

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

04/23/2018 CLAIMS

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Vendor Name	Invoice Description1	Ref No.	Discount Date	
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City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount

ADVANCED AUTO PARTS	BRAKE CALIPER	75603	04/23/2018	
			04/23/2018	
AAP FINANCIAL SERVICES	ADVANCED A		04/23/2018	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565809450864			46.58

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	46.58	0.00

ADVANCED AUTO PARTS	CORE BRK CALIPER	75604	04/23/2018	
			04/23/2018	
AAP FINANCIAL SERVICES	ADVANCED A		04/23/2018	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565809550898			-5.00

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	-5.00	0.00

ADVANCED AUTO PARTS	FILTERS	75605	04/23/2018	
			04/23/2018	
AAP FINANCIAL SERVICES	ADVANCED A		04/23/2018	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565808750587			81.20

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	81.20	0.00

ADVANCED AUTO PARTS	LUBE, SHOP TOWELS	75606	04/23/2018	
			04/23/2018	
AAP FINANCIAL SERVICES	ADVANCED A		04/23/2018	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565809450838			25.91

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-739.000	LABORATORY SUPPLIES	25.91	0.00

ADVANCED AUTO PARTS	BED ARMOR	75651	04/23/2018	
			04/23/2018	
AAP FINANCIAL SERVICES	ADVANCED A		04/23/2018	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565809650940			11.77

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	11.77	0.00

ADVANCED AUTO PARTS	EPOXY	75652	04/23/2018	
			04/23/2018	
AAP FINANCIAL SERVICES	ADVANCED A		04/23/2018	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565810151132			6.15

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	6.15	0.00

ADVANCED AUTO PARTS	DEF & PUMP	75661	04/23/2018	
			04/23/2018	
AAP FINANCIAL SERVICES	ADVANCED A		04/23/2018	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565810051048			150.00

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	150.00	0.00

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ADVANCED AUTO PARTS	BATTERY & CORE	75662	04/23/2018	
			04/23/2018	
AAP FINANCIAL SERVICES	ADVANCED A		04/23/2018	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565810382156			123.94

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	123.94	0.00

Check No.	0	Total:	440.55
Total for	ADVANCED AUTO PARTS		440.55

ALLIED MECHANICAL SERVICE	REPAIR #4 TERTIARY PIPING	75611	04/23/2018	
			04/23/2018	
P.O. BOX 2587	ALLIED		04/23/2018	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49003-2587	14166			2,970.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	2,970.00	0.00

Check No.	0	Total:	2,970.00
Total for	ALLIED MECHANICAL SERVICE		2,970.00

ALRO STEEL CORPORATION	STEEL	75653	04/23/2018	
			04/23/2018	
DEPT 771478	ALROST		04/23/2018	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48277-1478	IDC6812LZ			71.32

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	71.32	0.00

Check No.	0	Total:	71.32
Total for	ALRO STEEL CORPORATION		71.32

AVERY OIL & PROPANE, INC	PROPANE FOR AIRPORT	75763	04/23/2018	
	704.2 GALLONS		04/23/2018	
402 NORTH STREET	AVERY		04/23/2018	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	6444			1,168.27

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-745.000	UTILITIES	1,168.27	0.00

Check No.	0	Total:	1,168.27
Total for	AVERY OIL & PROPANE, INC		1,168.27

AYLES TREE SERVICE INC.	REMOVED 2 TREES	75697	04/23/2018	
			04/23/2018	
4079 E GRESHAM HWY	AYLES TR		04/23/2018	0.00
POTTERVILLE	IB	0	00/00/0000	0.00
MI 48876	380151			1,600.00

GL Number	Description	Invoice Amount	Amount Relieved
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101-452.000-749.000	CONTRACTUAL SERVICES	1,600.00	0.00	
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Check No.	0	Total:	1,600.00
Total for	AYLES TREE SERVICE INC.		1,600.00

BLUE CARE NETWORK	2018 MAY BCN PREM (ACTIVE)	75632	04/23/2018	
P.O. BOX 33608	BLUECARE		04/23/2018	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	180960045283.00			35,246.52

GL Number	Description	Invoice Amount	Amount Relieved
101-950.000-727.000	HEALTH INSURANCE PREMIUMS	35,246.52	0.00

BLUE CARE NETWORK	2018 MAY BCN PREM (UNDER 65)	75633	04/23/2018	
P.O. BOX 33608	BLUECARE		04/23/2018	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	180960045448.00			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:	38,436.60
Total for	BLUE CARE NETWORK		38,436.60

BULLSEYE PEST DEFENSE	TREATMENT - FIRE DEPT	75634	04/23/2018	
P. O. BOX 129	BULLS		04/23/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	APRIL 2018			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	MALE HOSE END, COUPLINGS	75585	04/23/2018	
515 LANSING STREET	BYRUTR		04/23/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1804-126735			12.76

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	12.76	0.00

BYRUM ACE HARDWARE	CHAIN SASH	75589	04/23/2018	
515 LANSING STREET	BYRUTR		04/23/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1804-126969			6.44

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	6.44	0.00

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BYRUM ACE HARDWARE	NITRILE GLOVES	75590	04/23/2018	
			04/23/2018	
515 LANSING STREET	BYRUTR		04/23/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1804-127099			26.98

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	26.98	0.00

BYRUM ACE HARDWARE	BULBS, VELCRO	75601	04/23/2018	
			04/23/2018	
515 LANSING STREET	BYRUTR		04/23/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1804-126703			29.29

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	29.29	0.00

BYRUM ACE HARDWARE	CLEANING SUPPLIES	75614	04/23/2018	
			04/23/2018	
515 LANSING STREET	BYRUTR		04/23/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1803-120822			5.39

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-731.000	MATERIALS & SUPPLIES	5.39	0.00

BYRUM ACE HARDWARE	LUMBER CRAYON	75635	04/23/2018	
			04/23/2018	
515 LANSING STREET	BYRUTR		04/23/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1804-127713			1.25

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-731.000	MATERIALS & SUPPLIES	1.25	0.00

BYRUM ACE HARDWARE	PATCH, KNIFE, DRYWALL MUD	75636	04/23/2018	
			04/23/2018	
515 LANSING STREET	BYRUTR		04/23/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1804-128520			21.75

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-731.000	MATERIALS & SUPPLIES	21.75	0.00

BYRUM ACE HARDWARE	PAINT SUPPLIES - CITY HALL	75642	04/23/2018	
			04/23/2018	
515 LANSING STREET	BYRUTR		04/23/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1804-129708			29.63

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-862.000	CAP. OUTLAY-IMPROVEMENTS	29.63	0.00

BYRUM ACE HARDWARE	FORKLIFT PROPANE	75654	04/23/2018	
			04/23/2018	
515 LANSING STREET	BYRUTR		04/23/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1804-126491			27.50

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

BYRUM ACE HARDWARE	JOINT KNIFE	75663	04/23/2018	
			04/23/2018	
515 LANSING STREET	BYRUTR		04/23/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1804-128807			13.18

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GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-731.000	MATERIALS & SUPPLIES	13.18	0.00	
BYRUM ACE HARDWARE	GITTER HANGER	75664	04/23/2018	
			04/23/2018	
515 LANSING STREET	BYRUTR		04/23/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1804-129567			23.30
GL Number	Description	Invoice Amount	Amount Relieved	
601-713.000-731.000	MATERIALS & SUPPLIES	23.30	0.00	
BYRUM ACE HARDWARE	LED BULBS	75665	04/23/2018	
			04/23/2018	
515 LANSING STREET	BYRUTR		04/23/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1804-128505			8.99
GL Number	Description	Invoice Amount	Amount Relieved	
510-661.000-731.000	MATERIALS & SUPPLIES	8.99	0.00	
BYRUM ACE HARDWARE	FASTNERS	75666	04/23/2018	
			04/23/2018	
515 LANSING STREET	BYRUTR		04/23/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1804-129804			3.20
GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-731.000	MATERIALS & SUPPLIES	3.20	0.00	
BYRUM ACE HARDWARE	HEX BRUSHES	75667	04/23/2018	
			04/23/2018	
515 LANSING STREET	BYRUTR		04/23/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1804-129883			12.92
GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-731.000	MATERIALS & SUPPLIES	12.92	0.00	
BYRUM ACE HARDWARE	FASTNERS	75691	04/23/2018	
			04/23/2018	
515 LANSING STREET	BYRUTR		04/23/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1804-130739			4.03
GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	4.03	0.00	
BYRUM ACE HARDWARE	SPRAY BOTTLES	75694	04/23/2018	
			04/23/2018	
515 LANSING STREET	BYRUTR		04/23/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1804-130720			9.32
GL Number	Description	Invoice Amount	Amount Relieved	
601-713.000-731.000	MATERIALS & SUPPLIES	9.32	0.00	
BYRUM ACE HARDWARE	CLEAR TUBING	75695	04/23/2018	
			04/23/2018	
515 LANSING STREET	BYRUTR		04/23/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1804-130655			24.15
GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-731.000	MATERIALS & SUPPLIES	24.15	0.00	

