

## Report Criteria:

Report type: Summary  
 Check.Check number = 31099-31100,108234-108355  
 Check.Type = {<-} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31099	07/30/2015	EFPTS DDA	DDA TAXES	896.22
31100	07/30/2015	MISO	MISO ADM	216.87
108234	07/30/2015	ACA JUMPS, INC.	8/1 ROCK THE DOCK	281.00
108235	07/30/2015	ALBRECHT, JOLEEN	BAND 7/15-7/29	155.30
108236	07/30/2015	AMMEL MARK	BAND 7/15-7/29	93.18
108237	07/30/2015	BASTIAN MARY	BAND 7/15-7/29	155.30
108238	07/30/2015	BENDER BRAD	BAND 7/15-7/31	108.71
108239	07/30/2015	BERCE ANDREW	UTILITY REFUND	150.59
108240	07/30/2015	BERGER AND KING INC	TACO PUMP	337.00
108241	07/30/2015	BRUNETTE & SON	PW 871 REFUND	876.80
108242	07/30/2015	BUSICK MARY	BAND 7/15-7/31	155.30
108243	07/30/2015	C2AE	DRAINAGE ASSESSMENT	510.00
108244	07/30/2015	CARPET AND DRAPERY SHOPPE	CARPET @ PS-TAMMY'S/INTERVIEWRM	1,332.30
108245	07/30/2015	CASELL BRUCE	BAND 7/15-7/31	186.36
108246	07/30/2015	CHARTER COMMUNICATIONS	DDA	32.86
108247	07/30/2015	CHATFIELD MACHINE COMPANY	MATL'S FOR PUMP	11.35
108248	07/30/2015	CHOWN JOHN	BAND 7/15-7/31	186.36
108249	07/30/2015	COMMUNITY ACTION AGENCY	4/1/15--6/30/15	2,286.99
108250	07/30/2015	COUSINEAU ERIC	BAND 7/15-7/31	170.83
108251	07/30/2015	CRANE ENGINEERING	GORMAN RUPP PUMP	4,693.15
108252	07/30/2015	DEGRAND CONSTRUCTION	PW 886 WTR LINE REFUND	405.56
108253	07/30/2015	DELTA COUNTY ROAD COMMISSION	071-0-0100-0 DUST CONTROL	1,010.66
108254	07/30/2015	DELTA DOOR COMPANY	LIFTMASTER DOOR OPERATOR	1,452.68
108255	07/30/2015	DLP MARQUETTE GENERAL HOSPITAL		2,244.96
108256	07/30/2015	DLP MQT PHYSICIAN PRACTICES, INC.		238.86
108257	07/30/2015	DSTECH	315695, 315694	1,144.81
108258	07/30/2015	DTE ENERGY	P.S./C.C.	252.93
108259	07/30/2015	EBT PETTY CASH FOR DDA	EBT REIMB FOR FARMERS MARKET	393.00
108260	07/30/2015	EMPLOYEE HEALTH INSURANCE MGMT	186753-416813LWL	625.78
108261	07/30/2015	ENNIS PAINT, INC.	TOTE WHITE PAINT	3,124.00
108262	07/30/2015	ESCANABA CITY OF	BAL APR DISPATCHERS PENSION CONTRIB	272.40
108263	07/30/2015	FAIR SHARON	BAND 7/15-7/31	155.30
108264	07/30/2015	FISHER SCIENTIFIC COMPANY	PH PROBE	430.46
108265	07/30/2015	FLEET MAINTENANCE	22750	958.53
108266	07/30/2015	GALLS, LLC	OFF PATROL PANTS	101.93
108267	07/30/2015	GEMPLER'S	CHEM RESISTANT GLOVES	148.05
108268	07/30/2015	GLEASON BRAD	BAND 7/15-7/31	186.36
108269	07/30/2015	GREAT LAKES SPORTSFISHERMAN	AUG 1 ROCK THE DOCK	1,300.00
108270	07/30/2015	GRENIERS DRAIN CLEANING	MEN'S RESTROOM @ PARK	85.00
108271	07/30/2015	HACH CHEMICAL COMPANY	METER STAND/SUPPLIES	2,291.58
108272	07/30/2015	HELLBERG JOSEPH	BAND 7/15-7/31	186.36
108273	07/30/2015	HENDERSON PATRICK	BAND 7/15-7/31	217.42
108274	07/30/2015	HEREAU BLAKE	BAND 7/15-7/31	155.30
108275	07/30/2015	IAAI	MMBRSHIP 1302226 DARIN HUNTER	100.00
108276	07/30/2015	IWORQ	FLEET MGMT SYSTEM SET UP	2,918.00
108277	07/30/2015	JAM BAND	AUG 1 ROCK THE DOCK	500.00
108278	07/30/2015	KNOLL THOMAS	BAND 7/15-7/31	155.30
108279	07/30/2015	LAMARCH WILLIAM	BOARD OF REVIEW	60.00
108280	07/30/2015	LAVIGNE JERRICA	BAND 7/15-7/31	139.77
108281	07/30/2015	LEDUC'S LAWN CARE AND SNOW REMOVAL	LAWN MAINTENANCE	325.00
108282	07/30/2015	LEGGITT JASON	UTILITY REFUND	117.86
108283	07/30/2015	LEMIRE, TRISHA	BAND 7/15-7/31	170.83

