

Report Criteria:

Report type: Summary

Check.Check number = 31091-31096,108037-108179

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

Check Number	Check Issue Date	Payee	Description	Amount
31091	07/16/2015	EFPTS DDA	DDA TAXES	909.34
31092	07/16/2015	MERS WIRES	JUNE MERS	105,780.90
31093	07/16/2015	MI DEPT OF TREASURY	2ND QTR DIESEL FUEL TAX	269.25
31094	07/16/2015	MISO	MISO ADM	29,500.19
31095	07/16/2015	NEXTERA	JUNE POWER	615,087.63
31096	07/16/2015	PROENERGY	BAL DUE JUNE PROENERGY	34,392.48
108037	07/16/2015	STATE OF MICHIGAN	NOTARY-JENNIFER SPRIKS	10.00
108038	07/16/2015	41 LUMBER	150725858652	71.37
108039	07/16/2015	AECOM USA INC.	BRIDGE INSPECTIONS	1,904.00
108040	07/16/2015	AHERN CO.	ANNUAL EXTINGUISHER MAINT	110.65
108041	07/16/2015	ALBRECHT, JOLEEN	BAND 7/1-7/13	170.83
108042	07/16/2015	AMMEL MARK	BAND 7/1-7/16	15.53
108043	07/16/2015	AT&T	BEACH	958.22
108044	07/16/2015	AT&T LONG DISTANCE	JUNE LONG DISTANCE	65.45
108045	07/16/2015	BARK RIVER CONCRETE PRODUCT	159494	508.95
108046	07/16/2015	BASTIAN MARY	BAND 7/1-7/13	62.12
108047	07/16/2015	BAY AREA POOL AND SPA	TABLE FELT/BUMPER TABLE	178.00
108048	07/16/2015	BELL ROOFING COMPANY	CIVIC CTR ROOF CHANGE ORDER	962.72
108049	07/16/2015	BENDER BRAD	BAND 7/1-7/13	108.71
108050	07/16/2015	BENOITS GLASS & LOCK	DPW & MARINA KEYS	19.50
108051	07/16/2015	BICHLER CONCRETE WEST INC.	S505988	895.33
108052	07/16/2015	BILLY ELECTRIC INC.	GFI RECEPTACLE	69.50
108053	07/16/2015	BLOOM SLUGGETT MORGAN	JUNE SERVICES MENARDS MTT	285.16
108054	07/16/2015	BUSICK MARY	BAND 7/1-7/13	93.18
108055	07/16/2015	C & C SALES	PARADE CANDY	100.00
108056	07/16/2015	CARQUEST	JUNE PURCHASES	2,020.88
108057	07/16/2015	CARRIER AND GABLE INC	WALK SIGN PARTS	806.75
108058	07/16/2015	CASELL BRUCE	BAND 7/1-7/13	341.66
108059	07/16/2015	CHARTER COMMUNICATIONS	CITY HALL LOBBY	143.27
108060	07/16/2015	CHATFIELD MACHINE COMPANY	METAL WORK	50.05
108061	07/16/2015	CHEMTRADE CHEMICALS US LLC	PLANT CHEMICALS	5,393.92
108062	07/16/2015	CHOWN JOHN	BAND 7/1-7/13	155.30
108063	07/16/2015	CHRISTENSEN REID	BOOT REIMB	21.20
108064	07/16/2015	COCA COLA BOTTLING COMPANY	CITY HALL	67.00
108065	07/16/2015	COOK, TAMMY	BAL DUE ON UTILITY REFUND	67.95
108066	07/16/2015	COOPER OFFICE EQUIPMENT CO	QTRLY CHARGE	289.48
108067	07/16/2015	COUSINEAU ERIC	BAND 7/1-7/13	186.36
108068	07/16/2015	DAILY PRESS	P S AND CITY ADV	1,553.64
108069	07/16/2015	DEGRAND, REARDON & HALL, P.C.	MONTHLY SERVICES	4,250.00
108070	07/16/2015	DELTA DISPOSAL	11718959	190.00
108071	07/16/2015	DELTA DOOR COMPANY	SERVICE CALL ON GARAGE DOOR	45.00
108072	07/16/2015	DELTA FORCE DIGITAL SURVEILLANCE	SECURITY AT POWER PLANT	2,464.00
108073	07/16/2015	DELTA SOLID WASTE MANAGEMENT	JUNE SERVICES	20,205.27
108074	07/16/2015	DEPT. OF HUMAN SERVICES	UTIL REF-SONYA FLODIN	753.27
108075	07/16/2015	DETECTABLE WARNING SYSTEMS	ADA TILE	142.60
108076	07/16/2015	DLT SOLUTIONS, INC.	AUTOCAD RENEWAL	975.03
108077	07/16/2015	ESCANABA CITY OF	PROPERTY TAXES	3,074.05
108078	07/16/2015	ESCANABA CITY OF	DDA UTILITIES	121.23
108079	07/16/2015	ESCANABA MARINA FEST	DDA CONTRIB MARINA FEST	1,000.00
108080	07/16/2015	FABWRIGHT, INC.	OVERLOAD FISH CLEANING STATION	62.00
108081	07/16/2015	FAIR SHARON	BAND 7/1-7/13	124.24
108082	07/16/2015	FASTENAL COMPANY	JUNE PURCHASES	983.34

