

Report Criteria:

Report type: Summary

Check.Check number = 31266-31268,112782-112852

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

Check Number	Check Issue Date	Payee	Description	Amount
31266	09/08/2016	ATC	MONTHLY WIRE	115,388.22
31267	09/08/2016	EFPTS DDA	DDA TAXES	921.88
31268	09/08/2016	MISO	MISO ADM	185.20
112782	09/08/2016	AIRGAS USA, LLC	TORCH & TIP	266.99
112783	09/08/2016	AUTO VALUE PARTS STORE	385-396275	25.98
112784	09/08/2016	BAY DE NOC COMMUNITY COLLEGE	AUG DPP COLLECTIONS	67,230.81
112785	09/08/2016	BICHLER CONCRETE WEST INC.	S507286, 0000200359	704.76
112786	09/08/2016	BICHLER GRAVEL & CONCRETE	S145658, S145743, S145966, S145898	2,663.89
112787	09/08/2016	BLOMBERG JOHN	PERMIT REFUND FOR DBL PYMT	25.00
112788	09/08/2016	CARQUEST	MONTHLY PURCHASES	1,269.70
112789	09/08/2016	CAVADEAS ANGELA	DBL PYMT TAX REFUND	919.16
112790	09/08/2016	CENTRAL UP INDUSTRIAL SUPPLY	MARKING PAINT	337.18
112791	09/08/2016	CHARTER COMMUNICATIONS	PS/DISPATCH	69.62
112792	09/08/2016	CHATFIELD MACHINE/NAPA	MONTHLY PURCHASES	1,348.96
112793	09/08/2016	CLOVERLAND PAPER COMPANY	112359	417.53
112794	09/08/2016	DAILY PRESS	MONTHLY ADV-DC 0285	1,149.67
112795	09/08/2016	DAVIS WANIC LAND SURVEYORS PC	EASEMENT	125.00
112796	09/08/2016	DELTA AREA TRANSIT AUTHORITY	AUG DPP COLL	8.81
112797	09/08/2016	DELTA COUNTY TREASURER	AUG DPP & TRLR TAX COLL	453,512.90
112798	09/08/2016	DELTA DISPOSAL	11854467, 11854031	567.20
112799	09/08/2016	DELTA SCHOOLCRAFT ISD	AUG DPP COLL	49,411.65
112800	09/08/2016	DSTECH	MARINA	305.00
112801	09/08/2016	ELCOM SYSTEMS	MOBILE ACCESSORY KIT	132.73
112802	09/08/2016	EMPLOYEE HEALTH INSURANCE MGMT		594.04
112803	09/08/2016	ESCANABA AREA SCHOOLS	AUG DPP COLLECTIONS	639.25
112804	09/08/2016	ESCANABA CITY OF	AUG DPP & TRLR TAX COLL	724,751.85
112805	09/08/2016	ESCANABA CITY OF	MARKETPLACE PROP TAX	2,511.17
112806	09/08/2016	ESCANABA STEAM LAUNDRY	BAND	219.30
112807	09/08/2016	FASTENAL COMPANY	AUG PURCHASES	1,668.53
112808	09/08/2016	FIX ADAM	BOOT REIMB	42.89
112809	09/08/2016	FLEET MAINTENANCE	TIRES	1,265.88
112810	09/08/2016	GREAT LAKES UTILITIES	MISO SERVICES	21,820.00
112811	09/08/2016	JEFF LAFAVE CONSTRUCTION	BUGAY FACADE IMPROVEMENTS	27,000.00
112812	09/08/2016	KOBAS ELECTRIC	MARINA BULBS	68.64
112813	09/08/2016	LAPINE JOHN JR	UTILITY REFUND	9.98
112814	09/08/2016	MCCLELLAN RYAN	UTILITY REFUND	126.50
112815	09/08/2016	MEIERS SIGN SERVICE	DECALS	60.00
112816	09/08/2016	MENARDS HARDWARE PLUS	5860, 6866	483.34
112817	09/08/2016	MICHIGAN DEPT OF TREASURY	SUMMER OPRA COLL 8/16-8/31	134.28
112818	09/08/2016	MILLER WYATT	UTILITY REFUND	100.05
112819	09/08/2016	MONROE SYSTEMS FOR BUSINESS INC	LEXMARK X654	523.35
112820	09/08/2016	MOTION INDUSTRIES	MI15-302952	752.55
112821	09/08/2016	NORTHERN MICHIGAN BANK	DDA PAYROLL	2,267.05
112822	09/08/2016	NORTHERN MICHIGAN UNIVERSITY	PRECISION DRIVING UPDATE	660.00
112823	09/08/2016	NORTHERN PLUMBING & HEATING	AUG PURCHASES	375.69
112824	09/08/2016	NORTHGATE EQUIPMENT AND SALES	137227 EXTENSION	17.36
112825	09/08/2016	OFFICE DEPOT	MONTHLY PURCHASES	615.78
112826	09/08/2016	PAYNE & DOLAN INC	SUPERPAVE	803.85
112827	09/08/2016	PENCHURA, LLC	WOOD CHIPS	4,069.80
112828	09/08/2016	PLM LAKE & LAND MANAGEMENT CORP.	AVAS SURVEY/MARINA	787.44
112829	09/08/2016	POWER LINE SUPPLY COMPANY	VERSA SEAL	105.12
112830	09/08/2016	POWER SYSTEM ENGINEERING	CONSULTING SERV-AUG	6,604.20

