

Report Criteria:

Report type: Summary

Check.Check number = 31345-31347,114492-114568

Check.Type = {<>} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31345	03/09/2017	ATC	MONTHLY WIRE	109,397.14
31346	03/09/2017	EFPTS DDA	DDA TAXES	933.12
31347	03/09/2017	MISO	8478177501, 8478177510	31,484.93
114492	03/09/2017	STATE OF MICHIGAN	CERTIFICATION--FRED HOEHN	75.00
114493	03/09/2017	STATE OF MICHIGAN	CERTIFICATION-CHRIS BARRON	75.00
114494	03/09/2017	STATE OF MICHIGAN	CERTIFICATION-JODY WELCH	75.00
114495	03/09/2017	ACC PLANNED SERVICE INC.	BOILER REPAIRS	369.65
114496	03/09/2017	ATHENAEUM LLC	QTRLY SERVICE ARCHIVE WORK	664.50
114497	03/09/2017	AUTO VALUE PARTS STORE	404527, 404581, 405165 405210	1,196.75
114498	03/09/2017	BAKER AND TAYLOR COMPANY	KIDS BOOKS	14.11
114499	03/09/2017	BAY DE NOC COMMUNITY COLLEGE	FEB DPP COLL	12,699.91
114500	03/09/2017	BELL EQUIPMENT COMPANY	0128873	1,283.67
114501	03/09/2017	BELL LUMBER & POLE COMPANY	WOODEN POLES	10,184.00
114502	03/09/2017	BUCK CONSULTANTS, LLC	EDRO/CHRISTENSEN & ACTUARIAL VAL	6,489.33
114503	03/09/2017	C2AE	63945	11,264.00
114504	03/09/2017	CARQUEST	MONTHLY PURCHASES	951.56
114505	03/09/2017	CHARTER COMMUNICATIONS	CITY HALL	88.25
114506	03/09/2017	CHATFIELD MACHINE	MONTHLY PURCHASES	314.65
114507	03/09/2017	CLOVERLAND PAPER COMPANY	MONTHLY PURCHASES	2,219.70
114508	03/09/2017	D.C. CENTRAL DISPATCH AUTH.	WINTER TAX COLL 2/16-2/28	1,234.05
114509	03/09/2017	DAILY PRESS	MONTHLY ADV-DC 0285	823.09
114510	03/09/2017	DELTA AREA TRANSIT AUTHORITY	FEB DPP COLL	3,706.60
114511	03/09/2017	DELTA COUNTY TREASURER	FEB DPP & TRLR TAX COLL	28,730.63
114512	03/09/2017	DELTA DISPOSAL	DUMPSTER SERVICE	179.16
114513	03/09/2017	DELTA SCHOOLCRAFT ISD	FEB DPP COLLECTIONS	9,371.81
114514	03/09/2017	DEMCO	HEADPHONE/LABELS	145.13
114515	03/09/2017	DLP MARQUETTE PHYSICIAN		506.00
114516	03/09/2017	E&LS RAILROAD	LEASE 699	75.00
114517	03/09/2017	EMPLOYEE HEALTH INSURANCE MGMT	W PETERSON	594.04
114518	03/09/2017	ENERGIS HIGH VOLTAGE RESOURCES	NO SIDE SUBSTATION	225,612.67
114519	03/09/2017	ESCANABA AREA SCHOOLS	FEB DPP COLLECTIONS	92,812.16
114520	03/09/2017	ESCANABA CITY OF	FEB DPP & TRLR TAX	33,826.71
114521	03/09/2017	ESCANABA STEAM LAUNDRY	MONTHLY CLEANING	190.90
114522	03/09/2017	FOSTER SWIFT	FEB FEES	11,152.60
114523	03/09/2017	GALE GROUP	BOOKS	211.93
114524	03/09/2017	GALLS, LLC	BADGE WALLET	35.99
114525	03/09/2017	HEITZ JESSICA	UTILITY DEPOSIT REFUND	128.03
114526	03/09/2017	HEITZ ROBERT	UTILITY DEPOSIT REFUND	504.85
114527	03/09/2017	HIAWATHA CHEF SUPPLY	520810	199.29
114528	03/09/2017	INGRAM LIBRARY SERVICES	BOOKS	917.86
114529	03/09/2017	JEFF LAFAVE CONSTRUCTION AND	PARTIAL PYMT FACADE WORK	11,812.50
114530	03/09/2017	JEFF LAFAVE CONSTRUCTION AND	FINAL PYMT FACADE WORK	13,600.00
114531	03/09/2017	KAPCO	BOOK SUPPLIES	314.81
114532	03/09/2017	KLEIMAN REBECCA	MILEAGE REIMB 8/1/16--2/28/17	74.90
114533	03/09/2017	L J ROSS ASSOCIATES	ACCT 100701/J GASSO	1.71
114534	03/09/2017	LAMBERT BROTHERS TRUCK SERVICE	PRIOR OVERPYMT	41.64
114535	03/09/2017	LEMERAND SANDY	AFLAC REFUND	43.08
114536	03/09/2017	LENGEMANN	INVERTED PAINT	126.37
114537	03/09/2017	MADER NEWS AGENCY INC.	79761	33.60
114538	03/09/2017	MICHIGAN ASSOCIATION OF CHIEFS OF POLICE	DUES--J SEGORSKI	100.00
114539	03/09/2017	MICHIGAN DEPT OF TREASURY	WINTER OPRA COLL 2/16-2/28	1,388.97
114540	03/09/2017	MICHIGAN STATE POLICE	SEX OFFENDER REGISTRATIONS	300.00

