

Report Criteria:

Report type: Summary

Check.Check number = 31400-31404,115762-115900

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

| Check Number | Check Issue Date | Payee | Description | Amount |
|--------------|------------------|----------------------------------|--|------------|
| 31400 | 07/13/2017 | EFPTS DDA | DDA TAXES | 943.96 |
| 31401 | 07/13/2017 | MERS WIRES | JUNE MERS DB | 110,797.72 |
| 31402 | 07/13/2017 | MI DEPT OF TREASURY | DIESEL TAX ENDING 6/30/17 38-6004679 | 339.53 |
| 31403 | 07/13/2017 | MISO | MISO ADM | 211.12 |
| 115762 | 07/13/2017 | ACC PLANNED SERVICE INC. | ELECT DEPT UPDATES TO HEATING SYSTE | 9,221.50 |
| 115763 | 07/13/2017 | ALBRECHT, JOLEEN | BAND 7/1-7/12 | 190.08 |
| 115764 | 07/13/2017 | APX, INC. ATTN: MIRECS | MI RECS | 120.25 |
| 115765 | 07/13/2017 | AT&T | BEACH/WTR/WW/ELECT | 319.88 |
| 115766 | 07/13/2017 | AUTO VALUE PARTS STORE | 409991, 410091 | 363.33 |
| 115767 | 07/13/2017 | BASTIAN MARY | BAND 7/1-7/12 | 158.40 |
| 115768 | 07/13/2017 | BECOTTE MELISSA | CELL PHONE REIMB 7/1-12/31 | 210.00 |
| 115769 | 07/13/2017 | BENGRY GLEN | BAND 7/1-7/12 | 110.88 |
| 115770 | 07/13/2017 | BICHLER CONCRETE WEST INC. | S508033, S508105 | 605.55 |
| 115771 | 07/13/2017 | BICHLER GRAVEL & CONCRETE | 141572, 141592, 141600, 141605, 141675 | 3,480.79 |
| 115772 | 07/13/2017 | BISHOP ARTHUR | BAND 7/1-7/12 | 79.20 |
| 115773 | 07/13/2017 | BORDER STATES ELECTRIC SUPPLY | 913262296 | 1,147.46 |
| 115774 | 07/13/2017 | BOSK EQUIPMENT & PARTY RENTAL | MINI EXCAVATOR | 220.00 |
| 115775 | 07/13/2017 | BUSICK MARY | BAND 7/1-7/12 | 158.40 |
| 115776 | 07/13/2017 | CASSELL BRUCE | BAND 7/1-7/12 | 316.80 |
| 115777 | 07/13/2017 | CHEMTRADE CHEMICALS US LLC | 92118116 PLANT CHEMICALS | 6,313.78 |
| 115778 | 07/13/2017 | CHOUINARD TODD | CELL PHONE 7/1-12/31 | 210.00 |
| 115779 | 07/13/2017 | CHOWN JOHN | BAND 7/1-7/12 | 174.24 |
| 115780 | 07/13/2017 | CLOVERLAND PAPER COMPANY | 114454,114528,114541,114523,114589 | 2,127.36 |
| 115781 | 07/13/2017 | COCA COLA BOTTLING COMPANY | CITY HALL | 53.60 |
| 115782 | 07/13/2017 | COLDWELL BANKER | UTILITY REFUND | 155.02 |
| 115783 | 07/13/2017 | COMMUNITY ACTION AGENCY | SR CENTER 4/1/17-6/30/17 | 2,286.99 |
| 115784 | 07/13/2017 | COWEN DAVID | BAND 7/1-7/12 | 190.08 |
| 115785 | 07/13/2017 | DAILY PRESS | DDA ADV | 2,470.34 |
| 115786 | 07/13/2017 | DEARBORN NATIONAL LIFE INS CO | JULY-SEPT PREM EAB 1000006-001 | 1,954.38 |
| 115787 | 07/13/2017 | DEGRAND, REARDON & HALL, P.C. | MONTHLY SERVICES | 4,335.00 |
| 115788 | 07/13/2017 | DEGRAVE BLAINE | CELL PHONE 7/1-12/31 | 210.00 |
| 115789 | 07/13/2017 | DELTA COUNTY ROAD COMMISSION | 071-0-0100-0 DUST CONTROL | 1,559.56 |
| 115790 | 07/13/2017 | DELTA FORCE DIGITAL SURVEILLANCE | SECURITY AT MARKETPLACE | 510.00 |
| 115791 | 07/13/2017 | DELTA SOLID WASTE MANAGEMENT | MONTHLY SERVICES | 22,831.57 |
| 115792 | 07/13/2017 | DIXON ENGINEERING | 17-2310 TOWER INSPECTIONS/CLEANING | 15,600.00 |
| 115793 | 07/13/2017 | DONOVAN TAYLOR | BAND 7/1-7/12 | 137.56 |
| 115794 | 07/13/2017 | ESCANABA CITY OF | DDA UTILITIES | 70.58 |
| 115795 | 07/13/2017 | ESCANABA STEAM LAUNDRY | MONTHLY CLEANING | 189.45 |
| 115796 | 07/13/2017 | FAIR SHARON | BAND 7/1-7/12 | 158.40 |
| 115797 | 07/13/2017 | FARLEY JAYSON | CERTIFICATION REIMB | 70.00 |
| 115798 | 07/13/2017 | FARRELL WILLIAM | CELL PHONE 7/1-12/31 | 210.00 |
| 115799 | 07/13/2017 | FASTENAL COMPANY | MONTHLY PURCHASES | 2,161.48 |
| 115800 | 07/13/2017 | FERGUSON ENTERPRISES INC. #448 | LEAK SURVEY | 13,000.00 |
| 115801 | 07/13/2017 | FIRST IN FLIGHT ENTERTAINMENT | ENTERTAINMENT DOWNPYMT ROCK THE D | 1,750.00 |
| 115802 | 07/13/2017 | FLINNS FLOWERS | MOWING-212 S 19TH/209-211 NO 11TH | 122.50 |
| 115803 | 07/13/2017 | FOURNIER AUTUMN | BAND 7/1-7/12 | 174.24 |
| 115804 | 07/13/2017 | FURMANSKI MIKE | CEL PHONE 7/1-12/31 | 210.00 |
| 115805 | 07/13/2017 | GLEASON BRAD | BAND 7/1-7/12 | 158.40 |
| 115806 | 07/13/2017 | GLISH LISA | REIMBURSEMENT PRINTER | 158.99 |
| 115807 | 07/13/2017 | GREAT LAKES UTILITIES | MISO LOAD/DEMAND CHARGE | 33,250.00 |
| 115808 | 07/13/2017 | HELLBERG JOSEPH | BAND 7/1-7/12 | 158.40 |
| 115809 | 07/13/2017 | HENDERSON PATRICK | BAND 7/1-7/12 | 158.40 |

