

## Report Criteria:

Report type: Summary

Check.Check number = 31561-31563,119303-119418

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

Check Number	Check Issue Date	Payee	Description	Amount
31561	06/28/2018	EFPTS DDA	DDA TAXES	856.40
31562	06/28/2018	MERS WIRES	JUNE MERS DB	122,393.36
31563	06/28/2018	MISO	MISO ADM	151,012.23
119303	06/28/2018	906 EVENTS	MOVIE RENTAL	645.00
119304	06/28/2018	A-1 DRAIN CLEANING	PS DRAIN REPAIRS	157.00
119305	06/28/2018	ACA JUMPS, INC.	ROCK THE DOCK	684.00
119306	06/28/2018	ALBRECHT, JOLEEN	BAND 6/4-6/27	190.08
119307	06/28/2018	AUTOMATED COMFORT CONTROLS	ELECTRIC SERVICE CALL	404.00
119308	06/28/2018	BAY DE NOC GREAT LAKES SPORTSFISHERMEN	ROCK THE DOCK	1,500.00
119309	06/28/2018	BAYSHORE RESORT	ROCK THE DOCK	489.78
119310	06/28/2018	BELANGER BRUCE	ROCK THE DOCK	750.00
119311	06/28/2018	BENDER BRAD	BAND 6/4-6/27	79.20
119312	06/28/2018	BENNETT BRENDAN	BAND 6/4-6/27	205.92
119313	06/28/2018	BIGG MATHEW	BAND 6/20	31.68
119314	06/28/2018	BIRD'S EYE AVIATION	AERIAL VIEW PHOTO	295.00
119315	06/28/2018	BISHOP LAUREN	BAND 6/4-6/27	190.08
119316	06/28/2018	BLUE360 MEDIA	PENAL CODE & MOTOR VEH LAW HANDBO	64.25
119317	06/28/2018	BONIFAS FINE ART CENTER	ROCK THE DOCK ACTIVITIES	200.00
119318	06/28/2018	BRAUN STEVE	ROCK THE DOCK	600.00
119319	06/28/2018	BUGAY HEATING AND COOLING	DDA AIR CONDITIONER REPAIRS	85.00
119320	06/28/2018	BUSICK MARY	BAND 6/4-6/27	158.40
119321	06/28/2018	CASSELL BRUCE	BAND 6/4-6/27	763.71
119322	06/28/2018	CHOWN JOHN	BAND 6/4-6/27	190.08
119323	06/28/2018	CLIFTON, RHYAN	GAZEBO RENTAL REFUND	75.00
119324	06/28/2018	COOPER OFFICE EQUIPMENT CO	QTRLY CHARGE -- 2342-01	285.12
119325	06/28/2018	COWEN DAVID	BAND 6/4-6/27	190.08
119326	06/28/2018	CZYGAN MICHELLE	PETTING ZOO FOR ROCK THE DOCK	350.00
119327	06/28/2018	D & M SUBS	SUBS FOR MEETING	47.17
119328	06/28/2018	DELTA COUNTY AIRPORT	ANNUAL LEASE SOLAR PANELS	3,702.25
119329	06/28/2018	DELTA COUNTY TREASURER	MONTHLY ASSESSOR SERVICES	2,000.00
119330	06/28/2018	DONOVAN TAYLOR	BAND 6/4-6/27	142.56
119331	06/28/2018	DSTECH	8 PORT SWITCH	197.00
119332	06/28/2018	ENTA SUPPLY	S102658889.001	809.90
119333	06/28/2018	ERICKSON LORI	ROCK THE DOCK	600.00
119334	06/28/2018	EVIDENT INC.	PHOTO ID CARDS/SCALES	63.85
119335	06/28/2018	FAIR SHARON	BAND 6/4-6/27	189.58
119336	06/28/2018	FIRST BANK	DDA PAYROLL	2,363.17
119337	06/28/2018	FLINNS FLOWERS	LAWN MOWING	98.75
119338	06/28/2018	FRAZER MECHANICAL	BOILER REPAIR	865.91
119339	06/28/2018	GEMPLER'S	BIRD CONTROL SUPPLIES	12.99
119340	06/28/2018	GENESIS GRAPHICS INC.	MARKETPLACE SIGN PACKAGE	1,880.00
119341	06/28/2018	GEOSYNTEC CONSULTANTS	MAY PROF SERV	4,028.00
119342	06/28/2018	GLEASON BRAD	BAND 6/4-6/27	110.88
119343	06/28/2018	HELLBERG JOSEPH	BAND 6/4-6/27	190.08
119344	06/28/2018	HENDERSON PATRICK	BAND 6/4-6/27	174.24
119345	06/28/2018	HI-TEC BUILDING SERVICES	MONTHLY JANITORIAL SERV/SUPPLIES	3,270.70
119346	06/28/2018	HYDRITE CHEMICAL COMPANY	CHLORINE	1,250.00
119347	06/28/2018	ITRON, INC.	HARDWARE/SOFTWARE MAINTENANCE	945.85
119348	06/28/2018	KCL EMBROIDERY	ROCK THE DOCK	1,101.80
119349	06/28/2018	KIESLER POLICE SUPPLY	GLOCKS	2,863.00
119350	06/28/2018	KNOLL THOMAS	BAND 6/4-6/27	174.24
119351	06/28/2018	KRAUSE POWER ENGINEERING	MONTHLY CONSULTING SERVICES	665.00

