

Report Criteria:

Report type: Summary

Check.Check number = 31358-31361,114722-114793

Check.Type = {<>} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31358	04/06/2017	ATC	MONTHLY WIRE	109,397.14
31359	04/06/2017	EFPTS DDA	DDA TAXES	908.38
31360	04/06/2017	MERS WIRES	MAR MERS	111,832.10
31361	04/06/2017	MISO	MISO ADM	33,341.38
114722	04/06/2017	41 LUMBER	1703-786716	220.50
114723	04/06/2017	ACC PLANNED SERVICE INC.	HEAT EXCHANGER GASKETS	1,234.90
114724	04/06/2017	AERTS REBECCA	UTILITY DEPOSIT REFUND	202.16
114725	04/06/2017	B&B STEEL	NORTH SUBSTATION STRUCTURAL STEEL	63,978.00
114726	04/06/2017	BAKER AND TAYLOR COMPANY	2032721752	55.73
114727	04/06/2017	BRETZ KIMBERLY	UTILITY DEPOSIT REFUND	114.70
114728	04/06/2017	BUCK CONSULTANTS, LLC	00021195 ACTUARIAL VALUATION	5,666.67
114729	04/06/2017	CHARTER COMMUNICATIONS	CITY HALL	88.25
114730	04/06/2017	CHIPPEWA RIVER DISTRICT LIBRARY	BOOK REPLACEMENT	30.99
114731	04/06/2017	COOPER ERICA	UTILITY REFUND	31.98
114732	04/06/2017	DAILY PRESS	MONTHLY ADV	1,158.63
114733	04/06/2017	DEITER KYLEIGH	UTILITY DEPOSIT REFUND	202.08
114734	04/06/2017	DEMUESE CORY	UTILITY REFUND	168.96
114735	04/06/2017	DEPT. OF HUMAN SERVICES	UTIL REF [REDACTED]	53.83
114736	04/06/2017	DSTECH	323939	2,046.21
114737	04/06/2017	ECKROTE DEBRA	UTILITY REFUND	132.59
114738	04/06/2017	ENERGIS HIGH VOLTAGE RESOURCES	NO SUBSTATION RELAY PANELS	30,086.61
114739	04/06/2017	ENVIRONMENTAL RESOURCE ASSO	WASTE WTR TESTING SUPPLIES	614.24
114740	04/06/2017	ESCANABA STEAM LAUNDRY	MONTHLY CLEANING	247.45
114741	04/06/2017	FRAZER MECHANICAL	BOILER WORK	2,410.02
114742	04/06/2017	FROST JAMIE	UTILITY REFUND	122.04
114743	04/06/2017	GALE GROUP	60355357, 60292692	266.31
114744	04/06/2017	GALLS, LLC	TACTICAL PANTS [REDACTED]	106.90
114745	04/06/2017	GREAT LAKES UTILITIES	MISO GENERATION/LOAD/DEMAND	20,570.00
114746	04/06/2017	HACH CHEMICAL COMPANY	TESTING SUPPLIES	744.67
114747	04/06/2017	HARRIS JOAN	UTILITY DEPOSIT REFUND	202.79
114748	04/06/2017	HILLIKER MICHAEL	UTILITY DEPOSIT REFUND	203.02
114749	04/06/2017	HOPKINS DENNIS	UTILITY REFUND	121.41
114750	04/06/2017	INGRAM LIBRARY SERVICES	MONTHLY BOOK PURCHASES	521.21
114751	04/06/2017	IRBY ELECTRICAL DISTRIBUTOR	UTILCO USG2-500C42	139.04
114752	04/06/2017	KIVIOJA KEVIN	UTILITY REFUND	52.64
114753	04/06/2017	KOHTALA KATHY	TRAVEL REIMB	71.69
114754	04/06/2017	KOZAR MICHAEL	UTILITY DEPOSIT REFUND	202.84
114755	04/06/2017	LOBSINGER ALAN	UTIL DEP REF-TERRY ROUSSEAU	202.76
114756	04/06/2017	MAROHNIC RYAN	UTILITY REFUND	142.58
114757	04/06/2017	MI MUNICIPAL ELECTRIC ASSOC.	MMBRSHIP DUES-MIKE FURMANSKI	14,633.00
114758	04/06/2017	MONROE SYSTEMS FOR BUSINESS INC	TONER CARTRIDGES	86.00
114759	04/06/2017	MUNSON GREG	UTILITY DEPOSIT REFUND	201.99
114760	04/06/2017	NORTHERN MACHINING & REPAIR	MISC STEEL	224.60
114761	04/06/2017	NORTHERN MICHIGAN BANK	DDA PAYROLL	2,264.13
114762	04/06/2017	NORTHERN SCREEN PRINTING	NAME PATCHES	21.00
114763	04/06/2017	NORTHERN UTILITY	NEW SHOPKO FEED	6,688.26
114764	04/06/2017	NORTHGATE EQUIPMENT AND SALES	991 (TAX EXEMPT)	108.12
114765	04/06/2017	O'DONNELL ERIN	UTILITY DEPOSIT REFUND	202.85
114766	04/06/2017	O'REILLY AUTO PARTS	V-BELT	9.17
114767	04/06/2017	PENINSULA FIBER NETWORK LLC	PFN VOICE SERVICE	81.39
114768	04/06/2017	PERLOVE LISA	UTILITY DEPOSIT REFUND	202.77
114769	04/06/2017	POMASL FIRE EQUIPMENT	CREDIT MEMO 12/16/16	21,535.78

