

Report Criteria:

Report type: Summary

Check.Check number = 31087-31090,107963-108036

Check.Type = {<>} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31087	07/09/2015	ALERUS FINANCIAL	PLAN 106202	7,504.32
31088	07/09/2015	ATC	MONTHLY WIRE	104,387.02
31089	07/09/2015	MISO	MISO ADM	223.20
31090	07/09/2015	PROENERGY	JUNE PROENERGY	527,375.46
107963	07/09/2015	ALERUS FINANCIAL	HEALTH CARE SVG PLAN 300836	4,651.00
107964	07/09/2015	BAKER AND TAYLOR COMPANY	2030730821	34.20
107965	07/09/2015	BAY DE NOC COMMUNITY COLLEGE	WILLOW GROVE PILT	1,372.13
107966	07/09/2015	BELL ROOFING COMPANY	CIVIC CTR ROOF-APPLICATION 1, 2 & INSUL	148,203.22
107967	07/09/2015	BELLHORN, JOEL W	UTILITY REFUND	202.19
107968	07/09/2015	BHS MARKETING, LLC	SODA ASH	8,268.75
107969	07/09/2015	BITTNER ENGINEERING, INC.	ADD'L INSULATION WORK/CIVIC CTR ROOF	712.80
107970	07/09/2015	BOURDEAU, LILY C	UTILITY REFUND	62.09
107971	07/09/2015	CARLEY, JOANNE E	UTILITY DEPOSIT REFUND	202.06
107972	07/09/2015	CARLSON AMANDA L	UTILITY REFUND	189.01
107973	07/09/2015	CHARTER COMMUNICATIONS	P S TV	68.81
107974	07/09/2015	DAILY PRESS	DDA ACCT 010168	119.88
107975	07/09/2015	DECORATIVE CONCRETE RESOURCES	ADA TILES	5,889.74
107976	07/09/2015	DELTA AREA TRANSIT AUTHORITY	WILLOW GROVE PILT	258.27
107977	07/09/2015	DELTA COUNTY TREASURER	WILLOW GROVE PILT	5,046.15
107978	07/09/2015	DELTA SCHOOLCRAFT ISD	WILLOW GROVE PILT	1,000.34
107979	07/09/2015	DEPT. OF HUMAN SERVICES	UTIL REF-NICOLE THOUNE	200.19
107980	07/09/2015	DLP MARQUETTE GENERAL HOSPITAL		1,702.49
107981	07/09/2015	DLP MQT PHYSICIAN PRACTICES, INC.	MIW-2585029	284.78
107982	07/09/2015	DSTECH	315436	255.00
107983	07/09/2015	DTE ENERGY	WTR/MATRINA/WW/PW	1,315.11
107984	07/09/2015	ESCANABA AREA SCHOOLS	WILLOW GROVE PILT	4,206.67
107985	07/09/2015	ESCANABA CITY OF	JUNE DPP & TRLR TAX COLLECTIONS	4,704.61
107986	07/09/2015	ESCANABA CITY OF	DISPATCHERS PENSION	1,664.23
107987	07/09/2015	ESCANABA DOWNTOWN PARTNERS	SIDEWALK DAYS	1,000.00
107988	07/09/2015	ESCANABA STEAM LAUNDRY	JUNE CLEANING	240.40
107989	07/09/2015	ESCANABA VETERINARY CLINIC	DAG'S QUILL REMOVAL	307.00
107990	07/09/2015	ESCANABA, CITY OF	PSO PENSION	41,042.00
107991	07/09/2015	FIELDS, MARK P	UTILITY REFUND	102.48
107992	07/09/2015	FLEET MAINTENANCE	ESTER OIL FOR SHOP	1,420.14
107993	07/09/2015	FOREMOST PROMOTIONS	301869	590.44
107994	07/09/2015	FOUR SEASONS SMALL ENGINE SHOP	BAR OIL/BELTS	96.18
107995	07/09/2015	FRAZER MECHANICAL	WTR DEPT BOILER TEST	310.00
107996	07/09/2015	GABRIEL ROEDER SMITH & CO	P.S. ACTUARIAL SERVICE	8,300.00
107997	07/09/2015	GALLS INC	3655264, 3675865, 3685378	160.42
107998	07/09/2015	GREAT LAKES UTILITIES	MISO GENERATION/LOAD/DEMAND	18,363.30
107999	07/09/2015	ICMA RETIREMENT TRUST	PLAN 301410 (PSO/ELECT)	715.13
108000	07/09/2015	INGRAM LIBRARY SERVICES	BOOKS	793.08
108001	07/09/2015	INTERGRATED IMAGING INC	ANNUAL MAINTENANCE AGREEMENT	1,344.00
108002	07/09/2015	KAPCO	BOOK SUPPLIES	179.14
108003	07/09/2015	KING, KELSEY J	UTILITY REFUND	140.36
108004	07/09/2015	LACROSSE, JUDITH	UTILITY REFUND	202.21
108005	07/09/2015	LAMPI JEFF	MILEAGE	115.35
108006	07/09/2015	LEDFORD, WILLIAM R	UTILITY REFUND	202.25
108007	07/09/2015	MCLS	RIDES-7/1/15--6/30/16	2,281.47
108008	07/09/2015	MEIERS SIGN SERVICE	SHERIDAN RD PROJECT SIGNS	227.50
108009	07/09/2015	MICHIGAN DEPT OF TREASURY	WILLOW GROVE PILT	5,466.35
108010	07/09/2015	NORTHGATE EQUIPMENT AND SALES	LAWN MOWER BLADE	9.79