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119352	06/28/2018	LEBEAU TIM	LEVEL D REIMBURSEMENT	70.00
119353	06/28/2018	LEMIRE, TRISHA	BAND 6/4-6/27	190.08
119354	06/28/2018	LYNCH ELIZABETH	BABD 6/4-6/27	126.72
119355	06/28/2018	LYNCH JANE	BAND 6/4-6/27	190.08
119356	06/28/2018	LYNCH PHILIP B	BAND 6/4-6/27	190.08
119357	06/28/2018	MAKOSKY DENISE	BAND 6/4-6/27	190.08
119358	06/28/2018	MCCOY CONSTRUCTION & FORESTRY	1877994	150.80
119359	06/28/2018	MENARY RHONDA	BAND 6/4-6/27	205.92
119360	06/28/2018	MERIT NETWORK, INC.	INTERNET SERV 7/1/18-6/30/19	3,433.00
119361	06/28/2018	MESC	DDA 2ND QTR 38-2903754 (1121092-000)	16.21
119362	06/28/2018	MICH CONFERENCE OF TEAMSTERS WELFARE F	734-2S PREMIUM PLAN 109709 ██████████	650.28
119363	06/28/2018	MICHIGAN ELECTRIC CO-OP ASSOC	MONTHLY OPTIMIZATION CHARGES	26,311.34
119364	06/28/2018	MICHIGAN MUNICIPAL EXECUTIVES	MME SUMMER W/S PAT JORDAN	147.00
119365	06/28/2018	MICHIGAN RURAL WATER ASSO	MMBRSHIB JLAMPI 7/1/18-6/30/19	785.00
119366	06/28/2018	MIDWAY RENTALS	DEWATERING PUMP RENTAL	1,877.35
119367	06/28/2018	MOBERG HANNAH	BAND 6/4-6/27	142.56
119368	06/28/2018	NELSON KASEY	BAND 6/4-6/27	126.72
119369	06/28/2018	NORTH CENTRAL LABORATORIES	TEST SUPPLIES	225.97
119370	06/28/2018	NORTHERN MICHIGAN UNIVERSITY	GLOCK ARMORER COURSE	70.00
119371	06/28/2018	NORTHGATE EQUIPMENT AND SALES	CHUTE RUBBER DISCHARGE	44.00
119372	06/28/2018	NYBERG ANDERS	BAND 6/4-6/27	190.08
119373	06/28/2018	NYBERG RICK	BAND 6/4-6/27	190.08
119374	06/28/2018	OGREN CHRISTOPHER	BAND 6/4-6/27	142.56
119375	06/28/2018	OGREN SYDNEY	BAND 6/7-6/27	142.56
119376	06/28/2018	OWENS MICHELE	BAND 6/4-6/27	190.08
119377	06/28/2018	PAYNE & DOLAN INC	HOT PATCH	471.51
119378	06/28/2018	PERRYMAN CHRISTOPHER	BAND 6/4-6/27	95.04
119379	06/28/2018	PITNEY BOWES	MAIL MACHINE RENTAL	174.75
119380	06/28/2018	PK CONTRACTING	WATERBORNE 4" YELLOW/WHITE	9,086.14
119381	06/28/2018	PLM LAKE & LAND MANAGEMENT CORP.	WEED TREATMENT	4,937.82
119382	06/28/2018	POLYDYNE INC.	POLYMER	508.50
119383	06/28/2018	POTVIN DAVID A	BAND 6/4-6/27	47.52
119384	06/28/2018	RENT-A-FLASH OF WISCONSIN INC.	LANE DESIGNATION, SIGN POSTS	506.33
