

## Report Criteria:

Report type: Summary

Check.Check number = 31468,31469,117459-117534

Check.Type = {&lt;&gt;} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31468	12/14/2017	EFPTS DDA	DDA TAXES	943.80
31469	12/14/2017	MISO	8490177501, 8490177510	36,533.35
117459	12/14/2017	41 LUMBER	SIDING	16.49
117460	12/14/2017	ALPENA COUNTY LIBRARY	LOST BOOK	28.00
117461	12/14/2017	AMERICAN PUBLIC POWER ASSOC	APPA DUES 11/1/17--10/31/18	8,204.30
117462	12/14/2017	AT&T	BEACH/WTR/WW/ELECT	473.69
117463	12/14/2017	AUTO VALUE PARTS STORE	416436, 416627, 416394, 416994, 416975	908.67
117464	12/14/2017	AUTOMATED COMFORT CONTROLS	20165	312.00
117465	12/14/2017	BAKER AND TAYLOR COMPANY	20333288268, 2033344046	14.14
117466	12/14/2017	BARRON CHRIS	BOOT REIMBURSEMENT	191.05
117467	12/14/2017	BAY DE NOC COMMUNITY COLLEGE	ESCANABA HOUSING PILT	1,705.61
117468	12/14/2017	BICHLER GRAVEL & CONCRETE	143128	125.29
117469	12/14/2017	BORDER STATES ELECTRIC SUPPLY	STREET LIGHTS	6,444.20
117470	12/14/2017	CARQUEST	MONTHLY PURCHASES	2,068.37
117471	12/14/2017	CHATFIELD MACHINE/NAPA	706904, 707052, 707683, 708664	68.49
117472	12/14/2017	CLOVERLAND PAPER COMPANY	115598, 115905	1,571.23
117473	12/14/2017	COCA COLA BOTTLING COMPANY	CITY HALL	67.00
117474	12/14/2017	COPPOCK TIMOTHY	BOOT REIMB	200.00
117475	12/14/2017	CUPPAD	ADMIN MARKETPLACE-2	14,100.00
117476	12/14/2017	DAILY PRESS	LIBRARY SUBSCRIPTION	234.00
117477	12/14/2017	DEARBORN NATIONAL LIFE INS CO	JAN-MAR EAB1000006-0001	2,190.34
117478	12/14/2017	DEGRAND, REARDON & HALL, P.C.	MONTHLY SERVICES	4,335.00
117479	12/14/2017	DEITER AARON	LEGO CLUB REIMB	36.21
117480	12/14/2017	DELTA AREA TRANSIT AUTHORITY	ESC HOUSING PILT	309.98
117481	12/14/2017	DELTA CO ECONOMIC DEV ALLIANCE	DELTA EDA FUNDING	20,000.00
117482	12/14/2017	DELTA COUNTY TREASURER	ESC HOUSING COMM PILT	3,626.19
117483	12/14/2017	DELTA SCHOOLCRAFT ISD	ESC HOUSING COMM PILT	1,229.80
117484	12/14/2017	DEMCO	BOOK REPAIR SUPPLIES	56.11
117485	12/14/2017	EMPLOYEE HEALTH INSURANCE MGMT		594.04
117486	12/14/2017	ENTA SUPPLY	REPAIR CLAMP	366.04
117487	12/14/2017	ESCANABA AREA SCHOOLS	ESC HOUSING COMM PILT	2,372.18
117488	12/14/2017	FIRST BANK	DDA PAYROLL	2,325.79
117489	12/14/2017	FLEET MAINTENANCE	27285	1,355.04
117490	12/14/2017	GALE GROUP	62253620	150.44
117491	12/14/2017	GALLS, LLC	FAST-TAC URBAN PANT	38.19
117492	12/14/2017	GENE'S TOWING & RECOVERY	IMPOUND TOWING FEES	90.00
117493	12/14/2017	HIAWATHA CHEF SUPPLY	523913, 523961, 523997	530.20
117494	12/14/2017	INGRAM LIBRARY SERVICES	MONTHLY BOOK PURCHASES	1,719.63
117495	12/14/2017	JEFFS GLASS & WINDOWS INC.	SERVICE CALL @ WTR DEPT	70.00
117496	12/14/2017	KIESLER POLICE SUPPLY	CASE SPEER GLD 9MM	409.80
117497	12/14/2017	KIRKPATRICK ALEXANDRIA	CDL REIMBURSEMENT	30.00
117498	12/14/2017	LAMARCH WILLIAM	BOARD OF REVIEW	60.00
117499	12/14/2017	MICHIGAN DEPT OF ENVIRONMENTAL	WADING POOL LICENSE	67.00
117500	12/14/2017	MICHIGAN DEPT OF TREASURY	ESC HOUSING COMM PILT	18,118.30
117501	12/14/2017	NBS CALIBRATIONS	00108126 SCALE CALIBRATIONS	584.00
117502	12/14/2017	NEUMEIER JASON	BOARD OF REVIEW	60.00
117503	12/14/2017	NORTH SHORE COMPRESSOR AND	COMPRESSOR MAINT	944.65
117504	12/14/2017	NORTHERN MACHINING & REPAIR	HYDRAULIC TUBES	49.26
117505	12/14/2017	NORTHERN PLUMBING & HEATING	ES02115465-001	58.67
117506	12/14/2017	OFFICE DEPOT	985834829001, 984286136001	146.19
117507	12/14/2017	PAYNE & DOLAN INC	SUPERPAVE	1,420.93
117508	12/14/2017	PEARSON DENNIS J	BOARD OF REVIEW	60.00

