

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
05/11/2020	POOL	14814	AMAZON CAPITAL SERVICES	MATERIALS & SUPPLIES	731.000	300.00	164.74
05/11/2020	POOL	14815	AMBS MESSAGE CENTER INC.	CONTRACTUAL SERVICES	749.000	410.00	181.81
05/11/2020	POOL	14817	AUTO GEM DISTRIBUTING	OPERATING SUPPLIES	738.000	350.00	202.95
05/11/2020	POOL	14820	BARYAMES CLEANERS	UNIFORM & CLEANING	733.000	300.00	314.80
05/11/2020	POOL	14822*#	BYRUM ACE HARDWARE	MATERIALS & SUPPLIES	731.000	350.00	26.40
				OPERATING SUPPLIES	738.000	350.00	67.45
				CHECK POOL 14822 TOTAL FOR FUND 101:			<u>93.85</u>
05/11/2020	POOL	14824	CHARLOTTE ROTARY CLUB	DUES & SUBSCRIPTIONS	735.000	410.00	219.75
05/11/2020	POOL	14827	EATON TOWNSHIP TREASURER	ANNEXATION TAX SHARING	749.003	220.00	1,941.00
05/11/2020	POOL	14831	GINGER TERPSTRA	SUNDRY	972.000	200.00	215.74
05/11/2020	POOL	14834*#	HASSEL FREE FUELS	GASOLINE & OIL	734.000	350.00	1,063.76
05/11/2020	POOL	14837	LANSING UNIFORM CO.	UNIFORM & CLEANING	733.000	350.00	330.65
05/11/2020	POOL	14838	LEA'S AUTO BODY	VEHICLE MAINTENANCE	740.000	300.00	40.00
				VEHICLE MAINTENANCE	740.000	300.00	40.00
				CHECK POOL 14838 TOTAL FOR FUND 101:			<u>80.00</u>
05/11/2020	POOL	14839	LEAVITT & STARCK EXCAVATING	CAP. OUTLAY-IMPROVEMENTS	862.000	424.00	50,471.43
05/11/2020	POOL	14841	MIKAYLA DENSMORE	CONFERENCES & TRAINING	748.000	410.00	1,632.75
05/11/2020	POOL	14843	MOORE TROSPER CONSTRUCTION CO.	CAPITAL OUTLAY - POCKET PARK	864.008	825.00	11,392.98
05/11/2020	POOL	14846	PEOPLE FACTS LLC	CONTRACTUAL SERVICES	749.000	300.00	16.67
05/11/2020	POOL	14848	QUILL CORP.	MATERIALS & SUPPLIES	731.000	300.00	82.99
05/11/2020	POOL	14849	RANDY JEWELL	CONTRACTUAL SERVICES	749.000	210.00	3,058.00
05/11/2020	POOL	14850	REINALT-THOMAS CORPORATION	VEHICLE MAINTENANCE	740.000	300.00	670.72
05/11/2020	POOL	14851	RICK TERPSTRA	HEALTH REIMBURSEMENT	715.000	200.00	1,053.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
05/11/2020	POOL	14853	SHRED-IT USA LLC	CONTRACTUAL SERVICES	749.000	300.00	277.43
05/11/2020	POOL	14856	TEAM ONE	VEHICLE MAINTENANCE	740.000	300.00	79.81
05/11/2020	POOL	14863	VMG CONSTRUCTION, LLC	CAP. OUTLAY-IMPROVEMENTS	862.000	664.00	11,380.00
05/11/2020	POOL	14865	WEATHER SHIELD ROOFING SYSTEMS	CAP. OUTLAY-IMPROVEMENTS	862.000	664.00	10,685.00
05/11/2020	POOL	14866	WOLVERINE POWER SYSTEMS	CONTRACTUAL SERVICES	749.000	664.00	430.00
				CONTRACTUAL SERVICES	749.000	664.00	804.86
				CHECK POOL 14866 TOTAL FOR FUND 101:			<u>1,234.86</u>
				Total for fund 101 GENERAL FUND			96,845.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
05/11/2020	POOL	14832*	GRAND TRUNK WEST RAILROAD	CONTRACTUAL SERVICES	749.000	540.00	7,912.00
05/11/2020	POOL	14842	MIKE & SON ASPHALT	CAP. OUTLAY-IMPROVEMENTS	862.000	524.00	53,435.59
05/11/2020	POOL	14852	ROWE PROFESSIONAL SERVICES CO	PROFESSIONAL SERVICES	746.000	524.00	6,300.00
Total for fund 202 MAJOR STREET FUND							67,647.59

