

Report Criteria:

Report type: Summary

Check.Check number = 31243-31246,112064-112191

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

Check Number	Check Issue Date	Payee	Description	Amount
31243	07/14/2016	EFPTS DDA	DDA TAXES	922.96
31244	07/14/2016	MERS WIRES	JUNE MERS DB	110,258.71
31245	07/14/2016	MISO	MISO MARKET	34,961.17
31246	07/14/2016	NEXTERA	JUNE POWER	675,836.50
112064	07/14/2016	LAFAVE JEFF	CHUCK DUBORD REHAB PROP	30,325.00
112065	07/14/2016	LISA WRATE ARCHITECT, PLLC	FACADE PROJ PROGRESSIVE PYMT	9,605.60
112066	07/14/2016	1 SOURCE PROPERTY CARE, INC	LAWN CARE 1315 1ST AVE SO	70.50
112067	07/14/2016	ALBRECHT, JOLEEN	BAND 7/2-7/13	155.30
112068	07/14/2016	APX, INC. ATTN: MIRECS	MIRECS	127.33
112069	07/14/2016	AT&T	MONTHLY PHONE	1,223.92
112070	07/14/2016	AT&T LONG DISTANCE	JUNE LONG DISTANCE	11.96
112071	07/14/2016	AUTO VALUE PARTS STORE	392594, 392131, 392316, 392746 VEH PARTS	164.78
112072	07/14/2016	BARK RIVER CONCRETE PRODUCT	QUICK CRETE	57.33
112073	07/14/2016	BASTIAN MARY	BAND 7/2-7/13	77.65
112074	07/14/2016	BAY DE NOC COMMUNITY COLLEGE	MEADOWBROOK APTS PILT	944.82
112075	07/14/2016	BESSOLO JON	UTILITY DEPOSIT REFUND	202.05
112076	07/14/2016	BISHOP ARTHUR	BAND 7/2-7/13	31.06
112077	07/14/2016	BONIFAS FINE ART CENTER	ANNUAL SERVICE AGREEMENT	5,000.00
112078	07/14/2016	BUSICK MARY	BAND 7/2-7/13	124.24
112079	07/14/2016	CARQUEST	JUNE PURCHASES	1,300.95
112080	07/14/2016	CASSELL BRUCE	BAND 7/2-7/13	341.66
112081	07/14/2016	CHEMTRADE CHEMICALS US LLC	PLANT CHEMICALS	3,132.60
112082	07/14/2016	CHOWN JOHN	BAND 7/2-7/13	124.24
112083	07/14/2016	COLEMAN ENGINEERING COMPANY	PROJ 16186 LUD ST RESURFACING	354.25
112084	07/14/2016	COUSINEAU ERIC	BAND 7/2-7/13	108.71
112085	07/14/2016	COWEN DAVID	BAND 7/2-7/13	77.65
112086	07/14/2016	CRANE ENGINEERING	SLUDGE PUMPS	13,834.00
112087	07/14/2016	DAILY PRESS	DDA SUBSCRIPTION	1,983.11
112088	07/14/2016	DEGRAND, REARDON & HALL, P.C.	MONTHLY SERVICES	4,250.00
112089	07/14/2016	DELTA AREA TRANSIT AUTHORITY	MEADOWBROOK APS PILT	171.35
112090	07/14/2016	DELTA COUNTY TREASURER	MEADOWBROOK PILTS	1,923.01
112091	07/14/2016	DELTA SCHOOLCRAFT ISD	MEADOWBROOK PILT	681.41
112092	07/14/2016	DELTA SOLID WASTE MANAGEMENT	MONTHLY SERVICES	20,168.92
112093	07/14/2016	DOWNTOWN PARTNERS IN BUSINESS	SIDEWALK DAZE	1,000.00
112094	07/14/2016	DSTECH	319862	210.00
112095	07/14/2016	EMPLOYEE HEALTH INSURANCE MGMT		594.04
112096	07/14/2016	ENVIRONMENTAL PRODUCTS & ACCESS. LLC	ROPE/INFLATION HOSE	210.02
112097	07/14/2016	ESCANABA AREA SCHOOLS	MEADOWBROOK PILT	1,357.03
112098	07/14/2016	ESCANABA CITY OF	UTILITIES	209.87
112099	07/14/2016	ESCANABA CITY OF	SUMMER PROPERTY TAXES	2,850.26
112100	07/14/2016	FAIR SHARON	BAND 7/2-7/13	93.18
112101	07/14/2016	FLATH JESSE	BAND 7/2-7/13	124.24
112102	07/14/2016	FOUR SEASONS SMALL ENGINE SHOP	THROTTLE SWITCH	4.34
112103	07/14/2016	GARY'S COLLISION CENTER	BOSS PLOW MOUNT	1,202.00
112104	07/14/2016	GBS INC.	ELECTION SUPPLIES	125.23
112105	07/14/2016	GENDRON KEVIN	UTILITY REFUND	12.80
112106	07/14/2016	GLATUS MICHELLE	UTILITY DEPOSIT REFUND	454.77
112107	07/14/2016	GLEASON BRAD	BAND 7/2-7/13	186.36
112108	07/14/2016	GREAT LAKES UTILITIES	MISO GENERATION/LOAD/DEMAND	23,095.00
112109	07/14/2016	HACH CHEMICAL COMPANY	9989504	1,127.17
112110	07/14/2016	HELLBERG JOSEPH	BAND 7/2-7/13	155.30
112111	07/14/2016	HENDERSON PATRICK	BAND 7/2-7/13	217.42

