

Report Criteria:

Report type: Summary

Check.Check number = 31343-31344,114420-114491

Check.Type = {<->} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31343	03/02/2017	ALERUS FINANCIAL	PLAN 106202	8,477.25
31344	03/02/2017	MISO	MISO ADM	280.74
114420	03/02/2017	AIRGAS USA, LLC	VINYL GLOVES	293.04
114421	03/02/2017	BARRON CHRIS	BB REFEREE	85.00
114422	03/02/2017	BARRON SAVANNAH	BB REFEREE	76.50
114423	03/02/2017	BAUMAN JOHN	UTILITY REFUND	124.97
114424	03/02/2017	BAYVIEW TRUCK SERVICE	VEHICLE 91 REPAIRS	2,365.10
114425	03/02/2017	BORDER STATES ELECTRIC SUPPLY	912346683	996.96
114426	03/02/2017	BOSK CORPORATION	HYDRANT DEPOSIT REFUND	100.00
114427	03/02/2017	BRANDT JENNY	BB REFEREE	42.50
114428	03/02/2017	CHAILLIER LEXI	BB REFEREE	8.50
114429	03/02/2017	CHATFIELD MACHINE/NAPA	JANUARY PURCHASES	170.03
114430	03/02/2017	CHEMTRADE CHEMICALS US LLC	PLANT CHEMICALS	3,153.30
114431	03/02/2017	COMPREHENSIVE RISK SERVICES	SERVICE FEE	3,600.00
114432	03/02/2017	DEPENDABLE SERVICE HYDRAULICS	992, 1000	7,254.52
114433	03/02/2017	DEPT. OF HUMAN SERVICES	UTIL REF-JOYCE ENGDAHL	72.55
114434	03/02/2017	DSTECH	STREAMING/BACKUP/MONTHLY	1,818.74
114435	03/02/2017	ESCANABA CITY OF	DISPATCHERS PENSION	1,507.68
114436	03/02/2017	ESCANABA, CITY OF	PSO PENSION	43,614.73
114437	03/02/2017	ETNA SUPPLY	S102103534.001	3,522.60
114438	03/02/2017	FASTENAL COMPANY	MONTHLY PURCHASES	566.71
114439	03/02/2017	FLINNS FLOWERS	PROPERTY MAINT 323 OGDEN AVE	58.02
114440	03/02/2017	FORVILLY CARLEE	BB REFEREE	59.50
114441	03/02/2017	FRIZZELL MICHAEL	UTILITY REFUND	145.44
114442	03/02/2017	GOETSCH BENJAMIN	UTILITY REFUND	189.51
114443	03/02/2017	HEENRY SAMUEL	UTILITY REFUND	370.48
114444	03/02/2017	HI-TEC BUILDING SERVICES	FEB JANITORIAL SERVICES	3,168.00
114445	03/02/2017	HYDRITE CHEMICAL COMPANY	01988571	1,812.80
114446	03/02/2017	ICMA RETIREMENT TRUST	PSO ICMA-PLAN 307344	2,017.68
114447	03/02/2017	ICMA RETIREMENT TRUST	PLAN 301410 ELECTRICIANS	200.86
114448	03/02/2017	IMECO	PLUG FOR GRASS TRUCK	68.80
114449	03/02/2017	JOHNSON SCOTT	RESTITUTION DAMAGED HOOP	150.00
114450	03/02/2017	JOHNSTON PRINTING	48467	3,690.00
114451	03/02/2017	MENARDS HARDWARE PLUS	MONTHLY PURCHASES	880.62
114452	03/02/2017	MICHIGAN ELECTRIC CO-OP ASSOC	MONTHLY CHARGES	14,757.10
114453	03/02/2017	MONROE SYSTEMS FOR BUSINESS INC	7JH71A	179.75
114454	03/02/2017	MOTION INDUSTRIES	SHEEVE AND PULLEY	612.00
114455	03/02/2017	MR TIRE	TIRES & ALIGNMENT	693.59
114456	03/02/2017	MYERS TRINA	UTILITY REFUND	145.71
114457	03/02/2017	NORTH AMERICAN ELECTRIC RELIABILITY CORP	NERC & MRO ASSMT	1,853.06
114458	03/02/2017	NORTH CENTRAL LABORATORIES	TESTING SUPPLIES	370.87
114459	03/02/2017	NORTHERN MACHINING & REPAIR	REPAIR PEDALS	201.14
114460	03/02/2017	NORTHERN PLUMBING & HEATING	GALV PIPE	140.00
114461	03/02/2017	NORTHGATE EQUIPMENT AND SALES	MISC TREE TRIMMING EQUIPMENT	63.71
114462	03/02/2017	NYE UNIFORM COMPANY	UNIFORMS-S CARR	615.39
114463	03/02/2017	OFFICE DEPOT	MONTHLY PURCHASES	848.14
114464	03/02/2017	PACIFIC TELEMANGEMENT SERVICES	MONTHLY CHARGE	50.00
114465	03/02/2017	PETERSON WILLIAM	W/C	382.82
114466	03/02/2017	POMP'S TIRE SERVICE, INC.	100105267, 100105461	4,060.14
114467	03/02/2017	POWER LINE SUPPLY COMPANY	56099030	13,403.10
114468	03/02/2017	PRIME SUPPLY CO.	POST TOP LIGHTS	2,010.00
114469	03/02/2017	PRIORITY DISPATCH CORPORATION	EMD REGIST-GIESE/METEZLER	790.00

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114470	03/02/2017	REMY BATTERY	BLDG ALARM BATTERY	113.50
114471	03/02/2017	RENT-A-FLASH OF WISCONSIN INC.	NO U TURN SIGNS	342.84
114472	03/02/2017	RESCO	INVENTORY ITEMS	1,415.00
114473	03/02/2017	REVIEW WORKS	MIW-22990900 E WILLOUR	10.60
114474	03/02/2017	SCIENTIFIC METHODS INC.	CRYPTO & GIARDIA	380.00
114475	03/02/2017	SNOWAERT TROY	BB REF/TIMEKEEPER	8.50
114476	03/02/2017	STAPLES	MONTHLY PURCHASES	496.99
114477	03/02/2017	STATE OF MICHIGAN	DDA W/H 38-2903754	262.12
114478	03/02/2017	STROPICH OIL COMPANY	COOLANT	764.49
114479	03/02/2017	STUART C IRBY CO	S010033001.001	1,635.60
114480	03/02/2017	TELNET WORLDWIDE INC.	MONTHLY CHARGES	511.02
114481	03/02/2017	TESCO	PROPOSAL METER ENCL	2,101.02
114482	03/02/2017	THEUT MADELYN	BB REFEREE	25.50
114483	03/02/2017	TRUCK EQUIPMENT INC.	728357-00	107.27
114484	03/02/2017	U P ASSESSOR'S ASSOCIATION	REGIS-K DUBORD/T WEISSERT	30.00
114485	03/02/2017	UNITED STATES POSTMASTER	BOX RENT	414.00
114486	03/02/2017	UPS	WTR DEPT SHIPPING	28.20
114487	03/02/2017	V GROOS AND COMPANY	FLUSH AND TEST	84.50
114488	03/02/2017	VERIZON WIRELESS	MONTHLY CHARGES	427.55
114489	03/02/2017	WALMART COMMUNITY GECRB	MONTHLY CHARGES	1,235.75
114490	03/02/2017	WIND DANIEL	WIPER BLADE REIMB	23.31
114491	03/02/2017	VISA		4,369.80
Grand Totals:				146,907.21

GL Account

Debit

Credit

Proof

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