

Report Criteria:

Report type: Summary

Check.Check number = 31451-31453,117010-117074

Check.Type = {<>} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31451	11/02/2017	EFPTS DDA	DDA TAXES	938.34
31452	11/02/2017	MERS WIRES	OCT MERS DB	121,903.57
31453	11/02/2017	MISO	MISO ADM	274.36
117010	11/02/2017	41 LUMBER	SHOP WOOD	262.64
117011	11/02/2017	ACC PLANNED SERVICE INC.	SERVICE CALL	201.25
117012	11/02/2017	AIRGAS USA, LLC	WORK GLOVES	134.88
117013	11/02/2017	AMERICAN TEST CENTER	GRD LADDER TESTED/HEAT SENSORS REP	885.00
117014	11/02/2017	AMERICAN WATER WORKS ASSO.	MMBRSHIP DUES 2018	330.00
117015	11/02/2017	AUTO ARMOR	CAR WASH SOLVENT	22.72
117016	11/02/2017	AUTO VALUE PARTS STORE	415525, 415563, 415676, 415891	317.50
117017	11/02/2017	BAY DE NOC COMMUNITY COLLEGE	SUMMER TAX COLL 10/16-10/31	2,137.00
117018	11/02/2017	BAY LAND UPHOLSTERY	SEAT REPAIR	120.00
117019	11/02/2017	C2AE	PHASE 1 & 2 SANITARY SURVEY IMPROV/W	9,326.50
117020	11/02/2017	CHARTER COMMUNICATIONS	CITY HALL/PUBLIC SAFETY	222.86
117021	11/02/2017	COMMUNITY ACTION AGENCY	UTILITY REFUND-JOHN TRAVIS KONRAD	107.89
117022	11/02/2017	CYCLE CITY, INC.	SERVICE LUBE KITS	60.00
117023	11/02/2017	DELTA AREA TRANSIT-AUTHORITY	OCT DPP COLLECTIONS	75.03
117024	11/02/2017	DELTA COUNTY ROAD COMMISSION	071-0-0100-0 SEAL COAT	8,137.41
117025	11/02/2017	DELTA COUNTY TREASURER	SUMMER TAX COLL 10/16-10/31	13,969.94
117026	11/02/2017	DELTA SCHOOLCRAFT ISD	SUMMER TAX COLL 10/16-10/31	1,518.39
117027	11/02/2017	DELTA SOLID WASTE MANAGEMENT	MONTHLY SERVICES	18,655.34
117028	11/02/2017	DEWOLF & ASSOCIATES	CTO PROGRAM-DISPATCHER WRIGHT	745.00
117029	11/02/2017	DRIFTWOOD MOBILE	239051, 239097, 239191, 239327	89.17
117030	11/02/2017	DSTECH	327181	2,632.57
117031	11/02/2017	ESCANABA AREA SCHOOLS	OCT DPP COLL	1,387.83
117032	11/02/2017	ESCANABA CITY OF	DENISE MAKOSKY UTIL REF-APPLY TO DPP	23,114.17
117033	11/02/2017	FOSTER SWIFT	CLIENT 83636 DARK STORE ISSUES	12,759.30
117034	11/02/2017	GALLS, LLC	TWO SLIDE BAR	68.95
117035	11/02/2017	GBS INC.	BLUE PULL TITE SEAL	34.08
117036	11/02/2017	GRIGGS JACK	BOOT REIMB (LESS AMT DUE FOR SHIRTS)	35.90
117037	11/02/2017	HANNAHVILLE INDIAN COMMUNITY	UTIL REF-REGINA BOYCHIEF	59.81
117038	11/02/2017	HERITAGE-CRYSTAL CLEAN LLC	CLEAN TANK	237.92
117039	11/02/2017	HIAWATHA CHEF SUPPLY	SUPPLIES	160.00
117040	11/02/2017	HI-TEC BUILDING SERVICES	MONTHLY JANITORIAL SERV	3,366.47
117041	11/02/2017	HYDRITE CHEMICAL COMPANY	CHLORINE	1,250.00
117042	11/02/2017	IRBY ELECTRICAL DISTIBUTOR	LED LIGHTS	13,392.00
117043	11/02/2017	JOHNSTON PRINTING	LANDLORD NOTICES	115.00
117044	11/02/2017	JULILEN KRYSTAL	ELIZABETH WOHLN	77.49
117045	11/02/2017	KEYSTONE AUTOMOTIVE INDUSTRIES	UP027911, UP027912	767.32
117046	11/02/2017	LAMMI FIRE PROTECTION	HYDROTEST OF SCBA CYLINDER	166.50
117047	11/02/2017	MEL'S LAWN GARDEN & FEED	74972, 74998	180.00
117048	11/02/2017	MICHIGAN DEPT OF ENVIRONMENTAL	WATER SAMPLES	1,990.00
117049	11/02/2017	MOTION INDUSTRIES	MI15-312831	775.31
117050	11/02/2017	MR TIRE	734822	770.41
117051	11/02/2017	NFPA	GOODIE BAGS	111.95
117052	11/02/2017	NORTH CENTRAL LABORATORIES	TESTING SUPPLIES	270.42
117053	11/02/2017	NORTHERN MACHINING & REPAIR	REBUILD CYLINDER SWEEPER TRUCK	733.95
117054	11/02/2017	NORTHERN MICHIGAN BANK	DDA PAYROLL	2,314.57
117055	11/02/2017	NORTHERN SCREEN PRINTING	DISPATCHER SHIRT/JACKET	72.00
117056	11/02/2017	OFFICE DEPOT	PAPER FOR UTILITY	4.50
117057	11/02/2017	PANKONIEN TREVOR	UTILITY REFUND	136.26
117058	11/02/2017	PAYNE & DOLAN INC	STREET PAVING	73,703.82

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117059	11/02/2017	POWER LINE SUPPLY COMPANY	56194419	2,314.12
117060	11/02/2017	QUAYLE COMM., INC.	REPLACE ANTENNA/VOL	172.50
117061	11/02/2017	REMY BATTERY	BATTERY	379.31
117062	11/02/2017	SAUVE SUSAN	UTILITY DEPOSIT REFUND	202.01
117063	11/02/2017	SCIENTIFIC METHODS INC.	CRYPTO & GIARDIA	380.00
117064	11/02/2017	SHERWIN-WILLIAMS CO	94726, 94536, 97422	445.76
117065	11/02/2017	SOVEY GARY	TRAVEL REIMB K-9 HANDLERS WORKSHOP	88.75
117066	11/02/2017	STATE OF MICHIGAN	ELEVATOR CERT RENEWAL-WW	190.00
117067	11/02/2017	STATE OF MICHIGAN	DDA OCT W/H 38-2903754	262.06
117068	11/02/2017	STROM JASON	UTILITY REFUND	54.51
117069	11/02/2017	SUPERIOR SPECIALIZED CARRIERS LLC	FREIGHT SERV/GENERATOR SET	1,675.00
117070	11/02/2017	USA BLUEBOOK	399612	191.05
117071	11/02/2017	V GROOS AND COMPANY	RADIATOR	1,449.38
117072	11/02/2017	VERIZON WIRELESS	MONTHLY CHARGES	431.98
117073	11/02/2017	WANDAHSEGA DOMINIQUE	UTILITY REFUND	73.28
117074	11/02/2017	ZEP SALES & SERVICE	CLEANERS	228.99
Grand Totals:				<u>329,661.99</u>

GL Account	Debit	Credit	Proof
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