

Report Criteria:

Report type: Summary

Check.Check number = 31414-31416,116153-116256

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

Check Number	Check Issue Date	Payee	Description	Amount
31414	08/10/2017	ATC	MONTHLY WIRE	109,406.21
31415	08/10/2017	EFPTS DDA	DDA TAXES	961.22
31416	08/10/2017	MISO	MISO ADM	216.38
116153	08/10/2017	41 LUMBER	BARRICADES/LUMBER	751.44
116154	08/10/2017	AECOM USA INC.	BRIDGE INSPECTIONS	2,085.00
116155	08/10/2017	ANDERSON JUSTIN	UTILITY REFUND	143.07
116156	08/10/2017	AT&T	BEACH/WTR/WWW/ELECT	325.52
116157	08/10/2017	ATHENAEUM LLC	QTRLY SERVICE ARCHIVE WORK	664.50
116158	08/10/2017	BARRON CHRIS	CDL REIMBURSEMENT	30.00
116159	08/10/2017	BAY AREA POOL AND SPA	139492 POOL SUPPLIES	85.90
116160	08/10/2017	BECSON EMBROIDERY	CIVIC CTR SWEATSHIRTS/T-SHIRTS	185.95
116161	08/10/2017	BERNARD THOMAS	UTILITY REFUND	147.57
116162	08/10/2017	BHS MARKETING, LLC	SODA ASH	7,978.35
116163	08/10/2017	BICHLER GRAVEL & CONCRETE	S148384, S148409, S148437, S148485, S1485	2,447.50
116164	08/10/2017	BORDER STATES ELECTRIC	NORTH SUB STATION	86,221.61
116165	08/10/2017	BORDER STATES ELECTRIC SUPPLY	913441637	955.95
116166	08/10/2017	BOWDEN BRANDON	UTILITY REFUND	188.18
116167	08/10/2017	C2AE	64769	46,970.00
116168	08/10/2017	CARQUEST	JULY PURCHASES	1,896.62
116169	08/10/2017	CHEMTRADE CHEMICALS US LLC	PLANT CHEMICALS	3,059.29
116170	08/10/2017	COCA COLA BOTTLING COMPANY	CITY HALL	26.80
116171	08/10/2017	COOPER OFFICE EQUIPMENT CO	2881	200.00
116172	08/10/2017	DAILY PRESS	DC0285 MONTHLY ADV (070101)	1,970.72
116173	08/10/2017	DAVIS WANIC LAND SURVEYORS PC	PROF SERVICE SURVEY	225.00
116174	08/10/2017	DEITER AARON	LEGO CLUB REIMB	37.06
116175	08/10/2017	DELTA COUNTY SHERIFF DEPT	OHSP GRANT REIMB 4/1-6/30/17	1,382.03
116176	08/10/2017	DELTA FENCE COMPANY	DAMAGED FENCE REPAIR	243.36
116177	08/10/2017	DEMCO	HEADPHONE AND REPAIR SUPPLIES	115.96
116178	08/10/2017	DLP MARQUETTE PHYSICIAN		303.00
116179	08/10/2017	DRIFTWOOD MOBILE	237478, 240512	79.12
116180	08/10/2017	ESCANABA AREA SCHOOLS	REF OVERPYMT CONCESSION STAND COS	285.06
116181	08/10/2017	ESCANABA CUBS BASEBALL CLUB	REFUND OVERPYMT CONCESSION STAND	16.64
116182	08/10/2017	ESCANABA STEAM LAUNDRY	MONTHLY CLEANING	165.85
116183	08/10/2017	ETNA SUPPLY	METERS	3,175.00
116184	08/10/2017	FLEET MAINTENANCE	THERMOSTAT	57.74
116185	08/10/2017	FLINNS FLOWERS	323 OGDEN AVE/911 1ST AVE SO	647.50
116186	08/10/2017	FOUR SEASONS SMALL ENGINE SHOP	AIR FILTERS	60.72
116187	08/10/2017	GALE GROUP	BOOKS	271.91
116188	08/10/2017	GALLS, LLC	007938054	120.06
116189	08/10/2017	GARCEAU INSURANCE AGENCY	DDA PACKAGE POLICY INS	2,463.00
116190	08/10/2017	GEOSYNTEC CONSULTANTS	PROF SERV THRU 6/30/17	4,964.00
116191	08/10/2017	GLADSTONE CITY OF	OHSP SEATBELT/OWI REIMB	1,022.67
116192	08/10/2017	GREAT LAKES UTILITIES	MISO LOAD/DEMAND CHARGE	33,250.00
116193	08/10/2017	HIAWATHA CHEF SUPPLY	522473, 522557	277.45
116194	08/10/2017	HOULE BRIAN	UTILITY REFUND	55.68
116195	08/10/2017	HUSKEY JOHN	UTILITY REFUND	51.51
116196	08/10/2017	HYDRITE CHEMICAL COMPANY	CHLORINE	1,465.00
116197	08/10/2017	INGRAM LIBRARY SERVICES	99122164	759.89
116198	08/10/2017	INNOVATIVE COMPANIES, INC AND	812 & 814 LUD ST FINAL PYMT	22,600.00
116199	08/10/2017	JOHNSTON PRINTING	48882 BUSINESS CARDS/ACCT PAY VOUCH	335.00
116200	08/10/2017	JOINT MICHIGAN APPRENTICE PROGRAM	TUITION--JACOB CRONICK	4,000.00
116201	08/10/2017	KIDD GARY	UTILITY DEPOSIT REFUND	202.32

