

## Report Criteria:

Report type: Summary

Check.Check number = 31534-31537,118774-118840

Check.Type = (&lt;-) "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31534	05/10/2018	ALERUS FINANCIAL	PLAN 106202	9,793.10
31535	05/10/2018	ATC	APRIL ATC	102,796.88
31536	05/10/2018	MISO	MISO ADM	41,380.36
31537	05/10/2018	VISA	MARCH/APRIL CHARGES	8,513.36
118774	05/10/2018	AIRGAS USA, LLC	WELDING SUPPLIES	21.56
118775	05/10/2018	ARIES INDUSTRIES INC. CCV	SEWER CAMERA REPAIRS	3,656.87
118776	05/10/2018	AT&T	3/12--5/12	77.92
118777	05/10/2018	BANK OF NEW YORK MELLON	ESCANABARZED 2010 CAP IMPROV PYMT	1,100.00
118778	05/10/2018	BAY LAND UPHOLSTERY	SEAT REPLACEMENT	180.00
118779	05/10/2018	BERGER AND KING INC	MEN'S TOILET ISSUES IN LIBRARY	149.06
118780	05/10/2018	BORDER STATES ELECTRIC SUPPLY	AMP DISCONNECTS	6,073.67
118781	05/10/2018	BRUCE EQUIPMENT	E00263 GARBAGE & RECYCLE CARTS	49,532.00
118782	05/10/2018	BS&A SOFTWARE	ANNUAL SUPPORT TAX PROGRAM	1,513.00
118783	05/10/2018	BUGLE CONTRACTING	TREE TRIMMING	3,840.00
118784	05/10/2018	C2AE	66073	56,257.00
118785	05/10/2018	CARQUEST	MONTHLY PURCHASES	1,072.92
118786	05/10/2018	CLOVERLAND PAPER COMPANY	116551,116889,116909,116731,116946,11693	1,530.07
118787	05/10/2018	COCA COLA BOTTLING COMPANY	CITY HALL	67.00
118788	05/10/2018	COOPER OFFICE EQUIPMENT CO	QTRLY CHARGE 2632-01	203.02
118789	05/10/2018	DAILY PRESS	MONTHLY ADV	1,980.57
118790	05/10/2018	DECORATIVE CONCRETE RESOURCES	ADA TILES	3,567.00
118791	05/10/2018	DEGRAND, REARDON & HALL, P.C.	MI MEATS & DONALWAY	2,374.68
118792	05/10/2018	DELTA DISPOSAL	ALL TOC ACCTS	193.80
118793	05/10/2018	DEPT. OF HUMAN SERVICES	UTIL REF-ALICE COLE OVERPYMT	76.42
118794	05/10/2018	DLP MARQUETTE GENERAL HOSPITAL	0523223	2,335.56
118795	05/10/2018	DLP MARQUETTE PHYSICIAN PRACTICE	0523223, 0522878	669.41
118796	05/10/2018	DRUG SCREENS PLUS		135.00
118797	05/10/2018	ESCANABA CITY OF	DISPATCHERS PENSION	1,718.96
118798	05/10/2018	ESCANABA STEAM LAUNDRY	MONTHLY CLEANING	229.55
118799	05/10/2018	ESCANABA, CITY OF	PENSION CONTRIBUTION	41,094.96
118800	05/10/2018	FOURNIER GARY	PAINTING RESTROOM LUD PARK	2,997.00
118801	05/10/2018	GBS INC.	VOTER ID CARDS	88.29
118802	05/10/2018	GRAND TRUNK WESTERN	ANNUAL SIGNAL MAINTENANCE	7,056.00
118803	05/10/2018	GREAT LAKES UTILITIES	MISO LOAD/DEMAND CHARGE	33,250.00
118804	05/10/2018	ICMA RETIREMENT TRUST	PLAN 301410 ELECTRICIANS	212.14
118805	05/10/2018	ICMA RETIREMENT TRUST	PSO PLAN 307344	2,003.79
118806	05/10/2018	IDEXX DISTRIBUTION CORP.	LAB SUPPLIES	2,933.24
118807	05/10/2018	IRBY ELECTRICAL DISTRIBUTOR	S010727053.003	1,691.60
118808	05/10/2018	JW PEPPER	CITY BAND MUSIC	291.99
118809	05/10/2018	KEYSTONE AUTOMOTIVE INDUSTRIES	UP044031, UP044032	149.42
118810	05/10/2018	L J ROSS ASSOCIATES	100701 COLL FEES	16.65
118811	05/10/2018	LASALLE BRYANT	UTILITY REFUND	135.42
118812	05/10/2018	MENARDS HARDWARE PLUS	MONTHLY PURCHASES	993.87
118813	05/10/2018	NIAGARA HEALTH CENTER	WM PETERSON	716.40
118814	05/10/2018	NORTH CENTRAL LABORATORIES	BUFFER SOLUTION	142.58
118815	05/10/2018	NORTHERN PLUMBING & HEATING	ES02308930-001, ES02309827-001, ES023284	1,603.37
118816	05/10/2018	OFFICE DEPOT	131945261001	298.69
118817	05/10/2018	PACIFIC TELEMANGEMENT SERVICES	MONTHLY CHARGE	50.00
118818	05/10/2018	PASSIVE SECURITY SOLUTIONS	CODE 3 DASH LIGHTS	487.81
118819	05/10/2018	PENINSULA FIBER NETWORK LLC	HYPERLINE VOICE SERVICE	82.00
118820	05/10/2018	PETERSON KIM	REIMBURSEMENT FR GLSF DONATION PUR	1,064.18
118821	05/10/2018	PETERSON WILLIAM	W/C	319.02

