

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

10/23/2017 CLAIMS

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City Of Charlotte

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

ACD.NET	2017 OCT INTERNET & PHONE SERVICE	73914	10/23/2017	
1800 N GRAND RIVER AVE	ACD.NET		10/23/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	81518-203			980.88

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-744.000	TELEPHONE & INTERNET	24.52	0.00
101-200.000-744.000	TELEPHONE & INTERNET	73.57	0.00
101-210.000-744.000	TELEPHONE & INTERNET	49.04	0.00
101-220.000-744.000	TELEPHONE & INTERNET	73.57	0.00
101-230.000-744.000	TELEPHONE & INTERNET	24.52	0.00
101-300.000-744.000	TELEPHONE & INTERNET	269.75	0.00
101-350.000-744.000	TELEPHONE & INTERNET	245.22	0.00
101-410.000-744.000	TELEPHONE & INTERNET	122.61	0.00
510-631.000-744.000	TELEPHONE & INTERNET	49.04	0.00
510-661.000-744.000	TELEPHONE & INTERNET	49.04	0.00

Check No.	0	Total:	980.88
Total for	ACD.NET		980.88

ADVANCED AUTO PARTS	SPRAY LUBE & RAGS	73860	10/23/2017	
AAP FINANCIAL SERVICES	ADVANCED A		10/23/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565727852832			25.91

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	25.91	0.00

Check No.	0	Total:	25.91
Total for	ADVANCED AUTO PARTS		25.91

AIRGAS USA LLC	OXYGEN, ACETYLENE TANK RENTAL	73892	10/23/2017	
P.O. BOX 802576	AIRGAS		10/23/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60680-2576	1757			37.10

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	37.10	0.00

Check No.	0	Total:	37.10
Total for	AIRGAS USA LLC		37.10

ALRO STEEL CORPORATION	METAL	73861	10/23/2017	
DEPT 771478	ALROST		10/23/2017	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48277-1478	HIV7020LZ			422.26

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	422.26	0.00

Check No.	0	Total:	422.26
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Total for ALRO STEEL CORPORATION 422.26

AMERICAN TEST CENTER	TEST LADDER #316 & 16 GROUND	73982	10/23/2017	
	LADDERS - SAFETY INSPECTION		10/23/2017	
P.O. BOX 408	AMER TEST		10/23/2017	0.00
RIVER FALLS	IB	0	00/00/0000	0.00
WI 54022	2172007			1,246.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-749.000	CONTRACTUAL SERVICES	1,246.00	0.00

Check No. 0 Total: 1,246.00

Total for AMERICAN TEST CENTER 1,246.00

APOLLO FIRE EQUIPMENT	CHECK AND SERVICE ALL RESCUE	73983	10/23/2017	
	TOOLS AND MOTORS		10/23/2017	
12584 LAKESHORE DRIVE	APOLLO		10/23/2017	0.00
ROMEO	IB	0	00/00/0000	0.00
MI 48065	49284			1,355.01

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-749.000	CONTRACTUAL SERVICES	1,355.01	0.00

Check No. 0 Total: 1,355.01

Total for APOLLO FIRE EQUIPMENT 1,355.01

AT&T LONG DISTANCE	2017 OCTOBER	74022	10/23/2017	
			10/23/2017	
PO BOX 5080	AT&T LONG		10/23/2017	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5017	OCT 2017			331.26

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-744.000	TELEPHONE & INTERNET	39.12	0.00
280-830.000-744.000	TELEPHONE & INTERNET	292.14	0.00

AT&T LONG DISTANCE	2017 OCTOBER	74023	10/23/2017	
			10/23/2017	
PO BOX 5080	AT&T LONG		10/23/2017	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5017	2017 OCTOBER			334.88

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-744.000	TELEPHONE & INTERNET	10.05	0.00
101-200.000-744.000	TELEPHONE & INTERNET	16.74	0.00
101-210.000-744.000	TELEPHONE & INTERNET	10.05	0.00
101-220.000-744.000	TELEPHONE & INTERNET	16.74	0.00
101-230.000-744.000	TELEPHONE & INTERNET	6.70	0.00
101-300.000-744.000	TELEPHONE & INTERNET	113.86	0.00
101-350.000-744.000	TELEPHONE & INTERNET	43.53	0.00
101-410.000-744.000	TELEPHONE & INTERNET	117.21	0.00

Check No. 0 Total: 666.14

Total for AT&T LONG DISTANCE 666.14

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State/Province Zip/Postal	Invoice Number			Check Amount

AT&T	2017 OCTOBER	73900	10/23/2017	
			10/23/2017	
P.O. BOX 5014	ATT		10/23/2017	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5080	2017 OCT			59.51

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-744.000	TELEPHONE & INTERNET	59.51	0.00

Check No.	0	Total:	59.51
Total for	AT&T		59.51

AUTOGEM DISTRIBUTING	CAR WASH	73862	10/23/2017	
			10/23/2017	
PO BOX 169	AUTOGEM		10/23/2017	0.00
ST JOHNS	IB	0	00/00/0000	0.00
MI 48879	5199			113.30

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	113.30	0.00

AUTOGEM DISTRIBUTING	SPOOL WAX AND CITRUS	73984	10/23/2017	
	CLEANER		10/23/2017	
PO BOX 169	AUTOGEM		10/23/2017	0.00
ST JOHNS	IB	0	00/00/0000	0.00
MI 48879	5310			134.55

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	134.55	0.00

Check No.	0	Total:	247.85
Total for	AUTOGEM DISTRIBUTING		247.85

BIO-CARE INCORPORATED	PULMONARY STUDY AND	73915	10/23/2017	
	RESPIRATOR FIT TEST		10/23/2017	
1778 HOLLOWAY DR, STE A	BIO-CARE		10/23/2017	0.00
HOLT	IB	0	00/00/0000	0.00
MI 48842	4340			660.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-749.000	CONTRACTUAL SERVICES	660.00	0.00

Check No.	0	Total:	660.00
Total for	BIO-CARE INCORPORATED		660.00

BRENDA BLY	LIQUOR INSURANCE POLICY	73918	10/23/2017	
			10/23/2017	
906 E SHAW	BLY		10/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	MEL000000405947			263.00

GL Number	Description	Invoice Amount	Amount Relieved
285-825.000-747.000	INSURANCE & BONDS	263.00	0.00

Check No.	0	Total:	263.00
Total for	BRENDA BLY		263.00

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State/Province Zip/Postal	Invoice Number			Check Amount

BULLSEYE PEST DEFENSE	PEST TREATMENT	73917	10/23/2017	
			10/23/2017	
P. O. BOX 129	BULLS		10/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	OCT-17			50.00

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

Check No.	0	Total:	50.00
Total for	BULLSEYE PEST DEFENSE		50.00

BYRUM ACE HARDWARE	PLUMBING CLOTH	73863	10/23/2017	
			10/23/2017	
515 LANSING STREET	BYRUTR		10/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B381195			6.46

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	6.46	0.00

BYRUM ACE HARDWARE	MISC TOOLS & SUPPLIES	73882	10/23/2017	
			10/23/2017	
515 LANSING STREET	BYRUTR		10/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B380264			8.99

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-731.000	MATERIALS & SUPPLIES	8.99	0.00

BYRUM ACE HARDWARE	MISC TOOLS & SUPPLIES	73883	10/23/2017	
			10/23/2017	
515 LANSING STREET	BYRUTR		10/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B380463			1.78

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-731.000	MATERIALS & SUPPLIES	1.78	0.00

BYRUM ACE HARDWARE	MISC TOOLS & SUPPLIES	73884	10/23/2017	
			10/23/2017	
515 LANSING STREET	BYRUTR		10/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B381559			62.33

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	62.33	0.00

BYRUM ACE HARDWARE	CHAIN-HOOK, FLUSHER	73893	10/23/2017	
			10/23/2017	
515 LANSING STREET	BYRUTR		10/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B382252			8.08

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	8.08	0.00

BYRUM ACE HARDWARE	FORKLIFT PROPANE	73901	10/23/2017	
			10/23/2017	
515 LANSING STREET	BYRUTR		10/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B380757			27.50

