

## Report Criteria:

Report type: Summary

Check.Check number = 31213-31215,111074-111126

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

Check Number	Check Issue Date	Payee	Description	Amount
31213	04/28/2016	ALERUS FINANCIAL	PLAN 106202	7,459.93
31214	04/28/2016	BANK OF NEW YORK MELLON	2010 CAP IMPROVE BOND PYMT	178,608.67
31215	04/28/2016	MISO	MISO ADM	801.37
111074	04/28/2016	ACC PLANNED SERVICE INC.	16568, 16567 CITY HALL/PW	706.71
111075	04/28/2016	ALS ENVIRONMENTAL	20-1604686-0 WW TESTING	400.00
111076	04/28/2016	BERGER AND KING INC	CONTROL VALVE	15.99
111077	04/28/2016	BLOOM SLUGGETT MORGAN	15316, 15317, 15318	5,504.94
111078	04/28/2016	BUGLE CONTRACTING	TREE TRIMMING	6,912.00
111079	04/28/2016	CASSELL BRUCE	MONTHLY BAND DIRECTOR	478.59
111080	04/28/2016	CHARTER COMMUNICATIONS	MARINA/WW	185.39
111081	04/28/2016	CHEMTRADE CHEMICALS US LLC	PLANT CHEMICALS	3,510.24
111082	04/28/2016	CHOUINARD TODD	TRAVEL REIMB	92.21
111083	04/28/2016	DEGRAND CONSTRUCTION	TRENCH BOX RENTAL	200.00
111084	04/28/2016	DEGRAVE BLAINE	CELL PHONE REIMB 4/15-6/30/16	87.50
111085	04/28/2016	DLP MARQUETTE PHYSICIAN	15917	390.00
111086	04/28/2016	DTE ENERGY	WTR/WW/PW	6,852.28
111087	04/28/2016	ENVIRONMENTAL RESOURCE ASSO	WTR CHEMICALS	408.89
111088	04/28/2016	ESCANABA CITY OF	DISPATCHERS PENSION	1,494.48
111089	04/28/2016	ESCANABA, CITY OF	PSO PENSION	34,140.10
111090	04/28/2016	ETNA SUPPLY	OMNI METERS	5,780.00
111091	04/28/2016	FLEET MAINTENANCE	GROMMETS	44.74
111092	04/28/2016	GALLS INC	HOLSTER/FLASHLIGHT	127.92
111093	04/28/2016	HAWKINS INC	CHLORINE	803.25
111094	04/28/2016	HIAWATHA CHEF SUPPLY	516320, 516338, 516337	814.30
111095	04/28/2016	ICMA RETIREMENT TRUST	PLAN 301410 ELECTRICIANS	135.63
111096	04/28/2016	ICMA RETIREMENT TRUST	PSO ICMA-PLAN 307344	947.26
111097	04/28/2016	JACKI'S	SPRING DANCE	510.00
111098	04/28/2016	KOBASIC CLAUDE	REFUND ZONING PERMIT	200.00
111099	04/28/2016	KRAJNIK JOSH	TRAVEL REIMB	225.72
111100	04/28/2016	LAMMI FIRE PROTECTION	FIRE EXTINGUISHERS	216.00
111101	04/28/2016	MCMASTER-CARR SUPPLY COMPANY	TRAILER LATCH	23.27
111102	04/28/2016	MOSS TREVOR	UTILITY REFUND	235.55
111103	04/28/2016	NATIONAL BUSINESS FURNITURE	CONFERENCE TABLE	785.00
111104	04/28/2016	NIAGARA HEALTH CENTER	MIW-2562156	2,195.47
111105	04/28/2016	NORTH SHORE ANALYTICAL INC.	EFFLUENT & INFLUENT TESTING	342.00
111106	04/28/2016	OFFICE PLANNING GROUP	TONER	72.42
111107	04/28/2016	PAYNE & DOLAN INC	COLD PATCH	1,709.82
111108	04/28/2016	PETERSON WILLIAM	W/C	382.82
111109	04/28/2016	POWER LINE SUPPLY COMPANY	56024882, 56022741	521.90
111110	04/28/2016	PRIME SUPPLY CO.	998198-000	1,854.75
111111	04/28/2016	RASMUSSEN ELECTRIC LLC	MOTOR REPAIR	750.00
111112	04/28/2016	REICHARD JAMES	UTILITY REFUND	174.18
111113	04/28/2016	RESCO	BOLT	182.50
111114	04/28/2016	RICHER CASSANDRA	FINAL BILL OVERPYMT	1.72
111115	04/28/2016	RINNE WILLIAM	MONTHLY ASST BAND DIRECTOR	107.69
111116	04/28/2016	RIVERSIDE CHEVROLET	DOOR HINGE	87.69
111117	04/28/2016	SOURCE ONE ENVIRONMENTAL	PUSH CAMERA PROMO	5,495.00
111118	04/28/2016	STAPLES	SIGNATURE STAMP	38.94
111119	04/28/2016	STROPICH OIL COMPANY	35682	1,002.90
111120	04/28/2016	SULLIVAN ANDREA	MONTHLY BAND TRAVEL	319.31
111121	04/28/2016	TELNET WORLDWIDE INC.	CORP001029	476.56
111122	04/28/2016	THOMAS REUTERS	2016 ED -- PROD 41119485	321.00

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111123	04/28/2016	U P POWER COMPANY	ACCT 201000006	40.58
111124	04/28/2016	UPS STORE	82255113397137888308	28.00
111125	04/28/2016	VISA	MARCH CHARGES	4,570.48
111126	04/28/2016	YOUNG MARIE	UTILITY REFUND	400.00
Grand Totals:				<u>280,173.66</u>

GL Account	Debit	Credit	Proof
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