Report Criteria:
Report type: Summary
Check.Check number = 31070-31071,107454-107543
Check.Type = {<>} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31070	05/28/2015	ALERUS FINANCIAL	PLAN 106202	6,842.78
31071	05/28/2015	MISO	MISO ADM	210.30
107454	05/28/2015	ALBRECHT, JOLEEN	BAND 5/4-5/18	45.69
107455	05/28/2015	AMMEL MARK	BAND 5/4-5/18	45.69
107456	05/28/2015	APPLE OFFICE PRODUCTS	DDA SUPPLIES	62.16
107457	05/28/2015	AT&T	CITY HALL ELEVATOR	136.34
107458	05/28/2015	BAILEY, ALICIA	UTILITY REFUND	125.83
107459	05/28/2015	BAKER AND TAYLOR COMPANY	2030568479, 2030531260	82.02
107460	05/28/2015	BASTIAN MARY	BAND 5/4-5/18	25.39
107461	05/28/2015	BENDER BRAD	BAND 5/4-5/18	15.23
107462	05/28/2015	BONIFAS FINE ART CENTER	DDA/MUSIC MONDAYS	100.00
107463	05/28/2015	CASEY, VIRGINIA C	UTILITY DEPOSIT REFUND	201.99
107464	05/28/2015	CASSELL BRUCE	MONTHLY BAND DIRECTOR	499.66
107465	05/28/2015	CHARTER COMMUNICATIONS	WATER	31.13
107466	05/28/2015	CHEMTRADE CHEMICALS US LLC	PLANT CHEMCIALS	5,408.70
107467	05/28/2015	CHOWN JOHN	BAND 5/4-5/18	45.69
107468	05/28/2015	CLARE BEDDING	SALES TAX REFUND	2,376.33
107469	05/28/2015	COUSINEAU ERIC	BAND 5/4-5/18	45.69
107470	05/28/2015	DEBACKER FAMILY DAIRY LLC	UTILITY DEPOSIT REFUND	808.77
107471	05/28/2015	DELTA COUNTY TREASURER	DISPATCH TRAINING FUNDS	4,858.00
107472	05/28/2015	DEMCO	BOOK REPAIR SUPPLIES	97.53
107473	05/28/2015	DEPT. OF HUMAN SERVICES	UTIL REF-JULIE LUCIER	201.57
107474	05/28/2015	ESCANABA CITY OF	DISPATCHERS PENSION	1,434.26
107475	05/28/2015	ESCANABA, CITY OF	PENSION CONTRIBUTION	37,149.50
107476	05/28/2015	EXPRESS WELDING	SALES TAX REFUND	2,125.83
107477	05/28/2015	FAIR SHARON	BAND 5/4-5/18	45.69
107478	05/28/2015	FASTENAL COMPANY	CHAIN	59.13
107479	05/28/2015	GALE GROUP	BOOKS	274.46
107480	05/28/2015	GILCHRIST ACACIA	BAND 5/4-5/18	45.69
107481	05/28/2015	GLEASON BRAD	BAND 5/4-5/18	45.69
107482	05/28/2015	HELLBERG JOSEPH	BAND 5/4-5/18	45.69
107483	05/28/2015	HENDERSON PATRICK	BAND 5/4-5/18	45.69
107484	05/28/2015	HEREAU BLAKE	BAND 5/4-5/18	30.46
107485	05/28/2015	HYDRITE CHEMICAL COMPANY	WATER PLANT CHEMICALS	924.00
107486	05/28/2015	ICMA RETIREMENT TRUST	PLAN 301410 (PSO/ELECT)	535.91
107487	05/28/2015	IDEXX DISTRIBUTION CORP.	WTR PLANT SUPPLIES	2,640.87
107488	05/28/2015	INGRAM LIBRARY SERVICES	BOOKS	2,371.36
107489	05/28/2015	KENT ADHESIVE PRODUCTS CO.	BOOK REPAIR SUPPLIES	97.83
107490	05/28/2015	KNOLL THOMAS	BAND 5/4-5/18	45.69
107491	05/28/2015	LAVIGNE JERRICA	BAND 5/4-5/18	45.69
107492	05/28/2015	LYNCH ERIC	BAND 5/4-5/18	45.69
107493	05/28/2015	LYNCH JANE	BAND 5/4-5/18	40.62
107494	05/28/2015	LYNCH PHILIP B	BAND 5/4-5/18	40.62
107495	05/28/2015	MADER NEWS AGENCY INC.	48807	33.60
107496	05/28/2015	MAKOSKY DENISE	BAND 5/4-5/18	45.69
107497	05/28/2015	MALMSTEN BRIAN	BAND 5/4-5/18	45.69
107498	05/28/2015	MESHIGAUD, CRAIG	UTILITY REFUND	73.91
107499	05/28/2015	MICHIGAN ELECTRIC CO-OP ASSOC	MONTHLY FEES	14,637.76
107500	05/28/2015	MUTUAL OF OMAHA	JUNE PREMIUM	483.63
107501	05/28/2015	NORDIN DAVID M	BAND 5/4-5/18	45.69
107502	05/28/2015	NORTH CENTRAL LABORATORIES	TESTING SUPPLIES	580.70
107503	05/28/2015	NYBERG ANDERS	BAND 5/4-5/18	45.69

