

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

09/25/2017 CLAIMS

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Vendor Name	Invoice Description1	Ref No.	Discount Date	
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Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount

ACCENT WIRE PRODUCTS	BAILING WIRE TIES	73629	09/25/2017	
			09/25/2017	
10131 FM 2920	ACCENT		09/25/2017	0.00
TOMBALL	IB	0	00/00/0000	0.00
TX 77375	9738734			549.61

GL Number	Description	Invoice Amount	Amount Relieved
500-841.000-731.000	MATERIALS & SUPPLIES	549.61	0.00

Check No.	0	Total:	549.61
Total for	ACCENT WIRE PRODUCTS		549.61

ACD.NET	2017 SEP INTERNET & PHONE SERVICE	73556	09/25/2017	
			09/25/2017	
1800 N GRAND RIVER AVE	ACD.NET		09/25/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	81518-202			994.18

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-744.000	TELEPHONE & INTERNET	24.85	0.00
101-200.000-744.000	TELEPHONE & INTERNET	74.56	0.00
101-210.000-744.000	TELEPHONE & INTERNET	49.71	0.00
101-220.000-744.000	TELEPHONE & INTERNET	74.56	0.00
101-230.000-744.000	TELEPHONE & INTERNET	24.85	0.00
101-300.000-744.000	TELEPHONE & INTERNET	273.41	0.00
101-350.000-744.000	TELEPHONE & INTERNET	248.55	0.00
101-410.000-744.000	TELEPHONE & INTERNET	124.27	0.00
510-631.000-744.000	TELEPHONE & INTERNET	49.71	0.00
510-661.000-744.000	TELEPHONE & INTERNET	49.71	0.00

Check No.	0	Total:	994.18
Total for	ACD.NET		994.18

ADVANCE RADIOLOGY SERVICES	BACK X-RAY PRE-EMPLOYMENT COWHAM	73594	09/25/2017	
			09/25/2017	
P.O. BOX 776446	ADVANCERAD		09/25/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60677-6446	ARS.HG164423			65.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	65.00	0.00

Check No.	0	Total:	65.00
Total for	ADVANCE RADIOLOGY SERVICES		65.00

ADVANCED AUTO PARTS	DUMP TRUCK LAMPS	73530	09/25/2017	
			09/25/2017	
AAP FINANCIAL SERVICES	ADVANCED A		09/25/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565724932006			20.50

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	20.50	0.00

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ADVANCED AUTO PARTS	RAZOR BLADES, BRAKE FLUID	73607	09/25/2017	
			09/25/2017	
AAP FINANCIAL SERVICES	ADVANCED A		09/25/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565725685774			5.50

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	5.50	0.00

ADVANCED AUTO PARTS	BRAKE FLUID	73608	09/25/2017	
			09/25/2017	
AAP FINANCIAL SERVICES	ADVANCED A		09/25/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565725732427			9.98

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	9.98	0.00

Check No.	0	Total:	35.98
Total for	ADVANCED AUTO PARTS		35.98

AIRGAS USA LLC	ACETYLENE, OXYGEN RENTAL	73558	09/25/2017	
			09/25/2017	
P.O. BOX 802576	AIRGAS		09/25/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60680-2576	9947238467			55.30

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	55.30	0.00

Check No.	0	Total:	55.30
Total for	AIRGAS USA LLC		55.30

ALRO STEEL CORPORATION	STEEL	73579	09/25/2017	
			09/25/2017	
DEPT 771478	ALROST		09/25/2017	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48277-1478	HIH6380LZ			46.20

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	46.20	0.00

Check No.	0	Total:	46.20
Total for	ALRO STEEL CORPORATION		46.20

AMERICAN LEGAL PUBLISHING	CITY CODE-INTERNET ANNUAL	73591	09/25/2017	
	RENEWAL 10/21/17-10/21/18		09/25/2017	
432 WALNUT STREET	AMER LEGAL		09/25/2017	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45202	118145			495.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-737.000	PRINTING & PUBLISHING	495.00	0.00

Check No.	0	Total:	495.00
Total for	AMERICAN LEGAL PUBLISHING		495.00

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ANDERSON, WILLIAM & BARBARA	TENNIS CT CONTRIB REFUND	73613	09/25/2017	
			09/25/2017	
2735 PACKARD HYW	ANDER		09/25/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	CNTR2-88316			50.00

GL Number	Description	Invoice Amount	Amount Relieved
101-000.000-203.000	ACCOUNTS PAYABLE- YEAR END	50.00	0.00

Check No.	0	Total:	50.00
Total for	ANDERSON, WILLIAM & BARBARA		50.00

ARCPOINT LABS OF MID-MICHIGAN	PRE-EMPLOYMENT DRUG SCREEN	73512	09/25/2017	
	JOSEPH BROWN		09/25/2017	
6810 S CEDAR ST SUITE #7	ARCPOINT		09/25/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	8275			65.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	65.00	0.00

Check No.	0	Total:	65.00
Total for	ARCPOINT LABS OF MID-MICHIGA		65.00

AT&T LONG DISTANCE	2017 SEPTEMBER	73672	09/25/2017	
			09/25/2017	
PO BOX 5080	AT&T LONG		09/25/2017	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5017	2017 SEPTEMBER			324.68

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-744.000	TELEPHONE & INTERNET	9.74	0.00
101-200.000-744.000	TELEPHONE & INTERNET	16.23	0.00
101-210.000-744.000	TELEPHONE & INTERNET	9.74	0.00
101-220.000-744.000	TELEPHONE & INTERNET	16.23	0.00
101-230.000-744.000	TELEPHONE & INTERNET	6.49	0.00
101-300.000-744.000	TELEPHONE & INTERNET	110.40	0.00
101-350.000-744.000	TELEPHONE & INTERNET	42.21	0.00
101-410.000-744.000	TELEPHONE & INTERNET	113.64	0.00

AT&T LONG DISTANCE	2017 SEPTEMBER	73701	09/25/2017	
			09/25/2017	
PO BOX 5080	AT&T LONG		09/25/2017	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5017	2017 SEPT			326.14

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-744.000	TELEPHONE & INTERNET	34.68	0.00
280-830.000-744.000	TELEPHONE & INTERNET	291.46	0.00

Check No.	0	Total:	650.82
Total for	AT&T LONG DISTANCE		650.82

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AT&T	2017 SEPTEMBER	73513	09/25/2017	
			09/25/2017	
P.O. BOX 5014	ATT		09/25/2017	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5080	2017 SEPTEMBER			50.51

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-744.000	TELEPHONE & INTERNET	50.51	0.00

Check No.	0	Total:	50.51
Total for	AT&T		50.51

BLUE CARE NETWORK	2017 OCT BCN PREM (OVER 65)	73572	09/25/2017	
			09/25/2017	
P.O. BOX 33608	BLUECARE		09/25/2017	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	172510015787.00			1,181.64

GL Number	Description	Invoice Amount	Amount Relieved
101-955.000-727.000	HEALTH INSURANCE PREMIUMS	1,181.64	0.00

BLUE CARE NETWORK	2017 OCT BCN PREM (ACTIVE)	73573	09/25/2017	
			09/25/2017	
P.O. BOX 33608	BLUECARE		09/25/2017	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	172510015604.00			38,082.27

GL Number	Description	Invoice Amount	Amount Relieved
101-950.000-727.000	HEALTH INSURANCE PREMIUMS	38,082.27	0.00

BLUE CARE NETWORK	2017 OCT BCN PREM (UNDER 65)	73574	09/25/2017	
			09/25/2017	
P.O. BOX 33608	BLUECARE		09/25/2017	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	172510015694.00			3,401.67

GL Number	Description	Invoice Amount	Amount Relieved
101-955.000-727.000	HEALTH INSURANCE PREMIUMS	3,401.67	0.00

Check No.	0	Total:	42,665.58
Total for	BLUE CARE NETWORK		42,665.58

BULLSEYE PEST DEFENSE	GROUND BEES	73568	09/25/2017	
			09/25/2017	
P. O. BOX 129	BULLS		09/25/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	4799-1			125.00

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	125.00	0.00

BULLSEYE PEST DEFENSE	PEST TREATMENT	73674	09/25/2017	
			09/25/2017	
P. O. BOX 129	BULLS		09/25/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	SEPT-17			50.00

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-749.000	CONTRACTUAL SERVICES	50.00	0.00

Check No.	0	Total:	175.00
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Total for	BULLSEYE PEST DEFENSE	175.00
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BYRUM ACE HARDWARE	MISC TOOLS/SUPPLIES	73531	09/25/2017	
			09/25/2017	
515 LANSING STREET	BYRUTR		09/25/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A155012			22.56

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	22.56	0.00

BYRUM ACE HARDWARE	MISC TOOLS/SUPPLIES	73532	09/25/2017	
			09/25/2017	
515 LANSING STREET	BYRUTR		09/25/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B376711			7.18

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	7.18	0.00

BYRUM ACE HARDWARE	MISC TOOLS/SUPPLIES	73533	09/25/2017	
			09/25/2017	
515 LANSING STREET	BYRUTR		09/25/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B376993			42.35

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	42.35	0.00

BYRUM ACE HARDWARE	SPRAY PAINT	73534	09/25/2017	
			09/25/2017	
515 LANSING STREET	BYRUTR		09/25/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A155316			6.46

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	6.46	0.00

BYRUM ACE HARDWARE	TRASH BAG, CAULK	73535	09/25/2017	
			09/25/2017	
515 LANSING STREET	BYRUTR		09/25/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A155332			14.92

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	5.93	0.00
601-713.000-731.000	MATERIALS & SUPPLIES	8.99	0.00

BYRUM ACE HARDWARE	PAINT BRUSHES, ROLLER COVER	73550	09/25/2017	
			09/25/2017	
515 LANSING STREET	BYRUTR		09/25/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B377171			21.57

