

**INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST**

05/14/2018 CLAIMS

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Vendor Name	Invoice Description1	Ref No.	Discount Date	
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ADVANCED AUTO PARTS	AIR FILTERS	75772	05/14/2018	
			05/14/2018	
AAP FINANCIAL SERVICES	ADVANCED A		05/14/2018	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	556810631009			20.34

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-731.000	MATERIALS & SUPPLIES	2.75	0.00
601-713.000-731.000	MATERIALS & SUPPLIES	17.59	0.00

ADVANCED AUTO PARTS	LUBE	75773	05/14/2018	
			05/14/2018	
AAP FINANCIAL SERVICES	ADVANCED A		05/14/2018	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565810851459			25.54

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	25.54	0.00

ADVANCED AUTO PARTS	GLOVES	75774	05/14/2018	
			05/14/2018	
AAP FINANCIAL SERVICES	ADVANCED A		05/14/2018	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565810751396			15.83

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	15.83	0.00

ADVANCED AUTO PARTS	HAND CLEANER, SHOP TOWELS	75823	05/14/2018	
			05/14/2018	
AAP FINANCIAL SERVICES	ADVANCED A		05/14/2018	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565811551805			35.40

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-739.000	LABORATORY SUPPLIES	35.40	0.00

ADVANCED AUTO PARTS	DRAIN PLUG	75824	05/14/2018	
			05/14/2018	
AAP FINANCIAL SERVICES	ADVANCED A		05/14/2018	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565811651873			3.21

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	3.21	0.00

ADVANCED AUTO PARTS	TRIP SPRINGS	75825	05/14/2018	
			05/14/2018	
AAP FINANCIAL SERVICES	ADVANCED A		05/14/2018	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565811551764			36.78

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	36.78	0.00

ADVANCED AUTO PARTS	CREDIT MEMO	75826	05/14/2018	
			05/14/2018	
AAP FINANCIAL SERVICES	ADVANCED A		05/14/2018	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565811551804			-36.78

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	-36.78	0.00

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ADVANCED AUTO PARTS	RAIN X	75876	05/14/2018	
			05/14/2018	
AAP FINANCIAL SERVICES	ADVANCED A		05/14/2018	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565812382767			24.78

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	24.78	0.00

Check No.	0	Total:	125.10
Total for	ADVANCED AUTO PARTS		125.10

AIRGAS USA LLC	CLEAR SAFETY GLASSES	75875	05/14/2018	
			05/14/2018	
P.O. BOX 802576	AIRGAS		05/14/2018	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60680-2576	9075549644			26.92

GL Number	Description	Invoice Amount	Amount Relieved
101-452.000-731.000	MATERIALS & SUPPLIES	26.92	0.00

Check No.	0	Total:	26.92
Total for	AIRGAS USA LLC		26.92

ALRO STEEL CORPORATION	PLASTIC	75891	05/14/2018	
			05/14/2018	
DEPT 771478	ALROST		05/14/2018	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48277-1478	IEB7065LZ			17.16

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	17.16	0.00

ALRO STEEL CORPORATION	STEEL FOR WASTEWATER	75895	05/14/2018	
	TOOL		05/14/2018	
DEPT 771478	ALROST		05/14/2018	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48277-1478	IDJ7059PV			140.39

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	140.39	0.00

ALRO STEEL CORPORATION	CREDIT	75896	05/14/2018	
			05/14/2018	
DEPT 771478	ALROST		05/14/2018	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48277-1478	IDL9980PV			-131.74

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	-131.74	0.00

ALRO STEEL CORPORATION	EQUIPMENT	75897	05/14/2018	
			05/14/2018	
DEPT 771478	ALROST		05/14/2018	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48277-1478	IDL7098PV			64.69

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	64.69	0.00

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ALRO STEEL CORPORATION	EQUIPMENT	75898	05/14/2018	
			05/14/2018	
DEPT 771478	ALROST		05/14/2018	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48277-1478	IDZ7103PV			406.40

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	406.40	0.00

Check No.	0	Total:	496.90
Total for	ALRO STEEL CORPORATION		496.90

AMBS MESSAGE CENTER INC.	DPW CALLOUT SERVICE	75880	05/14/2018	
			05/14/2018	
338 W FRANKLIN	AMBS		05/14/2018	0.00
JACKSON	IB	0	00/00/0000	0.00
MI 49204-1325	180411085			164.90

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-749.000	CONTRACTUAL SERVICES	164.90	0.00

Check No.	0	Total:	164.90
Total for	AMBS MESSAGE CENTER INC.		164.90

AT&T LONG DISTANCE	2018 APRIL	75853	05/14/2018	
			05/14/2018	
PO BOX 5080	AT&T LONG		05/14/2018	0.00
CAROL STREAM	IB	11019	05/02/2018	0.00
IL 60197-5017	2018 APRIL			351.76

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-744.000	TELEPHONE & INTERNET	10.55	0.00
101-200.000-744.000	TELEPHONE & INTERNET	17.59	0.00
101-210.000-744.000	TELEPHONE & INTERNET	10.55	0.00
101-220.000-744.000	TELEPHONE & INTERNET	17.59	0.00
101-230.000-744.000	TELEPHONE & INTERNET	7.04	0.00
101-300.000-744.000	TELEPHONE & INTERNET	119.60	0.00
101-350.000-744.000	TELEPHONE & INTERNET	45.73	0.00
101-410.000-744.000	TELEPHONE & INTERNET	123.11	0.00

AT&T LONG DISTANCE	2018 APRIL	75854	05/14/2018	
			05/14/2018	
PO BOX 5080	AT&T LONG		05/14/2018	0.00
CAROL STREAM	IB	11019	05/02/2018	0.00
IL 60197-5017	2018 APRIL			390.30

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-744.000	TELEPHONE & INTERNET	61.63	0.00
280-830.000-744.000	TELEPHONE & INTERNET	328.67	0.00

Check No.	11019	Total:	742.06 H
Total for	AT&T LONG DISTANCE		742.06

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State/Province Zip/Postal	Invoice Number			Check Amount
AT&T	2018 MAY	75899	05/14/2018	
			05/14/2018	
P.O. BOX 5014	ATT		05/14/2018	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5080	2018 MAY			60.69

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-744.000	TELEPHONE & INTERNET	60.69	0.00

Check No.	0	Total:	60.69
Total for	AT&T		60.69

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AUTOGEM DISTRIBUTING	CASE OF GLASS CLEANER	75906	05/14/2018	
			05/14/2018	
PO BOX 169	AUTOGEM		05/14/2018	0.00
ST JOHNS	IB	0	00/00/0000	0.00
MI 48879	6687			42.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	42.00	0.00

Check No.	0	Total:	42.00
Total for	AUTOGEM DISTRIBUTING		42.00

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AVERY OIL & PROPANE, INC	DISCOUNT WE CANT GET BECAUSE WE CANT PAY EARLY	75887	05/14/2018	
			05/14/2018	
402 NORTH STREET	AVERY		05/14/2018	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	6444A			28.17

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-745.000	UTILITIES	28.17	0.00

Check No.	0	Total:	28.17
Total for	AVERY OIL & PROPANE, INC		28.17

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State/Province Zip/Postal	Invoice Number			Check Amount
BARRY-EATON COUNTY HEALTH	DPW EMPLOYEE - VACCINES O'MARA (6/07/17)	75836	05/14/2018	
			05/14/2018	
1033 HEALTH CARE DRIVE	BARRY-EAT		05/14/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	33257			66.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	66.00	0.00

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Vendor Address	Vendor Number		Due Date	Taxes Withheld
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State/Province Zip/Postal	Invoice Number			Check Amount
BARRY-EATON COUNTY HEALTH	DPW EMPLOYEE - VACCINES MILLER (4/26/17)	75837	05/14/2018	
			05/14/2018	
1033 HEALTH CARE DRIVE	BARRY-EAT		05/14/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	31128A			66.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	66.00	0.00

Check No.	0	Total:	132.00
Total for	BARRY-EATON COUNTY HEALTH		132.00

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BARYAMES CLEANERS	UNIFORM CLEANING	75775	05/14/2018	
			05/14/2018	
2423 SOUTH CEDAR ST	BARYAMES		05/14/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	APR-18			187.60

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	187.60	0.00

BARYAMES CLEANERS	UNIFORM CLEANING	75903	05/14/2018	
			05/14/2018	
2423 SOUTH CEDAR ST	BARYAMES		05/14/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	41618			102.80

