

## Report Criteria:

Report type: Summary

Check.Check number = 31548-31549,118989-119061

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

Check Number	Check Issue Date	Payee	Description	Amount
31548	05/31/2018	EFPTS DDA	DDA TAXES	860.86
31549	05/31/2018	MISO	MISO ADM	30,896.75
118989	05/31/2018	AIRGAS USA, LLC	9074665488	281.79
118990	05/31/2018	ALBRECHT, JOLEEN	BAND 5/7-5/23	47.52
118991	05/31/2018	BARAGA TELEPHONE COMPANY	TRUNK SERVICE	2.07
118992	05/31/2018	BASTIAN MARY	BAND 5/7-5/23	31.68
118993	05/31/2018	BENDER BRAD	BAND 5/7-5/23	31.68
118994	05/31/2018	BISHOP LAUREN	BAND 5/7-5/23	47.52
118995	05/31/2018	BOHN DISTRIBUTING	UTILITY OVERPYMT REFUND	53.60
118996	05/31/2018	BRUCE EQUIPMENT	GARBAGE & RECYCLE CARTS	3,930.00
118997	05/31/2018	BUGLE CONTRACTING	TREE TRIMMING	4,500.00
118998	05/31/2018	BUSICK MARY	BAND 5/7-5/23	31.68
118999	05/31/2018	CASELL BRUCE	BAND 5/7-5/23	63.36
119000	05/31/2018	CHOWN JOHN	BAND 5/7-5/23	63.36
119001	05/31/2018	CONDUENT HR CONSULTING LLC	2373846 ACTUARIAL VALUATION	2,700.00
119002	05/31/2018	COWEN DAVID	BAND 5/7-5/23	79.20
119003	05/31/2018	CRONICK JACOB	TRAVEL REIMBURSEMENT	383.68
119004	05/31/2018	DEITER AARON	LEGO CLUB REIMB	37.08
119005	05/31/2018	DELTA COUNTY TREASURER	DISPATCH TRAINING FUNDS	4,135.00
119006	05/31/2018	DEPENDABLE SERVICE HYDRAULICS	MUNCIE PTO SWITCH	86.66
119007	05/31/2018	DEPT. OF HUMAN SERVICES	UTIL REF [REDACTED]	124.88
119008	05/31/2018	DLP MARQUETTE GENERAL HOSPITAL	0523151 [REDACTED]	676.51
119009	05/31/2018	DLP MARQUETTE PHYSICIAN	0523228 [REDACTED]	286.89
119010	05/31/2018	DONOVAN TAYLOR	BAND 5/21	15.84
119011	05/31/2018	DSTECH	330932, 330794	2,562.59
119012	05/31/2018	DTE ENERGY	DDA ACCT9100 219 5249 4	80.36
119013	05/31/2018	EMPLOYEE HEALTH INSURANCE MGMT	[REDACTED]	454.50
119014	05/31/2018	FAIR SHARON	BAND 5/7-5/23	31.68
119015	05/31/2018	FIRST BANK	DDA PAYROLL	2,375.39
119016	05/31/2018	FOURNIER AUTUMN	BAND 5/7-5/23	47.52
119017	05/31/2018	FURMANSKI MIKE	TRAVEL REIMB	152.60
119018	05/31/2018	GLEASON BRAD	BAND 5/7-5/23	79.20
119019	05/31/2018	HAWKINS, INC.	CHLORINE	645.75
119020	05/31/2018	HELLBERG JOSEPH	BAND 5/7-5/23	47.52
119021	05/31/2018	HENDERSON PATRICK	BAND 5/7-5/23	110.88
119022	05/31/2018	HI-TEC BUILDING SERVICES	JANITORIAL SERVICES	3,430.08
119023	05/31/2018	HR SPECIALIST	SUBSCRIPTION RENEWAL 43477941	211.00
119024	05/31/2018	IRBY ELECTRICAL DISTRIBUTOR	S010651110.002	809.00
119025	05/31/2018	KNOLL THOMAS	BAND 5/7-5/23	47.52
119026	05/31/2018	KRAUSE POWER ENGINEERING	NORTHSHORE SUB PROF SERV	893.90
119027	05/31/2018	LEMIRE, TRISHA	BAND 5/14-5/21	31.68
119028	05/31/2018	LYNCH JANE	BAND 5/7-5/23	31.68
119029	05/31/2018	LYNCH PHILIP B	BAND 5/7-5/23	47.52
119030	05/31/2018	MADISON BAILEY	UTILITY REFUND	18.94
119031	05/31/2018	MAKOSKY DENISE	BAND 5/7-5/23	47.52
119032	05/31/2018	MASTER ELECTRIC	INSTALL PUMP RELAY	700.42
119033	05/31/2018	MOBERG HANNAH	BAND 5/7-5/23	47.52
119034	05/31/2018	NELSON KASEY	BAND 5/7-5/23	47.52
119035	05/31/2018	NORTH AMERICAN ELECTRIC RELIABILITY CORP	3RD QTR ASSESSMENT	1,890.33
119036	05/31/2018	NYBERG ANDERS	BAND 5/7-5/23	79.20
119037	05/31/2018	OFFICE DEPOT	139897427001, 138765362001	390.87
119038	05/31/2018	OGREN CHRISTOPHER	BAND 5/7-5/23	47.52

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119039	05/31/2018	OGREN SYDNEY	BAND 5/7-5/23	47.52
119040	05/31/2018	OWENS MICHELE	BAND 5/7-5/23	63.36
119041	05/31/2018	PERRYMAN CHRISTOPHER	BAND 5/7-5/23	31.68
119042	05/31/2018	REESE LYNDA	MONTHLY PENSION	.00 V
119043	05/31/2018	RESCO	INVENTORY ITEMS	112.50
119044	05/31/2018	RINNE WILLIAM	BAND 5/7-5/23	63.36
119045	05/31/2018	SCHEUREN JEFFREY	BAND 5/7-5/23	31.68
119046	05/31/2018	SEBECK TREVOR	BAND 5/7-5/23	47.52
119047	05/31/2018	SEXTON SHANTEL	UTILITY REFUND	153.96
119048	05/31/2018	SJOHOLM JACKY	UTILITY REFUND	116.42
119049	05/31/2018	STATE OF MICHIGAN	DDA W/H 38-2903754	397.08
119050	05/31/2018	STROPICH OIL COMPANY	40314	36,086.78
119051	05/31/2018	SULLIVAN ANDREA	BAND 5/7-5/23	158.40
119052	05/31/2018	SUPERIOR CEDAR PRODUCTS, INC.	MULCH	2,200.00
119053	05/31/2018	UP ENVIRONMENTAL	NORTH SHORE PUMPOUT	645.00
119054	05/31/2018	USA BLUEBOOK	564351,564350,564349,564348,566646,56434	2,851.36
119055	05/31/2018	WALKER EVELYN	BAND 5/7-5/23	47.52
119056	05/31/2018	WATSON LORNE	band 5/7-5/23	47.52
119057	05/31/2018	WAUSAU CHEMICAL CORPORATION	PLANT CHEMICALS	2,333.10
119058	05/31/2018	WILSON ELIZABETH	BAND 5/7-5/23	31.68
119059	05/31/2018	WOERPEL CRAIG	BAND 5/7-5/23	47.52
119060	05/31/2018	WOOD BRIAN	BAND 5/7-5/23	15.84
119061	05/31/2018	WORTH TIMOTHY	BAND 5/7-5/23	47.52
Grand Totals:				<u>110,284.14</u>

GL Account	Debit	Credit	Proof
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