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BYRUM ACE HARDWARE	PARTS TO REPIAR AIR LINE	75748	04/23/2018	
	DOWNTOWN FIRE STATION		04/23/2018	
515 LANSING STREET	BYRUTR		04/23/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	126610			11.86

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	11.86	0.00

BYRUM ACE HARDWARE	PARTS TO REPAIR AIR LINE	75749	04/23/2018	
	DOWNTOWN FIRE STATION		04/23/2018	
515 LANSING STREET	BYRUTR		04/23/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	127764			6.29

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	6.29	0.00

BYRUM ACE HARDWARE	PARTS TO REPAIR AIR	75750	04/23/2018	
	LINE DOWNTOWN FIRE STATION		04/23/2018	
515 LANSING STREET	BYRUTR		04/23/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	128180			44.66

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	44.66	0.00

BYRUM ACE HARDWARE	PARTS TO REPAIR AIR	75751	04/23/2018	
	LINE DOWNTOWN FIRE STATION		04/23/2018	
515 LANSING STREET	BYRUTR		04/23/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	130218			5.33

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	5.33	0.00

BYRUM ACE HARDWARE	SPRAY FOAM	75769	04/23/2018	
			04/23/2018	
515 LANSING STREET	BYRUTR		04/23/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1804-127669			9.18

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-731.000	MATERIALS & SUPPLIES	9.18	0.00

Check No.	0	Total:	337.40
Total for	BYRUM ACE HARDWARE		337.40

CANDY FORD, INC.	REPLACE TRAC BALL JOINT	75752	04/23/2018	
	ALIGN FRONT END #311		04/23/2018	
403 LANSING	CANDFO		04/23/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	87830			443.74

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	443.74	0.00

Check No.	0	Total:	443.74
Total for	CANDY FORD, INC.		443.74

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CANON FINANCIAL SERVICES, IN	2018 MAY	75762	04/23/2018	
			04/23/2018	
14904 COLLECTIONS CENTER DRIVE	CANNFI		04/23/2018	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693-0149	18495952			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
<u>Total for</u>	CANON FINANCIAL SERVICES, IN		328.75

CARDIAC SCIENCE CORP	NEW FLECTRODES FOR AED	75607	04/23/2018	
			04/23/2018	
P.O. BOX 776401	CARDIAC		04/23/2018	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60677-6401	7316214			242.87

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	242.87	0.00

Check No.	0	Total:	242.87
<u>Total for</u>	CARDIAC SCIENCE CORP		242.87

CHARLOTTE AIR SERVICES LLC	MARCH 2018 FUEL SALES SHARE	75641	04/23/2018	
			04/23/2018	
425 SPRING STREET	CHARAIR		04/23/2018	0.00
GRAND LEDGE	IB	0	00/00/0000	0.00
MI 48837	2018 MARCH			85.86

GL Number	Description	Invoice Amount	Amount Relieved
280-000.000-592.000	FUEL SALES	85.86	0.00

Check No.	0	Total:	85.86
<u>Total for</u>	CHARLOTTE AIR SERVICES LLC		85.86

CHARLOTTE FAMILY & U.C. CENTER	DOT PHYSICAL-MAXSON	75668	04/23/2018	
			04/23/2018	
PO BOX 327	CHARFAM		04/23/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	697			125.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	125.00	0.00

Check No.	0	Total:	125.00
<u>Total for</u>	CHARLOTTE FAMILY & U.C. CENT		125.00

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CHARLOTTE ROTARY CLUB	QUARTERLY DUES	75683	04/23/2018	
			04/23/2018	
P.O. BOX 484	CHROTA		04/23/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1985408			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

CITY OF CHAR-CLERKS PETTY CASH	3/21/18-4/16/18 PETTY CASH REIMBURSEMENT	75747	04/23/2018	
			04/23/2018	
111 EAST LAWRENCE AVENUE	CHARCI02		04/23/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	3/21/18 - 4/16/18			693.99

GL Number	Description	Invoice Amount	Amount Relieved
101-100.000-748.000	CONFERENCES & TRAINING	53.24	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	10.00	0.00
101-200.000-748.000	CONFERENCES & TRAINING	98.10	0.00
101-200.000-748.000	CONFERENCES & TRAINING	27.26	0.00
101-200.000-748.000	CONFERENCES & TRAINING	98.20	0.00
101-200.000-748.000	CONFERENCES & TRAINING	10.05	0.00
101-220.000-732.000	POSTAGE	0.53	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	11.98	0.00
500-841.000-731.000	MATERIALS & SUPPLIES	30.00	0.00
510-610.000-748.000	CONFERENCES & TRAINING	70.15	0.00
510-610.000-748.000	CONFERENCES & TRAINING	90.48	0.00
510-631.000-748.000	CONFERENCES & TRAINING	97.00	0.00
510-661.000-748.000	CONFERENCES & TRAINING	97.00	0.00

Check No.	0	Total:	693.99
Total for	CITY OF CHAR-CLERKS PETTY C/		693.99

CLEARWATER TREATMENT SYSTEMS	REBUILD SOFTENER FOR ODOR CONTROL	75615	04/23/2018	
			04/23/2018	
4700 INDUSTRIAL DRIVE	CLEARWAT		04/23/2018	0.00
CLARKLAKE	IB	0	00/00/0000	0.00
MI 49234	57852			1,224.85

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	1,224.85	0.00

Check No.	0	Total:	1,224.85
Total for	CLEARWATER TREATMENT SYST		1,224.85

COMPLI CHECK-ENVIRONMENTAL	ASBSTOS SAMPLING	75669	04/23/2018	
			04/23/2018	
2709 GEERT COURT	COMPLI		04/23/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	CC-041018-2			194.00

GL Number	Description	Invoice Amount	Amount Relieved
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280-830.000-749.000	CONTRACTUAL SERVICES	194.00	0.00	
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Check No.	0	Total:	194.00
Total for	COMPLI CHECK-ENVIRONMENTAL		194.00

CONSULTANTS ON CALL, LLC	IT SERVICE THRU 4/14/2018	75741	04/23/2018	
6294 HAAG RD	COC1		04/23/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2018-9463			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

CONSULTANTS ON CALL, LLC	2018 MAY-HOSTING SERVICES	75742	04/23/2018	
6294 HAAG RD	COC1		04/23/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2018-9464			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	50 PAGE EPSON DUPLEXING SCANNER	75743	04/23/2018	
6294 HAAG RD	COC1		04/23/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2018-9465			449.95

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	449.95	0.00

CONSULTANTS ON CALL, LLC	1-DATABASE PROGRAMMER PRS CHANGES	75744	04/23/2018	
6294 HAAG RD	COC1		04/23/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2018-9466			500.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	500.00	0.00

Check No.	0	Total:	5,337.45
Total for	CONSULTANTS ON CALL, LLC		5,337.45

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CONSUMERS ENERGY	2018 APRIL	75765	04/23/2018	
			04/23/2018	
PAYMENT CENTER	CONSEN		04/23/2018	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-0309	2018 APRIL			25,301.05

GL Number	Description	Invoice Amount	Amount Relieved
101-424.000-745.000	UTILITIES	1,002.39	0.00
101-663.000-745.000	UTILITIES	6,747.35	0.00
202-563.000-745.000	UTILITIES	317.90	0.00
500-841.000-745.000	UTILITIES	133.66	0.00
510-623.000-745.000	UTILITIES	-6.39	0.00
510-626.000-745.000	UTILITIES	1,163.37	0.00
510-631.000-745.000	UTILITIES	10,548.21	0.00
510-661.000-745.000	UTILITIES	4,878.44	0.00
601-713.000-745.000	UTILITIES	516.12	0.00

Check No.	0	Total:	25,301.05
Total for	CONSUMERS ENERGY		25,301.05

TODD COTTER	AIRPORT MNG SERVICE	75588	04/23/2018	
	APRIL 2018		04/23/2018	
1325 ISLAND HWY	COTTERT		04/23/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2018 APRIL			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

CRAIG ELECTRIC & TEL COM INC	TAXIWAY OUTLINE LIGHTING	75764	04/23/2018	
	& TIMER REPAIR		04/23/2018	
P.O. BOX 38	CRAIG		04/23/2018	0.00
MULLIKEN	IB	0	00/00/0000	0.00
MI 48861	5227			465.19

