

## Report Criteria:

Report type: Summary

Check.Check number = 31188-31189,110499-110552

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

Check Number	Check Issue Date	Payee	Description	Amount
31188	02/25/2016	EFPTS DDA	DDA TAXES	905.96
31189	02/25/2016	MISO	MISO ADM	256.78
110499	02/25/2016	ABB KYLE	UTILITY REFUND	186.99
110500	02/25/2016	AIRGAS USA, LLC	EAR PLUGS	56.00
110501	02/25/2016	AMERICAN SAFETY UTILITY CORP	169446	195.40
110502	02/25/2016	ASCAP	ANNUAL LICENSE FEE 500642745	336.00
110503	02/25/2016	AT&T	CITY HALL ELEVATOR	94.48
110504	02/25/2016	AUTO ARMOR	CAR WASH	96.66
110505	02/25/2016	BAY LAND UPHOLSTERY	RECOVER FRONT SEAT	150.00
110506	02/25/2016	BELL EQUIPMENT COMPANY	VEHICLE REPAIR PARTS	1,105.45
110507	02/25/2016	BJORNE SCOTT	BB TIMEKEEPER 2/21-3/28/15	85.00
110508	02/25/2016	BORDER STATES ELECTRIC SUPPLY	910749355, 910769781	2,989.58
110509	02/25/2016	C2AE	PHASE 4 WW ASSET MGMT PLAN	2,540.00
110510	02/25/2016	CANTERBURY BOOK STORE	PLAT BOOK	33.02
110511	02/25/2016	CHARTER COMMUNICATIONS	WASTE WTR	64.49
110512	02/25/2016	CHATFIELD MACHINE/NAPA	CR PLATE (TAX EXEMPT)	4.36
110513	02/25/2016	CHEMTRADE CHEMICALS US LLC	PLANT CHEMICALS	3,535.58
110514	02/25/2016	CHILDS CRAIG D., PHD	NEW HIRE EVAL- [REDACTED]	500.00
110515	02/25/2016	COOPER OFFICE EQUIPMENT CO	P W COPIER SERVICE	16.78
110516	02/25/2016	CRANE ENGINEERING	PUMP, MOTOR & SOFT START (WTR)	29,535.00
110517	02/25/2016	DELTA COUNTY TREASURER	BOR & MTT CHARGEBACKS	10,114.90
110518	02/25/2016	DLP MARQUETTE PHYSICIAN PRACTICE	MIW-2619241/MIW-2620249 D WIND	184.99
110519	02/25/2016	DTE ENERGY	CITY HALL/ROYCE/CONCESSIONS	2,630.72
110520	02/25/2016	DUBORD SHANNON	REF & TIMEKEEPER-BASKETBALL	240.00
110521	02/25/2016	FLEET MAINTENANCE	TIRE AND SPEED SENSOR	457.62
110522	02/25/2016	FOUR SEASONS SMALL ENGINE SHOP	CARBURATOR FOR POLE SAW	46.88
110523	02/25/2016	GOLDEN ACRE KENNELS	BOARDING FOR DAG	187.00
110524	02/25/2016	HERITAGE-CRYSTAL CLEAN LLC	CLEANER SOLVENT	237.10
110525	02/25/2016	HTCC	ANNUAL MEMBERSHIP	25.00
110526	02/25/2016	IRBY ELECTRICAL DISTRIBUTOR	ELECTRICAL SUPPLIES	2,034.00
110527	02/25/2016	KIRKPATRICK SARAH	UTILITY REFUND	100.86
110528	02/25/2016	LITTLE FALLS MACHINE INC	BOLT/NUT	135.59
110529	02/25/2016	MERIT NETWORK, INC.	SERVICE 7/1/15--6/30/16 -- LIBRARY	1,101.00
110530	02/25/2016	MI DEPT OF TRANSPORTATION	TRAFFIC SIGNAL MAINT	584.71
110531	02/25/2016	NORTH CENTRAL LABORATORIES	WTR PLANT SUPPLIES	791.49
110532	02/25/2016	NORTHERN MACHINING & REPAIR	GARBAGE TRUCK LINER	1,504.96
110533	02/25/2016	NORTHERN MICHIGAN BANK	DDA PAYROLL	2,236.51
110534	02/25/2016	NORTHWEST PETROLEUM SERVICE	DIESEL PUMP SENSOR	161.25
110535	02/25/2016	NYE UNIFORM COMPANY	538129, 543038	310.68
110536	02/25/2016	OSF MEDICAL GROUP	0513051 [REDACTED]	165.51
110537	02/25/2016	POWER LINE SUPPLY COMPANY	TRANSFORMERS	8,508.00
110538	02/25/2016	POWERPLAN	DUST CAP	4.90
110539	02/25/2016	RAHOI REID	BB REFEREE/TIMEKEEPER	195.50
110540	02/25/2016	ROLAND MACHINERY EXCHANGE	MUFFLER	425.00
110541	02/25/2016	RUDDEN JESSICA	UTILITY REFUND	91.58
110542	02/25/2016	SKUFGA TYLER	BB TIMEKEEPER	25.50
110543	02/25/2016	SNOWAERT TROY	BB REF/TIMEKEEPER	59.50
110544	02/25/2016	STATE OF MICHIGAN DEQ	CTOC	70.00
110545	02/25/2016	SUPERCIRCUITS, INC.	SECURITY CAMERAS	863.41
110546	02/25/2016	TELNET WORLDWIDE INC.	MONTHLY CHARGES	477.96
110547	02/25/2016	THRUSHMAN DENNIS	DDA ROOF & SUB FLOOR REPAIRS	136.00
110548	02/25/2016	U P POWER COMPANY	BOAT LAUNCH	19.37

Check Number	Check Issue Date	Payee	Description	Amount
110549	02/25/2016	UNITED STATES POSTMASTER	UTILITY ACCOUNT	1,839.62
110550	02/25/2016	UNITED SYSTEMS & SOFTWARE, INC	57287 METERS	11,626.00
110551	02/25/2016	VANEFEN DANNY	BB REFEREE/TIMEKEEPER	85.00
110552	02/25/2016	WICKERT FLORAL COMPANY	PLANT -- J LISS	66.00
Grand Totals:				90,431.64

GL Account	Debit	Credit	Proof
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