

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

10/09/2017 CLAIMS

Date: 10/04/2017

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City Of Charlotte

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

ABC FASTENER GROUP INC	HOSE CLAMPS, WIRE TIES	73719	10/09/2017	
	DRILL BITS		10/09/2017	
PO BOX 99	ABCFAST		10/09/2017	0.00
ALMA	IB	0	00/00/0000	0.00
MI 48801	A302284			85.68

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	85.68	0.00

Check No.	0	Total:	85.68
Total for	ABC FASTENER GROUP INC		85.68

ADVANCED AUTO PARTS	ANTIFREEZE	73758	10/09/2017	
			10/09/2017	
AAP FINANCIAL SERVICES	ADVANCED A		10/09/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565726986297.00			11.39

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	11.39	0.00

ADVANCED AUTO PARTS	THERMOSTAT	73759	10/09/2017	
			10/09/2017	
AAP FINANCIAL SERVICES	ADVANCED A		10/09/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565726986290.00			71.46

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	71.46	0.00

ADVANCED AUTO PARTS	WATER PUMP	73760	10/09/2017	
			10/09/2017	
AAP FINANCIAL SERVICES	ADVANCED A		10/09/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565726952346.00			219.21

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	219.21	0.00

ADVANCED AUTO PARTS	ALTERNATOR	73761	10/09/2017	
			10/09/2017	
AAP FINANCIAL SERVICES	ADVANCED A		10/09/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565727086338.00			65.85

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	65.85	0.00

ADVANCED AUTO PARTS	MARKER LIGHTS, SERP BELT	73762	10/09/2017	
			10/09/2017	
AAP FINANCIAL SERVICES	ADVANCED A		10/09/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565726952365.00			28.13

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	28.13	0.00

ADVANCED AUTO PARTS	ANTI FREEZE	73804	10/09/2017	
			10/09/2017	
AAP FINANCIAL SERVICES	ADVANCED A		10/09/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565727552612			68.34

GL Number	Description	Invoice Amount	Amount Relieved
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601-712.000-731.000	MATERIALS & SUPPLIES	68.34	0.00	
ADVANCED AUTO PARTS	HEATER HOSE	73805	10/09/2017	
			10/09/2017	
AAP FINANCIAL SERVICES	ADVANCED A		10/09/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565727152464			5.99
GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-731.000	MATERIALS & SUPPLIES	5.99	0.00	

Check No.	0	Total:	470.37
Total for	ADVANCED AUTO PARTS		470.37

AIRGAS USA LLC	BOUGHT 2 ACETYLENE TANKS	73737	10/09/2017	
	2 OXYGEN TANKS FILED		10/09/2017	
P.O. BOX 802576	AIRGAS		10/09/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60680-2576	9067741127			698.34
GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-731.000	MATERIALS & SUPPLIES	698.34	0.00	

Check No.	0	Total:	698.34
Total for	AIRGAS USA LLC		698.34

ALEXANDER CHEMICAL CO	FERRIC CHLORIDE	73730	10/09/2017	
			10/09/2017	
16932 COLLECTIONS CENTER DR	ALEXCH		10/09/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	SLS 10063126			4,390.37
GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-738.000	OPERATING SUPPLIES	4,390.37	0.00	

Check No.	0	Total:	4,390.37
Total for	ALEXANDER CHEMICAL CO		4,390.37

AMBS MESSAGE CENTER INC.	DPW CALLOUT SERVICE	73788	10/09/2017	
			10/09/2017	
338 W FRANKLIN	AMBS		10/09/2017	0.00
JACKSON	IB	0	00/00/0000	0.00
MI 49204-1325	170910271			120.08
GL Number	Description	Invoice Amount	Amount Relieved	
101-410.000-749.000	CONTRACTUAL SERVICES	120.08	0.00	

Check No.	0	Total:	120.08
Total for	AMBS MESSAGE CENTER INC.		120.08

AVFUEL CORPORATION	7372 GAL FUEL PURCHASE	73751	10/09/2017	
			10/09/2017	
DEPT 135-01	AVFUEL		10/09/2017	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48267-0135	10028227			27,277.32

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GL Number	Description	Invoice Amount	Amount Relieved
280-000.000-151.000	INVENTORY	27,277.32	0.00

Check No.	0	Total:	27,277.32
Total for	AVFUEL CORPORATION		27,277.32

BARYAMES CLEANERS	UNIFORM CLEANING	73798	10/09/2017	
			10/09/2017	
2423 SOUTH CEDAR ST	BARYAMES		10/09/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	SEP-17			275.15

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	275.15	0.00

BARYAMES CLEANERS	UNIFORM CLEANING	73813	10/09/2017	
	FIRE DEPT		10/09/2017	
2423 SOUTH CEDAR ST	BARYAMES		10/09/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	91817			224.10

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	224.10	0.00

Check No.	0	Total:	499.25
Total for	BARYAMES CLEANERS		499.25

BEST AIRE CSI	REPLACEMENT BLOWER	73748	10/09/2017	
	COMPRESSOR-DIGESTER		10/09/2017	
	BEST AIRE		10/09/2017	0.00
	IB	0	00/00/0000	0.00
49301	531933-A			3,116.68

GL Number	Description	Invoice Amount	Amount Relieved
510-675.000-731.000	MATERIALS & SUPPLIES	3,116.68	0.00

Check No.	0	Total:	3,116.68
Total for	BEST AIRE CSI		3,116.68

BYRUM ACE HARDWARE	MISC SUPPLIES	73715	10/09/2017	
			10/09/2017	
515 LANSING STREET	BYRUTR		10/09/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B378900			2.15

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	2.15	0.00

BYRUM ACE HARDWARE	MISC SUPPLIES	73716	10/09/2017	
			10/09/2017	
515 LANSING STREET	BYRUTR		10/09/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B379225			4.49

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	4.49	0.00

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State/Province Zip/Postal	Invoice Number			Check Amount

BYRUM ACE HARDWARE	MISC SUPPLIES	73717	10/09/2017	
			10/09/2017	
515 LANSING STREET	BYRUTR		10/09/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A155945			30.93

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	30.93	0.00

BYRUM ACE HARDWARE	BATTERIES	73720	10/09/2017	
			10/09/2017	
515 LANSING STREET	BYRUTR		10/09/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B379417			12.59

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	12.59	0.00

BYRUM ACE HARDWARE	ADAPTER SOCKET, ROLLER COVER	73721	10/09/2017	
			10/09/2017	
515 LANSING STREET	BYRUTR		10/09/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B379500			17.24

GL Number	Description	Invoice Amount	Amount Relieved
203-540.000-731.000	MATERIALS & SUPPLIES	17.24	0.00

BYRUM ACE HARDWARE	KEYS MADE	73763	10/09/2017	
			10/09/2017	
515 LANSING STREET	BYRUTR		10/09/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B380140			8.05

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	3.22	0.00
601-713.000-731.000	MATERIALS & SUPPLIES	4.83	0.00

