

Report Criteria:

Report type: Summary

Check.Check number = 31445-31447,116905-116943

Check.Type = {<>} "Adjustment"

Check Number	Check Issue Date	Payee	Description	Amount
31445	10/19/2017	EFPTS DDA	DDA TAXES	932.86
31446	10/19/2017	MISO	MISO ADM	310.43
31447	10/19/2017	NEXTERA ENERGY MARKETING, LLC	SEPT POWER	612,436.90
116905	10/19/2017	ALGER DELTA COOP ELEC ASSOC.	CALL OUT ON 9/28	766.50
116906	10/19/2017	APPRAISAL SERVICES	APPRAISAL VACANT PARCEL 19TH AVE NO	325.00
116907	10/19/2017	AT&T	DDA 116942581	60.62
116908	10/19/2017	BAKER AND TAYLOR COMPANY	BOOKS	24.35
116909	10/19/2017	BANK OF NEW YORK MELLON	2010 CAP IMPROVE BOND INT PYMT	40,643.00
116910	10/19/2017	BAY DE NOC COMMUNITY COLLEGE	SUMMER TAX COLL 10/1-10/15	2,581.27
116911	10/19/2017	BORDER STATES ELECTRIC SUPPLY	PHASING METER CREDIT	1,393.28
116912	10/19/2017	COMMUNITY ACTION AGENCY	OCT-DEC SENIOR CTR	2,286.99
116913	10/19/2017	CRIPPS, DUANE	UTILITY REFUND	150.62
116914	10/19/2017	DELTA COUNTY TREASURER	SUMMER TAX COLL 10/1-10/15	17,254.69
116915	10/19/2017	DELTA SCHOOLCRAFT ISD	SUMMER TAX COLL 10/1-10/15	1,868.32
116916	10/19/2017	DEROUIN CINDY SUE	UTILITY REFUND	126.10
116917	10/19/2017	DTE ENERGY	WTR/MARINA/WW/CITY HALL/ELEC/PS/CC	1,898.62
116918	10/19/2017	DUBORD KEVIN	MILEAGE REIMB	181.90
116919	10/19/2017	ENERGIS HIGH VOLTAGE RESOURCES	NO SUBSTATION PYMT #4 (FINAL)	67,982.40
116920	10/19/2017	ENVIRONMENTAL RESOURCE ASSO	WTR CHEMICALS	417.46
116921	10/19/2017	ESCANABA CITY OF	SUMMER TAX COLL 10/1-10/15	28,970.88
116922	10/19/2017	ESCANABA CITY OF	DDA UTILITIES	417.54
116923	10/19/2017	FOSTER SWIFT	CLIENT 83636 DARK STORE ISSUES	660.00
116924	10/19/2017	FURMANSKI MIKE	TRAVEL REIMB	250.81
116925	10/19/2017	GALE GROUP	BOOKS	331.89
116926	10/19/2017	HYDRITE CHEMICAL COMPANY	CHLORINE	2,037.58
116927	10/19/2017	INGRAM LIBRARY SERVICES	MONTHLY BOOK PURCHASES	1,433.29
116928	10/19/2017	IRBY ELECTRICAL DISTRIBUTOR	T-SHIRTS	110.60
116929	10/19/2017	MERIT NETWORK, INC.	INTERNET SERV LIBR 7/1/17-6/30/18	3,433.00
116930	10/19/2017	MI DEPT OF TREASURY	ERD QTR MOTOR FUEL	2,053.24
116931	10/19/2017	MICHIGAN STATE POLICE	SEX OFFENDER REGISTRATIONS	60.00
116932	10/19/2017	MICHIGAN WISCONSIN SPRING AND	REAR SPRINGS	891.00
116933	10/19/2017	MUNIMETRIX SYSTEMS CORPORATION	SOFTWARE SUPPORT	499.00
116934	10/19/2017	NORMAN ANNA	BOOK REIMBURSEMENT	15.00
116935	10/19/2017	NORTHERN MICHIGAN BANK	DDA PAYROLL	2,303.02
116936	10/19/2017	RESCO	RAIN BIBS	197.39
116937	10/19/2017	RICHARDS PRINTING	WINDOW ENVELOPES	67.00
116938	10/19/2017	SUPERIORLAND LIBRARY COOPERATIVE	1825 STATE AID & SUBSCRIPTION RENEWA	4,802.98
116939	10/19/2017	TROUTMAN SANDERS LLP	MISO SSR SERVICES	2,775.50
116940	10/19/2017	UNIQUE MANAGEMENT SERVICES	SEPT PLACEMENTS	35.80
116941	10/19/2017	UPPER PENINSULA POWER COMPANY	ACCT 200003091	303.51
116942	10/19/2017	WATER ENVIRONMENT FEDERATION	MMBRSHIP RENEWAL-J LAMPI	70.00
116943	10/19/2017	YP	MONTHLY ADV	29.00
Grand Totals:				803,389.34