

Report Criteria:

Report type: Summary

Check.Check number = 31438-31441,116761-116826

Check.Type = {<>} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31438	10/05/2017	ATC	SEPT ATC	109,406.21
31439	10/05/2017	EFPTS DDA	DDA TAXES	903.06
31440	10/05/2017	MERS WIRES	SEPT MERS DB	122,167.61
31441	10/05/2017	MISO	MISO ADM	190.12
116761	10/05/2017	AUTO VALUE PARTS STORE	414010, 414732	17.57
116762	10/05/2017	BAY DE NOC COMMUNITY COLLEGE	SUMMER TAX COLL 9/16-9/30	14,538.56
116763	10/05/2017	BAY DE NOC KENNEL CLUB	CITY SHARE MUTT MITTS	159.96
116764	10/05/2017	BHS MARKETING LLC	SODA ASH	7,978.35
116765	10/05/2017	CALIGURI ROBERT	TRAVEL REIMBURSEMENT	185.64
116766	10/05/2017	CARLSON KAYLA	UTILITY REFUND	26.23
116767	10/05/2017	CELLEBRITE, INC.	LICENSE RENEWAL	3,400.00
116768	10/05/2017	CHARTER COMMUNICATIONS	8245 12 032 0005923, 0175114	221.39
116769	10/05/2017	CIOFU MONIQUE	TRAVEL REIMB	70.62
116770	10/05/2017	COOPER OFFICE EQUIPMENT CO	LIBRARY AND DDA QTRLY BILLINGS	762.16
116771	10/05/2017	CRANE ENGINEERING	SEWAGE PUMP PARTS	595.88
116772	10/05/2017	DAGENAIS REAL ESTATE	MTT TAX REFUND	7,400.41
116773	10/05/2017	DELTA AREA TRANSIT AUTHORITY	SEPT DPP COLLECTIONS	46.23
116774	10/05/2017	DELTA COUNTY TREASURER	SUMMER TAX COLL 9/16-9/30	101,258.86
116775	10/05/2017	DELTA DISPOSAL	MARKETPLACE	35.00
116776	10/05/2017	DELTA SCHOOLCRAFT ISD	SUMMER TAX COLL 9/16-9/30	11,319.78
116777	10/05/2017	DEPT. OF HUMAN SERVICES	UTIL REF-REBECCA SEYMOUR	220.98
116778	10/05/2017	DIEBOLT JEFFREY II	MTT TAX REFUND	462.58
116779	10/05/2017	DRUG SCREENS PLUS	J LAMPI--REASONABLE SUSPICION TRAININ	75.00
116780	10/05/2017	DSTECH	326604, 326757	15,193.13
116781	10/05/2017	ELCOM SYSTEMS	RADIO CHECK	252.00
116782	10/05/2017	ENTA SUPPLY	METER WIRE	350.00
116783	10/05/2017	ESCANABA AREA SCHOOLS	SEPT DPP COLLECTIONS	780.26
116784	10/05/2017	ESCANABA CITY OF	SUMMER TAX COLL 9/16-9/30	169,840.38
116785	10/05/2017	ESCANABA CITY OF	APPLY TO DPP TAXES	143.41
116786	10/05/2017	FAZER NATHAN	UTILITY REFUND	112.93
116787	10/05/2017	GENE'S TOWING & RECOVERY	ROCK THE DOCK BAL	135.00
116788	10/05/2017	GRAINGER	TUBING	135.39
116789	10/05/2017	GRENIER SHANNON	UTILITY REFUND	174.05
116790	10/05/2017	HACH CHEMICAL COMPANY	SPECTROPHOTOMETER	4,063.27
116791	10/05/2017	HAWKINS, INC.	CHLORINE	1,199.25
116792	10/05/2017	HIAWATHA CHEF SUPPLY	523170	49.30
116793	10/05/2017	HI-TEC BUILDING SERVICES	SEPT JANITORIAL SERVICES/SUPPLIES	3,440.47
116794	10/05/2017	HOSKING PAUL	BOOT REIMB	124.55
116795	10/05/2017	JIMS MUSIC	419704	161.50
116796	10/05/2017	KRAUSE POWER ENGINEERING	NORTH SUB PROF SERV	25,330.90
116797	10/05/2017	LENARDS HALEY	UTILITY REFUND	122.31
116798	10/05/2017	LENGEMANN	PAINT	149.69
116799	10/05/2017	MI POLICE EQUIP CO DISTR.	BELT	85.00
116800	10/05/2017	MICHIGAN BROADBAND SERVICES	MARKETPLACE REFUND FOR OVERPYMT	200.00
116801	10/05/2017	NORTHERN MICHIGAN BANK	DDA PAYROLL	2,233.40
116802	10/05/2017	NORTHERN PLUMBING & HEATING	ES02042113-001, 02026653-001, 02028942-00	52.64
116803	10/05/2017	OFFICE DEPOT	965971419001,964527475001,964527474001,	366.97
116804	10/05/2017	OLSON'S LAWNSCAPE	DDA MARKETPLACE MOWING	183.96
116805	10/05/2017	PACIFIC TELEMANGEMENT SERVICES	CITY HALL/LIBRARY	50.00
116806	10/05/2017	PLUMLEY JENNIFER	UTILITY REFUND	243.63
116807	10/05/2017	POLICE LEGAL SCIENCES	DISPATCH PRO SUBSCRIPTION	1,080.00
116808	10/05/2017	POWER LINE SUPPLY COMPANY	CART WRENCH	275.00

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116809	10/05/2017	POWERPLAN	ORING	6.93
116810	10/05/2017	RENT-A-FLASH OF WISCONSIN INC.	NO MARKING DURING SCHOOL SIGNS	201.66
116811	10/05/2017	RESCO	CONNECTOR SPLICE	189.75
116812	10/05/2017	RICHARDS ROBERT	UTILITY REFUND	44.52
116813	10/05/2017	SCHNEIDER ELECTRIC	ION 8500	5,075.00
116814	10/05/2017	SCIENTIFIC METHODS INC.	CRYPTO & GIARDIA	380.00
116815	10/05/2017	SEYMOUR REBECCA	UTILITY REFUND	146.55
116816	10/05/2017	SPECIALTY MAPLE VENEERS LLC	UTILITY REFUND	614.45
116817	10/05/2017	STATE OF MICHIGAN	ELEV CERT RENEWAL--CITY HALL	185.00
116818	10/05/2017	STATE WIDE REAL ESTATE O FMI-WI INC	UTILITY REFUND	184.13
116819	10/05/2017	STROPICH OIL COMPANY	MARINA GAS	2,848.45
116820	10/05/2017	TRANSUNION RISK AND ALTERNATIVE	ACCT 240484	25.00
116821	10/05/2017	TRUCK EQUIPMENT INC.	760735-01	34.67
116822	10/05/2017	UPRLC	MONIQUE CIOFU	35.00
116823	10/05/2017	USA BLUEBOOK	GREASE/STENNER QUICKPRO HEAD/SERV	227.60
116824	10/05/2017	VERIZON WIRELESS	MONTHLY CHARGES	591.84
116825	10/05/2017	WERNER ELECTRIC SUPPLY	CONDUIT	1,583.96
116826	10/05/2017	ZEMPLE-BATTERIES PLUS	LED/BULBS	107.76
Grand Totals:				620,452.86

GL Account	Debit	Credit	Proof
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