

Report Criteria:

Report type: Summary

Check.Check number = 31174-31175,110132-110210

Check.Type = {<>} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31174	01/21/2016	ALERUS FINANCIAL	PLAN 106202	7,415.85
31175	01/21/2016	MISO	MISO ADM	236.90
110132	01/21/2016	STATE OF MICHIGAN	DEQ STORM WATER OPERATOR CERT-TER	95.00
110133	01/21/2016	ACCIDENT FUND COMPANY	POOLICY WCV 0320079 17 01	132.00
110134	01/21/2016	AHERN CO.	FIRE EQUIPMENT INSPECTIONS	681.20
110135	01/21/2016	AIRGAS USA, LLC	HARD HAT	16.61
110136	01/21/2016	ALARIS GROUP, INC	CLAIM 508007 [REDACTED]	318.50
110137	01/21/2016	AT&T U-VERSE	DDA INTERNET	45.00
110138	01/21/2016	AUDIOFILE	SUBSCRIPTION RENEWAL	34.95
110139	01/21/2016	BAKER AND TAYLOR COMPANY	2031547741, 2031588349	43.19
110140	01/21/2016	BAY DE NOC COMMUNITY COLLEGE	SUMMER TAX COLL 1/1-1/15	90,941.26
110141	01/21/2016	BERTRANDS	CUE REPAIR	44.45
110142	01/21/2016	CHATFIELD MACHINE/NAPA	MONTHLY PURCHASES	635.94
110143	01/21/2016	CHILDS CRAIG D., PHD	NEW HIRE EVAL [REDACTED]	500.00
110144	01/21/2016	CLASSIC AUTO COLLISION	VEHICLE REPAIRS-JOSH MCKENNA	773.28
110145	01/21/2016	COCA COLA BOTTLING COMPANY	347	245.48
110146	01/21/2016	COOPER OFFICE EQUIPMENT CO	DDA QTRLY BILLING	495.15
110147	01/21/2016	CORELOGIC TAX SERVICES	DBL PYMT REFUND-051-010-2929-351-024	981.14
110148	01/21/2016	D.C. CENTRAL DISPATCH AUTH.	WINTER TAX COLL 1/1-1/15/16	10,813.54
110149	01/21/2016	DELTA AREA TRANSIT AUTHORITY	WINTER TAX COLL 1/1-1/15/16	32,453.32
110150	01/21/2016	DELTA COUNTY TREASURER	SUMMER TAX COLL 1/1-1/15/16	91,968.52
110151	01/21/2016	DELTA SCHOOLCRAFT ISD	SUMMER TAX COLL 1/1-1/15/16	66,735.45
110152	01/21/2016	DELTA SOLID WASTE MANAGEMENT	MONTHLY SERVICES	18,458.17
110153	01/21/2016	DEPENDABLE SERVICE HYDRAULICS	VEHICLE REPAIRS	2,296.06
110154	01/21/2016	DLP MARQUETTE PHYSICIAN PRACTICE	[REDACTED]	93.34
110155	01/21/2016	DRIFTWOOD MOBILE	GRIZZLY AND CAN	16.02
110156	01/21/2016	DSTECH	NETWORK PRINTER/BACKUP	175.00
110157	01/21/2016	DTE ENERGY	WW/CONCESSIONS/ROYCE	842.63
110158	01/21/2016	ESCANABA AREA SCHOOLS	WINTER TAX COLL 1/1-1/15/16	579,052.85
110159	01/21/2016	ESCANABA CITY OF	SUMMER TAX COLL 1/1-1/15/16	29,983.72
110160	01/21/2016	ESCANABA CITY OF	DISPATCHERS PENSION	1,222.44
110161	01/21/2016	ESCANABA CITY OF	DDA UTILITIES	98.19
110162	01/21/2016	ESCANABA STEAM LAUNDRY	MONTHLY CLEANING	265.10
110163	01/21/2016	ESCANABA, CITY OF	PSO PENSION	33,247.25
110164	01/21/2016	FASTENAL COMPANY	255843,256922,257141,255843	207.23
110165	01/21/2016	FLEET MAINTENANCE	VEHICLE REPAIRS	65.00
110166	01/21/2016	GALE GROUP	BOOKS	97.46
110167	01/21/2016	GARY'S COLLISION CENTER	LIFT FOR PLOW	370.50
110168	01/21/2016	GREAT LAKES UTILITIES	MISO GENERATION/LOAD/DEMAND	18,363.33
110169	01/21/2016	HOLIDAY LITESOURCE	BULBS FOR CHRISTMAS DECORATIONS	291.53
110170	01/21/2016	HR SPECIALIST	SUBSCRIPTION RENEWAL 43477941	211.00
110171	01/21/2016	ICMA RETIREMENT TRUST	PLAN 301410 (PSO/ELECT)	621.13
110172	01/21/2016	INGRAM LIBRARY SERVICES	BOOKS	406.71
110173	01/21/2016	KRIEGS PAINTING CONTRACTORS INC.	PAINTING DDA BUILDING	1,873.00
110174	01/21/2016	MADER NEWS AGENCY INC.	63303	33.60
110175	01/21/2016	MEIERS SIGN SERVICE	ALUMINUM SIGNS	645.38
110176	01/21/2016	MEL'S LAWN GARDEN & FEED	60781	45.00
110177	01/21/2016	MICH CONFERENCE OF TEAMSTERS	FEB INSURANCE PREMIUM	130,925.55
110178	01/21/2016	MICHIGAN BROADBAND SERVICES	DDA BROADBAND SERVICES	153.20
110179	01/21/2016	MICHIGAN DEPT OF TREASURY	WINTER OPRA COLL 1/1-1/15/16 FOR SET	3,975.34
110180	01/21/2016	MICHIGAN ELECTRIC CO-OP ASSOC	4118872	22,664.36
110181	01/21/2016	MILLER KATHY IRENE	UTILITY REFUND	37.91

