

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

11/27/2017 CLAIMS

Date: 11/22/2017

Time: 9:13 am

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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

ADVANCED AUTO PARTS	BED COATING	74243	11/27/2017	
			11/27/2017	
AAP FINANCIAL SERVICES	ADVANCED A		11/27/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565730554239			59.79

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	59.79	0.00

ADVANCED AUTO PARTS	TRAILER BRK CONTROL	74244	11/27/2017	
			11/27/2017	
AAP FINANCIAL SERVICES	ADVANCED A		11/27/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565730654318			55.19

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	55.19	0.00

ADVANCED AUTO PARTS	AIR FILTERS	74245	11/27/2017	
			11/27/2017	
AAP FINANCIAL SERVICES	ADVANCED A		11/27/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	556730754390			49.70

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	49.70	0.00

ADVANCED AUTO PARTS	OIL FILTERS	74246	11/27/2017	
			11/27/2017	
AAP FINANCIAL SERVICES	ADVANCED A		11/27/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565730754398			14.70

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	14.70	0.00

ADVANCED AUTO PARTS	STROBES	74394	11/27/2017	
			11/27/2017	
AAP FINANCIAL SERVICES	ADVANCED A		11/27/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565731954863			96.72

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	96.72	0.00

ADVANCED AUTO PARTS	GASKET MAKER	74395	11/27/2017	
			11/27/2017	
AAP FINANCIAL SERVICES	ADVANCED A		11/27/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565732455040			6.89

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	6.89	0.00

Check No.	0	Total:	282.99
Total for	ADVANCED AUTO PARTS		282.99

ALEXANDER CHEMICAL CO	FLOURIDE FOR WELLS	74350	11/27/2017	
			11/27/2017	
16932 COLLECTIONS CENTER DR	ALEXCH		11/27/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	SLS 10065128			1,169.00
GL Number	Description	Invoice Amount	Amount Relieved	

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State/Province Zip/Postal	Invoice Number			Check Amount

510-661.000-738.000	OPERATING SUPPLIES	1,169.00	0.00	
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Check No.	0	Total:	1,169.00
Total for	ALEXANDER CHEMICAL CO		1,169.00

ALRO STEEL CORPORATION	STEEL	74251	11/27/2017	
DEPT 771478	ALROST		11/27/2017	
DETROIT	IB	0	00/00/0000	0.00
MI 48277-1478	HJ57092LZ			16.93

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	16.93	0.00

Check No.	0	Total:	16.93
Total for	ALRO STEEL CORPORATION		16.93

APEX SOFTWARE	ANNUAL SOFTWARE SUPPORT	74301	11/27/2017	
P.O. BOX 100145	APEX		11/27/2017	
SAN ANTONIO	IB	0	00/00/0000	0.00
TX 78201-1445	298767			0.00

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-749.000	CONTRACTUAL SERVICES	940.00	0.00

Check No.	0	Total:	940.00
Total for	APEX SOFTWARE		940.00

AT&T LONG DISTANCE	2017 NOVEMBER	74336	11/27/2017	
PO BOX 5080	AT&T LONG		11/27/2017	
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5017	2017 NOVEMBER			332.04

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-744.000	TELEPHONE & INTERNET	40.06	0.00
280-830.000-744.000	TELEPHONE & INTERNET	291.98	0.00

AT&T LONG DISTANCE	2017 NOVEMBER	74337	11/27/2017	
PO BOX 5080	AT&T LONG		11/27/2017	
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5017	2017 NOVEMBER			328.17

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-744.000	TELEPHONE & INTERNET	9.85	0.00
101-200.000-744.000	TELEPHONE & INTERNET	16.41	0.00
101-210.000-744.000	TELEPHONE & INTERNET	9.85	0.00
101-220.000-744.000	TELEPHONE & INTERNET	16.41	0.00
101-230.000-744.000	TELEPHONE & INTERNET	6.56	0.00
101-300.000-744.000	TELEPHONE & INTERNET	111.57	0.00
101-350.000-744.000	TELEPHONE & INTERNET	42.66	0.00
101-410.000-744.000	TELEPHONE & INTERNET	114.86	0.00

Check No.	0	Total:	660.21
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State/Province Zip/Postal	Invoice Number			Check Amount

Total for	AT&T LONG DISTANCE	660.21
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BARYAMES CLEANERS	UNIFORM CLEANING	74358	11/27/2017	
			11/27/2017	
2423 SOUTH CEDAR ST	BARYAMES		11/27/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	111617			254.70

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	254.70	0.00

BARYAMES CLEANERS	UNIFORM CLEANING	74385	11/27/2017	
			11/27/2017	
2423 SOUTH CEDAR ST	BARYAMES		11/27/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	NOV 17			305.25

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	305.25	0.00

Check No.	0	Total:	559.95
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Total for	BARYAMES CLEANERS	559.95
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BASIC	ANNUAL HRA RENEWAL FEE	74355	11/27/2017	
	2018		11/27/2017	
9246 PORTAGE INDUSTRIAL DRIVE	BASIC		11/27/2017	0.00
PORTAGE	IB	0	00/00/0000	0.00
MI 49024	10-148697			628.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	628.00	0.00

BASIC	ANNUAL FSA RENEWAL FEE	74356	11/27/2017	
	2018		11/27/2017	
9246 PORTAGE INDUSTRIAL DRIVE	BASIC		11/27/2017	0.00
PORTAGE	IB	0	00/00/0000	0.00
MI 49024	10-147339			395.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	395.00	0.00

Check No.	0	Total:	1,023.00
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Total for	BASIC	1,023.00
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BLUE CARE NETWORK	2017 DEC BCN PREMIUM	74331	11/27/2017	
	(ACTIVE)		11/27/2017	
P.O. BOX 33608	BLUECARE		11/27/2017	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	173140012115.00			38,580.06

GL Number	Description	Invoice Amount	Amount Relieved
101-950.000-727.000	HEALTH INSURANCE PREMIUMS	38,580.06	0.00

BLUE CARE NETWORK	2017 DEC BCN PREMIUM	74332	11/27/2017	
	(UNDER 65)		11/27/2017	
P.O. BOX 33608	BLUECARE		11/27/2017	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	173140012222.00			3,401.67

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

101-955.000-727.000	HEALTH INSURANCE PREMIUMS	3,401.67	0.00	
BLUE CARE NETWORK	2017 DEC BCN PREMIUM	74333	11/27/2017	
	(OVER 65)		11/27/2017	
P.O. BOX 33608	BLUECARE		11/27/2017	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	173140012326.00			1,181.64

GL Number	Description	Invoice Amount	Amount Relieved	
101-955.000-727.000	HEALTH INSURANCE PREMIUMS	1,181.64	0.00	

Check No.	0	Total:	43,163.37
Total for	BLUE CARE NETWORK		43,163.37

BOBCAT OF LANSING	SNOW BOX	74249	11/27/2017	
			11/27/2017	
3237 W. MILLER RD	BOBCAT		11/27/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911-4431	28467DO28517			2,495.00

GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-731.000	MATERIALS & SUPPLIES	2,495.00	0.00	

BOBCAT OF LANSING	GLASS DOOR	74370	11/27/2017	
			11/27/2017	
3237 W. MILLER RD	BOBCAT		11/27/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911-4431	P24493			219.81

GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-731.000	MATERIALS & SUPPLIES	219.81	0.00	

Check No.	0	Total:	2,714.81
Total for	BOBCAT OF LANSING		2,714.81

BYRUM ACE HARDWARE	HITCH PINS	74247	11/27/2017	
			11/27/2017	
515 LANSING STREET	BYRUTR		11/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B385831			26.95

GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-731.000	MATERIALS & SUPPLIES	26.95	0.00	

BYRUM ACE HARDWARE	LEAKSEAL	74294	11/27/2017	
			11/27/2017	
515 LANSING STREET	BYRUTR		11/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B386442			23.38

GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-731.000	MATERIALS & SUPPLIES	23.38	0.00	

