

Report Criteria:

Report type: Summary

Check.Check number = 31475,31476,117608-117635

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

Check Number	Check Issue Date	Payee	Description	Amount
31475	12/28/2017	EFPTS DDA	DDA TAXES	946.26
31476	12/28/2017	MISO	MISO ADM	359.40
117608	12/28/2017	AT&T	CITY HALL ELEVATOR	38.90
117609	12/28/2017	BAYBANK	REFUND TAX PAID IN ERROR	1,039.66
117610	12/28/2017	BROEDERS ALTERNATOR & STARTER	REPAIR BOSS PLOW MOTOR	40.00
117611	12/28/2017	CORELOGIC TAX SERVICES	BOR TAX REFUND-JONATHAN FERNANDEZ	1,675.52
117612	12/28/2017	DEITER AARON	DEC MEETINGS	300.00
117613	12/28/2017	DELTA COUNTY ROAD COMMISSION	PW 972 DEWATERING REFUND	260.85
117614	12/28/2017	DELTA COUNTY SHERIFF DEPT	SHOP WITH A COP REIMBURSEMENT	178.00
117615	12/28/2017	DELTA COUNTY TREASURER	DISPATCH TRAINING FUND	4,576.00
117616	12/28/2017	DSTECH	328273, 328113	2,827.57
117617	12/28/2017	DTE ENERGY	DDA ACCT9100 219 5249 4	725.85
117618	12/28/2017	EMP INC	MTT/BOR TAX REFUND	6,095.31
117619	12/28/2017	EMPLOYEE HEALTH INSURANCE MGMT		381.87
117620	12/28/2017	ESCANABA CITY OF	WINTER TAX COLL 12/1-12/15	16,545.34
117621	12/28/2017	ESCANABA CITY OF	DPP--DALE NAULT	77.50
117622	12/28/2017	FABICK CAT	PIN & SNAP RINGS	43.31
117623	12/28/2017	FARLEY JAYSON	BOOT REIMBURSEMENT	200.00
117624	12/28/2017	FASTENAL COMPANY	NOV PURCHASES	1,748.41
117625	12/28/2017	FIRST BANK	DDA PAYROLL	2,340.01
117626	12/28/2017	HOFFMEYER TIM	BOOT REIMBURSEMENT	180.20
117627	12/28/2017	IAED	RECERTIFICATION-JOE TUSSING	100.00
117628	12/28/2017	MENARDS HARDWARE PLUS	NOV PURCHASES	891.72
117629	12/28/2017	OTIS ELEVATOR COMPANY	CITY HALL ELEVATOR	2,172.27
117630	12/28/2017	PITNEY BOWES	QTLY METER RENTAL	174.75
117631	12/28/2017	RESCO	INVENTORY ITEMS	58.42
117632	12/28/2017	SMITH MIKE	BOOT REIMBURSEMENT	199.34
117633	12/28/2017	STROPICH OIL COMPANY	GENERATOR FUEL FOR CITY HALL	187.20
117634	12/28/2017	SWILLE JOE	BOOT REIMBURSEMENT	149.89
117635	12/28/2017	TELNET WORLDWIDE INC.	CORP 001029	508.54
Grand Totals:				45,022.09

GL Account	Debit	Credit	Proof
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