

Report Criteria:

Report type: Summary

Check.Check number = 31292-31293,113278-113344

Check.Type = {<>} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31292	11/03/2016	EFPTS DDA	DDA TAXES	924.30
31293	11/03/2016	MISO	MISO ADM	203.70
113278	11/03/2016	ALS ENVIRONMENTAL	METALS TEST	150.00
113279	11/03/2016	AUTO VALUE PARTS STORE	398633, 398676, 398699, 398846, 399019	379.55
113280	11/03/2016	BAY DE NOC COMMUNITY COLLEGE	SUMMER TAX COLL 10/16-10/31/16	2,472.04
113281	11/03/2016	BENOITS GLASS & LOCK	CITY HALL DOOR CLOSURE	195.00
113282	11/03/2016	BONIFAS FINE ART CENTER	BAL DUE MUSIC MONDAYS	2,925.00
113283	11/03/2016	BORDER STATES ELECTRIC SUPPLY	AMP FUSES	1,786.00
113284	11/03/2016	CHARTER COMMUNICATIONS	DDA	323.05
113285	11/03/2016	COMMUNITY ACTION AGENCY	UTIL REF-ELAINE LECLAIRE	110.27
113286	11/03/2016	DAILY PRESS	MONTHLY ADV	1,087.10
113287	11/03/2016	DELTA AREA TRANSIT AUTHORITY	OCT DPP COLLECTIONS	38.87
113288	11/03/2016	DELTA COUNTY TREASURER	SUMMER TAX COLL 10/16-10/31	17,183.51
113289	11/03/2016	DELTA SCHOOLCRAFT ISD	OCT DPP COLLECTIONS	1,782.49
113290	11/03/2016	DEPT. OF HUMAN SERVICES	UTIL REF-TONYA MANNEBACH	334.12
113291	11/03/2016	DLP MARQUETTE PHYSICIAN	[REDACTED]	279.00
113292	11/03/2016	DRIFTWOOD MOBILE	GASOLINE	30.73
113293	11/03/2016	DSTECH	321806, 321786	2,186.21
113294	11/03/2016	DTE ENERGY	P W	49.76
113295	11/03/2016	ESCANABA AREA SCHOOLS	OCT DPP COLLECTIONS	164.48
113296	11/03/2016	ESCANABA CITY OF	SUMMER TAX COLL 10/16-10/31	27,594.86
113297	11/03/2016	ESCANABA CITY OF	DDA UTILITIES & DOWNTOWN PATROL	11,538.88
113298	11/03/2016	ESCANABA RADIOLOGY ASSOCIATES	MIW-2654653 [REDACTED]	11.92
113299	11/03/2016	FASSTENAL COMPANY	OCT PURCHASES	671.69
113300	11/03/2016	FOSTER SWIFT	SEPT PROF SERV/AMICUS MGMT	2,328.55
113301	11/03/2016	GINOP SALES INC.	WATER PUMP	250.02
113302	11/03/2016	HACH CHEMICAL COMPANY	PHOSPHORUS	105.50
113303	11/03/2016	HD SUPPLY WATERWORKS	GASKETS/FLOW CONTROLS	1,270.33
113304	11/03/2016	HILLTOP RV SUPERSTORE	ZONIE PERMIT REFUND	220.00
113305	11/03/2016	IRBY ELECTRICAL DISTRIBUTOR	CT'S	1,111.77
113306	11/03/2016	JOHNSON JAMES	UTILITY REFUND	145.54
113307	11/03/2016	JOHNSTON PRINTING	TWO COLOR LETTERHEAD	295.00
113308	11/03/2016	KEMIRA WATER SOLUTIONS, INC.	PLANT CHEMICALS	4,532.64
113309	11/03/2016	KEYSTONE AUTOMOTIVE INDUSTRIES	PAINT HARDENER	18.20
113310	11/03/2016	MEIERS SIGN SERVICE	WATER TRUCK DECALS	35.00
113311	11/03/2016	MENARDS HARDWARE PLUS	DDA PURCHASES	323.43
113312	11/03/2016	METZLER COURTNEY	UTILITY REFUND	32.82
113313	11/03/2016	MICHIGAN DEPT OF TRANSPORTATION	TRAFFIC SIGNAL MAINT	156.12
113314	11/03/2016	MOTION INDUSTRIES	MI15-304328	279.01
113315	11/03/2016	MR TIRE	727423	1,349.76
113316	11/03/2016	MSC INDUSTRIAL SUPPLY CO.	C31892356	499.50
113317	11/03/2016	NBS CALIBRATIONS	102732	560.00
113318	11/03/2016	NESTLE SIERRA	UTILITY REFUND	23.89
113319	11/03/2016	NORTH CENTRAL LABORATORIES	WASTE WTR CHEMICALS	165.06
113320	11/03/2016	NORTH SHORE ANALYTICAL INC.	EFFLUENT & INFLUENT TESTING	747.00
113321	11/03/2016	NORTHERN MICH EMERGENCY PHYS	05155513 [REDACTED]	83.30
113322	11/03/2016	NORTHERN MICHIGAN BANK	DDA PAYROLL	2,280.97
113323	11/03/2016	NORTHERN PLUMBING & HEATING	ES01624785-001, 01627754-001, 01627763-00	202.09
113324	11/03/2016	NORTHERN SCREEN PRINTING	37756	58.00
113325	11/03/2016	OFFICE DEPOT	873757014001,874183132001,874183658001	313.15
113326	11/03/2016	PACIFIC TELEMANGEMENT SERVICES	CITY HALL	50.00
113327	11/03/2016	POMASL FIRE EQUIPMENT	FLOW NOZZLE	404.29

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113328	11/03/2016	POWER LINE SUPPLY COMPANY	56084156, 56083845, 56084635	629.06
113329	11/03/2016	RESCO	660890-00	947.80
113330	11/03/2016	ROTARY CLUB OF ESCANABA	10054	104.00
113331	11/03/2016	SCIENTIFIC METHODS INC.	CRYPTO & GIARDIA	780.00
113332	11/03/2016	SEGORSKI JAMIE	REISSUE UNCASHED CKS NEVER ESCHEAT	17.71
113333	11/03/2016	SKUFCA JOHN	401 PLAN REFUND	19.19
113334	11/03/2016	ST FRANCIS HOSPITAL	[REDACTED]	298.00
113335	11/03/2016	STATE OF MICHIGAN	DDA OCT W/H 38-2903754	263.82
113336	11/03/2016	SYERS CHERYL	REIMBURSE JACKET PURCHASE	211.99
113337	11/03/2016	TIME EMERGENCY EQUIPMENT	JAWS OF LIFE BLADES	860.54
113338	11/03/2016	TROUTMAN SANDERS LLP	MISO SSR SEPT	1,442.32
113339	11/03/2016	TRUCK EQUIPMENT INC.	FILTER	18.34
113340	11/03/2016	TUSSING JOE	MILEAGE REIMB	468.72
113341	11/03/2016	UP FILTRATION SUPPLY COMPANY	FIBERGLAS FILTERS	49.92
113342	11/03/2016	UP INTERNATIONAL TRUCKS, INC.	VEHICLE REPAIRS	1,022.49
113343	11/03/2016	UPS STORE	3228, 3240	116.93
113344	11/03/2016	VERIZON WIRELESS	MONTHLY CHARGES	440.61
Grand Totals:				97,954.91

GL Account Debit Credit Proof

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