

Report Criteria:

Report type: Summary

Check.Check number = 31356-31357,114673-114721

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

Check Number	Check Issue Date	Payee	Description	Amount
31356	03/30/2017	ALERUS FINANCIAL	PLAN 106202	8,683.71
31357	03/30/2017	MISO	MISO ADM	224.97
114673	03/30/2017	A-1 DRAIN CLEANING	PUBLIC SAFETY	315.00
114674	03/30/2017	BAGWELL ROY	UTILITY REFUND	151.75
114675	03/30/2017	BAKER AND TAYLOR COMPANY	BOOKS	14.14
114676	03/30/2017	BORDER STATES ELECTRIC SUPPLY	BAL DUE ON METERS	3,519.00
114677	03/30/2017	COOPER OFFICE EQUIPMENT CO	QTRLY CHARGE -- 2342-01	334.05
114678	03/30/2017	DLP MARQUETTE PHYSICIAN		130.00
114679	03/30/2017	ESCANABA CITY OF	MARY	344.31
114680	03/30/2017	ESCANABA CITY OF	DISPATCHERS PENSION	1,759.22
114681	03/30/2017	ESCANABA, CITY OF	PSO PENSION	43,614.73
114682	03/30/2017	FERGUSON ENTERPRISES INC. #448	PRIMER/COUPLINGS/PVC	23.05
114683	03/30/2017	FOX POWER INC.	526 CALLOUTS	2,465.05
114684	03/30/2017	GALE GROUP	BOOKS	29.68
114685	03/30/2017	GEMPLER'S	SOIL EJECTOR/PROBE	107.93
114686	03/30/2017	HILL ENISHA	UTLITY REFUND	50.52
114687	03/30/2017	ICMA RETIREMENT TRUST	PLAN 301410 ELECTRICIANS	204.07
114688	03/30/2017	ICMA RETIREMENT TRUST	PSO ICMA-PLAN 307344	1,686.63
114689	03/30/2017	INGRAM LIBRARY SERVICES	BOOKS	318.80
114690	03/30/2017	IRBY ELECTRICAL DISTRIBUTOR	METERS	880.00
114691	03/30/2017	KOBAS ELECTRIC COMPANY	71713, 71568	555.62
114692	03/30/2017	KRAUSE POWER ENGINEERING	MONTHLY CONSULTING SERVICES	6,945.57
114693	03/30/2017	LAMAR ADVERTISING	REFUND OF FEES	250.00
114694	03/30/2017	LONG DARCY	TRAVEL REIMB/MGR INTERVIEW	585.64
114695	03/30/2017	MADER NEWS AGENCY INC.	80842	33.60
114696	03/30/2017	MARTIN CRYSTAL	UTILITY REFUND	180.00
114697	03/30/2017	MCMMASTER-CARR SUPPLY COMPANY	FEET OF RUBBER	98.07
114698	03/30/2017	MEL'S LAWN GARDEN & FEED	ICE MELTER	300.00
114699	03/30/2017	MESC	1ST QTR MESC 1121092 000 (DDA)	122.41
114700	03/30/2017	METALCRAFT INC.	METER TAGS	494.46
114701	03/30/2017	MICHIGAN ELECTRIC CO-OP ASSOC	MONTHLY OPTIMIZATION CHARGES	12,102.63
114702	03/30/2017	NELSON ALLEN	UTILITY REFUND	481.52
114703	03/30/2017	NORTH CENTRAL LABORATORIES	WW SUPPLIES	50.34
114704	03/30/2017	OFFICE DEPOT	TISSUE/TAPE	81.04
114705	03/30/2017	PACIFIC TELEMANGEMENT SERVICES	CITY HALL/LIBRARY	50.00
114706	03/30/2017	PETERSON WILLIAM	W/C	382.82
114707	03/30/2017	PITNEY BOWES	MAINTENANCE AGREEMENTS	694.11
114708	03/30/2017	POWER LINE SUPPLY COMPANY	BAL DUE ON 56099030	200.96
114709	03/30/2017	RESCO	673172-01	700.59
114710	03/30/2017	STANDARD ELECTRIC COMPANY	2166843-02, 2167557-00	756.65
114711	03/30/2017	STAPLES CREDIT PLAN	MONTHLY PURCHASES	122.02
114712	03/30/2017	STATE OF MICHIGAN	DDA 1ST QTR W/H 38-2903754	262.12
114713	03/30/2017	STATEWIDE REAL ESTATE	UTILITY REFUND-1015 8TH AVE SO	93.61
114714	03/30/2017	TELNET WORLDWIDE INC.	CORP001029	502.39
114715	03/30/2017	TRACHTE INC.	NORTH SUB CONTROL BLDG PYMT 1	48,270.40
114716	03/30/2017	UPS STORE	3500	96.23
114717	03/30/2017	VACUUM, PUMP & COMPRESSOR INC.	FILTER KIT	247.97
114718	03/30/2017	VISA	MONTHLY CHARGES	4,741.36
114719	03/30/2017	WALMART COMMUNITY GEGRB	MONTHLY CHARGES	422.83
114720	03/30/2017	YOST WILLIAM	TRAVEL REIMB/MGR INTERVIEW	183.37
114721	03/30/2017	YOUNG, KEVIN	UTILITY ACCT REFUND	450.00

Check Number	Check Issue Date	Payee	Description	Amount
Grand Totals:				<u>145,314.94</u>

GL Account	Debit	Credit	Proof
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