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	465.19	0.00

Check No.	0	Total:	465.19
Total for	CRAIG ELECTRIC & TEL COM INC		465.19

KIMBERLY CURRAN	BOARD OF REVIEW 3/2018	75595	04/23/2018	
			04/23/2018	
129 PLEASANT STREET	CURRANK		04/23/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	MARCH 2018			87.50

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-709.000	OTHER COMPENSATION	87.50	0.00

Check No.	0	Total:	87.50
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Total for **KIMBERLY CURRAN** 87.50

DELAU FIRE & SAFETY INC	ANNUAL FIRE EXTINGUISHER	75594	04/23/2018	
823 TERMINAL ROAD	DELAFI		04/23/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	338216			50.00

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-746.000	PROFESSIONAL SERVICES	50.00	0.00

DELAU FIRE & SAFETY INC	FRIE EXTINGUISHERS/INSPECTION	75657	04/23/2018	
823 TERMINAL ROAD	NEW EXTINGUISHERS		04/23/2018	0.00
LANSING	DELAFI		04/23/2018	0.00
MI 48906	IB	0	00/00/0000	341.20
MI 48906	338110			

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	96.00	0.00
601-713.000-749.000	CONTRACTUAL SERVICES	245.20	0.00

DELAU FIRE & SAFETY INC	ANNUAL FIRE EXT CITY HALL & WSFS FILL ON TRUCKS/REPAIRS	75753	04/23/2018	
823 TERMINAL ROAD	DELAFI		04/23/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	338111			129.60

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-749.000	CONTRACTUAL SERVICES	129.60	0.00

DELAU FIRE & SAFETY INC	ANNUAL FIRE EXT REFILL AND REPAIR	75754	04/23/2018	
823 TERMINAL ROAD	DELAFI		04/23/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	338109			330.75

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-749.000	CONTRACTUAL SERVICES	330.75	0.00

Check No. 0 Total: 851.55

Total for **DELAU FIRE & SAFETY INC** 851.55

DORNBOS SIGN & SAFETY INC.	SIGNS	75616	04/23/2018	
619 W HARRIS STREET	DORN		04/23/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	INV37687			250.75

GL Number	Description	Invoice Amount	Amount Relieved
203-540.000-731.000	MATERIALS & SUPPLIES	250.75	0.00

DORNBOS SIGN & SAFETY INC.	U-CHANNEL POST	75670	04/23/2018	
619 W HARRIS STREET	DORN		04/23/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	INV37785			108.00

GL Number	Description	Invoice Amount	Amount Relieved
203-540.000-731.000	MATERIALS & SUPPLIES	108.00	0.00

Check No. 0 Total: 358.75

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State/Province Zip/Postal	Invoice Number			Check Amount

Total for DORNBOS SIGN & SAFETY INC. 358.75

EARTH NETWORKS	WEATHER RADAR - 1YR	75756	04/23/2018	
DBA WEATHER BUG	SUBSCRIPTION		04/23/2018	
DEPT 0152	EARTHNET		04/23/2018	0.00
DALLAS	IB	0	00/00/0000	0.00
TX 20876	WBB0035832			1,500.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-735.000	DUES & SUBSCRIPTIONS	1,500.00	0.00

Check No. 0 Total: 1,500.00

Total for EARTH NETWORKS 1,500.00

EATON COUNTY-TREASURER	PRINTIN FOR PERSONAL	75618	04/23/2018	
	PROPERTY STATEMENTS		04/23/2018	
1045 INDEPENDENCE BLVD	EATOCO06		04/23/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	200-2018			250.24

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-737.000	PRINTING & PUBLISHING	250.24	0.00

EATON COUNTY-TREASURER	DECEMBER 2017 PROPERTY	75643	04/23/2017	
	TAXES ON PURCHASED PROPERTY		04/23/2018	
1045 INDEPENDENCE BLVD	EATOCO06		04/23/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	DEC 2017			228.23

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-972.000	SUNDRY	228.23	0.00

EATON COUNTY-TREASURER	DECEMBER 2017 HANGAR	75644	04/23/2018	
	PROPERTY TAXES		04/23/2018	
1045 INDEPENDENCE BLVD	EATOCO06		04/23/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	DECEMBER 2017			2,935.07

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-743.000	TAXES	2,935.07	0.00

EATON COUNTY-TREASURER	DECEMBER 2017 PROPERTY	75738	04/23/2018	
	TAXES		04/23/2018	
1045 INDEPENDENCE BLVD	EATOCO06		04/23/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	DEC -17			80.37

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-972.000	SUNDRY	80.37	0.00

Check No. 0 Total: 3,493.91

Total for EATON COUNTY-TREASURER 3,493.91

EATON FARM BUREAU, INC.	2 FRONT TIRES ON #311	75757	04/23/2018	
			04/23/2018	
2166 E CLINTON TRAIL	EATOFA		04/23/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	24894			439.68

GL Number	Description	Invoice Amount	Amount Relieved
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101-350.000-740.000	VEHICLE MAINTENANCE	439.68	0.00	
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Check No.	0	Total:	439.68
Total for	EATON FARM BUREAU, INC.		439.68

EJ USA INC	HYDRANT REPAIR PARTS	75586	04/23/2018	
			04/23/2018	
PO BOX 644873	EASTJO		04/23/2018	0.00
PITTSBURG	IB	0	00/00/0000	0.00
PA 15264-4873	110180017689			180.55

GL Number	Description	Invoice Amount	Amount Relieved
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510-651.000-731.000	MATERIALS & SUPPLIES	180.55	0.00
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EJ USA INC	HYDRANT REPAIR PARTS	75587	04/23/2018	
			04/23/2018	
PO BOX 644873	EASTJO		04/23/2018	0.00
PITTSBURG	IB	0	00/00/0000	0.00
PA 15264-4873	110180017641			497.80

GL Number	Description	Invoice Amount	Amount Relieved
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510-651.000-731.000	MATERIALS & SUPPLIES	497.80	0.00
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EJ USA INC	STORM RISERS, LOCITE	75649	04/23/2018	
			04/23/2018	
PO BOX 644873	EASTJO		04/23/2018	0.00
PITTSBURG	IB	0	00/00/0000	0.00
PA 15264-4873	110180019824			466.16

GL Number	Description	Invoice Amount	Amount Relieved
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202-430.000-731.000	MATERIALS & SUPPLIES	233.08	0.00
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203-430.000-731.000	MATERIALS & SUPPLIES	233.08	0.00
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EJ USA INC	CREDIT	75650	04/23/2018	
			04/23/2018	
PO BOX 644873	EASTJO		04/23/2018	0.00
PITTSBURG	IB	0	00/00/0000	0.00
PA 15264-4873	110180019908			-392.06

GL Number	Description	Invoice Amount	Amount Relieved
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203-430.000-731.000	MATERIALS & SUPPLIES	-392.06	0.00
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Check No.	0	Total:	752.45
Total for	EJ USA INC		752.45

ENVIRNOMENTAL SYSTEMS RESEARCH	ERA QA/OC SAMPLES	75622	04/23/2018	
INSTITUTE			04/23/2018	
FILE 54630	ESRI		04/23/2018	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-4630	857466			1,143.44

GL Number	Description	Invoice Amount	Amount Relieved
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510-631.000-739.000	LABORATORY SUPPLIES	1,143.44	0.00
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Check No.	0	Total:	1,143.44
Total for	ENVIRNOMENTAL SYSTEMS RESI		1,143.44

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FASTENAL COMPANY	ANCHORS	75673	04/23/2018	
			04/23/2018	
PO BOX 1286	FASTENAL		04/23/2018	0.00
WINONA	IB	0	00/00/0000	0.00
MN 55987-1286	MILA180977			34.59

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	34.59	0.00

Check No.	0	Total:	34.59
Total for	FASTENAL COMPANY		34.59

FIRST DUE FIRE SUPPLY	NEW FIRE COAT ASST CHIEF	75755	04/23/2018	
			04/23/2018	
207 E KIPP RD STE A	FIRST DUE		04/23/2018	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	18-247			1,229.88

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	1,229.88	0.00

Check No.	0	Total:	1,229.88
Total for	FIRST DUE FIRE SUPPLY		1,229.88

FISH WINDOW CLEANING	WINDOW CLEANING CITY HALL BUILDING	75672	04/23/2018	
			04/23/2018	
P.O. BOX 460	FISH		04/23/2018	0.00
HOLT	IB	0	00/00/0000	0.00
MI 48842	2883-16421			110.00

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-749.000	CONTRACTUAL SERVICES	110.00	0.00

Check No.	0	Total:	110.00
Total for	FISH WINDOW CLEANING		110.00

FLUID CONNECTION INC	HYDRILAC FITTINGS, BALL VALVE	75591	04/23/2018	
			04/23/2018	
3720 HAGEN DR. SE	FLUCONN		04/23/2018	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548	442054			41.79

