

Report Criteria:

Report type: Summary

Check, Check number = 31498-31501, 118123-118160

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

Check Number	Check Issue Date	Payee	Description	Amount
31498	02/22/2018	EFPTS DDA	DDA TAXES	850.92
31499	02/22/2018	MICH CONFERENCE OF TEAMSTERS	MAR INSURANCE PREMIUM	176,268.40
31500	02/22/2018	MISO	MISO ADM	198.23
31501	02/22/2018	NEXTERA ENERGY MARKETING, LLC	JAN POWER	686,608.79
118123	02/22/2018	ADVANCE AUTO PARTS	6486804442366	32.25
118124	02/22/2018	AUTOMATED COMFORT CONTROLS	ZONE VALVES	1,054.50
118125	02/22/2018	BAY DE NOC COMMUNITY COLLEGE	SUMMER TAX COLL 2/1-2/15	150,995.03
118126	02/22/2018	BELL EQUIPMENT COMPANY	0137598	1,296.34
118127	02/22/2018	BHS MARKETING LLC	SODA ASH	7,535.11
118128	02/22/2018	BS&A SOFTWARE	ANNUAL SUPPORT TAX PROGRAM	2,261.00
118129	02/22/2018	D.C. CENTRAL DISPATCH AUTH.	WINTER TAX COLL 2/1-2/15	17,805.27
118130	02/22/2018	DARLEY FIRE EQUIPMENT	FIRE HOSE	1,221.70
118131	02/22/2018	DEITER AARON	FEB COUNCIL MTGS/LEGO CLUB REIMB	354.46
118132	02/22/2018	DELTA AREA TRANSIT AUTHORITY	WINTER TAX COLL 2/1-2/15	53,426.85
118133	02/22/2018	DELTA COUNTY TREASURER	SUMMER TAX COLL 2/1-2/15	179,894.30
118134	02/22/2018	DELTA COUNTY TREASURER	WINTER TAX COLL 2/1-2/15	74,354.93
118135	02/22/2018	DELTA DOOR COMPANY	OVERHEAD DOOR REPAIRS AT PW	1,513.60
118136	02/22/2018	DELTA SCHOOLCRAFT ISD	SUMMER TAX COLL 2/1-2/15	114,962.47
118137	02/22/2018	DLP MARQUETTE PHYSICIAN PRACTICE	████████████████████	552.00
118138	02/22/2018	DTE ENERGY	DDA ACCT9100 219 5249 4/9200 010 9896 4	12,861.23
118139	02/22/2018	EMPLOYEE HEALTH INSURANCE MGMT	WM PETERSON	594.04
118140	02/22/2018	ESCANABA AREA SCHOOLS	2017/18 FIRST SEMESTER CROSSING GUAR	1,547,733.12
118141	02/22/2018	ESCANABA CITY OF	SUMMER TAX COLL 2/1-2/15	83,820.63
118142	02/22/2018	FIRST BANK	DDA PAYROLL	2,351.96
118143	02/22/2018	JOHNSTON PRINTING	ENG 49259/REC 49317	445.00
118144	02/22/2018	JORDAN PATRICK	TRAVEL REIMBURSEMENT	374.85
118145	02/22/2018	KEYSTONE AUTOMOTIVE INDUSTRIES	HARDENER	53.25
118146	02/22/2018	KOHLI DARRELL	D WIND (MIW-2728736)	87.48
118147	02/22/2018	MARENGER KEITH	BOOT REIMB	63.60
118148	02/22/2018	MCRAE DALE	UTILITY REFUND	44.40
118149	02/22/2018	MICHIGAN DEPT OF TREASURY	IFT/OPRA COLL 2/1-2/15/18	32,961.08
118150	02/22/2018	NORTH AMERICAN ELECTRIC RELIABILITY CORP	2ND QTR ASSESSMENT	1,890.33
118151	02/22/2018	NORTHERN SCREEN PRINTING	LIFEGUARD JACKETS	140.00
118152	02/22/2018	NORTHGATE EQUIPMENT AND SALES	PAINT	42.48
118153	02/22/2018	NORTHWEST PETROLEUM SERVICE	CLASS B INSPECTIONS	188.00
118154	02/22/2018	REVIEW WORKS	████████████████████	34.00
118155	02/22/2018	RIVERSIDE CHEVROLET	5070124-1	142.19
118156	02/22/2018	SALVATION ARMY	UTIL REF-DALE MCRAE	108.38
118157	02/22/2018	STENBERG BROTHERS INC	ARONSON ISL/HARBOR HIDEOUT	294.50
118158	02/22/2018	TRUCK EQUIPMENT INC.	778819-00	710.18
118159	02/22/2018	UPPER PENINSULA POWER COMPANY	ACCT 200003091	114.80
118160	02/22/2018	YP	2002637245-00000-8 YP ADV	29.00

Grand Totals:

3,156,270.65