

## Report Criteria:

Report type: Summary

Check.Check number = 31140-31141,109345-109411

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

Check Number	Check Issue Date	Payee	Description	Amount
31140	11/05/2015	EFPTS DDA	DDA TAXES	922.46
31141	11/05/2015	MISO	MISO ADM	210.39
109345	11/05/2015	A-1 WATER SYSTEMS INC.	WINTERIZATION OF SPRINKLERS	65.00
109346	11/05/2015	APX, INC. ATTN: MIRECS	MIRECS	124.08
109347	11/05/2015	AUTO VALUE PARTS STORE	385-379621	56.94
109348	11/05/2015	BAY DE NOC COMMUNITY COLLEGE	SUMMER TAX COLL 10/1-10/15 10/16-10/31	1,004.85
109349	11/05/2015	BAY DE NOC COMMUNITY COLLEGE	P S TRAINING CATERING	112.50
109350	11/05/2015	BELL EQUIPMENT COMPANY	TAILGATE RAISE CYL	486.20
109351	11/05/2015	BELLAND SARAH	UTILITY REFUND	155.78
109352	11/05/2015	BICHLER GRAVEL & CONCRETE	S144208, 138181	487.17
109353	11/05/2015	BITTNER TAUSHA	SIDEWALK REPLACEMENT REIMBURSEME	424.80
109354	11/05/2015	BORDER STATES ELECTRIC SUPPLY	910188650	275.40
109355	11/05/2015	CHARTER COMMUNICATIONS	ENGR/PW/ELECT/WTR/PW	441.77
109356	11/05/2015	DAILY PRESS	P S SPECIAL 1-YR SUBSCRIPTION	168.00
109357	11/05/2015	DEGRAND, REARDON & HALL, P.C.	P&B SICHARGE OF MORTGAGE	67.00
109358	11/05/2015	DELTA AREA TRANSIT AUTHORITY	OCT DPP COLLECTIONS	7.51
109359	11/05/2015	DELTA COUNTY TREASURER	SUMMER TAX COLL 10/16-10/31	7,545.35
109360	11/05/2015	DELTA DISPOSAL	ROLLOFF DUMPSTER	181.60
109361	11/05/2015	DELTA FORCE DIGITAL SURVEILLANCE	SECURITY AT POWER PLANT	2,464.00
109362	11/05/2015	DELTA SCHOOLCRAFT ISD	SUMMER TAX COLL 10/16-10/31	751.16
109363	11/05/2015	DEPT. OF HUMAN SERVICES	UTIL REF-JAMIE RUELLE	114.98
109364	11/05/2015	DEWOLF & ASSOCIATES	MCOLES TRAINING-MARCHESE & WILLOUR	1,390.00
109365	11/05/2015	DLP MARQUETTE GENERAL HOSPITAL		1,240.52
109366	11/05/2015	DOWNTOWN PARTNERS IN BUSINESS	SPONSORSHIP CHRISTMAS ACTIVITIES	4,000.00
109367	11/05/2015	DSTECH	STREAMING & BACKUP	80.00
109368	11/05/2015	DTE ENERGY	WTR/MARINA/WW/ELEC/PW	776.22
109369	11/05/2015	DUBOIS AND SONS' TREE FARM	CHRISTMAS STREET GARLAND	2,304.00
109370	11/05/2015	ESCANABA AREA SCHOOLS	OCT DPP COLLECTIONS	117.09
109371	11/05/2015	ESCANABA CITY OF	DDA FARMER'S MARKET UTILITIES	11,662.40
109372	11/05/2015	ESCANABA STEAM LAUNDRY	OCT CLEANING	212.95
109373	11/05/2015	FIX MARTIN	TRAVEL & BOOT REIMB	161.68
109374	11/05/2015	GENESIS GRAPHICS INC.	PARKING LOT SIGNS	9,917.00
109375	11/05/2015	GILBERT & ASSOCIATES, INC	PROPERTY APPRAISAL	100.00
109376	11/05/2015	GOULD PAUL	UTILITY REFUND	104.76
109377	11/05/2015	GREAT LAKES UTILITIES	MISO GENERATION/LOAD/DEMAND	18,363.33
109378	11/05/2015	HAWKINS, INC.	CHLORINE	981.75
109379	11/05/2015	HIAWATHA CHEF SUPPLY	514310, 514334, 531433, 514388	244.84
109380	11/05/2015	HI-TEC BUILDING SERVICES	OCT JANITORIAL SERVICES	3,200.00
109381	11/05/2015	JOHNSON CONTROLS INC.	ENVIRONMENTAL DISPOSAL	756.12
109382	11/05/2015	JOHNSTON PRINTING	LANDLORD NOTICES	115.00
109383	11/05/2015	KANERVA MELANIE	UTILITY REFUND	109.22
109384	11/05/2015	KEMIRA WATER SOLUTIONS, INC.	FERRIC	4,614.63
109385	11/05/2015	LEACH GEORGETTE	UTILITY REFUND	198.52
109386	11/05/2015	MENARDS HARDWARE PLUS	MONTHLY PURCHASES	719.27
109387	11/05/2015	MICHIGAN DEPT OF ENVIRONMENTAL	ANNUAL WTR SUPPLY FEE	5,237.59
109388	11/05/2015	MICHIGAN ELECTRIC CO-OP ASSOC	MONTHLY OPTIMIZATION CHARGES	10,329.18
109389	11/05/2015	MORAS ALLAN	UTILITY REFUND-ANGELA CASPERSON	190.15
109390	11/05/2015	MUSIELAK STACI	UTILITY REFUND	63.40
109391	11/05/2015	NORTH CENTRAL LABORATORIES	FECAL COLIFORM WTR BATH	2,206.13
109392	11/05/2015	NORTHERN MICHIGAN BANK	DDA PAYROLL	2,284.04
109393	11/05/2015	NORTHERN MICHIGAN UNIVERSITY	RADAR TRAINING-N BRUCE	150.00
109394	11/05/2015	OLSON'S LAWNSCAPE	YARD CLEANUPS	1,025.00

