

Report Criteria:

Report type: Summary

Check.Check number = 31230-31233,111492-111585

Check.Type = {<>} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31230	06/09/2016	ALERUS FINANCIAL	PLAN 106202	7,005.55
31231	06/09/2016	ATC	MONTHLY WIRE	115,388.22
31232	06/09/2016	MERS WIRES	MAY MERS	109,783.85
31233	06/09/2016	MISO	MISO ADM	38,118.10
111492	06/09/2016	ALGER DELTA COOP ELEC ASSOC.	CALL OUT 5/29	570.00
111493	06/09/2016	ANA EVENT SERVICES/PLANNING & ZONING	ACCOMODATIONS-BLAINE DEGRAVE	89.00
111494	06/09/2016	APEX SOFTWARE	ANNUAL MAINT 7/1/16-7/1/17	235.00
111495	06/09/2016	AT&T	BEACH	35.52
111496	06/09/2016	AT&T LONG DISTANCE	LONG DISTANCE	1.87
111497	06/09/2016	AUTO VALUE PARTS STORE	MONTHLY PURCHASES	1,408.83
111498	06/09/2016	BAKER AND TAYLOR COMPANY	2031951498	53.21
111499	06/09/2016	BARK RIVER CONCRETE PRODUCT	MOTOR SAND	10.35
111500	06/09/2016	BAY DE NOC COMMUNITY COLLEGE	MAY DPP COLL	705.87
111501	06/09/2016	BAY DE NOC KENNEL CLUB	MUTT MITS	127.00
111502	06/09/2016	BICHLER CONCRETE WEST INC.	ROADSIDE DRAINAGE	203.78
111503	06/09/2016	BICHLER GRAVEL & CONCRETE	WW CONCRETE	1,457.43
111504	06/09/2016	BILLY ELECTRIC INC.	RICHARD CAYER VOLTAGE DROP	200.00
111505	06/09/2016	BOUDREAU LARRY	POOL TABLE FELT COVERING	100.00
111506	06/09/2016	BRIAR REBECCA	UTILITY REFUND	117.12
111507	06/09/2016	BRUNETTE & SON	BASEBALL FIELD MIX	342.00
111508	06/09/2016	BURBACH KAREN	UTILITY REFUND	98.11
111509	06/09/2016	CARQUEST	MONTHLY PURCHASES	1,518.42
111510	06/09/2016	CHARTER COMMUNICATIONS	CIVIC CENTER	68.32
111511	06/09/2016	COCA COLA BOTTLING COMPANY	CITY HALL	67.00
111512	06/09/2016	DAILY PRESS	DDA ADV (DD0510)	3,220.58
111513	06/09/2016	DELTA AREA TRANSIT AUTHORITY	MAY DPP COLL	198.62
111514	06/09/2016	DELTA COUNTY CHAMBER	UPPERTUNITIES REGISTRATION-KIM PETE	59.00
111515	06/09/2016	DELTA COUNTY CLERK	PLAT BOOK	35.00
111516	06/09/2016	DELTA COUNTY FIRE CHIEFS	2016 DUES	25.00
111517	06/09/2016	DELTA COUNTY TREASURER	REFUND OVERPYMT OF DDA DELQ TAXES	2,769.41
111518	06/09/2016	DELTA DISPOSAL	11827034	140.00
111519	06/09/2016	DELTA SCHOOLCRAFT ISD	MAY DPP COLL	508.49
111520	06/09/2016	DELTA SOLID WASTE MANAGEMENT	MONTHLY SERVICES	19,214.32
111521	06/09/2016	DSTECH	BATTERY REPLACEMENT	196.56
111522	06/09/2016	EMMONS AUSTIN	UTILITY REFUND	124.82
111523	06/09/2016	ENNIS PAINT, INC.	TRAFFIC PAINT BEADS & PAINT	4,124.00
111524	06/09/2016	ESCANABA AREA SCHOOLS	MAY DPP COLL	7,039.33
111525	06/09/2016	ESCANABA CITY OF	STASE	426.19
111526	06/09/2016	ESCANABA CITY OF	MAY DPP #TRLR TAX COLL	1,896.28
111527	06/09/2016	ESCANABA CITY OF	DISPATCHERS PENSION	1,639.70
111528	06/09/2016	ESCANABA, CITY OF	PSO PENSION	46,800.56
111529	06/09/2016	FASTENAL COMPANY	MONTHLY PURCHASES	2,350.39
111530	06/09/2016	FERGUSON LOUIS	UTILITY DEPOSIT REFUND	202.04
111531	06/09/2016	FIX MARTIN	SAFETY BOOT REIMB	40.94
111532	06/09/2016	FLEET MAINTENANCE	DEF FUEL	383.42
111533	06/09/2016	FOUR SEASONS SMALL ENGINE SHOP	140060, 139595	163.88
111534	06/09/2016	FYHR DAVID	UTILITY REFUND	117.48
111535	06/09/2016	GALE GROUP	58079569	272.88
111536	06/09/2016	GANDRUD AUTO GROUP	956425	1,670.33
111537	06/09/2016	GENESIS GRAPHICS INC.	DECAL REPLACEMENT/VETERANS	281.00
111538	06/09/2016	GILL KEITH	UTILITY REFUND	243.97
111539	06/09/2016	GLOBAL EQUIPMENT COMPANY	BIKE RACK	261.45