BYRUM ACE HARDWARE	HOSE COUPLING, FILTER	74295	11/27/2017	
			11/27/2017	
515 LANSING STREET	BYRUTR		11/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B386534			24.28

GL Number	Description	Invoice Amount	Amount Relieved	
601-713.000-731.000	MATERIALS & SUPPLIES	24.28	0.00	

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State/Province Zip/Postal	Invoice Number			Check Amount

BYRUM ACE HARDWARE	BATTERY PHOTO	74296	11/27/2017	
			11/27/2017	
515 LANSING STREET	BYRUTR		11/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B386519			21.57

GL Number	Description	Invoice Amount	Amount Relieved
510-650.000-731.000	MATERIALS & SUPPLIES	21.57	0.00

BYRUM ACE HARDWARE	FLAG POLE ROPE	74338	11/27/2017	
			11/27/2017	
515 LANSING STREET	BYRUTR		11/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B386874			53.33

GL Number	Description	Invoice Amount	Amount Relieved
285-825.000-731.000	MATERIALS & SUPPLIES	53.33	0.00

BYRUM ACE HARDWARE	PULL CORD	74340	11/27/2017	
			11/27/2017	
515 LANSING STREET	BYRUTR		11/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B387624			3.87

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	3.87	0.00

BYRUM ACE HARDWARE	REPAIR TWO WINDOW SCREENS	74371	11/27/2017	
			11/27/2017	
515 LANSING STREET	BYRUTR		11/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A158137			36.20

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	36.20	0.00

BYRUM ACE HARDWARE	FORKLIFT PROPANE	74375	11/27/2017	
			11/27/2017	
515 LANSING STREET	BYRUTR		11/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B387364			27.50

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

BYRUM ACE HARDWARE	KEYS	74376	11/27/2017	
			11/27/2017	
515 LANSING STREET	BYRUTR		11/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B378648			3.22

GL Number	Description	Invoice Amount	Amount Relieved
500-841.000-731.000	MATERIALS & SUPPLIES	3.22	0.00

BYRUM ACE HARDWARE	ELECTRICAL PIGTAIL	74391	11/27/2017	
			11/27/2017	
515 LANSING STREET	BYRUTR		11/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A158806			7.18

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	7.18	0.00

Check No.	0	Total:	227.48
Total for	BYRUM ACE HARDWARE		227.48

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C&C LANDFILL	YARD TRASH	74343	11/27/2017	
			11/27/2017	
PO BOX 932899	C&C LAND		11/27/2017	0.00
CLEVELAND	IB	0	00/00/0000	0.00
OH 44193-0025	5007-00015635			49.38

GL Number	Description	Invoice Amount	Amount Relieved	
101-410.000-749.000	CONTRACTUAL SERVICES	49.38	0.00	

Check No.	0	Total:	49.38
Total for	C&C LANDFILL		49.38

CANON FINANCIAL SERVICES, IN	2017 DEC	74306	11/27/2017	
			11/27/2017	
14904 COLLECTIONS CENTER DRIVE	CANNFI		11/27/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693-0149	17948131			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

CITY OF CHARLOTTE	UTILITY BILL PARK	74256	11/27/2017	
			11/27/2017	
111 EAST LAWRENCE AVENUE	CHARCI01		11/27/2017	0.00
	IB	0	00/00/0000	0.00
	SCOC-1225-05			142.16

GL Number	Description	Invoice Amount	Amount Relieved	
101-825.000-745.000	UTILITIES	142.16	0.00	

CITY OF CHARLOTTE	UTILITY BILL PARK	74257	11/27/2017	
			11/27/2017	
111 EAST LAWRENCE AVENUE	CHARCI01		11/27/2017	0.00
	IB	0	00/00/0000	0.00
	WSTO-526-06			118.63

GL Number	Description	Invoice Amount	Amount Relieved	
101-825.000-745.000	UTILITIES	118.63	0.00	

Check No.	0	Total:	260.79
Total for	CITY OF CHARLOTTE		260.79

CONSULTANTS ON CALL, LLC	2017 DEC - HOSTING SERVICES	74396	11/27/2017	
			11/27/2017	
6294 HAAG RD	COC1		11/27/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9344			187.50

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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
101-350.000-746.000	PROFESSIONAL SERVICES	24.38	0.00
101-410.000-746.000	PROFESSIONAL SERVICES	65.63	0.00

CONSULTANTS ON CALL, LLC	IT SERVICES THRU 11/21/17	74397	11/27/2017	
			11/27/2017	
6294 HAAG RD	COC1		11/27/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9345			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	2 DESKTOP COMPUTERS	74398	11/27/2017	
			11/27/2017	
6294 HAAG RD	COC1		11/27/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9346			3,000.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	3,000.00	0.00

Check No.	0	Total:	5,987.50
Total for	CONSULTANTS ON CALL, LLC		5,987.50

CONSUMERS ENERGY	2017 NOVEMBER	74328	11/27/2017	
			11/27/2017	
PAYMENT CENTER	CONSEN		11/27/2017	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-0309	2017 NOV			10,869.31

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-745.000	UTILITIES	1,865.32	0.00
510-624.000-745.000	UTILITIES	239.53	0.00
510-631.000-745.000	UTILITIES	8,764.46	0.00

Check No.	0	Total:	10,869.31
Total for	CONSUMERS ENERGY		10,869.31

TODD COTTER	AIRPORT MANAGEMENT SERVICES	74335	11/27/2017	
			11/27/2017	
1325 ISLAND HWY	COTTERT		11/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	NOV 2017			833.33

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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

CUMMINS SALES & SERVICE	PORTABLE GENERATOR	74349	11/27/2017	
DEPT #774494	TROUBLE SHOOT/REPAIR		11/27/2017	
4494 SOLUTIONS CENTER	CUMMINS		11/27/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60677-4004	003-57692			1,299.75

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	1,299.75	0.00

Check No.	0	Total:	1,299.75
Total for	CUMMINS SALES & SERVICE		1,299.75

DELAU FIRE & SAFETY INC	REFILL/RECHARGE 10 FIRE	74367	11/27/2017	
	EXTINGUISHERS/1 HYDRANT TEST		11/27/2017	
823 TERMINAL ROAD	DELAFI		11/27/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	335471			177.50

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	177.50	0.00

Check No.	0	Total:	177.50
Total for	DELAU FIRE & SAFETY INC		177.50

DELTA DENTAL PLAN OF MICHIGAN	2017 DECEMBER	74330	11/27/2017	
	DENTAL PREMIUM		11/27/2017	
16082 COLLECTION CENTER DRIVE	DELTA		11/27/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	2017 DECEMBER			4,118.07

GL Number	Description	Invoice Amount	Amount Relieved
101-950.000-729.000	DENTAL PREMIUMS	3,865.50	0.00
101-950.000-749.000	CONTRACTUAL SERVICES	33.09	0.00
101-955.000-729.000	DENTAL PREMIUMS	219.48	0.00

Check No.	0	Total:	4,118.07
Total for	DELTA DENTAL PLAN OF MICHIGAN		4,118.07

DORNBOS SIGN & SAFETY INC.	U-CHANNEL POST	74342	11/27/2017	
			11/27/2017	
619 W HARRIS STREET	DORN		11/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	INV35900			165.20

GL Number	Description	Invoice Amount	Amount Relieved
101-424.000-731.000	MATERIALS & SUPPLIES	165.20	0.00

Check No.	0	Total:	165.20
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Total for DORNBOS SIGN & SAFETY INC. 165.20

EATON AREA SENIOR CENTER	VENUE RENTAL 140 @ \$15.00	74357	11/27/2017	
			11/27/2017	
C/O STEVE SHOOK	EATONSR		11/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	CF-1113			2,235.00

GL Number	Description	Invoice Amount	Amount Relieved
285-825.000-753.000	SPECIAL PURPOSE EXPENSES	2,235.00	0.00

Check No. 0 Total: 2,235.00

Total for EATON AREA SENIOR CENTER 2,235.00

EATON COUNTY INFORMATION	SHAPE FILES FOR GIS MAPPING	74303	11/27/2017	
SYSTEMS			11/27/2017	
911 COURTHOUSE DR	EATON COUN		11/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	NOV 2017			571.45