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
05/11/2020	POOL	14832*	GRAND TRUNK WEST RAILROAD	CONTRACTUAL SERVICES	749.000	540.00	6,213.00
Total for fund 203 LOCAL STREET FUND							6,213.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 280 AIRPORT FUND							
05/11/2020	POOL	14818	AVERY OIL & PROPANE, INC	UTILITIES	745.000	830.00	294.96
05/11/2020	POOL	14819	AVFUEL CORPORATION	GASOLINE & OIL	734.000	830.00	24,633.22
05/11/2020	POOL	14823	CHARLOTTE AIR SERVICES LLC	GASOLINE & OIL	734.000	830.00	34.98
05/11/2020	POOL	14840*#	MEADOWBROOK INC.	GASOLINE & OIL	734.000	830.00	1,252.78
Total for fund 280 AIRPORT FUND							26,215.94

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 500 RECYCLING FUND							
05/11/2020	POOL	14822*#	BYRUM ACE HARDWARE	MATERIALS & SUPPLIES	731.000	841.00	2.08
Total for fund 500 RECYCLING FUND							2.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 510 WATER & SEWER FUND							
05/11/2020	POOL	14816	AMSOIL INC.	MATERIALS & SUPPLIES	731.000	631.00	229.79
05/11/2020	POOL	14822*#	BYRUM ACE HARDWARE	MATERIALS & SUPPLIES	731.000	631.00	11.69
				MATERIALS & SUPPLIES	731.000	631.00	3.59
				MATERIALS & SUPPLIES	731.000	661.00	82.77
				CHECK POOL 14822 TOTAL FOR FUND 510:			<u>98.05</u>
05/11/2020	POOL	14825	CITY OF MARSHALL	CONTRACTUAL SERVICES	749.000	661.00	325.00
05/11/2020	POOL	14826	DUPERON CORPORATION	CAPITAL OUTLAY - WWTP	864.631	910.00	20,649.50
05/11/2020	POOL	14828#	ETNA SUPPLY	MATERIALS & SUPPLIES	731.000	651.00	672.00
				MATERIALS & SUPPLIES	731.000	679.00	17,565.00
				CHECK POOL 14828 TOTAL FOR FUND 510:			<u>18,237.00</u>
05/11/2020	POOL	14830	FEDERAL SUPPLY-LANSING	MATERIALS & SUPPLIES	731.000	631.00	2,183.39
05/11/2020	POOL	14833	H2O COMPLIANCE SERVICES INC	CONTRACTUAL SERVICES	749.000	640.00	1,217.00
05/11/2020	POOL	14835#	INTERNATIONAL MINUTE PRESS	MATERIALS & SUPPLIES	731.000	610.00	159.58
				MATERIALS & SUPPLIES	731.000	610.00	159.58
				POSTAGE	732.000	610.00	261.32
				POSTAGE	732.000	610.00	571.06
				PRINTING & PUBLISHING	737.000	610.00	160.65
				PRINTING & PUBLISHING	737.000	610.00	317.77
				MATERIALS & SUPPLIES	731.000	640.00	159.58
				MATERIALS & SUPPLIES	731.000	640.00	159.58
				POSTAGE	732.000	640.00	261.32
				POSTAGE	732.000	640.00	571.07
				PRINTING & PUBLISHING	737.000	640.00	160.65
				PRINTING & PUBLISHING	737.000	640.00	317.78
				CHECK POOL 14835 TOTAL FOR FUND 510:			<u>3,259.94</u>
05/11/2020	POOL	14836	KENNEDY INDUSTRIES INC.	MATERIALS & SUPPLIES	731.000	627.00	990.00
