

## Report Criteria:

Report type: Summary

Check.Check number = 31487-31489,117876-117921

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

Check Number	Check Issue Date	Payee	Description	Amount
31487	01/25/2018	EFPTS DDA	DDA TAXES	943.80
31488	01/25/2018	MI DEPT OF TREASURY	4TH QTR DIESEL FUEL TAX	130.19
31489	01/25/2018	MISO	MISO ADM	216.86
117876	01/25/2018	1 SOURCE PROPERTY CARE, INC.	LAWN CARE @ 1607 N. 20TH ST	175.00
117877	01/25/2018	ACA JUMPS, INC.	DOWNPYMT ROCK THE DOCK	317.00
117878	01/25/2018	AIRGAS USA, LLC	WELDING SUPPLIES	18.33
117879	01/25/2018	AT&T	ELECTRIC	38.98
117880	01/25/2018	BLUE BOOK	2017-18 MICHIGAN BLUE BOOK	15.95
117881	01/25/2018	CASPERS TRUCK EQUIPMENT	0027396-IN	2,513.89
117882	01/25/2018	CHARTER COMMUNICATIONS	MARINA	16.94
117883	01/25/2018	COVERLAND PAPER COMPANY	116195	56.54
117884	01/25/2018	COOPER OFFICE EQUIPMENT CO	QTRLY CHARGES -- 2632-01	180.00
117885	01/25/2018	DEITER AARON	JAN COUNCIL MEETINGS	300.00
117886	01/25/2018	DSTECH	TABLET INSTALLS	140.00
117887	01/25/2018	DTE ENERGY	WTR/MARINA/WW/CITY HALL/ELEC/PS/CC	15,835.39
117888	01/25/2018	ENVIRONMENTAL RESOURCE ASSO	WATER TESTING SUPPLIES	210.00
117889	01/25/2018	FIDLAR TECHNOLOGIES INC	CITATIONS	710.00
117890	01/25/2018	FIRST BANK	DDA PAYROLL	2,325.82
117891	01/25/2018	HACH CHEMICAL COMPANY	TESTING SUPPLIES	279.68
117892	01/25/2018	KING PROPERTY MANAGEMENT	UTILITY REFUND FOR OVERBILLINGS	5,372.84
117893	01/25/2018	KOBAS ELECTRIC COMPANY	76136	124.06
117894	01/25/2018	LAKE SUPERIOR BUSINESS MACHINE	TYPEWRITER REPAIRS	218.50
117895	01/25/2018	LAMMI FIRE PROTECTION	180066, 180065	2,438.00
117896	01/25/2018	MASKART PAULA	9/2 AND 12/1 PARADES	63.36
117897	01/25/2018	MI POLICE EQUIP CO DISTR.	MAG HOLDER	32.25
117898	01/25/2018	MICH CONFERENCE OF TEAMSTERS	ID 109709 VAL KOBASIC	472.74
117899	01/25/2018	NORTH SHORE ANALYTICAL INC.	EFFLUENT & INFLUENT TESTING	342.00
117900	01/25/2018	NORTHGATE EQUIPMENT AND SALES	ECHO TRIMMER	275.00
117901	01/25/2018	NYE UNIFORM COMPANY	UNIFORM PANTS-T MOORE	62.19
117902	01/25/2018	OFFICE DEPOT	MONTHLY PURCHASES	644.10
117903	01/25/2018	POWERPLAN	FLOOD BEAMS	65.16
117904	01/25/2018	REMY BATTERY	5335465, 5335369	39.99
117905	01/25/2018	RICHTER JOSEPH	UTILITY REFUND	117.31
117906	01/25/2018	RIVERSIDE CHEVROLET	RADIATOR	498.71
117907	01/25/2018	ROBERTS JACLYN	UTILITY REFUND	115.71
117908	01/25/2018	SCIENTIFIC SPECIALTIES SERVICE	BACTI BOTTLES	389.28
117909	01/25/2018	SOLKA LINDA	UTILITY OVERPYMT REFUND	97.00
117910	01/25/2018	STATE OF MI UNEMPLOYMENT INS. AGENCY	UIA 0804696 000	7,240.00
117911	01/25/2018	SUPERIORLAND ELECTRONICS INC	FIRE ALARM MONITORING FEES	230.00
117912	01/25/2018	T&T HARDWARE	B62462,B62503,A157075,A157256	32.31
117913	01/25/2018	TELNET WORLDWIDE INC.	CORP 001029	502.97
117914	01/25/2018	TERRAZZO CREATIONS & RENEWAL	WATER TANK REPAIRS	9,045.81
117915	01/25/2018	TRUCK EQUIPMENT INC.	SLACK ADJUSTER	105.81
117916	01/25/2018	UNITED STATES POSTMASTER	UTILITY ACCOUNT	1,725.34
117917	01/25/2018	UNITED WAY OF DELTA COUNTY	JUL-DEC COLLECTIONS	325.00
117918	01/25/2018	UPPER PENINSULA POWER COMPANY	ACCT 200003091	161.16
117919	01/25/2018	VACUUM, PUMP & COMPRESSOR INC.	COOLING FAN	760.19
117920	01/25/2018	WALMART COMMUNITY GEGRB	MONTHLY CHARGES	607.60
117921	01/25/2018	WESTWOOD PROFESSIONAL SERVICES	1712393 (PROJ R0013262.00)	39,250.00
Grand Totals:				<u>95,778.76</u>