

## Report Criteria:

Report type: Summary

Check.Check number = 31190-31191,110553-110630

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

Check Number	Check Issue Date	Payee	Description	Amount
31190	03/03/2016	ALERUS FINANCIAL	PLAN 106202	7,081.29
31191	03/03/2016	MISO	MISO ADM	270.75
110553	03/03/2016	AIRGAS USA, LLC.	9048661697	232.81
110554	03/03/2016	ANDERSON COMMUNICATIONS	VHS WITH BATTERIES	559.00
110555	03/03/2016	ATHENAEUM LLC	1116 ARCHIVE WORK	1,329.00
110556	03/03/2016	BAKER AND TAYLOR COMPANY	BOOKS	25.27
110557	03/03/2016	BARRON, CJ	BB TIMEKEEPER	170.00
110558	03/03/2016	BARTOL KEVIN L	UTILITY REFUND	197.00
110559	03/03/2016	BELL EQUIPMENT COMPANY	PADDLE ASSEMBLY/PLATE ACTUATOR	2,827.58
110560	03/03/2016	BERTRANDS	NAME BADGE	29.90
110561	03/03/2016	BRYANT KAYLA	UTILITY REFUND	202.04
110562	03/03/2016	CHARTER COMMUNICATIONS	PS/CC/ELECT/WTR/PW/DDA	508.66
110563	03/03/2016	CLOVERLAND PAPER COMPANY	110827	271.40
110564	03/03/2016	CMP DISTRIBUTORS, INC.	GLOCK SEMI AUTO PISTOL & HOLSTER	449.00
110565	03/03/2016	COCA COLA BOTTLING COMPANY	CIVIC CTR CONCESSION	191.88
110566	03/03/2016	COOPER OFFICE EQUIPMENT CO	ELECTRIC COPIER	143.00
110567	03/03/2016	DEPT. OF HUMAN SERVICES	UTIL REF-DION SEYMOUR	356.53
110568	03/03/2016	DRIFTWOOD MOBILE	229271, 230801	58.22
110569	03/03/2016	DSTECH	BACKUP/STREAMING	80.00
110570	03/03/2016	DTE ENERGY	ELECT/CC/PW/CONCESSIONS	3,737.22
110571	03/03/2016	ELCOM SYSTEMS	MICS FOR PS VEH	394.59
110572	03/03/2016	ESCANABA CITY OF	DISPATCHERS PENSION	1,412.42
110573	03/03/2016	ESCANABA, CITY OF	PENSION CONTRIBUTION	37,018.54
110574	03/03/2016	FASTENAL COMPANY	FEB PURCHASES	1,135.99
110575	03/03/2016	FLEET MAINTENANCE	24015	351.28
110576	03/03/2016	FRAZER MECHANICAL	SUMP PUMP REPAIRS	210.00
110577	03/03/2016	GALE GROUP	BOOKS	121.50
110578	03/03/2016	GRAINGER	LEVEL METER	170.12
110579	03/03/2016	HAWKINS, INC.	CHLORINE	624.75
110580	03/03/2016	HIAWATHA CHEF SUPPLY	515950, 515962	212.02
110581	03/03/2016	ICMA RETIREMENT TRUST	PLAN 301410 ELECTRICIANS	124.90
110582	03/03/2016	ICMA RETIREMENT TRUST	PSO ICMA-PLAN 307344	936.97
110583	03/03/2016	INGRAM LIBRARY SERVICES	BOOKS-SEE ATTACHED	1,569.56
110584	03/03/2016	KOBAS ELECTRIC	MONTHLY PURCHASES	1,624.72
110585	03/03/2016	MADER NEWS AGENCY INC.	84507	33.60
110586	03/03/2016	MEIERS SIGN SERVICE	CAR DECAL	341.20
110587	03/03/2016	MEMORIAL METHODIST	UTIL REF-REBECCA BULLARD	36.83
110588	03/03/2016	MENARDS INC	MONTHLY PURCHASES	471.33
110589	03/03/2016	MEYETTE JOSHUA	TRAVEL REIMB	36.00
110590	03/03/2016	MI POLICE EQUIP CO DISTR.	BLACKHAWK HOLSTER	109.00
110591	03/03/2016	MICHIGAN ELECTRIC CO-OP ASSOC	MONTHLY FEES	15,746.41
110592	03/03/2016	MINING JOURNAL	ANNUAL RENEWAL FOR LIBRARY	353.60
110593	03/03/2016	MPOWER TECHNOLOGIES INC.	ANNUAL SOFTWARE MAINT	2,750.00
110594	03/03/2016	MSC INDUSTRIAL	VESTS	266.25
110595	03/03/2016	NORTHERN PLUMBING & HEATING	ES01376210-001, ES01380312-001	187.18
110596	03/03/2016	NYE UNIFORM COMPANY	542840, 507841	124.68
110597	03/03/2016	OFFICE DEPOT	MONTHLY PURCHASES	372.51
110598	03/03/2016	PACIFIC TELEMANGEMENT SERVICES	CITY HALL	50.00
110599	03/03/2016	PETERSON WILLIAM	W/C	414.72
110600	03/03/2016	PITNEY BOWES	QTLY METER RENTAL	694.10
110601	03/03/2016	POWERPLAN	1447763, 1448110	771.57
110602	03/03/2016	PRIME SUPPLY CO.	STREET LIGHTS	5,880.00

