

## Report Criteria:

Report type: Summary

Check.Check number = 31132-31134,109113-109201

Check.Type = {&lt;&gt;} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31132	10/15/2015	ALERUS FINANCIAL	PLAN 106471	7,476.42
31133	10/15/2015	MERS WIRES	SEPT MERS	110,094.67
31134	10/15/2015	MISO	8461177502, 8461177510	29,341.83
109113	10/15/2015	41 LUMBER	MAT'L FOR POWER PLANT ROOF	10.38
109114	10/15/2015	ALGER COUNTY 4-H COUNCIL	PLAT BOOK FOR LIBRARY	33.75
109115	10/15/2015	ALLEN AUDREY	UTILITY REFUND	46.32
109116	10/15/2015	ARTHROSCOPIC SURGERY CENTER	MIW-2590397 [REDACTED]	3,208.91
109117	10/15/2015	AT&T	BEACH	915.24
109118	10/15/2015	AUTO VALUE PARTS STORE	MONTHLY PURCHASES	768.42
109119	10/15/2015	BECOTTE MELISSA	TRAVEL REIMBURSEMENT	215.94
109120	10/15/2015	BELL EQUIPMENT COMPANY	TAILGATE RAISE CYL	534.60
109121	10/15/2015	BLOOM SLUGGETT MORGAN	19141-003 ESC/MENARDS MTT	4,473.23
109122	10/15/2015	BMI GENERAL LICENSING	ACCT 1098558 FALL AEROBICS	164.00
109123	10/15/2015	BORDER STATES ELECTRIC SUPPLY	PHOTO EYES	520.50
109124	10/15/2015	BRANDT NICHOLE	UTILITY DEPOSIT REFUND	202.03
109125	10/15/2015	CAMP MOLINARE	PLAT BOOK FOR LIBRARY	40.00
109126	10/15/2015	CHATFIELD MACHINE COMPANY	TANK STRAP	13.30
109127	10/15/2015	CHEEK ROGER	MERC CASE A15-C-0009	590.00
109128	10/15/2015	CHIPPEWA COUNTY REGISTER OF DEEDS	PLAT BOOK FOR LIBRARY	42.00
109129	10/15/2015	CLIFFORD CASEY	UTILITY REFUND	314.36
109130	10/15/2015	COMMUNITY ACTION AGENCY	JULY-SEPT SENIOR CENTER	2,286.99
109131	10/15/2015	COOPER OFFICE EQUIPMENT CO	QTRLY CHARGE	191.18
109132	10/15/2015	CTTMTU	2015 WINTER OPER CONF--MARTIN FIX	150.00
109133	10/15/2015	CYCLE CITY, INC.	WATER PUMP FOR HYDRANTS	399.00
109134	10/15/2015	DAILY PRESS	ACCT DE0098 DON'T DRINK/DRIVE ADV	50.00
109135	10/15/2015	DAVID ROUND CO.	SHEAVES FOR FINAL CLARIFIER	2,388.84
109136	10/15/2015	DEGRAND, REARDON & HALL, P.C.	MONTHLY SERVICES	4,250.00
109137	10/15/2015	DELTA COUNTY CHAMBER	BBLUEPRINT COPIES-BLDRS EXCHANGE	4.00
109138	10/15/2015	DELTA COUNTY TREASURER	CORE TECHNOLOGY - ACCT 18068	9,339.51
109139	10/15/2015	DELTA SOLID WASTE MANAGEMENT	SEPT SERVICES	18,497.53
109140	10/15/2015	DEPT. OF HUMAN SERVICES	UTIL REF-JESSICA ARROWOOD	33.58
109141	10/15/2015	DLP MARQUETTE GENERAL HOSPITAL	MIW-2598753 [REDACTED]	2,931.33
109142	10/15/2015	DLP MARQUETTE PHYSICIAN PRACTICE	DOT PX-[REDACTED]	130.00
109143	10/15/2015	DSTECH	MERIT ISSUE	140.00
109144	10/15/2015	DTE ENERGY	DDA ACCT 4574 899 0001 1	208.84
109145	10/15/2015	ELECTRO INDUSTRIES	SHARK 200 UPGRADE	1,352.00
109146	10/15/2015	ESCANABA CITY OF	UB DEPOSIT APPLIED TO DELQ TAX	234.50
109147	10/15/2015	ESCANABA CITY OF	DISPATCHERS PENSION	1,440.86
109148	10/15/2015	ESCANABA STEAM LAUNDRY	SEPT CLEANING	192.40
109149	10/15/2015	ESCANABA, CITY OF	PENSION CONTRIBUTION	37,463.83
109150	10/15/2015	ETNA SUPPLY	WATER METERS	1,064.29
109151	10/15/2015	FLEET MAINTENANCE	TIRE RETREADING	620.47
109152	10/15/2015	FURMANSKI MIKE	TRAVEL REIMB	252.83
109153	10/15/2015	GUDWER JOHN	TRAVEL REIMB	90.14
109154	10/15/2015	HAWKINS, INC.	CHLORINE	1,071.00
109155	10/15/2015	HOLIDAY INN EXPRESS	66175887	832.50
109156	10/15/2015	HOUGHTON 4-H COUNCIL	PLAT BOOK FOR LIBRARY	44.00
109157	10/15/2015	HUBERT RICH	PUMPKINS FOR CIVIC CTR	40.00
109158	10/15/2015	HURKMAN MISHA	UTILITY REFUND	101.59
109159	10/15/2015	ICMA RETIREMENT TRUST	PLAN 301410 (PSO/ELECT)	626.78
109160	10/15/2015	IRBY ELECTRICAL DISTRIBUTOR	S009208264	1,260.90
109161	10/15/2015	IRON COUNTY CLERK	PLAT BOOK FOR LIBRARY	45.75

