

Report Criteria:

Report type: Summary

Check.Check number = 31192-31195,110631-110715

Check.Type = {<>} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31192	03/10/2016	ATC	MONTHLY WIRE	115,388.22
31193	03/10/2016	EFPTS DDA	DDA TAXES	903.60
31194	03/10/2016	MERS WIRES	FEB MERS DB	109,665.71
31195	03/10/2016	MISO	MISO ADM	1,039.30
110631	03/10/2016	STATE OF MICHIGAN	DDA W/H 38-2903754	256.82
110632	03/10/2016	AHLIN JUNE	ELECTION	123.25
110633	03/10/2016	ANDERSON KELLY	ELECTION & TRAINING	136.00
110634	03/10/2016	APSEY LILA	ELECTION	127.50
110635	03/10/2016	AT&T LONG DISTANCE	LONG DISTANCE	83.76
110636	03/10/2016	AUTO VALUE PARTS STORE	384476	421.97
110637	03/10/2016	BACH MOBILITIES, INC.	WTR PLANT ELEVATOR WORK	160.00
110638	03/10/2016	BAY DE NOC COMMUNITY COLLEGE	SUMMER TAX COLL 2/16-2/29	74,609.12
110639	03/10/2016	BELL EQUIPMENT COMPANY	0116867	771.66
110640	03/10/2016	BENNETT DIANE	ELECTION	162.75
110641	03/10/2016	BHS MARKETING, LLC	WATER PLANT CHEMICALS	8,266.99
110642	03/10/2016	BLOOM SLUGGETT MORGAN	19141-007, 19141-006	2,736.46
110643	03/10/2016	C2AE	61443, 6178, 61442, 61603	14,540.00
110644	03/10/2016	CHARTER COMMUNICATIONS	CITY HALL	51.12
110645	03/10/2016	CMP DISTRIBUTORS, INC.	GLOCK -- CHAILLIER	449.00
110646	03/10/2016	COCA COLA BOTTLING COMPANY	CITY HALL	67.00
110647	03/10/2016	D.C. CENTRAL DISPATCH AUTHA	WINTER TAX COLL 2/16-2/29	8,596.83
110648	03/10/2016	DAILY PRESS	BAL DUE ON SHORTED PYMT	1,358.76
110649	03/10/2016	DAVIS CAROL	ELECTION	55.25
110650	03/10/2016	DELTA AREA TRANSIT AUTHORITY	WINTER TAX COLL 2/16-2/29	25,810.10
110651	03/10/2016	DELTA COUNTY TREASURER	FEB DPP & TRLR TAX COLL	86,956.56
110652	03/10/2016	DELTA SCHOOLCRAFT ISD	WINTER TAX COLL 2/16-2/29	58,062.27
110653	03/10/2016	DENNY BARBARA	ELECTION	131.75
110654	03/10/2016	DLP MARQUETTE PHYSICIAN	1513459 [REDACTED]	184.99
110655	03/10/2016	DSTECH	REPAIRS TO SCADA SYSTEM	126.50
110656	03/10/2016	DTE ENERGY	WTR/MARINA/PW/WW	5,135.51
110657	03/10/2016	DUCHAINÉ CHERYL	ELECTION & TRAINING	131.75
110658	03/10/2016	EMPLOYEE HEALTH INSURANCE MGMT	[REDACTED]	52.12
110659	03/10/2016	ESCANABA AREA SCHOOLS	WINTER TAX COLL 2/16-2/29	826,634.35
110660	03/10/2016	ESCANABA CITY OF	SUMMER TAX COLL 2/16-2/29	63,838.85
110661	03/10/2016	ESCANABA CITY OF	DDA UTILITIES	37.06
110662	03/10/2016	ESCANABA STEAM LAUNDRY	MONTHLY CLEANING	266.00
110663	03/10/2016	FLATH DELORES	ELECTION	123.25
110664	03/10/2016	FLEET MAINTENANCE	VEHICLE REPAIRS	65.00
110665	03/10/2016	GREAT LAKES UTILITIES	MISO SERVICES	18,363.33
110666	03/10/2016	HELLER JENNIFER	ELECTION	127.50
110667	03/10/2016	HERNANDEZ PEDRO	UTILITY REFUND	2.15
110668	03/10/2016	HESLIP PATRICIA M.	ELECTION	162.75
110669	03/10/2016	HI-TEC BUILDING SERVICES	FEB JANITORIAL SERVICES	3,225.00
110670	03/10/2016	JOHNSON JUDITH	ELECTION	110.50
110671	03/10/2016	JOHNSTON PRINTING	47601 RECR ENV/ASSESSMENT NOTICES	3,765.00
110672	03/10/2016	KEYSTONE AUTOMOTIVE INDUSTRIES	PAINT	220.86
110673	03/10/2016	LEE'S STUDIO	PUBLIC SAFETY ID'S	23.00
110674	03/10/2016	MICHIGAN BROADBAND SERVICES	DDA BROADBAND SERVICES	154.21
110675	03/10/2016	MICHIGAN DEPT OF TREASURY	WINTER OPRA & IFT COLL 2/16-2/29	14,867.69
110676	03/10/2016	MOTION INDUSTRIES	MI15-298915	1,301.34
110677	03/10/2016	MSC INDUSTRIAL	WELDING HELMETS	347.78
110678	03/10/2016	NOBLE, MARILYN	ELECTION	157.50

