

Report Criteria:

Report type: Summary
 Check.Check number = 31383-31384,115316-115349
 Check.Type = {<->} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31383	06/01/2017	EFPTS DDA	DDA TAXES	919.88
31384	06/01/2017	MISO	MISO ADM	222.66
115316	06/01/2017	AHERN CO.	RECHARGE EXTINGUISHER	334.67
115317	06/01/2017	ALS ENVIRONMENTAL	SLUDGE SAMPLES	325.00
115318	06/01/2017	BORDER STATES ELECTRIC SUPPLY	WIPES CANISTER	98.88
115319	06/01/2017	BOSK EQUIPMENT & PARTY RENTAL	44949 SCISSORLIFT & CORE DRILL	342.56
115320	06/01/2017	BRZENZNAK ANN	UTILITY REFUND	175.02
115321	06/01/2017	CHARTER COMMUNICATIONS	CITY HALL	88.25
115322	06/01/2017	DELTA COUNTY TREASURER	DISPATCH TRAINING FUNDS	4,864.00
115323	06/01/2017	DEPT. OF HUMAN SERVICES	UTIL REF-SARA RASMUSSEN	165.68
115324	06/01/2017	DSTECH	324642	2,019.61
115325	06/01/2017	FOX POWER INC.	POLE REPLACEMENT PROJECT	97,600.00
115326	06/01/2017	GAUTHIER DYLAN	BOOT REIMBURSEMENT	10.55
115327	06/01/2017	GENE'S TOWING & RECOVERY	TOWING TO A&L	150.00
115328	06/01/2017	GRAINGER	PUSH BUTTON	28.20
115329	06/01/2017	HI-TEC BUILDING SERVICES	MONTHLY JANITORIAL & SPEC SERVICES	3,389.43
115330	06/01/2017	HOFFMEYER TIM	BOOT REIMBURSEMENT	45.49
115331	06/01/2017	HYDRITE CHEMICAL COMPANY	CHLORINE	694.80
115332	06/01/2017	IDEXX DISTRIBUTION CORP.	TESTING SUPPLIES	2,628.71
115333	06/01/2017	INDUSTRIAL MAINTENANCE SERVICES	ESC MARKETPLACE THRU 5/23	203,190.02
115334	06/01/2017	KIESLER POLICE SUPPLY	AMMUNITION	1,600.00
115335	06/01/2017	MCGRAW MICHELLE	UTILITY REFUND	113.15
115336	06/01/2017	MICHIGAN ELECTRIC CO-OP ASSOC	MONTHLY OPTIMIZATION CHARGES	15,633.14
115337	06/01/2017	MONROE SYSTEMS FOR BUSINESS INC	INK CARTRIDGES FOR EPSON STYLUS	139.55
115338	06/01/2017	NORTHERN MICHIGAN BANK	DDA PAYROLL	2,269.05
115339	06/01/2017	NORTHERN SERVICE BUREAU	APUBLIC RECORDS BULLETON	125.00
115340	06/01/2017	PACIFIC TELEMANGEMENT SERVICES	CITY HALL	50.00
115341	06/01/2017	REMY BATTERY	BATTERY	375.76
115342	06/01/2017	SCIENTIFIC METHODS INC.	CRYPTO & GIARDIA	380.00
115343	06/01/2017	SCIENTIFIC SPECIALTIES SERVICE	COLIFORM BOTTLES	384.98
115344	06/01/2017	STATE OF MICHIGAN-SET FUND	SET TRAINING LEVY 38-6004679	528.93
115345	06/01/2017	STROPICH OIL COMPANY	MARINA GAS	5,843.76
115346	06/01/2017	UNITED STATES POSTAL SERVICE	POSTAGE ACCT 47749577	5,000.00
115347	06/01/2017	USA BLUEBOOK	264441	4.78
115348	06/01/2017	VERIZON WIRELESS	MONTHLY CHARGES	407.34
115349	06/01/2017	WEB COMMERCE PARTNERS, INC.	POLE LABELING TAPE	121.50
Grand Totals:				350,270.35

GL Account	Debit	Credit	Proof
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