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114541	03/09/2017	MICHIGAN WISCONSIN SPRING AND	REAR SPRINGS	1,293.78
114542	03/09/2017	MILLER BRADFORD & RISBERG INC.	CUTTING EDGES W/HARDWARE	859.24
114543	03/09/2017	MINING JOURNAL	ANNUAL RENEWAL FOR LIBRARY	361.40
114544	03/09/2017	NORTH CENTRAL LABORATORIES	WASTE WTR CHEMICALS	412.33
114545	03/09/2017	NORTHERN MICHIGAN BANK	DDA PAYROLL	2,304.82
114546	03/09/2017	OFFICE DEPOT	910188501001, 909075453001, 909075654001	198.92
114547	03/09/2017	POLYDYNE INC.	WASTE WTR CHEMICALS	2,507.00
114548	03/09/2017	POWER LINE SUPPLY COMPANY	56120008, 56120124	2,134.80
114549	03/09/2017	REMY BATTERY	BATTERY	410.00
114550	03/09/2017	RIVERSIDE CHEVROLET	6118774/1, 5064565, 6118296/1	568.98
114551	03/09/2017	SO'S CUSTOM TAILOR & CLEANING	K PIATT	10.00
114552	03/09/2017	STANDARD ELECTRIC COMPANY	START BUTTON FOR SAMPLE PUMP	12.89
114553	03/09/2017	STATE OF MICHIGAN	OCT-JAN TOC'S AND STAGE II'S	2,748.00
114554	03/09/2017	STATE OF MICHIGAN	FEB SALES & W/H TAX 38-6004679	63,680.99
114555	03/09/2017	STATE OF MICHIGAN - MDEQ	DRY TONS REPORTED/BIOSOLIDS APP	1,798.97
114556	03/09/2017	T&T HARDWARE	B55926, A141882	67.61
114557	03/09/2017	TELEGRATION INC.	ACCT 0000010092-000	25.69
114558	03/09/2017	TIME EMERGENCY EQUIPMENT	TURNOUT PANT-S CARR	854.50
114559	03/09/2017	TRANSUNION RISK AND ALTERNATIVE	FEB TRANSACTIONS ACCT 240484	25.00
114560	03/09/2017	TRUCK EQUIPMENT INC.	BRAKES/DRUMS/WIPER BLADES	559.80
114561	03/09/2017	TUMBLEWEED PRESS, INC.	SUBSCRIPTION	499.00
114562	03/09/2017	UNIQUE MANAGEMENT SERVICES	PLACEMENTS	44.75
114563	03/09/2017	UP INTERNATIONAL TRUCKS, INC.	SCAN FAULT CODES	50.52
114564	03/09/2017	UP OFFICE EQUIPMENT SYSTEMS	DOWNSTAIRS COPIER	120.41
114565	03/09/2017	UPS STORE	ELECTRIC/WASTE WTR	106.11
114566	03/09/2017	WAUSAU CHEMICAL CORPORATION	PLANT CHEMICALS	2,468.00
114567	03/09/2017	WESOLOSKI BARBARA	UTILITY DEPOSIT REFUND	202.17
114568	03/09/2017	WISCONSIN CENTRAL LTD.	BASE RENT 4/1/17--3/31/18	120.00
Grand Totals:				<u>713,022.03</u>

GL Account

Debit

Credit

Proof

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