

Report Criteria:

Report type: Summary

Check.Check number = 31179-31180,110309-110384

Check.Type = {<>} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31179	02/04/2016	ALERUS FINANCIAL	PLAN 106202	7,190.93
31180	02/04/2016	MISO	MISO ADM	253.79
110309	02/01/2016	DELTA ABSTRACT & TITLE AGENCY	ELECTRIC PLANT SALE	1,263.80
110310	02/04/2016	STATE OF MICHIGAN	DDA W/H 38-2903754	258.86
110311	02/04/2016	AHERN CO.	FIRE EQUIPMENT INSPECTIONS	465.71
110312	02/04/2016	ALLIED ELECTRIC	REFUND PW 923 OVERPAYMENT	119.16
110313	02/04/2016	BAY DE NOC COMMUNITY COLLEGE	JAN DPP COLLECTIONS	57,765.76
110314	02/04/2016	BEAVER RYAN	UTILITY REFUND	154.99
110315	02/04/2016	BERTRANDS	IN-28494 NAME PLATE & ENGRAVING	26.67
110316	02/04/2016	BRANDT TIM	UTILITY REFUND	114.82
110317	02/04/2016	BROWN DENICE L	UTILITY REFUND	97.09
110318	02/04/2016	BURICH MARY	UTILITY REFUND	181.23
110319	02/04/2016	C2AE	CIP-PROPOSAL 1	3,557.60
110320	02/04/2016	CHAPMAN METERING LLC	TEST BENCH CERTIFICATION-ELECTRIC	450.00
110321	02/04/2016	CHARTER COMMUNICATIONS	CC/ELECT/WTR/PW	481.78
110322	02/04/2016	COLE BRANDON	UTILITY REFUND	5.95
110323	02/04/2016	D.C. CENTRAL DISPATCH AUTH.	WINTER TAX COLL 1/16-1/31	6,904.77
110324	02/04/2016	DALLAS POLICE DEPARTMENT	REQUEST #2016-00123	9.49
110325	02/04/2016	DELTA AREA TRANSIT AUTHORITY	JAN DPP COLLECTIONS	20,726.21
110326	02/04/2016	DELTA COUNTY TREASURER	JAN DPP & TRLR TAX	56,217.46
110327	02/04/2016	DELTA DISPOSAL	ELECTRIC DUMPSTER	212.80
110328	02/04/2016	DELTA SCHOOLCRAFT ISD	JAN DPP COLLECTIONS	42,195.40
110329	02/04/2016	DEMARS ROBERT	UTILITY REFUND	790.00
110330	02/04/2016	DLP MARQUETTE PHYSICIAN PRACTICE	EMPLOYMENT PHY & DRUG SCREENING	1,280.00
110331	02/04/2016	DSTECH	318071	237.50
110332	02/04/2016	DTE ENERGY	ELECT/WEBSTER	6,732.82
110333	02/04/2016	DUFF BRUSH, LLC	BROOMS & BRUSHES	1,084.00
110334	02/04/2016	EMPCO, INC.	LIEUTENANT & SERGEANT EXAMS	880.00
110335	02/04/2016	EMPLOYEE HEALTH INSURANCE MGMT		28.74
110336	02/04/2016	ESCANABA AREA SCHOOLS	CROSSING GUARDS 1ST SEMESTER	392,900.59
110337	02/04/2016	ESCANABA CITY OF	JAN DPP & TRLR TAX	13,898.26
110338	02/04/2016	ESCANABA CITY OF	DISPATCHERS PENSION	1,657.17
110339	02/04/2016	ESCANABA STEAM LAUNDRY	JAN CLEANING	257.20
110340	02/04/2016	ESCANABA, CITY OF	PSO PENSION	35,941.86
110341	02/04/2016	FLEET MAINTENANCE	23877	578.50
110342	02/04/2016	GARY'S COLLISION CENTER	SNOW PLOW BLADES	352.80
110343	02/04/2016	HAWKINS INC	CHLORINE	803.25
110344	02/04/2016	HI-TEC BUILDING SERVICES	JAN JANITORIAL SERVICES	3,285.56
110345	02/04/2016	ICMA RETIREMENT TRUST	PLAN 301410 (PSO/ELECT)	627.24
110346	02/04/2016	INSIGHT FS	GAS/DIESEL SHERIDAN STATION	8,040.27
110347	02/04/2016	J.J. KELLER AND ASSOCIATES, INC	3 YR KELLERONLINE PROF LICENSE	2,195.00
110348	02/04/2016	KRAUSE POWER ENGINEERING	ESC-15-06.02 CONSULTING SERVICES	9,359.28
110349	02/04/2016	LUND MATTHEW	REFUND DBL PYMT UTILITY ACCT	957.33
110350	02/04/2016	MAYTAG LAUNDROMAT	ELECTRICIANS SPECIALTY CLOTHING CLE	34.85
110351	02/04/2016	MEIERS SIGN SERVICE	TRAIL MARKER SIGNS	959.73
110352	02/04/2016	MI POLICE EQUIP CO DISTR.	HORNADY MAX PRECISION TAP	396.00
110353	02/04/2016	MICHIGAN DEPT OF TREASURY	WINTER IFT'S 1/16-1/31/16	4,156.83
110354	02/04/2016	MICHIGAN ELECTRIC CO-OP ASSOC	MONTHLY CHARGES	9,560.91
110355	02/04/2016	MICHIGAN METER TECHNOLOGY GRP., INC	METERS	2,025.40
110356	02/04/2016	MICHIGAN STATE FIREMEN'S ASSOC.	"ESSENTIAL OF FIREFIGHTING" WBK/MANU	112.69
110357	02/04/2016	MOORE CLIFFORD	UTILITY REFUND	109.19
110358	02/04/2016	MORASKA SAW & SUPPLY	SHARPEN CHIPPER BLADES	20.00

