

Report Criteria:

Report type: Summary

Check, Check number = 31477,31478,117636-117719

Check.Type = {<-} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31477	01/04/2018	ALERUS FINANCIAL	PLAN 106202	9,629.02
31478	01/04/2018	MISO	MISO ADM	247.41
117636	01/04/2018	ADVANCE AUTO PARTS	FLAT BLACK PAINT	5.51
117637	01/04/2018	ASCAP	ACCT 500642745	348.00
117638	01/04/2018	BASEMAN FLOORS INC	RECOAT GYMNASIUM FLOORING	2,594.20
117639	01/04/2018	BAY DE NOC COMMUNITY COLLEGE	WINTER TAX COLL 12/16-12/31	137,690.47
117640	01/04/2018	BECOTTE MELISSA	CELL PHONE REIMB 1/1-6/30	210.00
117641	01/04/2018	BLUE360 MEDIA	PENAL CODE & MOTOR VEH LAW HANDBO	119.35
117642	01/04/2018	CHARTER COMMUNICATIONS	CITY HALL	104.84
117643	01/04/2018	CHOUINARD TODD	CELL PHONE 1/1-6/30	210.00
117644	01/04/2018	CLOVERLAND PAPER COMPANY	116026	227.78
117645	01/04/2018	CONDUENT HR CONSULTING LLC	6/30/17 ACTUARIAL VALUATION	12,000.00
117646	01/04/2018	COOPER OFFICE EQUIPMENT CO	117449, 120531	690.85
117647	01/04/2018	CROSSLEY ALLYSSA	UTILITY REFUND	347.34
117648	01/04/2018	D.C. CENTRAL DISPATCH AUTH.	WINTER TAX COLL 12/16-12/31	16,545.84
117649	01/04/2018	DEGRAVE BLAINE	CELL PHONE 1/1-6/30	210.00
117650	01/04/2018	DELTA AREA TRANSIT AUTHORITY	WINTER TAX COLL 12/16-12/31	49,655.49
117651	01/04/2018	DELTA COUNTY TREASURER	SUMMER TAX COLL 12/16-12/31	154,268.36
117652	01/04/2018	DELTA COUNTY TREASURER	WINTER TAX COLL 12/16-12/31	69,104.95
117653	01/04/2018	DELTA SCHOOLCRAFT ISD	SUMMER TAX COLL 12/16-12/31	101,960.33
117654	01/04/2018	DLUGAS DAVID	BOOT REIMB	200.00
117655	01/04/2018	ESCANABA AREA SCHOOLS	WINTER TAX COLL 12/16-12/31	854,178.48
117656	01/04/2018	ESCANABA CITY OF	STASE	640.60
117657	01/04/2018	ESCANABA CITY OF	SUMMER TAX COLL 12/16-12/31	35,049.28
117658	01/04/2018	ESCANABA CITY OF	DISPATCHERS PENSION	1,955.21
117659	01/04/2018	ESCANABA, CITY OF	PSO PENSION	41,094.96
117660	01/04/2018	FARRELL WILLIAM	CELL PHONE 1/1-6/30	210.00
117661	01/04/2018	FIX MARTIN	BOOT REIMB	200.00
117662	01/04/2018	FURMANSKI MIKE	CELL PHONE 1/1-6/30	210.00
117663	01/04/2018	GASCON RICK	SAFETY SHIRT REIMB	25.42
117664	01/04/2018	HIWATHA CHEF SUPPLY	524248	174.10
117665	01/04/2018	HI-TEC BUILDING SERVICES	DEC JANITORIAL SERV/SUPPLIES	3,255.08
117666	01/04/2018	HOSKING PAUL	SAFETY CLOTHING REIMB	75.45
117667	01/04/2018	HUNTER DARIN	CELL PHONE 1/1-6/30	210.00
117668	01/04/2018	ICMA RETIREMENT TRUST	PLAN 301410 ELECTRICIANS	203.71
117669	01/04/2018	ICMA RETIREMENT TRUST	PSO PLAN 307344	2,347.78
117670	01/04/2018	KEYSTONE AUTOMOTIVE INDUSTRIES	HAND CLEANER	96.76
117671	01/04/2018	KIRKPATRICK ALEXANDRIA	SAFETY CLOTHING REIMB	177.01
117672	01/04/2018	KOBAS ELECTRIC	2 POLE SWITCH	19.12
117673	01/04/2018	KRALOVETZ JASON	BOOT REIMB	200.00
117674	01/04/2018	LAMARCHE ROBERT	CELL PHONE 1/1-6/30	210.00
117675	01/04/2018	LAMPI JEFF	CELL PHONE 1/1-6/30	210.00
117676	01/04/2018	LAPLANT TONY	CELL PHONE 1/1-6/30	210.00
117677	01/04/2018	LARSEN RICHARD	BOOT REIMB	76.95
117678	01/04/2018	LEMERAND SANDY	SAFETY CLOTHING REIMB	31.79
117679	01/04/2018	MAPERS	MEMBERSHIP RENEWAL-ID 164	100.00
117680	01/04/2018	MARENGER KEITH	CELL PHONE 1/1-6/30	210.00
117681	01/04/2018	MEL'S LAWN GARDEN & FEED	75816, 75833, 75842, 75682	306.93
117682	01/04/2018	METOR RACHEL	UTILITY REFUND	128.41
117683	01/04/2018	MICHIGAN DEPT OF TREASURY	WINTER TAX COLL 12/16-12/31	2,595.06
117684	01/04/2018	MICHIGAN ELECTRIC CO-OP ASSOC	MONTHLY OPTIMIZATION CHARGES	23,645.23
117685	01/04/2018	MILLER BRADFORD & RISBERG INC.	LAMP FOR LOADER	164.49