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	41.79	0.00

FLUID CONNECTION INC	SEWER HOSE	75648	04/23/2018	
			04/23/2018	
3720 HAGEN DR. SE	FLUCONN		04/23/2018	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548	44290			388.27

GL Number	Description	Invoice Amount	Amount Relieved
510-622.000-731.000	MATERIALS & SUPPLIES	388.27	0.00

Check No.	0	Total:	430.06
Total for	FLUID CONNECTION INC		430.06

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State/Province Zip/Postal	Invoice Number			Check Amount

FULLERTON FIRE SERVICES LLC	MAY 2018	75687	04/23/2018	
			04/23/2018	
650 W KALAMO HWY	FULLERTON		04/23/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	MAY 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
Total for	FULLERTON FIRE SERVICES LLC		3,843.34

FULTON LUMBER COMPANY	HYDRAULIC CEMENT	75608	04/23/2018	
			04/23/2018	
316 NORTH WASHINGTON	FULTLU		04/23/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2514536			63.16

GL Number	Description	Invoice Amount	Amount Relieved
510-621.000-731.000	MATERIALS & SUPPLIES	63.16	0.00

FULTON LUMBER COMPANY	WHITE PINE, STAKES	75637	04/23/2018	
			04/23/2018	
316 NORTH WASHINGTON	FULTLU		04/23/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2514617			90.78

GL Number	Description	Invoice Amount	Amount Relieved
510-651.000-731.000	MATERIALS & SUPPLIES	90.78	0.00

FULTON LUMBER COMPANY	PAINT & SUPPLIES	75639	04/23/2018	
	BASEMENT HALLWAY		04/23/2018	
316 NORTH WASHINGTON	FULTLU		04/23/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2514687			191.94

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-862.000	CAP. OUTLAY-IMPROVEMENTS	191.94	0.00

FULTON LUMBER COMPANY	PAINT SUPPLIES-BASEMENT	75671	04/23/2018	
	CITY HALL		04/23/2018	
316 NORTH WASHINGTON	FULTLU		04/23/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2514753			63.98

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-862.000	CAP. OUTLAY-IMPROVEMENTS	63.98	0.00

FULTON LUMBER COMPANY	RANGE SUPPLIES	75690	04/23/2018	
			04/23/2018	
316 NORTH WASHINGTON	FULTLU		04/23/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2514708			18.75

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	18.75	0.00

Check No.	0	Total:	428.61
Total for	FULTON LUMBER COMPANY		428.61

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State/Province Zip/Postal	Invoice Number			Check Amount

GALE BRIGGS, INC.	2.5 YDS OF CONCRETE	75693	04/23/2018	
			04/23/2018	
311 STATE	GALE BRIGG		04/23/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	69997			415.96

GL Number	Description	Invoice Amount	Amount Relieved
510-651.000-731.000	MATERIALS & SUPPLIES	415.96	0.00

Check No.	0	Total:	415.96
Total for	GALE BRIGGS, INC.		415.96

HACH COMPANY	LBOD REPLACEMENT SENSOR	75675	04/23/2018	
			04/23/2018	
2207 COLLECTIONS CENTER DR	HACHCO		04/23/2018	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	10910222			287.27

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-739.000	LABORATORY SUPPLIES	287.27	0.00

Check No.	0	Total:	287.27
Total for	HACH COMPANY		287.27

HASSEL FREE FUELS	FLEET FUEL 464.2 GALLONS	75602	04/23/2018	
			04/23/2018	
P.O. BOX 98	D&LFU		04/23/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	010107-1809001			973.67

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	973.67	0.00

HASSEL FREE FUELS	FLEET FUEL	75758	04/23/2018	
			04/23/2018	
P.O. BOX 98	D&LFU		04/23/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1809001			526.28

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-734.000	GASOLINE & OIL	526.28	0.00

Check No.	0	Total:	1,499.95
Total for	HASSEL FREE FUELS		1,499.95

HAVILAND	CALICIUM HYPOCHLORITE	75623	04/23/2018	
			04/23/2018	
421 ANN STREET, N.W.	HAVIO		04/23/2018	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49504-2075	272817			790.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	790.00	0.00

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State/Province Zip/Postal	Invoice Number			Check Amount

HAVILAND	MURIATIC ACID	75624	04/23/2018	
			04/23/2018	
421 ANN STREET, N.W.	HAVI0		04/23/2018	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49504-2075	272818			301.32

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	301.32	0.00

Check No.	0	Total:	1,091.32
Total for	HAVILAND		1,091.32

THE HUNTING NATIONAL BANK	BOND ADMIN FEE	75645	04/23/2018	
ATTN: EA2W10 TRUST FEES L-3632			04/23/2018	
7 EASTON OVAL	HUNTBKTH		04/23/2018	0.00
COLUMBUS	IB	0	00/00/0000	0.00
OH 43260-3632	3897			500.00

GL Number	Description	Invoice Amount	Amount Relieved
510-610.000-746.000	PROFESSIONAL SERVICES	500.00	0.00

Check No.	0	Total:	500.00
Total for	THE HUNTING NATIONAL BANK		500.00

JACK DOHNEY COMPANIES, INC	WORK ON PUSH CAMERA	75676	04/23/2018	
			04/23/2018	
L-3846	JACK DOHNE		04/23/2018	0.00
COLUMBUS	IB	0	00/00/0000	0.00
OH 43260-3846	W84637			253.00

GL Number	Description	Invoice Amount	Amount Relieved
510-622.000-749.000	CONTRACTUAL SERVICES	253.00	0.00

Check No.	0	Total:	253.00
Total for	JACK DOHNEY COMPANIES, INC		253.00

JEWETTS CARPET	CARPET DEPOSIT-READY ROOM	75640	04/23/2018	
			04/23/2018	
109 SOUTH COCHRAN	JEWETTS		04/23/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2018 APRIL			1,020.00

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-862.000	CAP. OUTLAY-IMPROVEMENTS	1,020.00	0.00

Check No.	0	Total:	1,020.00
Total for	JEWETTS CARPET		1,020.00

REBECCA KENDALL	BOARD OF REVIEW 3/2018	75598	04/23/2018	
			04/23/2018	
734 WING COURT	KENDALL/R		04/23/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	MARCH 2018			87.50

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

101-210.000-709.000	OTHER COMPENSATION	87.50	0.00	
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Check No.	0	Total:	87.50
Total for	REBECCA KENDALL		87.50

KIMBALL MIDWEST	CUT OFF DISC, DRILL BITS	75619	04/23/2018	
DEPT. L-2780	KIMBALLWE		04/23/2018	0.00
COLUMBUS	IB	0	00/00/0000	0.00
OH 43260-2780	6256999			139.13

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	139.13	0.00

Check No.	0	Total:	139.13
Total for	KIMBALL MIDWEST		139.13

KONICA MINOLTA BUSINESS SOLUTIONS USA INC/// USA INC	2018 APRIL	75592	04/23/2018	
PALANTINE	KONICA MIN		04/23/2018	0.00
IL 60055-9188	IB	0	00/00/0000	0.00
	250940203			645.70

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-737.000	PRINTING & PUBLISHING	19.37	0.00
101-200.000-737.000	PRINTING & PUBLISHING	32.29	0.00
101-210.000-737.000	PRINTING & PUBLISHING	19.37	0.00
101-220.000-737.000	PRINTING & PUBLISHING	32.29	0.00
101-230.000-737.000	PRINTING & PUBLISHING	12.91	0.00
101-300.000-737.000	PRINTING & PUBLISHING	219.53	0.00
101-350.000-737.000	PRINTING & PUBLISHING	83.94	0.00
101-410.000-737.000	PRINTING & PUBLISHING	226.00	0.00

Check No.	0	Total:	645.70
Total for	KONICA MINOLTA BUSINESS		645.70

LANSING UNIFORM CO.	UNIFORMS/EQUIP/NEW OFFICERS	75659	04/23/2018	
5310 SOUTH PENNSYLVANIA AVE	LANSUN		04/23/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	76112-A			37.95

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	37.95	0.00

LANSING UNIFORM CO.	UNIFORMS/EQUIP/NEW OFFICERS	75660	04/23/2018	
5310 SOUTH PENNSYLVANIA AVE	LANSUN		04/23/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	76119-A			439.80

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	439.80	0.00

Check No.	0	Total:	477.75
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City	Bank	Check No.	Check Date	Discount Amount
State/Province	Zip/Postal	Invoice Number		Check Amount

Total for	LANSING UNIFORM CO.	477.75
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MARTY LATCHAW	REFUND 241 BONNIE BROOK	75610	04/23/2018	
	OVERPAYMENT FINAL BILL		04/23/2018	
930 FOREST	LAT/MART		04/23/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	100000236 ONLINE			147.23

