

Report Criteria:

Report type: Summary

Check.Check number = 31202-31203,110831-110883

Check.Type = {<>} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31202	03/31/2016	ALERUS FINANCIAL	PLAN 106471	7,171.00
31203	03/31/2016	MISO	MISO ADM	3,567.46
110831	03/31/2016	AIRGAS USA, LLC	PLAMSA CUTTER GROUND CABLE	66.24
110832	03/31/2016	BERG JOHN D. CRNA	MIW-2594034 [REDACTED]	1,702.44
110833	03/31/2016	BERGER AND KING INC	REPAIRS TO BACKFLOW PREVENTER	554.99
110834	03/31/2016	BUGLE CONTRACTING	TREE TRIMMING	11,064.00
110835	03/31/2016	CARLSON SHEILA	UTILITY REFUND	112.00
110836	03/31/2016	CHARTER COMMUNICATIONS	PS/ENTR/CC/WTR/ELEC/PW	469.38
110837	03/31/2016	COOPER OFFICE EQUIPMENT CO	QTRLY CHARGE	245.75
110838	03/31/2016	DELTA/MENOMINEE DISTRICT HEALTH DEPT	FOOD SERVICE LICENSE RENEWAL	191.00
110839	03/31/2016	DEWAR, MICHAEL D.	OVERPYMT OF TAXES REFUND	346.73
110840	03/31/2016	DSTECH	BACKUP/STREAMING	237.50
110841	03/31/2016	DTE ENERGY	CITY HALL/CC/PS/CONC	3,575.26
110842	03/31/2016	DUBORD SHANNON	BB REFEREE	192.50
110843	03/31/2016	ENVIRONMENTAL RESOURCE ASSO	WASTE WTR TESTING	590.83
110844	03/31/2016	ESCANABA CITY OF	UP PWR COATINGS-DPP	75.75
110845	03/31/2016	ESCANABA CITY OF	DISPATCHERS PENSION	1,491.97
110846	03/31/2016	ESCANABA, CITY OF	PSO PENSION	32,041.54
110847	03/31/2016	FLEET MAINTENANCE	TIRES/SWITCH	1,211.50
110848	03/31/2016	FOUR SEASONS SMALL ENGINE SHOP	CARBURATOR	37.74
110849	03/31/2016	ICMA RETIREMENT TRUST	PLAN 301410 ELECTRICIANS	126.28
110850	03/31/2016	ICMA RETIREMENT TRUST	PSO ICMA-PLAN 307344	834.87
110851	03/31/2016	JEFFS GLASS & WINDOWS INC.	RE-CAULK LIBRARY WINDOWS	490.00
110852	03/31/2016	JOHNSTON PRINTING	UTILITY BILL ENVELOPES	1,050.00
110853	03/31/2016	LAFAVE TERRRANCE	UTILITY REFUND	25.06
110854	03/31/2016	LAMBERT BROTHERS TRUCK SERVICE	CYLINDER HEADSET	199.57
110855	03/31/2016	MACOMB COMMUNITY COLLEGE	FTO TRAINING-E LAFAVE	750.00
110856	03/31/2016	MARQUETTE GENERAL RADIOLOGY	MIW-2623103 [REDACTED]	11.32
110857	03/31/2016	MEL'S LAWN GARDEN & FEED	61339	35.00
110858	03/31/2016	MICHIGAN ELECTRIC CO-OP ASSOC	MONTHLY OPTIMIZATION CHARGES	15,459.03
110859	03/31/2016	MICHIGAN STATE UNIVERSITY	SOIL SAMPLE KITS	108.00
110860	03/31/2016	NORTHERN MACHINING & REPAIR	FABRICATE NEW GREASE LINE	18.95
110861	03/31/2016	NYE UNIFORM COMPANY	UNIFORMS	472.00
110862	03/31/2016	PACIFIC TELEMANGEMENT SERVICES	CITY HALL	50.00
110863	03/31/2016	PETERSON WILLIAM	W/C	414.72
110864	03/31/2016	POWERPLAN	HOSE/FITTINGS	101.48
110865	03/31/2016	PRIME SUPPLY CO.	LED LIGHTS	527.00
110866	03/31/2016	RAHOI REID	BB REFEREE/TIMEKEEPER	68.00
110867	03/31/2016	REMY BATTERY	BATTERIES	36.72
110868	03/31/2016	RHOMAR INDUSTRIES INC.	LUBRA SEAL SPREADER ENCAPSULANT	625.90
110869	03/31/2016	SCHLENOGT PETE	BB REFEREE	17.00
110870	03/31/2016	SOURCE ONE ENVIRONMENTAL	PUSH CAMERA	299.00
110871	03/31/2016	STATE OF MICHIGAN	GROUNDWTR DISCHARGE ANNUAL FEE	1,500.00
110872	03/31/2016	STROPICH OIL COMPANY	DEXOS	670.00
110873	03/31/2016	STUART C IRBY CO	LIGHTS	5,424.00
110874	03/31/2016	SWAN NANCY	PARK RENTAL REIMBURSEMENT	75.00
110875	03/31/2016	SYERS CHERYL	PRESCRIPTION REIMB	5.00
110876	03/31/2016	TELNET WORLDWIDE INC.	CORP001029	478.84
110877	03/31/2016	TILBERTS INC	FRONT END ALIGNMENT	49.00
110878	03/31/2016	UP INTERNATIONAL TRUCKS, INC.	MIRROR BRACKET	294.29
110879	03/31/2016	UPPER PENINSULA POWER COMPANY	NORTH SHOARE BOAT LAUNCH	19.83
110880	03/31/2016	UPS	MARCH SHIPPING	19.94

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110881	03/31/2016	VAN EFFEN DANNY	BB REFEREE/SCOREKEEPER	51.00
110882	03/31/2016	WEISSERT TAMMY	TRAVEL REIMB	333.50
110883	03/31/2016	ZEP SALES & SERVICE	DEGREASER/HAND CLEANER	739.04
Grand Totals:				<u>96,324.92</u>

GL Account	Debit	Credit	Proof
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