

Report Criteria:

Report type: Summary

Check.Check number = 31409-31410,115976-116059

Check.Type = {<-} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31409	07/27/2017	EFPTS DDA	DDA TAXES	871.66
31410	07/27/2017	MISO	MISO ADM	182.72
115976	07/27/2017	ALBRECHT, JOLEEN	BAND 7/17-7/26	95.04
115977	07/27/2017	AMMEL MARK	BAND 7/17-7/26	95.04
115978	07/27/2017	AT&T	CITY HALL ELEVATOR	38.96
115979	07/27/2017	AT&T INTERNET	DDA ACCT 116942581	50.00
115980	07/27/2017	BECK JOHN	MARINAFEST	400.00
115981	07/27/2017	BELL EQUIPMENT COMPANY	GRABBER CYLINDER	664.60
115982	07/27/2017	BISHOP LAUREN	BAND 7/17-7/26	47.52
115983	07/27/2017	BOWDEN RICHARD	UTILITY REFUND	456.32
115984	07/27/2017	BRAUN STEVE	2017 MARINAFEST	300.00
115985	07/27/2017	BUSICK MARY	BAND 7/17-7/26	95.04
115986	07/27/2017	CASSELL BRUCE	MONTHLY BAND DIRECTOR	573.63
115987	07/27/2017	CHOWN JOHN	BAND 7/17-7/26	116.16
115988	07/27/2017	CONSOLMAGNO ED	2017 MARINAFEST	400.00
115989	07/27/2017	COOPER OFFICE EQUIPMENT CO	THERMAL PAPER ROLLS FOR MARINA	515.15
115990	07/27/2017	COWEN DAVID	BAND 7/17-7/26	47.52
115991	07/27/2017	DELTA COUNTY TREASURER	MONTHLY ASSESSOR SERVICES	2,000.00
115992	07/27/2017	DONOVAN TAYLOR	BAND 7/19-7/26	95.04
115993	07/27/2017	DOWNTOWN PARTNERS IN BUSINESS	SIDEWALK DAZE	1,000.00
115994	07/27/2017	DSTECH	325389	270.45
115995	07/27/2017	DTE ENERGY	WTR/PW/RECR	1,432.08
115996	07/27/2017	ENVIRONMENTAL RESOURCES MGMT	DMR-QA STUDY 37	220.00
115997	07/27/2017	ESCANABA CITY OF	FARMERS MARKET UTILITIES	159.95
115998	07/27/2017	FA INDUSTRIAL SERVICES, INC.	MDEQ FACADE RENOVATIONS	56,039.01
115999	07/27/2017	FAIR SHARON	BAND 7/17-7/26	95.04
116000	07/27/2017	FLATH JESSE	BAND 7/17-7/26	95.04
116001	07/27/2017	FOURNIER AUTUMN	BAND 7/19-7/26	95.04
116002	07/27/2017	GITCHEL LUKE	2017 MARINAFEST	700.00
116003	07/27/2017	GLEASON BRAD	BAND 7/19-7/26	105.60
116004	07/27/2017	HELLBERG JOSEPH	BAND 7/17-7/26	79.20
116005	07/27/2017	HENDERSON PATRICK	BAND 7/17-7/26	110.88
116006	07/27/2017	HEREAU KEVIN	BAND 7/17-7/26	95.04
116007	07/27/2017	INDUSTRIAL MAINTENANCE SERVICES	ESC MARKETPLACE THRU 5/23	177,179.09
116008	07/27/2017	KARCZ UTILITY SERVICES, LLC	POLE INSPECTION	11,999.10
116009	07/27/2017	KIPP BRITTANY	UTILITY REFUND	100.21
116010	07/27/2017	KNOLL THOMAS	BAND 7/19-7/26	95.04
116011	07/27/2017	LAPALM STEPHEN	BAND 7/19-7/26	95.04
116012	07/27/2017	LEMIRE, TRISHA	BAND 7/19-7/26	47.52
116013	07/27/2017	LYNCH ELIZABETH	BAND 7/17-7/26	95.04
116014	07/27/2017	LYNCH JANE	BAND 7/19-7/26	158.40
116015	07/27/2017	LYNCH PHILIP B	BAND 7/19-7/26	158.40
116016	07/27/2017	MAKOSKY DENISE	BAND 7/17-7/26	95.04
116017	07/27/2017	MALMSTEN BRIAN	BAND 7/17-7/26	79.20
116018	07/27/2017	MASKART PAULA	BAND 7/17-7/26	95.04
116019	07/27/2017	MENARDS HARDWARE PLUS	34703 (DDA)	3,831.56
116020	07/27/2017	MOBERG HANNAH	BAND 7/19-7/26	95.04
116021	07/27/2017	NELSON DENISE	UTILITY REFUND	132.00
116022	07/27/2017	NELSON KASEY	BAND 7/17-7/26	95.04
116023	07/27/2017	NORTHERN MICHIGAN BANK	DDA PAYROLL	2,153.86
116024	07/27/2017	NYBERG ANDERS	BAND 7/19-7/26	95.04
116025	07/27/2017	NYBERG RICK	BAND 7/19-7/26	47.52