BYRUM ACE HARDWARE	COUPLER, VINYL TUBING	73764	10/09/2017	
			10/09/2017	
515 LANSING STREET	BYRUTR		10/09/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A156259			8.14

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	8.14	0.00

BYRUM ACE HARDWARE	PROPANE	73789	10/09/2017	
			10/09/2017	
515 LANSING STREET	BYRUTR		10/09/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B379118			27.50

GL Number	Description	Invoice Amount	Amount Relieved
500-841.000-731.000	MATERIALS & SUPPLIES	27.50	0.00

BYRUM ACE HARDWARE	TOILET BOWL BRUSH'S	73806	10/09/2017	
			10/09/2017	
515 LANSING STREET	BYRUTR		10/09/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B381071			17.98

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	17.98	0.00

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

BYRUM ACE HARDWARE	DRILL BIT SET	73814	10/09/2017	
			10/09/2017	
515 LANSING STREET	BYRUTR		10/09/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B381109			20.69

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	20.69	0.00

Check No.	0	Total:	149.76
Total for	BYRUM ACE HARDWARE		149.76

CANDY FORD, INC.	INSTALL NEW TIRES	73800	10/09/2017	
			10/09/2017	
403 LANSING	CANDFO		10/09/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	83339			24.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	24.00	0.00

Check No.	0	Total:	24.00
Total for	CANDY FORD, INC.		24.00

CARMEL TOWNSHIP TREASURER	FY 17/18 425 AGREEMENT	73743	10/09/2017	
			10/09/2017	
C/O STEVE WILLARD	CARMTO		10/09/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	FY 17-18			1,555.92

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-749.003	ANNEXATION TAX SHARING	1,555.92	0.00

Check No.	0	Total:	1,555.92
Total for	CARMEL TOWNSHIP TREASURER		1,555.92

CHARLOTTE AIR SERVICES LLC	2017 SEPTEMBER FUEL SALES	73755	10/09/2017	
			10/09/2017	
425 SPRING STREET	CHARAIR		10/09/2017	0.00
GRAND LEDGE	IB	0	00/00/0000	0.00
MI 48837	2017 SEPTEMBER			220.62

GL Number	Description	Invoice Amount	Amount Relieved
280-000.000-592.000	FUEL SALES	220.62	0.00

Check No.	0	Total:	220.62
Total for	CHARLOTTE AIR SERVICES LLC		220.62

CHARLOTTE LITHOGRAPH	BUSINESS CARDS-SGT. BROWN	73799	10/09/2017	
			10/09/2017	
144 S COCHRAN	CHARLI		10/09/2017	0.00
CHARLOTE	IB	0	00/00/0000	0.00
MI 48813	125302			54.10

GL Number	Description	Invoice Amount	Amount Relieved
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State/Province Zip/Postal	Invoice Number			Check Amount

101-300.000-731.000	MATERIALS & SUPPLIES	54.10	0.00	
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Check No.	0	Total:	54.10
Total for	CHARLOTTE LITHOGRAPH		54.10

DAN CHRISTIE	DANGEROUS BLDG HEARING	73753	10/09/2017	
	649 N SHELDON		10/09/2017	
809 W LAWRENCE	CHRISTIE		10/09/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	09/29/2017			100.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-749.000	CONTRACTUAL SERVICES	100.00	0.00	

Check No.	0	Total:	100.00
Total for	DAN CHRISTIE		100.00

CMP DISTRIBUTORS INC	DUTY HANDGUN REPLACEMENT	73811	10/09/2017	
	WERE BID EARLIER BUDGET YR		10/09/2017	
16753 INDUSTRIAL PARKWAY	CMP		10/09/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	52852			2,592.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-733.000	UNIFORM & CLEANING	2,592.00	0.00	

Check No.	0	Total:	2,592.00
Total for	CMP DISTRIBUTORS INC		2,592.00

CONSULTANTS ON CALL, LLC	IT SERVICE THRU 10/02/17	73849	10/09/2017	
			10/09/2017	
6294 HAAG RD	COC1		10/09/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9326			4,200.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-150.000-746.000	PROFESSIONAL SERVICES	294.00	0.00	
101-200.000-746.000	PROFESSIONAL SERVICES	168.00	0.00	
101-210.000-746.000	PROFESSIONAL SERVICES	168.00	0.00	
101-220.000-746.000	PROFESSIONAL SERVICES	462.00	0.00	
101-230.000-746.000	PROFESSIONAL SERVICES	84.00	0.00	
101-300.000-746.000	PROFESSIONAL SERVICES	1,008.00	0.00	
101-350.000-746.000	PROFESSIONAL SERVICES	1,176.00	0.00	
101-410.000-746.000	PROFESSIONAL SERVICES	840.00	0.00	

CONSULTANTS ON CALL, LLC	2017 NOV - MANAGED SERVICE	73850	10/09/2017	
	FEE		10/09/2017	
6294 HAAG RD	COC1		10/09/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9327			1,435.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-150.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	43.05	0.00	
101-200.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	71.75	0.00	
101-210.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	43.05	0.00	
101-220.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	71.75	0.00	
101-230.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	14.35	0.00	

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101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	502.25	0.00	
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	186.55	0.00	
101-410.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	502.25	0.00	

Check No.	0	Total:	5,635.00
Total for	CONSULTANTS ON CALL, LLC		5,635.00

CONSUMERS ENERGY	SEPTEMBER 2017	73848	10/09/2017	
	ELECTRICAL SERVICE		10/09/2017	
PAYMENT CENTER	CONSEN		10/09/2017	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-0309	2017 SEPT CAMP FRAN			45.59

GL Number	Description	Invoice Amount	Amount Relieved
285-825.000-745.000	UTILITIES	45.59	0.00

CONSUMERS ENERGY	2017 OCTOBER	73851	10/09/2017	
			10/09/2017	
PAYMENT CENTER	CONSEN		10/09/2017	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-0309	2017 OCTOBER			12,066.18

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-745.000	UTILITIES	1,996.80	0.00
101-663.000-745.000	UTILITIES	46.84	0.00
101-664.000-745.000	UTILITIES	3,663.37	0.00
101-825.000-745.000	UTILITIES	451.24	0.00
280-830.000-745.000	UTILITIES	613.43	0.00
500-841.000-745.000	UTILITIES	49.64	0.00
510-623.000-745.000	UTILITIES	122.16	0.00
510-624.000-745.000	UTILITIES	234.11	0.00
510-625.000-745.000	UTILITIES	48.93	0.00
510-626.000-745.000	UTILITIES	1,280.74	0.00
510-627.000-745.000	UTILITIES	264.15	0.00
510-628.000-745.000	UTILITIES	2,004.90	0.00
510-629.000-745.000	UTILITIES	106.70	0.00
510-631.000-745.000	UTILITIES	165.93	0.00
510-661.000-745.000	UTILITIES	234.53	0.00
601-713.000-745.000	UTILITIES	782.71	0.00