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

500-841.000-731.000	MATERIALS & SUPPLIES	27.50	0.00	
BYRUM ACE HARDWARE	SUPPLIES-BALLEST,SEAL THREAD, PLUG, WIRE CONNECTOR	73912	10/23/2017	
515 LANSING STREET	BYRUTR		10/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A156875			48.26

GL Number	Description	Invoice Amount	Amount Relieved	
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601-712.000-731.000	MATERIALS & SUPPLIES	48.26	0.00	
BYRUM ACE HARDWARE	FIREARMS REPAIR SUPPLIES	73921	10/23/2017	
515 LANSING STREET	BYRUTR		10/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B382642			17.99

GL Number	Description	Invoice Amount	Amount Relieved	
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101-300.000-731.000	MATERIALS & SUPPLIES	17.99	0.00	
BYRUM ACE HARDWARE	CAULK	73922	10/23/2017	
515 LANSING STREET	BYRUTR		10/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B382370			4.13

GL Number	Description	Invoice Amount	Amount Relieved	
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101-825.000-731.000	MATERIALS & SUPPLIES	4.13	0.00	
BYRUM ACE HARDWARE	MISC PLUMBING SUPPLIES	73941	10/23/2017	
515 LANSING STREET	BYRUTR		10/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A156882			11.83

GL Number	Description	Invoice Amount	Amount Relieved	
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510-631.000-731.000	MATERIALS & SUPPLIES	11.83	0.00	
BYRUM ACE HARDWARE	MISC PLUMBING SUPPLIES	73942	10/23/2017	
515 LANSING STREET	BYRUTR		10/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B382680			29.82

GL Number	Description	Invoice Amount	Amount Relieved	
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510-661.000-731.000	MATERIALS & SUPPLIES	29.82	0.00	
BYRUM ACE HARDWARE	TOWEL BAR	73985	10/23/2017	
515 LANSING STREET	BYRUTR		10/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B382087			4.13

GL Number	Description	Invoice Amount	Amount Relieved	
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101-350.000-738.000	OPERATING SUPPLIES	4.13	0.00	
BYRUM ACE HARDWARE	PLASTIC PIPING	73986	10/23/2017	
515 LANSING STREET	BYRUTR		10/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B382191			13.24

GL Number	Description	Invoice Amount	Amount Relieved	
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101-350.000-738.000	OPERATING SUPPLIES	13.24	0.00	
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Check No.	0	Total:	244.54
Total for	BYRUM ACE HARDWARE		244.54

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CANDY FORD, INC.	MOUNT AND BALANCE 4 NEW TIRES	73864	10/23/2017	
403 LANSING CHARLOTTE MI 48813	CANDFO IB 83528	0	00/00/0000	0.00 0.00 60.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	60.00	0.00

Check No.	0	Total:	60.00
Total for	CANDY FORD, INC.		60.00

CANON FINANCIAL SERVICES, IN	2017 NOVEMBER	73923	10/23/2017	
14904 COLLECTIONS CENTER DRIVE CHICAGO IL 60693-0149	CANNFI IB 17837169	0	00/00/0000	0.00 0.00 328.75

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

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

CHARLOTTE ROTARY CLUB	QUARTERLY DUES	73905	10/23/2017	
P.O. BOX 484 CHARLOTTE MI 48813	CHROTA IB OCT 2017	0	00/00/0000	0.00 0.00 207.75

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-735.000	DUES & SUBSCRIPTIONS	207.75	0.00

Check No.	0	Total:	207.75
Total for	CHARLOTTE ROTARY CLUB		207.75

CHARLOTTE VOLUNTEER FIRE DEPT	VOLUNTEER REIMBURSEMENT	73990	10/23/2017	
111 EAST LAWRENCE AVENUE CHARLOTTE MI 48813	3RD QUARTER CHARVO IB 101617	0	00/00/0000	0.00 0.00 13,572.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-750.000	OTHER COMPENSATION	13,572.00	0.00

Check No.	0	Total:	13,572.00
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Total for CHARLOTTE VOLUNTEER FIRE DI 13,572.00

CONSULTANTS ON CALL, LLC	2017 NOV-HOSTING SERVICES	74018	10/23/2017	
6294 HAAG RD	COC1		10/23/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9331			187.50

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

CONSULTANTS ON CALL, LLC	IT SERVICE THRU 10/17/17	74019	10/23/2017	
6294 HAAG RD	COC1		10/23/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9332			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
101-200.000-746.000	PROFESSIONAL SERVICES	462.00	0.00
101-210.000-746.000	PROFESSIONAL SERVICES	168.00	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	COMPUTER SOFTWARE	74020	10/23/2017	
6294 HAAG RD	COC1		10/23/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9333			810.00

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	16.45	0.00
101-200.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	9.40	0.00
101-200.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	500.00	0.00
101-210.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	9.40	0.00
101-220.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	25.85	0.00
101-230.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	4.70	0.00
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	56.40	0.00
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	65.80	0.00
101-410.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	47.00	0.00
285-825.000-731.000	MATERIALS & SUPPLIES	75.00	0.00

CONSULTANTS ON CALL, LLC	COMPUTER HARDWARE	74021	10/23/2017	
6294 HAAG RD	COC1		10/23/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9334			529.85

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	279.90	0.00
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	249.95	0.00

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Check No.	0	Total:	5,727.35
Total for	CONSULTANTS ON CALL, LLC		5,727.35

CONSUMERS ENERGY	2017 OCTOBER	73920	10/23/2017	
			10/23/2017	
PAYMENT CENTER	CONSEN		10/23/2017	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-0309	2017 OCTOBER			16,013.87

GL Number	Description	Invoice Amount	Amount Relieved
101-424.000-745.000	UTILITIES	472.69	0.00
101-663.000-745.000	UTILITIES	6,344.95	0.00
202-563.000-745.000	UTILITIES	358.20	0.00
500-841.000-745.000	UTILITIES	63.29	0.00
510-631.000-745.000	UTILITIES	8,774.74	0.00

Check No.	0	Total:	16,013.87
Total for	CONSUMERS ENERGY		16,013.87

TODD COTTER	AIRPORT MANAGEMENT SERVICES	73995	10/23/2017	
	OCT 2017		10/23/2017	
1325 ISLAND HWY	COTTERT		10/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	OCT 2017			833.33

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

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

CRANDELL BROS. TRUCKING	480 YDS OF SAND	73924	10/23/2017	
			10/23/2017	
800 ISLAND HWY	CRANBR		10/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	112715			2,000.00

GL Number	Description	Invoice Amount	Amount Relieved
510-651.000-731.000	MATERIALS & SUPPLIES	1,000.00	0.00
510-683.000-731.000	MATERIALS & SUPPLIES	1,000.00	0.00

CRANDELL BROS. TRUCKING	SAND	73925	10/23/2017	
			10/23/2017	
800 ISLAND HWY	CRANBR		10/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	112771			1,000.00

GL Number	Description	Invoice Amount	Amount Relieved
510-622.000-731.000	MATERIALS & SUPPLIES	1,000.00	0.00

Check No.	0	Total:	3,000.00
Total for	CRANDELL BROS. TRUCKING		3,000.00



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CRB CRANE SERVICES	ANNUAL OSHA COMPLIANCE CRANE MAINTENANCE & INSPECTION	73885	10/23/2017	
			10/23/2017	
1194 AUSTIN CT	CRB		10/23/2017	0.00
HOWELL	IB	0	00/00/0000	0.00
MI 48843	0050235-IN			423.12

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	423.12	0.00

Check No.	0	Total:	423.12
Total for	CRB CRANE SERVICES		423.12

D & K TRUCK COMPANY	REGULATOR, GASKET	73865	10/23/2017	
			10/23/2017	
3020 SNOW RD	D&K		10/23/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917	755976			34.98

