

## Report Criteria:

Report type: Summary

Check.Check number = 31462-31464,117317-117359

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

Check Number	Check Issue Date	Payee	Description	Amount
31462	11/30/2017	ALERUS FINANCIAL	PLAN 106657	30.00
31463	11/30/2017	EFPTS DDA	DDA TAXES	943.80
31464	11/30/2017	MISO	MISO ADM	246.06
117317	11/30/2017	BOSK CORPORATION	TOUCH UP TRANSFORMER	500.00
117318	11/30/2017	DAGENAIS REAL ESTATE	SPEC ASSMT REFUND	20,604.22
117319	11/30/2017	DAVIS WANIC LAND SURVEYORS PC	2017 NEW WATER SERVICE LOCATIONS	600.00
117320	11/30/2017	DELTA COUNTY TREASURER	2017-2018 CORE BILLING	10,663.00
117321	11/30/2017	DELTA COUNTY TREASURER	OHSP 9/30/17 REIMBURSEMENT	1,295.67
117322	11/30/2017	DSTECH	REMOTE MONITORING/EMAIL	2,427.58
117323	11/30/2017	EMPLOYEE HEALTH INSURANCE MGMT		381.87
117324	11/30/2017	ESCANABA CITY OF	ADD'L PSO LONGEVITY	123.68
117325	11/30/2017	FLATH BIANCA	UTILITY DEPOSIT REFUND	202.33
117326	11/30/2017	FLEET MAINTENANCE	PLATE SEPARATOR	50.69
117327	11/30/2017	GASCON RICK	SAFETY BOOT REIMB	163.75
117328	11/30/2017	GBS INC.	BALLOT PRINTING	1,683.92
117329	11/30/2017	GEOSYNTEC CONSULTANTS	PROF SERV THRU 10/31/17	834.00
117330	11/30/2017	GLADSTONE CITY OF	OSHP 9/30/17 REIMBURSEMENT	1,022.67
117331	11/30/2017	GOOD WILL CO., INC.	S.A. REFUND	20,723.78
117332	11/30/2017	HI-TEC BUILDING SERVICES	MONTHLY JANITORIAL & SPEC SERVICES	3,368.40
117333	11/30/2017	HYDRITE CHEMICAL COMPANY	CHLORINE	1,250.00
117334	11/30/2017	JOHNSTON PRINTING	BUMPER STICKERS	400.00
117335	11/30/2017	KARCZ UTILITY SERVICES, LLC	POLE TESTING	13,586.65
117336	11/30/2017	KEMIRA WATER SOLUTIONS, INC.	FERRIC	4,772.04
117337	11/30/2017	KEY ENTERPRISES, LLC	DELTA SKY MAGAZINE PROFILE	1,000.00
117338	11/30/2017	LADOUCEUR KEVIN	BOOT REIMBURSEMENT	182.48
117339	11/30/2017	MEL'S LAWN GARDEN & FEED	TOOLS	51.98
117340	11/30/2017	MENARDS HARDWARE PLUS	43877 (DDA)	98.94
117341	11/30/2017	MICHIGAN MUNICIPAL RISK MANAGEMENT	POLICY M0001006 & R0001006	53,847.75
117342	11/30/2017	MISS DIG SYSTEM	ANNUAL MEMBERSHIP	1,800.53
117343	11/30/2017	MORRIS CHRISTOPHER	UTILITY REFUND	37.21
117344	11/30/2017	NORTH AMERICAN ELECTRIC RELIABILITY CORP	NERC & MRO ASSMT	1,890.33
117345	11/30/2017	NORTH CENTRAL LABORATORIES	WTR PLANT SUPPLIES	41.65
117346	11/30/2017	NORTHERN MICHIGAN BANK	DDA PAYROLL	2,325.79
117347	11/30/2017	NORTHWEST PETROLEUM SERVICE	KEYPAD	287.20
117348	11/30/2017	PACIFIC TELEMANGEMENT SERVICES	CITY HALL	50.00
117349	11/30/2017	PECK WALTER	UTILITY REFUND-MICHELLE KING	189.12
117350	11/30/2017	POWERS SHILO	UTILITY REFUND	69.13
117351	11/30/2017	RENNER KYLE	UTILITY REFUND	109.61
117352	11/30/2017	STAPLES CREDIT PLAN	LABEL HOLDERS FOR STORAGE BINS	34.99
117353	11/30/2017	STENBERG BROTHERS INC	ARONSON ISL/BESSE PK/HARBOR H/O AND	728.00
117354	11/30/2017	TAAVOLA WENDY	BOOT REIMBURSEMENT	141.99
117355	11/30/2017	TAYLOR MITCH	TAPE/EDIT CHRISTMAS PARADE	250.00
117356	11/30/2017	TELNET WORLDWIDE INC.	CORP001029	506.66
117357	11/30/2017	TIME EMERGENCY EQUIPMENT	RESCUE THROTTLE CABLE	50.85
117358	11/30/2017	UP INTERNATIONAL TRUCKS INC.	FORCED REGEN	120.00
117359	11/30/2017	VANDERVRIES EDWARD	APPRAISAL/ASSESSMENT REVIEW	2,581.25
Grand Totals:				152,269.57