

Report Criteria:

Report type: Summary

Check.Check number = 31309-31310,113729-113780

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

Check Number	Check Issue Date	Payee	Description	Amount
31309	12/15/2016	MERS WIRES	OCT MERS	111,247.09
31310	12/15/2016	MISO	8475177510, 8475177502	29,085.76
113729	12/15/2016	AIRGAS USA, LLC	9057764248	44.35
113730	12/15/2016	AT&T	DDA	318.38
113731	12/15/2016	AT&T INTERNET	DDA INTERNET	50.00
113732	12/15/2016	BAYSIDE ENGINEERING & MFG.	ALUMINUM DOOR	700.00
113733	12/15/2016	BECHER KARLI	UTILITY REFUND	148.90
113734	12/15/2016	BICHLER GRAVEL & CONCRETE	PSI AIR W/WINTER MIX	297.40
113735	12/15/2016	CARQUEST	MONTHLY PURCHASES	2,291.25
113736	12/15/2016	COCA COLA BOTTLING COMPANY	200106	344.50
113737	12/15/2016	COOPER OFFICE EQUIPMENT CO	COPIER PAPER	179.00
113738	12/15/2016	DAVE JR'S DUSTLESS BLASTING AND	BAL DUE FOR FACADE WORK	50.00
113739	12/15/2016	DDA PETTY CASH FUND	REIMBURSEMENT FOR VARIOUS SUPP	87.65
113740	12/15/2016	DEGRAND, REARDON & HALL, P.C.	MONTHLY SERVICES	4,250.00
113741	12/15/2016	DELTA COUNTY HISTORICAL SOCIETY	ANNUAL AGREEMENT	2,000.00
113742	12/15/2016	DELTA DISPOSAL	10 YD DUMPSTER	185.80
113743	12/15/2016	DELTA FENCE COMPANY	TRANSMITTERS	393.94
113744	12/15/2016	DELTA VENDING	DEMO DEPOSIT REFUND	516.10
113745	12/15/2016	DTE ENERGY	WTR/MARINA/WW/C H/ELECT	10,685.96
113746	12/15/2016	EMPLOYEE HEALTH INSURANCE MGMT		594.04
113747	12/15/2016	ENERGIS HIGH VOLTAGE RESOURCES	SHEDDING TESTING	2,120.50
113748	12/15/2016	ENVIRONMENTAL PRODUCTS & ACCESS. LLC	LEADER HOSE	298.21
113749	12/15/2016	ESCANABA CITY OF	STENBERG SITTERS	366.78
113750	12/15/2016	FA INDUSTRIAL SERVICES, INC.	MEDQ FACADE RENOVATIONS	45,334.28
113751	12/15/2016	FASTENAL COMPANY	275085, 275126, 275297, 275306, 275435	1,863.52
113752	12/15/2016	FRAZER MECHANICAL	BOILER TESTING	360.00
113753	12/15/2016	GREAT NORTH MANAGEMENT	REFUND OVERPYMT INSPECTION FEE	20.00
113754	12/15/2016	ICMA	MANAGER POSITION POSTING	600.00
113755	12/15/2016	JEFF LAFAVE CONSTRUCTION AND	PARTIAL PYMT FACADE PROGRAM	42,957.00
113756	12/15/2016	KRAUSE POWER ENGINEERING	NORTH SUB PROF SERV	19,730.82
113757	12/15/2016	L J ROSS ASSOCIATES	COLLECTION FEES/GREGORY SCHAFFER	67.68
113758	12/15/2016	MENARDS HARDWARE PLUS	19519, 19692, 19663, 19593, 19526, 18250	359.76
113759	12/15/2016	MICHIGAN BROADBAND SERVICES	DDA BROADBAND SERVICES	154.36
113760	12/15/2016	MISS DIG SYSTEM	SERVICES	1,800.53
113761	12/15/2016	NORTHERN MICHIGAN BANK	DDA PAYROLL	2,339.89
113762	12/15/2016	NYE UNIFORM COMPANY	SHIRTS-ERICKSON	165.61
113763	12/15/2016	OFFICE DEPOT	INDEX DIVIDERS	22.40
113764	12/15/2016	PEARSON DENNIS J	BOARD OF REVIEW	60.00
113765	12/15/2016	PEIPPO, THEODORE	UTILITY REFUND	168.21
113766	12/15/2016	POMP'S TIRE SERVICE, INC.	0100101611	1,881.16
113767	12/15/2016	POWER LINE SUPPLY COMPANY	GUY WIRE CUTTER	567.00
113768	12/15/2016	SALVATION ARMY	UTIL REF	2.33
113769	12/15/2016	SCHROEDER JUDY	BOARD OF REVIEW	60.00
113770	12/15/2016	STATE OF MICHIGAN	NOV SALES & W/H TAX 38-6004679	58,540.05
113771	12/15/2016	STATE OF MICHIGAN - MDEQ	CERTIFICATION RENEWAL-COPPOCK	95.00
113772	12/15/2016	T&T HARDWARE	MONTHLY PURCHASES	107.62
113773	12/15/2016	TALL MARC	BOARD OF REVIEW	60.00
113774	12/15/2016	THATCHER COMPANY OF MONTANA	SODA ASH	8,003.60
113775	12/15/2016	THOMPSON ERIN	UTILITY REFUND	49.94
113776	12/15/2016	TRANSUNION RISK AND ALTERNATIVE	MONTHLY FEE--240484	25.00
113777	12/15/2016	TROUTMAN SANDERS LLP	PROFESSIONAL SERVICES	10,889.00
113778	12/15/2016	UP INTERNATIONAL TRUCKS, INC.	JOB #6668	1,429.18

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113779	12/15/2016	UP OFFICE EQUIPMENT SYSTEMS	UPSTAIRS COPIER USAGE	167.99
113780	12/15/2016	WICKERT FLORAL COMPANY	FLOAT RIBBONS	120.84
Grand Totals:				<u>364,258.38</u>

GL Account	Debit	Credit	Proof
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Voided DTE 4013.98