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112112	07/14/2016	HEREAU BLAKE	BAND 7/2-7/13	108.71
112113	07/14/2016	IIMC	DUES--R RICHARDS, T WEISSERT	250.00
112114	07/14/2016	INGRAM LIBRARY SERVICES	93573920	145.07
112115	07/14/2016	IPEVO INC	USB DOCUMENT CAMERA	65.55
112116	07/14/2016	JOHNSTON PRINTING	TAX BILLS/ENV	3,620.00
112117	07/14/2016	KNOLL THOMAS	BAND 7/2-7/13	93.18
112118	07/14/2016	LASNOSKI JOE	BAND 7/2-7/13	62.12
112119	07/14/2016	LINDEROTH KELLIE	BAND 7/2-7/13	15.53
112120	07/14/2016	LYLE TRACI	SOCCER REGISTRATION REFUND	15.00
112121	07/14/2016	LYNCH ELIZABETH	BAND 7/2-7/13	93.18
112122	07/14/2016	LYNCH ERIC	BAND 7/2-7/13	93.18
112123	07/14/2016	LYNCH JANE	BAND 7/2-7/13	93.18
112124	07/14/2016	LYNCH PHILIP B	BAND 7/2-7/13	155.30
112125	07/14/2016	MAKOSKY DENISE	BAND 7/2-7/13	93.18
112126	07/14/2016	MALMSTEN BRIAN	BAND 7/2-7/13	139.77
112127	07/14/2016	MAULDING JACOB	UTILITY REFUND	175.93
112128	07/14/2016	MEIERS SIGN SERVICE	RECR SIGNS	1,970.00
112129	07/14/2016	MICHIGAN BROADBAND SERVICES	DDA BROADBAND SERVICES	153.39
112130	07/14/2016	MICHIGAN DEPT OF TREASURY	MEADOWBROOK PILT	10,037.01
112131	07/14/2016	MICHIGAN RURAL WATER ASSO	ANNUAL MMBRSHIP	740.00
112132	07/14/2016	MOBERG HANNAH	BAND 7/2-7/13	124.24
112133	07/14/2016	NORDIN DAVID M	BAND 7/2-7/13	186.36
112134	07/14/2016	NORTH CENTRAL LABORATORIES	WTR PLANT SUPPLIES	440.95
112135	07/14/2016	NORTHERN MICHIGAN BANK	DDA PAYROLL	2,273.39
112136	07/14/2016	NORTHERN PLUMBING & HEATING	JUNE PURCHASES	1,014.73
112137	07/14/2016	NORTHGATE EQUIPMENT AND SALES	133382	394.38
112138	07/14/2016	NYBERG ANDERS	BAND 7/2-7/13	124.24
112139	07/14/2016	NYBERG DALE	BAND 7/2-7/13	62.12
112140	07/14/2016	NYE UNIFORM COMPANY	SGT BADGE/WALLET--ERICKSON	172.82
112141	07/14/2016	OGREN CHRISTOPHER	BAND 7/2-7/13	139.77
112142	07/14/2016	OGREN SYDNEY	BAND 7/2-7/13	139.77
112143	07/14/2016	OWENS MICHELE	BAND 7/2-7/13	139.77
112144	07/14/2016	PAYNE & DOLAN INC	COLD PATCH	2,992.48
112145	07/14/2016	PENOZA PEST CONTROL	WTR/WW/CITY HALL/LIBRARY	1,015.00
112146	07/14/2016	PITNEY BOWES	QTLY METER RENTAL	174.75
112147	07/14/2016	POLYDYNE INC.	POLYMER	2,507.00
112148	07/14/2016	POMP'S TIRE SERVICE, INC.	JUNE PURCHASES	651.72
112149	07/14/2016	POWER LINE SUPPLY COMPANY	56047021, 56046447	8,075.69
112150	07/14/2016	RACICOT BECCA	MILEAGE REIMBURSEMENT	35.64
112151	07/14/2016	REMY BATTERY	BATTERIES	296.04
112152	07/14/2016	RESCO	CLOTHING	2,051.45
112153	07/14/2016	REVIEW WORKS	MIW-22990900	185.68
112154	07/14/2016	RINNE WILLIAM	BAND 7/2-7/13	170.83
112155	07/14/2016	ROTARY CLUB OF ESCANABA	JUNE DUES	67.00
112156	07/14/2016	SCHIERL SALES CORP.	DIESEL PURCHASE-STORE 96	153.57
112157	07/14/2016	SCHUENKE BRENDON	BAND 7/2-7/13	155.30
112158	07/14/2016	SEBECK TREVOR	BAND 7/2-7/13	124.24
112159	07/14/2016	SIGNS OF DISTINCTION	BEAN BAG BOARDS FOR ROCK THE DOCK	500.00
112160	07/14/2016	SO'S CUSTOM TAILOR & CLEANING	SILVERSTONE SHIRT MAINT	18.00
112161	07/14/2016	STATE OF MICHIGAN	SALES & W/H 38-6004679	56,584.79
112162	07/14/2016	STENBERG BROTHERS INC	ROCK THE DOCK & JULY 4TH	2,135.00
112163	07/14/2016	STROPICH OIL COMPANY	ENGINE OIL	169.26
112164	07/14/2016	SULLIVAN ANDREA	BAND 7/2-7/13	372.72
112165	07/14/2016	SUPERIOR DOOR COMPANY	P.S. DOOR REPAIR	199.15
112166	07/14/2016	SUPERIOR ICE	8D28836B72A	190.25
112167	07/14/2016	T&T HARDWARE	JUNE PURCHASES	493.39
112168	07/14/2016	TELEGATION INC.	LONG DISTANCE CHARGES	56.66

