

## Report Criteria:

Report type: Summary

Check.Check number = 31148-31149,109584-109628

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

Check Number	Check Issue Date	Payee	Description	Amount
31148	11/25/2015	ALERUS FINANCIAL	PLAN 106202	7,550.01
31149	11/25/2015	MISO	MISO ADM	437.16
109584	11/25/2015	ANDERSON COMMUNICATIONS	EARPIECE	55.00
109585	11/25/2015	AT&T	CITY HALL ELEVATOR	83.21
109586	11/25/2015	BAKER AND TAYLOR COMPANY	2031308369	53.62
109587	11/25/2015	BONIFAS FINE ART CENTER	MUSIC MONDAYS SPONSORSHIP	2,403.00
109588	11/25/2015	C2AE	ST MANDATED WTR SYS CAP IMPROV PLA	6,442.40
109589	11/25/2015	CHARTER COMMUNICATIONS	NOV-DEC	30.49
109590	11/25/2015	COOPER OFFICE EQUIPMENT CO	QTRLY CHARGE	62.92
109591	11/25/2015	DTE ENERGY	CIVIC CTR/P.S.	1,642.93
109592	11/25/2015	ENVIRONMENTAL RESOURCES MGMT	CLIENT PO 15015	1,205.00
109593	11/25/2015	ESCANABA CITY OF	DISPATCHERS PENSION	1,825.43
109594	11/25/2015	ESCANABA, CITY OF	PSO PENSION	39,311.67
109595	11/25/2015	ETNA SUPPLY	INVENTORY ITEMS	2,044.02
109596	11/25/2015	ETTENHOFFER, TONYA	CHRISTMAS PARADE	1,000.00
109597	11/25/2015	GALE GROUP	56646639	349.10
109598	11/25/2015	HACH CHEMICAL COMPANY	PHOSPHORUS	400.30
109599	11/25/2015	HYDRITE CHEMICAL COMPANY	CHLORINE	1,140.00
109600	11/25/2015	ICMA RETIREMENT TRUST	PLAN 301410 (PSO/ELECT)	649.82
109601	11/25/2015	INDEPENDENT ROOFING & SIDING	FIRESTONE LAP SEALANT	8.15
109602	11/25/2015	INGRAM LIBRARY SERVICES	BOOKS-SEE ATTACHED	3,046.19
109603	11/25/2015	JACK DOHENY SUPPLIES	VACTOR SEWER TRUCK REPAIRS	6,567.40
109604	11/25/2015	JACKI'S	WINTER DANCE	510.00
109605	11/25/2015	JOURNAL SENTINEL INC.	SUBSCRIPTION	435.65
109606	11/25/2015	KENT ADHESIVE PRODUCTS CO.	BOOK SUPPLIES	134.20
109607	11/25/2015	MADER NEWS AGENCY INC.	58681, 60270, 60274	67.20
109608	11/25/2015	MEL'S LAWN GARDEN & FEED	59709,60212,59917,60011,60211	169.24
109609	11/25/2015	NORTH CENTRAL LABORATORIES	TESTING SUPPLIES	633.59
109610	11/25/2015	NU-WAY CLEANERS	FIRE SUIT CLEANING	27.00
109611	11/25/2015	NYE UNIFORM COMPANY	532471, 509032, 501559	421.95
109612	11/25/2015	PETERSON JEANETTE	TRAVEL REIMB	462.30
109613	11/25/2015	PETERSON WILLIAM	W/C	483.02
109614	11/25/2015	POMASL FIRE EQUIPMENT	61186, 61188, 61187	2,827.06
109615	11/25/2015	PRIME SUPPLY CO.	SOW CORD/ROMEX CONN	141.01
109616	11/25/2015	REVIEW WORKS		77.96
109617	11/25/2015	STATE OF MICHIGAN - MDEQ	TREATMENT PLANT RENEWALS	380.00
109618	11/25/2015	STROPICH OIL COMPANY	HYDRAULIC OIL	541.00
109619	11/25/2015	SUPERIORLAND LIBRARY COOPERATIVE	SUBSCRIPTION RENEWAL	509.25
109620	11/25/2015	TERRAZZO CREATIONS & RENEWAL	LATE PYMT/DIGESTER	430.35
109621	11/25/2015	TROUTMAN SANDERS LLP	PROFESSIONAL SERVICES	9,010.00
109622	11/25/2015	UNIQUE MANAGEMENT SERVICES	PLACEMENTS	44.75
109623	11/25/2015	UNITED STATES POSTMASTER	UTILITY ACCOUNT	1,913.97
109624	11/25/2015	UPPER PENINSULA REGION OF LIBRARY COOP.	1171 MAINTENANCE	1,020.99
109625	11/25/2015	UPS	NOV SHIPPING	26.70
109626	11/25/2015	UPSET	SALE OF GWINN PROPERTY	21,767.62
109627	11/25/2015	VERIZON WIRELESS - LERT B	150263766	100.00
109628	11/25/2015	XEROX CORPORATION	QTRLY COPIER (TAX EXEMPT)	97.52
Grand Totals:				118,540.15