

Report Criteria:

Report type: Summary

Check.Check number = 31279-31280,113022-113084

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

Check Number	Check Issue Date	Payee	Description	Amount
31279	10/06/2016	EFPTS DDA	DDA TAXES	928.32
31280	10/06/2016	MISO	MISO ADM	237.21
113022	10/06/2016	STATE OF MICHIGAN	DDA SEPT W/H 38-2903754	262.12
113023	10/06/2016	41 LUMBER	SONIC TUBES	161.37
113024	10/06/2016	ANGEL JEREMY	UTILITY REFUND	141.26
113025	10/06/2016	BACCO CONSTRUCTION COMPANY	MEIJER STORE/NO 26TH ST	246,667.05
113026	10/06/2016	BAKER MICHAEL	UTILITY REFUND	143.83
113027	10/06/2016	BAY DE NOC COMMUNITY COLLEGE	SEPT DPP COLLECTIONS	12,812.83
113028	10/06/2016	BENOITS GLASS & LOCK	P S ELECT DOOR	285.00
113029	10/06/2016	C2AE	63093 WW/STORMWTR ASSMT	72,266.00
113030	10/06/2016	CELLEBRITE, INC.	LICENSE RENEWAL	3,098.99
113031	10/06/2016	CENTER MASS INC.	32159	1,798.00
113032	10/06/2016	CHARTER COMMUNICATIONS	PS/ENGR/ELECT/DISP/WTR/PW	462.12
113033	10/06/2016	COCA COLA BOTTLING COMPANY	CITY HALL	95.10
113034	10/06/2016	COLEMAN ENGINEERING COMPANY	LUDINGTON ST 8/14--9/10	1,949.00
113035	10/06/2016	DAILY PRESS	FARMERS MARKET ADV	155.00
113036	10/06/2016	DELTA AREA TRANSIT AUTHORITY	SEPT DPP COLLECTIONS	25.76
113037	10/06/2016	DELTA COUNTY SHERIFF DEPT	OHSP GRANT REIMB 6/30/16	226.31
113038	10/06/2016	DELTA COUNTY TREASURER	SEPT DPP & TRLR TAX COLL	86,279.52
113039	10/06/2016	DELTA DISPOSAL	11864222	100.00
113040	10/06/2016	DELTA SCHOOLCRAFT ISD	SEPT DPP COLL	9,856.14
113041	10/06/2016	DEPT. OF HUMAN SERVICES	UTIL REF-JSHERRY GRENIER	626.97
113042	10/06/2016	DSTECH	321441, 321385, 321433	1,587.55
113043	10/06/2016	ESCANABA AREA SCHOOLS	SEPT DPP COLL	435.54
113044	10/06/2016	ESCANABA CITY OF	DDA FARMERS MARKET	77.87
113045	10/06/2016	ESCANABA CITY OF	SEPT DPP & TRLR COLL	148,248.14
113046	10/06/2016	FLEET MAINTENANCE	TIRES	1,157.16
113047	10/06/2016	FOX POWER INC.	MEIJERS LINE	800.00
113048	10/06/2016	GALLS, LLC	HANDCUFFS	165.63
113049	10/06/2016	GARD SPECIALISTS CO., INC.	CUT OFF WHEELS	215.95
113050	10/06/2016	GLADSTONE CITY OF	OHSP GRANT REIMB 6/30/16	536.84
113051	10/06/2016	HI-TEC BUILDING SERVICES	OCT JANITORIAL SERVICES	3,168.00
113052	10/06/2016	IMS	MARKETPLACE	110,216.81
113053	10/06/2016	IRBY ELECTRICAL DISTRIBUTOR	TRANS CONNECTOR	103.20
113054	10/06/2016	JOHNSTON PRINTING	48142	260.00
113055	10/06/2016	KEYSTONE AUTOMOTIVE INDUSTRIES	PAINT SUPPLIES	126.83
113056	10/06/2016	MARTENSON GREG	UTILITY REFUND	319.74
113057	10/06/2016	MI POLICE EQUIP CO DISTR.	ZAWACKI ORDER	365.50
113058	10/06/2016	MICHEAU KAITLYNE	UTILITY REFUND	131.60
113059	10/06/2016	MICHIGAN DEPT OF TREASURY	SUMMER OPRA COLL 9/16-9/30	773.01
113060	10/06/2016	NORTH CENTRAL LABORATORIES	TEST SUPPLIES	191.24
113061	10/06/2016	NORTHERN MACHINING & REPAIR	REBUILD CYLINDERS	1,824.24
113062	10/06/2016	NORTHERN MICHIGAN BANK	DDA PAYROLL	2,283.94
113063	10/06/2016	NYE UNIFORM COMPANY	SHIRTS	790.41
113064	10/06/2016	OGREN CHRISTOPHER	UTILITY REFUND	109.26
113065	10/06/2016	OLSON'S LAWNSCAPE	P S WEED SPRAYING	120.00
113066	10/06/2016	PAYNE & DOLAN INC	NON MDOT LUD ST	165,097.27
113067	10/06/2016	PUBLIC SAFETY TRAINING CONSULTANTS	19381, 19375	1,074.00
113068	10/06/2016	REMY BATTERY	SHOP BATTERY	200.00
113069	10/06/2016	RIVERSIDE CHEVROLET	5062092-1, 5062091-1, 5062117-1	276.62
113070	10/06/2016	RIVERSIDE FORD	DOOR	620.70
113071	10/06/2016	ROCHON DARCY	UTILITY REFUND	97.57

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113072	10/06/2016	SCIENTIFIC SPECIALTIES SERVICE	BACTI BOTTLES	357.36
113073	10/06/2016	SEARS HOLDINGS MANAGEMENT	UTILITY REFUND	1,638.46
113074	10/06/2016	SO'S CUSTOM TAILOR & CLEANING	D SMITH	32.00
113075	10/06/2016	ST FRANCIS HOSPITAL	[REDACTED]	298.00
113076	10/06/2016	THATCHER COMPANY OF MONTANA	SODA ASH	8,003.60
113077	10/06/2016	THE GROUNDS NURSERY	TREE TRIMMING	399.00
113078	10/06/2016	THYSSENKRUPP ELEVATOR CORP.	WW ELEVATOR SERVICE	180.00
113079	10/06/2016	TRUCK EQUIPMENT INC.	705713-00	123.53
113080	10/06/2016	ULADZIMIR ABRAMENKA	UTILITY REFUND	47.46
113081	10/06/2016	UPS	0000F4X310386	25.53
113082	10/06/2016	USA BLUEBOOK	068682	804.56
113083	10/06/2016	V GROOS AND COMPANY	CLEAN RADIATOR	74.50
113084	10/06/2016	WATER ENVIRONMENT FEDERATION	17558176-0 MMBRSHIP DUES	203.00
Grand Totals:				892,139.52

GL Account	Debit	Credit	Proof
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