

Report Criteria:

Report type: Summary

Check.Check number = 31372-31373,115021-115081

Check.Type = {<->} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31372	05/04/2017	EFPTS DDA	DDA TAXES	919.88
31373	05/04/2017	MISO	MISO ADM	28,835.30
115021	05/04/2017	ACC PLANNED SERVICE INC.	VALVES	342.77
115022	05/04/2017	ACTION BATTERY WHOLESALERS INC.	BATTERY BANK	13,583.44
115023	05/04/2017	AUTO VALUE PARTS STORE	407059,407095,407116,407263,407368,40791	691.57
115024	05/04/2017	BOSK EQUIPMENT & PARTY RENTAL	COUPLER	10.27
115025	05/04/2017	BUGLE CONTRACTING	TREE TRIMMING	4,128.00
115026	05/04/2017	C2AE	MARCH PROF SERV	1,054.09
115027	05/04/2017	CASSELL BRUCE	MONTHLY BAND DIRECTOR	478.59
115028	05/04/2017	CHARTER COMMUNICATIONS	COUNCIL MEETINGS	750.00
115029	05/04/2017	CHARTER COMMUNICATIONS	CITY HALL	88.25
115030	05/04/2017	CLOVERLAND PAPER COMPANY	WTR PLANT SUPPLIES	185.61
115031	05/04/2017	COLE GONZALEZ	UTILITY REFUND	48.94
115032	05/04/2017	COOPER OFFICE EQUIPMENT CO	CR MEMO 3601	169.00
115033	05/04/2017	CTTMTU	SHIPPING CHGS FOR RETROFLECTOMTER	210.80
115034	05/04/2017	DELTA DISPOSAL	NESS FIELD	40.00
115035	05/04/2017	DLP MARQUETTE PHYSICIAN PRACTICE		303.00
115036	05/04/2017	DSTECH	324341	1,993.71
115037	05/04/2017	ENERGIS HIGH VOLTAGE RESOURCES	JAN PROF SERV	911.50
115038	05/04/2017	ENVIRONMENTAL SALES INC.	GRIDBEE MIXER	20,851.60
115039	05/04/2017	ESCANABA STEAM LAUNDRY	APRIL CLEANING	181.00
115040	05/04/2017	FARLEY BRADLEY	UTILITY REFUND	131.08
115041	05/04/2017	FARRELL WILLIAM	TRAVEL REIMB	69.12
115042	05/04/2017	GREAT LAKES UTILITIES	MISO LOAD/DEMAND CHARGE	21,820.00
115043	05/04/2017	GRIFFITH JOHN	UTILITY REFUND	442.72
115044	05/04/2017	HIAWATHA CHEF SUPPLY	521445, 521534	664.60
115045	05/04/2017	HI-TEC BUILDING SERVICES	APR JANITORIAL SERVICES	3,168.00
115046	05/04/2017	HYDRITE CHEMICAL COMPANY	CHLORINE	1,986.50
115047	05/04/2017	IRBY ELECTRICAL DISTRIBUTOR	BRACKETS & BOLTS	1,482.75
115048	05/04/2017	JOHNSON CONTROLS INC.	RPZ TESTING	1,225.80
115049	05/04/2017	KEMIRA WATER SOLUTIONS, INC.	FERRIC	4,691.68
115050	05/04/2017	KING JEFFREY	UTILITY REFUND	223.34
115051	05/04/2017	KOBAS ELECTRIC	72065, 72089, 72114, 72183	378.13
115052	05/04/2017	LAKE SUPERIOR BUSINESS MACHINE	PRINTER REPAIRS	324.99
115053	05/04/2017	MARTIN DAVID	UTILITY REFUND	152.26
115054	05/04/2017	MICHIGAN STATE POLICE	551-488232 SOR	690.00
115055	05/04/2017	MONROE SYSTEMS FOR BUSINESS INC	TONER CARTRIDGES	183.50
115056	05/04/2017	NELSON BARBARA	UTILITY REFUND	172.42
115057	05/04/2017	NORTHERN MICHIGAN BANK	DDA PAYROLL	2,269.05
115058	05/04/2017	NORTHERN PLUMBING & HEATING	ES01839981-001	114.16
115059	05/04/2017	OFFICE DEPOT	APRIL PURCHASES	675.32
115060	05/04/2017	PACIFIC TELEMANGEMENT SERVICES	CITY HALL	50.00
115061	05/04/2017	PICKERING ADELINE	UTILITY REFUND	171.89
115062	05/04/2017	POWER LINE SUPPLY COMPANY	56138176, 56138035	875.69
115063	05/04/2017	RENT-A-FLASH OF WISCONSIN INC.	STREET LETTERS & SIGNS	538.68
115064	05/04/2017	RESCO	MACHINE BOLTS	216.00
115065	05/04/2017	RINNE WILLIAM	APRIL ASST BAND DIRECTOR	107.69
115066	05/04/2017	ROY NESS CONTRACTING AND SALES	SET MARINA DOCKS	412.50
115067	05/04/2017	SKROUPSKI GAYLE	UTIL REF-PHYLLIS TOLMAN	166.86
115068	05/04/2017	STATE WIDE REAL ESTATE	MARKET ANALYSIS	125.00
115069	05/04/2017	STEMPKI DUSTIN	TRAVEL REIMBURSEMENT	31.07
115070	05/04/2017	SULLIVAN ANDREA	APR BAND MANAGER	319.31

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115071	05/04/2017	SUPERIOR EQUIPMENT & SUPPLY CO	DINKMAR LEAF MACHINE	30,350.00
115072	05/04/2017	SUPERIORLAND ELECTRONICS INC	19965	460.00
115073	05/04/2017	T&T HARDWARE	APR PURCHASES -- 3180	102.74
115074	05/04/2017	U P CONCRETE PIPE COMPANY	PVC RUBBER COUP.	19.84
115075	05/04/2017	UP LAB TESTING	KIRKPATRICK/COPPOCK/LARSEN	100.00
115076	05/04/2017	UPPER PENINSULA DETACHMENT, MCL	QTR PAGE ADV	45.00
115077	05/04/2017	UPPER PENINSULA POWER COMPANY	ACCT 201000006	40.58
115078	05/04/2017	UPS STORE	3587	82.22
115079	05/04/2017	USA BLUEBOOK	FLANGE PACKS/VALVE	556.56
115080	05/04/2017	VERIZON WIRELESS	MONTHLY CHARGES	424.81
115081	05/04/2017	WESCO	FIXTURES	11,040.00
Grand Totals:				<u>162,879.18</u>

GL Account	Debit	Credit	Proof
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