

Report Criteria:

Report type: Summary

Check number = 31204-31207,110884-110949

Check.Type = {<->} "Adjustment"

| Check Number | Check Issue Date | Payee | Description | Amount |
|--------------|------------------|----------------------------------|-------------------------------------|------------|
| 31204 | 04/07/2016 | ATC | MONTHLY WIRE | 115,388.22 |
| 31205 | 04/07/2016 | EFPTS DDA | DDA TAXES | 802.80 |
| 31206 | 04/07/2016 | MERS WIRES | MAR MERS DB | 111,246.43 |
| 31207 | 04/07/2016 | MISO | MISO ADM | 1,890.10 |
| 110884 | 04/07/2016 | STATE OF MICHIGAN | STORMWATER ANNUAL PERMIT FEE | 260.00 |
| 110885 | 04/07/2016 | STATE OF MICHIGAN | MIDEAL-158 ANNUAL FEE | 230.00 |
| 110886 | 04/07/2016 | ARIES INDUSTRIES INC. CCV | CCTV SEWER CAMERA | 49,251.00 |
| 110887 | 04/07/2016 | AUTO VALUE PARTS STORE | 387511 | 126.97 |
| 110888 | 04/07/2016 | BARK RANDY | UTILITY REFUND | 2.72 |
| 110889 | 04/07/2016 | BARRY J POLZIN ARCHITECTS, INC | DDA ARCHITECTURAL SERVICES FOR MAR | 28,550.00 |
| 110890 | 04/07/2016 | BAY DE NOC COMMUNITY COLLEGE | MAR DPP COLL | 1,323.41 |
| 110891 | 04/07/2016 | BERGER AND KING INC | TRAINING ROOM REMODEL | 4,400.00 |
| 110892 | 04/07/2016 | BORDER STATES ELECTRIC SUPPLY | METERS | 775.38 |
| 110893 | 04/07/2016 | C2AE | 61972 SAW GRANT EXPS | 7,520.00 |
| 110894 | 04/07/2016 | CARQUEST | MONTHLY PURCHASES | 2,701.32 |
| 110895 | 04/07/2016 | CHARTER COMMUNICATIONS | DDA AND CITY HALL | 84.05 |
| 110896 | 04/07/2016 | CHATFIELD MACHINE | FEB PURCHASES | 62.47 |
| 110897 | 04/07/2016 | CHODKOWSKI RENEE | MI READ EVENT | 578.50 |
| 110898 | 04/07/2016 | DAILY PRESS | ACCTS 030099 & 030146 | 1,198.16 |
| 110899 | 04/07/2016 | DELTA AREA TRANSIT AUTHORITY | MAR DPP COLLECTIONS | 265.26 |
| 110900 | 04/07/2016 | DELTA COUNTY TOWNSHIP ASSN | MAR PUBLICATION | 113.70 |
| 110901 | 04/07/2016 | DELTA COUNTY TREASURER | MAR DPP & TRLR TAX COLL | 5,667.87 |
| 110902 | 04/07/2016 | DELTA DISPOSAL | ELECTRIC DUMPSTER | 190.60 |
| 110903 | 04/07/2016 | DELTA SCHOOLCRAFT ISD | MAR DPP COLL | 953.30 |
| 110904 | 04/07/2016 | ESCANABA AREA SCHOOLS | MAR DPP COLL | 5,347.26 |
| 110905 | 04/07/2016 | ESCANABA CITY OF | DDA UTILITIES | 6,465.14 |
| 110906 | 04/07/2016 | ESCANABA STEAM LAUNDRY | MONTHLY CLEANING | 257.40 |
| 110907 | 04/07/2016 | ETNA SUPPLY | S101711213.001 | 4,587.00 |
| 110908 | 04/07/2016 | FASTENAL COMPANY | MIESC260303, MIESC260340 | 411.44 |
| 110909 | 04/07/2016 | FLANNERY MARISSA | UTILITY REFUND | 183.82 |
| 110910 | 04/07/2016 | GETZ'S | CLOTHING | 406.93 |
| 110911 | 04/07/2016 | GRAINGER | ENCLOSURE AND INNER PANEL | 4,220.00 |
| 110912 | 04/07/2016 | GREAT LAKES UTILITIES | MISO SERVICES | 18,363.33 |
| 110913 | 04/07/2016 | GUDWER JOHN | TRAVEL REIMB | 19.38 |
| 110914 | 04/07/2016 | HAWKINS INC | CHLORINE | 803.25 |
| 110915 | 04/07/2016 | HI-TEC BUILDING SERVICES | MARCH JANITORIAL SERVICES | 3,200.00 |
| 110916 | 04/07/2016 | KOBAS ELECTRIC | 66682, 66709 | 344.71 |
| 110917 | 04/07/2016 | MENARDS INC | MARCH PURCHASES | 1,509.37 |
| 110918 | 04/07/2016 | MESC | DDA 1ST QTR 1121092-000 | 121.34 |
| 110919 | 04/07/2016 | MICHIGAN STATE POLICE | SEX OFFENDER REGISTRATIONS | 600.00 |
| 110920 | 04/07/2016 | MUHLENBECK JAMIE | UTILITY REFUND | 174.97 |
| 110921 | 04/07/2016 | NORTH CENTRAL LABORATORIES | REPLACEMENT SENSOR | 63.41 |
| 110922 | 04/07/2016 | NORTHERN MICHIGAN BANK | DDA PAYROLL | 1,986.87 |
| 110923 | 04/07/2016 | NORTHERN ORTHOTICS & PROSTHETICS | MIW-2625414 | 94.64 |
| 110924 | 04/07/2016 | NORTHERN PLUMBING & HEATING | ES01387769-001. ES01387815-001 | 378.34 |
| 110925 | 04/07/2016 | NORTHERN SCREEN PRINTING | RECR SHIRT SCREENPRINTING | 35.00 |
| 110926 | 04/07/2016 | NORTHERN SERVICE BUREAU | SAMANTHA TOMAC COLL | 44.57 |
| 110927 | 04/07/2016 | OLSEN CHARLES | BOAT LEASE FOR MARINA | 42.00 |
| 110928 | 04/07/2016 | PEARSON ASBESTOS ABATEMENT INC | WW ROOF REPLACEMENT INSP | 275.00 |
| 110929 | 04/07/2016 | POWER LINE SUPPLY COMPANY | 56015872,56018150,56617655,56018102 | 2,638.12 |
| 110930 | 04/07/2016 | PRIME SUPPLY CO. | LED LIGHTS | 600.57 |
| 110931 | 04/07/2016 | REICHARD JAMES | UTILITY REFUND | 174.18 |