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-731.000	MATERIALS & SUPPLIES	571.45	0.00

Check No. 0 Total: 571.45

Total for EATON COUNTY INFORMATION 571.45

EATON CUSTOM SEWING	VELCRO FOR COATS AND 2 SETS	74372	11/27/2017	
MARIA L KING	BOOT STRAPS		11/27/2017	
8402 BENTON RD	EATON CUST		11/27/2017	0.00
GRAND LEDGE	IB	0	00/00/0000	0.00
MI 48837	480			65.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	65.00	0.00

Check No. 0 Total: 65.00

Total for EATON CUSTOM SEWING 65.00

ENERCO CORPORATION	BOILER CHEMICALS	74390	11/27/2017	
			11/27/2017	
317 N BRIDGE ST	ENERCO		11/27/2017	0.00
GRAND LEDGE	IB	0	00/00/0000	0.00
MI 48837	115684			1,500.00

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-749.000	CONTRACTUAL SERVICES	1,500.00	0.00

Check No. 0 Total: 1,500.00

Total for ENERCO CORPORATION 1,500.00

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ERM - MIDWEST	TOXICITY TESTING	74298	11/27/2017	
			11/27/2017	
75 REMITTANCE DRIVE	ENVIRONM		11/27/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-6497	118670			865.00

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

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

ETNA SUPPLY	WATER METER SUPPLIES	74344	11/27/2017	
			11/27/2017	
P.O. BOX 897	ETNASU		11/27/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S102411274.002			800.00

GL Number	Description	Invoice Amount	Amount Relieved
510-679.000-731.000	MATERIALS & SUPPLIES	800.00	0.00

Check No.	0	Total:	800.00
Total for	ETNA SUPPLY		800.00

FULLERTON FIRE SERVICES LLC	FIRE DEPARTMENT MNG SERVICES	74363	11/27/2017	
	DEC 2017		11/27/2017	
650 W KALAMO HWY	FULLERTON		11/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	DEC 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	PLYWOOD	74297	11/27/2017	
			11/27/2017	
316 NORTH WASHINGTON	FULTLU		11/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2510040			149.76

GL Number	Description	Invoice Amount	Amount Relieved
101-230.000-731.000	MATERIALS & SUPPLIES	149.76	0.00

Check No.	0	Total:	149.76
Total for	FULTON LUMBER COMPANY		149.76

GALLOUP	AERATION PLUMBING	74258	11/27/2017	
			11/27/2017	
PO BOX 671121	GALLOCO		11/27/2017	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48267-1121	S106135572.003			95.00

GL Number	Description	Invoice Amount	Amount Relieved
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510-631.000-731.000	MATERIALS & SUPPLIES	95.00	0.00	
GALLOUP	AERATION PLUMBING	74259	11/27/2017	
			11/27/2017	
PO BOX 671121	GALLOCO		11/27/2017	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48267-1121	S106345521.001			52.86

GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-731.000	MATERIALS & SUPPLIES	52.86	0.00	
GALLOUP	PLUMBING SUPPLIES	74345	11/27/2017	
			11/27/2017	
PO BOX 671121	GALLOCO		11/27/2017	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48267-1121	S106364016.001			34.83

510-631.000-731.000	MATERIALS & SUPPLIES	34.83	0.00	
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Check No.	0	Total:	182.69
Total for	GALLOUP		182.69

GARDENSCAPES LAWN & LANDSCAPE	OCTOBER UP KEEP FOR MEMOIRAL	74321	11/27/2017	
C/O A J WIETZKE	TREE GARDEN		11/27/2017	
5460 BATTLE CREEK RD	GARDEN		11/27/2017	0.00
OLIVET	IB	0	00/00/0000	0.00
MI 49076	14932			120.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-000.000-240.000	CITIZEN.MEMORIAL DONATIONS	120.00	0.00	

Check No.	0	Total:	120.00
Total for	GARDENSCAPES LAWN & LANDS		120.00

GLOCK PROFESSIONAL INC	ARMORER'S COURSE	74322	11/27/2017	
	BRENTAR		11/27/2017	
P.O. BOX 369	GLOCIN		11/27/2017	0.00
SMYRNA	IB	0	00/00/0000	0.00
GA 30081	TRP100095798			250.00

GL Number	Description	Invoice Amount	Amount Relieved	
240-302.000-748.302	302 TRAINING	250.00	0.00	

GLOCK PROFESSIONAL INC	ARMORER'S COURSE	74323	11/27/2017	
	ANTCLIFF		11/27/2017	
P.O. BOX 369	GLOCIN		11/27/2017	0.00
SMYRNA	IB	0	00/00/0000	0.00
GA 30081	TRP/100095797			250.00

GL Number	Description	Invoice Amount	Amount Relieved	
240-302.000-748.302	302 TRAINING	250.00	0.00	

Check No.	0	Total:	500.00
Total for	GLOCK PROFESSIONAL INC		500.00

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FORD HAMMAN	MILEAGE - CONFERENCE	74329	11/27/2017	
			11/27/2017	
	HAMMAN		11/27/2017	0.00
	IB	0	00/00/0000	0.00
	NOV 2017			32.10

GL Number	Description	Invoice Amount	Amount Relieved
510-610.000-748.000	CONFERENCES & TRAINING	32.10	0.00

FORD HAMMAN	MILEAGE- MEETING	74334	11/27/2017	
	WWW PUMPING SYSTEM		11/27/2017	
	HAMMAN		11/27/2017	0.00
	IB	0	00/00/0000	0.00
	NOV 2017			96.30

GL Number	Description	Invoice Amount	Amount Relieved
510-640.000-748.000	CONFERENCES & TRAINING	96.30	0.00

Check No.	0	Total:	128.40
Total for	FORD HAMMAN		128.40

HASSEL FREE FUELS	744.80 FLEET FUEL	74248	11/27/2017	
			11/27/2017	
P.O. BOX 98	D&LFU		11/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	010107-1730401			1,524.78

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	1,524.78	0.00

HASSEL FREE FUELS	FLEET FUEL	74359	11/27/2017	
			11/27/2017	
P.O. BOX 98	D&LFU		11/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1731901			178.89

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-734.000	GASOLINE & OIL	178.89	0.00

HASSEL FREE FUELS	FLEET FUEL	74392	11/27/2017	
			11/27/2017	
P.O. BOX 98	D&LFU		11/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	010107-1731901			1,118.53

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	1,118.53	0.00

Check No.	0	Total:	2,822.20
Total for	HASSEL FREE FUELS		2,822.20

JEWETTS CARPET	CONSTRUCTION EASEMENT	74362	11/27/2017	
			11/27/2017	
109 SOUTH COCHRAN	JEWETTS		11/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	NOV 2017			10.00

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-864.008	CAPITAL OUTLAY - POCKET PARK	10.00	0.00

Check No.	0	Total:	10.00
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State/Province	Zip/Postal	Invoice Number		Check Amount

Total for JEWETTS CARPET 10.00

KENDALL ELECTRIC INC.	FUSES	74346	11/27/2017	
DEPARTMENT 112101			11/27/2017	
P.O. BOX 671121	KENDEL		11/27/2017	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48267-1121	S106349724.001			72.60

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	72.60	0.00

Check No. 0 Total: 72.60  
Total for KENDALL ELECTRIC INC. 72.60

KONICA MINOLTA BUSINESS	2017 NOVEMBER	74260	11/27/2017	
SOLUTIONS USA INC///			11/27/2017	
USA INC	KONICA MIN		11/27/2017	0.00
PALANTINE	IB	0	00/00/0000	0.00
IL 60055-9188	248311767			399.24

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-737.000	PRINTING & PUBLISHING	11.98	0.00
101-200.000-737.000	PRINTING & PUBLISHING	19.96	0.00
101-210.000-737.000	PRINTING & PUBLISHING	11.98	0.00
101-220.000-737.000	PRINTING & PUBLISHING	19.96	0.00
101-230.000-737.000	PRINTING & PUBLISHING	7.98	0.00
101-300.000-737.000	PRINTING & PUBLISHING	135.75	0.00
101-350.000-737.000	PRINTING & PUBLISHING	51.90	0.00
101-410.000-737.000	PRINTING & PUBLISHING	139.73	0.00

