

## Report Criteria:

Report type: Summary

Check.Check number = 31483-31487,117784-117875

Check.Type = {&lt;-&gt;."Adjustment!"

Check Number	Check Issue Date	Payee	Description	Amount
31483	01/18/2018	ALERUS FINANCIAL	PLAN 106202	9,696.59
31484	01/18/2018	MERS WIRES	NOV MERS DB	244,925.67
31485	01/18/2018	MICH CONFERENCE OF TEAMSTERS	FEB INSURANCE PREMIUM	139,076.00
31486	01/18/2018	MISO	8491177502, 8491177510 MONTHLY	35,718.18
31487	01/18/2018	NEXTERA ENERGY MARKETING, LLC	DEC POWER	673,670.06
117784	01/18/2018	ANDERSON CRYSTAL	BB REF/TIMEKEEPER	25.50
117785	01/18/2018	ANDERSON KARI	UTILITY REFUND	65.63
117786	01/18/2018	AT&T INTERNET	116942581	69.62
117787	01/18/2018	AUTO VALUE PARTS STORE	41875, 418177, 418178, 418203, 418400	329.58
117788	01/18/2018	AUTOMATED COMFORT CONTROLS	INSTAL NEW VFD ON AHU ENERGY SAVING	995.00
117789	01/18/2018	BAKER AND TAYLOR COMPANY	BOOKS	9.36
117790	01/18/2018	BARRON CHRIS	BB REFEREE	85.00
117791	01/18/2018	BAY DE NOC COMMUNITY COLLEGE	SUMMER TAX COLL 1/1-1/15	57,443.42
117792	01/18/2018	BORDER STATES ELECTRIC SUPPLY	INVENTORY ITEMS	1,023.90
117793	01/18/2018	C2AE	65333, 64447, 64611	39,469.92
117794	01/18/2018	CARR SAM	TRAVEL REIMB	20.00
117795	01/18/2018	CHATFIELD MACHINE/NAPA	710174,710433,710783,711077,711124	555.89
117796	01/18/2018	CHEMTRADE CHEMICALS US LLC	PLANT CHEMICALS	3,095.33
117797	01/18/2018	CIVIC SYSTEMS LLC	SEMI ANNUAL SOFTWARE SUPPORT	4,700.00
117798	01/18/2018	COCA COLA BOTTLING COMPANY	CITY HALL VENDING	53.60
117799	01/18/2018	CORELOGIC TAX SERVICES	051-100-2931-208-008 BOR REF-JASON VAN	125.46
117800	01/18/2018	D.C. CENTRAL DISPATCH AUTH.	WINTER TAX COLL 1/1-1/15/18	6,813.39
117801	01/18/2018	DEGRAND, REARDON & HALL, P.C.	MONTHLY SERVICES	4,335.00
117802	01/18/2018	DEITER AARON	LEGO CLUB REIMB	41.84
117803	01/18/2018	DELTA AREA TRANSIT AUTHORITY	WINTER TAX COLL 1/1-1/15	20,448.12
117804	01/18/2018	DELTA COUNTY TREASURER	MONTHLY ASSESSOR SERVICES	70,666.34
117805	01/18/2018	DELTA COUNTY TREASURER	WINTER TAX COLL 1/1-1/15	28,458.66
117806	01/18/2018	DELTA DOOR COMPANY	REPLACEMENT SPRINGS	666.40
117807	01/18/2018	DELTA SCHOOLCRAFT ISD	SUMMER TAX COLL 1/1-1/15	43,155.47
117808	01/18/2018	DELTA SOLID WASTE MANAGEMENT	MONTHLY SERVICES	16,074.50
117809	01/18/2018	DLP MARQUETTE PHYSICIAN PRACTICE	[REDACTED]	272.25
117810	01/18/2018	DOMBROWSKI JAMES	FACADE PROJECT REFUND	68.92
117811	01/18/2018	DSTECH	WEB SSL CERTIFICATE	160.00
117812	01/18/2018	DUBORD SHANNON	BB REF/TIMEKEEPER	216.00
117813	01/18/2018	DYNAMIC DESIGN GROUP, INC.	SEPT/OCT SITE REVIEWS	191.25
117814	01/18/2018	ESCANABA AREA SCHOOLS	WINTER TAX COLL 1/1-1/15	333,944.97
117815	01/18/2018	ESCANABA CITY OF	STASE	295.12
117816	01/18/2018	ESCANABA CITY OF	SUMMER TAX COLL 1/1-1/15	25,180.54
117817	01/18/2018	ESCANABA CITY OF	DISPATCHERS PENSION	2,005.11
117818	01/18/2018	ESCANABA CITY OF	DDA UTILITIES	224.45
117819	01/18/2018	ESCANABA CITY OF	WINTER TAX PYMTS 051-420-2814-400-001	2,199.42
117820	01/18/2018	ESCANABA, CITY OF	PSO PENSION	41,094.96
117821	01/18/2018	FASTENAL COMPANY	MONTHLY PURCHASES	2,611.32
117822	01/18/2018	FLEET MAINTENANCE	ECU	1,440.88
117823	01/18/2018	FRAZER BRANDON	BASKETBALL REFERREE/TIMEKEEPER	85.00
117824	01/18/2018	GALE GROUP	BOOKS	152.75
117825	01/18/2018	HIAWATHA HEATING & COOLING	INSPECT FURNACE	70.00
117826	01/18/2018	ICMA RETIREMENT TRUST	PLAN 301410 ELECTRICIANS	208.24
117827	01/18/2018	ICMA RETIREMENT TRUST	PSO PLAN 307344	1,922.99
117828	01/18/2018	INGRAM LIBRARY SERVICES	MONTHLY BOOK PURCHASES	435.20
117829	01/18/2018	IRBY ELECTRICAL DISTRIBUTOR	S010533799.001	8,412.63
117830	01/18/2018	JAYLENE IVERSON OD	MIW-2723111 [REDACTED]	87.48

