

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

03/12/2018 CLAIMS

Date: 03/07/2018

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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	75227	03/12/2018	
			03/12/2018	
P.O. BOX 5298	1ST AYD CO		03/12/2018	0.00
ELGIN	IB	0	00/00/0000	0.00
IL 60121-5298	PSI173336			238.60

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	238.60	0.00

Check No.	0	Total:	238.60
Total for	1ST AYD CORPORATION		238.60

ACD.NET	2018 MAR INTERNET & PHONE SERVICE	75317	03/12/2018	
			03/12/2018	
1800 N GRAND RIVER AVE	ACD.NET		03/12/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	81518-208			960.73

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-744.000	TELEPHONE & INTERNET	24.02	0.00
101-200.000-744.000	TELEPHONE & INTERNET	72.05	0.00
101-210.000-744.000	TELEPHONE & INTERNET	48.04	0.00
101-220.000-744.000	TELEPHONE & INTERNET	72.05	0.00
101-230.000-744.000	TELEPHONE & INTERNET	24.02	0.00
101-300.000-744.000	TELEPHONE & INTERNET	264.20	0.00
101-350.000-744.000	TELEPHONE & INTERNET	240.18	0.00
101-410.000-744.000	TELEPHONE & INTERNET	120.09	0.00
510-631.000-744.000	TELEPHONE & INTERNET	48.04	0.00
510-661.000-744.000	TELEPHONE & INTERNET	48.04	0.00

Check No.	0	Total:	960.73
Total for	ACD.NET		960.73

ADVANCED AUTO PARTS	SUCTION TOOL	75209	03/12/2018	
			03/12/2018	
AAP FINANCIAL SERVICES	ADVANCED A		03/12/2018	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565805223531			16.92

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	16.92	0.00

ADVANCED AUTO PARTS	LUBE	75266	03/12/2018	
			03/12/2018	
AAP FINANCIAL SERVICES	ADVANCED A		03/12/2018	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565805258814			4.90

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	4.90	0.00

ADVANCED AUTO PARTS	FILTERS	75267	03/12/2018	
			03/12/2018	
AAP FINANCIAL SERVICES	ADVANCED A		03/12/2018	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565805258815			19.60

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	19.60	0.00

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ADVANCED AUTO PARTS	CLIPS	75268	03/12/2018	
			03/12/2018	
AAP FINANCIAL SERVICES	ADVANCED A		03/12/2018	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565805358876			3.30

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	3.30	0.00

ADVANCED AUTO PARTS	IMPACT	75269	03/12/2018	
			03/12/2018	
AAP FINANCIAL SERVICES	ADVANCED A		03/12/2018	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565805258810			600.00

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	600.00	0.00

ADVANCED AUTO PARTS	BRAKE CLEANER, GLOVES, TOWEL	75283	03/12/2018	
			03/12/2018	
AAP FINANCIAL SERVICES	ADVANCED A		03/12/2018	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565806159288			58.40

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	58.40	0.00

Check No.	0	Total:	703.12
Total for	ADVANCED AUTO PARTS		703.12

AMBS MESSAGE CENTER INC.	DPW CALLOUT SERVICE	75284	03/12/2018	
			03/12/2018	
338 W FRANKLIN	AMBS		03/12/2018	0.00
JACKSON	IB	0	00/00/0000	0.00
MI 49204-1325	180211067			129.86

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-749.000	CONTRACTUAL SERVICES	129.86	0.00

Check No.	0	Total:	129.86
Total for	AMBS MESSAGE CENTER INC.		129.86

AT&T	2018 MARCH	75285	03/12/2018	
			03/12/2018	
P.O. BOX 5014	ATT		03/12/2018	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5080	2018 MARCH			78.69

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-744.000	TELEPHONE & INTERNET	78.69	0.00

Check No.	0	Total:	78.69
Total for	AT&T		78.69

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BASIC	ANNUAL SET UP FEE FSA	75223	03/12/2018	
			03/12/2018	
9246 PORTAGE INDUSTRIAL DRIVE	BASIC		03/12/2018	0.00
PORTAGE	IB	0	00/00/0000	0.00
MI 49024	10-155623			12.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	12.00	0.00

Check No.	0	Total:	12.00
Total for	BASIC		12.00

BOBCAT OF LANSING	FILTERS, BRUSHES	75270	03/12/2018	
			03/12/2018	
3237 W. MILLER RD	BOBCAT		03/12/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911-4431	P26599			1,082.17

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	1,082.17	0.00

Check No.	0	Total:	1,082.17
Total for	BOBCAT OF LANSING		1,082.17

PAUL BRENTAR	ASP- TRAINING	75286	03/12/2018	
			03/12/2018	
	BRENTAR P		03/12/2018	0.00
	IB	0	00/00/0000	0.00
	MARCH 2018			26.35

GL Number	Description	Invoice Amount	Amount Relieved
240-302.000-748.000	CONFERENCES & TRAINING	26.35	0.00

Check No.	0	Total:	26.35
Total for	PAUL BRENTAR		26.35

BYRUM ACE HARDWARE	SANDBELT	75211	03/12/2018	
			03/12/2018	
515 LANSING STREET	BYRUTR		03/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1802-115021			15.28

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	15.28	0.00

BYRUM ACE HARDWARE	MISC SUPPLIES	75231	03/12/2018	
			03/12/2018	
515 LANSING STREET	BYRUTR		03/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1802-115214			26.08

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-731.000	MATERIALS & SUPPLIES	26.08	0.00

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BYRUM ACE HARDWARE	MISC SUPPLIES	75232	03/12/2018	
			03/12/2018	
515 LANSING STREET	BYRUTR		03/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1802-115226			16.80

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	16.80	0.00

BYRUM ACE HARDWARE	MISC SUPPLIES	75233	03/12/2018	
			03/12/2018	
515 LANSING STREET	BYRUTR		03/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1802-115508			15.60