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108011	07/09/2015	NORTHWEST PETROLEUM SERVICE	GAS CAP FOR FILLING STATION	57.03
108012	07/09/2015	NYE UNIFORM COMPANY	UNIFORMS	124.18
108013	07/09/2015	PACIFIC TELEMANGEMENT SERVICES	CITY HALL/LIBRARY	50.00
108014	07/09/2015	PARLATO, RICHARD	UTILITY REFUND	202.19
108015	07/09/2015	PETERSON WILLIAM	W/C	414.72
108016	07/09/2015	PLM LAKE & LAND MANAGEMENT CORP.	WEED TREATMENT	4,229.38
108017	07/09/2015	RADIO RESULTS NETWORK	ROCK THE DOCK BROADCASTING	125.00
108018	07/09/2015	REMY BATTERY	BATTERY	39.99
108019	07/09/2015	REULE, LORI	UTILITY REFUND	229.14
108020	07/09/2015	REVIEW WORKS	[REDACTED]	64.05
108021	07/09/2015	RYNO, CONRAD	UTILITY REFUND	832.75
108022	07/09/2015	SERVCO FS COOPERATIVE 200	GASOLINE	16,766.87
108023	07/09/2015	SIMMONS, MELANIE	UTILITY REFUND	93.28
108024	07/09/2015	SO'S CUSTOM TAILOR & CLEANING	UNIFORM REPAIR	17.00
108025	07/09/2015	ST VINCENT DE PAUL	RAGS	36.00
108026	07/09/2015	STATE OF MICHIGAN	JUNE SLS & W/H 38-6004679	54,089.20
108027	07/09/2015	TERRAZZO CREATIONS & RENEWAL	CONCRETE RESTORATION DIGESTER 2	26,433.63
108028	07/09/2015	THOUNE, NICOLE MARIE	UTILITY REFUND	36.26
108029	07/09/2015	TOTAL TOOL AND EQUIPMENT	BLADES/AIR FILTER	46.85
108030	07/09/2015	TRUCK EQUIPMENT INC.	STROBE LIGHT	115.34
108031	07/09/2015	U P ASSESSOR'S ASSOCIATION	REGIS-D NORDEN/K DUBORD	250.00
108032	07/09/2015	UPPER PENINSULA REGION OF LIBRARY COOP.	FIREWALL 6/25/15--6/25/16	478.67
108033	07/09/2015	UPPER PENISULA STATE FAIR AUTHORITY	STAGE RENTAL	125.00
108034	07/09/2015	VALUE LINE PUBLISHING LLC	ANNUAL SUBSCRIPTION	950.00
108035	07/09/2015	WISCONSIN MICHIGAN PHYSICIANS	MIW-2580002 [REDACTED]	332.65
108036	07/09/2015	YOUNG, KEVIN	UTILITY ACCT REFUND	200.00
Grand Totals:				1,020,051.89

GL Account Debit Credit Proof

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