119385	06/28/2018	RINNE WILLIAM	BAND 6/4-6/27	345.29
119386	06/28/2018	RIVERSIDE CHEVROLET	VEHICLE PARTS	305.78
119387	06/28/2018	RKCOM WEB DESIGN	DDA WEBSITE RE-DESIGN	375.00
119388	06/28/2018	ROLL KELLY	PAVILION RENTAL REFUND	125.00
119389	06/28/2018	ROSS ALLISON	BAND 6/4-6/27	142.56
119390	06/28/2018	ROYER RACHEL	UTILITY DEPOSIT REFUND	202.16
119391	06/28/2018	SCHAFFER GREGORY	UTILITY REFUND	199.39
119392	06/28/2018	SCHEUREN JEFFREY	BAND 6/4-6/27	63.36
119393	06/28/2018	SCHROEDER JUDY	REIMBURSEMENT MUSIC IN MARKETPLACE	80.00
119394	06/28/2018	SEBECK TREVOR	BAND 6/4-6/27	190.08
119395	06/28/2018	SERWE IMPLEMENT MUNICIPAL SALES CO	HOSE COUPLERS	6,461.46
119396	06/28/2018	SKRADSKI CINDY	UTILITY REFUND	250.00
119397	06/28/2018	SO'S CUSTOM TAILOR & CLEANING	UNIFORM ADJ	16.00
119398	06/28/2018	STATE OF MICHIGAN	DDA W/H 38-2903754 JUNE	266.76
119399	06/28/2018	STROPICH OIL COMPANY	BARREL OF OIL, DRUM DEPOSIT	455.25
119400	06/28/2018	SULLIVAN ANDREA	MONTHLY BAND TRAVEL	636.11
119401	06/28/2018	SUNDSTROM SHELBY	BAND 6/4-6/27	47.52
119402	06/28/2018	SWP MEAP	UTIL REF-LAURIE FORNOF	246.19
119403	06/28/2018	TELNET WORLDWIDE INC.	MONTHLY CHARGES	524.72
119404	06/28/2018	THIBEAULT JASON	BAND 6/4-6/27	95.04
119405	06/28/2018	TOTAL TOOL AND EQUIPMENT	PARTS	1,019.14
119406	06/28/2018	TREETOP THREADS	T SHIRTS	300.00
119407	06/28/2018	TROTTER MARK	ROCK THE DOCK	800.00
119408	06/28/2018	TRUCK EQUIPMENT INC.	TARP SOL PACK	209.24

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119409	06/28/2018	U.P. PLUMBING AND HEATING INC.	DRINKING FOUNTAIN NESS FIELD	700.00
119410	06/28/2018	UP FILTRATION SUPPLY COMPANY	FILTERS	143.68
119411	06/28/2018	USA BLUEBOOK	603105, 802629	655.56
119412	06/28/2018	WACHHOLZ JACOB	BAND 6/4-6/27	31.68
119413	06/28/2018	WALKER EVELYN	BAND 6/4-6/27	190.08
119414	06/28/2018	WATSON LORNE	6/4-6/27 BAND	142.56
119415	06/28/2018	WILSON ELIZABETH	BAND 6/4-6/27	126.72
119416	06/28/2018	WOERPEL CRAIG	BAND 6/4-6/27	142.56
119417	06/28/2018	WOOD BRIAN	BAND 6/4-6/27	142.06
119418	06/28/2018	WORTH TIMOTHY	BAND 6/4-6/27	190.08
Grand Totals:				378,139.28

GL. Account	Debit	Credit	Proof
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