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110603	03/03/2016	QUILL CORPORATION	P S OFFICE SUPPLIES	202.34
110604	03/03/2016	REBH KEVIN	UTILITY REFUND	84.29
110605	03/03/2016	RENT-A-FLASH OF WISCONSIN INC.	LETTERS FOR ROAD SIGNS	148.41
110606	03/03/2016	RESCO	HOODED SWEATSHIRTS	307.53
110607	03/03/2016	RKCOM WEB DESIGN	DDA CHRISTMAS PARADE	20.00
110608	03/03/2016	SCHIERL SALES CORP.	FUEL FOR TRUCK 43	80.00
110609	03/03/2016	SHERWIN WILLIAMS COMPANY	PAINT	23.44
110610	03/03/2016	SO'S CUSTOM TAILOR & CLEANING	10308, 10297	31.00
110611	03/03/2016	SPIRITO FRANK J	UTILITY REFUND	199.48
110612	03/03/2016	ST CHARLES CATHOLIC	UTIL REF-REBECCA BULLARD	51.57
110613	03/03/2016	STAPLES	1496056461, 1496425011	51.97
110614	03/03/2016	SUPERIORLAND LIBRARY COOPERATIVE	SUBSCRIPTION RENEWAL	1,075.00
110615	03/03/2016	THE LIBRARY NETWORK	MICH RESIDENTIAL CODE BOOK	125.75
110616	03/03/2016	TOURANGEAU SAMANTHA K	UTILITY REFUND	3.58
110617	03/03/2016	TRACTOR SUPPLY COMPANY	D RING	6.99
110618	03/03/2016	TRUCK EQUIPMENT INC.	WHEEL STUDS AND NUTS	55.00
110619	03/03/2016	TRUENORTH COMMUNITY SERVICES	UTIL REF-SHEENA KING	411.33
110620	03/03/2016	TRUENORTH COMMUNITY SERVICES	UTIL REF-REBECCA BULLARD	46.66
110621	03/03/2016	TUMBLEWEED PRESS, INC.	SUBSCRIPTION	499.00
110622	03/03/2016	UNIQUE MANAGEMENT SERVICES	PLACEMENTS	53.70
110623	03/03/2016	UNITED STATES POSTMASTER	BOX RENT	400.00
110624	03/03/2016	UP FILTRATION SUPPLY COMPANY	FILTERS FOR AIR SYSTEM	153.12
110625	03/03/2016	UPHS - MARQUETTE OCCUPATIONAL MEDICINE		130.00
110626	03/03/2016	UPPER PENINSULA REGION OF LIBRARY COOP.	MMBRSHIP 10/1/15-9/30/16	40.00
110627	03/03/2016	UPS STORE	SHIPPING TO KUSTOM SIGNALS	40.25
110628	03/03/2016	US BANK	TOUCH PAD	3,157.77
110629	03/03/2016	VERMOTE BARBARA	UTILITY REFUND	142.90
110630	03/03/2016	WALMART COMMUNITY GEGRB	8140, 8390	228.86
Grand Totals:				101,036.83

GL Account	Debit	Credit	Proof
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