

Report Criteria:

Report type: Summary

Check.Check number = 31456-31457,117192-117256

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

Check Number	Check Issue Date	Payee	Description	Amount
31456	11/16/2017	EFPTS DDA	DDA TAXES	932.86
31457	11/16/2017	MISO	8488177501, 8488177510	39,886.12
117192	11/16/2017	AIRGAS USA, LLC	GLOVES	187.08
117193	11/16/2017	AT&T	BEACH/WWW/ELECTRIC	417.64
117194	11/16/2017	AT&T INTERNET	DDA ACCT 116942581	60.62
117195	11/16/2017	BELL EQUIPMENT COMPANY	WHISKER SWITCH & ACTUATOR PLATE/PA	3,505.46
117196	11/16/2017	BORDER STATES ELECTRIC SUPPLY	914127205	6,210.00
117197	11/16/2017	BOSK EQUIPMENT & PARTY RENTAL	TRACK LOADER RENTAL	290.80
117198	11/16/2017	BS&A SOFTWARE	ANNUAL SUPPORT TAX PROGRAM	4,178.00
117199	11/16/2017	BURDICK LYNNEA	UTILITY DEPOSIT REFUND	203.06
117200	11/16/2017	CELEBRATIONS DJ SERVICE	TREE LIGHTING PROMO	300.00
117201	11/16/2017	CHAILLIER, TAMMY	REIMB PARADE CANDY	151.52
117202	11/16/2017	CHEMTRADE CHEMICALS US LLC	PLANT CHEMICALS	3,051.28
117203	11/16/2017	CITY OF FENTON	FIRE COST RECOVERY	187.50
117204	11/16/2017	DEGRAND, REARDON & HALL, P.C.	MONTHLY SERVICES	4,335.00
117205	11/16/2017	DEGRAVE BLAINE	SANTA FOR TREE TRIMMING	60.00
117206	11/16/2017	DELTA SOLID WASTE MANAGEMENT	MONTHLY SERVICES	19,705.75
117207	11/16/2017	DEROUIN ROBERT	BOOT REIMBURSEMENT	153.65
117208	11/16/2017	DRUG SCREENS PLUS	DRUG SCREENING- [REDACTED]	88.00
117209	11/16/2017	DSTECH	ENGINEERING	80.00
117210	11/16/2017	DTE ENERGY	P W	4,063.55
117211	11/16/2017	ENVIRONMENTAL PRODUCTS & ACCESS. LLC	POLY LIFT ROPE	250.66
117212	11/16/2017	ESCANABA CITY OF	DDA/MARKETPLACE UTILITIES	410.90
117213	11/16/2017	ESCANABA LAKE SUPERIOR RAILROAD	ROW-SO SIDE OF 32ND AVE NO	200.00
117214	11/16/2017	ESCANABA VETERINARY CLINIC	DAG EXAM	25.50
117215	11/16/2017	ETTENHOFFER, TANYA	CHRISTMAS PARADE	1,000.00
117216	11/16/2017	FELLER JOE	SANTA COSTUME RENTAL	25.00
117217	11/16/2017	FLEET MAINTENANCE	PRESSURE SENSOR	648.01
117218	11/16/2017	FLINNS FLOWERS	CLEAN UP 323 OGDEN AVE	95.75
117219	11/16/2017	GATISS THOMAS	UTILITY REFUND	145.23
117220	11/16/2017	GREAT LAKES UTILITIES	LOAD FORECASTING SERVICE	5,750.00
117221	11/16/2017	HERITAGE-CRYSTAL CLEAN LLC	CLEANER SOLVENT	238.74
117222	11/16/2017	HEYRMAN & GREEN BAY BLUE	BLUE PRINT PAPER	162.00
117223	11/16/2017	IRBY ELECTRICAL DISTRIBUTOR	ELASTIMOLD LOADBREAK	433.95
117224	11/16/2017	JOHNSTON PRINTING	FOREMAN REPORTS/STANDBY CALL REPO	260.00
117225	11/16/2017	KUSTOM SIGNALS INC	ACC WIRED REMOTE	97.00
117226	11/16/2017	LAMBERT BROTHERS TRUCK SERVICE	CORE WATERPUMP	271.21
117227	11/16/2017	MICHIGAN BROADBAND SERVICES	DDA BROADBAND SERVICES	153.23
117228	11/16/2017	MPOWER INNOVATIONS	SOFTWARE ANNUAL MAINT FEE	9,000.01
117229	11/16/2017	NORTH CENTRAL LABORATORIES	BUFFER SOLUTION	124.33
117230	11/16/2017	NORTHERN MACHINING & REPAIR	GRIT PIT SCREW REPAIR	4,606.52
117231	11/16/2017	NORTHERN MICHIGAN BANK	DDA PAYROLL	2,303.02
117232	11/16/2017	NORTHERN MICHIGAN PUBLIC SERVICE ACADEM	REGIS-LAMPI/BARRON/COPPOCK	225.00
117233	11/16/2017	NORTHERN SCREEN PRINTING	EMBROIDERED BEANIE	24.00
117234	11/16/2017	OFFICE DEPOT	MONTHLY PURCHASES	315.60
117235	11/16/2017	POWER LINE SUPPLY COMPANY	56199339, 56198836	752.68
117236	11/16/2017	POWERPLAN	FITTINGS	4.69
117237	11/16/2017	QUALITY RECORDING SOLUTION LLC	SERVICE AGREEMENT NEXLOG 40	1,000.00
117238	11/16/2017	REMY BATTERY	5329089	556.32
117239	11/16/2017	RESCO	695968-00, 695968-02	5,099.75
117240	11/16/2017	RIVERSIDE CHEVROLET	6128601/1, 5068621	1,030.46
117241	11/16/2017	ROTARY CLUB OF ESCANABA	MONTHLY DUES-PATRICK JORDAN	62.00

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117242	11/16/2017	ROY NESS CONTRACTING AND SALES	MARINA DOCK WORK	495.00
117243	11/16/2017	RPM TECH SUCC. LAVAL	SNOWBLOWER COUPLER HARNESS	404.99
117244	11/16/2017	SAFARILAND, LLC	ODV DUQUENOIS-LEVINE	148.95
117245	11/16/2017	SEYMOUR MICHAEL	UTILITY REFUND	89.53
117246	11/16/2017	STEMPKI DUSTIN	TRAVEL REIMBURSEMENT	60.20
117247	11/16/2017	STRAHL SANDRA	WAGON RIDES--TREE LIGHTING	500.00
117248	11/16/2017	STROPICH OIL COMPANY	MARINA FUEL	2,400.00
117249	11/16/2017	TRANSUNION RISK AND ALTERNATIVE	MONTHLY FEE--240484	25.00
117250	11/16/2017	UNITED STATES POSTMASTER	UTILITY ACCOUNT	1,720.19
117251	11/16/2017	UP LAB TESTING	TESTING- [REDACTED]	75.00
117252	11/16/2017	UPPER PENINSULA POWER COMPANY	200003091	253.62
117253	11/16/2017	WEISSERT TAMMY	TRAVEL REIMB	33.10
117254	11/16/2017	WESCO	LAMPS	189.00
117255	11/16/2017	WISCONSIN CENTRAL LTD.	WIRE CROSSING	30.00
117256	11/16/2017	YP	2002637245-00000-8 YP ADV	29.00
Grand Totals:				129,773.03

GL Account	Debit	Credit	Proof
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