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	15.60	0.00

BYRUM ACE HARDWARE	MISC SUPPLIES	75234	03/12/2018	
			03/12/2018	
515 LANSING STREET	BYRUTR		03/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1802-115593			87.93

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	87.93	0.00

BYRUM ACE HARDWARE	CONCRETE SEALER	75271	03/12/2018	
			03/12/2018	
515 LANSING STREET	BYRUTR		03/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1802-116999			30.92

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	30.92	0.00

BYRUM ACE HARDWARE	MISC	75272	03/12/2018	
			03/12/2018	
515 LANSING STREET	BYRUTR		03/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1803-117382			10.07

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	10.07	0.00

BYRUM ACE HARDWARE	BOLTS	75293	03/12/2018	
			03/12/2018	
515 LANSING STREET	BYRUTR		03/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1802-116455			2.87

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	2.87	0.00

BYRUM ACE HARDWARE	NIPPLE, BALL VALVE	75294	03/12/2018	
			03/12/2018	
515 LANSING STREET	BYRUTR		03/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1803-117216			10.24

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	10.24	0.00

BYRUM ACE HARDWARE	BULBS, BALLAST	75295	03/12/2018	
			03/12/2018	
515 LANSING STREET	BYRUTR		03/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1803-117291			67.45

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GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	67.45	0.00

BYRUM ACE HARDWARE	3 NOZZLES	75307	03/12/2018	
			03/12/2018	
515 LANSING STREET	BYRUTR		03/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	116760			26.97

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	26.97	0.00

Check No.	0	Total:	310.21
Total for	BYRUM ACE HARDWARE		310.21

CANDY FORD, INC.	ALIGNMENT	75239	03/12/2018	
			03/12/2018	
403 LANSING	CANDFO		03/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	86635			66.95

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	66.95	0.00

Check No.	0	Total:	66.95
Total for	CANDY FORD, INC.		66.95

ADAM CARROLL	UNIFORM BOOT REIMBURSEMNT	75261	03/12/2018	
			03/12/2018	
	CARROLL		03/12/2018	0.00
	IB	0	00/00/0000	0.00
	16-106317			186.56

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	186.56	0.00

Check No.	0	Total:	186.56
Total for	ADAM CARROLL		186.56

CHARLOTTE AIR SERVICES LLC	2018 JAN-2018 FEB	75251	03/12/2018	
	HANGAR RENTALS		03/12/2018	
425 SPRING STREET	CHARAIR		03/12/2018	0.00
GRAND LEDGE	IB	0	00/00/0000	0.00
MI 48837	2018 JAN- 2018 FEB			442.00

GL Number	Description	Invoice Amount	Amount Relieved
280-000.000-444.000	AIRPORT HANGER RENT	442.00	0.00

CHARLOTTE AIR SERVICES LLC	2018 FEBRUARY FUEL SALES	75260	03/12/2018	
			03/12/2018	
425 SPRING STREET	CHARAIR		03/12/2018	0.00
GRAND LEDGE	IB	0	00/00/0000	0.00
MI 48837	2018 FEBRUARY			66.61

GL Number	Description	Invoice Amount	Amount Relieved
280-000.000-592.000	FUEL SALES	66.61	0.00

Check No.	0	Total:	508.61
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Total for	CHARLOTTE AIR SERVICES LLC	508.61
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CHROUCH COMMUNICATIONS	ELECTRICAL/FUSES #403	75224	03/12/2018	
			03/12/2018	
7860 MORRISON LAKE ROAD	CROUCO		03/12/2018	0.00
SARANAC	IB	0	00/00/0000	0.00
MI 48881	117010510-1			259.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-730.000	SAFETY SUPPLIES	259.00	0.00

Check No.	0	Total:	259.00
Total for	CHROUCH COMMUNICATIONS		259.00

CITY OF CHARLOTTE	FY 17/18 CARC ANNUAL	75262	03/12/2018	
	PAYMENT		03/12/2018	
111 EAST LAWRENCE AVENUE	CHARC101		03/12/2018	0.00
	IB	0	00/00/0000	0.00
	3593			14,972.10

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-755.000	CONTRIBUTION TO OTHERS	14,972.10	0.00

Check No.	0	Total:	14,972.10
Total for	CITY OF CHARLOTTE		14,972.10

CONSULTANTS ON CALL, LLC	2018 APR-MANAGED SERVICE	75323	03/12/2018	
	FEES		03/12/2018	
6294 HAAG RD	COC1		03/12/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9430			1,435.00

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	43.05	0.00
101-200.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	71.75	0.00
101-210.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	43.05	0.00
101-220.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	71.75	0.00
101-230.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	14.35	0.00
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	502.25	0.00
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	186.55	0.00
101-410.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	502.25	0.00

CONSULTANTS ON CALL, LLC	IT SERVICE THRU 03/06/18	75324	03/12/2018	
			03/12/2018	
6294 HAAG RD	COC1		03/12/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9431			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

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CONSULTANTS ON CALL, LLC	CISCO MAINTENANCE AGREEMENT	75325	03/12/2018	
	COC1		03/12/2018	
6294 HAAG RD	IB	0	00/00/0000	0.00
LANSING MI 48911	2017-9432			0.00
				1,500.00

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	105.00	0.00
101-200.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	60.00	0.00
101-210.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	60.00	0.00
101-220.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	165.00	0.00
101-230.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	30.00	0.00
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	360.00	0.00
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	420.00	0.00
101-410.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	300.00	0.00

Check No.	0	Total:	5,735.00
Total for	CONSULTANTS ON CALL, LLC		5,735.00

CONSUMERS ENERGY	FEBRUARY 2018 ELECTRICAL SERVICE	75263	03/12/2018	
PAYMENT CENTER CINCINNATI	CONSEN		03/12/2018	0.00
OH 45274-0309	IB	0	00/00/0000	0.00
	2018 FEB CAMP FRANCES			55.63

