

Report Criteria:

Report type: Summary

Check.Check number = 31185-31187,110445-110498

Check.Type = {<>} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31185	02/18/2016	ALERUS FINANCIAL	PLAN 106202	7,832.44
31186	02/18/2016	MISO	MISO ADM	244.88
31187	02/18/2016	NEXTERA	JAN POWER	761,142.52
110445	02/18/2016	ALGER DELTA COOP ELEC ASSOC.	CALLOUT ON 12/26/15	237.50
110446	02/18/2016	AT&T	CENTREX BILLING	1,028.28
110447	02/18/2016	AT&T U-VERSE	DDA ACCT 116942581	45.00
110448	02/18/2016	BARRON PROPERTIES LLC	DBL PYMT WINTER TAX REFUND	435.28
110449	02/18/2016	BAY DE NOC COMMUNITY COLLEGE	DNR WINTER PILT	125,005.57
110450	02/18/2016	BICHLER GRAVEL & CONCRETE	138744	133.62
110451	02/18/2016	CARQUEST	MONTHLY PURCHASES	1,060.29
110452	02/18/2016	CLOVERLAND PAPER COMPANY	JANITORIAL SUPPLIES	71.65
110453	02/18/2016	D.C. CENTRAL DISPATCH AUTH.	WINTER TAX COLL 2/1-2/15	14,806.62
110454	02/18/2016	DEGRAND, REARDON & HALL, P.C.	MONTHLY SERVICES	4,250.00
110455	02/18/2016	DELTA AREA TRANSIT AUTHORITY	DNR WINTER PILT	44,436.12
110456	02/18/2016	DELTA COUNTY ROAD COMMISSION	LBR/EQUIP STOP SIGN BLANKS	241.35
110457	02/18/2016	DELTA COUNTY TREASURER	DNR WINTER PILT	119,731.50
110458	02/18/2016	DELTA SCHOOLCRAFT ISD	SUMMER TAX COLL 2/1-2/15	93,569.86
110459	02/18/2016	DELTA SOLID WASTE MANAGEMENT	MONTHLY SERVICES	15,652.30
110460	02/18/2016	DLP MARQUETTE PHYSICIAN PRACTICE		654.00
110461	02/18/2016	DTE ENERGY	WASTE WTR	1,712.81
110462	02/18/2016	EMPLOYEE HEALTH INSURANCE MGMT	WM PETERSON	594.04
110463	02/18/2016	ESCANABA AREA SCHOOLS	DNR WINTER PILT	1,265,877.33
110464	02/18/2016	ESCANABA CITY OF	SUMMER TAX COLL 2/1-2/15	45,477.05
110465	02/18/2016	ESCANABA CITY OF	DISPATCHERS PENSION	1,302.48
110466	02/18/2016	ESCANABA, CITY OF	PSO PENSION	34,240.04
110467	02/18/2016	FASTENAL COMPANY	MONTHLY PURCHASES	1,069.71
110468	02/18/2016	FLEET MAINTENANCE	23913	2,633.13
110469	02/18/2016	GARCEAU WENICK-KUTZ MAGOWAN IN	STORAGE TANK LIABILITY	6,448.00
110470	02/18/2016	GREAT LAKES UTILITIES	MISO SERVICES	28,360.33
110471	02/18/2016	HIAWATHA CHEF SUPPLY	515632, 515635, 515672	616.95
110472	02/18/2016	ICMA RETIREMENT TRUST	PSO ICMA-PLAN 307344	651.38
110473	02/18/2016	ICMA RETIREMENT TRUST	PLAN 301410 ELECTRICIANS	224.67
110474	02/18/2016	JOE PASCOE BUILDERS	DBL PYMT WINTER TAX REF	78.64
110475	02/18/2016	JOHNSON ROBERT	TRAVEL REIMB	81.65
110476	02/18/2016	KERR INDUSTRIES	LED MODULES	1,057.35
110477	02/18/2016	KEYSTONE AUTOMOTIVE INDUSTRIES	11455771	173.85
110478	02/18/2016	LAFAVE MITCHELL	UTILITY REFUND	49.66
110479	02/18/2016	LAMPI JEFF	MILEAGE	186.65
110480	02/18/2016	LITZNER CONNIE	UTILITY REFUND	161.77
110481	02/18/2016	MEL'S LAWN GARDEN & FEED	61237	173.95
110482	02/18/2016	MICH CONFERENCE OF TEAMSTERS	MAR INSURANCE PREMIUM	126,910.55
110483	02/18/2016	MICHIGAN DEPT OF TREASURY	WINTER OPRA & IFT COLL 2/1-2/15	9,724.85
110484	02/18/2016	MILLER BRADFORD & RISBERG INC.	CABLE	199.00
110485	02/18/2016	MOTION INDUSTRIES	BUSHINGS	51.75
110486	02/18/2016	NORTHERN PLUMBING & HEATING	MONTHLY PURCHASES	80.32
110487	02/18/2016	OFFICE DEPOT	819225864001, 819888226001, 819528680001	1,012.20
110488	02/18/2016	OSF MEDICAL GROUP		136.09
110489	02/18/2016	PETERSON WILLIAM	W/C	414.72
110490	02/18/2016	PLM LAKE & LAND MANAGEMENT CORP.	MARINA PERMIT APPLICATION FEE	800.00
110491	02/18/2016	POMP'S TIRE SERVICE, INC.	100082186, 100082479	761.01
110492	02/18/2016	POTTS ROBERT	UTILITY REFUND	99.59
110493	02/18/2016	POWERPLAN	HOSE	5.25

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110494	02/18/2016	STANDARD ELECTRIC COMPANY	LARGE SUBPUMP	367.85
110495	02/18/2016	STENBERG BROTHERS INC	JAN SERVICES	432.45
110496	02/18/2016	STROPICH OIL COMPANY	12118	659.06
110497	02/18/2016	SWILLUM BRIAN P	UTILITY REFUND	415.13
110498	02/18/2016	YP	2002637245-00000-8 YP ADV	26.00
Grand Totals:				<u>2,723,846.04</u>

GL Account	Debit	Credit	Proof
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