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116026	07/27/2017	OGREN CHRISTOPHER	BAND 7/19-7/26	47.52
116027	07/27/2017	OGREN SYDNEY	BAND 7/17-7/26	47.52
116028	07/27/2017	OWENS MICHELE	BAND 7/17-7/26	158.40
116029	07/27/2017	PERRYMAN CHRISTOPHER	BAND 7/17-7/26	95.04
116030	07/27/2017	PETERSON WILLIAM	TRAVEL REIMB	76.60
116031	07/27/2017	PUBLIC HEALTH, DELTA & MENOMINEE COUNTIE	HEP B SERIES [REDACTED]	159.00
116032	07/27/2017	R.P.M.	SIDEWALK DAZE	400.00
116033	07/27/2017	RICHARDS PRINTING	PERMITS & SALES RECEIPTS	115.00
116034	07/27/2017	RINNE WILLIAM	MONTHLY ASST. BAND DIRECTOR	186.89
116035	07/27/2017	SCHEUREN JEFFREY	BAND 7/17-7/26	47.52
116036	07/27/2017	SCHUENKE BRENDON	BAND 7/17-7/26	47.52
116037	07/27/2017	SCREAMING GALAXY LLC	2017 MARINAFEST	300.00
116038	07/27/2017	SEBECK FAITH	UTILITY REFUND	226.76
116039	07/27/2017	SEBECK TREVOR	BAND 7/17-7/26	47.52
116040	07/27/2017	SENEY LEROUX	BAND 7/17-7/26	95.04
116041	07/27/2017	SLIVA PAM	REIMB RIBFEST TICKETS	24.00
116042	07/27/2017	ST JAQUES JAMIE & TINA	ELECTRICAL OUTLET BY-PASS PUMP	10.00
116043	07/27/2017	SULLIVAN ANDREA	MONTHLY BAND TRAVEL	636.11
116044	07/27/2017	SUPERIOR WATERSHED PARTNERSHIP	UTIL REF-HELEN SZUKALOWSKI	97.47
116045	07/27/2017	SWILLE JOE	BOOT REIMBURSEMENT	37.54
116046	07/27/2017	TELNET WORLDWIDE INC.	CORP001029	506.05
116047	07/27/2017	THRUSHMAN DENNIS	REPAIR WORK	102.00
116048	07/27/2017	UNITED STATES POSTMASTER	UTILITY ACCOUNT	1,733.25
116049	07/27/2017	USA BLUEBOOK	309424	489.99
116050	07/27/2017	WALKER EVELYN	BAND 7/17-7/26	95.04
116051	07/27/2017	WATSON LORNE	BAND 7/17-7/26	79.20
116052	07/27/2017	WELCH JODY	BOOT REIMB	39.75
116053	07/27/2017	WILSON ELIZABETH	BAND 7/17-7/26	31.68
116054	07/27/2017	WISCONSIN MICHIGAN PHYSICIANS	0425675 [REDACTED]	95.63
116055	07/27/2017	WOERPEL CRAIG	BAND 7/17-7/26	95.04
116056	07/27/2017	WOOD BRIAN	BAND 7/17-7/26	95.04
116057	07/27/2017	WOOD CATHRYN	BAND 7/17-7/26	95.04
116058	07/27/2017	WORTH TIMOTHY	BAND 7/17-7/26	95.04
116059	07/27/2017	ZINDLER BENJAMIN	BAND 7/17-7/26	95.04
Grand Totals:				270,692.15

GL Account	Debit	Credit	Proof
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 Check.Type = {<>} "Adjustment"