

## Report Criteria:

Report type: Summary

Check.Check number = 31314-31316,113872-113921

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

Check Number	Check Issue Date	Payee	Description	Amount
31314	12/29/2016	EFPTS DDA	DDA TAXES	905.70
31315	12/29/2016	MICH CONFERENCE OF TEAMSTERS	INSURANCE PREMIUM	133,343.75
31316	12/29/2016	MISO	MISO ADM	219.84
113872	12/29/2016	STATE OF MICHIGAN	MTT APPEAL FEES	175.00
113873	12/29/2016	AMERICAN TEST CENTER	HEAT SENSORS/TESTING	945.00
113874	12/29/2016	AT&T	CITY HALL ELEVATOR	100.34
113875	12/29/2016	BACH MOBILITIES, INC.	PLATFORM LIFT INSPECTION	1,302.00
113876	12/29/2016	BRADLEY CIERA	UTILITY REFUND	87.74
113877	12/29/2016	CHARTER COMMUNICATIONS	PS/DISPATCH	99.59
113878	12/29/2016	COOPER OFFICE EQUIPMENT CO	QTRLY CHARGE	255.02
113879	12/29/2016	DELTA COUNTY CREDIT UNION	REF OVERPYMT OF TAXES	363.26
113880	12/29/2016	DELTA COUNTY TREASURER	DISPATCH TRAINING FUNDS	3,725.00
113881	12/29/2016	DLP MARQUETTE PHYSICIAN	[REDACTED]	260.00
113882	12/29/2016	DORAN SANDRA	MTT/BOR SUMMER TAX REFUND	726.42
113883	12/29/2016	GARY'S COLLISION CENTER	PLOW PARTS	469.70
113884	12/29/2016	HOY ASHLEY	UTILITY REFUND	98.46
113885	12/29/2016	HYDRITE CHEMICAL COMPANY	CHEMICALS	781.65
113886	12/29/2016	IRVING CHAD & KARI	MTT/BOR SUMMER TAX REFUND	1,473.26
113887	12/29/2016	JOHNSTON PRINTING	WINTER TAX BILLINGS	3,587.78
113888	12/29/2016	LAMARCH WILLIAM & JANET	MTT/BOR SUMMER TAX REFUND	330.43
113889	12/29/2016	MARTINSON GEORGE & LINDA	MTT/BOR SUMMER TAX REFUND	2,195.72
113890	12/29/2016	MASTER ELECTRIC	SWITCH GEAR/TEMP CABLE HOOK UP	25,604.31
113891	12/29/2016	MCMASTER-CARR SUPPLY COMPANY	WATER HOSES	780.90
113892	12/29/2016	MEL'S LAWN GARDEN & FEED	71178	20.49
113893	12/29/2016	MI POLICE EQUIP CO DISTR.	RANGE TARGETS	269.00
113894	12/29/2016	MICHIGAN ELECTRIC CO-OP ASSOC	MONTHLY OPTIMIZATION CHARGES	16,230.44
113895	12/29/2016	MR TIRE	TIRES	520.80
113896	12/29/2016	NORTHERN MACHINING & REPAIR	REPLACE SEALS/ADD'L SEALS	427.02
113897	12/29/2016	NORTHERN MICHIGAN BANK	DDA PAYROLL	2,322.44
113898	12/29/2016	NYE UNIFORM COMPANY	580112A, 580113	1,695.28
113899	12/29/2016	OTIS ELEVATOR COMPANY	CITY HALL ELEVATOR	2,109.00
113900	12/29/2016	PACIFIC TELEMANGEMENT SERVICES	CITY HALL	50.00
113901	12/29/2016	PITNEY BOWES	QTLY METER RENTAL	174.75
113902	12/29/2016	POWERPLAN	WINTER FUEL CONDITIONER	373.92
113903	12/29/2016	PUMMILL PROMARK	PERSONAL PROP TAX KIT	535.41
113904	12/29/2016	REMY BATTERY	5302278	188.51
113905	12/29/2016	RESCO	665123-01	7,370.00
113906	12/29/2016	REVIEW WORKS	[REDACTED]	14.00
113907	12/29/2016	RICHER'S REFRIGERATION	A C SHUT DOWN FOR SEASON	82.00
113908	12/29/2016	RIVERSIDE FORD	SEAT BELT REPAIR KIT	256.10
113909	12/29/2016	ROOT SPRING SCRAPER CO.	CYLINDERS	1,432.80
113910	12/29/2016	SOVEY GARY	DAG'S BOARDING REIMBURSEMENT	68.00
113911	12/29/2016	SPLASH OF COLOR	PAINT SUPPLIES	30.81
113912	12/29/2016	STANDARD ELECTRIC COMPANY	CHECK VALVE	37.67
113913	12/29/2016	STATE OF MICHIGAN	DDA DEC W/H 38-2903754	379.68
113914	12/29/2016	STENBERG BROTHERS INC	TOILET RENTAL	232.50
113915	12/29/2016	SUPERIOR ELECTRIC INC.	MAGNETIC SAFETY VALVE	118.60
113916	12/29/2016	TELNET WORLDWIDE INC.	CORP001029	524.68
113917	12/29/2016	TRUCK EQUIPMENT INC.	BENDIX FILTER	26.43
113918	12/29/2016	UNITED SYSTEMS & SOFTWARE, INC	59914	79,415.78
113919	12/29/2016	UPPER PENINSULA STATE BANK	SEARCH WARRANT REPORT 16-610	100.00
113920	12/29/2016	USA BLUEBOOK	131633, 136500, 138398	1,906.47

Check Number	Check Issue Date	Payee	Description	Amount
113921	12/29/2016	WALMART COMMUNITY GEGRB	MONTHLY CHARGES	667.99
Grand Totals:				<u>295,411.44</u>

GL Account	Debit	Credit	Proof
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