

## Report Criteria:

Report type: Summary

Check.Check number = 31238-31239,111701-111995

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

Check Number	Check Issue Date	Payee	Description	Amount
31238	06/30/2016	EFPTS DDA	DDA TAXES	903.60
31239	06/30/2016	MISO	MISO ADM	211.21
111701	06/30/2016	A-1 SPORTS	RECEPTICLES	.00 V
111702	06/30/2016	ACA JUMPS, INC.	ROCK THE DOCK	.00 V
111703	06/30/2016	ALBRECHT, JOLEEN	BAND 6/6-6/29	.00 V
111704	06/30/2016	ATHENAEUM LLC	QTRLY SERVICE ARCHIVE WORK	.00 V
111705	06/30/2016	BAKER AND TAYLOR COMPANY	BOOKS	.00 V
111706	06/30/2016	BASTIAN MARY	BAND 6/6-6/29	.00 V
111707	06/30/2016	BAY AREA POOL AND SPA	POOL SUPPLIES	.00 V
111708	06/30/2016	BAY DE NOC COMMUNITY COLLEGE	LES CHENEAUX APTS PILT	.00 V
111709	06/30/2016	BAY DE NOC COMMUNITY COLLEGE	LES CHENEAUX APTS PILT	.00 V
111710	06/30/2016	ACA JUMPS, INC.	ROCK THE DOCK	.00 V
111711	06/30/2016	ALBRECHT, JOLEEN	BAND 6/6-6/29	.00 V
111712	06/30/2016	ATHENAEUM LLC	QTRLY SERVICE ARCHIVE WORK	.00 V
111713	06/30/2016	BELONGIE BRUCE	LUMBERJACK SHOW ROCK THE DOCK	.00 V
111842	06/30/2016	ZINDLER BENJAMIN	BAND 6/6-6/29	.00 V
111845	06/30/2016	WOERPEL CRAIG	BAND 6/6-6/29	.00 V
111846	06/30/2016	WOOD BRIAN	BAND 6/6-6/29	.00 V
111847	06/30/2016	WORTH TIM	BAND 6/6-6/29	.00 V
111848	06/30/2016	ZEP SALES & SERVICE	VEHICLE DETAILING SUPPLIES	.00 V
111849	06/30/2016	ZINDLER BENJAMIN	BAND 6/6-6/29	.00 V
111855	06/30/2016	WHISKEY TRAIN	MUSIC ROCK THE DOCK	735.00
111856	06/30/2016	WILLIAMS SETH	DEPOSIT REFUND	178.14
111857	06/30/2016	WILSON ELIZABETH	BAND 6/6-6/29	124.24
111858	06/30/2016	WOERPEL CRAIG	BAND 6/6-6/29	155.30
111859	06/30/2016	WOOD BRIAN	BAND 6/6-6/29	170.83
111860	06/30/2016	WORTH TIM	BAND 6/6-6/29	186.36
111861	06/30/2016	ZEP SALES & SERVICE	VEHICLE DETAILING SUPPLIES	284.90
111862	06/30/2016	ZINDLER BENJAMIN	BAND 6/6-6/29	139.77
111863	06/30/2016	A-1 SPORTS	RECEPTICLES	159.90
111864	06/30/2016	ACA JUMPS, INC.	ROCK THE DOCK	300.00
111865	06/30/2016	ALBRECHT, JOLEEN	BAND 6/6-6/29	186.36
111866	06/30/2016	ATHENAEUM LLC	QTRLY SERVICE ARCHIVE WORK	664.50
111867	06/30/2016	BAKER AND TAYLOR COMPANY	BOOKS	14.14
111868	06/30/2016	BASTIAN MARY	BAND 6/6-6/29	186.36
111869	06/30/2016	BAY AREA POOL AND SPA	POOL SUPPLIES	780.24
111870	06/30/2016	BAY DE NOC COMMUNITY COLLEGE	LES CHENEAUX APTS PILT	436.03
111871	06/30/2016	BAY DE NOC GREAT LAKES SPORTSFISHERMEN	ROCK THE DOCK	1,800.00
111872	06/30/2016	BECOTTE MELISSA	CELL PHONE REIMB 7/1-12/31/16	210.00
111873	06/30/2016	BEHEN MICHAEL E. PHD		400.00
111874	06/30/2016	BELL EQUIPMENT COMPANY	ACCT CREDIT	670.57
111875	06/30/2016	BELONGIE BRUCE	LUMBERJACK SHOW ROCK THE DOCK	500.00
111876	06/30/2016	BENDER BRAD	BAND 6/6	15.53
111877	06/30/2016	BHS MARKETING, LLC	SODA ASH	7,807.71
111878	06/30/2016	BONIFAS FINE ART CENTER	ART PROJECT ROCK THE DOCK	200.00
111879	06/30/2016	BREEN DANIELLE	UTILITY REFUND	132.93
111880	06/30/2016	BUSICK MARY	BAND 6/6-6/29	170.83
111881	06/30/2016	CARDIAC SCIENCE CORPORATION	DEFIBRILATOR SUPPLIES	82.66
111882	06/30/2016	CARQUEST	MONTHLY PURCHASES	803.68
111883	06/30/2016	CASSELL BRUCE	BAND 6/6-6/29	279.54
111884	06/30/2016	CHAPERON AMANDA	UTILITY REFUND	82.76
111885	06/30/2016	CHARTER COMMUNICATIONS	DDA	32.91

