

## Report Criteria:

Report type: Summary

Check.Check number = 31553-31558,119151-119224

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

Check Number	Check Issue Date	Payee	Description	Amount
31553	06/14/2018	EFPTS DDA	DDA TAXES	898.80
31554	06/14/2018	MISO	8496177510, 8496177502 MONTHLY	36,222.03
31555	06/14/2018	MISO	1548816 (REPLACES VOIDED #31536)	294.16
31558	06/14/2018	MISO	MISO ADM	190.58
119151	06/14/2018	1 SOURCE PROPERTY CARE, INC.	LAWN CARE @ 612 S. 12TH ST	100.00
119152	06/14/2018	A-1 WATER SYSTEMS INC.	SPRINKLERS @ MARKETPLACE	99.20
119163	06/14/2018	ALVAREZ & MARSAL DISPUTES & INVEST.	MARKET EXPERT/DARK STORE ISSUE	15,750.00
119154	06/14/2018	ALVERSON DON	MARINA REFUND	480.00
119155	06/14/2018	APEX SOFTWARE	ANNUAL MAINT 7/1/18-7/1/19	235.00
119156	06/14/2018	AT&T	WTR/WW/ELECTRIC	404.87
119157	06/14/2018	AT&T INTERNET	DDA INTERNET 116942581	139.88
119158	06/14/2018	BAKER AND TAYLOR COMPANY	BOOKS	19.80
119159	06/14/2018	BAY AREA POOL AND SPA	POOL SUPPLIES	28.61
119160	06/14/2018	BAY DE NOC COMMUNITY COLLEGE	LES CHENEAX PILT	413.73
119161	06/14/2018	BICHLER CONCRETE WEST INC.	WINTER MIX/TRUCKING	171.50
119162	06/14/2018	C2AE	INFILTRATION & INFLOW STUDY	23,452.85
119163	06/14/2018	CARQUEST	MONTHLY PURCHASES	2,250.92
119164	06/14/2018	CHARTER COMMUNICATIONS	DDA 8245 12 032 0206885	59.99
119165	06/14/2018	CHENIERS GREENHOUSE	MARINA FLOWERS	152.12
119166	06/14/2018	CITY OF WARREN	LOST BOOK REFUND	19.98
119167	06/14/2018	COOPER OFFICE EQUIPMENT CO	QTRY CHARGE--2845-01	263.17
119168	06/14/2018	DAILY PRESS	MONTHLY ADV	2,200.72
119169	06/14/2018	DAILY PRESS	DDA ADV	50.00
119170	06/14/2018	DEEDS DARRELL	UTILITY REFUND	134.92
119171	06/14/2018	DEGRAND, REARDON & HALL, P.C.	SUBPOENA FOR TRIAL	4,403.00
119172	06/14/2018	DELTA AREA TRANSIT AUTHORITY	LES CHENEAX PILT	75.37
119173	06/14/2018	DELTA COUNTY TREASURER	LES CHENEAX PILT	983.02
119174	06/14/2018	DELTA DISPOSAL	MARKETPLACE	115.00
119175	06/14/2018	DELTA SCHOOLCRAFT ISD	LES CHENEAX PILT	298.04
119176	06/14/2018	DELTA SOLID WASTE MANAGEMENT	MONTHLY SERVICE & CLEAN UP	20,908.45
119177	06/14/2018	DIXON ENGINEERING	DESIGN DRAWINGS/CALC REVIEW	1,450.00
119178	06/14/2018	DLP MARQUETTE PHYSICIAN		333.00
119179	06/14/2018	DSTECH	IT SERVICES	340.00
119180	06/14/2018	EMPLOYEE HEALTH INSURANCE MGMT		86.24
119181	06/14/2018	ESCANABA AREA SCHOOLS	LES CHENEAX PILT	499.81
119182	06/14/2018	FIRST BANK	DDA PAYROLL	2,370.82
119183	06/14/2018	GALE GROUP	BOOKS	29.68
119184	06/14/2018	GOVERNMENT FINANCE OFFICERS ASSO	0151002 ANNUAL MMBRSHIP-MELISSA BEC	190.00
119185	06/14/2018	GRNE SOLAR	SOLAR ARRAY PROGRESS PYMT	184,811.00
119186	06/14/2018	INGRAM LIBRARY SERVICES	MONTHLY BOOK PURCHASES	609.04
119187	06/14/2018	JOHNSTON PRINTING	ANNUAL WATER QUALITY REPORT	2,720.00
119188	06/14/2018	MICHIGAN BROADBAND SERVICES	DDA BROADBAND SERVICES	178.17
119189	06/14/2018	MICHIGAN DEPT OF TREASURY	LES CHENEAX PILT	4,390.54
119190	06/14/2018	MR. BIKE	BIKE ASSESSORIES	11.66
119191	06/14/2018	NELSON TRICIA	SOCCER PROGRAM REFUND	30.00
119192	06/14/2018	NORTHERN PLUMBING & HEATING	MONTHLY PURCHASES	577.39
119193	06/14/2018	NUERNBERG ANDREW	UTILITY REFUND	98.73
119194	06/14/2018	OFFICE DEPOT	4" BINDER	17.09
119195	06/14/2018	PPAFF MICHAEL	UTILITY REFUND	140.20
119196	06/14/2018	POLLARDWATER	PARTS FOR TAPPING MACHINE	224.89
119197	06/14/2018	POLYDYNE INC.	POLYMER	1,525.50
119198	06/14/2018	PONTEM SOFTWARE BY RIA	ANNUAL P/R & G/L SUPPORT	933.00

