

## Report Criteria:

Report type: Summary

Check.Check number = 31377-31379,115157-115205

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

Check Number	Check Issue Date	Payee	Description	Amount
31377	05/18/2017	EFPTS DDA	DDA TAXES	919.88
31378	05/18/2017	MISO	MISO ADM	10,142.31
31379	05/18/2017	NEXTERA ENERGY MARKETING, LLC	APR POWER	586,028.67
115157	05/18/2017	AMERICAN SAFETY UTILITY CORP	SAFETY VESTS	334.60
115158	05/18/2017	AT&T	DDA 116942581	50.00
115159	05/18/2017	BAUMLER KAREN	UTILITY REFUND	150.86
115160	05/18/2017	BILLY ELECTRIC INC.	CHG SERV ENTRANCE CABLE (TAX EXEMP	258.44
115161	05/18/2017	BORDER STATES ELECTRIC SUPPLY	GROUND RODS	259.50
115162	05/18/2017	BRUNETTE & SON	WATER TAP REFUND @ HILLTOP	374.53
115163	05/18/2017	CHEMTRADE CHEMICALS US LLC	PLANT CHEMICALS	3,161.86
115164	05/18/2017	CHOUINARD TODD	HWY TOLL REIMB	12.70
115165	05/18/2017	CLEARY BUILDING CORP	COPYING OF RECORDS	100.00
115166	05/18/2017	DAVE JR'S DUSTLESS BLASTING AND	DOWNPYMT FACADE WORK	10,000.00
115167	05/18/2017	DEGRAND, REARDON & HALL, P.C.	MONTHLY SERVICES	4,250.00
115168	05/18/2017	DELTA SOLID WASTE MANAGEMENT	COMMUNITY CLEANUP	720.00
115169	05/18/2017	DSTECH	IT SUPPORT	202.73
115170	05/18/2017	DTE ENERGY	DDA ACCT9100 219 5249 4	5,739.14
115171	05/18/2017	ESCANABA CITY OF	DDA UTILITIES	167.91
115172	05/18/2017	ESCANABA CITY OF	DELQ TAXES KAREN BAUMLER 051-424-000	17.91
115173	05/18/2017	FASTENAL COMPANY	283274, 283146, 283211	256.72
115174	05/18/2017	FLINNS FLOWERS	YARD CLEANUP 823 2ND AVE SO	158.00
115175	05/18/2017	FOSTER SWIFT	MENARDS/DLP MARQ GEN/UP ENTR	3,318.20
115176	05/18/2017	GENE'S TOWING & RECOVERY	CLAIRMONT SUB TEAR DOWN TO A&L	150.00
115177	05/18/2017	GRACE CHURCH	UTILITY DEP REF-DANIEL BURCH	45.58
115178	05/18/2017	GRAINGER	9439384984	80.49
115179	05/18/2017	GRANDMARK LLC AND INNOVATIVE COMPANIES	PARTIAL PYMT FACADE PROJ	73,485.00
115180	05/18/2017	HACH CHEMICAL COMPANY	10440299, 10444404	294.94
115181	05/18/2017	HI-TEC BUILDING SERVICES	CONSUMABLE MAT'LS 7/1/15--4/30/17	3,053.92
115182	05/18/2017	IRBY ELECTRICAL DISTRIBUTOR	BOLTS	243.75
115183	05/18/2017	JOHNSTON PRINTING	ANNUAL WTR QUALITY REPORT	2,720.00
115184	05/18/2017	LISA WRATE ARCHITECT, PLLC	FACADE DESIGN	10,000.00
115185	05/18/2017	MICHIGAN DEPARTMENT OF TREASURY	2017 ESCHEATED CHECKS	870.11
115186	05/18/2017	MONROE SYSTEMS FOR BUSINESS INC	TONER CARTRIDGES	86.00
115187	05/18/2017	NELSON JULIE	SOCCER PROGRAM REFUND	30.00
115188	05/18/2017	NORTH CENTRAL LABORATORIES	WASTE WTR CHEMICALS	857.18
115189	05/18/2017	NORTHERN MICHIGAN BANK	DDA PAYROLL	2,269.05
115190	05/18/2017	PATHWAYS - BRENDA STACEY	ENERGY DRAFT REF-STEVEN ROMERO	150.75
115191	05/18/2017	PENOZA PEST CONTROL	WTR/WW EXTERIOR	375.00
115192	05/18/2017	POWER LINE SUPPLY COMPANY	X-ARM BRACES	773.91
115193	05/18/2017	RESCO	X-ARMS	2,366.92
115194	05/18/2017	ROSE ZACH	BB REFEREE/TIMEKEEPER	32.60
115195	05/18/2017	STROPICH OIL COMPANY	SHOP OIL	705.00
115196	05/18/2017	SUNBELT TRANSFORMER LTD	TRANSFORMERS	18,570.00
115197	05/18/2017	SUPERIOR WATERSHED PARTNERSHIP	UTIL REF-CHRISTOPHER REID	71.17
115198	05/18/2017	TESCO	DEMAND SEALS & BYPASS JUMPERS	326.21
115199	05/18/2017	TROUTMAN SANDERS LLP	MISO SSR ISSUES	4,065.50
115200	05/18/2017	TUNNEL VISION	CLEAN & TV PIPES	3,420.00
115201	05/18/2017	U P ASSESSOR'S ASSOCIATION	REGIS-K DUBORD & T WEISSERT	150.00
115202	05/18/2017	UNITED POWER SERVICES	SUBSTATION TESTING	881.00
115203	05/18/2017	UPPER PENINSULA POWER COMPANY	ACCT 200003091	106.78
115204	05/18/2017	UPS	MAY TOC SHIPPING	21.30
115205	05/18/2017	YP	MONTHLY ADV	58.07

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Check Number	Check Issue Date	Payee	Description	Amount
Grand Totals:				<u>752,884.19</u>

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GL Account	Debit	Credit	Proof
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