05/11/2020	POOL	14844	NCL OF WISCONSIN, INC	MATERIALS & SUPPLIES	731.000	631.00	1,085.46
				LABORATORY SUPPLIES	739.000	631.00	662.23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 510 WATER & SEWER FUND							
				CHECK POOL 14844 TOTAL FOR FUND 510:			1,747.69
05/11/2020	POOL	14845#	NUSYSTEMS INC	MATERIALS & SUPPLIES	731.000	626.00	633.68
				MATERIALS & SUPPLIES	731.000	631.00	633.68
				CHECK POOL 14845 TOTAL FOR FUND 510:			1,267.36
05/11/2020	POOL	14847	PVS TECHNOLOGIES INC	OPERATING SUPPLIES	738.000	631.00	4,976.31
05/11/2020	POOL	14854	STATE OF MICHIGAN	CONTRACTUAL SERVICES	749.000	661.00	658.00
05/11/2020	POOL	14855	T.H. EIFERT, INC.	CAPITAL OUTLAY - WWTP	864.631	910.00	24,600.00
05/11/2020	POOL	14857	THE COUNTY JOURNAL	PRINTING & PUBLISHING	737.000	640.00	37.96
				PRINTING & PUBLISHING	737.000	640.00	47.20
				CHECK POOL 14857 TOTAL FOR FUND 510:			85.16
05/11/2020	POOL	14858	THE PARTS PLACE	MATERIALS & SUPPLIES	731.000	631.00	119.76
05/11/2020	POOL	14859#	TRACE ANALYTICAL LABORATORIES	CONTRACTUAL SERVICES	749.000	631.00	296.00
				CONTRACTUAL SERVICES	749.000	661.00	92.00
				CHECK POOL 14859 TOTAL FOR FUND 510:			388.00
05/11/2020	POOL	14860	TSC TRACTOR SUPPLY	MATERIALS & SUPPLIES	731.000	685.00	45.98
05/11/2020	POOL	14861#	USA BLUE BOOK	MATERIALS & SUPPLIES	731.000	631.00	427.93
				MATERIALS & SUPPLIES	731.000	631.00	229.69
				LABORATORY SUPPLIES	739.000	631.00	297.31
				MATERIALS & SUPPLIES	731.000	661.00	117.85
				CHECK POOL 14861 TOTAL FOR FUND 510:			1,072.78
05/11/2020	POOL	14862	VAL-MATIC VALVE AND MANUFACTURIN	MATERIALS & SUPPLIES	731.000	631.00	759.30
Total for fund 510 WATER & SEWER FUND							82,910.01



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 601 MOTOR VEHICLE POOL							
05/11/2020	POOL	14829	FALCON ASPHALT REPAIR	MATERIALS & SUPPLIES	731.000	712.00	496.53
05/11/2020	POOL	14834*#	HASSEL FREE FUELS	GASOLINE & OIL	734.000	712.00	551.91
05/11/2020	POOL	14840*#	MEADOWBROOK INC.	GASOLINE & OIL	734.000	712.00	313.20
05/11/2020	POOL	14864	WALDRON FUELS	GASOLINE & OIL	734.000	712.00	319.88
Total for fund 601 MOTOR VEHICLE POOL							1,681.52

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Fund: 666 INFORMATION TECHNOLOGY POOL FUND							
05/11/2020	POOL	14813	ACD.NET	CONTRACTUAL SERVICES	749.000	228.00	913.60
05/11/2020	POOL	14821	BS&A SOFTWARE	CONTRACTUAL SERVICES	749.000	228.00	2,717.00
				Total for fund 666 INFORMATION TECHNOLOGY POOL			3,630.60
TOTAL - ALL FUNDS							285,146.30

'\*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT