

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
32631	01/08/2016	DTE ENERGY	21,110.59
32632	01/08/2016	HI TEC BUILDING SERV	30,479.99
32633	01/08/2016	MICHIGAN STATE DISBU	1,476.00
32634	01/08/2016	PARADIGM EQUITIES, I	2,250.00
32635	01/08/2016	SEMCO ENERGY	11,458.22
32636	01/08/2016	Weltman, Weinberg &	473.02
32637	01/15/2016	AMERICAN FIDELITY AS	14,343.77
32638	01/15/2016	AMERICAN FIDELITY AS	3,108.84
32639	01/15/2016	BEST PLUMBING SPECIA	231.65
32640	01/15/2016	COB-ASH INC	2,254.00
32641	01/15/2016	DANIEL ORR SONS	366.70
32642	01/15/2016	DEAN TRANSPORTATION	5,803.69
32643	01/15/2016	DEERFIELD DISPOSAL,	1,345.00
32644	01/15/2016	enasco.com	35.03
32645	01/15/2016	FAIRWAY DISCOUNT	18.11
32646	01/15/2016	FOLLETT SCHOOL SOLUT	327.21
32647	01/15/2016	FREESTYLE PHOTO	1,268.17
32648	01/15/2016	FRONTIER	3,268.39
32649	01/15/2016	GENESEE INTERMEDIATE	1,650.00
32650	01/15/2016	HARMON OIL COMPANY	7,444.70
32651	01/15/2016	INTERGRATED SYSTEMS	600.00
32652	01/15/2016	JOSEPH M DAY COMPANY	943.59
32653	01/15/2016	K M INTERNATIONAL	4,800.00
32654	01/15/2016	LAPEER RENT-ALL	850.00
32655	01/15/2016	MEDLER ELECTRIC CO	129.87
32656	01/15/2016	MICHIGAN SCHOOLS ENE	6,468.84
32657	01/15/2016	MID VALLEY TRANSPORT	694.50
32658	01/15/2016	NBAS - CAFETERIA FUN	1,676.53
32659	01/15/2016	NEOLA	1,095.00
32660	01/15/2016	NORTH BRANCH FOOD CE	87.62
32661	01/15/2016	PNC BANK	12,834.04
32662	01/15/2016	RB PLUMBING LLC	1,211.00
32663	01/15/2016	S.R. WIERCKZ	430.00
32664	01/15/2016	SECREST, WARDLE, LYN	84.35
32665	01/15/2016	SELF SERVE LUMBER	2.98
32666	01/15/2016	SOUND ENGINEERING	292.25
32667	01/15/2016	THRUN LAW FIRM, PC	1,992.00
32668	01/15/2016	THUMB RADIO, INC	50.00
32669	01/15/2016	TOP NOTCH INDUSTRIAL	249.11
32670	01/15/2016	TOSHIBA BUSINESS SOL	1,190.85
32671	01/15/2016	VILLAGE OF NORTH BRA	7,437.81
32672	01/15/2016	XEROX CORPORATION	100.86
32673	01/15/2016	YAKES AUTO SERVICE	1.49
32674	01/15/2016	QUEST, MARLENE	125.00
32675	01/25/2016	QUEST, MARLENE	100.00
32676	01/26/2016	MICHIGAN STATE DISBU	1,476.00
32677	01/26/2016	Weltman, Weinberg &	473.02
32678	01/26/2016	FARM BUREAU ANNUITY	120.00
32679	01/26/2016	HORACE MANN INSURANC	1,609.92
32680	01/26/2016	TEXAS LIFE INSURANCE	396.26
32681	01/26/2016	TSA CONSULTING GROUP	18,428.92
32682	01/26/2016	UNITED WAY OF LAPEER	59.00
32683	01/26/2016	VARIABLE ANNUITY LIF	2,790.00
32684	01/29/2016	ADN ADMINISTRATORS,	1,427.75
32685	01/29/2016	BEST PLUMBING SPECIA	207.47
32686	01/29/2016	CHAMPIONSHIP TROPHIE	160.00

