

## Report Criteria:

Report type: Summary

Check.Type = {&lt;-&gt;} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31119	09/17/2015	ALERUS FINANCIAL	PLAN 106202	7,701.03
31120	09/17/2015	MISO	8460177510, 8460177501 MONTHLY	45,363.09
31121	09/17/2015	NEXTERA	AUG POWER	718,144.77
108861	09/17/2015	ACUITY SPECIALTY PRODUCTS, INC.	PROMO PACKAGE CLEANERS	135.90
108862	09/17/2015	AIRGAS USA, LLC	WORK GLOVES	537.12
108863	09/17/2015	ANDERSON COMMUNICATIONS	37055	130.50
108864	09/17/2015	AT&T U-VERSE	DDA ACCT 116942581	45.00
108865	09/17/2015	BAKER AND TAYLOR COMPANY	2030923915, 2030959808	91.99
108866	09/17/2015	BANNER CHRISTOPHER A	UTILITY REFUND	140.45
108867	09/17/2015	BECSON EMBROIDERY	T-SHIRTS	1,115.00
108868	09/17/2015	BENOITS GLASS & LOCK	REPAIR/ADJ P S BACK DOOR	350.00
108869	09/17/2015	BRUCE MUNICIPAL EQUIPMENT INC.	5152473, 5152680	363.05
108870	09/17/2015	CHATFIELD MACHINE COMPANY	PUSHER BOX	53.38
108871	09/17/2015	CORELOGIC TAX SERVICES	REF DBL PYMT SUMMER TAX-B BEAUCHAM	1,528.23
108872	09/17/2015	DAGENAIS REAL ESTATE	REFUND JULY BOR CHANGE SUM TAX	23.63
108873	09/17/2015	DEGRAND, REARDON & HALL, P.C.	MONTHLY SERVICES	4,250.00
108874	09/17/2015	DELTA CONSERVATION DISTRICT	SOIL EROSION PERMIT	125.00
108875	09/17/2015	DELTA COUNTY SHERIFF DEPT	OHSP REIMB 1/1/15--3/31/15	215.48
108876	09/17/2015	DELTA SOLID WASTE MANAGEMENT	AUG SERVICES	18,928.26
108877	09/17/2015	DTE ENERGY	WW/ROYCE	255.19
108878	09/17/2015	ESCANABA CITY OF	STASE	582.62
108879	09/17/2015	ESCANABA CITY OF	DISPATCHERS PENSION	1,572.20
108880	09/17/2015	ESCANABA CITY OF	DDA UTILITIES	139.35
108881	09/17/2015	ESCANABA, CITY OF	PENSION CONTRIBUTION	39,022.07
108882	09/17/2015	FLEET MAINTENANCE	SCAN/DIAGNOSTIC	62.50
108883	09/17/2015	FOSTER MANDY LYNN	UTILITY REFUND	98.43
108884	09/17/2015	GALE GROUP	55739354, 55653335	174.97
108885	09/17/2015	GLADSTONE CITY OF	OHSP REIMB 1/1/15-3/31/15	165.13
108886	09/17/2015	GRAINGER	COOLING FAN	51.65
108887	09/17/2015	GREAT LAKES UTILITIES	MISO GENERATION/LOAD/DEMAND	18,363.33
108888	09/17/2015	GUINDON DARREN	BOOT REIMBURSEMENT	43.73
108889	09/17/2015	HARRIS MARY LYNN	REFUND DBL PYMT SUMMER TAX	714.61
108890	09/17/2015	ICMA RETIREMENT TRUST	PLAN 301410 (PSO/ELECT)	678.42
108891	09/17/2015	INGRAM LIBRARY SERVICES	BOOKS	2,331.59
108892	09/17/2015	JC COOPER PROPERTIES	REPLACE DAMAGED DOOR	200.00
108893	09/17/2015	JOHNSTON PRINTING	P S ENVELOPES	105.00
108894	09/17/2015	KEYSTONE AUTOMOTIVE INDUSTRIES	VEHICLE REPAIR PARTS	359.09
108895	09/17/2015	KOBAS ELECTRIC COMPANY	63809, 63498	505.66
108896	09/17/2015	KRAUSE POWER ENGINEERING	ESC-15-05.1, ESC-15-06.1	2,777.76
108897	09/17/2015	MADER NEWS AGENCY INC.	55401	33.60
108898	09/17/2015	MICHIGAN BROADBAND SERVICES	DDA BROADBAND SERVICES	153.44
108899	09/17/2015	MICHIGAN STATE POLICE	SEX OFFENDER REGISTRATIONS	30.00
108900	09/17/2015	MICHIGAN WISCONSIN SPRING AND	FRONT TRUCK SPRINGS	1,121.44
108901	09/17/2015	MILLER BRADFORD & RISBERG INC.	VEHICLE CABLE	123.27
108902	09/17/2015	MR. BIKE	BIKE ACCESSORIES	37.99
108903	09/17/2015	NORTHERN SAFETY & INDUSTRIAL	FIRST AID SUPPLIES	58.60
108904	09/17/2015	NORTHERN SCREEN PRINTING	METER READER CLOTHING	168.75
108905	09/17/2015	NORTHGATE EQUIPMENT AND SALES	BLADES/WHEELS	144.63
108906	09/17/2015	NYE UNIFORM COMPANY	CLOTHING-T ZEISE	66.03
108907	09/17/2015	OUWINGA STEVEN	DBL PYMT REFUND SUMMER TAX	488.59
108908	09/17/2015	PETERSON WILLIAM	W/C	414.72
108909	09/17/2015	POWER SYSTEM ENGINEERING	AUG POWER SUPPLY SUPPORT	5,280.00
108910	09/17/2015	PRESCRIPTION PARTNERS	MIW-2595546 D MLOSTEK	299.05