Check No.	0	Total:	12,111.77
Total for	CONSUMERS ENERGY		12,111.77

COUNTRY SIDE TOWING & RECOV	TOW VEHICLE AS EVIDENCE	73797	10/09/2017	
	CRIME 17-06311		10/09/2017	
225 FIVE POINT HWY	CO SIDE		10/09/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	25439			210.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	210.00	0.00

Check No.	0	Total:	210.00
Total for	COUNTRY SIDE TOWING & RECOV		210.00

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THE COUNTY JOURNAL	4th ANNUAL KANOE THE KAZOO	73833	10/09/2017	
			10/09/2017	
241 S COCHRAN AVE STE. 1	COUNTY JNL		10/09/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	175426			92.60

GL Number	Description	Invoice Amount	Amount Relieved
510-640.000-737.000	PRINTING & PUBLISHING	92.60	0.00

THE COUNTY JOURNAL	NOTICE OF PUBLIC HEARING	73834	10/09/2017	
	CHAPTER 64 TAX EXEMPTION		10/09/2017	
241 S COCHRAN AVE STE. 1	COUNTY JNL		10/09/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	176010			53.88

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-737.000	PRINTING & PUBLISHING	53.88	0.00

THE COUNTY JOURNAL	NOTICE OF PUBLIC HEARING	73835	10/09/2017	
	AMEND CHAPTER 58		10/09/2017	
241 S COCHRAN AVE STE. 1	COUNTY JNL		10/09/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	176016			63.86

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-737.000	PRINTING & PUBLISHING	63.86	0.00

THE COUNTY JOURNAL	NOTICE OF PUBLIC HEARING	73836	10/09/2017	
	AMEND CHAPTER 6		10/09/2017	
241 S COCHRAN AVE STE. 1	COUNTY JNL		10/09/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	176019			72.84

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-737.000	PRINTING & PUBLISHING	72.84	0.00

THE COUNTY JOURNAL	NOTICE OF PUBLIC HEARING	73837	10/09/2017	
	AMEND ZONING		10/09/2017	
241 S COCHRAN AVE STE. 1	COUNTY JNL		10/09/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	176024			54.88

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-737.000	PRINTING & PUBLISHING	54.88	0.00

THE COUNTY JOURNAL	NOTICE PUBLIC HEARING	73838	10/09/2017	
	SITE PLAN HEARING		10/09/2017	
241 S COCHRAN AVE STE. 1	COUNTY JNL		10/09/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	176025			81.82

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-737.000	PRINTING & PUBLISHING	81.82	0.00

THE COUNTY JOURNAL	NOTICE OF CONDITIONAL USE	73839	10/09/2017	
	CONSIDERATION S COCHRAN		10/09/2017	
241 S COCHRAN AVE STE. 1	COUNTY JNL		10/09/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	176033			90.80

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-737.000	PRINTING & PUBLISHING	90.80	0.00

THE COUNTY JOURNAL	WATER DEPT FLOW TEST	73840	10/09/2017	
	HYDRANT FLUSHING		10/09/2017	
241 S COCHRAN AVE STE. 1	COUNTY JNL		10/09/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	176110			108.76

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State/Province Zip/Postal	Invoice Number			Check Amount

GL Number	Description	Invoice Amount	Amount Relieved	
510-640.000-737.000	PRINTING & PUBLISHING	108.76	0.00	
THE COUNTY JOURNAL	NOTICE OF ORDINANCE ADOPT	73841	10/09/2017	
	ARTICLE VI CHAPTER 34		10/09/2017	
241 S COCHRAN AVE STE. 1	COUNTY JNL		10/09/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	176174			63.86

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-737.000	PRINTING & PUBLISHING	63.86	0.00	
THE COUNTY JOURNAL	NOTICE OF ORDINANCE ADOPT	73842	10/09/2017	
	CHAPTER 64 SUGAR MILL		10/09/2017	
241 S COCHRAN AVE STE. 1	COUNTY JNL		10/09/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	176573			54.88

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-737.000	PRINTING & PUBLISHING	54.88	0.00	
THE COUNTY JOURNAL	MPTOCE PF PRDOMAMCE ADOPT	73843	10/09/2017	
	CHAPTER 58 SIDEWALK SNOW		10/09/2017	
241 S COCHRAN AVE STE. 1	COUNTY JNL		10/09/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	176574			54.88

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-737.000	PRINTING & PUBLISHING	54.88	0.00	
THE COUNTY JOURNAL	NOTICE OF ORDINANCE ADOPT	73844	10/09/2017	
	CHAPTER 6 ALCOHOL IN PARKS		10/09/2017	
241 S COCHRAN AVE STE. 1	COUNTY JNL		10/09/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	176575			63.86

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-737.000	PRINTING & PUBLISHING	63.86	0.00	
THE COUNTY JOURNAL	PUBLIC HEARING NOTICE TO	73845	10/09/2017	
	AMEND CHAPTER 6 MIP		10/09/2017	
241 S COCHRAN AVE STE. 1	COUNTY JNL		10/09/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	176576			63.86

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-737.000	PRINTING & PUBLISHING	63.86	0.00	
THE COUNTY JOURNAL	NOTICE OF ORDINANCE ADOPT	73847	10/09/2017	
	AMEND CHAPTER 82		10/09/2017	
241 S COCHRAN AVE STE. 1	COUNTY JNL		10/09/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	176175			90.80

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-737.000	PRINTING & PUBLISHING	90.80	0.00	

Check No.	0	Total:	1,011.58
Total for	THE COUNTY JOURNAL		1,011.58

COURTHOUSE SQUARE	FY 17/18 CONTRACTUAL	73744	10/09/2017	
	CONTRIBUTION		10/09/2017	
P.O. BOX 411	COURSQ		10/09/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	FY 17/18			8,000.00

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State/Province Zip/Postal	Invoice Number			Check Amount

GL Number	Description	Invoice Amount	Amount Relieved
101-230.000-755.000	CONTRIBUTION TO OTHERS	8,000.00	0.00

Check No.	0	Total:	8,000.00
Total for	COURTHOUSE SQUARE		8,000.00

DELAU FIRE & SAFETY INC	REFIL 2-10 EXT	73815	10/09/2017	
			10/09/2017	
823 TERMINAL ROAD	DELAFI		10/09/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	334897			42.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	42.00	0.00

Check No.	0	Total:	42.00
Total for	DELAU FIRE & SAFETY INC		42.00

DR LAB SERVICES LLC	LAB EQUIP CALIBRATION & MAINTENANCE	73731	10/09/2017	
			10/09/2017	
PO BOX 151	DR LAB		10/09/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49004	524			1,525.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	1,525.00	0.00

Check No.	0	Total:	1,525.00
Total for	DR LAB SERVICES LLC		1,525.00

DUBRIC INDUSTRIES INC	REPAIR #1 LIFT STATION PUMP	73766	10/09/2017	
	TIRRELL LIFT STATION		10/09/2017	
3739 LARAMIE DRIVE	DUBRIC		10/09/2017	0.00
COMSTOCK PARK	IB	0	00/00/0000	0.00
MI 49321	5338-1			8,443.06