GL Number	Description	Invoice Amount	Amount Relieved
510-000.000-017.000	UTILITY BILLS RECEIVABLE	147.23	0.00

Check No.	0	Total:	147.23
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Total for	MARTY LATCHAW	147.23
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LEXISNEXIS RISK SOLUTIONS	MARCH 2018 BILLING	75593	04/23/2018	
BILLING ID #1275544			04/23/2018	
P.O. BOX 7247-6157	ACCURINT		04/23/2018	0.00
PHILADEPHIA	IB	0	00/00/0000	0.00
PA 19170-6157	1275544-20180331			50.00

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

Check No.	0	Total:	50.00
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Total for	LEXISNEXIS RISK SOLUTIONS	50.00
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CINDY MARTENS	BOARD OF REVIEW 3/2018	75596	04/23/2018	
			04/23/2018	
318 MAPLE STREET	MARTENS		04/23/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	MARCH 2018			87.50

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-709.000	OTHER COMPENSATION	87.50	0.00

Check No.	0	Total:	87.50
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Total for	CINDY MARTENS	87.50
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MCGINTY, HITCH, ET AL., P.C.	2018 MARCH LEGAL FEES	75677	04/23/2018	
			04/23/2018	
PO BOX 2502	MCGINTY		04/23/2018	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48826	2018 MARCH			9,860.35

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	1,899.85	0.00
101-300.000-746.000	PROFESSIONAL SERVICES	7,960.50	0.00

Check No.	0	Total:	9,860.35
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Total for	MCGINTY, HITCH, ET AL., P.C.	9,860.35
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State/Province Zip/Postal	Invoice Number			Check Amount

MCMaster-CARR SUPPLY CO	MISC PIPING SUPPLIES	75678	04/23/2018	
			04/23/2018	
P.O. BOX 7690	MCMaster		04/23/2018	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60680-7690	60203684			127.68

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	127.68	0.00

Check No.	0	Total:	127.68
Total for	MCMaster-CARR SUPPLY CO		127.68

MICHIGAN DEPT OF TRANS.	TRAFFIC SIGNAL ENERGY	75656	04/23/2018	
C/O FINANCE CASHIER			04/23/2018	
P.O. BOX 30648	MDOT4		04/23/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909	591-10246729			256.20

GL Number	Description	Invoice Amount	Amount Relieved
202-540.000-749.000	CONTRACTUAL SERVICES	256.20	0.00

Check No.	0	Total:	256.20
Total for	MICHIGAN DEPT OF TRANS.		256.20

MICHIGAN POLICE EQUIPMENT CO	EQUIPMENT FOR 2 NEW OFFICERS	75689	04/23/2018	
			04/23/2018	
6521 LANSING RD	MICHPO		04/23/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	169723			609.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-730.000	SAFETY SUPPLIES	609.00	0.00

Check No.	0	Total:	609.00
Total for	MICHIGAN POLICE EQUIPMENT C		609.00

MICHIGAN RESTAURANT SERVICES	INFLUENT SAMPLER REPAIR	75679	04/23/2018	
			04/23/2018	
614 N. MAIN	MIREST		04/23/2018	0.00
OLIVET	IB	0	00/00/0000	0.00
MI 49076	158493			195.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	195.00	0.00

Check No.	0	Total:	195.00
Total for	MICHIGAN RESTAURANT SERVICI		195.00

MICHIGAN STATE POLICE	SEX OFFENDER REG (7)	75745	04/23/2018	
			04/23/2018	
CASHIERS OFFICE	MISTATE		04/23/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909	551-512095			210.00

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

101-000.000-208.000	REGISTRATIONS PAYABLE	210.00	0.00	
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Check No.	0	Total:	210.00
Total for	MICHIGAN STATE POLICE		210.00

MICHIGAN.COM#1051	LSJ SUBSCRIPTION APRIL 2018	75638	04/23/2018	
FKA LANSING STATE JOURNAL			04/23/2018	
PO BOX 742530	LANSST		04/23/2018	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-2530	MAY- 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	BOILER INSPECTION-WSFS	75759	04/23/2018	
DEPT OF LICENSING & REG AFFAIR	WSFS		04/23/2018	
BOILER DIVISION	LARA		04/23/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909	BLR412662			60.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-735.000	DUES & SUBSCRIPTIONS	60.00	0.00	

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

STATE OF MICHIGAN	WATER TESTING	75655	04/23/2018	
MDEQ			04/23/2018	
CASHIERS OFFICE -WRD-WWF	MDEQ		04/23/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909-8157	761-10342993			2,296.00

GL Number	Description	Invoice Amount	Amount Relieved	
510-661.000-749.000	CONTRACTUAL SERVICES	2,296.00	0.00	

Check No.	0	Total:	2,296.00
Total for	STATE OF MICHIGAN		2,296.00

NCL OF WISCONSIN, INC	HACH SUPPLIES/ACID	75621	04/23/2018	
			04/23/2018	
P.O. BOX 8	NCL		04/23/2018	0.00
BIRNAMWOOD	IB	0	00/00/0000	0.00
WI 54414	404422			1,407.00

GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-739.000	LABORATORY SUPPLIES	1,407.00	0.00	

Check No.	0	Total:	1,407.00
Total for	NCL OF WISCONSIN, INC		1,407.00

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State/Province Zip/Postal	Invoice Number			Check Amount

NEOFUNDS BY NEOPOST	2018 APRIL POSTAGE	75680	04/23/2018	
			04/23/2018	
PO BOX 30193	NEOFUNDS		04/23/2018	0.00
TAMPA	IB	0	00/00/0000	0.00
FL 33630-3193	2018 APRIL			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

PACE ANALYTICAL SERVICES,LLC	AV CYANIDE ANALYSIS	75625	04/23/2018	
FKA KAR LAB			04/23/2018	
PO BOX 684056	KARLAB		04/23/2018	0.00
CHICAGO,	IB	0	00/00/0000	0.00
IL 60695-4056	1846207288			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 ANALYSIS	75626	04/23/2018	
FKA KAR LAB			04/23/2018	
PO BOX 684056	KARLAB		04/23/2018	0.00
CHICAGO,	IB	0	00/00/0000	0.00
IL 60695-4056	1846207291			75.00

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

PACE ANALYTICAL SERVICES,LLC	BROMOMETHANE/AV. CYANIDE	75681	04/23/2018	
FKA KAR LAB			04/23/2018	
PO BOX 684056	KARLAB		04/23/2018	0.00
CHICAGO,	IB	0	00/00/0000	0.00
IL 60695-4056	1846207481			135.00

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

Check No.	0	Total:	285.00
Total for	PACE ANALYTICAL SERVICES,LLC		285.00

ROBERT PHILLIPS	BOARD OF REVIEW 3/2018	75599	04/23/2018	
			04/23/2018	
429 W HARRIS	PHILLIPSR		04/23/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	MARCH 2018			87.50

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-709.000	OTHER COMPENSATION	87.50	0.00

Check No.	0	Total:	87.50
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State/Province Zip/Postal	Invoice Number			Check Amount

Total for ROBERT PHILLIPS 87.50

PREIN & NEWHOF, P.C.	ENIGINEERING FOR STATE & LINCOLN ST PROJECT	75682	04/23/2018	
3260 EVERGREEN DR	PREINE		04/23/2018	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49525	44085			2,000.00

GL Number	Description	Invoice Amount	Amount Relieved
202-524.000-746.000	PROFESSIONAL SERVICES	2,000.00	0.00

Check No. 0 Total: 2,000.00

Total for PREIN & NEWHOF, P.C. 2,000.00

QUILL CORP.	2-PLY TOWELS, CORRECTION TAPE, FILE FOLDERS	75609	04/23/2018	
P.O. BOX 37600	QUILCO		04/23/2018	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	5001313			146.08

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-731.000	MATERIALS & SUPPLIES	7.48	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	138.60	0.00

QUILL CORP.	SUPPLIES	75766	04/23/2018	
			04/23/2018	
P.O. BOX 37600	QUILCO		04/23/2018	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	6118461			372.52

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-731.000	MATERIALS & SUPPLIES	29.50	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	316.12	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	26.90	0.00

QUILL CORP.	500 HALF COIN BROWN ENVELOPES	75767	04/23/2018	
			04/23/2018	
P.O. BOX 37600	QUILCO		04/23/2018	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	6181812			33.74

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-731.000	MATERIALS & SUPPLIES	33.74	0.00

Check No. 0 Total: 552.34

Total for QUILL CORP. 552.34

RCL CONSTRUCTION COMPANY, INC	FERRIC RELOCATION PROJECT	75647	04/23/2018	
			04/23/2018	
777 W. MAYNARD RD	RCL		04/23/2018	0.00
SANFORD	IB	0	00/00/0000	0.00
MI 48657-9439	FIVE			83,474.35

