

## Report Criteria:

Report type: Summary

Check.Check number = 31208,31209,110950-111019

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

Check Number	Check Issue Date	Payee	Description	Amount
31208	04/14/2016	ALERUS FINANCIAL	PLAN 106202	7,208.66
31209	04/14/2016	MISO	8467177501, 8467177510	42,970.25
110950	04/14/2016	41 LUMBER	TREATED PINE POST	18.52
110951	04/14/2016	AIKEN JULIE	UTILITY REFUND	202.20
110952	04/14/2016	ANDERSON COMMUNICATIONS	ANTENNA/BOARD REPAIRS	37.50
110953	04/14/2016	ARCHER KYLE	UTILITY REFUND	6.19
110954	04/14/2016	AT&T	BEACH	1,162.01
110955	04/14/2016	AT&T LONG DISTANCE	LONG DISTANCE	378.73
110956	04/14/2016	AT&T U-VERSE	DDA ACCT 116942581	50.17
110957	04/14/2016	BAY DE NOC COMMUNITY COLLEGE	16TH ANNUAL SAFETY CONFERENCE	585.00
110958	04/14/2016	BELL EQUIPMENT COMPANY	0117774 AND 0117444	1,179.92
110959	04/14/2016	BEVERLY JEANNETTE	UTILITY REFUND	455.95
110960	04/14/2016	BOBALOON'S	BUDGET HEARING MEALS	81.73
110961	04/14/2016	BORDER STATES ELECTRIC SUPPLY	BURNDY CRIMPER	3,169.50
110962	04/14/2016	CHEMTRADE CHEMICALS US LLC	PLANT CHEMICALS	3,513.33
110963	04/14/2016	COCA COLA BOTTLING COMPANY	4345	120.60
110964	04/14/2016	COMMUNITY ACTION AGENCY	1/1/16--3/31/16	2,286.99
110965	04/14/2016	COPPOCK TIMOTHY	REIMB-ROLLER RENTAL	13.99
110966	04/14/2016	DEGRAND, REARDON & HALL, P.C.	MONTHLY SERVICES	4,250.00
110967	04/14/2016	DELTA FENCE COMPANY	CHILD SAFETY LATCH	83.94
110968	04/14/2016	DELTA SOLID WASTE MANAGEMENT	FEB SERVICES	15,888.45
110969	04/14/2016	DEPT. OF HUMAN SERVICES	UTIL REF-MARLYS THONE	68.44
110970	04/14/2016	ECONOMIC DEVELOPMENT ADM	EDA INT ON GRT 06-19-02071	5,268.26
110971	04/14/2016	ELECTION SYSTEMS & SOFTWARE	960302	456.49
110972	04/14/2016	EMERGENCY MEDICAL PRODUCTS INC	FIRST AID SUPPLIES	71.39
110973	04/14/2016	ESCANABA CITY OF	STASE	322.77
110974	04/14/2016	ESCANABA CITY OF	DISPATCHERS PENSION	1,540.30
110975	04/14/2016	ESCANABA CITY OF	DDA UTILITIES	98.29
110976	04/14/2016	ESCANABA, CITY OF	PENSION CONTRIBUTION	33,577.41
110977	04/14/2016	FLEET MAINTENANCE	24274, 24258	724.15
110978	04/14/2016	FOUR SEASONS SMALL ENGINE SHOP	138080	15.29
110979	04/14/2016	HEYNSSENS-SELINS	245970	373.93
110980	04/14/2016	ICMA RETIREMENT TRUST	PLAN 301410 ELECTRICIANS	125.06
110981	04/14/2016	ICMA RETIREMENT TRUST	PSO ICMA-PLAN 307344	836.60
110982	04/14/2016	JENSEN STACY	UTILITY REFUND	30.42
110983	04/14/2016	JOHNSTON PRINTING	47646	585.00
110984	04/14/2016	KIRKPATRICK TAYLOR	UTILITY REFUND	201.95
110985	04/14/2016	KRAUSE POWER ENGINEERING	PROF SERV-NEW SUB STATION	21,283.92
110986	04/14/2016	MCMAHON TRACEY	UTILITY REFUND	202.49
110987	04/14/2016	MENARDS HARDWARE PLUS	P S JAN PURCHASE-CROSS TEE	23.76
110988	04/14/2016	MICHIGAN BROADBAND SERVICES	DDA BROADBAND SERVICES	154.39
110989	04/14/2016	MICHIGAN STATE POLICE	SEX OFFENDER REGISTRATIONS	390.00
110990	04/14/2016	MICHIGAN STATE POLICE	SEX OFFENDER REGISTRATIONS	480.00
110991	04/14/2016	MR TIRE	TIRES	1,536.00
110992	04/14/2016	MWEA - LOCAL SECTION 21	REGIS--MARQUETTE TRAINING	300.00
110993	04/14/2016	NATES SNOW REMOVAL	DDA SNOW REMOVAL	135.00
110994	04/14/2016	NORTH CENTRAL LABORATORIES	TESTING SUPPLIES	458.95
110995	04/14/2016	NORTHERN SCREEN PRINTING	HATS/HOOKS	175.00
110996	04/14/2016	NYE UNIFORM COMPANY	549068, 542839	1,036.31
110997	04/14/2016	NYMAN JEWELERS	RETIREMENT WATCH-JOHN DAULT	137.79
110998	04/14/2016	PETERSON WILLIAM	W/C	385.10
110999	04/14/2016	POMASL FIRE EQUIPMENT	WATER PRESSURE GAUGE	348.88

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111000	04/14/2016	POWER LINE SUPPLY COMPANY	56020168, 56019380, 56020924	931.37
111001	04/14/2016	POWERPLAN	1473033	88.38
111002	04/14/2016	RIVERSIDE CHEVROLET	5059127, 5059015	154.77
111003	04/14/2016	SAFARILAND, LLC	1010-014139	190.00
111004	04/14/2016	SO'S CUSTOM TAILOR & CLEANING	JACKET ZIPPER	12.00
111005	04/14/2016	SPEAR DAVID	CDL REIMB	60.00
111006	04/14/2016	STATE OF MICHIGAN	ANNUAL AIR QUALITY FEE	32,564.10
111007	04/14/2016	STATE OF MICHIGAN	MAR SALES & W/H 38-6004679	68,679.90
111008	04/14/2016	STENBERG BROTHERS INC	LUD PARK/ARONSON ISL	292.95
111009	04/14/2016	STROPICH OIL COMPANY	12309	518.21
111010	04/14/2016	TRANSUNION RISK AND ALTERNATIVE	ACCT 240484	25.00
111011	04/14/2016	TRUCK EQUIPMENT INC.	MIRROR	23.46
111012	04/14/2016	TRUENORTH COMMUNITY SERVICES	UTIL REF-MELISSA GRIFFITH	136.21
111013	04/14/2016	U P ASSESSOR'S ASSOCIATION	KEVIN DUBORD	15.00
111014	04/14/2016	UP OFFICE EQUIPMENT SYSTEMS	DOWNSTAIRS COPIER	252.02
111015	04/14/2016	USA BLUEBOOK	CAUTION BLUE PAINT	355.94
111016	04/14/2016	VERIZON WIRELESS	MONTHLY CHARGES	387.34
111017	04/14/2016	VISA	MONTHLY CHARGES	3,231.98
111018	04/14/2016	WHIPPLE CHRIS	UTILITY REFUND	202.16
111019	04/14/2016	WISCONSIN CENTRAL LTD.	9500159223	789.98
Grand Totals:				263,917.82

GL Account      Debit      Credit      Proof

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