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118822	05/10/2018	POMASL FIRE EQUIPMENT	COUPLERS FOR PS	113.67
118823	05/10/2018	POWER LINE SUPPLY COMPANY	INVENTORY ITEMS	186.55
118824	05/10/2018	REMY BATTERY	5343315	301.01
118825	05/10/2018	REVIEW WORKS	[REDACTED]	217.81
118826	05/10/2018	RIVERSIDE CHEVROLET	61329481/1, 6134725/1	1,495.47
118827	05/10/2018	ROLAND MACHINERY EXCHANGE	BALL STUD	458.70
118828	05/10/2018	STATE OF MICHIGAN	APRIL SALES & W/H 38-6004679	58,562.93
118829	05/10/2018	T&T HARDWARE	MONTHLY PURCHASES	43.94
118830	05/10/2018	TELEGRATION INC.	ACCT 0000010092-000	25.38
118831	05/10/2018	TRANS UNION LLC	MONTHLY FEE	85.00
118832	05/10/2018	TRUCK EQUIPMENT INC.	791605-00, 794758-00, 790526-00	1,832.22
118833	05/10/2018	U P ACTION NEWS	ADVERTISING ASST CONTROLLER	139.60
118834	05/10/2018	UP OFFICE EQUIPMENT SYSTEMS	DOWNSTAIRS COPIER	128.19
118835	05/10/2018	UPPER PENINSULA POWER COMPANY	201000006	43.00
118836	05/10/2018	UPS STORE	4742, 4764, 4765, 4832	579.70
118837	05/10/2018	WERNER ELECTRIC SUPPLY	CONDUIT	1,624.28
118838	05/10/2018	WINTER EQUIPMENT COMPANY	SNOW BLADES	5,726.00
118839	05/10/2018	WISCONSIN MICHIGAN PHYSICIANS	03-0085-001-02 [REDACTED]	57.38
118840	05/10/2018	ZARNOTH BRUSH WORKS INC	BROOMS	2,216.60
Grand Totals:				<u>472,554.59</u>

GL Account                      Debit                      Credit                      Proof

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