| Check Number | Check Issue Date | Payee | Description | Amount |
|--------------|------------------|---------------------------------------|---|-----------|
| 115810 | 07/13/2017 | HEREAU KEVIN | BAND 7/1-7/12 | 190.08 |
| 115811 | 07/13/2017 | HIAWATHA CHEF SUPPLY | 522132, 522215, 522230 | 702.50 |
| 115812 | 07/13/2017 | HUDSON ANDREW | UTILITY REFUND | 96.05 |
| 115813 | 07/13/2017 | HUNTER DARIN | CELL PHONE 7/1-12/31 | 210.00 |
| 115814 | 07/13/2017 | IRBY ELECTRICAL DISTRIBUTOR | S010212746.001,S010176285.003,S01017268 | 2,344.07 |
| 115815 | 07/13/2017 | KARCZ UTILITY SERVICES, LLC | POLE INSPECTION | 15,900.65 |
| 115816 | 07/13/2017 | KENDRICKS, BORDEAU, ADAMINI, GREENLEE | MEDIATION: FLEET MAINTENANCE | 385.00 |
| 115817 | 07/13/2017 | KING PAUL | UTILITY DEPOSIT REFUND | 2,323.50 |
| 115818 | 07/13/2017 | KNOLL THOMAS | BAND 7/1-7/12 | 158.40 |
| 115819 | 07/13/2017 | LAMARCHE ROBERT | CELL PHONE 7/1-12/31 | 210.00 |
| 115820 | 07/13/2017 | LAMPI JEFF | CELL PHONE 7/1-12/31 | 210.00 |
| 115821 | 07/13/2017 | LAPALM STEPHEN | BAND 7/1-7/12 | 190.08 |
| 115822 | 07/13/2017 | LAPLANT TONY | CELL PHONE 7/1-12/31 | 210.00 |
| 115823 | 07/13/2017 | LASNOSKI JOE | BAND 7/4 | 31.68 |
| 115824 | 07/13/2017 | LEMIRE, TRISHA | BAND 7/1-7/12 | 126.72 |
| 115825 | 07/13/2017 | LORI RILEY | UTILITY REFUND | 172.67 |
| 115826 | 07/13/2017 | LYNCH ELIZABETH | BAND 7/1-7/12 | 190.08 |
| 115827 | 07/13/2017 | LYNCH ERIC | BAND 7/1-7/12 | 79.20 |
| 115828 | 07/13/2017 | LYNCH JANE | BAND 7/1-7/12 | 142.56 |
| 115829 | 07/13/2017 | LYNCH PHILIP B | BAND 7/1-7/12 | 142.56 |
| 115830 | 07/13/2017 | MAKOSKY DENISE | BAND 7/1-7/12 | 158.40 |
| 115831 | 07/13/2017 | MALMSTEN BRIAN | BAND 7/1-7/12 | 190.08 |
| 115832 | 07/13/2017 | MARENGER KEITH | CELL PHONE 7/1-12/31 | 210.00 |
| 115833 | 07/13/2017 | MASKART PAULA | BAND 7/1-7/12 | 142.56 |
| 115834 | 07/13/2017 | MCKINNY JASON | BAND 7/1-7/12 | 47.52 |
| 115835 | 07/13/2017 | MENARDS HARDWARE PLUS | MONTHLY PURCHASES | 1,225.48 |
| 115836 | 07/13/2017 | MESC | DDA 2ND QTR MESC 1121092-000 | 17.19 |
| 115837 | 07/13/2017 | MICHIGAN BROADBAND SERVICES | DDA BROADBAND SERVICES | 153.24 |
