

Report Criteria:

Report type: Summary

Check.Check number = 31329-31333,114181-114250

Check.Type = {<>} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31329	02/02/2017	ALERUS FINANCIAL	PLAN 106202	8,604.62
31330	02/02/2017	EFPTS DDA	DDA TAXES	912.26
31331	02/02/2017	MERS WIRES	JAN MERS	110,967.65
31332	02/02/2017	MICH CONFERENCE OF TEAMSTERS	FEB INS PREMIUM	136,419.70
31333	02/02/2017	MISO	MISO ADM	209.40
114181	02/02/2017	ATHENAEUM LLC	QTRLY SERVICE ARCHIVE WORK	664.50
114182	02/02/2017	AUTO VALUE PARTS STORE	MONTHLY PURCHASES	1,586.20
114183	02/02/2017	BAKER AND TAYLOR COMPANY	2032543922	53.86
114184	02/02/2017	BAY DE NOC COMMUNITY COLLEGE	SUMMER TAX COLL 1/16-1/31	68,518.12
114185	02/02/2017	BESSEMBER PUBLIC LIBRARY	LOST ITEM REFUND	20.00
114186	02/02/2017	CHARTER COMMUNICATIONS	CITY HALL	195.40
114187	02/02/2017	CHEMTRADE CHEMICALS US LLC	PLANT CHEMICALS	3,143.92
114188	02/02/2017	CHRISTENSEN JUDITH	EDRO DEPOSIT PARTIAL REFUND	1,144.00
114189	02/02/2017	COOPER OFFICE EQUIPMENT CO	QTRLY CHARGE	169.00
114190	02/02/2017	COURTNEY INDUSTRIAL BATTERY, INC.	DC SYS & BATTERY PREVENTATIVE	825.00
114191	02/02/2017	CUMMINS NPOWER, LLC	802-67425	1,178.83
114192	02/02/2017	D.C. CENTRAL DISPATCH AUTH.	WINTER TAX COLL 1/16-1/31	8,228.80
114193	02/02/2017	DELTA AREA TRANSIT AUTHORITY	WINTER TAX COLL 1/16-1/31	24,694.67
114194	02/02/2017	DELTA COUNTY TREASURER	SUMMER TAX COLL 1/16-1/31	77,903.60
114195	02/02/2017	DELTA SCHOOLCRAFT ISD	JAN DPP COLL	50,583.77
114196	02/02/2017	DSTECH	STREAMING	1,818.71
114197	02/02/2017	DTE ENERGY	DDA ACCT 4574 899 0001 1	131.99
114198	02/02/2017	EMPCO, INC.	DISPATCH EXAM	1,836.00
114199	02/02/2017	ESCANABA AREA SCHOOLS	WINTER TAX COLL 1/16-1/31	560,355.35
114200	02/02/2017	ESCANABA CITY OF	STASE	327.93
114201	02/02/2017	ESCANABA CITY OF	SUMMER TAX COLL 1/16-1/31	17,328.29
114202	02/02/2017	ESCANABA CITY OF	DISPATCHERS PENSION	1,155.24
114203	02/02/2017	ESCANABA CITY OF	DDA UTILITIES	4.17
114204	02/02/2017	ESCANABA, CITY OF	PSO PENSION	43,614.73
114205	02/02/2017	FLINNS FLOWERS	LIFT RENTAL-CHRISTMAS DECORATIONS D	400.00
114206	02/02/2017	GALE GROUP	BOOKS	119.96
114207	02/02/2017	HI-TEC BUILDING SERVICES	MONTHLY JANITORIAL & SPEC SERVICES	3,267.00
114208	02/02/2017	HYDRITE CHEMICAL COMPANY	CHLORINE	434.25
114209	02/02/2017	ICMA RETIREMENT TRUST	PLAN 301410 ELECTRICIANS	210.25
114210	02/02/2017	ICMA RETIREMENT TRUST	PSO ICMA-PLAN 307344	1,850.78
114211	02/02/2017	INGRAM LIBRARY SERVICES	MONTHLY BOOK PURCHASES	1,534.50
114212	02/02/2017	INTERSTATE POWER SYSTEMS	TRANSMISSION CONTROL MODULE	821.74
114213	02/02/2017	JEFF LAFAVE CONSTRUCTION AND	FACADE PROJECT	12,373.00
114214	02/02/2017	JOHNSTON PRINTING	BUSINESS CARDS	200.00
114215	02/02/2017	KAPCO	BOOK SUPPLIES	93.52
114216	02/02/2017	KEYSTONE AUTOMOTIVE INDUSTRIES	DOOR HANDLE	18.09
114217	02/02/2017	KING KIMBERLY	UTILITY DEPOSIT REFUND	202.19
114218	02/02/2017	LIBERTY PROCESS EQUIPMENT INC	MOYNO PACKING SET	202.63
114219	02/02/2017	MADER NEWS AGENCY INC.	DETROIT FREE PRESS/NY TIMES	25.20
114220	02/02/2017	MCMILLAN BRANDEN	UTILITY REFUND-KIM NILES	110.33
114221	02/02/2017	MERCIER JENA	UTILITY REFUND	135.03
114222	02/02/2017	MICHIGAN DEPT OF TREASURY	WINTER SET IFT COLL	736.17
114223	02/02/2017	MICHIGAN TOWNSHIP ASSOCIATION	BOR TRAINING-M TALL/J SCHROEDER	337.90
114224	02/02/2017	MONROE SYSTEMS FOR BUSINESS INC	TONER CARTRIDGES	86.00
114225	02/02/2017	NORTH SHORE ANALYTICAL INC.	EFFLUENT & INFLUENT TESTING	342.00
114226	02/02/2017	NORTH SHORE COMPRESSOR AND	RESCUE TRUCK SERVICE	1,230.00
114227	02/02/2017	NORTHERN PLUMBING & HEATING	SQUARE HEAD PLUB	2.42

