

Report Criteria:

Report type: Summary

Check.Check number = 31294-31296,113345-113462

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

Check Number	Check Issue Date	Payee	Description	Amount
31294	11/10/2016	ALERUS FINANCIAL	PLAN 106202	8,206.40
31295	11/10/2016	MERS WIRES	MERS DB OCTOBER	111,017.38
31296	11/10/2016	MISO	MISO ADM	204.77
113345	11/10/2016	AIRGAS USA, LLC	9056108951, 9056071557, 9056253425	321.80
113346	11/10/2016	AMERICAN WATER WORKS ASSO.	MMBRSHIP 1/1/17--12/31/17	300.00
113347	11/10/2016	ANDERSON KELLIE	ELECTION	129.63
113348	11/10/2016	APSEY LILA	ELECTION	140.25
113349	11/10/2016	APX, INC. ATTN: MIRECS	MI RECS	127.33
113350	11/10/2016	AT&T	BEACH/WTR/WW/ELECT	344.60
113351	11/10/2016	BARRON CHRIS	BB REFEREE	34.00
113352	11/10/2016	BARRON SAVANNAH	BB REFEREE	17.00
113353	11/10/2016	BAUMLER BRETT	ELECTION & TRAINING	146.63
113354	11/10/2016	BAY AREA POOL AND SPA	POOLIFE CLEAN SHOCK	23.80
113355	11/10/2016	BEAUDOIN PAULA	ELECTION	85.00
113356	11/10/2016	BENNETT DIANE	ELECTION	168.00
113357	11/10/2016	BENOITS GLASS & LOCK AND	STORM WINDOW PROJECT	12,080.00
113358	11/10/2016	BICHLER GRAVEL & CONCRETE	OCTOBER PURCHASES	937.50
113359	11/10/2016	BORDER STATES ELECTRIC SUPPLY	912103461, 912103460	1,591.20
113360	11/10/2016	BRANDT JENNY	BB REFEREE	51.00
113361	11/10/2016	BRAZEAU GAIL	ELECTION	127.50
113362	11/10/2016	BRUCE EQUIPMENT	BRUSHES	617.68
113363	11/10/2016	BS&A SOFTWARE	ANNUAL SUPPORT TAX PROGRAM	4,141.00
113364	11/10/2016	C2AE	PROJECT #: 13-0220	18,440.00
113365	11/10/2016	CARPET & DRAPERY SHOPPED INC	FLOOR INSTALLATION	8,275.50
113366	11/10/2016	CARQUEST	MONTHLY PURCHASES	1,690.55
113367	11/10/2016	CELEBRATIONS DJ SERVICE	TREE LIGHTING PROMO	300.00
113368	11/10/2016	CHATFIELD MACHINE/NAPA	MONTHLY PURCHASES	707.20
113369	11/10/2016	CHEMTRADE CHEMICALS US LLC	PLANT CHEMICALS	3,143.92
113370	11/10/2016	CITY OF ALPENA	COPIES/MIKE SMITH	14.75
113371	11/10/2016	COCA COLA BOTTLING COMPANY	CITY HALL VENDING	246.00
113372	11/10/2016	COOPER OFFICE EQUIPMENT CO	QTRLY CHARGE 1195-01	27.43
113373	11/10/2016	DAVIS CAROL	ELECTION	114.75
113374	11/10/2016	DAVIS CATHLEEN	UTILITY REFUND	80.41
113375	11/10/2016	DAVIS WANIC LAND SURVEYORS PC	SURVEY/BREEZY POINT	625.00
113376	11/10/2016	DELTA AREA TRANSIT AUTHORITY	MULTIPLE TRIPS AROUND ESC	50.00
113377	11/10/2016	DENNY BARBARA	ELECTION	144.50
113378	11/10/2016	DSTECH	321794	1,050.00
113379	11/10/2016	DTE ENERGY	CONNECTION FEE-MARKETPLACE	300.00
113380	11/10/2016	DUBOIS AND SONS' TREE FARM	STREET GARLAND	2,304.00
113381	11/10/2016	DUBORD SHANNON	REF & TIMEKEEPER-BASKETBALL	337.50
113382	11/10/2016	DUCHAINE CHERYL	ELECTION	121.13
113383	11/10/2016	ESCANABA CITY OF	STASE	313.22
113384	11/10/2016	ESCANABA CITY OF	DISPATCHERS PENSION	2,348.24
113385	11/10/2016	ESCANABA LAKE SUPERIOR RAILROAD	LEASE 776	200.00
113386	11/10/2016	ESCANABA STEAM LAUNDRY	MONTHLY CLEANING	220.80
113387	11/10/2016	ESCANABA, CITY OF	PENSION CONTRIBUTION	43,614.73
113388	11/10/2016	ETTENHOFFER, TONYA	CHRISTMAS PARADE	1,000.00
113389	11/10/2016	FABICK CAT	GRADER PINS AND SEALS	306.23
113390	11/10/2016	FLINNS FLOWERS	SCRUB FOR P.S.	23.39
113391	11/10/2016	FORVILLY CARLEE	BB REFEREE	34.00
113392	11/10/2016	FOUR SEASONS SMALL ENGINE SHOP	REDUCING RINGS	20.91
113393	11/10/2016	GREAT LAKES UTILITIES	MISO SERVICES	21,820.00

