

Report Criteria:

Report type: Summary

Check.Check number = 31287-31289,113150-113232

Check.Type = {<>} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31287	10/20/2016	EFPTS DDA	DDA TAXES	924.30
31288	10/20/2016	MICH CONFERENCE OF TEAMSTERS	INSURANCE PREMIUM	144,295.50
31289	10/20/2016	MISO	MISO ADM	236.88
113150	10/20/2016	ANDERSON ALEXIS	UTILITY DEPOSIT REFUND	202.27
113151	10/20/2016	AT&T	DDA	59.00
113152	10/20/2016	BAY DE NOC COMMUNITY COLLEGE	SUMMER TAX COLL 10/1-10/15	1,329.13
113153	10/20/2016	BAY LAND UPHOLSTERY	SEAT REPAIRS & EXTRA MATERIAL	306.25
113154	10/20/2016	BERNHARDT DAISE	UTILITY DEPOSIT REFUND	202.26
113155	10/20/2016	BONIFAS FINE ART CENTER	MUSIC MONDAYS SPONSORSHIP	267.00
113156	10/20/2016	BORDER STATES ELECTRIC SUPPLY	911990332	1,025.10
113157	10/20/2016	BOSK PROPERTIES	BROWNFIELD 2016 SUMMER	5,116.10
113158	10/20/2016	BOWER DAVID	UTILITY DEPOSIT REFUND	202.19
113159	10/20/2016	CENTRAL UP INDUSTRIAL SUPPLY	117336	36.22
113160	10/20/2016	CHEMTRADE CHEMICALS US LLC	PLANT CHEMICALS	3,032.14
113161	10/20/2016	DELTA COUNTY ROAD COMMISSION	TRAINING--K MARENGER	95.00
113162	10/20/2016	DELTA COUNTY TREASURER	SUMMER TAX COLL 10/1-10/15	9,173.18
113163	10/20/2016	DELTA SCHOOLCRAFT ISD	SUMMER TAX COLL 10/1-10/15	1,019.04
113164	10/20/2016	DELTA SOLID WASTE MANAGEMENT	SEPT SERVICES	19,513.20
113165	10/20/2016	DLP MARQUETTE PHYSICIAN PRACTICE		330.00
113166	10/20/2016	DSTECH	CONTROLLER/ENGR/SYSTEM	157.50
113167	10/20/2016	DTE ENERGY	DDA ACCT 4574 899 0001 1	1,388.11
113168	10/20/2016	DUFF BRUSH, LLC	GUTTER BROOMS	1,110.00
113169	10/20/2016	ENVIRONMENTAL RESOURCE ASSO	TESTING SUPPLIES	408.89
113170	10/20/2016	ESCANABA CITY OF	SUMMER TAX COLL 10/1-10/15	16,861.83
113171	10/20/2016	ESCANABA CITY OF	DELQ PERS PROP--GARY'S COLLISION	429.99
113172	10/20/2016	ESCANABA REAL ESTATE LLC	BROWNFIELD 2015 SUMMER	9,539.40
113173	10/20/2016	ETNA SUPPLY	S101905583.003,S101948880.001,S10193277	4,880.98
113174	10/20/2016	FLEET MAINTENANCE	TIRES/RETREADS	607.82
113175	10/20/2016	FOUR SEASONS SMALL ENGINE SHOP	MOWER BLADES	65.16
113176	10/20/2016	FURMANSKI MIKE	TRAVEL REIMB	34.78
113177	10/20/2016	GAMPON ROSALIE	UTILITY DEPOSIT REFUND	202.41
113178	10/20/2016	GARY'S COLLISION CENTER	TRUCK REPAIRS (LESS DELQ PERS PROP)	1,469.56
113179	10/20/2016	GAUDRAULT JOAN	UTILITY DEPOSIT REFUND	202.43
113180	10/20/2016	HACH CHEMICAL COMPANY	TESTING SUPPLIES	241.71
113181	10/20/2016	HARRIS ARNIE	PERMIT REFUND	20.00
113182	10/20/2016	HESS ROBERT	UTILITY DEPOSIT REFUND	202.22
113183	10/20/2016	INSIGHT FS	ACCT 2003965	11,671.65
113184	10/20/2016	JOHNSTON PRINTING	48134A -- ENVELOPES	825.00
113185	10/20/2016	KEYSTONE AUTOMOTIVE INDUSTRIES	UP002175 AND 114T9035	117.14
113186	10/20/2016	KOBAS ELECTRIC	LAMP	10.25
113187	10/20/2016	KRAUSE NATHAN	UTILITY DEPOSIT REFUND	202.39
113188	10/20/2016	KRAUSE POWER ENGINEERING	NORTH SUB PROF SERV	32,815.00
113189	10/20/2016	LANGUAGE LINE SERVICES, INC.	TRANSLATION SERVICES	17.63
113190	10/20/2016	MASTER ELECTRIC	2016UP223, 2016UP227	1,209.67
113191	10/20/2016	MCAULEY BRIDGET	UTILITY DEPOSIT REFUND	202.43
113192	10/20/2016	MICHELETTI ANNE	UTILITY DEPOSIT REFUND	202.35
113193	10/20/2016	MMEA	FALL CONF-MIKE FURMANSKI	250.00
113194	10/20/2016	MOYLE AUSTIN	UTILITY DEPOSIT REFUND	202.29
113195	10/20/2016	NORTHERN MACHINING & REPAIR	ANGEL IRON/MESH SCREEN	1,026.75
113196	10/20/2016	NORTHERN MICHIGAN BANK	DDA PAYROLL	2,280.97
113197	10/20/2016	NORTHERN PLUMBING & HEATING	ES01608004-001,,ES01587425-001,ES016036	168.02
113198	10/20/2016	NORTHERN SCREEN PRINTING	P.S. EMBROIDERY NAME	16.00

