

## Report Criteria:

Report type: Summary

Check.Check number = 31470-31474,117535-117607

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

Check Number	Check Issue Date	Payee	Description	Amount
31470	12/21/2017	ALERUS FINANCIAL	PLAN 106202	9,632.24
31471	12/21/2017	ATC	NOV WIRE	109,406.21
31472	12/21/2017	MICH CONFERENCE OF TEAMSTERS	JAN INSURANCE PREMIUM	138,087.65
31473	12/21/2017	MISO	MISO ADM	221.14
31474	12/21/2017	NEXTERA ENERGY.MARKETING, LLC	NOV POWER	599,192.18
117535	12/21/2017	STATE OF MICHIGAN	2018 PERMIT FEE	800.00
117536	12/21/2017	AIRGAS USA, LLC	HARD HAT LINERS	47.64
117537	12/21/2017	AT&T	DDA 116942581	60.62
117538	12/21/2017	BAKER AND TAYLOR COMPANY	2033344046	29.03
117539	12/21/2017	BAY DE NOC COMMUNITY COLLEGE	SUMMER TAX COLL 12/1-12/15	30,890.51
117540	12/21/2017	BAY LAND UPHOLSTERY	RECOVER SEAT BOTTOM	80.00
117541	12/21/2017	BENOITS GLASS & LOCK	REMOVE CABINET LOCKS	125.00
117542	12/21/2017	BHS MARKETING LLC	SODA ASH	7,978.35
117543	12/21/2017	BORDER STATES ELECTRIC SUPPLY	914300099, 914300097	5,818.12
117544	12/21/2017	BURBO MARION	UTILITY DEPOSIT REFUND	204.89
117545	12/21/2017	COOPER OFFICE EQUIPMENT CO	QTRLY CHARGE -- 2342-01	352.37
117546	12/21/2017	D.C. CENTRAL DISPATCH AUTH.	WINTER TAX COLL 12/1-12/15	3,622.77
117547	12/21/2017	DELTA AREA TRANSIT AUTHORITY	WINTER TAX COLL 12/1-12/15	10,872.95
117548	12/21/2017	DELTA COUNTY PROSECUTING ATTY.		400.00
117549	12/21/2017	DELTA COUNTY TREASURER	MONTHLY ASSESSOR SERVICES	41,268.60
117550	12/21/2017	DELTA COUNTY TREASURER	WINTER TAX COLL 12/1-12/15	15,132.31
117551	12/21/2017	DELTA SCHOOLCRAFT ISD	SUMMER TAX COLL 12/1-12/15	23,003.29
117552	12/21/2017	DELTA SOLID WASTE MANAGEMENT	NOV SERVICES	18,802.29
117553	12/21/2017	DEMARS ROBERT	SHOE REIMBURSEMENT	200.00
117554	12/21/2017	DLP MARQUETTE PHYSICIAN PRACTICE		341.00
117555	12/21/2017	DRUG SCREENS PLUS	ANNUAL FEE FOR DRUG SCREENING	159.00
117556	12/21/2017	DSTECH	327934	5,630.00
117557	12/21/2017	DTE ENERGY	WTR/MARINA/WW/CITY HALL/ELEC/PS/CC	7,450.87
117558	12/21/2017	ENERGIS HIGH VOLTAGE RESOURCES	9/26-11/28 NO SHORE SUBSTATION	10,763.73
117559	12/21/2017	ESCANABA AREA SCHOOLS	WINTER TAX COLL 12/1-12/15	164,637.38
117560	12/21/2017	ESCANABA CITY OF	SUMMER TAX COLL 12/1-12/15	16,622.84
117561	12/21/2017	ESCANABA CITY OF	DISPATCHERS PENSION	1,803.73
117562	12/21/2017	ESCANABA CITY OF	DDA UTILITIES	262.81
117563	12/21/2017	ESCANABA, CITY OF	PSO PENSION	41,094.96
117564	12/21/2017	FABICK CAT	PIN & SNAP RINGS	42.82
117565	12/21/2017	FIX ADAM	BOOT REIMB	200.00
117566	12/21/2017	FLOWER TERRY	SAFETY SHOE REIMB	160.86
117567	12/21/2017	GANDRUD AUTO GROUP	1069097	4,109.22
117568	12/21/2017	HOLIDAY LITESOURCE	BULBS	510.07
117569	12/21/2017	ICMA RETIREMENT TRUST	PSO ICMA-PLAN 307344	2,176.38
117570	12/21/2017	IRBY ELECTRICAL DISTRIBUTOR	S010522228.010	521.73
117571	12/21/2017	ITRON, INC.	QTRLY SOFTWARE MAINTENANCE	632.71
117572	12/21/2017	JOHNSTON PRINTING	49185 RECEIPTS AND TAX BILLS	3,800.00
117573	12/21/2017	KEY ENTERPRISES, LLC	DELTA SKY MAGAZINE PROFILE	1,000.00
117574	12/21/2017	KIRKPATRICK ALEXANDRIA	S-4 CERTIFICATION REIMB	70.00
117575	12/21/2017	LAMBERT BROTHERS TRUCK SERVICE	FILTERS	217.06
117576	12/21/2017	MARKS CHARLEEN	UTILITY REFUND	137.97
117577	12/21/2017	MBANK	DBL PYMT REFUND	1,296.91
117578	12/21/2017	MI COMMUN. DIRECTOR'S ASSOC.	2018 MMBRSHIP-J SEGORSKI/J PETERSON	200.00
117579	12/21/2017	MICHIGAN BROADBAND SERVICES	ACCT 0371008297 DDA	153.29
117580	12/21/2017	MICHIGAN DEPT OF TREASURY	WINTER TAX COLL 12/1-12/15 -- OPRA	419.05
117581	12/21/2017	MICHIGAN PUBLIC POWER AGENCY	NOV SERVICES	118.79