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113394	11/10/2016	GUINDON SUSAN	ELECTION	123.25
113395	11/10/2016	HARRIS MARISSA	ELECTION & TRAINING	153.00
113396	11/10/2016	HELLER JENNIFER	ELECTION	160.13
113397	11/10/2016	HESLIP PATRICIA M.	ELECTION	194.25
113398	11/10/2016	HOPKINS NORMA	TRAINING & ELECTION	153.00
113399	11/10/2016	HYDRITE CHEMICAL COMPANY	PLANT CHEMICALS	955.35
113400	11/10/2016	ICMA RETIREMENT TRUST	PLAN 301410 ELECTRICIANS	199.69
113401	11/10/2016	ICMA RETIREMENT TRUST	PSO ICMA-PLAN 307344	1,475.68
113402	11/10/2016	IIMC	APPLICATION FEES-T WEISSERT	140.00
113403	11/10/2016	INDUSTRIAL MAINTENANCE SERVICES	ESC MARKETPLACE TRU 10/28	267,433.37
113404	11/10/2016	IRBY ELECTRICAL DISTRIBUTOR	S009800825.001,S009800825.003,S00980082	4,217.00
113405	11/10/2016	JEFF LAFAVE CONSTRUCTION AND	#3 FACADE WORK	35,215.00
113406	11/10/2016	JUDSON JAMES	ELECTION	131.75
113407	11/10/2016	KEYSTONE AUTOMOTIVE INDUSTRIES	UNDERBODY PAINT	69.45
113408	11/10/2016	KOBAS ELECTRIC COMPANY	70230, 70182, 70217, 69810, 69863	1,225.71
113409	11/10/2016	LAMB JOSH	BB REFEREE	25.50
113410	11/10/2016	LEWIS KATHY	ELECTION & TRAINING	146.63
113411	11/10/2016	MEIERS SIGN SERVICE	VINYL LETTERING	147.25
113412	11/10/2016	MICHIGAN BROADBAND SERVICES	ACCT 0371008297 DDA	153.56
113413	11/10/2016	MILESKI PAMELA	ELECTION & TRAINING	144.50
113414	11/10/2016	MONROE SYSTEMS FOR BUSINESS INC	PRINTER CARTRIDGES	248.50
113415	11/10/2016	NORTH CENTRAL LABORATORIES	TESTING SUPPLIES	218.88
113416	11/10/2016	NORTH SHORE COMPRESSOR AND	055088 AIR COMPRESSOR MAINT	957.24
113417	11/10/2016	NORTHERN MICHIGAN PUBLIC SERVICE ACADEM	REGIS-LAMPI/HOEHN/COPPOCK	225.00
113418	11/10/2016	NORTHERN SCREEN PRINTING	JACKET SCREENPRINTING	188.00
113419	11/10/2016	NORTHWEST PETROLEUM SERVICE	MAINT OF FUEL PUMPS	234.50
113420	11/10/2016	NYE UNIFORM COMPANY	CAP/NAME BAR	121.60
113421	11/10/2016	OFFICE DEPOT	875505792001, 874631890001	95.07
113422	11/10/2016	O'TOOLE JIM	TRAVEL	68.04
113423	11/10/2016	PETERSON CANDACE	ELECTION	121.13
113424	11/10/2016	PETERSON WILLIAM	W/C	382.82
113425	11/10/2016	PHILLIPS WILLIAM	ELECTION & TRAINING	144.50
113426	11/10/2016	POSITIVE PROMOTIONS, INC.	HERO PROGRAM SUPPLIES	1,060.52
113427	11/10/2016	POWER LINE SUPPLY COMPANY	56086210,56086760,56086892,56086529	5,946.31
113428	11/10/2016	POWERPLAN	1594889	721.71
113429	11/10/2016	PRAETORIAN DIGITAL	FIRE RESCUE ACADEMY	2,595.00
113430	11/10/2016	REMY BATTERY	BATTERY	199.98
113431	11/10/2016	RESCO	661576-00	822.32
113432	11/10/2016	RIVERSIDE FORD	ASSEMBLY CHECK	30.86
113433	11/10/2016	SCHROEDER JUDY	ELECTION	144.73
113434	11/10/2016	SHARPE MEGAN	UTILITY REFUND	182.16
113435	11/10/2016	SHEEDLO WALTER	ELECTION	127.50
113436	11/10/2016	SHERWIN WILLIAMS COMPANY	SAVERLUB	8.99
113437	11/10/2016	SNOWAERT TROY	BB REF/TIMEKEEPER	68.00
113438	11/10/2016	ST VINCENT DE PAUL	RAGS	24.00
113439	11/10/2016	STASEWICH JANET	ELECTION	168.00
113440	11/10/2016	STATE OF MICHIGAN	ANNAUL STORAGE TANK CERTIFICATION	261.50
113441	11/10/2016	STATE OF MICHIGAN	OCT SALES & W/H TAX 38-6004679	60,147.69
113442	11/10/2016	STATE OF MICHIGAN - MDEQ	761-8105488	7,940.20
113443	11/10/2016	STEMPKI DUSTIN	TRAVEL REIMBURSEMENT	34.68
113444	11/10/2016	STENBERG BROTHERS INC	79012	2,092.00
113445	11/10/2016	STRAHL DON	HORSE DRAWN WAGON	500.00
113446	11/10/2016	SULLIVAN ANDREA	ELECTION	141.75
113447	11/10/2016	T&T HARDWARE	MONTHLY PURCHASES	132.47
113448	11/10/2016	TELEGRATION INC.	LONG DISTANCE CHARGES	28.51
113449	11/10/2016	THE STORE-SCHIERL COMPANIES	1016993, 1028885, 1017778, 1020751	276.07
113450	11/10/2016	TRACTOR SUPPLY CREDIT PLAN	STALL MAT RUBBER	79.98

