

## Report Criteria:

Report type: Summary

Check.Check number = 31249-31250,112241-112358

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

Check Number	Check Issue Date	Payee	Description	Amount
31249	07/28/2016	EFPTS DDA	DDA TAXES	921.88
31250	07/28/2016	MISO	MISO ADM	196.97
112241	07/28/2016	ACA JUMPS, INC.	ROCK THE DOCK 8/6	300.00
112242	07/28/2016	ACC PLANNED SERVICE INC.	SERVICE WORK CITY HALL	841.85
112243	07/28/2016	ALBRECHT, JOLEEN	BAND 7/13-7/28	155.30
112244	07/28/2016	AT&T	CITY HALL ELEVATOR	38.41
112245	07/28/2016	BACCO CONSTRUCTION COMPANY	MEIJER STORE/NO 26TH ST	63,719.10
112246	07/28/2016	BAJANEN MICHAEL	UTLITY REFUND	67.24
112247	07/28/2016	BASTIAN MARY	BAND 7/13-7/28	124.24
112248	07/28/2016	BAY DE NOC COMMUNITY COLLEGE	SUMMER TAX COLL 7/11-7/15	17,278.26
112249	07/28/2016	BAY DE NOC GREAT LAKES SPORTSFISHERMEN	ROCK THE DOCK 8/6	1,300.00
112250	07/28/2016	BAY LAND UPHOLSTERY	SEAT REPAIR ON FIRE TRUCK	80.00
112251	07/28/2016	BECK JOHN	MARINAFEST	500.00
112252	07/28/2016	BELL ROOFING COMPANY	HEADWORKS BLDG ROOF	39,531.00
112253	07/28/2016	BENOITS GLASS & LOCK	MARINA RUSSIAN KEY	155.00
112254	07/28/2016	BICHLER GRAVEL & CONCRETE	MONTHLY PURCHASES	840.43
112255	07/28/2016	BUSICK MARY	BAND 7/13-7/28	155.30
112256	07/28/2016	CARPET AND DRAPERY SHOPPE	TILE REPAIR AT SR CENTER OFFICE	274.49
112257	07/28/2016	CASSELL BRUCE	MONTHLY BAND DIRECTOR	727.07
112258	07/28/2016	CHARTER COMMUNICATIONS	CIVIC CTR/WW	103.54
112259	07/28/2016	CHOWN JOHN	BAND 7/13-7/28	124.24
112260	07/28/2016	CONSOLMAGNO ED	MARINAFEST	320.00
112261	07/28/2016	COOK HOLLY	UTILITY REFUND	63.29
112262	07/28/2016	COOPER OFFICE EQUIPMENT CO	135928 QTRLY BILLING	675.15
112263	07/28/2016	COWEN DAVID	BAND 7/13-7/28	77.65
112264	07/28/2016	D & M SUBS	3 TRAYS SUBS--TRAINING MTG	97.50
112265	07/28/2016	DEGRAND, REARDON & HALL, P.C.	FLEET VS D.C. BROWNFIELD	237.79
112266	07/28/2016	DELTA COUNTY TREASURER	TAXES/FEES ON NESS PROPERTY	119,640.10
112267	07/28/2016	DELTA SCHOOLCRAFT ISD	COPIER PAPER	15,587.58
112268	07/28/2016	DTE ENERGY	PW	40.57
112269	07/28/2016	DULEK JOHN	BY PUMP REIMBURSEMENT	110.00
112270	07/28/2016	ENVIRONMENTAL RESOURCES MGMT	PROJ 0343408.0042 DMR QA STUDY	210.00
112271	07/28/2016	ESCANABA CITY OF	SUMMER TAX COLL 7/11-7/15	187,069.24
112272	07/28/2016	FAIR SHARON	BAND 7/13-7/28	124.24
112273	07/28/2016	FLATH JESSE	BAND 7/13-7/28	46.59
112274	07/28/2016	FLEET MAINTENANCE	STEER TIRES	3,572.68
112275	07/28/2016	FOSTER SWIFT	MTT-MEDICAL CTR & SHOPKO	4,279.80
112276	07/28/2016	GALE GROUP	BAL DUE ON PREVIOUS PYMT	36.00
112277	07/28/2016	GALLS, LLC	005656867, 005697482	193.41
112278	07/28/2016	GIGCHEL, CLINT	MARINAFEST	700.00
112279	07/28/2016	GLEASON BRAD	BAND 7/13-7/28	186.36
112280	07/28/2016	GRAINGER	HANDLE W/HARDWARE	38.30
112281	07/28/2016	HACH CHEMICAL COMPANY	AMMONIA	122.69
112282	07/28/2016	HELLBERG JOSEPH	BAND 7/13-7/28	186.36
112283	07/28/2016	HENDERSON PATRICK	BAND 7/13-7/28	217.42
112284	07/28/2016	HEREAU BLAKE	BAND 7/13-7/28	108.71
112285	07/28/2016	HIAWATHA CHEF SUPPLY	DDA TOILET PAPER	2,408.90
112286	07/28/2016	HYSLOP CAL	ROCK THE DOCK 8/6	600.00
112287	07/28/2016	JC'S GAS AND WELD SUPPLY	EXTINGUISHER MAINTENANCE	25.82
112288	07/28/2016	JIMS MUSIC	SOUSAPHONE	61.75
112289	07/28/2016	JOHNSTON PRINTING	BUSINESS CARDS/NOTARY STAMP	135.00
112290	07/28/2016	KIESLER POLICE SUPPLY	AMMUNITION	58.00

