

Report Criteria:

Report type: Summary

Check.Check number = 31157-31160,109790-109868

Check.Type = {<>} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31157	12/17/2015	EFPTS DDA	DDA TAXES	901.60
31158	12/17/2015	MISO	MISO MONTHLY	28,470.62
31159	12/17/2015	NEXTERA	NOV POWER	644,307.37
31160	12/17/2015	MISO	MISO ADM	231.16
109790	12/17/2015	41 LUMBER	STEP LADDER	87.99
109791	12/17/2015	A-1 DRIVING TESTING	CDL-A JEREMY ANGEL	120.00
109792	12/17/2015	AIRGAS USA, LLC	9046014586 HARD HATS & GLOVES	120.87
109793	12/17/2015	AT&T	MONTHLY PHONE	891.46
109794	12/17/2015	AUTO VALUE PARTS STORE	CONNECTORS	27.08
109795	12/17/2015	BAY DE NOC COMMUNITY COLLEGE	SUMMER TAX COLL 12/1-12/15/15	16,069.87
109796	12/17/2015	BORDER STATES ELECTRIC SUPPLY	910412944 FUSES & JUMPER	860.93
109797	12/17/2015	C & C SALES	PARADE CANDY	206.80
109798	12/17/2015	CARQUEST	NOV PURCHASES	1,101.15
109799	12/17/2015	CERTIFIED LABORATORIES	PREMALUBE GREASE	664.04
109800	12/17/2015	CHATFIELD MACHINE	NOV PURCHASES	557.72
109801	12/17/2015	CHEMTRADE CHEMICALS US LLC	PLANT CHEMICALS	3,532.49
109802	12/17/2015	D.C. CENTRAL DISPATCH AUTH.	WINTER TAX COLL 12/1-12/15	1,862.47
109803	12/17/2015	DAVIS WANIC LAND SURVEYORS PC	JOB 15346-1511REV	375.00
109804	12/17/2015	DEGRAND, REARDON & HALL, P.C.	MONTHLY SERVICES	4,250.00
109805	12/17/2015	DELTA AREA TRANSIT AUTHORITY	WINTER TAX COLL 12/1-12/15	5,589.65
109806	12/17/2015	DELTA COUNTY TREASURER	WINTER TAX COLL 12/1-12/15	18,392.92
109807	12/17/2015	DELTA SCHOOLCRAFT ISD	SUMMER TAX COLL 12/1-12/15	11,976.50
109808	12/17/2015	DLP MARQUETTE GENERAL HOSPITAL		571.60
109809	12/17/2015	DRUG SCREENS PLUS	DRUG SCREENING	36.00
109810	12/17/2015	DTE ENERGY	WW/RECR	591.66
109811	12/17/2015	ENERGIS HIGH VOLTAGE RESOURCES	WEST SIDE SUB WORK	27,242.89
109812	12/17/2015	ESCANABA AREA SCHOOLS	WINTER TAX COLL 12/1-12/15	69,007.50
109813	12/17/2015	ESCANABA CITY OF	STASE	435.02
109814	12/17/2015	ESCANABA CITY OF	SUMMER TAX COLL 12/1-12/15	9,913.83
109815	12/17/2015	FARRELL WILLIAM	TRAVEL REIMB	74.75
109816	12/17/2015	FASTENAL COMPANY	255774, 256325	355.10
109817	12/17/2015	FLEET MAINTENANCE	TRUCK REPAIRS	515.37
109818	12/17/2015	FOX POWER INC.	399 CALLOUTS	1,921.58
109819	12/17/2015	FULSHER PATRICK	CONSULTING SERVICES	556.00
109820	12/17/2015	GBS INC.	ELECTION SUPPLIES	767.21
109821	12/17/2015	GOLDER ASSOCIATES	ELECT PLANT PROF SERVICES	725.00
109822	12/17/2015	HAKKOLA, KRYSTAL	UTILITY REFUND	18.79
109823	12/17/2015	HOOD, LENIS	UTILITY REFUND	10.88
109824	12/17/2015	JACK DOHENY SUPPLIES	BAL DUE ON W59421	59,110.00
109825	12/17/2015	KOBAS ELECTRIC	65160, 64658, 64814	870.85
109826	12/17/2015	LAKESTATE INDUSTRIES	CONFIDENTIAL SHREDDING	80.82
109827	12/17/2015	MASTER ELECTRIC	REISSUE PYMT (LOST CK) FURNACE WOR	72.00
109828	12/17/2015	MCKNIGHT, STEPHEN	REFUND INCORRECT UB PYMT	100.00
109829	12/17/2015	MENARDS HARDWARE PLUS	MONTHLY PURCHASES	479.08
109830	12/17/2015	MICH CONFERENCE OF TEAMSTERS	JAN INSURANCE PREMIUM	166,032.85
109831	12/17/2015	MICHIGAN DEPT OF TREASURY	WINTER OPRA COLL 12/1-12/15	422.10
109832	12/17/2015	NORDEN DAINA	TRAVEL REIMB	22.62
109833	12/17/2015	NORTH SHORE COMPRESSOR AND	REBUILD RELIEF VALVE	87.88
109834	12/17/2015	NORTHERN MICHIGAN BANK	DDA PAYROLL	2,224.87
109835	12/17/2015	NORTHERN PLUMBING & HEATING	NOV PURCHASES	118.06
109836	12/17/2015	NORTHERN UNITED FEDERAL CU	DDA CARD CHARGES	328.70
109837	12/17/2015	NOWAK, MICHAEL	UTILITY REFUND	143.43