GL Number	Description	Invoice Amount	Amount Relieved
510-910.000-864.631	CAPITAL OUTLAY - WWTP	83,474.35	0.00

Check No. 0 Total: 83,474.35

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

Total for	RCL CONSTRUCTION COMPANY,	83,474.35
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CECILIA SALDANA	BOARD OF REVIEW 3/2018	75597	04/23/2018	
			04/23/2018	
718 E HENRY ST	SALDANAC		04/23/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	MARCH 2018			87.50

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-709.000	OTHER COMPENSATION	87.50	0.00

Check No.	0	Total:	87.50
Total for	CECILIA SALDANA		87.50

JULIE SHAVER	REIMBURSE FOR PURCHASE OF	75617	04/23/2018	
	RANGE CAMP FRANCES		04/23/2018	
1315 W, KALAMO	SHAV		04/23/2018	0.00
CHARLOTTE	IB	10939	04/10/2018	0.00
MI 48813	868513427			529.20

GL Number	Description	Invoice Amount	Amount Relieved
285-825.000-753.000	SPECIAL PURPOSE EXPENSES	529.20	0.00

Check No.	10939	Total:	529.20 H
Total for	JULIE SHAVER		529.20

SHERIDAN REALTY & AUCTION CO	TORO RAKE-O-VAC	75770	04/23/2018	
			04/23/2018	
740 S CEDAR ST	SHERI		04/23/2018	0.00
MASON	IB	10940	04/18/2018	0.00
MI 48854	25665			1,980.00

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-864.000	CAPITAL OUTLAY - EQUIPMENT	1,980.00	0.00

Check No.	10940	Total:	1,980.00 H
Total for	SHERIDAN REALTY & AUCTION CO		1,980.00

WILLIAM SIARNY	BOARD OF REVIEW 3/2018	75600	04/23/2018	
			04/23/2018	
320 W HARRIS	SIARNY		04/23/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	MARCH 2018			87.50

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-709.000	OTHER COMPENSATION	87.50	0.00

Check No.	0	Total:	87.50
Total for	WILLIAM SIARNY		87.50

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Vendor Address	Vendor Number		Due Date	Taxes Withheld
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State/Province Zip/Postal	Invoice Number			Check Amount
SUPERIOR ASPHALT INC	10 TON OF UPM	75768	04/23/2018	
			04/23/2018	
669 CENTURY S.W.	SUPERIORAS		04/23/2018	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49503	54970			1,250.00

GL Number	Description	Invoice Amount	Amount Relieved
202-540.000-731.000	MATERIALS & SUPPLIES	625.00	0.00
203-540.000-731.000	MATERIALS & SUPPLIES	625.00	0.00

Check No.	0	Total:	1,250.00
Total for	SUPERIOR ASPHALT INC		1,250.00

THE PARTS PLACE	WIPER BLADES	75628	04/23/2018	
			04/23/2018	
320 LANSING RD	CARQUE		04/23/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	119310			33.46

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	33.46	0.00

THE PARTS PLACE	VEHICLE MAINTENANCE SUPPLIES	75630	04/23/2018	
			04/23/2018	
320 LANSING RD	CARQUE		04/23/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	115450			26.36

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	26.36	0.00

THE PARTS PLACE	VEHICLE MAINTENANCE SUPPLIES	75631	04/23/2018	
			04/23/2018	
320 LANSING RD	CARQUE		04/23/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	120159			17.94

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	17.94	0.00

THE PARTS PLACE	VEHICLE MAINTENANCE SUPPLIES	75692	04/23/2018	
			04/23/2018	
320 LANSING RD	CARQUE		04/23/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	120862			43.96

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	43.96	0.00

THE PARTS PLACE	BLISTER PACK CAPSULES	75760	04/23/2018	
			04/23/2018	
320 LANSING RD	CARQUE		04/23/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	115453			-16.98

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	-16.98	0.00

THE PARTS PLACE	GREASE	75761	04/23/2018	
			04/23/2018	
320 LANSING RD	CARQUE		04/23/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	120593			4.29

GL Number	Description	Invoice Amount	Amount Relieved
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101-350.000-734.000	GASOLINE & OIL	4.29	0.00	
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Check No.	0	Total:	109.03
Total for	THE PARTS PLACE		109.03

TRI STATE TOOL & HOIST	DAVIT CRANE WITH MOUNTS	75620	04/23/2018	
			04/23/2018	
707 S ELLSWORTH AVE.	TRISTATE		04/23/2018	0.00
SALEM	IB	0	00/00/0000	0.00
OH 44460	17616			1,181.15

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	1,181.15	0.00

TRI STATE TOOL & HOIST	WALL MOUNT BASES FOR HOIST	75684	04/23/2018	
			04/23/2018	
707 S ELLSWORTH AVE.	TRISTATE		04/23/2018	0.00
SALEM	IB	0	00/00/0000	0.00
OH 44460	17646			613.50

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-738.000	OPERATING SUPPLIES	613.50	0.00

Check No.	0	Total:	1,794.65
Total for	TRI STATE TOOL & HOIST		1,794.65

TSC TRACTOR SUPPLY	5 GALLON DEF	75612	04/23/2018	
ACT # 6035301202507495			04/23/2018	
DEPT 30-1202507495	TSC		04/23/2018	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85062-8004	702360			12.99

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	12.99	0.00

TSC TRACTOR SUPPLY	WASH DOWN HOSE/HANGER	75627	04/23/2018	
ACT # 6035301202507495			04/23/2018	
DEPT 30-1202507495	TSC		04/23/2018	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85062-8004	288371			59.96

GL Number	Description	Invoice Amount	Amount Relieved
510-629.000-731.000	MATERIALS & SUPPLIES	59.96	0.00

TSC TRACTOR SUPPLY	SHOP VAC FOR WELLS	75685	04/23/2018	
ACT # 6035301202507495			04/23/2018	
DEPT 30-1202507495	TSC		04/23/2018	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85062-8004	703410			49.99

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-731.000	MATERIALS & SUPPLIES	49.99	0.00

Check No.	0	Total:	122.94
Total for	TSC TRACTOR SUPPLY		122.94

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State/Province Zip/Postal	Invoice Number			Check Amount

TYLER TECHNOLOGIES INC	ANNUAL SOFTWARE	75646	04/23/2018	
	MAINTENANCE 3/18 - 2/19		04/23/2018	
P.O. BOX 203556	TYLER		04/23/2018	0.00
DALLAS	IB	0	00/00/0000	0.00
TX 75320-3556	025-219403			576.45

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-749.000	CONTRACTUAL SERVICES	576.45	0.00

Check No.	0	Total:	576.45
Total for	TYLER TECHNOLOGIES INC		576.45

VIDCOM SOLUTIONS	PD DOORS SECURITY ACCESS	75688	04/23/2018	
	LOCK UPGRADES/DURESS LIGHT		04/23/2018	
15559 S US 27	VIDCOM		04/23/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	25295			7,150.68

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	7,150.68	0.00

Check No.	0	Total:	7,150.68
Total for	VIDCOM SOLUTIONS		7,150.68

WASTE MANAGEMENT-	RUFUSE PICKUP	75658	04/23/2018	
			04/23/2018	
PO BOX 4648	WASTMANG		04/23/2018	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-4648	8394026-1710-5			1,215.36

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-749.000	CONTRACTUAL SERVICES	240.90	0.00
101-664.000-749.000	CONTRACTUAL SERVICES	98.61	0.00
260-800.000-749.000	CONTRACTUAL SERVICES	201.36	0.00
280-830.000-749.000	CONTRACTUAL SERVICES	105.39	0.00
500-841.000-749.000	CONTRACTUAL SERVICES	353.70	0.00
510-632.000-749.000	CONTRACTUAL SERVICES	110.01	0.00
601-713.000-749.000	CONTRACTUAL SERVICES	105.39	0.00

Check No.	0	Total:	1,215.36
Total for	WASTE MANAGEMENT-		1,215.36

WINDEMULLER	UPDATE SCADA COMPUTER-	75629	04/23/2018	
	OPTO WIN911 FILES		04/23/2018	
1176 ELECTRIC AVENUE	WINDEMULLE		04/23/2018	0.00
WAYLAND	IB	0	00/00/0000	0.00
MI 49348-8901	185854			755.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-746.000	PROFESSIONAL SERVICES	755.00	0.00

WINDEMULLER	INFRARED SCANS-WASTEWATER	75686	04/23/2018	
			04/23/2018	
1176 ELECTRIC AVENUE	WINDEMULLE		04/23/2018	0.00
WAYLAND	IB	0	00/00/0000	0.00
MI 49348-8901	186080			800.00

