

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

01/22/2018 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

1ST AYD CORPORATION	ICE MELT	74719	01/22/2018	
			01/22/2018	
P.O. BOX 5298	1ST AYD CO		01/22/2018	0.00
ELGIN	IB	0	00/00/0000	0.00
IL 60121-5298	PSI161836			208.55

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	208.55	0.00

Check No.	0	Total:	208.55
Total for	1ST AYD CORPORATION		208.55

ACD.NET	2018 JAN INTERNET & PHONE SERVICE	74720	01/22/2018	
			01/22/2018	
1800 N GRAND RIVER AVE	ACD.NET		01/22/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	81518-206			953.23

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-744.000	TELEPHONE & INTERNET	23.84	0.00
101-200.000-744.000	TELEPHONE & INTERNET	71.49	0.00
101-210.000-744.000	TELEPHONE & INTERNET	47.66	0.00
101-220.000-744.000	TELEPHONE & INTERNET	71.49	0.00
101-230.000-744.000	TELEPHONE & INTERNET	23.83	0.00
101-300.000-744.000	TELEPHONE & INTERNET	262.14	0.00
101-350.000-744.000	TELEPHONE & INTERNET	238.31	0.00
101-410.000-744.000	TELEPHONE & INTERNET	119.15	0.00
510-631.000-744.000	TELEPHONE & INTERNET	47.66	0.00
510-661.000-744.000	TELEPHONE & INTERNET	47.66	0.00

Check No.	0	Total:	953.23
Total for	ACD.NET		953.23

ADVANCED AUTO PARTS	GALVANIZED DRIP TRAY	74742	01/22/2018	
			01/22/2018	
AAP FINANCIAL SERVICES	ADVANCED A		01/22/2018	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565800256756			18.46

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	18.46	0.00

ADVANCED AUTO PARTS	MANIFOLD GASKET	74743	01/22/2018	
			01/22/2018	
AAP FINANCIAL SERVICES	ADVANCED A		01/22/2018	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565800389168			17.19

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	17.19	0.00

ADVANCED AUTO PARTS	SERP BELT, PULLEY	74744	01/22/2018	
			01/22/2018	
AAP FINANCIAL SERVICES	ADVANCED A		01/22/2018	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565800436832			29.28

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	29.28	0.00

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ADVANCED AUTO PARTS	CLIP	74771	01/22/2018	
			01/22/2018	
AAP FINANCIAL SERVICES	ADVANCED A		01/22/2018	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565800957035			2.84

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	2.84	0.00

ADVANCED AUTO PARTS	PLOW SHOES	74772	01/22/2018	
			01/22/2018	
AAP FINANCIAL SERVICES	ADVANCED A		01/22/2018	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565800957074			110.36

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	110.36	0.00

ADVANCED AUTO PARTS	DIESEL ADDITIVE	74773	01/22/2018	
			01/22/2018	
AAP FINANCIAL SERVICES	ADVANCED A		01/22/2018	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565736156569			38.60

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	38.60	0.00

ADVANCED AUTO PARTS	PAINT, MICRO BRUSH, COMPOUND	74788	01/22/2018	
			01/22/2018	
AAP FINANCIAL SERVICES	ADVANCED A		01/22/2018	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565801121748			13.58

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	13.58	0.00

ADVANCED AUTO PARTS	FLEX DRIVE AND RATCHET	74835	01/22/2018	
			01/22/2018	
AAP FINANCIAL SERVICES	ADVANCED A		01/22/2018	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565801257237			80.30

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	80.30	0.00

ADVANCED AUTO PARTS	PLUGS, COIL	74836	01/22/2018	
			01/22/2018	
AAP FINANCIAL SERVICES	ADVANCED A		01/22/2018	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565801189403			60.67

GL Number	Description	Invoice Amount	Amount Relieved
500-841.000-731.000	MATERIALS & SUPPLIES	60.67	0.00

Check No.	0	Total:	371.28
Total for	ADVANCED AUTO PARTS		371.28

ALRO STEEL CORPORATION	STEEL	74837	01/22/2018	
			01/22/2018	
DEPT 771478	ALROST		01/22/2018	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48277-1478	IAI6812L2			1,626.75

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	1,626.75	0.00

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Check No.	0	Total:	1,626.75
Total for	ALRO STEEL CORPORATION		1,626.75

AT&T LONG DISTANCE	2018 JANUARY	74798	01/22/2018	
			01/22/2018	
PO BOX 5080	AT&T LONG		01/22/2018	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5017	2018 JANUARY			368.45

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-744.000	TELEPHONE & INTERNET	45.74	0.00
280-830.000-744.000	TELEPHONE & INTERNET	322.71	0.00

AT&T LONG DISTANCE	2018 JANUARY	74799	01/22/2018	
			01/22/2018	
PO BOX 5080	AT&T LONG		01/22/2018	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5017	2018 JANUARY			339.86

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-744.000	TELEPHONE & INTERNET	10.20	0.00
101-200.000-744.000	TELEPHONE & INTERNET	16.99	0.00
101-210.000-744.000	TELEPHONE & INTERNET	10.20	0.00
101-220.000-744.000	TELEPHONE & INTERNET	16.99	0.00
101-230.000-744.000	TELEPHONE & INTERNET	6.80	0.00
101-300.000-744.000	TELEPHONE & INTERNET	115.55	0.00
101-350.000-744.000	TELEPHONE & INTERNET	44.18	0.00
101-410.000-744.000	TELEPHONE & INTERNET	118.95	0.00

Check No.	0	Total:	708.31
Total for	AT&T LONG DISTANCE		708.31

AT&T	2018 JANUARY	74729	01/22/2018	
			01/22/2018	
P.O. BOX 5014	ATT		01/22/2018	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5080	2018 JANUARY			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	CITRUS CLEANER	74860	01/22/2018	
			01/22/2018	
PO BOX 169	AUTOGEM		01/22/2018	0.00
ST JOHNS	IB	0	00/00/0000	0.00
MI 48879	5915			48.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	48.00	0.00

Check No.	0	Total:	48.00
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Total for AUTOGEM DISTRIBUTING 48.00

AVERY OIL & PROPANE, INC	PROPANE -648.7 GAL	74725	01/22/2018	
			01/22/2018	
402 NORTH STREET	AVERY		01/22/2018	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	117298			1,134.58

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-745.000	UTILITIES	1,134.58	0.00

Check No. 0 Total: 1,134.58

Total for AVERY OIL & PROPANE, INC 1,134.58

BARYAMES CLEANERS	UNIFORM CLEANING	74750	01/22/2018	
			01/22/2018	
2423 SOUTH CEDAR ST	BARYAMES		01/22/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	121817			221.25

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	221.25	0.00

Check No. 0 Total: 221.25

Total for BARYAMES CLEANERS 221.25

BLUE CARE NETWORK	2018 FEB BCN PREMIUN (ACTIVE)	74784	01/22/2018	
			01/22/2018	
P.O. BOX 33608	BLUECARE		01/22/2018	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	1800900002876.00			36,972.80

GL Number	Description	Invoice Amount	Amount Relieved
101-950.000-727.000	HEALTH INSURANCE PREMIUMS	36,972.80	0.00