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	34.98	0.00

Check No.	0	Total:	34.98
Total for	D & K TRUCK COMPANY		34.98

EATON CO. DRAIN COMMISSIONER	STORM /SANITARY WORK PART OF AMES DRAIN REPAIR/W SHEPHERD	73902	10/23/2017	
			10/23/2017	
1045 INDEPENDENCE BLVD	EATODR		10/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	DR092-17			16,432.10

GL Number	Description	Invoice Amount	Amount Relieved
202-430.000-749.000	CONTRACTUAL SERVICES	2,200.00	0.00
510-910.000-864.673	CAP OUTLAY - SEWER RPL MAINS	14,232.10	0.00

Check No.	0	Total:	16,432.10
Total for	EATON CO. DRAIN COMMISSIONER		16,432.10

EATON COUNTY-TREASURER	TRAILER PARK TAXES	73852	10/23/2017	
			10/23/2017	
1045 INDEPENDENCE BLVD	EATOCO06		10/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2017 APR - 2017 AUG			1,162.50

GL Number	Description	Invoice Amount	Amount Relieved
101-000.000-204.091	DUE TO COUNTY	1,162.50	0.00

EATON COUNTY-TREASURER	MTT ORDER FOR PY TAXES	73926	10/23/2017	
			10/23/2017	
1045 INDEPENDENCE BLVD	EATOCO06		10/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	MTT-16-002624			436.70

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-972.000	SUNDRY	401.33	0.00
101-220.000-972.000	SUNDRY	-0.10	0.00
202-520.000-972.000	SUNDRY	35.47	0.00

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Check No.	0	Total:	1,599.20
Total for	EATON COUNTY-TREASURER		1,599.20

EATON CUSTOM SEWING	REPAIR FIRE COAT	73988	10/23/2017	
MARIA L KING			10/23/2017	
8402 BENTON RD	EATON CUST		10/23/2017	0.00
GRAND LEDGE	IB	0	00/00/0000	0.00
MI 48837	458			41.88

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	41.88	0.00

Check No.	0	Total:	41.88
Total for	EATON CUSTOM SEWING		41.88

EATON FARM BUREAU, INC.	GRASS SEED	73866	10/23/2017	
			10/23/2017	
2166 E CLINTON TRAIL	EATOFA		10/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	93277			106.31

GL Number	Description	Invoice Amount	Amount Relieved
101-452.000-731.000	MATERIALS & SUPPLIES	106.31	0.00

EATON FARM BUREAU, INC.	GRASS SEED FOR CEMENT PROJECT	73987	10/23/2017	
			10/23/2017	
2166 E CLINTON TRAIL	EATOFA		10/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	93591			144.97

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	144.97	0.00

Check No.	0	Total:	251.28
Total for	EATON FARM BUREAU, INC.		251.28

ENERCO CORPORATION	BOILER WATER TESTING & TREATMENT (2 TIMES A YEAR)	73989	10/23/2017	
			10/23/2017	
317 N BRIDGE ST	ENERCO		10/23/2017	0.00
GRAND LEDGE	IB	0	00/00/0000	0.00
MI 48837	114782			450.00

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-749.000	CONTRACTUAL SERVICES	450.00	0.00

Check No.	0	Total:	450.00
Total for	ENERCO CORPORATION		450.00

ETNA SUPPLY	TOP SECTIONS	73894	10/23/2017	
			10/23/2017	
P.O. BOX 897	ETNASU		10/23/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S102381240.001			320.75

GL Number	Description	Invoice Amount	Amount Relieved
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202-440.000-731.000	MATERIALS & SUPPLIES	320.75	0.00	
ETNA SUPPLY	SERVICE TOP.BOTTOM SECTION	73927	10/23/2017	
			10/23/2017	
P.O. BOX 897	ETNASU		10/23/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S102387043.001			800.00

GL Number	Description	Invoice Amount	Amount Relieved	
510-683.000-731.000	MATERIALS & SUPPLIES	800.00	0.00	
ETNA SUPPLY	WATER VALVE TOP SECTION W/ LIDS	73928	10/23/2017	
			10/23/2017	
P.O. BOX 897	ETNASU		10/23/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S102381246.001			481.13

202-440.000-731.000	MATERIALS & SUPPLIES	481.13	0.00	
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Check No.	0	Total:	1,601.88
Total for	ETNA SUPPLY		1,601.88

FAMILY FARM & HOME	PINS	73930	10/23/2017	
			10/23/2017	
1658 LANSING RD	FAMILYFA		10/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	467/36			31.43

GL Number	Description	Invoice Amount	Amount Relieved	
510-621.000-731.000	MATERIALS & SUPPLIES	31.43	0.00	

Check No.	0	Total:	31.43
Total for	FAMILY FARM & HOME		31.43

FIC AUTOMATION	HYD HOSE, RINGS, FITTINGS	73929	10/23/2017	
			10/23/2017	
3720 HAGEN DR. S.E.	FIC		10/23/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548	432332			272.36

GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-731.000	MATERIALS & SUPPLIES	272.36	0.00	

Check No.	0	Total:	272.36
Total for	FIC AUTOMATION		272.36

FIRST ADVANTAGE LNS OCC HEALTH SOLUTIONS INC FKA LEXISNEXIS	DRUG TESTING	73903	10/23/2017	
			10/23/2017	
PO BOX 40464	LEXNEXOCC		10/23/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30384-4064	2507011709			39.50

GL Number	Description	Invoice Amount	Amount Relieved	
101-410.000-749.000	CONTRACTUAL SERVICES	39.50	0.00	

Check No.	0	Total:	39.50
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Total for	FIRST ADVANTAGE LNS OCC HEA	39.50
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FLEETPRIDE	WATER PUMP	73931	10/23/2017	
			10/23/2017	
P.O. BOX 281811	FLEEP		10/23/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30384-1811	88151766			156.89

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	156.89	0.00

Check No.	0	Total:	156.89
Total for	FLEETPRIDE		156.89

FLUID CONNECTION INC	HYD FITTINGS	73867	10/23/2017	
			10/23/2017	
3720 HAGEN DR. SE	FLUCONN		10/23/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548	431843			174.80

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	174.80	0.00

Check No.	0	Total:	174.80
Total for	FLUID CONNECTION INC		174.80

FULLERTON FIRE SERVICES LLC	CFD MANAGEMENT SERVICES	73916	10/23/2017	
	NOV 2017		10/23/2017	
650 W KALAMO HWY	FULLERTON		10/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	NOV 2017			3,843.34

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

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

FULTON LUMBER COMPANY	TAPE MEASURE, CHALK LINE	73868	10/23/2017	
			10/23/2017	
316 NORTH WASHINGTON	FULTLU		10/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2508679			16.77

GL Number	Description	Invoice Amount	Amount Relieved
203-440.000-731.000	MATERIALS & SUPPLIES	16.77	0.00

FULTON LUMBER COMPANY	REDI MIX	73869	10/23/2017	
			10/23/2017	
316 NORTH WASHINGTON	FULTLU		10/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2508741			29.88

GL Number	Description	Invoice Amount	Amount Relieved
510-652.000-731.000	MATERIALS & SUPPLIES	29.88	0.00

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FULTON LUMBER COMPANY	HYDRAULIC CEMENT	73895	10/23/2017	
			10/23/2017	
316 NORTH WASHINGTON	FULTLU		10/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2508799			33.98

GL Number	Description	Invoice Amount	Amount Relieved
510-621.000-731.000	MATERIALS & SUPPLIES	33.98	0.00

FULTON LUMBER COMPANY	SEALANT, ROOF BRUSH, BROOM HANDLE, ALUMINUM COATING	73932	10/23/2017	
			10/23/2017	
316 NORTH WASHINGTON	FULTLU		10/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2508924			112.53

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-731.000	MATERIALS & SUPPLIES	112.53	0.00

FULTON LUMBER COMPANY	CAULK GUN & MIXING PADDLE	73933	10/23/2017	
			10/23/2017	
316 NORTH WASHINGTON	FULTLU		10/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2508930			25.37

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-731.000	MATERIALS & SUPPLIES	25.37	0.00

