

## Report Criteria:

Report type: Summary

Check.Check number = 31522-31524,118554-118607

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

| Check Number | Check Issue Date | Payee                              | Description                     | Amount    |
|--------------|------------------|------------------------------------|---------------------------------|-----------|
| 31522        | 04/12/2018       | ALERUS FINANCIAL                   | PLAN 106202                     | 9,975.52  |
| 31523        | 04/12/2018       | ATC                                | MARCH ATC                       | 87,740.88 |
| 31524        | 04/12/2018       | MISO                               | 8494177510, 8494177502 MONTHLY  | 41,364.17 |
| 118554       | 04/12/2018       | 1 SOURCE PROPERTY CARE, INC.       | SNOW REMOVAL @ 4 PROPERTIES     | 220.00    |
| 118555       | 04/12/2018       | APX, INC. ATTN: MIRECS             | MIRECS                          | 452.01    |
| 118556       | 04/12/2018       | AT&T                               | WTR/WWW/ELECTRIC                | 364.19    |
| 118557       | 04/12/2018       | BERGER AND KING INC                | EMERSON FLEURY                  | 243.83    |
| 118558       | 04/12/2018       | BORDER STATES                      | WATTHOUR TEST BENCH CERT        | 450.00    |
| 118559       | 04/12/2018       | BORDER STATES ELECTRIC SUPPLY      | SCOTCH LOK HOLE LUGS            | 408.80    |
| 118560       | 04/12/2018       | BUGLE CONTRACTING                  | TREE TRIMMING                   | 2,056.00  |
| 118561       | 04/12/2018       | CHARTER COMMUNICATIONS             | DDA MARKETPLACE                 | 20.00     |
| 118562       | 04/12/2018       | CITY OF RIVER FALLS                | WIRE CABLE/TERMINATION KITS     | 13,356.17 |
| 118563       | 04/12/2018       | COCA COLA BOTTLING COMPANY         | CIVIC CTR CONCESSION            | 32.00     |
| 118564       | 04/12/2018       | DAILY PRESS                        | DDA MARCH ADV                   | 2,367.32  |
| 118565       | 04/12/2018       | DEGRAND, REARDON & HALL, P.C.      | MONTHLY SERVICES                | 4,335.00  |
| 118566       | 04/12/2018       | DEHOOGHE & VIAU PLUMBING & HEATING | AUTO PILOT RELIT @ WEBSTER RINK | 419.30    |
| 118567       | 04/12/2018       | DELTA COUNTY TOWNSHIP ASSN         | SHARED BILLING                  | 109.20    |
| 118568       | 04/12/2018       | DELTA SOLID WASTE MANAGEMENT       | FEB SERVICES                    | 13,809.37 |
| 118569       | 04/12/2018       | DEPENDABLE SERVICE HYDRAULICS      | TRUCK REPAIRS                   | 2,664.47  |
| 118570       | 04/12/2018       | DLP MARQUETTE PHYSICIAN            |                                 | 263.00    |
| 118571       | 04/12/2018       | DOMBROWSKI MIKE                    | BOOT REIMBURSEMENT              | 350.00    |
| 118572       | 04/12/2018       | DSTECH                             | 330035 COMPUTER & SERVICE       | 293.00    |
| 118573       | 04/12/2018       | ESCANABA CITY OF                   | DISPATCHERS PENSION             | 1,562.88  |
| 118574       | 04/12/2018       | ESCANABA, CITY OF                  | PSO PENSION                     | 41,094.96 |
| 118575       | 04/12/2018       | FISHER SCIENTIFIC COMPANY          | ACCUCAP GLASS ELECTRODE REFILL  | 654.78    |
| 118576       | 04/12/2018       | GREAT LAKES UTILITIES              | MISO LOAD/DEMAND CHARGE         | 33,250.00 |
| 118577       | 04/12/2018       | HERRES KENNETH                     | MARINA DOCK FEE REFUND          | 792.00    |
| 118578       | 04/12/2018       | ICMA RETIREMENT TRUST              | PLAN 301410 ELECTRICIANS        | 219.05    |
| 118579       | 04/12/2018       | ICMA RETIREMENT TRUST              | PSO PLAN 307344                 | 2,098.00  |
| 118580       | 04/12/2018       | IRBY ELECTRICAL DISTRIBUTOR        | 3PH STAND OFF FIBERGLAS         | 1,260.00  |
| 118581       | 04/12/2018       | JEFF'S GLASS & WINDOWS             | PUSH PADDLE ON ENTRY DOOR       | 70.00     |
| 118582       | 04/12/2018       | JOHNSTON PRINTING                  | STAMP INK                       | 15.00     |
| 118583       | 04/12/2018       | KING SHANE                         | UTILITY REFUND                  | 127.34    |
| 118584       | 04/12/2018       | LIMON LUCAS                        | UTILITY REFUND                  | 176.08    |
| 118585       | 04/12/2018       | MEIERS SIGN SERVICE                | REFLECTIVE SIGN                 | 425.00    |
| 118586       | 04/12/2018       | MICH CONFERENCE OF TEAMSTERS       | ID 109709 VAL KOBASIC           | 650.28    |
| 118587       | 04/12/2018       | MINGUS SARAH                       | UTILITY REFUND                  | 172.76    |
| 118588       | 04/12/2018       | NATES SNOW REMOVAL                 | DDA SNOW PLOWING & REMOVAL      | 1,700.00  |
| 118589       | 04/12/2018       | PENINSULA FIBER NETWORK LLC        | HYPERLINE VOICE SERVICE         | 82.36     |
| 118590       | 04/12/2018       | PETERSON WILLIAM                   | W/C                             | 325.86    |
| 118591       | 04/12/2018       | POWER LINE SUPPLY COMPANY          | 56239747                        | 1,734.16  |
| 118592       | 04/12/2018       | PREMIER PSYCHOLOGICAL SERVICES     | 101968                          | 1,000.00  |
| 118593       | 04/12/2018       | PROCTOR KEITH                      | UTILITY REFUND                  | 103.20    |
| 118594       | 04/12/2018       | REMY BATTERY                       | BATTERIES                       | 9.98      |
| 118595       | 04/12/2018       | SCHETTER ETHAN                     | BOOT REIMBURSEMENT              | 319.93    |
| 118596       | 04/12/2018       | STANDARD ELECTRIC COMPANY          | BOLT & GASKET                   | 35.11     |
| 118597       | 04/12/2018       | STATE OF MICHIGAN                  | WTR PLANT BOILER                | 130.00    |
| 118598       | 04/12/2018       | STENBERG BROTHERS INC              | ARONSON ISL/HARBOR HIDEOUT      | 294.50    |
| 118599       | 04/12/2018       | THYSSENKRUPP ELEVATOR CORP.        | WW ELEVATOR SERVICE             | 192.32    |
| 118600       | 04/12/2018       | TRANS UNION LLC                    | MONTHLY DUES                    | 85.00     |
| 118601       | 04/12/2018       | TROUTMAN SANDERS LLP               | MISO SSR SERVICES               | 1,490.00  |
| 118602       | 04/12/2018       | U P CONCRETE PIPE COMPANY          | 70259, 70274                    | 10,215.88 |

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|---------------|------------------|-------------------------------|-------------------|-------------------|
| 118603        | 04/12/2018       | UNITED STATES POSTMASTER      | POSTAGE DUE ACCT  | 100.00            |
| 118604        | 04/12/2018       | UP OFFICE EQUIPMENT SYSTEMS   | DOWNSTAIRS COPIER | 153.85            |
| 118605        | 04/12/2018       | UPPER PENINSULA POWER COMPANY | 201000006         | 43.00             |
| 118606        | 04/12/2018       | VWR INTERNATIONAL LLC         | PLANT CHEMICALS   | 497.27            |
| 118607        | 04/12/2018       | WISCONSIN CENTRAL LTD.        | 9500184916        | 831.08            |
| Grand Totals: |                  |                               |                   | <u>283,103.86</u> |

| GL Account | Debit | Credit | Proof |
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