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	102.80	0.00

Check No. 0 Total: 290.40

Total for BARYAMES CLEANERS 290.40

BASIC	ANNUAL FEE FSA	75851	05/14/2018	
	ADMINISTRATION		05/14/2018	
9246 PORTAGE INDUSTRIAL DRIVE	BASIC		05/14/2018	0.00
PORTAGE	IB	0	00/00/0000	0.00
MI 49024	10-165420			283.20

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	283.20	0.00

Check No. 0 Total: 283.20

Total for BASIC 283.20

BATCO INC	LOCATOR & CASE	75806	05/14/2018	
			05/14/2018	
P.O. BOX 278	BATCO		05/14/2018	0.00
PARMA	IB	0	00/00/0000	0.00
MI 49269	E1744			1,925.25

GL Number	Description	Invoice Amount	Amount Relieved
510-684.000-731.000	MATERIALS & SUPPLIES	1,925.25	0.00

Check No. 0 Total: 1,925.25

Total for BATCO INC 1,925.25

BEAVER RESEARCH COMPANY	DEGREASER STARTER PACK	75874	05/14/2018	
			05/14/2018	
3700 E. KILGORE RD	BEAVER		05/14/2018	0.00
PORTAGE	IB	0	00/00/0000	0.00
MI 49002	0277834-IN			246.44

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	246.44	0.00

Check No. 0 Total: 246.44

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Total for	BEAVER RESEARCH COMPANY	246.44
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PAUL BRENTAR	TUITION REIMBURSEMENT	75915	05/14/2018	
			05/14/2018	
	BRENTAR P		05/14/2018	0.00
	IB	0	00/00/0000	0.00
	2018 WINTER			1,000.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-737.000	PRINTING & PUBLISHING	1,000.00	0.00

Check No.	0	Total:	1,000.00
Total for	PAUL BRENTAR		1,000.00

BYRUM ACE HARDWARE	UPDATES TO DPW SECRETARY	75776	05/14/2018	
	OFFICE		05/14/2018	
515 LANSING STREET	BYRUTR		05/14/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1804-131597			19.03

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	19.03	0.00

BYRUM ACE HARDWARE	BOX OF BULBS	75777	05/14/2018	
			05/14/2018	
515 LANSING STREET	BYRUTR		05/14/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1804-130958			40.43

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-731.000	MATERIALS & SUPPLIES	40.43	0.00

BYRUM ACE HARDWARE	WIRE STRIPPERS	75778	05/14/2018	
			05/14/2018	
515 LANSING STREET	BYRUTR		05/14/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1804-131006			17.99

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	17.99	0.00

BYRUM ACE HARDWARE	RANGE SUPPLIES	75779	05/14/2018	
			05/14/2018	
515 LANSING STREET	BYRUTR		05/14/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1804-131108			11.48

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	11.48	0.00

BYRUM ACE HARDWARE	FASTNERS	75780	05/14/2018	
			05/14/2018	
515 LANSING STREET	BYRUTR		05/14/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1804-131602			11.38

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	11.38	0.00

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BYRUM ACE HARDWARE	ELECTRICAL STUFF	75781	05/14/2018	
			05/14/2018	
515 LANSING STREET	BYRUTR		05/14/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1804-131065			5.81

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-731.000	MATERIALS & SUPPLIES	5.81	0.00

BYRUM ACE HARDWARE	KEYS	75782	05/14/2018	
			05/14/2018	
515 LANSING STREET	BYRUTR		05/14/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1804-131250			4.83

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

BYRUM ACE HARDWARE	SOLDER KIT, 3/4' CAP	75803	05/14/2018	
			05/14/2018	
515 LANSING STREET	BYRUTR		05/14/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1804-132002			15.81

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-731.000	MATERIALS & SUPPLIES	15.81	0.00

BYRUM ACE HARDWARE	EYE BOLTS	75807	05/14/2018	
			05/14/2018	
515 LANSING STREET	BYRUTR		05/14/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1804-133940			7.18

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	7.18	0.00

BYRUM ACE HARDWARE	WWTP- MISC SUPPLIES	75808	05/14/2018	
			05/14/2018	
515 LANSING STREET	BYRUTR		05/14/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1804-131626			44.07

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	44.07	0.00

BYRUM ACE HARDWARE	WWTP - MISC SUPPLIES	75809	05/14/2018	
			05/14/2018	
515 LANSING STREET	BYRUTR		05/14/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1804-133342			4.92

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	4.92	0.00

BYRUM ACE HARDWARE	KEY DUPLICATES	75818	05/14/2018	
			05/14/2018	
515 LANSING STREET	BYRUTR		05/14/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1804-134598			4.73

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-731.000	MATERIALS & SUPPLIES	4.73	0.00

BYRUM ACE HARDWARE	ELBOWS, DOWNSPOUTS	75820	05/14/2018	
			05/14/2018	
515 LANSING STREET	BYRUTR		05/14/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1804-134156			15.44

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GL Number	Description	Invoice Amount	Amount Relieved	
601-713.000-731.000	MATERIALS & SUPPLIES	15.44	0.00	
BYRUM ACE HARDWARE	STAPLES, SIGN	75827	05/14/2018	
			05/14/2018	
515 LANSING STREET	BYRUTR		05/14/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1804-134597			3.98

GL Number	Description	Invoice Amount	Amount Relieved	
601-713.000-731.000	MATERIALS & SUPPLIES	3.98	0.00	
BYRUM ACE HARDWARE	GLOVES	75856	05/14/2018	
			05/14/2018	
515 LANSING STREET	BYRUTR		05/14/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1805-136665			26.98

GL Number	Description	Invoice Amount	Amount Relieved	
101-825.000-731.000	MATERIALS & SUPPLIES	26.98	0.00	
BYRUM ACE HARDWARE	MISC PLUMBING SUPPLIES	75865	05/14/2018	
			05/14/2018	
515 LANSING STREET	BYRUTR		05/14/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1805-137348			3.58

GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-731.000	MATERIALS & SUPPLIES	3.58	0.00	
BYRUM ACE HARDWARE	MISC PLUMBING SUPPLIES	75866	05/14/2018	
			05/14/2018	
515 LANSING STREET	BYRUTR		05/14/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1805-137351			2.48

GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-731.000	MATERIALS & SUPPLIES	2.48	0.00	
BYRUM ACE HARDWARE	MISC PLUMBING SUPPLIES	75867	05/14/2018	
			05/14/2018	
515 LANSING STREET	BYRUTR		05/14/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1804-136009			11.49

GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-731.000	MATERIALS & SUPPLIES	11.49	0.00	
BYRUM ACE HARDWARE	KILZ PRIMER	75871	05/14/2018	
			05/14/2018	
515 LANSING STREET	BYRUTR		05/14/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1805-137343			17.09

GL Number	Description	Invoice Amount	Amount Relieved	
280-830.000-731.000	MATERIALS & SUPPLIES	17.09	0.00	
BYRUM ACE HARDWARE	PAINT SUPPLIES, PRIMER	75872	05/14/2018	
			05/14/2018	
515 LANSING STREET	BYRUTR		05/14/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1805-137206			94.22

GL Number	Description	Invoice Amount	Amount Relieved	
280-830.000-731.000	MATERIALS & SUPPLIES	94.22	0.00	



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BYRUM ACE HARDWARE	WRENCH, BATTERIES, ROLLER	75888	05/14/2018	
			05/14/2018	
515 LANSING STREET	BYRUTR		05/14/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1805-137659			37.78

GL Number	Description	Invoice Amount	Amount Relieved
510-620.000-731.000	MATERIALS & SUPPLIES	14.39	0.00
510-652.000-731.000	MATERIALS & SUPPLIES	23.39	0.00

BYRUM ACE HARDWARE	ROLLERS	75889	05/14/2018	
			05/14/2018	
515 LANSING STREET	BYRUTR		05/14/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1804-129875			10.06

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	10.06	0.00

BYRUM ACE HARDWARE	SUPPLIES	75890	05/14/2018	
			05/14/2018	
515 LANSING STREET	BYRUTR		05/14/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1804-131660			19.48

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	19.48	0.00

BYRUM ACE HARDWARE	KILZ PRIMER	75893	05/14/2018	
			05/14/2018	
515 LANSING STREET	BYRUTR		05/14/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1805-137600			17.09

