

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31107	08/20/2015	ALERUS FINANCIAL	PLAN 106657	7,800.62
31108	08/20/2015	MISO	MISO ADM	244.61
31109	08/20/2015	NEXTERA	JULY POWER	754,261.77
31110	08/20/2015	PROENERGY	JULY & 14/15 BONUS PYMT	113,399.62
108531	08/20/2015	AIRGAS USA, LLC	TINTED SAFETY GLASSES	74.88
108532	08/20/2015	ALBRECHT, JOLEEN	BAND 8/1-8/19	93.18
108533	08/20/2015	AUTO ZONE	SPOT MIRROR	6.92
108534	08/20/2015	BACH MOBILITIES, INC.	ELEVATOR MAINT	160.00
108535	08/20/2015	BASTIAN MARY	BAND 8/1-8/19	108.71
108536	08/20/2015	BAY AREA POOL AND SPA	WEBSTER POOL CHEMICALS	376.00
108537	08/20/2015	BAY DE NOC COMMUNITY COLLEGE	SUMMER TAX COLL 8/1-8/15	67,759.12
108538	08/20/2015	BENDER BRAD	BAND 8/1-8/19	139.77
108539	08/20/2015	BENOITS GLASS & LOCK	MARINA BIKE KEYS/RESTROOM	.00 V
108540	08/20/2015	BUSICK MARY	BAND 8/1-8/19	.00 V
108541	08/20/2015	BENOITS GLASS & LOCK	MARINA BIKE KEYS/RESTROOM	69.00
108542	08/20/2015	BUSICK MARY	BAND 8/1-8/19	139.77
108543	08/20/2015	C2AE	60539 WW FEASIBILITY/LUD DRAINAGE	3,320.00
108544	08/20/2015	CASSELL BRUCE	MONTHLY BAND DIRECTOR	789.19
108545	08/20/2015	CHEMTRADE CHEMICALS US LLC	PLANT CHEMICALS	3,494.17
108546	08/20/2015	CHOWN JOHN	BAND 8/1-8/19	139.77
108547	08/20/2015	COUSINEAU ERIC	BAND 8/1-8/19	108.71
108548	08/20/2015	DAILY PRESS	JULY ADV	1,718.90
108549	08/20/2015	DELTA COUNTY ROAD COMMISSION	DUST CONTROL BRINE	1,020.00
108550	08/20/2015	DELTA COUNTY TREASURER	SUMMER TAX COLL 8/1-8/15	462,470.05
108551	08/20/2015	DELTA SCHOOLCRAFT ISD	SUMMER TAX COLL 8/1-8/15	51,391.10
108552	08/20/2015	DELTA SOLID WASTE MANAGEMENT	JULY SERVICES	19,810.56
108553	08/20/2015	DTE ENERGY	WWW/ROYCE/CONCESSION	219.87
108554	08/20/2015	EMPLOYEE HEALTH INSURANCE MGMT	WM PETERSON	454.50
108555	08/20/2015	ENVIRONMENTAL RESOURCES MGMT	DMR QA STUDY	210.00
108556	08/20/2015	ESCANABA CITY OF	MARY	846.05
108557	08/20/2015	ESCANABA CITY OF	SUMMER TAX COLL 8/1-8/15	764,746.64
108558	08/20/2015	ESCANABA CITY OF	DISPATCHERS PENSION	1,647.24
108559	08/20/2015	ESCANABA, CITY OF	PENSION CONTRIBUTION	37,507.19
108560	08/20/2015	FAIR SHARON	BAND 8/1-8/19	139.77
108561	08/20/2015	FIRST BANK	REF DBL PYMT SUMM TAXES- [REDACTED]	1,848.41
108562	08/20/2015	FLEET MAINTENANCE	22814	573.84
108563	08/20/2015	GBS INC.	VOTER ENVELOPES	165.44
108564	08/20/2015	GCSI	CLERKS TRAINING [REDACTED]	125.00
108565	08/20/2015	GEOSHACK	ENGR ROT. LASER TUNE-UP	159.00
108566	08/20/2015	GLEASON BRAD	BAND 8/1-8/19	170.83
108567	08/20/2015	HELLBERG JOSEPH	BAND 8/1-8/19	139.77
108568	08/20/2015	HENDERSON PATRICK	BAND 8/1-8/19	170.83
108569	08/20/2015	HENRY SAMUEL	UTILITY REFUND	174.97
108570	08/20/2015	HEREAU BLAKE	BAND 8/1-8/19	93.18
108571	08/20/2015	HOLBEN RONALD	KRALOVETZ/VEESER/GASCON	450.00
108572	08/20/2015	ICMA RETIREMENT TRUST	PLAN 301410 (PSO/ELECT)	731.39
108573	08/20/2015	IRBY ELECTRICAL DISTRIBUTOR	S009028271.001	2,399.00
108574	08/20/2015	KNOLL THOMAS	BAND 8/1-8/19	124.24
108575	08/20/2015	LEMIRE, TRISHA	BAND 8/1-8/19	124.24
108576	08/20/2015	LYNCH ERIC	BAND 8/1-8/19	108.71
108577	08/20/2015	LYNCH JANE	BAND 8/1-8/19	139.77
108578	08/20/2015	LYNCH PHILIP B	BAND 8/1-8/19	170.83
108579	08/20/2015	LYNCH, ELIZABETH	BAND 8/1-8/19	108.71

