

## Report Criteria:

Report type: Summary

Check.Check number = 31234-31235,111587-111627

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

Check Number	Check Issue Date	Payee	Description	Amount
31234	06/16/2016	EFPTS DDA	DDA TAXES	913.22
31235	06/16/2016	NEXTERA	MAY POWER	644,533.24
111587	06/16/2016	A-1 WATER SYSTEMS INC.	CITY HALL SERVICE CALL	35.00
111588	06/16/2016	ACC PLANNED SERVICE INC.	SERV CALL--LIBRARY	90.00
111589	06/16/2016	AT&T	MONTHLY PHONE	1,059.63
111590	06/16/2016	AT&T U-VERSE	DDA ACCT 116942581	50.00
111591	06/16/2016	BEAUCHAMP KEITH	UTILITY REFUND	123.11
111592	06/16/2016	BOSK EQUIPMENT & PARTY RENTAL	DRILL MACHINE/BITS	69.50
111593	06/16/2016	BOYLE COREY	UTILITY REFUND	127.85
111594	06/16/2016	CARDIAC SCIENCE CORPORATION	DEFIBRILATOR SUPPLIES	147.74
111595	06/16/2016	CHASE MELISSA	UTILITY REFUND	42.07
111596	06/16/2016	CHATFIELD MACHINE	MONTHLY PURCHASES	831.82
111597	06/16/2016	CITY OF ST. IGNACE	CHILD PASSENGER SAFETY-JENNIFER SPR	70.00
111598	06/16/2016	DEGRAND, REARDON & HALL, P.C.	MONTHLY SERVICES	4,250.00
111599	06/16/2016	DELTA COUNTY TREASURER	DISPATCH TRAINING FUNDS	3,682.00
111600	06/16/2016	DTE ENERGY	WTR/MARINA/WW/CITY HALL/ELEC/PS/CC	1,975.17
111601	06/16/2016	EMPLOYEE HEALTH INSURANCE MGMT	-381899LWL	1,386.40
111602	06/16/2016	ESCANABA CITY OF	DDA UTILITIES	96.29
111603	06/16/2016	ESCANABA STEAM LAUNDRY	MONTHLY CLEANING	251.30
111604	06/16/2016	ETNA SUPPLY	S101809868.001--S101809868.005	4,283.67
111605	06/16/2016	FOSTER SWIFT	MENARDS/MEDICAL CTR/SHOPKO	4,106.30
111606	06/16/2016	GBS INC.	VOTER ENVELOPES	571.84
111607	06/16/2016	GREAT HEIGHTS TREE SERVICE LLC	STUMP GRINDING	150.00
111608	06/16/2016	IDEXX DISTRIBUTION CORP.	COMPARATOR	41.47
111609	06/16/2016	KOBAS ELECTRIC COMPANY	67989 SPLICE KIT/GFI BREAKER	134.22
111610	06/16/2016	LAKESTATE INDUSTRIES	CONFIDENTIAL SHREDDING	31.00
111611	06/16/2016	MICHIGAN BROADBAND SERVICES	DDA BROADBAND SERVICES	153.36
111612	06/16/2016	MICHIGAN MUNICIPAL RISK MANAGEMENT AUTH	REGIS R LAMARCHE-ADM PREP/RESPONSE	75.00
111613	06/16/2016	MICHIGAN STATE POLICE	SOR REGISTRATIONS	90.00
111614	06/16/2016	NORTHERN MICHIGAN BANK	DDA PAYROLL	2,197.24
111615	06/16/2016	OGREN, JORDAN	REIMBURSEMENT FOR WALMART SUPPLIE	56.13
111616	06/16/2016	POWER LINE SUPPLY COMPANY	PVC CONDUIT	812.00
111617	06/16/2016	RESCO	RISER ARRESTERS	1,039.65
111618	06/16/2016	ROTARY CLUB OF ESCANABA	MAY DUES	62.00
111619	06/16/2016	SO'S CUSTOM TAILOR & CLEANING	10657	38.00
111620	06/16/2016	ST VINCENT DE PAUL	UTIL REF-AMY BRUNETTE	87.73
111621	06/16/2016	SUPERIOR ICE	MARINA ICE	35.25
111622	06/16/2016	TELEGRATION INC.	LONG DISTANCE CHARGES	60.08
111623	06/16/2016	TRANS UNION LLC	MONTHLY FEE	82.64
111624	06/16/2016	TRANSUNION RISK AND ALTERNATIVE	MONTHLY FEE--240484	38.25
111625	06/16/2016	UP FILTRATION SUPPLY COMPANY	FILTERS	172.13
111626	06/16/2016	UPPER PENINSULA POWER COMPANY	ACCT 201000006	40.58
111627	06/16/2016	USA BLUEBOOK	VEST	36.36

Grand Totals:

674,129.24