

Report Criteria:

Report type: Summary

Check.Check number = 31176-31178,110260-110308

Check.Type = {<>} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31176	01/28/2016	EFPTS DDA	DDA TAXES	911.34
31177	01/28/2016	MI DEPT OF TREASURY	4TH QTR DIESEL FUEL TAX	155.10
31178	01/28/2016	MISO	MISO ADM	1,216.27
110260	01/28/2016	ACA JUMPS, INC.	ORDER 2569 & 2570 ROCK THE DOCK	150.00
110261	01/28/2016	AT&T	CITY HALL ELEVATOR	98.59
110262	01/28/2016	BAY DE NOC COMMUNITY COLLEGE	WINTER OPRA COLL 1/1-1/15/16	139.83
110263	01/28/2016	BENOIT'S GLASS & LOCK	5 YR PARKING LOT LEASE	1.00
110264	01/28/2016	BERGER AND KING INC	ROOF LEAK	77.50
110265	01/28/2016	BOUDREAU CHAD	UTILITY DEPOSIT REFUND	454.73
110266	01/28/2016	BRIDGES AUTO REPAIR	UTILITY REFUND	209.51
110267	01/28/2016	CARQUEST	MONTHLY PURCHASES	1,346.73
110268	01/28/2016	CHARTER COMMUNICATIONS	P.S./DISP/WW/MARINA	133.81
110269	01/28/2016	CHEMTRADE CHEMICALS US LLC	PLANT CHEMICALS	3,526.00
110270	01/28/2016	CIVIC SYSTEMS LLC	SEMI-ANNUAL CIVIC SYS MAINT	4,606.00
110271	01/28/2016	CMP DISTRIBUTORS, INC.	GLOCK SEMI AUTO PISTOL & HOLSTER	403.95
110272	01/28/2016	COMMUNITY ACTION AGENCY	SENIOR CENTER 10/15--12/15	2,286.99
110273	01/28/2016	DEARBORN NATIONAL	LTD/GROUP LIFE & AD&D	7,952.76
110274	01/28/2016	DELTA COUNTY REGISTER OF DEEDS	POWER PLANT SALE	32.00
110275	01/28/2016	DELTA FORCE DIGITAL SURVEILLANCE	SECURITY AT POWER PLANT	2,464.00
110276	01/28/2016	DTE ENERGY	DDA ACCT 4574 899 0001 1	151.67
110277	01/28/2016	ENERGIS HIGH VOLTAGE RESOURCES	CT INSPECTION	11,996.74
110278	01/28/2016	ENVIRONMENTAL PRODUCTS & ACCESS. LLC	221459 --VAC REPAIR PARTS	482.39
110279	01/28/2016	ESCANABA CITY OF	MARY	620.46
110280	01/28/2016	ESCANABA CITY OF	STASE	307.51
110281	01/28/2016	ESCANABA CITY OF	PROPERTY TAXES	2,777.17
110282	01/28/2016	ESCANABA CITY OF	TAXES-GALLAGHER PROP	46.46
110283	01/28/2016	FIVE BROTHERS MORTGAGE CO	UTILITY REFUND	180.58
110284	01/28/2016	FLEET MAINTENANCE	GASKETS & MANUAL REGEN	76.47
110285	01/28/2016	GAGNON MARKI	UTILITY REFUND	128.37
110286	01/28/2016	GALLS INC	AMMO POUCH	40.95
110287	01/28/2016	HEINONEN CRAIG	UTILITY REFUND	175.90
110288	01/28/2016	LOPEZ RICHARD	UTILITY DEPOSIT REFUND	304.01
110289	01/28/2016	MOTION INDUSTRIES	COUPLINS FOR HEAT SYSTEM	80.40
110290	01/28/2016	NELSON BRIAN	TRAVEL REIMB	183.60
110291	01/28/2016	NORTH SHORE ANALYTICAL INC.	EFFLUENT & INFLUENT TESTING	342.00
110292	01/28/2016	NORTHERN MICHIGAN BANK	DDA PAYROLL	2,247.14
110293	01/28/2016	PASKEY ANDREW	UTILITY DEPOSIT REFUND	202.11
110294	01/28/2016	POMASL FIRE EQUIPMENT	61885 FIRE HOSE, AUTO EJECT, MOUNTING	700.69
110295	01/28/2016	POWER LINE SUPPLY COMPANY	HASTINGS U BRUSH	221.04
110296	01/28/2016	POWERPLAN	FUEL ADDITIVE	186.96
110297	01/28/2016	QUILL CORPORATION	2211307 OFFICE SUPPLIES	211.58
110298	01/28/2016	RACINE SCOTT	UTILITY DEPOSIT REFUND	202.11
110299	01/28/2016	RICHARDS PRINTING	ELECTION CARDS	26.00
110300	01/28/2016	ROBINSON CHRISTINE	UTILITY DEPOSIT REFUND	202.03
110301	01/28/2016	TELNET WORLDWIDE INC.	PRI LINES	532.27
110302	01/28/2016	THRUSHMAN DENNIS	DDA CLEANUP/REPAIR WORK	112.00
110303	01/28/2016	TROTTIER HANNAH	UTILITY DEPOSIT REFUND	202.82
110304	01/28/2016	TRUCK COUNTRY OF WISCONSIN	MUFFLER SUPPORT STRAPS/BLOWER SWI	498.83
110305	01/28/2016	UP LAB TESTING	160029 DRUG SCREENINGS	100.00
110306	01/28/2016	USA BLUEBOOK	847078, 849986	957.99
110307	01/28/2016	WALL STREET JOURNAL	010760313421 SUBSCRIPTION RENEWAL	536.80
110308	01/28/2016	BROADWAY REAL ESTATE	UTILITY DEPOSIT REFUND	172.02

Check Number	Check Issue Date	Payee	Description	Amount
Grand Totals:				<u>51,373.18</u>

GL Account	Debit	Credit	Proof
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