

Report Criteria:

Report type: Summary

Check.Check number = 31104-31106,108423-108530

Check.Type = {<>} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31104	08/13/2015	ATC	MONTHLY WIRE	104,387.02
31105	08/13/2015	EFPTS DDA	DDA TAXES	901.60
31106	08/13/2015	MISO	8459177502, 8459177510 MONTHLY	31,253.61
108423	08/13/2015	41 LUMBER	LUMBER	22.60
108424	08/13/2015	ACC PLANNED SERVICE INC.	CITY HALL SERVICE CALL	87.00
108425	08/13/2015	ALPENA COUNTY LIBRARY	LOST BOOK	10.99
108426	08/13/2015	APPLE OFFICE PRODUCTS	BAL DUE ON 81751	108.99
108427	08/13/2015	AT&T	BEACH	922.48
108428	08/13/2015	AT&T LONG DISTANCE	LONG DISTANCE	54.52
108429	08/13/2015	AT&T U-VERSE	DDA ACCT 116942581	45.00
108430	08/13/2015	ATHENAEUM LLC	QTRLY SERVICE ARCHIVE WORK	664.50
108431	08/13/2015	AUTO VALUE PARTS STORE	385-372106	19.28
108432	08/13/2015	AUTO ZONE	THROTTLE BYPASS VALVE	39.59
108433	08/13/2015	BAKER AND TAYLOR COMPANY	BOOKS	18.73
108434	08/13/2015	BAY DE NOC COMMUNITY COLLEGE	PAYMENT IN LIEU OF TAX-WEST HIGHLAND	76,116.54
108435	08/13/2015	BELL ROOFING COMPANY	CIVIC CTR ROOF-APPL 3	7,749.50
108436	08/13/2015	BICHLER CONCRETE WEST INC.	S506061	619.96
108437	08/13/2015	BICHLER GRAVEL & CONCRETE	JULY PURCHASES	2,282.30
108438	08/13/2015	BLOOM SLUGGETT MORGAN	19141-001 ESC/MENARDS MTT	1,040.00
108439	08/13/2015	BRISBANE MARK	UTIL REF-SHERIDA NUERNBERG	115.77
108440	08/13/2015	BROWN AMANDA	UTILITY REFUND	201.97
108441	08/13/2015	BURCH DESIREE M.	UTILITY REFUND	440.00
108442	08/13/2015	CARQUEST	MONTHLY PURCHASES	890.52
108443	08/13/2015	CHARTER COMMUNICATIONS	COUNCIL MTGS	900.00
108444	08/13/2015	CHATFIELD MACHINE COMPANY	VEHICLE PARTS	102.69
108445	08/13/2015	COCA COLA BOTTLING COMPANY	CITY HALL	26.80
108446	08/13/2015	COOPER OFFICE EQUIPMENT CO	DDA QTRLY BILLING	617.61
108447	08/13/2015	DAILY PRESS	PUBLIC SAFETY	363.40
108448	08/13/2015	DEGRAND, REARDON & HALL, P.C.	MONTHLY SERVICES	4,250.00
108449	08/13/2015	DELTA AREA TRANSIT AUTHORITY	PYMT IN LIEU OF TAX-WEST HIGHLAND	514.20
108450	08/13/2015	DELTA COUNTY TREASURER	PYMT IN LIEU OF TAX-WEST HIGHLAND	502,557.68
108451	08/13/2015	DELTA COUNTY TREASURER	BOR/MTT CHARGEBACKS	96,169.93
108452	08/13/2015	DELTA FORCE DIGITAL SURVEILLANCE	SECURITY AT POWER PLANT	2,464.00
108453	08/13/2015	DELTA SCHOOLCRAFT ISD	COPIER PAPER	58,986.63
108454	08/13/2015	DEPT. OF HUMAN SERVICES	UTIL REF-NICOLE COOK	322.26
108455	08/13/2015	DOUGHERTY EDWARD	LOST BOOK REFUND	10.00
108456	08/13/2015	DRUG SCREENS PLUS	DRUG SCREENING	132.00
108457	08/13/2015	DSTECH	ENGR	70.00
108458	08/13/2015	DTE ENERGY	DDA	497.04
108459	08/13/2015	ELECTION SOURCE	ELECTION SUPPLIES	47.83
108460	08/13/2015	ESCANABA AREA SCHOOLS	PYMT IN LIEU OF TAX-WEST HIGHLAND	5,195.70
108461	08/13/2015	ESCANABA CITY OF	SUMMER TAX COLL 7/10-7/31/15	795,848.92
108462	08/13/2015	ESCANABA STEAM LAUNDRY	JULY CLEANING	214.90
108463	08/13/2015	ETNA SUPPLY	S101491534.002, S101513635.001	5,182.46
108464	08/13/2015	EVIDENT CRIME SCENE PRODUCTS	SUPPLIES	16.50
108465	08/13/2015	GALE GROUP	55472911, 55400485	362.13
108466	08/13/2015	GALLS, LLC	BOOTS/WILLOUR	191.82
108467	08/13/2015	GBS INC.	ELECTION SUPPLIES	109.63
108468	08/13/2015	GREAT LAKES UTILITIES	MISO GENERATION/LOAD/DEMAND	18,363.33
108469	08/13/2015	GREEN BAY BLUE	215204, 215169	4,131.93
108470	08/13/2015	HIAWATHA CHEF SUPPLY	MONTHLY PURCHASES	570.55
108471	08/13/2015	IDEXX DISTRIBUTION CORP.	291468763	3,088.80