GL Number	Description	Invoice Amount	Amount Relieved
510-628.000-749.000	CONTRACTUAL SERVICES	8,443.06	0.00

DUBRIC INDUSTRIES INC	FABRICATE NEW THRUST BEARING	73767	10/09/2017	
	HOUSING		10/09/2017	
3739 LARAMIE DRIVE	DUBRIC		10/09/2017	0.00
COMSTOCK PARK	IB	0	00/00/0000	0.00
MI 49321	5338-2			984.54

GL Number	Description	Invoice Amount	Amount Relieved
510-628.000-749.000	CONTRACTUAL SERVICES	984.54	0.00

Check No.	0	Total:	9,427.60
Total for	DUBRIC INDUSTRIES INC		9,427.60

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EATON CO. DRAIN COMMISSIONER	AGREEMENT FILING FEE	73786	10/09/2017	
			10/09/2017	
1045 INDEPENDENCE BLVD	EATODR		10/09/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	DR081-17			60.00

GL Number	Description	Invoice Amount	Amount Relieved
800-825.000-746.000	PROFESSIONAL SERVICES	60.00	0.00

Check No.	0	Total:	60.00
Total for	EATON CO. DRAIN COMMISSIONER		60.00

EATON FARM BUREAU, INC.	BOOT, TIRE LABOR	73722	10/09/2017	
			10/09/2017	
2166 E CLINTON TRAIL	EATOFA		10/09/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	92151			17.00

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-731.000	MATERIALS & SUPPLIES	17.00	0.00

EATON FARM BUREAU, INC.	TIRE LABOR	73723	10/09/2017	
			10/09/2017	
2166 E CLINTON TRAIL	EATOFA		10/09/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	92056			80.00

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	80.00	0.00

Check No.	0	Total:	97.00
Total for	EATON FARM BUREAU, INC.		97.00

COUNTY OF EATON	JAIL CREW AT AIRPORT	73765	10/09/2017	
			10/09/2017	
ATTN: FINANCIAL SERVICES	EATOCO10		10/09/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	SEPT 2017			300.00

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-749.000	CONTRACTUAL SERVICES	300.00	0.00

Check No.	0	Total:	300.00
Total for	COUNTY OF EATON		300.00

ERM - MIDWEST	QUARTERLY TOXICITY TESTING	73714	10/09/2017	
			10/09/2017	
75 REMITTANCE DRIVE	ENVIRONM		10/09/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-6497	116166			865.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	865.00	0.00

Check No.	0	Total:	865.00
Total for	ERM - MIDWEST		865.00

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State/Province Zip/Postal	Invoice Number			Check Amount

ETNA SUPPLY	READER CHARGING STAND	73768	10/09/2017	
			10/09/2017	
P.O. BOX 897	ETNASU		10/09/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S102329741.001			173.04

GL Number	Description	Invoice Amount	Amount Relieved
510-679.000-731.000	MATERIALS & SUPPLIES	173.04	0.00

ETNA SUPPLY	HYDRANT PARTS	73769	10/09/2017	
			10/09/2017	
P.O. BOX 897	ETNASU		10/09/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S102331349.001			40.00

GL Number	Description	Invoice Amount	Amount Relieved
510-651.000-731.000	MATERIALS & SUPPLIES	40.00	0.00

Check No.	0	Total:	213.04
Total for	ETNA SUPPLY		213.04

FIRE SUPPRESSION PRODUCTS	4 GALLONS OF FOAM	73818	10/09/2017	
			10/09/2017	
PO BOX 8546	FIRESU		10/09/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49518-8546	16065			520.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	520.00	0.00

Check No.	0	Total:	520.00
Total for	FIRE SUPPRESSION PRODUCTS		520.00

FIRST DUE FIRE SUPPLY	2 PAIR GLOVES	73816	10/09/2017	
			10/09/2017	
207 E KIPP RD STE A	FIRST DUE		10/09/2017	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	17-725			136.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	136.00	0.00

FIRST DUE FIRE SUPPLY	5 SETS NEW GEAR	73817	10/09/2017	
			10/09/2017	
207 E KIPP RD STE A	FIRST DUE		10/09/2017	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	17-724			10,197.89

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	10,197.89	0.00

Check No.	0	Total:	10,333.89
Total for	FIRST DUE FIRE SUPPLY		10,333.89

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FLEETPRIDE	FRONT WHEEL HUB	73724	10/09/2017	
			10/09/2017	
P.O. BOX 281811	FLEEP		10/09/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30384-1811	87698446			83.06

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	83.06	0.00

FLEETPRIDE	CREDIT	73725	10/09/2017	
			10/09/2017	
P.O. BOX 281811	FLEEP		10/09/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30384-1811	87709285			-20.78

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	-20.78	0.00

Check No.	0	Total:	62.28
Total for	FLEETPRIDE		62.28

FULTON LUMBER COMPANY	REROD FOR PARKING BLOCKS	73732	10/09/2017	
			10/09/2017	
316 NORTH WASHINGTON	FULTLU		10/09/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2508099			31.18

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	31.18	0.00

FULTON LUMBER COMPANY	1 X 4, 2X4	73771	10/09/2017	
			10/09/2017	
316 NORTH WASHINGTON	FULTLU		10/09/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2508227			7.97

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	7.97	0.00

FULTON LUMBER COMPANY	1X4, 2X4	73772	10/09/2017	
			10/09/2017	
316 NORTH WASHINGTON	FULTLU		10/09/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2508246			4.66

GL Number	Description	Invoice Amount	Amount Relieved
203-440.000-731.000	MATERIALS & SUPPLIES	4.66	0.00

FULTON LUMBER COMPANY	2 X 4	73807	10/09/2017	
			10/09/2017	
316 NORTH WASHINGTON	FULTLU		10/09/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2508285			5.30

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

FULTON LUMBER COMPANY	MATERIAL FOR CEMENT PROJECT	73819	10/09/2017	
	AT WSFS		10/09/2017	
316 NORTH WASHINGTON	FULTLU		10/09/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2508655			25.67

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	25.67	0.00

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State/Province Zip/Postal	Invoice Number			Check Amount

FULTON LUMBER COMPANY	MATERIALS FOR CEMENT PROJECT	73820	10/09/2017	
	WSFS		10/09/2017	
316 NORTH WASHINGTON	FULTLU		10/09/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2508656			-12.84

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	-12.84	0.00

FULTON LUMBER COMPANY	MATERIALS FOR CEMENT PROJECT	73821	10/09/2017	
	AT WSFS		10/09/2017	
316 NORTH WASHINGTON	FULTLU		10/09/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2508269			315.04

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-864.000	CAPITAL OUTLAY - EQUIPMENT	315.04	0.00

