

## Report Criteria:

Report type: Summary

Check.Check number = 31165-31167,109985-110072

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

Check Number	Check Issue Date	Payee	Description	Amount
31165	01/07/2016	ALERUS FINANCIAL	PLAN 106657	8,397.59
31166	01/07/2016	BANK OF NEW YORK MELLON	2010 CAP IMPROVE BOND INT PYMT (NOV)	43,608.87
31167	01/07/2016	MISO	MISO MARKET	2,091.56
109985	01/07/2016	STATE OF MICHIGAN	BAL DUE DDA W/H 38-2903754	128.41
109986	01/07/2016	STATE OF MICHIGAN	STORAGE TANKS 2016	200.00
109987	01/07/2016	AIRGAS USA, LLC	VINYL GLOVES	200.32
109988	01/07/2016	APX, INC. ATTN: MIRECS	MIRECS	124.07
109989	01/07/2016	AUTO VALUE PARTS STORE	385-382961, 385-382144	258.91
109990	01/07/2016	BAY DE NOC COMMUNITY COLLEGE	SUMMER TAX COLL 12/16-12/31	106,998.63
109991	01/07/2016	BECOTTE MELISSA	CELL PHONE REIMB 1/1/16-6/30/16	210.00
109992	01/07/2016	BENOITS GLASS & LOCK	CG 1 KEY	3.00
109993	01/07/2016	BORDER STATES ELECTRIC SUPPLY	1403285436, 909767673	320.88
109994	01/07/2016	CHARTER COMMUNICATIONS	CIVIC CTR	387.70
109995	01/07/2016	CHOUINARD TODD	CELL PHONE 1/1/16-6/30/16	210.00
109996	01/07/2016	CLOVERLAND PAPER COMPANY	110269, 110349	1,547.99
109997	01/07/2016	COMPREHENSIVE RISK SERVICES	SERVICE FEE	3,600.00
109998	01/07/2016	COOPER OFFICE EQUIPMENT CO	P S COPIER	234.52
109999	01/07/2016	D & M SUBS	SUBS FOR MEETING	41.09
110000	01/07/2016	D.C. CENTRAL DISPATCH AUTH.	WINTER TAX COLL 12/16-12/31/14	12,777.56
110001	01/07/2016	DAILY PRESS	DDA SUBSCRIPTION	111.80
110002	01/07/2016	DELTA AREA TRANSIT AUTHORITY	WINTER TAX COLL 12/16-12/31	38,359.71
110003	01/07/2016	DELTA COUNTY TREASURER	SUMMERTAX COLL 12/16-12/31	105,395.68
110004	01/07/2016	DELTA SCHOOLCRAFT ISD	SUMMER TAX COLL 12/16-12/31	79,230.79
110005	01/07/2016	DEPT. OF HUMAN SERVICES	UTIL REF-LORA PARKER	301.96
110006	01/07/2016	DLP MARQUETTE PHYSICIAN PRACTICE		354.65
110007	01/07/2016	DSTECH	317711	330.00
110008	01/07/2016	DTE ENERGY	WTR/MARINA/WWW/PW	2,832.63
110009	01/07/2016	EMPLOYEE HEALTH INSURANCE MGMT	191656-381899, 191656-4168131 JOHNSON/P	2,245.52
110010	01/07/2016	ESCANABA AREA SCHOOLS	WINTER TAX COLL 12/16-12/31	710,624.22
110011	01/07/2016	ESCANABA CITY OF	MARY	457.24
110012	01/07/2016	ESCANABA CITY OF	SUMMER TAX COLL 12/16-12/31	33,183.80
110013	01/07/2016	ESCANABA CITY OF	DISPATCHERS PENSION	1,714.88
110014	01/07/2016	ESCANABA, CITY OF	PSO PENSION	40,090.75
110015	01/07/2016	FARRELL WILLIAM	CELL PHONE 1/1/16-6/30/16	210.00
110016	01/07/2016	FLEET MAINTENANCE	23664, 23649	4,169.73
110017	01/07/2016	FURMANSKI MIKE	CELL PHONE 1/1/16-6/30/16	210.00
110018	01/07/2016	GALLS INC	4223788, 4626382	410.18
110019	01/07/2016	GBS INC.	15-23604, 15-23620, 15-23611	551.14
110020	01/07/2016	GRANDAHL ROBERT	UTILITY REFUND	288.20
110021	01/07/2016	GREAT LAKES UTILITIES	MISO GENERATION/LOAD/DEMAND	18,363.33
110022	01/07/2016	HIAWATHA CHEF SUPPLY	515193, 515222, 515272	419.95
110023	01/07/2016	HI-LO DISTRIBUTORS	BRAKE FLUID	51.23
110024	01/07/2016	HI-TEC BUILDING SERVICES	DEC JANITORIAL SERVICES	3,200.00
110025	01/07/2016	HUNTER DARIN	CELL PHONE 1/1/16-6/30/16	210.00
110026	01/07/2016	ICMA RETIREMENT TRUST	PLAN 301410 (PSO/ELECT)	757.81
110027	01/07/2016	INTERSTATE POWER SYSTEMS	AIR FILTER	52.10
110028	01/07/2016	JOHNSTON PRINTING	47357 FORMS	815.00
110029	01/07/2016	KANG WILLIAM	UTILITY DEPOSIT REFUND	254.73
110030	01/07/2016	KEYSTONE AUTOMOTIVE INDUSTRIES	MIRROR	58.96
110031	01/07/2016	KOBAS ELECTRIC	65609, 65627, 65691, 65521	978.31
110032	01/07/2016	KRAJNIK JOSH	CELL PHONE 1/1/16-6/30/16	210.00
110033	01/07/2016	LAFAVE ERIC	MEAL REIMB	30.83

