

Report Criteria:

Report type: Summary

Check.Check number = 31436-31437,116693-116760

Check.Type = {<>} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31436	09/28/2017	ALERUS FINANCIAL	PLAN 106202	11,067.50
31437	09/28/2017	MISO	MISO ADM	181.48
116693	09/28/2017	BEAVER JAMIE	UTILITY OVER-BILLING REFUND	5,382.65
116694	09/28/2017	BECOTTE NICK	REIMBURSEMENT	30.00
116695	09/28/2017	BELL EQUIPMENT COMPANY	NOZZLE LINER	245.00
116696	09/28/2017	BRICKER KAYLEE	UTILITY REFUND	132.36
116697	09/28/2017	C2AE	AUG PROF SERVICES	5,347.05
116698	09/28/2017	CASSELL BRUCE	MONTHLY BAND DIRECTOR	478.59
116699	09/28/2017	COOPER OFFICE EQUIPMENT CO	QTRLY CHARGE -- 2342-01	333.55
116700	09/28/2017	CROP PRODUCTION SERVICES, INC	MAD DOG PLUS	32.50
116701	09/28/2017	DAGENAIS REAL ESTATE	ELECTRIC OUTLET REIMBURSEMENT	20.00
116702	09/28/2017	DELTA COUNTY CHAMBER	MEMBERSHIP DUES	2,740.75
116703	09/28/2017	DELTA COUNTY TREASURER	MONTHLY ASSESSOR SERVICES	2,000.00
116704	09/28/2017	DLP MARQUETTE PHYSICIAN		433.00
116705	09/28/2017	DRUG SCREENS PLUS	REGIS-W FARRELL/K MARENGER	150.00
116706	09/28/2017	DSTECH	CONTROLLER/UTILITY/NETWORK	495.00
116707	09/28/2017	ENERGENECS INC	C12 TITRATOR	757.90
116708	09/28/2017	ESCANABA CITY OF	STASE	1,110.35
116709	09/28/2017	ESCANABA CITY OF	DISPATCHERS PENSION	1,586.46
116710	09/28/2017	ESCANABA, CITY OF	PSO PENSION	41,094.96
116711	09/28/2017	FA INDUSTRIAL SERVICES, INC.	FACADE PYMT-2 LANE PROPERTIES	33,610.74
116712	09/28/2017	FA INDUSTRIAL SERVICES, INC.	FACADE PYMT-J K MUSIC	13,123.79
116713	09/28/2017	GEOSYNTEC CONSULTANTS	AUG PROF SERV	748.00
116714	09/28/2017	HACH CHEMICAL COMPANY	BENCH TEST TURB METER	235.00
116715	09/28/2017	HYDRITE CHEMICAL COMPANY	CHLORINE	1,250.00
116716	09/28/2017	ICMA RETIREMENT TRUST	PLAN 301410 ELECTRICIANS	358.32
116717	09/28/2017	ICMA RETIREMENT TRUST	PSO ICMA-PLAN 307344	2,174.39
116718	09/28/2017	IDEXX DISTRIBUTION CORP.	STERILE WATER	147.29
116719	09/28/2017	JACK DOHENY SUPPLIES	PNEUMATIC VALVE	85.70
116720	09/28/2017	JORGENSEN WILLIAMS FLOORING	VERTICAL BLIND VANES	80.00
116721	09/28/2017	KEYSTONE AUTOMOTIVE INDUSTRIES	TAILGATE HANDLE	16.08
116722	09/28/2017	KORTE LORETTA	UTILITY REFUND	190.71
116723	09/28/2017	LAMBERT BROTHERS TRUCK SERVICE	CM 24940	642.33
116724	09/28/2017	LISA WRATE ARCHITECT PLLC	UTILITY REFUND	55.42
116725	09/28/2017	MEIERS SIGN SERVICE	SIGNS	325.00
116726	09/28/2017	MI POLICE EQUIP CO DISTR.	GLOCK POUCH	37.00
116727	09/28/2017	MICHIGAN ELECTRIC CO-OP ASSOC	JULY/AUG	25,799.14
116728	09/28/2017	MICHIGAN FESTIVALS AND EVENTS ASSOC.	CONVENTION REGISTRATION-KIM PETERS	260.00
116729	09/28/2017	NOOKAA MEDIA LLC	SEPT COUNCIL MEETINGS	300.00
116730	09/28/2017	NORTH CENTRAL LABORATORIES	WTR PLANT SUPPLIES	171.39
116731	09/28/2017	NORTHGATE EQUIPMENT AND SALES	9983 WEED WHIP REPAIR	15.90
116732	09/28/2017	NYE UNIFORM COMPANY	GARRISON CAP	114.72
116733	09/28/2017	OFFICE DEPOT	962192003001	197.69
116734	09/28/2017	PETERSON WILLIAM	W/C	350.92
116735	09/28/2017	PIRKOLA GERALD	REIMBURSEMENT	75.05
116736	09/28/2017	PITNEY BOWES	QUARTERLY METER RENTAL	174.75
116737	09/28/2017	POMASL FIRE EQUIPMENT	AIR PAK FLO TEST	231.23
116738	09/28/2017	POWERPLAN	O-RING	12.06
116739	09/28/2017	REMY BATTERY	SUPPLIES FOR REPAIRING 31	223.57
116740	09/28/2017	RINNE WILLIAM	MONTHLY ASST. BAND DIRECTOR	107.69
116741	09/28/2017	ROBERTS VICTORIA	UTILITY REFUND	75.79
116742	09/28/2017	ROGERS THERESA	UTILITY REFUND	302.42

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116743	09/28/2017	SHERWIN-WILLIAMS CO	89395	202.90
116744	09/28/2017	ST FRANCIS HOSPITAL	[REDACTED]	2,402.15
116745	09/28/2017	STAPLES	MONTHLY PURCHASE 1885144591	15.22
116746	09/28/2017	STEMPKI DUSTIN	REIMBURSEMENT	41.52
116747	09/28/2017	STENBERG BROTHERS INC	80992	1,440.85
116748	09/28/2017	SULLIVAN ANDREA	MONTHLY BAND TRAVEL	319.31
116749	09/28/2017	SUPERIORLAND SERVICES, INC.	LATEX GLOVES	92.20
116750	09/28/2017	SWILLE JOE	CDL A REIMBURSEMENT	30.00
116751	09/28/2017	T&T HARDWARE	AUG--CUST 3180	179.64
116752	09/28/2017	TELNET WORLDWIDE INC.	CORP001029	518.09
116753	09/28/2017	TRUCK EQUIPMENT INC.	760735-00	34.65
116754	09/28/2017	UNITED STATES POSTAL SERVICE	ACCT 47749577	5,000.00
116755	09/28/2017	UP ENVIRONMENTAL	NORTH SHORE PUMPOUT	630.00
116756	09/28/2017	USA BLUEBOOK	360320	673.50
116757	09/28/2017	V GROOS AND COMPANY	REPAIR FUEL TANK	86.90
116758	09/28/2017	WILTSE KALVIN	UTILITY REFUND	97.53
116759	09/28/2017	WIND DANIEL	MEAL REIMB	8.35
116760	09/28/2017	WRATE LISA	UTILITY REFUND	64.95
Grand Totals:				166,948.95

GL Account	Debit	Credit	Proof
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