GL Number	Description	Invoice Amount	Amount Relieved
285-825.000-745.000	UTILITIES	55.63	0.00

CONSUMERS ENERGY	2018 MARCH	75326	03/12/2018	
			03/12/2018	
PAYMENT CENTER CINCINNATI	CONSEN		03/12/2018	0.00
OH 45274-0309	IB	0	00/00/0000	0.00
	2018 MARCH			42,897.19

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-745.000	UTILITIES	3,438.55	0.00
101-663.000-745.000	UTILITIES	6,780.27	0.00
101-664.000-745.000	UTILITIES	6,980.91	0.00
101-825.000-745.000	UTILITIES	450.49	0.00
202-563.000-745.000	UTILITIES	376.08	0.00
280-830.000-745.000	UTILITIES	884.67	0.00
500-841.000-745.000	UTILITIES	93.64	0.00
510-623.000-745.000	UTILITIES	370.21	0.00
510-624.000-745.000	UTILITIES	248.07	0.00
510-625.000-745.000	UTILITIES	69.06	0.00
510-626.000-745.000	UTILITIES	1,289.93	0.00
510-627.000-745.000	UTILITIES	268.45	0.00
510-628.000-745.000	UTILITIES	2,514.49	0.00
510-629.000-745.000	UTILITIES	215.31	0.00
510-631.000-745.000	UTILITIES	10,625.61	0.00
510-661.000-745.000	UTILITIES	5,591.16	0.00
601-713.000-745.000	UTILITIES	2,700.29	0.00

Check No.	0	Total:	42,952.82
Total for	CONSUMERS ENERGY		42,952.82

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THE COUNTY JOURNAL	PUBLIC NOTICE ZONING	75240	03/12/2018	
	407 S COCHRAN		03/12/2018	
241 S COCHRAN AVE STE. 1	COUNTY JNL		03/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	182808			74.92

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-737.000	PRINTING & PUBLISHING	74.92	0.00

THE COUNTY JOURNAL	TEMP USE CONSIDERATION	75241	03/12/2018	
	MEIJER/WAL-MART		03/12/2018	
241 S COCHRAN AVE STE. 1	COUNTY JNL		03/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	183064			84.16

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-737.000	PRINTING & PUBLISHING	84.16	0.00

THE COUNTY JOURNAL	AIRPORT LOBBY RENOVATION	75242	03/12/2018	
			03/12/2018	
241 S COCHRAN AVE STE. 1	COUNTY JNL		03/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	183113			181.18

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-737.000	PRINTING & PUBLISHING	181.18	0.00

THE COUNTY JOURNAL	PUBLIC AMEND HEARING	75243	03/12/2018	
	SECTION 82-454		03/12/2018	
241 S COCHRAN AVE STE. 1	COUNTY JNL		03/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	183311			74.92

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-737.000	PRINTING & PUBLISHING	74.92	0.00

THE COUNTY JOURNAL	AD FOR LAWN BIDS	75244	03/12/2018	
			03/12/2018	
241 S COCHRAN AVE STE. 1	COUNTY JNL		03/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	183339			49.40

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-737.000	PRINTING & PUBLISHING	49.40	0.00

THE COUNTY JOURNAL	AD FOR CARPET BIDS	75245	03/12/2018	
			03/12/2018	
241 S COCHRAN AVE STE. 1	COUNTY JNL		03/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	183431			39.22

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-737.000	PRINTING & PUBLISHING	39.22	0.00

Check No.	0	Total:	503.80
Total for	THE COUNTY JOURNAL		503.80

CUMMINS SALES & SERVICE #77449	GENERATOR REPAIR-TIRRELL	75235	03/12/2018	
	PUMP STATEION		03/12/2018	
4494 SOLUTIONS CENTER	CUMMINS		03/12/2018	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60677-4004	003-68131			582.41

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	582.41	0.00

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Check No.	0	Total:	582.41
Total for	CUMMINS SALES & SERVICE #774		582.41

DELAU FIRE & SAFETY INC	ANNUAL FIRE EXT	75201	03/12/2018	
			03/12/2018	
823 TERMINAL ROAD	DELAFI		03/12/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	337239			408.70

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	408.70	0.00

DELAU FIRE & SAFETY INC	ANNUAL FIRE EXT	75202	03/12/2018	
			03/12/2018	
823 TERMINAL ROAD	DELAFI		03/12/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	337240			139.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-749.000	CONTRACTUAL SERVICES	139.00	0.00

Check No.	0	Total:	547.70
Total for	DELAU FIRE & SAFETY INC		547.70

MIKAYLA DENSMORE	CC CAMERA OPR	75321	03/12/2018	
	REISSUED		03/12/2018	
	DENSMORE		03/12/2018	0.00
	IB	0	00/00/0000	0.00
	MAY 2017			20.00

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

MIKAYLA DENSMORE	CC CAMERA OPR	75322	03/12/2018	
	REISSUED		03/12/2018	
	DENSMORE		03/12/2018	0.00
	IB	0	00/00/0000	0.00
	MAY 2017			40.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	40.00	0.00

Check No.	0	Total:	60.00
Total for	MIKAYLA DENSMORE		60.00

DES MOINES STAMP	NOTARY STAMP - WALTERS	75236	03/12/2018	
			03/12/2018	
BOX 1798	ZZDES		03/12/2018	0.00
DES MOINES	IB	0	00/00/0000	0.00
IA 50306-1798	1114724			32.40

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-731.000	MATERIALS & SUPPLIES	32.40	0.00

Check No.	0	Total:	32.40
Total for	DES MOINES STAMP		32.40

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DORNBOS SIGN & SAFETY INC.	DO NOT ENTER SIGNS	75273	03/12/2018	
	BARRICADES LIGHTS		03/12/2018	
619 W HARRIS STREET	DORN		03/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	INV37124			469.20

GL Number	Description	Invoice Amount	Amount Relieved
510-651.000-731.000	MATERIALS & SUPPLIES	229.80	0.00
510-683.000-731.000	MATERIALS & SUPPLIES	239.40	0.00

