

Report Criteria:

Report type: Summary

Check.Check number = 31260-31263,112593-112712

Check.Type = {<>} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31260	08/25/2016	EFPTS DDA	DDA TAXES	892.46
31261	08/25/2016	MICH CONFERENCE OF TEAMSTERS	SEPT PREMIUM	123,415.80
31262	08/25/2016	MISO	MISO ADM	188.94
31263	08/25/2016	NEXTERA	JULY POWER	770,387.11
112593	08/25/2016	1 SOURCE PROPERTY CARE, INC	LAWN CARE 427 S 15TH ST	64.40
112594	08/25/2016	ACC PLANNED SERVICE INC.	SERVICE WORK CITY HALL	266.50
112595	08/25/2016	ALBRECHT, JOLEEN	BAND 8/1-8/24 (INCL RETRO)	69.56
112596	08/25/2016	AT&T	CITY HALL ELEVATOR	38.14
112597	08/25/2016	ATHENAEUM LLC	1/1/16--3/31/16	664.50
112598	08/25/2016	BAKER AND TAYLOR COMPANY	KIDS BOOKS	29.13
112599	08/25/2016	BALESTRERO COLLEEN	UTILITY DEPOSIT REFUND	202.19
112600	08/25/2016	BASTIAN MARY	BAND 8/1-8/24 (INCL RETRO)	99.07
112601	08/25/2016	BAY DE NOC COMMUNITY COLLEGE	WEST HIGHLAND PILT	2,288.91
112602	08/25/2016	BROADWAY REAL ESTATE	UTIL REF 807 1ST AVE S -- UP/DOWN	174.09
112603	08/25/2016	BUCKLAND BENJAMIN	UTILITY DEPOSIT REFUND	202.36
112604	08/25/2016	BUSICK MARY	BAND 8/1-8/24 (INCL RETRO)	179.82
112605	08/25/2016	CASSELL BRUCE	MONTHLY BAND DIRECTOR	743.81
112606	08/25/2016	CHARTER COMMUNICATIONS	WASTE WTR	140.13
112607	08/25/2016	CHEMTRADE CHEMICALS US LLC	PLANT CHEMICALS	3,112.45
112608	08/25/2016	CHOWN JOHN	BAND 8/1-8/24 (INCLUD RETRO)	179.20
112609	08/25/2016	COOPER OFFICE EQUIPMENT CO	QTRLY CHARGE-2535-01	143.00
112610	08/25/2016	COUSINEAU ERIC	BAND RETRO FOR RATE INCREASE	2.17
112611	08/25/2016	COWEN DAVID	BAND 8/1-8/24 (INCL RETRO)	177.34
112612	08/25/2016	DAVIS WANIC LAND SURVEYORS PC	DDA BOUNDARY SURVEY-MARKETPLACE	4,793.00
112613	08/25/2016	DELTA AREA TRANSIT AUTHORITY	WEST HIGHLAND PILT	415.11
112614	08/25/2016	DELTA COUNTY TREASURER	WEST HIGHLAND PILT	4,657.15
112615	08/25/2016	DELTA DOOR COMPANY	OVERHEAD DOOR REPAIRS @ CITY HALL	95.10
112616	08/25/2016	DELTA SCHOOLCRAFT ISD	WEST HIGHLAND PILT	1,650.76
112617	08/25/2016	DELTA SOLID WASTE MANAGEMENT	MONTHLY SERVICES	18,505.27
112618	08/25/2016	DEPT. OF HUMAN SERVICES	UTIL REF-MELINDA HEITZ	57.03
112619	08/25/2016	DLP MARQUETTE PHYSICIAN	[REDACTED]	821.00
112620	08/25/2016	DTE ENERGY	P W	38.17
112621	08/25/2016	EBT PETTY CASH FOR DDA	EBT REIMB FOR FARMERS MARKET	277.00
112622	08/25/2016	EMPLOYEE HEALTH INSURANCE MGMT	[REDACTED]	835.68
112623	08/25/2016	ENNIS PAINT, INC.	STREET PAINT	3,124.00
112624	08/25/2016	ESCANABA AREA SCHOOLS	WEST HIGHLAND PILT	3,287.49
112625	08/25/2016	ESCANABA CITY OF	STASE	309.98
112626	08/25/2016	ESCANABA CITY OF	D SCHULTZ TAX PYMT MADE THRU PSN	1,990.91
112627	08/25/2016	ETNA SUPPLY	2" OMNI METER	1,065.00
112628	08/25/2016	FAIR SHARON	BAND 8/1-8/24 (INCL RETRO)	178.58
112629	08/25/2016	FERGUSON ENTERPRISES #1550	3399993, 3395861	126.81
112630	08/25/2016	FLATH JESSE	BAND 8/1-8/24 (INCL RETRO)	161.81
112631	08/25/2016	FLINNS FLOWERS	MOWING @ 1200 6TH AVE SO	77.00
112632	08/25/2016	FOURNIER AUTUMN	BAND 8/1-8/24 (INCL RETRO)	174.82
112633	08/25/2016	GALE GROUP	58464226, 58353225	411.93
112634	08/25/2016	GLEASON BRAD	BAND 8/1-8/24 (INCL RETRO)	181.68
112635	08/25/2016	GOSS MARY	UTILITY REFUND	181.22
112636	08/25/2016	HELLBERG JOSEPH	BAND 8/1-8/24 (INCL RETRO)	165.22
112637	08/25/2016	HENDERSON PATRICK	BAND 8/1-8/24 (INCL RETRO)	214.60
112638	08/25/2016	HEREAU BLAKE	BAND 8/1-8/24 (INCL RETRO)	146.90
112639	08/25/2016	ILLIG JOSEPH	UTILITY DEPOSIT REFUND	202.20
112640	08/25/2016	INGRAM LIBRARY SERVICES	MONTHLY BOOK PURCHASES	1,629.98

