

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

12/11/2017 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
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State/Province Zip/Postal	Invoice Number			Check Amount

ABC FASTENER GROUP INC	BOLTS FOR BYPASS PUMPING	74411	12/11/2017	
			12/11/2017	
PO BOX 99	ABCFAST		12/11/2017	0.00
ALMA	IB	0	00/00/0000	0.00
MI 48801	A308191			46.80

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	46.80	0.00

Check No.	0	Total:	46.80
Total for	ABC FASTENER GROUP INC		46.80

ACD.NET	2017 DEC INTERNET & PHONE SERVICE	74485	12/11/2017	
			12/11/2017	
1800 N GRAND RIVER AVE	ACD.NET		12/11/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	81518-205			952.20

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-744.000	TELEPHONE & INTERNET	23.78	0.00
101-200.000-744.000	TELEPHONE & INTERNET	71.42	0.00
101-210.000-744.000	TELEPHONE & INTERNET	47.61	0.00
101-220.000-744.000	TELEPHONE & INTERNET	71.42	0.00
101-230.000-744.000	TELEPHONE & INTERNET	23.81	0.00
101-300.000-744.000	TELEPHONE & INTERNET	261.86	0.00
101-350.000-744.000	TELEPHONE & INTERNET	238.05	0.00
101-410.000-744.000	TELEPHONE & INTERNET	119.03	0.00
510-631.000-744.000	TELEPHONE & INTERNET	47.61	0.00
510-661.000-744.000	TELEPHONE & INTERNET	47.61	0.00

Check No.	0	Total:	952.20
Total for	ACD.NET		952.20

ADVANCE RADIOLOGY SERVICES	BACK X-RAY PRE-EMPLOYMENT O'MARA	74433	12/11/2017	
			12/11/2017	
P.O. BOX 776446	ADVANCERAD		12/11/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60677-6446	ARS.HG52652			55.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	55.00	0.00

Check No.	0	Total:	55.00
Total for	ADVANCE RADIOLOGY SERVICES		55.00

ADVANCED AUTO PARTS	OIL FILTER	74399	12/11/2017	
			12/11/2017	
AAP FINANCIAL SERVICES	ADVANCED A		12/11/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565732629652			4.82

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	4.82	0.00

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State/Province Zip/Postal	Invoice Number			Check Amount

ADVANCED AUTO PARTS	ARMORALL	74444	12/11/2017	
			12/11/2017	
AAP FINANCIAL SERVICES	ADVANCED A		12/11/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565733855586			18.38

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	18.38	0.00

Check No.	0	Total:	23.20
Total for	ADVANCED AUTO PARTS		23.20

AMBS MESSAGE CENTER INC.	DPW CALLOUTS	74449	12/11/2017	
			12/11/2017	
338 W FRANKLIN	AMBS		12/11/2017	0.00
JACKSON	IB	0	00/00/0000	0.00
MI 49204-1325	171110258			123.86

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-749.000	CONTRACTUAL SERVICES	123.86	0.00

Check No.	0	Total:	123.86
Total for	AMBS MESSAGE CENTER INC.		123.86

AVERY OIL & PROPANE, INC	PROPANE - 428 GAL	74410	12/11/2017	
			12/11/2017	
402 NORTH STREET	AVERY		12/11/2017	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	94595			710.55

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-745.000	UTILITIES	710.55	0.00

Check No.	0	Total:	710.55
Total for	AVERY OIL & PROPANE, INC		710.55

BOBCAT OF LANSING	FILTERS	74401	12/11/2017	
			12/11/2017	
3237 W. MILLER RD	BOBCAT		12/11/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911-4431	P24762			263.39

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	263.39	0.00

Check No.	0	Total:	263.39
Total for	BOBCAT OF LANSING		263.39

LOU ANN BOONE	REFUND INSURANCE	74435	12/11/2017	
	OVERPAYMENT		12/11/2017	
112 WEDGEWOOD	BOONLO		12/11/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2017-12			37.71

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

101-000.000-602.000	CONTRIBUTIONS FROM RETIREES	37.71	0.00	
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Check No.	0	Total:	37.71
Total for	LOU ANN BOONE		37.71

PAUL BRENTAR	BOOT ALLOWANCE	74434	12/11/2017	
	REIMBURSEMENT		12/11/2017	
	BRENTAR P		12/11/2017	0.00
	IB	0	00/00/0000	0.00
	113-043988-3739465			200.00

GL Number	Description	Invoice Amount	Amount Relieved
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101-300.000-733.000	UNIFORM & CLEANING	200.00	0.00
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Check No.	0	Total:	200.00
Total for	PAUL BRENTAR		200.00

BYRUM ACE HARDWARE	MERCURY LIGHT	74400	12/11/2017	
			12/11/2017	
515 LANSING STREET	BYRUTR		12/11/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B388741			37.79

GL Number	Description	Invoice Amount	Amount Relieved
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280-830.000-731.000	MATERIALS & SUPPLIES	37.79	0.00
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BYRUM ACE HARDWARE	C BATTERIES	74430	12/11/2017	
			12/11/2017	
515 LANSING STREET	BYRUTR		12/11/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A159226			17.26

GL Number	Description	Invoice Amount	Amount Relieved
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500-841.000-731.000	MATERIALS & SUPPLIES	17.26	0.00
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BYRUM ACE HARDWARE	TRASH CAN LINERS	74441	12/11/2017	
			12/11/2017	
515 LANSING STREET	BYRUTR		12/11/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B390097			17.99