FULTON LUMBER COMPANY	MATERIALS FOR CEMENT PROJECT	73822	10/09/2017	
	AT WSFS		10/09/2017	
316 NORTH WASHINGTON	FULTLU		10/09/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2508340			24.90

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-864.000	CAPITAL OUTLAY - EQUIPMENT	24.90	0.00

Check No.	0	Total:	401.88
Total for	FULTON LUMBER COMPANY		401.88

GALE BRIGGS, INC.	9.75 YDS OF CONCRETE	73708	10/09/2017	
			10/09/2017	
311 STATE	GALE BRIGG		10/09/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	69022			1,238.25

GL Number	Description	Invoice Amount	Amount Relieved
203-440.000-731.000	MATERIALS & SUPPLIES	1,238.25	0.00

GALE BRIGGS, INC.	5.25 TON OF LIMESTONE	73726	10/09/2017	
			10/09/2017	
311 STATE	GALE BRIGG		10/09/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	69048			154.88

GL Number	Description	Invoice Amount	Amount Relieved
203-440.000-731.000	MATERIALS & SUPPLIES	154.88	0.00

GALE BRIGGS, INC.	5 YDS CONCRETE	73736	10/09/2017	
			10/09/2017	
311 STATE	GALE BRIGG		10/09/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	69070			620.00

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	620.00	0.00

Check No.	0	Total:	2,013.13
Total for	GALE BRIGGS, INC.		2,013.13

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State/Province Zip/Postal	Invoice Number			Check Amount

GUNTHORPE MECHANICAL	BACK FLOW PREVENTION	73829	10/09/2017	
	TEST DEVICES-FD		10/09/2017	
4055 HUNSAKER DR	GUNTHORPE		10/09/2017	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48823-6100	20254-1			380.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-749.000	CONTRACTUAL SERVICES	380.00	0.00

GUNTHORPE MECHANICAL	BACK FLOW PREVENTION	73830	10/09/2017	
	TEST DEVICES CITY HALL		10/09/2017	
4055 HUNSAKER DR	GUNTHORPE		10/09/2017	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48823-6100	20254-2			475.00

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-749.000	CONTRACTUAL SERVICES	475.00	0.00

GUNTHORPE MECHANICAL	BACK FLOW PREVENTION	73831	10/09/2017	
	TEST DEVICES WWTP		10/09/2017	
4055 HUNSAKER DR	GUNTHORPE		10/09/2017	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48823-6100	20254-3			380.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	380.00	0.00

GUNTHORPE MECHANICAL	BACK FLOW PREVENTION	73832	10/09/2017	
	TEST DEVICES DPW		10/09/2017	
4055 HUNSAKER DR	GUNTHORPE		10/09/2017	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48823-6100	20254-4			475.00

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	475.00	0.00

Check No.	0	Total:	1,710.00
Total for	GUNTHORPE MECHANICAL		1,710.00

HAMMERSMITH EQUIPMENT CO.	SAW BLADES	73709	10/09/2017	
			10/09/2017	
1621 CENTURY AVE. S.W.	HAMMEQ		10/09/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49503	389841			398.00

GL Number	Description	Invoice Amount	Amount Relieved
203-440.000-731.000	MATERIALS & SUPPLIES	99.00	0.00
510-651.000-731.000	MATERIALS & SUPPLIES	299.00	0.00

Check No.	0	Total:	398.00
Total for	HAMMERSMITH EQUIPMENT CO.		398.00

HASSEL FREE FUELS	347.30 GAL FLEET FUEL	73727	10/09/2017	
			10/09/2017	
P.O. BOX 98	D&LFU		10/09/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	010107-17255801			725.82

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	725.82	0.00

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HASSEL FREE FUELS	FLEET FUEL	73823	10/09/2017	
			10/09/2017	
P.O. BOX 98	D&LFU		10/09/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1725801			402.97

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-734.000	GASOLINE & OIL	402.97	0.00

Check No.	0	Total:	1,128.79
Total for	HASSEL FREE FUELS		1,128.79

HGB MEMORIAL HOSPITAL AKA	PRE-EMPLOYMENT X-RAY	73747	10/09/2017	
HGB FAMILY CARE SPECIALISTS	COWHAM		10/09/2017	
321 E HARRIS ST	HGB FAMILY		10/09/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	VAB6077440			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 AKA		296.25

TINA HOLLIDAY	CAMERA OPERATOR	73738	10/09/2017	
	CITY COUNCIL MEETING 08/28/17		10/09/2017	
	HOLLI		10/09/2017	0.00
	IB	0	00/00/0000	0.00
	AUG. 28, 2017			40.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	40.00	0.00

TINA HOLLIDAY	CAMERA OPERATOR	73739	10/09/2017	
	PLANNING MEETING 09/05/17		10/09/2017	
	HOLLI		10/09/2017	0.00
	IB	0	00/00/0000	0.00
	SEPT 05, 17			55.00

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

TINA HOLLIDAY	CAMERA OPERATOR	73740	10/09/2017	
	CITY COUNCIL MEETING 9/11/17		10/09/2017	
	HOLLI		10/09/2017	0.00
	IB	0	00/00/0000	0.00
	SEPT. 11, 2017			55.00

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

TINA HOLLIDAY	CAMERA OPERATOR	73741	10/09/2017	
	PLANNING MEETING 09/21/2017		10/09/2017	
	HOLLI		10/09/2017	0.00
	IB	0	00/00/0000	0.00
	SEPT. 21,2017			55.00

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

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State/Province Zip/Postal	Invoice Number			Check Amount
TINA HOLLIDAY	CAMERA OPERATOR	73742	10/09/2017	
	CITY COUNCIL MEETING 9/25/17		10/09/2017	
	HOLLI		10/09/2017	0.00
	IB	0	00/00/0000	0.00
	SEPT. 25, 2017			40.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	40.00	0.00

Check No.	0	Total:	245.00
Total for	TINA HOLLIDAY		245.00

INTERNATIONAL MINUTE PRESS	2,500 PAYROLL CHANGE FORMS	73749	10/09/2017	
			10/09/2017	
6323 WEST SAGINAW HWY STE B	INT'L MIN		10/09/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917	11948			294.52

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-737.000	PRINTING & PUBLISHING	294.52	0.00

Check No.	0	Total:	294.52
Total for	INTERNATIONAL MINUTE PRESS		294.52

RANDY JEWELL	ASSESSING SERVICES FOR	73770	10/09/2017	
	OCTOBER 2017		10/09/2017	
	JEWERA		10/09/2017	0.00
	IB	0	00/00/0000	0.00
	OCT 2017			2,996.00

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-749.000	CONTRACTUAL SERVICES	2,996.00	0.00

Check No.	0	Total:	2,996.00
Total for	RANDY JEWELL		2,996.00

GAIL JOHNSON	TENNIS CT CONTRIB REFUND	73707	10/09/2017	
			10/09/2017	
6556 BILLWOOD	JOHNG		10/09/2017	0.00
POTTERVILLE	IB	0	00/00/0000	0.00
MI 48876	CNTR2 - 85330			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:	250.00
Total for	GAIL JOHNSON		250.00

