

## Report Criteria:

Report type: Summary

Check.Check number = 31152-31156,109691-109789

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

Check Number	Check Issue Date	Payee	Description	Amount
31152	12/10/2015	ALERUS FINANCIAL	PLAN 106202	8,408.53
31153	12/10/2015	ALERUS FINANCIAL	HEALTH CARE SVG PLAN 300836--MIKE DE	.00 V
31154	12/10/2015	ATC	MONTHLY WIRE	104,387.02
31155	12/10/2015	MERS WIRES	NOV MERS	110,368.55
31156	12/10/2015	MISO	MISO ADM	228.47
109691	12/10/2015	STATE OF MICHIGAN	DRINKING WATE CERT	2,551.87
109692	12/10/2015	41 LUMBER	ROUND PINE FOR FLAGS	95.20
109693	12/10/2015	ALBRECHT, JOLEEN	BAND 9/5	31.06
109694	12/10/2015	ALERUS FINANCIAL	HEALTH CARE SVG PLAN 300836-██████████	4,532.35
109695	12/10/2015	ANDERS COMPANY	PW 903 REFUND	639.66
109696	12/10/2015	APPLE OFFICE PRODUCTS	DDA SUPPLIES	128.46
109697	12/10/2015	AT&T LONG DISTANCE	NOV LONG DISTANCE	75.38
109698	12/10/2015	BENOITS GLASS & LOCK	KEYS FOR RECREATION	6.36
109699	12/10/2015	BICHLER GRAVEL & CONCRETE	CEMENT FOR WTR DEPT	123.89
109700	12/10/2015	BITTNER EXCAVATING	PW 908 REFUND	903.31
109701	12/10/2015	BLOOM SLUGGETT MORGAN	NOV SERVICES	4,284.79
109702	12/10/2015	BUTTS, PAUL	UTILITY REFUND	157.94
109703	12/10/2015	CASSELL BRUCE	BAND 9/5--12/5	124.24
109704	12/10/2015	CB&I INC.	WATER TOWER DRAWINGS	800.00
109705	12/10/2015	CHARTER COMMUNICATIONS	CITY HALL	51.12
109706	12/10/2015	CHOWN JOHN	BAND 9/5--12/5	93.18
109707	12/10/2015	COCA COLA BOTTLING COMPANY	CITY HALL VENDING	93.80
109708	12/10/2015	CONNEY SAFETY	COLD PACKS	206.85
109709	12/10/2015	CTAM INC.	CABLE TIES	115.68
109710	12/10/2015	DAILY PRESS	109433	1,116.41
109711	12/10/2015	DAVIS WANIC LAND SURVEYORS PC	ROW-16TH AVE NO	145.00
109712	12/10/2015	DELTA COUNTY CHAMBER	BLDRS EXCHANE-BLUEPRINT COPIES	25.00
109713	12/10/2015	DELTA FENCE COMPANY	FENCE & GATE @ P.S.	3,068.67
109714	12/10/2015	DELTA FORCE DIGITAL SURVEILLANCE	SECURITY AT POWER PLANT	7,392.00
109715	12/10/2015	DELTA SOLID WASTE MANAGEMENT	NOV SERVICES	18,228.10
109716	12/10/2015	DEMCO	BOOK REPAIR SUPPLIES	104.32
109717	12/10/2015	DEROUIN, MICHELLE M	UTILITY ACCT REFUND	22.34
109718	12/10/2015	DEWAR, MICHAEL D.	OVERPYMT OF TAXES REFUND	346.73
109719	12/10/2015	DLP MQT PHYSICIAN PRACTICES, INC.	MIW-2608821 ██████████	229.44
109720	12/10/2015	DTE ENERGY	DDA ACCT 4574 899 0001 1	73.02
109721	12/10/2015	ESCANABA CITY OF	DDA UTILITIES	41.88
109722	12/10/2015	ESCANABA CITY OF	DISPATCHERS PENSION	1,819.09
109723	12/10/2015	ESCANABA STEAM LAUNDRY	NOV CLEANING	288.95
109724	12/10/2015	ESCANABA, CITY OF	PSO PENSION	48,162.84
109725	12/10/2015	FAIR SHARON	BAND 9/5-12/5	93.18
109726	12/10/2015	FASTENAL COMPANY	MONTHLY PURCHASES	269.48
109727	12/10/2015	FEI-ESCANABA #451	TOILET SEATS (TAX EXEMPT)	57.14
109728	12/10/2015	FIVE BROTHERS MORTGAGE CO	UTILITY REFUND	184.84
109729	12/10/2015	FLEET MAINTENANCE	23424, 23471, 23495, 23484	1,504.79
109730	12/10/2015	GLADSTONE, CITY OF	SEWER CLEANING 9/11 & 9/16	1,001.84
109731	12/10/2015	GLEASON BRAD	BAND 9/5-12/5	124.24
109732	12/10/2015	HELLBERG JOSEPH	BAND 9/5-12/5	62.12
109733	12/10/2015	HENDERSON PATRICK	BAND 9/5-12/5	93.18
109734	12/10/2015	HIAWATHA CHEF SUPPLY	514734 (LESS CREDIT ON ACCT)	178.96
109735	12/10/2015	ICMA RETIREMENT TRUST	PLAN 301410 (PSO/ELECT)	753.43
109736	12/10/2015	ID CARDS UNLIMITED	LIBRARY ID CARDS	938.80
109737	12/10/2015	INGRAM LIBRARY SERVICES	BOOKS-SEE ATTACHED	326.50

