Report Criteria:
Report type: Summary
Check.Check number = 31074-31079,107623-107701
Check.Type = {<>} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31074	06/11/2015	ALERUS FINANCIAL	PLAN 106202	7,176.19
31075	06/11/2015	ATC	MONTHLY WIRE	104,387.02
31076	06/11/2015	MERS WIRES	MAY MERS DB	104,940.98
31077	06/11/2015	MISO	MISO ADM	29,776.91
31078	06/11/2015	PROENERGY	ADD'L MAY PROENERGY	90,147.31
107623	06/11/2015	41 LUMBER	LUMBER	4.47
107624	06/11/2015	A-1 SPORTS	BATTERIES	799.80
107625	06/11/2015	AIRGAS USA, LLC	OXYGEN IND	29.01
107626	06/11/2015	APEX SOFTWARE	ANNUAL MAINT 7/1/15-6/30/16	235.00
107627	06/11/2015	AT&T	BEACH	27.30
107628	06/11/2015	BAY AREA POOL AND SPA	POOL SUPPLIES	765.40
107629	06/11/2015	BELL JR. THOMAS	TRAVEL REIMB.	166.43
107630	06/11/2015	BERG, ADAM	UTILITY REFUND	31.70
107631	06/11/2015	BERTRANDS	NAME BADGE	12.95
107632	06/11/2015	BLOOM SLUGGETT MORGAN	MAY SERVICES MENARDS MT	25,234.09
107633	06/11/2015	BORDER STATES ELECTRIC SUPPLY	909391649, 909391650	12,931.61
107634	06/11/2015	CHAILLIER, TAMMY	TRAVEL REIMB	9.22
107635	06/11/2015	CHARTER COMMUNICATIONS	P S TV	113.52
107636	06/11/2015	COMPREHENSIVE RISK SERVICES	EXCESS INS 7/1/15-16	50,945.00
107637	06/11/2015	COOPER OFFICE EQUIPMENT CO	QTRLY CHARGE	149.74
107638	06/11/2015	CRISPIGNA'S	RIBFEST AWARD	100.00
107639	06/11/2015	CUTCHER, KRISTIN	UTILITY REFUND	165.93
107640	06/11/2015	DAILY PRESS	DE 0098, DD0510 MAY ADV	2,484.19
107641	06/11/2015	DEPT. OF HUMAN SERVICES	UTIL REF-JOLYNN COLLINS	107.80
107642	06/11/2015	DLP MQT PHYSICIAN PRACTICES, INC.	MIW-2580003[redacted]	239.73
107643	06/11/2015	DRUG SCREENS PLUS	MAY SCREENINGS	44.00
107644	06/11/2015	DSTECH	MARINA ROUTER	164.00
107645	06/11/2015	DTE ENERGY	DDA	1,878.94
107646	06/11/2015	EMPLOYEE HEALTH INSURANCE MGMT	185862-416813LWL, 185862-946282H7B	1,186.39
107647	06/11/2015	ENERGENECS INC	CALIBRATING CELLS	330.00
107648	06/11/2015	ENERGIS HIGH VOLTAGE RESOURCES	AIRPORT UNDERGROUND CABLE	2,641.21
107649	06/11/2015	ESCANABA CITY OF	DISPATCHERS PENSION	2,054.73
107650	06/11/2015	ESCANABA, CITY OF	PSO PENSION	39,504.77
107651	06/11/2015	FOUR SEASONS SMALL ENGINE SHOP	132482, 131888	110.77
107652	06/11/2015	FULSHER PATRICK	APR CONSULTING	2,805.00
107653	06/11/2015	GEOSYNTEC CONSULTANTS	QTRLY GW MONITORING	6,050.00
107654	06/11/2015	GOVERNMENT FINANCE OFFICERS ASSO	MMBRSHIP TRANSFER-MELISSA BECOTTE	190.00
107655	06/11/2015	GREAT LAKES UTILITIES	MISO GENERATION/LOAD/DEMAND	10,730.00
107656	06/11/2015	HR SPECIALIST	SUBSCRIPTION RENEWAL 43477941	199.00
107657	06/11/2015	ICMA RETIREMENT TRUST	PLAN 301410 (PSO/ELECT)	645.94
107658	06/11/2015	KEMIRA WATER SOLUTIONS, INC.	PLANT CHEMICALS	4,580.94
107659	06/11/2015	KETCHAM, GEORGE	UTILITY REFUND	201.99
107660	06/11/2015	KOBASIC VALARIE	TRAVEL REIMB	14.82
107661	06/11/2015	LAFLUER FOREST PRODUCTS	REFUND PW 880	374.63
107662	06/11/2015	LAMPI JEFF	MILEAGE	280.73
107663	06/11/2015	MICHIGAN BROADBAND SERVICES	DDA BROADBAND SERVICES	153.20
107664	06/11/2015	MICHIGAN MUNICIPAL LEAGUE	ANNUAL MMBRSHIP 7/1/15-6/30/16	6,070.00
107665	06/11/2015	MICHIGAN PUBLIC POWER AGENCY	20150610023	200.19
107666	06/11/2015	MOTION INDUSTRIES	MI15-293682, MI15-293557	213.45
107667	06/11/2015	NIAGARA HEALTH CENTER	[redacted]	649.47
107668	06/11/2015	NORTHERN MACHINING & REPAIR	MAKE SCRAPING TOOL	35.15
107669	06/11/2015	NORTHGATE EQUIPMENT AND SALES	120749, 120612	168.89

