

## Report Criteria:

Report type: Summary

Check.Check number = 31319-31322,113988-114066

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

Check Number	Check Issue Date	Payee	Description	Amount
31319	01/12/2017	ATC	MONTHLY WIRE	109,531.21
31320	01/12/2017	EFPTS DDA	DDA TAXES	922.30
31321	01/12/2017	MERS WIRES	DEC MERS	110,835.93
31322	01/12/2017	MISO	MISO ADM	240.28
113988	01/12/2017	ACC PLANNED SERVICE INC.	17788, 17790	17,533.00
113989	01/12/2017	AHERN CO.	SHOP EXTINGUISHER	100.50
113990	01/12/2017	AIRGAS USA, LLC	9058344018	198.37
113991	01/12/2017	APX, INC. ATTN: MIRECS	MI RECS	127.33
113992	01/12/2017	AT&T	BEACH/ELECTRIC	179.45
113993	01/12/2017	BACCO CONSTRUCTION COMPANY	MEIJER STORE/NO 26TH ST	84,922.88
113994	01/12/2017	BARRON CHRIS	BB REFEREE	34.00
113995	01/12/2017	BARRON SAVANNAH	BB REFEREE	34.00
113996	01/12/2017	BAY DE NOC COMMUNITY COLLEGE	DEC DPP COLL	146.74
113997	01/12/2017	BELL EQUIPMENT COMPANY	IN/OUT CYLINDER	1,701.16
113998	01/12/2017	BENOITS GLASS & LOCK	ASSESSORS OFFICE	50.00
113999	01/12/2017	BOUCK CORPORATION	DISPACTCH SCH-GIESE/METZLER	48.50
114000	01/12/2017	BRANDT JENNY	BB REFEREE	51.00
114001	01/12/2017	CASPER'S TRUCK EQUIPMENT	BRINE APPLICATION SYSTEM	9,824.00
114002	01/12/2017	CHARLES CHRISTINE	UTILITY DEPOSIT REFUND	202.14
114003	01/12/2017	CHEMTRADE CHEMICALS US LLC	PLANT CHEMICALS	3,144.74
114004	01/12/2017	CITY OF GLADSTONE	CALLOUT ASSIST	315.66
114005	01/12/2017	COOPER OFFICE EQUIPMENT CO	COPIER	4,360.95
114006	01/12/2017	COPPOCK TIMOTHY	BOOT REIMB	59.39
114007	01/12/2017	DAILY PRESS	DEC ADV	3,767.74
114008	01/12/2017	DAVIS WANIC LAND SURVEYORS PC	SKI TRAIL SURVEY	295.00
114009	01/12/2017	DEARBORN NATIONAL	JAN-MAR EAB1000006-0001	1,710.87
114010	01/12/2017	DEGRAND, REARDON & HALL, P.C.	MONTHLY SERVICES	4,250.00
114011	01/12/2017	DELTA AREA TRANSIT AUTHORITY	DEC DPP COLL	26.18
114012	01/12/2017	DELTA COUNTY TREASURER	DEC DPP & TRLR TAX COLL	1,388.63
114013	01/12/2017	DELTA SCHOOLCRAFT ISD	DEC DPP COLL	105.80
114014	01/12/2017	DUBORD SHANNON	ELEM BASKETBALL TIMEKEEPER	337.50
114015	01/12/2017	EMPLOYEE HEALTH INSURANCE MGMT		672.87
114016	01/12/2017	ESCANABA AREA SCHOOLS	DEC DPP COLL	497.32
114017	01/12/2017	ESCANABA CITY OF	DEC DPP & TRLR TAX COLL	950.33
114018	01/12/2017	FORVILLY CARLEE	BB REFEREE	59.50
114019	01/12/2017	FOX POWER INC.	CALL OUT 12/26/16	9,354.53
114020	01/12/2017	GALLS, LLC	LEATHER BADGE WALLET	38.38
114021	01/12/2017	GARY'S COLLISION CENTER	JOYSTICK	222.00
114022	01/12/2017	GREAT LAKES UTILITIES	MISO GENERATION/LOAD/DEMAND	21,820.00
114023	01/12/2017	IDEXX DISTRIBUTION CORP.	COLILERT	2,633.05
114024	01/12/2017	INSIGHT FS	FUEL	13,558.00
114025	01/12/2017	KRAUSE POWER ENGINEERING	NORTH SUB PROF SERV	9,085.39
114026	01/12/2017	LAMB JOSH	BB REFEREE	42.50
114027	01/12/2017	LAMBERT BROTHERS TRUCK SERVICE	FILTER	215.85
114028	01/12/2017	MEIERS SIGN SERVICE	SKI TRAIL SIGNAGE	1,132.00
114029	01/12/2017	MI DEPT OF TRANSPORTATION	JOB 126254A	6,146.70
114030	01/12/2017	MICHIGAN ASSOCIATION OF COUNTIES	MANAGER JOB POSTING	75.00
114031	01/12/2017	MICHIGAN STATE POLICE	SOR REGISTRATIONS	60.00
114032	01/12/2017	MOTION INDUSTRIES	MI15-305810, MI15-305787	1,185.36
114033	01/12/2017	MR TIRE	TIRES	1,091.53
114034	01/12/2017	MUNICIPAL ELECTRIC UTILITIES OF WI	TROUBLESHOOTING SEMINAR-VEESER/POU	400.00
114035	01/12/2017	NEXOM	ECO-MAT PILOT PROG	7,500.00

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114036	01/12/2017	NORTHERN MACHINING & REPAIR	44607, 44555	2,758.37
114037	01/12/2017	NORTHERN MICHIGAN BANK	DDA PAYROLL	2,282.97
114038	01/12/2017	NYE UNIFORM COMPANY	WALLET BADGE	149.90
114039	01/12/2017	OFFICE OF REGISTRAR	TRANSCRIPTS	7.00
114040	01/12/2017	ONLINE STORES INC.	AMERICAN FLAG	107.58
114041	01/12/2017	PENINSULA FIBER NETWORK LLC	PFN VOICE SERVICE	86.03
114042	01/12/2017	POMASL FIRE EQUIPMENT	CM66300	81.93
114043	01/12/2017	POWER LINE SUPPLY COMPANY	56100936, 56101886, 56101888, 56103038	1,629.93
114044	01/12/2017	REMY BATTERY	BATTERIES	5.20
114045	01/12/2017	RENT-A-FLASH OF WISCONSIN INC.	SIGN POSTS	849.80
114046	01/12/2017	RIVERSIDE CHEVROLET	5063704	505.96
114047	01/12/2017	RIVERSIDE FORD	TRANSMISSION LEVER	98.67
114048	01/12/2017	ROLAND MACHINERY EXCHANGE	GRADER REPAIRS	4,146.82
114049	01/12/2017	ROOT SPRING SCRAPER CO.	SPRINGS	667.96
114050	01/12/2017	ROTARY CLUB OF ESCANABA	10137 NOV/DEC DUES	104.00
114051	01/12/2017	SNOWAERT TROY	BB REF/TIMEKEEPER	34.00
114052	01/12/2017	SO'S CUSTOM TAILOR & CLEANING	AUSTIN YOUNG	15.00
114053	01/12/2017	STATE OF MICHIGAN	DEC SALES & WITHHOLDING TAX 38-600467	59,508.78
114054	01/12/2017	STENBERG BROTHERS INC	TOILET RENTAL	292.95
114055	01/12/2017	TELEGRATION INC.	LONG DISTANCE CHARGES	25.62
114056	01/12/2017	THYSSENKRUPP ELEVATOR CORP.	VV ELEVATOR SERVICE	186.21
114057	01/12/2017	TRANS UNION LLC	MMBRSHIP DUES	70.00
114058	01/12/2017	TRANSUNION RISK AND ALTERNATIVE	DEC INVESTIGATIVE SERVICES-ACCT 2404	25.00
114059	01/12/2017	UP INTERNATIONAL TRUCKS, INC.	SERVICE CALL UNIT 46	100.70
114060	01/12/2017	UP OFFICE EQUIPMENT SYSTEMS	DOWNSTAIRS COPIER	111.99
114061	01/12/2017	UPPER PENINSULA POWER COMPANY	ACCT 201000006	40.58
114062	01/12/2017	V GROOS AND COMPANY	RADIATOR REPAIRS	121.35
114063	01/12/2017	VERIZON WIRELESS	MONTHLY CHARGES	431.74
114064	01/12/2017	VIRGINIA TRANSFORMER CORP.	SUBSTATION POWER TRANSFORMER	250,664.00
114065	01/12/2017	WESCO	LED LAMPS	11,670.00
114066	01/12/2017	WOLVERINE FIREWORKS DISPLAY	NEW YEARS EVE FIREWORKS	4,750.00
Grand Totals:				<u>774,715.60</u>

GL Account	Debit	Credit	Proof
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