BLUE CARE NETWORK	2018 FEB BCN PREMIUM (UNDER 65)	74785	01/22/2018	
			01/22/2018	
P.O. BOX 33608	BLUECARE		01/22/2018	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	1800900002924.00			3,190.08

GL Number	Description	Invoice Amount	Amount Relieved
101-955.000-727.000	HEALTH INSURANCE PREMIUMS	3,190.08	0.00

Check No. 0 Total: 40,162.88

Total for BLUE CARE NETWORK 40,162.88

BOBCAT OF LANSING	FUEL FILTERS	74736	01/22/2018	
			01/22/2018	
3237 W. MILLER RD	BOBCAT		01/22/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911-4431	P25440			116.58

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	116.58	0.00

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Check No.	0	Total:	116.58
Total for	BOBCAT OF LANSING		116.58

BUCKS ALLREPAIR SERVICE	TRUCK REPAIR	74789	01/22/2018	
			01/22/2018	
4820 EMPIRE WAY	BUCKS		01/22/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917	19472			2,189.25
GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-749.000	CONTRACTUAL SERVICES	2,189.25	0.00	

Check No.	0	Total:	2,189.25
Total for	BUCKS ALLREPAIR SERVICE		2,189.25

BULLSEYE PEST DEFENSE	PEST TREATMENT-CITY HALL BLDG	74838	01/22/2018	
			01/22/2018	
P. O. BOX 129	BULLS		01/22/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	JAN-18			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	GLOVES	74734	01/22/2018	
			01/22/2018	
515 LANSING STREET	BYRUTR		01/22/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1801-098499			37.73
GL Number	Description	Invoice Amount	Amount Relieved	
510-651.000-731.000	MATERIALS & SUPPLIES	37.73	0.00	

BYRUM ACE HARDWARE	MISC SUPPLIES	74748	01/22/2018	
			01/22/2018	
515 LANSING STREET	BYRUTR		01/22/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1712-092850			14.99
GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-731.000	MATERIALS & SUPPLIES	14.99	0.00	

BYRUM ACE HARDWARE	TWO CARTRIDGE FUES/HEATER	74751	01/22/2018	
	IN HOSE ROOM		01/22/2018	
515 LANSING STREET	BYRUTR		01/22/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1801-099374			12.59
GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	12.59	0.00	

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BYRUM ACE HARDWARE	PIPPING	74761	01/22/2018	
			01/22/2018	
515 LANSING STREET	BYRUTR		01/22/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1801-099543			9.87

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	9.87	0.00

BYRUM ACE HARDWARE	BATTERY	74762	01/22/2018	
			01/22/2018	
515 LANSING STREET	BYRUTR		01/22/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1801-099721			4.49

GL Number	Description	Invoice Amount	Amount Relieved
510-650.000-731.000	MATERIALS & SUPPLIES	4.49	0.00

BYRUM ACE HARDWARE	COUPLER, NIPPLES	74767	01/22/2018	
			01/22/2018	
515 LANSING STREET	BYRUTR		01/22/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1801-100870			28.87

GL Number	Description	Invoice Amount	Amount Relieved
510-652.000-731.000	MATERIALS & SUPPLIES	28.87	0.00

BYRUM ACE HARDWARE	PIPE THREAD	74768	01/22/2018	
			01/22/2018	
515 LANSING STREET	BYRUTR		01/22/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1712-088932			12.58

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	12.58	0.00

BYRUM ACE HARDWARE	FUSE	74774	01/22/2018	
			01/22/2018	
515 LANSING STREET	BYRUTR		01/22/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1801-100985			4.49

GL Number	Description	Invoice Amount	Amount Relieved
260-800.000-731.000	MATERIALS & SUPPLIES	4.49	0.00

BYRUM ACE HARDWARE	VEHICLE MAINT SUPPLIES	74779	01/22/2018	
			01/22/2018	
515 LANSING STREET	BYRUTR		01/22/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1-000047			14.02

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	14.02	0.00

BYRUM ACE HARDWARE	BATTERIES	74805	01/22/2018	
			01/22/2018	
515 LANSING STREET	BYRUTR		01/22/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1801-100865			15.74

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	15.74	0.00

BYRUM ACE HARDWARE	SAWZAL BLADES	74839	01/22/2018	
			01/22/2018	
515 LANSING STREET	BYRUTR		01/22/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1801-101579			54.50

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GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-731.000	MATERIALS & SUPPLIES	54.50	0.00	
BYRUM ACE HARDWARE	FORKLIFT PROPANE	74841	01/22/2018	
			01/22/2018	
515 LANSING STREET	BYRUTR		01/22/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1712-097728			27.50

GL Number	Description	Invoice Amount	Amount Relieved	
500-841.000-731.000	MATERIALS & SUPPLIES	27.50	0.00	
BYRUM ACE HARDWARE	LIGHT BULBS	74842	01/22/2018	
			01/22/2018	
515 LANSING STREET	BYRUTR		01/22/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	096846			20.56

GL Number	Description	Invoice Amount	Amount Relieved	
280-830.000-731.000	MATERIALS & SUPPLIES	20.56	0.00	
BYRUM ACE HARDWARE	LP FILL	74863	01/22/2018	
			01/22/2018	
515 LANSING STREET	BYRUTR		01/22/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1801-102617			27.50

GL Number	Description	Invoice Amount	Amount Relieved	
500-841.000-731.000	MATERIALS & SUPPLIES	27.50	0.00	
BYRUM ACE HARDWARE	BOLTS	74864	01/22/2018	
			01/22/2018	
515 LANSING STREET	BYRUTR		01/22/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1801-102560			2.06

GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-731.000	MATERIALS & SUPPLIES	2.06	0.00	
		Check No.	0	Total: 287.49
		Total for	BYRUM ACE HARDWARE	287.49

CANDY FORD, INC.	NEW BATTERY-395	74726	01/22/2018	
			01/22/2018	
403 LANSING	CANDFO		01/22/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	85559			129.95

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-740.000	VEHICLE MAINTENANCE	129.95	0.00	
CANDY FORD, INC.	SWITCH	74763	01/22/2018	
			01/22/2018	
403 LANSING	CANDFO		01/22/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	126242			32.55

GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-731.000	MATERIALS & SUPPLIES	32.55	0.00	
		Check No.	0	Total: 162.50
		Total for	CANDY FORD, INC.	162.50

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CANON FINANCIAL SERVICES, IN	2018 FEBRUARY	74790	01/22/2018	
			01/22/2018	
14904 COLLECTIONS CENTER DRIVE	CANNFI		01/22/2018	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693-0149	18167545			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

CAPITAL CITY INTER'NL TRUCKS	MIRROR'S - HEAD, CLAMP	74737	01/22/2018	
			01/22/2018	
1700 N GRAND RIVER	CAPICI		01/22/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	251450			109.46

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	109.46	0.00

CAPITAL CITY INTER'NL TRUCKS	BRACKET ASSY	74738	01/22/2018	
			01/22/2018	
1700 N GRAND RIVER	CAPICI		01/22/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	251589			200.40

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	200.40	0.00

CAPITAL CITY INTER'NL TRUCKS	HEAD MIRROR	74739	01/22/2018	
			01/22/2018	
1700 N GRAND RIVER	CAPICI		01/22/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	251728			301.52

