

## Report Criteria:

Report type: Summary

Check.Check number = 31304,31305,113566-113617

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

Check Number	Check Issue Date	Payee	Description	Amount
31304	12/01/2016	EFPTS DDA	DDA TAXES	910.00
31305	12/01/2016	MISO	MISO ADM	18,225.85
113566	12/01/2016	ABR TRAILS	COMPACTOR ROLLER	1,500.00
113567	12/01/2016	BELLAND CARRIE	UTILITY REFUND	205.05
113568	12/01/2016	BORDER STATES ELECTRIC SUPPLY	FUSE TUBE REPLACEMENT	165.39
113569	12/01/2016	BOSK CORPORATION	PREP/PAINTING AT WATER PLANT	4,425.00
113570	12/01/2016	CLOVERLAND PAPER COMPANY	112775, 112715, 112674	1,748.91
113571	12/01/2016	DEGRAVE BLAINE	SANTA FOR TREE TRIMMING	60.00
113572	12/01/2016	DELL MARKETING L.P.	RAM FOR ENGR COMPUTER	237.96
113573	12/01/2016	DELTA COUNTY SHERIFF DEPT	7/1/16-9/30/16 OHSP REIMB	2,308.35
113574	12/01/2016	DELTA SOLID WASTE MANAGEMENT	OCT SERVICES	18,582.22
113575	12/01/2016	DLP MARQUETTE PHYSICIAN PRACTICE		260.00
113576	12/01/2016	DOWNTOWN PARTNERS IN BUSINESS	SPONSORSHIP CHRISTMAS ACTIVITIES	2,000.00
113577	12/01/2016	DSTECH	MONTHLY PHONE LEASE	2,151.21
113578	12/01/2016	ELCOM SYSTEMS	RADIOS AND CABLES	740.15
113579	12/01/2016	EMPLOYEE HEALTH INSURANCE MGMT		835.68
113580	12/01/2016	FELLER JOE	SANTA COSTUME RENTAL	25.00
113581	12/01/2016	FIX MARTIN	CDL REIMBURSEMENT	60.00
113582	12/01/2016	FOSTER SWIFT	83636--SHOPKOMENARDS	1,101.30
113583	12/01/2016	FOX POWER INC.	494	2,841.48
113584	12/01/2016	GEORGE MADELINE	UTILITY REFUND	125.52
113585	12/01/2016	GLADSTONE CITY OF	7/1/16-9/30/16 OSHP REIMB	1,061.63
113586	12/01/2016	GORDON FOOD SERVICE, INC.	COFFEE	36.94
113587	12/01/2016	GREAT NORTH MANAGEMENT	REFUND DBLE PYMT INSPECTION FEE	45.00
113588	12/01/2016	HI-TEC BUILDING SERVICES	NOV JANITORIAL SERVICES	3,168.00
113589	12/01/2016	HYDRITE CHEMICAL COMPANY	CHLORINE	694.80
113590	12/01/2016	IRBY ELECTRICAL DISTIBUTOR	LED BULBS	525.00
113591	12/01/2016	JACKI'S	WINTER DANCE	340.00
113592	12/01/2016	JOHNSON ROBERT	UTILITY REFUND	56.50
113593	12/01/2016	JOHNSTON PRINTING	BUSINESS CARDS	195.00
113594	12/01/2016	LAPLANT TONY	MEAL REIMB	31.11
113595	12/01/2016	MEL'S LAWN GARDEN & FEED	70793, 70610, 70621, 70895	780.98
113596	12/01/2016	MENARDS HARDWARE PLUS	19026 DDA	112.93
113597	12/01/2016	MICHIGAN DNR	REFUND INCORRECT PYMT	288.06
113598	12/01/2016	MR. KLEAN RESTORATION EXPRESS	STEAM CLEAN CHAMBER CARPET	480.00
113599	12/01/2016	NORTHERN MICHIGAN BANK	DDA PAYROLL	2,326.14
113600	12/01/2016	OFFICE DEPOT	880448616001, 880110919001, 881425117001	679.83
113601	12/01/2016	PACIFIC TELEMANGEMENT SERVICES	CITY HALL	50.00
113602	12/01/2016	POWER LINE SUPPLY COMPANY	56090060	779.56
113603	12/01/2016	REMY BATTERY	BATTERY	145.00
113604	12/01/2016	RICHARDS ROBERT	UTILITY ACCT REFUND	368.21
113605	12/01/2016	SAFARILAND, LLC	11010-037384	49.62
113606	12/01/2016	SCOTTY'S MUFFLER & BRAKE SHOP	PIPE ADAPTER (NOTE: TAX EXEMPT)	30.00
113607	12/01/2016	SENIOR NUTRITION PROGRAM	ELECTION WORKER LUNCHES 11/8/16	66.00
113608	12/01/2016	STACEY CAROLYN	TRAVEL REIMB	71.28
113609	12/01/2016	STATE OF MICHIGAN	NOV DDA NOV W/H 38-2903754	264.46
113610	12/01/2016	TASER INTERNATIONAL	BATTERY PACK	238.60
113611	12/01/2016	TAYLOR MITCH	TAPE/EDIT CHRISTMAS PARADE	250.00
113612	12/01/2016	TELNET WORLDWIDE INC.	CORP001029	535.88
113613	12/01/2016	TRUCK EQUIPMENT INC.	714650-00, 715345-00, 714650-01	269.41
113614	12/01/2016	UP FILTRATION SUPPLY COMPANY	3879 FILTERS	327.40
113615	12/01/2016	VEESER JEREMY	BOOT REIMBURSEMENT	44.91

Check Number	Check Issue Date	Payee	Description	Amount
113616	12/01/2016	VISA	MONTHLY CHARGES	3,583.42
113617	12/01/2016	WALMART COMMUNITY GEGRB	OCT/NOV PURCHASES	1,295.76
Grand Totals:				<u>77,700.50</u>

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

Report Criteria:

Report type: Summary  
Check.Check number = 31304,31305,113566-113617  
Check.Type = {<>} "Adjustment"