GL Number	Description	Invoice Amount	Amount Relieved
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601-713.000-731.000	MATERIALS & SUPPLIES	17.99	0.00
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BYRUM ACE HARDWARE	MISC SUPPLIES	74462	12/11/2017	
			12/11/2017	
515 LANSING STREET	BYRUTR		12/11/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B390110			10.24

GL Number	Description	Invoice Amount	Amount Relieved
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510-631.000-731.000	MATERIALS & SUPPLIES	10.24	0.00
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Check No.	0	Total:	83.28
Total for	BYRUM ACE HARDWARE		83.28

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State/Province Zip/Postal	Invoice Number			Check Amount

CAPITAL CAR WASH	CAR WASH TOKENS	74407	12/11/2017	
NKA CHARLOTTE CAR WASH			12/11/2017	
P.O. BOX 70061	CAPITALCAR		12/11/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48907	579035			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

CAPITAL LOCK & SAFE	DOOR LOCK REPAIR	74404	12/11/2017	
			12/11/2017	
1877 DARLING ROAD	CAP LOC		12/11/2017	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	7406			95.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	95.00	0.00

Check No.	0	Total:	95.00
Total for	CAPITAL LOCK & SAFE		95.00

CARL V. RECK JEWELERS INC.	COUNCIL/RETIREE GIFTS	74402	12/11/2017	
			12/11/2017	
P.O. BOX 100	RECKCA		12/11/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	11/22/2017			106.00

GL Number	Description	Invoice Amount	Amount Relieved
101-100.000-972.000	SUNDRY	106.00	0.00

CARL V. RECK JEWELERS INC.	COUNCIL/RETIREE GIFTS	74403	12/11/2017	
			12/11/2017	
P.O. BOX 100	RECKCA		12/11/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	7/27/2017			159.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-731.000	MATERIALS & SUPPLIES	159.00	0.00

Check No.	0	Total:	265.00
Total for	CARL V. RECK JEWELERS INC.		265.00

CHARLOTTE AIR SERVICES LLC	2017 NOVEMBER FUEL SALES	74436	12/11/2017	
			12/11/2017	
425 SPRING STREET	CHARAIR		12/11/2017	0.00
GRAND LEDGE	IB	0	00/00/0000	0.00
MI 48837	2017 NOV			79.13

GL Number	Description	Invoice Amount	Amount Relieved
280-000.000-592.000	FUEL SALES	79.13	0.00

Check No.	0	Total:	79.13
Total for	CHARLOTTE AIR SERVICES LLC		79.13

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CHROUCH COMMUNICATIONS	COMPUTER BASE EQUIP	74459	12/11/2017	
	INSTALL/FUSE		12/11/2017	
7860 MORRISON LAKE ROAD	CROUCO		12/11/2017	0.00
SARANAC	IB	0	00/00/0000	0.00
MI 48881	12600072-1			419.30

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-730.000	SAFETY SUPPLIES	419.30	0.00

Check No.	0	Total:	419.30
Total for	CHROUCH COMMUNICATIONS		419.30

CONSULTANTS ON CALL, LLC	2018 JAN-MANAGED SERVICE	74494	12/11/2017	
	FEES		12/11/2017	
6294 HAAG RD	COC1		12/11/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9350			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
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

CONSULTANTS ON CALL, LLC	IT SERVICE THRU 12/05/17	74495	12/11/2017	
			12/11/2017	
6294 HAAG RD	COC1		12/11/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9351			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	POLICE HS RMS REMOTE ACCESS	74496	12/11/2017	
			12/11/2017	
6294 HAAG RD	COC1		12/11/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9352			500.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	500.00	0.00

Check No.	0	Total:	6,135.00
Total for	CONSULTANTS ON CALL, LLC		6,135.00

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CONSUMERS ENERGY	NOVEMBER 2017 ELECTRICAL SERVICE	74429	12/11/2017	
			12/11/2017	
PAYMENT CENTER	CONSEN		12/11/2017	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-0309	2017 CAMP FRAN			50.50

GL Number	Description	Invoice Amount	Amount Relieved
285-825.000-745.000	UTILITIES	50.50	0.00

CONSUMERS ENERGY	2017 DECEMBER	74497	12/11/2017	
			12/11/2017	
PAYMENT CENTER	CONSEN		12/11/2017	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-0309	2017 DECEMBER			38,530.05

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-745.000	UTILITIES	2,844.24	0.00
101-424.000-745.000	UTILITIES	486.35	0.00
101-663.000-745.000	UTILITIES	6,515.17	0.00
101-664.000-745.000	UTILITIES	4,873.76	0.00
101-825.000-745.000	UTILITIES	442.86	0.00
202-563.000-745.000	UTILITIES	358.32	0.00
280-830.000-745.000	UTILITIES	852.25	0.00
500-841.000-745.000	UTILITIES	145.41	0.00
510-623.000-745.000	UTILITIES	149.48	0.00
510-624.000-745.000	UTILITIES	245.44	0.00
510-625.000-745.000	UTILITIES	64.65	0.00
510-626.000-745.000	UTILITIES	907.85	0.00
510-627.000-745.000	UTILITIES	278.23	0.00
510-628.000-745.000	UTILITIES	2,339.09	0.00
510-629.000-745.000	UTILITIES	147.06	0.00
510-631.000-745.000	UTILITIES	9,591.75	0.00
510-661.000-745.000	UTILITIES	5,255.03	0.00
601-713.000-745.000	UTILITIES	3,033.11	0.00