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	21.57	0.00

BYRUM ACE HARDWARE	SOLDERING GUM & SOLDER	73606	09/25/2017	
			09/25/2017	
515 LANSING STREET	BYRUTR		09/25/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A155669			23.38

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	23.38	0.00

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BYRUM ACE HARDWARE	KEYS, TIE FOR STRAPS	73680	09/25/2017	
			09/25/2017	
515 LANSING STREET	BYRUTR		09/25/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A155290			45.37

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	45.37	0.00

BYRUM ACE HARDWARE	BULBS /CITY HALL	73681	09/25/2017	
			09/25/2017	
515 LANSING STREET	BYRUTR		09/25/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B378938			42.26

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	42.26	0.00

Check No.	0	Total:	226.05
Total for	BYRUM ACE HARDWARE		226.05

CAN DO	LEADERSHIP PROGRAM	73536	09/25/2017	
	T HOLIDAY		09/25/2017	
P.O. BOX 356	CAN DO		09/25/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	8/30/2017			225.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-748.000	CONFERENCES & TRAINING	225.00	0.00

Check No.	0	Total:	225.00
Total for	CAN DO		225.00

CANDY FORD, INC.	TURN SIGNAL SWITCH	73514	09/25/2017	
			09/25/2017	
403 LANSING	CANDFO		09/25/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	125395			32.55

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	32.55	0.00

CANDY FORD, INC.	INSTALL NEW TIRES	73689	09/25/2017	
			09/25/2017	
403 LANSING	CANDFO		09/25/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	83225			48.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	48.00	0.00

Check No.	0	Total:	80.55
Total for	CANDY FORD, INC.		80.55

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CANON FINANCIAL SERVICES, IN	2017 OCTOBER	73569	09/25/2017	
			09/25/2017	
14904 COLLECTIONS CENTER DRIVE	CANNFI		09/25/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693-0149	17730097			328.75

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-737.000	PRINTING & PUBLISHING	8.46	0.00
101-200.000-737.000	PRINTING & PUBLISHING	13.54	0.00
101-210.000-737.000	PRINTING & PUBLISHING	8.46	0.00
101-220.000-737.000	PRINTING & PUBLISHING	13.54	0.00
101-230.000-737.000	PRINTING & PUBLISHING	5.08	0.00
101-300.000-737.000	PRINTING & PUBLISHING	159.55	0.00
101-350.000-737.000	PRINTING & PUBLISHING	37.22	0.00
101-410.000-737.000	PRINTING & PUBLISHING	82.90	0.00

Check No.	0	Total:	328.75
Total for	CANON FINANCIAL SERVICES, IN		328.75

CAPITAL CAR WASH	CAR WASH TOKENS	73515	09/25/2017	
NKA CHARLOTTE CAR WASH			09/25/2017	
P.O. BOX 70061	CAPITALCAR		09/25/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48907	579031			180.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	180.00	0.00

Check No.	0	Total:	180.00
Total for	CAPITAL CAR WASH		180.00

CBC INNOVIS	YEARLY COMPLIANCE/SERVICE FEE	73575	09/25/2017	
			09/25/2017	
P.O. BOX 535595	CBC INNOVI		09/25/2017	0.00
PITTSBURGH	IB	0	00/00/0000	0.00
PA 15253-5595	7244500785			200.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-735.000	DUES & SUBSCRIPTIONS	200.00	0.00

Check No.	0	Total:	200.00
Total for	CBC INNOVIS		200.00

CHARLOTTE AREA REC CO-OP	TENNIS CT CONTRIB REFUND	73620	09/25/2017	
			09/25/2017	
	CARC		09/25/2017	0.00
	IB	0	00/00/0000	0.00
	CNTR2 - 86464			10,000.00

GL Number	Description	Invoice Amount	Amount Relieved
101-000.000-203.000	ACCOUNTS PAYABLE- YEAR END	10,000.00	0.00

CHARLOTTE AREA REC CO-OP	TENNIS CT CONTRIB REFUND	73621	09/25/2017	
			09/25/2017	
	CARC		09/25/2017	0.00
	IB	0	00/00/0000	0.00
	CNTR2 - 89060			100.00

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GL Number	Description	Invoice Amount	Amount Relieved
101-000.000-203.000	ACCOUNTS PAYABLE- YEAR END	100.00	0.00

Check No.	0	Total:	10,100.00
Total for	CHARLOTTE AREA REC CO-OP		10,100.00

CHARLOTTE ATHLETIC BOOSTERS	TENNIS CT CONTRIB REFUND	73610	09/25/2017	
			09/25/2017	
	CHARLATHLE		09/25/2017	0.00
	IB	0	00/00/0000	0.00
	CNTR2-87979			3,000.00

GL Number	Description	Invoice Amount	Amount Relieved
101-000.000-203.000	ACCOUNTS PAYABLE- YEAR END	3,000.00	0.00

Check No.	0	Total:	3,000.00
Total for	CHARLOTTE ATHLETIC BOOSTER		3,000.00

CHARLOTTE FAMILY DENTISTRY	TENNIS CT CONTRIB REFUND	73616	09/25/2017	
			09/25/2017	
204 S BOSTWICK	CHARFAMILY		09/25/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	CNTR2 - 88362			50.00

GL Number	Description	Invoice Amount	Amount Relieved
101-000.000-203.000	ACCOUNTS PAYABLE- YEAR END	50.00	0.00

Check No.	0	Total:	50.00
Total for	CHARLOTTE FAMILY DENTISTRY		50.00

CHARLOTTE ROTARY CLUB	TENNIS CT CONTRIB REFUND	73612	09/25/2017	
			09/25/2017	
P.O. BOX 484	CHROTA		09/25/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	CNTR2-88283			1,000.00

GL Number	Description	Invoice Amount	Amount Relieved
101-000.000-203.000	ACCOUNTS PAYABLE- YEAR END	1,000.00	0.00

Check No.	0	Total:	1,000.00
Total for	CHARLOTTE ROTARY CLUB		1,000.00

CHROUCH COMMUNICATIONS	ANTENNA FOR WT	73576	09/25/2017	
			09/25/2017	
7860 MORRISON LAKE ROAD	CROUCO		09/25/2017	0.00
SARANAC	IB	0	00/00/0000	0.00
MI 48881	125000472-1			17.80

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-730.000	SAFETY SUPPLIES	17.80	0.00

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CHROUCH COMMUNICATIONS	WT REPAIR/MIC/ANTENNA	73639	09/25/2017	
			09/25/2017	
7860 MORRISON LAKE ROAD	CROUCO		09/25/2017	0.00
SARANAC	IB	0	00/00/0000	0.00
MI 48881	117008844-1			219.05

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-730.000	SAFETY SUPPLIES	219.05	0.00

Check No.	0	Total:	236.85
Total for	CHROUCH COMMUNICATIONS		236.85

CM CONTRACTING INC	REFUND BUILDING PERMIT FEE	73700	09/25/2017	
	#PB 160319 - PROJECT CANCELLED		09/25/2017	
310 CUSTER DRIVE	CM		09/25/2017	0.00
BATTLE CREEK	IB	0	00/00/0000	0.00
MI 49037	83017			4,430.00

GL Number	Description	Invoice Amount	Amount Relieved
101-000.000-425.000	BUILDING PERMITS	4,430.00	0.00

Check No.	0	Total:	4,430.00
Total for	CM CONTRACTING INC		4,430.00

COMPLI CHECK-ENVIRONMENTAL	ASBESTOS & METH SURVEY	73673	09/25/2017	
	108/110 E LAWRENCE		09/25/2017	
2709 GEERT COURT	COMPLI		09/25/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	CC-081017-1			1,280.00

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-864.001	CAP. OUTLAY-LINCOLN/SKATEPARK	1,280.00	0.00

Check No.	0	Total:	1,280.00
Total for	COMPLI CHECK-ENVIRONMENTAL		1,280.00

CONSULTANTS ON CALL, LLC	2017 OCT - HOSTING SERVICES	73702	09/25/2017	
			09/25/2017	
6294 HAAG RD	COC1		09/25/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9318			187.50

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	5.63	0.00
101-200.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	9.38	0.00
101-210.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	5.63	0.00
101-220.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	9.38	0.00
101-230.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	1.88	0.00
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	65.59	0.00
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	24.38	0.00
101-410.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	65.63	0.00

CONSULTANTS ON CALL, LLC	COMPUTER HARDWARE	73703	09/25/2017	
			09/25/2017	
6294 HAAG RD	COC1		09/25/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9319			3,889.10

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GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	1,599.00	0.00
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	-709.90	0.00
101-410.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	1,500.00	0.00
510-610.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	1,500.00	0.00

CONSULTANTS ON CALL, LLC	IT SERVICE THRU 9/19/17	73704	09/25/2017	
			09/25/2017	
6294 HAAG RD	COC1		09/25/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9320			2,800.00

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-746.000	PROFESSIONAL SERVICES	196.00	0.00
101-200.000-746.000	PROFESSIONAL SERVICES	112.00	0.00
101-210.000-746.000	PROFESSIONAL SERVICES	112.00	0.00
101-220.000-746.000	PROFESSIONAL SERVICES	308.00	0.00
101-230.000-746.000	PROFESSIONAL SERVICES	56.00	0.00
101-300.000-746.000	PROFESSIONAL SERVICES	672.00	0.00
101-350.000-746.000	PROFESSIONAL SERVICES	784.00	0.00
101-410.000-746.000	PROFESSIONAL SERVICES	560.00	0.00

Check No.	0	Total:	6,876.60
Total for	CONSULTANTS ON CALL, LLC		6,876.60

CORRPRO COMPANIES	CATHODIC PROTECTION INSPECTIONS	73630	09/25/2017	
			09/25/2017	
C/O BBVA COMPASS BANK	CORRPRO		09/25/2017	0.00
DALLAS	IB	0	00/00/0000	0.00
TX 75267-4173	454476			1,620.00

