

## Report Criteria:

Report type: Summary

Check.Check number = 31150-31151,109629-109689

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

Check Number	Check Issue Date	Payee	Description	Amount
31150	12/03/2015	EFPTS DDA	DDA TAXES	901.60
31151	12/03/2015	MISO	MISO ADM	226.32
109629	12/03/2015	STATE OF MICHIGAN	DDA NOV W/H 38-2903754	260.90
109630	12/03/2015	ALARIS GROUP, INC	[REDACTED]	1,215.40
109631	12/03/2015	BAY DE NOC COMMUNITY COLLEGE	ESCANABA HOUSING PILT	2,427.44
109632	12/03/2015	BECOTTE MELISSA	DEC CELL PHONE REIMB	35.00
109633	12/03/2015	BORDER STATES ELECTRIC SUPPLY	FUSES	147.00
109634	12/03/2015	CARGILL, INC.	2902511112 ROAD SALT	7,118.49
109635	12/03/2015	CARPENTER ASHLEY M	UTILITY REFUND	132.75
109636	12/03/2015	CHARTER COMMUNICATIONS	ENGR/PW/ELECT/WTR/PW/DDA	519.66
109637	12/03/2015	COOPER OFFICE EQUIPMENT CO	DEC-FEB CONTRACT	143.00
109638	12/03/2015	DEGRAVE BLAINE	SANTA	60.00
109639	12/03/2015	DELTA AREA TRANSIT AUTHORITY	ESCANABA HOUSING PILT	328.90
109640	12/03/2015	DELTA COUNTY TREASURER	OHSP GRANT 4TH QTR REIMB	9,824.41
109641	12/03/2015	DELTA SCHOOLCRAFT ISD	ESCANABA HOUSING PILT	1,764.27
109642	12/03/2015	DEPENDABLE SERVICE HYDRAULICS	VEHICLE INSPECTIONS/REPAIRS	3,195.31
109643	12/03/2015	DEPT. OF HUMAN SERVICES	UTIL REF-CHRISTOPHER GINTER	92.71
109644	12/03/2015	DLP MARQUETTE PHYSICIAN	[REDACTED]	130.00
109645	12/03/2015	DSTECH	317320	290.00
109646	12/03/2015	DTE ENERGY	WTR/MARINA/WW/ELECT/PW/CC	1,814.73
109647	12/03/2015	EMPLOYEE HEALTH INSURANCE MGMT	[REDACTED]	92.28
109648	12/03/2015	ESCANABA AREA SCHOOLS	CUSTODIAL	2,809.78
109649	12/03/2015	ESCANABA CITY OF	NOV DPP & TRAILER TAX COLL	7,655.20
109650	12/03/2015	FELLER JOE	SANTA SUIT RENTAL	25.00
109651	12/03/2015	FIDLAR TECHNOLOGIES	COUNCIL MINUTE BOOK	184.47
109652	12/03/2015	FINLAN, JAMES	DDA CHRISTMAS WINDOWS	50.00
109653	12/03/2015	FIX MARTIN	REIMB-HYDROMETER	78.97
109654	12/03/2015	FLEET MAINTENANCE	VEHICLE REPAIRS	62.50
109655	12/03/2015	FORSBERG, JULIE ANN	UTILITY REFUND	12.35
109656	12/03/2015	FULLER, JESSICA A	UTILITY REFUND	87.72
109657	12/03/2015	GINTER, CHRISTOPHER	UTILITY REFUND	70.39
109658	12/03/2015	GLADSTONE CITY OF	OHSP GRANT 4TH QTR REIMB	882.32
109659	12/03/2015	GOFF, STACY L	UTILITY DEPOSIT REFUND	202.08
109660	12/03/2015	GREAT LAKES UTILITIES	MISO GENERATION/LOAD/DEMAND	18,363.33
109661	12/03/2015	HAWKINS INC	CHLORINE	714.00
109662	12/03/2015	HI-TEC BUILDING SERVICES	NOV JANITORIAL SERVICES	3,200.00
109663	12/03/2015	MEUNIER, JACLYN C	UTILITY DEPOSIT REFUND	201.99
109664	12/03/2015	MICHIGAN ASSESSORS ASSOCIATION	MMBRSHIP RENEWAL-DAINA NORDEN	75.00
109665	12/03/2015	MICHIGAN DEPT OF TREASURY	ESCANABA HOUSING PILT	18,545.86
109666	12/03/2015	MICHIGAN ELECTRIC CO-OP ASSOC	MONTHLY CHARGES	47,337.58
109667	12/03/2015	MICHIGAN MUNICIPAL RISK MANAGEMENT AUTH	R0001006 & M0001006	48,741.00
109668	12/03/2015	MISS DIG SYSTEM	SERVICES	1,761.98
109669	12/03/2015	MUTUAL OF OMAHA	DEC PREMIUM	550.75
109670	12/03/2015	NORTH AMERICAN ELECTRIC RELIABILITY CORP	1ST QTR ASSESSMENT	1,792.63
109671	12/03/2015	NORTHERN MICHIGAN BANK	DDA PAYROLL	2,224.87
109672	12/03/2015	NORTHERN MICHIGAN PUBLIC SERVICE ACADEM	REGISTRATIONS-LAMPI, GASCON, JOHN SO	225.00
109673	12/03/2015	NORTHERN SERVICE BUREAU	[REDACTED]	183.64
109674	12/03/2015	NYE UNIFORM COMPANY	UNIFORM - NOEL BRUCE	31.00
109675	12/03/2015	PAAM	2016 WARRANT MANUAL	100.00
109676	12/03/2015	PACIFIC TELEMANGEMENT SERVICES	MONTHLY CHARGE	50.00
109677	12/03/2015	PREMIER PSYCHOLOGICAL SERVICES	EVALS 101485, 101486	2,000.00
109678	12/03/2015	QUILL CORPORATION	P S OFFICE SUPPLIES	102.22

Check Number	Check Issue Date	Payee	Description	Amount
109679	12/03/2015	RAJAL, DOUGLAS A	UTILITY REFUND	128.84
109680	12/03/2015	REMY BATTERY	5286566, 5266549	298.72
109681	12/03/2015	RICHARDS ROBERT S	UTILITY ACCT REFUND	374.29
109682	12/03/2015	ROTARY CLUB OF ESCANABA	NOV DUES	52.00
109683	12/03/2015	ROY NESS CONTRACTING AND SALES	202502	771.78
109684	12/03/2015	SAARI, MICHAEL R	UTILITY REFUND	151.71
109685	12/03/2015	STATE OF MICHIGAN DEQ	CERTIFICATIONS	945.00
109686	12/03/2015	TELNET WORLDWIDE INC.	CORP001029	533.17
109687	12/03/2015	UNITED STATES POSTMASTER	1ST-CLASS PRESORT PERMIT	225.00
109688	12/03/2015	VALENTINE ROBERT	CELL PHONE REIMB	35.00
109689	12/03/2015	VISA	MONTHLY CHARGES	7,626.69
109690	12/03/2015	NOBLE, MARILYN	BAL DUE FROM NOV ELECTION	29.50
Grand Totals:				<u>200,213.50</u>

GL Account	Debit	Credit	Proof
------------	-------	--------	-------

Report Criteria:

Report type: Summary  
 Check.Check number = 31150-31151,109629-109690  
 Check.Type = {<>} "Adjustment"