

Report Criteria:

Report Type: Summary

Check/Check number = 31394-31396,115589-115694

Check Type = (<>) "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31394	06/29/2017	EFPTS DDA	DDA TAXES	922.30
31395	06/29/2017	MICH CONFERENCE OF TEAMSTERS	JULY INSURANCE PREMIUM	177,240.60
31396	06/29/2017	MISO	MISO ADM	205.17
115589	06/29/2017	A & A DRAIN CLEANING	034287 CIVIC CTR	525.00
115590	06/29/2017	ABRESCH HEIDI	UTILITY REFUND	129.76
115591	06/29/2017	AIRGAS USA, LLC	SIGNAGE FOR SUB STATION	279.24
115592	06/29/2017	ALBRECHT, JOLEEN	BAND 6/5-6/26	142.56
115593	06/29/2017	AMMEL MARK	BAND 6/5-6/26	47.52
115594	06/29/2017	BAKER AND TAYLOR COMPANY	BOOKS	6.74
115595	06/29/2017	BASTIAN MARY	BAND 6/5-6/26	158.40
115596	06/29/2017	BAY DE NOC COMMUNITY COLLEGE	WILLOW GROVE PILT	1,437.39
115597	06/29/2017	BELL EQUIPMENT COMPANY	0130319, 0130184	3,981.95
115598	06/29/2017	BENOITS GLASS & LOCK	MARINA KEYS	80.00
115599	06/29/2017	BISHOP LAUREN	BAND 6/5-6/26	63.36
115600	06/29/2017	BORDER STATES ELECTRIC SUPPLY	9133230725	1,161.56
115601	06/29/2017	BOSK EQUIPMENT & PARTY RENTAL	FLOOR SCRUBBER RENTAL	39.00
115602	06/29/2017	BUSICK MARY	BAND 6/5-6/26	158.40
115603	06/29/2017	CASSELL BRUCE	BAND 6/5-6/26	285.12
115604	06/29/2017	CHARTER COMMUNICATIONS	MARINA	65.00
115605	06/29/2017	CHOWN JOHN	BAND 6/5-6/26	174.24
115606	06/29/2017	COMMUNITY FOUNDATION OF DELTA CO	ANNUAL FUNDING	5,000.00
115607	06/29/2017	COWEN DAVID	BAND 6/5-6/26	142.56
115608	06/29/2017	DELTA AREA TRANSIT AUTHORITY	WILLOW GROVE PILT	261.23
115609	06/29/2017	DELTA COUNTY TREASURER	WILLOW ROVE PILT	3,055.95
115610	06/29/2017	DELTA SCHOOLCRAFT ISD	WILLOW GROVE PILT	1,036.41
115611	06/29/2017	DONOVAN TAYLOR	BAND 6/5-6/26	126.72
115612	06/29/2017	DRIFTWOOD MOBILE	FUEL	15.14
115613	06/29/2017	DSTECH	MEETINGS & EMAIL	2,424.56
115614	06/29/2017	DTE ENERGY	P W	152.80
115615	06/29/2017	EMPLOYEE HEALTH INSURANCE MGMT	211662-381899LWL	1,006.65
115616	06/29/2017	ESCANABA AREA SCHOOLS	WILLOW GROVE PILT	1,999.14
115617	06/29/2017	ESCANABA AREA SCHOOLS	2016-17 CROSSING GUARDS	19,450.14
115618	06/29/2017	FAIR SHARON	BAND 6/5-6/26	158.40
115619	06/29/2017	FLATH JESSE	BAND 6/5-6/26	142.56
115620	06/29/2017	FOUR SEASONS SMALL ENGINE SHOP	12" BAR & CHAIN SAFETY	51.73
115621	06/29/2017	FOURNIER AUTUMN	BAND 6/5-6/26	126.72
115622	06/29/2017	GALE GROUP	BOOKS	301.50
115623	06/29/2017	GLEASON BRAD	BAND 6/5-6/26	110.88
115624	06/29/2017	GOVERNMENT FINANCE OFFICERS ASSO	0151002 ANNUAL MMBRSHIP-MELISSA BEC	190.00
115625	06/29/2017	HELLBERG JOSEPH	BAND 6/5-6/26	158.40
115626	06/29/2017	HENDERSON PATRICK	BAND 6/5-6/26	190.08
115627	06/29/2017	HEREAU KEVIN	BAND 6/5-6/26	126.72
115628	06/29/2017	HYDRITE CHEMICAL COMPANY	CHLORINE	868.50
115629	06/29/2017	IAED	CERTIFICATION FOR TOM BELL	50.00
115630	06/29/2017	INGRAM LIBRARY SERVICES	BOOKS	617.29
115631	06/29/2017	JORDAN PATRICK	TRAVEL REIMBURSEMENT	633.36
115632	06/29/2017	KAPCO	BOOK SUPPLIES	93.52
115633	06/29/2017	KCL EMBROIDERY	311686 SOCCER SHIRTS/JACKETS	506.00
115634	06/29/2017	KIRKPATRICK ALEXANDRIA	CERTIFICATION REIMB	70.00
115635	06/29/2017	KNOLL THOMAS	BAND 6/5-6/26	158.40
115636	06/29/2017	KRAUSE POWER ENGINEERING	SUB STATION ENGR	13,624.31
115637	06/29/2017	LAMPI JEFF	CERTIFICATION REIMB	70.00

