

Report Criteria:

Report type: Summary

Check.Check number = 31420-31422,116360-116419

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

Check Number	Check Issue Date	Payee	Description	Amount
31420	08/24/2017	EFPTS DDA	DDA TAXES	946.26
31421	08/24/2017	MICH CONFERENCE OF TEAMSTERS	INSURANCE PREMIUM	179,721.35
31422	08/24/2017	MISO	MISO ADM	200.54
116360	08/24/2017	41 LUMBER	1708-837923	133.86
116361	08/24/2017	AT&T	CITY HALL ELEVATOR	38.71
116362	08/24/2017	BORDER STATES ELECTRIC SUPPLY	ST LIGHT	9,712.80
116363	08/24/2017	BRUNETTE & SONS	PWO 966 REFUND	1,013.08
116364	08/24/2017	C2AE	ASSET MGMT PLAN	7,592.33
116365	08/24/2017	CHARTER COMMUNICATIONS	JULY/AUG MARINA	130.00
116366	08/24/2017	CHEMTRADE CHEMICALS US LLC	PLANT CHEMICALS	3,059.29
116367	08/24/2017	CHIEF LAW ENFORCEMENT SUPPLY	BRACKET	27.99
116368	08/24/2017	CHOUINARD TODD	MEAL REIMB	6.36
116369	08/24/2017	COPPOCK TIMOTHY	CDL REIMBURSEMENT	30.00
116370	08/24/2017	CUPPAD	2018 MEMBERSHIP DUES	2,523.00
116371	08/24/2017	DAILY PRESS	DDA SUBSCRIPTION	226.20
116372	08/24/2017	DEPT. OF HUMAN SERVICES	UTIL REF-AMY SHEPICH	207.81
116373	08/24/2017	DLP MARQUETTE GENERAL HOSPITAL		998.02
116374	08/24/2017	DSTECH	ENGR SERVICE	130.00
116375	08/24/2017	DTE ENERGY	P W	37.54
116376	08/24/2017	EMPLOYEE HEALTH INSURANCE MGMT	213781-416813LWL	618.74
116377	08/24/2017	ESCANABA CITY OF	MARY	424.00
116378	08/24/2017	ESCANABA CITY OF	DDA-SET TRANSFORMER AT MARKETPLAC	2,084.98
116379	08/24/2017	ETNA SUPPLY	S102282130.001	6,617.49
116380	08/24/2017	FA INDUSTRIAL SERVICES, INC.	FINAL PYMT-2 LANE PROPERTIES	.00 V
116381	08/24/2017	FA INDUSTRIAL SERVICES, INC.	FINAL PYMT-J K MUSIC	10,623.79
116382	08/24/2017	FASTENAL COMPANY	MONTHLY PURCHASES	1,235.84
116383	08/24/2017	FAUGHT BRIAN	UTILITY REFUND	11.30
116384	08/24/2017	GEMPLER'S	RAIN GAUGE	41.98
116385	08/24/2017	GRIGGS JACK	TRAVEL REIMBURSEMENT	131.04
116386	08/24/2017	HACH CHEMICAL COMPANY	TESTING SUPPLIES	.00 V
116387	08/24/2017	IDEXX DISTRIBUTION CORP.	TESTING SUPPLIES	2,895.24
116388	08/24/2017	INNOVATIVE COMPANIES, INC.	FINAL PYMT-GRANDMARK LLC	22,600.00
116389	08/24/2017	INNOVATIVE COMPANIES, INC.	FINAL PYMT-J K MUSIC	3,470.41
116390	08/24/2017	JORDAN PATRICK	TRAVEL REIMBURSEMENT	30.39
116391	08/24/2017	KARWEICK MARK	REPAIR SOUSAPHONE	74.00
116392	08/24/2017	KEMIRA WATER SOLUTIONS, INC.	FERRIC	4,831.84
116393	08/24/2017	LIPPENS TIM	REFUND BUILDING DEMO	835.98
116394	08/24/2017	LISS AMY	ROCK THE DOCK FACE PAINTING	130.00
116395	08/24/2017	MICHIGAN DEPT OF ENVIRONMENTAL	CERT RENEWAL-RICK GASCON	95.00
116396	08/24/2017	NOOKAA MEDIA LLC	SOUND SERVICE CITY BAND	360.00
116397	08/24/2017	NORTHERN MICHIGAN BANK	DDA PAYROLL	2,340.01
116398	08/24/2017	OGREN, JORDAN	END OF YEAR PARTY REIMB	93.81
116399	08/24/2017	ONTONAGON COUNTY SHERIFF	SAFETY VEST-OFFICER GRIGGS	650.00
116400	08/24/2017	PRAETORIAN DIGITAL	ANNUAL SUBSCRIPTION	2,550.00
116401	08/24/2017	PRIME SUPPLY CO.	FO32/841/XV/ECO	59.10
116402	08/24/2017	REMY BATTERY	BATTERY	142.00
116403	08/24/2017	RIVERSIDE CHEVROLET	6123819/2, 5066784-1	1,421.37
116404	08/24/2017	STAPLES CREDIT PLAN	MONTHLY PURCHASES	284.32
116405	08/24/2017	STROPICH OIL COMPANY	14077	5,873.65
116406	08/24/2017	SUPERIORLAND SERVICES, INC.	LATEX GLOVES	73.76
116407	08/24/2017	SWILLE JOE	WATER CERTIFICATION REIMB	140.00
116408	08/24/2017	TELNET WORLDWIDE INC.	CORP001029	515.28

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116409	08/24/2017	TROUTMAN SANDERS LLP	MISO SSR SERVICES	11,183.50
116410	08/24/2017	UNITED STATES POSTMASTER	UTILITY ACCOUNT	1,721.61
116411	08/24/2017	UP ENVIRONMENTAL	NORTH SHORE PUMPOUT	1,200.00
116412	08/24/2017	UP INTERNATIONAL TRUCKS INC.	R111000293:01	543.75
116413	08/24/2017	UPPER PENINSULA POWER COMPANY	200003091	280.99
116414	08/24/2017	USA BLUEBOOK	338800	375.42
116415	08/24/2017	VIAU ANN	UTILITY REFUND	39.21
116416	08/24/2017	WALMART COMMUNITY GECRB	MONTHLY CHARGES	1,792.77
116417	08/24/2017	YMCA	PAVILION RENTAL REFUND	63.63
116418	08/24/2017	FA INDUSTRIAL SERVICES, INC.	FINAL PYMT-2 LANE PROPERTIES	28,535.76
116419	08/24/2017	HACH CHEMICAL COMPANY	10572574	640.26
Grand Totals:				<u>324,367.36</u>

GL Account	Debit	Credit	Proof
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