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108472	08/13/2015	INDEPENDENT ROOFING & SIDING	ROOFING TAR	16.30
108473	08/13/2015	INGRAM LIBRARY SERVICES	BOOKS	952.35
108474	08/13/2015	INTELLIPAY, INC.	MONTHLY ACH FEES	198.58
108475	08/13/2015	JONES BRENDEN	UTILITY REFUND	80.27
108476	08/13/2015	JOSLIN DAVID	UTILITY REFUND	201.72
108477	08/13/2015	KMB BROADCASTING INC.	ROCK THE DOCK ADV	250.00
108478	08/13/2015	KOBAS ELECTRIC COMPANY	MONTHLY PURCHASES	878.67
108479	08/13/2015	L J ROSS ASSOCIATES	ACCT 100701 / S MCCULLOUGH	41.72
108480	08/13/2015	LAUSCHER JENNIFER	UTILITY REFUND	201.92
108481	08/13/2015	LITHO SPECIALISTS, INC.	LASER BILLS	3,162.00
108482	08/13/2015	MADER NEWS AGENCY INC.	53749	67.20
108483	08/13/2015	MARCHESE TABITHA	TRAVEL REIMB	112.05
108484	08/13/2015	MARQUETTE CAA	UTIL REF-MELISSA FERNANDEZ	75.88
108485	08/13/2015	MENARDS HARDWARE PLUS	JULY PURCHASES	710.93
108486	08/13/2015	MICHIGAN BROADBAND SERVICES	ACCT 0371008297 DDA	153.32
108487	08/13/2015	MICHIGAN DEPT OF TREASURY	PYMT IN LIEU OF TAX-WEST HIGHLAND	24,017.07
108488	08/13/2015	MICHIGAN INFORMATION RESEARCH SERVICES	ANNUAL SUBSCRIPTIONS	1,893.00
108489	08/13/2015	MICHIGAN RURAL WATER ASSO	ANNUAL MMBRSHIP	705.00
108490	08/13/2015	MIDWAY RENTALS	TOOLS	725.70
108491	08/13/2015	MOTION INDUSTRIES	BALL BEARINGS	283.95
108492	08/13/2015	NAPA AUTO PARTS	JULY PURCHASES	368.69
108493	08/13/2015	NASER OIL COMPANY	226452	62.11
108494	08/13/2015	NORTHERN MACHINING & REPAIR	41898	50.25
108495	08/13/2015	NORTHERN MICHIGAN BANK	REF DBL PYMT TAXES-MARVIC	7,803.41
108496	08/13/2015	NORTHERN MICHIGAN BANK	DDA PAYROLL	2,224.87
108497	08/13/2015	NORTHERN PLUMBING & HEATING	MONTHLY PURCHASES	776.65
108498	08/13/2015	NORTHERN UNITED FEDERAL CU	DDA CARD CHARGES	457.64
108499	08/13/2015	NORTHGATE EQUIPMENT AND SALES	POWER PRUNER	475.00
108500	08/13/2015	NYE UNIFORM COMPANY	PANTS/D WIND	58.03
108501	08/13/2015	PAYNE & DOLAN INC	ASPHALT	731.86