Check No. 0 Total: 399.24  
Total for KONICA MINOLTA BUSINESS 399.24

LEXISNEXIS RISK SOLUTIONS	OCT BILLING	74326	11/27/2017	
BILLING ID #1275544			11/27/2017	
P.O. BOX 7247-6157	ACCURINT		11/27/2017	0.00
PHILADEPHIA	IB	0	00/00/0000	0.00
PA 19170-6157	1275544-20171031			50.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-746.000	PROFESSIONAL SERVICES	50.00	0.00

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

MAILFINANCE	2017 OCT - 2017 DEC	74302	11/27/2017	
			11/27/2017	
DEPT 3682	MAILFINANC		11/27/2017	0.00
DALLAS	IB	0	00/00/0000	0.00
TX 75312-3682	N6839394			475.44

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-732.000	POSTAGE	14.26	0.00
101-200.000-732.000	POSTAGE	23.77	0.00
101-210.000-732.000	POSTAGE	14.26	0.00

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101-220.000-732.000	POSTAGE	23.77	0.00	
101-230.000-732.000	POSTAGE	9.51	0.00	
101-300.000-732.000	POSTAGE	161.65	0.00	
101-350.000-732.000	POSTAGE	61.81	0.00	
101-410.000-732.000	POSTAGE	166.41	0.00	

Check No.	0	Total:	475.44
Total for	MAILFINANCE		475.44

MICHAEL R KLUCK & ASSOC	LABOR ATTORNEY SERVICES	74364	11/27/2017	
			11/27/2017	
4265 OKEMOS RD STE G	KLUCK		11/27/2017	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864	NOV 2017			247.50

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-746.000	PROFESSIONAL SERVICES	247.50	0.00	

Check No.	0	Total:	247.50
Total for	MICHAEL R KLUCK & ASSOC		247.50

MICHIGAN ASSOCIATION OF MUNICIPAL CLERKS	MAMC YEARLY DUES-WALTERS 2018	74361	11/27/2017	
BETTY KENNEDY	MIMC		11/27/2017	0.00
	IB	0	00/00/0000	0.00
MI 48933-1609	MEMBERSHIP DUES 2018			60.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-735.000	DUES & SUBSCRIPTIONS	60.00	0.00	

Check No.	0	Total:	60.00
Total for	MICHIGAN ASSOCIATION OF		60.00

MICHIGAN COMPANY	HAND TOWELS, TOILET PAPER	74250	11/27/2017	
			11/27/2017	
2011 N HIGH ST	MICHCO		11/27/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	0000298-799754			147.38

GL Number	Description	Invoice Amount	Amount Relieved	
601-713.000-731.000	MATERIALS & SUPPLIES	147.38	0.00	

Check No.	0	Total:	147.38
Total for	MICHIGAN COMPANY		147.38

MICHIGAN DEPARTMENT OF LICENSE AND REGULATORY AFFAIRS	BOILER INSPECTION	74377	11/27/2017	
			11/27/2017	
BUREAU OF CONSTRUCTION CODES	MI L & R		11/27/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909	BLR409268			112.84

GL Number	Description	Invoice Amount	Amount Relieved	
601-713.000-749.000	CONTRACTUAL SERVICES	112.84	0.00	

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Check No.	0	Total:	112.84
Total for	MICHIGAN DEPARTMENT OF LICE		112.84

MICHIGAN.COM#1051	LSJ SUBSCRIPTION- DEC 2017	74305	11/27/2017	
FKA LANSING STATE JOURNAL			11/27/2017	
PO BOX 742530	LANSST		11/27/2017	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-2530	DEC 2017			35.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-735.000	DUES & SUBSCRIPTIONS	35.00	0.00

Check No.	0	Total:	35.00
Total for	MICHIGAN.COM#1051		35.00

STATE OF MICHIGAN	ASSESSOR CERTIFICATION	74325	11/27/2017	
STATE TAX COMMISSION	RENEWAL APPLICATION		11/27/2017	
MICHIGAN DEPT OF TREASURY	ASSESS		11/27/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909-7971	NOV 2017			175.00

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-735.000	DUES & SUBSCRIPTIONS	175.00	0.00

Check No.	0	Total:	175.00
Total for	STATE OF MICHIGAN		175.00

MISSION COMMUNICATIONS LLC	LIFT STATION -CALL OUT SERVICE	74304	11/27/2007	
			11/27/2017	
3060-C BUSINESS PARK DRIVE	MISSION		11/27/2017	0.00
NORCROSS	IB	0	00/00/0000	0.00
GA 30071	1011836			2,431.80

GL Number	Description	Invoice Amount	Amount Relieved
510-623.000-749.000	CONTRACTUAL SERVICES	347.40	0.00
510-624.000-749.000	CONTRACTUAL SERVICES	347.40	0.00
510-625.000-749.000	CONTRACTUAL SERVICES	347.40	0.00
510-626.000-749.000	CONTRACTUAL SERVICES	347.40	0.00
510-627.000-749.000	CONTRACTUAL SERVICES	347.40	0.00
510-629.000-749.000	CONTRACTUAL SERVICES	347.40	0.00
510-630.000-749.000	CONTRACTUAL SERVICES	347.40	0.00

Check No.	0	Total:	2,431.80
Total for	MISSION COMMUNICATIONS LLC		2,431.80

NCL OF WISCONSIN, INC	LAB SUPPLIES	74261	11/27/2017	
			11/27/2017	
P.O. BOX 8	NCL		11/27/2017	0.00
BIRNAMWOOD	IB	0	00/00/0000	0.00
WI 54414	397460			149.28

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-739.000	LABORATORY SUPPLIES	149.28	0.00

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NCL OF WISCONSIN, INC	LAB SUPPLIES	74347	11/27/2017	
			11/27/2017	
P.O. BOX 8	NCL		11/27/2017	0.00
BIRNAMWOOD	IB	0	00/00/0000	0.00
WI 54414	397652			1,592.86

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-739.000	LABORATORY SUPPLIES	1,592.86	0.00

Check No.	0	Total:	1,742.14
Total for	NCL OF WISCONSIN, INC		1,742.14

NEOFUNDS BY NEOPOST	2017 NOVEMBER POSTAGE	74324	11/27/2017	
			11/27/2017	
PO BOX 30193	NEOFUNDS		11/27/2017	0.00
TAMPA	IB	0	00/00/0000	0.00
FL 33630-3193	2017 NOVEMBER			453.33

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-732.000	POSTAGE	13.60	0.00
101-200.000-732.000	POSTAGE	22.67	0.00
101-210.000-732.000	POSTAGE	13.60	0.00
101-220.000-732.000	POSTAGE	22.67	0.00
101-230.000-732.000	POSTAGE	9.07	0.00
101-300.000-732.000	POSTAGE	154.13	0.00
101-350.000-732.000	POSTAGE	58.93	0.00
101-410.000-732.000	POSTAGE	158.66	0.00

Check No.	0	Total:	453.33
Total for	NEOFUNDS BY NEOPOST		453.33

OUTSHINER	LOF 2008 CHEVY IMPALA	74386	11/27/2017	
			11/27/2017	
1878 W GRAND RIVER	OUTSHINER		11/27/2017	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864	999-001500			24.99

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-734.000	GASOLINE & OIL	24.99	0.00

Check No.	0	Total:	24.99
Total for	OUTSHINER		24.99

PLANTE & MORAN, PLLC	FY 2017-2018 FINAL AUDIT	74327	11/27/2017	
	PAYMENT		11/27/2017	
16060 COLLECTIONS CENTER DRIVE	PLAN&MO		11/27/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	1488594			8,975.00

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-746.000	PROFESSIONAL SERVICES	8,975.00	0.00

