

Report Criteria:

Report type: Summary

Check, Check number = 31587-31589,120275-120338

Check, Type = {<>} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31587	08/23/2018	EFPTS DDA	DDA W/H	872.90
31588	08/23/2018	MICH CONFERENCE OF TEAMSTERS	SEPT INS PREMIUM	179,421.30
31589	08/23/2018	MISO	MISO ADMIN	60,123.00
120275	08/23/2018	AT&T	CITY HALL ELEVATOR	155.34
120276	08/23/2018	AUTOMATED COMFORT CONTROLS	SOFTWARE UPDATE	3,535.00
120277	08/23/2018	BAY DE NOC COMMUNITY COLLEGE	SUMMER TAX COLL 8/1-8/15/18	51,777.91
120278	08/23/2018	BAY DE NOC COMMUNITY COLLEGE	SAND HILL PILT	2,212.74
120279	08/23/2018	BAY DE NOC KENNEL CLUB	MUTT MITT DISPENSER REFILLS	159.96
120280	08/23/2018	BELL EQUIPMENT COMPANY	TUBE CLAMPS	74.80
120281	08/23/2018	BLACKBURN MANUFACTURING CO	MARKING FLAGS	179.82
120282	08/23/2018	CASELL BRUCE	MONTHLY BAND DIRECTOR	478.59
120283	08/23/2018	CHARTER COMMUNICATIONS	8245120320112315	65.00
120284	08/23/2018	CHARTER COMMUNICATIONS	8245120320005923	119.39
120285	08/23/2018	DELTA AREA TRANSIT AUTHORITY	WEST HIGHLAND PILT	403.11
120286	08/23/2018	DELTA COUNTY TREASURER	SUMMER TAX COLL 8/1-8/15/18	348,777.02
120287	08/23/2018	DELTA COUNTY TREASURER	WEST HIGHLAND PILT	5,256.82
120288	08/23/2018	DELTA COUNTY TREASURER	MONTHLY ASSESSOR SERVICES	2,000.00
120289	08/23/2018	DELTA SCHOOLCRAFT ISD	SAND HILL PILT	1,594.10
120290	08/23/2018	DELTA SCHOOLCRAFT ISD	SUMMER TAX COLL 8/1-15/18	38,026.32
120291	08/23/2018	DELTA-T, INC.	REPLACEMENT PARTS FOR FAN	320.00
120292	08/23/2018	DLP MQT PHYSICIAN PRACTICES, INC		608.00
120293	08/23/2018	DTE ENERGY	AUG GAS CHARGES	1,393.30
120294	08/23/2018	DTE ENERGY	DDA CHARGES	109.04
120295	08/23/2018	EMPLOYEE HEALTH INSURANCE MGMT	RX REIMB	640.33
120296	08/23/2018	ENVIRONMENTAL RESOURCE ASSO	NUTRIENTS	190.00
120297	08/23/2018	ESCANABA AREA SCHOOLS	WEST HIGHLAND PILT	2,672.66
120298	08/23/2018	ESCANABA CITY OF	SUMMER TAX COLL 8/1/18-8/15/18	557,119.66
120299	08/23/2018	FIRST BANK	DDA PAYROLL	2,410.75
120300	08/23/2018	FOUR SEASONS SMALL ENGINE SHOP	REPAIR PARTS	2.30
120301	08/23/2018	IDEXX DISTRIBUTION CORP.	WATER PLANT SUPPLIES	230.96
120302	08/23/2018	IRBY ELECTRICAL DISTIBUTOR	S010885838.003	2,223.95
120303	08/23/2018	JACK DOHENY COMPANIES, INC.	SPEED SENSOR AND PINCH ROLLERS	1,739.11
120304	08/23/2018	KOBAS ELECTRIC COMPANY	79061, 79109-9111, 79228	2,809.27
120305	08/23/2018	MICHIGAN DEPT OF TREASURY	8/1-8/15/18 OPRA	347.81
120306	08/23/2018	MICHIGAN DEPT OF TREASURY	SAND HILL PILT	9,352.32
120307	08/23/2018	MICHIGAN DEPT OF TREASURY	WEST HIGHLAND PILT	14,130.00
120308	08/23/2018	MMEA	MMEA FALL CONFERENCE	1,050.00
120309	08/23/2018	MR TIRE	TIRES	545.18
120310	08/23/2018	NOLDE NICK	906 DAY	500.00
120311	08/23/2018	NOOKAA MEDIA LLC	SOUND SERVICE CITY BAND	315.00
120312	08/23/2018	NORTHGATE EQUIPMENT AND SALES	SCREWDRIVER, WRENCHS	26.20
120313	08/23/2018	NORTHWEST PETROLEUM SERVICE	INSPECTION	153.00
120314	08/23/2018	OBERSTAR	LEAD SERVICE LINE WORK	23,680.00
120315	08/23/2018	OFFICE DEPOT	182747215001, 180885340001, 180188576001	188.25
120316	08/23/2018	PETERSON KIM	TRAVEL REIMB	8.00
120317	08/23/2018	PLM LAKE & LAND MANAGEMENT CORP.	WEED TREATMENT	4,486.29
120318	08/23/2018	POMASL FIRE EQUIPMENT	CHEM GUARD	1,148.00
120319	08/23/2018	POWER LINE SUPPLY COMPANY	ELECTRICAL SUPPLIES	2,548.14
120320	08/23/2018	PRAETORIAN DIGITAL	FRIA SUBSCRIPTION	2,640.00
120321	08/23/2018	REMY BATTERY	BATTERIES	224.00
120322	08/23/2018	RESCO	INVENTORY ITEMS	474.00
120323	08/23/2018	RINNE WILLIAM	MONTHLY ASST BAND DIRECTOR	107.69

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120324	08/23/2018	RIVERSIDE CHEVROLET	REAR DOOR LATCHES	234.00
120325	08/23/2018	SMILE CLOUDS USA	906 DAY	500.00
120326	08/23/2018	SOVEY GARY	REIMB	66.00
120327	08/23/2018	STANDARD ELECTRIC COMPANY	LIGHT REPLACEMENTS	789.00
120328	08/23/2018	STENBERG BROTHERS INC	83267, 83230,83231, 83266, 83265, 83084, 82	7,513.05
120329	08/23/2018	STROPICH OIL COMPANY	MARINA FUEL	16,818.91
120330	08/23/2018	SULLIVAN ANDREA	MONTHLY BAND TRAVEL	319.31
120331	08/23/2018	TOTAL TOOL AND EQUIPMENT	FUEL LINE	12.00
120332	08/23/2018	TRUCK EQUIPMENT INC.	BRAKE CANS, GOVERNOR	191.84
120333	08/23/2018	U P CONCRETE PIPE COMPANY	70896 119702, 70897, 70941, 70964	4,728.50
120334	08/23/2018	UNITED STATES POSTMASTER	POSTAGE	1,707.16
120335	08/23/2018	UP ENVIRONMENTAL	NORTH SHORE PUMPOUT	645.00
120336	08/23/2018	UPPER PENINSULA POWER COMPANY	200003091	211.11
120337	08/23/2018	USA BLUEBOOK	652057	194.15
120338	08/23/2018	WERNER ELECTRIC SUPPLY	PVC CONDUIT	3,171.56
Grand Totals:				<u>1,366,725.70</u>

GL Account	Debit	Credit	Proof
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