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117686	01/04/2018	MPOWER INNOVATIONS	GIS SUPPORT	93.75
117687	01/04/2018	NATES SNOW REMOVAL	DDA SNOW REMOVAL	1,900.00
117688	01/04/2018	NORTH SHORE COMPRESSOR AND	CYLINDER SEAT	78.53
117689	01/04/2018	NORTHWEST PETROLEUM SERVICE	FUEL SYSTEM INSPECTION	173.00
117690	01/04/2018	NOVAK RICHARD	SAFETY CLOTHING REIMB	200.00
117691	01/04/2018	OFFICE DEPOT	MONTHLY PURCHASES	170.92
117692	01/04/2018	PACIFIC TELEMANGEMENT SERVICES	CITY HALL	50.00
117693	01/04/2018	PETERSON JEANETTE	CELL PHONE 1/1-6/30	210.00
117694	01/04/2018	PETERSON KIM	CELL PHONE 1/1-6/30	210.00
117695	01/04/2018	PETERSON WILLIAM	W/C	350.92
117696	01/04/2018	PIRKOLA GERALD	CELL PHONE 1/1-6/30	210.00
117697	01/04/2018	POWERPLAN	ELBOW FITTING	4.51
117698	01/04/2018	PUMMILL PROMARK	PPT STMT 2018 PERS PROP TAX KIT	560.36
117699	01/04/2018	REMY BATTERY	5332849	154.88
117700	01/04/2018	RICHARDS ROBERT	CELL PHONE 1/1-6/30	210.00
117701	01/04/2018	RIVERSIDE CHEVROLET	PUMP KIT	232.08
117702	01/04/2018	RIVERSIDE FORD	RELAY	234.04
117703	01/04/2018	SCHMITZ TREY	UTILITY REFUND	127.97
117704	01/04/2018	SEGORSKI JAMIE	CELL PHONE 1/1-6/30	210.00
117705	01/04/2018	STATE OF MICHIGAN	DDA DEC W/H 38-2903754	269.54
117706	01/04/2018	SUPERIORLAND SERVICES, INC.	EXAM GLOVES	55.32
117707	01/04/2018	SWICK PLUMBING & HEATING, INC.	100352	2,160.00
117708	01/04/2018	SWILLE JOE	SAFETY CLOTHING REIMB	50.11
117709	01/04/2018	THE DAILY NEWS	LIBRARY SUBSCRIPTION	330.20
117710	01/04/2018	TORRES MICHELLE	SAFETY CLOTHING REIMB	200.00
117711	01/04/2018	TRUCK EQUIPMENT INC.	SALT ELIMINATOR	23.16
117712	01/04/2018	U.P.A.A	REGIS-K DUBORD/T WEISSERT	60.00
117713	01/04/2018	ULATOWSKI SARAH	UTILITY REFUND	379.14
117714	01/04/2018	VALENTINE ROBERT	CELL PHONE 1/1-6/30	210.00
117715	01/04/2018	VEESER JEREMY	BOOT REIMBURSEMENT	200.00
117716	01/04/2018	VISA	MONTHLY CHARGES	4,721.59
117717	01/04/2018	VISA	P S CHARGES	134.47
117718	01/04/2018	WALMART COMMUNITY GEGRB	MONTHLY CHARGES	815.82
117719	01/04/2018	YOUNG KEVIN	CLOTHING REIMB	47.68
Grand Totals:				1,539,619.55

GL Account Debit Credit Proof

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 Check.Check number = 31477,31478,117636-117719
 Check.Type = {<>} "Adjustment"