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-731.000	MATERIALS & SUPPLIES	17.09	0.00

BYRUM ACE HARDWARE	ROLERS AND BRUSHES	75894	05/14/2018	
			05/14/2018	
515 LANSING STREET	BYRUTR		05/14/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1805-137590			30.71

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-731.000	MATERIALS & SUPPLIES	30.71	0.00

BYRUM ACE HARDWARE	DUCT TAPE	75900	05/14/2018	
			05/14/2018	
515 LANSING STREET	BYRUTR		05/14/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	133829			12.58

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	12.58	0.00

BYRUM ACE HARDWARE	PLUMBING PARTS	75901	05/14/2018	
			05/14/2018	
515 LANSING STREET	BYRUTR		05/14/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	136992			19.73

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	19.73	0.00

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BYRUM ACE HARDWARE	FORKLIFT PROPANE	75919	05/14/2018	
			05/14/2018	
515 LANSING STREET	BYRUTR		05/14/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1804-131689			27.50

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

BYRUM ACE HARDWARE	BATTERIES FOR CHEMICAL SCALE	75920	05/14/2018	
			05/14/2018	
515 LANSING STREET	BYRUTR		05/14/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1805-138984			27.88

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	27.88	0.00

BYRUM ACE HARDWARE	LIGHT BULBS	75933	05/14/2018	
			05/14/2018	
515 LANSING STREET	BYRUTR		05/14/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1804-1331149			17.98

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-731.000	MATERIALS & SUPPLIES	17.98	0.00

Check No.	0	Total:	583.71
Total for	BYRUM ACE HARDWARE		583.71

CATHEY COMPANY	PLUMBING SUPPLIES	75832	05/14/2018	
			05/14/2018	
P.O. BOX 21-218	CATHCO		05/14/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909	695129			18.92

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	18.92	0.00

Check No.	0	Total:	18.92
Total for	CATHEY COMPANY		18.92

CHARLOTTE AIR SERVICES LLC	2018 APRIL FUEL SALES	75935	05/14/2018	
			05/14/2018	
425 SPRING STREET	CHARAIR		05/14/2018	0.00
GRAND LEDGE	IB	0	00/00/0000	0.00
MI 48837	2018 APRIL			102.18

GL Number	Description	Invoice Amount	Amount Relieved
280-000.000-592.000	FUEL SALES	102.18	0.00

Check No.	0	Total:	102.18
Total for	CHARLOTTE AIR SERVICES LLC		102.18

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CONSULTANTS ON CALL, LLC	ADOBE ACROBAT PROFESSIONAL	75844	05/14/2018	
6294 HAAG RD	COC1		05/14/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2018-9468			449.95

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	449.95	0.00

CONSULTANTS ON CALL, LLC	2018 JUN - MANAGED SERVICE FEE	75929	05/14/2018	
6294 HAAG RD	COC1		05/14/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2018-9474			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 5/7/18	75930	05/14/2018	
6294 HAAG RD	COC1		05/14/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2018-9475			2,800.00

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

CONSULTANTS ON CALL, LLC	OPTICAL DRIVER/SOFTWARE STORAGE	75931	05/14/2018	
6294 HAAG RD	COC1		05/14/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2018-9476			12,000.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	12,000.00	0.00

Check No.	0	Total:	16,684.95
Total for	CONSULTANTS ON CALL, LLC		16,684.95

CONSUMERS ENERGY	FY 17-18 CHRISTMAS LIGHTS	75852	05/14/2018	
PAYMENT CENTER	CONSEN		05/14/2018	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-0309	FY 17-18			454.54

GL Number	Description	Invoice Amount	Amount Relieved
101-230.000-753.000	SPECIAL PURPOSE EXPENSES	454.54	0.00

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CONSUMERS ENERGY	2018 APRIL ELECTRICAL SERVICE	75858	05/14/2018	
			05/14/2018	
PAYMENT CENTER	CONSEN		05/14/2018	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-0309	2018 APR CAMP FRANCES			50.55

GL Number	Description	Invoice Amount	Amount Relieved
285-825.000-745.000	UTILITIES	50.55	0.00

CONSUMERS ENERGY	2018 MAY	75860	05/14/2018	
			05/14/2018	
PAYMENT CENTER	CONSEN		05/14/2018	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-0309	2018 MAY			25,439.38

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-745.000	UTILITIES	2,925.31	0.00
101-424.000-745.000	UTILITIES	577.03	0.00
101-663.000-745.000	UTILITIES	7,384.87	0.00
101-664.000-745.000	UTILITIES	4,996.09	0.00
101-825.000-745.000	UTILITIES	414.15	0.00
202-563.000-745.000	UTILITIES	377.60	0.00
280-830.000-745.000	UTILITIES	735.56	0.00
500-841.000-745.000	UTILITIES	148.26	0.00
510-623.000-745.000	UTILITIES	173.34	0.00
510-624.000-745.000	UTILITIES	252.59	0.00
510-625.000-745.000	UTILITIES	62.97	0.00
510-626.000-745.000	UTILITIES	2,382.53	0.00
510-627.000-745.000	UTILITIES	265.56	0.00
510-628.000-745.000	UTILITIES	2,366.39	0.00
510-629.000-745.000	UTILITIES	131.48	0.00
510-661.000-745.000	UTILITIES	320.46	0.00
601-713.000-745.000	UTILITIES	1,925.19	0.00

Check No.	0	Total:	25,944.47
Total for	CONSUMERS ENERGY		25,944.47

CONTRACTORS CONNECTION	MISS DIG PAINT	75873	05/14/2018	
			05/14/2018	
2644 AUBURN ROAD	CONC CNN		05/14/2018	0.00
SHELBY TOWNSHIP	IB	0	00/00/0000	0.00
MI 48317	7119684			203.40

GL Number	Description	Invoice Amount	Amount Relieved
510-620.000-731.000	MATERIALS & SUPPLIES	101.70	0.00
510-650.000-731.000	MATERIALS & SUPPLIES	101.70	0.00

Check No.	0	Total:	203.40
Total for	CONTRACTORS CONNECTION		203.40

TODD COTTER	AIRPORT MNGT SERVICES	75861	05/14/2018	
	MAY 2018		05/14/2018	
1325 ISLAND HWY	COTTERT		05/14/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2018 MAY			833.33

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

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

THE COUNTY JOURNAL	HYDRANT FLUSHING	75845	05/14/2018	
			05/14/2018	
241 S COCHRAN AVE STE. 1	COUNTY JNL		05/14/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	185151			93.40

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-737.000	PRINTING & PUBLISHING	93.40	0.00

THE COUNTY JOURNAL	SPRING LEAF AND BRUSH	75846	05/14/2018	
	PICK UP		05/14/2018	
241 S COCHRAN AVE STE. 1	COUNTY JNL		05/14/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	185153			93.40

GL Number	Description	Invoice Amount	Amount Relieved
510-640.000-737.000	PRINTING & PUBLISHING	93.40	0.00

THE COUNTY JOURNAL	SPRING LEAF AND BRUSH	75847	05/14/2018	
	PICK UP		05/14/2018	
241 S COCHRAN AVE STE. 1	COUNTY JNL		05/14/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	185154			93.40

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-737.000	PRINTING & PUBLISHING	93.40	0.00

Check No.	0	Total:	280.20
Total for	THE COUNTY JOURNAL		280.20

D & G EQUIPMENT	SPRING	75810	05/14/2018	
			05/14/2018	
2525 E GRAND RIVER	D&GEQUI		05/14/2018	0.00
WILLIAMSTON	IB	0	00/00/0000	0.00
MI 48895	658829			18.17

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	18.17	0.00

Check No.	0	Total:	18.17
Total for	D & G EQUIPMENT		18.17

DELTA DENTAL PLAN OF MICHIGAN	2018 MAY DENTAL PREMIUM	75783	05/14/2018	
			05/14/2018	
16082 COLLECTION CENTER DRIVE	DELTA		05/14/2018	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	2018 MAY			4,118.49

GL Number	Description	Invoice Amount	Amount Relieved
101-950.000-729.000	DENTAL PREMIUMS	4,006.48	0.00
101-950.000-749.000	CONTRACTUAL SERVICES	33.09	0.00
101-955.000-729.000	DENTAL PREMIUMS	78.92	0.00

Check No.	0	Total:	4,118.49
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Total for DELTA DENTAL PLAN OF MICHIG/ 4,118.49

