

Report Criteria:

Report type: Summary

Check.Check number = 31101-31103,108356-108422

Check.Type = {<>} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31101	08/06/2015	ALERUS FINANCIAL	PLAN 106202	7,251.16
31102	08/06/2015	MERS WIRES	JULY MERS	110,136.12
31103	08/06/2015	MISO	MISO ADM	390.55
108356	08/06/2015	ALEXIS NOAH	UTILITY REFUND	118.98
108357	08/06/2015	ARTHROSCOPIC SURGERY CENTER	[REDACTED]	2,988.94
108358	08/06/2015	BECK JOHN	MARINAFEST	300.00
108359	08/06/2015	BROCKMAN MALLORY J	UTILITY REFUND	187.00
108360	08/06/2015	CHARTER COMMUNICATIONS	ENGR/ELEC/WTR/PW	507.06
108361	08/06/2015	CHEMTRADE CHEMICALS US LLC	PLANT CHEMICALS	3,454.31
108362	08/06/2015	CIVIC SYSTEMS LLC	SEMI-ANNUAL CIVIC SYS MAINT	4,559.00
108363	08/06/2015	COMMUNITY ACTION AGENCY	UTIL REF-HEATHER RAY	160.08
108364	08/06/2015	CONSOLMAGNA ED	MARINAFEST	350.00
108365	08/06/2015	COUILLARD DYLAN	UTILITY REFUND	174.38
108366	08/06/2015	DAVIS NOAH	UTILITY REFUND	134.19
108367	08/06/2015	DEGRAND CONSTRUCTION	REFUND OVERPYMT PW 890	67.79
108368	08/06/2015	DELTA DISPOSAL	11729341, 11727930	315.00
108369	08/06/2015	DLP MARQUETTE GENERAL HOSPITAL	[REDACTED]	1,000.30
108370	08/06/2015	DLP MARQUETTE PHYSICIAN PRACTICE	[REDACTED]	166.47
108371	08/06/2015	DSTECH	TREASURER TECH SUPPORT	35.00
108372	08/06/2015	DTE ENERGY	ELECT/PW	103.31
108373	08/06/2015	ESCANABA CITY OF	DDA UTILITIES	110.41
108374	08/06/2015	ESCANABA CITY OF	DISPATCHERS PENSION	1,658.52
108375	08/06/2015	ESCANABA RADIOLOGY ASSOCIATES	2590392 [REDACTED]	124.04
108376	08/06/2015	ESCANABA, CITY OF	PSO PENSION	37,409.22
108377	08/06/2015	ETNA SUPPLY	S101505173.001	15,765.38
108378	08/06/2015	FOUR SEASONS SMALL ENGINE SHOP	POLE SAW CHAINS	25.98
108379	08/06/2015	GALLS INC	3818276	354.18
108380	08/06/2015	GRAHAM, TROY	MARINAFEST MUSIC	400.00
108381	08/06/2015	HARDIN, DAVE	MARINA FEST MUSIC	500.00
108382	08/06/2015	HAWKINS, INC.	C/2 CYLINDERS	1,160.25
108383	08/06/2015	HILL LYNN	UTILITY REFUND	62.71
108384	08/06/2015	HI-TEC BUILDING SERVICES	JULY JANITORIAL SERVICES	3,168.00
108385	08/06/2015	ICMA RETIREMENT TRUST	PLAN 301410 (PSO/ELECT)	710.70
108386	08/06/2015	JACKI'S	FALL AEROBICS	330.00
108387	08/06/2015	K & K MATERIAL HANDLING, INC	REPAIRS TO SODA ASH DOCK	2,530.00
108388	08/06/2015	KOSITZKY DAVE & NANCY	FENCE PERMIT REFUND	25.00
108389	08/06/2015	LAMARCHE LYNDSEY	UTILITY REFUND	107.53
108390	08/06/2015	LARK BILL	MARINAFEST	400.00
108391	08/06/2015	LYNCH PHILIP B	MARINA FEST MUSIC	200.00
108392	08/06/2015	MCKNIGHT MARY	UTILITY REFUND	36.43
108393	08/06/2015	MLOSTEK DAVID	W/C	727.37
108394	08/06/2015	NASER OIL COMPANY	GAS FOR MOWER	14.00
108395	08/06/2015	NORTHGATE EQUIPMENT AND SALES	BLADES/CHAIN	44.95
108396	08/06/2015	NORTHWEST PETROLEUM SERVICE	ANNUAL LEAK TESTS	339.50
108397	08/06/2015	NORTON RALPH & MARCELLA	DBL PYMT SUMMER TAXES	3,653.78
108398	08/06/2015	ORTHOPED SURG. ASSOCIATION OF MI	[REDACTED]	130.80
108399	08/06/2015	PACIFIC TELEMANGEMENT SERVICES	CITY HALL	50.00
108400	08/06/2015	PAYNE & DOLAN INC	COLD PATCH	5,085.80
108401	08/06/2015	PENCHURA, LLC	NETTING @ TAPANI FIELD	5,630.65
108402	08/06/2015	PENOZA PEST CONTROL	WASTE WTR	125.00
108403	08/06/2015	PETERSON WILLIAM	W/C	414.72
108404	08/06/2015	PLM LAKE & LAND MANAGEMENT CORP.	WEED TREATMENT	2,220.31

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108405	08/06/2015	PRIME SUPPLY CO.	LED LIGHTS	590.63
108406	08/06/2015	RADIO RESULTS NETWORK	ROCK THE DOCK BROADCASTING	224.00
108407	08/06/2015	RESCO	INVENTORY ITEMS	571.50
108408	08/06/2015	REVIEW WORKS	[REDACTED]	109.20
108409	08/06/2015	RICHARDS PRINTING	RECEIPT BOOKS	370.00
108410	08/06/2015	ROTARY CLUB OF ESCANABA	JUNE DUES	77.00
108411	08/06/2015	SHORTY'S PLACE IN CYBERSPACE	LITTER BAGS	183.00
108412	08/06/2015	SPORTS MEDICINE CENTER, SC	2590394 [REDACTED]	1,890.60
108413	08/06/2015	STATE OF MICHIGAN DEQ	TOC SAMPLES	70.00
108414	08/06/2015	STROPICH OIL COMPANY	MARINA FUEL	6,284.00
108415	08/06/2015	SZWEDO PAUL	UTILITY REFUND	101.26
108416	08/06/2015	TRIMEDIA ENVIROMENTAL AND ENGINEERING	CONSULTING FOR SPCC PLAN	3,600.00
108417	08/06/2015	U P ENVIRONMENTAL SERVICES INC	NORTH SHORE PUMP OUT	500.00
108418	08/06/2015	UP ENTERPRISES LLC	DDA EARNEST MONEY ESC MARKETPLACE	1,500.00
108419	08/06/2015	UPS	WTR TEST SHIPPING	37.89
108420	08/06/2015	VERIZON WIRELESS	MONTHLY CHARGES	324.29
108421	08/06/2015	WAUSAU CHEMICAL CORPORATION	CHEMICAL SUPPLIES	2,476.20
108422	08/06/2015	WISCONSIN MICHIGAN PHYSICIANS	[REDACTED]	96.47
Grand Totals:				234,920.91

GL Account	Debit	Credit	Proof
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