

Report Criteria:

Report type: Summary

Check.Check number = 31085-31086,107853-107962

Check.Type = {<-} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31085	07/02/2015	EFPTS DDA	DDA TAXES	901.60
31086	07/02/2015	MISO	MISO ADM	237.57
107853	07/02/2015	STATE OF MICHIGAN	L GLISH APPLICATION/NOTARY	10.00
107854	07/02/2015	A-1 WATER SYSTEMS INC.	COIL	15.00
107855	07/02/2015	ADVANCE AUTO PARTS	MTT DOCKET #455408	1,482.96
107856	07/02/2015	ALBRECHT, JOLEEN	BAND 6/1-6/29	140.49
107857	07/02/2015	AMMEL MARK	BANDD 6/1-6/29	137.04
107858	07/02/2015	AMMEL STEVE	CELL PHONE 7/1/15-12/31/15	210.00
107859	07/02/2015	APX, INC. ATTN: MIRECS	MI RECS	124.07
107860	07/02/2015	BENDER BRAD	BAND 6/1-6/29	106.59
107861	07/02/2015	BORDER STATES ELECTRIC SUPPLY	909498206, 909498208	5,155.38
107862	07/02/2015	BUSICK MARY	BAND 6/1-6/29	177.65
107863	07/02/2015	CASSELL BRUCE	BAND 6/1-6/29	395.85
107864	07/02/2015	CHARTER COMMUNICATIONS	DDA	57,702.38
107865	07/02/2015	CHERETTE, MARVIN	UTILITY REFUND	76.33
107866	07/02/2015	CHOUINARD TODD	CELL PHONE 7/1/15-12/31/15	210.00
107867	07/02/2015	CHOWN JOHN	BAND 6/1-6/29	167.49
107868	07/02/2015	COUSINEAU ERIC	BAND 6/1-6/29	197.95
107869	07/02/2015	CRANE ENGINEERING	REPAIRS TO LIFT STATION PUMP	5,541.55
107870	07/02/2015	DAHLGREN, JESSE	UTILITY REFUND	8.33
107871	07/02/2015	DAILY PRESS	DDA SUBSCRIPTION	107.90
107872	07/02/2015	DELTA FORCE DIGITAL SURVEILLANCE	SECURITY AT POWER PLANT	2,464.00
107873	07/02/2015	DLP MQT PHYSICIAN PRACTICES, INC.	DOT PX ██████████	260.00
107874	07/02/2015	DORNER COMPANY	SEWAGE PUMP VALVE	5,156.76
107875	07/02/2015	DSTECH	COMPUTER SUPPORT	402.50
107876	07/02/2015	DTE ENERGY	ELECT/CIVIC CTR/PS	651.72
107877	07/02/2015	ENERGIS HIGH VOLTAGE RESOURCES	RECLOSER TESTING	1,482.50
107878	07/02/2015	ESCANABA AREA SCHOOLS	2ND SEMESTER CROSSING GUARDS	12,862.50
107879	07/02/2015	FAIR SHARON	BAND 6/1-6/29	197.95
107880	07/02/2015	FARRELL WILLIAM	CELL PHONE 7/1/15-12/31/15	210.00
107881	07/02/2015	FURMANSKI MIKE	CELL PHONE 7/1/15-12/31/15	210.00
107882	07/02/2015	GENE'S TOWING & RECOVERY	RIBFEST/MOVING STAGE	100.00
107883	07/02/2015	GLEASON BRAD	BAND 6/1-6/29	137.05
107884	07/02/2015	HELLBERG JOSEPH	BAND 6/1-6/29	167.50
107885	07/02/2015	HENDERSON PATRICK	BAND 6/1-6/29	197.95
107886	07/02/2015	HEREAU BLAKE	BAND 6/1-6/29	182.72
107887	07/02/2015	HUNTER DARIN	CELL PHONE 7/1/15-12/31/15	210.00
107888	07/02/2015	ITRON, INC.	HARDWARE/SOFTWARE MAINTENANCE	840.66
107889	07/02/2015	KERR INDUSTRIES	REAR PRISONER SEAT	534.55
107890	07/02/2015	KESSLER, SAMANTHA	DEPOSIT REFUND	280.00
107891	07/02/2015	KEYSTONE AUTOMOTIVE INDUSTRIES	OUTSIDE DOOR MIRROR	57.09
107892	07/02/2015	KNOLL THOMAS	BAND 6/1-6/29	197.95
107893	07/02/2015	KRAJNIAK JOSH	CELL PHONE 7/1/15-12/31/15	210.00
107894	07/02/2015	KUCHENBERG, MANDY	UTILITY DEPOSIT REFUND	200.99
107895	07/02/2015	LACROSSE DOMINICK	UTILITY DEPOSIT REFUND	54.34
107896	07/02/2015	LAMPI JEFF	CELL PHONE 7/1/15-12/31/15	210.00
107897	07/02/2015	LAPLANT TONY	CELL PHONE 7/1/15-12/31/15	210.00
107898	07/02/2015	LAVIGNE JERRICA	BAND 6/1-6/29	106.59
107899	07/02/2015	LEMIRE, TRISHA	BAND 6/1-6/29	76.14
107900	07/02/2015	LIBRARY PETTY CASH	PETTY CASH REIMB	55.14
107901	07/02/2015	LYNCH ERIC	BAND 6/1-6/29	121.82
107902	07/02/2015	LYNCH JANE	BAND 6/1-6/29	197.95