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	301.52	0.00

Check No.	0	Total:	611.38
Total for	CAPITAL CITY INTER'NL TRUCKS		611.38

CAPITOL AREA MUNICIPAL CLERK	ANNUAL DUES/ANNUAL MMTG	74727	01/22/2018	
C/O JOAN HORVATH			01/22/2018	
MERIDIAN CHARTER TOWNSHIP	CAMCA		01/22/2018	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864	ANNUAL/2018			65.90

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-735.000	DUES & SUBSCRIPTIONS	65.90	0.00

Check No.	0	Total:	65.90
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Total for	CAPITOL AREA MUNICIPAL CLERK	65.90
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CHARLOTTE ROTARY CLUB	ANNUAL FEES	74857	01/22/2018	
			01/22/2018	
P.O. BOX 484	CHROTA		01/22/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1905932			227.75

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-735.000	DUES & SUBSCRIPTIONS	227.75	0.00

Check No.	0	Total:	227.75
Total for	CHARLOTTE ROTARY CLUB		227.75

CHARLOTTE SOUTHERN RAILROAD COMPANY	ANNUAL FEES	74843	01/22/2018	
			01/22/2018	
PO BOX 85527	CHARSRC		01/22/2018	0.00
WESTLAND	IB	0	00/00/0000	0.00
MI 48185-0527	C180004			1,271.00

GL Number	Description	Invoice Amount	Amount Relieved
203-540.000-749.000	CONTRACTUAL SERVICES	1,271.00	0.00

Check No.	0	Total:	1,271.00
Total for	CHARLOTTE SOUTHERN RAILROAD		1,271.00

CHARLOTTE VOLUNTEER FIRE DEPT	4TH QUARTER REIMBURSEMENT	74752	01/22/2018	
			01/22/2018	
111 EAST LAWRENCE AVENUE	CHARVO		01/22/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1818			12,366.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-750.000	OTHER COMPENSATION	12,366.00	0.00

Check No.	0	Total:	12,366.00
Total for	CHARLOTTE VOLUNTEER FIRE DEPT		12,366.00

CONSULTANTS ON CALL, LLC	IT SERVICE THRU 01/16/18	74865	01/22/2018	
			01/22/2018	
6294 HAAG RD	COC1		01/22/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9410			4,200.00

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-746.000	PROFESSIONAL SERVICES	294.00	0.00
101-200.000-746.000	PROFESSIONAL SERVICES	168.00	0.00
101-210.000-746.000	PROFESSIONAL SERVICES	168.00	0.00
101-220.000-746.000	PROFESSIONAL SERVICES	462.00	0.00
101-230.000-746.000	PROFESSIONAL SERVICES	84.00	0.00
101-300.000-746.000	PROFESSIONAL SERVICES	1,008.00	0.00
101-350.000-746.000	PROFESSIONAL SERVICES	1,176.00	0.00
101-410.000-746.000	PROFESSIONAL SERVICES	840.00	0.00

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CONSULTANTS ON CALL, LLC	2018 FEB - HOSTING SERVICES	74866	01/22/2018	
			01/22/2018	
6294 HAAG RD	COC1		01/22/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9411			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	SERVER HARD DRIVE HOTSWAP	74867	01/22/2018	
			01/22/2018	
6294 HAAG RD	COC1		01/22/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9412			525.00

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	36.75	0.00
101-200.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	21.00	0.00
101-210.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	21.00	0.00
101-220.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	57.75	0.00
101-230.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	10.50	0.00
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	126.00	0.00
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	147.00	0.00
101-410.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	105.00	0.00

Check No.	0	Total:	4,912.50
Total for	CONSULTANTS ON CALL, LLC		4,912.50

CONSUMERS ENERGY	2018 JANUARY	74746	01/22/2018	
			01/22/2018	
PAYMENT CENTER	CONSEN		01/22/2018	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-0309	2018 JANUARY			18,582.95

GL Number	Description	Invoice Amount	Amount Relieved
101-424.000-745.000	UTILITIES	494.38	0.00
101-663.000-745.000	UTILITIES	6,540.60	0.00
202-563.000-745.000	UTILITIES	290.74	0.00
500-841.000-745.000	UTILITIES	65.99	0.00
510-628.000-745.000	UTILITIES	99.86	0.00
510-631.000-745.000	UTILITIES	9,862.47	0.00
601-713.000-745.000	UTILITIES	1,228.91	0.00

Check No.	0	Total:	18,582.95
Total for	CONSUMERS ENERGY		18,582.95

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TODD COTTER	AIRPORT MANAGEMENT	74800	01/22/2018	
	SERVICES JAN 2018		01/22/2018	
1325 ISLAND HWY	COTTERT		01/22/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	JAN 2018			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

MIKAYLA DENSMORE	CAMERA OPERATOR	74844	01/22/2018	
	CITY COUNCIL MTG		01/22/2018	
	DENSMORE		01/22/2018	0.00
	IB	0	00/00/0000	0.00
	DEC 27, 17			20.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	20.00	0.00

Check No.	0	Total:	20.00
Total for	MIKAYLA DENSMORE		20.00

DETROIT SALT	SALT	74845	01/22/2018	
			01/22/2018	
12841 SANDERS ST.	DETROITSA		01/22/2018	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48217	69574			3,769.13

GL Number	Description	Invoice Amount	Amount Relieved
202-530.000-731.000	MATERIALS & SUPPLIES	1,884.56	0.00
203-530.000-731.000	MATERIALS & SUPPLIES	1,884.57	0.00

DETROIT SALT	SALT	74846	01/22/2018	
			01/22/2018	
12841 SANDERS ST.	DETROITSA		01/22/2018	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48217	69750			3,762.72

GL Number	Description	Invoice Amount	Amount Relieved
202-530.000-731.000	MATERIALS & SUPPLIES	1,881.36	0.00
203-530.000-731.000	MATERIALS & SUPPLIES	1,881.36	0.00

Check No.	0	Total:	7,531.85
Total for	DETROIT SALT		7,531.85

DORNBOS SIGN & SAFETY INC.	STORM WATER SIGNS	74804	01/22/2018	
			01/22/2018	
619 W HARRIS STREET	DORN		01/22/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	INV36669			127.60

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	127.60	0.00

Check No.	0	Total:	127.60
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Total for DORNBOS SIGN & SAFETY INC. 127.60

EATON COUNTY FIRE CHIEFS ASSOCIATION	ANNUAL CHIEFS DUES	74861	01/22/2018	
ATTN: CHIEF PHILLIP MILLER	EACOFCA		01/22/2018	0.00
DIMONDALE	IB	0	00/00/0000	0.00
MI 48821	11618			100.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-735.000	DUES & SUBSCRIPTIONS	100.00	0.00

Check No. 0 Total: 100.00
Total for EATON COUNTY FIRE CHIEFS 100.00

EATON THEATERS	4 SLIDE SCREEN AD-1YR	74783	01/22/2018	
235 S. COCHRAN	EATOTH		01/22/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	112018			420.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-749.000	CONTRACTUAL SERVICES	420.00	0.00