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110034	01/07/2016	LAMPI JEFF	CELL PHONE 1/1/16-6/30/16	210.00
110035	01/07/2016	LAPLANT TONY	CELL PHONE 1/1/16-6/30/16	210.00
110036	01/07/2016	MARENGER KEITH	CELL PHONE 1/1/16-6/30/16	210.00
110037	01/07/2016	MENARDS HARDWARE PLUS	95760, 96596 (CREDIT FOR OVERPYMT)	238.04
110038	01/07/2016	MICHIGAN ASSOCIATION OF CHIEFS OF POLICE	MMBRSHIP-KEN VANDERLINDEN	115.00
110039	01/07/2016	MICHIGAN DEPT OF TREASURY	WINTER IFT'S COLL 12/16-12/31 FOR SET	180.99
110040	01/07/2016	MICHIGAN ELECTRIC CO-OP ASSOC	MONTHLY CHARGES	16,434.09
110041	01/07/2016	MICHIGAN STATE POLICE	SEX OFFENDER REGISTRATIONS	30.00
110042	01/07/2016	MOTION INDUSTRIES	MOTOR	210.10
110043	01/07/2016	MPOWER INNOVATIONS	GIS SUPPORT	675.00
110044	01/07/2016	NASER OIL COMPANY	FUEL	16.02
110045	01/07/2016	NELSON BRIAN	TRAVEL REIMB	383.53
110046	01/07/2016	NIAGARA HEALTH CENTER	[REDACTED]	721.64
110047	01/07/2016	NORTHERN MACHINING & REPAIR	ANGLE IRON/METAL	107.48
110048	01/07/2016	NORTHERN PLUMBING & HEATING	MONTHLY PURCHASES	314.84
110049	01/07/2016	OFFICE DEPOT	MONTHLY PURCHASES	113.77
110050	01/07/2016	PACIFIC TELEMANGEMENT SERVICES	CITY HALL	50.00
110051	01/07/2016	PARKER LORA	UTILITY REFUND	51.48
110052	01/07/2016	PETERSON KIM	CELL PHONE 1/1/16-6/30/16	210.00
110053	01/07/2016	PETERSON WILLIAM	W/C	414.72
110054	01/07/2016	POMASL FIRE EQUIPMENT	61661 FIRE HOSE & CYLINDER RELEASE	540.13
110055	01/07/2016	POWER LINE SUPPLY COMPANY	INVENTORY ITEMS	79.92
110056	01/07/2016	POWERPLAN	1417441	52.57
110057	01/07/2016	REMY BATTERY	BATTERY	145.00
110058	01/07/2016	RESCO	630457-01	1,354.31
110059	01/07/2016	RICHARDS ROBERT	CELL PHONE 1/1/16-6/30/16	210.00
110060	01/07/2016	ROLAND MACHINERY EXCHANGE	REPAIR PARTS	803.78
110061	01/07/2016	SEGORSKI JAMIE	CELL PHONE 1/1/16-6/30/16	210.00
110062	01/07/2016	SO'S CUSTOM TAILOR & CLEANING	UNIFORM MAINTENANCE	6.00
110063	01/07/2016	STAPLES	40221, 40301	51.09
110064	01/07/2016	THE OETZEL-HARTMAN GROUP	PROF SERV-ESC COUNTRY CLUB	5,000.00
110065	01/07/2016	UNITED STATES POSTAL SERVICE	POSTAGE	5,000.00
110066	01/07/2016	UNITED WAY OF DELTA COUNTY	JULY - DEC CONTRIBUTIONS	390.00
110067	01/07/2016	UPPER PENINSULA STATE BANK	VETERAN EXEMPTION REFUND 0511002931	829.63
110068	01/07/2016	UPS STORE	2521, 2527	58.85
110069	01/07/2016	VALENTINE ROBERT	CELL PHONE 1/1/16-6/30/16	210.00
110070	01/07/2016	VANDERLINDEN KEN	CELL PHONE 1/1/16-6/30/16	210.00
110071	01/07/2016	VERIZON WIRELESS	583210908-00001	340.66
110072	01/07/2016	WALMART COMMUNITY GEGRB	OCT/NOV PURCHASES	797.68

Grand Totals:

1,265,002.55

GL Account                      Debit                      Credit                      Proof

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Check.Type = {<>} "Adjustment"