

Report Criteria:

Report type: Summary

Check.Check number = 31433-31435,116611-116692

Check.Type = {<>} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31433	09/21/2017	EFPTS DDA	DDA TAXES	927.40
31434	09/21/2017	MICH CONFERENCE OF TEAMSTERS	OCT INSURANCE PREMIUM	143,591.60
31435	09/21/2017	MISO	MISO ADM	181.60
116611	09/21/2017	94TH DISTRICT COURT	SPEEDING TICKET -- WADE BARRINGTON	125.00
116612	09/21/2017	ALGER DELTA COOP ELEC ASSOC.	CALLOUT 9/14/17	766.50
116613	09/21/2017	AT&T	CITY HALL ELEVATOR	38.71
116614	09/21/2017	BAKER AND TAYLOR COMPANY	2033134479	63.81
116615	09/21/2017	BARRY J POLZIN ARCHITECTS, INC	DDA ARCHITECTURAL SERVICES FOR MAR	11,420.00
116616	09/21/2017	BAY DE NOC COMMUNITY COLLEGE	WEST HIGHLAND/SANDHILL PILT	227,326.20
116617	09/21/2017	BELANGER CHELSEA	UTILITY DEPOSIT REFUND	202.21
116618	09/21/2017	C2AE	64926 ESC SAW GRANT	28,724.00
116619	09/21/2017	CARDIAC SCIENCE CORPORATION	7297726	747.00
116620	09/21/2017	CHARTER COMMUNICATIONS	MARINA	65.97
116621	09/21/2017	CHEMTRADE CHEMICALS US LLC	PLANT CHEMICALS	3,041.40
116622	09/21/2017	CRAWFORD COUNTY LIBRARY	GRIP HOLDER FOR TABLETS	120.00
116623	09/21/2017	DAGENAIS REAL ESTATE	051-420-2825-400-005 MTT REFUND	40,063.39
116624	09/21/2017	DELTA AREA TRANSIT AUTHORITY	WEST HIGHLAND/SANDHILL PILT	415.70
116625	09/21/2017	DELTA COUNTY TREASURER	SUMMER TAX COLL 9/1-9/15	1,521,259.83
116626	09/21/2017	DELTA SCHOOLCRAFT ISD	SUMMER TAX COLL 9/1-9/15	170,613.15
116627	09/21/2017	DELTA SOLID WASTE MANAGEMENT	AUG SERVICES	19,953.58
116628	09/21/2017	DEPT. OF HUMAN SERVICES	UTIL REF-HARRY JACOBSEN	54.97
116629	09/21/2017	DLP MQT PHYSICIAN PRACTICES, INC.	0518529 [REDACTED]	15.03
116630	09/21/2017	DRIFTWOOD MOBILE	240787, 237766	103.78
116631	09/21/2017	DSTECH	NETWORK/P. W.	240.00
116632	09/21/2017	DTE ENERGY	WTR/MARINA/WW/CITY HALL/ELEC/PS/CC	1,926.42
116633	09/21/2017	EMPLOYEE HEALTH INSURANCE MGMT	[REDACTED]	594.04
116634	09/21/2017	ENTA SUPPLY	S102325732.003,S102337715.001,S10228213	6,473.93
116635	09/21/2017	ESCANABA AREA SCHOOLS	WEST HIGHLAND/SANDHILL PILT	3,181.23
116636	09/21/2017	ESCANABA CITY OF	SUMMER TAX COLL 9/1-9/15	2,496,661.64
116637	09/21/2017	ESCANABA RADIOLOGY ASSOCIATES	0519983 [REDACTED]	91.36
116638	09/21/2017	FASTENAL COMPANY	RETURNED ITEMS	1,618.68
116639	09/21/2017	FLEET MAINTENANCE	SCAN ENGINE FAULTS	170.00
116640	09/21/2017	FULLER BETHANY	UTILITY REFUND	40.77
116641	09/21/2017	GALE GROUP	61069683, 61584791, 61582370	418.35
116642	09/21/2017	GENDREAU ANDREW	UTILITY DEPOSIT REFUND	202.13
116643	09/21/2017	GENESIS GRAPHICS INC.	SLUDGE SITE SIGNS	387.50
116644	09/21/2017	GL NOBLE DENTON INC.	SOFTWARE LICENSE AGREEMENT	2,376.00
116645	09/21/2017	GUDWER JOHN	TRAVEL REIMB	17.70
116646	09/21/2017	INDUSTRIAL MAINTENANCE SERVICES	16064-10 ESC MARKETPLACE	56,257.15
116647	09/21/2017	INGRAM LIBRARY SERVICES	MONTHLY BOOK PURCHASES	1,904.32
116648	09/21/2017	IPROMOTEU	EDUCATIONAL TATTOOS	218.24
116649	09/21/2017	IRBY ELECTRICAL DISTRIBUTOR	S010303721.001	1,077.00
116650	09/21/2017	ITRON, INC.	HANDHELD MAINT	909.28
116651	09/21/2017	JACOBSEN HARRY	UTILITY REFUND	108.37
116652	09/21/2017	JENSHAK BRETT	UTILITY REFUND	147.21
116653	09/21/2017	JOHNSTON PRINTING	BUSINESS CARDS	220.00
116654	09/21/2017	KAPCO	1332730	290.60
116655	09/21/2017	LAMBERT BROTHERS TRUCK SERVICE	ALTERNATOR RETURN FR INV 24593	2.98
116656	09/21/2017	MEL'S LAWN GARDEN & FEED	74498	159.69
116657	09/21/2017	MICHIGAN DEPT OF TREASURY	SUMMER IFT'S & OPRA 8/16-8/31	16,273.82
116658	09/21/2017	MICHIGAN DEPT OF TREASURY	WEST HIGHLAND/SANDHILL PILT (SET & SC	24,297.68
116659	09/21/2017	MICHIGAN PUBLIC POWER AGENCY	AUG EXPENSES	6.28

