

## Report Criteria:

Report type: Summary

Check Check number = 31566-31569,119509-119644

Check.Type = {&lt;&gt;} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31566	07/12/2018	ATC	JUNE ATC WIRE	102,796.88
31567	07/12/2018	EFPTS DDA	DDA TAXES	874.16
31568	07/12/2018	GRNE SOLAR	SOLAR ARRAY PROGRESS PYMT	195,014.00
31569	07/12/2018	MISO	MISO ADM	236.90
119509	07/12/2018	ALBRECHT, JOLEEN	BAND 7/2-7/11	168.40
119510	07/12/2018	ALPENA COUNTY LIBRARY	LOST BOOK	28.00
119511	07/12/2018	AMERICAN LIBRARY ASSOCIATION	0138320 MEMBERSHIP DUES	213.00
119512	07/12/2018	AT&T	ELECTRIC	77.96
119513	07/12/2018	BAKER AND TAYLOR COMPANY	2033780940	37.44
119514	07/12/2018	BARTEL PEGGY	UTILITY REFUND	215.54
119515	07/12/2018	BASTIAN MARY	BAND 7/2-7/11	95.04
119516	07/12/2018	BENGRY GLEN	BAND 7/2-7/11	110.88
119517	07/12/2018	BENNETT BRENDAN	BAND 7/2-7/11	126.72
119518	07/12/2018	BENOITS GLASS & LOCK	MARINA KEYS	50.00
119519	07/12/2018	BICHLER GRAVEL & CONCRETE	MONTHLY PURCHASES	1,680.59
119520	07/12/2018	BISHOP ARTHUR	BAND 7/2-7/11	31.68
119521	07/12/2018	BISHOP LAUREN	BAND 7/2-7/11	142.56
119522	07/12/2018	BOSK EQUIPMENT & PARTY RENTAL	HAMMER DRILL RENTAL	41.00
119523	07/12/2018	BREITZMAN LEE	UTILITY REFUND	180.61
119524	07/12/2018	BREWSTER FLOR	UTILITY REFUND	82.43
119525	07/12/2018	BUSICK MARY	BAND 7/2-7/11	126.72
119526	07/12/2018	C2AE	66346	22,647.87
119527	07/12/2018	CARQUEST	MONTHLY PURCHASES	2,668.95
119528	07/12/2018	CASSELL BRUCE	BAND 7/2-7/11	316.80
119529	07/12/2018	CHARTER COMMUNICATIONS	DDA 8245 12 032 0206885	59.99
119530	07/12/2018	CHATFIELD MACHINE	MONTHLY PURCHASES	1,324.96
119531	07/12/2018	CHOWN JOHN	BAND 7/2-7/11	126.72
119532	07/12/2018	COCA COLA BOTTLING COMPANY	CITY HALL VENDING	67.00
119533	07/12/2018	COMMUNITY ACTION AGENCY	UTIL REF [REDACTED]	119.84
119534	07/12/2018	COWEN DAVID	BAND 7/2-7/11	126.72
119535	07/12/2018	CROP PRODUCTION SERVICES, INC	MAD DOG PLUS	35.00
119536	07/12/2018	CYCLE CITY, INC.	WHEEL ASSY	247.60
119537	07/12/2018	DEGRAND, REARDON & HALL, P.C.	MONTHLY SERVICES	4,335.00
119538	07/12/2018	DELTA COUNTY ROAD COMMISSION	071-0-0100-0 DUST CONTROL	1,150.74
119539	07/12/2018	DELTA COUNTY TREASURER	DLQ TAX PYMT ESTATE SANDRA DION	350.00
119540	07/12/2018	DELTA DISPOSAL	ALL TOG ACCTS	482.76
119541	07/12/2018	DEPT. OF HUMAN SERVICES	UTIL REF [REDACTED]	365.13
119542	07/12/2018	DLP MARQUETTE PHYSICIAN	[REDACTED]	384.00
119543	07/12/2018	DONOVAN TAYLOR	BAND 7/2-7/11	153.40
119544	07/12/2018	DSTECH	SCADA WIFI SYSTEM REPAIRS	700.50
119545	07/12/2018	DUBE MARY	UTILITY DEPOSIT REFUND	214.25
119546	07/12/2018	ELMERS COUNTY MARKET	WATER FOR MOVIE IN THE PARK	23.88
119547	07/12/2018	EMERGENCY MEDICAL PRODUCTS INC	HAND CLEANER	60.66
119548	07/12/2018	EMPLOYEE HEALTH INSURANCE MGMT	226275-381899LWL,226831-381899LWL	1,715.65
119549	07/12/2018	ENERGIS HIGH VOLTAGE RESOURCES	NO SIDE SUBSTATION	45,393.97
119550	07/12/2018	ESCANABA RADIOLOGY ASSOCIATES	[REDACTED]	11.36
119551	07/12/2018	ESCANABA STEAM LAUNDRY	MONTHLY CLEANING	167.85
119552	07/12/2018	FAIR SHARON	BAND 7/2-7/11	15.84
119553	07/12/2018	FIRST BANK	DDA PAYROLL	2,411.49
119554	07/12/2018	FISHER SCIENTIFIC COMPANY	ELECTRODE FLUORIDE COMBINATION	922.30
119555	07/12/2018	FOUR SEASONS SMALL ENGINE SHOP	158117 SAW, BLADES, CHAINS,BLOWER	528.77
119556	07/12/2018	GALE GROUP	63949565	195.00