Check No.	0	Total:	8,975.00
Total for	PLANTE & MORAN, PLLC		8,975.00



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Vendor Address	Vendor Number		Due Date	Taxes Withheld
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State/Province Zip/Postal	Invoice Number			Check Amount

QUILL CORP.	TRASH LINERS, C-FOLDS	74379	11/27/2017	
			11/27/2017	
P.O. BOX 37600	QUILCO		11/27/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	2157431			108.85

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-731.000	MATERIALS & SUPPLIES	3.27	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	5.44	0.00
101-210.000-731.000	MATERIALS & SUPPLIES	3.27	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	5.44	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	2.18	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	37.00	0.00
101-350.000-731.000	MATERIALS & SUPPLIES	14.15	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	38.10	0.00

QUILL CORP.	CD/DVD BINDER	74380	11/27/2017	
			11/27/2017	
P.O. BOX 37600	QUILCO		11/27/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	2189758			25.99

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-731.000	MATERIALS & SUPPLIES	0.78	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	1.30	0.00
101-210.000-731.000	MATERIALS & SUPPLIES	0.78	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	1.30	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	0.52	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	8.83	0.00
101-350.000-731.000	MATERIALS & SUPPLIES	3.38	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	9.10	0.00

QUILL CORP.	INK TONER	74381	11/27/2017	
			11/27/2017	
P.O. BOX 37600	QUILCO		11/27/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	2273264			344.97

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	344.97	0.00

QUILL CORP.	PAPER SUPPLIES	74382	11/27/2017	
			11/27/2017	
P.O. BOX 37600	QUILCO		11/27/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	2353076			79.70

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-731.000	MATERIALS & SUPPLIES	2.39	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	3.99	0.00
101-210.000-731.000	MATERIALS & SUPPLIES	2.39	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	3.99	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	1.59	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	27.09	0.00
101-350.000-731.000	MATERIALS & SUPPLIES	10.36	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	27.90	0.00

QUILL CORP.	CARD STOCK LAMINATING POUCHES	74383	11/27/2017	
			11/27/2017	
P.O. BOX 37600	QUILCO		11/27/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	2428768			66.01

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State/Province Zip/Postal	Invoice Number			Check Amount

GL Number	Description	Invoice Amount	Amount Relieved	
101-220.000-731.000	MATERIALS & SUPPLIES	66.01	0.00	
QUILL CORP.	WALL HOOKS	74384	11/27/2017	
			11/27/2017	
P.O. BOX 37600	QUILCO		11/27/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	2474565			4.94

GL Number	Description	Invoice Amount	Amount Relieved	
101-220.000-731.000	MATERIALS & SUPPLIES	4.94	0.00	

Check No. 0 Total: 630.46

QUILL CORP.	COMPUTER MONITOR	74309	11/27/2017	
			11/27/2017	
P.O. BOX 37600	QUILCO		11/27/2017	0.00
PHILADELPHIA	IB	10256	11/14/2017	0.00
PA 19101-0600	1555855A			152.99

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	152.99	0.00	
QUILL CORP.	SUPPLIES	74310	11/27/2017	
			11/27/2017	
P.O. BOX 37600	QUILCO		11/27/2017	0.00
PHILADELPHIA	IB	10256	11/14/2017	0.00
PA 19101-0600	1666615A			213.95

GL Number	Description	Invoice Amount	Amount Relieved	
101-220.000-731.000	MATERIALS & SUPPLIES	19.99	0.00	
101-350.000-731.000	MATERIALS & SUPPLIES	193.96	0.00	
QUILL CORP.	SUPPLIES	74311	11/27/2017	
			11/27/2017	
P.O. BOX 37600	QUILCO		11/27/2017	0.00
PHILADELPHIA	IB	10256	11/14/2017	0.00
PA 19101-0600	1668104A			183.81

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-731.000	MATERIALS & SUPPLIES	130.48	0.00	
510-610.000-731.000	MATERIALS & SUPPLIES	53.33	0.00	
QUILL CORP.	CLAENDARS	74312	11/27/2017	
			11/27/2017	
P.O. BOX 37600	QUILCO		11/27/2017	0.00
PHILADELPHIA	IB	10256	11/14/2017	0.00
PA 19101-0600	1702314A			78.54

GL Number	Description	Invoice Amount	Amount Relieved	
510-610.000-731.000	MATERIALS & SUPPLIES	78.54	0.00	
QUILL CORP.	APC BACKUP RS	74313	11/27/2017	
			11/27/2017	
P.O. BOX 37600	QUILCO		11/27/2017	0.00
PHILADELPHIA	IB	10256	11/14/2017	0.00
PA 19101-0600	1742963A			436.73

GL Number	Description	Invoice Amount	Amount Relieved	
101-220.000-731.000	MATERIALS & SUPPLIES	39.98	0.00	
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	396.75	0.00	

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State/Province Zip/Postal	Invoice Number			Check Amount

QUILL CORP.	UNIFI SWITCH 16 PORT	74314	11/27/2017	
			11/27/2017	
P.O. BOX 37600	QUILCO		11/27/2017	0.00
PHILADELPHIA	IB	10256	11/14/2017	0.00
PA 19101-0600	1774109A			317.49

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	9.52	0.00
101-200.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	15.87	0.00
101-210.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	9.52	0.00
101-220.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	15.87	0.00
101-230.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	3.17	0.00
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	111.12	0.00
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	41.27	0.00
101-410.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	111.15	0.00

QUILL CORP.	BROTHER 350 TONER & INK CARTRIDGE	74315	11/27/2017	
			11/27/2017	
P.O. BOX 37600	QUILCO		11/27/2017	0.00
PHILADELPHIA	IB	10256	11/14/2017	0.00
PA 19101-0600	1893739A			236.47

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-731.000	MATERIALS & SUPPLIES	128.98	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	107.49	0.00

QUILL CORP.	DATE STAMPS, SUPPLIES	74316	11/27/2017	
			11/27/2017	
P.O. BOX 37600	QUILCO		11/27/2017	0.00
PHILADELPHIA	IB	10256	11/14/2017	0.00
PA 19101-0600	2045191A			82.46

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-731.000	MATERIALS & SUPPLIES	0.62	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	1.05	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	61.47	0.00
101-210.000-731.000	MATERIALS & SUPPLIES	0.63	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	1.05	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	0.42	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	7.14	0.00
101-350.000-731.000	MATERIALS & SUPPLIES	2.73	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	7.35	0.00

QUILL CORP.	BROTHER LC752 INK CARTRIDGE	74317	11/27/2017	
			11/27/2017	
P.O. BOX 37600	QUILCO		11/27/2017	0.00
PHILADELPHIA	IB	10256	11/14/2017	0.00
PA 19101-0600	2047545A			152.97

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	152.97	0.00

QUILL CORP.	ACRYLIC SIGNS	74318	11/27/2017	
			11/27/2017	
P.O. BOX 37600	QUILCO		11/27/2017	0.00
PHILADELPHIA	IB	10256	11/14/2017	0.00
PA 19101-0600	2079711A			29.99

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	29.99	0.00

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QUILL CORP.	CREDIT MEMO	74319	11/27/2017	
			11/27/2017	
P.O. BOX 37600	QUILCO		11/27/2017	0.00
PHILADELPHIA	IB	10256	11/14/2017	0.00
PA 19101-0600	370111A			-28.26

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	-28.26	0.00

QUILL CORP.	SUPPLIES	74320	11/27/2017	
			11/27/2017	
P.O. BOX 37600	QUILCO		11/27/2017	0.00
PHILADELPHIA	IB	10256	11/14/2017	0.00
PA 19101-0600	9170582A			47.13

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	47.13	0.00

Check No.	10256	Total:	1,904.27 H
Total for	QUILL CORP.		2,534.73

RHOMAR INDUSTRIES INC	12 GAL OF LUBRA-SEAL	74369	11/27/2017	
			11/27/2017	
2107 E ROCKHURST ST	RHOMAR		11/27/2017	0.00
SPRINGFIELD	IB	0	00/00/0000	0.00
MO 65802	90114			692.69

