

Report Criteria:

Report type: Summary

Check Check number = 31505-31508,118219-118279

Check Type = {<>} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31505	03/08/2018	ATC	ATC MONTHLY WIRE	110,324.88
31506	03/08/2018	EFPTS DDA	DDA TAXES	860.86
31507	03/08/2018	MERS WIRES	FEB MERS DB	121,687.92
31508	03/08/2018	MISO	MISO ADM	188.36
118219	03/08/2018	41 LUMBER	1803-896643	214.03
118220	03/08/2018	BAKER AND TAYLOR COMPANY	2033535206	19.04
118221	03/08/2018	BARAGA TELEPHONE COMPANY	PSN LINE	3.10
118222	03/08/2018	BAY COUNTY LIBRARY	LOST BOOK--BEYOND THE HORIZON	6.50
118223	03/08/2018	BAY DE NOC COMMUNITY COLLEGE	SUMMER TAX COLL 2/16-2/28	12,996.97
118224	03/08/2018	BELL EQUIPMENT COMPANY	0137502, 0137081 GARBAGE TRUCK	192,274.15
118225	03/08/2018	CHARTER COMMUNICATIONS	8246 12 032 0005923, 0175114	111.34
118226	03/08/2018	CHILDS CRAIG D., PHD	NEW HIRE EVAL [REDACTED]	500.00
118227	03/08/2018	COOPER OFFICE EQUIPMENT CO	QTRY CHARGE--2845-01	175.24
118228	03/08/2018	CUPPAD	2019 MEMBERSHIP DUES	2,523.00
118229	03/08/2018	D.C. CENTRAL DISPATCH AUTH.	WINTER TAX COLL 2/16-2/28	1,249.02
118230	03/08/2018	DELTA AREA TRANSIT AUTHORITY	WINTER TAX COLL 2/16-2/28	3,705.72
118231	03/08/2018	DELTA COUNTY TREASURER	SUMMER TAX COLL 2/16-2/28	27,897.76
118232	03/08/2018	DELTA COUNTY TREASURER	WINTER TAX COLL 2/16-2/28	5,015.27
118233	03/08/2018	DELTA SCHOOLCRAFT ISD	SUMMER TAX COLL 2/16-2/28	9,435.99
118234	03/08/2018	DEPT. OF HUMAN SERVICES	UTIL REF-ELSIE ANDERSON	153.60
118235	03/08/2018	DONS HVAC INC.	LEAKING PUMP AT P.S.	967.29
118236	03/08/2018	DTE ENERGY	P W	2,112.52
118237	03/08/2018	ESCANABA AREA SCHOOLS	WINTER TAX COLL 2/16-2/28	88,215.83
118238	03/08/2018	ESCANABA CITY OF	STASE	189.19
118239	03/08/2018	ESCANABA CITY OF	DNR PILT <i>of S/W Japer</i>	35,164.12
118240	03/08/2018	ESCANABA STEAM LAUNDRY	MONTHLY CLEANING	179.10
118241	03/08/2018	FIDLAR TECHNOLOGIES INC	COUNCIL MINUTE BOOK	228.94
118242	03/08/2018	FIRST BANK	DDA PAYROLL	2,375.39
118243	03/08/2018	FOSTER SWIFT	FEB FEES	22,917.50
118244	03/08/2018	GALE GROUP	63214003, 63163423	209.62
118245	03/08/2018	GEOSYNTEC CONSULTANTS	PROFESSIONAL SERVICES	1,272.00
118246	03/08/2018	GL NOBLE DENTON INC.	ANNUAL ELECT LOAD FLOW CORE	2,437.77
118247	03/08/2018	GRAYBAR	HUBBELL KELLUMS GRIPS	311.83
118248	03/08/2018	GREAT LAKES UTILITIES	MISO LOAD/DEMAND CHARGE	41,670.00
118249	03/08/2018	HELFRICH JOHN	UTILITY REFUND	201.99
118250	03/08/2018	HERITAGE-CRYSTAL CLEAN LLC	PARTS CLEANER	255.25
118251	03/08/2018	HUSKEY KATHLEEN	UTILITY REFUND	346.57
118252	03/08/2018	INGRAM LIBRARY SERVICES	MONTHLY BOOK PURCHASES	4,765.26
118253	03/08/2018	INSIGHT FS	70000305	29,476.82
118254	03/08/2018	INTERSTATE POWER SYSTEMS	TRANSMISSION CONTROL MODULE	1,612.10
118255	03/08/2018	JOHNSTON PRINTING	PRINTING/MAILING ASSESSMENT NOTICES	4,017.65
118256	03/08/2018	KAPCO	1345716, 1344453	339.87
118257	03/08/2018	KEMIRA WATER SOLUTIONS, INC.	FERRIC	4,939.48
118258	03/08/2018	MICH CONFERENCE OF TEAMSTERS	APR PREM [REDACTED]	577.54
118259	03/08/2018	OLSON'S LAWNSCAPE	LAWN SERVICE @ PUBLIC SAFETY	359.10
118260	03/08/2018	PACIFIC TELEMANGEMENT SERVICES	CITY HALL	50.00
118261	03/08/2018	POMASL FIRE EQUIPMENT	71731	2,890.84
118262	03/08/2018	RIVERSIDE CHEVROLET	5070400,5070498,5070497,6133084/1,507040	799.21
118263	03/08/2018	ROLAND MACHINERY EXCHANGE	BRAKE REPAIRS ON TRACTOR	2,919.94
118264	03/08/2018	SCHNEIDER ELECTRIC	PRIORITY SUPPORT AGREEMENT	3,658.00
118265	03/08/2018	STATE OF MICHIGAN	SALES & W/H 38-6004679	61,793.40
118266	03/08/2018	SUPERIORLAND ELECTRONICS INC	ANNAUL ALARM MONITORING FEES	230.00

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118267	03/08/2018	TELEGATION INC.	ACCT 0000010092-000	49.66
118268	03/08/2018	TRACHTE INC.	TN PROGRESS PROJ ESC-17-02.1	50,533.60
118269	03/08/2018	TRANSUNION RISK AND ALTERNATIVE	ACCT 240484	25.00
118270	03/08/2018	TRUCK EQUIPMENT INC.	SEALS & BRAKE KIT	553.92
118271	03/08/2018	TRUENORTH COMMUNITY SERVICES	UTIL REF-PATRICK MARTIN	160.80
118272	03/08/2018	UNIQUE MANAGEMENT SERVICES	JAN PLACEMENTS	89.50
118273	03/08/2018	UNITED STATES POSTMASTER	BOX RENT	454.00
118274	03/08/2018	UP OFFICE EQUIPMENT SYSTEMS	DOWNSTAIRS COPIER	85.34
118275	03/08/2018	UPPER PENINSULA POWER COMPANY	ACCT 201000006	43.00
118276	03/08/2018	UPPER PENINSULA REGION OF LIBRARY COOP.	2253	220.12
118277	03/08/2018	VERIZON WIRELESS	CELL PHONE CHARGES	638.01
118278	03/08/2018	VISA	P S CHARGES	1,036.48
118279	03/08/2018	WISCONSIN CENTRAL LTD.	REF 2355/3007625	120.00
Grand Totals:				860,836.30

GL Account	Debit	Credit	Proof
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