

## Report Criteria:

Report type: Summary

Check.Type = {&lt;-} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31251	08/04/2016	ALERUS FINANCIAL	PLAN 106202	7,429.84
31252	08/04/2016	MICH CONFERENCE OF TEAMSTERS	AUG PREMIUM	131,374.70
31253	08/04/2016	MISO	MISO ADM	205.85
112219	08/04/2016	MICH CONFERENCE OF TEAMSTERS	AUGUST INSURANCE PREMIUM	131,374.70- V
112362	08/04/2016	1 SOURCE PROPERTY CARE, INC	LAWN CARE/PROPERTY CLEAN UP	210.50
112363	08/04/2016	41 LUMBER	WOOD & DRY WALL SCREWS	71.43
112364	08/04/2016	AIRGAS USA, LLC	WORK GLOVES	286.08
112365	08/04/2016	ANDERSON KELLIE	ELECTION	121.13
112366	08/04/2016	APSEY LILA	ELECTION	127.50
112367	08/04/2016	BAY DE NOC COMMUNITY COLLEGE	SUMMER TAX COLL 7/16-7/31	57,454.33
112368	08/04/2016	BELL EQUIPMENT COMPANY	0120710	1,757.65
112369	08/04/2016	BENNETT DIANE	ELECTION & TRAINING	194.25
112370	08/04/2016	BORDER STATES ELECTRIC SUPPLY	GANG SWITCH	4,765.50
112371	08/04/2016	CAPPAERT BARBARA	UTILITY DEPOSIT REFUND	202.19
112372	08/04/2016	CHARTER COMMUNICATIONS	PS/ENGR/ELECT/WTR/PW	486.97
112373	08/04/2016	CHEMTRADE CHEMICALS US LLC	PLANT CHEMICALS	3,146.40
112374	08/04/2016	CLOVERLAND PAPER COMPANY	112130, 112013	634.52
112375	08/04/2016	DAVIS CAROL	TRAINING & ELECTION	76.50
112376	08/04/2016	DECATUR ELECTRONICS	RADAR CABLE	120.00
112377	08/04/2016	DELTA AREA TRANSIT AUTHORITY	JULY DPP COLL	8.24
112378	08/04/2016	DELTA COUNTY TREASURER	CORE TECHNOLOGY	399,042.01
112379	08/04/2016	DELTA DISPOSAL	11843149	180.00
112380	08/04/2016	DELTA FENCE COMPANY	GATE REPAIR 317 N 14TH ST	408.47
112381	08/04/2016	DELTA SCHOOLCRAFT ISD	SUMMER TAX COLL 7/16-7/31	42,308.41
112382	08/04/2016	DENEAU CHRISTINE	UTILITY DEPOSIT REFUND	249.76
112383	08/04/2016	DENNY BARBARA	ELECTION	129.63
112384	08/04/2016	DEPPA KAYLA	UTILITY REFUND	31.82
112385	08/04/2016	DSTECH	320571	612.55
112386	08/04/2016	DUCHAINE CHERYL	ELECTION	121.13
112387	08/04/2016	ESCANABA AREA SCHOOLS	JULY DPP COLL	152.27
112388	08/04/2016	ESCANABA CITY OF	MARY	509.45
112389	08/04/2016	ESCANABA CITY OF	SUMMER TAX COLL 7/16-7/31	619,443.16
112390	08/04/2016	ESCANABA CITY OF	DISPATCHERS PENSION	1,679.51
112391	08/04/2016	ESCANABA STEAM LAUNDRY	MARINA LAUNDRY SUPPLIES	39.00
112392	08/04/2016	ESCANABA, CITY OF	PSO PENSION	46,988.26
112393	08/04/2016	FISHER SCIENTIFIC COMPANY	ACCUCAP GLASS ELECTRODE PROBE	556.50
112394	08/04/2016	FLATH DELORES	ELECTION	121.13
112395	08/04/2016	FLEET MAINTENANCE	DIAGNOSTIC	65.00
112396	08/04/2016	FLINNS FLOWERS	LAWN MOWING 1029 SHERIDAN RD	94.50
112397	08/04/2016	GREAT LAKES UTILITIES	MISO GENERATION/LOAD/DEMAND	21,820.00
112398	08/04/2016	GUINDON SUSAN	TRAINING AND ELECTION	144.50
112399	08/04/2016	HALES CATHERINE	UTILITY DEPOSIT REFUND	202.34
112400	08/04/2016	HELLER JENNIFER	ELECTION	131.75
112401	08/04/2016	HESLIP PATRICIA M.	ELECTION	165.38
112402	08/04/2016	HI-TEC BUILDING SERVICES	JULY JANITORIAL SERVICES	3,200.00
112403	08/04/2016	HYDRITE CHEMICAL COMPANY	01928427	2,160.20
112404	08/04/2016	ICMA RETIREMENT TRUST	PSO ICMA-PLAN 307344	1,041.91
112405	08/04/2016	ICMA RETIREMENT TRUST	PLAN 301410 ELECTRICIANS	184.66
112406	08/04/2016	IRBY ELECTRICAL DISTRIBUTOR	ELECTRIC SUPPLIES	73.92
112407	08/04/2016	KELLER ELIZABETH	ELECTION	131.75
112408	08/04/2016	KEMIRA WATER SOLUTIONS, INC.	WASTE WTR CHEMICALS	4,470.16
112409	08/04/2016	KOHNERT HEATHER	UTILITY REFUND	3.34
112410	08/04/2016	MACKENZIE JANET	REFUND NON-RESIDENT FEE	35.00