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| 110932 | 04/07/2016 | RESCO | CLOTHING [REDACTED] | 1,005.19 |
| 110933 | 04/07/2016 | ROLAND MACHINERY EXCHANGE | FITTINGS | 10.71 |
| 110934 | 04/07/2016 | SMITH DARREN | TRAVEL REIMB | 19.82 |
| 110935 | 04/07/2016 | STAPLES | BUDGET DIVIDERS | 77.19 |
| 110936 | 04/07/2016 | STATE OF MICHIGAN | DDA W/H 38-2903754 | 254.78 |
| 110937 | 04/07/2016 | STATE OF MICHIGAN | CONF REGIS-CAROLYN STACEY | 89.00 |
| 110938 | 04/07/2016 | STROPICH OIL COMPANY | WW DIESEL FUEL | 640.90 |
| 110939 | 04/07/2016 | T&T HARDWARE | DDA & CITY MONTHLY PURCHASES | 424.34 |
| 110940 | 04/07/2016 | TELEGRATION INC. | LONG DISTANCE CHARGES | 26.32 |
| 110941 | 04/07/2016 | THYSSENKRUPP ELEVATOR CORP. | WW ELEVATOR SERVICE | 180.00 |
| 110942 | 04/07/2016 | U P ACTION NEWS | MARCH ADV | 100.00 |
| 110943 | 04/07/2016 | U P CONCRETE PIPE COMPANY | 66846, 66855, 66858 | 3,999.22 |
| 110944 | 04/07/2016 | UPS STORE | MONTHLY SHIPPING | 261.70 |
| 110945 | 04/07/2016 | USA BLUEBOOK | BRACKET/FLOAT SWITCH | 344.42 |
| 110946 | 04/07/2016 | VACUUM, PUMP & COMPRESSOR INC. | PARTS | 1,784.67 |
| 110947 | 04/07/2016 | WALMART COMMUNITY GEGRB | MONTHLY CHARGES | 231.24 |
| 110948 | 04/07/2016 | WAUSAU CHEMICAL CORPORATION | PLANT CHEMICALS | 2,476.20 |
| 110949 | 04/07/2016 | WORKMAN TY | UTILITY REFUND | 73.08 |
| Grand Totals: | | | | <u>398,929.08</u> |

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