GL Number	Description	Invoice Amount	Amount Relieved
510-681.000-749.000	CONTRACTUAL SERVICES	1,620.00	0.00

Check No.	0	Total:	1,620.00
Total for	CORRPRO COMPANIES		1,620.00

TODD COTTER	AIRPORT MANAGEMENT SERVICES	73600	09/25/2017	
	SEPT 2017		09/25/2017	
1325 ISLAND HWY	COTTERT		09/25/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	SEPT 2017			833.33

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-746.000	PROFESSIONAL SERVICES	833.33	0.00

Check No.	0	Total:	833.33
Total for	TODD COTTER		833.33

CURTIS, JAMIE	TENNIS CT CONTRIB REFUND	73611	09/25/2017	
			09/25/2017	
104 W FOURTH ST	CURTIS		09/25/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	CNTR2-88076			100.00

GL Number	Description	Invoice Amount	Amount Relieved
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101-000.000-203.000	ACCOUNTS PAYABLE- YEAR END	100.00	0.00	
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Check No.	0	Total:	100.00
Total for	CURTIS, JAMIE		100.00

DEAN TRANSPORTATION	2 BUSES-SCIENCE CAMP	73590	09/25/2017	
			09/25/2017	
4812 AURELIUS ROAD	DEAN		09/25/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	23199			435.31

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-753.000	SPECIAL PURPOSE EXPENSES	435.31	0.00

Check No.	0	Total:	435.31
Total for	DEAN TRANSPORTATION		435.31

DELTA DENTAL PLAN OF MICHIGAN	2017 OCTOBER	73587	09/25/2017	
			09/25/2017	
16082 COLLECTION CENTER DRIVE	DELTA		09/25/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	2017 OCTOBER			4,369.10

GL Number	Description	Invoice Amount	Amount Relieved
101-950.000-729.000	DENTAL PREMIUMS	3,970.37	0.00
101-950.000-749.000	CONTRACTUAL SERVICES	35.11	0.00
101-955.000-729.000	DENTAL PREMIUMS	363.62	0.00

Check No.	0	Total:	4,369.10
Total for	DELTA DENTAL PLAN OF MICHIGAN		4,369.10

DENSMORE MIKAYLA	CAMERA OPERATOR	73517	09/25/2017	
	CITY COUNCIL MEETING		09/25/2017	
	DENSMORE		09/25/2017	0.00
	IB	0	00/00/0000	0.00
	JULY 24, 20			20.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	20.00	0.00

DENSMORE MIKAYLA	CAMERA OPERATOR	73518	09/25/2017	
	CITY COUNCIL MEETING 8/14/17		09/25/2017	
	DENSMORE		09/25/2017	0.00
	IB	0	00/00/0000	0.00
	AUG 14, 17			20.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	20.00	0.00

DENSMORE MIKAYLA	CAMERA OPERATOR	73519	09/25/2017	
	CITY COUNCIL MEETING 8/28/2017		09/25/2017	
	DENSMORE		09/25/2017	0.00
	IB	0	00/00/0000	0.00
	AUG. 28, 2017			20.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	20.00	0.00

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DENSMORE MIKAYLA	CAMERA OPERATOR	73520	09/25/2017	
	PLANNING MEETING 09/05/2017		09/25/2017	
	DENSMORE		09/25/2017	0.00
	IB	0	00/00/0000	0.00
	SEPT. 5, 2017			55.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	55.00	0.00

Check No.	0	Total:	115.00
Total for	DENSMORE MIKAYLA		115.00

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EATON CO. DRAIN COMMISSIONER	INSPECTION FEE DEPOSIT	73609	09/25/2017	
			09/25/2017	
1045 INDEPENDENCE BLVD	EATODR		09/25/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	DR085-17			2,500.00

GL Number	Description	Invoice Amount	Amount Relieved
800-825.000-746.000	PROFESSIONAL SERVICES	2,500.00	0.00

Check No.	0	Total:	2,500.00
Total for	EATON CO. DRAIN COMMISSIONER		2,500.00

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EATON COUNTY-ROAD COMMISSION	SIGNAL MAINTENANCE	73633	09/25/2017	
			09/25/2017	
1112 REYNOLDS ROAD	EATOCO04		09/25/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	3973			193.19

GL Number	Description	Invoice Amount	Amount Relieved
202-540.000-749.000	CONTRACTUAL SERVICES	193.19	0.00

Check No.	0	Total:	193.19
Total for	EATON COUNTY-ROAD COMMISS		193.19

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EATON FARM BUREAU, INC.	TIRE LABOR/BOOT	73682	09/25/2017	
			09/25/2017	
2166 E CLINTON TRAIL	EATOFA		09/25/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	88519			17.10

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	17.10	0.00

Check No.	0	Total:	17.10
Total for	EATON FARM BUREAU, INC.		17.10

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State/Province Zip/Postal	Invoice Number			Check Amount
ELHORN ENGINEERING COMPANY	POLYPHOSPHATE & CHEMICAL	73562	09/25/2017	
	FEED PUMP REPAIR		09/25/2017	
889 EDEN ROAD	ELHOEN		09/25/2017	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	270728			3,152.20

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510-661.000-738.000	OPERATING SUPPLIES	3,152.20	0.00	
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Check No.	0	Total:	3,152.20
Total for	ELHORN ENGINEERING COMPAN'		3,152.20

FAMILY FARM & HOME	GEAR LUBE	73537	09/25/2017	
			09/25/2017	
1658 LANSING RD	FAMILYFA		09/25/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B72883			35.97

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	35.97	0.00

FAMILY FARM & HOME	MISC SUPPLIES - LANSING L.S.	73627	09/25/2017	
			09/25/2017	
1658 LANSING RD	FAMILYFA		09/25/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B74219			15.96

GL Number	Description	Invoice Amount	Amount Relieved
510-626.000-731.000	MATERIALS & SUPPLIES	15.96	0.00

Check No.	0	Total:	51.93
Total for	FAMILY FARM & HOME		51.93

FERGUSON WATER WORKS FKA	4 COPPERHORNS	73557	09/25/2017	
MICHIGAN PIPE AND VALVE			09/25/2017	
P.O. BOX 802817	MI PIPE		09/25/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60680-2817	0027800			340.00

GL Number	Description	Invoice Amount	Amount Relieved
510-652.000-731.000	MATERIALS & SUPPLIES	340.00	0.00

Check No.	0	Total:	340.00
Total for	FERGUSON WATER WORKS FKA		340.00

FLUID CONNECTION INC	HYDRALIC FITTING, HOSE	73552	09/25/2017	
			09/25/2017	
3720 HAGEN DR. SE	FLUCONN		09/25/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548	430263			45.89

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	45.89	0.00

Check No.	0	Total:	45.89
Total for	FLUID CONNECTION INC		45.89

FULLERTON FIRE SERVICES LLC	FIRE DEPARTMENT MNG SERVICES	73596	09/25/2017	
	OCT 2017		09/25/2017	
650 W KALAMO HWY	FULLERTON		09/25/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	OCT 2017			3,843.34

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GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-746.000	PROFESSIONAL SERVICES	3,843.34	0.00

Check No.	0	Total:	3,843.34
Total for	FULLERTON FIRE SERVICES LLC		3,843.34

FULTON LUMBER COMPANY	2 X 4	73516	09/25/2017	
			09/25/2017	
316 NORTH WASHINGTON	FULTLU		09/25/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2507087			5.30

GL Number	Description	Invoice Amount	Amount Relieved
203-440.000-731.000	MATERIALS & SUPPLIES	5.30	0.00

FULTON LUMBER COMPANY	PAINT	73538	09/25/2017	
	POLICE INSTRUCTION ROOM		09/25/2017	
316 NORTH WASHINGTON	FULTLU		09/25/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2507530			171.75

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-862.000	CAP. OUTLAY-IMPROVEMENTS	171.75	0.00

FULTON LUMBER COMPANY	SAND	73551	09/25/2017	
			09/25/2017	
316 NORTH WASHINGTON	FULTLU		09/25/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2507566			9.92

GL Number	Description	Invoice Amount	Amount Relieved
202-440.000-731.000	MATERIALS & SUPPLIES	9.92	0.00

FULTON LUMBER COMPANY	REDI MIX	73580	09/25/2017	
			09/25/2017	
316 NORTH WASHINGTON	FULTLU		09/25/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2507512			75.48

GL Number	Description	Invoice Amount	Amount Relieved
202-440.000-731.000	MATERIALS & SUPPLIES	75.48	0.00

FULTON LUMBER COMPANY	STRING LINE	73581	09/25/2017	
			09/25/2017	
316 NORTH WASHINGTON	FULTLU		09/25/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2507701			5.99

GL Number	Description	Invoice Amount	Amount Relieved
203-440.000-731.000	MATERIALS & SUPPLIES	5.99	0.00

FULTON LUMBER COMPANY	WHITE PINE	73582	09/25/2017	
			09/25/2017	
316 NORTH WASHINGTON	FULTLU		09/25/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2507733			7.97

GL Number	Description	Invoice Amount	Amount Relieved
203-440.000-731.000	MATERIALS & SUPPLIES	7.97	0.00

Check No.	0	Total:	276.41
Total for	FULTON LUMBER COMPANY		276.41

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GALE BRIGGS, INC.	6.5 YRDS CONCRETE	73521	09/25/2017	
			09/25/2017	
311 STATE	GALE BRIGG		09/25/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	68873			825.50

GL Number	Description	Invoice Amount	Amount Relieved
203-440.000-731.000	MATERIALS & SUPPLIES	825.50	0.00

GALE BRIGGS, INC.	4.75 YDS CONCRETE	73522	09/25/2017	
			09/25/2017	
311 STATE	GALE BRIGG		09/25/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	68904			603.25