Check No. 0 Total: 420.00
Total for EATON THEATERS 420.00

ETNA SUPPLY	COPPER	74769	01/22/2018	
P.O. BOX 897	ETNASU		01/22/2018	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S102481396.001			576.00

GL Number	Description	Invoice Amount	Amount Relieved
510-682.000-731.000	MATERIALS & SUPPLIES	576.00	0.00

ETNA SUPPLY	AUTOGUN SENSOR	74847	01/22/2018	
P.O. BOX 897	ETNASU		01/22/2018	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S102459360.001			195.53

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-731.000	MATERIALS & SUPPLIES	195.53	0.00

Check No. 0 Total: 771.53
Total for ETNA SUPPLY 771.53

FAMILY FARM & HOME	FIBERGLASS DRIVEWAY MARKERS	74848	01/22/2018	
1658 LANSING RD	FAMILYFA		01/22/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	496/36			18.00

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-731.000	MATERIALS & SUPPLIES	18.00	0.00

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Check No.	0	Total:	18.00
<u>Total for</u>	<u>FAMILY FARM & HOME</u>		<u>18.00</u>

FERGUSON WATER WORKS FKA	MAIN CLAMPS	74766	01/22/2018	
MICHIGAN PIPE AND VALVE			01/22/2018	
P.O. BOX 802817	MI PIPE		01/22/2018	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60680-2817	37853			490.00

GL Number	Description	Invoice Amount	Amount Relieved	
510-651.000-731.000	MATERIALS & SUPPLIES	490.00	0.00	
FERGUSON WATER WORKS FKA	CLAMPS, CORPS, WRENCH	74849	01/22/2018	
MICHIGAN PIPE AND VALVE			01/22/2018	
P.O. BOX 802817	MI PIPE		01/22/2018	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60680-2817	37704			889.00
GL Number	Description	Invoice Amount	Amount Relieved	
510-651.000-731.000	MATERIALS & SUPPLIES	535.00	0.00	
510-683.000-731.000	MATERIALS & SUPPLIES	354.00	0.00	

Check No.	0	Total:	1,379.00
<u>Total for</u>	<u>FERGUSON WATER WORKS FKA</u>		<u>1,379.00</u>

FIDLAR TECHNOLOGIES	MINUTE BOOK PAGES	74787	01/22/2018	
350 RESEARCH PARKWAY	FIDLAR		01/22/2018	0.00
DAVENPORT	IB	0	00/00/0000	0.00
IA 52806	R222087-IN			168.53

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-731.000	MATERIALS & SUPPLIES	168.53	0.00

Check No.	0	Total:	168.53
<u>Total for</u>	<u>FIDLAR TECHNOLOGIES</u>		<u>168.53</u>

FULLERTON FIRE SERVICES LLC	FIRE MNGT SERVICES FEB 2018	74786	01/22/2018	
650 W KALAMO HWY	FULLERTON		01/22/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	FEB 2018			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
<u>Total for</u>	<u>FULLERTON FIRE SERVICES LLC</u>		<u>3,843.34</u>

FULTON LUMBER COMPANY	PAINT, WHITE PINE	74792	01/22/2018	
316 NORTH WASHINGTON	FULTLU		01/22/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2511945			185.35

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GL Number	Description	Invoice Amount	Amount Relieved
202-540.000-731.000	MATERIALS & SUPPLIES	92.67	0.00
203-540.000-731.000	MATERIALS & SUPPLIES	92.68	0.00

Check No.	0	Total:	185.35
Total for	FULTON LUMBER COMPANY		185.35

GALLOUP	MISC PLUMBING SUPPLIES	74801	01/22/2018	
			01/22/2018	
PO BOX 671121	GALLOCO		01/22/2018	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48267-1121	S106498478.001			49.76

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	49.76	0.00

Check No.	0	Total:	49.76
Total for	GALLOUP		49.76

GRAINGER PRODUCTS	REGULATORS-CUTTING TORCHES	74803	01/22/2018	
dept 421-823337563			01/22/2018	
DEPT 823337563	GRAING		01/22/2018	0.00
PALATINE	IB	0	00/00/0000	0.00
IL 60038-0001	9655974609			237.42

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	237.42	0.00

Check No.	0	Total:	237.42
Total for	GRAINGER PRODUCTS		237.42

HASSEL FREE FUELS	FLEET FUEL	74753	01/22/2018	
			01/22/2018	
P.O. BOX 98	D&LFU		01/22/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1734901			369.68

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-734.000	GASOLINE & OIL	369.68	0.00

HASSEL FREE FUELS	FLEET FUEL	74754	01/22/2018	
			01/22/2018	
P.O. BOX 98	D&LFU		01/22/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1736501			365.88

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-734.000	GASOLINE & OIL	365.88	0.00

HASSEL FREE FUELS	FLEET FUEL	74765	01/22/2018	
			01/22/2018	
P.O. BOX 98	D&LFU		01/22/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	010107-1736501			1,629.22

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	1,629.22	0.00

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Check No.	0	Total:	2,364.78
Total for	HASSEL FREE FUELS		2,364.78

HAVILAND	FERRIC CHLORIDE	74749	01/22/2018	
			01/22/2018	
421 ANN STREET, N.W.	HAVI0		01/22/2018	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49504-2075	262973			5,181.66

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-738.000	OPERATING SUPPLIES	5,181.66	0.00

Check No.	0	Total:	5,181.66
Total for	HAVILAND		5,181.66

HGB MEMORIAL HOSPITAL AKA	PRE-EMPLOYMENT EXAM	74733	01/22/2018	
HGB FAMILY CARE SPECIALISTS	PULLING		01/22/2018	
321 E HARRIS ST	HGB FAMILY		01/22/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	E378469			155.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	155.00	0.00

Check No.	0	Total:	155.00
Total for	HGB MEMORIAL HOSPITAL AKA		155.00

INSTY PRINTS	LETTERHEAD (2000)	74759	01/22/2018	
			01/22/2018	
209 S. WASHINGTON	INSTPR		01/22/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48933	83132			137.96

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-737.000	PRINTING & PUBLISHING	68.98	0.00
101-220.000-737.000	PRINTING & PUBLISHING	68.98	0.00

Check No.	0	Total:	137.96
Total for	INSTY PRINTS		137.96

INTERNATIONAL INSTITUTE OF	IIMC ANNUAL DUES THROUGH	74721	01/22/2018	
MUNICIPAL CLERKS	3/31/19 -TERPSTRA/WALTERS		01/22/2018	
8331 UTICA AVE	IICMA		01/22/2018	0.00
RANCHO CUCAMONGA	IB	0	00/00/0000	0.00
CA 91730	12871B			285.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-735.000	DUES & SUBSCRIPTIONS	285.00	0.00

Check No.	0	Total:	285.00
Total for	INTERNATIONAL INSTITUTE OF		285.00

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INTERNATIONAL MINUTE PRESS	SECOND NOTICE ENVELOPES	74760	01/22/2018	
	(2500)		01/22/2018	
6323 WEST SAGINAW HWY STE B	INT'L MIN		01/22/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917	13185			278.38

GL Number	Description	Invoice Amount	Amount Relieved
510-610.000-737.000	PRINTING & PUBLISHING	278.38	0.00