Check Number	Check Issue Date	Payee	Description	Amount
119557	07/12/2018	GENESIS GRAPHICS INC.	FARMER'S MARKET DIRECTIONAL SIGN	35.00
119558	07/12/2018	GILBERT CATHRINE	UTILITY REFUND	121.51
119559	07/12/2018	GLEASON BRAD	BAND 7/2-7/11	158.40
119560	07/12/2018	GRNE SOLAR	SOLAR ARRAY PROGRESS PYMT	121,076.00
119561	07/12/2018	HAWKINS, INC.	CHLORINE	922.50
119562	07/12/2018	HELLBERG JOSEPH	BAND 7/2-7/11	126.72
119563	07/12/2018	HENDERSON PATRICK	BAND 7/2-7/11	95.04
119564	07/12/2018	IDEXX DISTRIBUTION CORP.	3033172485	787.24
119565	07/12/2018	INGRAM LIBRARY SERVICES	BOOKS	926.44
119566	07/12/2018	IRBY ELECTRICAL DISTRIBUTOR	S010781999.003, S010781999.001	6,089.82
119567	07/12/2018	JORDAN PATRICK	MOVING EXPENSE REIMB	4,639.80
119568	07/12/2018	JW PEPPER	CITY BAND MUSIC	506.98
119569	07/12/2018	KEMIRA WATER SOLUTIONS, INC.	FERRIC	4,933.50
119570	07/12/2018	KNOLL THOMAS	BAND 7/2-7/11	158.40
119571	07/12/2018	KOBAS ELECTRIC	THERMAL OVERLOAD RELAY, SPLICING	183.29
119572	07/12/2018	LAPALM STEPHEN	BAND 7/2-7/11	158.40
119573	07/12/2018	LASNOSKI JOE	BAND 7/4	63.36
119574	07/12/2018	LEMIRE, TRISHA	BAND 7/2-7/11	153.40
119575	07/12/2018	LYNCH ELIZABETH	BAND 7/2-7/11	142.56
119576	07/12/2018	LYNCH JANE	BAND 7/2-7/11	79.20
119577	07/12/2018	LYNCH PHILIP B	BAND 7/2-7/11	79.20
119578	07/12/2018	MAKOSKY DENISE	BAND 7/2-7/11	63.36
119579	07/12/2018	MEIERS SIGN SERVICE	BOAT LAUNCH/RECR SIGNS	2,420.87
119580	07/12/2018	MENARDS HARDWARE PLUS	MONTHLY PURCHASES	3,023.04
119581	07/12/2018	MENARY RHONDA	BAND 7/2-7/11	95.04
119582	07/12/2018	MICH CONFERENCE OF TEAMSTERS WELFARE F	ID 109709 [REDACTED]	812.85
119583	07/12/2018	MICHIGAN BROADBAND SERVICES	DDA BROADBAND SERVICES	174.36
119584	07/12/2018	MICHIGAN MUNICIPAL RISK MANAGEMENT AUTH	M0001006	107,676.00
119585	07/12/2018	MICHIGAN PUBLIC POWER AGENCY	RENEWABLE PORTFOLIO	136.82
119586	07/12/2018	MIDWEST COLLABORATIVE	RIDES (7/1/18-6/30/19)	2,533.00
119587	07/12/2018	MOBERG HANNAH	BAND 7/2-7/11	105.88
119588	07/12/2018	MR. BIKE	KEY CABLE LOCK	21.19
119589	07/12/2018	MUELLER CO, LLC	3802576 1" METERS	6,713.00
119590	07/12/2018	NELSON KASEY	BAND 7/2-7/11	126.72
119591	07/12/2018	NORTHERN UTILITY	DIR BORING	6,000.00
119592	07/12/2018	NORTHGATE EQUIPMENT AND SALES	WEED WACKER PARTS	53.98
119593	07/12/2018	NYBERG ANDERS	BAND 7/2-7/11	110.88
119594	07/12/2018	NYBERG DALE	BAND 7/2-7/11	237.60
119595	07/12/2018	OFFICE DEPOT	157311025001, 157907801001	260.43
119596	07/12/2018	OGREN CHRISTOPHER	BAND 7/2-7/11	126.72
119597	07/12/2018	OGREN SYDNEY	BAND 7/2-7/11	126.72
119598	07/12/2018	OLSON'S LAWNSCAPE	FARMER'S MARKET	183.96
119599	07/12/2018	OWENS MICHELE	BAND 7/2-7/11	158.40
119600	07/12/2018	PAYNE & DOLAN INC	1556191	423.19
119601	07/12/2018	PENINSULA FIBER NETWORK LLC	PFN VOICE SERVICE	82.04
119602	07/12/2018	PENOZA PEST CONTROL	DDA FARMER'S MARKET PEST CONTROL	145.00
119603	07/12/2018	PERRYMAN CHRISTOPHER	BAND 7/2-7/11	142.56
119604	07/12/2018	POMASL FIRE EQUIPMENT	DRY CHEMICAL POWDER	577.95
119605	07/12/2018	POMP'S TIRE SERVICE, INC.	MONTHLY PURCHASES	1,549.37
119606	07/12/2018	PRIME SUPPLY CO.	TRASH PUMPS	5,819.30
119607	07/12/2018	PUBLIC HEALTH, DELTA & MENOMINEE COUNTIE	RECORDS- [REDACTED]	25.80
119608	07/12/2018	RICHARDS PRINTING	LEGO CLUB FLYERS	80.00
119609	07/12/2018	RINNE WILLIAM	BAND 7/2-7/11	158.40
119610	07/12/2018	RIVERSIDE CHEVROLET	COOLING MOTOR & BLADE	277.18
119611	07/12/2018	ROSS ALLISON	BAND 7/2-7/11	158.40
119612	07/12/2018	ROTARY CLUB OF ESCANABA	10734 MAY/JUNE DUES	139.00
119613	07/12/2018	RUSSELL SHIRLEY	UTILITY REFUND	314.51

