Report Criteria:
Report type: Summary
Check.Check number = 31067-31069,107368-107453
Check.Type = {<>} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31067	05/21/2015	EFPTS DDA	DDA TAXES	903.96
31068	05/21/2015	MISO	MISO ADM	226.44
31069	05/21/2015	NEXTERA	APRIL POWER	658,425.10
107368	05/21/2015	41 LUMBER	NAIL PAILS	71.81
107369	05/21/2015	ALL-LIFT SYSTEMS	SWIVEL GRIP	208.65
107370	05/21/2015	AMERICAN LIBRARY ASSOCIATION	SUPPLIES	67.70
107371	05/21/2015	ANDERSON COMMUNICATIONS	SERVICE REPORT	246.50
107372	05/21/2015	ANDY'S DINER	DDA RIBFEST	250.00
107373	05/21/2015	AT&T U-VERSE	DDA INTERNET	45.00
107374	05/21/2015	ATHENAEUM LLC	QTRLY SERVICE ARCHIVE WORK	664.50
107375	05/21/2015	BABBITT, JEANETTE	UTILITY ACCOUNT REFUND	21.62
107376	05/21/2015	BAY DE NOC KENNEL CLUB	MUTT MITS	159.04
107377	05/21/2015	BELLIN HEALTH	[redacted]	234.00
107378	05/21/2015	BERTRANDS	NAME TAGS	25.90
107379	05/21/2015	BHS MARKETING, LLC	SODA ASH	8,268.75
107380	05/21/2015	BIANGA, JAKE	UTILITY REFUND	146.47
107381	05/21/2015	BOBALOON'S	DDA RIBFEST	250.00
107382	05/21/2015	BORDER STATES ELECTRIC SUPPLY	909301954, 909324375	5,818.35
107383	05/21/2015	C2AE	WW TANK FEASIBLITY STUDY	960.00
107384	05/21/2015	CHARTER COMMUNICATIONS	8245 12 0320113040	124.73
107385	05/21/2015	CHIEF LAW ENFORCEMENT SUPPLY	UNIFORM PANTS	91.07
107386	05/21/2015	CONTROLLED F.O.R.C.E. INC	RECERTIFICATION/SMITH/NAULT	570.00
107387	05/21/2015	CRISPIGNA'S	DDA RIBFEST	250.00
107388	05/21/2015	DEGRAND, REARDON & HALL, P.C.	MONTHLY SERVICES	4,250.00
107389	05/21/2015	DEPT. OF HUMAN SERVICES	UTIL REF-SHANNON SEYMOUR	224.65
107390	05/21/2015	DOUGHERTY SHAYNA L	UTILITY REFUND	333.71
107391	05/21/2015	DRIFTER'S RESTUARANT	DDA RIBFEST	250.00
107392	05/21/2015	DTE ENERGY	WW/ROYCE/CONCESSION	1,162.29
107393	05/21/2015	ELECTROSWITCH	CONTROL SWITCH	1,428.69
107394	05/21/2015	EMPLOYEE HEALTH INSURANCE MGMT	WM PETERSON	396.58
107395	05/21/2015	ENVIRONMENTAL RESOURCE ASSO	WASTE WTR TESTING SUPPLIES	602.54
107396	05/21/2015	ESCANABA CITY OF	DELQ TAX PYMT-SBA STEEL	499.56
107397	05/21/2015	ETNA SUPPLY	S101416840.001,S101411246.001	5,224.22
107398	05/21/2015	FASTENAL COMPANY	APRIL PURCHASES	896.44
107399	05/21/2015	FIX ADAM	CDL REIMB	180.00
107400	05/21/2015	FLEET MAINTENANCE	22280, 22603	1,215.64
107401	05/21/2015	FOUR SEASONS SMALL ENGINE SHOP	FILTER OIL	25.34
107402	05/21/2015	GALLS INC	SHOES-NOEL BRUCE	81.33
107403	05/21/2015	GUSTAFSON, ALEX	UTILITY REFUND	143.92
107404	05/21/2015	HACH CHEMICAL COMPANY	TESTING SUPPLIES	603.53
107405	05/21/2015	HALRON LUBRICANTS INC.	HOSE REEL FOR SHOP	450.00
107406	05/21/2015	HAZLETT, LINDSAY	UTILITY REFUND	202.42
107407	05/21/2015	HOEHN FRED	SAFETY BOOT REIMB	13.24
107408	05/21/2015	HOSKING, TYLER	BOOT REIMB	15.64
107409	05/21/2015	JELLY HEAD	DDA RIBFEST	700.00
107410	05/21/2015	JOHNSTON PRINTING	BUSINESS CARDS-LAMPI	65.00
107411	05/21/2015	KAPLAN JOE	REIMB FOR NEIGHBORS WTR LEAK	645.00
107412	05/21/2015	LAVIGNE, GARTH	REMOVE ROAD PAINT ON CAR	225.00
107413	05/21/2015	LUDINGTON GRILL	DDA RIBFEST	250.00
107414	05/21/2015	M&M DISTRIBUTION	BEAD SPREADER	2,761.00
107415	05/21/2015	MICH CONFERENCE OF TEAMSTERS	JUNE INSURANCE PREMIUM	149,300.10
107416	05/21/2015	MICHIGAN METER TECHNOLOGY GRP., INC	METERS	2,186.02