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112291	07/28/2016	KNOLL THOMAS	BAND 7/13-7/28	124.24
112292	07/28/2016	KOBAS ELECTRIC	68203, 68142	303.83
112293	07/28/2016	LAMARCH WILLIAM	BOARD OF REVIEW	60.00
112294	07/28/2016	LAMBERT BROTHERS TRUCK SERVICE	DPF CLEANING	372.10
112295	07/28/2016	LARK BILL	MARINAFEST	400.00
112296	07/28/2016	LASNOSKI JOE	BAND 7/13-7/28	31.06
112297	07/28/2016	LEMIRE, TRISHA	BAND 7/13-7/28	46.59
112298	07/28/2016	LINDEROTH KELLIE	BAND 7/13-7/28	124.24
112299	07/28/2016	LYNCH ELIZABETH	BAND 7/13-7/28	108.71
112300	07/28/2016	LYNCH ERIC	BAND 7/13-7/28	31.06
112301	07/28/2016	LYNCH JANE	BAND 7/13-7/28	108.71
112302	07/28/2016	LYNCH PHIL	MARINAFEST	300.00
112303	07/28/2016	LYNCH PHILIP B	BAND 7/13-7/28	124.24
112304	07/28/2016	MAKOSKY DENISE	BAND 7/13-7/28	124.24
112305	07/28/2016	MALMSTEN BRIAN	BAND 7/13-7/28	124.24
112306	07/28/2016	MEIERS SIGN SERVICE	POOL & PARK SIGNS	210.00
112307	07/28/2016	MICHIGAN DEPT OF TREASURY	SUMMER OPRA COLL 7/11-7/15	140.94
112308	07/28/2016	MILLER BRADFORD & RISBERG INC.	SHIFT SELECTOR FOR VEH 87	614.50
112309	07/28/2016	MOBERG HANNAH	BAND 7/13-7/28	108.71
112310	07/28/2016	NEUMEIER JASON	BOARD OF REVIEW	60.00
112311	07/28/2016	NORDIN DAVID M	BAND 7/13-7/28	124.24
112312	07/28/2016	NORTH SHORE ANALYTICAL INC.	WASTE WTR TESTING	342.00
112313	07/28/2016	NORTHERN MICHIGAN BANK	DDA PAYROLL	2,267.05
112314	07/28/2016	NORTHGATE EQUIPMENT AND SALES	135423, 135059	259.31
112315	07/28/2016	NYBERG ANDERS	BAND 7/13-7/28	124.24
112316	07/28/2016	OGREN CHRISTOPHER	BAND 7/13-7/28	155.30
112317	07/28/2016	OGREN SYDNEY	BAND 7/13-7/28	155.30
112318	07/28/2016	OLSON'S LAWNSCAPE	P S WEED SPRAYING	120.00
112319	07/28/2016	OWENS MICHELE	BAND 7/13-7/28	155.30
112320	07/28/2016	PATTEN JULIE	UTILITY DEPOSIT REFUND	202.27
112321	07/28/2016	PEARSON DENNIS J	BOARD OF REVIEW	60.00
112322	07/28/2016	PETERS DARRELL	UTLITY REFUND	231.61
112323	07/28/2016	POMASL FIRE EQUIPMENT	64260, 64258, 64259	3,545.83
112324	07/28/2016	PUBLIC HEALTH	ANNUAL POOL INSPECTION	175.00
112325	07/28/2016	REMY BATTERY	BATTERIES	60.43