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112169	07/14/2016	THIBEAULT JASON	BAND 7/2-7/13	155.30
112170	07/14/2016	THYSSENKRUPP ELEVATOR CORP.	ELEVATOR OIL	180.01
112171	07/14/2016	TRANS UNION LLC	MONTHLY FEE	70.00
112172	07/14/2016	TRANSUNION RISK AND ALTERNATIVE	ACCT 240484	25.00
112173	07/14/2016	TROUTMAN SANDERS LLP	JUNE SERVICES	9,506.25
112174	07/14/2016	TRUCK EQUIPMENT INC.	RUBBER MUD FLAPS	66.16
112175	07/14/2016	U P ACTION NEWS	WASTEWTR ADV	48.00
112176	07/14/2016	U P CONCRETE PIPE COMPANY	67147, 67238, 67290	2,984.09
112177	07/14/2016	UP OFFICE EQUIPMENT SYSTEMS	DOWNSTAIRS COPIER	262.38
112178	07/14/2016	UPS	WTR DEPT SHIPPING	18.74
112179	07/14/2016	UPS STORE	SHIPPING FOR ELECT DEPT	18.63
112180	07/14/2016	VANDRESE AUTUMN	BAND 7/2-7/13	155.30
112181	07/14/2016	WALKER EVELYN	BAND 7/2-7/13	155.30
112182	07/14/2016	WANGERIN LOREN	BAND 7/2-7/13	93.17
112183	07/14/2016	WATSON LORNE	BAND 7/2-7/13	124.24
112184	07/14/2016	WESCO	ARM FOR LIGHTS	421.50
112185	07/14/2016	WILSON ELIZABETH	BAND 7/2-7/13	93.18
112186	07/14/2016	WOERPEL CRAIG	BAND 7/2-7/13	155.30
112187	07/14/2016	WOLVERINE FIREWORKS DISPLAY	0023750-IN FIREWORKS	13,300.00
112188	07/14/2016	WOOD BRIAN	BAND 7/2-7/13	93.18
112189	07/14/2016	WORTH TIM	BAND 7/2-7/13	139.77
112190	07/14/2016	WYNN CHELSEA	UTILITY DEPOSIT REFUND	202.31
112191	07/14/2016	ZINDLER BENJAMIN	BAND 7/2-7/13	108.71
Grand Totals:				1,082,865.72

GL Account	Debit	Credit	Proof
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