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108284	07/30/2015	LYNCH ERIC	BAND 7/15-7/31	62.12
108285	07/30/2015	LYNCH JANE	BAND 7/15-7/31	155.30
108286	07/30/2015	LYNCH PHILIP B	BAND 7/15-7/31	139.77
108287	07/30/2015	LYNCH, ELIZABETH	BAND 7/15-7/31	139.77
108288	07/30/2015	MAKOSKY DENISE	BAND 7/15-7/31	124.24
108289	07/30/2015	MALMSTEN BRIAN	BAND 7/15-7/31	155.30
108290	07/30/2015	MCKINNY JASON	BAND 7/15-7/31	46.59
108291	07/30/2015	MEGENUPH JODY	UTILITY REFUND	147.46
108292	07/30/2015	MEIERS SIGN SERVICE	VINYL LETTERING	51.25
108293	07/30/2015	MICHIGAN ELECTRIC CO-OP ASSOC	MONTHLY CHARGES	15,399.80
108294	07/30/2015	MICHIGAN METER TECHNOLOGY GRP., INC	WATER METERS	3,645.72
108295	07/30/2015	MICHIGAN MUNICIPAL RISK MANAGEMENT	R0001006 & M0001006	127,890.00
108296	07/30/2015	MR. BIKE	BIKE LOCK	19.99
108297	07/30/2015	MUTUAL OF OMAHA	AUG PREMIUM	475.23
108298	07/30/2015	NEUMEIER JASON	BOARD OF REVIEW	60.00
108299	07/30/2015	NORDIN DAVID M	BAND 7/15-7/31	186.36
108300	07/30/2015	NORTH SHORE ANALYTICAL INC.	EFFLUENT & INFLUENT TESTING	342.00
108301	07/30/2015	NORTHERN MICHIGAN BANK	DDA PAYROLL	2,214.24
108302	07/30/2015	NORTHGATE EQUIPMENT AND SALES	CHOP SAW	875.00
108303	07/30/2015	NYBERG ANDERS	BAND 7/15-7/31	124.24
108304	07/30/2015	NYE UNIFORM COMPANY	TEX TROP PANTS	58.03
108305	07/30/2015	ODB COMPANY	COUPLER/MANIFOLD/INTAKE SEAL PLATE	4,367.02
108306	07/30/2015	OFFICE DEPOT	OFFICE SUPPLIES	315.24
108307	07/30/2015	OFFICE PLANNING GROUP	MO COPIER RENTAL-CIVIC CTR	77.98
108308	07/30/2015	OGREN CHRISTOPHER	BAND 7/15-7/31	186.36
108309	07/30/2015	OGREN SYDNEY	BAND 7/15-7/31	186.36
108310	07/30/2015	OWENS MICHELE	BAND 7/15-7/31	155.30
108311	07/30/2015	PEARSON DENNIS J	BOARD OF REVIEW	60.00
108312	07/30/2015	PENOZA PEST CONTROL	CITY HALL	640.00
108313	07/30/2015	PETERSON MARIE	BAND 7/15-7/31	155.30
108314	07/30/2015	PLOUFF RICHARD	UTILITY REFUND	78.49
108315	07/30/2015	POMASL FIRE EQUIPMENT	COMPRESSOR OIL	77.44
108316	07/30/2015	POWER LINE SUPPLY COMPANY	INVENTORY ITEMS	911.39
108317	07/30/2015	POWERPLAN	HYDRAULIC HOSE REPAIR	90.20
108318	07/30/2015	RESCO	AERIAL LUGS	188.20
108319	07/30/2015	RINNE WILLIAM	BAND 7/15-7/31	232.95
108320	07/30/2015	ROBICH KARLENE	BAND 7/15-7/31	186.36
108321	07/30/2015	SCHEUREN JEFFREY	BAND 7/15-7/31	108.71
108322	07/30/2015	SCHROEDER JUDY	BOARD OF REVIEW	60.00
108323	07/30/2015	SCHUENKE, BRENDON	BAND 7/15-7/31	186.36
108324	07/30/2015	SEBECK TREVOR	BAND 7/15-7/31	124.24
108325	07/30/2015	SPORTS MEDICINE CENTER, SC		185.15
108326	07/30/2015	STAPLES	JULY PURCHASES	442.25
108327	07/30/2015	STATE OF MICHIGAN	MARINA FUEL LICENSE	100.00
108328	07/30/2015	STROPICH OIL COMPANY	WTR DEPT FUEL	450.00
108329	07/30/2015	SULLIVAN ANDREA	BAND 7/15-7/31	372.72
108330	07/30/2015	TALL MARC	BOARD OF REVIEW	60.00
108331	07/30/2015	TELNET WORLDWIDE INC.	MONTHLY CHARGES	531.94
108332	07/30/2015	THIBEAULT JASON	BAND 7/15-7/31	186.36
108333	07/30/2015	TIM'S TOYZ	AUG 1 ROCK THE DOCK	2,300.00
108334	07/30/2015	TROUTMAN SANDERS LLP	JUNE SERVICES	12,467.00
108335	07/30/2015	TRUENORTH COMMUNITY SERVICES	UTIL REF-KRIS KRUMREY	323.44
108336	07/30/2015	ULTRAMAX	153580	6,196.00
108337	07/30/2015	UNITED WAY OF DELTA COUNTY	JAN-JUNE COLLECTIONS	640.00
108338	07/30/2015	UP LAB TESTING	0150026	100.00
108339	07/30/2015	UPS FREIGHT	WTR TEST SHIPPING	44.94
108340	07/30/2015	USA BLUEBOOK	692483, 691859	789.56