KAR LABORATORIES INC	WATER/WASTEWATER ANALYSIS	73710	10/09/2017	
			10/09/2017	
4425 MANCHESTER RD	KARLAB		10/09/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49001	712541			350.00

GL Number	Description	Invoice Amount	Amount Relieved
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510-661.000-749.000	CONTRACTUAL SERVICES	350.00	0.00	
KAR LABORATORIES INC	WATER/WASTEWATER ANALYSIS	73711	10/09/2017	
			10/09/2017	
4425 MANCHESTER RD	KARLAB		10/09/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49001	712631			350.00
GL Number	Description	Invoice Amount	Amount Relieved	

510-661.000-749.000	CONTRACTUAL SERVICES	350.00	0.00	
KAR LABORATORIES INC	WATER/WASTEWATER ANALYSIS	73712	10/09/2017	
			10/09/2017	
4425 MANCHESTER RD	KARLAB		10/09/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49001	712544			100.00
GL Number	Description	Invoice Amount	Amount Relieved	

510-631.000-749.000	CONTRACTUAL SERVICES	100.00	0.00	
KAR LABORATORIES INC	WATER/WASTEWATER ANALYSIS	73713	10/09/2017	
			10/09/2017	
4425 MANCHESTER RD	KARLAB		10/09/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49001	712632			75.00
GL Number	Description	Invoice Amount	Amount Relieved	

510-631.000-749.000	CONTRACTUAL SERVICES	75.00	0.00	
KAR LABORATORIES INC	LEAD & COPPER ANALYSIS	73773	10/09/2017	
	AV CN/BROMOMETHANE		10/09/2017	
4425 MANCHESTER RD	KARLAB		10/09/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49001	713048			1,020.00
GL Number	Description	Invoice Amount	Amount Relieved	

510-661.000-749.000	CONTRACTUAL SERVICES	1,020.00	0.00	
KAR LABORATORIES INC	LEAD & COPPER ANALYSIS	73774	10/09/2017	
	AV. CN BROMEOMETHANE		10/09/2017	
4425 MANCHESTER RD	KARLAB		10/09/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49001	713050			75.00
GL Number	Description	Invoice Amount	Amount Relieved	

510-631.000-749.000	CONTRACTUAL SERVICES	75.00	0.00	
KAR LABORATORIES INC	LEAD & COPPER ANALYSIS	73775	10/09/2017	
	AV. CN BROMOMETHANE		10/09/2017	
4425 MANCHESTER RD	KARLAB		10/09/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49001	713051			60.00
GL Number	Description	Invoice Amount	Amount Relieved	

510-631.000-749.000	CONTRACTUAL SERVICES	60.00	0.00	
KAR LABORATORIES INC	LEAD & COPPER ANALYSIS	73776	10/09/2017	
	AV. CN BROMOMETHANE		10/09/2017	
4425 MANCHESTER RD	KARLAB		10/09/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49001	713613			240.00
GL Number	Description	Invoice Amount	Amount Relieved	

510-661.000-749.000	CONTRACTUAL SERVICES	240.00	0.00	
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Check No.	0	Total:	2,270.00
Total for	KAR LABORATORIES INC		2,270.00

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State/Province Zip/Postal	Invoice Number			Check Amount

KENNEDY INDUSTRIES INC.	TRICKLING FILTER PUMP SERVICE	73777	10/09/2017	
			10/09/2017	
P.O. BOX 180	KENNIN		10/09/2017	0.00
NEW HUDSON	IB	0	00/00/0000	0.00
MI 48165	579925			553.50

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-746.000	PROFESSIONAL SERVICES	553.50	0.00

Check No.	0	Total:	553.50
Total for	KENNEDY INDUSTRIES INC.		553.50

LAWNTECH	DDA WEED SPRAY	73809	10/09/2017	
			10/09/2017	
PO BOX 190	LAWNTECH		10/09/2017	0.00
GRAND LEDGE	IB	0	00/00/0000	0.00
MI 48837	179153			500.00

GL Number	Description	Invoice Amount	Amount Relieved
260-800.000-749.000	CONTRACTUAL SERVICES	500.00	0.00

Check No.	0	Total:	500.00
Total for	LAWNTECH		500.00

M&M OUTDOOR SERVICE	STUMP GRINDING SERVICE	73808	10/09/2017	
			10/09/2017	
2355 S ROYSTON	M&M		10/09/2017	0.00
EATON RAPIDS	IB	0	00/00/0000	0.00
MI 48827	1956			2,525.00

GL Number	Description	Invoice Amount	Amount Relieved
101-452.000-731.000	MATERIALS & SUPPLIES	2,525.00	0.00

Check No.	0	Total:	2,525.00
Total for	M&M OUTDOOR SERVICE		2,525.00

MICHIGAN DEPT OF TRANS.	ANNUAL LICENSE FEE	73750	10/09/2017	
C/O FINANCE CASHIER			10/09/2017	
P.O. BOX 30648	MDOT4		10/09/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909	591-8178831			50.00

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-972.000	SUNDRY	50.00	0.00

MICHIGAN DEPT OF TRANS.	AWOS JULY - SEPT 2017	73783	10/09/2017	
C/O FINANCE CASHIER			10/09/2017	
P.O. BOX 30648	MDOT4		10/09/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909	591-8179690			365.97

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-749.000	CONTRACTUAL SERVICES	365.97	0.00

Check No.	0	Total:	415.97
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City	Bank	Check No.	Check Date	Discount Amount
State/Province	Zip/Postal	Invoice Number		Check Amount

Total for	MICHIGAN DEPT OF TRANS.	415.97
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MICHIGAN ELECTION RESOURCES	VOTER ID CARDS	73728	10/09/2017	
			10/09/2017	
1616 CONSTRUCTION DRIVE	MICHIGAN E		10/09/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49048	39165			97.41

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-753.000	SPECIAL PURPOSE EXPENSES	97.41	0.00

MICHIGAN ELECTION RESOURCES	AV BALLOTT FOLDING	73746	10/09/2017	
			10/09/2017	
1616 CONSTRUCTION DRIVE	MICHIGAN E		10/09/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49048	39237			200.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-753.000	SPECIAL PURPOSE EXPENSES	200.00	0.00

MICHIGAN ELECTION RESOURCES	AV ENVELOPES-RETURN & OUTGOING	73784	10/09/2017	
			10/09/2017	
1616 CONSTRUCTION DRIVE	MICHIGAN E		10/09/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49048	39207			225.67

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-753.000	SPECIAL PURPOSE EXPENSES	225.67	0.00

Check No.	0	Total:	523.08
Total for	MICHIGAN ELECTION RESOURCE		523.08

MIDWEST AIR FILTER, INC.	AIR FILTERS	73729	10/09/2017	
			10/09/2017	
P.O. BOX 10210	MIDWAI		10/09/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48901-0210	L0562104			118.48