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Check Number	Check Issue Date	Payee	Description	Amount
111886	06/30/2016	CHOUINARD TODD	CELL PHONE 7/1-12/31/16	210.00
111887	06/30/2016	CHOWN JOHN	BAND 6/6-6/29	186.36
111888	06/30/2016	CIVIC SYSTEMS LLC	SEMI ANNUAL SOFTWARE SUPPORT	4,606.00
111889	06/30/2016	CLOVERLAND PAPER COMPANY	111658, 111882, 111786, 111853	1,666.70
111890	06/30/2016	CONKLIN BENHAM	148 08727 80156 MDW LEGAL SERV	488.46
111891	06/30/2016	COPPOCK SAMANTHA	UTILITY REFUND	103.25
111892	06/30/2016	COWEN DAVID	BAND 6/6-6/29	186.36
111893	06/30/2016	DEGRAVE BLAINE	CELL PHONE REIMB 7/1-12/31/16	210.00
111894	06/30/2016	DELTA AREA TRANSIT AUTHORITY	6/15/16 TOUR	159.08
111895	06/30/2016	DELTA COUNTY TREASURER	LES CHENEAX APTS PILT	887.46
111896	06/30/2016	DELTA SCHOOLCRAFT ISD	LES CHENEAX APTS PILT	314.47
111897	06/30/2016	DEPT. OF HUMAN SERVICES	UTIL REF-PAULA JACQUES	204.55
111898	06/30/2016	DSTECH	STREAMING/SERVER WORK	319.55
111899	06/30/2016	EBSCO	SUBSCRIPTIONS 8/1/16	1,217.53
111900	06/30/2016	ESCANABA AREA SCHOOLS	CROSSING GUARDS 2ND SEMESTER	12,133.46
111901	06/30/2016	FAIR SHARON	BAND 6/6-6/29	186.36
111902	06/30/2016	FARRELL WILLIAM	CELL PHONE 7/1-12/31/16	210.00
111903	06/30/2016	FASTENAL COMPANY	MONTHLY PURCHASES	487.62
111904	06/30/2016	FLATH JESSE	BAND 6/6-6/29	201.89
111905	06/30/2016	FLEET MAINTENANCE	TIRE REPLACEMENT/REPAIRS	495.35
111906	06/30/2016	FOUR SEASONS SMALL ENGINE SHOP	CARBURETOR	34.09
111907	06/30/2016	FURMANSKI MIKE	CELL PHONE 7/1-12/31/16	210.00
111908	06/30/2016	GALE GROUP	BOOKS	222.21
111909	06/30/2016	GLEASON BRAD	BAND 6/6-6/29	186.36
111910	06/30/2016	HAWKINS INC	CHLORINE	803.25
111911	06/30/2016	HEARTLAND EXPRESS	MUSIC ROCK THE DOCK	600.00
111912	06/30/2016	HELLBERG JOSEPH	BAND 6/6-6/29	170.83
111913	06/30/2016	HENDERSON PATRICK	BAND 6/6-6/29	186.36