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	692.69	0.00

Check No.	0	Total:	692.69
Total for	RHOMAR INDUSTRIES INC		692.69

ROCHESTER CREATIONS	2 SWEATERS WITH LOGO	74387	11/27/2017	
	SECRETARY		11/27/2017	
2166 PACKARD HWY	ROCHESTER		11/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	3529			74.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	74.00	0.00

Check No.	0	Total:	74.00
Total for	ROCHESTER CREATIONS		74.00

ERIC ROGERS LLC	WEEKLY LAWN MOWING	74307	11/27/2017	
			11/27/2017	
PO BOX 190	ROGER		11/27/2017	0.00
CHARLOTTE	IB	10255	11/14/2017	0.00
MI 48813	16438A			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

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State/Province Zip/Postal	Invoice Number			Check Amount

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 MOWING	74308	11/27/2017	
			11/27/2017	
PO BOX 190	ROGER		11/27/2017	0.00
CHARLOTTE	IB	10255	11/14/2017	0.00
MI 48813	16396A			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.	10255	Total:	2,124.00 H
Total for	ERIC ROGERS LLC		2,124.00

VERONICA SMITH	REUND BUILDING PERMIT FEE	74366	11/27/2017	
	PB170158		11/27/2017	
606 S COCHRAN	SMITH		11/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	NOV 2017			50.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-000.000-425.000	BUILDING PERMITS	50.00	0.00	

Check No.	0	Total:	50.00
Total for	VERONICA SMITH		50.00

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State/Province Zip/Postal	Invoice Number			Check Amount

SPARTAN TOOL	SEWER MACHINE CABLE	74253	11/27/2017	
			11/27/2017	
25582 NETWORK PLACE	SPARTO		11/27/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60673-1255	560236			194.28

GL Number	Description	Invoice Amount	Amount Relieved	
510-622.000-731.000	MATERIALS & SUPPLIES	194.28	0.00	

Check No.	0	Total:	194.28
Total for	SPARTAN TOOL		194.28

STANDARD LIFE INSURANCE CO	2017 DECEMBER	74360	11/27/2017	
			11/27/2017	
P.O. BOX 6306	STANDARD		11/27/2017	0.00
PORTLAND	IB	0	00/00/0000	0.00
OR 97228-6306	2017 DECEMBER			1,293.82

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	37.30	0.00	
101-210.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	25.47	0.00	
101-220.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	90.64	0.00	
101-221.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	357.97	0.00	
101-230.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	33.86	0.00	
101-300.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	408.83	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:	1,293.82
Total for	STANDARD LIFE INSURANCE CO		1,293.82

SUPERIOR ASPHALT INC	36A 5.3 TON	74252	11/27/2017	
			11/27/2017	
669 CENTURY S.W.	SUPERIORAS		11/27/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49503	53953			902.05

GL Number	Description	Invoice Amount	Amount Relieved	
203-430.000-731.000	MATERIALS & SUPPLIES	257.05	0.00	
203-524.000-731.000	MATERIALS & SUPPLIES	645.00	0.00	

SUPERIOR ASPHALT INC	6.04 TON OF 36A	74393	11/27/2017	
			11/27/2017	
669 CENTURY S.W.	SUPERIORAS		11/27/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49503	54025			326.16

GL Number	Description	Invoice Amount	Amount Relieved	
510-621.000-731.000	MATERIALS & SUPPLIES	326.16	0.00	

Check No.	0	Total:	1,228.21
Total for	SUPERIOR ASPHALT INC		1,228.21

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SWANSON ELECTRIC	2 SPARE 18 VOLT SWITCHES	74365	11/27/2017	
			11/27/2017	
2652 MAURER RD	SWANSON		11/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1548.04			94.39

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-749.000	CONTRACTUAL SERVICES	94.39	0.00

Check No.	0	Total:	94.39
Total for	SWANSON ELECTRIC		94.39

THE PARTS PLACE	ANTIFREEZE	74254	11/27/2017	
			11/27/2017	
320 LANSING RD	CARQUE		11/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	108279			4.49

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	4.49	0.00

THE PARTS PLACE	AIR FILTERS	74262	11/27/2017	
			11/27/2017	
320 LANSING RD	CARQUE		11/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	108531			69.98

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	69.98	0.00

THE PARTS PLACE	HAND CLEANER/TOWELS/CLAMPS	74373	11/27/2017	
	ANTIFREEZE		11/27/2017	
320 LANSING RD	CARQUE		11/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	108780			47.34

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	47.34	0.00

Check No.	0	Total:	121.81
Total for	THE PARTS PLACE		121.81

TREES 'N SCAPES INC.	REPLACEMENT SHRUBS	74348	11/27/2017	
			11/27/2017	
1775 W VERMONTVILLE HWY	TREESC		11/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	4608			150.00

GL Number	Description	Invoice Amount	Amount Relieved
510-632.000-731.000	MATERIALS & SUPPLIES	150.00	0.00

Check No.	0	Total:	150.00
Total for	TREES 'N SCAPES INC.		150.00

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TSC TRACTOR SUPPLY	HITCH PINS	74255	11/27/2017	
ACT # 6035301202507495			11/27/2017	
DEPT 30-1202507495	TSC		11/27/2017	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85062-8004	6727294			11.97

GL Number	Description	Invoice Amount	Amount Relieved
510-651.000-731.000	MATERIALS & SUPPLIES	11.97	0.00

Check No.	0	Total:	11.97
Total for	TSC TRACTOR SUPPLY		11.97

USA BLUE BOOK	LAB SUPPLIES	74263	11/12/2007	
			11/27/2017	
P.O. BOX 9004	USABLUB		11/27/2017	0.00
GURNEE	IB	0	00/00/0000	0.00
IL 60031-9004	403326			127.73

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-739.000	LABORATORY SUPPLIES	127.73	0.00

USA BLUE BOOK	FLOW CHARTS	74264	11/27/2017	
			11/27/2017	
P.O. BOX 9004	USABLUB		11/27/2017	0.00
GURNEE	IB	0	00/00/0000	0.00
IL 60031-9004	402275			364.44

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-738.000	OPERATING SUPPLIES	364.44	0.00

Check No.	0	Total:	492.17
Total for	USA BLUE BOOK		492.17

VERIZON WIRELESS	2017 OCTOBER	74378	11/27/2017	
			11/27/2017	
P.O. BOX 15062	VERIZON		11/27/2017	0.00
ALBANY	IB	0	00/00/0000	0.00
NY 12212-5062	9795960130			1,095.48

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-744.000	TELEPHONE & INTERNET	60.27	0.00
101-220.000-744.000	TELEPHONE & INTERNET	82.66	0.00
101-230.000-744.000	TELEPHONE & INTERNET	60.09	0.00
101-300.000-744.000	TELEPHONE & INTERNET	389.21	0.00
101-350.000-744.000	TELEPHONE & INTERNET	50.27	0.00
101-410.000-744.000	TELEPHONE & INTERNET	168.62	0.00
510-631.000-744.000	TELEPHONE & INTERNET	143.81	0.00
510-661.000-744.000	TELEPHONE & INTERNET	140.55	0.00

Check No.	0	Total:	1,095.48
Total for	VERIZON WIRELESS		1,095.48

VISION SERVICE PLAN	2017 DECEMBER	74388	11/27/2017	
			11/27/2017	
PO BOX 742788	VSP		11/27/2017	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-2788	2017 DEC			350.14



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State/Province Zip/Postal	Invoice Number			Check Amount

GL Number	Description	Invoice Amount	Amount Relieved
101-221.000-723.000	VISION CARE	184.76	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 DECEMBER	74389	11/27/2017	
			11/27/2017	
PO BOX 742788	VSP		11/27/2017	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-2788	2017 DEC			566.92

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	28.59	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	304.61	0.00
101-350.000-723.000	VISION CARE	91.84	0.00
101-410.000-723.000	VISION CARE	7.92	0.00
202-520.000-723.000	VISION CARE	6.60	0.00
203-520.000-723.000	VISION CARE	6.60	0.00
510-610.000-723.000	VISION CARE	3.96	0.00
510-640.000-723.000	VISION CARE	1.32	0.00

