

Report Criteria:

Report type: Summary

Check.Check number = 31479-31482,117720-117783

Check.Type = {<>} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31479	01/11/2018	ATC	DEC ATC	109,406.21
31480	01/11/2018	EFPTS DDA	DDA TAXES	951.74
31481	01/11/2018	MICH CONFERENCE OF TEAMSTERS	OVERAGE	1,963.70
31482	01/11/2018	MISO	MISO ADM	237.47
117720	01/11/2018	AIKEN TOREY	UTILITY REFUND	10.13
117721	01/11/2018	APX, INC. ATTN: MIRECS	MIRECS	37.79
117722	01/11/2018	AT&T	BEACH/WTR/WW/ELECT	401.37
117723	01/11/2018	BORDER STATES ELECTRIC SUPPLY	INVENTORY ITEMS	1,440.00
117724	01/11/2018	C2AE	65519, 65331	49,209.70
117725	01/11/2018	COMMUNITY ACTION AGENCY	UTIL REF	2,429.11
117726	01/11/2018	COOPER OFFICE EQUIPMENT CO	QTRLY CHARGE 1196-01	495.15
117727	01/11/2018	CORELOGIC CENTRALIZED REFUNDS	051-100-2931-234-001	728.94
117728	01/11/2018	DAILY PRESS	MONTHLY ADV	3,433.38
117729	01/11/2018	DELTA DOOR COMPANY	SERVICE CALL ON GARAGE DOOR	71.25
117730	01/11/2018	DONS HVAC INC.	SERVICE CALL-NO HEAT @ PS	200.00
117731	01/11/2018	E D S RENTALS	UTILITY OVERPYMT	1,149.55
117732	01/11/2018	ELMERS COUNTY MARKET	DDA-PARADE SUPPLIES	46.09
117733	01/11/2018	ESCANABA CITY OF	MARY	583.62
117734	01/11/2018	ESCANABA STEAM LAUNDRY	MONTHLY CLEANING	199.30
117735	01/11/2018	FIRST BANK	DDA PAYROLL	2,351.25
117736	01/11/2018	FOSTER SWIFT	DEC FEES	18,003.40
117737	01/11/2018	GREAT LAKES UTILITIES	MISO GENERATION/LOAD/DEMAND	33,250.00
117738	01/11/2018	HACH CHEMICAL COMPANY	TESTING SUPPLIES	482.99
117739	01/11/2018	HAWKINS, INC.	CHLORINE	645.75
117740	01/11/2018	HEINRICH ROBERT	UTILITY DEPOSIT REFUND	202.15
117741	01/11/2018	IDEXX DISTRIBUTION CORP.	COLILERT	2,720.44
117742	01/11/2018	IRBY ELECTRICAL DISTIBUTOR	S010477484.001	934.80
117743	01/11/2018	ITRON, INC.	SHORTAGE FROM PRIOR PAYMENT	276.54
117744	01/11/2018	L J ROSS ASSOCIATES	COLLECTION FEES-LISA MINTO	7.03
117745	01/11/2018	LANCASTER MANUFACTURING INC	UTILITY DEPOSIT REFUND	202.11
117746	01/11/2018	LITHO SPECIALISTS, INC.	UTILITY LASER BILLS	3,141.00
117747	01/11/2018	MASTER ELECTRIC	STAND BY POWER LIFT STATION	148.00
117748	01/11/2018	MICHIGAN ASSOCIATION OF CHIEFS OF POLICE	200003480 LAMARCHE/ZAWACKI/HUNTER	865.00
117749	01/11/2018	MICHIGAN BROADBAND SERVICES	DDA BROADBAND SERVICES	153.27
117750	01/11/2018	MICHIGAN ELECTRIC CO-OP ASSOC	4119733	15,393.00
117751	01/11/2018	MUELLER CO, LLC	AMRTRL-READER	200.90
117752	01/11/2018	NORTHERN SCREEN PRINTING	PATCH/LOGO ON JACKET	15.00
117753	01/11/2018	PASCOE WHITNEY	UTILITY DEPOSIT REFUND	202.14
117754	01/11/2018	PATTON JUSTIN	UTILITY REFUND	148.66
117755	01/11/2018	PENINSULA FIBER NETWORK LLC	HYPERLINE VOICE SERVICE	82.42
117756	01/11/2018	POMASL FIRE EQUIPMENT	CHEMGUARD CLASS A FOAM	1,068.00
117757	01/11/2018	POWER LINE SUPPLY COMPANY	56213454, 56211011	496.54
117758	01/11/2018	RESCO	699180-00	5,025.00
117759	01/11/2018	ROTARY CLUB OF ESCANABA	DEC DUES	32.00
117760	01/11/2018	SATTEM MICHAEL	UTILITY DEPOSIT REFUND	202.21
117761	01/11/2018	SAULT TRIBE ACAF	UTIL REF	202.30
117762	01/11/2018	SCHWARTZ JESSICA	UTILITY REFUND	185.05
117763	01/11/2018	SPRAGUE AARON	UTILITY DEPOSIT REFUND	202.19
117764	01/11/2018	STATE OF MICHIGAN	DEC SALES & W/H 38-6004679	57,244.84
117765	01/11/2018	STATE OF MICHIGAN - MDEQ	BIOSOLIDS APPLICATION FEE	2,192.20
117766	01/11/2018	STEMPKI DUSTIN	TRAVEL REIMBURSEMENT	38.04
117767	01/11/2018	STENBERG BROTHERS INC	ARONSON ISLAND/HARBOR HIDEOUT	294.50

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117768	01/11/2018	SUPERIORLAND ELECTRONICS INC	FIRE ALARM MONITORING FEES	230.00
117769	01/11/2018	SUPERIORLAND LIBRARY COOPERATIVE	1874, 1876 COMPUTER/PRINTER	928.20
117770	01/11/2018	SWICK PLUMBING & HEATING, INC.	DIAGNOSIS/GENERATOR @ 911 TOWER	204.00
117771	01/11/2018	T&T HARDWARE	DDA ACCT 4270	9.49
117772	01/11/2018	TELEGATION INC.	ACCT 0000010092-000	24.93
117773	01/11/2018	TRANS UNION LLC	MONTHLY FEE	85.00
117774	01/11/2018	TRANSUNION RISK AND ALTERNATIVE	DEC INVESTIGATIVE SERVICES-ACCT 2404	25.00
117775	01/11/2018	UNITED STATES POSTMASTER	1ST CLASS PRESORT PERMIT-P1	225.00
117776	01/11/2018	UNITED SYSTEMS & SOFTWARE, INC	ITRON WATER PIT ENCODER	75,089.15
117777	01/11/2018	UP OFFICE EQUIPMENT SYSTEMS	DOWNSTAIRS COPIER	111.54
117778	01/11/2018	UPCAP	UTIL REF [REDACTED]	110.11
117779	01/11/2018	UPPER PENINSULA POWER COMPANY	201000006	43.00
117780	01/11/2018	USA BLUEBOOK	DRUM WRENCH	46.37
117781	01/11/2018	VASQUEZ MICHAEL	UTILITY REFUND	202.26
117782	01/11/2018	VERIZON WIRELESS	MONTHLY CHARGES	435.10
117783	01/11/2018	WEISSERT TAMMY	REIMB-RENEWAL ASSESSOR CERTIFICATI	175.00
Grand Totals:				<u>397,547.37</u>

GL Account Debit Credit Proof

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