GL Number	Description	Invoice Amount	Amount Relieved
203-440.000-731.000	MATERIALS & SUPPLIES	603.25	0.00

Check No.	0	Total:	1,428.75
Total for	GALE BRIGGS, INC.		1,428.75

GARDENSCAPES LAWN & LANDSCAPE	AUGUST UP KEEP MEMORIAL	73595	09/25/2017	
C/O A J WIETZKE	TREE GARDEN		09/25/2017	
4800 S. PEASE RD	GARDEN		09/25/2017	0.00
BELLEVUE	IB	0	00/00/0000	0.00
MI 49021	814933			250.00

GL Number	Description	Invoice Amount	Amount Relieved
101-000.000-240.000	CITIZEN.MEMORIAL DONATIONS	250.00	0.00

Check No.	0	Total:	250.00
Total for	GARDENSCAPES LAWN & LANDS		250.00

HACH COMPANY	FLUORIDE AMPULES	73560	09/25/2017	
			09/25/2017	
2207 COLLECTIONS CENTER DR	HACHCO		09/25/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	10620347			344.09

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-739.000	LABORATORY SUPPLIES	344.09	0.00

Check No.	0	Total:	344.09
Total for	HACH COMPANY		344.09

HASSEL FREE FUELS	FLEET FUEL 503.50 GALLONS	73523	09/25/2017	
			09/25/2017	
P.O. BOX 98	D&LFU		09/25/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	010107-1724301			914.63

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	914.63	0.00

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State/Province Zip/Postal	Invoice Number			Check Amount

HASSEL FREE FUELS	FLEET FUEL	73683	09/25/2017	
			09/25/2017	
P.O. BOX 98	D&LFU		09/25/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1724301			169.33

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-734.000	GASOLINE & OIL	169.33	0.00

Check No.	0	Total:	1,083.96
Total for	HASSEL FREE FUELS		1,083.96

HGB MEMORIAL HOSPITAL AKA	PRE-EMPLOYMENT EXAM	73593	09/25/2017	
HGB FAMILY CARE SPECIALISTS			09/25/2017	
321 E HARRIS ST	HGB FAMILY		09/25/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	E358240			155.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	155.00	0.00

Check No.	0	Total:	155.00
Total for	HGB MEMORIAL HOSPITAL AKA		155.00

HGB MEMORIAL HOSPITAL	PRE-EMPLOYMENT BACK	73553	09/25/2017	
	X-RAY O'MARA		09/25/2017	
321 E HARRIS ST	HAYEGR		09/25/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	V00001970063			296.25

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	296.25	0.00

Check No.	0	Total:	296.25
Total for	HGB MEMORIAL HOSPITAL		296.25

INSTY PRINTS	CAMP BUCKS	73524	09/25/2017	
			09/25/2017	
209 S. WASHINGTON	INSTPR		09/25/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48933	82217			79.26

GL Number	Description	Invoice Amount	Amount Relieved
285-825.000-731.000	MATERIALS & SUPPLIES	79.26	0.00

INSTY PRINTS	STATIONERY ENVELOPES (2,500)	73577	09/25/2017	
			09/25/2017	
209 S. WASHINGTON	INSTPR		09/25/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48933	82305			183.46

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-731.000	MATERIALS & SUPPLIES	183.46	0.00

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INSTY PRINTS	TENNIS CT CONTRIB REUND	73617	09/25/2017	
			09/25/2017	
209 S. WASHINGTON	INSTPR		09/25/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48933	CNTR2 - 85696			250.00

GL Number	Description	Invoice Amount	Amount Relieved
101-000.000-203.000	ACCOUNTS PAYABLE- YEAR END	250.00	0.00

Check No.	0	Total:	512.72
Total for	INSTY PRINTS		512.72

IVY MMR, LLC	6,500 GALLONS OF DUST CONTROL	73539	09/25/2017	
			09/25/2017	
P.O. BOX 364	IVY MMR		09/25/2017	0.00
ALBION	IB	0	00/00/0000	0.00
MI 49224	INV00216			1,170.00

GL Number	Description	Invoice Amount	Amount Relieved
203-529.000-749.000	CONTRACTUAL SERVICES	1,170.00	0.00

Check No.	0	Total:	1,170.00
Total for	IVY MMR, LLC		1,170.00

JD'S CLEANING SERVICE	STRIP & WAX HALLWAYS	73592	09/25/2017	
	BASEMENT & SECOND FLOOR		09/25/2017	
7521 WINDSOR HWY	JD		09/25/2017	0.00
DIMONDALE	IB	0	00/00/0000	0.00
MI 48821	2021			1,200.00

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-749.000	CONTRACTUAL SERVICES	1,200.00	0.00

Check No.	0	Total:	1,200.00
Total for	JD'S CLEANING SERVICE		1,200.00

KAR LABORATORIES INC	LAB ANALYSIS	73540	09/25/2017	
	AV. CN/BROMOMETHANE		09/25/2017	
4425 MANCHESTER RD	KARLAB		09/25/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49001	711496			125.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	125.00	0.00

KAR LABORATORIES INC	LAB ANALYSIS	73541	09/25/2017	
	AV. CN/BROMOMETHANE		09/25/2017	
4425 MANCHESTER RD	KARLAB		09/25/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49001	711642			135.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	135.00	0.00

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State/Province Zip/Postal	Invoice Number			Check Amount

KAR LABORATORIES INC	WATER QUALITY PARAMEETERS WELL & SYSTEM	73563	09/25/2017 09/25/2017	
4425 MANCHESTER RD	KARLAB		09/25/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49001	711835			350.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-749.000	CONTRACTUAL SERVICES	350.00	0.00

KAR LABORATORIES INC	WATER QUALITY PARAMTERS WELLS & SYSTEM	73564	09/25/2017 09/25/2017	
4425 MANCHESTER RD	KARLAB		09/25/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49001	711920			350.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-749.000	CONTRACTUAL SERVICES	350.00	0.00

KAR LABORATORIES INC	WATER QUALITY PARAMETERS WELLS & SYSTEM	73565	09/25/2017 09/25/2017	
4425 MANCHESTER RD	KARLAB		09/25/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49001	712070			350.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-749.000	CONTRACTUAL SERVICES	350.00	0.00

KAR LABORATORIES INC	WATER QUALITY PARAMETERS WELLS & SYSTEM	73566	09/25/2017 09/25/2017	
4425 MANCHESTER RD	KARLAB		09/25/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49001	712168			350.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-749.000	CONTRACTUAL SERVICES	350.00	0.00

KAR LABORATORIES INC	WATER QUALITY PARAMETERS WELLS & SYSTEM	73567	09/25/2017 09/25/2017	
4425 MANCHESTER RD	KARLAB		09/25/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49001	712167			50.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	50.00	0.00

Check No.	0	Total:	1,710.00
Total for	KAR LABORATORIES INC		1,710.00

KONICA MINOLTA BUSINESS SOLUTIONS USA INC///	2017 SEPTEMBER	73570	09/25/2017 09/25/2017	
USA INC	KONICA MIN		09/25/2017	0.00
PALANTINE	IB	0	00/00/0000	0.00
IL 60055-9188	247190203			392.00

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-737.000	PRINTING & PUBLISHING	11.76	0.00
101-200.000-737.000	PRINTING & PUBLISHING	19.60	0.00
101-210.000-737.000	PRINTING & PUBLISHING	11.76	0.00
101-220.000-737.000	PRINTING & PUBLISHING	19.60	0.00
101-230.000-737.000	PRINTING & PUBLISHING	7.84	0.00
101-300.000-737.000	PRINTING & PUBLISHING	133.28	0.00
101-350.000-737.000	PRINTING & PUBLISHING	50.96	0.00
101-410.000-737.000	PRINTING & PUBLISHING	137.20	0.00

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Check No.	0	Total:	392.00
Total for	KONICA MINOLTA BUSINESS		392.00

LANDSCAPE ARCHITECTS AND PLANNERS INC	PROGRESS BILLING	73585	09/25/2017	
809 CENTER ST STE 1	LANDSCAPE		09/25/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	4357			228.00

GL Number	Description	Invoice Amount	Amount Relieved
800-825.000-746.000	PROFESSIONAL SERVICES	228.00	0.00

Check No.	0	Total:	228.00
Total for	LANDSCAPE ARCHITECTS AND		228.00

LANSING UNIFORM CO.	NEW OFFICER -UNIFORMS EQUIPMENT	73589	09/25/2017	
5310 SOUTH PENNSYLVANIA AVE	LANSUN		09/25/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	73259A			945.40

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	945.40	0.00

Check No.	0	Total:	945.40
Total for	LANSING UNIFORM CO.		945.40

LEXISNEXIS RISK SOLUTIONS	AUGUST 2017	73525	09/25/2017	
BILLING ID #1275544			09/25/2017	
P.O. BOX 7247-6157	ACCURINT		09/25/2017	0.00
PHILADEPHIA	IB	0	00/00/0000	0.00
PA 19170-6157	1275544-20170831			50.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-749.000	CONTRACTUAL SERVICES	50.00	0.00

Check No.	0	Total:	50.00
Total for	LEXISNEXIS RISK SOLUTIONS		50.00

MCGINTY, HITCH, ET AL., P.C.	2017 JULY LEGAL FEES	73542	07/31/2017	
PO BOX 2502	MCGINTY		07/31/2017	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48826	2017 JULY			12,137.16

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	5,176.56	0.00
101-300.000-746.000	PROFESSIONAL SERVICES	6,960.60	0.00

Check No.	0	Total:	12,137.16
Total for	MCGINTY, HITCH, ET AL., P.C.		12,137.16

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MCMaster-CARR SUPPLY CO	MISC SUPPLIES	73559	09/25/2017	
			09/25/2017	
P.O. BOX 7690	MCMaster		09/25/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60680-7690	45358901			437.15