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107903	07/02/2015	LYNCH PHILIP B	BAND 6/1-6/29	121.82
107904	07/02/2015	LYNCH, ELIZABETH	BAND 6/1-6/29	137.04
107905	07/02/2015	MAKOSKY DENISE	BAND 6/1-6/29	197.95
107906	07/02/2015	MALMSTEN BRIAN	BAND 6/1-6/29	182.72
107907	07/02/2015	MESC	DDA 2ND QTR 38-2903754 (1121092-000)	11.85
107908	07/02/2015	MICHIGAN ELECTRIC CO-OP ASSOC	MONTHLY CHARGES	20,819.18
107909	07/02/2015	MICHIGAN STATE POLICE	SEX OFFENDER REGISTRATIONS	270.00
107910	07/02/2015	MOTION INDUSTRIES	MI15-294130	229.18
107911	07/02/2015	MUTUAL OF OMAHA	JULY PREMIUM	471.03
107912	07/02/2015	NOOKAA MEDIA	4583 CITY BAND SOUND	135.00
107913	07/02/2015	NORDIN DAVID M	BAND 6/1-6/29	121.82
107914	07/02/2015	NORTHERN MICHIGAN BANK	DDA PAYROLL	2,224.87
107915	07/02/2015	NORTHWEST PETROLEUM SERVICE	44599	155.00
107916	07/02/2015	NYBERG ANDERS	BAND 6/1-6/29	197.95
107917	07/02/2015	OFFICE DEPOT	MONTHLY PURCHASES	1,701.52
107918	07/02/2015	OFFICE PLANNING GROUP	CIVIC CTR MONTHLY COPIER	77.98
107919	07/02/2015	OGREN CHRISTOPHER	BAND 6/1-6/29	106.59
107920	07/02/2015	OGREN SYDNEY	BAND 6/1-6/29	106.59
107921	07/02/2015	O'TOOLE JIM	25 YR SERVICE AWARD	150.00
107922	07/02/2015	OWENS MICHELE	BAND 6/1-6/29	197.95
107923	07/02/2015	PETERSON KIM	CELL PHONE 7/1/15-12/31/15	210.00
107924	07/02/2015	PETERSON MARIE	BAND 6/1-6/29	182.72
107925	07/02/2015	POUPORE ALAN	CDL REIMB	65.00
107926	07/02/2015	POWER LINE SUPPLY COMPANY	5920478, 5934116,5931716	2,402.50
107927	07/02/2015	PREMIER PSYCHOLOGICAL SERVICES	EVAL [REDACTED]	500.00
107928	07/02/2015	PUBLIC HEALTH	HEP B SERIES	159.00
107929	07/02/2015	REMY BATTERY	BATTERY	156.70
107930	07/02/2015	RICHARDS ROBERT	CELL PHONE 7/1/15-12/31/15	210.00
107931	07/02/2015	RICHARDS-LARSON, WENDY	REFUND DEPOSIT ON WORK ORDER	750.00
107932	07/02/2015	RICHARDSON, JOSEPH M	UTILITY DEPOSIT REFUND	130.24
