

Report Criteria:

Report type: Summary

Check.Check number = 31097-31098,108180-108233

Check.Type = {<>} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31097	07/23/2015	ALERUS FINANCIAL	PLAN 106202	7,504.45
31098	07/23/2015	MISO	MISO ADM	222.85
108180	07/23/2015	41 LUMBER	TREATED BOARDS	19.91
108181	07/23/2015	A-1 SPORTS	BATTERY CHARGER	619.98
108182	07/23/2015	AHERN CO.	RECHARGE EXTINGUISHER	21.00
108183	07/23/2015	AT&T	CITY HALL ELEVATOR	83.40
108184	07/23/2015	BERGER AND KING INC	PARK TOILET REPAIRS	391.12
108185	07/23/2015	BICHLER GRAVEL & CONCRETE	JUNE PURCHASES	3,970.79
108186	07/23/2015	BORDER STATES ELECTRIC SUPPLY	INSULATED JUMPERS	639.39
108187	07/23/2015	BOUDREAU LARRY	POOL TABLE FELT COVERING	200.00
108188	07/23/2015	CASELL BRUCE	MONTHLY BAND DIRECTOR	478.59
108189	07/23/2015	CHARTER COMMUNICATIONS	MARINA/WW	157.32
108190	07/23/2015	CHATFIELD MACHINE COMPANY	5843C	467.27
108191	07/23/2015	DELTA DOOR COMPANY	REPAIR DOOR @ NORTH LOADING DOCK	130.50
108192	07/23/2015	DSTECH	UTILITY/ENGR/TREASURER	210.00
108193	07/23/2015	DTE ENERGY	CITY HALL/ELEC/RECR/PS	260.57
108194	07/23/2015	ESCANABA CITY OF	STASE	334.69
108195	07/23/2015	ESCANABA CITY OF	DISPATCHERS PENSION	1,403.40
108196	07/23/2015	ESCANABA, CITY OF	PSO PENSION	39,256.27
108197	07/23/2015	FERGUSON JARED	UTILITY REFUND	163.10
108198	07/23/2015	FIVE BROTHERS MORTGAGE CO	UTILITY REFUND-FIVE BROTHERS	12.67
108199	07/23/2015	GENESIS GRAPHICS INC.	TREE PLANTING DONOR SIGN	750.00
108200	07/23/2015	ICMA RETIREMENT TRUST	PLAN 301410 (PSO/ELECT)	750.34
108201	07/23/2015	IIMC	ID 22798 DUES-R RICHARDS, T WEISSERT	250.00
108202	07/23/2015	INTELLIPAY, INC.	TRANSACTION FEES	200.28
108203	07/23/2015	IRBY ELECTRICAL DISTRIBUTOR	E & R SWITCHES FOR METERS	760.00
108204	07/23/2015	JEFFS GLASS & WINDOWS INC.	SERVICE CALL @ CITY HALL	150.00
108205	07/23/2015	JOHNSTON PRINTING	SUMMER TAX BILLS	3,645.00
108206	07/23/2015	MEDFORD ELECTRIC UTILITY	ELECTRICAL SUPPLIES	2,175.00
108207	07/23/2015	MINOR TAMMY	UTILITY REFUND	406.95
108208	07/23/2015	MLOSTEK DAVID	W/C	581.88
108209	07/23/2015	MR TIRE	FRONT END ALIGNMENT	68.95
108210	07/23/2015	MR. BIKE	BIKE/RACK FOR P.S.	700.00
108211	07/23/2015	NORTHGATE EQUIPMENT AND SALES	PREMIUM MIX OIL	28.74
108212	07/23/2015	NYE UNIFORM COMPANY	COLLAR BRASS	65.63
108213	07/23/2015	PASCOE JEANNINE	UTILITY REFUND	202.25
108214	07/23/2015	PAYNE & DOLAN INC	SUPERPAVE	1,033.52
108215	07/23/2015	PETERSON WILLIAM	W/C	414.72
108216	07/23/2015	POMASL FIRE EQUIPMENT	PIERCE TRUCK PARTS	64.94
108217	07/23/2015	POWER LINE SUPPLY COMPANY	5940877	518.93
108218	07/23/2015	REMY BATTERY	BATTERY	194.00
108219	07/23/2015	RESCO	CONNECTOR SPLICE	1,716.99
108220	07/23/2015	RINNE WILLIAM	MONTHLY ASST BAND DIRECTOR	107.69
108221	07/23/2015	RIVERSIDE CHEVROLET	5054621, 5054622	375.97
108222	07/23/2015	SO'S CUSTOM TAILOR & CLEANING	9631	29.00
108223	07/23/2015	STEIN CHARLES	UTILITY REFUND	157.78
108224	07/23/2015	STROPICH OIL COMPANY	33425	11,210.67
108225	07/23/2015	SULLIVAN ANDREA	MONTHLY BAND TRAVEL	319.31
108226	07/23/2015	TASER INTERNATIONAL	TASER SUPPLIES	1,670.68
108227	07/23/2015	TRUCK EQUIPMENT INC.	RECOVERY STRAPS	394.48
108228	07/23/2015	TRUENORTH COMMUNITY SERVICES	UTIL REF-WENDY NORRIS	68.51
108229	07/23/2015	UNITED STATES POSTMASTER	UTILITY ACCOUNT	1,951.14

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108230	07/23/2015	UPCAP	PARK WORK CREWS	70.00
108231	07/23/2015	VISIBLE	416697715, 701965918	199.25
108232	07/23/2015	WE ENERGIES	OUTAGE WORK	50,879.41
108233	07/23/2015	WESCO	675179	73.78
Grand Totals:				<u>138,733.06</u>

GL Account	Debit	Credit	Proof
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