M = Manual Check, V = Void Check

Check Number	Check Issue Date	Payee	Description	Amount
107417	05/21/2015	MORGAN, JAMES	UTILITY REFUND	139.94
107418	05/21/2015	NORTH AMERICAN ELECTRIC RELIABILITY CORP	NERC & MRO ASSMT	1,569.56
107419	05/21/2015	NORTHERN MICHIGAN BANK	DDA PAYROLL	2,238.51
107420	05/21/2015	NYE UNIFORM COMPANY	UNIFORMS-NOEL BRUCE	291.33
107421	05/21/2015	NYMAN SIGNS	WEBSITE HOSING FOR DDA	300.00
107422	05/21/2015	OFFICE DEPOT	OFFICE SUPPLIES	1,216.77
107423	05/21/2015	O'TOOLE JIM	TRAVEL	98.90
107424	05/21/2015	PARADISE PROMOTIONS	SOCCER SHIRTS	248.00
107425	05/21/2015	PEARCE MURRAY	TRAVEL REIMB	37.00
107426	05/21/2015	PENCE & NUMINEN, PC	10599 FOIA SUIT[redacted]	3,570.00
107427	05/21/2015	PETERSON WILLIAM	TRAVEL REIMB	59.80
107428	05/21/2015	PLATT, CHRISTOPHER	UTILITY DEPOSIT REFUND	202.29
107429	05/21/2015	POMASL FIRE EQUIPMENT	ABC POWDER	318.00
107430	05/21/2015	POWER LINE SUPPLY COMPANY	5923077, 5925465, 5923354	6,767.69
107431	05/21/2015	POWER SYSTEM ENGINEERING	CONSULTING SERV-APR	8,660.77
107432	05/21/2015	POWERPLAN	EXHAUST COVER	24.00
107433	05/21/2015	PRIME SUPPLY CO.	LED PHOTO CONTROL	1,667.50
107434	05/21/2015	REMY BATTERY CO.	BATTERIES	194.00
107435	05/21/2015	RENT-A-FLASH OF WISCONSIN INC.	SIGN POSTS	465.65
107436	05/21/2015	REVIEW WORKS	SJ SILVERSTONE/C SKRADSKI	28.00
107437	05/21/2015	RIVERSIDE FORD	HARNESS/CONNECTOR KIT	87.36
107438	05/21/2015	SBA STEEL LLC	BALANCE OF TAX REFUND	106.20
107439	05/21/2015	STATE OF MICHIGAN - MDEQ	CERT RENEWAL-JASON KRALOVETZ	95.00
107440	05/21/2015	STATE OF MICHIGAN DEQ	TOC	70.00
107441	05/21/2015	STROPICH OIL COMPANY	DIESEL FUEL	440.22
107442	05/21/2015	SUPERIORLAND LIBRARY COOPERATIVE	RECEIPT PRINTER	246.05
107443	05/21/2015	T&T HARDWARE	APRIL PURCHASES	473.53
107444	05/21/2015	THE OAKS	DDA RIBFEST	250.00
107445	05/21/2015	TRUCK EQUIPMENT INC.	GLADHAND SEALS	3.48
107446	05/21/2015	TRUENORTH COMMUNITY SERVICES	UTIL REF-SCARLETT CAYER	272.65
107447	05/21/2015	UNITED PARCEL SERVICE	SHIPPING CHARGES	95.54
107448	05/21/2015	UNITED STATES POSTMASTER	UTILITY ACCOUNT	1,932.04
107449	05/21/2015	UNITED SYSTEMS & SOFTWARE, INC	METERS	5,867.44
107450	05/21/2015	UPPER PENINSULA POWER CO	BOAT LAUNCH	182.49
107451	05/21/2015	UPPER PENINSULA REGION OF LIBRARY COOP.	4/1/15--6/30/15	3,872.08
107452	05/21/2015	WESCO	T&B LUG	109.00
107453	05/21/2015	YP	MONTHLY ADV	26.00
Grand Totals:				894,588.24

GL Account	Debit	Credit	Proof

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