

Post Audit Report for 5/15/12 as of 5/10/12

Check Date	Check	Vendor Name	Description	Amount
Bank GEN GENERAL CHECKING				
04/19/2012	7070	MENARDS	START UP MATERIALS/HARDWARE	265.32
04/20/2012	7071	BAKER, JANNA S.	ELECTION TNG 4/17/12	29.19
04/20/2012	7072	BROOKS, SALLY	TNG 4/17/12	95.79
04/20/2012	7073	DOWE, MARY JANE	ELECTION TNG 4/17/12	29.19
04/20/2012	7074	DURRWACHTER, CONSTANCE	ELECTION TNG 4/17/12	95.79
04/20/2012	7075	GENERAL FUND	REIMB POSTAGE (FOREVER STAMPS) FOR PLYGR	16.72
04/20/2012	7076	MUNGER, PAT	ELECTION TNG 4/17/12	30.81
04/20/2012	7077	PINE, LUCY	ELECTION TNG 4/17/12	29.19
04/20/2012	7078	SEIBERT, SHARRON	ELECTION TNG 4/17/12	29.19
04/20/2012	7079	SMITH, CHRISTINE	TNG 4/17/12	95.79
04/20/2012	7080	SMITH, STANLEY	ELECTION TNG 4/17/12	95.79
04/20/2012	7081	WOLF CREEK REDI MIX & EXCAVATING	BOAT LAUNCH DREDGING	6,716.00
04/24/2012	7082	HITCHING POST ELECTRIC	MATERIALS & FIXTURES FOR POLE BARN	4,345.23
04/24/2012	7083	MCLAREN ENGINEERING GROUP	PROFESIONAL SVC 12/1/11 TO 3/21/12	31,164.62
04/25/2012	7084	PAYROLL ACCOUNT	Cash - Payroll Checking + PR Due From GF	10,768.11
04/25/2012	7085	EGERER, CATHY	OPERATING EXPENSES	62.70
04/26/2012	7086	POSTMASTER, GRAND MARAIS	POSTAGE	70.40
04/27/2012	7087	KINLAW, MIKE	WATER TNG - EXP RPT, MILEAGE, REFUND TAX	162.68
04/27/2012	7088	WAMPLER, KAY	ELECTION TNG - MANDATORY CLASS FOR CLERK	66.60
04/27/2012	7089	PAYROLL ACCOUNT	Cash - Payroll Checking + PR Due From GF	194.14
05/01/2012	7090	PAYROLL ACCOUNT	Cash - Payroll Checking + PR Due From GF	5,638.45
05/04/2012	7091	PEOPLES STATE BANK OF MUNISING	FEE FOR LOST SAFETY DEPOSIT KEY	10.00
05/09/2012	7092	CVS WHOLESALE FLAGS	MUNICIPAL FLAGS	180.00
05/09/2012	7093	GALLS	NAMEPLATES, APPLIQUES, BADGE CASE	69.30
05/09/2012	7094	GRAND MARAIS GAZETTE	PUBLISHING	110.96
05/09/2012	7095	MISS DIG SYSTEM, INC.	MISS DIG MEMBERSHIP - DATA PROCESSING FE	290.00
05/09/2012	7096	SANDSTONE DIGITAL	WEB SITE MAINTENANCE AND DOMAIN RENEWAL	215.00
05/09/2012	7097	USA BLUEBOOK	WATER SYSTEM MARKING/STAKING & SHUT OFF,	757.71
05/09/2012	7098	VERIZON WIRELESS	CELL PHONES	165.10
05/09/2012	7099	PAYROLL ACCOUNT	Cash - Payroll Checking + PR Due From GF	11,551.41
Total of 30 Disbursements:				<u>73,351.18</u>
Bank TAX TAX FUND				
05/07/2012	2386	ALGER COUNTY TREASURER	SUM/WINT 2011 & WINT 2009 DELQ PPT	7.76
05/07/2012	2387	BURT TOWNSHIP SCHOOLS	SUMMER 2011 DELQ PPT	1.42
05/07/2012	2388	GENERAL FUND	2009 & 2011 DELQ PPT	23.10
05/07/2012	2389	MARESA	2011 SUMMER DELQ PPT	0.40
Total of 4 Disbursements:				<u>32.68</u>
Bank PR CK				
04/27/2012	7178	Arthur, Carol	PP end 4/21, pay date 4/27/12	375.10
04/27/2012	7179	BECKWITH, TARA L	PP end 4/21, pay date 4/27/12	84.11
04/27/2012	7180	BEEK, MICHAEL L	PP end 4/21, pay date 4/27/12	1,408.37
04/27/2012	7181	BENETEAU-ROSS, CAROL J	PP end 4/21, pay date 4/27/12	17.89
04/27/2012	7182	HUBBARD, JR., JOHN K	PP end 4/21, pay date 4/27/12	864.26
04/27/2012	7183	KINLAW, MICHALE R	PP end 4/21, pay date 4/27/12	799.62
04/27/2012	7184	PINE, LUCY A	PP end 4/21, pay date 4/27/12	85.33
04/27/2012	7185	SEIBERT, SHARRON A	PP end 4/21, pay date 4/27/12	160.03
04/27/2012	7186	SIBBALD, SANDRA	PP end 4/21, pay date 4/27/12	1,227.35
04/27/2012	7187	SOMES, BETTE J	PP end 4/21, pay date 4/27/12	791.63
04/27/2012	7188	STEVENS, DORE	PP end 4/21, pay date 4/27/12	759.66
04/27/2012	7189	WAMPLER, KAY L	PP end 4/21, pay date 4/27/12	698.79
04/27/2012	7190	WILSON, SUSANN E	PP end 4/21, pay date 4/27/12	449.70
04/27/2012	7191	WITTENBERG, CHARLES A	PP end 4/21, pay date 4/27/12	115.31
04/27/2012	7192	WOODRUFF, CHRISTOPHER G	PP end 4/21, pay date 4/27/12	0.00