Check No.	0	Total:	469.20
Total for	DORNBOS SIGN & SAFETY INC.		469.20

EATON FARM BUREAU, INC.	TIRE LABOR	75203	03/12/2018	
			03/12/2018	
2166 E CLINTON TRAIL	EATOFA		03/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	19149			31.00

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	31.00	0.00

Check No.	0	Total:	31.00
Total for	EATON FARM BUREAU, INC.		31.00

EATON TOWNSHIP TREASURER	2018 FEBRUARY REVENUE	75238	03/12/2018	
	SHARING		03/12/2018	
3981 E. CLINTON TRAIL	EATOTO		03/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2018 FEBRUARY			1,835.00

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-749.003	ANNEXATION TAX SHARING	1,835.00	0.00

Check No.	0	Total:	1,835.00
Total for	EATON TOWNSHIP TREASURER		1,835.00

EDWARDS INDUSTRIAL SALES	BLOWER BELTS	75226	03/12/2018	
			03/12/2018	
P.O. BOX 2560	EDWARDS		03/12/2018	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49003-2560	3229495			75.12

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-738.000	OPERATING SUPPLIES	75.12	0.00

EDWARDS INDUSTRIAL SALES	BELTS	75250	03/12/2018	
			03/12/2018	
P.O. BOX 2560	EDWARDS		03/12/2018	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49003-2560	3229916			86.22

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	86.22	0.00

Check No.	0	Total:	161.34
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Total for EDWARDS INDUSTRIAL SALES 161.34

EJ USA INC	STRUCTURE	75274	03/12/2018	
			03/12/2018	
PO BOX 644873	EASTJO		03/12/2018	0.00
PITTSBURG	IB	0	00/00/0000	0.00
PA 15264-4873	110180009431			392.06

GL Number	Description	Invoice Amount	Amount Relieved
510-621.000-731.000	MATERIALS & SUPPLIES	392.06	0.00

Check No. 0 Total: 392.06

Total for EJ USA INC 392.06

ELECTRICAL TERMINAL SERVICES	SUPPLIES	75204	03/12/2018	
			03/12/2018	
1271 W MAPLE RD	ECTRICAL		03/12/2018	0.00
CLAWSON	IB	0	00/00/0000	0.00
MI 48017	0161679-IN			147.55

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	147.55	0.00

Check No. 0 Total: 147.55

Total for ELECTRICAL TERMINAL SERVICE 147.55

ELHORN ENGINEERING COMPANY	ACCU TABS - CHLORINATION	75205	03/12/2018	
			03/12/2018	
889 EDEN ROAD	ELHOEN		03/12/2018	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	272667			2,804.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-738.000	OPERATING SUPPLIES	2,804.00	0.00

Check No. 0 Total: 2,804.00

Total for ELHORN ENGINEERING COMPAN' 2,804.00

FAMILY FARM & HOME	HARDWARE	75275	03/12/2018	
			03/12/2018	
1658 LANSING RD	FAMILYFA		03/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	535/36			7.06

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	14.08	0.00
101-825.000-731.000	MATERIALS & SUPPLIES	-7.02	0.00

Check No. 0 Total: 7.06

Total for FAMILY FARM & HOME 7.06

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State/Province Zip/Postal	Invoice Number			Check Amount
FERGUSON WATER WORKS FKA	MAIN CLAMPS, RACHET	75296	03/12/2018	
MICHIGAN PIPE AND VALVE	WRENCHES		03/12/2018	
P.O. BOX 802817	MI PIPE		03/12/2018	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60680-2817	0040429			725.00

GL Number	Description	Invoice Amount	Amount Relieved
510-651.000-731.000	MATERIALS & SUPPLIES	600.00	0.00
510-661.000-731.000	MATERIALS & SUPPLIES	125.00	0.00

Check No.	0	Total:	725.00
Total for	FERGUSON WATER WORKS FKA		725.00

FIRST DUE FIRE SUPPLY	GLOVES, HOODS	75310	03/12/2018	
			03/12/2018	
207 E KIPP RD STE A	FIRST DUE		03/12/2018	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	18-212			791.80

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	791.80	0.00

FIRST DUE FIRE SUPPLY	BROOMS	75311	03/12/2018	
			03/12/2018	
207 E KIPP RD STE A	FIRST DUE		03/12/2018	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	18-220			257.99

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	257.99	0.00

Check No.	0	Total:	1,049.79
Total for	FIRST DUE FIRE SUPPLY		1,049.79

FORESIGHT GROUP	PRINTING & MAILING OF 2018	75276	03/12/2018	
	ASSESSMENTS		03/12/2018	
ATTN KAREN JONES	FORESIGHT		03/12/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	165435011			774.97

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-737.000	PRINTING & PUBLISHING	774.97	0.00

Check No.	0	Total:	774.97
Total for	FORESIGHT GROUP		774.97

FULLERTON FIRE SERVICES LLC	FIRE DEPT MNGT SERVICES	75213	03/12/2018	
	MARCH 2018		03/12/2018	
650 W KALAMO HWY	FULLERTON		03/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	MARCH 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
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State/Province	Zip/Postal	Invoice Number		Check Amount

<u>Total for</u>	FULLERTON FIRE SERVICES LLC	3,843.34
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FULTON LUMBER COMPANY	STEEL DOOR, SHIMS	75297	03/12/2018	
			03/12/2018	
316 NORTH WASHINGTON	FULTLU		03/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2513595			187.86

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	187.86	0.00

FULTON LUMBER COMPANY	PAINT & SUPPLIES	75298	03/12/2018	
	COMMUNITY ROOM		03/12/2018	
316 NORTH WASHINGTON	FULTLU		03/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2513635			152.69

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-862.000	CAP. OUTLAY-IMPROVEMENTS	152.69	0.00