| 115838 | 07/13/2017 | MICHIGAN ELECTRIC CO-OP ASSOC | MARCH WECC CHARGES | 38,266.06 |
| 115839 | 07/13/2017 | MOBERG HANNAH | BAND 7/1-7/12 | 190.08 |
| 115840 | 07/13/2017 | MONROE SYSTEMS FOR BUSINESS INC | INK CARTRIDGES-TREAS/CLERK | 286.25 |
| 115841 | 07/13/2017 | MUNICIPAL CODE CORPORATION | ADM SUPPORT FEE 6/1/17-5/31/18 | 350.00 |
| 115842 | 07/13/2017 | NELSON KASEY | BAND 7/1-7/12 | 190.08 |
| 115843 | 07/13/2017 | NORTHERN MICHIGAN BANK | DDA PAYROLL | 2,326.66 |
| 115844 | 07/13/2017 | NORTHERN PLUMBING & HEATING | MONTHLY PURCHASES | 2,022.86 |
| 115845 | 07/13/2017 | NORTHGATE EQUIPMENT AND SALES | LAWN MOWER BLADES/WHEEL | 70.80 |
| 115846 | 07/13/2017 | NYBERG ANDERS | BAND 7/1-7/12 | 142.56 |
| 115847 | 07/13/2017 | NYBERG RICK | BAND 7/1-7/12 | 158.40 |
| 115848 | 07/13/2017 | OFFICEMAX | 936026902002,937859675001,937856719001 | 282.61 |
| 115849 | 07/13/2017 | OGREN CHRISTOPHER | BAND 7/1-7/12 | 190.08 |
| 115850 | 07/13/2017 | OGREN SYDNEY | BAND 7/1-7/12 | 158.40 |
| 115851 | 07/13/2017 | OWENS MICHELE | BAND 7/1-7/12 | 190.08 |
| 115852 | 07/13/2017 | PAYNE & DOLAN INC | 1485967, 1484573 | 2,400.64 |
| 115853 | 07/13/2017 | PENINSULA FIBER NETWORK LLC | PFN VOICE SERVICE | 82.29 |
| 115854 | 07/13/2017 | PERRYMAN CHRISTOPHER | BAND 7/1-7/12 | 190.08 |
| 115855 | 07/13/2017 | PETERSON JEANETTE | CELL PHONE 7/1-12/31 | 210.00 |
| 115856 | 07/13/2017 | PETERSON KIM | CELL PHONE 7/1-12/31 | 210.00 |
| 115857 | 07/13/2017 | PIPELINE RENEWAL TECHNOLOGIES | STEEL SLEEVE | 1,530.38 |
| 115858 | 07/13/2017 | PIRKOLA GERALD | CELL PHONE 7/1-12/31 | 210.00 |
| 115859 | 07/13/2017 | POWER LINE SUPPLY COMPANY | 56158335, 56157943 | 1,473.55 |
| 115860 | 07/13/2017 | RENT-A-FLASH OF WISCONSIN INC. | 57630 | 2,240.50 |
| 115861 | 07/13/2017 | RESCO | 683139-00 | 2,232.98 |
| 115862 | 07/13/2017 | RICHARDS ROBERT | CELL PHONE 7/1-12/31 | 210.00 |
| 115863 | 07/13/2017 | RINNE WILLIAM | BAND 7/1-7/12 | 158.40 |
| 115864 | 07/13/2017 | ROGERS THERESA | BESSE PARK RENTAL REIMBURSEMENT | 75.00 |
| 115865 | 07/13/2017 | RUPPRECHT KRISTINE | UTILITY REFUND | 138.34 |
| 115866 | 07/13/2017 | SCHAFFER BILL | SIGN FOR MARKETPLACE | 20.00 |