MIKAYLA DENSMORE	TUITION REIMBURSEMENT	75916	05/14/2018	
			05/14/2018	
	DENSMORE		05/14/2018	0.00
	IB	0	00/00/0000	0.00
	2087353			1,163.50

GL Number	Description	Invoice Amount	Amount Relieved
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101-410.000-748.000	CONFERENCES & TRAINING	1,163.50	0.00
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MIKAYLA DENSMORE	TUITION REIMBURSTMENT	75917	05/14/2018	
			05/14/2018	
	DENSMORE		05/14/2018	0.00
	IB	0	00/00/0000	0.00
	112-6704302-8993860			139.01

GL Number	Description	Invoice Amount	Amount Relieved
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101-410.000-748.000	CONFERENCES & TRAINING	139.01	0.00
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MIKAYLA DENSMORE	TUITION REIMBURSEMENT	75918	05/14/2018	
			05/14/2018	
	DENSMORE		05/14/2018	0.00
	IB	0	00/00/0000	0.00
	112-2549013-1569864			79.83

GL Number	Description	Invoice Amount	Amount Relieved
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101-410.000-748.000	CONFERENCES & TRAINING	79.83	0.00
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Check No. 0 Total: 1,382.34

Total for MIKAYLA DENSMORE 1,382.34

DOUGLASS CORPORATION	REHAB ODOR CONTROL FAN	75784	05/14/2018	
	WWTP		05/14/2018	
	DOUGLASS		05/14/2018	0.00
	IB	0	00/00/0000	0.00
	8162			4,320.00

GL Number	Description	Invoice Amount	Amount Relieved
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510-631.000-749.000	CONTRACTUAL SERVICES	4,320.00	0.00
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Check No. 0 Total: 4,320.00

Total for DOUGLASS CORPORATION 4,320.00

EATON CONSERVATION DISTRICT	ARBOR DAY SEEDLINGS	75878	05/14/2018	
			05/14/2018	
551 COURTHOUSE DR., STE 3	EATONCON		05/14/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1315			15.00

GL Number	Description	Invoice Amount	Amount Relieved
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101-452.000-731.000	MATERIALS & SUPPLIES	15.00	0.00
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Check No. 0 Total: 15.00

Total for EATON CONSERVATION DISTRICT 15.00

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EATON FARM BUREAU, INC.	NEW TIRE	75785	05/14/2018	
			05/14/2018	
2166 E CLINTON TRAIL	EATOFA		05/14/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	25973			52.50

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	52.50	0.00

Check No.	0	Total:	52.50
Total for	EATON FARM BUREAU, INC.		52.50

ELHORN ENGINEERING COMPANY	MURIATCI ACID	75793	05/14/2018	
			05/14/2018	
889 EDEN ROAD	ELHOEN		05/14/2018	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	273276			37.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-738.000	OPERATING SUPPLIES	37.00	0.00

ELHORN ENGINEERING COMPANY	ACCUTAB TABLETS	75921	05/14/2018	
			05/14/2018	
889 EDEN ROAD	ELHOEN		05/14/2018	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	273585			2,144.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-738.000	OPERATING SUPPLIES	2,144.00	0.00

Check No.	0	Total:	2,181.00
Total for	ELHORN ENGINEERING COMPAN		2,181.00

ENVIRONMENTAL RESOURCES ASSOC	ERA QA/QC SMAPLES	75843	05/14/2018	
			05/14/2018	
DEPT CH 19753	ENVRES		05/14/2018	0.00
PALATINE,	IB	0	00/00/0000	0.00
IL 60055-9753	857466			1,143.44

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-739.000	LABORATORY SUPPLIES	1,143.44	0.00

Check No.	0	Total:	1,143.44
Total for	ENVIRONMENTAL RESOURCES A		1,143.44

JAMES FALK	TUITION REIMBURSEMNT	75912	05/14/2018	
			05/14/2018	
	FALKJAMES		05/14/2018	0.00
	IB	0	00/00/0000	0.00
	2018 WINTER			1,000.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-748.000	CONFERENCES & TRAINING	1,000.00	0.00

Check No.	0	Total:	1,000.00
Total for	JAMES FALK		1,000.00

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FIRST ADVANTAGE LNS OCC HEALTH SOLUTIONS INC FKA LEXISNEXIS	DRUG TESTING	75882	05/14/2018	
PO BOX 40464	LEXNEXOCC		05/14/2018	
ATLANTA	IB	0	00/00/0000	0.00
GA 30384-4064	2506261804			0.00
				98.76

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-749.000	CONTRACTUAL SERVICES	98.76	0.00

Check No.	0	Total:	98.76
Total for	FIRST ADVANTAGE LNS OCC HEA		98.76

FIRST DUE FIRE SUPPLY	SET OF GEAR-J HOUGHTAILING	75904	05/14/2018	
207 E KIPP RD STE A	FIRST DUE		05/14/2018	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	18-375			1,700.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	1,700.00	0.00

Check No.	0	Total:	1,700.00
Total for	FIRST DUE FIRE SUPPLY		1,700.00

FISHBECK, THOMPSON, CARR & HUBER, INC.	GAP ANALYSIS, SITE SP MONITORING PLAN	75869	05/14/2018	
1515 ARBORETUM DRIVE SE	FTC&H		05/14/2018	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49546	374696			950.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-746.000	PROFESSIONAL SERVICES	950.00	0.00

Check No.	0	Total:	950.00
Total for	FISHBECK, THOMPSON, CARR		950.00

FLUID CONNECTION INC	DISCHARGE HOSE, FITTINGS	75811	05/14/2018	
3720 HAGEN DR. SE	FLUCONN		05/14/2018	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548	443039			96.36

GL Number	Description	Invoice Amount	Amount Relieved
510-651.000-731.000	MATERIALS & SUPPLIES	96.36	0.00

FLUID CONNECTION INC	HOSE ASSEMBLY	75892	05/14/2018	
3720 HAGEN DR. SE	FLUCONN		05/14/2018	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548	444001			68.91

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	68.91	0.00

Check No.	0	Total:	165.27
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Total for	FLUID CONNECTION INC	165.27
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KENNETH P FRANKLAND	ARBITRATOR COMPENSATION	75914	05/14/2018	
			05/14/2018	
1137 ALTON ROAD	FRANKAND		05/14/2018	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48823	2018 MAY			150.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	150.00	0.00

Check No.	0	Total:	150.00
Total for	KENNETH P FRANKLAND		150.00

FULTON LUMBER COMPANY	PAINTING SUPPLIES	75812	05/14/2018	
			05/14/2018	
316 NORTH WASHINGTON	FULTLU		05/14/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2514957			41.47

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	41.47	0.00

Check No.	0	Total:	41.47
Total for	FULTON LUMBER COMPANY		41.47

GALLOUP	B & G SEAL KIT	75787	05/14/2018	
			05/14/2018	
PO BOX 671121	GALLOCO		05/14/2018	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48267-1121	S106804647.002			36.50

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	36.50	0.00

GALLOUP	MISC SUPPLIES	75828	05/14/2018	
			05/14/2018	
PO BOX 671121	GALLOCO		05/14/2018	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48267-1121	S106833128.001			17.68

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	17.68	0.00

Check No.	0	Total:	54.18
Total for	GALLOUP		54.18

GRAINGER PRODUCTS	SELONIDE VALVE - PUMP 1	75813	05/14/2018	
dept 421-823337563			05/14/2018	
DEPT 823337563	GRAING		05/14/2018	0.00
PALATINE	IB	0	00/00/0000	0.00
IL 60038-0001	9759160246			359.62

GL Number	Description	Invoice Amount	Amount Relieved
510-628.000-731.000	MATERIALS & SUPPLIES	359.62	0.00

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GRAINGER PRODUCTS	WATER FLOWMETER	75868	05/14/2018	
dept 421-823337563			05/14/2018	
DEPT 823337563	GRAING		05/14/2018	0.00
PALATINE	IB	0	00/00/0000	0.00
IL 60038-0001	9769103442			72.68

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	72.68	0.00

Check No.	0	Total:	432.30
Total for	GRAINGER PRODUCTS		432.30

GRAND TRUNK WEST RAILROAD	ANNUAL SIGNAL MAINTENANCE	75879	05/14/2018	
			05/14/2018	
P.O. BOX 95361	GRANTR		05/14/2018	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60694-5361	91381289			14,125.00