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	118.48	0.00

Check No.	0	Total:	118.48
Total for	MIDWEST AIR FILTER, INC.		118.48

CHRIS MILLER	MERS CONFERENCE	73787	10/09/2017	
			10/09/2017	
	MILLC		10/09/2017	0.00
	IB	0	00/00/0000	0.00
	SEPT 2017			114.50

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-748.000	CONFERENCES & TRAINING	114.50	0.00

Check No.	0	Total:	114.50
Total for	CHRIS MILLER		114.50

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MMLLPP	COLLECTIONS THRU 9/30/17	73846	10/09/2017	
C/O MEADOWBROOK			10/09/2017	
3196 KRAFT SE SUITE 206	MMLLPP		10/09/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49512	07/01/17 - 09/30/17			500.00

GL Number	Description	Invoice Amount	Amount Relieved
101-000.000-205.000	RESTITUTION PAYABLE	500.00	0.00

Check No.	0	Total:	500.00
Total for	MMLLPP		500.00

MML	2017 3RD QTR	73745	10/09/2017	
			10/09/2017	
P.O. BOX 7409	MML CON		10/09/2017	0.00
ANN ARBOR	IB	0	00/00/0000	0.00
MI 48107-7409	MML UNEMP			24.83

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.50	0.00
101-200.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.50	0.00
101-210.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.25	0.00
101-220.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.50	0.00
101-230.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.24	0.00
101-300.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	8.19	0.00
101-350.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	3.47	0.00
101-410.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	1.74	0.00
101-664.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.25	0.00
202-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.74	0.00
203-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.99	0.00
500-841.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.50	0.00
510-610.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	3.23	0.00
510-640.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	3.23	0.00
601-710.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.50	0.00

Check No.	0	Total:	24.83
Total for	MML		24.83

CHRISTINE MOSSNER	MERS CONFERENCE	73785	10/09/2017	
	9/20/17 - 9/22/2017		10/09/2017	
	MOSSNER		10/09/2017	0.00
	IB	0	00/00/0000	0.00
	SEPT 2017			114.50

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-748.000	CONFERENCES & TRAINING	114.50	0.00

Check No.	0	Total:	114.50
Total for	CHRISTINE MOSSNER		114.50

NCL OF WISCONSIN, INC	FECAL BATH CIRCULATOR	73733	10/09/2017	
			10/09/2017	
P.O. BOX 8	NCL		10/09/2017	0.00
BIRNAMWOOD	IB	0	00/00/0000	0.00
WI 54414	395749			878.38

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State/Province Zip/Postal	Invoice Number			Check Amount

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-739.000	LABORATORY SUPPLIES	878.38	0.00

Check No.	0	Total:	878.38
<u>Total for</u>	NCL OF WISCONSIN, INC		878.38

NEAL'S TRUCK PARTS	REAR BRAKE PARTS	73801	10/09/2017	
			10/09/2017	
2111 CHICAGO DR SW	NEALTR		10/09/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49509	520499			893.72

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	893.72	0.00

Check No.	0	Total:	893.72
<u>Total for</u>	NEAL'S TRUCK PARTS		893.72

NUSYSTEMS INC	WASTEWATER TREATMENT	73734	10/09/2017	
			10/09/2017	
4442 ACE COMMERCIAL COURT	NUSYSTEMS		10/09/2017	0.00
BAY CITY	IB	0	00/00/0000	0.00
MI 48706	1706			536.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	536.00	0.00

Check No.	0	Total:	536.00
<u>Total for</u>	NUSYSTEMS INC		536.00

PEOPLE FACTS LLC	INVESTIGATIVE REPORTS	73794	10/09/2017	
	SERVICE		10/09/2017	
PO BOX 740303	PEOPLEFACT		10/09/2017	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-0303	2017090940			16.67

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-749.000	CONTRACTUAL SERVICES	16.67	0.00

Check No.	0	Total:	16.67
<u>Total for</u>	PEOPLE FACTS LLC		16.67

PLANTE & MORAN, PLLC	FY 2016/2017 AUDIT PROGRESS	73802	10/09/2017	
	PAYMENT		10/09/2017	
16060 COLLECTIONS CENTER DRIVE	PLAN&MO		10/09/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	1467894			8,250.00

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-746.000	PROFESSIONAL SERVICES	8,250.00	0.00

Check No.	0	Total:	8,250.00
<u>Total for</u>	PLANTE & MORAN, PLLC		8,250.00

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State/Province Zip/Postal	Invoice Number			Check Amount

PROFESSIONAL MAINTENANCE	CLEANING - CITY HALL SEPT-17	73756	10/09/2017	
CLEANING COMPANY			10/09/2017	
14286 FRANCIS ROAD	PROMAINT		10/09/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	121510			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
Total for	PROFESSIONAL MAINTENANCE		1,243.00

PSYCHAPPRAISAL ASSOCIATES	PRE-EMPLOYMENT PSYCH	73791	10/09/2017	
	EXAM		10/09/2017	
2248 E MT HOPE AVE	PSYCHAP		10/09/2017	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864	5889			400.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-746.000	PROFESSIONAL SERVICES	400.00	0.00

Check No.	0	Total:	400.00
Total for	PSYCHAPPRAISAL ASSOCIATES		400.00

REINALT-THOMAS CORPORATION	2 TIRES FOR DETECTIVE'S CAR	73796	10/09/2017	
AKA DISCOUNT TIRE			10/09/2017	
PO BOX 29851	DISCOUNT		10/09/2017	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85038-9851	6234914			168.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	168.00	0.00

Check No.	0	Total:	168.00
Total for	REINALT-THOMAS CORPORATION		168.00

ERIC ROGERS LLC	WEEKLY LAWN MOWING	73778	10/09/2017	
			10/09/2017	
PO BOX 190	ROGER		10/09/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	16206			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

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State/Province Zip/Postal	Invoice Number			Check Amount

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	73779	10/09/2017	
			10/09/2017	
PO BOX 190	ROGER		10/09/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	16274			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	DDA FLOWER WATERING	73810	10/09/2017	
			10/09/2017	
PO BOX 190	ROGER		10/09/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	16024			770.00

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

Check No.	0	Total:	2,894.00
<u>Total for</u>	ERIC ROGERS LLC		2,894.00

S CENTRAL MI WATER ASSOC	SCMWA-FALL MEETING/TRAINING	73780	10/09/2017	
SCMWA	MEMBERSHIP FEE		10/09/2017	
C/O KEN MCDONOUGH	SCMWA		10/09/2017	0.00
DURAND	IB	0	00/00/0000	0.00
MI 48429	OCT 17-18			130.00

GL Number	Description	Invoice Amount	Amount Relieved	
510-661.000-748.000	CONFERENCES & TRAINING	130.00	0.00	

