

Report Criteria:

Report type: Summary

Check.Check number = 31115-31118,108783-108860

Check.Type = {<>} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31115	09/10/2015	ATC	MONTHLY WIRE	104,387.02
31116	09/10/2015	EFPTS DDA	DDA TAXES	896.22
31117	09/10/2015	MERS WIRES	AUG MERS	110,265.27
31118	09/10/2015	MISO	MISO ADM	210.22
108783	09/10/2015	41 LUMBER	LUMBER	148.45
108784	09/10/2015	A & A HYDRAULIC	AIR MOTOR REPAIR KIT	78.43
108785	09/10/2015	AMERICAN SYSTEMS OF WI INC.	2402 TENNIS COURT RESURFACE/PATCH	9,900.00
108786	09/10/2015	AT&T	BEACH	27.26
108787	09/10/2015	AT&T LONG DISTANCE	LONG DISTANCE	65.88
108788	09/10/2015	BARK RIVER CONCRETE PRODUCT	159838 (PATCH & SPEED CONCRETE)	144.90
108789	09/10/2015	BAY DE NOC COMMUNITY COLLEGE	AUG DPP COLLECTIONS	156.26
108790	09/10/2015	BERTRANDS	CUE REPAIR	22.50
108791	09/10/2015	BICHLER GRAVEL & CONCRETE	AUG PURCHASES	3,131.62
108792	09/10/2015	BILLY ELECTRIC INC.	CONVERT RECEPTACLES @ MARINA	3,270.68
108793	09/10/2015	BLOOM SLUGGETT MORGAN	14479, 14478	6,557.80
108794	09/10/2015	BONIFAS FINE ART CENTER	ANNUAL SERVICE AGREEMENT	5,000.00
108795	09/10/2015	BSN SPORTS INC.	SOCCER NETS	877.94
108796	09/10/2015	CARQUEST	MONTHLY PURCHASES	1,171.78
108797	09/10/2015	CHATFIELD MACHINE COMPANY	MAT'L FOR SIGN REPAIRS	11.25
108798	09/10/2015	COCA COLA BOTTLING COMPANY	CITY HALL	53.60
108799	09/10/2015	COOPER OFFICE EQUIPMENT CO	125357	169.36
108800	09/10/2015	DAILY PRESS	MONTHLY ADV	991.68
108801	09/10/2015	DC HISTORICAL SOCIETY	ANNUAL SERVICE AGREEMENT	2,000.00
108802	09/10/2015	DELTA AREA TRANSIT AUTHORITY	AUG DPP COLLECTIONS	49.39
108803	09/10/2015	DELTA COUNTY CHAMBER	MEMBERSHIP DUES	2,740.75
108804	09/10/2015	DELTA COUNTY HISTORICAL SOCIETY	1884-1914: THE GOLDEN YEARS OF GROWT	100.00
108805	09/10/2015	DELTA COUNTY TREASURER	AUG DPP & TRLR TAX	1,107.49
108806	09/10/2015	DELTA FORCE DIGITAL SURVEILLANCE	SECURITY AT POWER PLANT	2,464.00
108807	09/10/2015	DELTA SCHOOLCRAFT ISD	AUG DPP COLLECTIONS	112.57
108808	09/10/2015	DEPT. OF HUMAN SERVICES	UTIL REF-MANDY LYNN FOSTER	324.98
108809	09/10/2015	DRUG SCREENS PLUS		44.00
108810	09/10/2015	DSTECH	TECH SUPPORT-MARINA	140.00
108811	09/10/2015	DTE ENERGY	WTR/MARINA/WW/ELEC/PW	570.99
108812	09/10/2015	EMPLOYEE HEALTH INSURANCE MGMT		721.31
108813	09/10/2015	ESCANABA AREA SCHOOLS	AUG DPP COLLECTIONS	907.02
108814	09/10/2015	ESCANABA CITY OF	AUG DPP & TRLR TAX COLL	388.81
108815	09/10/2015	ESCANABA STEAM LAUNDRY	AUG CLEANING	274.70
108816	09/10/2015	ETNA SUPPLY	OMNI METERS	2,985.00
108817	09/10/2015	FASTENAL COMPANY	MONTHLY PURCHASES	1,251.18
108818	09/10/2015	FLEET MAINTENANCE	22977, 22918	879.38
108819	09/10/2015	GALLS, LLC	SUPERLITE CHAIN LINKI	152.16
108820	09/10/2015	GENE'S TOWING & RECOVERY	TOWING STAGE FOR RIBFEST	100.00
108821	09/10/2015	GENESIS GRAPHICS INC.	ESKY 150 PLAQUE	460.00
108822	09/10/2015	GILBERT & ASSOCIATES, INC	VACANT LAND APPRAISAL	500.00
108823	09/10/2015	GILLIAM-FRENCH DARRYL	UTILITY REFUND	202.15
108824	09/10/2015	HARVALA NICOLLE	UTILITY REFUND	280.21
108825	09/10/2015	HIAWATHA CHEF SUPPLY	513262, 513422, 513325	392.02
108826	09/10/2015	HI-TEC BUILDING SERVICES	AUGUST JANITORIAL SERVICES	3,200.00
108827	09/10/2015	HR SPECIALIST	EMPLOYMENT LAW	199.00
108828	09/10/2015	INTELLIPAY, INC.	MONTHLY ACH FEES	210.03
108829	09/10/2015	IRBY ELECTRICAL DISTIBUTOR	S00902871	1,868.24
108830	09/10/2015	LARSEN RICHARD	BOOT REIMB	26.25