<u>Check No.</u>	0	<u>Total:</u>	340.55
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<u>Total for</u>	FULTON LUMBER COMPANY	340.55
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GALE BRIGGS, INC.	CRUSHED STONE	75214	03/12/2018	
			03/12/2018	
311 STATE	GALE BRIGG		03/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	69827			782.34

GL Number	Description	Invoice Amount	Amount Relieved
203-529.000-731.000	MATERIALS & SUPPLIES	782.34	0.00

<u>Check No.</u>	0	<u>Total:</u>	782.34
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<u>Total for</u>	GALE BRIGGS, INC.	782.34
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CODY GARRISON	BASIC MATH & HYDROLICS	75320	03/12/2018	
			03/12/2018	
	GARRISON/C		03/12/2018	0.00
	IB	0	00/00/0000	0.00
	MARCH 2018			141.70

GL Number	Description	Invoice Amount	Amount Relieved
510-640.000-748.000	CONFERENCES & TRAINING	141.70	0.00

<u>Check No.</u>	0	<u>Total:</u>	141.70
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<u>Total for</u>	CODY GARRISON	141.70
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GUNTHORPE MECHANICAL	ANNUAL CSD - 1 TESTING BOILER	75207	03/12/2018	
			03/12/2018	
4055 HUNSAKER DR	GUNTHORPE		03/12/2018	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48823-6100	20545			475.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	475.00	0.00

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GUNTHORPE MECHANICAL	BOILER REPAIR	75229	03/12/2018	
			03/12/2018	
4055 HUNSAKER DR	GUNTHORPE		03/12/2018	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48823-6100	20573			1,430.13

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	1,430.13	0.00

GUNTHORPE MECHANICAL	PARTS FOR HUMIDIFER	75308	03/12/2018	
			03/12/2018	
4055 HUNSAKER DR	GUNTHORPE		03/12/2018	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48823-6100	14866			254.36

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	254.36	0.00

Check No.	0	Total:	2,159.49
Total for	GUNTHORPE MECHANICAL		2,159.49

HACH COMPANY	PHOSPHATE REAGENTS	75249	03/12/2018	
			03/12/2018	
2207 COLLECTIONS CENTER DR	HACHCO		03/12/2018	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	10842080			211.72

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-739.000	LABORATORY SUPPLIES	211.72	0.00

Check No.	0	Total:	211.72
Total for	HACH COMPANY		211.72

HASSEL FREE FUELS	FLEET FUEL	75212	03/12/2018	
			03/12/2018	
P.O. BOX 98	D&LFU		03/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	010107-1804601			3,047.09

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	3,047.09	0.00

HASSEL FREE FUELS	FLEET FUEL/GAS & DIESEL	75309	03/12/2018	
			03/12/2018	
P.O. BOX 98	D&LFU		03/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1805901			203.60

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-734.000	GASOLINE & OIL	203.60	0.00

Check No.	0	Total:	3,250.69
Total for	HASSEL FREE FUELS		3,250.69

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HGB MEMORIAL HOSPITAL	ANNUAL CONTRIBUTION TO LEAP	75299	03/12/2018	
			03/12/2018	
321 E HARRIS ST	HAYEGR		03/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	8840-24			3,000.00

GL Number	Description	Invoice Amount	Amount Relieved
101-230.000-755.000	CONTRIBUTION TO OTHERS	3,000.00	0.00

Check No.	0	Total:	3,000.00
Total for	HGB MEMORIAL HOSPITAL		3,000.00

TINA HOLLIDAY	PC CAMERA OPR REISSUED	75216	03/12/2018	
			03/12/2018	
713 TIMS VIEW	HOLLI		03/12/2018	0.00
POTTERVILLE	IB	10737	02/26/2018	0.00
MI 48876	10/03/2017			70.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	70.00	0.00

TINA HOLLIDAY	CC CAMERA OPR REISSUED	75217	03/12/2018	
			03/12/2018	
713 TIMS VIEW	HOLLI		03/12/2018	0.00
POTTERVILLE	IB	10737	02/26/2018	0.00
MI 48876	10/09/2017			20.00

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

TINA HOLLIDAY	CC CAMERA OPR REISSUED	75218	03/12/2018	
			03/12/2018	
713 TIMS VIEW	HOLLI		03/12/2018	0.00
POTTERVILLE	IB	10737	02/26/2018	0.00
MI 48876	10/23/2017			20.00

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

Check No.	10737	Total:	110.00 H
Total for	TINA HOLLIDAY		110.00

JADE SCIENTIFIC, INC	PH ANALYZER	75208	03/12/2018	
			03/12/2018	
39103 WARREN ROAD	ZZJADE		03/12/2018	0.00
WESTLAND	IB	0	00/00/0000	0.00
MI 48185	IN18551			105.83

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-739.000	LABORATORY SUPPLIES	105.83	0.00

Check No.	0	Total:	105.83
Total for	JADE SCIENTIFIC, INC		105.83

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State/Province Zip/Postal	Invoice Number			Check Amount
RANDY JEWELL	ASSESSING SERVICES FOR	75247	03/12/2018	
	MARCH 2018		03/12/2018	
	JEWERA		03/12/2018	0.00
	IB	0	00/00/0000	0.00
	MARCH 2018			2,996.00

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-749.000	CONTRACTUAL SERVICES	2,996.00	0.00

Check No.	0	Total:	2,996.00
Total for	RANDY JEWELL		2,996.00

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Vendor Address	Vendor Number		Due Date	Taxes Withheld
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State/Province Zip/Postal	Invoice Number			Check Amount
JOHNSON'S PICTURE FRAMING	RETIREMENT FRAMES (4)	75258	03/12/2018	
FKA JOHNSONS PAINT			03/12/2018	
100 WEST LAWRENCE AVE	JOHNPI		03/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	16130			220.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	220.00	0.00

