

Report Criteria:

Report type: Summary

Check.Check number = 31334-31336,114251-114313

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

Check Number	Check Issue Date	Payee	Description	Amount
31334	02/09/2017	ATC	MONTHLY WIRE	109,397.14
31335	02/09/2017	EFPTS DDA	DDA TAXES	919.88
31336	02/09/2017	MISO	MISO ADM	8,575.12
114251	02/09/2017	AHERN CO.	FIRE EQUIPMENT INSPECTIONS	3,371.67
114252	02/09/2017	AIRGAS USA, LLC	GLOVES/HARD HAT/MUFFS/CAP	584.96
114253	02/09/2017	AT&T	DDA PHONE	50.00
114254	02/09/2017	BELL EQUIPMENT COMPANY	0125739	725.84
114255	02/09/2017	BORDER STATES ELECTRIC SUPPLY	LOADBREAK TOOL/CASE/JUMPER/FUSE PU	2,918.32
114256	02/09/2017	BS&A SOFTWARE	ANNUAL SUPPORT TAX PROGRAM	2,214.00
114257	02/09/2017	C2AE	63785	24,967.00
114258	02/09/2017	CARQUEST	MONTHLY PURCHASES	1,558.98
114259	02/09/2017	CASPERS TRUCK EQUIPMENT	CYLINDERS	854.02
114260	02/09/2017	COMMUNITY ACTION AGENCY	UTIL REF-TABITHA STEVENSON	23.92
114261	02/09/2017	DAILY PRESS	MONTHLY ADV	1,320.05
114262	02/09/2017	DELTA COUNTY PROSECUTOR'S OFFICE	REGIS-CARR/WILLOUR/CHOUINARD/SOVEY	350.00
114263	02/09/2017	DELTA DISPOSAL	ELECTRIC DUMPSTER	210.88
114264	02/09/2017	DEPT. OF HUMAN SERVICES	UTIL REF-JAMIE RODGERS	165.94
114265	02/09/2017	DLP MARQUETTE PHYSICIAN		327.00
114266	02/09/2017	DRIFTWOOD MOBILE	236495, 236265	26.99
114267	02/09/2017	DRUG SCREENS PLUS	17JAN509	132.00
114268	02/09/2017	DSTECH	DISPATCH LISTEN KEYS	79.00
114269	02/09/2017	EBSCO	CG-F-25331-00	1,273.93
114270	02/09/2017	ENRIQUE LOPEZ LEON	UTILITY REFUND	36.84
114271	02/09/2017	ESCANABA STEAM LAUNDRY	MONTHLY CLEANING	198.20
114272	02/09/2017	FASTENAL COMPANY	MONTHLY PURCHASES	975.80
114273	02/09/2017	FISHER DENVER	UTILITY REFUND	38.13
114274	02/09/2017	FISHER TOM	PAVILION RENTAL REFUND	100.00
114275	02/09/2017	FRIZZELL JASON	UTILITY OVERPYMT REFUND	122.84
114276	02/09/2017	GALLS, LLC	BELT KEEPERS/TICKER TENDER	91.71
114277	02/09/2017	GREAT LAKES UTILITIES	MISO SERVICES	30,430.00
114278	02/09/2017	HIAWATHA CHEF SUPPLY	FOAM CUPS	66.40
114279	02/09/2017	HOLIDAY LITESOURCE	GARLAND LIGHT BULBS	255.87
114280	02/09/2017	INDEPENDENT ROOFING & SIDING	FABR METAL CORNER FOR NIGHT DEPOSIT	93.94
114281	02/09/2017	INSIGHT FS	DIESEL	12,884.44
114282	02/09/2017	IRBY ELECTRICAL DISTRIBUTOR	INVENTORY ITEM	1,288.00
114283	02/09/2017	KRAUSE POWER ENGINEERING	MONTHLY CONSULTING SERVICES	21,291.36
114284	02/09/2017	KUSTOM SIGNALS INC	G3 VISION CPO	3,649.00
114285	02/09/2017	LEAGUE OF MINNESOTA CITIES	WEB ADVERTISING	150.00
114286	02/09/2017	M&M MORTGAGE SERVICES	UTILITY ACCT OVERPYMT	187.98
114287	02/09/2017	MEIERS SIGN SERVICE	ALUMILITE SIGNS	45.00
114288	02/09/2017	MONROE SYSTEMS FOR BUSINESS INC	7JG29A PRINTER CARTRIDGES	461.00
114289	02/09/2017	NORTHERN MACHINING & REPAIR	44650	7,841.12
114290	02/09/2017	NORTHERN MICHIGAN BANK	DDA PAYROLL	2,269.05
114291	02/09/2017	NORTHERN SCREEN PRINTING	UNIFORM EMBROIDERY	130.50
114292	02/09/2017	OFFICE DEPOT	MONTHLY PURCHASES	322.89
114293	02/09/2017	PENINSULA FIBER NETWORK LLC	PFN VOICE SERVICE	81.39
114294	02/09/2017	POLLARDWATER	HYD DISK	89.08
114295	02/09/2017	POMASL FIRE EQUIPMENT	66802	654.34
114296	02/09/2017	POWERPLAN	HOSE AND FITTINGS	48.99
114297	02/09/2017	RESCO	869257-00	500.20
114298	02/09/2017	ROLAND MACHINERY EXCHANGE	CUTTING EDGES	970.26
114299	02/09/2017	ROTARY CLUB OF ESCANABA	JAN DUES	62.00

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114300	02/09/2017	SCHNEIDER ELECTRIC	PRIORITY SUPPORT AGREEMENT-NOTE: TA	3,658.00
114301	02/09/2017	STATE OF MICHIGAN	PW BOILER INSPECTION	225.00
114302	02/09/2017	STATE OF MICHIGAN	JAN SALES & W/H 38-6004679	63,056.50
114303	02/09/2017	STROPICH OIL COMPANY	13377, 13373	4,383.94
114304	02/09/2017	TELEGRATION INC.	ACCT 0000010092-000	25.59
114305	02/09/2017	THATCHER COMPANY OF MONTANA	SODA ASH	8,003.60
114306	02/09/2017	TIME EMERGENCY EQUIPMENT	FIRE GLOVES	232.61
114307	02/09/2017	TRANS UNION LLC	MONTHLY FEE	70.00
114308	02/09/2017	TRANSUNION RISK AND ALTERNATIVE	MONTHLY FEE--240484	25.00
114309	02/09/2017	U P ACTION NEWS	ADVERTISING	214.09
114310	02/09/2017	U P CONCRETE PIPE COMPANY	INVENTORY SUPPLIES	3,582.68
114311	02/09/2017	UP OFFICE EQUIPMENT SYSTEMS	DOWNSTAIRS COPIER	190.45
114312	02/09/2017	UPPER PENINSULA POWER COMPANY	201000006	40.58
114313	02/09/2017	ZEP SALES & SERVICE	VEHICLE DETAILING SUPPLIES	868.79
Grand Totals:				329,959.80

GL Account Debit Credit Proof

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