

Report Criteria:

Report type: Summary

Check.Check number = 31362-31363,114794-114889

Check.Type = {<>} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31362	04/13/2017	ALERUS FINANCIAL	PLAN 106202	8,695.27
31363	04/13/2017	MISO	8479177502, 8479177510 MONTHLY	104,402.39
114794	04/13/2017	41 LUMBER	SNAP LOCK PUNCH	18.99
114795	04/13/2017	A/E GRAPHICS	ENGR EQUIPMENT SERVICE	405.00
114796	04/13/2017	ACC PLANNED SERVICE INC.	UPDATE ACC CONTROLS	7,566.00
114797	04/13/2017	AT&T	BEACH/ELECTRICWTR/WW/ELEC	318.38
114798	04/13/2017	AUTO VALUE PARTS STORE	405896, 406141, 406204	211.73
114799	04/13/2017	BARRON CHRIS	BB REFEREE	85.00
114800	04/13/2017	BARRON SAVANNAH	BB REFEREE	59.50
114801	04/13/2017	BAYVIEW TRUCK SERVICE	TRUCK REPAIRS	1,833.12
114802	04/13/2017	BELL EQUIPMENT COMPANY	SOLENOID VALVES	656.34
114803	04/13/2017	BENOITS GLASS & LOCK	KEYS FOR NO SUB STATION	36.00
114804	04/13/2017	BERGER AND KING INC	P S RESTROOM REPAIRS	433.91
114805	04/13/2017	BOSILOVATZ DAVE	UTILITY DEPOSIT REFUND	202.47
114806	04/13/2017	BOSK EQUIPMENT & PARTY RENTAL	44145, 44114	2,013.91
114807	04/13/2017	BRANDT JENNY	BB REFEREE	76.50
114808	04/13/2017	BRIANS AUTO GLASS	REPLACEMENT GLASS	132.30
114809	04/13/2017	BROWER BONNIE	UTILITY DEPOSIT REFUND	202.23
114810	04/13/2017	BUGLE CONTRACTING	677 TREE TRIMMING	12,518.00
114811	04/13/2017	CARQUEST	MONTHLY PURCHASES	1,175.99
114812	04/13/2017	CHAPMAN ROBERT	UTILITY DEPOSIT REFUND	202.66
114813	04/13/2017	CHEMTRADE CHEMICALS US LLC	PLANT CHEMICALS	3,200.22
114814	04/13/2017	COMMUNITY ACTION AGENCY	1/1/17--3/31/17 SR CENTER	2,286.99
114815	04/13/2017	COOPER OFFICE EQUIPMENT CO	QTRLY CHARGE 1196-01	531.45
114816	04/13/2017	CTTMTU	2016 PASER TRAINING-FLOWER/TAAVOLA	20.00
114817	04/13/2017	DEGRAND, REARDON & HALL, P.C.	MONTHLY SERVICES	4,250.00
114818	04/13/2017	DELTA COUNTY TOWNSHIP ASSN	CITY SHARE BD OF REVIEW ADV	117.00
114819	04/13/2017	DELTA SOLID WASTE MANAGEMENT	MAR SERVICES	17,090.36
114820	04/13/2017	DELTA/MENOMINEE DISTRICT HEALTH DEPT	FOOD SERVICE LICENSE RENEWAL	195.00
114821	04/13/2017	DENOME JESSE	UTILITY DEPOSIT REFUND	202.60
114822	04/13/2017	DEPT. OF HUMAN SERVICES	UTIL REF ██████████	32.06
114823	04/13/2017	DETEMPLE DESIRAE	UTILITY DEPOSIT REFUND	202.23
114824	04/13/2017	DLP MARQUETTE PHYSICIAN	EMPLOYEE SCREENINGS	780.00
114825	04/13/2017	DUBORD SHANNON	BB REFEREE	200.00
114826	04/13/2017	ENVIRONMENTAL RESOURCE ASSO	WATER TESTING SUPPLIES	417.46
114827	04/13/2017	ESCANABA CITY OF	STASE	548.01
114828	04/13/2017	ESCANABA CITY OF	DDA UTILITIES	178.33
114829	04/13/2017	ESCANABA CITY OF	DISPATCHERS PENSION	1,444.15
114830	04/13/2017	ESCANABA, CITY OF	PSO PENSION	43,614.73
114831	04/13/2017	FARLEY JAYSON	CDL WRITTEN TEST REIMB	243.35
114832	04/13/2017	FERGUSON ENTERPRISES #1550	FITTING FOR ICE CONTROL	298.40
114833	04/13/2017	FITTANTE PATRICIA J	TRAVEL REIMB	53.50
114834	04/13/2017	FORVILLY CARLEE	BB REFEREE	51.00
114835	04/13/2017	FOUR SEASONS SMALL ENGINE SHOP	CHAINS	44.97
114836	04/13/2017	GASCON RICK	MILEAGE	8.56
114837	04/13/2017	HIAWATHA CHEF SUPPLY	521163, 521110 (DDA)	647.20
114838	04/13/2017	HI-TEC BUILDING SERVICES	MONTHLY JANITORIAL SERV	3,200.00
114839	04/13/2017	ICMA RETIREMENT TRUST	PLAN 301410 ELECTRICIANS	223.24
114840	04/13/2017	ICMA RETIREMENT TRUST	PSO ICMA-PLAN 307344	1,772.23
114841	04/13/2017	IRBY ELECTRICAL DISTRIBUTOR	INVENTORY ITEM	665.00
114842	04/13/2017	JIMS MUSIC	BARITONE SAX REPAIRS	67.50
114843	04/13/2017	JOHNSTON PRINTING	48561	515.00