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111540	06/09/2016	GOSS MARY	UTILITY REFUND	159.70
111541	06/09/2016	GOVERNMENT FINANCE OFFICERS	ANNUAL MMBRSHIP-0151002	190.00
111542	06/09/2016	GREAT LAKES UTILITIES	MISO GENERATION/LOAD/DEMAND	18,363.33
111543	06/09/2016	ICMA RETIREMENT TRUST	PLAN 301410 ELECTRICIANS	177.09
111544	06/09/2016	ICMA RETIREMENT TRUST	PSO ICMA-PLAN 307344	947.13
111545	06/09/2016	INGRAM LIBRARY SERVICES	BOOKS	1,584.01
111546	06/09/2016	INTEGRATED IMAGING INC	ANNUAL MAINT AGREEMENT	1,344.00
111547	06/09/2016	IWORQ	FLEET MGMT APPLICATION	1,922.00
111548	06/09/2016	JFTCO INC	OIL SAMPLE KIT	11.00
111549	06/09/2016	JOHNSTON PRINTING	BUMPER STICKERS	812.00
111550	06/09/2016	KAPCO	BOOK SUPPLIES	110.14
111551	06/09/2016	KEYSTONE AUTOMOTIVE INDUSTRIES	MASKING TAPE	22.04
111552	06/09/2016	KING SHEENA	UTILITY REFUND	228.22
111553	06/09/2016	LACROSSE SARA AND MATT	TENNIS LESSON REFUND	30.00
111554	06/09/2016	LARSEN RICHARD	AFLAC REFUND	20.16
111555	06/09/2016	MADER NEWS AGENCY INC.	69327	33.60
111556	06/09/2016	MARQUETTE COUNTY OF	SUPERIOR TRADE ZONE DUES	10,000.00
111557	06/09/2016	MENARDS HARDWARE PLUS	MONTHLY PURCHASES	2,026.88
111558	06/09/2016	MICHIGAN INFORMATION RESEARCH SERVICES	ANNUAL SUBSCRIPTIONS	2,150.00
111559	06/09/2016	MICHIGAN MUNICIPAL LEAGUE	ANNUAL MMBRSHIP 7/1/16-6/30/17	6,089.00
111560	06/09/2016	MSC INDUSTRIAL SUPPLY CO.	76993006	291.42
111561	06/09/2016	NORDEN CARRIE	TENNIS LESSON REFUND	30.00
111562	06/09/2016	NORTHERN SCREEN PRINTING	DISPATCH EMBROIDERY-TAX EXEMPT	531.00
111563	06/09/2016	NORTHGATE EQUIPMENT AND SALES	WHEEL	27.71
111564	06/09/2016	PETERSON WILLIAM	W/C	447.48
111565	06/09/2016	PONTEM SOFTWARE BY RIA	ANNUAL P/R & G/L SUPPORT	933.00
111566	06/09/2016	POWER LINE SUPPLY COMPANY	56036300, 56034836	2,368.29
111567	06/09/2016	REHMANN	6/30/16 AUDIT INSTALLMENT PYMT	10,000.00
111568	06/09/2016	REVIEW WORKS		48.98
111569	06/09/2016	RIVERSIDE CHEVROLET	WIRING HARNESS	124.36
111570	06/09/2016	SCHIERL SALES CORP.	WEEK 1-JUNE CHARGES	201.32
111571	06/09/2016	SCIENTIFIC SPECIALTIES SERVICE	COLIFORM BOTTLES	364.16
111572	06/09/2016	STATE OF MICHIGAN	MAY SALES & W/H TAX 38-6004679	56,495.63
111573	06/09/2016	STATE OF MICHIGAN - MDEQ	CERTIFICATION RENEWAL NICK STANKEWI	95.00
111574	06/09/2016	STEMPKI DUSTIN	MEAL REIMB	89.42
111575	06/09/2016	STENBERG BROTHERS INC	TOILET RENTAL	700.00
111576	06/09/2016	SUPERIORLAND ELECTRONICS INC	ANNAUL ALARM MONITORING FEES	230.00
111577	06/09/2016	SUPERIORLAND LIBRARY COOPERATIVE	1186	7,694.68
111578	06/09/2016	THE HARTFORD	ANNUAL PREMIUM ACCT 14043412	1,147.00
111579	06/09/2016	TT TECHNOLOGIES, INC.	GRUNDOMAT	5,633.95
111580	06/09/2016	U P ACTION NEWS	DDA ADVERTISING	190.00
111581	06/09/2016	UP OFFICE EQUIPMENT SYSTEMS	DOWNSTAIRS COPIER	361.48
111582	06/09/2016	UPS STORE	SHIPPING	143.83
111583	06/09/2016	VALUE LINE PUBLISHING LLC	ANNUAL SUBSCRIPTION	950.00
111584	06/09/2016	VANHORN MARY	UTILITY REFUND	316.47
111585	06/09/2016	VERIZON WIRELESS	583210908-00001	448.36

Grand Totals:

508,194.03

GL Account	Debit	Credit	Proof
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