

Report Criteria:

Report type: Summary

Check.Check number = 31135-31137,109203-109283

Check.Type = {<>} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31135	10/22/2015	EFPTS DDA	DDA TAXES	914.70
31136	10/22/2015	MISO	MISO ADM	200.99
31137	10/22/2015	NEXTERA	SEPT POWER	676,857.59
109203	10/22/2015	AT&T	CITY HALL ELEVATOR	80.26
109204	10/22/2015	AT&T LONG DISTANCE	SEPT LONG DISTANCE	76.82
109205	10/22/2015	BAKER AND TAYLOR COMPANY	BOOKS	20.36
109206	10/22/2015	BAY DE NOC COMMUNITY COLLEGE	SUMMER TAX COLL 10/1-10/15	4,851.60
109207	10/22/2015	BELL EQUIPMENT COMPANY	TAILGATE RAISE CYL	493.40
109208	10/22/2015	BHS MARKETING, LLC	WATER PLANT CHEMICALS	8,266.99
109209	10/22/2015	BICHLER CONCRETE WEST INC.	CONCRETE	625.54
109210	10/22/2015	BICHLER GRAVEL & CONCRETE	CONCRETE	3,141.61
109211	10/22/2015	CARQUEST	641932726041	1,741.15
109212	10/22/2015	CHARTER COMMUNICATIONS	QTRLY COUNCIL MTGS	750.00
109213	10/22/2015	CHEMTRADE CHEMICALS US LLC	PLANT CHEMICALS	3,539.29
109214	10/22/2015	CLOVERLAND PAPER COMPANY	109138, 109302	232.18
109215	10/22/2015	COUSINEAU JAMES	UTILITY DEPOSIT REFUND	202.41
109216	10/22/2015	CRETENS JEFF	UTILITY DEPOSIT REFUND	202.07
109217	10/22/2015	CROSSMAN TYLER	UTILITY DEPOSIT REFUND	202.36
109218	10/22/2015	DAULT KAYLYN	UTILITY DEPOSIT REFUND	72.62
109219	10/22/2015	DELTA COUNTY CHAMBER	GENERATIONAL DISCUSSION @ BAY	10.00
109220	10/22/2015	DELTA COUNTY TREASURER	SUMMER TAX COLL 10/1-10/15	32,319.16
109221	10/22/2015	DELTA SCHOOLCRAFT ISD	BROWNFIELD ERROR REIMBURSEMENT	8,104.72
109222	10/22/2015	DEPT. OF HUMAN SERVICES	UTIL REF-GEORGE MICHEAU	81.14
109223	10/22/2015	DEROUIN MICHELLE	UTILITY REFUND	.00 V
109224	10/22/2015	DTE ENERGY	CITY HALL/CONCESSION	194.49
109225	10/22/2015	EMPLOYEE HEALTH INSURANCE MGMT		241.40
109226	10/22/2015	ESCANABA CITY OF	STASE	535.22
109227	10/22/2015	ESCANABA CITY OF	SUMMER TA XOLL 10/1-10/15	54,649.21
109228	10/22/2015	FASTENAL COMPANY	MONTHLY PURCHASES	1,156.44
109229	10/22/2015	FIX MARTIN	TRAVEL REIMB	14.08
109230	10/22/2015	FOX POWER INC.	389, 390, 391	6,963.13
109231	10/22/2015	FUDALA DARRYL	UTILITY DEPOSIT REFUND	202.08
109232	10/22/2015	GALE GROUP	56447153	319.97
109233	10/22/2015	HERITAGE-CRYSTAL CLEAN LLC	MAINT ON PARTS CLEANER	222.06
109234	10/22/2015	HIAWATHA CHEF SUPPLY	MONTHLY PURCHASES	740.45
109235	10/22/2015	INGRAM LIBRARY SERVICES	BOOKS	1,234.72
109236	10/22/2015	IRBY ELECTRICAL DISTIBUTOR	TRANSFORMER BUSHINGS	234.00
109237	10/22/2015	JACHOVICH PENNY	UTILITY DEPOSIT REFUND	202.03
109238	10/22/2015	JAEGER DOUGLAS	UTILITY DEPOSIT REFUND	202.12
109239	10/22/2015	JEFFS GLASS & WINDOWS INC.	INSULATED SAFETY GLASS	240.00
109240	10/22/2015	JOHNSTON PRINTING	DAILY ELECT FORMAN REPORTS	180.00
109241	10/22/2015	LAMBERT BROTHERS TRUCK SERVICE	O RINGS/SENSOR	155.31
109242	10/22/2015	MAC TOOLS	AIR HAMMER KIT	244.99
109243	10/22/2015	MCGUIRE NICHOLAS	TRAVEL REIMB	36.72
109244	10/22/2015	MENARDS INC	90667, 89995	404.30
109245	10/22/2015	MICH CONFERENCE OF TEAMSTERS	NOV INSURANCE PREMIUM	150,741.55
109246	10/22/2015	MICHIGAN APCO	REGISTRATION-JOE TUSSING	350.00
109247	10/22/2015	MICHIGAN PUBLIC POWER AGENCY	RENEWABLE PORTFOLIO	14.76
109248	10/22/2015	MOSES CHRISTOPHER	UTILITY DEPOSIT REFUND	202.12
109249	10/22/2015	MOTION INDUSTRIES	NYLON BUCKETS	634.56
109250	10/22/2015	NAPA AUTO PARTS	MONTHLY PURCHASES	404.90
109251	10/22/2015	NELSON CURTIS	UTILITY DEPOSIT REFUND	202.14