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117509	12/14/2017	POMP'S TIRE SERVICE, INC.	MONTHLY PURCHASES	5,742.39
117510	12/14/2017	POWER LINE SUPPLY COMPANY	RISSE ARRESTERS	1,274.91
117511	12/14/2017	QUAYLE COMM., INC.	VHF/REMOTE SPEAKER MIC	1,673.00
117512	12/14/2017	RESCO	699958-00	2,994.98
117513	12/14/2017	ROSS GLORIOUS	UTILITY REFUND	35.16
117514	12/14/2017	SCHROEDER JUDY	BOARD OF REVIEW	60.00
117515	12/14/2017	SHERWIN-WILLIAMS CO	5 GAL STRAINER ELASTI	43.80
117516	12/14/2017	STATE OF MICHIGAN	NPDES FEES 761-10086940	5,650.00
117517	12/14/2017	STATE OF MICHIGAN	NOV SALES & W/H 38-6004679	53,682.62
117518	12/14/2017	STATE OF MICHIGAN	DDA NOV W/H 38-2903754	401.59
117519	12/14/2017	STENBERG BROTHERS INC	ARONSON ISL/HARBOR HIDEOUT	237.00
117520	12/14/2017	STROPICH OIL COMPANY	DIESEL FOR INVENTORY	17,135.32
117521	12/14/2017	T&T HARDWARE	MONTHLY PURCHASES	206.91
117522	12/14/2017	TALL MARC	BOARD OF REVIEW	60.00
117523	12/14/2017	TRACTOR SUPPLY CREDIT PLAN	SWIVEL	67.94
117524	12/14/2017	TRUCK EQUIPMENT INC.	771437-00, 771642-00, 771205-00	481.53
117525	12/14/2017	U P CONCRETE PIPE COMPANY	PERF COVER, FLAT RATE, FRAMES	1,604.36
117526	12/14/2017	UNIQUE MANAGEMENT SERVICES	NOV PLACEMENTS	125.30
117527	12/14/2017	UP OFFICE EQUIPMENT SYSTEMS	UPSTAIRS COPIER USAGE	140.50
117528	12/14/2017	UPS STORE	4116	64.92
117529	12/14/2017	VERTZ WILLIAM	UTILITY REFUND	152.79
117530	12/14/2017	VISA	MONTHLY CHARGES	6,043.05
117531	12/14/2017	VORPAHL	BADGE	73.90
117532	12/14/2017	WALMART COMMUNITY GEGRB	MONTHLY CHARGES	1,100.79
117533	12/14/2017	WELCH JODY	BOOT REIMB	200.00
117534	12/14/2017	WESCO	BULBS FOR P.W. & ELECT	480.00
Grand Totals:				237,346.42

GL Account

Debit

Credit

Proof

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