

Report Criteria:

Report type: Summary

Check.Check number = 31199-31201,110762-110829

Check.Type = {<-} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31199	03/24/2016	BANK OF NEW YORK MELLON	MMBA INTEREST PYMTS	38,237.50
31200	03/24/2016	EFPTS DDA	DDA TAXES	887.48
31201	03/24/2016	MISO	MISO ADM	240.92
110762	03/24/2016	STATE OF MICHIGAN	RENEWAL PERMIT MI0025381 WRD-NP1	750.00
110763	03/24/2016	41 LUMBER	REPAIRS TO CRAWFORD HOUSE	101.22
110764	03/24/2016	AERKO INTERNATIONAL MICHIGAN INC.	FREEZE+P	361.00
110765	03/24/2016	AIRGAS USA, LLC	FIRST AID SUPPLIES	234.14
110766	03/24/2016	AT&T	CITY HALL ELEVATOR	92.12
110767	03/24/2016	BAKER AND TAYLOR COMPANY	BOOKS	13.39
110768	03/24/2016	BOSK PROPERTIES	WINTER 2015 BROWNFIELD	763.98
110769	03/24/2016	BRUNETTE SCOTT	UTILITY DEPOSIT REFUND	202.03
110770	03/24/2016	CALDWELL HARRY	UTILITY DEPOSIT REFUND	202.12
110771	03/24/2016	CHARTER COMMUNICATIONS	MARINA/WW	62.60
110772	03/24/2016	COMMUNITY FOUNDATION OF DELTA CO	ESC KIWANIS DONATION TO ANGEL PROG	200.00
110773	03/24/2016	CONKLIN BENHAM	148-425673 [REDACTED]	286.54
110774	03/24/2016	CORWIN KAITLIN	UTILITY DEPOSIT REFUND	202.21
110775	03/24/2016	DELTA COUNTY TREASURER	CAA SHARE-DNR PILT	80.98
110776	03/24/2016	DTE ENERGY	ROYCE PK/WW	1,559.36
110777	03/24/2016	EMPLOYEE HEALTH INSURANCE MGMT	[REDACTED]	792.36
110778	03/24/2016	ESCANABA CITY OF	MARY	588.30
110779	03/24/2016	ESCANABA CITY OF	DDA UTILITIES	134.71
110780	03/24/2016	ESCANABA REAL ESTATE LLC	WINTER 2015 BROWNFIELD	1,450.78
110781	03/24/2016	FOUR SEASONS SMALL ENGINE SHOP	CLUTCH DRUM AND BEARING	64.39
110782	03/24/2016	FRANKS PATTY	SAFETY BOOT REIMB	40.55
110783	03/24/2016	GALE GROUP	57597932	176.72
110784	03/24/2016	GREEN BAY BLUE	218809	269.25
110785	03/24/2016	HACH CHEMICAL COMPANY	9831688	548.46
110786	03/24/2016	HOCKIN LISA	UTILITY REFUND	179.28
110787	03/24/2016	INGRAM LIBRARY SERVICES	BOOKS	1,233.43
110788	03/24/2016	ITRON, INC.	HANDHELD MAINT	874.30
110789	03/24/2016	JOHNSTON PRINTING	RECR RECEIPTS	180.00
110790	03/24/2016	KAPCO	1289991 BOOK SUPPLIES	202.29
110791	03/24/2016	KEMIRA WATER SOLUTIONS, INC.	WASTE WTR CHEMICALS	4,718.85
110792	03/24/2016	KEYSTONE AUTOMOTIVE INDUSTRIES	FLOOR BD & ROCKER PANEL	223.87
110793	03/24/2016	LAMARCH WILLIAM	BOARD OF REVIEW	180.00
110794	03/24/2016	LAMBERT BROTHERS TRUCK SERVICE	DIP STICK	46.79
110795	03/24/2016	MADER NEWS AGENCY INC.	65704	33.60
110796	03/24/2016	MASTER ELECTRIC	BALLAST REPLACEMENT	117.05
110797	03/24/2016	MUNISING SCHOOL PUBLIC LIBRARY	BOOK REPLACEMENT	30.99
110798	03/24/2016	NEUMEIER JASON	BOARD OF REVIEW	180.00
110799	03/24/2016	NORTH AMERICAN ELECTRIC RELIABILITY CORP	2ND QTR ASSESSMENT	1,792.63
110800	03/24/2016	NORTHERN MICHIGAN BANK	DDA PAYROLL	2,190.97
110801	03/24/2016	NYE UNIFORM COMPANY	544939	504.45
110802	03/24/2016	OFFICE DEPOT	MONTHLY PURCHASES	391.56
110803	03/24/2016	PEARSON DENNIS J	BOARD OF REVIEW	120.00
110804	03/24/2016	PETERSON WILLIAM	TRAVEL REIMB	56.16
110805	03/24/2016	PHIL MIRON MECHANICAL	CIVIC CTR SUMP PUMP REPLACEMENT	573.74
110806	03/24/2016	PORATH LATICIA	LOST BOOK REFUND	30.00
110807	03/24/2016	POWER LINE SUPPLY COMPANY	5605054, 56013907	548.71
110808	03/24/2016	PUBLIC HEALTH	HEP B SERIES [REDACTED]	159.00
110809	03/24/2016	REMY BATTERY	BATTERIES	149.76
110810	03/24/2016	RIVERSIDE CHEVROLET	ALTERNATOR	639.06