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116660	09/21/2017	MR TIRE	TIRES	264.50
116661	09/21/2017	NORTH CENTRAL LABORATORIES	WASTE WTR CHEMICALS	67.54
116662	09/21/2017	NORTHERN MICHIGAN BANK	DDA PAYROLL	2,292.14
116663	09/21/2017	NORTHERN SCREEN PRINTING	JACKET LABELING	72.00
116664	09/21/2017	NORTHGATE EQUIPMENT AND SALES	9644	158.95
116665	09/21/2017	NORTHWEST PETROLEUM SERVICE	3RD QTR INSPECTION	173.50
116666	09/21/2017	NYE UNIFORM COMPANY	619560	165.21
116667	09/21/2017	OFFICE DEPOT	PRINTER INK	100.77
116668	09/21/2017	O'LEARY GREGORY	UTILITY REFUND	213.20
116669	09/21/2017	OPEN ACCESS TECHNOLOGY INTER.	DIGITAL CERTS	1,100.00
116670	09/21/2017	PLM LAKE & LAND MANAGEMENT CORP.	SURVEY OF LAKE	783.58
116671	09/21/2017	POMP'S TIRE SERVICE, INC.	118242, 118625, 118790	2,150.96
116672	09/21/2017	POWER LINE SUPPLY COMPANY	56179025	1,091.50
116673	09/21/2017	REDILLA SHERION	UTILITY REFUND	57.75
116674	09/21/2017	RESCO	INVENTORY ITEMS	223.76
116675	09/21/2017	SCHUMAN CHRIS	UTILITY REFUND	35.61
116676	09/21/2017	SO'S CUSTOM TAILOR & CLEANING	PATCHES-DAVE REESE	8.00
116677	09/21/2017	SPLAN ASHLEY	UTILITY REFUND	39.05
116678	09/21/2017	STATE OF MICHIGAN	DDA SEPT W/H 38-2903754	265.80
116679	09/21/2017	STROPICH OIL COMPANY	39294 MARINA FUEL	5,136.20
116680	09/21/2017	TIME EMERGENCY EQUIPMENT	GLOVES/HOOD/GEAR BAG	377.72
116681	09/21/2017	U P CONCRETE PIPE COMPANY	69587	915.27
116682	09/21/2017	UNIQUE MANAGEMENT SERVICES	PLACEMENTS	71.60
116683	09/21/2017	UNITED STATES POSTMASTER	UTILITY ACCOUNT	1,742.06
116684	09/21/2017	UPPER PENINSULA POWER COMPANY	ACCT 200003091	209.53
116685	09/21/2017	UPS	WTR SAMPLE SHIPPING	14.85
116686	09/21/2017	WALMART COMMUNITY GECRB	MONTHLY PURCHASES	581.64
116687	09/21/2017	WATER ENVIRONMENT FEDERATION	MEMBER 17558176	140.00
116688	09/21/2017	WESCO	SPLIT BOLT	700.00
116689	09/21/2017	WIEDENHOEFER REED	UTILITY DEPOSIT REFUND	200.00
116690	09/21/2017	WIGHT LACIE	UTILITY REFUND	117.79
116691	09/21/2017	YOUNG KEVIN	BOOT REIMB	148.39
116692	09/21/2017	YP	MONTHLY ADV	29.00
Grand Totals:				4,805,741.07

GL Account Debit Credit Proof

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