

Report Criteria:

Report type: Summary

Check, Check number = 31216,31217,111127-111199

Check.Type = {<->} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31216	05/05/2016	EFPTS DDA	DDA TAXES	913.22
31217	05/05/2016	MISO	MISO ADM	2,781.76
111127	05/05/2016	AIRGAS USA, LLC	ACETYLENE	58.70
111128	05/05/2016	ALCOPRO, INC.	PBT MOUTHPIECE	469.00
111129	05/05/2016	AUTO VALUE PARTS STORE	385-388343	633.10
111130	05/05/2016	BELL EQUIPMENT COMPANY	BEARINGS	988.61
111131	05/05/2016	BLOOM SLUGGETT MORGAN	14123, 15375, 15374	9,171.14
111132	05/05/2016	BOYCE WILLIAM	BOOT REIMB	45.49
111133	05/05/2016	BRADLEY CIERA	UTILITY REFUND	150.05
111134	05/05/2016	BUGLE CONTRACTING	TREE TRIMMING	3,072.00
111135	05/05/2016	C2AE	62137	23,118.00
111136	05/05/2016	CASPERS TRUCK EQUIPMENT	BOTTOM CYLINDER	491.48
111137	05/05/2016	CHARTER COMMUNICATIONS	DDA & WTR	556.97
111138	05/05/2016	CHATFIELD MACHINE/NAPA	MONTHLY PURCHASES	443.81
111139	05/05/2016	CHROGE CYNTHIA	UTILITY REFUND	420.49
111140	05/05/2016	CLOVERLAND PAPER COMPANY	111181, 111211	670.34
111141	05/05/2016	COOPER OFFICE EQUIPMENT CO	QTRLY CHARGE CONTRACT 2632-01	786.65
111142	05/05/2016	DAVIS JASON	UTILITY REFUND	113.26
111143	05/05/2016	DAVIS WANIC LAND SURVEYORS PC	GPS WTR SERVICES	7,128.00
111144	05/05/2016	DELTA DISPOSAL	DUMPSTER SERVICE	287.80
111145	05/05/2016	DLUGAS DAVID	BOOT REIMB	37.46
111146	05/05/2016	DSTECH	319382	547.05
111147	05/05/2016	DYER RENEE E.	UTILITY REFUND	172.26
111148	05/05/2016	ESCANABA CITY OF	STASE	561.74
111149	05/05/2016	ESCANABA CITY OF	DDA UTILITIES	38.47
111150	05/05/2016	FARRELL WILLIAM	TRAVEL REIMB	79.92
111151	05/05/2016	FASTENAL COMPANY	SEE ATTACHED LIST	2,585.81
111152	05/05/2016	FLOYD PAUL	UTILITY REFUND	162.62
111153	05/05/2016	FOUR SEASONS SMALL ENGINE SHOP	DECK WHEEL/BELL WASHER	54.16
111154	05/05/2016	GAUS AMANDA	UTILITY DEPOSIT	142.38
111155	05/05/2016	GLOBAL EQUIPMENT CO	PICNIC TABLES/BENCHES	3,934.75
111156	05/05/2016	GREAT LAKES ENERGY	APP PROGRAM BILLING	3,860.00
111157	05/05/2016	GREAT LAKES UTILITIES	MISO SERVICES	18,363.33
111158	05/05/2016	HIAWATHA CHEF SUPPLY	516552, 517116	333.99
111159	05/05/2016	HI-TEC BUILDING SERVICES	APR JANITORIAL SERVICES	3,200.00
111160	05/05/2016	JW PEPPER	CITY BAND MUSIC	428.99
111161	05/05/2016	KING JEFFREY	UTILITY REFUND	276.98
111162	05/05/2016	KRUEGER KAY ANN	UTILITY REFUND	70.60
111163	05/05/2016	MATHIESON HEATHER	UTILITY DEPOSIT REFUND	202.35
111164	05/05/2016	MEL'S LAWN GARDEN & FEED	PROPANE	10.00
111165	05/05/2016	MENARDS INC	MONTHLY PURCHASES	1,115.63
111166	05/05/2016	MI DEPT OF TRANSPORTATION	TRAFFIC SIGNAL MAINT	203.96
111167	05/05/2016	MICHIGAN ELECTRIC CO-OP ASSOC	MONTHLY CHARGES	25,858.35
111168	05/05/2016	MSC INDUSTRIAL	WELDING HELMETS	311.98
111169	05/05/2016	MSU INSTITUTE OF PUBLIC UTILITIES	MEPC CONFERENCE FEES-M FURMANSKI	195.00
111170	05/05/2016	NIAGARA HEALTH CENTER	MIW-2562156	2,442.53
111171	05/05/2016	NORTHERN MICHIGAN BANK	DDA PAYROLL	2,197.24
111172	05/05/2016	NORTHGATE EQUIPMENT AND SALES	PUSH PULL CABLE	27.19
111173	05/05/2016	NORTHWEST PETROLEUM SERVICE	50489	483.70
111174	05/05/2016	NYE UNIFORM COMPANY	551782, 549660	209.58
111175	05/05/2016	OCCUPATIONAL HEALTH CENTERS	N04-0220429286	146.00
111176	05/05/2016	PACIFIC TELEMANGEMENT SERVICES	CITY HALL	50.00

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111177	05/05/2016	PARROTTA ALEX	UTILITY REFUND	57.72
111178	05/05/2016	PAYNE & DOLAN INC	ASPHALT	5,944.84
111179	05/05/2016	RASMUSSEN ELECTRIC LLC	SEALS/GASKETS/PUMP	1,435.70
111180	05/05/2016	REMY BATTERY	5271612	208.17
111181	05/05/2016	RICHARDS PRINTING	DEPOSIT RECEIPT BOOKS	100.00
111182	05/05/2016	RIVERSIDE CHEVROLET	STRUT	56.26
111183	05/05/2016	RIVERSIDE FORD	FILLER TUBE FOR TRANSMISSION	31.53
111184	05/05/2016	RUDDEN BRAD	UTILITY REFUND	173.26
111185	05/05/2016	SIGNUP	BANNER	350.00
111186	05/05/2016	STATE OF MICHIGAN	DDA W/H 38-2903754	244.58
111187	05/05/2016	STROPICH OIL COMPANY	GASOLINE	13,024.89
111188	05/05/2016	SVILAND PAINT AND WALLCOVERINGS INC.	WEBSTER SWIMMING POOL PAINT	797.30
111189	05/05/2016	TELEGRATION INC.	LONG DISTANCE CHARGES	65.49
111190	05/05/2016	TILBERTS INC	FRONT END ALIGNMENT	59.00
111191	05/05/2016	TIMBERLINE TREES LLC	TREES	2,295.00
111192	05/05/2016	U P CONCRETE PIPE COMPANY	SPEEDCRETE	108.00
111193	05/05/2016	UP FILTRATION SUPPLY COMPANY	3760	282.00
111194	05/05/2016	UP TECHNOLOGY, LLC	115 DDA COMPUTER SERV	380.00
111195	05/05/2016	UPS	APRIL SHIPPING	7.00
111196	05/05/2016	USA BLUEBOOK	935627	318.41
111197	05/05/2016	VERIZON WIRELESS	CELL PHONE CHARGES	389.36
111198	05/05/2016	WALMART COMMUNITY GEGRB	MONTHLY PURCHASES	643.46
111199	05/05/2016	WICKERT FLORAL COMPANY	BEAUMIER FUNERAL	54.00
Grand Totals:				147,629.86

GL Account Debit Credit Proof

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