Check No.	0	Total:	278.38
Total for	INTERNATIONAL MINUTE PRESS		278.38

INTERSTATE BILLING SERVICE INC	CUTTING EDGE, BOLTS, NUTS	74740	01/22/2018	
FKA REGIONS INTERSTATE	WASHERS		01/22/2018	
PO BOX 2208	REGIIN		01/22/2018	0.00
DECATUR	IB	0	00/00/0000	0.00
AL 35609-2208	F77568			791.44

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	791.44	0.00

Check No.	0	Total:	791.44
Total for	INTERSTATE BILLING SERVICE IN		791.44

RANDY JEWELL	2017 INSPECTIONS	74747	01/22/2018	
			01/22/2018	
	JEWERA		01/22/2018	0.00
	IB	0	00/00/0000	0.00
	2017 INSPECT			7,770.00

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-749.000	CONTRACTUAL SERVICES	7,770.00	0.00

Check No.	0	Total:	7,770.00
Total for	RANDY JEWELL		7,770.00

RANDY KEYON	4 SIDEWALK SNOW REMOVALS	74862	01/22/2018	
			01/22/2018	
308 S SHELDON ST	KENYON		01/22/2018	0.00
CHARLOTTE,	IB	0	00/00/0000	0.00
MI 48813	01/05/2018			200.00

GL Number	Description	Invoice Amount	Amount Relieved
101-663.000-749.000	CONTRACTUAL SERVICES	200.00	0.00

Check No.	0	Total:	200.00
Total for	RANDY KEYON		200.00

KONICA MINOLTA BUSINESS	2018 JANUARY	74745	01/22/2018	
SOLUTIONS USA INC///			01/22/2018	
USA INC	KONICA MIN		01/22/2018	0.00
PALANTINE	IB	0	00/00/0000	0.00
IL 60055-9188	249357322			330.13

GL Number	Description	Invoice Amount	Amount Relieved
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State/Province Zip/Postal	Invoice Number			Check Amount
101-150.000-737.000	PRINTING & PUBLISHING	9.90	0.00	
101-200.000-737.000	PRINTING & PUBLISHING	16.51	0.00	
101-210.000-737.000	PRINTING & PUBLISHING	9.90	0.00	
101-220.000-737.000	PRINTING & PUBLISHING	16.51	0.00	
101-230.000-737.000	PRINTING & PUBLISHING	6.60	0.00	
101-300.000-737.000	PRINTING & PUBLISHING	112.24	0.00	
101-350.000-737.000	PRINTING & PUBLISHING	42.92	0.00	
101-410.000-737.000	PRINTING & PUBLISHING	115.55	0.00	

Check No.	0	Total:	330.13
Total for	KONICA MINOLTA BUSINESS		330.13

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	15.00	0.00

Check No.	0	Total:	15.00
Total for	LANSING UNIFORM CO.		15.00

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

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	21.00	0.00

Check No.	0	Total:	21.00
Total for	JOHN LIGHTNER		21.00

GL Number	Description	Invoice Amount	Amount Relieved
MACOMB GROUP - LANSING	CHECK VALVE SLUDGE RECIRC.	74802	01/22/2018
P.O. BOX 671664	MACOMB		01/22/2018
DETROIT	IB	0	00/00/0000
MI 48267-1664	5203023		687.94

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GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-738.000	OPERATING SUPPLIES	687.94	0.00

Check No.	0	Total:	687.94
Total for	MACOMB GROUP - LANSING		687.94

MCGINTY, HITCH, ET AL., P.C.	2017 DECEMBER LEGAL FEES	74775	01/22/2018	
			01/22/2018	
PO BOX 2502	MCGINTY		01/22/2018	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48826	2017 DECEMBER			8,147.87

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	774.27	0.00
101-300.000-746.000	PROFESSIONAL SERVICES	7,373.60	0.00

Check No.	0	Total:	8,147.87
Total for	MCGINTY, HITCH, ET AL., P.C.		8,147.87

MICHIGAN RURAL WATER ASSOC.	EXCAVATION/TRENCH SAFETY	74770	01/22/2018	
			01/22/2018	
P.O. BOX 960	MICHRU		01/22/2018	0.00
HARRISON	IB	0	00/00/0000	0.00
MI 48625	EXCAVATION			525.00

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-748.000	CONFERENCES & TRAINING	525.00	0.00

Check No.	0	Total:	525.00
Total for	MICHIGAN RURAL WATER ASSOC		525.00

MICHIGAN.COM#1051	LANSING STATE JOURNAL	74850	01/22/2018	
FKA LANSING STATE JOURNAL	SUBSCRIPTION-FEB 2018		01/22/2018	
PO BOX 742530	LANSST		01/22/2018	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-2530	FEB 2018			34.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-735.000	DUES & SUBSCRIPTIONS	34.00	0.00

Check No.	0	Total:	34.00
Total for	MICHIGAN.COM#1051		34.00

STATE OF MICHIGAN	WATER TESTING	74854	01/22/2018	
MDEQ			01/22/2018	
P.O. BOX 30657	DEQ		01/22/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909-8167	761-10324923			1,389.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-746.000	PROFESSIONAL SERVICES	1,389.00	0.00

Check No.	0	Total:	1,389.00
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Total for	STATE OF MICHIGAN	1,389.00
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MML	ANNUAL CONSORTIUM FEE	74851	01/22/2018	
			01/22/2018	
P.O. BOX 7409	MML CON		01/22/2018	0.00
ANN ARBOR	IB	0	00/00/0000	0.00
MI 48107-7409	16312			630.00

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-749.000	CONTRACTUAL SERVICES	630.00	0.00

Check No.	0	Total:	630.00
Total for	MML		630.00

MOORE & BRUGGINK INC	CHEMICAL BUILDING ENGINEERING	74852	01/22/2018	
			01/22/2018	
2020 MONROE AVE N.W.	MOOREBRU		01/22/2018	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49505-6298	150204.1-18			13,395.29

GL Number	Description	Invoice Amount	Amount Relieved
510-910.000-864.631	CAPITAL OUTLAY - WWTP	13,395.29	0.00

Check No.	0	Total:	13,395.29
Total for	MOORE & BRUGGINK INC		13,395.29

NEOFUNDS BY NEOPOST	2018 POSTAGE	74853	01/22/2018	
			01/22/2018	
PO BOX 30193	NEOFUNDS		01/22/2018	0.00
TAMPA	IB	0	00/00/0000	0.00
FL 33630-3193	2018 JANUARY			500.00

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-732.000	POSTAGE	15.00	0.00
101-200.000-732.000	POSTAGE	25.00	0.00
101-210.000-732.000	POSTAGE	15.00	0.00
101-220.000-732.000	POSTAGE	25.00	0.00
101-230.000-732.000	POSTAGE	10.00	0.00
101-300.000-732.000	POSTAGE	170.00	0.00
101-350.000-732.000	POSTAGE	65.00	0.00
101-410.000-732.000	POSTAGE	175.00	0.00

Check No.	0	Total:	500.00
Total for	NEOFUNDS BY NEOPOST		500.00

OUTSHINER	LOF#403	74731	01/22/2018	
			01/22/2018	
1878 W GRAND RIVER	OUTSHINER		01/22/2018	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864	2-0090955			55.15

