

Report Criteria:

Report type: Summary

Check.Check number = 31290-31291,113233-113277

Check.Type = {<>} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31290	10/27/2016	ALERUS FINANCIAL	PLAN 106202	8,147.60
31291	10/27/2016	MISO	MISO ADM	211.03
113233	10/27/2016	ACC PLANNED SERVICE INC.	CITY HALL SERVICE CALL	140.30
113234	10/27/2016	AT&T	CITY HALL ELEVATOR	38.07
113235	10/27/2016	AUTO ARMOR	CAR WASH SOLVENT	98.64
113236	10/27/2016	BAKER AND TAYLOR COMPANY	2032329750, 2032361105	119.60
113237	10/27/2016	BITTNER EXCAVATING	HYDRANT RENTAL REFUND	100.00
113238	10/27/2016	BORDER STATES ELECTRIC SUPPLY	ELECTRIC INVENTORY/SUPPLIES	550.74
113239	10/27/2016	BRUNETTE & SON	PW 913 DEMO REFUND	934.75
113240	10/27/2016	CHARTER COMMUNICATIONS	COUNCIL MEETINGS	900.00
113241	10/27/2016	COOPER OFFICE EQUIPMENT CO	QTRLY CHARGE	180.00
113242	10/27/2016	DAILY PRESS	MANAGER'S SUBSCRIPTION	226.20
113243	10/27/2016	DELANY ASHLEY	TRAVEL REIMB	435.78
113244	10/27/2016	DSTECH	UTILITY/LIBRARY/NETWORK	948.40
113245	10/27/2016	EMPLOYEE HEALTH INSURANCE MGMT	201482-416813LWL [REDACTED]	594.04
113246	10/27/2016	ESCANABA CITY OF	DISPATCHERS PENSION	1,718.18
113247	10/27/2016	ESCANABA, CITY OF	PSO PENSION	43,614.73
113248	10/27/2016	ETNA SUPPLY	S101948880.001, S101860473.001	3,008.14
113249	10/27/2016	FARRELL WILLIAM	TRAVEL REIMB	70.20
113250	10/27/2016	GALE GROUP	BOOKS	302.30
113251	10/27/2016	GBS INC.	VOTER STICKERS	55.96
113252	10/27/2016	HEROUX NORBERT	UTILITY REFUND	135.41
113253	10/27/2016	ICMA RETIREMENT TRUST	PLAN 301410 ELECTRICIANS	199.14
113254	10/27/2016	ICMA RETIREMENT TRUST	PSO ICMA-PLAN 307344	1,672.37
113255	10/27/2016	INGRAM LIBRARY SERVICES	BOOKS	906.92
113256	10/27/2016	LONGFELLOW THOMAS	CITATION REFUND	100.00
113257	10/27/2016	MEL'S LAWN GARDEN & FEED	70283, 70452	289.45
113258	10/27/2016	MICHIGAN ELECTRIC CO-OP ASSOC	4119236 MONTHLY SERVICES	29,839.68
113259	10/27/2016	MUNICIPAL CODE CORPORATION	ANNUAL WEB HOSTING	900.00
113260	10/27/2016	NORTHERN SCREEN PRINTING	SHIRT EMBROIDERY	147.50
113261	10/27/2016	NYE UNIFORM COMPANY	570074 UNIFORMS	158.66
113262	10/27/2016	OFFICE DEPOT	MONTHLY PURCHASES	607.61
113263	10/27/2016	OSF MEDICAL GROUP	[REDACTED]	91.65
113264	10/27/2016	PAYNE & DOLAN INC	ASPHALT	1,138.37
113265	10/27/2016	PETERSON WILLIAM	W/C	447.48
113266	10/27/2016	POWER LINE SUPPLY COMPANY	56079814, 56079816, 56081418	6,001.99
113267	10/27/2016	RESCO	658876-01	1,198.60
113268	10/27/2016	SAUNDERS JON	UTILITY REFUND	171.92
113269	10/27/2016	SO'S CUSTOM TAILOR & CLEANING	WAIST ON PANTS	20.00
113270	10/27/2016	STAPLES CREDIT PLAN	HEAVY WEIGHT FOLDERS	16.29
113271	10/27/2016	SUPERIOR ICE	MARINA ICE	13.80
113272	10/27/2016	SUPERIORLAND ELECTRONICS INC	DIALER ISSUES	97.00
113273	10/27/2016	TELNET WORLDWIDE INC.	CORP001029	517.34
113274	10/27/2016	THOMSON REUTERS - WEST	ANNUAL BULLETIN	396.00
113275	10/27/2016	UNIQUE MANAGEMENT SERVICES	PLACEMENTS	26.85
113276	10/27/2016	UNITED STATES POSTMASTER	UTILITY ACCOUNT	1,747.81
113277	10/27/2016	WALMART COMMUNITY GEGRB	8731, 6933	755.90
Grand Totals:				109,992.40