

## Report Criteria:

Report type: Summary

Check.Check number = 31210-31212,111020-111073

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

Check Number	Check Issue Date	Payee	Description	Amount
31210	04/21/2016	EFPTS DDA	DDA TAXES	911.34
31211	04/21/2016	MISO	MISO ADM	217.14
31212	04/21/2016	NEXTERA	MAR POWER	702,883.20
111020	04/21/2016	41 LUMBER	160325873121, 160325873294, 160325873896	214.30
111021	04/21/2016	ANDERSON COMMUNICATIONS	ANTENNA/PORTABLE RADIOS	70.50
111022	04/21/2016	BAKER AND TAYLOR COMPANY	2031861053	61.37
111023	04/21/2016	BOOKPAGE	MONTHLY BOOK SHIPMENTS	480.00
111024	04/21/2016	BORDER STATES ELECTRIC SUPPLY	CUTTER/PRESS KIT	2,248.89
111025	04/21/2016	BUGLE CONTRACTING	TREE TRIMMING	3,930.00
111026	04/21/2016	CHARTER COMMUNICATIONS	COUNCIL MEETINGS	900.00
111027	04/21/2016	DELTA SOLID WASTE MANAGEMENT	MAR SERVICES	17,566.78
111028	04/21/2016	DEMEUSE TODD M.	UTILITY REFUND	40.32
111029	04/21/2016	DLP MARQUETTE PHYSICIAN PRACTICE	MIW-2627850	91.65
111030	04/21/2016	DSTECH	EMERGENCY CALL	120.00
111031	04/21/2016	DTE ENERGY	DDA ACCT 4574 899 0001 1	6,297.31
111032	04/21/2016	EDINGTON MARY	UTILITY REFUND	40.79
111033	04/21/2016	EMPLOYEE HEALTH INSURANCE MGMT	W PETERSON	672.87
111034	04/21/2016	ESCANABA CITY OF	UTIL REF APPLIED TO DPP	108.17
111035	04/21/2016	FARRELL WILLIAM	TRAVEL REIMB	71.82
111036	04/21/2016	FLEET MAINTENANCE	FUEL LINE FOR WW GENERATOR	42.96
111037	04/21/2016	FLINNS FLOWERS	REMOVAL OF CHRISTMAS DECORATIONS	335.00
111038	04/21/2016	GALE GROUP	BOOKS	359.29
111039	04/21/2016	INGRAM LIBRARY SERVICES	BOOKS	1,787.09
111040	04/21/2016	KEYSTONE AUTOMOTIVE INDUSTRIES	MIRROR	46.23
111041	04/21/2016	LANGUAGE LINE SERVICES, INC.	ACCT 9020508238 INTERPRETATION	6.02
111042	04/21/2016	LEONARD THOMAS	GARAGE REPAIRS	1,100.00
111043	04/21/2016	MADER NEWS AGENCY INC.	66908	33.60
111044	04/21/2016	MENARDS INC	DDA ACCT 32560350	180.10
111045	04/21/2016	MICH CONFERENCE OF TEAMSTERS	MAY INSURANCE PREMIUM	133,293.30
111046	04/21/2016	MICHIGAN ASSOCIATION OF CHIEFS OF POLICE	CONF REGIS-ROBT LAMARCHE	305.00
111047	04/21/2016	MULVANEY TIM	UTIL ACCT BAL REFUND-ASHLEY BJORNE	10.63
111048	04/21/2016	NMACP	DUES-K VANDERLINDEN	50.00
111049	04/21/2016	NORTHERN MICHIGAN BANK	DDA PAYROLL	2,247.14
111050	04/21/2016	NYE UNIFORM COMPANY	549659, 543599	548.16
111051	04/21/2016	PHIL STAGG PHOTOGRAPHY	WOM	20.00
111052	04/21/2016	PIATT KYLE	AFLAC OVERPYMT REFUND	74.76
111053	04/21/2016	POWER MONITORS, INC.	SOCKET RECORDER	2,069.93
111054	04/21/2016	POWERPLAN	PLUG/CAP FOR HYDRAULIC LINE	49.08
111055	04/21/2016	PRIME SUPPLY CO.	LED SPOT LIGHTS	544.00
111056	04/21/2016	RAKOVSZKY CINDY LEE	REFUND DUPL PYMT VIA PSN	75.95
111057	04/21/2016	REMY BATTERY	5277249, 5277221	584.74
111058	04/21/2016	RESCO	CLOTHING	258.31
111059	04/21/2016	REVIEW WORKS		101.61
111060	04/21/2016	RICHARDS ROBERT	REIMB COMPUTER CABLES	22.45
111061	04/21/2016	SAFEWARE, INC.	AED SUPPLIES	1,914.43
111062	04/21/2016	SIMMONS BLANDY	UTILITY REFUND	28.74
111063	04/21/2016	SO'S CUSTOM TAILOR & CLEANING	10451, 10425	110.00
111064	04/21/2016	THRUSHMAN DENNIS	RUBBER COAT DDA ROOF	204.00
111065	04/21/2016	TILBERTS INC	FRONT END ALIGNMENT	49.00
111066	04/21/2016	UNIQUE MANAGEMENT SERVICES	MARCH PLACEMENTS	53.70
111067	04/21/2016	UNITED STATES POSTMASTER	UTILITY ACCOUNT	1,787.97
111068	04/21/2016	UP INTERNATIONAL TRUCKS, INC.	EP125352, EP125354	2,051.96

Check Number	Check Issue Date	Payee	Description	Amount
111069	04/21/2016	UP LAB TESTING	DRUG SCREENING	100.00
111070	04/21/2016	UPPER PENINSULA POWER COMPANY	ACCT 201000006 & 200003091	69.62
111071	04/21/2016	UPPER PENINSULA REGION OF LIBRARY COOP.	QUARTERLY PYMT OPERATIONAL COSTS	3,949.52
111072	04/21/2016	XEROX CORPORATION	LIBRARY COPIER RENTAL	229.48
111073	04/21/2016	YP	2002637245-00000-8 YP ADV	26.00
Grand Totals:				<u>891,646.22</u>

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

Report Criteria:

Report type: Summary

Check.Check number = 31210-31212,111020-111073

Check.Type = {<>} "Adjustment"