

Report Criteria:

Report type: Summary

Check.Check number = 31240-31242,111996-112063

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

Check Number	Check Issue Date	Payee	Description	Amount
31240	07/07/2016	ALERUS FINANCIAL	PLAN 106202	7,253.60
31241	07/07/2016	ATC	JUNE CHARGES	115,388.22
31242	07/07/2016	MISO	MISO ADM	204.79
111996	07/07/2016	A-1 WATER SYSTEMS INC.	SPRINKLER REPAIRS	121.00
111997	07/07/2016	ALGER DELTA COOP ELEC ASSOC.	CALL OUT ON 6/11/16	285.00
111998	07/07/2016	BAKER AND TAYLOR COMPANY	BOOKS	35.62
111999	07/07/2016	BAY DE NOC COMMUNITY COLLEGE	CPR TRAINING	96.37
112000	07/07/2016	BEKES ISIAH	UTIL REF- TAD SILVERTHORN	98.22
112001	07/07/2016	BELL EQUIPMENT COMPANY	PACKER TUBES	282.60
112002	07/07/2016	C2AE	PROJECT #: 13-0220	36,080.00
112003	07/07/2016	CASS KEENAN	UTILITY REFUND	68.69
112004	07/07/2016	CHARTER COMMUNICATIONS	COUNCIL MEETINGS	750.00
112005	07/07/2016	CHARTER COMMUNICATIONS	ENGR/CC/ELECT/WTR/PW	450.46
112006	07/07/2016	CHILDS CRAIG D., PHD	NEW HIRE EVAL [REDACTED]	500.00
112007	07/07/2016	CMP DISTRIBUTORS, INC.	GLOCK-MADALINSKI	449.00
112008	07/07/2016	COCA COLA BOTTLING COMPANY	CITY HALL	67.00
112009	07/07/2016	COOPER OFFICE EQUIPMENT CO	QTRLY CHARGE	236.21
112010	07/07/2016	CUPPAD	2017 MEMBERSHIP DUES	2,523.00
112011	07/07/2016	DAILY PRESS	CLERK SUBSCRIPTION	218.40
112012	07/07/2016	DELTA AREA TRANSIT AUTHORITY	JUNE DPP COLLECTIONS	6.83
112013	07/07/2016	DELTA COUNTY ROAD COMMISSION	STOP SIGNS/DUST CONTROL	1,428.70
112014	07/07/2016	DELTA COUNTY TREASURER	JUNE DPP & TRLR TAX COLLECTIONS	939.65
112015	07/07/2016	DELTA DISPOSAL	11834296, 11837686	190.00
112016	07/07/2016	DELTA SCHOOLCRAFT ISD	TAX CHECKING INTEREST EARNINGS	22.13
112017	07/07/2016	DLP MARQUETTE PHYSICIAN PRACTICE	PRE-EMPLOYMENT [REDACTED]	170.00
112018	07/07/2016	DSTECH	320198	350.00
112019	07/07/2016	ESCANABA AREA SCHOOLS	JUNE DPP COLLECTIONS	109.90
112020	07/07/2016	ESCANABA CITY OF	STASE	855.56
112021	07/07/2016	ESCANABA CITY OF	TAX CHECKING INTEREST EARNINGS	295.33
112022	07/07/2016	ESCANABA CITY OF	DISPATCHERS PENSION	1,627.39
112023	07/07/2016	ESCANABA STEAM LAUNDRY	JUNE CLEANING	234.20
112024	07/07/2016	ESCANABA, CITY OF	PSO PENSION	39,021.73
112025	07/07/2016	FARRELL WILLIAM	REIMB LICENSE RENEWAL	80.00
112026	07/07/2016	FLINNS FLOWERS	204183, 204180, 204181	799.00
112027	07/07/2016	GALLS, LLC	BELT KEEPERS	24.45
112028	07/07/2016	HARDWICK KAREN	PAVILION RENTAL REFUND	75.00
112029	07/07/2016	HI-TEC BUILDING SERVICES	JUNE JANITORIAL SERVICES	3,200.00
112030	07/07/2016	HOFFMEYER TIM	BOOK REIMB	45.49
112031	07/07/2016	ICMA RETIREMENT TRUST	PLAN 301410 ELECTRICIANS	191.18
112032	07/07/2016	ICMA RETIREMENT TRUST	PSO ICMA-PLAN 307344	960.21
112033	07/07/2016	INGRAM LIBRARY SERVICES	93597420, 93586187	77.65
112034	07/07/2016	JOHNSTON PRINTING	47868, 47902	415.00
112035	07/07/2016	KEYSTONE AUTOMOTIVE INDUSTRIES	FOAM PADS	36.00
112036	07/07/2016	KIESLER POLICE SUPPLY	AMMO	58.00
112037	07/07/2016	LAMPI JEFF	JAN-JUNE TRAVEL REIMB	770.74
112038	07/07/2016	LISS AMY	ROCK THE DOCK FACE PAINTING	630.00
112039	07/07/2016	MADER NEWS AGENCY INC.	70531	33.60
112040	07/07/2016	MEL'S LAWN GARDEN & FEED	62310,62321,62461,62464,62484	222.73
112041	07/07/2016	MESC	DDA 2ND QTR 38-2903754	18.26
112042	07/07/2016	MONROE SYSTEMS FOR BUSINESS INC	TONER CARTRIDGES	443.71
112043	07/07/2016	NORTHERN PLUMBING & HEATING	JUNE PURCHASES	320.43
112044	07/07/2016	NORTHGATE EQUIPMENT AND SALES	AIR FILTERS	14.70