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	437.15	0.00

Check No.	0	Total:	437.15
Total for	MCMaster-CARR SUPPLY CO		437.15

MICHIGAN COMPANY	CASE OF LIQUID HAND SOAP	73543	09/25/2017	
			09/25/2017	
2011 N HIGH ST	MICHCO		09/25/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	792538			31.66

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	31.66	0.00

Check No.	0	Total:	31.66
Total for	MICHIGAN COMPANY		31.66

MICHIGAN DEPT OF TRANS. C/O FINANCE CASHIER	TRAFFIC SIGNAL MAINTENANCE	73634	09/25/2017	
			09/25/2017	
P.O. BOX 30648	MDOT4		09/25/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909	591-8178559			214.21

GL Number	Description	Invoice Amount	Amount Relieved
202-540.000-749.000	CONTRACTUAL SERVICES	214.21	0.00

Check No.	0	Total:	214.21
Total for	MICHIGAN DEPT OF TRANS.		214.21

MICHIGAN ELECTION RESOURCES	ABSENTEE APPLICATIONS	73544	09/25/2017	
	MAILING NOVEMBER 2017		09/25/2017	
1616 CONSTRUCTION DRIVE	MICHIGAN E		09/25/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49048	39131			408.05

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-753.000	SPECIAL PURPOSE EXPENSES	408.05	0.00

Check No.	0	Total:	408.05
Total for	MICHIGAN ELECTION RESOURCE		408.05

MICHIGAN STATE POLICE	SEX OFFENDER REGISTRATION	73545	09/25/2017	
	KOOS		09/25/2017	
CASHIERS OFFICE	MISTATE		09/25/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909	551-495005			30.00

GL Number	Description	Invoice Amount	Amount Relieved
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101-000.000-208.000	REGISTRATIONS PAYABLE	30.00	0.00	
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MICHIGAN STATE POLICE	LEIN GATEWAY CONNECTION	73547	09/25/2017	
	07/0/2017 - 09/30/2017		09/25/2017	
CASHIERS OFFICE	MISTATE		09/25/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909	551-495661			387.00

GL Number	Description	Invoice Amount	Amount Relieved	
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101-300.000-749.000	CONTRACTUAL SERVICES	387.00	0.00	
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Check No.	0	Total:	417.00
Total for	MICHIGAN STATE POLICE		417.00

MICHIGAN.COM#1051	LSJ SUBSCRIPTION - OCT 2017	73554	09/25/2017	
FKA LANSING STATE JOURNAL			09/25/2017	
PO BOX 742530	LANSST		09/25/2017	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-2530	OCT 2017			30.00

GL Number	Description	Invoice Amount	Amount Relieved	
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101-200.000-735.000	DUES & SUBSCRIPTIONS	30.00	0.00	
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Check No.	0	Total:	30.00
Total for	MICHIGAN.COM#1051		30.00

MIDSTATE SECURITY	MAINTENANCE ON PD SECURITY	73578	09/25/2017	
	DOOR		09/25/2017	
5975 CROSSROADS COMMERCE SW	MIDSTATE S		09/25/2017	0.00
WYOMING	IB	0	00/00/0000	0.00
MI 49519	SV006267			247.50

GL Number	Description	Invoice Amount	Amount Relieved	
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101-300.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	247.50	0.00	
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Check No.	0	Total:	247.50
Total for	MIDSTATE SECURITY		247.50

MONSCHEIN, BOB & NANCY	TENNIS CT CONTRIB REFUND	73618	09/25/2017	
			09/25/2017	
731 LINDEN ST	MONSCHEINB		09/25/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	CNTR2 - 85697			102.00

GL Number	Description	Invoice Amount	Amount Relieved	
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101-000.000-203.000	ACCOUNTS PAYABLE- YEAR END	102.00	0.00	
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Check No.	0	Total:	102.00
Total for	MONSCHEIN, BOB & NANCY		102.00

MOORE & BRUGGINK INC	ENGINEERING FOR GRIT	73631	09/25/2017	
	CHAMBER PROJECT		09/25/2017	
2020 MONROE AVE N.W.	MOOREBRU		09/25/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49505-6298	150202.1-16			323.11

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GL Number	Description	Invoice Amount	Amount Relieved
510-910.000-864.631	CAPITAL OUTLAY - WWTP	323.11	0.00

Check No.	0	Total:	323.11
Total for	MOORE & BRUGGINK INC		323.11

MWEA	WATER/WASTEWATER	73625	09/25/2017	
	TECHNICAL CONFERENCE		09/25/2017	
P.O. BOX 397	M W E A		09/25/2017	0.00
BATH	IB	0	00/00/0000	0.00
MI 48808	E20057			100.00

GL Number	Description	Invoice Amount	Amount Relieved
510-610.000-748.000	CONFERENCES & TRAINING	100.00	0.00

MWEA	WATER/WASTEWATER	73626	09/25/2017	
	TECHNICAL CONFERENCE		09/25/2017	
P.O. BOX 397	M W E A		09/25/2017	0.00
BATH	IB	0	00/00/0000	0.00
MI 48808	E20050			100.00

GL Number	Description	Invoice Amount	Amount Relieved
510-640.000-748.000	CONFERENCES & TRAINING	100.00	0.00

Check No.	0	Total:	200.00
Total for	MWEA		200.00

NEOFUNDS BY NEOPOST	2017 SEPTEMBER	73604	09/25/2017	
			09/25/2017	
PO BOX 30193	NEOFUNDS		09/25/2017	0.00
TAMPA	IB	0	00/00/0000	0.00
FL 33630-3193	2017 SEPT			250.00

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-732.000	POSTAGE	7.50	0.00
101-200.000-732.000	POSTAGE	12.50	0.00
101-210.000-732.000	POSTAGE	7.50	0.00
101-220.000-732.000	POSTAGE	12.50	0.00
101-230.000-732.000	POSTAGE	5.00	0.00
101-300.000-732.000	POSTAGE	85.00	0.00
101-350.000-732.000	POSTAGE	32.50	0.00
101-410.000-732.000	POSTAGE	87.50	0.00

Check No.	0	Total:	250.00
Total for	NEOFUNDS BY NEOPOST		250.00

NEOPOST USA INC	INK CARTRIDGE	73588	09/25/2017	
			09/25/2017	
DEPT 3689	NEOPOSTUSA		09/25/2017	0.00
DALLAS	IB	0	00/00/0000	0.00
TX 75312-3689	15191037-A			131.99

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-732.000	POSTAGE	3.96	0.00
101-200.000-732.000	POSTAGE	6.60	0.00
101-210.000-732.000	POSTAGE	3.96	0.00

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101-220.000-732.000	POSTAGE	6.60	0.00	
101-230.000-732.000	POSTAGE	2.64	0.00	
101-300.000-732.000	POSTAGE	44.88	0.00	
101-350.000-732.000	POSTAGE	17.16	0.00	
101-410.000-732.000	POSTAGE	46.19	0.00	

Check No.	0	Total:	131.99
<u>Total for</u>	NEOPOST USA INC		131.99

OVERHEAD DOOR CO. OF LANSING	DOOR MAINTENANCE	73623	09/25/2017	
			09/25/2017	
2045 EAST M-78	OVERDO		09/25/2017	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48823	110670			585.00

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-749.000	CONTRACTUAL SERVICES	585.00	0.00

OVERHEAD DOOR CO. OF LANSING	DOOR MAINTENANCE	73624	09/25/2017	
			09/25/2017	
2045 EAST M-78	OVERDO		09/25/2017	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48823	113530			518.47

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-749.000	CONTRACTUAL SERVICES	518.47	0.00

Check No.	0	Total:	1,103.47
<u>Total for</u>	OVERHEAD DOOR CO. OF LANSING		1,103.47

PATRONICITY	PATRONICITY GRANT REFUND	73622	09/25/2017	
			09/25/2017	
	PATRONICIT		09/25/2017	0.00
	IB	0	00/00/0000	0.00
	2015-029-22			41,305.95

GL Number	Description	Invoice Amount	Amount Relieved
101-000.000-203.000	ACCOUNTS PAYABLE- YEAR END	41,305.95	0.00

Check No.	0	Total:	41,305.95
<u>Total for</u>	PATRONICITY		41,305.95

PROFESSIONAL MAINTENANCE	CLEANING -CITY HALL AUG. 2017	73526	09/25/2017	
CLEANING COMPANY			09/25/2017	
14286 FRANCIS ROAD	PROMAINT		09/25/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	121451			1,243.00

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-749.000	CONTRACTUAL SERVICES	1,243.00	0.00

Check No.	0	Total:	1,243.00
<u>Total for</u>	PROFESSIONAL MAINTENANCE		1,243.00

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Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount

QUILL CORP.	SUPPLIES	73690	09/25/2017	
			09/25/2017	
P.O. BOX 37600	QUILCO		09/25/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	9427862			291.30

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-731.000	MATERIALS & SUPPLIES	291.30	0.00

QUILL CORP.	STAPLES	73691	09/25/2017	
			09/25/2017	
P.O. BOX 37600	QUILCO		09/25/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	9465268			14.99

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-731.000	MATERIALS & SUPPLIES	14.99	0.00

QUILL CORP.	SUPPLIES	73692	09/25/2017	
			09/25/2017	
P.O. BOX 37600	QUILCO		09/25/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	6509520			99.97

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-731.000	MATERIALS & SUPPLIES	5.82	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	94.15	0.00

QUILL CORP.	LASERJET PRINTER	73693	09/25/2017	
			09/25/2017	
P.O. BOX 37600	QUILCO		09/25/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	9586394			854.10

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	854.10	0.00

QUILL CORP.	WIRELESS ACCESS POINT	73694	09/25/2017	
			09/25/2017	
P.O. BOX 37600	QUILCO		09/25/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	9606088			699.99