Check Number	Check Issue Date	Payee	Description	Amount
115638	06/29/2017	LAPALM STEPHEN	BAND 6/5-6/26	110.88
115639	06/29/2017	LEMIRE, TRISHA	BAND 6/5-6/26	110.88
115640	06/29/2017	LESSARD KATRINA	UTILITY DEPOSIT REFUND	202.15
115641	06/29/2017	LYNCH ELIZABETH	BAND 6/5-6/26	142.56
115642	06/29/2017	LYNCH JANE	BAND 6/5-6/26	158.40
115643	06/29/2017	LYNCH PHILIP B	BAND 6/5-6/26	158.40
115644	06/29/2017	MAKOSKY DENISE	BAND 6/5-6/26	158.40
115645	06/29/2017	MALMSTEN BRIAN	BAND 6/5-6/26	158.40
115646	06/29/2017	MANNING MIKE	WTR LINE ABANDONMENT REFUND	924.73
115647	06/29/2017	MASKART PAULA	BAND 6/5-6/26	142.56
115648	06/29/2017	MICHIGAN DEPT OF TRANSPORTATION	TRAFFIC SIGNAL MAINT	1,361.53
115649	06/29/2017	MICHIGAN DEPT OF TREASURY	WILLOW GROVE PLT	15,269.09
115650	06/29/2017	MICHIGAN MUNICIPAL RISK MANAGEMENT AUTH	RO0001006 & M0001006	109,201.50
115651	06/29/2017	MICHIGAN RURAL WATER ASSO	7/1/17-6/30/18 DUES	760.00
115652	06/29/2017	MOBERG HANNAH	BAND 6/5-6/26	126.72
115653	06/29/2017	NELSON KASEY	BAND 6/5-6/26	174.24
115654	06/29/2017	NORTHERN MICHIGAN BANK	DDA PAYROLL	2,282.97
115655	06/29/2017	NORTHWEST PETROLEUM SERVICE	DDA PAYROLL	847.95
115656	06/29/2017	NORTRAK, INC.	COMPACT EXCAVATOR	42,540.00
115657	06/29/2017	NYBERG ANDERS	BAND 6/5-6/26	174.24
115658	06/29/2017	OGREN CHRISTOPHER	BAND 6/5-6/26	158.40
115659	06/29/2017	OGREN SYDNEY	BAND 6/5-6/26	158.40
115660	06/29/2017	OMALLEY JUSTINE	UTILITY DEPOSIT REFUND	202.31
115661	06/29/2017	OWENS MICHELE	BAND 6/5-6/26	158.40
115662	06/29/2017	PACIFIC TELEMANAGEMENT SERVICES	MONTHLY CHARGE	50.00
115663	06/29/2017	PERRYMAN CHRISTOPHER	BAND 6/5-6/26	190.08
115664	06/29/2017	PK CONTRACTING	CITY-WIDE STREET MARKING	11,720.73
115665	06/29/2017	POLLARDWATER	TAPPING MACHINE REPAIRS	199.11
115666	06/29/2017	POWER LINE SUPPLY COMPANY	56153161, 56153894, 56153896	3,994.46