FULTON LUMBER COMPANY	ROOF SEALANT/ALUMINUM FIBRE COATING	73934	10/23/2017	
			10/23/2017	
316 NORTH WASHINGTON	FULTLU		10/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2508938			90.97

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-731.000	MATERIALS & SUPPLIES	90.97	0.00

FULTON LUMBER COMPANY	MISC SUPPLIES	73946	10/23/2017	
			10/23/2017	
316 NORTH WASHINGTON	FULTLU		10/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2508933			6.94

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	6.94	0.00

Check No.	0	Total:	316.44
Total for	FULTON LUMBER COMPANY		316.44

GALE BRIGGS, INC.	CONCRETE	73870	10/23/2017	
			10/23/2017	
311 STATE	GALE BRIGG		10/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	69161			539.75

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	539.75	0.00

GALE BRIGGS, INC.	CONCRETE	73871	10/23/2017	
			10/23/2017	
311 STATE	GALE BRIGG		10/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	69166			512.52

GL Number	Description	Invoice Amount	Amount Relieved
203-440.000-731.000	MATERIALS & SUPPLIES	512.52	0.00

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GALE BRIGGS, INC.	2.55 TON OF LIMESTONE	73935	10/23/2017	
			10/23/2017	
311 STATE	GALE BRIGG		10/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	69228			57.38

GL Number	Description	Invoice Amount	Amount Relieved
202-440.000-731.000	MATERIALS & SUPPLIES	57.38	0.00

GALE BRIGGS, INC.	CONCRETE AND REROD-WEST SIDE CEMENT PROJECT	73991	10/23/2017	
			10/23/2017	
311 STATE	GALE BRIGG		10/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	69177			50.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-864.000	CAPITAL OUTLAY - EQUIPMENT	50.00	0.00

GALE BRIGGS, INC.	CONCRETE PROJECT-WESTSIDE FIBERMESH/CONCRETE	73992	10/23/2017	
			10/23/2017	
311 STATE	GALE BRIGG		10/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	69178			1,942.50

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-864.000	CAPITAL OUTLAY - EQUIPMENT	1,942.50	0.00

GALE BRIGGS, INC.	CONCRETE PROJECT - WESTSIDE CONCRETE, REROD, FIBERMESH	73993	10/23/2017	
			10/23/2017	
311 STATE	GALE BRIGG		10/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	69192			2,926.75

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-864.000	CAPITAL OUTLAY - EQUIPMENT	2,926.75	0.00

Check No.	0	Total:	6,028.90
Total for	GALE BRIGGS, INC.		6,028.90

GUNTHORPE MECHANICAL	METHANE BOILER PARTS & REPAIR	73886	10/23/2017	
			10/23/2017	
4055 HUNSAKER DR	GUNTHORPE		10/23/2017	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48823-6100	20277			548.92

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	548.92	0.00

GUNTHORPE MECHANICAL	METHANE BOILER PARTS & REPAIR	73887	10/23/2017	
			10/23/2017	
4055 HUNSAKER DR	GUNTHORPE		10/23/2017	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48823-6100	20278			380.00

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

Check No.	0	Total:	928.92
Total for	GUNTHORPE MECHANICAL		928.92

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HARMON GLASS	PLEXIGLASS	73913	10/23/2017	
			10/23/2017	
31625 WEST 8 MILE	HARMGL		10/23/2017	0.00
LIVONIA	IB	0	00/00/0000	0.00
MI 48152	4280-556308			100.00

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	100.00	0.00

Check No.	0	Total:	100.00
Total for	HARMON GLASS		100.00

KANE'S HEATING INC.	ROPE GASKET	73872	10/23/2017	
			10/23/2017	
504 ISLAND HWY	KANEHE		10/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1954-3813			24.70

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	24.70	0.00

Check No.	0	Total:	24.70
Total for	KANE'S HEATING INC.		24.70

KAR LABORATORIES INC	AV CYANIDE/MERCURY ANALYSIS	73888	10/23/2017	
			10/23/2017	
4425 MANCHESTER RD	KARLAB		10/23/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49001	713610			125.00

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

KAR LABORATORIES INC	DISINFECTION BY-PRODUCTS MONITORING	73911	10/23/2017	
			10/23/2017	
4425 MANCHESTER RD	KARLAB		10/23/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49001	713608			305.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-749.000	CONTRACTUAL SERVICES	305.00	0.00

KAR LABORATORIES INC	WASTEWATER FULL SCAN	73943	10/23/2017	
			10/23/2017	
4425 MANCHESTER RD	KARLAB		10/23/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49001	714028			970.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	970.00	0.00

KAR LABORATORIES INC	AV CYCNIDE	73944	10/23/2017	
			10/23/2017	
4425 MANCHESTER RD	KARLAB		10/23/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49001	714029			75.00

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

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State/Province Zip/Postal	Invoice Number			Check Amount

KAR LABORATORIES INC	LEAD & COPPER	73945	10/23/2017	
			10/23/2017	
4425 MANCHESTER RD	KARLAB		10/23/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49001	714044			30.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-749.000	CONTRACTUAL SERVICES	30.00	0.00

Check No.	0	Total:	1,505.00
Total for	KAR LABORATORIES INC		1,505.00

KIMBALL MIDWEST	CLEANER	73873	10/23/2017	
			10/23/2017	
DEPT. L-2780	KIMBALLWE		10/23/2017	0.00
COLUMBUS	IB	0	00/00/0000	0.00
OH 43260-2780	5890505			41.88

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	41.88	0.00

Check No.	0	Total:	41.88
Total for	KIMBALL MIDWEST		41.88

KONICA MINOLTA BUSINESS SOLUTIONS USA INC///	2017 OCTOBER	73859	10/23/2017	
			10/23/2017	
USA INC	KONICA MIN		10/23/2017	0.00
PALANTINE	IB	0	00/00/0000	0.00
IL 60055-9188	247720076			472.05

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-737.000	PRINTING & PUBLISHING	14.16	0.00
101-200.000-737.000	PRINTING & PUBLISHING	23.60	0.00
101-210.000-737.000	PRINTING & PUBLISHING	14.16	0.00
101-220.000-737.000	PRINTING & PUBLISHING	23.60	0.00
101-230.000-737.000	PRINTING & PUBLISHING	9.44	0.00
101-300.000-737.000	PRINTING & PUBLISHING	160.50	0.00
101-350.000-737.000	PRINTING & PUBLISHING	61.37	0.00
101-410.000-737.000	PRINTING & PUBLISHING	165.22	0.00

Check No.	0	Total:	472.05
Total for	KONICA MINOLTA BUSINESS		472.05

KRIS LAPOINT	WHP-RIVER CLEAN-UP	73910	10/23/2017	
			10/23/2017	
4435 W. BUTTEFIELD HWY	ZZLAPOINT/		10/23/2017	0.00
OLIVET	IB	0	00/00/0000	0.00
MI 49076	15518			325.00

GL Number	Description	Invoice Amount	Amount Relieved
510-686.000-731.000	MATERIALS & SUPPLIES	325.00	0.00

Check No.	0	Total:	325.00
Total for	KRIS LAPOINT		325.00



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State/Province Zip/Postal	Invoice Number			Check Amount

LEXISNEXIS RISK SOLUTIONS	SEPTEMBER 2017	73874	10/23/2017	
BILLING ID #1275544			10/23/2017	
P.O. BOX 7247-6157	ACCURINT		10/23/2017	0.00
PHILADEPHIA	IB	0	00/00/0000	0.00
PA 19170-6157	1275544-20170930			50.00

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

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

MCGINTY, HITCH, ET AL., P.C.	2017 SEPTEMBER LEGAL FEES	73875	10/23/2017	
			10/23/2017	
PO BOX 2502	MCGINTY		10/23/2017	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48826	2017 SEPTEMBER			8,306.02

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	2,736.42	0.00
101-300.000-746.000	PROFESSIONAL SERVICES	5,569.60	0.00

Check No.	0	Total:	8,306.02
Total for	MCGINTY, HITCH, ET AL., P.C.		8,306.02

MICHAEL R KLUCK & ASSOC	LABOR ATTORNEY SERVICES	74006	10/23/2017	
			10/23/2017	
4265 OKEMOS RD STE G	KLUCK		10/23/2017	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864	OCT 2017			165.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	165.00	0.00

