

## Report Criteria:

Report type: Summary

Check.Check number = 31327-31328,114128-114180

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

Check Number	Check Issue Date	Payee	Description	Amount
31327	01/26/2017	EFPTS DDA	DDA TAXES	919.88
31328	01/26/2017	MISO	MISO ADM	202.88
114128	01/26/2017	47TH CIRCUIT FRIEND OF COURT	CHILD SUPPORT ██████████	6,700.00
114129	01/26/2017	ANDERSON COMMUNICATIONS	SERVICE	95.00
114130	01/26/2017	AT&T	CLERKS ELECTION LINE	256.57
114131	01/26/2017	BELL EQUIPMENT COMPANY	PROX SWITCH AND FILTER	515.69
114132	01/26/2017	CHARTER COMMUNICATIONS	COUNCIL MEETINGS	750.00
114133	01/26/2017	CHARTER COMMUNICATIONS	PS/DISPATCH	113.18
114134	01/26/2017	CHILDS CRAIG D., PHD	NEW HIRE EVAL ██████████	500.00
114135	01/26/2017	COOPER OFFICE EQUIPMENT CO	QTRLY CHARGE	180.00
114136	01/26/2017	CORELOGIC TAX SERVICES	051-100-2931-216-001 DBL PYMT REFUND	304.31
114137	01/26/2017	CUMMINS NPOWER, LLC	SERVICE CALL	1,094.36
114138	01/26/2017	DEGRAND, REARDON & HALL, P.C.	REIMB--MENOMINEE CO SHERIFF	108.91
114139	01/26/2017	DTE ENERGY	WASTE WTR	2,962.14
114140	01/26/2017	DUFFY JACK	UTILITY REFUND	150.55
114141	01/26/2017	ESCANABA CITY OF	MARY	341.00
114142	01/26/2017	ETTENHOFER ADAM	PRO TUNER/MICROPHONE FOR RINK	350.00
114143	01/26/2017	FASTENAL COMPANY	275833, 276339, 276117, 276023, 275724, 275	1,358.32
114144	01/26/2017	FLINNS FLOWERS	204425	209.06
114145	01/26/2017	FRAZER MECHANICAL	P S PIPE REPLACEMENT	3,080.27
114146	01/26/2017	GARY'S COLLISION CENTER	MOTOR KIT	244.00
114147	01/26/2017	HERITAGE-CRYSTAL CLEAN LLC	PARTS CLEANER	237.51
114148	01/26/2017	IRVING CHAD & KARI	VET EXEMPTION WINTER TAXES	479.28
114149	01/26/2017	LARSEN RICHARD	BOOT REIMB	47.76
114150	01/26/2017	LEAGUE OF MINNESOTA CITIES	WEB ADVERTISING	150.00
114151	01/26/2017	MACNLOW ASSOCIATES	REGIS-J GIESE/C METZLER	1,398.00
114152	01/26/2017	MARTINSON GEORGE & LINDA	VET EXEMPTION WINTER TAX REFUND	714.36
114153	01/26/2017	MASTER ELECTRIC	REWIRE OUTLET FOR FIRE TRUCK	315.03
114154	01/26/2017	MATTSON MARAGARET	UTILITY REFUND	94.80
114155	01/26/2017	MENARDS HARDWARE PLUS	19881, 20083, 20227, 19808, 21655	196.69
114156	01/26/2017	MICHIGAN ELECTRIC CO-OP ASSOC	4119356	69,568.74
114157	01/26/2017	MICHIGAN MUNICIPAL LEAGUE	MGR ADVERTISING	136.40
114158	01/26/2017	MPOWER INNOVATIONS	ANNUAL SOFTWARE MAINT	2,750.00
114159	01/26/2017	NORTHERN MICHIGAN BANK	DDA PAYROLL	2,269.05
114160	01/26/2017	NORTHERN SCREEN PRINTING	JACKETS-DISPATCHERS	257.58
114161	01/26/2017	POMASL FIRE EQUIPMENT	66252	152.10
114162	01/26/2017	POMP'S TIRE SERVICE, INC.	TIRES	846.12
114163	01/26/2017	POWER LINE SUPPLY COMPANY	56107080	533.98
114164	01/26/2017	POWER SYSTEM ENGINEERING	DEC CONSULTING SERV	615.00
114165	01/26/2017	REMY BATTERY	BATTERY	323.73
114166	01/26/2017	RIVERSIDE CHEVROLET	HOSES/SENSOR/ALIGNMENT	206.73
114167	01/26/2017	RIVERSIDE FORD	SHAFT ASY	345.80
114168	01/26/2017	ROLAND MACHINERY EXCHANGE	THREADED BALL JOINTS FOR GRADER	683.92
114169	01/26/2017	SEBECK ANN	UTILITY REFUND-CREDIT ON ACCT	5.14
114170	01/26/2017	STEMPKI DUSTIN	TRAVEL REIMBURSEMENT	52.44
114171	01/26/2017	STROPICH OIL COMPANY	13343	2,614.50
114172	01/26/2017	STUART C IRBY CO	S009955233.001	14,014.80
114173	01/26/2017	SUSTEEN INC.	STRIKE RENEWAL/FORENSICS	299.00
114174	01/26/2017	TELNET WORLDWIDE INC.	CORP001029	499.00
114175	01/26/2017	TRUCK EQUIPMENT INC.	722756-00, 724091-00, 724031-00	1,059.66
114176	01/26/2017	UNITED STATES POSTMASTER	UTILITY ACCOUNT	1,787.34
114177	01/26/2017	UP INTERNATIONAL TRUCKS, INC.	EP126168, EP126163	307.65

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114178	01/26/2017	UPPER PENINSULA POWER COMPANY	NORTH SHOARE BOAT LAUNCH	22.94
114179	01/26/2017	WALMART COMMUNITY GEGRB	MONTHLY CHARGES	653.29
114180	01/27/2017	THOMMA MATTHEW	UTILITY DEPOSIT REFUND	451.86
Grand Totals:				<u>124,526.32</u>

GL Account	Debit	Credit	Proof
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