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112411	08/04/2016	MCGUIRE NICHOLAS	BOOT REIMB	200.00
112412	08/04/2016	MEIERS SIGN SERVICE	33057, 33091	393.00
112413	08/04/2016	MEL'S LAWN GARDEN & FEED	62694,62795,62622,62762,62670	317.00
112414	08/04/2016	MICHIGAN ELECTRIC CO-OP ASSOC	QTRLY DUES -- 200883	1,750.00
112415	08/04/2016	MONROE SYSTEMS FOR BUSINESS INC	TONER CARTRIDGES	115.45
112416	08/04/2016	NOBLE, MARILYN	ELECTION	162.75
112417	08/04/2016	NORTHERN PLUMBING & HEATING	ES01525812-001	20.61
112418	08/04/2016	NORTHERN SCREEN PRINTING	CODE INSPECTOR SHIRT	27.50
112419	08/04/2016	NORTHWEST PETROLEUM SERVICE	TROUBLE SHOOT A/S	1,085.00
112420	08/04/2016	NORTHWOODS ATM'S	MARINA PAPER	21.25
112421	08/04/2016	OFFICE DEPOT	MONTHLY PURCHASES	680.00
112422	08/04/2016	OWENS MICHELE	UTILITY DEPOSIT REFUND	177.65
112423	08/04/2016	PACIFIC TELEMANGEMENT SERVICES	CITY HALL	50.00
112424	08/04/2016	PEARSON ASBESTOS ABATEMENT INC	ASBESTOS REMOVAL SR CTR	598.00
112425	08/04/2016	PETERSON CANDACE	ELECTION	121.13
112426	08/04/2016	PETERSON WILLIAM	W/C	382.82
112427	08/04/2016	POWERPLAN	PLUG	19.08
112428	08/04/2016	REMY BATTERY	5287517	404.98
112429	08/04/2016	RESCO	649682-00, 650312-00	136.22
112430	08/04/2016	RIVERSIDE CHEVROLET	BELT KIT	362.06
112431	08/04/2016	ROLAND MACHINERY EXCHANGE	CREDIT FOR DBL PYMT 4242096	90.42
112432	08/04/2016	RR DONNELLEY	TAX FORMS	150.11
112433	08/04/2016	SCHROEDER JUDY	EELECTION & TRAINING	76.50
112434	08/04/2016	SHEEDLO WALTER	ELECTION & TRAINING	146.63
112435	08/04/2016	STACEY CAROLYN	HIAWATHA REIMBURSEMENT	32.54
112436	08/04/2016	STASEWICH JANET	ELECTION	162.75
112437	08/04/2016	STEMPKI DUSTIN	TRAVEL REIMBURSEMENT	49.91
112438	08/04/2016	STENBERG BROTHERS INC	MARINA FEST	350.00
112439	08/04/2016	STROPICH OIL COMPANY	12673	8,310.91
112440	08/04/2016	SULLIVAN ANDREA	ELECTION & TRAINING	94.50
112441	08/04/2016	SUPERIORLAND LIBRARY COOPERATIVE	RAM FOR ALL-IN-ONE COMPUTER	4,750.30
112442	08/04/2016	SWISHER DAKOTA	UTILITY DEPOSIT REFUND	131.70
112443	08/04/2016	TOURANGEAU FRANK	UTILITY DEPOSIT REFUND	264.16
112444	08/04/2016	TRUCK EQUIPMENT INC.	LOCK SET	448.46
112445	08/04/2016	TRUDGEON SANDY L.	ELECTION	162.75
112446	08/04/2016	UNIQUE MANAGEMENT SERVICES	PLACEMENTS	44.75
112447	08/04/2016	UNITED SYSTEMS & SOFTWARE, INC	ITRON METERS	1,816.99
112448	08/04/2016	UP ENVIRONMENTAL	NORTH SHORE PUMPOUT	600.00
112449	08/04/2016	UP INTERNATIONAL TRUCKS, INC.	V-BAND CLAMP	34.44
112450	08/04/2016	UPS	WTR DEPT SHIPPING	54.51
112451	08/04/2016	USA BLUEBOOK	013040	3,907.74
112452	08/04/2016	VERIZON WIRELESS	MONTHLY CHARGES	455.19
112453	08/04/2016	VISA	MONTHLY CHARGES	5,637.87
112454	08/04/2016	WAUSAU CHEMICAL CORPORATION	WATER PLANT CHEMICALS	2,468.00
112455	08/04/2016	WESCO	745684	5,070.00
112456	08/04/2016	XEROX CORPORATION	QTRLY COPIER (TAX EXEMPT)	301.73
Grand Totals:				1,266,433.71

GL Account

Debit

Credit

Proof

GL Account

Debit

Credit

Proof

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Report type: Summary

Check.Type = {<>} "Adjustment"

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