

Report Criteria:

Report type: Summary

Check.Check number = 31196-31198,110716-110761

Check.Type = {<>} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31196	03/17/2016	ALERUS FINANCIAL	PLAN 106202	6,859.85
31197	03/17/2016	MISO	8466177502, 8466177510	47,765.86
31198	03/17/2016	NEXTERA	FEB POWER	701,301.10
110716	03/17/2016	41 LUMBER	160325872982	94.56
110717	03/17/2016	ANDERSON COMMUNICATIONS	RADIO REPAIRS	253.50
110718	03/17/2016	AT&T	MONTHLY PHONE	1,035.99
110719	03/17/2016	AT&T U-VERSE	DDA PHONE	45.00
110720	03/17/2016	BAY LAND UPHOLSTERY	REPAIR SEAT IN LADDER TRUCK	81.90
110721	03/17/2016	BOSK CORPORATION	28337-3 CITY HALL/LIBRARY PAINTING	33,389.00
110722	03/17/2016	BRUCE HELEN	UTILITY REFUND	166.25
110723	03/17/2016	CHEMTRADE CHEMICALS US LLC	PLANT CHEMICALS	3,535.58
110724	03/17/2016	CURTIS BRITTANY	UTILITY REFUND	175.06
110725	03/17/2016	DEGRAND, REARDON & HALL, P.C.	MONTHLY SERVICES	4,250.00
110726	03/17/2016	DEWOLF & ASSOCIATES	MCOLES--D. HUNTER	345.00
110727	03/17/2016	DLP MARQUETTE GENERAL HOSPITAL	D WIND	1,148.26
110728	03/17/2016	DLP MARQUETTE PHYSICIAN PRACTICE	MIW-2623287 [REDACTED]	91.65
110729	03/17/2016	EMPLOYEE HEALTH INSURANCE MGMT	[REDACTED]	622.78
110730	03/17/2016	ESCANABA CITY OF	DISPATCHERS PENSION	1,328.04
110731	03/17/2016	ESCANABA LAKE SUPERIOR RAILROAD	LEASE 699 SEWER LINE CROSSING	75.00
110732	03/17/2016	ESCANABA, CITY OF	PSO PENSION	33,425.38
110733	03/17/2016	FRAZER MECHANICAL	P S AUTO DRAIN REPAIRS	243.50
110734	03/17/2016	ICMA RETIREMENT TRUST	PLAN 301410 ELECTRICIANS	127.91
110735	03/17/2016	ICMA RETIREMENT TRUST	PSO ICMA-PLAN 307344	910.47
110736	03/17/2016	IRBY ELECTRICAL DISTRIBUTOR	100 AMP CUTOUTS	4,550.00
110737	03/17/2016	JOHNSTON PRINTING	47474	130.00
110738	03/17/2016	KRAUSE POWER ENGINEERING	ESC-15-06.1 AND ESC-15-06.2	21,709.55
110739	03/17/2016	LEE HANNA	UTILITY REFUND	198.72
110740	03/17/2016	MCMASTER-CARR SUPPLY COMPANY	PARTS CABINET	345.05
110741	03/17/2016	MICH CONFERENCE OF TEAMSTERS	APRIL INSURANCE PREMIUM	171,862.05
110742	03/17/2016	MICHIGAN PUBLIC POWER AGENCY	RENEWABLE PORTFOLIO	5.98
110743	03/17/2016	MOTION INDUSTRIES	FLANGE BEARING	157.87
110744	03/17/2016	NIAGARA HEALTH CENTER	MIW-2623687 WM PETERSON	716.40
110745	03/17/2016	NORTHGATE EQUIPMENT AND SALES	BAR & CHAIN OIL	19.00
110746	03/17/2016	PETERSON WILLIAM	W/C	414.72
110747	03/17/2016	REVIEW WORKS	MIW-22990900	151.22
110748	03/17/2016	RIVERSIDE CHEVROLET	5058656	334.23
110749	03/17/2016	SOCIETY FOR HUMAN RESOURCE	SUBS RENEWAL-ROBT VALENTINE	190.00
110750	03/17/2016	SO'S CUSTOM TAILOR & CLEANING	SHIRT MAINT	54.00
110751	03/17/2016	SPORTS MEDICINE CENTER, SC	0508007 [REDACTED]	77.49
110752	03/17/2016	ST FRANCIS HOSPITAL	MIW-2623104 [REDACTED]	292.22
110753	03/17/2016	STENBERG BROTHERS INC	TOILET RENTAL	287.55
110754	03/17/2016	TRUDGEON SANDY L.	ELECTION	157.50
110755	03/17/2016	TUNNEL VISION	CLEANING & TELEVISION	4,775.00
110756	03/17/2016	VALENTINE LEAH	UTILITY REFUND	85.04
110757	03/17/2016	VINCENT MIRANDA	UTILITY REFUND	130.43
110758	03/17/2016	WISCONSIN CENTRAL LTD.	PRIVATE GRADE CROSSING RENT	120.00
110759	03/17/2016	WISCONSIN MICHIGAN PHYSICIANS	0425675 WM PEERSON	775.00
110760	03/17/2016	XPOLOGISTICS	CABINET SHIPPING	75.18
110761	03/17/2016	YP	MONTHLY ADV	26.00
Grand Totals:				1,044,911.84