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112641	08/25/2016	JACKI'S	FALL AEROBICS	520.00
112642	08/25/2016	JOHNSTON PRINTING	47997	1,545.00
112643	08/25/2016	KAPCO	BOOK SUPPLIES	641.69
112644	08/25/2016	KELSEY AARIN	UTILITY DEPOSIT REFUND	202.24
112645	08/25/2016	KNOLL THOMAS	BAND 8/1-8/24 (INCL RETRO)	162.74
112646	08/25/2016	LASNOSKI JOE	BAND 8/1-8/24 (INCL RETRO)	1.86
112647	08/25/2016	LAVIGNE SHERRI	UTILITY REFUND	105.05
112648	08/25/2016	LEMIRE, TRISHA	BAND 8/1-8/24 (INCL RETRO)	80.13
112649	08/25/2016	LINDEROTH KELLIE	BAND 8/1-8/24 (INCL RETRO)	50.31
112650	08/25/2016	LUNDY AMANDA	UTILITY DEPOSIT REFUND	202.50
112651	08/25/2016	LYNCH ELIZABETH	BAND 8/1-8/24 (INCL RETRO)	99.07
112652	08/25/2016	LYNCH ERIC	BAND 8/1-8/24 (INCL RETRO)	2.48
112653	08/25/2016	LYNCH JANE	BAND 8/1-8/24 (INCL RETRO)	178.27
112654	08/25/2016	LYNCH PHILIP B	BAND 8/1-8/24 (INCL RETRO)	195.66
112655	08/25/2016	MADER NEWS AGENCY INC.	71742	33.60
112656	08/25/2016	MAKOSKY DENISE	BAND 8/1-8/24 (INCL RETRO)	178.58
112657	08/25/2016	MALMSTEN BRIAN	BAND 8/1-8/24 (RETRO INCL)	147.83
112658	08/25/2016	MENARDS INC	MONTHLY PURCHASES	1,391.12
112659	08/25/2016	MI STATE OF - SET FUND	38-6004679 2015 LEVY	318.78
112660	08/25/2016	MICHIGAN DEPT OF TREASURY	WEST HIGHLAND PILT	24,315.32
112661	08/25/2016	MIDWEST COLLABORATIVE	MCLS	2,340.00
112662	08/25/2016	MILLER'S ACTION OFFICE SUPPLY	WALL CALENDAR	22.19
112663	08/25/2016	MOBERG HANNAH	BAND 8/1-8/24 (INCL RETRO)	83.85
112664	08/25/2016	MONROE SYSTEMS FOR BUSINESS INC	TONER CARTRIDGES	67.95
112665	08/25/2016	MORGAN EDNA	UTILITY DEPOSIT REFUND	202.16
112666	08/25/2016	NAPCH	REGISTRATION--GARY SOVEY	400.00
112667	08/25/2016	NORDIN DAVID M	BAND 8/1-8/24 (INCL RETRO)	180.44
112668	08/25/2016	NORTH AMERICAN ELECTRIC RELIABILITY CORP	NERC & MRO ASSMT	1,792.63
112669	08/25/2016	NORTHERN MICHIGAN BANK	DDA PAYROLL	2,286.67
112670	08/25/2016	NYBERG ANDERS	BAND 8/1-8/24 (INCL RETRO)	179.20
112671	08/25/2016	NYBERG DALE	BAND RETRO PAYMENT FOR RATE INCREA	1.24
112672	08/25/2016	OGREN CHRISTOPHER	BAND 8/1-8/24 (INCL RETRO)	100.93
112673	08/25/2016	OGREN SYDNEY	BAND 8/1-8/24 (INCL RETRO)	132.61
112674	08/25/2016	OJIBWA COMMUNITY LIBRARY	MAZE RUNNER	25.00
112675	08/25/2016	OWENS MICHELE	BAND 8/1-8/24 (INCL RETRO)	211.81
112676	08/25/2016	PETERSON NATHANIEL	UTILITY REFUND	241.51
112677	08/25/2016	POWER LINE SUPPLY COMPANY	56059778	777.25
112678	08/25/2016	PRIME SUPPLY CO.	FUSES	490.50
112679	08/25/2016	RICHARDS PRINTING	RECEIPT BOOKS	275.00
112680	08/25/2016	RINNE WILLIAM	MONTHLY ASST BAND DIRECTOR	335.96
112681	08/25/2016	RIVARD ALLAN	UTILITY DEPOSIT REFUND	202.46
112682	08/25/2016	RIVERSIDE CHEVROLET	FRONT END ALIGNMENT	95.14
112683	08/25/2016	SCHEUREN JEFFREY	BAND 8/1-8/24 (INCL RETRO)	176.10
112684	08/25/2016	SCHUENKE BRENDON	BAND 8/1-8/24 (INCL RETRO)	148.14
112685	08/25/2016	SEBECK TREVOR	BAND 8/1-8/24 (INCL RETRO)	194.11
112686	08/25/2016	SHOE SENSATION	UTILITY DEPOSIT REFUND	202.36
112687	08/25/2016	SOPER MADELINE	UTILITY DEPOSIT REFUND	202.27
112688	08/25/2016	STACEY CAROLYN	TRAVEL	75.90
112689	08/25/2016	STATE OF MICHIGAN	REGISTRATION-KIM PETERSON	125.00
112690	08/25/2016	SULLIVAN ANDREA	MONTHLY BAND TRAVEL	746.03
112691	08/25/2016	SUPERIORLAND-ELECTRONICS-INC	DEEP-FREEZE-MAINT-RENEWAL-10/1/16-9/3	206.15
112692	08/25/2016	TELNET WORLDWIDE INC.	CORP001029	478.33
112693	08/25/2016	THE HARTFORD	ACCT 10362838 DDA INS	628.00
112694	08/25/2016	THE OETZEL-HARTMAN GROUP	PROF SERV-2530 1ST AVE	7,000.00
112695	08/25/2016	THIBEAULT JASON	BAND 8/1-8/24 (INCL RETRO)	179.82
112696	08/25/2016	TROUTMAN SANDERS LLP	PROFESSIONAL SERVICES	10,583.65
112697	08/25/2016	TRUCK EQUIPMENT INC.	SPEED CLIP	11.75