Check No.	0	Total:	38,580.55
Total for	CONSUMERS ENERGY		38,580.55

CONTRACTORS CONNECTION	MARKING PAINT	74406	12/11/2017	
			12/11/2017	
2644 AUBURN ROAD	CONC CNN		12/11/2017	0.00
SHELBY TOWNSHIP	IB	0	00/00/0000	0.00
MI 48317	7115173			195.40

GL Number	Description	Invoice Amount	Amount Relieved
510-620.000-731.000	MATERIALS & SUPPLIES	97.70	0.00
510-650.000-731.000	MATERIALS & SUPPLIES	97.70	0.00

Check No.	0	Total:	195.40
Total for	CONTRACTORS CONNECTION		195.40

THE COUNTY JOURNAL	PUBLIC HEARING TO VACATE PART OF HARRIS STREET	74423	12/11/2017	
			12/11/2017	
241 S COCHRAN AVE STE. 1	COUNTY JNL		12/11/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	178990			38.10

GL Number	Description	Invoice Amount	Amount Relieved
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101-200.000-737.000	PRINTING & PUBLISHING	38.10	0.00	
THE COUNTY JOURNAL	HELP WANTED FULL TIME DPW	74424	12/11/2017	
	LABORER		12/11/2017	
241 S COCHRAN AVE STE. 1	COUNTY JNL		12/11/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	179206			81.82

GL Number	Description	Invoice Amount	Amount Relieved
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101-200.000-737.000	PRINTING & PUBLISHING	81.82	0.00	
THE COUNTY JOURNAL	HELP WANTED FULL TIME LABORER	74425	12/11/2017	
			12/11/2017	
241 S COCHRAN AVE STE. 1	COUNTY JNL		12/11/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	179208			61.35

GL Number	Description	Invoice Amount	Amount Relieved
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101-200.000-737.000	PRINTING & PUBLISHING	61.35	0.00	
THE COUNTY JOURNAL	DEADLINE EXTENDED FALL	74426	12/11/2017	
	LEAF COLLECTION		12/11/2017	
241 S COCHRAN AVE STE. 1	COUNTY JNL		12/11/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	179221			72.84

GL Number	Description	Invoice Amount	Amount Relieved
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101-410.000-737.000	PRINTING & PUBLISHING	72.84	0.00	
THE COUNTY JOURNAL	WATER QUALITY REPORT 2016	74427	12/11/2017	
			12/11/2017	
241 S COCHRAN AVE STE. 1	COUNTY JNL		12/11/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	179222			621.60

GL Number	Description	Invoice Amount	Amount Relieved
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510-640.000-737.000	PRINTING & PUBLISHING	621.60	0.00	
THE COUNTY JOURNAL	2017-18 WINTER FARMERS	74440	12/11/2017	
	MARKET		12/11/2017	
241 S COCHRAN AVE STE. 1	COUNTY JNL		12/11/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	179044			162.64

GL Number	Description	Invoice Amount	Amount Relieved
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260-800.000-753.000	SPECIAL PURPOSE EXPENSES	162.64	0.00	
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Check No.	0	Total:	1,038.35
Total for	THE COUNTY JOURNAL		1,038.35

DELAU FIRE & SAFETY INC	5-2.5 GALLONS WATER PRESSURE	74490	12/11/2017	
	EXT. CHEMICAL REFILL 2 POWDER		12/11/2017	
823 TERMINAL ROAD	DELAFI		12/11/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	335826			731.19

GL Number	Description	Invoice Amount	Amount Relieved
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101-350.000-738.000	OPERATING SUPPLIES	731.19	0.00	
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Check No.	0	Total:	731.19
Total for	DELAU FIRE & SAFETY INC		731.19

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DUBRIC INDUSTRIES INC	SPLIT SEAL REPAIR L.S. PUMP #1	74413	12/11/2017	
			12/11/2017	
3739 LARAMIE DRIVE	DUBRIC		12/11/2017	0.00
COMSTOCK PARK	IB	0	00/00/0000	0.00
MI 49321	00054896			741.60

GL Number	Description	Invoice Amount	Amount Relieved
510-628.000-731.000	MATERIALS & SUPPLIES	741.60	0.00

Check No.	0	Total:	741.60
Total for	DUBRIC INDUSTRIES INC		741.60

EATON COUNTY-TREASURER	2017 AT LARGE DRAINS	74419	12/11/2017	
			12/11/2017	
1045 INDEPENDENCE BLVD	EATOCO06		12/11/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2017 AT LARGE DRAINS			41,649.56

GL Number	Description	Invoice Amount	Amount Relieved
202-430.000-868.000	EATON COUNTY DRAIN ASSESSMENTS	20,824.78	0.00
203-430.000-868.000	EATON COUNTY DRAIN ASSESSMENTS	20,824.78	0.00

EATON COUNTY-TREASURER	PY FORECLOSURE CHRGBACK	74446	12/11/2017	
			12/11/2017	
1045 INDEPENDENCE BLVD	EATOCO06		12/11/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2013-2016			2,583.39