Check No.	0	Total:	165.00
Total for	MICHAEL R KLUCK & ASSOC		165.00

MICHIGAN DEPARTMENT OF LICENSE AND REGULATORY AFFAIRS	ELEVATOR CERTIFICATE	73994	10/23/2017	
			10/23/2017	
BUREAU OF CONSTRUCTION CODES	MI L & R		10/23/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909	18500			185.00

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-749.000	CONTRACTUAL SERVICES	185.00	0.00

Check No.	0	Total:	185.00
Total for	MICHIGAN DEPARTMENT OF LICE		185.00

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State/Province Zip/Postal	Invoice Number			Check Amount

MICHIGAN SUPPLY	2 TOILET SEATS	73936	10/23/2017	
			10/23/2017	
	MICHSU		10/23/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48912	385625-00			54.00

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	54.00	0.00

Check No.	0	Total:	54.00
Total for	MICHIGAN SUPPLY		54.00

MICHIGAN.COM#1051	LSJ -NVO 2017	73881	10/23/2017	
FKA LANSING STATE JOURNAL			10/23/2017	
PO BOX 742530	LANSST		10/23/2017	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-2530	NOV 2017			34.22

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-735.000	DUES & SUBSCRIPTIONS	34.22	0.00

Check No.	0	Total:	34.22
Total for	MICHIGAN.COM#1051		34.22

MUNICIPAL SUPPLY COMPANY	FERNCO'S	73876	10/23/2017	
			10/23/2017	
P.O. BOX 470	MUNISU		10/23/2017	0.00
PORTLAND	IB	0	00/00/0000	0.00
MI 48875	INV3050			471.43

GL Number	Description	Invoice Amount	Amount Relieved
510-622.000-731.000	MATERIALS & SUPPLIES	471.43	0.00

Check No.	0	Total:	471.43
Total for	MUNICIPAL SUPPLY COMPANY		471.43

NEOFUNDS BY NEOPOST	2017 OCTOBER POSTAGE	73919	10/23/2017	
			10/23/2017	
PO BOX 30193	NEOFUNDS		10/23/2017	0.00
TAMPA	IB	0	00/00/0000	0.00
FL 33630-3193	2017 OCTOBER			250.00

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

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

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SANDRA OSBORN	REIMBURSE MEAL & MILEAGE	73896	10/23/2017	
	CONTINUING EDUCATION		10/23/2017	
	OSBORN/S		10/23/2017	0.00
	IB	0	00/00/0000	0.00
	OCT 2017			340.50

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-748.000	CONFERENCES & TRAINING	340.50	0.00

Check No.	0	Total:	340.50
Total for	SANDRA OSBORN		340.50

OUTSHINER	LOF#403	73937	10/23/2017	
			10/23/2017	
1878 W GRAND RIVER	OUTSHINER		10/23/2017	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864	2-0088744			51.39

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-734.000	GASOLINE & OIL	51.39	0.00

Check No.	0	Total:	51.39
Total for	OUTSHINER		51.39

PECO	TIRRELL PUMP, SHIMS & SLINGER	74009	10/23/2017	
			10/23/2017	
571 6 MILE RD	PECO		10/23/2017	0.00
COMSTOCK PARK	IB	0	00/00/0000	0.00
MI 49321	0112620-IN			218.14

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	218.14	0.00

Check No.	0	Total:	218.14
Total for	PECO		218.14

QUILL CORP.	CREDIT MEMO	73996	10/23/2017	
			10/23/2017	
P.O. BOX 37600	QUILCO		10/23/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	962094			-74.95

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

QUILL CORP.	SUPPLIES	73997	10/23/2017	
			10/23/2017	
P.O. BOX 37600	QUILCO		10/23/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	1298948			226.72

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-731.000	MATERIALS & SUPPLIES	5.38	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	8.97	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	19.01	0.00
101-210.000-731.000	MATERIALS & SUPPLIES	5.38	0.00

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State/Province Zip/Postal	Invoice Number			Check Amount

101-220.000-731.000	MATERIALS & SUPPLIES	8.97	0.00	
101-230.000-731.000	MATERIALS & SUPPLIES	3.59	0.00	
101-300.000-731.000	MATERIALS & SUPPLIES	61.01	0.00	
101-300.000-731.000	MATERIALS & SUPPLIES	21.16	0.00	
101-350.000-731.000	MATERIALS & SUPPLIES	23.33	0.00	
101-410.000-731.000	MATERIALS & SUPPLIES	62.80	0.00	
510-640.000-731.000	MATERIALS & SUPPLIES	7.12	0.00	

QUILL CORP.	SUPPLIES	73998	10/23/2017	
			10/23/2017	
P.O. BOX 37600	QUILCO		10/23/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	1329599			63.84

GL Number	Description	Invoice Amount	Amount Relieved	
101-150.000-731.000	MATERIALS & SUPPLIES	1.92	0.00	
101-200.000-731.000	MATERIALS & SUPPLIES	3.19	0.00	
101-210.000-731.000	MATERIALS & SUPPLIES	1.92	0.00	
101-220.000-731.000	MATERIALS & SUPPLIES	3.19	0.00	
101-230.000-731.000	MATERIALS & SUPPLIES	1.28	0.00	
101-300.000-731.000	MATERIALS & SUPPLIES	21.71	0.00	
101-350.000-731.000	MATERIALS & SUPPLIES	8.30	0.00	
101-410.000-731.000	MATERIALS & SUPPLIES	22.33	0.00	

QUILL CORP.	SUPPLIES	73999	10/23/2017	
			10/23/2017	
P.O. BOX 37600	QUILCO		10/23/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	1374755			128.83

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	128.83	0.00	

QUILL CORP.	SUPPLIES	74010	10/23/2017	
			10/23/2017	
P.O. BOX 37600	QUILCO		10/23/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	1376302			74.55

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-731.000	MATERIALS & SUPPLIES	29.52	0.00	
101-210.000-731.000	MATERIALS & SUPPLIES	13.66	0.00	
101-220.000-731.000	MATERIALS & SUPPLIES	16.30	0.00	
510-640.000-731.000	MATERIALS & SUPPLIES	15.07	0.00	

QUILL CORP.	SUPPLIES	74011	10/23/2017	
			10/23/2017	
P.O. BOX 37600	QUILCO		10/23/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	1408067			62.70

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	62.70	0.00	

QUILL CORP.	SUPPLIES	74012	10/23/2017	
			10/23/2017	
P.O. BOX 37600	QUILCO		10/23/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	1408244			107.98

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	107.98	0.00	

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QUILL CORP.	SUPPLIES	74013	10/23/2017	
			10/23/2017	
P.O. BOX 37600	QUILCO		10/23/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	1412589			13.38

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	13.38	0.00

QUILL CORP.	2018 CALENDARS	74014	10/23/2017	
			10/23/2017	
P.O. BOX 37600	QUILCO		10/23/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	1490901			316.82

GL Number	Description	Invoice Amount	Amount Relieved
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101-100.000-731.000	MATERIALS & SUPPLIES	8.87	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	11.80	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	26.64	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	70.80	0.00
101-350.000-731.000	MATERIALS & SUPPLIES	115.31	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	66.72	0.00
601-712.000-731.000	MATERIALS & SUPPLIES	16.68	0.00

QUILL CORP.	SUPPLIES	74015	10/23/2017	
			10/23/2017	
P.O. BOX 37600	QUILCO		10/23/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	1490948			150.27

GL Number	Description	Invoice Amount	Amount Relieved
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101-300.000-731.000	MATERIALS & SUPPLIES	113.53	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	15.00	0.00
510-610.000-731.000	MATERIALS & SUPPLIES	21.74	0.00

QUILL CORP.	BROTHER TONER CARTRIDGES	74016	10/23/2017	
			10/23/2017	
P.O. BOX 37600	QUILCO		10/23/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	1525231			220.98