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119199	06/14/2018	POWER LINE SUPPLY COMPANY	56264121, 56263847	2,601.30
119200	06/14/2018	RESCO	716975-00	890.80
119201	06/14/2018	REVIEW WORKS	[REDACTED]	213.66
119202	06/14/2018	RICHARDS PRINTING	LAUNCH PERMITS	299.00
119203	06/14/2018	SALVATION ARMY	UTIL REF [REDACTED]	343.12
119204	06/14/2018	SCIENTIFIC METHODS INC.	CRYPTO & GIARDIA	666.00
119205	06/14/2018	SEGORSKI MICHAEL	REIMBURSEMENT FOR GATE @ SKI HILL A	139.99
119206	06/14/2018	SHERWIN-WILLIAMS CO	GUN SILVER/REPAIR KIT	537.81
119207	06/14/2018	SPEAR DAVID	BAL DUE FOR BOOT PURCHASE REIMBURS	24.00
119208	06/14/2018	STENBERG BROTHERS INC	82579	1,476.70
119209	06/14/2018	SUPERIOR ICE	ICE FOR MARINA	59.30
119210	06/14/2018	SWAP MEAP LAKEVIEW ARENA	UTIL REF [REDACTED]	246.19
119211	06/14/2018	T&T HARDWARE	MONTHLY PURCHASES	767.78
119212	06/14/2018	TJ DELIVERY SERVICE	SUNDAY DETROIT FREE PRESS	39.00
119213	06/14/2018	TRANS UNION LLC	MONTHLY FEE	102.50
119214	06/14/2018	TROUTMAN SANDERS LLP	PROFESSIONAL SERVICES	1,131.50
119215	06/14/2018	TUMBLEWEED PRESS, INC.	SUBSCRIPTION	525.00
119216	06/14/2018	U P ACTION NEWS	ADVERTISING	154.50
119217	06/14/2018	UNIQUE MANAGEMENT SERVICES	PLACEMENTS	17.90
119218	06/14/2018	UP ENVIRONMENTAL	NORTH SHORE PUMPOUT	645.00
119219	06/14/2018	UP TRUCK CENTER INC.	HEATER FAN FOR BLOWE MOTOR	148.50
119220	06/14/2018	UPS STORE	4881	301.26
119221	06/14/2018	USA BLUEBOOK	COUPLING/VALVES	275.82
119222	06/14/2018	VANDERVRIES EDWARD	PROF SERVICES	2,212.50
119223	06/14/2018	WISCONSIN MICHIGAN PHYSICIANS	[REDACTED]	57.38
119224	06/14/2018	WYMAN KATIE	BEACH SUPPLIES REIMBURSEMENT	29.66
Grand Totals:				326,287.64

GL Account                      Debit                      Credit                      Proof

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 Check.Check number = 31553-31556,119151-119224  
 Check.Type = {<-} "Adjustment"