

Report Criteria:

Report type: Summary

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

Check Number	Check Issue Date	Payee	Description	Amount
31228	06/02/2016	EFPTS DDA	DDA TAXES	903.60
31229	06/02/2016	MISO	MISO ADM	1,410.15
111408	06/02/2016	STATE OF MICHIGAN	DDA W/H 38-2903754	255.46
111409	06/02/2016	ALBRECHT, JOLEEN	BAND 5/2-5/30 16	46.59
111410	06/02/2016	BAY DE NOC COMMUNITY COLLEGE	SEGORSKI	30.00
111411	06/02/2016	BORDER STATES ELECTRIC SUPPLY	BURNDY SPLICE NON STK	101.00
111412	06/02/2016	BUSICK MARY	BAND 5/2-5/30 16	31.06
111413	06/02/2016	C2AE	PROJECT #: 13-0220	7,520.00
111414	06/02/2016	CASELL BRUCE	BAND 5/2-5/30 16	124.24
111415	06/02/2016	CHARTER COMMUNICATIONS	ENG/EL/W/DPW	589.74
111416	06/02/2016	CHOWN JOHN	BAND 5/2-5/30 16	46.59
111417	06/02/2016	CLOUSE JASON	UTILITY REFUND	233.73
111418	06/02/2016	COMPASS MINERALS AMERICA	SALT	40,076.90
111419	06/02/2016	COOPER OFFICE EQUIPMENT CO	ELECTRIC COPIER	143.00
111420	06/02/2016	COWEN DAVID	BAND 5/2-5/30 16	46.59
111421	06/02/2016	DAVIS WANIC LAND SURVEYORS PC	GPS WTR SERVICES	5,076.00
111422	06/02/2016	DEMARS ROBERT	REFUND CREDIT ON UTIL ACCT	242.69
111423	06/02/2016	DEPT. OF HUMAN SERVICES	UTIL REF- JEANNE HELGEMO	220.02
111424	06/02/2016	DLP MARQUETTE PHYSICIAN	PHYSICALS	783.00
111425	06/02/2016	DSTECH	REMOTE SUPPORT/MONITORING	547.05
111426	06/02/2016	ESCANABA CITY OF	DDA UTILITIES	107.52
111427	06/02/2016	FAIR SHARON	BAND 5/2-5/30 16	46.59
111428	06/02/2016	FAMILY LIFE CENTER	REFUND	203.86
111429	06/02/2016	FLEET MAINTENANCE	NEW TIRE	1,036.96
111430	06/02/2016	GALLS INC	DOME LIGHT	246.70
111431	06/02/2016	GLEASON BRAD	BAND 5/2-5/30 16	124.24
111432	06/02/2016	HABO MOHAMED	REFUND	324.18
111433	06/02/2016	HAWKINS INC	CHLORINE	714.00
111434	06/02/2016	HELLBERG JOSEPH	BAND 5/2-5/30 16	108.71
111435	06/02/2016	HENDERSON PATRICK	BAND 5/2-5/30 16	186.36
111436	06/02/2016	HEREAU BLAKE	BAND 5/2-5/30 16	46.59
111437	06/02/2016	HI-TEC BUILDING SERVICES	JANITORIAL MAY	3,200.00
111438	06/02/2016	HYDRITE CHEMICAL COMPANY	CHLORINE	1,140.00
111439	06/02/2016	IRBY ELECTRICAL DISTRIBUTOR	100 AMP CUTOUTS	1,480.00
111440	06/02/2016	JOHNSTON PRINTING	QUALITY REPORT	2,720.00
111441	06/02/2016	KNOLL THOMAS	BAND 5/2-5/30 16	62.12
111442	06/02/2016	KRAUSE POWER ENGINEERING	NORTH SUBSTATION WORK	16,338.08
111443	06/02/2016	LYNCH ELIZABETH	BAND 5/2-5/30 16	46.59
111444	06/02/2016	LYNCH ERIC	BAND 5/2-5/30	46.59
111445	06/02/2016	LYNCH JANE	BAND 5/2-5-30 16	46.59
111446	06/02/2016	LYNCH PHILIP B	BAND 5/2-5/30 16	46.59
111447	06/02/2016	MAKOSKY DENISE	BAND 5/2-5/30 16	62.12
111448	06/02/2016	MALMSTEN BRIAN	BAND 5/2-5/30 16	77.65
111449	06/02/2016	MALNAR IVAN	REFUND-MARINA SLIP	1,862.00
111450	06/02/2016	MEL'S LAWN GARDEN & FEED	FERTILIZER	58.95
111451	06/02/2016	MICHIGAN ELECTRIC CO-OP ASSOC	MONTHLY FEES	12,414.51
111452	06/02/2016	MONROE SYSTEMS FOR BUSINESS INC	PRINTER CARTRIDGES	346.66
111453	06/02/2016	NORDIN DAVID M	BAND 5/2-5/30	62.12
111454	06/02/2016	NORTH CENTRAL LABORATORIES	WASTE WTR CHEMICALS	477.29
111455	06/02/2016	NORTHERN MICHIGAN BANK	DDA PAYROL	2,222.87
111456	06/02/2016	NORTHGATE EQUIPMENT AND SALES	WEED EATER, BLOWER	383.98
111457	06/02/2016	NORTHWEST PETROLEUM SERVICE	REPAIRED AUTOSTICK MAIN BOARD	1,001.25
111458	06/02/2016	NYBERG ANDERS	BAND 5/2-5/30 16	124.24

