

Report Criteria:

Report type: Summary

Check.Check number = 31138-31139,109284-109344

Check.Type = {<>} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31138	10/29/2015	ALERUS FINANCIAL	PLAN 106472	7,364.35
31139	10/29/2015	MISO	MISO ADM	207.47
109284	10/29/2015	STATE OF MICHIGAN	SAMPLE TESTING	2,090.00
109285	10/29/2015	ANDERSON COMMUNICATIONS	P S SERVICE SPEAKER MIC	72.00
109286	10/29/2015	ANDERSON TACKMAN AND COMPANY	PROGRESS BILLING FOR AUDIT	14,000.00
109287	10/29/2015	AT&T U-VERSE	DDA ACCT 116942581	45.00
109288	10/29/2015	ATC	INSTALL 3-WAY GOAB SWITCH	154,655.91
109289	10/29/2015	BORDER STATES ELECTRIC SUPPLY	FUSES	3,975.55
109290	10/29/2015	CHARTER COMMUNICATIONS	DDA	137.63
109291	10/29/2015	CHATFIELD MACHINE COMPANY	ROOF LADDER PROJECT	142.58
109292	10/29/2015	CLOVERLAND PAPER COMPANY	109459, 109611	216.37
109293	10/29/2015	CONNORS ASHLEY	UTILITY REFUND	103.77
109294	10/29/2015	COOPER OFFICE EQUIPMENT CO	DDA QTRLY BILLING	503.99
109295	10/29/2015	DLP MARQUETTE PHYSICIAN PRACTICE	CHRISTENSEN/RACICOT	410.00
109296	10/29/2015	DSTECH	REPLACEMENT BATTERY	295.00
109297	10/29/2015	DTE ENERGY	ELECT/PW/CC/PS/ROYCE	1,035.72
109298	10/29/2015	ENVIRONMENTAL RESOURCE ASSO	WATER TESTING SUPPLIES	408.89
109299	10/29/2015	ESCANABA CITY OF	MARY	286.31
109300	10/29/2015	ESCANABA CITY OF	DDA UTILITIES	117.68
109301	10/29/2015	ESCANABA CITY OF	DISPATCHERS PENSION	1,473.03
109302	10/29/2015	ESCANABA HIGH SCHOOL	HIGH SCHOOL YEARBOOK	65.00
109303	10/29/2015	ESCANABA, CITY OF	PENSION CONTRIBUTION	35,690.67
109304	10/29/2015	ETNA SUPPLY	S101553995.003	4,417.10
109305	10/29/2015	FLEET MAINTENANCE	23284, 23289	816.40
109306	10/29/2015	FRAZER MECHANICAL	1945, 1950	3,526.71
109307	10/29/2015	HYDRITE CHEMICAL COMPANY	CHLORINE	1,140.00
109308	10/29/2015	ICMA RETIREMENT TRUST	PLAN 301410 (PSO/ELECT)	632.53
109309	10/29/2015	IDEXX DISTRIBUTION CORP.	COMPARATOR	39.76
109310	10/29/2015	JOHNSON CONTROLS INC.	BOILER TESTING	1,644.33
109311	10/29/2015	KOBAS ELECTRIC	SEPT PURCHASES	266.05
109312	10/29/2015	MCMASTER-CARR SUPPLY COMPANY	SLEEVES & DRILL BITS	638.50
109313	10/29/2015	MEIERS SIGN SERVICE	32011	53.00
109314	10/29/2015	MICHIGAN DEPT OF TRANSPORTATION	TRAFFIC SIGNAL MAINT	1,083.68
109315	10/29/2015	MOTION INDUSTRIES	BEARINGS	141.45
109316	10/29/2015	MUNICIPAL CODE CORPORATION	ANNUAL WEB HOSTING	650.00
109317	10/29/2015	MUNIMETRIX SYSTEMS CORPORATION	CLERKS SOFTWARE SUPPORT	499.00
109318	10/29/2015	MUTUAL OF OMAHA	NOV PREMIUM	656.27
109319	10/29/2015	NASER OIL COMPANY	PREMIUM FUEL	4.11
109320	10/29/2015	NORTH SHORE ANALYTICAL INC.	INFLUENT & EFFLUENT	513.00
109321	10/29/2015	NORTH SHORE COMPRESSOR AND	P S MAINT CALL	972.50
109322	10/29/2015	NORTHERN MACHINING & REPAIR	CRANE INSPECTION	950.00
109323	10/29/2015	NORTHGATE EQUIPMENT AND SALES	FUEL FILTERS	80.80
109324	10/29/2015	OFFICE DEPOT	MONTHLY PURCHASES	1,046.64
109325	10/29/2015	PACIFIC TELEMANGEMENT SERVICES	MONTHLY CHARGE	50.00
109326	10/29/2015	PAYNE & DOLAN INC	ASPHALT	991.87
109327	10/29/2015	PETERSON WILLIAM	W/C	414.72
109328	10/29/2015	POMASL FIRE EQUIPMENT	VALVE KIT	383.59
109329	10/29/2015	POWER LINE SUPPLY COMPANY	WIRE	1,340.00
109330	10/29/2015	PRIME SUPPLY CO.	BULBS FOR P S	289.59
109331	10/29/2015	RIVERSIDE CHEVROLET	5056377-1 REPAIR PARTS	449.30
109332	10/29/2015	STAPLES	SEPT/OCT	340.98
109333	10/29/2015	STATE OF MICHIGAN	W/C	392.82

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109334	10/29/2015	STENBERG BROTHERS INC	76506	1,845.50
109335	10/29/2015	TAYLOR AMANDA	UTILITY REFUND	131.97
109336	10/29/2015	TELNET WORLDWIDE INC.	CORP001029	539.60
109337	10/29/2015	THOMSON REUTERS - WEST	MONTHLY CHARGE	348.00
109338	10/29/2015	TROUTMAN SANDERS LLP	SEPT SERVICES	5,148.35
109339	10/29/2015	U P CONCRETE PIPE COMPANY	66278, 66299, 66146	6,653.64
109340	10/29/2015	UP LAB TESTING	SCREENINGS	125.00
109341	10/29/2015	USA BLUEBOOK	777584	1,981.50
109342	10/29/2015	V GROOS AND COMPANY	RADIATOR REPAIRS	82.15
109343	10/29/2015	VISA	SEPT/OCT	9,205.41
109344	10/29/2015	WALMART COMMUNITY GEGRB	SEPT/OCT	482.42
Grand Totals:				274,265.16

GL Account	Debit	Credit	Proof
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