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
32687	01/29/2016	COBRA ADMINISTRATIVE	450.00
32688	01/29/2016	DEAN TRANSPORTATION	101,614.97
32689	01/29/2016	DTE ENERGY	1,827.72
32690	01/29/2016	EXCEL SYSTEMS GROUP,	184.12
32691	01/29/2016	Findley, Deanna	105.84
32692	01/29/2016	FRANKLIN, SHELBY	46.00
32693	01/29/2016	FRONTIER	276.67
32694	01/29/2016	H-O-H CHEMICALS, INC	3,050.40
32695	01/29/2016	Henning, Helena	105.84
32696	01/29/2016	HI TEC BUILDING SERV	30,672.30
32697	01/29/2016	HOME DEPOT	257.88
32698	01/29/2016	Horton, Heidi	105.84
32699	01/29/2016	KLERITEC	337.84
32700	01/29/2016	LAPEER CO INTERMEDIA	3,582.50
32701	01/29/2016	LAPEER COUNTY TREASU	37,239.24
32702	01/29/2016	Leitner, Amber	105.84
32703	01/29/2016	Lomerson, Autumn	105.84
32704	01/29/2016	MASSP	169.00
32705	01/29/2016	MCMURTRY, MARYANNE	92.00
32706	01/29/2016	MESSA	212,505.39
32707	01/29/2016	MID VALLEY TRANSPORT	840.00
32708	01/29/2016	NBAS - ADMINISTRATIO	275.93
32709	01/29/2016	NEOLA	18.07
32710	01/29/2016	NORTH BRANCH FOOD CE	47.47
32711	01/29/2016	OSC	2,734.90
32712	01/29/2016	Pabian, Rachael	105.84
32713	01/29/2016	PARADIGM EQUITIES, I	2,250.00
32714	01/29/2016	PRO-ED	69.30
32715	01/29/2016	QUILL CORPORATION	62.98
32716	01/29/2016	Ragatz, Duane	105.84
32717	01/29/2016	SAELENS, NORA	230.00
32718	01/29/2016	SCHOOL SPECIALITY	413.06
32719	01/29/2016	SET - SEG	338.36
32720	01/29/2016	THUMB RADIO, INC	50.00
32721	01/29/2016	US POSTAL SERVICE	1,479.80
32722	01/29/2016	Vipperman, Christoph	105.84
32723	01/29/2016	WENTA, CARRIE	138.00
32724	01/29/2016	XEROX CORPORATION	4,764.26
32725	01/29/2016	YOUNG SUPPLY COMPANY	387.13
151600051	01/15/2016	PASTERNAK, DEBORAH	2,065.00
151600052	01/29/2016	BAKSA, BRENT	184.00
151600053	01/29/2016	BUCHANAN, DANIELLE	46.00
151600054	01/29/2016	BURACK, JASON	184.00
151600055	01/29/2016	HILTUNEN, MARK	92.00
151600056	01/29/2016	HOPP, NIKOLAS	46.00
151600057	01/29/2016	HOWE, CYNTHIA	46.00
151600058	01/29/2016	Lammers, Debra	92.00
151600059	01/29/2016	RAE, THERESA	46.00
151600060	01/29/2016	SUTTON, TRACY	152.32
151600061	01/29/2016	WILDEY, KAITLYN	46.00
151600062	01/29/2016	PASTERNAK, DEBORAH	1,162.00
151600063	01/29/2016	ENGLISH, THOMAS	11.02
201500080	01/08/2016	INDEPENDENT BANK	95,773.73
201500082	01/08/2016	STATE OF MICHIGAN	13,773.14
201500084	01/08/2016	INDEPENDENT BANK	992.60
201500086	01/08/2016	STATE OF MICHIGAN	148.70

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
201500087	01/08/2016	INDEPENDENT BANK	194.61
201500089	01/08/2016	STATE OF MICHIGAN	39.95
201500090	01/13/2016	PESG	1,079.77
201500092	01/23/2016	INDEPENDENT BANK	98,805.52
201500094	01/23/2016	STATE OF MICHIGAN	14,191.83
201500096	01/22/2016	PESG	7,279.93
		Totals for checks	823,013.24

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	482,946.33	0.00	336,985.81	819,932.14
25	SCHOOL LUNCH PROGRAM	0.00	0.00	61.84	61.84
34	2005 DEBT RETIREMENT	0.00	0.00	925.40	925.40
35	2013 DEBT RETIREMENT	0.00	0.00	2,093.86	2,093.86
***	Fund Summary Totals ***	482,946.33	0.00	340,066.91	823,013.24

***** End of report *****