

## Report Criteria:

Report type: Summary

Check.Check number = 31142-31145,109412-109501

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

Check Number	Check Issue Date	Payee	Description	Amount
31142	11/12/2015	ALERUS FINANCIAL	PLAN 106202	7,789.13
31143	11/12/2015	ATC	MONTHLY WIRE	104,387.02
31144	11/12/2015	MERS WIRES	OCT DB	111,286.00
31145	11/12/2015	MISO	MISO ADM	38,460.42
109412	11/12/2015	41 LUMBER	TREATED BOARDS	153.60
109413	11/12/2015	ACC PLANNED SERVICE INC.	15497 SERIVCE CALLS	357.25
109414	11/12/2015	ACCURATE SUSPENSION WAREHOUSE	REAR SPRINGS	2,203.61
109415	11/12/2015	AHLIN JUNE	ELECTION	120.00
109416	11/12/2015	AMERICAN TEST CENTER	ANNUAL FIRE TRUCK TESTING	1,640.00
109417	11/12/2015	ANDERSON COMMUNICATIONS	HANDHELD	175.50
109418	11/12/2015	ANDERSON, ERIC	UTILITY REFUND	152.43
109419	11/12/2015	APSEY LILA	ELECTION	116.00
109420	11/12/2015	AT&T	BEACH	28.04
109421	11/12/2015	AT&T LONG DISTANCE	LONG DISTANCE	72.29
109422	11/12/2015	BENNETT DIANE	ELECTION	155.00
109423	11/12/2015	BERTRANDS	CUE REPAIR	31.50
109424	11/12/2015	BLOOM SLUGGETT MORGAN	14727	891.00
109425	11/12/2015	BRUCE MUNICIPAL EQUIPMENT INC.	ENGINE FAN	520.54
109426	11/12/2015	BS&A SOFTWARE	ANNUAL SUPPORT TAX PROGRAM	4,129.00
109427	11/12/2015	CARQUEST	MONTHLY PURCHASES	1,110.76
109428	11/12/2015	CHATFIELD MACHINE/NAPA	OCTOBER PURCHASES	724.60
109429	11/12/2015	COCA COLA BOTTLING COMPANY	CITY HALL	93.80
109430	11/12/2015	CUMMINS NPOWER, LLC	GEAR FLY WHEEL RING	99.56
109431	11/12/2015	CUPPAD	2016 MEMBERSHIP DUES	2,523.00
109432	11/12/2015	D.A. MACPHERSON, INC.	PLOW AND GRADER BLADES	2,414.58
109433	11/12/2015	DAILY PRESS	OCT ADV	1,389.75
109434	11/12/2015	DAVIS CAROL	ELECTION	54.00
109435	11/12/2015	DEGRAND, REARDON & HALL, P.C.	MONTHLY SERVICES	4,250.00
109436	11/12/2015	DENNY BARBARA	ELECTION	120.00
109437	11/12/2015	DLP MARQUETTE PHYSICIAN PRACTICE	EMPLOYMENT PHYSICALS	856.00
109438	11/12/2015	DRUG SCREENS PLUS	OCT 2015 -- ACCT 509	132.00
109439	11/12/2015	ESCANABA CITY OF	MARY	535.12
109440	11/12/2015	ESCANABA CITY OF	DISPATCHERS PENSION	1,493.54
109441	11/12/2015	ESCANABA VETERINARY CLINIC	EXAM/VACINATIONS FOR DAG	39.00
109442	11/12/2015	ESCANABA, CITY OF	PSO PENSION	36,106.99
109443	11/12/2015	FASTENAL COMPANY	OCT PURCHASES	861.37
109444	11/12/2015	FLATH DELORES	ELECTION	120.00
109445	11/12/2015	FLEET MAINTENANCE	23206 DRIVABILITY DIAGNOSTICS	2,084.47
109446	11/12/2015	FOUR SEASONS SMALL ENGINE SHOP	OIL	13.14
109447	11/12/2015	GRACE CHURCH	UTILITY DEP REF-DANIEL BURCH	45.58
109448	11/12/2015	GUINDON SUSAN	ELECTION	112.00
109449	11/12/2015	HESLIP PATRICIA M.	ELECTION	150.00
109450	11/12/2015	ICMA RETIREMENT TRUST	PLAN 301410 (PSO/ELECT)	632.25
109451	11/12/2015	IRBY ELECTRICAL DISTRIBUTOR	LIGHTS	5,300.00
109452	11/12/2015	JOHNSON JUDITH	ELECTION	116.00
109453	11/12/2015	JOHNSTON PRINTING	TRAINING MANUAL	40.00
109454	11/12/2015	JOSLIN, LUCAS	UTILITY DEPOSIT REFUND	303.04
109455	11/12/2015	KARCZ UTILITY SERVICES, LLC	POLE INSPECTION	11,999.00
109456	11/12/2015	L J ROSS ASSOCIATES	ACCT 100701/H SZUKALOWSKI	13.92
109457	11/12/2015	LAMPI JEFF	JULY-OCT TRAVEL REIMB	658.66
109458	11/12/2015	LEXISNEXIS MATTHEW BENDER	HANDBOOK	109.53
109459	11/12/2015	MARENGER, KEITH	CELL PHONE REIMB 10/27-12/31/15	75.33

