

Report Criteria:

Report type: Summary

Check.Check number = 31168-31173,110073-110131

Check.Type = {<>} "Adjustment"

| Check Number | Check Issue Date | Payee | Description | Amount |
|--------------|------------------|----------------------------------|--------------------------------------|------------|
| 31168 | 01/14/2016 | ATC | MONTHLY WIRE | 104,387.02 |
| 31169 | 01/14/2016 | EFPTS DDA | DDA TAXES | 905.96 |
| 31170 | 01/14/2016 | MERS WIRES | DEC MERS | 110,194.12 |
| 31171 | 01/14/2016 | MISO | 8464177502, 8464177510 | 33,827.10 |
| 31172 | 01/14/2016 | NEXTERA | DEC POWER | 721,410.05 |
| 31173 | 01/14/2016 | ALERUS FINANCIAL | PLAN 106202 | 101.94 |
| 110073 | 01/14/2016 | AIRGAS USA, LLC | WELDING TIPS & GLOVES | 87.00 |
| 110074 | 01/14/2016 | ALERUS FINANCIAL | PLAN 106202 | .00 V |
| 110075 | 01/14/2016 | ANDERSON CHRIS | REFUND BUILDING DEMO | 876.89 |
| 110076 | 01/14/2016 | ANDERSON TACKMAN AND COMPANY | ANNUAL AUDIT | 14,000.00 |
| 110077 | 01/14/2016 | ARAMARK | 16543019, 16570232 | 15,235.94 |
| 110078 | 01/14/2016 | ARGUS HAZCO | SENSOR | 231.83 |
| 110079 | 01/14/2016 | AT&T | MONTHLY PHONE | 1,063.67 |
| 110080 | 01/14/2016 | AT&T LONG DISTANCE | DEC LONG DISTANCE | 87.00 |
| 110081 | 01/14/2016 | BAKER AND TAYLOR COMPANY | AUTOMATICALLY YOUR KIDS | 10.45 |
| 110082 | 01/14/2016 | BARRON CHRIS | BOOT REIMBURSEMENT | 19.87 |
| 110083 | 01/14/2016 | BLOOM SLUGGETT MORGAN | 14948, 14949, 14951, 14946 | 2,985.18 |
| 110084 | 01/14/2016 | CHARTER COMMUNICATIONS | OCT-DEC MTGS | 900.00 |
| 110085 | 01/14/2016 | CHEMTRADE CHEMICALS US LLC | PLANT CHEMICALS | 3,393.75 |
| 110086 | 01/14/2016 | DAILY PRESS | DEC ADV | 1,652.57 |
| 110087 | 01/14/2016 | DEGRAND, REARDON & HALL, P.C. | MONTHLY SERVICES | 4,250.00 |
| 110088 | 01/14/2016 | DELTA COUNTY CLERK | 2015 CITY ELECTION | 3,614.19 |
| 110089 | 01/14/2016 | DELTA COUNTY TREASURER | REFUND DBLE PYMT TRAINING FUNDS (9/2 | 5,776.20 |
| 110090 | 01/14/2016 | DELTA FORCE DIGITAL SURVEILLANCE | SECURITY AT POWER PLANT | 7,392.00 |
| 110091 | 01/14/2016 | DRIFTWOOD MOBILE | 9012370 | 16.02 |
| 110092 | 01/14/2016 | EMPLOYEE HEALTH INSURANCE MGMT | | 594.04 |
| 110093 | 01/14/2016 | FLOLINE MEDIA | WEBSITE UPDATES | 350.00 |
| 110094 | 01/14/2016 | FOUR SEASONS SMALL ENGINE SHOP | AIR FILTER KITS | 54.64 |
| 110095 | 01/14/2016 | FOX POWER INC. | CALL OUTS 11/26 & 12/13 | 2,317.71 |
| 110096 | 01/14/2016 | GALE GROUP | BOOKS | 148.79 |
| 110097 | 01/14/2016 | GARY'S COLLISION CENTER | SNOW PLOW BLADES | 300.00 |
| 110098 | 01/14/2016 | ICMA RETIREMENT TRUST | PLAN 301410 (M TANKKA FINAL CONTRIB) | 10.19 |
| 110099 | 01/14/2016 | IRBY ELECTRICAL DISTRIBUTOR | ACCUBITE METERS | 2,874.00 |
| 110100 | 01/14/2016 | JL BASEMENT WATER CONTROL | UTILITY REFUND | 298.63 |
| 110101 | 01/14/2016 | MADER NEWS AGENCY INC. | 61922 | 33.60 |
| 110102 | 01/14/2016 | MANKIEWICZ ANGELIA | UTILITY REFUND-CAROL FLAMINIO | 203.93 |
| 110103 | 01/14/2016 | MILLER BRADFORD & RISBERG INC. | VEHICLE REPAIR SUPPLIES | 3,065.45 |
| 110104 | 01/14/2016 | MMEA | MEMBERSHIP DUES/SPEC ASSMT | 14,478.00 |
| 110105 | 01/14/2016 | NORTHERN MICHIGAN BANK | DDA PAYROLL | 2,236.51 |
| 110106 | 01/14/2016 | NORTHERN UNITED FEDERAL CU | REFUND DBL PYMT WINTER TAX-MICKEY M | 220.25 |
| 110107 | 01/14/2016 | POMASL FIRE EQUIPMENT | 61690 | 2,362.18 |
| 110108 | 01/14/2016 | POWER LINE SUPPLY COMPANY | 5988291, 5988288, 5988289 | 4,496.92 |
| 110109 | 01/14/2016 | RESCO | INVENTORY ITEMS | 486.28 |
| 110110 | 01/14/2016 | REVIEW WORKS | | 67.85 |
| 110111 | 01/14/2016 | RICHARDS PRINTING | LAUNCH PERMIT ENVELOPES | 267.00 |
| 110112 | 01/14/2016 | RIVERSIDE FORD | FLASHERS | 121.20 |
| 110113 | 01/14/2016 | ROHDE JOHN | UTILITY REFUND | 54.32 |
| 110114 | 01/14/2016 | ROLAND MACHINERY EXCHANGE | FREIGHT CHARGES | 31.10 |
| 110115 | 01/14/2016 | ROTARY CLUB OF ESCANABA | DEC DUES | 52.00 |
| 110116 | 01/14/2016 | SCIENTIFIC SPECIALTIES SERVICE | BACTI BOTTLES | 364.26 |
| 110117 | 01/14/2016 | SHROVE MICHAEL | UTILITY REFUND | 117.86 |
| 110118 | 01/14/2016 | SO'S CUSTOM TAILOR & CLEANING | JACKET ZIPPER | 40.00 |