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112831	09/08/2016	RADIO RESULTS NETWORK	ADV ROCK THE DOCK	250.00
112832	09/08/2016	REMY BATTERY	5290500	45.95
112833	09/08/2016	RENT-A-MAID INC.	EXTERIOR WINDOW CLEANING	1,235.00
112834	09/08/2016	RESCO	INVENTORY ITEMS	1,770.00
112835	09/08/2016	RIVERSIDE CHEVROLET	TRANSMISSION CHECK	1.91
112836	09/08/2016	RIVERSIDE FORD	VEHICLE REPAIR	1,194.34
112837	09/08/2016	SHERWIN INDUSTRIES INC.	PAINT	124.75
112838	09/08/2016	SIGNUP	MARINAFEST BANNERS	52.00
112839	09/08/2016	STACEY CAROLYN	TRAVEL REIMB (REPLACES LOST CK 11268	75.90
112840	09/08/2016	STATE OF MICHIGAN	DDA AUG W/H 38-2903754	247.68
112841	09/08/2016	STROPICH OIL COMPANY	36861	10,448.04
112842	09/08/2016	SUPERIOR ICE DISTRIBUTING INC	8F9891F172A, 8D9F2068F2A	265.50
112843	09/08/2016	TASER INTERNATIONAL	BATTERY PACK	182.19
112844	09/08/2016	THE STORE-SCHIERL COMPANIES	ACCT BG2337627 (8/15--8/30)	1,027.36
112845	09/08/2016	TRUCK EQUIPMENT INC.	STROBE LIGHT	172.74
112846	09/08/2016	U P CONCRETE PIPE COMPANY	67576, 67575, 67720, 67784	12,697.77
112847	09/08/2016	U P ENVIRONMENTAL SERVICES INC	NO SHORE FISH STATION	647.00
112848	09/08/2016	UNITED STATES POSTAL SERVICE	METER 47749577	5,000.00
112849	09/08/2016	UP OFFICE EQUIPMENT SYSTEMS	UPSTAIRS COPIER USAGE	222.46
112850	09/08/2016	UPPER PENINSULA STATE BANK	REF DBL PYMT SUMM TAX-BRIANS QUICK L	1,162.54
112851	09/08/2016	UPS STORE	00000003085	110.07
112852	09/08/2016	USA BLUEBOOK	ENGR JACKET	122.16
Grand Totals:				<u>1,533,121.09</u>

GL Account Debit Credit Proof

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