Check Number	Check Issue Date	Payee	Description	Amount
108580	08/20/2015	MAKOSKY DENISE	BAND 8/1-8/19	62.12
108581	08/20/2015	MALMSTEN BRIAN	BAND 8/1-8/19	139.77
108582	08/20/2015	MCMASTER-CARR SUPPLY COMPANY	ALUMINUM RAILING	523.30
108583	08/20/2015	MEL'S LAWN GARDEN & FEED	JULY PURCHASES	511.99
108584	08/20/2015	MICH CONFERENCE OF TEAMSTERS	SEPT INSURANCE PREMIUM	136,872.50
108585	08/20/2015	MICHELLE FLOYD	UTILITY REFUND	197.27
108586	08/20/2015	MICHIGAN DEPT OF TREASURY	SUMMER OPRA/IFT COLL 8/1-8/15	4,486.65
108587	08/20/2015	MICHIGAN RURAL WATER ASSO	CONFERENCE REGISTRATION	625.00
108588	08/20/2015	NORDIN DAVID M	BAND 8/1-8/19	170.83
108589	08/20/2015	NORTH CENTRAL LABORATORIES	TESTING SUPPLIES	437.91
108590	08/20/2015	NORTHERN MACHINING & REPAIR	ALUM PIPE	186.24
108591	08/20/2015	NORTHWEST PETROLEUM SERVICE	REPAIRS TO FUEL STATION	2,510.36
108592	08/20/2015	NYBERG ANDERS	BAND 8/1-8/19	139.77
108593	08/20/2015	OBERLIN PAT	DEPOSIT REFUND	202.18
108594	08/20/2015	OGREN CHRISTOPHER	BAND 8/1-8/19	15.53
108595	08/20/2015	OGREN SYDNEY	BAND 8/1-8/19	46.59
108596	08/20/2015	OWENS MICHELE	BAND 8/1-8/19	170.83
108597	08/20/2015	PEAK PERFORMANCE PT AND SPORTS MEDICINE	MIW-2591438 [REDACTED]	375.49
108598	08/20/2015	PETERSON MARIE	BAND 8/1-8/19	139.77
108599	08/20/2015	PETERSON WILLIAM	W/C	414.72
108600	08/20/2015	POMASL FIRE EQUIPMENT	BRACKETS	260.09
108601	08/20/2015	POWER LINE SUPPLY COMPANY	METERS	5,257.62
108602	08/20/2015	POWER SYSTEM ENGINEERING	JULY CONSULTING SERVICES	1,320.00
108603	08/20/2015	POWERPLAN	BRAKE HOSE/FITTINGS	40.40
108604	08/20/2015	PRIME SUPPLY CO.	977070, 977550	957.56
108605	08/20/2015	PUBLIC HEALTH	ANNUAL POOL INSPECTION	174.00
108606	08/20/2015	RAY HEATHER	UTILITY REFUND	141.48
108607	08/20/2015	REMY BATTERY	5257712 BATTERIES	51.99
108608	08/20/2015	RESCO	616262-01	616.40
108609	08/20/2015	REVIEW WORKS	WM [REDACTED]	275.18
108610	08/20/2015	RICHARDS PRINTING	LAUNCH PERMIT ENVELOPES	295.00
108611	08/20/2015	RINNE WILLIAM	MONTHLY ASST BAND DIRECTOR	247.46
108612	08/20/2015	ROBICH KARLENE	BAND 8/1-8/19	139.77
108613	08/20/2015	SAFARILAND, LLC	FORENSIC SUPPLIES	75.99
