


Report Criteria:

Report type: Summary

Check.Check number = 31113-31114,108713-108782

Check.Type = {<>} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31113	09/03/2015	ALERUS FINANCIAL	PLAN 106657	7,325.78
31114	09/03/2015	MISO	MISO ADM	212.77
108713	09/03/2015	41 LUMBER	LUMBER & SIDING	160.22
108714	09/03/2015	ANDERSON COMMUNICATIONS	BATTERIES	361.85
108715	09/03/2015	BAY DE NOC COMMUNITY COLLEGE	SUMMER TAX COLL 8/16-8/31	44,030.67
108716	09/03/2015	BENOITS GLASS & LOCK	LOCK FOR P W	8.50
108717	09/03/2015	BERG JOHN D. CRNA		350.31
108718	09/03/2015	BHS MARKETING, LLC	SODA ASH	8,266.99
108719	09/03/2015	CHARTER COMMUNICATIONS	ENGR/PW/ELECT/WTR/PW	467.93
108720	09/03/2015	CHEMTRADE CHEMICALS US LLC	PLANT CHEMICALS	3,471.00
108721	09/03/2015	CLEM KYLE	UTILITY REFUND	177.88
108722	09/03/2015	COMMUNITY ACTION AGENCY	UTIL REF-KRISTY HAMILTON	150.16
108723	09/03/2015	DEGRAND, REARDON & HALL, P.C.	LEGAL SERVICES-HEATH	251.00
108724	09/03/2015	DELTA COUNTY BUILDERS EXCHANGE	BLUEPRINT COPIES	8.00
108725	09/03/2015	DELTA COUNTY TREASURER	SUMMER TAX COLL 8/16-8/31	295,668.48
108726	09/03/2015	DELTA DISPOSAL	11738319, 11737936	405.00
108727	09/03/2015	DELTA PAINT & SANDBLAST	SANDBLAST/PAINT 8' FLATBED	700.00
108728	09/03/2015	DELTA SCHOOLCRAFT ISD	SUMMER TAX COLL 8/16-8/31	32,225.77
108729	09/03/2015	DIGITAL CRAYON PRINTSHOP LLC	REFLECTIVE BEACH SIGN	18.24
108730	09/03/2015	DLP MARQUETTE GENERAL HOSPITAL		1,411.24
108731	09/03/2015	DLP MARQUETTE PHYSICIAN PRACTICE	PHYSICALS	690.00
108732	09/03/2015	DSTECH	BACKUP/STREAMING	80.00
108733	09/03/2015	DTE ENERGY	WEBSTER SHELTER	35.34
108734	09/03/2015	EBT PETTY CASH FOR DDA	JULY/AUG EBT REIMB	368.00
108735	09/03/2015	EMPLOYEE HEALTH INSURANCE MGMT		528.69
108736	09/03/2015	ESCANABA CITY OF	DDA UTILITIES	471,359.67
108737	09/03/2015	ESCANABA CITY OF	DISPATCHERS PENSION	1,236.06
108738	09/03/2015	ESCANABA, CITY OF	PSO PENSION	39,275.75
108739	09/03/2015	ETNA SUPPLY	INVENTORY ITEMS	4,816.80
108740	09/03/2015	FLOLINE MEDIA	INV 1322 WEBSITE UPGRADE	525.00
108741	09/03/2015	GRAINGER	LADDER REPAIRS	1,278.00
108742	09/03/2015	HAWKINS, INC.	CHLORINE	714.00
108743	09/03/2015	ICMA RETIREMENT TRUST	PLAN 301410 (PSO/ELECT)	642.68
108744	09/03/2015	IRBY ELECTRICAL DISTRIBUTOR	E & R SWITCHES FOR METERS	1,045.50
108745	09/03/2015	KEYSTONE AUTOMOTIVE INDUSTRIES	114R4491	128.37
108746	09/03/2015	L & S TRUCK CENTER	RADIATOR OVERFLOW TANK	131.98
108747	09/03/2015	MICHIGAN DEPT OF ENVIRONMENTAL	DAVE NELSON S-4 RENEWAL	95.00
108748	09/03/2015	MICHIGAN DEPT OF TRANSPORTATION	TRAFFIC SIGNAL MAINT	445.35
108749	09/03/2015	MICHIGAN DEPT OF TREASURY	SET - SUMMER OPRA'S 8/16-8/31	134.28
108750	09/03/2015	MICHIGAN LAW ENFORCEMENT TRAINING ASSOC	OFFICER INVOLVED SHOOTING SEMINAR	7,000.00
108751	09/03/2015	MICHIGAN TECHNOLOGY UNIVERSITY	MOTOR GRADE TRAINING	500.00
108752	09/03/2015	NIAGARA HEALTH CENTER		432.98
108753	09/03/2015	NORBS AUTO SALVAGE	USED PICKUP TRUCK DOORS	200.00
108754	09/03/2015	NORTH SHORE ANALYTICAL INC.	INFLUENT TESTING	513.00
108755	09/03/2015	NORTHERN MACHINING & REPAIR	MAT'L FOR VOLLEYBALL NETS	13.26
108756	09/03/2015	NORTHWEST PETROLEUM SERVICE	CLASS B INSPECTION	187.50
108757	09/03/2015	PACIFIC TELEMANGEMENT SERVICES	CITY HALL	50.00
108758	09/03/2015	PETERSON WILLIAM	W/C	414.72
108759	09/03/2015	PITNEY BOWES	MAIL MACHINE QTRLY RENTAL	174.75
108760	09/03/2015	PLM LAKE & LAND MANAGEMENT CORP.	AVAS LAKE SURVEY	757.50
108761	09/03/2015	POLLARDWATER	TUBE ROUNDER VICE GRIP STYLE	104.40
108762	09/03/2015	POLYDYNE INC.	POLYMER	2,507.00

