

Report Criteria:

Report type: Summary

Check.Check number = 31127-31131,109059-109112

Check.Type = {<>} "Adjustment"

| Check Number | Check Issue Date | Payee | Description | Amount |
|--------------|------------------|----------------------------------|--------------------------------------|------------|
| 31127 | 10/08/2015 | ATC | MONTHLY WIRE | 104,387.02 |
| 31128 | 10/08/2015 | EFPTS DDA | DDA TAXES | 901.60 |
| 31129 | 10/08/2015 | MI DEPT OF TREASURY | 3RD QTR DIESEL FUEL 38-6004679 | 1,002.15 |
| 31130 | 10/08/2015 | MISO | MISO ADM | 208.46 |
| 31131 | 10/08/2015 | PROENERGY | FINAL PYMT PROENERGY | 5,868.80 |
| 109059 | 10/08/2015 | 41 LUMBER | 150925864788 | 72.08 |
| 109060 | 10/08/2015 | BAKER AND TAYLOR COMPANY | 2031051289 | 103.90 |
| 109061 | 10/08/2015 | BAY DE NOC COMMUNITY COLLEGE | SUMMER COLL 9/16-9/30 | 22,548.48 |
| 109062 | 10/08/2015 | BAY DE NOC KENNEL CLUB | CITY SHARE MUTT MITTS | 63.50 |
| 109063 | 10/08/2015 | CHARTER COMMUNICATIONS | SHERIDAN/CITY HALL/WTR | 363.30 |
| 109064 | 10/08/2015 | CHIEF LAW ENFORCEMENT SUPPLY | UNIFORM PANTS | 93.07 |
| 109065 | 10/08/2015 | DAILY PRESS | DDA ADV (DD0510) | 1,525.23 |
| 109066 | 10/08/2015 | DELTA COUNTY SHERIFF DEPT | 4/11/15-6/30/15 OHSP GRANT REIMB | 968.88 |
| 109067 | 10/08/2015 | DELTA COUNTY TREASURER | SEPT TRLR TAX | 155,262.96 |
| 109068 | 10/08/2015 | DELTA DISPOSAL | 10 YD DUMPSTER | 208.94 |
| 109069 | 10/08/2015 | DELTA FORCE DIGITAL SURVEILLANCE | SECURITY AT POWER PLANT | 2,464.00 |
| 109070 | 10/08/2015 | DELTA SCHOOLCRAFT ISD | SUMMER TAX COLL 9/16-9/30 | 17,420.63 |
| 109071 | 10/08/2015 | DEMCO | BOOK REPAIR TAPE | 100.32 |
| 109072 | 10/08/2015 | DTE ENERGY | WTR/MARINA/WW/PW | 747.03 |
| 109073 | 10/08/2015 | ECONOMIC DEVELOPMENT ADM | SEMI ANNUAL INTEREST GRT 06-19-02071 | 5,254.91 |
| 109074 | 10/08/2015 | ESCANABA CITY OF | SUMMER TAX COLL 9/16-9/30 | 262,235.61 |
| 109075 | 10/08/2015 | FLOLINE MEDIA | PSN WEB SITE | 75.00 |
| 109076 | 10/08/2015 | GALE GROUP | BOOKS | 172.83 |
| 109077 | 10/08/2015 | GLADSTONE CITY OF | 4/11/15-6/30/15 OHSP GRANT REIMB | 411.06 |
| 109078 | 10/08/2015 | HI-TEC BUILDING SERVICES | SEPT JANITORIAL SERVICES | 3,200.00 |
| 109079 | 10/08/2015 | INGRAM LIBRARY SERVICES | BOOKS | 872.40 |
| 109080 | 10/08/2015 | INTELLIPAY, INC. | MONTHLY ACH FEES | 180.45 |
| 109081 | 10/08/2015 | IRBY ELECTRICAL DISTRIBUTOR | TRANSFORMER BUSHINGS | 294.00 |
| 109082 | 10/08/2015 | JIMS MUSIC | MARINAFEST MICS/STANDS | 225.00 |