Check Number	Check Issue Date	Payee	Description	Amount
109460	11/12/2015	MERIT NETWORK, INC.	SERVICE 7/1/15--6/30/16	8,614.00
109461	11/12/2015	MICHIGAN ASSOCIATION OF CHIEFS OF POLICE	JOB POSTING	50.00
109462	11/12/2015	MICHIGAN STATE POLICE	SOR REGISTRATIONS	30.00
109463	11/12/2015	MICHIGAN WISCONSIN SPRING AND	SALTER REPAIRS	1,291.44
109464	11/12/2015	MR TIRE	TIRES	1,448.20
109465	11/12/2015	MYSCOUTDAY LLC	FIELD NETTING	2,964.54
109466	11/12/2015	NASER OIL COMPANY	FUEL	44.00
109467	11/12/2015	NOBLE, MARILYN	ELECTION	118.00
109468	11/12/2015	NORTHERN MACHINING & REPAIR	42358, 42356	2,137.46
109469	11/12/2015	NORTHERN SCREEN PRINTING	JACKET LETTERING	112.00
109470	11/12/2015	NORTHGATE EQUIPMENT AND SALES	123486 BEARING/CABLE/BLADE	144.61
109471	11/12/2015	O'REILLY AUTOMOTIVE, INC.	MTT SUMMER TAX REFUND 051-420-2930-1	2,148.67
109472	11/12/2015	PAYNE & DOLAN INC	1386005	205,856.20
109473	11/12/2015	PETERSON CANDACE	ELECTION	112.00
109474	11/12/2015	PETERSON WILLIAM	W/C	414.72
109475	11/12/2015	POMP'S TIRE SERVICE, INC.	100076656	258.72
109476	11/12/2015	POWERPLAN	REBUILT WATER PUMP	640.86
109477	11/12/2015	PRIME SUPPLY CO.	FUSESW	194.00
109478	11/12/2015	REMY BATTERY	BATTERY/WIRE CABLE ASSY	92.98
109479	11/12/2015	RENT-A-FLASH OF WISCONSIN INC.	STOP SIGNS	525.47
109480	11/12/2015	RIVERSIDE CHEVROLET	5056517, 5056377	764.12
109481	11/12/2015	ROTARY CLUB OF ESCANABA	OCT DUES	52.00
109482	11/12/2015	SCHROEDER JUDY	ELECTION	54.00
109483	11/12/2015	SCHULTZ EQUIPMENT & PARTS CO.	BREAKER CIRCUIT	11.85
109484	11/12/2015	SERWE IMPLEMENT MUNICIPAL SALES CO	BALL BEARING	120.33
109485	11/12/2015	STASEWICH JANET	ELECTION	155.00
109486	11/12/2015	STATE OF MICHIGAN	CERT-D NORDEN/K DUBORD	475.00
109487	11/12/2015	STATE OF MICHIGAN	DDA OCT W/H 38-2903754	258.86
109488	11/12/2015	STATE OF MICHIGAN	OCT SLS & W/H 38-6004679	67,738.12
109489	11/12/2015	STROPICH OIL COMPANY	FUEL TRANSFER	326.16
109490	11/12/2015	SULLIVAN ANDREA	ELECTION	67.50
109491	11/12/2015	TRANS UNION LLC	MEMBERSHIP DUES	60.00
109492	11/12/2015	TRANSUNION RISK AND ALTERNATIVE	OCT	24.00
109493	11/12/2015	TRUCK EQUIPMENT INC.	661833-00, 662615-00, 661708-00	737.45
109494	11/12/2015	TRUSGEON, SANDY	ELECTION	126.00
109495	11/12/2015	UNITED EVANGELICAL COVENANT CHURCH	UTILITY REFUND-DANIEL BURCH	45.58
109496	11/12/2015	UP OFFICE EQUIPMENT SYSTEMS	UPSTAIRS COPIEER USAGE	177.62
109497	11/12/2015	USA BLUEBOOK	CAUTION BLUE PAINT	136.54
109498	11/12/2015	WISCONSIN CENTRAL LTD.	WIRE CROSSING OVERHEAD	30.00
109499	11/12/2015	WISCONSIN MICHIGAN PHYSICIANS	[REDACTED]	186.39
109500	11/12/2015	WRIGHT KELLY	MILEAGE REIMB	489.90
109501	11/12/2015	ZIEGLER BARRY	ELECTION	145.00
Grand Totals:				646,624.61

GL Account	Debit	Credit	Proof
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