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108763	09/03/2015	POMASL FIRE EQUIPMENT	DIAGNOSTIC'S TRUCK TRANSMISSION	591.25
108764	09/03/2015	POWERPLAN	1346016	7.22
108765	09/03/2015	REMY BATTERY	BATTERY	30.96
108766	09/03/2015	RICHER'S REFRIGERATION	REPAIR HEAT PUMP	1,021.47
108767	09/03/2015	ROTARY CLUB OF ESCANABA	AUG DUES	52.00
108768	09/03/2015	SIGNUP	MARINAFEST BANNER	52.00
108769	09/03/2015	SO'S CUSTOM TAILOR & CLEANING	UNIFORM MAINTENANCE	12.00
108770	09/03/2015	ST VINCENT DE PAUL	RAGS	24.00
108771	09/03/2015	STANDARD ELECTRIC COMPANY	CMP/MIP AND COMP ADPTR	32.43
108772	09/03/2015	STATE OF MICHIGAN	BOILER CERTIFICATE	130.00
108773	09/03/2015	STATE OF MICHIGAN DEQ	JULY TOC (REF G99961086)	1,963.00
108774	09/03/2015	THIBEAULT JASON	UTILITY REFUND	202.26
108775	09/03/2015	TRUCK EQUIPMENT INC.	CORE CHARGES	362.94
108776	09/03/2015	TRUENORTH COMMUNITY SERVICES	UTIL REF-KRISTY HAMILTON	19.87
108777	09/03/2015	U P ENVIRONMENTAL SERVICES INC	NORTH SHORE FISH PUMPING	900.00
108778	09/03/2015	USA BLUEBOOK	728847	5,370.74
108779	09/03/2015	VANDERLINDEN KEN	BOOT REIMB	182.60
108780	09/03/2015	VERIZON WIRELESS	MONTHLY CHARGES	338.85
108781	09/03/2015	VISA	AUG CHARGES	4,228.07
108782	09/03/2015	WISCONSIN MICHIGAN PHYSICIANS		96.66
Grand Totals:				<u>947,675.69</u>

GL Account	Debit	Credit	Proof
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