Check Number	Check Issue Date	Payee	Description	Amount
114844	04/13/2017	KETCHAM LAURIE	UTILITY DEPOSIT REFUND	202.32
114845	04/13/2017	KEYSTONE AUTOMOTIVE INDUSTRIES	UP014684	495.31
114846	04/13/2017	LAMBERT BROTHERS TRUCK SERVICE	POWER STEERING OIL COOLER	220.44
114847	04/13/2017	MEL'S LAWN GARDEN & FEED	PROPANE	25.00
114848	04/13/2017	MENARDS HARDWARE PLUS	MONTHLY PURCHASES	665.04
114849	04/13/2017	MERIT NETWORK, INC.	INTERNET SERV LIBR 7/1/16-6/30/17	2,137.80
114850	04/13/2017	MICHAELSON KATELYN	UTILITY DEPOSIT REFUND	202.54
114851	04/13/2017	MICHIGAN BROADBAND SERVICES	DDA BROADBAND SERVICES	153.16
114852	04/13/2017	MOTION INDUSTRIES	HYDRAULIC FILTER	85.32
114853	04/13/2017	MURRAY KASEY	UTILITY DEPOSIT REFUND	202.70
114854	04/13/2017	NMACP	DUES-ROBERT LAMARCHE	50.00
114855	04/13/2017	NORTHERN PLUMBING & HEATING	MONTHLY PURCHASES	487.76
114856	04/13/2017	NORTHGATE EQUIPMENT AND SALES	MOWER PARTS	324.73
114857	04/13/2017	NORTHWEST PETROLEUM SERVICE	THERMAL PAPER	25.06
114858	04/13/2017	OFFICE DEPOT	MONTHLY PURCHASES	324.59
114859	04/13/2017	PALZEWICZ PATTI	UTILITY REFUND	50.01
114860	04/13/2017	PETERSON WILLIAM	W/C	355.48
114861	04/13/2017	POWER LINE SUPPLY COMPANY	56131632	755.00
114862	04/13/2017	POWERPLAN	O-RING	9.16
114863	04/13/2017	RADIO RESULTS NETWORK	DDA ADV	99.00
114864	04/13/2017	REMY BATTERY	AAA BATTERIES	18.72
114865	04/13/2017	RESCO	ALUMA FORM CUT OUT MOUNT	289.72
114866	04/13/2017	RIVERSIDE FORD	KEY FOB	150.56
114867	04/13/2017	SCIENTIFIC METHODS INC.	CRYPTO & GIARDIA	380.00
114868	04/13/2017	SEBECK TREVOR	REIMB SAXAPHONE COVER	167.62
114869	04/13/2017	SPLASH OF COLOR	PAINT SUPPLIES	55.23
114870	04/13/2017	STATE OF MICHIGAN	MAR SALES & W/H TAX 38-6004679	68,759.25
114871	04/13/2017	STENBERG BROTHERS INC	LUD PARK/ARONSON ISL	292.95
114872	04/13/2017	SUPERIORLAND LIBRARY COOPERATIVE	1549	204.31
114873	04/13/2017	SWILLE JOE	CDL LEARNER'S PERMIT REIMB	30.00
114874	04/13/2017	T&T HARDWARE	CUST 3180 & 4270	195.86
114875	04/13/2017	TELEGRATION INC.	ACCT 0000010092-000	22.80
114876	04/13/2017	THATCHER COMPANY OF MONTANA	SODA ASH	8,003.60
114877	04/13/2017	TRACHTE INC.	NORTH SUB CONTROL BLDG PYMT 2	48,270.40
114878	04/13/2017	TRACTOR SUPPLY CREDIT PLAN	MONTHLY PURCHASES	147.16
114879	04/13/2017	TRANS UNION LLC	MONTHLY DUES	80.00
114880	04/13/2017	TRANSUNION RISK AND ALTERNATIVE	MONTHLY FEE--240484	28.80
114881	04/13/2017	TROUTMAN SANDERS LLP	1849226	5,837.50
114882	04/13/2017	TRUCK EQUIPMENT INC.	FITTING	11.53
114883	04/13/2017	U P POWER COMPANY	ACCT 201000003	40.58
114884	04/13/2017	UP OFFICE EQUIPMENT SYSTEMS	UPSTAIRS COPIER USAGE	238.28
114885	04/13/2017	UPPER PENINSULA REGION OF LIBRARY COOP.	MMBRSHIP 10/1/16-9/30/17	40.00
114886	04/13/2017	UPS	WTR DEPT SHIPPING	21.30
114887	04/13/2017	USA BLUEBOOK	LMI REPAIR KIT	127.81
114888	04/13/2017	V GROOS AND COMPANY	RECORE RADIATOR	781.80
114889	04/13/2017	WISCONSIN CENTRAL LTD.	9500172178	812.22

Grand Totals:

366,224.65

GL Account	Debit	Credit	Proof
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