

Report Criteria:

Report type: Summary

Check.Check number = 31274-31275,112917-112968

Check.Type = {<>} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31274	09/22/2016	EFPTS DDA	DDA TAXES	921.88
31275	09/22/2016	MISO	MISO ADM	195.90
112917	09/22/2016	ANDERSON COMMUNICATIONS	REPAIRS PA PHONE SYSTEM	1,081.01
112918	09/22/2016	BAY DE NOC COMMUNITY COLLEGE	SUMMER TAX COLL 9/1-9/15	236,994.80
112919	09/22/2016	BLAKE MORGAN	UTILITY DEPOSIT REFUND	200.41
112920	09/22/2016	BORDER STATES ELECTRIC SUPPLY	HAND WIPE CANISTERS	119.91
112921	09/22/2016	CASSELL BRUCE	MONTHLY BAND DIRECTOR	478.59
112922	09/22/2016	CHARTER COMMUNICATIONS	MARINA	105.73
112923	09/22/2016	DEGRAND, REARDON & HALL, P.C.	MONTHLY SERVICES	4,250.00
112924	09/22/2016	DELTA COUNTY TREASURER	SUMMER TAX COLL 9/1-9/15	1,592,390.56
112925	09/22/2016	DELTA SCHOOLCRAFT ISD	SUMMER TAX COLL 9/1-9/15	178,922.36
112926	09/22/2016	DELTA SOLID WASTE MANAGEMENT	AUG SERVICES	20,519.99
112927	09/22/2016	DRIFTWOOD MOBILE	231308	91.50
112928	09/22/2016	DTE ENERGY	P W	1,390.25
112929	09/22/2016	ESCANABA AREA SCHOOLS	PRIOR YEAR IFT'S (FINAL ADJ)	3,892.06
112930	09/22/2016	ESCANABA CITY OF	SUMMER TAX COLL 9/1-9/15	2,648,130.76
112931	09/22/2016	ESCANABA CITY OF	TAX PYMT-DIANE & EUGENE CUMMINS	999.92
112932	09/22/2016	FLEET MAINTENANCE	A/C MAINTENANCE	52.50
112933	09/22/2016	FLINNS FLOWERS	LAWN MOVING 1224 SO 12TH ST	77.00
112934	09/22/2016	FOSTER SWIFT	AUG FEES	21,963.28
112935	09/22/2016	FOUR SEASONS SMALL ENGINE SHOP	AIR FILTERS	132.92
112936	09/22/2016	HERITAGE-CRYSTAL CLEAN LLC	SHOP PARTS CLEANER SERV	237.10
112937	09/22/2016	ITRON, INC.	HANDHELD MAINT	874.30
112938	09/22/2016	KEYSTONE AUTOMOTIVE INDUSTRIES	FENDER	125.29
112939	09/22/2016	LAMBERT BROTHERS TRUCK SERVICE	DIP STICK	65.78
112940	09/22/2016	LOVETT SCOTTIE	UTILITY REFUND	143.67
112941	09/22/2016	M J ELECTRIC INC	POLE REPLACEMENTS	84,235.00
112942	09/22/2016	MEL'S LAWN GARDEN & FEED	63307	52.50
112943	09/22/2016	MI POLICE EQUIP CO DISTR.	SAFETY BELT-KURTZ	44.92
112944	09/22/2016	MICHIGAN DEPT OF TREASURY	SUMMER OPRA & IFT COLL 9/1-9/15	13,017.11
112945	09/22/2016	MIDWAY RENTALS	SPECIAL SAW RENTAL	231.00
112946	09/22/2016	MONROE SYSTEMS FOR BUSINESS INC	TONER CARTRIDGES	49.75
112947	09/22/2016	NAULT BRITTANY	UTILITY DEPOSIT REFUND	202.29
112948	09/22/2016	NORTHERN MICHIGAN BANK	DDA PAYROLL	2,267.05
112949	09/22/2016	NORTHERN SCREEN PRINTING	EMBROIDERY-A YOUNG	11.00
112950	09/22/2016	NORTHGATE EQUIPMENT AND SALES	MOWER BLADE	113.70
112951	09/22/2016	PAYNE & DOLAN INC	COLD PATCH	4,690.50
112952	09/22/2016	PITNEY BOWES	QTLY METER RENTAL	174.75
112953	09/22/2016	POMP'S TIRE SERVICE, INC.	TIRE	56.08
112954	09/22/2016	POWER LINE SUPPLY COMPANY	56068668	3,834.00
112955	09/22/2016	POWERPLAN	ELBOW FITTING	163.67
112956	09/22/2016	REMY BATTERY	5291905, 5291773	217.88
112957	09/22/2016	RINNE WILLIAM	MONTHLY ASST BAND DIRECTOR	107.69
112958	09/22/2016	RIVERSIDE CHEVROLET	6105568/1, 6105668/2	826.77
112959	09/22/2016	STROPICH OIL COMPANY	12834	4,555.72
112960	09/22/2016	SULLIVAN ANDREA	MONTHLY BAND TRAVEL	319.31
112961	09/22/2016	TROUTMAN SANDERS LLP	AUG FEES	4,360.00
112962	09/22/2016	TRUCK COUNTRY OF WISCONSIN	X202417767:01	183.91
112963	09/22/2016	TRUCK EQUIPMENT INC.	705623-00, 706297-00	281.01
112964	09/22/2016	UNITED STATES POSTMASTER	UTILITY ACCOUNT	1,758.00
112965	09/22/2016	UPPER PENINSULA POWER COMPANY	ACCT 201000006 & 200003091	265.98
112966	09/22/2016	UPRLC	ANNUAL MEETING REGIS-CAROLYN STAGE	35.00

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112967	09/22/2016	WINTER EQUIPMENT COMPANY	IV30473, IV30550	3,647.93
112968	09/22/2016	YP	MONTHLY ADV	29.00
Grand Totals:				<u>4,840,088.99</u>

GL Account	Debit	Credit	Proof
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