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116202	08/10/2017	KRAUSE POWER ENGINEERING	JULY NORTH SUBSTATION WORK	5,814.60
116203	08/10/2017	LAMARCHE RUTH	UTILITY DEPOSIT REFUND	202.31
116204	08/10/2017	L'ANSE AREA SCHOOLS/PUBLIC LIBRARY	35700000217756 LOST ITEM REIMB	18.00
116205	08/10/2017	LEE DIANE	UTILITY REFUND	480.12
116206	08/10/2017	LISA WRATE ARCHITECT, PLLC	FACADE PROJ PROGRESSIVE PYMT	6,600.00
116207	08/10/2017	MADER NEWS AGENCY INC.	86529	42.00
116208	08/10/2017	MANNINEN BETH	UTILITY DEPOSIT REFUND	202.08
116209	08/10/2017	MARQULES SEAN	UTILITY DEPOSIT REFUND	202.12
116210	08/10/2017	MARTIN DANIEL	UTILITY DEPOSIT REFUND	202.03
116211	08/10/2017	MASTER ELECTRIC	WIRE ADD'L OUTLETS	324.31
116212	08/10/2017	MENARDS INC	MONTHLY PURCHASES	878.54
116213	08/10/2017	MICHIGAN BROADBAND SERVICES	DDA BROADBAND SERVICES	153.48
116214	08/10/2017	MOTION INDUSTRIES	BEARINGS	119.99
116215	08/10/2017	NORTHERN MICHIGAN BANK	DDA PAYROLL	2,385.60
116216	08/10/2017	NORTHERN MICHIGAN PUBLIC SERVICE ACADEM	REGIS-PATRICK JORDAN	75.00
116217	08/10/2017	OFFICE DEPOT	JULY PURCHASES	315.99
116218	08/10/2017	PENOZA PEST CONTROL	BAND SHELL/PAV/BESSE/TENNIS CTS/BATH	375.00
116219	08/10/2017	PETERSON AIMEE	UTILITY REFUND	127.43
116220	08/10/2017	POMASL FIRE EQUIPMENT	VALVE	1,205.52
116221	08/10/2017	POMP'S TIRE SERVICE, INC.	116654, 116671	1,312.72
116222	08/10/2017	PUBLIC HEALTH, DELTA & MENOMINEE COUNTIE	ANNUAL POOL INSPECTION	179.00
116223	08/10/2017	RADIO RESULTS NETWORK	ADV ROCK THE DOCK	250.00
116224	08/10/2017	REMY BATTERY	5320718	538.31
116225	08/10/2017	RICHARDS PRINTING	87264 RECEIPT BOOKS/REGIS CARDS	362.00
116226	08/10/2017	RR DONNELLEY	TAX FORMS	176.95
116227	08/10/2017	RZANCA NATASHA	UTILITY DEPOSIT REFUND	202.11
116228	08/10/2017	SALVATION ARMY	UTIL REF-JOE HUSKEY	100.06
116229	08/10/2017	SCIENTIFIC METHODS INC.	CRYPTO & GIARDIA	380.00
116230	08/10/2017	SHAPY JIM	UTILITY DEPOSIT REFUND	202.15
