

Report Criteria:

Report type: Summary

Check.Check number = 31254-31257,112457-112512

Check.Type = {<>} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31254	08/11/2016	ATC	MONTHLY WIRE	115,388.22
31255	08/11/2016	EFPTS DDA	DDA TAXES	892.46
31256	08/11/2016	MERS WIRES	JULY MERS DB	110,985.76
31257	08/11/2016	MISO	8471177510, 8471177502	42,968.09
112457	08/11/2016	ACA JUMPS, INC.	ROCK THE DOCK	350.00
112458	08/11/2016	AT&T	BEACH	1,099.94
112459	08/11/2016	BAY AREA POOL AND SPA	POOL SUPPLIES	188.00
112460	08/11/2016	BAY TITLE & ABSTRACT INC	REFUND OVERPYMT UTIL -- ACCT 3500-257	13.81
112461	08/11/2016	BENOITS GLASS & LOCK	SEMI WINDOW CHANNEL	25.00
112462	08/11/2016	C2AE	62706	36,582.00
112463	08/11/2016	CARQUEST	MONTHLY PURCHASES	882.09
112464	08/11/2016	CHATFIELD MACHINE	MONTHLY PURCHASES	1,988.14
112465	08/11/2016	CLARK TAMARA	UTILITY DEPOSIT REFUND	202.14
112466	08/11/2016	DAILY PRESS	ADV -- DC0285	1,879.13
112467	08/11/2016	DELTA COUNTY ROAD COMMISSION	071-0-0100-0 EQUIPMENT USAGE	2,471.44
112468	08/11/2016	DELTA DISPOSAL	MARINA	95.00
112469	08/11/2016	DLP MARQUETTE PHYSICIAN		416.00
112470	08/11/2016	DLT SOLUTIONS, INC.	AUTOCAD RENEWAL	975.03
112471	08/11/2016	*DRIFTWOOD MOBILE	232461, 232464, 232986	280.38
112472	08/11/2016	DSTECH	3205471-CM	140.00
112473	08/11/2016	EMPLOYEE HEALTH INSURANCE MGMT	60001020-01 WM PETERSON	672.87
112474	08/11/2016	ENVIRONMENTAL RESOURCE ASSO	SIMPLE NUTRIENTS	94.52
112475	08/11/2016	ESCANABA STEAM LAUNDRY	JULY CLEANING	221.35
112476	08/11/2016	ETNA SUPPLY	INVENTORY ITEMS	12.15
112477	08/11/2016	FASTENAL COMPANY	MONTHLY PURCHASES	662.54
112478	08/11/2016	FLEET MAINTENANCE	25005	1,179.71
112479	08/11/2016	GBS INC.	ELECTION SUPPLIES	257.93
112480	08/11/2016	INTERNATIONAL ASSOCIATION OF	DUES--D HUNTER	100.00
112481	08/11/2016	JUDSON JAMES	AUG 2 ELECTION	131.75
112482	08/11/2016	KEYSTONE AUTOMOTIVE INDUSTRIES	A/C CONDENSER	70.35
112483	08/11/2016	KMB BROADCASTING INC.	ROCK THE DOCK ADV	105.00
112484	08/11/2016	MCMaster-CARR SUPPLY COMPANY	71233960	1,141.98
112485	08/11/2016	MICHIGAN AMMO, LLC	AMMUNITION	2,535.00
112486	08/11/2016	MICHIGAN ELECTRIC CO-OP ASSOC	MONTHLY CHARGES	12,151.83
112487	08/11/2016	MICHIGAN STATE FIREMEN'S ASSOC.	"ESSENTIAL OF FIREFIGHTING" WBK/MANU	143.05
112488	08/11/2016	NEW LIFE ASSEMBLY OF GOD	REFUND BAND SHELL RENTAL	75.00
112489	08/11/2016	NORTH CENTRAL LABORATORIES	TESTING SUPPLIES	34.08
112490	08/11/2016	NORTHERN MICHIGAN BANK	DDA PAYROLL	2,286.67
112491	08/11/2016	NORTHGATE EQUIPMENT AND SALES	SPARK PLUG	7.56
112492	08/11/2016	PLM LAKE & LAND MANAGEMENT CORP.	WEED TREATMENT	4,394.86
112493	08/11/2016	POMASL FIRE EQUIPMENT	RUBBER GASKET	245.84
112494	08/11/2016	POWER LINE SUPPLY COMPANY	INVENTORY ITEMS	868.73
112495	08/11/2016	POWERPLAN	FLANGE O-RING	5.12
112496	08/11/2016	REMY BATTERY	5288087, 5288229	444.19
112497	08/11/2016	RESCO	INVENTORY ITEMS	558.77
112498	08/11/2016	RIVERSIDE CHEVROLET	KEY AND FOB	165.13
112499	08/11/2016	ROLAND MACHINERY EXCHANGE	HOSE	141.76
112500	08/11/2016	ROTARY CLUB OF ESCANABA	JULY DUES	52.00
112501	08/11/2016	SCHIERL SALES CORP.	7/1-7/31/16	316.99
112502	08/11/2016	STATE OF MICHIGAN	DDA JULY W/H 38-2903754	262.49
112503	08/11/2016	STATE OF MICHIGAN	JULY SALES & W/H 38-6004679	61,384.78
112504	08/11/2016	SUPERIORLAND ELECTRONICS INC	REPLACE CAMERAS	389.00

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112505	08/11/2016	TELEGRATION INC.	LONG DISTANCE CHARGES	65.86
112506	08/11/2016	TRANS UNION LLC	MONTHLY FEE	70.00
112507	08/11/2016	TRANSUNION RISK AND ALTERNATIVE	MONTHLY FEE--240484	30.00
112508	08/11/2016	TRUCK EQUIPMENT INC.	700378-00	71.61
112509	08/11/2016	UP INTERNATIONAL TRUCKS, INC.	INJECTOR REPAIRS	970.18
112510	08/11/2016	UP OFFICE EQUIPMENT SYSTEMS	DOWNSTAIRS COPIER	177.35
112511	08/11/2016	USA BLUEBOOK	DIGITAL PUMP AND TUBE	1,063.89
112512	08/11/2016	WESCO	LAMPS	234.00
Grand Totals:				<u>411,618.52</u>

GL Account	Debit	Credit	# Proof
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