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110359	02/04/2016	MOTION INDUSTRIES	HYDRAULIC FITTINGS	416.75
110360	02/04/2016	NORTHERN MICHIGAN UNIVERSITY	FBI CRIME SCENE INVESTIGATION	60.00
110361	02/04/2016	NORTHGATE EQUIPMENT AND SALES	129169	604.12
110362	02/04/2016	NORTHWEST PETROLEUM SERVICE	REPAIRS TO TANK #2 DIESEL	2,183.25
110363	02/04/2016	NYE UNIFORM COMPANY	523323 UNIFORMS	772.10
110364	02/04/2016	OFFICE DEPOT	JAN PURCHASES	909.16
110365	02/04/2016	PACIFIC TELEMANGEMENT SERVICES	CITY HALL/LIBRARY	50.00
110366	02/04/2016	PALMER ADAM	UTILITY REFUND	61.43
110367	02/04/2016	PETERSON WILLIAM	W/C	414.72
110368	02/04/2016	POLLARDWATER	WTR DEPT DISTRIBUTION PARTS	22.98
110369	02/04/2016	POWER LINE SUPPLY COMPANY	LUGS	75.20
110370	02/04/2016	REMY BATTERY	5271477 BATTERIES	625.20
110371	02/04/2016	RENT-A-FLASH OF WISCONSIN INC.	15196	640.20
110372	02/04/2016	RESCO	TRANSFORMERS	35,906.01
110373	02/04/2016	ROLAND MACHINERY EXCHANGE	FUEL CAP	81.17
110374	02/04/2016	ROTARY CLUB OF ESCANABA	JAN DUES	52.00
110375	02/04/2016	SOARES JACOB RYAN	UTILITY REFUND	140.07
110376	02/04/2016	SO'S CUSTOM TAILOR & CLEANING	JACKET ZIPPER	40.00
110377	02/04/2016	STAPLES	JAN PURCHASES	130.78
110378	02/04/2016	START TRAFFIC	MANHOLE & PEDESTRIAN BARRICADES	923.86
110379	02/04/2016	STROPICH OIL COMPANY	12014, 12101	3,050.50
110380	02/04/2016	SUPERIOR EQUIPMENT & SUPPLY CO	12782 FILTERS	385.86
110381	02/04/2016	TRUCK EQUIPMENT INC.	SEAL CLAMP	21.96
110382	02/04/2016	UPS	SHIPPING	49.39
110383	02/04/2016	USA BLUEBOOK	853732	728.48
110384	02/04/2016	VERIZON WIRELESS	MONTHLY CHARGES	339.49
Grand Totals:				746,601.92

GL Account	Debit	Credit	Proof

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