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-734.000	GASOLINE & OIL	55.15	0.00

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Check No.	0	Total:	55.15
Total for	OUTSHINER		55.15

PACE ANALYTICAL SERVICES,LLC	AVAILABLE CYANIDE	74806	01/22/2018	
FKA KAR LAB			01/22/2018	
PO BOX 684056	KARLAB		01/22/2018	0.00
CHICAGO,	IB	0	00/00/0000	0.00
IL 60695-4056	1846204536			75.00

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

PACE ANALYTICAL SERVICES,LLC	AV. CN/LOW LEVEEL MERCURY	74807	01/22/2018	
FKA KAR LAB			01/22/2018	
PO BOX 684056	KARLAB		01/22/2018	0.00
CHICAGO,	IB	0	00/00/0000	0.00
IL 60695-4056	1846204649			550.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	550.00	0.00

PACE ANALYTICAL SERVICES,LLC	METALS ANALYSIS	74808	01/22/2018	
FKA KAR LAB			01/22/2018	
PO BOX 684056	KARLAB		01/22/2018	0.00
CHICAGO,	IB	0	00/00/0000	0.00
IL 60695-4056	1846204652			10.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	10.00	0.00

Check No.	0	Total:	635.00
Total for	PACE ANALYTICAL SERVICES,LLC		635.00

PEOPLE FACTS LLC	INVESTIGATIVE BACKGROUND	74728	01/22/2018	
	CONTRACT SERVICES		01/22/2018	
PO BOX 740303	PEOPLEFACT		01/22/2018	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-0303	2017120838			28.43

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-749.000	CONTRACTUAL SERVICES	28.43	0.00

Check No.	0	Total:	28.43
Total for	PEOPLE FACTS LLC		28.43

PLUMMERS ENVIRONMENTAL SERVICES INC	VACTOR 2100 RENTAL	74764	01/22/2018	
			01/22/2018	
10075 SEDROC INDUSTRIAL DRIVE	PLUMMERS		01/22/2018	0.00
BYRON CENTER	IB	0	00/00/0000	0.00
MI 49315	1762934			1,894.75

GL Number	Description	Invoice Amount	Amount Relieved
510-651.000-749.000	CONTRACTUAL SERVICES	1,894.75	0.00

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PLUMMERS ENVIRONMENTAL SERVICES INC	VACTOR 2100 RENTAL	74856	01/22/2018	
10075 SEDROC INDUSTRIAL DRIVE	PLUMMERS		01/22/2018	0.00
BYRON CENTER	IB	0	00/00/0000	0.00
MI 49315	1863129			1,607.50

GL Number	Description	Invoice Amount	Amount Relieved
510-651.000-731.000	MATERIALS & SUPPLIES	1,607.50	0.00

Check No.	0	Total:	3,502.25
Total for	PLUMMERS ENVIRONMENTAL		3,502.25

PREIN & NEWHOF, P.C.	ENGINEERING FOR STATE & LINCOLN ST PROJECT	74855	01/22/2018	
3260 EVERGREEN DR	PREINE		01/22/2018	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49525	42747			16,000.00

GL Number	Description	Invoice Amount	Amount Relieved
202-524.000-746.000	PROFESSIONAL SERVICES	16,000.00	0.00

Check No.	0	Total:	16,000.00
Total for	PREIN & NEWHOF, P.C.		16,000.00

PSYCHAPPRAISAL ASSOCIATES	PRE-EMPLOYMENT EXAM	74781	01/22/2018	
2248 E MT HOPE AVE	PSYCHAP		01/22/2018	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864	6027			400.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-746.000	PROFESSIONAL SERVICES	400.00	0.00

Check No.	0	Total:	400.00
Total for	PSYCHAPPRAISAL ASSOCIATES		400.00

QUILL CORP.	PAPER SUPPLIES	74793	01/22/2018	
P.O. BOX 37600	QUILCO		01/22/2018	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	3493662			42.01

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	42.01	0.00

QUILL CORP.	MANILA A-Z CARDS	74794	01/22/2018	
P.O. BOX 37600	QUILCO		01/22/2018	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	3508085			7.34

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-731.000	MATERIALS & SUPPLIES	7.34	0.00

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QUILL CORP.	SUPPLIES	74795	01/22/2018	
			01/22/2018	
P.O. BOX 37600	QUILCO		01/22/2018	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	3543072			50.46

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-731.000	MATERIALS & SUPPLIES	50.46	0.00

QUILL CORP.	BROTHER TONER, SUPPLIES	74796	01/22/2018	
			01/22/2018	
P.O. BOX 37600	QUILCO		01/22/2018	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	3646430			185.48

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-731.000	MATERIALS & SUPPLIES	9.29	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	29.76	0.00
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	146.43	0.00

QUILL CORP.	HP 952, SUPPLIES	74797	01/22/2018	
			01/22/2018	
P.O. BOX 37600	QUILCO		01/22/2018	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	3739178			159.91

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-731.000	MATERIALS & SUPPLIES	39.98	0.00
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	119.93	0.00

Check No.	0	Total:	445.20
Total for	QUILL CORP.		445.20

ROSA SURVIAL TRAINING. LLC	BRENTAR, MCDANIEL-DECISION MAKING	74777	01/22/2018	
			01/22/2018	
232 UNIVERSITY DRIVE	ROAS		01/22/2018	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48823	21			330.00

GL Number	Description	Invoice Amount	Amount Relieved
240-302.000-748.000	CONFERENCES & TRAINING	330.00	0.00

Check No.	0	Total:	330.00
Total for	ROSA SURVIAL TRAINING. LLC		330.00

LISA SHERMAN	TUITION/BOOKS REIMBURSEMENT	74778	01/22/2018	
			01/22/2018	
	SHERLI		01/22/2018	0.00
	IB	0	00/00/0000	0.00
	FALL2017			4,766.84

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-748.000	CONFERENCES & TRAINING	4,766.84	0.00

Check No.	0	Total:	4,766.84
Total for	LISA SHERMAN		4,766.84

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State/Province Zip/Postal	Invoice Number			Check Amount
STATE SPRING ALIGNMENT & BRAKE OF LANSING	SPRINGS, PIN, COTTER PINS	74741	01/22/2018	
2415 N. MARTIN LUTHER KING BLV	U-BOLTS		01/22/2018	
LANSING	STATSP		01/22/2018	0.00
MI 48906	IB	0	00/00/0000	0.00
	2273610001			512.54

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	512.54	0.00

Check No.	0	Total:	512.54
Total for	STATE SPRING ALIGNMENT &		512.54

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Vendor Address	Vendor Number		Due Date	Taxes Withheld
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State/Province Zip/Postal	Invoice Number			Check Amount
THE PARTS PLACE	VEHICLE MAINTENACE SUPPLIES	74732	01/22/2018	
320 LANSING RD	CARQUE		01/22/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	112829			16.14

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	16.14	0.00

Vendor Name	Invoice Description1	Ref No.	Discount Date	
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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
THE PARTS PLACE	BATTERY AND GAUGE FOR #311	74755	01/22/2018	
320 LANSING RD	CARQUE		01/22/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	112797			165.49