111914	06/30/2016	HEREAU BLAKE	BAND 6/6-6/29	186.36
111915	06/30/2016	HUNTER DARIN	CELL PHONE 7/1-12/31/16	210.00
111916	06/30/2016	HYSLOP CASEY	DJ SERVICE ROCK THE DOCK	250.00
111917	06/30/2016	INGRAM LIBRARY SERVICES	MONTHLY BOOK PURCHASES	1,085.59
111918	06/30/2016	JOHNSTON PRINTING	REC FACILITIES BOOKLETS/FIREWORK SIG	420.00
111919	06/30/2016	KEYSTONE AUTOMOTIVE INDUSTRIES	114T5963	167.43
111920	06/30/2016	KNOLL THOMAS	BAND 6/6-6/29	186.36
111921	06/30/2016	LAFAVE JEFF	DEMO PERMIT 911 REFUND	1,050.00
111922	06/30/2016	LAMARCHE ROBERT	CELL PHONE REIMB 7/1-12/31/16	210.00
111923	06/30/2016	LAMBERT BROTHERS TRUCK SERVICE	ENGINE CHECK	3,293.59
111924	06/30/2016	LAMPI JEFF	CELL PHONE 7/1-12/31/16	210.00
111925	06/30/2016	LAPLANT TONY	CELL PHONE 7/1-12/31/16	210.00
111926	06/30/2016	LEDUC MELISSA	UTILITY REFUND	167.26
111927	06/30/2016	LEMIRE, TRISHA	BAND 6/6-6/29	93.18
111928	06/30/2016	LIBERTY GERALD	UTILITY REFUND	202.13
111929	06/30/2016	LYNCH ELIZABETH	BAND 6/6-6/29	108.71
111930	06/30/2016	LYNCH ERIC	BAND 6/6-6/29	93.18
111931	06/30/2016	LYNCH JANE	BAND 6/6-6/29	186.36
111932	06/30/2016	LYNCH PHILIP B	BAND 6/6-6/29	108.71
111933	06/30/2016	MAKOSKY DENISE	BAND 6/6-6/29	186.36
111934	06/30/2016	MALMSTEN BRIAN	BAND 6/6-6/29	186.36
111935	06/30/2016	MARENGER KEITH	CELL PHONE 7/1-12/31/16	210.00
111936	06/30/2016	MAYVILLE RONI	UTILITY DEPOSIT REFUND	201.67
111937	06/30/2016	MEIER HERBERT	UTILITY REFUND	47.35
111938	06/30/2016	MICHIGAN ASSESSORS ASSOCIATION	EMPLOYMENT ADVERTISEMENT	75.00
111939	06/30/2016	MICHIGAN DEPT OF TREASURY	LES CHENEAX APTS PILT	4,632.05
111940	06/30/2016	MICHIGAN ELECTRIC CO-OP ASSOC	MONTHLY OPTIMIZATION CHARGES	12,393.70
111941	06/30/2016	MICHIGAN MUNICIPAL RISK MANAGEMENT AUTH	POLICY M0001006 & R0001006	105,219.50
111942	06/30/2016	MOBERG HANNAH	BAND 6/6-6/29	170.83