GL Number	Description	Invoice Amount	Amount Relieved
202-540.000-749.000	CONTRACTUAL SERVICES	7,912.00	0.00
203-540.000-749.000	CONTRACTUAL SERVICES	6,213.00	0.00

Check No.	0	Total:	14,125.00
Total for	GRAND TRUNK WEST RAILROAD		14,125.00

GUNTHORPE MECHANICAL	ANNAUL CSD-1 TEST AT ARMORY	75883	05/14/2018	
			05/14/2018	
4055 HUNSAKER DR	GUNTHORPE		05/14/2018	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48823-6100	20686			285.00

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-749.000	CONTRACTUAL SERVICES	285.00	0.00

Check No.	0	Total:	285.00
Total for	GUNTHORPE MECHANICAL		285.00

HACH COMPANY	LAB REAGENTS	75833	05/14/2018	
			05/14/2018	
2207 COLLECTIONS CENTER DR	HACHCO		05/14/2018	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	10930041			214.27

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-739.000	LABORATORY SUPPLIES	214.27	0.00

Check No.	0	Total:	214.27
Total for	HACH COMPANY		214.27

HASSEL FREE FUELS	FLEET FUEL 388.60 GALLONS	75790	05/14/2018	
			05/14/2018	
P.O. BOX 98	D&LFU		05/14/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	010107-1810501			843.20

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GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-734.000	GASOLINE & OIL	843.20	0.00	
HASSEL FREE FUELS	FLEET FUEL 753.80 GALLONS	75877	05/14/2018	
			05/14/2018	
P.O. BOX 98	D&LFU		05/14/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	010107-1812001			1,707.44

GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-734.000	GASOLINE & OIL	1,707.44	0.00	
HASSEL FREE FUELS	FLEET FUEL	75907	05/14/2018	
			05/14/2018	
P.O. BOX 98	D&LFU		05/14/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1810501			305.27

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-734.000	GASOLINE & OIL	305.27	0.00	
HASSEL FREE FUELS	FLEET FUEL	75908	05/14/2018	
			05/14/2018	
P.O. BOX 98	D&LFU		05/14/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1812001			477.87

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-734.000	GASOLINE & OIL	477.87	0.00	

Check No.	0	Total:	3,333.78
<u>Total for</u>	HASSEL FREE FUELS		3,333.78

HAVILAND	FERRIC CHLORIDE	75834	05/14/2018	
			05/14/2018	
421 ANN STREET, N.W.	HAVIO		05/14/2018	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49504-2075	275668			5,077.51

GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-738.000	OPERATING SUPPLIES	5,077.51	0.00	

Check No.	0	Total:	5,077.51
<u>Total for</u>	HAVILAND		5,077.51

INTERNATIONAL MINUTE PRESS	SCIENCE CAMP FLYERS & CARA TRASH WALK FLYERS	75786	05/14/2018	
			05/14/2018	
6323 WEST SAGINAW HWY STE B	INT'L MIN		05/14/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917	14201			458.12

GL Number	Description	Invoice Amount	Amount Relieved	
101-825.000-731.000	MATERIALS & SUPPLIES	312.00	0.00	
500-841.000-731.000	MATERIALS & SUPPLIES	146.12	0.00	

Check No.	0	Total:	458.12
<u>Total for</u>	INTERNATIONAL MINUTE PRESS		458.12

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INTERSTATE BILLING SERVICE INC	SENSOR	75814	05/14/2018	
FKA REGIONS INTERSTATE			05/14/2018	
PO BOX 2208	REGIIN		05/14/2018	0.00
DECATUR	IB	0	00/00/0000	0.00
AL 35609-2208	F89622			232.81

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	232.81	0.00

Check No.	0	Total:	232.81
Total for	INTERSTATE BILLING SERVICE INC		232.81

RANDY JEWELL	ASSESSING SERVICES FOR	75842	05/14/2018	
	MAY 2018		05/14/2018	
	JEWERA		05/14/2018	0.00
	IB	0	00/00/0000	0.00
	2018 MAY			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

KENDALL ELECTRIC INC.	MISC ELECTRICAL SUPPLIES	75788	05/14/2018	
DEPARTMENT 112101			05/14/2018	
P.O. BOX 671121	KENDEL		05/14/2018	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48267-1121	S106805245.001			22.40

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	22.40	0.00

KENDALL ELECTRIC INC.	MISC ELECTRICAL SUPPLIES	75789	05/14/2018	
DEPARTMENT 112101			05/14/2018	
P.O. BOX 671121	KENDEL		05/14/2018	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48267-1121	S106805245.002			12.42

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	12.42	0.00

Check No.	0	Total:	34.82
Total for	KENDALL ELECTRIC INC.		34.82

KONICA MINOLTA BUSINESS	2018 MAY	75910	05/14/2018	
SOLUTIONS USA INC///			05/14/2018	
USA INC	KONICA MIN		05/14/2018	0.00
PALANTINE	IB	0	00/00/0000	0.00
IL 60055-9188	251519663			380.30

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-737.000	PRINTING & PUBLISHING	11.41	0.00
101-200.000-737.000	PRINTING & PUBLISHING	19.02	0.00
101-210.000-737.000	PRINTING & PUBLISHING	11.41	0.00
101-220.000-737.000	PRINTING & PUBLISHING	19.02	0.00
101-230.000-737.000	PRINTING & PUBLISHING	7.61	0.00

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101-300.000-737.000	PRINTING & PUBLISHING	129.28	0.00	
101-350.000-737.000	PRINTING & PUBLISHING	49.44	0.00	
101-410.000-737.000	PRINTING & PUBLISHING	133.11	0.00	

Check No.	0	Total:	380.30
Total for	KONICA MINOLTA BUSINESS		380.30

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State/Province Zip/Postal	Invoice Number			Check Amount
LANSING UNIFORM CO.	S/S UNIFORM SHIRTS - OFFICERS	75859	05/14/2018	
	(4 SHIRTS)		05/14/2018	
5310 SOUTH PENNSYLVANIA AVE	LANSUN		05/14/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	76328-A			181.05

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	181.05	0.00

Check No.	0	Total:	181.05
Total for	LANSING UNIFORM CO.		181.05

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LEA'S AUTO BODY	NEW TIRES, TIE ROD, ALLIGNMNT	75839	05/14/2018	
	#395		05/14/2018	
416 N WASHINGTON	LEA		05/14/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2033			827.46

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	827.46	0.00

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State/Province Zip/Postal	Invoice Number			Check Amount
LEA'S AUTO BODY	2014 TAHOE A/C REPAIRS	75863	05/14/2018	
			05/14/2018	
416 N WASHINGTON	LEA		05/14/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2069			114.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	114.00	0.00

Check No.	0	Total:	941.46
Total for	LEA'S AUTO BODY		941.46

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State/Province Zip/Postal	Invoice Number			Check Amount
MEADOWBROOK INC.	UST POLLUTION LIBILITY	75909	05/14/2018	
	INSURANCE POLICY		05/14/2018	
16142 COLLECTION CENTER DRIVE	MEADIN		05/14/2018	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693-0002	134465			4,227.10

GL Number	Description	Invoice Amount	Amount Relieved
510-640.000-747.000	INSURANCE & BONDS	4,227.10	0.00

Check No.	0	Total:	4,227.10
Total for	MEADOWBROOK INC.		4,227.10

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MI ASSOCIATION OF CHIEF OF POLICE	JOB OPENING POSTING	75932	05/14/2018	
3474 ALAIEDON PKWY	MI ASSOC		05/14/2018	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864	200004167			100.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	100.00	0.00

Check No.	0	Total:	100.00
Total for	MI ASSOCIATION OF CHIEF OF		100.00

MICHAEL R KLUCK & ASSOC	LABOR ATTORNEY SERVICES	75791	05/14/2018	
4265 OKEMOS RD STE G	KLUCK		05/14/2018	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864	3/16/18 - 04/05/18			2,425.69

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	2,425.69	0.00

Check No.	0	Total:	2,425.69
Total for	MICHAEL R KLUCK & ASSOC		2,425.69

MICHIGAN ASSESSORS ASSOCIATION	2018 CONTINUING EDUCATION	75934	05/14/2018	
P.O. BOX 499	MAA		05/14/2018	0.00
WESTPHALIA	IB	0	00/00/0000	0.00
MI 48894	2018 MAY			250.00

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-748.000	CONFERENCES & TRAINING	250.00	0.00