108502	08/13/2015	PENINSULA FIBER NETWORK LLC	INTERNET BACKBONE	17,000.00
108503	08/13/2015	PENOZA PEST CONTROL	BEACH/MUNI DOCK/BANDSHELL/PAVILLION	630.00
108504	08/13/2015	POMP'S TIRE SERVICE, INC.	100068650	44.53
108505	08/13/2015	RCSN LLC	UTILITY REFUND	163.53
108506	08/13/2015	REMY BATTERY	BATTERY	195.00
108507	08/13/2015	RIVERSIDE CHEVROLET	RECEPTICLE HARNESS	493.69
108508	08/13/2015	ROTARY CLUB OF ESCANABA	JULY DUES	52.00
108509	08/13/2015	SOLUTIONS TELECOMMUNICATIONS	PHONES	264.45
108510	08/13/2015	STATE OF MICHIGAN	JULY SLS & W/H 38-6004679	58,996.47
108511	08/13/2015	STENBERG BROTHERS INC	75472	649.00
108512	08/13/2015	STROPICH OIL COMPANY	33147, 33149. 11416	10,726.45
108513	08/13/2015	SUPERIOR ICE	MARINA ICE	255.05
108514	08/13/2015	T&T HARDWARE	MONTHLY PURCHASES	645.30
108515	08/13/2015	TORNADOFOOSBALL.COM, INC	FOOSBALL TABLE REPAIR PARTS	79.11
108516	08/13/2015	TRACTOR SUPPLY COMPANY	PULLEY	19.98
108517	08/13/2015	TRANS UNION LLC	MONTHLY FEE	60.00
108518	08/13/2015	TRANSUNION RISK AND ALTERNATIVE	ACCT 240484	7.00
108519	08/13/2015	TROUTMAN SANDERS LLP	POWER PLANT NEGOTIATIONS	3,846.50
108520	08/13/2015	TRUCK EQUIPMENT INC.	STOP LAMPS	37.76
108521	08/13/2015	UNITED SYSTEMS & SOFTWARE, INC	METERS	5,879.60
108522	08/13/2015	UP OFFICE EQUIPMENT SYSTEMS	UPSTAIRS COPIEER USAGE	234.20
108523	08/13/2015	UPPER PENINSULA REGION OF LIBRARY COOP.	7/1/15-9/30/15 OPERATIONAL COSTS	4,057.58
108524	08/13/2015	UPPER PENINSULA STATE FAIR AUTHORITY	STAGE RENTAL	125.00
108525	08/13/2015	UPS STORE	JULY SHIPPING	180.32
108526	08/13/2015	V GROOS AND COMPANY	124566	1,134.59
108527	08/13/2015	VANEFFEN KELLY	UTILITY REFUND	369.76
108528	08/13/2015	VISA	MONTHLY CHARGES	3,025.57

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108529	08/13/2015	XEROX CORPORATION	QTRLY COPIER (TAX EXEMPT)	115.28
108530	08/13/2015	YOUNG KEVIN	BOOT REIMB	17.50
Grand Totals:				<u>1,886,342.57</u>

GL Account	Debit	Credit	Proof
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