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-972.000	SUNDRY	2,367.43	0.00
202-520.000-972.000	SUNDRY	215.96	0.00

Check No.	0	Total:	44,232.95
Total for	EATON COUNTY-TREASURER		44,232.95

COUNTY OF EATON	JAIL CREW AT AIRPORT	74455	12/11/2017	
			12/11/2017	
ATTN: FINANCIAL SERVICES	EATOCO10		12/11/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2018-00000007			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

ETNA SUPPLY	CURB BOX TOP/BOTOM	74420	12/11/2017	
			12/11/2017	
P.O. BOX 897	ETNASU		12/11/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S102420755.001			520.00

GL Number	Description	Invoice Amount	Amount Relieved
510-652.000-731.000	MATERIALS & SUPPLIES	520.00	0.00

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ETNA SUPPLY	MULTI CURB BOX	74421	12/11/2017	
			12/11/2017	
P.O. BOX 897	ETNASU		12/11/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S102423369.001			440.00

GL Number	Description	Invoice Amount	Amount Relieved
510-652.000-731.000	MATERIALS & SUPPLIES	440.00	0.00

ETNA SUPPLY	CREDIT MEMO	74422	12/11/2017	
			12/11/2017	
P.O. BOX 897	ETNASU		12/11/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S102420780.01			-745.00

GL Number	Description	Invoice Amount	Amount Relieved
510-652.000-731.000	MATERIALS & SUPPLIES	-745.00	0.00

Check No.	0	Total:	215.00
Total for	ETNA SUPPLY		215.00

FEDERAL SUPPLY-LANSING	56 STRANDS OF LED CHRISTMAS LIGHTS	74475	12/11/2017	
			12/11/2017	
1048 PIERPOINT STE 2	FEDSUP		12/11/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	86260			1,785.28

GL Number	Description	Invoice Amount	Amount Relieved
101-230.000-753.000	SPECIAL PURPOSE EXPENSES	1,785.28	0.00

Check No.	0	Total:	1,785.28
Total for	FEDERAL SUPPLY-LANSING		1,785.28

FRANKLIN HOLWERDA COMP	LANSING LIFT STATION VALVES	74454	12/11/2017	
			12/11/2017	
PO BOX 9100	FHC		12/11/2017	0.00
WYOMING	IB	0	00/00/0000	0.00
MI 49519	17102811			21,150.00

GL Number	Description	Invoice Amount	Amount Relieved
510-910.000-864.626	CAPITAL OUTLAY - LANSING	21,150.00	0.00

Check No.	0	Total:	21,150.00
Total for	FRANKLIN HOLWERDA COMP		21,150.00

GALLOUP	AIR DIFFUSER HOSE	74463	12/11/2017	
			12/11/2017	
PO BOX 671121	GALLOCO		12/11/2017	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48267-1121	S106406237.001			106.48

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	106.48	0.00

Check No.	0	Total:	106.48
Total for	GALLOUP		106.48

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GRAINGER PRODUCTS	FIRE EXT. CABINET	74464	12/11/2017	
dept 421-823337563			12/11/2017	
DEPT 823337563	GRAING		12/11/2017	0.00
PALATINE	IB	0	00/00/0000	0.00
IL 60038-0001	9627792642			94.65

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-731.000	MATERIALS & SUPPLIES	94.65	0.00

GRAINGER PRODUCTS	DOOR STOPS	74465	12/11/2017	
dept 421-823337563			12/11/2017	
DEPT 823337563	GRAING		12/11/2017	0.00
PALATINE	IB	0	00/00/0000	0.00
IL 60038-0001	9624016789			67.20

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-731.000	MATERIALS & SUPPLIES	67.20	0.00

Check No. 0 Total: 161.85

Total for GRAINGER PRODUCTS 161.85

GUNTHORPE MECHANICAL	PRESSURE RELIEF VAVLE	74450	12/11/2017	
			12/11/2017	
4055 HUNSAKER DR	GUNTHORPE		12/11/2017	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48823-6100	14-OCT			1,109.69

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-749.000	CONTRACTUAL SERVICES	1,109.69	0.00

GUNTHORPE MECHANICAL	40 HRS PREPAID LABOR	74491	12/11/2017	
			12/11/2017	
4055 HUNSAKER DR	GUNTHORPE		12/11/2017	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48823-6100	14719			3,280.00

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-749.000	CONTRACTUAL SERVICES	3,280.00	0.00

Check No. 0 Total: 4,389.69

Total for GUNTHORPE MECHANICAL 4,389.69

HACH COMPANY	FLOURIDE AMPULES	74405	12/11/2017	
			12/11/2017	
2207 COLLECTIONS CENTER DR	HACHCO		12/11/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	10718197			344.09

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-731.000	MATERIALS & SUPPLIES	344.09	0.00

HACH COMPANY	SECONDARY SAMPLER REPLACEMENT	74412	12/11/2017	
			12/11/2017	
2207 COLLECTIONS CENTER DR	HACHCO		12/11/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	10720022			4,604.50

GL Number	Description	Invoice Amount	Amount Relieved
510-675.000-731.000	MATERIALS & SUPPLIES	4,604.50	0.00

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Check No.	0	Total:	4,948.59
Total for	HACH COMPANY		4,948.59

