

Report Criteria:

Report type: Summary

Check.Check number = 31348-31351,114569-114620

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

Check Number	Check Issue Date	Payee	Description	Amount
31348	03/16/2017	ALERUS FINANCIAL	PLAN 106202	8,471.81
31349	03/16/2017	MERS WIRES	FEB MERS DB	110,315.50
31350	03/16/2017	MISO	MISO ADM	152.63
31351	03/16/2017	NEXTERA ENERGY MARKETING, LLC	FEB POWER	341,844.66
114569	03/16/2017	ACC PLANNED SERVICE INC.	18473, 18472	4,257.36
114570	03/16/2017	AIRGAS USA, LLC	SHOP GAS	162.25
114571	03/16/2017	ANDERSON DONNA	UTILITY REFUND FOR OVERPYMT	17.69
114572	03/16/2017	ANIXTER INC.	871-171196, 871-171195	5,749.85
114573	03/16/2017	AT&T	WATER/WW DIALERS	318.11
114574	03/16/2017	BELONGIA MIKE	UTILITY REFUND	117.57
114575	03/16/2017	BENOITS GLASS & LOCK	KEYS FOR WTR/WW	130.00
114576	03/16/2017	BRAGG KEITH	UTILITY DEPOSIT REFUND	202.22
114577	03/16/2017	CERTIFIED LABORATORIES	PREMILUBE GREASE	742.04
114578	03/16/2017	CHAPMAN METERING LLC	WATTHOUR TEST BENCH	450.00
114579	03/16/2017	COCA COLA BOTTLING COMPANY	CITY HALL VENDING	53.60
114580	03/16/2017	DEGRAND, REARDON & HALL, P.C.	MONTHLY SERVICES	4,250.00
114581	03/16/2017	DICKINSON COUNTY SHERIFF'S DEPT	REGIS-LAMARCHE, HUNTER, SEGORSKI	120.00
114582	03/16/2017	DRIFTWOOD MOBILE	236662, 236731, 235914	85.63
114583	03/16/2017	DSTECH	COMPUTER/SERVICE CALL/NEW SYSTEM P	997.50
114584	03/16/2017	ESCANABA CITY OF	MARY	611.59
114585	03/16/2017	ESCANABA CITY OF	DISPATCHERS PENSION	1,340.36
114586	03/16/2017	ESCANABA, CITY OF	PSO PENSION	43,614.73
114587	03/16/2017	GREAT LAKES UTILITIES	MISO LOAD/DEMAND CHARGE	23,070.00
114588	03/16/2017	ICMA RETIREMENT TRUST	PSO ICMA-PLAN 307344	1,659.33
114589	03/16/2017	ICMA RETIREMENT TRUST	PLAN 301410 ELECTRICIANS	232.62
114590	03/16/2017	IRBY ELECTRICAL DISTRIBUTOR	JAKO C.T.	741.18
114591	03/16/2017	JOHNSTON PRINTING	UTIL NOTICE DOOR TAGS	115.00
114592	03/16/2017	LAMBERT BROTHERS TRUCK SERVICE	CYLINDER HEAD SET	207.32
114593	03/16/2017	MANNING MICHAEL	REFUND BOAT SLIP DEPOSIT	25.00
114594	03/16/2017	MASTER ELECTRIC	ADD NEW CIRCUITS/ENGR	697.90
114595	03/16/2017	MENARDS HARDWARE PLUS	23833, 25014, 24072, 25382	214.72
114596	03/16/2017	MICHIGAN STATE POLICE	ARSON AWARENESS REGIS-STEMPKI	150.00
114597	03/16/2017	MUNSON GREG	UTILITY ENERGY DRAFT REFUND	188.00
114598	03/16/2017	NORTHWEST PETROLEUM SERVICE	QTRLY INSPECTION	259.50
114599	03/16/2017	OFFICE DEPOT	910404350001, 909295656001	25.79
114600	03/16/2017	OSF MEDICAL GROUP	MIW-2675897	77.23
114601	03/16/2017	PENINSULA FIBER NETWORK LLC	PFN VOICE SERVICE	81.39
114602	03/16/2017	PENOZA PEST CONTROL	PEST CONTROL	375.00
114603	03/16/2017	PESOLA BROOK	UTILITY REFUND	112.45
114604	03/16/2017	PETERSON WILLIAM	W/C	382.82
114605	03/16/2017	POWER LINE SUPPLY COMPANY	RISER ARRESTER	1,800.00
114606	03/16/2017	PRIME SUPPLY CO.	TOPAZ LED BULBS	2,010.00
114607	03/16/2017	RESCO	FR SHIRT REPLACEMENT	56.24
114608	03/16/2017	SALVATION ARMY	UTIL REF-JODI LARSON	463.52
114609	03/16/2017	SOCIETY FOR HUMAN RESOURCE	MEMBERSHIP 6/1/17--5/31/18	199.00
114610	03/16/2017	ST FRANCIS HOSPITAL	MIW-2675898	106.54
114611	03/16/2017	STENBERG BROTHERS INC	FEB SERVICES	264.60
114612	03/16/2017	TRANS UNION LLC	MONTHLY DUES	147.30
114613	03/16/2017	TRUCK EQUIPMENT INC.	FUEL CAP	100.47
114614	03/16/2017	UP FILTRATION SUPPLY COMPANY	FILTERS	417.48
114615	03/16/2017	UP INTERNATIONAL TRUCKS, INC.	TROUBLE SHOT SALTER	123.50
114616	03/16/2017	UPPER PENINSULA POWER COMPANY	201000006	40.58

Check Number	Check Issue Date	Payee	Description	Amount
114617	03/16/2017	V GROOS AND COMPANY	RADIATOR REPAIRS	32.50
114618	03/16/2017	WANDAHSEGA KRISTY	UTILITY ENERGY DRAFT REFUND	27.59
114619	03/16/2017	WISCONSIN MICHIGAN PHYSICIANS	0425675 ██████████	125.00
114620	03/16/2017	WOLVERINE FIREWORKS DISPLAY	BAL DUE JULY FIREWORKS	250.00
Grand Totals:				558,784.67

GL Account	Debit	Credit	Proof
------------	-------	--------	-------

Report Criteria:

Report type: Summary
 Check.Check number = 31348-31351,114569-114620
 Check.Type = {<-} "Adjustment"