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113451	11/10/2016	TRANSUNION RISK AND ALTERNATIVE	ACCT 240484	39.75
113452	11/10/2016	TRUCK EQUIPMENT INC.	713502-00,713351-00,713212-00,713802-00,71	1,595.90
113453	11/10/2016	TRUDGEON SANDY L.	ELECTION	178.50
113454	11/10/2016	UP OFFICE EQUIPMENT SYSTEMS	DOWNSTAIRS COPIER	210.73
113455	11/10/2016	UPPER PENINSULA POWER COMPANY	ACCT 201000006	40.58
113456	11/10/2016	V GROOS AND COMPANY	NEW CORED RADIATOR	1,157.12
113457	11/10/2016	VISA	MONTHLY CHARGES	2,821.56
113458	11/10/2016	VWR INTERNATIONAL LLC	PLANT CHEMICALS	457.74
113459	11/10/2016	WESCO	LED LAMPS	2,100.00
113460	11/10/2016	WISCONSIN CENTRAL LTD.	WIRE CROSSING	30.00
113461	11/10/2016	ZIEGLER BARRY	ELECTION	123.25
113462	11/10/2016	PETERSON WILLIAM	W/C (MISSED FROM 9/15/16)	382.82
Grand Totals:				657,028.86

GL Account	Debit	Credit	Proof
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