HASSEL FREE FUELS	FUEL	74443	12/11/2017	
			12/11/2017	
P.O. BOX 98	D&LFU		12/11/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	010107-1727301			1,111.39

GL Number	Description	Invoice Amount	Amount Relieved
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601-712.000-734.000	GASOLINE & OIL	1,111.39	0.00
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HASSEL FREE FUELS	FLEET FUEL 588.50 GAL	74458	12/11/2017	
			12/11/2017	
P.O. BOX 98	D&LFU		12/11/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	010107-1733401			1,213.27

GL Number	Description	Invoice Amount	Amount Relieved
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601-712.000-734.000	GASOLINE & OIL	1,213.27	0.00
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HASSEL FREE FUELS	GAS AND DIESEL FLEET FUEL	74488	12/11/2017	
			12/11/2017	
P.O. BOX 98	D&LFU		12/11/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1733401			354.19

GL Number	Description	Invoice Amount	Amount Relieved
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101-350.000-734.000	GASOLINE & OIL	354.19	0.00
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Check No.	0	Total:	2,678.85
Total for	HASSEL FREE FUELS		2,678.85

HOMETOWN DECORATION & DISPLAY FKA KENMARK	LIGHTED CHRISTMAS DECORATIONS	74474	12/11/2017	
			12/11/2017	
P.O. BOX 2	KENMIN		12/11/2017	0.00
BUCKLEY	IB	0	00/00/0000	0.00
MI 49620	1458			1,180.00

GL Number	Description	Invoice Amount	Amount Relieved
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101-230.000-753.000	SPECIAL PURPOSE EXPENSES	1,180.00	0.00
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Check No.	0	Total:	1,180.00
Total for	HOMETOWN DECORATION & DISF		1,180.00

INSTY PRINTS	PLACEMATS	74445	12/11/2017	
			12/11/2017	
209 S. WASHINGTON	INSTPR		12/11/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48933	82785			58.50

GL Number	Description	Invoice Amount	Amount Relieved
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285-825.000-731.000	MATERIALS & SUPPLIES	58.50	0.00
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INSTY PRINTS	BUSINESS CARDS	74452	12/11/2017	
			12/11/2017	
209 S. WASHINGTON	INSTPR		12/11/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48933	82882			54.00

GL Number	Description	Invoice Amount	Amount Relieved
510-640.000-731.000	MATERIALS & SUPPLIES	54.00	0.00

Check No.	0	Total:	112.50
Total for	INSTY PRINTS		112.50

INTERNATIONAL MINUTE PRESS	2016 WINTER TAX BILL PRINTING	74437	12/11/2017	
	ENVELOPE STOCK		12/11/2017	
6323 WEST SAGINAW HWY STE B	INT'L MIN		12/11/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917	12786			931.68

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-737.000	PRINTING & PUBLISHING	931.68	0.00

INTERNATIONAL MINUTE PRESS	2016 WINTER TAX POSTAGE	74438	12/11/2017	
			12/11/2017	
6323 WEST SAGINAW HWY STE B	INT'L MIN		12/11/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917	12785			819.25

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-732.000	POSTAGE	819.25	0.00

Check No.	0	Total:	1,750.93
Total for	INTERNATIONAL MINUTE PRESS		1,750.93

RANDY JEWELL	ASSESSING SERVICES FOR THE	74439	12/11/2017	
	MONTH OF DEC 2017		12/11/2017	
	JEWERA		12/11/2017	0.00
	IB	0	00/00/0000	0.00
	DEC 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

KANE'S HEATING INC.	BOILER INSPECTION	74476	12/11/2017	
	AIRPORT		12/11/2017	
504 ISLAND HWY	KANEHE		12/11/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	074746			150.00

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	150.00	0.00

Check No.	0	Total:	150.00
Total for	KANE'S HEATING INC.		150.00

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KENDALL ELECTRIC INC.	CONTRACTOR	74457	12/11/2017	
DEPARTMENT 112101			12/11/2017	
P.O. BOX 671121	KENDEL		12/11/2017	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48267-1121	S106436374.001			111.00

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	111.00	0.00

Check No.	0	Total:	111.00
Total for	KENDALL ELECTRIC INC.		111.00

KLAISS ELECTRIC-CHARLES KLAISS	SMOKE MACHINE AND FLUID	74493	12/11/2017	
			12/11/2017	
P.O. BOX 314	KLAISS		12/11/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1711021			1,143.65

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-864.000	CAPITAL OUTLAY - EQUIPMENT	1,143.65	0.00

Check No.	0	Total:	1,143.65
Total for	KLAISS ELECTRIC-CHARLES KLAISS		1,143.65

KONICA MINOLTA BUSINESS SOLUTIONS USA INC///	2017 DECEMBER	74448	12/11/2017	
USA INC	KONICA MIN		12/11/2017	0.00
PALANTINE	IB	0	00/00/0000	0.00
IL 60055-9188	248829301			379.65

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-737.000	PRINTING & PUBLISHING	11.39	0.00
101-200.000-737.000	PRINTING & PUBLISHING	18.98	0.00
101-210.000-737.000	PRINTING & PUBLISHING	11.39	0.00
101-220.000-737.000	PRINTING & PUBLISHING	18.98	0.00
101-230.000-737.000	PRINTING & PUBLISHING	7.59	0.00
101-300.000-737.000	PRINTING & PUBLISHING	129.09	0.00
101-350.000-737.000	PRINTING & PUBLISHING	49.35	0.00
101-410.000-737.000	PRINTING & PUBLISHING	132.88	0.00