GL Number	Description	Invoice Amount	Amount Relieved
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101-200.000-731.000	MATERIALS & SUPPLIES	121.73	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	99.25	0.00

QUILL CORP.	SUPPLIES	74017	10/23/2017	
			10/23/2017	
P.O. BOX 37600	QUILCO		10/23/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	1575485			114.44

GL Number	Description	Invoice Amount	Amount Relieved
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101-200.000-731.000	MATERIALS & SUPPLIES	23.98	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	6.49	0.00
510-610.000-731.000	MATERIALS & SUPPLIES	41.99	0.00
510-640.000-731.000	MATERIALS & SUPPLIES	41.98	0.00

Check No. 0 Total: 1,405.56

Total for QUILL CORP. 1,405.56

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REINALT-THOMAS CORPORATION	4 PURSUIT RATED FLEET TIRES	73939	10/23/2017	
AKA DISCOUNT TIRE	FORD EXPLORER		10/23/2017	
PO BOX 29851	DISCOUNT		10/23/2017	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85038-9851	6236792			679.20

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	679.20	0.00

Check No.	0	Total:	679.20
Total for	REINALT-THOMAS CORPORATION		679.20

ROCHESTER CREATIONS	3-FIREARMS INSTRUCTOR JACKETS	73938	10/23/2017	
	WITH LOGO EMBROIDERY		10/23/2017	
2166 PACKARD HWY	ROCHESTER		10/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	3520			390.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	390.00	0.00

Check No.	0	Total:	390.00
Total for	ROCHESTER CREATIONS		390.00

ERIC ROGERS LLC	WEEKLY LAWN MOWING	73904	10/23/2017	
			10/23/2017	
PO BOX 190	ROGER		10/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	16295			1,062.00

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

Check No.	0	Total:	1,062.00
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State/Province Zip/Postal	Invoice Number			Check Amount

ERIC ROGERS LLC	DDA FLOWER WATERING	73889	10/23/2017	
			10/23/2017	
PO BOX 190	ROGER		10/23/2017	0.00
CHARLOTTE	IB	10077	10/10/2017	0.00
MI 48813	16024-A			770.00

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

ERIC ROGERS LLC	WEEKLY LAWN MOWING	73890	10/23/2017	
			10/23/2017	
PO BOX 190	ROGER		10/23/2017	0.00
CHARLOTTE	IB	10077	10/10/2017	0.00
MI 48813	16206-A			1,062.00

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

ERIC ROGERS LLC	WEEKLY LAWN MOVING	73891	10/23/2017	
			10/23/2017	
PO BOX 190	ROGER		10/23/2017	0.00
CHARLOTTE	IB	10077	10/10/2017	0.00
MI 48813	16274-A			1,062.00

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

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

Check No.	10077	Total:	2,894.00 H
Total for	ERIC ROGERS LLC		3,956.00

STOLTZFUS FAMILY LLC	MONTHLY & QUARTERLY MOWING	73906	10/23/2017	
789 N. STEWARD RD	STOLTZFUS		10/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	83			285.00
GL Number	Description	Invoice Amount	Amount Relieved	
101-663.000-749.000	CONTRACTUAL SERVICES	75.00	0.00	
101-825.000-749.000	CONTRACTUAL SERVICES	100.00	0.00	
270-800.000-749.000	CONTRACTUAL SERVICES	110.00	0.00	

Check No.	0	Total:	285.00
Total for	STOLTZFUS FAMILY LLC		285.00

TIRE CITY TIRE PROS	SIX NEW TIRES	73877	10/23/2017	
420 LANSING	GELDTI		10/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	CHA4070			1,283.88
GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-731.000	MATERIALS & SUPPLIES	1,283.88	0.00	

Check No.	0	Total:	1,283.88
Total for	TIRE CITY TIRE PROS		1,283.88

TRUGREEN #2801	CITY HALL WEED CONTROL	73907	10/23/2017	
PO BOX 9001033	TRUGCH		10/23/2017	0.00
LOUISVILLE	IB	0	00/00/0000	0.00
KY 40290-1033	1435812916			36.05
GL Number	Description	Invoice Amount	Amount Relieved	
101-664.000-749.000	CONTRACTUAL SERVICES	36.05	0.00	

Check No.	0	Total:	36.05
Total for	TRUGREEN #2801		36.05

TSC TRACTOR SUPPLY	WD 40, SPRAY BOTTLE BLASTER	73878	10/23/2017	
ACT # 6035301202507495			10/23/2017	
DEPT 30-1202507495	TSC		10/23/2017	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85062-8004	666701			24.28
GL Number	Description	Invoice Amount	Amount Relieved	
601-713.000-731.000	MATERIALS & SUPPLIES	24.28	0.00	



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Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount
TSC TRACTOR SUPPLY	ROD	73879	10/23/2017	
ACT # 6035301202507495			10/23/2017	
DEPT 30-1202507495	TSC		10/23/2017	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85062-8004	66955			19.92

GL Number	Description	Invoice Amount	Amount Relieved
202-440.000-731.000	MATERIALS & SUPPLIES	19.92	0.00

TSC TRACTOR SUPPLY	PAINT THINNER	73880	10/23/2017	
ACT # 6035301202507495			10/23/2017	
DEPT 30-1202507495	TSC		10/23/2017	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85062-8004	667172			3.99

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	3.99	0.00

TSC TRACTOR SUPPLY	RODS	73897	10/23/2017	
ACT # 6035301202507495			10/23/2017	
DEPT 30-1202507495	TSC		10/23/2017	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85062-8004	270951			9.96

GL Number	Description	Invoice Amount	Amount Relieved
202-440.000-731.000	MATERIALS & SUPPLIES	9.96	0.00

TSC TRACTOR SUPPLY	GRASS SEED, PINS	73940	10/23/2017	
ACT # 6035301202507495			10/23/2017	
DEPT 30-1202507495	TSC		10/23/2017	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85062-8004	668418			66.22

GL Number	Description	Invoice Amount	Amount Relieved
101-452.000-731.000	MATERIALS & SUPPLIES	52.99	0.00
510-683.000-731.000	MATERIALS & SUPPLIES	13.23	0.00

Check No.	0	Total:	124.37
<u>Total for</u>	TSC TRACTOR SUPPLY		124.37

UNITED PARCEL SERVICE	SHIPPING FEES	73899	10/23/2017	
			10/23/2017	
P.O. BOX 650580	UPS		10/23/2017	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60132-0577	X3942R227			45.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-732.000	POSTAGE	22.50	0.00
510-610.000-732.000	POSTAGE	22.50	0.00

Check No.	0	Total:	45.00
<u>Total for</u>	UNITED PARCEL SERVICE		45.00

UNITED STATES POST OFFICE	BUFF UB POSTAGE	73754	10/23/2017	
			10/23/2017	
117 WEST LOVETT	UNITST		10/23/2017	0.00
CHARLOTTE	IB	10002	10/02/2017	0.00
MI 48813	2017 OCTOBER			348.48

GL Number	Description	Invoice Amount	Amount Relieved
510-610.000-732.000	POSTAGE	232.32	0.00

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

510-640.000-732.000	POSTAGE	116.16	0.00	
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Check No.	10002	Total:	348.48 H
Total for	UNITED STATES POST OFFICE		348.48

VIDCOM SOLUTIONS	ALARM MONITORING AT ARMORY	73908	10/23/2017	
15559 S US 27	VIDCOM		10/23/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	24856			164.82

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-749.000	CONTRACTUAL SERVICES	164.82	0.00

Check No.	0	Total:	164.82
Total for	VIDCOM SOLUTIONS		164.82

VISION SERVICE PLAN	2017 NOVEMBER	74024	10/23/2017	
PO BOX 742788	VSP		10/23/2017	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-2788	2017 NOVEMBER			363.40

GL Number	Description	Invoice Amount	Amount Relieved
101-221.000-723.000	VISION CARE	198.02	0.00
101-410.000-723.000	VISION CARE	1.99	0.00
202-520.000-723.000	VISION CARE	2.65	0.00
203-520.000-723.000	VISION CARE	2.65	0.00
510-610.000-723.000	VISION CARE	132.79	0.00
510-640.000-723.000	VISION CARE	24.63	0.00
601-710.000-723.000	VISION CARE	0.67	0.00

