

## Report Criteria:

Report type: Summary

Check.Check number = 31258-31259,112513-112592

Check.Type = {&lt;&gt;} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31258	08/18/2016	ALERUS FINANCIAL	PLAN 106202	7,454.79
31259	08/18/2016	MISO	MISO ADM	223.08
112513	08/18/2016	ACC PLANNED SERVICE INC.	ELECTRIC/CITY HALL	294.50
112514	08/18/2016	AT&T U-VERSE	DDA	50.00
112515	08/18/2016	BAY DE NOC COMMUNITY COLLEGE	SUMMER TAX COLL 8/1-8/15	45,570.67
112516	08/18/2016	BELL EQUIPMENT COMPANY	0121055 VEH REPAIR PARTS	2,595.10
112517	08/18/2016	BENOITS GLASS & LOCK	DOOR LOCK REPLACEMENT	160.00
112518	08/18/2016	BOARDMAN & CLARK LLP LAW FIRM	ATC INSURANCE ISSUE	696.00
112519	08/18/2016	BOUGIE MICHAEL	UTILITY REFUND	143.11
112520	08/18/2016	COOPER OFFICE EQUIPMENT CO	QTRLY CHARGE 1195-01	67.90
112521	08/18/2016	DAILY PRESS	MAY ADV-DDA DD0510	343.40
112522	08/18/2016	DEGRAND, REARDON & HALL, P.C.	MONTHLY SERVICES	4,250.00
112523	08/18/2016	DELTA COUNTY TREASURER	SUMMER TAX COLL 8/1-8/15	308,120.75
112524	08/18/2016	DELTA SCHOOLCRAFT ISD	SUMMER TAX COLL 8/1-8/15	33,793.57
112525	08/18/2016	DEPT. OF HUMAN SERVICES	UTIL REF-STEPHANIE HEITZ	130.13
112526	08/18/2016	DRUG SCREENS PLUS	DRUG SCREENING	220.00
112527	08/18/2016	DSTECH	ELECTION LAPTOP REPLACEMENT/SERV C	266.97
112528	08/18/2016	DTE ENERGY	WTR/MARINA/WWW/C H/ELECT	1,528.40
112529	08/18/2016	EBBESEN HARMONY	UTILITY REFUND	106.82
112530	08/18/2016	ELECTION SOURCE	BALLOT CHART CREATION	120.00
112531	08/18/2016	ESCANABA CITY OF	SUMMER TAX COLL 8/1-8/15	496,236.67
112532	08/18/2016	ESCANABA CITY OF	DISPATCHERS PENSION	1,643.53
112533	08/18/2016	ESCANABA CITY OF	DDA UTILITIES	143.38
112534	08/18/2016	ESCANABA, CITY OF	PENSION CONTRIBUTION	43,614.73
112535	08/18/2016	ETNA SUPPLY	TURBO METER	1,065.00
112536	08/18/2016	FISHER SCIENTIFIC COMPANY	ELECTRODE FILL SOLUTION	97.84
112537	08/18/2016	FLEET MAINTENANCE	A/C MAINTENANCE	115.38
112538	08/18/2016	FLINNS FLOWERS	MOWING & YARD CLEANUP	77.00
112539	08/18/2016	FURMANSKI MIKE	TRAVEL REIMB	55.01
112540	08/18/2016	GASSO JESSICA	UTILITY REFUND	125.29
112541	08/18/2016	GBS INC.	VOTER ENVELOPES	437.03
112542	08/18/2016	ICMA RETIREMENT TRUST	PLAN 301410 ELECTRICIANS	201.30
112543	08/18/2016	ICMA RETIREMENT TRUST	PSO ICMA-PLAN 307344	961.50
112544	08/18/2016	IRBY ELECTRICAL DISTRIBUTOR	METERS	6,180.00
112545	08/18/2016	JEFFS GLASS & WINDOWS INC.	AUTOMATIC OPENER REPAIRS	296.00
112546	08/18/2016	JOHNSTON PRINTING	DISPATCH TRAINING MANUAL	205.00
112547	08/18/2016	KEYSTONE AUTOMOTIVE INDUSTRIES	A/C CONDENSER	79.73
112548	08/18/2016	KRAUSE TOM	SOCCER REFUND-B GAGNON	30.00
112549	08/18/2016	LIBRARY PETTY CASH	PETTY CASH REIMB	122.86
112550	08/18/2016	LISS AMY	ROCK THE DOCK FACE PAINTING	300.00
112551	08/18/2016	MADALINSKI BRIAN	BOOT REIMB	115.54
112552	08/18/2016	MICHIGAN BROADBAND SERVICES	DDA BROADBAND SERVICES	153.28
112553	08/18/2016	MICHIGAN DEPT OF TREASURY	SUMMER OPRA COLL 8/1-8/15	340.89
112554	08/18/2016	MICHIGAN PUBLIC POWER AGENCY	RENEWABLE PORTFOLIO	64.10
112555	08/18/2016	MONROE SYSTEMS FOR BUSINESS INC	TONER CARTRIDGES	100.72
112556	08/18/2016	NATIONAL HOSPITALITY INSTITUTE	MI LIQUOR TRAINING	390.00
112557	08/18/2016	NOOKAA MEDIA	JULY/AUG SOUND	360.00
112558	08/18/2016	NORTH CENTRAL LABORATORIES	WASTE WTR CHEMICALS	364.98
112559	08/18/2016	NORTHGATE EQUIPMENT AND SALES	TRIMMER	248.00
112560	08/18/2016	NYE UNIFORM COMPANY	NEW OFFICER UNIFORM	852.34
112561	08/18/2016	PENCHURA, LLC	WOOD FIBER FOR PLAYGROUNDS	4,069.80
112562	08/18/2016	PETERSON WILLIAM	W/C	382.82