Check No.	0	Total:	220.00
Total for	JOHNSON'S PICTURE FRAMING		220.00

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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
KANE'S HEATING INC.	BOILER REPAIR	75319	03/12/2018	
			03/12/2018	
504 ISLAND HWY	KANEHE		03/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	75500			756.19

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-749.000	CONTRACTUAL SERVICES	756.19	0.00

Check No.	0	Total:	756.19
Total for	KANE'S HEATING INC.		756.19

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
KONICA MINOLTA BUSINESS SOLUTIONS USA INC///	2018 MARCH	75300	03/12/2018	
USA INC			03/12/2018	
PALANTINE	KONICA MIN		03/12/2018	0.00
IL 60055-9188	IB	0	00/00/0000	0.00
	350381577			452.37

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-737.000	PRINTING & PUBLISHING	13.57	0.00
101-200.000-737.000	PRINTING & PUBLISHING	22.62	0.00
101-210.000-737.000	PRINTING & PUBLISHING	13.57	0.00
101-220.000-737.000	PRINTING & PUBLISHING	22.62	0.00
101-230.000-737.000	PRINTING & PUBLISHING	9.05	0.00
101-300.000-737.000	PRINTING & PUBLISHING	153.80	0.00
101-350.000-737.000	PRINTING & PUBLISHING	58.81	0.00
101-410.000-737.000	PRINTING & PUBLISHING	158.33	0.00

Check No.	0	Total:	452.37
Total for	KONICA MINOLTA BUSINESS		452.37

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

LYNN PEAVEY COMPANY	EVIDENCE TEC/CRIME SCENE SUPPLIES	75264	03/12/2018	
			03/12/2018	
P.O. BOX 14100	LYNNPE		03/12/2018	0.00
LENEXA	IB	0	00/00/0000	0.00
KS 66285-4100	341788			46.25

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	46.25	0.00

Check No.	0	Total:	46.25
Total for	LYNN PEAVEY COMPANY		46.25

MCGINTY, HITCH, ET AL., P.C.	2018 FEBRUARY LEGAL FEES	75318	03/12/2018	
			03/12/2018	
PO BOX 2502	MCGINTY		03/12/2018	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48826	2018 FEBRUARY			9,887.37

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	1,875.87	0.00
101-300.000-746.000	PROFESSIONAL SERVICES	8,011.50	0.00

Check No.	0	Total:	9,887.37
Total for	MCGINTY, HITCH, ET AL., P.C.		9,887.37

MICHIGAN STATE POLICE	LEIN GATEWAY CONNECTION	75252	03/12/2018	
	01/01/2018 - 03/31/2018		03/12/2018	
CASHIERS OFFICE	MISTATE		03/12/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909	551-507428			387.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-749.000	CONTRACTUAL SERVICES	387.00	0.00

Check No.	0	Total:	387.00
Total for	MICHIGAN STATE POLICE		387.00

BRYAN MYRKLE	CC CAMERA OPR	75287	03/12/2018	
			03/12/2018	
	MYRKLE		03/12/2018	0.00
	IB	0	00/00/0000	0.00
	JAN 8, 2018			20.00

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

BRYAN MYRKLE	PC CAMERA OPR	75288	03/12/2018	
			03/12/2018	
	MYRKLE		03/12/2018	0.00
	IB	0	00/00/0000	0.00
	JAN 9, 2018			20.00

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

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State/Province Zip/Postal	Invoice Number			Check Amount
BRYAN MYRKLE	CC CAMERA OPR	75289	03/12/2018	
			03/12/2018	
	MYRKLE		03/12/2018	0.00
	IB	0	00/00/0000	0.00
	JAN 22,02018			40.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	40.00	0.00

BRYAN MYRKLE	PC CAMERA OPR	75290	03/12/2018	
			03/12/2018	
	MYRKLE		03/12/2018	0.00
	IB	0	00/00/0000	0.00
	FEB 6, 2018			20.00

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

BRYAN MYRKLE	CC CAMERA OPR	75291	03/12/2018	
			03/12/2018	
	MYRKLE		03/12/2018	0.00
	IB	0	00/00/0000	0.00
	FEB 12, 2108			40.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	40.00	0.00

BRYAN MYRKLE	CC CAMERA OPR	75292	03/12/2018	
			03/12/2018	
	MYRKLE		03/12/2018	0.00
	IB	0	00/00/0000	0.00
	FEB 26, 2018			40.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	40.00	0.00

Check No.	0	Total:	180.00
Total for	BRYAN MYRKLE		180.00

NALCO CROSSBOW WATER	LAB WATER SYSTEM	75228	03/12/2018	
			03/12/2018	
NETWORK PLACE 24658	NALCO		03/12/2018	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60673	2236512-A			283.61

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-739.000	LABORATORY SUPPLIES	283.61	0.00

Check No.	0	Total:	283.61
Total for	NALCO CROSSBOW WATER		283.61

NCL OF WISCONSIN, INC	LAB SUPPLIES	75206	03/12/2018	
			03/12/2018	
P.O. BOX 8	NCL		03/12/2018	0.00
BIRNAMWOOD	IB	0	00/00/0000	0.00
WI 54414	402324			515.46

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-739.000	LABORATORY SUPPLIES	515.46	0.00

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NCL OF WISCONSIN, INC	PH TRIODE	75277	03/12/2018	
			03/12/2018	
P.O. BOX 8	NCL		03/12/2018	0.00
BIRNAMWOOD	IB	0	00/00/0000	0.00
WI 54414	402717			569.19

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-739.000	LABORATORY SUPPLIES	569.19	0.00

Check No.	0	Total:	1,084.65
Total for	NCL OF WISCONSIN, INC		1,084.65

OSCAR W. LARSON CO.	UST TESTING	75248	03/12/2018	
			03/12/2018	
10100 DIXIE HWY.	OSCARW		03/12/2018	0.00
CLARKSTON	IB	0	00/00/0000	0.00
MI 48348	SRVCE000000624333			335.00