Check Number	Check Issue Date	Payee	Description	Amount
109838	12/17/2015	OFFICE DEPOT	NOV PURCHASES	1,480.88
109839	12/17/2015	OGREN, JARED	UTILITY REFUND	99.45
109840	12/17/2015	O'REILLY AUTO PARTS	BATTERY ISOLATOR	253.49
109841	12/17/2015	PAQUIN, NICOLE	UTILITY REFUND	19.46
109842	12/17/2015	POLLARDWATER	TOOLS	103.10
109843	12/17/2015	POWERPLAN	WIRE & FUEL CONDITIONER	220.70
109844	12/17/2015	RESCO	CONDUIT	1,522.18
109845	12/17/2015	RIVERSIDE CHEVROLET	5057032, 5056702	429.66
109846	12/17/2015	ROLAND MACHINERY EXCHANGE	LAMP	252.55
109847	12/17/2015	SHERWIN WILLIAMS COMPANY	PAINT TIP	28.84
109848	12/17/2015	STAPLES	OCT/NOV PURCHASES	769.72
109849	12/17/2015	STATE OF MICHIGAN	946386 NPDES ANNUAL FEES	5,650.00
109850	12/17/2015	STENBERG BROTHERS INC	TOILET RENTAL	582.65
109851	12/17/2015	STROPICH OIL COMPANY	OIL FOR WATER PLANT	1,005.40
109852	12/17/2015	T&T HARDWARE	NOV PURCHASES	362.76
109853	12/17/2015	THE VEST MAN	VESTS,BODY ARMOR	35,550.00
109854	12/17/2015	THIEL, KIP	UTILITY REFUND	105.77
109855	12/17/2015	TRACTOR SUPPLY COMPANY	NOV PURCHASES	44.96
109856	12/17/2015	TRUCK EQUIPMENT INC.	662928-00 BRAKES/DRUMS/CONNECTOR	917.12
109857	12/17/2015	TRUITT, JEREMY	UTILITY REFUND	98.82
109858	12/17/2015	U P CONCRETE PIPE COMPANY	66426, 66478	566.98
109859	12/17/2015	U P POWER COMPANY	BOAT LAUNCH, ICCP	425.65
109860	12/17/2015	UNITED LABORATORIES	MOISTURE BARRIER	298.80
109861	12/17/2015	UP FILTRATION SUPPLY COMPANY	PLEATED FILTERS	257.76
109862	12/17/2015	UPS	0000F4X310485	75.61
109863	12/17/2015	USA BLUEBOOK	CORP SOCKET	66.08
109864	12/17/2015	WALMART COMMUNITY GEGRB	OCT/NOV PURCHASES	797.68
109865	12/17/2015	WAUSAU CHEMICAL CORPORATION	PLANT CHEMICALS	2,476.20
109866	12/17/2015	WISCONSIN MICHIGAN PHYSICIANS	[REDACTED]	332.65
109867	12/17/2015	WISE, AMY	UTILITY REFUND	136.32
109868	12/17/2015	YP	ADVERTISING	26.00
Grand Totals:				1,138,391.37

GL Account	Debit	Credit	Proof
------------	-------	--------	-------

Report Criteria:
 Report type: Summary
 Check.Check number = 31157-31160,109790-109868
 Check.Type = {<>} "Adjustment"