Check Number	Check Issue Date	Payee	Description	Amount
119614	07/12/2018	SAFARILAND, LLC	METHAMPHETAMINE KIT	33.21
119615	07/12/2018	SCHEUREN JEFFREY	BAND 7/2-7/11	95.04
119616	07/12/2018	SEBECK TREVOR	BAND 7/2-7/11	126.72
119617	07/12/2018	SHERWIN-WILLIAMS CO	MONTHLY PURCHASES	1,015.40
119618	07/12/2018	SIMMONS LINDA	UTILITY REFUND	108.58
119619	07/12/2018	SPREAD EAGLE FIREWORKS	UTILITY REFUND	70.28
119620	07/12/2018	STATE OF MICHIGAN	JUNE SALES & W/H TAX 38-6004679	55,145.68
119621	07/12/2018	STROPICH OIL COMPANY	37051	1,283.58
119622	07/12/2018	SULLIVAN ANDREA	BAND 7/2-7/11	316.80
119623	07/12/2018	SUNDSTROM SHELBY	BAND 7/2-7/11	79.20
119624	07/12/2018	SUPERIOR TRADE ZONE	2018 DUES	5,000.00
119625	07/12/2018	SUPERIORLAND LIBRARY COOPERATIVE	STATE AID REIMBURSEMENT	5,931.16
119626	07/12/2018	T&T HARDWARE	TRAFFIC CONES-DDA	810.54
119627	07/12/2018	TELEGRATION INC.	ACCT 0000010092-000	24.59
119628	07/12/2018	THYSSENKRUPP ELEVATOR CORP.	WW ELEVATOR SERVICE	192.31
119629	07/12/2018	TONY'S GREEN THUMB	LUDINGON/LINCOLN FLOWERS	3,000.00
119630	07/12/2018	TRANSUNION RISK AND ALTERNATIVE	JUNE--ACCT 240484	50.90
119631	07/12/2018	UNIQUE MANAGEMENT SERVICES	JUNE PLACEMENTS	35.80
119632	07/12/2018	UPPER PENINSULA POWER COMPANY	201000006	43.00
119633	07/12/2018	UPPER PENINSULA REGION OF LIBRARY COOP.	OPERATIONAL COSTS--7/1/18-9/30/18	4,028.91
119634	07/12/2018	USA BLUEBOOK	WATER SUPPLIES	160.20
119635	07/12/2018	VALUE LINE PUBLISHING LLC	ANNUAL SUBSCRIPTION	1,050.00
119636	07/12/2018	VISA	MONTHLY CHARGES 4310	4,044.79
119637	07/12/2018	WACHHOLZ JACOB	BAND 7/2-7/11	110.88
119638	07/12/2018	WALKER EVELYN	BAND 7/2-7/11	126.72
119639	07/12/2018	WATSON LORNE	BAND 7/2-7/11	126.72
119640	07/12/2018	WILSON ELIZABETH	BAND 7/2-7/11	79.20
119641	07/12/2018	WOERPEL CRAIG	BAND 7/2-7/11	158.40
119642	07/12/2018	WOLVERING POWER SYSTEMS	0152007-IN	757.50
119643	07/12/2018	WOOD BRIAN	BAND 7/2-7/11	47.52
119644	07/12/2018	WORTH TIMOTHY	BAND 7/2-7/11	158.40
Grand Totals:				756,306.62

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

Report Criteria:

Report type: Summary

Check.Check number = 31566-31589,119509-119644

Check.Type = (<-) "Adjustment"