GL Number	Description	Invoice Amount	Amount Relieved
510-628.000-749.000	CONTRACTUAL SERVICES	167.50	0.00
510-631.000-749.000	CONTRACTUAL SERVICES	167.50	0.00

Check No.	0	Total:	335.00
Total for	OSCAR W. LARSON CO.		335.00

OUDBIER INSTRUMENT CO.	TROUBLESHOOTING	75210	03/12/2018	
	TRANSDUCER/DRIVES		03/12/2018	
4064 S. ROLLING RIDGE	OUDBIN		03/12/2018	0.00
WAYLAND	IB	0	00/00/0000	0.00
MI 49348	8640			380.00

GL Number	Description	Invoice Amount	Amount Relieved
510-626.000-749.000	CONTRACTUAL SERVICES	380.00	0.00

Check No.	0	Total:	380.00
Total for	OUDBIER INSTRUMENT CO.		380.00

PACE ANALYTICAL SERVICES,LLC	AV. CYANIDE ANALYSIS	75230	03/12/2018	
FKA KAR LAB			03/12/2018	
PO BOX 684056	KARLAB		03/12/2018	0.00
CHICAGO,	IB	0	00/00/0000	0.00
IL 60695-4056	1846205972			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 CYANIDE/BROMOMETHANE	75278	03/12/2018	
FKA KAR LAB			03/12/2018	
PO BOX 684056	KARLAB		03/12/2018	0.00
CHICAGO,	IB	0	00/00/0000	0.00
IL 60695-4056	1846206187			135.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	135.00	0.00

Check No.	0	Total:	210.00
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Total for	PACE ANALYTICAL SERVICES,LLC	210.00
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PEOPLE FACTS LLC	INVESTIGATIVE BACKGROUND	75259	03/12/2018	
			03/12/2018	
PO BOX 740303	PEOPLEFACT		03/12/2018	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-0303	2018020789			16.67

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-749.000	CONTRACTUAL SERVICES	16.67	0.00

Check No.	0	Total:	16.67
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Total for	PEOPLE FACTS LLC	16.67
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PLUMMERS ENVIRONMENTAL SERVICES INC	VACTOR 2100 RENTAL	75301	03/12/2018	
			03/12/2018	
10075 SEDROC INDUSTRIAL DRIVE	PLUMMERS		03/12/2018	0.00
BYRON CENTER	IB	0	00/00/0000	0.00
MI 49315	1865952			1,443.00

GL Number	Description	Invoice Amount	Amount Relieved
510-651.000-749.000	CONTRACTUAL SERVICES	1,443.00	0.00

Check No.	0	Total:	1,443.00
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Total for	PLUMMERS ENVIRONMENTAL	1,443.00
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PROFESSIONAL MAINTENANCE CLEANING COMPANY	CLEANING-CITY HALL FEB 2018	75265	03/12/2018	
			03/12/2018	
14286 FRANCIS ROAD	PROMAINT		03/12/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	121831			1,243.00

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-749.000	CONTRACTUAL SERVICES	1,243.00	0.00

Check No.	0	Total:	1,243.00
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Total for	PROFESSIONAL MAINTENANCE	1,243.00
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QUILL CORP.	CLEANING SUPPLIES	75314	03/12/2018	
			03/12/2018	
P.O. BOX 37600	QUILCO		03/12/2018	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	4905079			60.46

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	60.46	0.00

QUILL CORP.	SUPPLIES	75315	03/12/2018	
			03/12/2018	
P.O. BOX 37600	QUILCO		03/12/2018	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	5033808			8.90

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-731.000	MATERIALS & SUPPLIES	8.90	0.00

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QUILL CORP.	SUPPLIES	75316	03/12/2018	
			03/12/2018	
P.O. BOX 37600	QUILCO		03/12/2018	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	5185998			186.06

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-731.000	MATERIALS & SUPPLIES	10.39	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	135.69	0.00
510-610.000-731.000	MATERIALS & SUPPLIES	39.98	0.00

Check No.	0	Total:	255.42
Total for	QUILL CORP.		255.42

RCL CONSTRUCTION COMPANY, INC	FERRIC RELOCATION PROJECT	75302	03/12/2018	
			03/12/2018	
777 W. MAYNARD RD	RCL		03/12/2018	0.00
SANFORD	IB	0	00/00/0000	0.00
MI 48657-9439	FOUR			152,023.80

GL Number	Description	Invoice Amount	Amount Relieved
510-910.000-864.631	CAPITAL OUTLAY - WWTP	152,023.80	0.00

RCL CONSTRUCTION COMPANY, INC	FERRIC RELOCATION PROJECT	75303	03/12/2018	
			03/12/2018	
777 W. MAYNARD RD	RCL		03/12/2018	0.00
SANFORD	IB	0	00/00/0000	0.00
MI 48657-9439	FOUR-RET			-5,798.00

GL Number	Description	Invoice Amount	Amount Relieved
510-000.000-211.000	RETAINAGE PAYABLE	-5,798.00	0.00

Check No.	0	Total:	146,225.80
Total for	RCL CONSTRUCTION COMPANY,		146,225.80

ERIC ROGERS LLC	PAYMENT #8 IF 10 DDA	75304	03/12/2018	
	SNOW REMOVAL		03/12/2018	
PO BOX 190	ROGER		03/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	16933			1,080.00

GL Number	Description	Invoice Amount	Amount Relieved
260-800.000-749.000	CONTRACTUAL SERVICES	1,080.00	0.00

Check No.	0	Total:	1,080.00
Total for	ERIC ROGERS LLC		1,080.00

CECILIA SALDANA	PAY BOR FOR 2016 DECEMBER	75222	03/12/2018	
	MEETING REISSUED		03/12/2018	
718 E HENRY ST	SALDANAC		03/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	12/2016			17.50

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-709.000	OTHER COMPENSATION	17.50	0.00

Check No.	0	Total:	17.50
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State/Province	Zip/Postal	Invoice Number		Check Amount

