

Report Criteria:

Report type: Summary

Check.Type = {<->} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31264	09/01/2016	ALERUS FINANCIAL	PLAN 106202	7,541.27
31265	09/01/2016	MISO	MISO ADM	188.60
112691	09/01/2016	SUPERIORLAND ELECTRONICS INC	DEEP FREEZE MAINT RENEWAL 10/1/16-9/3	206.15- V
112713	09/01/2016	ALLRED SAMANTHA	UTILITY REFUND	150.04
112714	09/01/2016	ARNT ASPHALT SEALING CO	LOT SEALING	15,640.00
112715	09/01/2016	AUGSBURGER NICOLE	UTIL DEP REF-TORI	201.89
112716	09/01/2016	AUTO VALUE PARTS STORE	MONTHLY PURCHASES	139.64
112717	09/01/2016	BACCO CONSTRUCTION COMPANY	MEIJER STORE/NO 26TH ST	227,466.00
112718	09/01/2016	BAKER AND TAYLOR COMPANY	KIDS BOOKS	22.64
112719	09/01/2016	BELL EQUIPMENT COMPANY	PUMP ASSEMBLY	2,989.85
112720	09/01/2016	BENOITS GLASS & LOCK	CITY HALL KEYS	6.00
112721	09/01/2016	BICHLER GRAVEL & CONCRETE	S145594,S145587,S145575,S145497,S145355	3,051.95
112722	09/01/2016	BORDER STATES ELECTRIC SUPPLY	JUNCTION BOX	5,580.00
112723	09/01/2016	CARON PHILIP	REFUND OVERPYMT FINAL UTIL BILL	36.98
112724	09/01/2016	CHARTER COMMUNICATIONS	PW/ENGR/ELEC/WTR	487.06
112725	09/01/2016	CITY DIRECTORIES	DIRECTORIES	1,194.00
112726	09/01/2016	COCA COLA BOTTLING COMPANY	CITY HALL	53.60
112727	09/01/2016	DSTECH	BACKUP/ANTIVIRUS	319.55
112728	09/01/2016	ESCANABA CITY OF	MARY	270.98
112729	09/01/2016	ESCANABA CITY OF	DDA UTILITIES	83.61
112730	09/01/2016	ESCANABA CITY OF	DISPATCHERS PENSION	1,789.57
112731	09/01/2016	ESCANABA, CITY OF	PENSION CONTRIBUTION	43,614.73
112732	09/01/2016	IORE MICHELLE	UTILITY REFUND	138.02
112733	09/01/2016	FLEET MAINTENANCE	25076, 25078, 25090	1,180.86
112734	09/01/2016	FOX POWER INC.	CALLOUT ON 7/24	943.90
112735	09/01/2016	FRAZER MECHANICAL	P S A/C REPAIRS	245.00
112736	09/01/2016	GALE GROUP	BOOK	27.19
112737	09/01/2016	GOULD JAMISON	UTILITY DEPOSIT REFUND	163.21
112738	09/01/2016	GREAT LAKES ENERGY	APPRENTICE TUITION/BOOKS	2,025.00
112739	09/01/2016	HI-TEC BUILDING SERVICES	AUG/SEPT	6,336.00
112740	09/01/2016	HYDRITE CHEMICAL COMPANY	PLANT CHEMICALS	2,160.20
112741	09/01/2016	ICMA RETIREMENT TRUST	PLAN 301410 ELECTRICIANS	208.58
112742	09/01/2016	ICMA RETIREMENT TRUST	PSO ICMA-PLAN 307344	1,029.83
112743	09/01/2016	INGRAM LIBRARY SERVICES	MONTHLY BOOK PURCHASES	744.95
112744	09/01/2016	JEFFS GLASS & WINDOWS INC.	PARTIAL BILLING BASKETBALL HOOPS	3,200.00
112745	09/01/2016	KAPCO	BOOK SUPPLIES	119.32
112746	09/01/2016	KINNEY MARK	UTILITY REFUND	131.92
112747	09/01/2016	KOBAS ELECTRIC COMPANY	68355, 68478	469.18
112748	09/01/2016	MADER NEWS AGENCY INC.	72943	33.60
112749	09/01/2016	MEL'S LAWN GARDEN & FEED	63151, 63185, 63213	291.75
112750	09/01/2016	MI STATE OF SECOND INJURY FUND	W/C BENEFITS	237.10
112751	09/01/2016	MI STATE OF SILICOSIS & DUST	W/C BENEFITS	29.41
112752	09/01/2016	MICHIGAN ELECTRIC CO-OP ASSOC	MARCH WECC CHARGES	16,228.92
112753	09/01/2016	NORTHERN MACHINING & REPAIR	ALUM ANGLE IRON	160.80
112754	09/01/2016	NORTHERN SCREEN PRINTING	CODE INSPECTOR SHIRT	55.00
112755	09/01/2016	NORTHGATE EQUIPMENT AND SALES	GASKET/THERMOSTAT	23.12
112756	09/01/2016	NORTHWEST PETROLEUM SERVICE	52539	370.00
112757	09/01/2016	NYE UNIFORM COMPANY	WALLET BADGE	115.95
112758	09/01/2016	PACIFIC TELEMANGEMENT SERVICES	CITY HALL	50.00
112759	09/01/2016	PETERSON WILLIAM	W/C	382.82
112760	09/01/2016	POMASL FIRE EQUIPMENT	TANK LUBE	411.64
112761	09/01/2016	POWER LINE SUPPLY COMPANY	56063408, 56063028	1,465.93
112762	09/01/2016	REMY BATTERY CO.	5289737	48.82

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112763	09/01/2016	RENT-A-FLASH OF WISCONSIN INC.	53657	1,720.40
112764	09/01/2016	RESCO	653950-00, 653948-00	21,027.83
112765	09/01/2016	SALVATION ARMY	UTIL REF-AMANDA DAHN	215.28
112766	09/01/2016	SO'S CUSTOM TAILOR & CLEANING	MADALINSKI	50.00
112767	09/01/2016	STROPICH OIL COMPANY	REPLACEMENT HOSES/NOZZLES	467.95
112768	09/01/2016	STUART C IRBY CO	JUNCTION BOXES	3,200.70
112769	09/01/2016	SUPERIOR ICE	8D5EC0EAF2A, 8D654F6272A	231.40
112770	09/01/2016	SUPERIORLAND LIBRARY COOPERATIVE	MAINTENANCE RENEWAL	206.15
112771	09/01/2016	T&T HARDWARE	MONTHLY PURCHASES	130.01
112772	09/01/2016	TENNIS COURTS UNLIMITED INC.	COLOR COAT TENNIS COURTS	10,500.00
112773	09/01/2016	TOTAL TOOL AND EQUIPMENT	CABLE FOR LAWN MOWER	9.95
112774	09/01/2016	TRACTOR SUPPLY CREDIT PLAN	200256545	114.60
112775	09/01/2016	TRUCK EQUIPMENT INC.	GATE SENSOR CONNECTIONS	143.39
112776	09/01/2016	USA BLUEBOOK	WORK COATS	1,227.14
112777	09/01/2016	VALIQUETTE ELISE	UTILITY REFUND	174.52
112778	09/01/2016	VERIZON WIRELESS	MONTHLY CHARGES	436.87
112779	09/01/2016	VISA	MONTHLY CHARGES	4,653.43
112780	09/01/2016	WALMART COMMUNITY GEGRB	MONTHLY CHARGES	1,627.34
112781	09/01/2016	YOUNG KEVIN	UTILITY REFUND	300.00
Grand Totals:				<u>396,086.79</u>

GL Account

Debit

Credit

Proof

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