Check Number	Check Issue Date	Payee	Description	Amount
108083	07/16/2015	FULSHER PATRICK	MAY CONSULTING	6,123.50
108084	07/16/2015	GALLS INC	BOOTS/MEYETTE	109.91
108085	07/16/2015	GLEASON BRAD	BAND 7/1-7/13	186.36
108086	07/16/2015	HELLBERG JOSEPH	BAND 7/1-7/13	186.36
108087	07/16/2015	HENDERSON PATRICK	BAND 7/1-7/13	186.36
108088	07/16/2015	HEREAU BLAKE	BAND 7/1-7/13	186.36
108089	07/16/2015	HERITAGE-CRYSTAL CLEAN LLC	MAINT ON PARTS CLEANER	222.88
108090	07/16/2015	HIAWATHA CHEF SUPPLY	JUNE PURCHASES	557.62
108091	07/16/2015	HI-TEC BUILDING SERVICES	JUNE JANITORIAL SERVICES	2,472.75
108092	07/16/2015	JIMS MUSIC	LEATHER CYMBAL STRAPS	11.20
108093	07/16/2015	KNOLL THOMAS	BAND 7/1-7/13	155.30
108094	07/16/2015	KUSTOM SIGNALS INC	WIRED REMOTE	13,186.30
108095	07/16/2015	LARSON SHANE	SAFETY BOOT REIMBURSEMENT	42.40
108096	07/16/2015	LASNOSKI JOE	BAND 7/1-7/13	31.06
108097	07/16/2015	LAVIGNE JERRICA	BAND 7/1-7/13	108.71
108098	07/16/2015	LEDUC'S LAWN CARE AND SNOW REMOVAL	916 5TH AVE SO	245.00
108099	07/16/2015	LEMIRE, TRISHA	BAND 7/1-7/13	170.83
108100	07/16/2015	LYNCH ERIC	BAND 7/1-7/13	186.36
108101	07/16/2015	LYNCH JANE	BAND 7/1-7/13	124.24
108102	07/16/2015	LYNCH PHILIP B	BAND 7/1-7/13	186.36
108103	07/16/2015	LYNCH, ELIZABETH	BAND 7/1-7/13	186.36
108104	07/16/2015	MAKOSKY DENISE	BAND 7/1-7/13	124.24
108105	07/16/2015	MALMSTEN BRIAN	BAND 7/1-7/13	186.36
108106	07/16/2015	MARQUETTE GENERAL RADIOLOGY	D MLOSTEK	93.89
108107	07/16/2015	MEGENUPH JODY	UTILITY REFUND	39.03
108108	07/16/2015	MEL'S LAWN GARDEN & FEED	JUNE PURCHASES	934.55
108109	07/16/2015	MENARDS INC	JUNE PURCHASES	2,744.61
108110	07/16/2015	MICH CONFERENCE OF TEAMSTERS	AUG INSURANCE PREMIUM	175,051.35
108111	07/16/2015	MICHAUD LYNDA	UTILITY REFUND	60.69
108112	07/16/2015	MICHIGAN BROADBAND SERVICES	DDA BROADBAND SERVICES	153.41
108113	07/16/2015	MICHIGAN PUBLIC POWER AGENCY	JUNE SERVICES	118.63
108114	07/16/2015	MPOWER INNOVATIONS	ENGR COMPUTER	529.80
108115	07/16/2015	NAPA AUTO PARTS	JUNE PURCHASES	184.57
108116	07/16/2015	NORDIN DAVID M	BAND 7/1-7/13	186.36
108117	07/16/2015	NORTHERN MICHIGAN BANK	DDA PAYROLL	2,249.14
108118	07/16/2015	NORTHERN MICHIGAN UNIVERSITY	ST CRIMES SEMINAR-BRUCE/STEMPKI	174.00
108119	07/16/2015	NORTHERN PLUMBING & HEATING	COUPLER, BUSHING, ADAPTER	65.60
108120	07/16/2015	NORTHERN UNITED FEDERAL CU	DDA PURCHASES	25.86
108121	07/16/2015	NU-WAY CLEANERS	ROBIN LASNOSKI	17.00
108122	07/16/2015	NYBERG ANDERS	BAND 7/1-7/13	170.83
108123	07/16/2015	NYBERG DALE	BAND 7/1-7/13	62.12
108124	07/16/2015	OGREN CHRISTOPHER	BAND 7/1-7/13	155.30
108125	07/16/2015	OGREN SYDNEY	BAND 7/1-7/13	155.30
108126	07/16/2015	OWENS MICHELE	BAND 7/1-7/13	186.36
108127	07/16/2015	PAYNE & DOLAN INC	1350338, 1353794	6,391.16
108128	07/16/2015	PETERSON MARIE	BAND 7/1-7/13	124.24
108129	07/16/2015	PILON LEONARD	REFUND PW 884	750.00
108130	07/16/2015	POMP'S TIRE SERVICE, INC.	TRAILER TIRE	61.43
108131	07/16/2015	POWER LINE SUPPLY COMPANY	WRENCH	147.40
108132	07/16/2015	POWER SYSTEM ENGINEERING	CONSULTING SERV-JUNE	1,100.00
108133	07/16/2015	PRIME SUPPLY CO.	PULLING GRIPS	376.08
108134	07/16/2015	REFUSE PARTS DEPOT LLC	PADDLE/BEARING	2,149.78
108135	07/16/2015	REMY BATTERY	BATTERY	390.00
108136	07/16/2015	RESCO	TOOLS FOR NEW TRUCK	1,570.45
108137	07/16/2015	RICHARDS PRINTING	DAILY EQUIP RENTAL/EMPLOYEE WORK RE	245.00
108138	07/16/2015	RINNE WILLIAM	BAND 7/1-7/13	186.36
108139	07/16/2015	RIVERSIDE CHEVROLET	VEHICLE PARTS	375.22