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108341	07/30/2015	V GROOS AND COMPANY	RADIATOR REPAIR	76.43
108342	07/30/2015	VANDRESE AUTUMN	BAND 7/15-7/31	155.30
108343	07/30/2015	WAGROWSKI MIKE	AUG 1 ROCK THE DOCK	175.00
108344	07/30/2015	WALKER EVELYN	BAND 7/15-7/31	186.36
108345	07/30/2015	WALMART COMMUNITY GEGRB	JUNE PURCHASES	126.49
108346	07/30/2015	WANGERIN LOREN	BAND 7/15-7/31	155.30
108347	07/30/2015	WESCO	BURNDY TOOL	418.75
108348	07/30/2015	WILSON ELIZABETH	BAND 7/15-7/31	155.30
108349	07/30/2015	WOERPEL CRAIG	BAND 7/15-7/31	186.36
108350	07/30/2015	WOOD BRIAN	BAND 7/15-7/31	155.30
108351	07/30/2015	WOOD CATHRYN	BAND 7/15-7/31	155.30
108352	07/30/2015	WOOD VICTORIA	BAND 7/15-7/31	124.24
108353	07/30/2015	WORTH TIM	BAND 7/15-7/31	186.36
108354	07/30/2015	YP	MONTHLY ADV	26.00
108355	07/30/2015	ZINDLER BENJAMIN	BAND 7/15-7/31	155.30
Grand Totals:				223,032.62

GL Account	Debit	Credit	Proof
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