Check No.	0	Total:	250.00
Total for	MICHIGAN ASSESSORS ASSOCIA		250.00

MML LIABILITY INSURANCE	2018-19 INSURANCE PREM	75864	05/14/2018	
MICHIGAN MUN LIAB. & PROP PL			05/14/2018	
P.O. BOX 972067	MML LIABIL		05/14/2018	0.00
YPSILANTI	IB	0	00/00/0000	0.00
MI 48197-0835	2023205			115,633.00

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-747.000	INSURANCE & BONDS	25.00	0.00
101-200.000-747.000	INSURANCE & BONDS	50.00	0.00
101-220.000-747.000	INSURANCE & BONDS	41,089.00	0.00
101-230.000-747.000	INSURANCE & BONDS	24.00	0.00
101-300.000-747.000	INSURANCE & BONDS	24,838.00	0.00
101-350.000-747.000	INSURANCE & BONDS	13,202.00	0.00
101-410.000-747.000	INSURANCE & BONDS	454.00	0.00
101-410.000-747.000	INSURANCE & BONDS	428.00	0.00
101-664.000-747.000	INSURANCE & BONDS	2,096.00	0.00
101-825.000-747.000	INSURANCE & BONDS	1,341.00	0.00
280-830.000-747.000	INSURANCE & BONDS	2,122.00	0.00
285-825.000-747.000	INSURANCE & BONDS	41.00	0.00
500-841.000-747.000	INSURANCE & BONDS	60.00	0.00

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510-610.000-747.000	INSURANCE & BONDS	8,545.00	0.00	
510-640.000-747.000	INSURANCE & BONDS	3,803.00	0.00	
601-712.000-747.000	INSURANCE & BONDS	17,515.00	0.00	

Check No.	0	Total:	115,633.00
Total for	MML LIABILITY INSURANCE		115,633.00

MMLLPP	COLLECTIONS THROUGH 3/31/18	75801	05/14/2018	
C/O MEADOWBROOK			05/14/2018	
3196 KRAFT SE SUITE 206	MMLLPP		05/14/2018	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49512	01/01/18 - 03/31/18			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

MOORE & BRUGGINK INC	CHEMICAL BLDG ENGINEERING	75884	05/14/2018	
			05/14/2018	
2020 MONROE AVE N.W.	MOOREBRU		05/14/2018	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49505-6298	150204.1-21			2,642.81

GL Number	Description	Invoice Amount	Amount Relieved
510-910.000-864.631	CAPITAL OUTLAY - WWTP	2,642.81	0.00

Check No.	0	Total:	2,642.81
Total for	MOORE & BRUGGINK INC		2,642.81

NALCO CROSSBOW WATER	DI TANKS-LAB WATER	75792	05/14/2018	
			05/14/2018	
NETWORK PLACE 24658	NALCO		05/14/2018	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60673	2244597			377.71

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-739.000	LABORATORY SUPPLIES	377.71	0.00

Check No.	0	Total:	377.71
Total for	NALCO CROSSBOW WATER		377.71

NCL OF WISCONSIN, INC	LAB SUPPLIES	75815	05/14/2018	
			05/14/2018	
P.O. BOX 8	NCL		05/14/2018	0.00
BIRNAMWOOD	IB	0	00/00/0000	0.00
WI 54414	405384			307.59

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-739.000	LABORATORY SUPPLIES	307.59	0.00

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NCL OF WISCONSIN, INC	LAB SUPPLIES	75870	05/14/2018	
			05/14/2018	
P.O. BOX 8	NCL		05/14/2018	0.00
BIRNAMWOOD	IB	0	00/00/0000	0.00
WI 54414	405946			787.72

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-739.000	LABORATORY SUPPLIES	787.72	0.00

Check No.	0	Total:	1,095.31
Total for	NCL OF WISCONSIN, INC		1,095.31

NELSON TANK & ENGINEERING	SOUTH WATER TOWER	75922	05/14/2018	
	MAINTENANCE INSPECTION		05/14/2018	
16240 NATIONAL PKWY	NELSONTNK		05/14/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	1602			2,500.00

GL Number	Description	Invoice Amount	Amount Relieved
510-681.000-746.000	PROFESSIONAL SERVICES	2,500.00	0.00

Check No.	0	Total:	2,500.00
Total for	NELSON TANK & ENGINEERING		2,500.00

NUSYSTEMS INC	FOG TREATMENT	75923	05/14/2018	
			05/14/2018	
4442 ACE COMMERCIAL COURT	NUSYSTEMS		05/14/2018	0.00
BAY CITY	IB	0	00/00/0000	0.00
MI 48706	2125			1,821.12

GL Number	Description	Invoice Amount	Amount Relieved
510-626.000-731.000	MATERIALS & SUPPLIES	1,821.12	0.00

Check No.	0	Total:	1,821.12
Total for	NUSYSTEMS INC		1,821.12

O'REILLY AUTOMOTIVE INC	PLUG AND ADAPTOR #311	75905	05/14/2018	
			05/14/2018	
PO BOX 9464	O'REILLY		05/14/2018	0.00
SPRINGFIELD	IB	0	00/00/0000	0.00
MO 65801-9464	204646			12.28

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	12.28	0.00

Check No.	0	Total:	12.28
Total for	O'REILLY AUTOMOTIVE INC		12.28

OUDBIER INSTRUMENT CO.	TRANSDUCER REPLACEMENT/	75831	05/14/2018	
	CALIBRATION		05/14/2018	
4064 S. ROLLING RIDGE	OUDBIN		05/14/2018	0.00
WAYLAND	IB	0	00/00/0000	0.00
MI 49348	8715			1,383.00

GL Number	Description	Invoice Amount	Amount Relieved
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510-626.000-749.000	CONTRACTUAL SERVICES	1,383.00	0.00	
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Check No.	0	Total:	1,383.00
Total for	OUDBIER INSTRUMENT CO.		1,383.00

OUTSHINER	LOF#403 TAHOE	75840	05/14/2018	
1878 W GRAND RIVER	OUTSHINER		05/14/2018	
OKEMOS	IB	0	00/00/0000	0.00
MI 48864	2-00094061			52.22

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-734.000	GASOLINE & OIL	52.22	0.00

Check No.	0	Total:	52.22
Total for	OUTSHINER		52.22

PACE ANALYTICAL SERVICES,LLC	CYANIDE ANALYSIS	75829	05/14/2018	
FKA KAR LAB			05/14/2018	
PO BOX 684056	KARLAB		05/14/2018	0.00
CHICAGO,	IB	0	00/00/0000	0.00
IL 60695-4056	1846208128			75.00

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

PACE ANALYTICAL SERVICES,LLC	LOW LEVEL MURCURY	75924	05/14/2018	
FKA KAR LAB	AV CYANIDE ANALYSIS		05/14/2018	
PO BOX 684056	KARLAB		05/14/2018	0.00
CHICAGO,	IB	0	00/00/0000	0.00
IL 60695-4056	1846208212			425.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	425.00	0.00

Check No.	0	Total:	500.00
Total for	PACE ANALYTICAL SERVICES,LLC		500.00

PERCEPTIVE CONTROLS	AUTOMATION SERVICES	75830	05/14/2018	
140 E BRIDGE ST	PERCEPTIVE		05/14/2018	
PLAINWELL	IB	0	00/00/0000	0.00
MI 49080	13311			726.48

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-746.000	PROFESSIONAL SERVICES	726.48	0.00

Check No.	0	Total:	726.48
Total for	PERCEPTIVE CONTROLS		726.48

POLLARD WATER	PUMP HOSES WWTP/HYDRANT	75794	05/14/2018	
	FLUSHING HOSES - WATER		05/14/2018	
PO BOX 417592	POLLARD		05/14/2018	0.00
BOSTON	IB	0	00/00/0000	0.00
MA 02241-7592	05105209			1,375.72

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State/Province Zip/Postal	Invoice Number			Check Amount

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	299.50	0.00
510-661.000-731.000	MATERIALS & SUPPLIES	1,076.22	0.00

Check No.	0	Total:	1,375.72
Total for	POLLARD WATER		1,375.72

PROFESSIONAL MAINTENANCE	CLEANING - CITY HALL	75819	05/14/2018	
CLEANING COMPANY	APRIL 2018		05/14/2018	
14286 FRANCIS ROAD	PROMAINT		05/14/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	121943			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	75798	05/14/2018	
	EXAM		05/14/2018	
2248 E MT HOPE AVE	PSYCHAP		05/14/2018	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864	6027A			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