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109395	11/05/2015	POLYDYNE INC.	WASTE WTR CHEMICALS	2,507.00
109396	11/05/2015	POULIOT JOHN	WATER TAP REFUND	103.09
109397	11/05/2015	POWER LINE SUPPLY COMPANY	COUPLINGS	81.00
109398	11/05/2015	RESCO	FIXTURES	1,021.88
109399	11/05/2015	SAFEWARE, INC.	DEFIBRILATOR SUPPLIES	160.50
109400	11/05/2015	SKRADSKI FUNERAL HOME	SIDEWALK REPLACEMENT REIMBURSEME	354.00
109401	11/05/2015	SO'S CUSTOM TAILOR & CLEANING	9965, 9993	36.00
109402	11/05/2015	SPRINGHILL SUITES	JENNY PETERSON	238.50
109403	11/05/2015	SPRINGHILL SUITES	JOE TUSSING	159.00
109404	11/05/2015	STATE OF MICHIGAN	FACULTY #00006790 & #91084427	261.50
109405	11/05/2015	TAYLOR GLEN	HYDRANT RENTAL REFUND	100.00
109406	11/05/2015	TRUCK EQUIPMENT INC.	661308-00 DRUMS & BRAKE SHOES	525.62
109407	11/05/2015	TRUDELL MARYLOU	UTILITY REFUND	180.55
109408	11/05/2015	U P CONCRETE CO.	SIDEWALKS REPLACEMENTS	3,823.62
109409	11/05/2015	UPS STORE	2352, 2365, 2368, 2378	392.31
109410	11/05/2015	V W R INTERNATIONAL	WTR PLANT OXIDE	479.63
109411	11/05/2015	VERIZON WIRELESS	CELL PHONE CHARGES	327.38
Grand Totals:				109,673.31

GL Account	Debit	Credit	Proof
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