112326	07/28/2016	RICHER'S REFRIGERATION	P S AIR CONDITIONER SERVICE	160.00
112327	07/28/2016	RINNE WILLIAM	MONTHLY ASST BAND DIRECTOR	262.99
112328	07/28/2016	SCHEUREN JEFFREY	BAND 7/13-7/28	93.18
112329	07/28/2016	SCHIERL SALES CORP.	DIESEL PURCHASE-STORE 96	695.77
112330	07/28/2016	SCHROEDER JUDY	BOARD OF REVIEW	60.00
112331	07/28/2016	SCHUENKE BRENDON	BAND 7/13-7/28	124.24
112332	07/28/2016	SEBECK TREVOR	BAND 7/13-7/28	77.65
112333	07/28/2016	STATE OF MICHIGAN	ELEVATOR LICENSE	185.00
112334	07/28/2016	STATE OF MICHIGAN	MARINA MOTOR FUEL ANNUAL FEE	100.00
112335	07/28/2016	STENBERG BROTHERS INC	78026, 78025	3,722.20
112336	07/28/2016	STROPICH OIL COMPANY	MARINA FUEL	5,483.31
112337	07/28/2016	SULLIVAN ANDREA	MONTHLY BAND TRAVEL	692.03
112338	07/28/2016	TALL MARC	BOARD OF REVIEW	60.00
112339	07/28/2016	TELNET WORLDWIDE INC.	CORP001029	476.34
112340	07/28/2016	THIBEAULT JASON	BAND 7/13-7/28	124.24
112341	07/28/2016	TIM'S TOYZ	ROCK THE DOCK 8/6	1,600.00
112342	07/28/2016	TONY'S GREEN THUMB	FERTILIZER	35.00
112343	07/28/2016	TRUCK EQUIPMENT INC.	698890-00,698926-00,699055-01,699060-00	314.80
112344	07/28/2016	U P ASSESSOR'S ASSOCIATION	REG - K DUBORD	150.00
112345	07/28/2016	UNITED WAY OF DELTA COUNTY	JAN-JUNE COLLECTIONS	325.00
112346	07/28/2016	VANDRESE AUTUMN	BAND 7/13-7/28	124.24
112347	07/28/2016	VISU-SEWER, INC.	SEWER LINING	155,872.00

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112348	07/28/2016	WAGROWSKI MIKE	ROCK THE DOCK 8/6	250.00
112349	07/28/2016	WALKER EVELYN	BAND 7/13-7/28	155.30
112350	07/28/2016	WALMART COMMUNITY GEGRB	MONTHLY CHARGES	1,116.76
112351	07/28/2016	WANGERIN LOREN	BAND 7/13-7/28	155.30
112352	07/28/2016	WATSON LORNE	BAND 7/13-7/28	155.30
112353	07/28/2016	WILSON ELIZABETH	BAND 7/13-7/28	124.24
112354	07/28/2016	WOERPEL CRAIG	BAND 7/13-7/28	139.77
112355	07/28/2016	WOOD BRIAN	BAND 7/13-7/28	124.24
112356	07/28/2016	WORTH TIM	BAND 7/13-7/28	108.71
112357	07/28/2016	WORTHLEY KYLE	UTILITY DEPOSIT REFUND	202.08
112358	07/28/2016	ZINDLER BENJAMIN	BAND 7/13-7/28	124.24
Grand Totals:				<u>649,554.44</u>

GL Account	Debit	Credit	Proof
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