PUBLIC FINANCIAL MNGT, INC	ANNUAL DISCLOSURE REPORT	75800	05/14/2018	
			05/14/2018	
P.O. BOX 62920	PFM		05/14/2018	0.00
BALTIMORE	IB	0	00/00/0000	0.00
MD 21264-2920	23020			1,000.00

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-746.000	PROFESSIONAL SERVICES	1,000.00	0.00

Check No.	0	Total:	1,000.00
Total for	PUBLIC FINANCIAL MNGT, INC		1,000.00

QUILL CORP.	BINDERS, BATTERIES	75848	05/14/2018	
	KLEENEX, TONERS		05/14/2018	
P.O. BOX 37600	QUILCO		05/14/2018	0.00
PHLADDELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	6448339			666.78

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-731.000	MATERIALS & SUPPLIES	79.15	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	316.72	0.00
101-350.000-731.000	MATERIALS & SUPPLIES	270.91	0.00

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State/Province Zip/Postal	Invoice Number			Check Amount

QUILL CORP.	XEROX BLACK TONER	75849	05/14/2018	
			05/14/2018	
P.O. BOX 37600	QUILCO		05/14/2018	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	6448492			104.99

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	104.99	0.00

QUILL CORP.	COLORED CARD STOCK	75850	05/14/2018	
	PRINTER TAB LABELS		05/14/2018	
P.O. BOX 37600	QUILCO		05/14/2018	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	6486383			135.35

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-731.000	MATERIALS & SUPPLIES	135.35	0.00

Check No.	0	Total:	907.12
Total for	QUILL CORP.		907.12

REHMANN ROBSON	ACCOUNTING SERVICES	75913	05/14/2018	
	APRIL 2018		05/14/2018	
5800 GRATIOT RD. SUITE 201	REHMRO		05/14/2018	0.00
SAGINAW	IB	0	00/00/0000	0.00
MI 48605-2025	RR446514			9,061.50

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-746.000	PROFESSIONAL SERVICES	9,061.50	0.00

Check No.	0	Total:	9,061.50
Total for	REHMANN ROBSON		9,061.50

ERIC ROGERS LLC	WEEKLY LAWN MOWING	75885	05/14/2018	
			05/14/2018	
PO BOX 190	ROGER		05/14/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	17319			922.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-749.000	CONTRACTUAL SERVICES	9.00	0.00
101-350.000-749.000	CONTRACTUAL SERVICES	55.00	0.00
101-424.000-749.000	CONTRACTUAL SERVICES	30.00	0.00
101-663.000-749.000	CONTRACTUAL SERVICES	58.00	0.00
101-664.000-749.000	CONTRACTUAL SERVICES	12.00	0.00
101-825.000-749.000	CONTRACTUAL SERVICES	285.00	0.00
202-524.000-749.000	CONTRACTUAL SERVICES	77.00	0.00
270-800.000-749.000	CONTRACTUAL SERVICES	65.00	0.00
510-623.000-749.000	CONTRACTUAL SERVICES	9.00	0.00
510-624.000-749.000	CONTRACTUAL SERVICES	9.00	0.00
510-626.000-749.000	CONTRACTUAL SERVICES	14.00	0.00
510-629.000-749.000	CONTRACTUAL SERVICES	9.00	0.00
510-632.000-749.000	CONTRACTUAL SERVICES	150.00	0.00
510-662.000-749.000	CONTRACTUAL SERVICES	16.00	0.00
510-681.000-749.000	CONTRACTUAL SERVICES	9.00	0.00
601-713.000-749.000	CONTRACTUAL SERVICES	115.00	0.00

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City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount
ERIC ROGERS LLC	WEEKLY LAWN MOWING	75925	05/14/2018	
			05/14/2018	
PO BOX 190	ROGER		05/14/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	17470			1,807.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-749.000	CONTRACTUAL SERVICES	9.00	0.00
101-350.000-749.000	CONTRACTUAL SERVICES	55.00	0.00
101-424.000-749.000	CONTRACTUAL SERVICES	30.00	0.00
101-663.000-749.000	CONTRACTUAL SERVICES	58.00	0.00
101-663.000-749.000	CONTRACTUAL SERVICES	95.00	0.00
101-664.000-749.000	CONTRACTUAL SERVICES	12.00	0.00
101-825.000-749.000	CONTRACTUAL SERVICES	458.00	0.00
101-825.000-749.000	CONTRACTUAL SERVICES	120.00	0.00
202-524.000-749.000	CONTRACTUAL SERVICES	107.00	0.00
270-800.000-749.000	CONTRACTUAL SERVICES	65.00	0.00
270-800.000-749.000	CONTRACTUAL SERVICES	60.00	0.00
280-830.000-749.000	CONTRACTUAL SERVICES	350.00	0.00
500-841.000-749.000	CONTRACTUAL SERVICES	35.00	0.00
510-623.000-749.000	CONTRACTUAL SERVICES	9.00	0.00
510-624.000-749.000	CONTRACTUAL SERVICES	9.00	0.00
510-625.000-749.000	CONTRACTUAL SERVICES	9.00	0.00
510-626.000-749.000	CONTRACTUAL SERVICES	14.00	0.00
510-629.000-749.000	CONTRACTUAL SERVICES	9.00	0.00
510-632.000-749.000	CONTRACTUAL SERVICES	150.00	0.00
510-662.000-749.000	CONTRACTUAL SERVICES	16.00	0.00
510-681.000-749.000	CONTRACTUAL SERVICES	22.00	0.00
601-713.000-749.000	CONTRACTUAL SERVICES	115.00	0.00

Check No.	0	Total:	2,729.00
Total for	ERIC ROGERS LLC		2,729.00

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Vendor Address	Vendor Number		Due Date	Taxes Withheld
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SAFETY SERVICES	REPAIR PORTABLE GAS METER	75795	05/14/2018	
			05/14/2018	
P.O. BOX 3539	SAFESE		05/14/2018	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49003-3539	27235			319.05

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	319.05	0.00

Check No.	0	Total:	319.05
Total for	SAFETY SERVICES		319.05

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State/Province Zip/Postal	Invoice Number			Check Amount
SERVPRO OF EATON COUNTY	CAMP FRANCES REPAIRS	75855	05/14/2018	
	REPAIRS		05/14/2018	
P.O. BOX 459	SERPRO		05/14/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	5197674			4,630.14

GL Number	Description	Invoice Amount	Amount Relieved
285-825.000-749.000	CONTRACTUAL SERVICES	4,630.14	0.00

Check No.	0	Total:	4,630.14
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State/Province	Zip/Postal	Invoice Number		Check Amount

Total for	SERVPRO OF EATON COUNTY	4,630.14
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LISA SHERMAN	TUITION/BOOKS REIMBURSEMNT	75911	05/14/2018	
	WINTER TERM 2018		05/14/2018	
	SHERLI		05/14/2018	0.00
	IB	0	00/00/0000	0.00
	2018 WINTER			4,746.33

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-748.000	CONFERENCES & TRAINING	4,746.33	0.00

Check No.	0	Total:	4,746.33
Total for	LISA SHERMAN		4,746.33

SHRED-IT USA LLC	MONTHLY SHREDDING	75841	05/14/2018	
	POLICE ONLY		05/14/2018	
4717 BROADMOOR AVE SE STE B	SHREIT		05/14/2018	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49512-9330	8124577439			119.82

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-749.000	CONTRACTUAL SERVICES	119.82	0.00

Check No.	0	Total:	119.82
Total for	SHRED-IT USA LLC		119.82

SPARROW PATIENT FINANCIAL SERV	PHYSICAL - O'NEIL	75796	05/14/2018	
			05/14/2018	
ATTN: OCCUPATIONAL HEALTH	SPARROW		05/14/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48901	205875			148.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	148.00	0.00

Check No.	0	Total:	148.00
Total for	SPARROW PATIENT FINANCIAL S		148.00

ST. REGIS CULVERT INC.	SERRATED BLADES	75822	05/14/2018	
			05/14/2018	
202 MORRELL	STRE		05/14/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	106799			879.06

GL Number	Description	Invoice Amount	Amount Relieved
203-529.000-731.000	MATERIALS & SUPPLIES	879.06	0.00