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113199	10/20/2016	NORTHGATE EQUIPMENT AND SALES	BELT SET	124.77
113200	10/20/2016	PAYNE & DOLAN INC	ASPHALT INVENTORY	6,082.90
113201	10/20/2016	PIRKOLA GERALD	PRO RTED CELL PHONE REIMB	118.70
113202	10/20/2016	POWER LINE SUPPLY COMPANY	HIGH VOLTAGE MITTS	7,014.46
113203	10/20/2016	POWER SYSTEM ENGINEERING	CONSULTING SERV-SEPT	7,324.58
113204	10/20/2016	RDJ SPECIALTIES, INC.	FIRE CHIEF HATS	416.79
113205	10/20/2016	REMY BATTERY	BATTERY	82.20
113206	10/20/2016	REVIEW WORKS	[REDACTED]	31.89
113207	10/20/2016	RHOMAR INDUSTRIES INC.	LUBRA-SEAL	696.41
113208	10/20/2016	RIVERSIDE CHEVROLET	TRAIL LIGHT	118.90
113209	10/20/2016	SAFETY SERVICES COMPANY	690702	849.92
113210	10/20/2016	SCHIERL SALES CORP.	DIESEL PURCHASE-STORE 96	119.79
113211	10/20/2016	SEELEY DONALD	UTILITY DEPOSIT REFUND	202.43
113212	10/20/2016	SMEDBERG GRACE	UTILITY REFUND	64.00
113213	10/20/2016	SONG LINDA	UTILITY DEPOSIT REFUND	202.37
113214	10/20/2016	SPLASH OF COLOR	MOULDING CLIPS	5.85
113215	10/20/2016	STACEY CAROLYN	TRAVEL REIMB	71.28
113216	10/20/2016	STANKEVICH NICK	CDL REIMB	30.00
113217	10/20/2016	STARR GINA	UTILITY DEPOSIT REFUND	202.22
113218	10/20/2016	STECKBAUER JUSTIN	UTILITY DEPOSIT REFUND	202.31
113219	10/20/2016	STEMPKI DUSTIN	BOOT REIMBURSEMENT	84.79
113220	10/20/2016	STROPICH OIL COMPANY	HYDRAULIC OIL	429.25
113221	10/20/2016	THOMPSON KAITLIN	UTILITY DEPOSIT REFUND	202.41
113222	10/20/2016	TRUCK EQUIPMENT INC.	7-WAY SOCKET	34.38
113223	10/20/2016	U P CONCRETE PIPE COMPANY	68112, 68020, 68002, 68003	13,698.47
113224	10/20/2016	UP ENTERPRISES LLC	BROWNFIELD 2015 SUMMER	242.56
113225	10/20/2016	UPPER PENINSULA POWER COMPANY	200003091	428.61
113226	10/20/2016	UPPER PENINSULA STATE BANK	BROWNFIELD 2015 SUMMER	20,704.85
113227	10/20/2016	UPS	WTR SAMPLE SHIPPING	169.95
113228	10/20/2016	USA BLUEBOOK	FERRIC COUPLING	30.13
113229	10/20/2016	WAGNER JILL	UTILITY DEPOSIT REFUND	202.20
113230	10/20/2016	WALLIN JEAN	AEROBIC REFUND	105.00
113231	10/20/2016	WAUSAU CHEMICAL CORPORATION	PLANT CHEMICALS	2,468.00
113232	10/20/2016	YP	ADVERTISING	29.00
Grand Totals:				<u>339,196.46</u>

GL Account	Debit	Credit	Proof
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