

Report Criteria:

Report type: Summary

Check.Check number = 31538-31541,118841-118899

Check.Type = {<>} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31538	05/17/2018	EFPTS DDA	DDA TAXES	850.92
31539	05/17/2018	MERS WIRES	APR MERS DB	121,731.78
31540	05/17/2018	MISO	8495177502, 8495177510 MONTHLY	38,903.67
31541	05/17/2018	NEXTERA ENERGY MARKETING, LLC	APR POWER	595,054.19
118841	05/17/2018	ANDERSON KELLIE	ELECTION & TRAINING	183.00
118842	05/17/2018	ANGEL JESSICA	UTILITY REFUND	205.60
118843	05/17/2018	APSEY LILA	TRAINING & ELECTION	198.00
118844	05/17/2018	AT&T	WTR/WW/ELECTRIC	405.81
118845	05/17/2018	BAUMLER BRETT	ELECTION	180.00
118846	05/17/2018	BENNETT DIANE	ELECTION	240.00
118847	05/17/2018	BENOIT'S GLASS & LOCK	RECREATION BUILDING KEYS	12.00
118848	05/17/2018	BERGER AND KING INC	CITY HALL WATER HEATER REPAIRS	762.18
118849	05/17/2018	BODEN ROCQUEL	UTILITY REFUND	104.85
118850	05/17/2018	BORDER STATES ELECTRIC SUPPLY	915239045	23.61
118851	05/17/2018	BUGLE CONTRACTING	TREE TRIMMING	1,680.00
118852	05/17/2018	CHARTER COMMUNICATIONS	DDA 8245 12 032 0206885	59.99
118853	05/17/2018	DAILY PRESS	DDA ADV	490.00
118854	05/17/2018	DAVIS CAROL	ELECTION	174.00
118855	05/17/2018	DAVIS STEPHEN	ELECTION	126.00
118856	05/17/2018	DAVIS WANIC LAND SURVEYORS PC	SURVEY FOR SOLAR PROJECT	675.00
118857	05/17/2018	DEGRAND, REARDON & HALL, P.C.	MONTHLY SERVICES	4,335.00
118858	05/17/2018	DENNY BARBARA	ELECTION	192.00
118859	05/17/2018	DEPT. OF HUMAN SERVICES	UTIL REF-MARILYN ANGER	78.01
118860	05/17/2018	ESCANABA CITY OF	DDA UTILITIES	224.66
118861	05/17/2018	FIRST BANK	DDA PAYROLL	2,351.96
118862	05/17/2018	FURMANSKI MIKE	TRAVEL REIMB	232.48
118863	05/17/2018	GALLS, LLC	POSSE TICKET TENDER	93.23
118864	05/17/2018	GENE'S TOWING & RECOVERY	TOWING-BEHRENDT CLAIM	245.00
118865	05/17/2018	GLADSTONE CITY OF	OHSP GRANT REIMB 1/1/18-3/31/18 PT-18-11	306.58
118866	05/17/2018	HELLER JENNIFER	ELECTION	225.00
118867	05/17/2018	HESLIP PATRICIA M.	ELECTION	240.00
118868	05/17/2018	HOPKINS NORMA	ELECTION	168.00
118869	05/17/2018	IRBY ELECTRICAL DISTRIBUTOR	S010736113.001	435.18
118870	05/17/2018	LAKESTATE INDUSTRIES	CONFIDENTIAL SHREDDING	30.82
118871	05/17/2018	LYNCH PATRICK	UTILITY REFUND	91.80
118872	05/17/2018	MICHIGAN BROADBAND SERVICES	DDA BROADBAND SERVICES	153.18
118873	05/17/2018	MICHIGAN PUBLIC POWER AGENCY	RENEWABLE PORTFOLIO	510.99
118874	05/17/2018	MICHIGAN STATE POLICE	SEX OFFENDER REGISTRATIONS	360.00
118875	05/17/2018	MIDWAY RENTALS	BOBCAT PARTS	548.62
118876	05/17/2018	NOBLE, MARILYN	ELECTION	228.76
118877	05/17/2018	NORTHERN SCREEN PRINTING	DRAWSTRING BAGS/T-SHIRTS	468.00
118878	05/17/2018	NORTHWEST PETROLEUM SERVICE	61753	631.00
118879	05/17/2018	OFFICE DEPOT	133993803001	240.19
118880	05/17/2018	PAAM	PACC WARRANT MANUAL	100.00
118881	05/17/2018	PENOZA PEST CONTROL	BAND SHELL/PAV/BESSE/TENNIS CTS/BATH	345.00
118882	05/17/2018	PETERSON CANDACE	ELECTION	180.00
118883	05/17/2018	POMASL FIRE EQUIPMENT	72568, 72762	1,405.53
118884	05/17/2018	POWER LINE SUPPLY COMPANY	QUICK SET CEMENT	113.11
118885	05/17/2018	RESCO	INVENTORY ITEMS	1,944.77
118886	05/17/2018	SAFARILAND, LLC	PLASTIC BAGS/TESTING KITS	166.37
118887	05/17/2018	SAFEWARE, INC.	DEFIBRILATOR SUPPLIES	296.30
118888	05/17/2018	SCHROEDER JUDY	ELECTION	126.00

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118889	05/17/2018	SHEEDLO WALTER	ELECTION	180.00
118890	05/17/2018	STENBERG BROTHERS INC	ARONSON ISL/BESSE PK/HARBOR H/O AND	354.20
118891	05/17/2018	SULLIVAN ANDREA	ELECTION	217.50
118892	05/17/2018	T&T HARDWARE	DDA ACCT 4270	22.24
118893	05/17/2018	TRACHTE INC.	NORTH SUB CONTROL BLDG PYMT 3	25,266.80
118894	05/17/2018	TRANSUNION RISK AND ALTERNATIVE	ACCT 240484	25.00
118895	05/17/2018	U P CONCRETE PIPE COMPANY	70299, 70311	890.30
118896	05/17/2018	VANDERVRIES EDWARD	PROJ BP SERVICES	1,700.00
118897	05/17/2018	WERNER ELECTRIC SUPPLY	CONDUIT	1,624.28
118898	05/17/2018	YP	MONTHLY ADV	29.00
118899	05/17/2018	ZIEGLER BARRY	ELECTION	171.00
Grand Totals:				807,608.43

GL Account	Debit	Credit	Proof
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