Check Number	Check Issue Date	Payee	Description	Amount
111943	06/30/2016	MOTION INDUSTRIES	SPROCKET	24.38
111944	06/30/2016	NOOKAA MEDIA	BAND SOUND	135.00
111945	06/30/2016	NORDIN DAVID M	BAND 6/6-6/29	186.36
111946	06/30/2016	NORTHERN MICHIGAN BANK	DDA PAYROLL	2,222.87
111947	06/30/2016	NORTHERN SCREEN PRINTING	LIFEGUARD SHIRTS/HATS	101.75
111948	06/30/2016	NORTHGATE EQUIPMENT AND SALES	ECHO TRIMMER	256.50
111949	06/30/2016	NYBERG ANDERS	BAND 6/6-6/29	108.71
111950	06/30/2016	OFFICE DEPOT	MONTHLY PURCHASES	1,299.65
111951	06/30/2016	OGREN CHRISTOPHER	BAND 6/6-6/29	108.71
111952	06/30/2016	OGREN SYDNEY	BAND 6/6-6/29	186.36
111953	06/30/2016	OGREN, JORDAN	GFS REIMBURSEMENT	33.69
111954	06/30/2016	OSWALD ELI	CONCRETE BLOCK	5.89
111955	06/30/2016	OWENS MICHELE	BAND 6/6-6/29	186.36
111956	06/30/2016	PACIFIC TELEMANGEMENT SERVICES	CITY HALL	50.00
111957	06/30/2016	PETERSON KIM	CELL PHONE 7/1-12/31/16	210.00
111958	06/30/2016	PLM LAKE & LAND MANAGEMENT CORP.	WEED TREATMENT	4,027.35
111959	06/30/2016	POMASL FIRE EQUIPMENT	63938, 63912, 63858	1,709.96
111960	06/30/2016	POWERPLAN	ELBOW FITTING	13.52
111961	06/30/2016	RAINBOW TECHNOLOGY CORPORATION	SUNSCREEN/REPELLENT FOR ELECTRICIA	110.88
111962	06/30/2016	RESCO	SWEATSHIRTS	206.50
111963	06/30/2016	RICHARDS PRINTING	REGISTRATION CARDS FOR LIBRARY	62.00
111964	06/30/2016	RICHARDS ROBERT	CELL PHONE 7/1-12/31/16	210.00
111965	06/30/2016	RINNE WILLIAM	BAND 6/6-6/29	217.42
111966	06/30/2016	SALVATION ARMY	UTIL REF-PAULA JACQUES	204.54
111967	06/30/2016	SCHEUREN JEFFREY	BAND 6/6-6/29	56.95
111968	06/30/2016	SCHIERL SALES CORP.	WEEK 3-JUNE CHARGES	327.81
111969	06/30/2016	SCHUENKE BRENDON	BAND 6/6-6/29	186.36
111970	06/30/2016	SEBECK TREVOR	BAND 6/6-6/29	186.36
111971	06/30/2016	SEGORSKI JAMIE	CELL PHONE 7/1-12/31/16	210.00
111972	06/30/2016	SEIGWART-KATHRYN	UTILITY REFUND	14.92
111973	06/30/2016	SPLASH OF COLOR	WHITE FOAM PAD	6.04
111974	06/30/2016	STAPLES	TONER	84.99
111975	06/30/2016	STATE OF MICHIGAN	DDA W/H 38-2903754	384.25
111976	06/30/2016	STROPICH OIL COMPANY	DIESEL ADDITIVE & FUEL TRANSER' FR PW	1,211.93
111977	06/30/2016	SULLIVAN ANDREA	BAND 6/6-6/29	341.66
111978	06/30/2016	T&T HARDWARE	MONTHLY PURCHASES	750.12
111979	06/30/2016	TELNET WORLDWIDE INC.	MONTHLY CHARGES	475.68
111980	06/30/2016	THIBEAULT JASON	BAND 6/6-6/29	186.36
111981	06/30/2016	TIM'S TOYZ	ROCK THE DOCK TRAMPOLINE/BUNGEE	1,900.00
111982	06/30/2016	TRUCK EQUIPMENT INC.	WHEEL COVERS FOR LADDER TRUCK	901.78
111983	06/30/2016	UNIQUE MANAGEMENT SERVICES	PLACEMENTS	62.65
111984	06/30/2016	UNITED SYSTEMS & SOFTWARE, INC	58347, 58448	7,980.71
111985	06/30/2016	UP ENVIRONMENTAL	NORTH SHORE PUMPOUT	640.00
111986	06/30/2016	UP INTERNATIONAL TRUCKS, INC.	2006 FREIGHTLINER TRACTOR	29,999.00
111987	06/30/2016	VALENTINE ROBERT	CELL PHONE 7/1-12/31/16	210.00
111988	06/30/2016	VANDAMME JUDE	HYDRANT RENTAL REFUND	100.00
111989	06/30/2016	VANDRESE AUTUMN	BAND 6/6-6/29	170.83
111990	06/30/2016	VERIZON WIRELESS	MONTHLY CHARGES	390.15
111991	06/30/2016	WAGROWSKI MIKE	DJ SERVICE ROCK THE DOCK	450.00
111992	06/30/2016	WALKER EVELYN	BAND 6/6-6/29	186.36
111993	06/30/2016	WALMART COMMUNITY GECRB	MONTHLY CHARGES	502.71
111994	06/30/2016	WANGERIN LOREN	BAND 6/6-6/29	186.35
111995	06/30/2016	WATSON LORNE	band 6/6-6/29	170.83
Grand Totals:				237,808.43