

Report Criteria:

Report type: Summary

Check.Check number = 31458-31461,117257-117316

Check.Type = {<>} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31458	11/22/2017	ALERUS FINANCIAL	PLAN 106657	10,377.03
31459	11/22/2017	MICH CONFERENCE OF TEAMSTERS	DEC INSURANCE PREMIUM	173,799.20
31460	11/22/2017	MISO	MISO ADM	254.78
31461	11/22/2017	NEXTERA ENERGY MARKETING, LLC	OCT POWER	598,514.79
117257	11/22/2017	ALPENA COUNTY LIBRARY	LOST BOOK	22.00
117258	11/22/2017	AT&T	CITY HALL ELEVATOR	38.90
117259	11/22/2017	BAKER AND TAYLOR COMPANY	BOOKS	21.46
117260	11/22/2017	BAY DE NOC COMMUNITY COLLEGE	SUMMER TAX COLL 11/1-11/15	832.89
117261	11/22/2017	BORDER STATES ELECTRIC SUPPLY	914146706, 914146705	1,862.61
117262	11/22/2017	BOUDREAU, THOMAS	BOOT REIMBURSEMENT -- REMAINING BAL	54.45
117263	11/22/2017	BOYCE WILLIAM	BOOT REIMB	160.10
117264	11/22/2017	C2AE	17-0577	1,756.89
117265	11/22/2017	DAILY PRESS	MANAGER'S SUBSCRIPTION	234.00
117266	11/22/2017	DAVIS STEPHEN	ELECTION & TRAINING	138.00
117267	11/22/2017	DEITER AARON	COUNCIL MEETINGS & REIMBURSEMENT	399.57
117268	11/22/2017	DELTA COUNTY TREASURER	MONTHLY ASSESSOR SERVICES	7,556.63
117269	11/22/2017	DELTA SCHOOLCRAFT ISD	SUMMER TAX COLL 11/1-11/15	600.61
117270	11/22/2017	DEWOLF & ASSOCIATES	CTO PROGRAM-DISPATCHERS KULCYNSKI/	1,490.00
117271	11/22/2017	DLP MARQUETTE PHYSICIAN PRACTICE	MIW-2716274	237.88
117272	11/22/2017	EBSCO	1554400	2,510.46
117273	11/22/2017	EMPLOYEE HEALTH INSURANCE MGMT	WM PETERSON	594.04
117274	11/22/2017	ENTA SUPPLY	S102397361.001, S102397010.001	814.51
117275	11/22/2017	ESCANABA CITY OF	SUMMER TAX COLL 11/1-11/15	9,346.78
117276	11/22/2017	ESCANABA CITY OF	DISPATCHERS PENSION	2,227.04
117277	11/22/2017	ESCANABA, CITY OF	PSO PENSION	41,094.96
117278	11/22/2017	GALE GROUP	BOOKS	334.29
117279	11/22/2017	HELLER MARJERY	BOOT REIMBURSEMENT	75.00
117280	11/22/2017	ICMA RETIREMENT TRUST	PLAN 301410 ELECTRICIANS	222.93
117281	11/22/2017	ICMA RETIREMENT TRUST	PSO ICMA-PLAN 307344	2,100.58
117282	11/22/2017	INGRAM LIBRARY SERVICES	BOOKS	1,794.46
117283	11/22/2017	JOHNSON KATIE	UTILITY REFUND	122.83
117284	11/22/2017	JOURNAL SENTINEL INC.	SUBSCRIPTION	504.54
117285	11/22/2017	KAPCO	1337435	204.20
117286	11/22/2017	KIESLER POLICE SUPPLY	BLACKHAWK SERPA LVL 3 DUTY AUTO	83.00
117287	11/22/2017	KOBAS ELECTRIC	74794, 74846, 75294, 75334	1,341.76
117288	11/22/2017	LUENEBURG ROBERT	BOOT REIMBURSEMENT	200.00
117289	11/22/2017	MEL'S LAWN GARDEN & FEED	PINE SHAVINGS	20.49
117290	11/22/2017	MI ASSO OF MUNICIPAL CLERKS	ROBERT RICHARDS/TAMMY WEISSERT	120.00
117291	11/22/2017	MIDWAY RENTALS	417357	2,236.22
117292	11/22/2017	MR TIRE	TIRES	690.92
117293	11/22/2017	NORTHGATE EQUIPMENT AND SALES	POWERFUEL PREMIX	47.94
117294	11/22/2017	NYE UNIFORM COMPANY	UNIFORMS	350.33
117295	11/22/2017	OFFICE DEPOT	978056944001	393.59
117296	11/22/2017	ONLINE STORES INC.	AMERICAN FLAG	104.38
117297	11/22/2017	OSF ST. FRANCIS HOSPITAL	AED SUPPLIES	20.40
117298	11/22/2017	PASCOE JEFF	REFUND PW 970-DEMOLITION @ 1105 LSD	1,050.00
117299	11/22/2017	PAYNE & DOLAN INC	HOT PATCH	2,472.00
117300	11/22/2017	PETERSON WILLIAM	W/C	350.92
117301	11/22/2017	POLYDYNE INC.	POLYMER	1,962.00
117302	11/22/2017	POMASL FIRE EQUIPMENT	69875,69876,69877,70015,70155	7,798.92
117303	11/22/2017	REHMANN ROBSON	JOB 1162377-CLIENT 444167	7,500.00
117304	11/22/2017	RESCO	STAPLES	299.61

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117305	11/22/2017	REVIEW WORKS	[REDACTED]	101.13
117306	11/22/2017	STROPICH OIL COMPANY	DEXOS OIL	750.00
117307	11/22/2017	STUART C IRBY CO	METERS	1,440.00
117308	11/22/2017	T&T HARDWARE	B61444, B61481, B61514, A154176	90.79
117309	11/22/2017	TRACTOR SUPPLY CREDIT PLAN	ATV WINCH	119.99
117310	11/22/2017	TRUCK EQUIPMENT INC.	MICROSTREAM FLASHLIGHT	23.99
117311	11/22/2017	U P CONCRETE PIPE COMPANY	SPEEDCRETE	118.80
117312	11/22/2017	UNIQUE MANAGEMENT SERVICES	OCT PLACEMENTS	71.60
117313	11/22/2017	UPRLC	ANNUAL MAINT-DATASTREAM/COLLECTION	1,113.70
117314	11/22/2017	USA BLUEBOOK	LEAK DETECTOR	3,884.29
117315	11/22/2017	VORPAHL	BADGE	188.50
117316	11/22/2017	WENDRICK AMANDA	UTILITY REFUND	27.32
Grand Totals:				895,271.00

GL Account	Debit	Credit	Proof
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