

Report Criteria:

Report type: Summary

Check.Check number = 31426-31428,116484-116536

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

Check Number	Check Issue Date	Payee	Description	Amount
31426	09/07/2017	ATC	MONTHLY WIRE	109,406.21
31427	09/07/2017	EFPTS DDA	DDA TAXES	932.86
31428	09/07/2017	MISO	MISO ADM	191.24
116484	09/07/2017	ALGER DELTA COOP ELEC ASSOC.	CALLOUT ON 8/26	747.50
116485	09/07/2017	AUTO VALUE PARTS STORE	412738	15.98
116486	09/07/2017	BAY DE NOC COMMUNITY COLLEGE	SUMMER TAX COLL 8/16-8/31	42,852.96
116487	09/07/2017	BELL EQUIPMENT COMPANY	0132219, 0132192	2,924.66
116488	09/07/2017	BICHLER CONCRETE WEST INC.	S508332	892.28
116489	09/07/2017	BICHLER GRAVEL & CONCRETE	MONTHLY PURCHASES	4,594.00
116490	09/07/2017	BUTTS LINNEA	UTILITY REFUND	23.02
116491	09/07/2017	CARQUEST	MONTHLY PURCHASES	1,378.14
116492	09/07/2017	CHARTER COMMUNICATIONS	0175114082617	94.84
116493	09/07/2017	DAGENAIS SHERRY	UTILITY REFUND	5.84
116494	09/07/2017	DAILY PRESS	AUGUST	3,292.52
116495	09/07/2017	DAVIS WANIC LAND SURVEYORS PC	STAKEOUT PARKING LOT	770.00
116496	09/07/2017	DELTA AREA TRANSIT AUTHORITY	AUGUST DPP COLLECTIONS	35.86
116497	09/07/2017	DELTA COUNTY TREASURER	SUMMER TAX COLL 8/16-8/31	290,285.65
116498	09/07/2017	DELTA DISPOSAL	11970921, 11970922	471.32
116499	09/07/2017	DELTA SCHOOLCRAFT ISD	SUMMER TAX COLL 8/16-8/31	31,769.76
116500	09/07/2017	DSTECH	TREASURER/ENGR	60.00
116501	09/07/2017	DYNAMIC DESIGN GROUP, INC.	MARKETPLACE PLAYGROUND	750.00
116502	09/07/2017	ESCANABA AREA SCHOOLS	AUG DPP COLLECTIONS	650.53
116503	09/07/2017	ESCANABA CITY OF	SUMMER TAX COLL 8/16-8/31	465,167.64
116504	09/07/2017	ESCANABA CITY OF	LYNN JOHNSON UTIL REFUND-APPLY TO D	336.96
116505	09/07/2017	ESCANABA CITY OF	DDA UTILITIES	34.05
116506	09/07/2017	ESCANABA STEAM LAUNDRY	AUGUST	198.60
116507	09/07/2017	FOSTER SWIFT	CLIENT 83636 DARK STORE ISSUES	2,807.50
116508	09/07/2017	GREAT LAKES UTILITIES	MISO GENERATION/LOAD/DEMAND	33,250.00
116509	09/07/2017	HARDIES DEVON	UTILITY REFUND	159.07
116510	09/07/2017	HEYNSSENS-SELINS	FA INDUSTRIAL SERV INV	8,409.70
116511	09/07/2017	IRBY ELECTRICAL DISTRIBUTOR	S010265067.003, S010354594.001	931.15
116512	09/07/2017	JEFF'S GLASS & WINDOWS	FA INDUSTRIAL SERV INV	160.00
116513	09/07/2017	JEFF'S GLASS & WINDOWS	WORK FOR J K MUSIC	6,175.00
116514	09/07/2017	JEFF'S GLASS & WINDOWS	WORK FOR 2 LANE PROPERTIES	2,123.70
116515	09/07/2017	JOHNSON EDWIN	UTILITY REFUND	75.64
116516	09/07/2017	MASTER ELECTRIC	FA INDUSTRIAL FACADE PROJ	3,511.97
116517	09/07/2017	MASTER ELECTRIC	JK MUSIC FACADE PROJ	2,236.66
116518	09/07/2017	MATTHEWS GARRETH	UTILITY REFUND	24.83
116519	09/07/2017	MEL'S LAWN GARDEN & FEED	JULY PURCHASES	393.00
116520	09/07/2017	MENARDS HARDWARE PLUS	MONTHLY PURCHASES	665.89
116521	09/07/2017	MICHIGAN DEPT OF TREASURY	SUMMER IFT & OPRA COLL 8/16-8/31	842.40
116522	09/07/2017	MICHIGAN STATE POLICE	CLARK & MOULDS SOR	60.00
116523	09/07/2017	MOTION INDUSTRIES	HEATING SYSTEM BELTS	34.25
116524	09/07/2017	NORTHERN MICHIGAN BANK	DDA PAYROLL	2,303.02
116525	09/07/2017	NORTHERN PLUMBING & HEATING	MONTHLY PURCHASES	417.99
116526	09/07/2017	NOVARE NATIONAL SETTLEMENT SERVICE	UTILITY REFUND-MARK LIPPOLD ACCT	464.90
116527	09/07/2017	OFFICE DEPOT	SHIPPING LABELS	22.59
116528	09/07/2017	OLSON'S-LAWNSCAPE	FARMER'S MARKET	137.97
116529	09/07/2017	PIZZA HUT	DEPOSIT REFUND ON PWO 912	1,050.00
116530	09/07/2017	POWER LINE SUPPLY COMPANY	56175396, 56176460	1,276.50
116531	09/07/2017	PRIME SUPPLY CO.	FUSE HOLDERS	829.00
116532	09/07/2017	STATE OF MICHIGAN	AUG SALES & W/H 38-6004679	73,488.81

Check Number	Check Issue Date	Payee	Description	Amount
116533	09/07/2017	SUPERIOR ICE DISTRIBUTING INC	A4DEA71BB2A, A4E49C6072A, A4E8C87DF2	181.44
116534	09/07/2017	VERIZON WIRELESS	MONTHLY CHARGES	330.10
116535	09/07/2017	VERIZON WIRELESS - VSAT NORTH	170135265 SMS PRESERVATION	100.00
116536	09/07/2017	WEISSERT JEAN	UTILTY DEPOSIT REFUND	151.52
Grand Totals:				<u>1,100,497.02</u>

GL Account	Debit	Credit	Proof
------------	-------	--------	-------

Report Criteria:

Report type: Summary
Check.Check number = 31426-31428,116484-116536
Check.Type = {<>} "Adjustment"