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108140	07/16/2015	ROBICH KARLENE	BAND 7/1-7/13	369.08
108141	07/16/2015	SCHEUREN JEFFREY	BAND 7/1-7/13	77.65
108142	07/16/2015	SCHUENKE, BRENDON	BAND 7/1-7/13	186.36
108143	07/16/2015	SEBECK TREVOR	BAND 7/1-7/13	124.24
108144	07/16/2015	SHERWIN WILLIAMS COMPANY	JUNE PURCHASES	311.16
108145	07/16/2015	SIGNUP	ROCK THE DOCK BANNER	322.00
108146	07/16/2015	SPREAD EAGLE FIREWORKS	UTILITY REFUND	84.88
108147	07/16/2015	STENBERG BROTHERS INC	75778	3,440.70
108148	07/16/2015	STROPICH OIL COMPANY	MARINA FUEL	6,742.49
108149	07/16/2015	SULLIVAN ANDREA	BAND 7/1-7/13	372.72
108150	07/16/2015	SUPERIOR ICE	75E13DB072A	128.40
108151	07/16/2015	T&T HARDWARE	JUNE PURCHASES	520.01
108152	07/16/2015	THE GROUNDS NURSERY	DDA LANDSCAPING	334.75
108153	07/16/2015	THIBEAULT JASON	BAND 7/1-7/13	186.36
108154	07/16/2015	THYSSENKRUPP ELEVATOR CORP.	VW ELEVATOR SERVICE	173.98
108155	07/16/2015	TOM'S MUFF-EX	REPAIR EXHAUST SYSTEM	235.00
108156	07/16/2015	TRANS UNION LLC	MONTHLY FEE	60.00
108157	07/16/2015	TRANSUNION RISK AND ALTERNATIVE	MONTHLY FEE--240484	11.75
108158	07/16/2015	TROMBLEY MAXINE	UTILITY REFUND	371.21
108159	07/16/2015	U P CONCRETE PIPE COMPANY	JUNE PURCHASES	8,901.63
108160	07/16/2015	U P ENVIRONMENTAL SERVICES INC	VAC TRUCK SERVICES	540.00
108161	07/16/2015	UP OFFICE EQUIPMENT SYSTEMS	JUNE DOWNSTAIRS COPIER	198.07
108162	07/16/2015	UPPER PENINSULA POWER CO	JUNE CHARGES	505.37
108163	07/16/2015	UPS FREIGHT	JUNE SHIPPING	26.70
108164	07/16/2015	UPS STORE	JUNE SHIPPING	11.60
108165	07/16/2015	USA BLUEBOOK	681982, 682310	754.40
108166	07/16/2015	VANDRESE AUTUMN	BAND 7/1-7/13	186.36
108167	07/16/2015	VISA	JUNE CHARGES	4,546.91
108168	07/16/2015	WALKER EVELYN	BAND 7/1-7/13	186.36
108169	07/16/2015	WANGERIN LOREN	BAND 7/1-7/13	124.24
108170	07/16/2015	WESCO	TOOLS	248.75
108171	07/16/2015	WILSON ELIZABETH	BAND 7/1-7/13	124.24
108172	07/16/2015	WOERPEL CRAIG	BAND 7/1-7/13	186.36
108173	07/16/2015	WOLVERINE FIREWORKS DISPLAY	4TH OF JULY FIREWORKS	11,100.00
108174	07/16/2015	WOOD BRIAN	BAND 7/1-7/13	124.24
108175	07/16/2015	WOOD CATHRYN	BAND 7/1-7/13	186.36
108176	07/16/2015	WOOD VICTORIA	BAND 7/1-7/13	77.65
108177	07/16/2015	WOODWIND BRASSWIND	SNARE DRUM CARRIERS	229.98
108178	07/16/2015	WORTH TIM	BAND 7/1-7/13	155.30
108179	07/16/2015	ZINDLER BENJAMIN	BAND 7/1-7/13	93.18
Grand Totals:				1,102,979.28

GL Account	Debit	Credit	Proof
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Report Criteria:

Report type: Summary
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