116231	08/10/2017	SHERWIN-WILLIAMS CO	MONTHLY PURCHASES	256.81
116232	08/10/2017	SMITH DARREN	REIMB/PLANTS	74.65
116233	08/10/2017	STATE OF MICHIGAN	BPR1308, DAC8759	39.00
116234	08/10/2017	STATE OF MICHIGAN	DDA JULY W/H TAX 38-2903754	258.72
116235	08/10/2017	STATE OF MICHIGAN	JULY SALES & W/H 38-6004679	60,144.71
116236	08/10/2017	STEARNS JEFFREY	UTILITY DEPOSIT REFUND	202.07
116237	08/10/2017	STENBERG BROTHERS INC	TENT RENTAL	3,749.05
116238	08/10/2017	STOFFEL LORI	UTILITY DEPOSIT REFUND	202.11
116239	08/10/2017	STROPICH OIL COMPANY	37359, 37261, 37298	19,723.58
116240	08/10/2017	SUPERIORLAND LIBRARY COOPERATIVE	ANNUAL SOFEWARE SUBS SUPPORT	519.00
116241	08/10/2017	T&T HARDWARE	MONTHLY PURCHASES	1,997.24
116242	08/10/2017	TELEGATION INC.	ACCT 0000010092-000	21.99
116243	08/10/2017	THE GROUNDS NURSERY	HYDRANGEA TREES	472.50
116244	08/10/2017	THOMAS TIFFANY	UTILITY REFUND	109.96
116245	08/10/2017	TRACHTE INC.	TN PROGRESS PROJ ESC-16-06.01	24,135.20
116246	08/10/2017	TRACTOR SUPPLY CREDIT PLAN	LAWN SWEEPER	279.99
116247	08/10/2017	TRANS UNION LLC	MONTHLY FEE	80.00
116248	08/10/2017	TRANSUNION RISK AND ALTERNATIVE	ACCT 240484	25.00
116249	08/10/2017	TROMBLEY KATHRYN	UTILITY DEPOSIT REFUND	202.18
116250	08/10/2017	U P CONCRETE PIPE COMPANY	69341, 69291, 69407	2,194.37
116251	08/10/2017	UNIQUE MANAGEMENT SERVICES	JUNE PLACEMENTS	26.85
116252	08/10/2017	UP OFFICE EQUIPMENT SYSTEMS	UPSTAIRS COPIEER USAGE	129.33
116253	08/10/2017	UPPER PENINSULA POWER COMPANY	201000006	43.00
116254	08/10/2017	UPPER PENINSULA REGION OF LIBRARY COOP.	1992 OPERATIONAL COSTS/WEB	4,190.62
116255	08/10/2017	VERIZON WIRELESS	MONTHLY CHARGES	313.72
116256	08/10/2017	VERIZON WIRELESS - VSAT NORTH	170161123	100.00

Check Number	Check Issue Date	Payee	Description	Amount
Grand Totals:				<u>488,469.38</u>

GL Account	Debit	Credit	Proof
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