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107670	06/11/2015	O'TOOLE JIM	TRAVEL	116.59
107671	06/11/2015	PACIFIC TELEMANGEMENT SERVICES	CITY HALL	50.00
107672	06/11/2015	PARADISE PROMOTIONS	SOCCER SHIRTS	247.00
107673	06/11/2015	PETERSON WILLIAM	W/C	414.72
107674	06/11/2015	PITNEY BOWES	QTLY METER RENTAL	174.75
107675	06/11/2015	PONTEM SOFTWARE BY RIA	ANNUAL P/R & G/L SUPPORT	933.00
107676	06/11/2015	POWER LINE SUPPLY COMPANY	MONTHLY PURCHASES	6,411.00
107677	06/11/2015	POWER SYSTEM ENGINEERING	CONSULTING SERV-MAY	6,307.00
107678	06/11/2015	PRIME SUPPLY CO.	929910-000	6,716.01
107679	06/11/2015	RADIO RESULTS NETWORK	DDA ADV 1344-00091-0000	299.00
107680	06/11/2015	REMY BATTERY	BATTERY	18.72
107681	06/11/2015	ROTARY CLUB OF ESCANABA	MAY DUES	48.00
107682	06/11/2015	SPRIKS JENNIFER	TRAVEL REIMB	13.02
107683	06/11/2015	STACEY, EDWARD	REFUND PW 881 DEPOSIT	750.00
107684	06/11/2015	STENBERG BROTHERS INC	75427	1,117.40
107685	06/11/2015	STERLING LIGHT SYSTEMS	RING OF FIRE FIXTURES	2,064.00
107686	06/11/2015	SUPERIORLAND LIBRARY COOPERATIVE	ANNUAL ACQUISITIONS	3,500.00
107687	06/11/2015	T&T HARDWARE	DDA PURCHASES	106.66
107688	06/11/2015	TEAM WIRELESS	REFUND PW 858	1,050.00
107689	06/11/2015	THE HARTFORD	ANNUAL PREMIUM ACCT 14043412	1,147.00
107690	06/11/2015	TILBERTS INC	FRONT END ALIGNMENT	49.00
107691	06/11/2015	TOTAL TOOL AND EQUIPMENT	FUEL PUMP FOR AIR COMPRESSOR	157.96
107692	06/11/2015	TRANSUNION RISK AND ALTERNATIVE	ACCT 240484	23.25
107693	06/11/2015	TRUENORTH COMMUNITY SERVICES	REFUND UTILITY OVERPYMT	320.32
107694	06/11/2015	U P ACTION NEWS	MAY -- AD0510	185.00
107695	06/11/2015	U P ENVIRONMENTAL SERVICES INC	BIO-SOLIDS TRANSPORT	54,000.00
107696	06/11/2015	UP FILTRATION SUPPLY COMPANY	FILTS	178.28
107697	06/11/2015	V W R INTERNATIONAL	OXIDE	387.16
107698	06/11/2015	VISA	MAY PURCHASES	3,883.01
107699	06/11/2015	WILLIAMS KATHLEEN M	UTIL REFUND	347.61
107700	06/11/2015	WISCONSIN MICHIGAN PHYSICIANS	[redacted]	142.39
107701	06/11/2015	ZEP SALES AND SERVICE	DEGREASER/HAND CLEANER	178.90
Grand Totals:				603,796.26

GL Account	Debit	Credit	Proof

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