Check No.	0	Total:	379.65
Total for	KONICA MINOLTA BUSINESS		379.65

LANSING UNIFORM CO.	UNIFORMS-SGT BROWN	74417	12/11/2017	
	SGT ANTCILFF		12/11/2017	
5310 SOUTH PENNSYLVANIA AVE	LANSUN		12/11/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	73259-B			149.85

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	149.85	0.00

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LANSING UNIFORM CO.	UNIFORM ALTERATIONS	74418	12/11/2017	
			12/11/2017	
5310 SOUTH PENNSYLVANIA AVE	LANSUN		12/11/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	74120-A			7.50

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	7.50	0.00

Check No.	0	Total:	157.35
Total for	LANSING UNIFORM CO.		157.35

STATE OF MICHIGAN	ANNUAL SPDES PERMIT FEE	74451	12/11/2017	
MDEQ			12/11/2017	
CASHIERS OFFICE -WRD-WWF	MDEQ		12/11/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909-8157	761-10086830			3,000.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	3,000.00	0.00

Check No.	0	Total:	3,000.00
Total for	STATE OF MICHIGAN		3,000.00

MISS DIG	ANNUAL FEE	74453	12/11/2017	
			12/11/2017	
3285 LAPEER ROAD WEST	MISSDI		12/11/2017	0.00
AUBURN HILLS	IB	0	00/00/0000	0.00
MI 48326	20180621			746.98

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-749.000	CONTRACTUAL SERVICES	746.98	0.00

Check No.	0	Total:	746.98
Total for	MISS DIG		746.98

NALCO CROSSBOW WATER	LAB WATER	74415	12/11/2017	
			12/11/2017	
NETWORK PLACE 24658	NALCO		12/11/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60673	2231457			551.97

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-739.000	LABORATORY SUPPLIES	551.97	0.00

Check No.	0	Total:	551.97
Total for	NALCO CROSSBOW WATER		551.97

NCL OF WISCONSIN, INC	LAB SUPPLIES	74466	12/11/2017	
			12/11/2017	
P.O. BOX 8	NCL		12/11/2017	0.00
BIRNAMWOOD	IB	0	00/00/0000	0.00
WI 54414	398705			919.95

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510-631.000-739.000	LABORATORY SUPPLIES	919.95	0.00	
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Check No.	0	Total:	919.95
Total for	NCL OF WISCONSIN, INC		919.95

ODB COMPANY	SWEeper BROOMS	74442	12/11/2017	
			12/11/2017	
5118 GLEN ALDEN DRIVE	ODB COMP		12/11/2017	0.00
RICHMOND	IB	0	00/00/0000	0.00
VA 23231	0112203-IN			957.28

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	957.28	0.00

Check No.	0	Total:	957.28
Total for	ODB COMPANY		957.28

O'REILLY AUTOMOTIVE INC	2 COPPER SPRK PLUGS / SAW	74489	12/11/2017	
			12/11/2017	
PO BOX 9464	O'REILLY		12/11/2017	0.00
SPRINGFIELD	IB	0	00/00/0000	0.00
MO 65801-9464	651-192042			8.58

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	8.58	0.00

Check No.	0	Total:	8.58
Total for	O'REILLY AUTOMOTIVE INC		8.58

OUTSHINER	LOF #403	74408	12/11/2017	
			12/11/2017	
1878 W GRAND RIVER	OUTSHINER		12/11/2017	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864	2-0089961			53.39

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-734.000	GASOLINE & OIL	53.39	0.00

Check No.	0	Total:	53.39
Total for	OUTSHINER		53.39

PACE ANALYTICAL SERVICES,LLC	AV CYANIDE ANALYSIS	74414	12/11/2017	
FKA KAR LAB			12/11/2017	
PO BOX 684056	KARLAB		12/11/2017	0.00
CHICAGO,	IB	0	00/00/0000	0.00
IL 60695-4056	1746202450			75.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	75.00	0.00

PACE ANALYTICAL SERVICES,LLC	WATER & WASTEWATER	74468	12/11/2017	
FKA KAR LAB	LAB ANALYSIS		12/11/2017	
PO BOX 684056	KARLAB		12/11/2017	0.00
CHICAGO,	IB	0	00/00/0000	0.00
IL 60695-4056	715444			75.00

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GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-749.000	CONTRACTUAL SERVICES	75.00	0.00	
PACE ANALYTICAL SERVICES,LLC	WATER & WASTEWATER LAB	74469	12/11/2017	
FKA KAR LAB	ANALYSIS		12/11/2017	
PO BOX 684056	KARLAB		12/11/2017	0.00
CHICAGO,	IB	0	00/00/0000	0.00
IL 60695-4056	715445			225.00

GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-749.000	CONTRACTUAL SERVICES	225.00	0.00	
PACE ANALYTICAL SERVICES,LLC	WATER & WASTEWATER LAB	74470	12/11/2017	
FKA KAR LAB	ANALYSIS		12/11/2017	
PO BOX 684056	KARLAB		12/11/2017	0.00
CHICAGO,	IB	0	00/00/0000	0.00
IL 60695-4056	715448			140.00