VISION SERVICE PLAN	2017 NOVEMBER	74025	10/23/2017	
PO BOX 742788	VSP		10/23/2017	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-2788	2017 NOV			600.46

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-723.000	VISION CARE	15.95	0.00
101-200.000-723.000	VISION CARE	57.18	0.00
101-210.000-723.000	VISION CARE	28.59	0.00
101-220.000-723.000	VISION CARE	42.35	0.00
101-230.000-723.000	VISION CARE	28.59	0.00
101-300.000-723.000	VISION CARE	315.06	0.00
101-350.000-723.000	VISION CARE	91.84	0.00
101-410.000-723.000	VISION CARE	6.28	0.00
202-520.000-723.000	VISION CARE	5.22	0.00
203-520.000-723.000	VISION CARE	5.22	0.00
510-610.000-723.000	VISION CARE	3.14	0.00
510-640.000-723.000	VISION CARE	1.04	0.00

Check No.	0	Total:	963.86
Total for	VISION SERVICE PLAN		963.86

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

WALDRON FUELS	155.6 FLEET FUEL	73898	10/23/2017	
			10/23/2017	
2386 SPRUCE RD	WALDRON		10/23/2017	0.00
EATON RAPIDS	IB	0	00/00/0000	0.00
MI 48827	1757			343.88

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	343.88	0.00

Check No.	0	Total:	343.88
Total for	WALDRON FUELS		343.88

WASTE MANAGEMENT-	REFUSE PICKUP	73909	10/23/2017	
			10/23/2017	
PO BOX 4648	WASTMANG		10/23/2017	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-4648	8389746-1710-5			1,528.87

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-749.000	CONTRACTUAL SERVICES	233.67	0.00
101-664.000-749.000	CONTRACTUAL SERVICES	77.26	0.00
101-825.000-749.000	CONTRACTUAL SERVICES	340.24	0.00
260-800.000-749.000	CONTRACTUAL SERVICES	198.96	0.00
280-830.000-749.000	CONTRACTUAL SERVICES	104.05	0.00
500-841.000-749.000	CONTRACTUAL SERVICES	364.61	0.00
510-632.000-749.000	CONTRACTUAL SERVICES	106.03	0.00
601-713.000-749.000	CONTRACTUAL SERVICES	104.05	0.00

Check No.	0	Total:	1,528.87
Total for	WASTE MANAGEMENT-		1,528.87

Total Invoices: 126

Grand Total:	102,852.52
Less Credit Memos:	-74.95
Net Total:	102,777.57
Less Hand Check Total:	3,242.48
Outstanding Invoice Total:	99,535.09

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

BANK OF AMERICA	SUBWAY	73947	10/23/2017	
COMMERCIAL CARD SERVICES	LUNCH SHOOTING INVESTIGATION		10/23/2017	
8036 INNOVATION WAY	BANK OF AM		10/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FALK 09/25/17			21.20

GL Number	Description	Invoice Amount	Amount Relieved
240-302.000-748.000	CONFERENCES & TRAINING	21.20	0.00

BANK OF AMERICA	MACP	73948	10/23/2017	
COMMERCIAL CARD SERVICES	BRENTAR MEMBERSHIP DUES		10/23/2017	
8036 INNOVATION WAY	BANK OF AM		10/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FALK 09/25/2017			100.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-735.000	DUES & SUBSCRIPTIONS	100.00	0.00

BANK OF AMERICA	MACP	73949	10/23/2017	
COMMERCIAL CARD SERVICES	BROWN MEMBERSHIP DUES		10/23/2017	
8036 INNOVATION WAY	BANK OF AM		10/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FALK 09/25/2017			100.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-735.000	DUES & SUBSCRIPTIONS	100.00	0.00

BANK OF AMERICA	MOUNTAIN GRAND LODGE	73950	10/23/2017	
COMMERCIAL CARD SERVICES	MICAMP CONFERENCE LODGING		10/23/2017	
8036 INNOVATION WAY	BANK OF AM		10/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GILSON 09/01/17			236.65

GL Number	Description	Invoice Amount	Amount Relieved
510-640.000-748.000	CONFERENCES & TRAINING	236.65	0.00

BANK OF AMERICA	INTERNATIONAL MINUTE PRESS	73951	10/23/2017	
COMMERCIAL CARD SERVICES	WELLHEAD PROTECTION CALENDAR		10/23/2017	
8036 INNOVATION WAY	BANK OF AM		10/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GILSON 09/22/17			466.20

GL Number	Description	Invoice Amount	Amount Relieved
510-686.000-731.000	MATERIALS & SUPPLIES	466.20	0.00

BANK OF AMERICA	MOUNTAIN GRAND LODGE	73952	10/23/2017	
COMMERCIAL CARD SERVICES	MICAMP CONFERENCE LODGING		10/23/2017	
8036 INNOVATION WAY	BANK OF AM		10/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GILSON 09/27/17			211.99

GL Number	Description	Invoice Amount	Amount Relieved
202-520.000-748.000	CONFERENCES & TRAINING	211.99	0.00

BANK OF AMERICA	THE RUST STORE	73953	10/23/2017	
COMMERCIAL CARD SERVICES	CLEANER FOR MAINTENANCE		10/23/2017	
8036 INNOVATION WAY	BANK OF AM		10/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 09/28/17			253.48

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	253.48	0.00

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

BANK OF AMERICA	MICH WTR ENVIRON ASSOC	73954	10/23/2017	
COMMERCIAL CARD SERVICES	REGISTRATION FOR TRAINING		10/23/2017	
8036 INNOVATION WAY	BANK OF AM		10/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	HAMMAN 9/15/17			130.00

GL Number	Description	Invoice Amount	Amount Relieved
510-640.000-748.000	CONFERENCES & TRAINING	130.00	0.00

BANK OF AMERICA	MENARDS LANSING WEST	73955	10/23/2017	
COMMERCIAL CARD SERVICES	DEHUMIDIFER LAN. LIFT STATION		10/23/2017	
8036 INNOVATION WAY	BANK OF AM		10/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	HAMMAN 09/19/17			144.99

GL Number	Description	Invoice Amount	Amount Relieved
510-626.000-731.000	MATERIALS & SUPPLIES	144.99	0.00

BANK OF AMERICA	VIKTOR INCENTIVES	73956	10/23/2017	
COMMERCIAL CARD SERVICES	MGFOA ANNUAL DUES		10/23/2017	
8036 INNOVATION WAY	BANK OF AM		10/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 09/06/17			120.00

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-735.000	DUES & SUBSCRIPTIONS	120.00	0.00

BANK OF AMERICA	MENARDS	73957	10/23/2017	
COMMERCIAL CARD SERVICES	SUPPLIES		10/23/2017	
8036 INNOVATION WAY	BANK OF AM		10/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 08/30/17			39.94

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-731.000	MATERIALS & SUPPLIES	39.94	0.00

BANK OF AMERICA	OFFICE MAX/OFFICE MAX	73958	10/23/2017	
COMMERCIAL CARD SERVICES	INK CARTRIDGE/SUPPLIES		10/23/2017	
8036 INNOVATION WAY	BANK OF AM		10/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 09/18/17			201.24

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-731.000	MATERIALS & SUPPLIES	1.81	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	3.02	0.00
101-210.000-731.000	MATERIALS & SUPPLIES	1.81	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	143.81	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	1.21	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	20.55	0.00
101-350.000-731.000	MATERIALS & SUPPLIES	7.86	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	21.17	0.00

BANK OF AMERICA	OLIVE GARDEN	73959	10/23/2017	
COMMERCIAL CARD SERVICES	MERS CONFERENCE		10/23/2017	
8036 INNOVATION WAY	BANK OF AM		10/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 09/22/17			22.88

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-748.000	CONFERENCES & TRAINING	22.88	0.00