Check Number	Check Issue Date	Payee	Description	Amount
112045	07/07/2016	NYE UNIFORM COMPANY	560068	243.09
112046	07/07/2016	PAYNE & DOLAN INC	SUPERPAVE	1,637.04
112047	07/07/2016	PETERSON KIM	ROCK THE DOCK REIMB/WHISKEY TRAIN	735.00
112048	07/07/2016	PETERSON WILLIAM	W/C	382.82
112049	07/07/2016	POWERPLAN	HOSE/FITTINGS	39.08
112050	07/07/2016	REHMANN ROBSON	2ND INSTALLMENT-CLIENT 444167	5,000.00
112051	07/07/2016	REMY BATTERY	BATTERY	82.65
112052	07/07/2016	RICHARDS PRINTING	LAUNCH PERMIT ENVELOPES	295.00
112053	07/07/2016	RIVERSIDE CHEVROLET	2016 CHEV SILVERADO	29,764.50
112054	07/07/2016	SAFETY SERVICES COMPANY	TRAINING/CERTIFICATION KIT	325.00
112055	07/07/2016	SCHIERL SALES CORP.	FUEL FOR UNIT 043	236.55
112056	07/07/2016	SIRCHIE FINGER PRINT LAB	FINGERPRINT PADS	63.02
112057	07/07/2016	SPLASH OF COLOR	14267 POLISHING PADS	104.36
112058	07/07/2016	STEMPKI DUSTIN	TRAVEL REIMBURSEMENT	88.77
112059	07/07/2016	STROPICH OIL COMPANY	MARINA FUEL	8,487.83
112060	07/07/2016	TRUCK EQUIPMENT INC.	CLAMPS	54.66
112061	07/07/2016	UP INTERNATIONAL TRUCKS, INC.	HOSE CLAMP	17.02
112062	07/07/2016	VAN DAGENS KATHRYN A	ARBITRATOR	300.00
112063	07/07/2016	VISA	JUNE CHARGES	7,157.12
Grand Totals:				<u>273,789.26</u>

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

Report Criteria:

Report type: Summary
 Check.Check number = 31240-31242,111996-112063
 Check.Type = {<>} "Adjustment"