| 109083 | 10/08/2015 | JOHNSON MILINDA | UTILITY REFUND | 216.72 |
| 109084 | 10/08/2015 | LAMARCHE KEN | SAFETY BOOT REIMB | 18.29 |
| 109085 | 10/08/2015 | M&M MASONRY CONTRACTING INC | AL NESS FIELD-CITY SHARE | 2,000.00 |
| 109086 | 10/08/2015 | MADER NEWS AGENCY INC. | 57058 | 33.60 |
| 109087 | 10/08/2015 | MARQUETTE COUNTY OF | SUPERIOR TRADE ZONE DUES | 10,000.00 |
| 109088 | 10/08/2015 | MICHIGAN DEPT OF TREASURY | SUMMER OPRA COLL 9/16-9/30 | 292.93 |
| 109089 | 10/08/2015 | NORTHERN MICHIGAN BANK | DDA PAYROLL | 2,224.87 |
| 109090 | 10/08/2015 | NYE UNIFORM COMPANY | SEGORSKI UNIFORM | 58.03 |
| 109091 | 10/08/2015 | PENCHURA, LLC | DICKSON FIELD | 720.00 |
| 109092 | 10/08/2015 | POLICE LEGAL SCIENCES | ANNUAL SUBSCRIPTION | 960.00 |
| 109093 | 10/08/2015 | POWER LINE SUPPLY COMPANY | #2 COMP LUG | 95.04 |
| 109094 | 10/08/2015 | POWERPLAN | 1363814 | 55.48 |
| 109095 | 10/08/2015 | RESCO | 623944-00 | 8,358.14 |
| 109096 | 10/08/2015 | SALVATION ARMY | UTIL REF [REDACTED] | 84.77 |
| 109097 | 10/08/2015 | SMARTSIGN | REFLECTIVE ALUM SIGN | 342.17 |
| 109098 | 10/08/2015 | SOLUTIONS TELECOMMUNICATIONS | PURE MICHIGAN EQUIP ON PHONE | 350.00 |
| 109099 | 10/08/2015 | SO'S CUSTOM TAILOR & CLEANING | UNIFORM MAINTENANCE | 12.00 |
| 109100 | 10/08/2015 | STACEY CAROLYN | TRAVEL REIMB | 75.90 |
| 109101 | 10/08/2015 | STATE OF MICHIGAN | 3RD QTR W/H UPSET 38-3610297 | 250.53 |
| 109102 | 10/08/2015 | STATE OF MICHIGAN | DDA SEPT W/H 38-2903754 | 256.14 |
| 109103 | 10/08/2015 | STATE OF MICHIGAN | SEPT SALES & W/H TAX 38-6004679 | 60,716.54 |
| 109104 | 10/08/2015 | STROPICH OIL COMPANY | FUEL TRANSFER | 331.93 |
| 109105 | 10/08/2015 | SUPERIORLAND LIBRARY COOPERATIVE | MAINTENANCE RENEWAL | 93.00 |

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| 109106 | 10/08/2015 | THE HARTFORD | DDA LIABILITY INS 10362838 | 667.00 |
| 109107 | 10/08/2015 | TRUCK EQUIPMENT INC. | STROBE LIGHT | 104.79 |
| 109108 | 10/08/2015 | U P ENVIRONMENTAL SERVICES INC | NO SHORE FISH STATION | 590.00 |
| 109109 | 10/08/2015 | UNIQUE MANAGEMENT SERVICES | PLACEMENTS | 143.20 |
| 109110 | 10/08/2015 | UP OFFICE EQUIPMENT SYSTEMS | ADD'L AMT DUE ON INVOICE | 51.89 |
| 109111 | 10/08/2015 | VERIZON WIRELESS | MONTHLY CHARGES | 331.20 |
| 109112 | 10/08/2015 | VISA | MONTHLY CHARGES | 3,361.94 |
| Grand Totals: | | | | 680,027.71 |

| GL Account | Debit | Credit | Proof |
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