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110679	03/10/2016	NORTHERN MICHIGAN BANK	DDA PAYROLL	2,222.87
110680	03/10/2016	NORTHERN UNITED FEDERAL CU	DDA CARD CHARGES	143.64
110681	03/10/2016	NORTHGATE EQUIPMENT AND SALES	OIL HOSE	10.02
110682	03/10/2016	OLSON'S LAWNSCAPE	SNOW PLOWING	145.00
110683	03/10/2016	OSF MEDICAL GROUP	0513264 [REDACTED]	57.51
110684	03/10/2016	PETERSON CANDACE	ELECTION	123.25
110685	03/10/2016	POLYDYNE INC.	POLYMER	2,507.00
110686	03/10/2016	POWER LINE SUPPLY COMPANY	TOOL TRAY FOR BUCKET TRUCK	229.00
110687	03/10/2016	PRIME SUPPLY CO.	FUSE HOLDERS	784.00
110688	03/10/2016	PUBLIC FINANCIAL MGT	PROFESSIONAL FEES WTR PLT DISCLOSU	500.00
110689	03/10/2016	REMY BATTERY	BATTERY	81.29
110690	03/10/2016	RESCO	INVENTORY ITEMS	115.05
110691	03/10/2016	RIVERSIDE FORD	FUEL PUMP	450.07
110692	03/10/2016	ROTARY CLUB OF ESCANABA	FEB DUES	52.00
110693	03/10/2016	SCHROEDER JUDY	ELECTION	55.25
110694	03/10/2016	ST VINCENT DE PAUL	RAGS	60.00
110695	03/10/2016	STASEWICH JANET	ELECTION	162.75
110696	03/10/2016	STATE OF MICHIGAN	FEB SALES & W/H 38-6004679	61,645.68
110697	03/10/2016	STATE OF MICHIGAN - MDEQ	BIOSOLIDS LAND APPL FEE	3,310.78
110698	03/10/2016	STROPICH OIL COMPANY	FUEL TRANSFER	488.37
110699	03/10/2016	SULLIVAN ANDREA	ELECTION	68.25
110700	03/10/2016	THURBER HAYLEY	UTILITY REFUND	176.60
110701	03/10/2016	TRANS UNION LLC	MONTHLY FEE	70.00
110702	03/10/2016	TRANSUNION RISK AND ALTERNATIVE	FEB TRANSACTIONS ACCT 240484	25.00
110703	03/10/2016	TREDGEON CASSANDRA	ELECTION	157.50
110704	03/10/2016	TRUCK EQUIPMENT INC.	TRUCK FLASHING LIGHT	81.03
110705	03/10/2016	U P ACTION NEWS	WTR MECHANIC	147.50
110706	03/10/2016	UP OFFICE EQUIPMENT SYSTEMS	DOWNSTAIRS COPIER	219.33
110707	03/10/2016	UPCARS.COM	BANNER AD-CALENDAR OF EVENTS	250.00
110708	03/10/2016	UPHS - MARQUETTE OCCUPATIONAL MEDICINE	[REDACTED]	340.00
110709	03/10/2016	UPS	SHIPPING	18.69
110710	03/10/2016	VALENTINE LEAH	UTILITY REFUND	41.36
110711	03/10/2016	VERIZON WIRELESS	MONTHLY CHARGES	420.87
110712	03/10/2016	VIRGINA TRANSFORMER CORP.	TRANSFORMER FOR NO SIDE SUBSTATION	150,398.40
110713	03/10/2016	VISA	FEB CHARGES	3,186.28
110714	03/10/2016	WIESE MARTIN ASSOCIATES	PHASE I ESA-NORTHERN MOTORS LOT	2,820.00
110715	03/10/2016	WISCONSIN MICHIGAN PHYSICIANS	[REDACTED]	96.47
Grand Totals:				1,682,016.55

GL Account Debit Credit Proof

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