BANK OF AMERICA	MARRIOTT DETROIT	73960	10/23/2017	
COMMERCIAL CARD SERVICES	MERS CONFERENCE LODGING		10/23/2017	
8036 INNOVATION WAY	BANK OF AM		10/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 09/25/17			438.42

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State/Province Zip/Postal	Invoice Number			Check Amount

GL Number	Description	Invoice Amount	Amount Relieved	
101-220.000-748.000	CONFERENCES & TRAINING	438.42	0.00	
BANK OF AMERICA	PLASTICPLACE.COM	73961	10/23/2017	
COMMERCIAL CARD SERVICES	TRASH BAGS		10/23/2017	
8036 INNOVATION WAY	BANK OF AM		10/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 09/26/17			155.16

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	155.16	0.00	
BANK OF AMERICA	MACP	73962	10/23/2017	
COMMERCIAL CARD SERVICES	YEARLY MEMBERSHIP		10/23/2017	
8036 INNOVATION WAY	BANK OF AM		10/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 08/31/17			115.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-735.000	DUES & SUBSCRIPTIONS	115.00	0.00	
BANK OF AMERICA	NORTH AMERICAN RESCUE PRO	73963	10/23/2017	
COMMERCIAL CARD SERVICES	FIRST AID/WOUND/CLOT KITS		10/23/2017	
8036 INNOVATION WAY	BANK OF AM		10/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 09/01/17			454.93

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-730.000	SAFETY SUPPLIES	454.93	0.00	
BANK OF AMERICA	AMAZON PRIME	73964	10/23/2017	
COMMERCIAL CARD SERVICES	AMAZON CHARGE		10/23/2017	
8036 INNOVATION WAY	BANK OF AM		10/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 09/04/17			11.65

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	11.65	0.00	
BANK OF AMERICA	PARTS WAREHOUSE	73965	10/23/2017	
COMMERCIAL CARD SERVICES	REPAIR PARTS FOR VACUUM		10/23/2017	
8036 INNOVATION WAY	BANK OF AM		10/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 09/05/17			73.40

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	73.40	0.00	
BANK OF AMERICA	SEARS.COM	73966	10/23/2017	
COMMERCIAL CARD SERVICES	SMALL OFFICE VACUUM		10/23/2017	
8036 INNOVATION WAY	BANK OF AM		10/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 09/05/2017			95.39

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	95.39	0.00	
BANK OF AMERICA	EASYID SOLUTIONS	73967	10/23/2017	
COMMERCIAL CARD SERVICES	NEW OFFICER ID'S		10/23/2017	
8036 INNOVATION WAY	BANK OF AM		10/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 09/07/2017			18.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	18.00	0.00	

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

BANK OF AMERICA	AMAZON PRIME	73968	10/23/2017	
COMMERCIAL CARD SERVICES	CREDIT		10/23/2017	
8036 INNOVATION WAY	BANK OF AM		10/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 09/07/17			-11.65

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	-11.65	0.00

BANK OF AMERICA	AMAZON	73969	10/23/2017	
COMMERCIAL CARD SERVICES	SUPERVISORY BOOKS		10/23/2017	
8036 INNOVATION WAY	BANK OF AM		10/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 09/29/17			32.74

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	32.74	0.00

BANK OF AMERICA	MICHIGAN CHAMBER SERVICES	73970	10/23/2017	
COMMERCIAL CARD SERVICES	MIOSHA POSTERS		10/23/2017	
8036 INNOVATION WAY	BANK OF AM		10/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	TERPSTRA 09/07/17			195.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-730.000	SAFETY SUPPLIES	195.00	0.00

BANK OF AMERICA	MARRIOTT DETROIT	73971	10/23/2017	
COMMERCIAL CARD SERVICES	MERS CONFERENCE- MILLER		10/23/2017	
8036 INNOVATION WAY	BANK OF AM		10/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	TERPSTRA 09/19/17			388.70

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-748.000	CONFERENCES & TRAINING	388.70	0.00

BANK OF AMERICA	OLIVE GARDEN	73972	10/23/2017	
COMMERCIAL CARD SERVICES	MERS CONFERENCE		10/23/2017	
8036 INNOVATION WAY	BANK OF AM		10/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	TERPSTRA 09/20/17			22.25

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-748.000	CONFERENCES & TRAINING	22.25	0.00

BANK OF AMERICA	MARRIOTT DETROIT	73973	10/23/2017	
COMMERCIAL CARD SERVICES	MERS CONFERENCE LODGING		10/23/2017	
8036 INNOVATION WAY	BANK OF AM		10/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	TERPSTRA 09/25/17			368.42

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-748.000	CONFERENCES & TRAINING	368.42	0.00

BANK OF AMERICA	RJ THOMAS MFG CO INC	73974	10/23/2017	
COMMERCIAL CARD SERVICES	PARK GRILL & BASE		10/23/2017	
8036 INNOVATION WAY	BANK OF AM		10/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 09/13/17			270.00

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	270.00	0.00

BANK OF AMERICA	ALTERNATIVE WIRELESS	73975	10/23/2017	
COMMERCIAL CARD SERVICES	CALL OUT PHONE CASE		10/23/2017	
8036 INNOVATION WAY	BANK OF AM		10/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 09/18/17			28.49

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

GL Number	Description	Invoice Amount	Amount Relieved	
101-410.000-731.000	MATERIALS & SUPPLIES	28.49	0.00	
BANK OF AMERICA	PRECISION PARTS & TOOLING	73976	10/23/2017	
COMMERCIAL CARD SERVICES	DRILL TAPS SHARPENED		10/23/2017	
8036 INNOVATION WAY	BANK OF AM		10/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 09/21/17			60.00

GL Number	Description	Invoice Amount	Amount Relieved	
510-683.000-731.000	MATERIALS & SUPPLIES	60.00	0.00	
BANK OF AMERICA	AMAZON MARKETPLACE	73977	10/23/2017	
COMMERCIAL CARD SERVICES	4 RADIO BATTERIES		10/23/2017	
8036 INNOVATION WAY	BANK OF AM		10/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 09/07/17			227.80

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	227.80	0.00	
BANK OF AMERICA	MEIJER	73978	10/23/2017	
COMMERCIAL CARD SERVICES	SOAP AND TISSUE		10/23/2017	
8036 INNOVATION WAY	BANK OF AM		10/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 09/10/17			105.91

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-738.000	OPERATING SUPPLIES	105.91	0.00	
BANK OF AMERICA	MCMASTER-CARR	73979	10/23/2017	
COMMERCIAL CARD SERVICES	HINGES AND STRAPS FOR BOAT		10/23/2017	
8036 INNOVATION WAY	BANK OF AM		10/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 09/18/17			182.44

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	182.44	0.00	
BANK OF AMERICA	BUNN TOOL CO	73980	10/23/2017	
COMMERCIAL CARD SERVICES	CONCRETE BRUSH FOR JOB		10/23/2017	
8036 INNOVATION WAY	BANK OF AM		10/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 09/22/17			39.74

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-738.000	OPERATING SUPPLIES	39.74	0.00	
BANK OF AMERICA	1000 BULBS	73981	10/23/2017	
COMMERCIAL CARD SERVICES	5 BULBS FOR OUTSIDE LIGHTS		10/23/2017	
8036 INNOVATION WAY	BANK OF AM		10/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 09/27/17			93.31

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	93.31	0.00	
BANK OF AMERICA	AMAZON	74008	10/23/2017	
COMMERCIAL CARD SERVICES	MICROPHONE SCREENS/CHAMBER		10/23/2017	
8036 INNOVATION WAY	BANK OF AM		10/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MYRKLE 09/28/2017			80.56

GL Number	Description	Invoice Amount	Amount Relieved	
101-230.000-864.000	CAPITAL OUTLAY - EQUIPMENT	80.56	0.00	

Check No. 0 Total: 5,494.23



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

Total for	BANK OF AMERICA	5,494.23
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Total Invoices: 36

Grand Total:	5,505.88
Less Credit Memos:	-11.65
Net Total:	5,494.23
Less Hand Check Total:	0.00
Outstanding Invoice Total:	5,494.23