Report Criteria:
Report type: Summary
Check.Check number = 31297-31299,113463-113513
Check.Type = {<>} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31297	11/17/2016	EFPTS DDA	DDA TAXES	924.30
31298	11/17/2016	MISO	8474177510, 8474177502	38,701.10
31299	11/17/2016	NEXTERA	OCT POWER	642,563.39
113463	11/17/2016	STATE OF MICHIGAN	2017 PERMIT FEE--MARINA	800.00
113464	11/17/2016	AKLUFI DANIEL	UTILITY DEPOSIT REFUND	202.47
113465	11/17/2016	ANDERSON CHRISTINE	UTILITY DEPOSIT REFUND	202.10
113466	11/17/2016	AT&T INTERNET	DDA INTERNET	50.00
113467	11/17/2016	BACCO CONSTRUCTION COMPANY	MEIJER STORE/NO 26TH ST	241,531.02
113468	11/17/2016	BAJANEN TAMARA	UTILITY DEPOSIT REFUND	202.18
113469	11/17/2016	BAY DE NOC COMMUNITY COLLEGE	SUMMER TAX COLL 11/1-11/15	826.02
113470	11/17/2016	BELL EQUIPMENT COMPANY	SCRAPPERS	182.80
113471	11/17/2016	BERGER AND KING INC	REPAIR P S CEILING LEAK	90.94
113472	11/17/2016	BOURDEAU JIM	UTILITY DEPOSIT REFUND	201.99
113473	11/17/2016	DEGRAND, REARDON & HALL, P.C.	MONTHLY SERVICES	4,250.00
113474	11/17/2016	DELTA COUNTY TREASURER	SUMMER TAX COLL 11/1-11/15	5,510.43
113475	11/17/2016	DELTA SCHOOLCRAFT ISD	SUMMER TAX COLL 11/1-11/15	595.63
113476	11/17/2016	DEMEUSE RANDY	UTILITY DEPOSIT REFUND	202.18
113477	11/17/2016	DTE ENERGY	DDA ACCT 4574 899 0001 1	4,013.98
113478	11/17/2016	EMPLOYEE HEALTH INSURANCE MGMT	[redacted]	594.04
113479	11/17/2016	ESCANABA CITY OF	SUMMER TAX COLL 11/1-11/15	9,577.36
113480	11/17/2016	FLEET MAINTENANCE	TIRES	359.98
113481	11/17/2016	FOUR SEASONS SMALL ENGINE SHOP	MARINA OIL	13.14
113482	11/17/2016	GIANCOLA VICKI	UTILITY DEPOSIT REFUND	202.13
113483	11/17/2016	HUNTER KARANDA	UTILITY REFUND	94.41
113484	11/17/2016	IPROMOTEU	TATTOS FOR CHILDREN	224.49
113485	11/17/2016	JEFFS GLASS & WINDOWS INC.	GLASS BACKBOARDS	2,732.80
113486	11/17/2016	LEE'S STUDIO	PHOTO ID-R LAMARCHE	11.50
113487	11/17/2016	LIPINSKI JACK	UTILITY DEPOSIT REFUND	202.14
113488	11/17/2016	MICHEAU RICHARD	UTILITY DEPOSIT REFUND	202.25
113489	11/17/2016	MICHIGAN ASSO OF MUNICIPAL CLERKS	MMBRSHIP-R RICHARDS/T WEISSERT	120.00
113490	11/17/2016	NFPA	FIRE PREVENTION TATTOS/GOODIE BAGS	131.95
113491	11/17/2016	NIAGARA HEALTH CENTER	[redacted]	716.40
113492	11/17/2016	NORTHERN MACHINING & REPAIR	INSTALLATION OF GLASS BACKBOARDS	389.33
113493	11/17/2016	NORTHERN MICHIGAN BANK	DDA PAYROLL	2,280.97
113494	11/17/2016	NORTHERN MICHIGAN UNIVERSITY	SPEED MEASUREMENT COURSE-CHAILLIE	600.00
113495	11/17/2016	NORTHERN SCREEN PRINTING	37842 BASKETBALLS SHIRTS/PULLOVERS	104.10
113496	11/17/2016	OFFICE DEPOT	87624171001,876241906001,876339046001,8	285.23
113497	11/17/2016	POTTER JENNIFER	UTILITY DEPOSIT REFUND	202.25
113498	11/17/2016	QUALITY RECORDING SOLUTION LLC	SERVICE AGREEMENT NEXLOG 40	1,000.00
113499	11/17/2016	REMY BATTERY	BATTERY	205.00
113500	11/17/2016	REVIEW WORKS	[redacted]	205.12
113501	11/17/2016	SAPINO MARY	UTILITY DEPOSIT REFUND	202.09
113502	11/17/2016	SCHIERL SALES CORP.	ACCT BG2337627--11/3/16	101.66
113503	11/17/2016	SHIPPY HEAHTER	UTILITY REFUND	103.02
113504	11/17/2016	SKERBECK ENTERTAINMENT GROUP	UTILITY DEPOSIT REFUND	202.17
113505	11/17/2016	SKRADSKI CYNTHIA	UTILITY REFUND	200.00
113506	11/17/2016	TESCO	METER SEALS	444.60
113507	11/17/2016	TRUCK EQUIPMENT INC.	713997-01, 714530-00	315.54
113508	11/17/2016	UP FILTRATION SUPPLY COMPANY	MUFFLER	210.02
113509	11/17/2016	UPPER PENINSULA POWER COMPANY	ACCT 200003091	82.21
113510	11/17/2016	WEDELL HEIDI	UTILITY DEPOSIT REFUND	202.24
113511	11/17/2016	WILLOW CREEK CINEMA	THEATER TICKETS FOR PRINCE/PRINCESS	80.00

M = Manual Check, V = Void Check

Check Number	Check Issue Date	Payee	Description	Amount
113512	11/17/2016	WISCONSIN MICHIGAN PHYSICIANS	[redacted]	328.98
113513	11/17/2016	YP	ADVERTISING	29.00
Grand Totals:				964,006.65

GL Account	Debit	Credit	Proof

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