Total for CECILIA SALDANA 17.50

SALLY SHIVELY	42 VAN SICKLE FINAL CREDIT	75219	03/12/2018	
	BALANCE- REISSUED		03/12/2018	
5127 FISHER	SHIVELY		03/12/2018	0.00
ZEPHYR HILLS	IB	0	00/00/0000	0.00
FL 33541-6965	FINAL BILL			154.74

GL Number	Description	Invoice Amount	Amount Relieved
510-000.000-017.000	UTILITY BILLS RECEIVABLE	154.74	0.00

Check No. 0 Total: 154.74

Total for SALLY SHIVELY 154.74

SHRED-IT USA LLC	MONTHLY SHREDDING	75327	03/12/2018	
			03/12/2018	
4717 BROADMOOR AVE SE STE B	SHREIT		03/12/2018	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49512-9330	8124171611			112.48

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-749.000	CONTRACTUAL SERVICES	112.48	0.00

Check No. 0 Total: 112.48

Total for SHRED-IT USA LLC 112.48

STATE SPRING ALIGNMENT & BRAKE OF LANSING	U BOLTS	75280	03/12/2018	
			03/12/2018	
2415 N. MARTIN LUTHER KING BLV	STATSP		03/12/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	2280530013			84.52

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	84.52	0.00

Check No. 0 Total: 84.52

Total for STATE SPRING ALIGNMENT & 84.52

SUPERFLEET MASTERCARD PROG.	MONTHLY FLEET GAS	75225	03/12/2018	
			03/12/2018	
P.O. BOX 70995	SUPERLFEET		03/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
NC 28272-0995	FB749 1/17/18 - 2/17/18			2,394.62

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-734.000	GASOLINE & OIL	2,394.62	0.00

Check No. 0 Total: 2,394.62

Total for SUPERFLEET MASTERCARD PRO 2,394.62

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SUPERIOR ASPHALT INC	32.30 TON UPM	75305	03/12/2018	
			03/12/2018	
669 CENTURY S.W.	SUPERIORAS		03/12/2018	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49503	54621			625.00

GL Number	Description	Invoice Amount	Amount Relieved
510-651.000-731.000	MATERIALS & SUPPLIES	625.00	0.00

SUPERIOR ASPHALT INC	32.30 TON UPM	75306	03/12/2018	
			03/12/2018	
669 CENTURY S.W.	SUPERIORAS		03/12/2018	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49503	54653			3,412.50

GL Number	Description	Invoice Amount	Amount Relieved
202-524.000-731.000	MATERIALS & SUPPLIES	1,706.25	0.00
203-524.000-731.000	MATERIALS & SUPPLIES	1,706.25	0.00

Check No.	0	Total:	4,037.50
Total for	SUPERIOR ASPHALT INC		4,037.50

TSC TRACTOR SUPPLY	BOLTS	75215	03/12/2018	
ACT # 6035301202507495			03/12/2018	
DEPT 30-1202507495	TSC		03/12/2018	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85062-8004	695092			10.38

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	10.38	0.00

Check No.	0	Total:	10.38
Total for	TSC TRACTOR SUPPLY		10.38

ULINE	ICE BAG	75312	03/12/2018	
			03/12/2018	
ATTN: ACCTS RECEIVABLE	ULINE		03/12/2018	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60680-1741	95054094			202.24

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	202.24	0.00

ULINE	ICE BAGS	75313	03/12/2018	
			03/12/2018	
ATTN: ACCTS RECEIVABLE	ULINE		03/12/2018	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60680-1741	95130812			137.03

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	137.03	0.00

Check No.	0	Total:	339.27
Total for	ULINE		339.27

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State/Province Zip/Postal	Invoice Number			Check Amount
UNITED STATES POST OFFICE	2018 MARCH UTILITY BILL	75246	03/12/2018	
			03/12/2018	
117 WEST LOVETT	UNITST		03/12/2018	0.00
CHARLOTTE	IB	10738	03/01/2018	0.00
MI 48813	MARCH 2018			330.68

GL Number	Description	Invoice Amount	Amount Relieved
510-610.000-732.000	POSTAGE	15.40	0.00
510-640.000-732.000	POSTAGE	315.28	0.00

Check No.	10738	Total:	330.68 H
Total for	UNITED STATES POST OFFICE		330.68

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
VICTORIAN GARDENS	EHAP CLASS	75281	03/12/2018	
C/O DAWN THIERBACH			03/12/2018	
639 SUNSET	VICTORIAN		03/12/2018	0.00
WHITE LAKE	IB	0	00/00/0000	0.00
MI 48383	2162018			549.64

GL Number	Description	Invoice Amount	Amount Relieved
101-452.000-749.000	CONTRACTUAL SERVICES	549.64	0.00

Check No.	0	Total:	549.64
Total for	VICTORIAN GARDENS		549.64

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
VISION SERVICE PLAN	2018 JAN/FEB	75237	03/12/2018	
			03/12/2018	
PO BOX 742788	VSP		03/12/2018	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-2788	2018 JAN/FEB			12.64

GL Number	Description	Invoice Amount	Amount Relieved
101-221.000-723.000	VISION CARE	12.64	0.00

Check No.	0	Total:	12.64
Total for	VISION SERVICE PLAN		12.64

Vendor Name	Invoice Description1	Ref No.	Discount Date	
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount
WALDRON FUELS	FUEL	75282	03/12/2018	
			03/12/2018	
2386 SPRUCE RD	WALDRON		03/12/2018	0.00
EATON RAPIDS	IB	0	00/00/0000	0.00
MI 48827	001038			612.85

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	612.85	0.00

Check No.	0	Total:	612.85
Total for	WALDRON FUELS		612.85

Total Invoices:	119	Grand Total:	274,228.86
		Less Credit Memos:	-5,798.00
		Net Total:	268,430.86
		Less Hand Check Total:	440.68
		Outstanding Invoice Total:	267,990.18