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	165.49	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
THE PARTS PLACE	CORE DEPOSIT	74756	01/22/2018	
320 LANSING RD	CARQUE		01/22/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	112835			-18.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	-18.00	0.00

Vendor Name	Invoice Description1	Ref No.	Discount Date	
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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
THE PARTS PLACE	GAUGE	74757	01/22/2018	
320 LANSING RD	CARQUE		01/22/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	112380			32.99

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	32.99	0.00

Check No.	0	Total:	196.62
Total for	THE PARTS PLACE		196.62

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Vendor Address	Vendor Number		Due Date	Taxes Withheld
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State/Province Zip/Postal	Invoice Number			Check Amount
TSC TRACTOR SUPPLY	MISC HANDTOOLS	74722	01/22/2018	
ACT # 6035301202507495			01/22/2018	
DEPT 30-1202507495	TSC		01/22/2018	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85062-8004	686255			25.77

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	25.77	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	AIR COMPRESSOR DOWNTOWN	74758	01/22/2018	
ACT # 6035301202507495	STATION		01/22/2018	
DEPT 30-1202507495	TSC		01/22/2018	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85062-8004	685715			999.99

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-864.000	CAPITAL OUTLAY - EQUIPMENT	999.99	0.00

Check No.	0	Total:	1,025.76
Total for	TSC TRACTOR SUPPLY		1,025.76

ULINE	FLOOR MATS/BAGS	74859	01/22/2018	
			01/22/2018	
ATTN: ACCTS RECEIVABLE	ULINE		01/22/2018	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60680-1741	93667306			283.37

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	283.37	0.00

Check No.	0	Total:	283.37
Total for	ULINE		283.37

UNITED PARCEL SERVICE	SHIPPING EQUIP REPAIR	74780	01/22/2018	
			01/22/2018	
P.O. BOX 650580	UPS		01/22/2018	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60132-0577	0000X3942R018			7.85

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-732.000	POSTAGE	7.85	0.00

Check No.	0	Total:	7.85
Total for	UNITED PARCEL SERVICE		7.85

UNITED STATES POST OFFICE	2018 FIRST CLASS PERMIT FEE	74776	01/22/2018	
			01/22/2018	
117 WEST LOVETT	UNITST		01/22/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2018-01			225.00

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-732.000	POSTAGE	6.75	0.00
101-200.000-732.000	POSTAGE	11.25	0.00
101-210.000-732.000	POSTAGE	6.75	0.00
101-220.000-732.000	POSTAGE	11.25	0.00
101-230.000-732.000	POSTAGE	4.50	0.00
101-300.000-732.000	POSTAGE	76.50	0.00
101-350.000-732.000	POSTAGE	29.25	0.00
101-410.000-732.000	POSTAGE	78.75	0.00

Check No.	0	Total:	225.00
Total for	UNITED STATES POST OFFICE		225.00

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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

USA BLUE BOOK	HEARING PROTECTION	74723	01/22/2018	
			01/22/2018	
P.O. BOX 9004	USABLUB		01/22/2018	0.00
GURNEE	IB	0	00/00/0000	0.00
IL 60031-9004	447434			106.53

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	106.53	0.00

Check No.	0	Total:	106.53
Total for	USA BLUE BOOK		106.53

WALDRON FUELS	257 GALLON OF FUEL	74735	01/22/2018	
			01/22/2018	
2386 SPRUCE RD	WALDRON		01/22/2018	0.00
EATON RAPIDS	IB	0	00/00/0000	0.00
MI 48827	1312			645.32

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	645.32	0.00

Check No.	0	Total:	645.32
Total for	WALDRON FUELS		645.32

WASTE MANAGEMENT-	REFUSE PICKUP	74858	01/22/2018	
			01/22/2018	
PO BOX 4648	WASTMANG		01/22/2018	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-4648	8392184-1710-4			1,216.26

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-749.000	CONTRACTUAL SERVICES	239.38	0.00
101-664.000-749.000	CONTRACTUAL SERVICES	98.12	0.00
260-800.000-749.000	CONTRACTUAL SERVICES	208.69	0.00
280-830.000-749.000	CONTRACTUAL SERVICES	104.72	0.00
500-841.000-749.000	CONTRACTUAL SERVICES	351.31	0.00
510-632.000-749.000	CONTRACTUAL SERVICES	109.32	0.00
601-713.000-749.000	CONTRACTUAL SERVICES	104.72	0.00

Check No.	0	Total:	1,216.26
Total for	WASTE MANAGEMENT-		1,216.26

Total Invoices: 121

Grand Total:	175,641.67
Less Credit Memos:	-18.00
Net Total:	175,623.67
Less Hand Check Total:	0.00
Outstanding Invoice Total:	175,623.67

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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	TEQUILAS MEXICAN GRILL	74809	01/22/2018	
COMMERCIAL CARD SERVICES	ORAL BOARD PANEL LUNCH		01/22/2018	
8036 INNOVATION WAY	BANK OF AM		01/22/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FALK 12/07/2017			34.52

GL Number	Description	Invoice Amount	Amount Relieved
240-302.000-748.000	CONFERENCES & TRAINING	34.52	0.00

BANK OF AMERICA	MI ASSOC OF CHIEFS OF POLICE	74810	01/22/2018	
COMMERCIAL CARD SERVICES	FALK MEMBERSHIP DUES		01/22/2018	
8036 INNOVATION WAY	BANK OF AM		01/22/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FALK 11/09/17			100.00

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

BANK OF AMERICA	VMINNPVATIONS	74811	01/22/2018	
COMMERCIAL CARD SERVICES	PODS FOR HAZ-MAT		01/22/2018	
8036 INNOVATION WAY	BANK OF AM		01/22/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 12/01/2017			99.90

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.001	HAZ-MAT SUPPLIES	99.90	0.00

BANK OF AMERICA	PRO DRINKING FOUNTAINS	74812	01/22/2018	
COMMERCIAL CARD SERVICES	DRINKING FOUNTAIN 1ST FLOOR		01/22/2018	
8036 INNOVATION WAY	BANK OF AM		01/22/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 12/01/17			913.61

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-862.000	CAP. OUTLAY-IMPROVEMENTS	913.61	0.00

BANK OF AMERICA	GALLS	74813	01/22/2018	
COMMERCIAL CARD SERVICES	SERVING SINCE PINS-UNIFORM		01/22/2018	
8036 INNOVATION WAY	BANK OF AM		01/22/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 12/07/2017			126.54

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	126.54	0.00

BANK OF AMERICA	ZORO TOOLS	74814	01/22/2018	
COMMERCIAL CARD SERVICES	EMS GLOVES		01/22/2018	
8036 INNOVATION WAY	BANK OF AM		01/22/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 12/09/2017			170.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	170.00	0.00

BANK OF AMERICA	GALLS	74815	01/22/2018	
COMMERCIAL CARD SERVICES	NAME PLATES		01/22/2018	
8036 INNOVATION WAY	BANK OF AM		01/22/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 12/13/2017			11.58

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	11.58	0.00

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

BANK OF AMERICA	MEIJER	74816	01/22/2018	
COMMERCIAL CARD SERVICES	4 INK CARTRIDGE		01/22/2018	
8036 INNOVATION WAY	BANK OF AM		01/22/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 12/15/2017			87.96