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	699.99	0.00

QUILL CORP.	48 PORT POE SWITCH	73695	09/25/2017	
			09/25/2017	
P.O. BOX 37600	QUILCO		09/25/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	9609147			794.99

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-731.000	MATERIALS & SUPPLIES	23.85	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	39.75	0.00
101-210.000-731.000	MATERIALS & SUPPLIES	23.85	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	39.75	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	15.90	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	270.30	0.00
101-350.000-731.000	MATERIALS & SUPPLIES	103.35	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	278.24	0.00

QUILL CORP.	SUPPLIES	73696	09/25/2017	
			09/25/2017	
P.O. BOX 37600	QUILCO		09/25/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	9615842			186.97

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Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-731.000	MATERIALS & SUPPLIES	5.61	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	9.35	0.00
101-210.000-731.000	MATERIALS & SUPPLIES	5.61	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	9.35	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	3.74	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	63.57	0.00
101-350.000-731.000	MATERIALS & SUPPLIES	24.31	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	65.43	0.00

QUILL CORP.	POE INJECTOR	73697	09/25/2017	
			09/25/2017	
P.O. BOX 37600	QUILCO		09/25/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	9648576			74.95

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	74.95	0.00

QUILL CORP.	RUBBER STAMP	73698	09/25/2017	
			09/25/2017	
P.O. BOX 37600	QUILCO		09/25/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	9757126			9.99

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	9.99	0.00

QUILL CORP.	RUBBER STAMP	73699	09/25/2017	
			09/25/2017	
P.O. BOX 37600	QUILCO		09/25/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	9802331			175.95

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-731.000	MATERIALS & SUPPLIES	161.61	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	14.34	0.00

Check No.	0	Total:	3,203.20
Total for	QUILL CORP.		3,203.20

REED, TIM & MELINDA	TENNIS CT CONTRIB REFUND	73614	09/25/2017	
			09/25/2017	
6179 W FIVE POINT HYW	REED		09/25/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	CNTR2-88350			500.00

GL Number	Description	Invoice Amount	Amount Relieved
101-000.000-203.000	ACCOUNTS PAYABLE- YEAR END	500.00	0.00

Check No.	0	Total:	500.00
Total for	REED, TIM & MELINDA		500.00

REINALT-THOMAS CORPORATION	PATROL CAR TIRES	73548	09/25/2017	
			09/25/2017	
AKA DISCOUNT TIRE	DISCOUNT		09/25/2017	0.00
PO BOX 29851	IB	0	00/00/0000	0.00
PHOENIX	6233349			872.03
AZ 85038-9851				

GL Number	Description	Invoice Amount	Amount Relieved
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City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount

101-300.000-740.000	VEHICLE MAINTENANCE	872.03	0.00	
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Check No.	0	Total:	872.03
Total for	REINALT-THOMAS CORPORATION		872.03

ERIC ROGERS LLC	AUGUST 2017	73685	09/25/2017	
	TREE & FLOWER WATERING		09/25/2017	
PO BOX 190	ROGER		09/25/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	15710			770.00

GL Number	Description	Invoice Amount	Amount Relieved
260-800.000-749.000	CONTRACTUAL SERVICES	770.00	0.00

ERIC ROGERS LLC	WEEKLY LAWN MOWING	73686	09/25/2017	
			09/25/2017	
PO BOX 190	ROGER		09/25/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	15969			1,062.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-749.000	CONTRACTUAL SERVICES	5.00	0.00
101-350.000-749.000	CONTRACTUAL SERVICES	42.00	0.00
101-424.000-749.000	CONTRACTUAL SERVICES	28.00	0.00
101-664.000-749.000	CONTRACTUAL SERVICES	12.00	0.00
101-825.000-749.000	CONTRACTUAL SERVICES	344.00	0.00
202-524.000-749.000	CONTRACTUAL SERVICES	65.00	0.00
270-800.000-749.000	CONTRACTUAL SERVICES	38.00	0.00
280-830.000-749.000	CONTRACTUAL SERVICES	202.00	0.00
500-841.000-749.000	CONTRACTUAL SERVICES	35.00	0.00
510-623.000-749.000	CONTRACTUAL SERVICES	7.00	0.00
510-624.000-749.000	CONTRACTUAL SERVICES	5.00	0.00
510-625.000-749.000	CONTRACTUAL SERVICES	5.00	0.00
510-626.000-749.000	CONTRACTUAL SERVICES	14.00	0.00
510-629.000-749.000	CONTRACTUAL SERVICES	7.00	0.00
510-632.000-749.000	CONTRACTUAL SERVICES	112.00	0.00
510-662.000-749.000	CONTRACTUAL SERVICES	14.00	0.00
510-681.000-749.000	CONTRACTUAL SERVICES	17.00	0.00
601-713.000-749.000	CONTRACTUAL SERVICES	110.00	0.00

ERIC ROGERS LLC	WEEKLY LAWN MOWING	73687	09/25/2017	
			09/25/2017	
PO BOX 190	ROGER		09/25/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	16051			1,062.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-749.000	CONTRACTUAL SERVICES	5.00	0.00
101-350.000-749.000	CONTRACTUAL SERVICES	42.00	0.00
101-424.000-749.000	CONTRACTUAL SERVICES	28.00	0.00
101-664.000-749.000	CONTRACTUAL SERVICES	12.00	0.00
101-825.000-749.000	CONTRACTUAL SERVICES	344.00	0.00
202-524.000-749.000	CONTRACTUAL SERVICES	65.00	0.00
270-800.000-749.000	CONTRACTUAL SERVICES	38.00	0.00
280-830.000-749.000	CONTRACTUAL SERVICES	202.00	0.00
500-841.000-749.000	CONTRACTUAL SERVICES	35.00	0.00
510-623.000-749.000	CONTRACTUAL SERVICES	7.00	0.00
510-624.000-749.000	CONTRACTUAL SERVICES	5.00	0.00
510-625.000-749.000	CONTRACTUAL SERVICES	5.00	0.00
510-626.000-749.000	CONTRACTUAL SERVICES	14.00	0.00

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Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount

510-629.000-749.000	CONTRACTUAL SERVICES	7.00	0.00	
510-632.000-749.000	CONTRACTUAL SERVICES	112.00	0.00	
510-662.000-749.000	CONTRACTUAL SERVICES	14.00	0.00	
510-681.000-749.000	CONTRACTUAL SERVICES	17.00	0.00	
601-713.000-749.000	CONTRACTUAL SERVICES	110.00	0.00	

ERIC ROGERS LLC	WEEKLY LAWN MOWING	73688	09/25/2017	
			09/25/2017	
PO BOX 190	ROGER		09/25/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	16114			1,062.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-749.000	CONTRACTUAL SERVICES	5.00	0.00	
101-350.000-749.000	CONTRACTUAL SERVICES	42.00	0.00	
101-424.000-749.000	CONTRACTUAL SERVICES	28.00	0.00	
101-664.000-749.000	CONTRACTUAL SERVICES	12.00	0.00	
101-825.000-749.000	CONTRACTUAL SERVICES	344.00	0.00	
202-524.000-749.000	CONTRACTUAL SERVICES	65.00	0.00	
270-800.000-749.000	CONTRACTUAL SERVICES	38.00	0.00	
280-830.000-749.000	CONTRACTUAL SERVICES	202.00	0.00	
500-841.000-749.000	CONTRACTUAL SERVICES	35.00	0.00	
510-623.000-749.000	CONTRACTUAL SERVICES	7.00	0.00	
510-624.000-749.000	CONTRACTUAL SERVICES	5.00	0.00	
510-625.000-749.000	CONTRACTUAL SERVICES	5.00	0.00	
510-626.000-749.000	CONTRACTUAL SERVICES	14.00	0.00	
510-629.000-749.000	CONTRACTUAL SERVICES	7.00	0.00	
510-632.000-749.000	CONTRACTUAL SERVICES	112.00	0.00	
510-662.000-749.000	CONTRACTUAL SERVICES	14.00	0.00	
510-681.000-749.000	CONTRACTUAL SERVICES	17.00	0.00	
601-713.000-749.000	CONTRACTUAL SERVICES	110.00	0.00	

Check No.	0	Total:	3,956.00
Total for	ERIC ROGERS LLC		3,956.00

ROWE PROFESSIONAL SERVICES CO	E LOVETT STREET ENGINEERING	73632	09/25/2017	
			09/25/2017	
540 S SAGINAW ST STE 200	ROWE		09/25/2017	0.00
FLINT	IB	0	00/00/0000	0.00
MI 48502-0748	83852			32,900.00

GL Number	Description	Invoice Amount	Amount Relieved	
202-524.000-746.000	PROFESSIONAL SERVICES	32,900.00	0.00	

Check No.	0	Total:	32,900.00
Total for	ROWE PROFESSIONAL SERVICES		32,900.00

STANDARD LIFE INSURANCE CO	2017 OCTOBER	73605	09/25/2017	
			09/25/2017	
P.O. BOX 6306	STANDARD		09/25/2017	0.00
PORTLAND	IB	0	00/00/0000	0.00
OR 97228-6306	2017 OCT			1,244.64

GL Number	Description	Invoice Amount	Amount Relieved	
101-150.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	45.33	0.00	
101-200.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	55.62	0.00	
101-210.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	25.47	0.00	
101-220.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	90.64	0.00	

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City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount
101-221.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	275.27	0.00	
101-230.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	33.86	0.00	
101-300.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	424.03	0.00	
101-350.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	165.44	0.00	
101-410.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	128.98	0.00	

Check No.	0	Total:	1,244.64
Total for	STANDARD LIFE INSURANCE CO		1,244.64

STOLTZFUS FAMILY LLC	MONTHLY & QUARTERLY MOWING	73628	09/25/2017	
789 N. STEWARD RD	STOLTZFUS		09/25/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	80			315.00