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112563	08/18/2016	POMASL FIRE EQUIPMENT	VEH REPAIRS	410.01
112564	08/18/2016	REHMANN ROBSON	3RD INSTALLMENT-CLIENT 444167	5,000.00
112565	08/18/2016	REMY BATTERY	BATTERIES	136.28
112566	08/18/2016	RESCO	652611-00	2,484.71
112567	08/18/2016	RIVERSIDE CHEVROLET	CHECK ENGINE LIGHT	114.42
112568	08/18/2016	SO'S CUSTOM TAILOR & CLEANING	J SILVERSTONE	4.00
112569	08/18/2016	STANDARD ELECTRIC COMPANY	LAB VACUUM VALVES	48.02
112570	08/18/2016	STATE OF MICHIGAN	2JKD15, DAC8759, BPR1308	39.00
112571	08/18/2016	STATE OF MICHIGAN DEQ	JUNE LAB FEES	70.00
112572	08/18/2016	STENBERG BROTHERS INC	TOILET RENTAL	685.00
112573	08/18/2016	STROPICH OIL COMPANY	12700 SHERIDAN STATION FUEL	18,880.09
112574	08/18/2016	SUNDLING ROGER	UTILITY REFUND	144.33
112575	08/18/2016	TERVO GRETCHEN	TIRE REPLACEMENT	68.50
112576	08/18/2016	THATCHER COMPANY OF MONTANA	SODA ASH	8,003.60
112577	08/18/2016	ULTRAMAX	AMMUNITION	2,472.00
112578	08/18/2016	UP FILTRATION SUPPLY COMPANY	CITY HALL FILTERS	100.62
112579	08/18/2016	UP LAB TESTING	[REDACTED]	75.00
112580	08/18/2016	UPPER PENINSULA POWER COMPANY	ACCT 201000006 & 200003091	483.49
112581	08/18/2016	UPS	0000F4X310316	76.21
112582	08/18/2016	USA BLUEBOOK	CAUTION BLUE PAINT	77.80
112583	08/18/2016	VALENTINE ROBERT	MEAL REIMB	21.15
112584	08/18/2016	VISU SEWER INC	TRUCK COUNTRY--MIRROR REPLACEMENT	414.43
112585	08/18/2016	WESSEL ADRIENNE	REIMBURSEMENT BEACH PARTY SUPPLIES	7.91
112586	08/18/2016	WEST SHORE FIRE	QUICK DISCONNECT-MALE GOLD	137.47
112587	08/18/2016	YOUNG JORDAN	END OF YEAR PARTY SUPPLIES	.00 V
112588	08/18/2016	YP	ADVERTISING	29.00
112589	08/18/2016	ZEP SALES & SERVICE	HAND CLEANER	321.90
112590	08/18/2016	ZIEGLER BARRY	ELECTION 8/2	119.00
112591	08/18/2016	OGREN, JORDAN	END OF YEAR PARTY REIMB	90.88
112592	08/18/2016	SCHIERL SALES CORP.	BAL DUE ON STATEMENT NP48164255	378.03
Grand Totals:				1,006,457.76

GL Account                      Debit                      Credit                      Proof

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