

Report Criteria:

Report type: Summary

Check.Check number = 31122-31123,108931-108983

Check.Type = {<-} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31122	09/24/2015	BANK OF NEW YORK, MELLON TRUST	2010 CAP IMPROVE BOND INT PYMT CALC/	377,093.75
31123	09/24/2015	MISO	MISO ADM	431.69
108931	09/24/2015	41 LUMBER	MAT'LS ROYCE PARK BLDG REPAIRS	10.27
108932	09/24/2015	A-1 WATER SYSTEMS INC.	SPRINKLER REPAIRS	46.95
108933	09/24/2015	AIRGAS USA, LLC	9043023788, 9043301611	266.36
108934	09/24/2015	ANGEL, JEREMY	CDL REIMBURSEMENT	30.00
108935	09/24/2015	AT&T	CITY HALL ELEVATOR	80.30
108936	09/24/2015	BEAM LEANNA JO	UTILITY REFUND	99.15
108937	09/24/2015	BOARD OF PUBLIC UTILITIES	REIMB FOR SHIPPING OF ERT'S	25.18
108938	09/24/2015	BORDER STATES ELECTRIC SUPPLY	SPLIT BOLTS	516.00
108939	09/24/2015	CASELL BRUCE	MONTHLY BAND DIRECTOR	478.59
108940	09/24/2015	CHARTER COMMUNICATIONS	MARINA/WW	157.13
108941	09/24/2015	CONKLIN BENHAM	LEGAL SERVICES	845.30
108942	09/24/2015	DAHN BILL	CIVIC CTR FLOOR WAXING	798.00
108943	09/24/2015	DELTA COUNTY ROAD COMMISSION	REPAIR/RESURFACE STOP SIGNS	121.41
108944	09/24/2015	DLP MARQUETTE PHYSICIAN PRACTICE		340.00
108945	09/24/2015	DOYLE CHRISTOPHER	REFUND DBL PYMT SUMMER TAX	6,411.39
108946	09/24/2015	DTE ENERGY	CITY HALL/CONCESSION	52.05
108947	09/24/2015	DUFOUR BEN J	UTILITY REFUND	335.87
108948	09/24/2015	DYKEMA MICHELLE	CIVIC CENTER RENTAL REFUND	40.00
108949	09/24/2015	EMPLOYEE HEALTH INSURANCE MGMT	188917-381899LWL	1,288.62
108950	09/24/2015	ENERGENECS INC	METER CALIBRATION	2,230.00
108951	09/24/2015	ETNA SUPPLY	INVENTORY ITEMS	638.84
108952	09/24/2015	FLEET MAINTENANCE	23009, 23073	3,516.15
108953	09/24/2015	FOX POWER INC.	CALLOUT FOR OUTAGE	1,301.82
108954	09/24/2015	HACH CHEMICAL COMPANY	TURB MEER CALIBRATION	360.00
108955	09/24/2015	HUGHES TOM	SIDEWALK REPLACEMENT	389.40
108956	09/24/2015	HYDRITE CHEMICAL COMPANY	CHLORINE	1,140.00
108957	09/24/2015	IRBY ELECTRICAL DISTRIBUTOR	E & R SWITCHES FOR METERS	875.00
108958	09/24/2015	KEYSTONE AUTOMOTIVE INDUSTRIES	RADIATOR	138.69
108959	09/24/2015	LONDON CRYSTAL	UTILITY REFUND	91.44
108960	09/24/2015	MICHIGAN PUBLIC POWER AGENCY	RENEWABLE PORTFOLIO	11.29
108961	09/24/2015	MICHIGAN WISCONSIN SPRING AND	FRAME HANGER/SHACKLE	150.06
108962	09/24/2015	MMEA	CONF REGIS-MIKE FURMANSKI	250.00
108963	09/24/2015	NORTH CENTRAL LABORATORIES	WW SUPPLIES	795.96
108964	09/24/2015	NORTHERN MICHIGAN BANK	DDA PAYROLL	2,224.87
108965	09/24/2015	NORTHWEST PETROLEUM SERVICE	TEST/RESET DIESEL PUMP	145.00
108966	09/24/2015	ODGERS JAMIE ALLEN	UTILITY REFUND	169.94
108967	09/24/2015	OLSON'S LAWNSCAPE	YARD CLEANUPS	247.50
108968	09/24/2015	PITNEY BOWES	POSTAGE METER REPAIRS	509.00
108969	09/24/2015	POWER LINE SUPPLY COMPANY	METERS/SUPPLIES	4,055.61
108970	09/24/2015	REMY BATTERY	5260393	348.36
108971	09/24/2015	RESOLVE SPECIALTY PRODUCTS, LLC	AIR PACK HOSES	141.50
108972	09/24/2015	RINNE WILLIAM	MONTHLY ASST BAND DIRECTOR	107.69
108973	09/24/2015	RIVERSIDE FORD	OIL ADDITIVE	4.68
108974	09/24/2015	STENBERG BROTHERS INC	76299	1,803.65
108975	09/24/2015	SULLIVAN ANDREA	MONTHLY BAND TRAVEL	319.31
108976	09/24/2015	SUPERIOR ICE DISTRIBUTING INC	AUG PURCHASES FOR MARINA	228.00
108977	09/24/2015	TRUCK EQUIPMENT INC.	655961-00	217.08
108978	09/24/2015	UNITED STATES POSTMASTER	POSTAGE FOR UTILITY ACCT.	1,945.53
108979	09/24/2015	WASTE OIL DOCTOR LLC	YRLY MAINT ON WASTE OIL FURNACE	512.00
108980	09/24/2015	WENTWORTH WHITNEY	UTILITY REFUND	170.23

Check Number	Check Issue Date	Payee	Description	Amount
108981	09/24/2015	WESCO	FIBERGLASS TAPE	69.32
108982	09/24/2015	WILLOUR ERIC	TRAVEL REIMB	49.92
108983	09/24/2015	YP	ADVERTISING	26.00
Grand Totals:				<u>414,651.85</u>

GL Account	Debit	Credit	Proof
------------	-------	--------	-------

Report Criteria:

Report type: Summary
Check.Check number = 31122-31123,108931-108983
Check.Type = {<->} "Adjustment"