

Report Criteria:

Report type: Summary

Check.Check number = 31125-31126,108989-109058

Check.Type = {<>} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31125	10/01/2015	ALERUS FINANCIAL	PLAN 106202	- 7,594.73
31126	10/01/2015	MICH CONFERENCE OF TEAMSTERS	OCT INSURANCE PREMIUM	169,742.55
108989	10/01/2015	AMERICAN PUBLIC POWER ASSOC	ANNUAL DUES 11/1/15--10/31/16	8,396.13
108990	10/01/2015	AT&T	OCT CENTREX	907.75
108991	10/01/2015	BAY DE NOC COMMUNITY COLLEGE	ID 39283/ACCT 10-4390-4694-1010 HEARTSA	390.00
108992	10/01/2015	BECSON EMBROIDERY	CIVIC CTR SWEATSHIRTS/T-SHIRTS	258.00
108993	10/01/2015	BERGER AND KING INC	DDA WTR COOLER/FOUNTAIN WORK	174.99
108994	10/01/2015	BOSK PROPERTIES	SUMMER 2015 BROWNFIELD	4,617.70
108995	10/01/2015	CHARTER COMMUNICATIONS	DDA	170.26
108996	10/01/2015	CHEMTRADE CHEMICALS US LLC	PLANT CHEMICALS	3,519.82
108997	10/01/2015	DELTA FORCE DIGITAL SURVEILLANCE	SECURITY AT POWER PLANT	2,464.00
108998	10/01/2015	DSTECH	PSN SETUP/UTILITIES	150.00
108999	10/01/2015	DTE ENERGY	ELECT/CIVIC CTR/PS/SUMMER SPTS	349.37
109000	10/01/2015	EBT PETTY CASH FOR DDA	EBT REIMB FOR FARMERS MARKET	370.00
109001	10/01/2015	ESCANABA CITY OF	CIVIC CTR HEALTHY SNACK PROGRAM	200.00
109002	10/01/2015	ESCANABA CITY OF	STENBERG RENTALS/SITE PLAN FEE	305.70
109003	10/01/2015	ESCANABA CITY OF	DISPATCHERS PENSION	1,358.11
109004	10/01/2015	ESCANABA REAL ESTATE LLC	SUMMER 2015 BROWNFIELD	8,700.57
109005	10/01/2015	ESCANABA, CITY OF	PSO PENSION	39,009.63
109006	10/01/2015	ETNA SUPPLY	COPPER WIRE	2,135.34
109007	10/01/2015	FASTENAL COMPANY	SEPT PURCHASES	740.62
109008	10/01/2015	FLEET MAINTENANCE	22750, 23118	2,091.93
109009	10/01/2015	HACH CHEMICAL COMPANY	TESTING SUPPLIES	242.01
109010	10/01/2015	ICMA RETIREMENT TRUST	PLAN 301410 (PSO/ELECT)	718.97
109011	10/01/2015	ITRON, INC.	QTRLY SOFTWARE MAINTENANCE	840.66
109012	10/01/2015	KEMIRA WATER SOLUTIONS, INC.	WASTE WTR CHEMICALS	4,770.96
109013	10/01/2015	LAPORTE GUY & DEBRA	COMPENSATION FOR ELECTRICITY	100.00
109014	10/01/2015	MACNLOW ASSOCIATES	REGIS -- ADV 40-HR DISPATCH SCHOOL	699.00
109015	10/01/2015	MALINOWSKI ADAM	UTILITY REFUND	163.24
109016	10/01/2015	MASTER ELECTRIC	SENSOR REPAIRS/MECH RM	128.05
109017	10/01/2015	MEIERS SIGN SERVICE	DOOR DECALS	60.00
109018	10/01/2015	MENARDS INC	MONTHLY PURCHASES	324.70
109019	10/01/2015	MICHEAU WILLIAM	PW 906 REFUND	1,050.00
109020	10/01/2015	MICHIGAN DEPT OF ENVIRONMENTAL	TOC AND ADD'L WTR TESTING	910.00
109021	10/01/2015	MICHIGAN ELECTRIC CO-OP ASSOC	MONTHLY OPTIMIZATION CHARGES	13,796.47
109022	10/01/2015	MR. BIKE	BIKE RACK TO RECOVER FOUND BIKES	200.00
109023	10/01/2015	MUTUAL OF OMAHA	OCT PREMIUM	475.23
109024	10/01/2015	MYSCOUTDAY LLC	BACKSTOP NETTING	2,964.54
109025	10/01/2015	NORTH CENTRAL LABORATORIES	MUFFLE FURNACE	4,523.77
109026	10/01/2015	NORTHERN MACHINING & REPAIR	MAT'L FOR TENNIS COURT BENCHES	50.53
109027	10/01/2015	NORTHGATE EQUIPMENT AND SALES	125681	180.16
109028	10/01/2015	NORTHWOODS ATM'S	CREDIT CARD MACHINE FOR MARINA	295.00
109029	10/01/2015	NYE UNIFORM COMPANY	UNIFORMS	1,567.83
109030	10/01/2015	OFFICE DEPOT	SEPT PURCHASES	523.43
109031	10/01/2015	PACIFIC TELEMANGEMENT SERVICES	CITY HALL/LIBRARY	50.00
109032	10/01/2015	PETERSON WILLIAM	W/C	414.72
109033	10/01/2015	PK CONTRACTING	PAVEMENT MARKINGS	19.34
109034	10/01/2015	POWERPLAN	5/8" SHACK	14.85
109035	10/01/2015	PRIORITY DISPATCH CORPORATION	MAINTENANCE AGREEMENT	78.00
109036	10/01/2015	REVIEW WORKS		118.98
109037	10/01/2015	RICHER'S REFRIGERATION	SERVICE AIR CONDITIONING UNIT PS	896.88
109038	10/01/2015	RIVERSIDE CHEVROLET	MONTHLY PURCHASES	742.39

