

Report Criteria:

Report type: Summary

Check.Check number = 31542-31547,118900-118988

Check.Type = {<-} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31542	05/24/2018	ALERUS FINANCIAL	PLAN 106202	9,848.51
31543	05/24/2018	GRNE SOLAR	SOLAR ARRAY PROGRESS PYMT	605,380.00
31544	05/24/2018	MERS WIRES	MAY MERS DB	122,144.16
31545	05/24/2018	MISO	MISO ADM	221.22
31546	05/24/2018	MICH CONFERENCE OF TEAMSTERS	JUNE INS PREMIUM	165,520.55
31547	05/24/2018	MICH CONFERENCE OF TEAMSTERS WELFARE F	ID 109709 VAL KOBASIC	.00 V
118900	05/24/2018	41 LUMBER	1805-916142, 1805-915946	173.40
118901	05/24/2018	ALL SERVICE CONTRACTING CORP	NOZZLES	142.26
118902	05/24/2018	AT&T	CITY HALL ELEVATOR	38.96
118903	05/24/2018	AUDIOFILE	SUBSCRIPTION RENEWAL	19.95
118904	05/24/2018	AUTO ZONE	4357521723	150.99
118905	05/24/2018	AUTOMATED COMFORT CONTROLS	SERVICE CALL FOR HEATER	581.86
118906	05/24/2018	AYOTTE TARA	UTILITY REFUND	173.36
118907	05/24/2018	BAKER AND TAYLOR COMPANY	2033675071	61.28
118908	05/24/2018	BOSK EQUIPMENT & PARTY RENTAL	50711	134.20
118909	05/24/2018	BROWN VINCENT	UTILITY DEPOSIT REFUND	202.18
118910	05/24/2018	C2AE	66082, 66081	16,608.92
118911	05/24/2018	CAPPEART JUSTIN	UTILITY DEPOSIT REFUND	202.19
118912	05/24/2018	CASELL BRUCE	MONTHLY BAND DIRECTOR	478.59
118913	05/24/2018	CATENACCI WENDY	UTILITY DEPOSIT REFUND	202.25
118914	05/24/2018	CHARTER COMMUNICATIONS	PS/DISPATCH	119.39
118915	05/24/2018	CHEMTRADE CHEMICALS US LLC	PLANT CHEMICALS	3,044.07
118916	05/24/2018	COOPER OFFICE EQUIPMENT CO	QTRLY CHARGE-2535-01	284.26
118917	05/24/2018	DEITER AARON	COUNCIL MEETINGS	300.00
118918	05/24/2018	DELTA COUNTY TREASURER	MONTHLY ASSESSOR SERVICES	2,000.00
118919	05/24/2018	DICKINSON COUNTY LIBRARY	LOST BOOK-ALIBI	21.99
118920	05/24/2018	DLP MARQUETTE GENERAL HOSPITAL	0522878, 0523151	2,924.69
118921	05/24/2018	DLP MARQUETTE PHYSICIAN	SPRIKS -- 0523223, 0523151, 0253226	1,042.51
118922	05/24/2018	DRIFTWOOD MOBILE	FUEL FOR PUMPER	7.60
118923	05/24/2018	DSTECH	IT SERVICES	250.66
118924	05/24/2018	DTE ENERGY	P W	6,306.88
118925	05/24/2018	EMPLOYEE HEALTH INSURANCE MGMT		445.15
118926	05/24/2018	ESCANABA CITY OF	STASE	526.74
118927	05/24/2018	ESCANABA CITY OF	DISPATCHERS PENSION	1,949.79
118928	05/24/2018	ESCANABA, CITY OF	PSO PENSION	41,094.96
118929	05/24/2018	FASTENAL COMPANY	MONTHLY PURCHASES	1,973.81
118930	05/24/2018	FOSTER SWIFT	DARK STORE SERVICES	15,363.00
118931	05/24/2018	FOUR SEASONS SMALL ENGINE SHOP	OIL FOR POWER TOOLS	13.14
118932	05/24/2018	GALE GROUP	BOOKS	333.49
118933	05/24/2018	GAUTHIER NICK	UTILITY DEPOSIT REFUND	212.43
118934	05/24/2018	GENES TREE SERVICE	TOW BROKEN DOWN MOWER	60.00
118935	05/24/2018	GRIBBLE SHANE	UTILITY DEPOSIT REFUND	202.20
118936	05/24/2018	HACH CHEMICAL COMPANY	SAMPLE CELL/REAGENT	186.81
118937	05/24/2018	HESLIP BRANDEN	UTILITY DEPOSIT REFUND	200.93
118938	05/24/2018	HUFFMAN THERESA	UTILITY DEPOSIT REFUND	247.81
118939	05/24/2018	HURST DANNIELLE	UTILITY REFUND	139.22
118940	05/24/2018	HYDRITE CHEMICAL COMPANY	CHLORINE	1,250.00
118941	05/24/2018	ICMA RETIREMENT TRUST	PLAN 301410 ELECTRICIANS	231.20
118942	05/24/2018	ICMA RETIREMENT TRUST	PSO PLAN 307344	2,543.19
118943	05/24/2018	IMAGING ASSOCIATES OF MICHIGAN	MIW-2743777	92.25
118944	05/24/2018	INGRAM LIBRARY SERVICES	MAY PURCHASES	1,693.86
118945	05/24/2018	JACK DOHENY SUPPLIES	HANDLE FOR ANCHOR	46.89