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109252	10/22/2015	NORTHERN MACHINING & REPAIR	O-RINGS	8.00
109253	10/22/2015	NORTHERN MICHIGAN BANK	DDA PAYROLL	2,259.78
109254	10/22/2015	NORTHERN PLUMBING & HEATING	MONTHLY PURCHASES	598.81
109255	10/22/2015	NORTHGATE EQUIPMENT AND SALES	ARIENS MOWER BLADES	56.85
109256	10/22/2015	OSF MEDICAL GROUP	[REDACTED]	96.47
109257	10/22/2015	POWER LINE SUPPLY COMPANY	PAD CLEANING EPOXIGLASS	82.50
109258	10/22/2015	POWERPLAN	PACKER FILTER ASSEMBLY	523.93
109259	10/22/2015	PUBLIC HEALTH	CIVIC CTR KITCHEN CERTIFICATION	190.00
109260	10/22/2015	REMY BATTERY	5262683	403.60
109261	10/22/2015	RESCO	100W & 150W LAMPS	1,362.78
109262	10/22/2015	RIVERSIDE CHEVROLET	GASKET//GASKET KIT/SPARK PLUGS	81.68
109263	10/22/2015	ROWE CAROLYN	UTILITY DEPOSIT REFUND	202.37
109264	10/22/2015	SHERWIN INDUSTRIES INC.	INVISI BASE W/WINTER COVER	111.80
109265	10/22/2015	SMITH RICHARD	UTILITY DEPOSIT REFUND	305.47
109266	10/22/2015	STANDARD ELECTRIC COMPANY	GENERATOR HOOKUPS	660.21
109267	10/22/2015	STROPICH OIL COMPANY	33924 MARINA FUEL	9,833.87
109268	10/22/2015	SUPERIORLAND LIBRARY COOPERATIVE	FLASH DRIVES/HEADPHONES	64.90
109269	10/22/2015	SYERS CHERYL	BOOT REIMB	75.00
109270	10/22/2015	T&T HARDWARE	MONTHLY PURCHASES	84.60
109271	10/22/2015	TASSON JASON	UTILITY DEPOSIT REFUND	202.12
109272	10/22/2015	THE DAILY NEWS	9 WEEK SUBSCRIPTION	56.70
109273	10/22/2015	THE OETZEL-HARTMAN GROUP	PROF SERV-AUTOZONE	500.00
109274	10/22/2015	UNIQUE MANAGEMENT SERVICES	PLACEMENTS	80.55
109275	10/22/2015	UNITED STATES POSTMASTER	UTILITY ACCOUNT	1,929.02
109276	10/22/2015	UP POWER COMPANY	ICCP SERVICE CHARGE	217.78
109277	10/22/2015	UPPER PENINSULA REGION OF LIBRARY COOP.	QUARTERLY PYMT OPERATIONAL COSTS	3,949.52
109278	10/22/2015	USA BLUEBOOK	773527	562.54
109279	10/22/2015	VANDAMME RACHAEL	UTILITY REFUND	81.65
109280	10/22/2015	VERBRIGGHE TIFFANY	UTILITY REFUND	109.29
109281	10/22/2015	WILS KAELYN	UTILITY DEPOSIT REFUND	202.14
109282	10/22/2015	YP	2002637245-00000-8 YP ADV	26.00
109283	10/22/2015	DEROUIN MICHELLE	UTILITY REFUND	175.50
Grand Totals:				989,005.14

GL Account Debit Credit Proof

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