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	87.96	0.00

BANK OF AMERICA	FIRE STORE	74817	01/22/2018	
COMMERCIAL CARD SERVICES	UNIFORM BELTS		01/22/2018	
8036 INNOVATION WAY	BANK OF AM		01/22/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 12/19/2017			125.94

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	125.94	0.00

BANK OF AMERICA	NORTHERN TOOL	74818	01/22/2018	
COMMERCIAL CARD SERVICES	6 SNOW PUSHER SHOVELS		01/22/2018	
8036 INNOVATION WAY	BANK OF AM		01/22/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 12/21/17			269.75

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	269.75	0.00

BANK OF AMERICA	ALL THINGS FIRST	74819	01/22/2018	
COMMERCIAL CARD SERVICES	YEARS OF SERVICE PINS		01/22/2018	
8036 INNOVATION WAY	BANK OF AM		01/22/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 12/21/2017			103.05

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	103.05	0.00

BANK OF AMERICA	MEIJER	74820	01/22/2018	
COMMERCIAL CARD SERVICES	BAGS, TISSUE, LYSOL		01/22/2018	
8036 INNOVATION WAY	BANK OF AM		01/22/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 12/26/2017			80.39

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	80.39	0.00

BANK OF AMERICA	GALLS	74821	01/22/2018	
COMMERCIAL CARD SERVICES	NAME PLATES		01/22/2018	
8036 INNOVATION WAY	BANK OF AM		01/22/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 12/28/2017			17.36

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	17.36	0.00

BANK OF AMERICA	HOLMES CUSTOM PRODUCTS	74822	01/22/2018	
COMMERCIAL CARD SERVICES	CUSTOM STAMP		01/22/2018	
8036 INNOVATION WAY	BANK OF AM		01/22/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GILSON 12/12/2017			32.95

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-731.000	MATERIALS & SUPPLIES	32.95	0.00

BANK OF AMERICA	ARBORCULTURE SOCIETY OF MI	74823	01/22/2018	
COMMERCIAL CARD SERVICES	ANNUAL MEMBERSHIP		01/22/2018	
8036 INNOVATION WAY	BANK OF AM		01/22/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GILSON 12/20/2017			79.00

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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

GL Number	Description	Invoice Amount	Amount Relieved	
101-410.000-735.000	DUES & SUBSCRIPTIONS	79.00	0.00	
BANK OF AMERICA	MWEA	74824	01/22/2018	
COMMERCIAL CARD SERVICES	ASSET MANAGEMENT TRAINING		01/22/2018	
8036 INNOVATION WAY	BANK OF AM		01/22/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 12/14/2017			135.00

GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-748.000	CONFERENCES & TRAINING	135.00	0.00	
BANK OF AMERICA	MWEA	74825	01/22/2018	
COMMERCIAL CARD SERVICES	WW-ADMINISTRATORS CONF.		01/22/2018	
8036 INNOVATION WAY	BANK OF AM		01/22/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 12/28/2017			305.00

GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-748.000	CONFERENCES & TRAINING	305.00	0.00	
BANK OF AMERICA	BUDDIE'S GRILL	74826	01/22/2018	
COMMERCIAL CARD SERVICES	CITY MANAGERS LUNCHEON		01/22/2018	
8036 INNOVATION WAY	BANK OF AM		01/22/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GUETSCHOW 12/20/2017			11.53

GL Number	Description	Invoice Amount	Amount Relieved	
101-150.000-751.000	MEETING EXPENSE	11.53	0.00	
BANK OF AMERICA	FIRST DUE FIRE SUPPLY	74827	01/22/2018	
COMMERCIAL CARD SERVICES	ADAPTER ELBOS FOR HYD FLUSH		01/22/2018	
8036 INNOVATION WAY	BANK OF AM		01/22/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	HAMMAN 12/01/2017			970.67

GL Number	Description	Invoice Amount	Amount Relieved	
510-651.000-731.000	MATERIALS & SUPPLIES	970.67	0.00	
BANK OF AMERICA	OFFICE MAX/OFFICE DEPOT	74828	01/22/2018	
COMMERCIAL CARD SERVICES	COPY PAPER		01/22/2018	
8036 INNOVATION WAY	BANK OF AM		01/22/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 12/8/2017			63.97

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	3.20	0.00	
101-210.000-731.000	MATERIALS & SUPPLIES	1.92	0.00	
101-220.000-731.000	MATERIALS & SUPPLIES	3.20	0.00	
101-230.000-731.000	MATERIALS & SUPPLIES	1.28	0.00	
101-300.000-731.000	MATERIALS & SUPPLIES	21.75	0.00	
101-350.000-731.000	MATERIALS & SUPPLIES	8.32	0.00	
101-410.000-731.000	MATERIALS & SUPPLIES	22.38	0.00	

BANK OF AMERICA	MMTA	74829	01/22/2018	
COMMERCIAL CARD SERVICES	FY 16/17 ANNUAL DUES		01/22/2018	
8036 INNOVATION WAY	BANK OF AM		01/22/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 12/20/17			50.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-220.000-735.000	DUES & SUBSCRIPTIONS	50.00	0.00	

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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	OFFICE MAX/OFFICE DEPOT	74830	01/22/2018	
COMMERCIAL CARD SERVICES	STORAGE BOXES		01/22/2018	
8036 INNOVATION WAY	BANK OF AM		01/22/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 11/09/2017			51.98

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	51.98	0.00

BANK OF AMERICA	ANR COM CONF SERVICES	74831	01/22/2018	
COMMERCIAL CARD SERVICES	MSU SEMINAR ON SOLAR		01/22/2018	
8036 INNOVATION WAY	BANK OF AM		01/22/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MYRKLE 12/4/2017			55.00

GL Number	Description	Invoice Amount	Amount Relieved
101-230.000-748.000	CONFERENCES & TRAINING	55.00	0.00

BANK OF AMERICA	MACP	74832	01/22/2018	
COMMERCIAL CARD SERVICES	WINTER CHIEF'S CONF		01/22/2018	
8036 INNOVATION WAY	BANK OF AM		01/22/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 12/13/2017			255.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-748.000	CONFERENCES & TRAINING	255.00	0.00

BANK OF AMERICA	SHELL OIL	74833	01/22/2018	
COMMERCIAL CARD SERVICES	18.89 GALLONS OF FUEL		01/22/2018	
8036 INNOVATION WAY	BANK OF AM		01/22/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 12/11/2017			67.99

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	67.99	0.00

BANK OF AMERICA	DK HARDWARE SUPPLY LLC	74834	01/22/2018	
COMMERCIAL CARD SERVICES	BACKER ROD		01/22/2018	
8036 INNOVATION WAY	BANK OF AM		01/22/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 12/29/2017			87.04

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	87.04	0.00

Check No.	0	Total:	4,305.73
Total for	BANK OF AMERICA		4,305.73

Total Invoices: 26

Grand Total:	4,305.73
Less Credit Memos:	0.00
Net Total:	4,305.73
Less Hand Check Total:	0.00
Outstanding Invoice Total:	4,305.73