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117831	01/18/2018	KAPCO	1340309	405.91
117832	01/18/2018	LAMB RILEY	BB REF/TIMEKEEPER	34.00
117833	01/18/2018	LAMMI FIRE PROTECTION	180064	2,985.00
117834	01/18/2018	LISA WRATE ARCHITECT, PLLC	TWO LANE PROPERTIES	240.00
117835	01/18/2018	MANGO LANGUAGES	MANGO CONVERSATIONS SUBSCRIPTION	2,272.83
117836	01/18/2018	MCDONOUGH HALLIE	BB REF/TIMEKEEPER	25.50
117837	01/18/2018	MCMASTER-CARR SUPPLY COMPANY	DISCS/WIRE	98.74
117838	01/18/2018	MENARDS HARDWARE PLUS	44902, 44761, 45291, 45591, 45921	438.05
117839	01/18/2018	MI MUNICIPAL ELECTRIC ASSOC.	MMBRSHIP DUES	14,835.00
117840	01/18/2018	MICHIGAN DEPT OF TREASURY	WINTER TAX COLL 1/1-1/15	2,444.30
117841	01/18/2018	MICHIGAN PUBLIC POWER AGENCY	RENEWABLE PORTFOLIO	113.59
117842	01/18/2018	MICHIGAN RURAL WATER ASSO	TRAINING-J WELCH/J FARLEY/N BECOTTE	585.00
117843	01/18/2018	MICHIGAN STATE POLICE	SEX OFFENDER REGISTRATIONS	30.00
117844	01/18/2018	MR TIRE	TIRES	529.00
117845	01/18/2018	NORTHERN PLUMBING & HEATING	ES02168837-001, ES02171082-001	15.52
117846	01/18/2018	NORTHWEST PETROLEUM SERVICE	WORK ORDER 48447	547.25
117847	01/18/2018	OFFICE DEPOT	99380439001	127.63
117848	01/18/2018	PETER WHITE PUBLIC LIBRARY	LOST BOOK	19.99
117849	01/18/2018	PETERSON WILLIAM	W/C	350.92
117850	01/18/2018	POMP'S TIRE SERVICE, INC.	0100126246	1,190.50
117851	01/18/2018	PORTAGE LAKE DISTRICT LIBRARY	LOST DVD	49.99
117852	01/18/2018	POWER LINE SUPPLY COMPANY	SEALANT	108.25
117853	01/18/2018	POWERPLAN	FUEL CONDITIONER/FLOOD LAMP	373.92
117854	01/18/2018	PROQUEST LLC	ANCESTRY LIBRARY	2,100.00
117855	01/18/2018	REMY BATTERY	BATTERIES	188.87
117856	01/18/2018	RENT-A-FLASH OF WISCONSIN INC.	SIGNS	1,516.40
117857	01/18/2018	REVIEW WORKS	[REDACTED]	12.00
117858	01/18/2018	RICHARDS PRINTING	87929 RECEIPTS	332.00
117859	01/18/2018	STATE OF MICHIGAN DEQ	OCT-NOV SAMPLES	770.00
117860	01/18/2018	STROPICH OIL COMPANY	14727, 14748	18,012.17
117861	01/18/2018	THYSSENKRUPP ELEVATOR CORP.	WW ELEVATOR SERVICE	192.32
117862	01/18/2018	TJ DELIVERY SERVICE	SUNDAY DETROIT FREE PRESS	35.10
117863	01/18/2018	TRIMEDIA ENVIROMENTAL AND ENGINEERING	SPECC PLANS	2,650.00
117864	01/18/2018	TROUTMAN SANDERS LLP	DEC SERVICES	1,337.81
117865	01/18/2018	TRUCK EQUIPMENT INC.	775867-00, 775813-00, 775909-00	142.53
117866	01/18/2018	UNIQUE MANAGEMENT SERVICES	PLACEMENTS	35.80
117867	01/18/2018	UP FILTRATION SUPPLY COMPANY	PLEATED FILTERS	201.24
117868	01/18/2018	UP TRUCK CENTER, INC.	SENSOR	196.03
117869	01/18/2018	UPS STORE	4195	72.39
117870	01/18/2018	USA BLUEBOOK	GLOVES	619.01
117871	01/18/2018	VANDERVRIES EDWARD	MEIJER SERVICES	875.00
117872	01/18/2018	VIAU'S SUPER MARKET	WATER TESTING REFUND	16.00
117873	01/18/2018	WILSON KATHRYN	BB REF/TIMEKEEPER	25.50
117874	01/18/2018	WOLVERINE FIREWORKS DISPLAY	NEW YEARS EVE FIREWORKS	5,000.00
117875	01/18/2018	YP	MONTHLY ADV	29.00

Grand Totals:

1,885,270.97

GL Account                      Debit                      Credit                      Proof