GL Number	Description	Invoice Amount	Amount Relieved
101-663.000-749.000	CONTRACTUAL SERVICES	105.00	0.00
101-825.000-749.000	CONTRACTUAL SERVICES	100.00	0.00
270-800.000-749.000	CONTRACTUAL SERVICES	110.00	0.00

Check No.	0	Total:	315.00
Total for	STOLTZFUS FAMILY LLC		315.00

SUPERIOR ASPHALT INC	7.11 TON OF ASPHALT	73583	09/25/2017	
669 CENTURY S.W.	SUPERIORAS		09/25/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49503	53235			344.84

GL Number	Description	Invoice Amount	Amount Relieved
510-652.000-731.000	MATERIALS & SUPPLIES	344.84	0.00

Check No.	0	Total:	344.84
Total for	SUPERIOR ASPHALT INC		344.84

THE PARTS PLACE	PENETRATING OIL/AIR FILTER	73561	09/25/2017	
320 LANSING RD	CARQUE		09/25/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	103489			138.57

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	138.57	0.00

Check No.	0	Total:	138.57
Total for	THE PARTS PLACE		138.57

TRUGREEN #2801	CITY HALL WEED CONTROL	73555	09/25/2017	
PO BOX 9001033	TRUGCH		09/25/2017	0.00
LOUISVILLE	IB	0	00/00/0000	0.00
KY 40290-1033	71636335			30.90

GL Number	Description	Invoice Amount	Amount Relieved
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City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount

101-664.000-749.000	CONTRACTUAL SERVICES	30.90	0.00	
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Check No.	0	Total:	30.90
Total for	TRUGREEN #2801		30.90

TSC TRACTOR SUPPLY	TAPE MEASURES	73584	09/25/2017	
ACT # 6035301202507495			09/25/2017	
DEPT 30-1202507495	TSC		09/25/2017	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85062-8004	661802			11.98

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	11.98	0.00

Check No.	0	Total:	11.98
Total for	TSC TRACTOR SUPPLY		11.98

VANDERSTELT, DARREL	TENNIS CT CONTRIB REFUND	73619	09/25/2017	
			09/25/2017	
PO BOX 723	VANDERSTEL		09/25/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	CNTR2 - 89061			1,000.00

GL Number	Description	Invoice Amount	Amount Relieved
101-000.000-203.000	ACCOUNTS PAYABLE- YEAR END	1,000.00	0.00

Check No.	0	Total:	1,000.00
Total for	VANDERSTELT, DARREL		1,000.00

VERIZON WIRELESS	2017 AUGUST	73597	09/25/2017	
			09/25/2017	
P.O. BOX 15062	VERIZON		09/25/2017	0.00
ALBANY	IB	0	00/00/0000	0.00
NY 12212-5062	9792422071			1,367.38

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-744.000	TELEPHONE & INTERNET	60.17	0.00
101-220.000-744.000	TELEPHONE & INTERNET	60.06	0.00
101-230.000-744.000	TELEPHONE & INTERNET	59.99	0.00
101-300.000-744.000	TELEPHONE & INTERNET	683.27	0.00
101-350.000-744.000	TELEPHONE & INTERNET	50.17	0.00
101-410.000-744.000	TELEPHONE & INTERNET	130.84	0.00
510-631.000-744.000	TELEPHONE & INTERNET	182.53	0.00
510-661.000-744.000	TELEPHONE & INTERNET	140.35	0.00

Check No.	0	Total:	1,367.38
Total for	VERIZON WIRELESS		1,367.38

VISION SERVICE PLAN	2017 OCTOBER	73705	09/25/2017	
			09/25/2017	
PO BOX 742788	VSP		09/25/2017	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-2788	2017 OCTOBER			618.60

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Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount

GL Number	Description	Invoice Amount	Amount Relieved	
101-150.000-723.000	VISION CARE	15.95	0.00	
101-200.000-723.000	VISION CARE	57.18	0.00	
101-210.000-723.000	VISION CARE	28.59	0.00	
101-220.000-723.000	VISION CARE	42.35	0.00	
101-230.000-723.000	VISION CARE	28.59	0.00	
101-300.000-723.000	VISION CARE	333.20	0.00	
101-350.000-723.000	VISION CARE	91.84	0.00	
101-410.000-723.000	VISION CARE	6.28	0.00	
202-520.000-723.000	VISION CARE	5.22	0.00	
203-520.000-723.000	VISION CARE	5.22	0.00	
510-610.000-723.000	VISION CARE	3.14	0.00	
510-640.000-723.000	VISION CARE	1.04	0.00	

VISION SERVICE PLAN	2017 OCTOBER	73706	09/25/2017	
			09/25/2017	
PO BOX 742788	VSP		09/25/2017	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-2788	2017 OCTOBER			332.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-221.000-723.000	VISION CARE	166.62	0.00	
101-410.000-723.000	VISION CARE	1.99	0.00	
202-520.000-723.000	VISION CARE	2.65	0.00	
203-520.000-723.000	VISION CARE	2.65	0.00	
510-610.000-723.000	VISION CARE	132.79	0.00	
510-640.000-723.000	VISION CARE	24.63	0.00	
601-710.000-723.000	VISION CARE	0.67	0.00	

Check No.	0	Total:	950.60
Total for	VISION SERVICE PLAN		950.60

WALDRON FUELS	223 GALLONS OF FUEL	73549	09/25/2017	
			09/25/2017	
2386 SPRUCE RD	WALDRON		09/25/2017	0.00
EATON RAPIDS	IB	0	00/00/0000	0.00
MI 48827	001957			483.19

GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-734.000	GASOLINE & OIL	483.19	0.00	

Check No.	0	Total:	483.19
Total for	WALDRON FUELS		483.19

WASTE MANAGEMENT-	REFUSE PICKUP	73635	09/25/2017	
			09/25/2017	
PO BOX 4648	WASTMANG		09/25/2017	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-4648	8389132-1710-8			1,505.99

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-749.000	CONTRACTUAL SERVICES	231.05	0.00	
101-664.000-749.000	CONTRACTUAL SERVICES	76.40	0.00	
101-825.000-749.000	CONTRACTUAL SERVICES	330.56	0.00	
260-800.000-749.000	CONTRACTUAL SERVICES	196.90	0.00	
280-830.000-749.000	CONTRACTUAL SERVICES	102.88	0.00	
500-841.000-749.000	CONTRACTUAL SERVICES	360.49	0.00	

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Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount
510-632.000-749.000	CONTRACTUAL SERVICES	104.83	0.00	
601-713.000-749.000	CONTRACTUAL SERVICES	102.88	0.00	

Check No.	0	Total:	1,505.99
Total for	WASTE MANAGEMENT-		1,505.99

GL Number	Description	Invoice Amount	Amount Relieved
101-000.000-203.000	ACCOUNTS PAYABLE- YEAR END	250.00	0.00

Check No.	0	Total:	250.00
Total for	WHEATON, LELAND & DENISE		250.00

Total Invoices: 143

Grand Total:	209,427.52
Less Credit Memos:	0.00
Net Total:	209,427.52
Less Hand Check Total:	0.00
Outstanding Invoice Total:	209,427.52

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Vendor Name	Invoice Description1	Ref No.	Discount Date	
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount

BANK OF AMERICA	MTU-CUTT	73640	09/25/2017	
COMMERCIAL CARD SERVICES	RUCUS CONFERENCE		09/25/2017	
8036 INNOVATION WAY	BANK OF AM		09/25/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GILSON 08/15/2017			75.00

GL Number	Description	Invoice Amount	Amount Relieved
202-520.000-748.000	CONFERENCES & TRAINING	75.00	0.00

BANK OF AMERICA	WAL-MART	73641	09/25/2017	
COMMERCIAL CARD SERVICES	MISC. LAB SUPPLIES		09/25/2017	
8036 INNOVATION WAY	BANK OF AM		09/25/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 08/21/2017			31.67

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-739.000	LABORATORY SUPPLIES	31.67	0.00

BANK OF AMERICA	DEQ DW TRAIN AND CERT	73642	09/25/2017	
COMMERCIAL CARD SERVICES	CODY GARRISON CERT		09/25/2017	
8036 INNOVATION WAY	BANK OF AM		09/25/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 08/30/2017			70.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-748.000	CONFERENCES & TRAINING	70.00	0.00

BANK OF AMERICA	DEQ DW TRAIN AND CERT	73643	09/25/2017	
COMMERCIAL CARD SERVICES	BRANDON YOUNG CERT		09/25/2017	
8036 INNOVATION WAY	BANK OF AM		09/25/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 08/30/17			70.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-731.000	MATERIALS & SUPPLIES	70.00	0.00

BANK OF AMERICA	INT CITY/COUNTY MGMT ASSOC	73644	09/25/2017	
COMMERCIAL CARD SERVICES	ANNUAL MEMBERSHIP DUES		09/25/2017	
8036 INNOVATION WAY	BANK OF AM		09/25/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GUETSCHOW 08/21/2017			736.00

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-735.000	DUES & SUBSCRIPTIONS	736.00	0.00

BANK OF AMERICA	BIGGBY COFFEE - IONIA	73645	09/25/2017	
COMMERCIAL CARD SERVICES	BEVERAGE W/ DEVELOPER		09/25/2017	
8036 INNOVATION WAY	BANK OF AM		09/25/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GUETSCHOW 08/30/2017			8.25

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-751.000	MEETING EXPENSE	8.25	0.00

BANK OF AMERICA	MENARDS LANSING	73649	09/25/2017	
COMMERCIAL CARD SERVICES	DEHUMIDIFIER LIFT STATION		09/25/2017	
8036 INNOVATION WAY	BANK OF AM		09/25/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	HAMMAN 08/23/2017			130.89

GL Number	Description	Invoice Amount	Amount Relieved
510-627.000-731.000	MATERIALS & SUPPLIES	130.89	0.00