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117582	12/21/2017	NAULT DALE	UTILITY REFUND (LESS DELQ TAX PYMT)	85.45
117583	12/21/2017	NORTHERN MACHINING & REPAIR	MESH SHEETS	1,196.00
117584	12/21/2017	NYE UNIFORM COMPANY	SHIRTS	74.62
117585	12/21/2017	PETERSON WILLIAM	W/C	350.92
117586	12/21/2017	POWER LINE SUPPLY COMPANY	56209772	495.30
117587	12/21/2017	PROJECT SERVICE, INC	PERSONNEL FILE [REDACTED]	6.50
117588	12/21/2017	REMY BATTERY	BATTERY	100.46
117589	12/21/2017	RIVERSIDE CHEVROLET	5069110, 5069101, 5069056, 5069085	369.21
117590	12/21/2017	RYAN JOSEPH	UTILITY REFUND	155.52
117591	12/21/2017	SCHROEDER JUDY	PARADE SUPPLIES REIMBURSEMENT	29.93
117592	12/21/2017	SCIENTIFIC METHODS INC.	CRYPTO & GIARDIA	380.00
117593	12/21/2017	SLATER VICKIE	UTILITY REFUND	12.55
117594	12/21/2017	STATE OF MICHIGAN	MI-DEAL 2018	230.00
117595	12/21/2017	T&T HARDWARE	A155020, A155021, A155399 -- DDA	131.82
117596	12/21/2017	TRANS UNION LLC	MONTHLY FEE	80.00
117597	12/21/2017	TROUTMAN SANDERS LLP	MISO SSR SERVICES	5,286.00
117598	12/21/2017	TRUCK EQUIPMENT INC.	772674-00	167.83
117599	12/21/2017	UNITED STATES POSTMASTER	UTILITY ACCOUNT	1,734.95
117600	12/21/2017	UP INTERNATIONAL TRUCKS INC.	RESRVOIR	119.91
117601	12/21/2017	UPPER PENINSULA POWER COMPANY	ACCT 200003091	249.80
117602	12/21/2017	USA BLUEBOOK	RICCA COLOR STD	81.60
117603	12/21/2017	VANCAMP ANTHONY	UTILITY REFUND	75.25
117604	12/21/2017	WALL STREET JOURNAL	SUBSCRIPTION RENEWAL-R VALENTINE	560.00
117605	12/21/2017	WESCO	RUBBER SPLICING TAPE	99.00
117606	12/21/2017	WORD SYSTEMS, INC.	IRECORD UNIVERSE SYSTEMS	28,495.00
117607	12/21/2017	YP	2002637245-00000-8 YP ADV	29.00
Grand Totals:				1,321,357.96

GL Account                      Debit                      Credit                      Proof

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