

## Report Criteria:

Report type: Summary

Check.Check number = 31525-31528,118608-118654

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

Check Number	Check Issue Date	Payee	Description	Amount
31525	04/19/2018	EFPT'S DDA	DDA TAXES	850.92
31526	04/19/2018	MICH CONFERENCE OF TEAMSTERS	MAY INSURANCE PREMUM	141,661.95
31527	04/19/2018	MISO	MISO ADM	274.07
31528	04/19/2018	NEXTERA ENERGY MARKETING, LLC	MAR POWER	630,391.35
118608	04/19/2018	AT&T INTERNET	DDA ACCT 116942581	60.69
118609	04/19/2018	BENOITS GLASS & LOCK	910 LUDINGTON	95.00
118610	04/19/2018	BOOKPAGE	ANNUAL SUBSCRIPTION	528.00
118611	04/19/2018	BUGLE CONTRACTING	TREE TRIMMING-2ND PYMT	4,198.00
118612	04/19/2018	CARQUEST	MONTHLY PURCHASES	1,402.32
118613	04/19/2018	CHEMTRADE CHEMICALS US LLC	PLANT CHEMICALS	3,048.61
118614	04/19/2018	COMMUNITY ACTION AGENCY	JAN-MAR SR CTR	2,286.99
118615	04/19/2018	COMPREHENSIVE RISK SERVICES	SERVICE FEE	3,600.00
118616	04/19/2018	D.C. CENTRAL DISPATCH AUTH.	WINTER TAX COLL 12/1-12/15	3,622.77
118617	04/19/2018	DEGRAVE BLAINE	TRAVEL REIMB	414.31
118618	04/19/2018	DELTA COUNTY HISTORICAL SOCIETY	ANNUAL AGREEMENT	2,000.00
118619	04/19/2018	DELTA COUNTY SHERIFF DEPT	OHSP GRANT REIMB 10/1/17--12/31/17	351.94
118620	04/19/2018	DELTA SOLID WASTE MANAGEMENT	MONTHLY SERVICES	16,523.42
118621	04/19/2018	DEPT. OF HUMAN SERVICES	UTIL REF [REDACTED]	166.87
118622	04/19/2018	DLP MARQUETTE PHYSICIAN	0522878	225.63
118623	04/19/2018	DSTECH	329110	1,377.00
118624	04/19/2018	EMPLOYEE HEALTH INSURANCE MGMT	223390-416813LWL [REDACTED]	1,014.49
118625	04/19/2018	ENVIRONMENTAL RESOURCE ASSO	WATER TESTING SUPPLIES	426.46
118626	04/19/2018	ESCANABA CITY OF	DDA UTILITIES	190.56
118627	04/19/2018	FIRST BANK	DDA PAYROLL	2,351.96
118628	04/19/2018	GALE GROUP	63433941, 63491710	421.46
118629	04/19/2018	GLADSTONE CITY OF	OHSP GRANT REIMB 10/1/17-12/31/17	715.37
118630	04/19/2018	INGRAM LIBRARY SERVICES	MONTHLY BOOK PURCHASES	636.99
118631	04/19/2018	IRBY ELECTRICAL DISTRIBUTOR	S010651110.001	3,959.32
118632	04/19/2018	MADDOX MEGAN	UTILITY REFUND	68.50
118633	04/19/2018	MI PUBLIC POWER AGENCY	RENEWABLE PORTFOLIO	371.58
118634	04/19/2018	MICHIGAN BROADBAND SERVICES	DDA BROADBAND SERVICES	153.24
118635	04/19/2018	MICHIGAN MUNICIPAL LEAGUE	CLERK'S JOB POSTING	169.30
118636	04/19/2018	MICHIGAN STATE POLICE	SEX OFFENDER REGISTRATIONS	330.00
118637	04/19/2018	NICHOLS ADAM	UTILITY REFUND	126.41
118638	04/19/2018	NORTHERN MACHINING & REPAIR	STEEL	44.34
118639	04/19/2018	OFFICE DEPOT	124692866001,120421749001123357242001	176.76
118640	04/19/2018	PEARSON ASBESTOS ABATEMENT INC	910 LUDINGTON INSP-PROJ 18-078	1,275.00
118641	04/19/2018	PETER WHITE PUBLIC LIBRARY	LOST PII	14.99
118642	04/19/2018	POUPORE ALAN	BOOT REIMBURSEMENT	321.75
118643	04/19/2018	POWER LINE SUPPLY COMPANY	56245905	196.00
118644	04/19/2018	REMY BATTERY	BATTERIES	248.66
118645	04/19/2018	ROTARY CLUB OF ESCANABA	FEB DUES	52.00
118646	04/19/2018	SHERWIN-WILLIAMS CO	40562, 44556	289.87
118647	04/19/2018	SUPERIORLAND LIBRARY COOPERATIVE	AUDIOBOOKS ABD EBOOKS	3,500.00
118648	04/19/2018	TRUCK EQUIPMENT INC.	790075-00, 789186-00	115.46
118649	04/19/2018	UNIQUE MANAGEMENT SERVICES	MARCH PLACEMENTS	44.75
118650	04/19/2018	UP TRUCK CENTER INC.	BLOWER MOTOR SWITCH	24.98
118651	04/19/2018	UPCAP	UTIL REF [REDACTED]	173.48
118652	04/19/2018	UPPER PENINSULA POWER COMPANY	200003091	44.79
118653	04/19/2018	UPPER PENINSULA REGION OF LIBRARY COOP.	4/1/18--6/30/18 OPER COSTS	4,028.91
118654	04/19/2018	YP	2002637245-00000-8 YP ADV	29.00

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Check Number	Check Issue Date	Payee	Description	Amount
Grand Totals:				<u>834,582.22</u>

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GL Account	Debit	Credit	Proof
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