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107504	05/28/2015	OFFICE PLANNING GROUP	CIVIC CTR MONTHLY COPIER	77.98
107505	05/28/2015	OWENS MICHELE	BAND 5/4-5/18	30.46
107506	05/28/2015	PARDEE, AMANDA	UTIL DEP REF-JULIE LUCIER	45.03
107507	05/28/2015	PETERSON KIM	TRAVEL REIMB	29.90
107508	05/28/2015	PETERSON MARIE	BAND 5/4-5/18	30.46
107509	05/28/2015	PETERSON WILLIAM	W/C	414.72
107510	05/28/2015	PREMIER PSYCHOLOGICAL SERVICES	PRE EMPLOYMENT PHYS	500.00
107511	05/28/2015	RINNE WILLIAM	MONTHLY ASST BAND DIRECTOR	181.71
107512	05/28/2015	ROBICH KARLENE	BAND 5/4-5/18	30.46
107513	05/28/2015	SAFEWARE, INC.	AED BATTERIES	1,025.94
107514	05/28/2015	SCHEUREN JEFFREY	BAND 5/4-5/18	45.69
107515	05/28/2015	SEBECK TREVOR	BAND 5/4-5/18	45.69
107516	05/28/2015	SODERMAN, KEITH M JR	UTILITY DEPOSIT REFUND	202.16
107517	05/28/2015	SOLUTIONS TELECOMMUNICATIONS	PHONE REPLACEMENT	25.00
107518	05/28/2015	ST FRANCIS HOSPITAL	B SMITH	304.00
107519	05/28/2015	STATE OF MICHIGAN-SET FUND	2014 CALENDAR YEAR	214.74
107520	05/28/2015	SULLIVAN ANDREA	MONTHLY BAND TRAVEL	405.97
107521	05/28/2015	SUNDBERG, GARY I	UTILITY DEPOSIT REFUND	202.07
107522	05/28/2015	SUPERIORLAND LIBRARY COOPERATIVE	HEADPHONES	151.50
107523	05/28/2015	TATE, VERONICA	UTILITY DEPOSIT REFUND	202.15
107524	05/28/2015	TATROW, PATRICIA M	UTILITY DEPOSIT REFUND	202.19
107525	05/28/2015	TELNET WORLDWIDE INC.	CORP001029	449.55
107526	05/28/2015	THE LIBRARY STORE, INC.	BOOK LABELS	22.32
107527	05/28/2015	THIBEAULT JASON	BAND 5/4-5/18	45.69
107528	05/28/2015	U P ENGINEERS & ARCHITECTS,INC	DDA FACADE WORK	2,440.00
107529	05/28/2015	U P ENVIRONMENTAL SERVICES INC	VAC TRUCK SERVICES	900.00
107530	05/28/2015	UNIQUE MANAGEMENT SERVICES	PLACEMENTS	62.65
107531	05/28/2015	UPCAP	WORK CREW SERVICES	49.00
107532	05/28/2015	USA BLUEBOOK	ULTROSONIC PROBE	586.41
107533	05/28/2015	VANDRESE AUTUMN	BAND 5/4-5/18	30.46
107534	05/28/2015	W S DARLEY & COMPANY	TURTLE TILES	173.37
107535	05/28/2015	WALKER EVELYN	BAND 5/4-5/18	45.69
107536	05/28/2015	WANGERIN LOREN	BAND 5/4-5/18	45.69
107537	05/28/2015	WILS PAMELA	BAND 5/4-5/18	30.46
107538	05/28/2015	WILSON ELIZABETH	BAND 5/4-5/18	45.69
107539	05/28/2015	WOERPEL CRAIG	BAND 5/4-5/19	45.69
107540	05/28/2015	WOOD BRIAN	BAND 5/4-5/18	45.69
107541	05/28/2015	WOOD VICTORIA	BAND 5/4-5/18	15.23
107542	05/28/2015	WORTH TIM	BAND 5/4-5/18	45.69
107543	05/28/2015	ZINDLER BENJAMIN	BAND 5/4-5/18	30.46
Grand Totals:				95,826.78

GL Account	Debit	Credit	Proof

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M = Manual Check, V = Void Check