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109039	10/01/2015	ROGERS MADALYNE	UTILITY REFUND	143.05
109040	10/01/2015	SALVATION ARMY	UTIL REF- TA-SHEENA LITCHARD	271.84
109041	10/01/2015	SHERWIN INDUSTRIES INC.	SPINNER MOUNT BASE/ALUM ANCHOR CU	50.36
109042	10/01/2015	SHERWIN WILLIAMS COMPANY	PUMP PROTECTOR	9.89
109043	10/01/2015	SOLUTIONS TELECOMMUNICATIONS	PHONE REPAIR	104.25
109044	10/01/2015	SO'S CUSTOM TAILOR & CLEANING	SHIRT MAINT	24.00
109045	10/01/2015	ST FRANCIS HOSPITAL	WM PETERSON	1,432.35
109046	10/01/2015	STAPLES	MONTHLY PURCHASES	1,241.25
109047	10/01/2015	STEWART KATIE	UTILITY REFUND	7.96
109048	10/01/2015	STOFFEL LORI	UTILITY REFUND	81.11
109049	10/01/2015	TELNET WORLDWIDE INC.	CORP001029	538.10
109050	10/01/2015	THOMASSON COMPANY	5507-00 POLES	10,902.30
109051	10/01/2015	TIPTON HEIDI	UTILITY REFUND	81.65
109052	10/01/2015	TRINH PHUNG VAN	UTILITY REFUND	115.99
109053	10/01/2015	UNITED SYSTEMS & SOFTWARE, INC	SENUUS METERS	2,352.89
109054	10/01/2015	UP ENTERPRISES LLC	BROWNFIELD 2015 SUMMER	297.76
109055	10/01/2015	UPPER PENINSULA STATE BANK	2015 SUMMER BROWNFIELD	18,564.68
109056	10/01/2015	WALMART COMMUNITY GEGRB	MONTHLY PURCHASES	515.10
109057	10/01/2015	WAUSAU CHEMICAL CORPORATION	WATER PLANT CHEMICALS	2,476.20
109058	10/01/2015	WORLEY NICOLE	UTILITY REFUND	42.80
Grand Totals:				329,820.44

GL Account	Debit	Credit	Proof
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