

## Report Criteria:

Report type: Summary

Check.Check number = 31511-31515,118329-118418

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

Check Number	Check Issue Date	Payee	Description	Amount
31511	03/22/2018	EFPTS DDA	DDA TAXES	.00 V
31512	03/22/2018	MICH CONFERENCE OF TEAMSTERS	APR INSURANCE PREMIUM	144,788.10
31513	03/22/2018	MISO	MISO ADM	205.38
31514	03/22/2018	NEXTERA ENERGY MARKETING, LLC	FEB POWER	610,406.20
31515	03/22/2018	EFPTS DDA	DDA TAXES	856.40
118329	03/22/2018	AT&T	BEACH	31.41
118330	03/22/2018	AUTO ARMOR	GREEN APPLE CAR SOAP	49.32
118331	03/22/2018	AUTO VALUE PARTS STORE	419896	37.11
118332	03/22/2018	AUTOMATED COMFORT CONTROLS	BOILER WORK	348.98
118333	03/22/2018	BEKKELA DANETTE	UTILITY REFUND	106.95
118334	03/22/2018	BROWN ANTHONY	UTILITY DEPOSIT REFUND	209.00
118335	03/22/2018	BURHANS CHRIS	UTILITY DEPOSIT REFUND	206.42
118336	03/22/2018	CHARTER COMMUNICATIONS	PS/DISPATCH	119.39
118337	03/22/2018	CHEMTRADE CHEMICALS US LLC	PLANT CHEMICALS	3,091.33
118338	03/22/2018	CLOVERLAND PAPER COMPANY	116259, 116514, 116349	840.51
118339	03/22/2018	COCA COLA BOTTLING COMPANY	CITY HALL	40.20
118340	03/22/2018	COUILLARD MARSHA	UTILITY DEPOSIT REFUND	220.66
118341	03/22/2018	COWLING JANICE	UTILITY DEPOSIT REFUND	55.91
118342	03/22/2018	CURTIS ERIC	UTILITY DEPOSIT REFUND	404.37
118343	03/22/2018	DEITER AARON	COUNCIL MEETINGS	300.00
118344	03/22/2018	DELORIA CHRIS	UTILITY DEPOSIT REFUND	205.18
118345	03/22/2018	DELTA COUNTY TREASURER	MONTHLY ASSESSOR SERVICES	2,000.00
118346	03/22/2018	DEMARS BOB	BOOT REIMB	36.64
118347	03/22/2018	DEMEUSE SHARON	UTILITY DEPOSIT REFUND	423.81
118348	03/22/2018	DEPENDABLE SERVICE HYDRAULICS	ANNUAL BOOM INSPECTION	2,553.36
118349	03/22/2018	DICKINSON COUNTY SHERIFF'S DEPT	REGIS-LAMARCHE, HUNTER, SEGORSKI	120.00
118350	03/22/2018	DLP MARQUETTE PHYSICIAN	MIW-2734670	142.25
118351	03/22/2018	DTE ENERGY	WTR/MARINAWW/CITY HALL/ELEC/PS/CC	10,216.79
118352	03/22/2018	EMPLOYEE HEALTH INSURANCE MGMT	222208-416813LWL	928.25
118353	03/22/2018	ERICKSON LINDA	UTILITY DEPOSIT REFUND	207.79
118354	03/22/2018	FASTENAL COMPANY	MONTHLY PURCHASES	2,648.94
118355	03/22/2018	FEAK COLLIN	UTILITY DEPOSIT REFUND	483.82
118356	03/22/2018	FIRST BANK	DDA PAYROLL	2,363.17
118357	03/22/2018	GARLOW AMANDA	UTILITY REFUND	162.02
118358	03/22/2018	GREEN GLEN	UTILITY DEPOSIT REFUND	157.34
118359	03/22/2018	HACH CHEMICAL COMPANY	TUBING KITS/MICRO STIR BAR	130.76
118360	03/22/2018	HICKNER JOHN	UTILITY DEPOSIT REFUND	205.76
118361	03/22/2018	IRBY ELECTRICAL DISTRIBUTOR	S010535063.001	4,224.80
118362	03/22/2018	ITRON, INC.	HANDHELD MAINT	945.65
118363	03/22/2018	JAMAR COMPANY	UTILITY DEPOSIT REFUND	638.66
118364	03/22/2018	JOHNSTON PRINTING	911 DISPATCH BANNER	65.00
118365	03/22/2018	KOBAS ELECTRIC	76789, 76638	603.65
118366	03/22/2018	LACHAPELLE SHELLY	UTILITY DEPOSIT REFUND	217.06
118367	03/22/2018	LOPEZ GERALD	UTILITY DEPOSIT REFUND	202.24
118368	03/22/2018	MAKI MICHELLE	UTILITY DEPOSIT REFUND	184.51
118369	03/22/2018	MEL'S LAWN GARDEN & FEED	PROPANE FUEL	10.00
118370	03/22/2018	MENARDS INC	MONTHLY PURCHASES	682.58
118371	03/22/2018	MERIT NETWORK	UTILITY DEPOSIT REFUND	526.62
118372	03/22/2018	METALCRAFT INC.	METAL BARCODE NAMEPLATE	457.51
118373	03/22/2018	MICHIGAN ASSOCIATION OF COUNTIES	CLERK/IT JOB POSTING	75.00
118374	03/22/2018	MICHIGAN MUNICIPAL LEAGUE	PW/ENGR JOB POSTING	140.80
118375	03/22/2018	MICHIGAN PUBLIC POWER AGENCY	COMBINED CYCLE SERV COMM	47.86