| Check Number | Check Issue Date | Payee | Description | Amount |
|---------------|------------------|----------------------------------|---------------------------------|------------|
| 115867 | 07/13/2017 | SCHEUREN JEFFREY | BAND 7/1-7/12 | 142.56 |
| 115868 | 07/13/2017 | SCHUENKE BRENDON | BAND 7/1-7/12 | 190.08 |
| 115869 | 07/13/2017 | SCIENTIFIC METHODS INC. | CRYPTO & GIARDIA | 380.00 |
| 115870 | 07/13/2017 | SEBECK TREVOR | BAND 7/1-7/12 | 190.08 |
| 115871 | 07/13/2017 | SEGORSKI JAMIE | CELL PHONE 7/1-12/31 | 210.00 |
| 115872 | 07/13/2017 | SENEY LEROUX | BAND 7/1-7/12 | 190.08 |
| 115873 | 07/13/2017 | SHERWIN-WILLIAMS CO | FLEX GUN | 264.00 |
| 115874 | 07/13/2017 | SPREAD EAGLE FIREWORKS | UTILITY REFUND | 82.86 |
| 115875 | 07/13/2017 | STATE OF MICHIGAN | JUNE SALES & W/H TAX 38-6004679 | 54,195.04 |
| 115876 | 07/13/2017 | STROPICH OIL COMPANY | MARINA GAS | 7,561.55 |
| 115877 | 07/13/2017 | SULLIVAN ANDREA | BAND 7/1-7/12 | 380.16 |
| 115878 | 07/13/2017 | SUPERIOR ICE DISTRIBUTING INC | A472C4B332A FOR MARINA | 97.27 |
| 115879 | 07/13/2017 | SUPERIORLAND LIBRARY COOPERATIVE | STATE AID REIMBURSEMENT | 4,194.68 |
| 115880 | 07/13/2017 | T&T HARDWARE | DDA MONTHLY PURCHASES | 278.83 |
| 115881 | 07/13/2017 | TELEGATION INC. | ACCT 0000010092-000 | 22.65 |
| 115882 | 07/13/2017 | THYSSENKRUPP ELEVATOR CORP. | ELEVATOR MAINT | 186.21 |
| 115883 | 07/13/2017 | TONY'S GREEN THUMB | LUDINGTON/LINCOLN FLOWERS | 3,000.00 |
| 115884 | 07/13/2017 | TRANS UNION LLC | MONTHLY FEE | 97.50 |
| 115885 | 07/13/2017 | UP OFFICE EQUIPMENT SYSTEMS | DOWNSTAIRS COPIER | 114.12 |
| 115886 | 07/13/2017 | UPPER PENINSULA POWER COMPANY | 201000006 | 40.58 |
| 115887 | 07/13/2017 | UPS STORE | 3724 | 316.25 |
| 115888 | 07/13/2017 | VALENTINE ROBERT | CELL PHONE 7/1-12/31 | 210.00 |
| 115889 | 07/13/2017 | VERIZON WIRELESS | MONTHLY CHARGES | 429.86 |
| 115890 | 07/13/2017 | WALKER EVELYN | BAND 7/1-7/12 | 190.08 |
| 115891 | 07/13/2017 | WARN WILLIAM | CONCRETE REPLACEMENT | 3,630.00 |
| 115892 | 07/13/2017 | WATSON LORNE | BAND 7/1-7/12 | 142.56 |
| 115893 | 07/13/2017 | WILSON ELIZABETH | BAND 7/1-7/12 | 158.40 |
| 115894 | 07/13/2017 | WOERPEL CRAIG | BAND 7/1-7/12 | 184.80 |
| 115895 | 07/13/2017 | WOOD BRIAN | BAND 7/1-7/12 | 158.40 |
| 115896 | 07/13/2017 | WOOD CATHRYN | BAND 7/1-7/12 | 190.08 |
| 115897 | 07/13/2017 | WORTH TIMOTHY | BAND 7/1-7/12 | 158.40 |
| 115898 | 07/13/2017 | YMCA | PAVILION RENTAL REFUND | 63.63 |
| 115899 | 07/13/2017 | YOUNG ASHLEY | UTILITY REFUND | 108.92 |
| 115900 | 07/13/2017 | ZINDLER BENJAMIN | BAND 7/1-7/12 | 158.40 |
| Grand Totals: | | | | 402,400.55 |

GL Account Debit Credit Proof

Report Criteria:

Report type: Summary
 Check.Check number = 31400-31404,115762-115900
 Check.Type = {<>} "Adjustment"