

Report Criteria:

Report type: Summary

Check.Check number = 31222-31225,111288-111338

Check.Type = {<->} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31222	05/19/2016	BANK OF NEW YORK MELLON	BAL DUE ON MMBA WIRE	.20
31223	05/19/2016	EFPTS DDA	DDA TAXES	913.22
31224	05/19/2016	MISO	MISO ADM	1,974.46
31225	05/19/2016	NEXTERA	APR POWER	662,056.67
111288	05/19/2016	AIRGAS USA, LLC	OXYGEN/TRIGAS	97.25
111289	05/19/2016	ANDERSON KRISTI	UTILITY DEPOSIT REFUND	404.39
111290	05/19/2016	AT&T U-VERSE	DDA ACCT 116942581	50.00
111291	05/19/2016	BEAUCHAMP TODD	UTILITY REFUND	325.28
111292	05/19/2016	BEINDORF MELANIE	UTILITY REFUND	9.62
111293	05/19/2016	DLP MARQUETTE PHYSICIAN	SCREENINGS	260.00
111294	05/19/2016	DSTECH	ENGR WORK	17.50
111295	05/19/2016	DTE ENERGY	DDA/MARINA/WW/CITY HALL/PW/PS/CC	2,642.69
111296	05/19/2016	EMPLOYEE HEALTH INSURANCE MGMT	196691-381899LWL--W PETERSON, R JOHN	646.16
111297	05/19/2016	ESCANABA CITY OF	DDA UTILITIES	94.47
111298	05/19/2016	ESCANABA RADIOLOGY ASSOCIATES		23.84
111299	05/19/2016	FOUR SEASONS SMALL ENGINE SHOP	MOWER PARTS	56.27
111300	05/19/2016	GLISH LISA	VINYL SIGNS	25.71
111301	05/19/2016	HOLSTEN, ALICE M	UTILITY REFUND	57.49
111302	05/19/2016	HUNT CHRISTINA	LOST BOOK REFUND	9.00
111303	05/19/2016	IDEXX DISTRIBUTION CORP.	3002277862	3,401.56
111304	05/19/2016	INGRAM LIBRARY SERVICES	BOOKS	1,132.73
111305	05/19/2016	JOHNSON RALPH	W/C SETTLEMENT	10,086.77
111306	05/19/2016	LAMPI JEFF	200002406 TRAINING REGIS REIMB	200.00
111307	05/19/2016	MADER NEWS AGENCY INC.	68119	33.60
111308	05/19/2016	MICH CONFERENCE OF TEAMSTERS	INSURANCE PREMIUM	126,837.85
111309	05/19/2016	MICHIGAN BROADBAND SERVICES	DDA BROADBAND SERVICES	153.35
111310	05/19/2016	MICHIGAN STATE POLICE	SOR REGISTRATIONS	240.00
111311	05/19/2016	MOUW & CELELLO, P.C.	ATTY FEES	1,813.23
111312	05/19/2016	NORTHERN MACHINING & REPAIR	STRIP OF PLASTIC	6.00
111313	05/19/2016	NORTHERN MICHIGAN BANK	DDA PAYROLL	2,197.24
111314	05/19/2016	NORTHERN PLUMBING & HEATING	ES01398710-001, -01418265-001, -01420978-0	280.32
111315	05/19/2016	NORTHGATE EQUIPMENT AND SALES	MOTOR STARTER/MOWER BLADES	457.07
111316	05/19/2016	NORTHWEST PETROLEUM SERVICE	LABOR/TRAVEL	292.50
111317	05/19/2016	OSF MEDICAL GROUP		145.45
111318	05/19/2016	POWER LINE SUPPLY COMPANY	56030485, 56030984	1,346.80
111319	05/19/2016	POWERPLAN	REDUCER	4.28
111320	05/19/2016	RENT-A-FLASH OF WISCONSIN INC.	STREET MARKERS	348.68
111321	05/19/2016	RESCO	640011-00	1,076.10
111322	05/19/2016	RIVERSIDE CHEVROLET	5059839, 5059865, 2016 IMPALA	23,585.08
111323	05/19/2016	SOVEY MIKE	UTILITY DEPOSIT REFUND	202.02
111324	05/19/2016	STADE VERONICA	LOST BOOK REFUND	11.00
111325	05/19/2016	STASEWICH BOB III	SAFETY BOOT REIMB	40.94
111326	05/19/2016	STATE OF MICHIGAN	STATUTORY REDEMPTION FEE	100.00
111327	05/19/2016	STATE OF MICHIGAN DEQ	WTR TESTING	166.00
111328	05/19/2016	STEMPKI DUSTIN	TRAVEL REIMBURSEMENT	40.53
111329	05/19/2016	STROPICH OIL COMPANY	12405	670.00
111330	05/19/2016	THE OETZEL-HARTMAN GROUP	PROF SERV-DELTA PLAZA	8,000.00
111331	05/19/2016	TRUENORTH COMMUNITY SERVICES	UTIL REF-KRISTY HAMILTON	108.91
111332	05/19/2016	U P CONCRETE CO.	MARINA SIDEWALKS	17,240.00
111333	05/19/2016	UNIQUE MANAGEMENT SERVICES	PLACEMENTS	17.90
111334	05/19/2016	UPPER PENINSULA POWER COMPANY	ACCT 200003091	226.28
111335	05/19/2016	V W R INTERNATIONAL	WTR CHEMICALS	406.81

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111336	05/19/2016	VANDERLINDEN, MIKE	UTILITY REFUND	64.13
111337	05/19/2016	WESCO	CITY HALL BULBS	61.50
111338	05/19/2016	YP	MONTHLY ADV	29.00
Grand Totals:				870,687.85

GL Account	Debit	Credit	Proof
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