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118376	03/22/2018	MONROE SYSTEMS FOR BUSINESS INC	TONER CARTRIDGES	35.00
118377	03/22/2018	MOTION INDUSTRIES	DRIVE BELTS	85.98
118378	03/22/2018	MPOWER TECHNOLOGIES INC.	3168 ANNUAL SOFTWARE MAINT	4,760.00
118379	03/22/2018	MR TIRE	TIRE	141.41
118380	03/22/2018	NAGY THOMAS	UTILITY DEPOSIT REFUND	207.29
118381	03/22/2018	NMACP	DUES-ROBERT LAMARCHE	75.00
118382	03/22/2018	NORTH CENTRAL LABORATORIES	TESTING SUPPLIES	90.77
118383	03/22/2018	NORTHERN MACHINING & REPAIR	LABOR/MAT'LS TO FABRICATE BRACKET	166.81
118384	03/22/2018	NORTHERN MICHIGAN UNIVERSITY	UTILITY DEPOSIT REFUND	581.44
118385	03/22/2018	NORTHERN PLUMBING & HEATING	ES02244219-001, ES02241151-001	234.03
118386	03/22/2018	NYE UNIFORM COMPANY	644502	150.14
118387	03/22/2018	OFFICE DEPOT	111302208001,113171635001,107553087001,	689.26
118388	03/22/2018	PHILLIPS JOSEPH	UTILITY DEPOSIT REFUND	204.91
118389	03/22/2018	PITNEY BOWES	MAIL MACHINE RENTAL	519.36
118390	03/22/2018	POWER LINE SUPPLY COMPANY	56233559	3,044.37
118391	03/22/2018	PROFIT SHAREENA	UTILITY REFUND	44.05
118392	03/22/2018	REMY BATTERY	BATTERIES	14.28
118393	03/22/2018	RESCO	G&W VIPOR RECLOSERS	77,998.47
118394	03/22/2018	REVIEW WORKS	[REDACTED]	22.00
118395	03/22/2018	RYNO DAN	UTILITY DEPOSIT REFUND	314.48
118396	03/22/2018	SCHEENEMAN KATHY	UTILITY DEPOSIT REFUND	203.73
118397	03/22/2018	SCHULTZ SUSAN	UTILITY REFUND	15.68
118398	03/22/2018	SELBEE CARRIE	UTILITY REFUND	199.69
118399	03/22/2018	SMITH LACEY	UTILITY DEPOSIT REFUND	207.60
118400	03/22/2018	SOCIETY FOR HUMAN RESOURCE	SUBS RENEWAL-ROBT VALENTINE	209.00
118401	03/22/2018	SOVEY GARY	DAG'S BOARDING REIMBURSEMENT	51.00
118402	03/22/2018	STENBERG BROTHERS INC	ARONSON ISL/HARBOR HIDEOUT	266.00
118403	03/22/2018	STEVENS KATHLEEN	UTILITY DEPOSIT REFUND	262.24
118404	03/22/2018	STROPICH OIL COMPANY	15070	2,261.00
118405	03/22/2018	T&T HARDWARE	MONTHLY PURCHASES	147.71
118406	03/22/2018	TERRAZZO CREATIONS & RENEWAL, LLC	WW DIGESTER ROOF REPLACEMENT	35,000.00
118407	03/22/2018	THE FRAME FARM	DEPT PICTURE FRAMING	68.00
118408	03/22/2018	TRUCK EQUIPMENT INC.	GREEN LED LENS	356.00
118409	03/22/2018	UNITED STATES POSTMASTER	UTILITY ACCOUNT	1,709.40
118410	03/22/2018	UP OFFICE EQUIPMENT SYSTEMS	DOWNSTAIRS COPIER	98.00
118411	03/22/2018	UPPER PENINSULA POWER COMPANY	ACCT 200003091	39.19
118412	03/22/2018	UPS STORE	SAMPLE SHIPPING	53.26
118413	03/22/2018	WARNER PAIGE	UTILITY DEPOSIT REFUND	202.24
118414	03/22/2018	WEISSERT TAMMY	TRAVEL REIMB	336.59
118415	03/22/2018	WELCH JODY	TRAVEL REIMBURSEMENT	79.57
118416	03/22/2018	WIGHT JEFFREY	UTILITY DEPOSIT REFUND	506.76
118417	03/22/2018	WOODAZ JUDY	UTILITY DEPOSIT REFUND	381.48
118418	03/22/2018	YP	ADVERTISING	29.00

Grand Totals:

926,387.65

GL Account                      Debit                      Credit                      Proof