Check No.	0	Total:	130.00
<u>Total for</u>	S CENTRAL MI WATER ASSOC		130.00

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State/Province Zip/Postal	Invoice Number			Check Amount

SHRED-IT USA LLC	MONTHLY SHREDDING	73793	10/09/2017	
	POLICE ONLY		10/09/2017	
4717 BROADMOOR AVE SE STE B	SHREIT		10/09/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49512-9330	8123167604			109.47

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-749.000	CONTRACTUAL SERVICES	109.47	0.00

Check No.	0	Total:	109.47
Total for	SHRED-IT USA LLC		109.47

SPARTAN MOTORS CHASSIS, INC	372-REPAIR AIR DRYER	73824	10/09/2017	
			10/09/2017	
75 REMITTANCE DR.-DEPT 6910	SPARMO		10/09/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-6910	PIC00372			306.76

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	306.76	0.00

SPARTAN MOTORS CHASSIS, INC	FILTER,OIL CHANGES, YEARLY	73825	10/09/2017	
	DOT INSPECTION		10/09/2017	
75 REMITTANCE DR.-DEPT 6910	SPARMO		10/09/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-6910	PIC00378			906.26

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	906.26	0.00

Check No.	0	Total:	1,213.02
Total for	SPARTAN MOTORS CHASSIS, INC		1,213.02

SUPERFLEET MASTERCARD PROG.	MONTHLY FLEET FUEL	73792	10/09/2017	
			10/09/2017	
P.O. BOX 70995	SUPERLFEET		10/09/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
NC 28272-0995	FB749 8/17 - 9/17/17			2,142.80

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-734.000	GASOLINE & OIL	2,142.80	0.00

Check No.	0	Total:	2,142.80
Total for	SUPERFLEET MASTERCARD PRO		2,142.80

SWANSON ELECTRIC	REPAIR 3 PARKING LOT LIGHTS	73826	10/09/2017	
	& 6 WALL LIGHTS		10/09/2017	
2652 MAURER RD	SWANSON		10/09/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1548.05			1,010.50

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-749.000	CONTRACTUAL SERVICES	1,010.50	0.00

Check No.	0	Total:	1,010.50
Total for	SWANSON ELECTRIC		1,010.50

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State/Province Zip/Postal	Invoice Number			Check Amount

RICK TERPSTRA	2017 JUL-SEPT INSURANCE	73803	10/09/2017	
	OPT OUT PAYMENT		10/09/2017	
	TERPRI		10/09/2017	0.00
	IB	0	00/00/0000	0.00
	2017 JUL-SEPT			750.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-715.000	HEALTH REIMBURSEMENT	750.00	0.00

Check No.	0	Total:	750.00
Total for	RICK TERPSTRA		750.00

THE PARTS PLACE	SUPPLIES	73795	10/09/2017	
			10/09/2017	
320 LANSING RD	CARQUE		10/09/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	105030			38.62

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	38.62	0.00

THE PARTS PLACE	NEW BATTERY #1039	73828	10/09/2017	
			10/09/2017	
320 LANSING RD	CARQUE		10/09/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	104644			160.09

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	160.09	0.00

Check No.	0	Total:	198.71
Total for	THE PARTS PLACE		198.71

TNEMEC COMPANY, INC.	PAINT SUPPLIES	73781	10/09/2017	
			10/09/2017	
P.O. BOX 843797	TNEMCO		10/09/2017	0.00
DALLAS	IB	0	00/00/0000	0.00
TX 75284-3797	2289527			210.80

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	210.80	0.00

Check No.	0	Total:	210.80
Total for	TNEMEC COMPANY, INC.		210.80

TRUGREEN #2801	WEED CONTROL	73790	10/09/2017	
			10/09/2017	
PO BOX 9001033	TRUGCH		10/09/2017	0.00
LOUISVILLE	IB	0	00/00/0000	0.00
KY 40290-1033	2801029617			30.90

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-749.000	CONTRACTUAL SERVICES	30.90	0.00

Check No.	0	Total:	30.90
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City	Bank	Check No.	Check Date	Discount Amount
State/Province	Zip/Postal	Invoice Number		Check Amount

Total for TRUGREEN #2801 30.90

TSC TRACTOR SUPPLY	LUBRICANT	73718	10/09/2017	
ACT # 6035301202507495			10/09/2017	
DEPT 30-1202507495	TSC		10/09/2017	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85062-8004	663455			15.99

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	15.99	0.00

TSC TRACTOR SUPPLY	HAND PUMP PISTON	73752	10/09/2017	
ACT # 6035301202507495			10/09/2017	
DEPT 30-1202507495	TSC		10/09/2017	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85062-8004	663915			169.99

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-731.000	MATERIALS & SUPPLIES	169.99	0.00

TSC TRACTOR SUPPLY	WEED TRIMMER	73782	10/09/2017	
ACT # 6035301202507495			10/09/2017	
DEPT 30-1202507495	TSC		10/09/2017	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85062-8004	100659155			203.99

GL Number	Description	Invoice Amount	Amount Relieved
510-632.000-731.000	MATERIALS & SUPPLIES	203.99	0.00

TSC TRACTOR SUPPLY	ALUM RIVETS FOR BOAT	73827	10/09/2017	
ACT # 6035301202507495			10/09/2017	
DEPT 30-1202507495	TSC		10/09/2017	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85062-8004	663447			12.28

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	12.28	0.00

Check No. 0 Total: 402.25

Total for TSC TRACTOR SUPPLY 402.25

USA BLUE BOOK	FULLFACE RESPIRATOR	73735	10/09/2017	
	BRIAN COWHAM		10/09/2017	
P.O. BOX 9004	USABLUB		10/09/2017	0.00
GURNEE	IB	0	00/00/0000	0.00
IL 60031-9004	364849			235.41

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-731.000	MATERIALS & SUPPLIES	235.41	0.00

Check No. 0 Total: 235.41

Total for USA BLUE BOOK 235.41

USA EARTHWORKS	E LOVETT STREET	73812	10/09/2017	
			10/09/2017	
1747 5TH ST	USA		10/09/2017	0.00
MARTIN	IB	0	00/00/0000	0.00
MI 49070	TWO			154,054.08

GL Number	Description	Invoice Amount	Amount Relieved
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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
202-000.000-211.000	RETAINAGE PAYABLE	6,871.55	0.00	
202-524.000-862.000	CAP. OUTLAY-IMPROVEMENTS	142,782.53	0.00	
510-910.000-864.673	CAP OUTLAY - SEWER RPL MAINS	2,800.00	0.00	
510-940.000-864.682	CAPITAL OUTLAY - WTR RPLC MAIN	1,600.00	0.00	

Check No.	0	Total:	154,054.08
<u>Total for</u>	USA EARTHWORKS		154,054.08

Total Invoices: 143

Grand Total:	284,963.41
Less Credit Memos:	-33.62
Net Total:	284,929.79
Less Hand Check Total:	0.00
Outstanding Invoice Total:	284,929.79