Check No.	0	Total:	917.06
Total for	VISION SERVICE PLAN		917.06

WALDRON FUELS	137 GALLONS OF FUEL	74339	11/27/2017	
			11/27/2017	
2386 SPRUCE RD	WALDRON		11/27/2017	0.00
EATON RAPIDS	IB	0	00/00/0000	0.00
MI 48827	1869			328.20

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	328.20	0.00

Check No.	0	Total:	328.20
Total for	WALDRON FUELS		328.20

WASTE MANAGEMENT-	REFUSE PICKUP	74374	11/27/2017	
			11/27/2017	
PO BOX 4648	WASTMANG		11/27/2017	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-4648	8390360-1710-2			1,189.34

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-749.000	CONTRACTUAL SERVICES	233.82	0.00
101-664.000-749.000	CONTRACTUAL SERVICES	77.31	0.00
260-800.000-749.000	CONTRACTUAL SERVICES	199.08	0.00
280-830.000-749.000	CONTRACTUAL SERVICES	104.11	0.00
500-841.000-749.000	CONTRACTUAL SERVICES	364.82	0.00
510-632.000-749.000	CONTRACTUAL SERVICES	106.09	0.00

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601-713.000-749.000	CONTRACTUAL SERVICES	104.11	0.00	
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Check No.	0	Total:	1,189.34
Total for	WASTE MANAGEMENT-		1,189.34

WILLIAMS FARM MACHINERY, INC.	DIPSTICK	74341	11/27/2017	
			11/27/2017	
1115 LANSING RD	WILLFA		11/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	44295			15.40

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	15.40	0.00

Check No.	0	Total:	15.40
Total for	WILLIAMS FARM MACHINERY, INC		15.40

WYRICK COMPANY	MOP HEADS AND 2 MOPS	74368	11/27/2017	
			11/27/2017	
401 W. WASHINGTON AVE	WYRICK		11/27/2017	0.00
ZEELAND	IB	0	00/00/0000	0.00
MI 49464	1-540028			89.04

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	89.04	0.00

Check No.	0	Total:	89.04
Total for	WYRICK COMPANY		89.04

Total Invoices:	121	Grand Total:	116,767.27
		Less Credit Memos:	-28.26
		Net Total:	116,739.01
		Less Hand Check Total:	4,028.27
		Outstanding Invoice Total:	112,710.74

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BANK OF AMERICA	SUBWAY - RIVER CLEANUP	74265	11/27/2017	
COMMERCIAL CARD SERVICES	VOLUNTEER LUNCH		11/27/2017	
8036 INNOVATION WAY	BANK OF AM		11/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 10/09/17			40.28

GL Number	Description	Invoice Amount	Amount Relieved
510-686.000-731.000	MATERIALS & SUPPLIES	40.28	0.00

BANK OF AMERICA	DEQ TRAIN & CERTFIY	74266	11/27/2017	
COMMERCIAL CARD SERVICES	MATT GRIFFITH LICENSE RENEWAL		11/27/2017	
8036 INNOVATION WAY	BANK OF AM		11/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 10/12/17			95.00

GL Number	Description	Invoice Amount	Amount Relieved
510-640.000-735.000	DUES & SUBSCRIPTIONS	95.00	0.00

BANK OF AMERICA	VIMEO	74267	11/27/2017	
COMMERCIAL CARD SERVICES	UPGRADE FOR VIDEO HOSTING		11/27/2017	
8036 INNOVATION WAY	BANK OF AM		11/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GUETSCHOW 10/05/2017			235.73

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-972.000	SUNDRY	235.73	0.00

BANK OF AMERICA	CYBERLINK	74268	11/27/2017	
COMMERCIAL CARD SERVICES	VIDEO PROCESSING SOFTWARE		11/27/2017	
8036 INNOVATION WAY	BANK OF AM		11/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GUETSCHOW 10/06/2017			99.99

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-972.000	SUNDRY	99.99	0.00

BANK OF AMERICA	MWEA	74269	11/27/2017	
COMMERCIAL CARD SERVICES	SEMINAR REGISTRATION FEE		11/27/2017	
8036 INNOVATION WAY	BANK OF AM		11/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	HAMMAN 10/23/17			130.00

GL Number	Description	Invoice Amount	Amount Relieved
510-610.000-748.000	CONFERENCES & TRAINING	130.00	0.00

BANK OF AMERICA	IMPERIAL BUILDERS & SUPPLY	74270	11/27/2017	
COMMERCIAL CARD SERVICES	RAM BIT FOR PVC FTG.		11/27/2017	
8036 INNOVATION WAY	BANK OF AM		11/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	HAMMAN 10/24/17			130.53

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	130.53	0.00

BANK OF AMERICA	SMARTSIGN	74271	11/27/2017	
COMMERCIAL CARD SERVICES	PARKING PERMITS		11/27/2017	
8036 INNOVATION WAY	BANK OF AM		11/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 10/5/2017			195.12

GL Number	Description	Invoice Amount	Amount Relieved
260-800.000-731.000	MATERIALS & SUPPLIES	195.12	0.00

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BANK OF AMERICA	OFFICE MAX/OFFICE DEPOT	74272	11/27/2017	
COMMERCIAL CARD SERVICES	INK CARTRIDGE		11/27/2017	
8036 INNOVATION WAY	BANK OF AM		11/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 10/6/2017			86.48

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	86.48	0.00

BANK OF AMERICA	OFFICE MAX/OFFICE DEPOT	74273	11/27/2017	
COMMERCIAL CARD SERVICES	COPY PAPER		11/27/2017	
8036 INNOVATION WAY	BANK OF AM		11/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 10/13/2017			83.98

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-731.000	MATERIALS & SUPPLIES	2.52	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	4.20	0.00
101-210.000-731.000	MATERIALS & SUPPLIES	2.52	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	4.20	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	1.68	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	28.55	0.00
101-350.000-731.000	MATERIALS & SUPPLIES	10.92	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	29.39	0.00

BANK OF AMERICA	OFFICE MAX/OFFICE DEPOT	74274	11/27/2017	
COMMERCIAL CARD SERVICES	INK CARTRIDGE		11/27/2017	
8036 INNOVATION WAY	BANK OF AM		11/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 10/16/2017			132.42

GL Number	Description	Invoice Amount	Amount Relieved
510-610.000-731.000	MATERIALS & SUPPLIES	132.42	0.00

BANK OF AMERICA	OFFICE MAX/OFFICE DEPOT	74275	11/27/2017	
COMMERCIAL CARD SERVICES			11/27/2017	
8036 INNOVATION WAY	BANK OF AM		11/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 10/18/2017			52.69

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	52.69	0.00

BANK OF AMERICA	OFFICE MAX/OFFICE DEPOT	74276	11/27/2017	
COMMERCIAL CARD SERVICES	INK CARTRIDGE		11/27/2017	
8036 INNOVATION WAY	BANK OF AM		11/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 10/20/2017			6.39

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-731.000	MATERIALS & SUPPLIES	6.39	0.00

BANK OF AMERICA	AMAZON	74277	11/27/2017	
COMMERCIAL CARD SERVICES	PHONE CASE		11/27/2017	
8036 INNOVATION WAY	BANK OF AM		11/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 10/27/2017			9.38

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-731.000	MATERIALS & SUPPLIES	9.38	0.00

BANK OF AMERICA	USPS	74278	11/27/2017	
COMMERCIAL CARD SERVICES	POSTAGE - BONDS		11/27/2017	
8036 INNOVATION WAY	BANK OF AM		11/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 10/27/2017			10.55

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GL Number	Description	Invoice Amount	Amount Relieved	
101-220.000-732.000	POSTAGE	10.55	0.00	
BANK OF AMERICA	OFFICE MAX/OFFICE DEPOT	74279	11/27/2017	
COMMERCIAL CARD SERVICES	FORAY PENS		11/27/2017	
8036 INNOVATION WAY	BANK OF AM		11/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 10/30/2017			12.99