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114228	02/02/2017	NORTHERN SCREEN PRINTING	EMBROIDERY-S CARR	6.00
114229	02/02/2017	OFFICE DEPOT	MONTHLY PURCHASES	981.26
114230	02/02/2017	PACIFIC TELEMANGEMENT SERVICES	CITY HALL	50.00
114231	02/02/2017	PETER WHITE PUBLIC LIBRARY	LOST DVD	27.99
114232	02/02/2017	PETERSON JEANETTE	PRO RATED CELL PHONE REIMB 1/16--6/30/	192.60
114233	02/02/2017	PETERSON WILLIAM	W/C	382.82
114234	02/02/2017	PK CONTRACTING	166061-3	2,427.63
114235	02/02/2017	POMASL FIRE EQUIPMENT	66799, 66384	4,326.71
114236	02/02/2017	POWERPLAN	1640042	364.70
114237	02/02/2017	REMY BATTERY	BATTERY	199.98
114238	02/02/2017	SAFEWARE, INC.	DEFIBRILATOR SUPPLIES	490.61
114239	02/02/2017	SCIENTIFIC METHODS INC.	CRYPTO & GIARDIA	380.00
114240	02/02/2017	SHERWIN WILLIAMS COMPANY	09807	104.45
114241	02/02/2017	STATE OF MICHIGAN	DDA JAN W/H 38-2903754	262.80
114242	02/02/2017	SUPERIORLAND LIBRARY COOPERATIVE	1503, 1439	1,926.35
114243	02/02/2017	UNIQUE MANAGEMENT SERVICES	PLACEMENTS	17.90
114244	02/02/2017	UP TECHNOLOGY, LLC	DDA CLEANUP SPONSOR	400.00
114245	02/02/2017	UPRLC	1706, 1346	4,455.12
114246	02/02/2017	UPS	WTR SAMPLE SHIPPING	49.59
114247	02/02/2017	VERIZON WIRELESS	MONTHLY CHARGES	439.56
114248	02/02/2017	VISA	MONTHLY CHARGES	3,754.39
114249	02/02/2017	WILLOUR ERIC	W/C GARNISHMENT REIMBURSEMENT	210.16
114250	02/02/2017	XEROX CORPORATION	QTRLY COPIER (TAX EXEMPT)	173.96
Grand Totals:				1,168,953.25

GL Account	Debit	Credit	Proof
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