Check Number	Check Issue Date	Payee	Description	Amount
108911	09/17/2015	QUILL CORPORATION	P S OFFICE SUPPLIES	230.41
108912	09/17/2015	REMY BATTERY	BATTERY	102.48
108913	09/17/2015	RENEKN CONSULTING INC	TREE RISK ASSESSMENT	250.00
108914	09/17/2015	REYNOLDS SHANNON	UTILITY REFUND	188.97
108915	09/17/2015	SBA STEEL LLC	REFUND DUE TO JULY BOR CHANGE	370.24
108916	09/17/2015	STATE OF MICHIGAN	AUG SALES & W/H TAX 38-6004679	66,996.64
108917	09/17/2015	STEWART BRYANNA	UTILITY DEPOSIT REFUND	202.02
108918	09/17/2015	STROPICH OIL COMPANY	33658	2,662.67
108919	09/17/2015	SUPERIORLAND LIBRARY COOPERATIVE	2014/15 FINAL STATE AID PYMT	3,838.75
108920	09/17/2015	T&T HARDWARE	DDA PURCHASES	23.55
108921	09/17/2015	TOUSIGNANT KENNETH	UTILITY REFUND	466.52
108922	09/17/2015	TRANS UNION LLC	MONTHLY FEE	60.00
108923	09/17/2015	U P POWER COMPANY	BOAT LAUNCH, ICCP, POWER POOL	541.28
108924	09/17/2015	UNITED STATES POSTAL SERVICE	METER 47749577 POSTAGE	5,000.00
108925	09/17/2015	UP FILTRATION SUPPLY COMPANY	PLEATED FILTERS	90.12
108926	09/17/2015	UP PC REPAIR	PLACEMAT ADV FOR DDA	298.00
108927	09/17/2015	UPPER PENINSULA REGION OF LIBRARY COOP.	WEB FILTERING SUBSCRIPTION RENEWAL	184.38
108928	09/17/2015	UPRLC	ANNUAL MEETING REGIS-CAROLYN STAGE	30.00
108929	09/17/2015	WELLS FARGO AU 37602	0510102929360015 DBL PYMT REFUND	1,726.96
Grand Totals:				959,128.28

GL Account                      Debit                      Credit                      Proof

Report Criteria:  
 Report type: Summary  
 Check.Type = {<>} "Adjustment"