Check Number	Check Issue Date	Payee	Description	Amount
118946	05/24/2018	JOHNSTON PRINTING	NOTICE DOOR HANGER TAGS	115.00
118947	05/24/2018	KAPCO	BOOK SUPPLIES	110.14
118948	05/24/2018	KEMIRA WATER SOLUTIONS, INC.	FERRIC	4,933.50
118949	05/24/2018	LAFOND STEVEN	UTILITY DEPOSIT REFUND	202.14
118950	05/24/2018	MEL'S LAWN GARDEN & FEED	77599, 77832, 77686	138.92
118951	05/24/2018	MR TIRE	738623	721.41
118952	05/24/2018	MUELLER CO, LLC	METERS	5,500.00
118953	05/24/2018	NIAGARA HEALTH CENTER		716.40
118954	05/24/2018	NOEL BAOBI	UTILITY ACCOUNT REFUND	6.83
118955	05/24/2018	NORTHERN MACHINING & REPAIR	BLEACHER REPAIRS	908.00
118956	05/24/2018	NYE UNIFORM COMPANY	652639, 652131	872.20
118957	05/24/2018	OGREN JARED	UTILITY DEPOSIT REFUND	202.15
118958	05/24/2018	OSF MEDICAL GROUP		54.51
118959	05/24/2018	PETERSON WILLIAM	W/C	375.70
118960	05/24/2018	POMP'S TIRE SERVICE, INC.	0100132016, 0100132162, 0100133010	4,133.61
118961	05/24/2018	POWERPLAN	O-RING COUPLER	25.40
118962	05/24/2018	REMY BATTERY	12 VOLT BATTERY	180.86
118963	05/24/2018	RINNE WILLIAM	MONTHLY ASST BAND DIRECTOR	107.69
118964	05/24/2018	RIVERSIDE CHEVROLET	CREDIT ON ACCT FR CK 118826	981.55
118965	05/24/2018	RUETHER JERRY	UTILITY DEPOSIT REFUND	202.16
118966	05/24/2018	SCIENTIFIC SPECIALTIES SERVICE	BACTI BOTTLES	389.68
118967	05/24/2018	SCOTT DANIEL	UTILITY DEPOSIT REFUND	202.14
118968	05/24/2018	SMITH JENNA	UTILITY DEPOSIT REFUND	202.20
118969	05/24/2018	ST FRANCIS HOSPITAL		105.98
118970	05/24/2018	STAPLES	INVENTORY ITEMS	40.82
118971	05/24/2018	SUCCESS VLC	UTILITY DEPOSIT REFUND	608.20
118972	05/24/2018	SULLIVAN ANDREA	MONTHLY BAND TRAVEL	319.31
118973	05/24/2018	SUPERIORLAND LIBRARY COOPERATIVE	.ORG DOMAIN RENEWAL	60.51
118974	05/24/2018	TELNET WORLDWIDE INC.	CORP 001029	519.65
118975	05/24/2018	TRIMEDIA ENVIROMENTAL AND ENGINEERING	RADAR SERVICES	812.50
118976	05/24/2018	TRUCK EQUIPMENT INC.	HEADLIGHT ASSY	154.40
118977	05/24/2018	UNIQUE MANAGEMENT SERVICES	PLACEMENTS	44.75
118978	05/24/2018	UNITED STATES POSTMASTER	UTILITY ACCOUNT	1,687.56
118979	05/24/2018	UP FILTRATION SUPPLY COMPANY	FILTERS	201.24
118980	05/24/2018	UP INTERNATIONAL TRUCKS INC.	MOTOR REPAIRS	4,887.11
118981	05/24/2018	USA BLUEBOOK	573998, 573708, 569224	3,378.03
118982	05/24/2018	WALMART COMMUNITY GECRB	MONTHLY PURCHASES	552.57
118983	05/24/2018	WATSON LORNE	REIMBURSEMENT FOR TIMPANI HEADS	215.44
118984	05/24/2018	WESTWIND GRAPHICS LLC	ROADWAY TEMPLATES	474.00
118985	05/24/2018	WISCONSIN LIFT TRUCK	STEERING CYLINDER	681.35
118986	05/24/2018	WISCONSIN MICHIGAN PHYSICIANS		697.50
118987	05/24/2018	WUNDER TIM	UTILITY DEPOSIT REFUND	286.47
118988	05/24/2018	MICH CONFERENCE OF TEAMSTERS WELFARE F	ID 109709	650.28

Grand Totals:

1,045,033.61

GL Account	Debit	Credit	Proof
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