108614	08/20/2015	SCHEUREN JEFFREY	BAND 8/1-8/19	108.71
108615	08/20/2015	SCHUENKE, BRENDON	BAND 8/1-8/19	108.71
108616	08/20/2015	SCIENTIFIC SPECIALTIES SERVICE	COLIFORM BOTTLES	342.16
108617	08/20/2015	SEBECK TREVOR	BAND 8/1-8/19	93.18
108618	08/20/2015	SKRADSKI CINDY	PARK PAVILLION RENTAL REFUND	75.00
108619	08/20/2015	SOLUTIONS TELECOMMUNICATIONS	HANDSET CORD	99.75
108620	08/20/2015	ST VINCENT DE PAUL	UTIL REF [REDACTED]	135.41
108621	08/20/2015	STATE OF MICHIGAN	DDA JULY W/H 38-2903754	163.48
108622	08/20/2015	STENBERG BROTHERS INC	TENT @ MARINAFEST	350.00
108623	08/20/2015	STRATEGO'S INTERNATIONAL LLC	ACTIVE SHOTER/INTRUDER RESP TRAININ	1,350.00
108624	08/20/2015	SULLIVAN ANDREA	MONTHLY BAND TRAVEL	660.97
108625	08/20/2015	TESCO	38698	4,046.70
108626	08/20/2015	THIBEAULT JASON	BAND 8/1-8/19	108.71
108627	08/20/2015	THOMASSON COMPANY	5507-00 POLES	22,767.38
108628	08/20/2015	TILBERTS INC	ALTERNATOR REBUILD	77.00
108629	08/20/2015	TOTAL TOOL AND EQUIPMENT	BEARINGS	33.22
108630	08/20/2015	TRIMEDIA ENVIROMENTAL AND ENGINEERING	SPCC TRAINING	400.00
108631	08/20/2015	UPCAP	WORK CREWS	72.00
108632	08/20/2015	UPPER PENINSULA POWER CO	ICCP SERVICE/POWER POOL/E-CSR	654.84
108633	08/20/2015	UPS	JULY SHIPPING	43.56
108634	08/20/2015	VANDRESE AUTUMN	BAND 8/1-8/19	139.77
108635	08/20/2015	WALKER EVELYN	BAND 8/1-8/19	139.77
108636	08/20/2015	WANGERIN LOREN	BAND 8/1-8/19	139.77

Check Number	Check Issue Date	Payee	Description	Amount
108637	08/20/2015	WELCH JODY	REIMB S-2 CERT EXAM	70.00
108638	08/20/2015	WILSON ELIZABETH	BAND 8/1-8/19	93.18
108639	08/20/2015	WOERPEL CRAIG	BAND 8/1-8/19	139.77
108640	08/20/2015	WOOD BRIAN	BAND 8/1-8/19	93.18
108641	08/20/2015	WOOD CATHRYN	BAND 8/1-8/19	139.77
108642	08/20/2015	WOOD VICTORIA	BAND 8/1-8/19	124.24
108643	08/20/2015	WORTH TIM	BAND 8/1-8/19	108.71
108644	08/20/2015	YP	ADVERTISING	26.00
108645	08/20/2015	ZINDLER BENJAMIN	BAND 8/1-8/19	139.77
Grand Totals:				<u>2,493,772.31</u>

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

Report Criteria:

Report type: Summary
 Check.Type = {<>} "Adjustment"