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GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-746.000	PROFESSIONAL SERVICES	800.00	0.00

Check No.	0	Total:	1,555.00
Total for	WINDEMULLER		1,555.00

Total Invoices:	140	Grand Total:	220,810.81
		Less Credit Memos:	-414.04
		Net Total:	220,396.77
		Less Hand Check Total:	2,509.20
		Outstanding Invoice Total:	217,887.57

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BANK OF AMERICA	STAPLES	75698	04/23/2018	
COMMERCIAL CARD SERVICES	BINDERS		04/23/2018	
8036 INNOVATION WAY	BANK OF AM		04/23/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GILSON 03/21/18			63.45

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-731.000	MATERIALS & SUPPLIES	63.45	0.00

BANK OF AMERICA	APWA	75699	04/23/2018	
COMMERCIAL CARD SERVICES	CONFERENCE REGISTRATION		04/23/2018	
8036 INNOVATION WAY	BANK OF AM		04/23/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GILSON 03/26/18			250.00

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-748.000	CONFERENCES & TRAINING	250.00	0.00

BANK OF AMERICA	ELGA LABWATER	75700	04/23/2018	
COMMERCIAL CARD SERVICES	CHLORINE TABLETS		04/23/2018	
8036 INNOVATION WAY	BANK OF AM		04/23/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 03/03/18			60.03

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-739.000	LABORATORY SUPPLIES	60.03	0.00

BANK OF AMERICA	SOARING EAGEL HOTEL	75701	04/23/2018	
COMMERCIAL CARD SERVICES	MRWA CONFERENCE/COWHAM		04/23/2018	
8036 INNOVATION WAY	BANK OF AM		04/23/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 03/20/18			271.32

GL Number	Description	Invoice Amount	Amount Relieved
510-640.000-748.000	CONFERENCES & TRAINING	271.32	0.00

BANK OF AMERICA	SOARING EAGLE HOTEL	75702	04/23/2018	
COMMERCIAL CARD SERVICES	MRWA CONDERENCE/GRIFFITH		04/23/2018	
8036 INNOVATION WAY	BANK OF AM		04/23/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 03/20/2018			271.32

GL Number	Description	Invoice Amount	Amount Relieved
510-640.000-748.000	CONFERENCES & TRAINING	271.32	0.00

BANK OF AMERICA	EATON PUB & GRILLE	75703	04/23/2018	
COMMERCIAL CARD SERVICES	LUNCH W/REHMANN ASSOCS		04/23/2018	
8036 INNOVATION WAY	BANK OF AM		04/23/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GUETSCHOW 03/22/18			52.79

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-751.000	MEETING EXPENSE	52.79	0.00

BANK OF AMERICA	OFFICE MAX	75704	04/23/2018	
COMMERCIAL CARD SERVICES	CASH REGISTER TAPE		04/23/2018	
8036 INNOVATION WAY	BANK OF AM		04/23/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 3/5/18			99.99

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-731.000	MATERIALS & SUPPLIES	99.99	0.00

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BANK OF AMERICA	DELUXE FOR BUSINESS	75705	04/23/2018	
COMMERCIAL CARD SERVICES	DEPOSIT SLIPS		04/23/2018	
8036 INNOVATION WAY	BANK OF AM		04/23/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 3/6/18			171.83

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-731.000	MATERIALS & SUPPLIES	171.83	0.00

BANK OF AMERICA	OFFICE MAX DEPOT	75706	04/23/2018	
COMMERCIAL CARD SERVICES	COPY PAPER		04/23/2018	
8036 INNOVATION WAY	BANK OF AM		04/23/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 3/8/18			111.96

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-731.000	MATERIALS & SUPPLIES	3.36	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	5.60	0.00
101-210.000-731.000	MATERIALS & SUPPLIES	3.36	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	5.60	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	2.24	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	38.06	0.00
101-350.000-731.000	MATERIALS & SUPPLIES	14.55	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	39.19	0.00

BANK OF AMERICA	OFFICE MAX DEPOT	75707	04/23/2018	
COMMERCIAL CARD SERVICES	FORAY RETRACTABLE PEN		04/23/2018	
8036 INNOVATION WAY	BANK OF AM		04/23/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 3/20/18			25.98

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-731.000	MATERIALS & SUPPLIES	25.98	0.00

BANK OF AMERICA	LOGMEIN*PRO2	75708	04/23/2018	
COMMERCIAL CARD SERVICES	INTERNET ACCESS		04/23/2018	
8036 INNOVATION WAY	BANK OF AM		04/23/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 3/23/18			349.99

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	349.99	0.00

BANK OF AMERICA	DASH MEDICAL GLOVES	75709	04/23/2018	
COMMERCIAL CARD SERVICES	PROTETIVE GLOVES		04/23/2018	
8036 INNOVATION WAY	BANK OF AM		04/23/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 3/2/18			141.80

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	141.80	0.00

BANK OF AMERICA	HANDGUN COMBATIVES STORE	75710	04/23/2018	
COMMERCIAL CARD SERVICES	TRAINING DVD'S		04/23/2018	
8036 INNOVATION WAY	BANK OF AM		04/23/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 3/5/18			73.94

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	73.94	0.00

BANK OF AMERICA	ACT TRAINING FORCE	75711	04/23/2018	
COMMERCIAL CARD SERVICES	FOIA TRAINING SECRETARY		04/23/2018	
8036 INNOVATION WAY	BANK OF AM		04/23/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 3/6/18			199.00

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GL Number	Description	Invoice Amount	Amount Relieved	
240-302.000-748.000	CONFERENCES & TRAINING	199.00	0.00	
BANK OF AMERICA	CDW	75712	04/23/2018	
COMMERCIAL CARD SERVICES	PRINTER ROLLS FOR CAR PRINTER		04/23/2018	
8036 INNOVATION WAY	BANK OF AM		04/23/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 3/6/2018			56.85

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	56.85	0.00	
BANK OF AMERICA	GALLS POLICE	75713	04/23/2018	
COMMERCIAL CARD SERVICES	BDU PANTS		04/23/2018	
8036 INNOVATION WAY	BANK OF AM		04/23/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 3/7/18			91.10

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-733.000	UNIFORM & CLEANING	91.10	0.00	
BANK OF AMERICA	BATTERIES PLUS	75714	04/23/2018	
COMMERCIAL CARD SERVICES	AA/AAA BATTERIES FOR EQUIP		04/23/2018	
8036 INNOVATION WAY	BANK OF AM		04/23/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 3/8/18			90.05

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	90.05	0.00	
BANK OF AMERICA	LOGMEINPRO2	75715	04/23/2018	
COMMERCIAL CARD SERVICES	REMOTE COMPUTER SOFTWARE		04/23/2018	
8036 INNOVATION WAY	BANK OF AM		04/23/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 3/9/18			349.99

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	349.99	0.00	
BANK OF AMERICA	EASY ID SOLUTION	75716	04/23/2018	
COMMERCIAL CARD SERVICES	DEPARTMENT ID CARDS		04/23/2018	
8036 INNOVATION WAY	BANK OF AM		04/23/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 3/20/18			30.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	30.00	0.00	
BANK OF AMERICA	COMFORT INN MT PLEASANT	75717	04/23/2018	
COMMERCIAL CARD SERVICES	CLERK'S INSTITUE/JESSICA		04/23/2018	
8036 INNOVATION WAY	BANK OF AM		04/23/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	TERPSTRA 3/15/18			306.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-748.000	CONFERENCES & TRAINING	306.00	0.00	
BANK OF AMERICA	COMFORT INN MT PLEASANT	75718	04/23/2018	
COMMERCIAL CARD SERVICES	MASTER ACADEMY/JESSICA		04/23/2018	
8036 INNOVATION WAY	BANK OF AM		04/23/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	TERPSTRA 3/16/18			76.50

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-748.000	CONFERENCES & TRAINING	76.50	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	JIMMY JOHNS	75719	04/23/2018	
COMMERCIAL CARD SERVICES	DINNER MASTER ACADEMY		04/23/2018	
8036 INNOVATION WAY	BANK OF AM		04/23/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	TERPSTRA 3/19/18			6.67

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-748.000	CONFERENCES & TRAINING	6.67	0.00

BANK OF AMERICA	BENNIGANS	75720	04/23/2018	
COMMERCIAL CARD SERVICES	DINNER MASTER ACADEMY		04/23/2018	
8036 INNOVATION WAY	BANK OF AM		04/23/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	TERPSTRA 3/20/18			14.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-748.000	CONFERENCES & TRAINING	14.00	0.00