115667	06/29/2017	POWERPLAN	RATCHET BINDER/TOW CHAIN	203.80
115668	06/29/2017	RESCO	INVENTORY ITEMS	486.56
115669	06/29/2017	RINNE WILLIAM	BAND 6/5-6/26	142.56
115670	06/29/2017	ROGERS KASEY	BAND 6/5-6/26	95.04
115671	06/29/2017	SCHUEREN JEFFREY	BAND 6/5-6/26	158.40
115672	06/29/2017	SCHUENKE BRENDON	BAND 6/5-6/26	142.56
115673	06/29/2017	SEBECK TREVOR	BAND 6/5-6/26	110.88
115674	06/29/2017	SENEY LEROUX	BAND 6/5-6/26	205.92
115675	06/29/2017	SINCLAIR ADAM	UTILITY DEPOSIT REFUND	202.23
115676	06/29/2017	SKRADSKI CINDY	UTILITY REFUND	150.00
115677	06/29/2017	STATE OF MICHIGAN	DDA JUNE W/H TAX 38-2903754	395.22
115678	06/29/2017	STEINMETZ TIFFANY	UTILITY REFUND	186.31
115679	06/29/2017	STROPICH OIL COMPANY	40086, 40059 MARINA	9,903.09
115680	06/29/2017	SULLIVAN ANDREA	BAND 6/5-6/26	348.48
115681	06/29/2017	SWILLE JOE	CERTIFICATION REIMB	70.00
115682	06/29/2017	TELNET WORLDWIDE INC.	CORP 001029 MONTHLY CHARGES	535.29
115683	06/29/2017	UNIQUE MANAGEMENT SERVICES	PLACEMENTS	53.70
115684	06/29/2017	UPS	WTR DEPT SHIPPING	21.25
115685	06/29/2017	VACUUM, PUMP & COMPRESSOR INC.	SUPPLIES FOR RAIL SYSTEM @ 9TH ST	1,369.54
115686	06/29/2017	VAN DRESE GREG	BOOT REIMB	91.00
115687	06/29/2017	WALKER EVELYN	BAND 6/5-6/26	158.40
115688	06/29/2017	WATSON LORNE	band 6/5-6/26	142.56
115689	06/29/2017	WILSON ELIZABETH	BAND 6/5-6/26	95.04
115690	06/29/2017	WISCONSIN MICHIGAN PHYSICIANS	████████████████████	328.98
115691	06/29/2017	WOERPEL CRAIG	BAND 6/5-6/26	95.04
115692	06/29/2017	WOOD BRIAN	BAND 6/5-6/26	158.40
115693	06/29/2017	WOOD CATHRYN	BAND 6/5-6/26	79.20
115694	06/29/2017	ZINDLER BENJAMIN	BAND 6/5-6/26	110.88

Check Number	Check Issue Date	Payee	Description	Amount
Grand Totals:				447,900.80

GL Account	Debit	Credit	Proof
------------	-------	--------	-------

Report Criteria:
Report type: Summary
Check: Check number = 31394-31396,115589-115694
Check: Type = {<>} "Adjustment"