Check Number	Check Issue Date	Payee	Description	Amount
110811	03/24/2016	ROLAND MACHINERY EXCHANGE	FITTINGS	10.71
110812	03/24/2016	SCHROEDER JUDY	BOARD OF REVIEW	180.00
110813	03/24/2016	SO'S CUSTOM TAILOR & CLEANING	UNIFORM MAINTENANCE	18.00
110814	03/24/2016	SPORTS MEDICINE CENTER, SC	0508007 [REDACTED]	38.53
110815	03/24/2016	STACEY CAROLYN	TRAVEL REIMB	237.30
110816	03/24/2016	STATE OF MICHIGAN	ELECTRIC PERMIT	3,677.38
110817	03/24/2016	STATE OF MICHIGAN DEQ	WTR TESTING	770.00
110818	03/24/2016	TALL MARC	BOARD OF REVIEW	180.00
110819	03/24/2016	TASER TRAINING ACADEMY	TASE37051 D SMITH/E LAFAVE	780.00
110820	03/24/2016	TRUCK EQUIPMENT INC.	TIE ROD END	39.82
110821	03/24/2016	UNIQUE MANAGEMENT SERVICES	PLACEMENTS	71.60
110822	03/24/2016	UNITED STATES POSTMASTER	UTILITY ACCOUNT	1,832.55
110823	03/24/2016	UP ENTERPRISES LLC	WINTER 2015 BROWNFIELD	49.41
110824	03/24/2016	UPHS - MARQUETTE OCCUPATIONAL MEDICINE	[REDACTED]	130.00
110825	03/24/2016	UPPER PENINSULA REGION OF LIBRARY COOP.	1346 SEMI ANNUAL MAINT/ANNUAL	180.12
110826	03/24/2016	UPPER PENINSULA STATE BANK	WINTER 2015 BROWNFIELD	3,067.66
110827	03/24/2016	USA BLUEBOOK	BALL VALVE LOCKOUT	180.67
110828	03/24/2016	WESCO	ELECTIRC SUPPLIES	725.00
110829	03/24/2016	YOUNG LEDA	LOST BOOK REFUND	30.00
Grand Totals:				76,098.35

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

Report Criteria:

Report type: Summary
 Check.Check number = 31199-31201,110762-110829
 Check.Type = {<>} "Adjustment"