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| 110119 | 01/14/2016 | SPORTS MEDICINE CENTER, SC | MIW-2612567 ██████████ | 57.51 |
| 110120 | 01/14/2016 | STATE OF MICHIGAN | ELECTRIC BOILER INSPECTION | 130.00 |
| 110121 | 01/14/2016 | STATE OF MICHIGAN | DEC SALES & W/H TAX 38-6004679 | 63,134.96 |
| 110122 | 01/14/2016 | TAYLOR MELVYN MRS. | BY-PASS PUMP USAGE REIMBURSEMENT | 30.00 |
| 110123 | 01/14/2016 | THE DAILY NEWS | LIBRARY SUBSCRIPTION | 322.40 |
| 110124 | 01/14/2016 | THYSSENKRUPP ELEVATOR CORP. | WW ELEVATOR SERVICE | 180.00 |
| 110125 | 01/14/2016 | TOTAL TOOL AND EQUIPMENT | THROTTLE CABLE | 12.95 |
| 110126 | 01/14/2016 | TRANS UNION LLC | MEMBERSHIP DUES | 60.00 |
| 110127 | 01/14/2016 | TRANSUNION RISK AND ALTERNATIVE | ACCT 240484 | 44.00 |
| 110128 | 01/14/2016 | UP FILTRATION SUPPLY COMPANY | FILTERS | 49.44 |
| 110129 | 01/14/2016 | UP OFFICE EQUIPMENT SYSTEMS | DOWNSTAIRS COPIER | 171.44 |
| 110130 | 01/14/2016 | VISA | MONTHLY CHARGES | 2,198.92 |
| 110131 | 01/14/2016 | WELLER TRUCK PARTS | TRANSMISSION | 2,175.00 |
| Grand Totals: | | | | 1,136,632.08 |

| GL Account | Debit | Credit | Proof |
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