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110182	01/21/2016	NORTHERN MICH EMERGENCY PHYS	[REDACTED]	124.77
110183	01/21/2016	NORTHERN UNITED FEDERAL CU	MONTHLY CHARGE	243.10
110184	01/21/2016	NYE UNIFORM COMPANY	538130, 538128	343.55
110185	01/21/2016	OFFICE DEPOT	814878999001	65.19
110186	01/21/2016	PEAK BROOKE	UTILITY REFUND	67.34
110187	01/21/2016	PETERSON WILLIAM	W/C	414.72
110188	01/21/2016	POLLEY NICHOLAS L	UTILITY REFUND	109.54
110189	01/21/2016	POMASL FIRE EQUIPMENT	HOSE DRIER/TOWER	1,508.20
110190	01/21/2016	POMP'S TIRE SERVICE, INC.	TIRE REPAIR	90.00
110191	01/21/2016	POWER SYSTEM ENGINEERING	CONSULTING SERV - DEC	330.00
110192	01/21/2016	RICHARDS PRINTING	GARBAGE PICKUP STICKERS	175.00
110193	01/21/2016	SIRCHIE FINGER PRINT LAB	TEST-DUQUENOIS-LEVINE	68.50
110194	01/21/2016	SKRADSKI CYNTHIA	UTILITY REFUND	100.00
110195	01/21/2016	SO'S CUSTOM TAILOR & CLEANING	SHIRT MAINT	16.00
110196	01/21/2016	STATE OF MI UNEMPLOYMENT INS. AGENCY	ACCT 0804696 -- 4TH QTR	7,240.00
110197	01/21/2016	STENBERG BROTHERS INC	TOILET RENTAL	593.45
110198	01/21/2016	STROPICH OIL COMPANY	HYDRAULIC OIL	868.50
110199	01/21/2016	SUPERIORLAND LIBRARY COOPERATIVE	MAINTENANCE RENEWAL	300.00
110200	01/21/2016	T&T HARDWARE	MONTHLY PURCHASES	75.46
110201	01/21/2016	TRUCK EQUIPMENT INC.	670854-00, 670455-00, 669853-00	406.49
110202	01/21/2016	U P CONCRETE PIPE COMPANY	PVC	131.44
110203	01/21/2016	U P POWER COMPANY	BOAT LAUNCH, ICCP, POWER POOL	287.86
110204	01/21/2016	UNIQUE MANAGEMENT SERVICES	PLACEMENTS	89.50
110205	01/21/2016	UNITED STATES POSTMASTER	UTILITY ACCOUNT	1,831.67
110206	01/21/2016	UPPER PENINSULA REGION OF LIBRARY COOP.	QUARTERLY PYMT OPERATIONAL COSTS	3,949.52
110207	01/21/2016	WESTWIND GRAPHICS LLC	STENCIL	208.25
110208	01/21/2016	WOLVERINE FIREWORKS DISPLAY	NEW YEARS EVE FIREWORKS	5,000.00
110209	01/21/2016	XEROX CORPORATION	QUARTERLY COPIER	105.48
110210	01/21/2016	YP	MONTHLY ADV	26.00
Grand Totals:				<u>1,177,114.26</u>

GL Account Debit Credit Proof

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