107933	07/02/2015	RINNE WILLIAM	BAND 6/1-6/29	197.95
107934	07/02/2015	RIVERSIDE CHEVROLET	SENSOR	39.17
107935	07/02/2015	ROBICH KARLENE	BAND 6/1-6/29	182.72
107936	07/02/2015	ROGERS, THERESA	UTILITY DEPOSIT REFUND	81.97
107937	07/02/2015	SCHEUREN JEFFREY	BAND 6/1-6/29	197.95
107938	07/02/2015	SCHUAB, KIMBERLY	UTILITY DEPOSIT REFUND	159.20
107939	07/02/2015	SCHUENKE, BRENDON	BAND 6/1-6/29	167.50
107940	07/02/2015	SEBECK TREVOR	BAND 6/1-6/29	167.50
107941	07/02/2015	SEGORSKI JAMIE	CELL PHONE 7/1/15-12/31/15	210.00
107942	07/02/2015	STATE OF MICHIGAN	2ND QTR UPSET W/H 38-3810297	236.59
107943	07/02/2015	STATE OF MICHIGAN	DDA W/H 38-2903754	260.22
107944	07/02/2015	STROPICH OIL COMPANY	TRANSFER DIESEL FUEL	321.22
107945	07/02/2015	SULLIVAN ANDREA	BAND 6/1-6/29	395.85
107946	07/02/2015	THIBEAULT JASON	BAND 6/1-6/29	162.27
107947	07/02/2015	TRUCK EQUIPMENT INC.	MUD FLAPS	43.06
107948	07/02/2015	UNITED SYSTEMS & SOFTWARE, INC	METERS	2,455.56
107949	07/02/2015	VANDERLINDEN KEN	CELL PHONE 7/1/15-12/31/15	210.00
107950	07/02/2015	VANDRESE AUTUMN	BAND 6/1-6/29	167.50
107951	07/02/2015	VERIZON WIRELESS	MONTHLY CHARGES	320.91
107952	07/02/2015	WAGROWSKI MIKE	BAL DUE -- ROCK THE DOCK	75.00
107953	07/02/2015	WALKER EVELYN	BAND 6/1-6/29	197.95
107954	07/02/2015	WANGERIN LOREN	BAND 6/1-6/29	182.72
107955	07/02/2015	WILSON ELIZABETH	BAND 6/1-6/29	137.05
107956	07/02/2015	WOERPEL CRAIG	BAND 6/1-6/29	182.72
107957	07/02/2015	WOOD BRIAN	BAND 6/1-6/30	137.05
107958	07/02/2015	WOOD CATHRYN	BAND 6/1-6/29	137.04
107959	07/02/2015	WOOD VICTORIA	BAND 6/1-6/29	91.36

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107960	07/02/2015	WORTH TIM	BAND 6/1-6/29	197.95
107961	07/02/2015	WRIGHT LINE	ADJ ARMS FOR CHAIR	88.83
107962	07/02/2015	ZINDLER BENJAMIN	BAND 6/1-6/29	197.95
Grand Totals:				<u>141,337.46</u>

GL Account	Debit	Credit	Proof
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