BANK OF AMERICA	COMFORT INN MT PLEASANT	75721	04/23/2018	
COMMERCIAL CARD SERVICES	MASTER ACADEMY/GINGER		04/23/2018	
8036 INNOVATION WAY	BANK OF AM		04/23/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	TERPSTRA 3/21/18			153.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-748.000	CONFERENCES & TRAINING	153.00	0.00

BANK OF AMERICA	CRACKER BARREL	75722	04/23/2018	
COMMERCIAL CARD SERVICES	BREAKFAST MEETING		04/23/2018	
8036 INNOVATION WAY	BANK OF AM		04/23/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	TERPSTRA 3/29/18			12.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-748.000	CONFERENCES & TRAINING	12.00	0.00

BANK OF AMERICA	ACTIVE 911	75723	04/23/2018	
COMMERCIAL CARD SERVICES	PHONE NOTIFICATION FOR CALLS		04/23/2018	
8036 INNOVATION WAY	BANK OF AM		04/23/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 3/6/18			528.75

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-735.000	DUES & SUBSCRIPTIONS	528.75	0.00

BANK OF AMERICA	PARK PLACE HOTEL	75724	04/23/2018	
COMMERCIAL CARD SERVICES	ASST. CHIEF STAY FOR MTG.		04/23/2018	
8036 INNOVATION WAY	BANK OF AM		04/23/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 3/11/18			94.31

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-748.000	CONFERENCES & TRAINING	94.31	0.00

BANK OF AMERICA	NORTHERN TOOL	75725	04/23/2018	
COMMERCIAL CARD SERVICES	PARTS FOR PUMP - GATOR		04/23/2018	
8036 INNOVATION WAY	BANK OF AM		04/23/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLETON 3/14/18			92.50

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	92.50	0.00

BANK OF AMERICA	HOME DEPOT	75726	04/23/2018	
COMMERCIAL CARD SERVICES	DISHWASHER - WSFS		04/23/2018	
8036 INNOVATION WAY	BANK OF AM		04/23/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 3/15/18			458.10

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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

GL Number	Description	Invoice Amount	Amount Relieved
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101-350.000-864.000	CAPITAL OUTLAY - EQUIPMENT	458.10	0.00
BANK OF AMERICA	MEIJER	75727	04/23/2018
COMMERCIAL CARD SERVICES	LAUNDRY SOAP, TISSUE		04/23/2018
8036 INNOVATION WAY	BANK OF AM		04/23/2018
CHICAGO	LA SA	0	00/00/0000
IL 60682	FULLERTON 3/25/18		
			0.00
			0.00
			96.35

GL Number	Description	Invoice Amount	Amount Relieved
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101-350.000-731.000	MATERIALS & SUPPLIES	96.35	0.00
BANK OF AMERICA	CHRISTMAS NIGHT INC	75728	04/23/2018
COMMERCIAL CARD SERVICES	DALMATION STATUTE		04/23/2018
8036 INNOVATION WAY	BANK OF AM		04/23/2018
CHICAGO	LA SA	0	00/00/0000
IL 60682	FULLERTON 3/30/18		
			0.00
			0.00
			449.00

GL Number	Description	Invoice Amount	Amount Relieved
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101-664.000-731.000	MATERIALS & SUPPLIES	449.00	0.00
BANK OF AMERICA	CHRISTMAS NIGHT INC	75729	04/23/2018
COMMERCIAL CARD SERVICES	SHIPPING FOR STATUTE		04/23/2018
8036 INNOVATION WAY	BANK OF AM		04/23/2018
CHICAGO	LA SA	0	00/00/0000
IL 60682	FULLETON 3/30/18		
			0.00
			0.00
			93.11

GL Number	Description	Invoice Amount	Amount Relieved
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101-664.000-731.000	MATERIALS & SUPPLIES	93.11	0.00
BANK OF AMERICA	TRINITY INDUSTRIES	75730	04/23/2018
COMMERCIAL CARD SERVICES	TRENCH SAFETY CLASS		04/23/2018
8036 INNOVATION WAY	BANK OF AM		04/23/2018
CHICAGO	LA SA	0	00/00/0000
IL 60682	VANDORPE 3/1/18		
			0.00
			0.00
			150.00

GL Number	Description	Invoice Amount	Amount Relieved
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101-410.000-748.000	CONFERENCES & TRAINING	150.00	0.00
BANK OF AMERICA	SHELL OIL	75731	04/23/2018
COMMERCIAL CARD SERVICES	KEROSENE		04/23/2018
8036 INNOVATION WAY	BANK OF AM		04/23/2018
CHICAGO	LA SA	0	00/00/0000
IL 60682	VANDORPE 3/16/18		
			0.00
			0.00
			54.95

GL Number	Description	Invoice Amount	Amount Relieved
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601-712.000-734.000	GASOLINE & OIL	54.95	0.00
BANK OF AMERICA	MEIJER	75732	04/23/2018
COMMERCIAL CARD SERVICES	OFFICE SUPPLIES		04/23/2018
8036 INNOVATION WAY	BANK OF AM		04/23/2018
CHICAGO	LA SA	0	00/00/0000
IL 60682	VANDORPE 3/19/18		
			0.00
			0.00
			28.04

GL Number	Description	Invoice Amount	Amount Relieved
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601-713.000-731.000	MATERIALS & SUPPLIES	28.04	0.00
BANK OF AMERICA	NORTHERN SAFETY	75733	04/23/2018
COMMERCIAL CARD SERVICES	INDUSTRIAL WIPES		04/23/2018
8036 INNOVATION WAY	BANK OF AM		04/23/2018
CHICAGO	LA SA	0	00/00/0000
IL 60682	VANDORPE 3/19/18		
			0.00
			0.00
			66.83

GL Number	Description	Invoice Amount	Amount Relieved
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601-713.000-731.000	MATERIALS & SUPPLIES	66.83	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	ALLEN PRECISION	75734	04/23/2018	
COMMERCIAL CARD SERVICES	MAGNETIC LOCATOR		04/23/2018	
8036 INNOVATION WAY	BANK OF AM		04/23/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 3/19/201818			699.00

GL Number	Description	Invoice Amount	Amount Relieved
510-684.000-731.000	MATERIALS & SUPPLIES	699.00	0.00

BANK OF AMERICA	GOOGLE	75735	04/23/2018	
COMMERCIAL CARD SERVICES	RECHARGEABLE MAGLIGHT		04/23/2018	
8036 INNOVATION WAY	BANK OF AM		04/23/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 3/23/18			78.44

GL Number	Description	Invoice Amount	Amount Relieved
510-621.000-731.000	MATERIALS & SUPPLIES	78.44	0.00

BANK OF AMERICA	NORTHERN SAFETY	75736	04/23/2018	
COMMERCIAL CARD SERVICES	RAIN BIBS, HARD HATS, SHEILDS		04/23/2018	
8036 INNOVATION WAY	BANK OF AM		04/23/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 03/26/18			251.54

GL Number	Description	Invoice Amount	Amount Relieved
510-651.000-731.000	MATERIALS & SUPPLIES	251.54	0.00

BANK OF AMERICA	SEAL MASTER	75737	04/23/2018	
COMMERCIAL CARD SERVICES	2 5 GALLON PAILS CRACK FILLER		04/23/2018	
8036 INNOVATION WAY	BANK OF AM		04/23/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 3/30/18			157.98

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	157.98	0.00

BANK OF AMERICA	MI SECTION AAWWA	75739	04/23/2018	
COMMERCIAL CARD SERVICES	SPRING REGIONAL MEETING		04/23/2018	
8036 INNOVATION WAY	BANK OF AM		04/23/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	HAMMAN 03/20/18			165.00

GL Number	Description	Invoice Amount	Amount Relieved
510-640.000-748.000	CONFERENCES & TRAINING	165.00	0.00

BANK OF AMERICA	MENARDS	75740	04/23/2018	
COMMERCIAL CARD SERVICES	INFLUENT SAMPLER REFRIG.		04/23/2018	
8036 INNOVATION WAY	BANK OF AM		04/23/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	HAMMAN 03/20/2018			135.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	135.00	0.00

BANK OF AMERICA	NOR'TOOL HOTLINE MEMBERSHIP	75746	04/23/2018	
COMMERCIAL CARD SERVICES	ONLINE SUBSCRIPTION		04/23/2018	
8036 INNOVATION WAY	BANK OF AM		04/23/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	04/17/2018 FULLERTON			39.99

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-735.000	DUES & SUBSCRIPTIONS	39.99	0.00

Check No.	0	Total:	6,968.45
Total for	BANK OF AMERICA		6,968.45

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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

			Grand Total:	6,968.45
			Less Credit Memos:	0.00
			Net Total:	6,968.45
			Less Hand Check Total:	0.00
			Outstanding Invoice Total:	6,968.45

Total Invoices: 43