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Vendor Name	Invoice Description1	Ref No.	Discount Date	
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount

BANK OF AMERICA	LOWES	73650	09/25/2017	
COMMERCIAL CARD SERVICES	FILTERS FOR SHOP VAC		09/25/2017	
8036 INNOVATION WAY	BANK OF AM		09/25/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	HAMMAN 08/29/2017			39.16

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-738.000	OPERATING SUPPLIES	39.16	0.00

BANK OF AMERICA	MENARDS	73651	09/25/2017	
COMMERCIAL CARD SERVICES	SLOAN VALVE PARTS		09/25/2017	
8036 INNOVATION WAY	BANK OF AM		09/25/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	HAMMAN 08/29/17			44.26

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	44.26	0.00

BANK OF AMERICA	OFFICE MAX/OFFICE DEPOT	73652	09/25/2017	
COMMERCIAL CARD SERVICES	PAPER		09/25/2017	
8036 INNOVATION WAY	BANK OF AM		09/25/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 08/14/2017			109.96

GL Number	Description	Invoice Amount	Amount Relieved
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101-150.000-731.000	MATERIALS & SUPPLIES	3.30	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	5.50	0.00
101-210.000-731.000	MATERIALS & SUPPLIES	3.30	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	5.50	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	2.20	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	37.39	0.00
101-350.000-731.000	MATERIALS & SUPPLIES	14.29	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	38.48	0.00

BANK OF AMERICA	POTBELLY	73653	09/25/2017	
COMMERCIAL CARD SERVICES	LUNCH		09/25/2017	
8036 INNOVATION WAY	BANK OF AM		09/25/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 08/29/2017			6.84

GL Number	Description	Invoice Amount	Amount Relieved
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101-220.000-748.000	CONFERENCES & TRAINING	6.84	0.00
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BANK OF AMERICA	NBI	73654	09/25/2017	
COMMERCIAL CARD SERVICES	TRAINING COURSE		09/25/2017	
8036 INNOVATION WAY	BANK OF AM		09/25/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 08/30/2017			109.00

GL Number	Description	Invoice Amount	Amount Relieved
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101-220.000-748.000	CONFERENCES & TRAINING	109.00	0.00
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BANK OF AMERICA	AMAZON PRIME	73655	09/25/2017	
COMMERCIAL CARD SERVICES	PRIME CHARGE		09/25/2017	
8036 INNOVATION WAY	BANK OF AM		09/25/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 08/04/2017			11.65

GL Number	Description	Invoice Amount	Amount Relieved
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101-300.000-731.000	MATERIALS & SUPPLIES	11.65	0.00
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BANK OF AMERICA	MADISON SEATING	73656	09/25/2017	
COMMERCIAL CARD SERVICES	2 HEAVY DUT OFFICE HAIRS		09/25/2017	
8036 INNOVATION WAY	BANK OF AM		09/25/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 08/09/2017			314.98

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Vendor Name	Invoice Description1	Ref No.	Discount Date	
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	314.98	0.00	
BANK OF AMERICA	AMAZON	73657	09/25/2017	
COMMERCIAL CARD SERVICES	WRISTBNADS FOR PR		09/25/2017	
8036 INNOVATION WAY	BANK OF AM		09/25/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 08/14/2017			113.76

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	113.76	0.00	
BANK OF AMERICA	AMAZON	73658	09/25/2017	
COMMERCIAL CARD SERVICES	STICKERS-PR		09/25/2017	
8036 INNOVATION WAY	BANK OF AM		09/25/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 08/15/2017			30.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	30.00	0.00	
BANK OF AMERICA	AMAZON	73659	09/25/2017	
COMMERCIAL CARD SERVICES	2-DOOR LOCK BATTER PACKS		09/25/2017	
8036 INNOVATION WAY	BANK OF AM		09/25/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 08/18/2017			99.98

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	99.98	0.00	
BANK OF AMERICA	GALLS	73660	09/25/2017	
COMMERCIAL CARD SERVICES	UNIFORM CHEVRONS, CHAIN		09/25/2017	
8036 INNOVATION WAY	BANK OF AM		09/25/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 08/24/2017			32.37

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-733.000	UNIFORM & CLEANING	32.37	0.00	
BANK OF AMERICA	AMERICAN LEGION EMBLEM	73661	09/25/2017	
COMMERCIAL CARD SERVICES	FLAGS		09/25/2017	
8036 INNOVATION WAY	BANK OF AM		09/25/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	TERPSTRA 07/31/2017			19.90

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-731.000	MATERIALS & SUPPLIES	19.90	0.00	
BANK OF AMERICA	MERS OF MICHIGAN	73662	09/25/2017	
COMMERCIAL CARD SERVICES	CONFERENCE REGISTRATION		09/25/2017	
8036 INNOVATION WAY	BANK OF AM		09/25/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	TERPSTRA 08/02/2017			350.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-748.000	CONFERENCES & TRAINING	350.00	0.00	
BANK OF AMERICA	MERS OF MICHIGAN	73663	09/25/2017	
COMMERCIAL CARD SERVICES	CONFERENCE REGISTRATION		09/25/2017	
8036 INNOVATION WAY	BANK OF AM		09/25/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	TERPSTRA 08/02/17			175.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-220.000-748.000	CONFERENCES & TRAINING	175.00	0.00	

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Vendor Name	Invoice Description1	Ref No.	Discount Date	
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount

BANK OF AMERICA	IHOP	73664	09/25/2017	
COMMERCIAL CARD SERVICES	MEETING EXPENSE		09/25/2017	
8036 INNOVATION WAY	BANK OF AM		09/25/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	TERPSTRA 08/11/2017			12.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-751.000	MEETING EXPENSE	12.00	0.00

BANK OF AMERICA	MAA PAYMENTS	73665	09/25/2017	
COMMERCIAL CARD SERVICES			09/25/2017	
8036 INNOVATION WAY	BANK OF AM		09/25/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	TERPSTRA 08/28/2017			153.75

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-748.000	CONFERENCES & TRAINING	153.75	0.00

BANK OF AMERICA	SHANTY CREEK RESORTS	73666	09/25/2017	
COMMERCIAL CARD SERVICES	ASSESSOR TRAINING		09/25/2017	
8036 INNOVATION WAY	BANK OF AM		09/25/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	TERPSTRA 08/28/17			85.00

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-748.000	CONFERENCES & TRAINING	85.00	0.00

BANK OF AMERICA	B&H PHOTO	73667	09/25/2017	
COMMERCIAL CARD SERVICES	MAGLIGHT & CHARGER		09/25/2017	
8036 INNOVATION WAY	BANK OF AM		09/25/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 08/01/2017			85.00

GL Number	Description	Invoice Amount	Amount Relieved
510-651.000-731.000	MATERIALS & SUPPLIES	85.00	0.00

BANK OF AMERICA	THINK CRUCIAL	73668	09/25/2017	
COMMERCIAL CARD SERVICES	DYSON FILTERS		09/25/2017	
8036 INNOVATION WAY	BANK OF AM		09/25/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 08/01/17			19.99

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	19.99	0.00

BANK OF AMERICA	NORTHERN SAFETY	73669	09/25/2017	
COMMERCIAL CARD SERVICES	SAFETY VEST		09/25/2017	
8036 INNOVATION WAY	BANK OF AM		09/25/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 08/09/2017			176.18

GL Number	Description	Invoice Amount	Amount Relieved
202-540.000-731.000	MATERIALS & SUPPLIES	176.18	0.00

BANK OF AMERICA	MEIJER	73670	09/25/2017	
COMMERCIAL CARD SERVICES	DAWN SOAP		09/25/2017	
8036 INNOVATION WAY	BANK OF AM		09/25/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 08/28/2017			50.82

GL Number	Description	Invoice Amount	Amount Relieved
202-440.000-731.000	MATERIALS & SUPPLIES	50.82	0.00

BANK OF AMERICA	SHELL OIL	73671	09/25/2017	
COMMERCIAL CARD SERVICES	17.71 GALLONS OF KEROSENE		09/25/2017	
8036 INNOVATION WAY	BANK OF AM		09/25/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 08/30/2017			62.00

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Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	62.00	0.00

BANK OF AMERICA	AMAZON	73675	09/25/2017	
COMMERCIAL CARD SERVICES	WATER FILTERS		09/25/2017	
8036 INNOVATION WAY	BANK OF AM		09/25/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 8/24/17			14.60

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	14.60	0.00

BANK OF AMERICA	ZORO TOOLS	73676	09/25/2017	
COMMERCIAL CARD SERVICES	EMS GLOVES		09/25/2017	
8036 INNOVATION WAY	BANK OF AM		09/25/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 8/25/17			129.50

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	129.50	0.00

BANK OF AMERICA	WPSG-THE FIRE STORE	73677	09/25/2017	
COMMERCIAL CARD SERVICES	2 PAIR FIRE BOOTS		09/25/2017	
8036 INNOVATION WAY	BANK OF AM		09/25/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 8/24/2017			625.17

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	625.17	0.00

BANK OF AMERICA	AMAZON	73678	09/25/2017	
COMMERCIAL CARD SERVICES	12 ROLLS FIRE LINE		09/25/2017	
8036 INNOVATION WAY	BANK OF AM		09/25/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 8/28/17			165.51

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	165.51	0.00

BANK OF AMERICA	1000 BULBS.COM	73679	09/25/2017	
COMMERCIAL CARD SERVICES	LIGHT BULBS		09/25/2017	
8036 INNOVATION WAY	BANK OF AM		09/25/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 08/28/17			32.31

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	32.31	0.00

Check No.	0	Total:	4,190.50
Total for	BANK OF AMERICA		4,190.50

Total Invoices: 34

Grand Total:	4,190.50
Less Credit Memos:	0.00
Net Total:	4,190.50
Less Hand Check Total:	0.00
Outstanding Invoice Total:	4,190.50