Report Criteria:
Report type: Summary
Check.Check number = 31013-31016,106312-106369
Check.Type = {<>} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31013	01/29/2015	C. REISS COAL COMPANY	CRCC59033	217,814.92
31014	01/29/2015	EFPTS DDA	DDA TAXES	914.70
31015	01/29/2015	MERS WIRES	JAN MERS	105,148.41
31016	01/29/2015	MISO	MISO ADM	251.00
106312	01/29/2015	41 LUMBER	WOOD FOR DUMP BOX	28.46
106313	01/29/2015	AHLIN JUNE M.	UTILITY REFUND	205.47
106314	01/29/2015	AIRGAS USA, LLC	COLD PACKS	44.28
106315	01/29/2015	ANDERSON COMMUNICATIONS	RADIO REPAIRS	130.00
106316	01/29/2015	AT&T	CITY HALL ELEVATOR	36.19
106317	01/29/2015	BAKER AND TAYLOR COMPANY	2030160632	42.17
106318	01/29/2015	BALANDA JUDY A.	UTILITY REFUND	201.96
106319	01/29/2015	BAY DE NOC COMMUNITY COLLEGE	REFUND UTIL BILLING ADJ TO WTR/WW	6,664.60
106320	01/29/2015	BOSK CORP.	HYDRANT REFUND	100.00
106321	01/29/2015	CHARTER COMMUNICATIONS	WASTE WTR	33.88
106322	01/29/2015	CHATFIELD MACHINE COMPANY	5424	67.32
106323	01/29/2015	CHEMTRADE CHEMICALS US LLC	PLANT CHEMCIALS	5,401.07
106324	01/29/2015	CHRISTENSEN DEANNA	MERS 401 REFUND ON FINAL CHECK	1.50
106325	01/29/2015	CITY DIRECTORIES	CITY DIRECTORY	392.00
106326	01/29/2015	DELTA FENCE COMPANY	REPLACE SPROCKET & IDLER ROLLER	172.75
106327	01/29/2015	DEROUIN'S AUTO BODY & COLLISION	ACCIDENT REPAIRS/STEVE PACH'S TRUCK	320.92
106328	01/29/2015	DTE ENERGY	CITY HALL/CIVIC CTR/PS	2,675.78
106329	01/29/2015	EMERY DARON J.	UTILITY REFUND	79.48
106330	01/29/2015	ESSENCE OIL CORP.	GEAR OIL	578.81
106331	01/29/2015	FLEET MAINTENANCE	TIRE	129.28
106332	01/29/2015	GALE GROUP	53910850	208.56
106333	01/29/2015	GBS INC.	ELECTION SUPPLIES	240.73
106334	01/29/2015	HANSON DAVID A.	UTILITY REFUND	202.03
106335	01/29/2015	INGRAM LIBRARY SERVICES	BOOKS	1,408.34
106336	01/29/2015	JOHNSTON PRINTING	WINDOW ENVELOPES	65.00
106337	01/29/2015	MADER NEWS AGENCY INC.	42260	80.10
106338	01/29/2015	MARTIN NANNETTE M.	UTILITY REFUND	158.78
106339	01/29/2015	MEL'S LAWN GARDEN & FEED	DEC PURCHASES	132.90
106340	01/29/2015	MICHIGAN ELECTRIC CO-OP ASSOC	MONTHLY CHARGES	12,179.97
106341	01/29/2015	MOTION INDUSTRIES	290633	377.98
106342	01/29/2015	MUTUAL OF OMAHA	FEB PREMIUM	456.96
106343	01/29/2015	NORTHERN MICHIGAN BANK	DDA PAYROLL	2,259.78
106344	01/29/2015	NORTHERN SAFETY & INDUSTRIAL	901252704	320.42
106345	01/29/2015	NORTHGATE EQUIPMENT AND SALES	PULLEY	21.04
106346	01/29/2015	NYE UNIFORM COMPANY	490669	194.27
106347	01/29/2015	OFFICE DEPOT	MONTHLY PURCHASES	782.70
106348	01/29/2015	OFFICE PLANNING GROUP	MO COPIER RENTAL-CIVIC CTR	77.98
106349	01/29/2015	PACIFIC TELEMANGEMENT SERVICES	CITY HALL	50.00
106350	01/29/2015	PETER WHITE PUBLIC LIBRARY	LOST BOOK "NEVERMORE"	17.99
106351	01/29/2015	PETERSON KIM	MILEAGE REIMBURSEMENT/LANDFILL MTS	31.36
106352	01/29/2015	POWER LINE SUPPLY COMPANY	INVENTORY SUPPLIES	3,679.02
106353	01/29/2015	POWERPLAN	VEHICLE PARTS	106.75
106354	01/29/2015	PRIME SUPPLY CO.	FUSE HOLDERS	772.24
106355	01/29/2015	REMY BATTERY	BATTERY	25.16
106356	01/29/2015	RIVERSIDE CHEVROLET	5051071	124.58
106357	01/29/2015	STAPLES	MONTHLY PURCHASES	394.16
106358	01/29/2015	STATE OF MICHIGAN	DDA JAN W/H 38-2903754	390.67
106359	01/29/2015	SUPERIORLAND LIBRARY COOPERATIVE	BACKUP/SERVER ANNUAL MAINT	300.00

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106360	01/29/2015	TELNET WORLDWIDE INC.	MONTHLY CHARGES	414.31
106361	01/29/2015	TRUCK EQUIPMENT INC.	621843	91.86
106362	01/29/2015	U P ASSESSOR'S ASSOCIATION	BOR SCHOOL-NORDEN/LAMARCHE/PEARS	50.00
106363	01/29/2015	UNIQUE MANAGEMENT SERVICES	PLACEMENTS	89.50
106364	01/29/2015	UNITED PARCEL SERVICE	SHIPPING CHARGES	36.35
106365	01/29/2015	VEESER DONNA K.	UTILITY REFUND	202.24
106366	01/29/2015	WALL STREET JOURNAL	SUBSCRIPTION RENEWAL-R VALENTINE	448.40
106367	01/29/2015	WALMART COMMUNITY GECRB	MONTHLY CHARGES	129.00
106368	01/29/2015	WRIGHT LINE	004077684 (CHAIRS)	154.31
106369	01/29/2015	XEROX CORPORATION	QTRLY COPIER (TAX EXEMPT)	119.35
Grand Totals:				368,229.74

GL Account	Debit	Credit	Proof

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