

## Report Criteria:

Report type: Summary

Check.Check number = 31111-31112,108647-108711

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

Check Number	Check Issue Date	Payee	Description	Amount
31111	08/27/2015	EFPTS DDA	DDA TAXES	901.60
31112	08/27/2015	MISO	MISO ADM	209.80
108647	08/27/2015	41 LUMBER	LUMBER	18.08
108648	08/27/2015	AHERN CO.	VEHICLE BRACKETS	242.04
108649	08/27/2015	ANDERSON TACKMAN AND COMPANY	PROGRESS BILLING FOR AUDIT	4,000.00
108650	08/27/2015	AT&T	CITY HALL ELEVATOR	80.30
108651	08/27/2015	BEAUCHAMP BRYAN P	UTILITY REFUND	143.81
108652	08/27/2015	BERGER AND KING INC	3/8 FLARE X 3/8 MIP ADPT	13.38
108653	08/27/2015	BORDER STATES ELECTRIC SUPPLY	SPLIT BOLTS & ELBOWS	126.91
108654	08/27/2015	BRUNETTE JESSICA R	UTILITY REFUND	86.78
108655	08/27/2015	CHARTER COMMUNICATIONS	8245 12 032 0005923 PS	226.19
108656	08/27/2015	CHATFIELD MACHINE COMPANY	HR FLAT BAR	29.14
108657	08/27/2015	CLOVERLAND PAPER COMPANY	JULY PURCHASES	1,862.95
108658	08/27/2015	COOPER OFFICE EQUIPMENT CO	125007 QTRLY BILLING & SERVICE CALL	202.00
108659	08/27/2015	DEGRAVES COURTNEY L	UTILITY REFUND	124.21
108660	08/27/2015	DELTA FORCE DIGITAL SURVEILLANCE	SECURITY AT POWER PLANT	2,464.00
108661	08/27/2015	DTE ENERGY	CITY HALL/CC/PS	267.94
108662	08/27/2015	DUBORD REBECCA	CROSSING GUARD @ FAIR	75.00
108663	08/27/2015	DUGUID HAYLY M	UTILITY REFUND	202.23
108664	08/27/2015	EASTMAN KODAK COMPANY	TAX REFUND-BD OF REVIEW CHANGE	3.63
108665	08/27/2015	EMERGENCY MEDICAL PRODUCTS INC	CPR MASKS/TRAMA UTILITY SHEARS	76.70
108666	08/27/2015	ESCANABA CITY OF	STASE	433.49
108667	08/27/2015	FASTENAL COMPANY	JULY PURCHASES	744.08
108668	08/27/2015	FITZGERALD LYNN	CROSSING GUARD @ FAIR	75.00
108669	08/27/2015	FOUR SEASONS SMALL ENGINE SHOP	PLASTIC WEDGE	7.99
108670	08/27/2015	FULSHER PATRICK	JUNE CONSULTING SERVICES	4,104.00
108671	08/27/2015	GLADSTONE CITY OF	CALLOUT ON 8/2/15	280.79
108672	08/27/2015	HAWLEY SARA L	UTILITY DEPOSIT REFUND	202.24
108673	08/27/2015	HOWELL DAVID	BOOT REIMB	149.99
108674	08/27/2015	JEFFS GLASS & WINDOWS INC.	UPSTAIRS STORAGE ROOM DOOR	70.00
108675	08/27/2015	LAMBERT BROTHERS TRUCK SERVICE	GASKET & SEAL KIT	5.78
108676	08/27/2015	LARSON JODI L	UTILITY REFUND	248.57
108677	08/27/2015	MCKEE KELLY J	UTILITY REFUND	175.46
108678	08/27/2015	MICHIGAN ELECTRIC CO-OP ASSOC	MONTHLY OPTIMIZATION CHARGES	12,319.38
108679	08/27/2015	MICHIGAN METER TECHNOLOGY GRP., INC	PRO AUTO GAL METER	77.37
108680	08/27/2015	MLOSTEK DAVID	TRAVEL REIMBURSEMENT	761.44
108681	08/27/2015	MUTUAL OF OMAHA	SEPT PREMIUM	475.23
108682	08/27/2015	NAPCH	OFFICER GARY SOVEY & DAG	400.00
108683	08/27/2015	NASER OIL COMPANY	225610, 225497, 225760, 225878	75.79
108684	08/27/2015	NIEMI SHARON M	UTILITY DEPOSIT REFUND	202.15
108685	08/27/2015	NILES CATHLEEN	CROSSING GUARD @ FAIR	265.63
108686	08/27/2015	NOOKAA MEDIA	JULY/AUG SOUND	405.00
108687	08/27/2015	NORTH AMERICAN ELECTRIC RELIABILITY CORP	4TH QTR ASSESSMENT	1,569.56
108688	08/27/2015	NORTHERN MICHIGAN BANK	DDA PAYROLL	2,224.87
108689	08/27/2015	NORTHGATE EQUIPMENT AND SALES	124095	113.60
108690	08/27/2015	NORTHWEST PETROLEUM SERVICE	INSPECT DIESEL PUMP	283.45
108691	08/27/2015	NYE UNIFORM COMPANY	UNIFORM PANTS	58.03
108692	08/27/2015	OFFICE DEPOT	JULY/AUG PURCHASES	1,042.27
108693	08/27/2015	PETERSON WILLIAM	TRAVEL REIMB	68.30
108694	08/27/2015	POWER LINE SUPPLY COMPANY	LUG 2-HOLE	366.00
108695	08/27/2015	POWERPLAN	1339582	50.18
108696	08/27/2015	QUINIAN ANN M	UTILITY REFUND	46.46

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108697	08/27/2015	SAFARILAND LLC	METH REAGENT	44.00
108698	08/27/2015	SCHMIDT KRISTINA K	UTILITY DEPOSIT REFUND	306.80
108699	08/27/2015	SEVARNS MELISSA	CROSSING GUARD @ FAIR	150.00
108700	08/27/2015	STAPLES	JULY/AUG PURCHASES	821.90
108701	08/27/2015	STENBERG BROTHERS INC	76101	2,341.25
108702	08/27/2015	STROPICH OIL COMPANY	DRUM OF SYNCON OIL/ALL-TRANS OIL	4,128.55
108703	08/27/2015	TELNET WORLDWIDE INC.	CORP001029	530.66
108704	08/27/2015	TOMAC RONALD L JR	UTILITY REFUND	76.17
108705	08/27/2015	U P CONCRETE PIPE COMPANY	65619, 65682	4,588.56
108706	08/27/2015	UNITED STATES POSTMASTER	UTILITY ACCOUNT	1,962.94
108707	08/27/2015	UP LAB TESTING	DRUG SCREENING	25.00
108708	08/27/2015	VOLL GORDON	REIMBURSEMENT FOR MARINA SUPPLIES	82.92
108709	08/27/2015	WALMART COMMUNITY GECRB	MONTHLY CHARGES	1,167.67
108710	08/27/2015	WHITE ELISABETH I	UTILITY DEPOSIT REFUND	202.12
108711	08/27/2015	COMPREHENSIVE RISK SERVICES	7/1/14-15 EXCESS INSURANCE AUDIT	1,350.00
Grand Totals:				<u>56,437.33</u>

GL Account	Debit	Credit	Proof
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