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114770	04/06/2017	POWER LINE SUPPLY COMPANY	56127973, 56130183	1,411.27
114771	04/06/2017	PRIME SUPPLY CO.	LED LIGHTS	477.00
114772	04/06/2017	REINHOLDSEN OTTO	UTILITY DEPOSIT REFUND	202.80
114773	04/06/2017	ROTARY CLUB OF ESCANABA	10270	104.00
114774	04/06/2017	SHERWIN INDUSTRIES INC.	LED LIGHTS & ROAD SIGNS	990.80
114775	04/06/2017	SMITH ELISE	UTILITY DEPOSIT REFUND	202.80
114776	04/06/2017	SMITH KRISTY	UTILITY REFUND	128.71
114777	04/06/2017	SMITH KRYSYIANNNA	UTILITY REFUND	202.12
114778	04/06/2017	STENCIL CLIFFORD	UTILITY DEPOSIT REFUND	202.75
114779	04/06/2017	TENNANT	FLOOR BRUSHES	480.00
114780	04/06/2017	THYSSENKRUPP ELEVATOR CORP.	ELEVATOR MAINT	186.21
114781	04/06/2017	TRUCK EQUIPMENT INC.	732752-00	198.54
114782	04/06/2017	TRUENORTH COMMUNITY SERVICES	UTIL REF- [REDACTED]	151.66
114783	04/06/2017	UNIQUE MANAGEMENT SERVICES	PLACEMENTS	62.65
114784	04/06/2017	UP INTERNATIONAL TRUCKS, INC.	PEDAL DCM ACCEL KIT	324.22
114785	04/06/2017	USA BLUEBOOK	BOOTS/SOCKS	447.12
114786	04/06/2017	VACUUM, PUMP & COMPRESSOR INC.	FELT GAS BALLAST	16.04
114787	04/06/2017	VANDERVRIES EDWARD	1ST QTR APPRAISAL/ASSMT	3,239.50
114788	04/06/2017	VERBRIGGHE TIFFANY	UTILITY DEPOSIT REFUND	202.11
114789	04/06/2017	VERIZON WIRELESS	CELL PHONE CHARGES	427.75
114790	04/06/2017	VETTER BRAD	UTILITY REFUND	66.95
114791	04/06/2017	WEBER PATRICK	UTILITY DEPOSIT REFUND	531.81
114792	04/06/2017	WERLAND ANDREW	UTILITY DEPOSIT REFUND	202.19
114793	04/06/2017	WISCONSIN MICHIGAN PHYSICIANS	025675- [REDACTED]	95.63
Grand Totals:				444,707.09

GL Account	Debit	Credit	Proof
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