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109738	12/10/2015	KANERVA MELANIE	UTILITY ACCT REFUND	49.98
109739	12/10/2015	KENT ADHESIVE PRODUCTS CO.	BOOK MATERIALS	54.18
109740	12/10/2015	LAKESTATE INDUSTRIES	SHREDDING	71.28
109741	12/10/2015	LASNOSKI JOE	BAND 9/5-12/5	31.06
109742	12/10/2015	LYNCH JANE	BAND 9/5-12/5	93.18
109743	12/10/2015	LYNCH PHILIP B	BAND 9/5-12/5	31.06
109744	12/10/2015	LYNCH, ELIZABETH	BAND 9/5-12/5	31.06
109745	12/10/2015	MAKOSKY DENISE	BAND 9/5-12/5	31.06
109746	12/10/2015	MALMSTEN BRIAN	BAND 9/5-12/5	31.06
109747	12/10/2015	MICHIGAN BROADBAND SERVICES	DDA BROADBAND SERVICES	153.64
109748	12/10/2015	NBS CALIBRATIONS	97969	560.00
109749	12/10/2015	NORDIN DAVID M	BAND 9/5-12/5	62.12
109750	12/10/2015	NORTHEAST WISCONSIN TECHNICAL COLLEGE	EMERGENCY DISPATCH COURSE	439.35
109751	12/10/2015	NYBERG ANDERS	BAND 9/5-12/5	93.18
109752	12/10/2015	NYE UNIFORM COMPANY	TURTLENECK-D WIND	81.53
109753	12/10/2015	OGREN CHRISTOPHER	BAND 9/5-12/5	31.06
109754	12/10/2015	OGREN SYDNEY	BAND 9/5-12/5	31.06
109755	12/10/2015	OLSON'S LAWNSCAPE	CLEANUP 823 2ND AVE SO	156.50
109756	12/10/2015	OWENS MICHELE	BAND 9/5-12/5	62.12
109757	12/10/2015	PALASPAS, KELLEY M	UTILITY REFUND	65.05
109758	12/10/2015	PENOZA PEST CONTROL	CIVIC CENTER	225.00
109759	12/10/2015	PETERSON WILLIAM	W/C	414.72
109760	12/10/2015	PITNEY BOWES	MAIL MACHINE QTRLY RENTAL	174.75
109761	12/10/2015	POWER LINE SUPPLY COMPANY	PIN FOR HYDRAULIC DRILL	22.05
109762	12/10/2015	QUILL CORPORATION	P S OFFICE SUPPLIES	32.81
109763	12/10/2015	REFUSE PARTS DEPOT LLC	BELTS	413.95
109764	12/10/2015	REVIEW WORKS		70.11
109765	12/10/2015	RINNE WILLIAM	BAND 9/5-12/5	62.12
109766	12/10/2015	SAULT TRIBE HOUSING AUTHORITY	UTILITY REFUND-CAROLE SUMMERS	120.79
109767	12/10/2015	SCHEUREN JEFFREY	BAND 9/5-12/5	31.06
109768	12/10/2015	SCHULTZ EQUIPMENT & PARTS CO.	FILTERS	101.54
109769	12/10/2015	SEBECK TREVOR	BAND 9/5-12/5	62.12
109770	12/10/2015	SPORTS MEDICINE CENTER, SC		96.47
109771	12/10/2015	ST FRANCIS HOSPITAL		814.29
109772	12/10/2015	STATE OF MICHIGAN	NOV SALES & W/H TAX 38-6004679	56,088.38
109773	12/10/2015	STENBERG BROTHERS INC	OCT SERVICES	1,130.30
109774	12/10/2015	SULLIVAN ANDREA	BAND 9/5-12/5	248.48
109775	12/10/2015	TAYLOR MITCH	TAPE/EDIT CHRISTMAS PARADE	250.00
109776	12/10/2015	THIBEAULT JASON	BAND 9/5-12/5	31.06
109777	12/10/2015	TRANSUNION RISK AND ALTERNATIVE	NOV SERVICE--ACCT 240484	11.75
109778	12/10/2015	TROUTMAN SANDERS LLP	NOV SERVICES	544.50
109779	12/10/2015	TRUCK EQUIPMENT INC.	TRUCK TIRE TUBE	7.96
109780	12/10/2015	UNIQUE MANAGEMENT SERVICES	PLACEMENTS	98.45
109781	12/10/2015	UP OFFICE EQUIPMENT SYSTEMS	DOWNSTAIRS COPIER	181.16
109782	12/10/2015	UPS STORE	MONTHLY SHIPPING	32.98
109783	12/10/2015	VERIZON WIRELESS	MONTHLY CHARGES	333.14
109784	12/10/2015	WALKER EVELYN	BAND 9/5-12/5	93.18
109785	12/10/2015	WANGERIN LOREN	BAND 9/5-12/5	31.06
109786	12/10/2015	WHITMER, KATIE E	UTILITY REFUND	202.07
109787	12/10/2015	WICKERT FLORAL COMPANY	18943 DDA DECORATING	227.00
109788	12/10/2015	WOERPEL CRAIG	BAND 9/5-12/5	31.06
109789	12/10/2015	WOOD CATHRYN	BAND 9/5-12/5	31.06
Grand Totals:				389,434.70