

## Report Criteria:

Report type: Summary

Check.Check number = 31352-31355,114621-114672

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

| Check Number | Check Issue Date | Payee                         | Description                          | Amount     |
|--------------|------------------|-------------------------------|--------------------------------------|------------|
| 31352        | 03/23/2017       | BANK OF NEW YORK MELLON       | 5149-01/7009-01/7204-01 INTEREST     | 34,262.50  |
| 31353        | 03/23/2017       | EFPTS DDA                     | DDA TAXES                            | 903.60     |
| 31354        | 03/23/2017       | MICH CONFERENCE OF TEAMSTERS  | APR INSURANCE PREMIUM                | 175,705.85 |
| 31355        | 03/23/2017       | MISO                          | MISO ADM                             | 193.73     |
| 114621       | 03/23/2017       | ACC PLANNED SERVICE INC.      | CITY HALL SERVICE CALL               | 806.20     |
| 114622       | 03/23/2017       | ALAIMO STEVEN                 | UTILITY REFUND                       | 63.25      |
| 114623       | 03/23/2017       | AT&T                          | DDA 116942581                        | 50.00      |
| 114624       | 03/23/2017       | AT&T                          | CLERKS ELECTION LINE                 | 60.21      |
| 114625       | 03/23/2017       | BENOITS GLASS & LOCK          | KEYS FOR WTR/WW & CIVIC CENTER REPAI | 162.00     |
| 114626       | 03/23/2017       | BORDER STATES ELECTRIC SUPPLY | 912677386                            | 5,032.77   |
| 114627       | 03/23/2017       | BOSK PROPERTIES               | WINTER 2016-BROWNFIELD               | 828.28     |
| 114628       | 03/23/2017       | CASPERS TRUCK EQUIPMENT       | PRE-WET SYSTEM                       | 5,482.00   |
| 114629       | 03/23/2017       | CHARTER COMMUNICATIONS        | MARINA                               | 10.00      |
| 114630       | 03/23/2017       | CHEMTRADE CHEMICALS US LLC    | PLANT CHEMICALS                      | 3,128.18   |
| 114631       | 03/23/2017       | DEGRAVE AMBER                 | UTILITY REFUND                       | 279.71     |
| 114632       | 03/23/2017       | DELTA SOLID WASTE MANAGEMENT  | MONTHLY SERVICES                     | 14,708.00  |
| 114633       | 03/23/2017       | DLT SOLUTIONS, INC.           | AUTOCAD RENEWAL                      | 302.78     |
| 114634       | 03/23/2017       | DTE ENERGY                    | DDA ACCT 4574 899 0001 1             | 9,908.56   |
| 114635       | 03/23/2017       | ESCANABA CITY OF              | DDA UTILITIES                        | 176.62     |
| 114636       | 03/23/2017       | ESCANABA REAL ESTATE LLC      | WINTER 2016 BROWNFIELD               | 1,544.43   |
| 114637       | 03/23/2017       | FA INDUSTRIAL SERVICES, INC.  | MEDQ FACADE RENOVATIONS              | 39,262.28  |
| 114638       | 03/23/2017       | GAUS ASHLEY                   | UTILITY REFUND                       | 77.59      |
| 114639       | 03/23/2017       | GEROU DAVID                   | UTILITY REFUND                       | 297.02     |
| 114640       | 03/23/2017       | GRANDMARK, LLC AND LISA WRATE | EXPENSE REIMBURSEMENT                | 1,811.00   |
| 114641       | 03/23/2017       | HYDRITE CHEMICAL COMPANY      | CHLORINE                             | 694.80     |
| 114642       | 03/23/2017       | IDEXX DISTRIBUTION CORP.      | LAB SUPPLIES                         | 735.31     |
| 114643       | 03/23/2017       | ITRON, INC.                   | HANDHELD MAINT                       | 909.28     |
| 114644       | 03/23/2017       | IVES TRUCK REPAIR             | TRUCK SCAN AND PARTS                 | 346.64     |
| 114645       | 03/23/2017       | LABYAK CHERYL                 | UTILITY REFUND                       | 167.79     |
| 114646       | 03/23/2017       | MI-AWWA PAYMENT PROCESSING    | 200004846, 200004847, 200004848      | 440.00     |
| 114647       | 03/23/2017       | MICHIGAN BROADBAND SERVICES   | DDA BROADBAND SERVICES               | 153.84     |
| 114648       | 03/23/2017       | MICHIGAN ELECTRIC CO-OP ASSOC | 2017 DUES                            | 50.00      |
| 114649       | 03/23/2017       | MWEA - LOCAL SECTION 21       | REGIS-HOEHN/BARRON/KRALOVETZ/GASC    | 240.00     |
| 114650       | 03/23/2017       | NATES SNOW REMOVAL            | DDA SNOW REMOVAL                     | 410.00     |
| 114651       | 03/23/2017       | NORTHERN MICHIGAN BANK        | DDA PAYROLL                          | 2,236.30   |
| 114652       | 03/23/2017       | NORTHGATE EQUIPMENT AND SALES | TREE SAW SUPPLIES                    | 9.72       |
| 114653       | 03/23/2017       | PETERSON WILLIAM              | TRAVEL REIMB                         | 64.15      |
| 114654       | 03/23/2017       | PIRKOLA GERALD                | BOOT REIMB                           | 42.50      |
| 114655       | 03/23/2017       | POWER LINE SUPPLY COMPANY     | 56123016, 56125630                   | 8,791.30   |
| 114656       | 03/23/2017       | PRIME SUPPLY CO.              | PVC ENTRANCE HEAD                    | 99.94      |
| 114657       | 03/23/2017       | RADIO RESULTS NETWORK         | DDA ADV                              | 295.00     |
| 114658       | 03/23/2017       | REMY BATTERY                  | 5308048                              | 345.00     |
| 114659       | 03/23/2017       | RESCO                         | INVENTORY ITEMS                      | 82.14      |
| 114660       | 03/23/2017       | REVIEW WORKS                  | MIW-22990900 [REDACTED]              | 28.00      |
| 114661       | 03/23/2017       | STATE OF MICHIGAN             | TRAFFIC SIGNAL MAINT                 | 441.95     |
| 114662       | 03/23/2017       | STROPICH OIL COMPANY          | 13513, 36434, 38700                  | 27,881.45  |
| 114663       | 03/23/2017       | STUART C IRBY CO              | S010076113.001                       | 11,967.61  |
| 114664       | 03/23/2017       | T&T HARDWARE                  | A141859 DDA                          | 45.98      |
| 114665       | 03/23/2017       | TARIN PACKER                  | UTILITY REFUND                       | 22.12      |
| 114666       | 03/23/2017       | UNITED STATES POSTMASTER      | UTILITY ACCOUNT                      | 1,761.07   |
| 114667       | 03/23/2017       | UP ENTERPRISES LLC            | WINTER 2016-BROWNFIELD               | 39.24      |
| 114668       | 03/23/2017       | UPPER PENINSULA POWER COMPANY | ACCT 200003091                       | 51.05      |

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| 114669        | 03/23/2017       | UPPER PENINSULA STATE BANK | WINTER 2016-BROWNFIELD | 3,352.15          |
| 114670        | 03/23/2017       | USA BLUEBOOK               | 202907                 | 351.36            |
| 114671        | 03/23/2017       | WEISSERT TAMMY             | TRAVEL REIMB           | 330.42            |
| 114672        | 03/23/2017       | YP                         | MONTHLY ADV            | 29.00             |
| Grand Totals: |                  |                            |                        | <u>357,471.67</u> |

| GL Account | Debit | Credit | Proof |
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