

Report Criteria:

Report type: Summary

Check.Check number = 31276-31278,112969-113021

Check.Type = {<>} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31276	09/29/2016	ALERUS FINANCIAL	PLAN 106202	8,091.23
31277	09/29/2016	MICH CONFERENCE OF TEAMSTERS	OCTOBER PREMIUM	158,395.35
31278	09/29/2016	MISO	MISO ADM	252.94
112969	09/29/2016	AMERICAN SAFETY UTILITY CORP	SAFETY VESTS	384.05
112970	09/29/2016	AT&T	CITY HALL ELEVATOR	38.14
112971	09/29/2016	AT&T U-VERSE	DDA	59.00
112972	09/29/2016	BAKER AND TAYLOR COMPANY	2032238184	89.24
112973	09/29/2016	BIEBUCK ERIC	UTILITY REFUND	135.72
112974	09/29/2016	BRUNETTE & SON	WATER TAP REFUND	316.41
112975	09/29/2016	CHARTER COMMUNICATIONS	CIVIC CTR/WW	137.12
112976	09/29/2016	CHEMTRADE CHEMICALS US LLC	PLANT CHEMICALS	3,121.01
112977	09/29/2016	COMPREHENSIVE RISK SERVICES	PAYROLL AUDIT	1,905.00
112978	09/29/2016	COOPER OFFICE EQUIPMENT CO	QTRLY CHARGE	289.07
112979	09/29/2016	DEGAN EMMA	UTILITY REFUND	99.98
112980	09/29/2016	DLP MARQUETTE PHYSICIAN PRACTICE		200.00
112981	09/29/2016	DRIFTWOOD MOBILE	232464, 232986	280.38
112982	09/29/2016	DTE ENERGY	DDA ACCT 4574 899 0001 1	39.33
112983	09/29/2016	EBT PETTY CASH FOR DDA	FARMERS MARKET	274.00
112984	09/29/2016	ESCANABA CITY OF	MARY	617.61
112985	09/29/2016	ESCANABA CITY OF	ANNUAL AUDIT	350.00
112986	09/29/2016	ESCANABA CITY OF	DISPATCHERS PENSION	1,446.05
112987	09/29/2016	ESCANABA, CITY OF	PSO PENSION	43,614.73
112988	09/29/2016	GALE GROUP	588769999, 58590086	327.68
112989	09/29/2016	GREEN TREVOR	UTILITY REFUND	99.64
112990	09/29/2016	HANSENS DRAIN CLEANING	P.S. SINK	100.00
112991	09/29/2016	HYDRITE CHEMICAL COMPANY	01946999	1,899.65
112992	09/29/2016	ICMA RETIREMENT TRUST	PSO ICMA-PLAN 307344	1,065.64
112993	09/29/2016	ICMA RETIREMENT TRUST	PLAN 301410 ELECTRICIANS	213.06
112994	09/29/2016	INGRAM LIBRARY SERVICES	BOOKS-SEE ATTACHED	3,179.54
112995	09/29/2016	JÉFF LAFAVE CONSTRUCTION & CHARLES	PARTIAL PYMT FACADE PROGRAM	32,967.50
112996	09/29/2016	JEFF LAFAVE CONSTRUCTION AND	PARTIAL PYMT FACADE PROGRAM	40,500.00
112997	09/29/2016	JEFF LAFAVE CONSTRUCTION AND	PARTIAL PYMT FACADE PROGRAM	41,400.00
112998	09/29/2016	M.E. SIMPSON CO., INC.	LEAK DETECTION	14,000.00
112999	09/29/2016	MADER NEWS AGENCY INC.	74141	33.60
113000	09/29/2016	MCMASTER-CARR SUPPLY COMPANY	WHEELS	282.90
113001	09/29/2016	MEERSTEIN MATTHEW	UTILITY REFUND	200.09
113002	09/29/2016	MEIERS SIGNS, INC. AND	PYMT IN FULL FACADE PROGRAM	4,814.90
113003	09/29/2016	MI-AWWA PAYMENT PROCESSING	20000-3071, -3070, -3069, -3068	870.00
113004	09/29/2016	MICHIGAN ELECTRIC CO-OP ASSOC	SAFETY DUES	12,110.00
113005	09/29/2016	NORTH CENTRAL LABORATORIES	WASTE WTR CHEMICALS	760.06
113006	09/29/2016	OFFICE DEPOT	MONTHLY PURCHASES	729.53
113007	09/29/2016	PACIFIC TELEMANGEMENT SERVICES	MONTHLY CHARGE	50.00
113008	09/29/2016	PETERSON WILLIAM	W/C	382.82
113009	09/29/2016	RESCO	656672-00	597.99
113010	09/29/2016	SALVATION ARMY	UTIL REF-SHELDON WALLIN	154.76
113011	09/29/2016	SMITH DARREN	REIMB/PLANTS	62.68
113012	09/29/2016	STENBERG BROTHERS INC	78672, 78673	5,001.40
113013	09/29/2016	TELNET WORLDWIDE INC.	CORP001029	473.91
113014	09/29/2016	THE STORE-SCHIERL COMPANIES	THE STORE PURCHASES	665.21
113015	09/29/2016	UNION BUILDING CORP	UTILITY REFUND	112.09
113016	09/29/2016	UNIQUE MANAGEMENT SERVICES	PLACEMENTS	62.65
113017	09/29/2016	UPPER PENINSULA REGION OF LIBRARY COOP.	MAINTENANCE RENEWAL	200.20

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113018	09/29/2016	VERIZON WIRELESS	MONTHLY CHARGES	436.91
113019	09/29/2016	VERIZON WIRELESS - VSAT NORTH	160200034	200.00
113020	09/29/2016	WALMART COMMUNITY GEGRB	P.S. & MARINA	34.20
113021	09/29/2016	ZENKE STEPHANIE	UTILITY REFUND	172.87
Grand Totals:				<u>384,297.84</u>

GL Account	Debit	Credit	Proof
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