Check Number	Check Issue Date	Payee	Description	Amount
108831	09/10/2015	MCDONALD STEVEN	DEPOSIT REFUND	200.00
108832	09/10/2015	MEIERS SIGN SERVICE	31814 ALUMINUM SIGNS	545.34
108833	09/10/2015	MEL'S LAWN GARDEN & FEED	DBL PYMT 50196 KEN VANDERLINDEN BOO	737.32
108834	09/10/2015	MENARD ANDREW	UTILITY REFUND	115.36
108835	09/10/2015	MENARDS INC	MONTHLY PURCHASES	78.16
108836	09/10/2015	MI STATE OF SECOND INJURY FUND	W/C BENEFITS	258.21
108837	09/10/2015	MI STATE OF SILICOSIS & DUST	SILICOSIS, DUST DISEASE	35.22
108838	09/10/2015	NAPA AUTO PARTS	MONTHLY PURCHASES	558.08
108839	09/10/2015	NORTHERN MICHIGAN BANK	DDA PAYROLL	2,214.24
108840	09/10/2015	NORTHERN SCREEN PRINTING	R C NAME EMB [REDACTED]	82.00
108841	09/10/2015	OFFICE DEPOT	AUG PURCHASES	859.69
108842	09/10/2015	O'TOOLE JIM	TRAVEL REIMB	81.65
108843	09/10/2015	OTTO ENVIRONMENTAL SYSTEMS NA, INC.	PALLETS GARBAGE CART WHEELS	5,850.00
108844	09/10/2015	PEARSON ASBESTOS	ABESTOS SAMPLES SENIOR CTR OFFICE	50.00
108845	09/10/2015	POMP'S TIRE SERVICE, INC.	100071722, 100071487	110.00
108846	09/10/2015	REMY BATTERY	BATTERY	6.29
108847	09/10/2015	RENT-A-FLASH OF WISCONSIN INC.	WHITE DIE CUT LETTERS	63.27
108848	09/10/2015	SCHULTZ EQUIPMENT & PARTS CO.	VALVE ACTUATOR	177.51
108849	09/10/2015	SHERWIN WILLIAMS COMPANY	CREDIT PER PHONE CALL	284.56
108850	09/10/2015	STATE OF MICHIGAN	PLATES FOR DAC8759, 2JKD15, BPR1308	39.00
108851	09/10/2015	STATE OF MICHIGAN	DDA AUG W/H 38-2903754	479.25
108852	09/10/2015	STROPICH OIL COMPANY	33194, 32780	10,780.33
108853	09/10/2015	T&T HARDWARE	MONTHLY PURCHASES	192.87
108854	09/10/2015	TRANS UNION LLC	ACCT 240484	15.75
108855	09/10/2015	TRUCK EQUIPMENT INC.	652720-00	141.79
108856	09/10/2015	U P CONCRETE PIPE COMPANY	65907, 65929	231.94
108857	09/10/2015	UP OFFICE EQUIPMENT SYSTEMS	UPSTAIRS COPIER USAGE	164.57
108858	09/10/2015	UPS STORE	MONTHLY SHIPPING	129.38
108859	09/10/2015	USA BLUEBOOK	722782, 742099	40.73
108860	09/10/2015	WELCH JODY	BOOT REIMB	40.94
Grand Totals:				296,753.20

GL Account	Debit	Credit	Proof
------------	-------	--------	-------

Report Criteria:

Report type: Summary
 Check.Check number = 31115-31118,108783-108860
 Check.Type = {<>} "Adjustment!"