Check Number	Check Issue Date	Payee	Description	Amount
111459	06/02/2016	OFFICE DEPOT	MAY PURCHASES	208.27
111460	06/02/2016	OGREN CHRISTOPHER	BAND 5/2-5/30 16	46.59
111461	06/02/2016	OGREN SYDNEY	BAND 5/2-5/30 16	62.12
111462	06/02/2016	OWENS MICHELE	BAND 5/2-5/30 16	124.24
111463	06/02/2016	PACIFIC TELEMANGEMENT SERVICES	JUNE2016	50.00
111464	06/02/2016	PETE'S AUTO WRECKING	FRONT SEATS	250.00
111465	06/02/2016	PIATT KYLE	TRAVEL REIMB	90.87
111466	06/02/2016	PIRON TRUCK REPAIR	INSTALL MIRROR, REPAIR STEP	127.00
111467	06/02/2016	POWER LINE SUPPLY COMPANY	EYENUT	38.25
111468	06/02/2016	PRIME SUPPLY CO.	FIXTURE	527.00
111469	06/02/2016	RESCO	KNIVES	192.09
111470	06/02/2016	RINNE WILLIAM	BAND 5/2-5/30 16	77.65
111471	06/02/2016	SALVATION ARMY	UTIL REF- JEANNE HELGEMO	90.28
111472	06/02/2016	SCHEUREN JEFFREY	BAND 5/2-5/30 16	31.06
111473	06/02/2016	SCHUENKE BRENDON	BAND 5/2-5/30 16	62.12
111474	06/02/2016	SEBECK TREVOR	BAND 5/2-5/30 16	62.12
111475	06/02/2016	STATE OF MICHIGAN	ANNUAL FEE	190.00
111476	06/02/2016	STATE OF MICHIGAN	NOTARY	10.00
111477	06/02/2016	SULLIVAN ANDREA	BAND 5/2-5/30 16	248.48
111478	06/02/2016	THIBEAULT JASON	BAND 5/2-5/30 16	46.59
111479	06/02/2016	U P CONCRETE PIPE COMPANY	RUBBER COUPLING	37.86
111480	06/02/2016	UPS	0000F4X310206	67.91
111481	06/02/2016	VANDRESE AUTUMN	BAND 5/2-5/30 16	62.12
111482	06/02/2016	VISA	APRIL CHARGES	5,412.46
111483	06/02/2016	WALKER EVELYN	BAND 5/2-5/30 16	62.12
111484	06/02/2016	WALMART COMMUNITY GECRB	MONTHLY CHARGES	462.55
111485	06/02/2016	WANGERIN LOREN	BAND 5/2-5/30 16	62.12
111486	06/02/2016	WATSON LORNE	band 5/2-5/30 16	62.12
111487	06/02/2016	WILSON ELIZABETH	BAND 5/2-5/30 16	41.42
111488	06/02/2016	WISCONSIN MICHIGAN PHYSICIANS	0425675 WM PEERSON	77.18
111489	06/02/2016	WOERPEL CRAIG	BAND 5/2-5/30 16	46.65
111490	06/02/2016	WOOD BRIAN	BAND 5/2-5/30 16	62.12
111491	06/02/2016	WORTH TIM	BAND 5/2-5/30	46.59

Grand Totals: 114,831.27

GL Account	Debit	Credit	Proof
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Report Criteria:

Report type: Summary
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