GL Number	Description	Invoice Amount	Amount Relieved	
510-661.000-749.000	CONTRACTUAL SERVICES	140.00	0.00	
PACE ANALYTICAL SERVICES,LLC	WATER & WASTEWATER LAB	74471	12/11/2017	
FKA KAR LAB	ANALYSIS		12/11/2017	
PO BOX 684056	KARLAB		12/11/2017	0.00
CHICAGO,	IB	0	00/00/0000	0.00
IL 60695-4056	715850			75.00

GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-749.000	CONTRACTUAL SERVICES	75.00	0.00	
PACE ANALYTICAL SERVICES,LLC	WATER & WASTEWATER LAB	74472	12/11/2017	
FKA KAR LAB	ANALYSIS		12/11/2017	
PO BOX 684056	KARLAB		12/11/2017	0.00
CHICAGO,	IB	0	00/00/0000	0.00
IL 60695-4056	715851			140.00

GL Number	Description	Invoice Amount	Amount Relieved	
510-661.000-749.000	CONTRACTUAL SERVICES	140.00	0.00	
PACE ANALYTICAL SERVICES,LLC	WATER & WASTEWATER LAB	74473	12/11/2017	
FKA KAR LAB	ANALYSIS		12/11/2017	
PO BOX 684056	KARLAB		12/11/2017	0.00
CHICAGO,	IB	0	00/00/0000	0.00
IL 60695-4056	716443			75.00

GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-749.000	CONTRACTUAL SERVICES	75.00	0.00	

Check No.	0	Total:	805.00
Total for	PACE ANALYTICAL SERVICES,LLC		805.00

PEOPLE FACTS LLC	INVESTIGATIVE REPORTS	74461	12/11/2017	
			12/11/2017	
PO BOX 740303	PEOPLEFACT		12/11/2017	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-0303	2107110873			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
Total for	PEOPLE FACTS LLC		16.67

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PROFESSIONAL MAINTENANCE	CLEANING-CITY HALL	74447	12/11/2017	
CLEANING COMPANY	NOVEMBER 2017		12/11/2017	
14286 FRANCIS ROAD	PROMAINT		12/11/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	121652			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

QUILL CORP.	INK CARTRIDGES, SUPPLIES	74481	12/11/2017	
			12/11/2017	
P.O. BOX 37600	QUILCO		12/11/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	2234703			151.30

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-731.000	MATERIALS & SUPPLIES	58.72	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	58.73	0.00
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	10.15	0.00
510-610.000-731.000	MATERIALS & SUPPLIES	23.70	0.00

QUILL CORP.	ENVELOPES. LAMINATING	74482	12/11/2017	
	POUCHES		12/11/2017	
P.O. BOX 37600	QUILCO		12/11/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	2236828			143.98

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-731.000	MATERIALS & SUPPLIES	143.98	0.00

QUILL CORP.	DEPOSIT STAMPS	74483	12/11/2017	
			12/11/2017	
P.O. BOX 37600	QUILCO		12/11/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	2540650			58.12

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-731.000	MATERIALS & SUPPLIES	58.12	0.00

QUILL CORP.	SUPPLIES	74484	12/11/2017	
			12/11/2017	
P.O. BOX 37600	QUILCO		12/11/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	2652202			51.34

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-731.000	MATERIALS & SUPPLIES	6.99	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	18.18	0.00
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	22.18	0.00
101-350.000-731.000	MATERIALS & SUPPLIES	3.99	0.00

Check No.	0	Total:	404.74
Total for	QUILL CORP.		404.74

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R & R FIRE TRUCK REPAIR	5 GALLONS CLASS A FOAM	74486	12/11/2017	
			12/11/2017	
751 DOHENY	R&R FIRE		12/11/2017	0.00
NORTHVILLE	IB	0	00/00/0000	0.00
MI 48167	265665			130.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	130.00	0.00

Check No.	0	Total:	130.00
Total for	R & R FIRE TRUCK REPAIR		130.00

RCL CONSTRUCTION COMPANY, INC	FERRIC RELOCATION PROJECT	74479	12/11/2017	
			12/11/2017	
777 W. MAYNARD RD	RCL		12/11/2017	0.00
SANFORD	IB	0	00/00/0000	0.00
MI 48657-9439	ONE			72,146.80

GL Number	Description	Invoice Amount	Amount Relieved
510-910.000-864.631	CAPITAL OUTLAY - WWTP	72,146.80	0.00

RCL CONSTRUCTION COMPANY, INC	FERRIC RELOCATION PROJECT	74480	12/11/2017	
			12/11/2017	
777 W. MAYNARD RD	RCL		12/11/2017	0.00
SANFORD	IB	0	00/00/0000	0.00
MI 48657-9439	1-RET			-7,214.68

GL Number	Description	Invoice Amount	Amount Relieved
510-000.000-211.000	RETAINAGE PAYABLE	-7,214.68	0.00

Check No.	0	Total:	64,932.12
Total for	RCL CONSTRUCTION COMPANY,		64,932.12

REINALT-THOMAS CORPORATION	4 PATROL TIRES	74416	12/11/2017	
AKA DISCOUNT TIRE			12/11/2017	
PO BOX 29851	DISCOUNT		12/11/2017	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85038-9851	6243551			579.20