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-731.000	MATERIALS & SUPPLIES	12.99	0.00	
BANK OF AMERICA	NASHVILLE WRAPS	74280	11/27/2017	
COMMERCIAL CARD SERVICES	SUPPLIES		11/27/2017	
8036 INNOVATION WAY	BANK OF AM		11/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 10/31/2017			85.74

GL Number	Description	Invoice Amount	Amount Relieved	
101-150.000-731.000	MATERIALS & SUPPLIES	2.57	0.00	
101-200.000-731.000	MATERIALS & SUPPLIES	4.29	0.00	
101-210.000-731.000	MATERIALS & SUPPLIES	2.57	0.00	
101-220.000-731.000	MATERIALS & SUPPLIES	4.29	0.00	
101-230.000-731.000	MATERIALS & SUPPLIES	1.70	0.00	
101-300.000-731.000	MATERIALS & SUPPLIES	29.16	0.00	
101-350.000-731.000	MATERIALS & SUPPLIES	11.15	0.00	
101-410.000-731.000	MATERIALS & SUPPLIES	30.01	0.00	

BANK OF AMERICA	AMAZON	74281	11/27/2017	
COMMERCIAL CARD SERVICES	SUPERVISION BOOK		11/27/2017	
8036 INNOVATION WAY	BANK OF AM		11/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 10/02/2017			32.72

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	32.72	0.00	
BANK OF AMERICA	AMAZON	74282	11/27/2017	
COMMERCIAL CARD SERVICES	GUN RACKS/FIREARMS TRAILER		11/27/2017	
8036 INNOVATION WAY	BANK OF AM		11/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 10/09/2017			120.30

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	120.30	0.00	
BANK OF AMERICA	FEDEX	74283	11/27/2017	
COMMERCIAL CARD SERVICES	PROMOTIONAL EXAM SHIPPING		11/27/2017	
8036 INNOVATION WAY	BANK OF AM		11/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 10/18/2017			8.62

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	8.62	0.00	
BANK OF AMERICA	CONSOLIDATED PLASTICS	74284	11/27/2017	
COMMERCIAL CARD SERVICES	RUG RUNNER		11/27/2017	
8036 INNOVATION WAY	BANK OF AM		11/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 10/24/17			145.40

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	145.40	0.00	

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State/Province Zip/Postal	Invoice Number			Check Amount

BANK OF AMERICA	MICHIGAN ASSOC CHIEF OF POLICE	74285	11/27/2017	
COMMERCIAL CARD SERVICES	JOB POSTING ADVERTISING		11/27/2017	
8036 INNOVATION WAY	BANK OF AM		11/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 10/24/2017			50.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	50.00	0.00

BANK OF AMERICA	AMAZON	74286	11/27/2017	
COMMERCIAL CARD SERVICES	2 GARAGE DOOR REMOTES		11/27/2017	
8036 INNOVATION WAY	BANK OF AM		11/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 10/25/2017			42.08

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	42.08	0.00

BANK OF AMERICA	NIGHTLOCK	74287	11/27/2017	
COMMERCIAL CARD SERVICES	TOOL FOR LOCKDOWNS		11/27/2017	
8036 INNOVATION WAY	BANK OF AM		11/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 10/26/2017			36.52

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	36.52	0.00

BANK OF AMERICA	SHANTY CREEK RESORT	74288	11/27/2017	
COMMERCIAL CARD SERVICES	LODGING - SANDY OSBORN		11/27/2017	
8036 INNOVATION WAY	BANK OF AM		11/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	TERPSTRA 10/04/2017			205.70

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-748.000	CONFERENCES & TRAINING	205.70	0.00

BANK OF AMERICA	WPSG	74289	11/27/2017	
COMMERCIAL CARD SERVICES	HYDRANT ADAPTOR, SUPPLIES		11/27/2017	
8036 INNOVATION WAY	BANK OF AM		11/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 10/09/2017			160.35

GL Number	Description	Invoice Amount	Amount Relieved
510-651.000-731.000	MATERIALS & SUPPLIES	160.35	0.00

BANK OF AMERICA	NORTHERN SAFETY.COM	74290	11/27/2017	
COMMERCIAL CARD SERVICES	GLOVES, GLASSES, WIPES, TAPE		11/27/2017	
8036 INNOVATION WAY	BANK OF AM		11/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 10/16/2017			193.27

GL Number	Description	Invoice Amount	Amount Relieved
101-452.000-731.000	MATERIALS & SUPPLIES	193.27	0.00

BANK OF AMERICA	WPSG	74291	11/27/2017	
COMMERCIAL CARD SERVICES	HYDRANT ADAPTORS		11/27/2017	
8036 INNOVATION WAY	BANK OF AM		11/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 10/17/2017			120.17

GL Number	Description	Invoice Amount	Amount Relieved
510-651.000-731.000	MATERIALS & SUPPLIES	120.17	0.00

BANK OF AMERICA	SHELL OIL	74292	11/27/2017	
COMMERCIAL CARD SERVICES	14.29 GALLONS OF KEROSENE		11/27/2017	
8036 INNOVATION WAY	BANK OF AM		11/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 10/26/2017			50.00

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

11/27/2017 CLAIMS/WIRE

Date: 11/22/2017

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City Of Charlotte

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

GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-734.000	GASOLINE & OIL	50.00	0.00	
BANK OF AMERICA	LATHEN TIME CORP	74293	11/27/2017	
COMMERCIAL CARD SERVICES	BOX OF TIME CARDS		11/27/2017	
8036 INNOVATION WAY	BANK OF AM		11/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 10/27/2017			51.96

GL Number	Description	Invoice Amount	Amount Relieved	
601-713.000-731.000	MATERIALS & SUPPLIES	51.96	0.00	
BANK OF AMERICA	WAL-MART	74299	11/27/2017	
COMMERCIAL CARD SERVICES	COOLER/ FIREARMS TRAILER		11/27/2017	
8036 INNOVATION WAY	BANK OF AM		11/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FALK 10/12/2017			31.61

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	31.61	0.00	
BANK OF AMERICA	MACP	74300	11/27/2017	
COMMERCIAL CARD SERVICES	ANTCLIFF MEMBERSHIP DUES		11/27/2017	
8036 INNOVATION WAY	BANK OF AM		11/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FALK 10/16/17			100.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-735.000	DUES & SUBSCRIPTIONS	100.00	0.00	
BANK OF AMERICA	STATE OF MICHIGAN	74351	11/27/2017	
COMMERCIAL CARD SERVICES	RELICENSURE/M PRUDEN EMT		11/27/2017	
8036 INNOVATION WAY	BANK OF AM		11/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 10/2/17			175.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-735.000	DUES & SUBSCRIPTIONS	175.00	0.00	
BANK OF AMERICA	AMAZON	74352	11/27/2017	
COMMERCIAL CARD SERVICES	BATTERIES LOST SHIPMENT		11/27/2017	
8036 INNOVATION WAY	BANK OF AM		11/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 10/06/17			-221.81

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-738.000	OPERATING SUPPLIES	-221.81	0.00	
BANK OF AMERICA	MEIJER	74353	11/27/2017	
COMMERCIAL CARD SERVICES	BAGS/TOWELS/SOAP/PAPER		11/27/2017	
8036 INNOVATION WAY	BANK OF AM		11/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 10/25/2017			147.23

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-738.000	OPERATING SUPPLIES	147.23	0.00	
BANK OF AMERICA	PMI INSPECTION SERVICES	74354	11/27/2017	
COMMERCIAL CARD SERVICES	12 CREDITS-BLDING INSPECTION		11/27/2017	
8036 INNOVATION WAY	BANK OF AM		11/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 10/31/2017			120.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-748.000	CONFERENCES & TRAINING	120.00	0.00	

Check No. 0 Total: 2,976.39

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

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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

Total for	BANK OF AMERICA	2,976.39
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Total Invoices: 35

Grand Total:	3,198.20
Less Credit Memos:	-221.81
Net Total:	2,976.39
Less Hand Check Total:	0.00
Outstanding Invoice Total:	2,976.39