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04/27/2012	7193	WOODRUFF, IRENE L	PP end 4/21, pay date 4/27/12	524.37
04/27/2012	7194	WOODRUFF, NATHAN C	PP end 4/21, pay date 4/27/12	81.21
04/25/2012	7195	Burt Township Ambulance	PP end 4/21, pay date 4/27/12	100.00
04/27/2012	7196	WOODRUFF, CHRISTOPHER G	PP end 4/21, pay date 4/27/12	447.21
05/01/2012	7197	Aeschliman, Cynthia J	April Payroll	18.00
05/01/2012	7198	BAILEY, LOUIS A	April Payroll	402.57
05/01/2012	7199	BEEK, MICHAEL A	April Payroll	9.43
05/01/2012	7200	BELL, STEVE	April Payroll	28.31
05/01/2012	7201	BOWEN, KARLA	April Payroll	113.22
05/01/2012	7202	BUGG, SHANE M	April Payroll	133.28
05/01/2012	7203	CARDINAL, CHARLES C	April Payroll	62.99
05/01/2012	7204	EGERER, CATHY B	April Payroll	141.05
05/01/2012	7205	EGERER, WILLIAM A	April Payroll	18.87
05/01/2012	7206	GEIGER, NORMAN C	April Payroll	44.99
05/01/2012	7207	GOULET, CATHY A	April Payroll	63.00
05/01/2012	7208	HARBAUM, ROBERT P	April Payroll	26.99
05/01/2012	7209	KINLAW, MICHAEL R	April Payroll	8.99
05/01/2012	7210	LEAVENWORTH, LOIS R	April Payroll	275.19
05/01/2012	7211	MCDONALD, JOSEPH B	April Payroll	103.79
05/01/2012	7212	MCDONALD, NANCY	April Payroll	338.14
05/01/2012	7213	MORRISON, EVELYN A	April Payroll	355.44
05/01/2012	7214	ROSS, DALE	April Payroll	219.95
05/01/2012	7215	SECCIA, ALBERT N	April Payroll	1,509.60
05/01/2012	7216	SIEGWART, CHRISTOPHER K	April Payroll	18.87
05/01/2012	7217	VENTURATO, DOMINIC J	April Payroll	47.18
05/01/2012	7218	VENTURATO, JOSEPH D	April Payroll	225.00
05/01/2012	7219	WESTON-HUGHES, NANCY A	April Payroll	62.99
05/01/2012	7220	WIETING, LAUREN S	April Payroll	351.25
05/01/2012	7221	WOODRUFF, CHRISTOPHER G	April Payroll	28.30
05/01/2012	7222	MICHIGAN STATE DISBURSEMENT UNIT	April Payroll Garnishment remittance	133.28
04/27/2012	EFT71	FEDERAL	941 Deposit	1,904.99
04/27/2012	EFT72	MICHIGAN DEPARTMENT OF TREASURY	State Withholding	338.70
05/04/2012	EFT73	FEDERAL	941 Deposit	819.81
05/04/2012	EFT74	MICHIGAN DEPARTMENT OF TREASURY	State Withholding	105.31
Total of 49 Disbursements:				<u><u>16,899.42</u></u>