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109162	10/15/2015	KRAUSE POWER ENGINEERING	SUBSTATION WORK	7,488.71
109163	10/15/2015	LESATZ TASHA	UTILITY REFUND	71.48
109164	10/15/2015	LUCE COUNTY 4-H	PLAT BOOK FOR LIBRARY	38.00
109165	10/15/2015	MACKINAC COUNTY EQUALIZATION DEPT	PLAT BOOK FOR LIBRARY	35.00
109166	10/15/2015	MARCHESE TABITHA	TRAVEL REIMB	157.75
109167	10/15/2015	MASTER ELECTRIC	FURNACE WIRING	72.00
109168	10/15/2015	MEIERS SIGN SERVICE	31948	80.00
109169	10/15/2015	MENOMINEE COUNTY TREASURER'S OFFICE	PLAT BOOK FOR LIBRARY	39.00
109170	10/15/2015	MICHIGAN BROADBAND SERVICES	DDA BROADBAND SERVICES	153.47
109171	10/15/2015	MICHIGAN MUNICIPAL RISK MANAGEMENT AUTH	R0001006 & M0001006	63,945.00
109172	10/15/2015	MICHIGAN STATE POLICE	SOR REGISTRATIONS	30.00
109173	10/15/2015	MICHIGAN STATE UNIVERSITY	PLAT BOOK FOR LIBRARY	23.75
109174	10/15/2015	MOTION INDUSTRIES	296296, 295803	2,315.45
109175	10/15/2015	NORTHERN MICHIGAN UNIVERSITY	ESPUSA-6 TRAINING	464.00
109176	10/15/2015	NORTHGATE EQUIPMENT AND SALES	WEED WACKER	490.00
109177	10/15/2015	ONTONAGON COUNTY 4-H	PLAT BOOK FOR LIBRARY	33.00
109178	10/15/2015	OSF MEDICAL GROUP	MIW-2599505 - [REDACTED]	119.40
109179	10/15/2015	PEARCE MURRAY	MEAL REIMB	10.05
109180	10/15/2015	PETERSON WILLIAM	W/C	414.72
109181	10/15/2015	POLLARDWATER	TAPPING DRILL BITS	1,102.08
109182	10/15/2015	POWER LINE SUPPLY COMPANY	5962531, 5963167	2,786.80
109183	10/15/2015	POWERPLAN	1362367 J D BACKHOE	114,668.52
109184	10/15/2015	REMY BATTERY	BATTERIES	210.14
109185	10/15/2015	RIVERSIDE CHEVROLET	5055980	1,186.78
109186	10/15/2015	ROTARY CLUB OF ESCANABA	SEPT DUES	62.00
109187	10/15/2015	SALVATION ARMY	UTIL REF-JESSICA ARROWOOD	33.57
109188	10/15/2015	SOLUTIONS TELECOMMUNICATIONS	7491 BATTERY BACKUP/PHONE	931.82
109189	10/15/2015	SOULIA JUSTIN	UTILITY DEPOSIT REFUND	202.18
109190	10/15/2015	SPORTS MEDICINE CENTER, SC	2590393, 2590394 [REDACTED]	8,833.72
109191	10/15/2015	STROPICH OIL COMPANY	33738	15,127.26
109192	10/15/2015	SUPERIOR ICE	MARINA ICE	5.75
109193	10/15/2015	T&T HARDWARE	DDA PURCHASES	28.76
109194	10/15/2015	THYSSENKRUPP ELEVATOR CORP.	QTRLY ELEVATOR INSPEC WW	174.00
109195	10/15/2015	TRACTOR SUPPLY CREDIT PLAN	MONTHLY PURCHASES	44.24
109196	10/15/2015	TRANS UNION LLC	MONTHLY FEE	60.00
109197	10/15/2015	TRANSUNION RISK AND ALTERNATIVE	ACCT 240484	32.25
109198	10/15/2015	TRUCK EQUIPMENT INC.	657592-00	263.06
109199	10/15/2015	UNITED PARCEL SERVICE	WTR TEST SHIPPING	45.44
109200	10/15/2015	UP OFFICE EQUIPMENT SYSTEMS	DOWNSTAIRS COPIER	332.93
109201	10/15/2015	UP POWER COMPANY	BOAT LAUNCH/ICCP/POWER POOL	436.10

Grand Totals: 469,268.72

GL Account	Debit	Credit	Proof
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