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112698	08/25/2016	UNIQUE MANAGEMENT SERVICES	PLACEMENTS	8.95
112699	08/25/2016	UNITED STATES POSTMASTER	UTILITY ACCOUNT	1,735.08
112700	08/25/2016	UP ENVIRONMENTAL	NORTH SHORE PUMPOUT	550.00
112701	08/25/2016	UPPER PENINSULA REGION OF LIBRARY COOP.	1515 OPER COSTS/WEB FILTERING	4,133.48
112702	08/25/2016	UPS	SHIPPING	169.68
112703	08/25/2016	WALKER EVELYN	BAND 8/1-8/24 (INCL RETRO)	180.44
112704	08/25/2016	WALKSNICE-NELSON TRACIA	UTILITY DEPOSIT REFUND	202.43
112705	08/25/2016	WANGERIN LOREN	BAND 8/1-8/24 (INCL RETRO)	179.20
112706	08/25/2016	WATSON LORNE	band 8/1-8/24 (INCL RETRO)	132.30
112707	08/25/2016	WELCH JODY	BOOT REIMB	40.94
112708	08/25/2016	WILSON ELIZABETH	BAND 8/1-8/24 (INCL RETRO)	114.91
112709	08/25/2016	WOERPEL CRAIG	BAND 8/1-8/24 (INCL RETRO)	175.13
112710	08/25/2016	WOOD BRIAN	BAND 8/1-8/24 (INCL RETRO)	131.06
112711	08/25/2016	WORTH TIMOTHY	BAND 8/1-8/24 (INCL RETRO)	115.84
112712	08/25/2016	ZINDLER BENJAMIN	BAND 8/1-8/24 (INCL RETRO)	178.89
Grand Totals:				1,019,259.15

GL Account	Debit	Credit	Proof
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