Check No.	0	Total:	879.06
Total for	ST. REGIS CULVERT INC.		879.06

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State/Province Zip/Postal	Invoice Number			Check Amount
STANDARD LIFE INSURANCE CO	2018 MAY	75802	05/14/2018	
			05/14/2018	
P.O. BOX 6306	STANDARD		05/14/2018	0.00
PORTLAND	IB	0	00/00/0000	0.00
OR 97228-6306	2018 MAY			1,203.42

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	45.33	0.00
101-200.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	59.70	0.00
101-210.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	25.47	0.00
101-220.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	11.22	0.00
101-221.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	358.21	0.00
101-230.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	33.86	0.00
101-300.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	375.21	0.00
101-350.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	165.44	0.00
101-410.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	128.98	0.00

Check No.	0	Total:	1,203.42
Total for	STANDARD LIFE INSURANCE CO		1,203.42

SUPERFLEET MASTERCARD PROG.	MONTHLY FLEET GAS	75797	05/14/2018	
			05/14/2018	
P.O. BOX 70995	SUPERLFEET		05/14/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
NC 28272-0995	FB749 3/19/18 - 4/3/18			1,870.44

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-734.000	GASOLINE & OIL	1,870.44	0.00

Check No.	0	Total:	1,870.44
Total for	SUPERFLEET MASTERCARD PRO		1,870.44

SUPERIOR ASPHALT INC	10 TON OF UPM	75804	05/14/2018	
			05/14/2018	
669 CENTURY S.W.	SUPERIORAS		05/14/2018	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49503	55004			1,250.00

GL Number	Description	Invoice Amount	Amount Relieved
202-524.000-731.000	MATERIALS & SUPPLIES	625.00	0.00
203-524.000-731.000	MATERIALS & SUPPLIES	625.00	0.00

Check No.	0	Total:	1,250.00
Total for	SUPERIOR ASPHALT INC		1,250.00

THE PARTS PLACE	TAIL LAMP #312	75902	05/14/2018	
			05/14/2018	
320 LANSING RD	CARQUE		05/14/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	122627			10.68

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	10.68	0.00

Check No.	0	Total:	10.68
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Vendor Name	Invoice Description1	Ref No.	Discount Date	
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount

Total for	THE PARTS PLACE	10.68
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TREES 'N SCAPES INC.	ARBOR DAY CELEBRATION	75881	05/14/2018	
			05/14/2018	
1775 W VERMONTVILLE HWY	TREESC		05/14/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	4665			327.50

GL Number	Description	Invoice Amount	Amount Relieved
101-452.000-749.000	CONTRACTUAL SERVICES	327.50	0.00

Check No.	0	Total:	327.50
Total for	TREES 'N SCAPES INC.		327.50

TROJAN UV	REPLACEMENT UV BULBS	75835	05/14/2018	
			05/14/2018	
3020 GORE ROAD	TROJAN		05/17/2018	0.00
LONDON	IB	0	00/00/0000	0.00
ON N5V 4T7	SLS/10271301			1,325.83

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-738.000	OPERATING SUPPLIES	1,325.83	0.00

Check No.	0	Total:	1,325.83
Total for	TROJAN UV		1,325.83

TRUGREEN #2801	CITY HALL LAWN CARE	75927	05/14/2018	
			05/14/2018	
PO BOX 9001033	TRUGCH		05/14/2018	0.00
LOUISVILLE	IB	0	00/00/0000	0.00
KY 40290-1033	81543373			31.67

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-749.000	CONTRACTUAL SERVICES	31.67	0.00

Check No.	0	Total:	31.67
Total for	TRUGREEN #2801		31.67

TSC TRACTOR SUPPLY	7 IN. SCRAPER	75816	05/14/2018	
ACT # 6035301202507495			05/14/2018	
DEPT 30-1202507495	TSC		05/14/2018	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85062-8004	704706			19.99

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-731.000	MATERIALS & SUPPLIES	19.99	0.00

TSC TRACTOR SUPPLY	WD-40, SOCKET SET	75857	05/14/2018	
ACT # 6035301202507495			05/14/2018	
DEPT 30-1202507495	TSC		05/14/2018	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85062-8004	706400			39.97

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	39.97	0.00

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

TSC TRACTOR SUPPLY	GRASS SEED	75862	05/14/2018	
ACT # 6035301202507495			05/14/2018	
DEPT 30-1202507495	TSC		05/14/2018	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85062-8004	292119			59.99

GL Number	Description	Invoice Amount	Amount Relieved
101-452.000-731.000	MATERIALS & SUPPLIES	59.99	0.00

TSC TRACTOR SUPPLY	MARKING FLAGS	75926	05/14/2018	
ACT # 6035301202507495			05/14/2018	
DEPT 30-1202507495	TSC		05/14/2018	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85062-8004	709177			8.99

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	8.99	0.00

Check No.	0	Total:	128.94
Total for	TSC TRACTOR SUPPLY		128.94

UNITED STATES POST OFFICE	POSTATE GREEN UTILITY BILL	75838	05/14/2018	
	MAY 2018		05/14/2018	
117 WEST LOVETT	UNITST		05/14/2018	0.00
CHARLOTTE	IB	11018	05/01/2018	0.00
MI 48813	2018 MAY			346.92

GL Number	Description	Invoice Amount	Amount Relieved
510-610.000-732.000	POSTAGE	231.28	0.00
510-640.000-732.000	POSTAGE	115.64	0.00

Check No.	11018	Total:	346.92 H
Total for	UNITED STATES POST OFFICE		346.92

VERIZON WIRELESS	2018 MARCH	75799	05/14/2018	
			05/14/2018	
P.O. BOX 15062	VERIZON		05/14/2018	0.00
ALBANY	IB	0	00/00/0000	0.00
NY 12212-5062	9805029687			1,087.76

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-744.000	TELEPHONE & INTERNET	41.14	0.00
101-220.000-744.000	TELEPHONE & INTERNET	-48.19	0.00
101-230.000-744.000	TELEPHONE & INTERNET	59.97	0.00
101-300.000-744.000	TELEPHONE & INTERNET	562.38	0.00
101-350.000-744.000	TELEPHONE & INTERNET	50.15	0.00
101-410.000-744.000	TELEPHONE & INTERNET	130.79	0.00
510-631.000-744.000	TELEPHONE & INTERNET	150.97	0.00
510-661.000-744.000	TELEPHONE & INTERNET	140.55	0.00

Check No.	0	Total:	1,087.76
Total for	VERIZON WIRELESS		1,087.76



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

WALDRON FUELS	241 GALLONS OF FUEL	75821	05/14/2018	
			05/14/2018	
2386 SPRUCE RD	WALDRON		05/14/2018	0.00
EATON RAPIDS	IB	0	00/00/0000	0.00
MI 48827	001216			613.16

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	613.16	0.00

Check No.	0	Total:	613.16
Total for	WALDRON FUELS		613.16

WINDEMULLER	AUTOMATION SERVICES	75928	05/14/2018	
	FERRIC SYSTEM		05/14/2018	
1176 ELECTRIC AVENUE	WINDEMULLE		05/14/2018	0.00
WAYLAND	IB	0	00/00/0000	0.00
MI 49348-8901	186763			1,760.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-746.000	PROFESSIONAL SERVICES	1,760.00	0.00

Check No.	0	Total:	1,760.00
Total for	WINDEMULLER		1,760.00

WOLVERINE PEST SERVICE	SPRAYING FOR ANTS	75817	05/14/2018	
			05/14/2018	
2577 S MICHIGAN RD	WOLVER		05/14/2018	0.00
EATON RAPIDS	IB	0	00/00/0000	0.00
MI 48827	115914			100.00

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	100.00	0.00

Check No.	0	Total:	100.00
Total for	WOLVERINE PEST SERVICE		100.00

BRANDON YOUNGS	DEDUCTED PAYROLL IN ERROR	75805	05/14/2018	
	GARNISHMENT CLOSED		05/14/2018	
	YOUNGSB		05/14/2018	0.00
	IB	11017	04/25/2018	0.00
	21362690			147.25

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-704.000	STAFF WAGES	147.25	0.00

Check No.	11017	Total:	147.25 H
Total for	BRANDON YOUNGS		147.25

Total Invoices:	163	Grand Total:	268,475.78
		Less Credit Memos:	-168.52
		Net Total:	268,307.26
		Less Hand Check Total:	1,236.23
		Outstanding Invoice Total:	267,071.03