

Report Criteria:

Report type: Summary

Check.Check number = 31181-31184,110385-110444

Check.Type = {<>} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31181	02/11/2016	ATC	MONTHLY WIRE	115,388.22
31182	02/11/2016	EFPTS DDA	DDA TAXES	913.22
31183	02/11/2016	MERS WIRES	JAN MERS	109,951.31
31184	02/11/2016	MISO	8465177502, 8465177510 MONTHLY	38,636.50
110385	02/11/2016	ACC PLANNED SERVICE INC.	16028, 16029, 16026	1,127.75
110386	02/11/2016	AHERN CO.	ANNUAL EXTINGUISHER MAINT	331.75
110387	02/11/2016	AT&T	BEACH	28.14
110388	02/11/2016	AT&T LONG DISTANCE	LONG DISTANCE	65.72
110389	02/11/2016	AUTO VALUE PARTS STORE	385-383904, 385-384298	935.81
110390	02/11/2016	BELL EQUIPMENT COMPANY	LINK ASSEMBLY	1,105.45
110391	02/11/2016	BLACKBURN MANUFACTURING CO	MARKING FLAGS	418.40
110392	02/11/2016	BLOOM SLUGGETT MORGAN	19141-006, 19141-003, 19141-001	7,152.96
110393	02/11/2016	BORDER STATES ELECTRIC SUPPLY	PTS FOR METERING	876.12
110394	02/11/2016	BS&A SOFTWARE	ASSESSING/DELQ PP SOFTWARE SERVICE	2,194.00
110395	02/11/2016	CHATFIELD MACHINE	MONTHLY PURCHASES	503.47
110396	02/11/2016	COOPER OFFICE EQUIPMENT CO	QTRLY CHARGE	251.95
110397	02/11/2016	DAILY PRESS	MONTHLY ADV	1,771.64
110398	02/11/2016	DELTA FORCE DIGITAL SURVEILLANCE	SECURITY AT POWER PLANT - FINAL PYMT	1,232.00
110399	02/11/2016	DEPT. OF HUMAN SERVICES	UTIL REF-ROWENA CREWE	374.13
110400	02/11/2016	DITCH WITCH MIDWEST	PARTS (TAX EXEMPT)	251.54
110401	02/11/2016	DRUG SCREENS PLUS	DRUG SCREENING	132.00
110402	02/11/2016	DSTECH	PC & MONITOR	974.00
110403	02/11/2016	DTE ENERGY	WTR/MARINA/WWW/PW	5,224.48
110404	02/11/2016	GABRIEL ROEDER SMITH & CO	GASB STATEMENT #67 VALUATION	3,500.00
110405	02/11/2016	GALLS, LLC	4789463 BELT KEEPERS	143.50
110406	02/11/2016	GARY'S COLLISION CENTER	SNOW PLOW BLADES	378.00
110407	02/11/2016	GEOSYNTEC CONSULTANTS	PROFESSIONAL SERVICES	5,800.00
110408	02/11/2016	IRBY ELECTRICAL DISTIBUTOR	ELECTRIC METERS	840.00
110409	02/11/2016	LAMMI FIRE PROTECTION	FIRE EXTINGUISHERS	405.00
110410	02/11/2016	LOCKWOOD FELICIA	UTILITY REFUND	120.67
110411	02/11/2016	MCMASER-CARR SUPPLY COMPANY	SEALS-SERVICES	52.51
110412	02/11/2016	MENARDS HARDWARE PLUS	MONTHLY PURCHASES	1,526.74
110413	02/11/2016	MI POLICE EQUIP CO DISTR.	MAG HOLDER/CASE/GLOVE POUCH/BELT K	190.50
110414	02/11/2016	MICHIGAN BROADBAND SERVICES	DDA BROADBAND SERVICES	153.62
110415	02/11/2016	MSC INDUSTRIAL	39324596 VESTS/HARDHATS	330.66
110416	02/11/2016	NATES SNOW REMOVAL	DDA SNOW REMOVAL	225.00
110417	02/11/2016	NOEL ALICIA	UTILITY REFUND	133.03
110418	02/11/2016	NORTHERN MACHINING & REPAIR	LINKAGE	543.24
110419	02/11/2016	NORTHERN MICHIGAN BANK	DDA PAYROLL	2,186.61
110420	02/11/2016	NORTHERN UNITED FEDERAL CU	DDA CARD CHARGES	153.00
110421	02/11/2016	NYE UNIFORM COMPANY	BADGES	629.90
110422	02/11/2016	OFFICE DEPOT	JAN PURCHASES	580.45
110423	02/11/2016	OLSON'S LAWNSCAPE	SNOW PLOWING	35.00
110424	02/11/2016	PIATT KYLE	TRAVEL REIMB	116.90
110425	02/11/2016	POWER LINE SUPPLY COMPANY	56004366	192.85
110426	02/11/2016	POWERPLAN	1436231	477.09
110427	02/11/2016	REVIEW WORKS		23.81
110428	02/11/2016	SHERWIN WILLIAMS COMPANY	0699-3	155.35
110429	02/11/2016	ST FRANCIS HOSPITAL	D WIND	214.40
110430	02/11/2016	STATE OF MICHIGAN	JAN SALES & W/H 38-6004679	60,265.67
110431	02/11/2016	STROPICH OIL COMPANY	12117	666.94
110432	02/11/2016	T&T HARDWARE	MONTHLY PURCHASES	214.61

Check Number	Check Issue Date	Payee	Description	Amount
110433	02/11/2016	TRANS UNION LLC	MONTHLY FEE	70.00
110434	02/11/2016	TRANSUNION RISK AND ALTERNATIVE	ACCT 240484	25.00
110435	02/11/2016	TRUCK EQUIPMENT INC.	LAMPS	22.06
110436	02/11/2016	U P CONCRETE PIPE COMPANY	66805, 66806	358.54
110437	02/11/2016	U P POWER COMPANY	POWER POOL	40.58
110438	02/11/2016	UNITED STATES POSTMASTER	POSTAGE DUE ACCT	100.00
110439	02/11/2016	UP INTERNATIONAL TRUCKS, INC.	TRUCK MIRROR	64.37
110440	02/11/2016	UP OFFICE EQUIPMENT SYSTEMS	DOWNSTAIRS COPIER	176.79
110441	02/11/2016	UPS STORE	MONTHLY SHIPPING	56.81
110442	02/11/2016	V GROOS AND COMPANY	RADIATOR	758.59
110443	02/11/2016	VISA	MONTHLY CHARGES	5,318.59
110444	02/11/2016	WALMART COMMUNITY GECRB	MONTHLY PURCHASES	728.90
Grand Totals:				377,815.84

GL Account	Debit	Credit	Proof
------------	-------	--------	-------

Report Criteria:

Report type: Summary
 Check.Check number = 31181-31184,110385-110444
 Check.Type = {<->} "Adjustment"