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	579.20	0.00

Check No.	0	Total:	579.20
Total for	REINALT-THOMAS CORPORATION		579.20

ERIC ROGERS LLC	PAYMENT #1	74477	12/11/2017	
	DDA SIDEWALK SNOW REMOVAL		12/11/2017	
PO BOX 190	ROGER		12/11/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	16465			1,080.00

GL Number	Description	Invoice Amount	Amount Relieved
260-800.000-749.000	CONTRACTUAL SERVICES	1,080.00	0.00

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ERIC ROGERS LLC	PAYMENT #2	74478	12/11/2017	
	DDA SIDWALK SNOW REMOVAL		12/11/2017	
PO BOX 190	ROGER		12/11/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	16466			1,080.00

GL Number	Description	Invoice Amount	Amount Relieved
260-800.000-749.000	CONTRACTUAL SERVICES	1,080.00	0.00

Check No.	0	Total:	2,160.00
Total for	ERIC ROGERS LLC		2,160.00

SHRED-IT USA LLC	MONTHLY SHREDDING	74460	12/11/2017	
	POLICE ONLY		12/11/2017	
4717 BROADMOOR AVE SE STE B	SHREIT		12/11/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49512-9330	8123566062			110.48

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-749.000	CONTRACTUAL SERVICES	110.48	0.00

Check No.	0	Total:	110.48
Total for	SHRED-IT USA LLC		110.48

SUPERFLEET MASTERCARD PROG.	MONTHLY FLEET GAS	74409	12/11/2017	
			12/11/2017	
P.O. BOX 70995	SUPERLFEET		12/11/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
NC 28272-0995	FB749			2,290.86

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-734.000	GASOLINE & OIL	2,290.86	0.00

Check No.	0	Total:	2,290.86
Total for	SUPERFLEET MASTERCARD PRO		2,290.86

TELEDYNE INSTRUMENTS, INC	SAMPLING SUPPLIES/SEDONDAR	74467	12/11/2017	
	SAMPLER FLOW CHAMBER		12/11/2017	
P.O. BOX 121175	TELEDYNE		12/11/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	S020220304			494.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	494.00	0.00

Check No.	0	Total:	494.00
Total for	TELEDYNE INSTRUMENTS, INC		494.00

THE PARTS PLACE	3 BAGS OIL DRY	74487	12/11/2017	
			12/11/2017	
320 LANSING RD	CARQUE		12/11/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	110462			26.07

GL Number	Description	Invoice Amount	Amount Relieved
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101-350.000-738.001	HAZ-MAT SUPPLIES	26.07	0.00	
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Check No.	0	Total:	26.07
Total for	THE PARTS PLACE		26.07

TREES 'N SCAPES INC.	FALL TREE PLANTING	74456	12/11/2017	
1775 W VERMONTVILLE HWY	TREESC		12/11/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	4622			2,310.00

GL Number	Description	Invoice Amount	Amount Relieved
101-452.000-749.000	CONTRACTUAL SERVICES	2,310.00	0.00

Check No.	0	Total:	2,310.00
Total for	TREES 'N SCAPES INC.		2,310.00

TRI COUNTY TITLE AGENCY LLC	REFUND UB OVERPAYMENT	74428	12/11/2017	
1020 S CREYTS	118 WARREN ST		12/11/2017	
LANSING	TRICOTY		12/11/2017	0.00
MI 48917	IB	0	00/00/0000	0.00
	CD2 99333			46.73

GL Number	Description	Invoice Amount	Amount Relieved
510-000.000-017.000	UTILITY BILLS RECEIVABLE	46.73	0.00

Check No.	0	Total:	46.73
Total for	TRI COUNTY TITLE AGENCY LLC		46.73

TSC TRACTOR SUPPLY	BOLTS	74431	12/11/2017	
ACT # 6035301202507495			12/11/2017	
DEPT 30-1202507495	TSC		12/11/2017	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85062-8004	100675721			4.99

GL Number	Description	Invoice Amount	Amount Relieved
510-651.000-731.000	MATERIALS & SUPPLIES	4.99	0.00

Check No.	0	Total:	4.99
Total for	TSC TRACTOR SUPPLY		4.99

UNITED STATES POST OFFICE	BLUE UTILITY BILL DEC 2017	74432	12/11/2017	
117 WEST LOVETT	POSTAGE		12/11/2017	
CHARLOTTE	UNITST		12/11/2017	0.00
MI 48813	IB	10325	12/01/2017	0.00
	DEC 2017			378.23

GL Number	Description	Invoice Amount	Amount Relieved
510-610.000-732.000	POSTAGE	252.15	0.00
510-640.000-732.000	POSTAGE	126.08	0.00

Check No.	10325	Total:	378.23 H
Total for	UNITED STATES POST OFFICE		378.23

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WOLVERINE POWER SYSTEMS	SERVICE CALL-GENERATOR	74492	12/11/2017	
			12/11/2017	
3229 80TH AVENUE	WOLVPO		12/11/2017	0.00
ZEELAND	IB	0	00/00/0000	0.00
MI 49464	0141244-IN			275.00

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-749.000	CONTRACTUAL SERVICES	275.00	0.00

Check No.	0	Total:	275.00
Total for	WOLVERINE POWER SYSTEMS		275.00

Total Invoices:	99	Grand Total:	229,311.20
		Less Credit Memos:	-7,959.68
		Net Total:	221,351.52
		Less Hand Check Total:	378.23
		Outstanding Invoice Total:	220,973.29