

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

05/29/2018 CLAIMS

Date: 05/23/2018

Time: 11:52 am

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City Of Charlotte

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

1ST AYD CORPORATION	CLEANING SUPPLIES	75948	05/29/2018	
			05/29/2018	
1325 GATEWAY	1ST AYD CO		05/29/2018	0.00
ELGIN	IB	0	00/00/0000	0.00
IL 60123	PSI190968			163.87

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	163.87	0.00

1ST AYD CORPORATION	CLEANING SUPPLIES	75949	05/29/2018	
			05/29/2018	
1325 GATEWAY	1ST AYD CO		05/29/2018	0.00
ELGIN	IB	0	00/00/0000	0.00
IL 60123	PSI190120			170.84

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	170.84	0.00

Check No.	0	Total:	334.71
Total for	1ST AYD CORPORATION		334.71

ACD.NET	2018 APRIL	76032	05/29/2018	
			05/29/2018	
1800 N GRAND RIVER AVE	ACD.NET		05/29/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	81518-209			977.51

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-744.000	TELEPHONE & INTERNET	24.44	0.00
101-200.000-744.000	TELEPHONE & INTERNET	73.31	0.00
101-210.000-744.000	TELEPHONE & INTERNET	48.88	0.00
101-220.000-744.000	TELEPHONE & INTERNET	73.31	0.00
101-230.000-744.000	TELEPHONE & INTERNET	24.44	0.00
101-300.000-744.000	TELEPHONE & INTERNET	268.82	0.00
101-350.000-744.000	TELEPHONE & INTERNET	244.38	0.00
101-410.000-744.000	TELEPHONE & INTERNET	122.19	0.00
510-631.000-744.000	TELEPHONE & INTERNET	48.87	0.00
510-661.000-744.000	TELEPHONE & INTERNET	48.87	0.00

ACD.NET	2018 MAY INTERNET & PHONE SERVICE	76033	05/29/2018	
			05/29/2018	
1800 N GRAND RIVER AVE	ACD.NET		05/29/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	81518-210			962.70

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-744.000	TELEPHONE & INTERNET	24.07	0.00
101-200.000-744.000	TELEPHONE & INTERNET	72.20	0.00
101-210.000-744.000	TELEPHONE & INTERNET	48.14	0.00
101-220.000-744.000	TELEPHONE & INTERNET	72.20	0.00
101-230.000-744.000	TELEPHONE & INTERNET	24.07	0.00
101-300.000-744.000	TELEPHONE & INTERNET	264.74	0.00
101-350.000-744.000	TELEPHONE & INTERNET	240.68	0.00
101-410.000-744.000	TELEPHONE & INTERNET	120.34	0.00
510-631.000-744.000	TELEPHONE & INTERNET	48.13	0.00
510-661.000-744.000	TELEPHONE & INTERNET	48.13	0.00

Check No.	0	Total:	1,940.21
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Total for	ACD.NET	1,940.21
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ADVANCED AUTO PARTS	FANS	75946	05/29/2018	
			05/29/2018	
AAP FINANCIAL SERVICES	ADVANCED A		05/29/2018	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565812452252			90.61

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	90.61	0.00

ADVANCED AUTO PARTS	BRAKE CLEANER	76026	05/29/2018	
			05/29/2018	
AAP FINANCIAL SERVICES	ADVANCED A		05/29/2018	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565813752839			22.68

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	22.68	0.00

ADVANCED AUTO PARTS	BELT TENSIONER	76062	05/29/2018	
			05/29/2018	
AAP FINANCIAL SERVICES	ADVANCED A		05/29/2018	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565813752856			80.84

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	80.84	0.00

Check No.	0	Total:	194.13
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Total for	ADVANCED AUTO PARTS	194.13
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AYLES TREE SERVICE INC.	TREE REMOVAL 210 W SHAW	75969	05/29/2018	
			05/29/2018	
4079 E GRESHAM HWY	AYLES TR		05/29/2018	0.00
POTTERVILLE	IB	0	00/00/0000	0.00
MI 48876	380306			750.00

GL Number	Description	Invoice Amount	Amount Relieved
101-452.000-749.000	CONTRACTUAL SERVICES	750.00	0.00

Check No.	0	Total:	750.00
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Total for	AYLES TREE SERVICE INC.	750.00
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BARYAMES CLEANERS	UNIFORM CLEANING-FIRE	76066	05/29/2018	
			05/29/2018	
2423 SOUTH CEDAR ST	BARYAMES		05/29/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	51618			220.35

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	220.35	0.00

BARYAMES CLEANERS	UNIFORM CLEANING-POLICE	76078	05/29/2018	
			05/29/2018	
2423 SOUTH CEDAR ST	BARYAMES		05/29/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	MAY-18			187.10

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

101-300.000-733.000	UNIFORM & CLEANING	187.10	0.00	
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Check No.	0	Total:	407.45
Total for	BARYAMES CLEANERS		407.45

BLUE CARE NETWORK	2018 JUN BCN PREMIUM	76020	05/29/2018	
	(UNDER 65)		05/29/2018	
P.O. BOX 33608	BLUECARE		05/29/2018	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	181280048144.00			3,190.08

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

BLUE CARE NETWORK	2018 JUN BCN PREMIUM	76021	05/29/2018	
	(ACTIVE)		05/29/2018	
P.O. BOX 33608	BLUECARE		05/29/2018	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	181280048030.00			35,402.12

GL Number	Description	Invoice Amount	Amount Relieved
101-950.000-727.000	HEALTH INSURANCE PREMIUMS	35,402.12	0.00

Check No.	0	Total:	38,592.20
Total for	BLUE CARE NETWORK		38,592.20

PAUL BRENTAR	TRAINING -ACTIVE ATTACK	76037	05/29/2018	
	INTERFRATED RESPONSE		05/29/2018	
	BRENTAR P		05/29/2018	0.00
	IB	0	00/00/0000	0.00
	5/14/18-5- 5/18/18			684.11

GL Number	Description	Invoice Amount	Amount Relieved
240-302.000-748.000	CONFERENCES & TRAINING	684.11	0.00

Check No.	0	Total:	684.11
Total for	PAUL BRENTAR		684.11

BS&A SOFTWARE	5/1/18 - 5/1/19 SOFTWARE	76034	05/29/2018	
	SERVICE SUPPORT FEE		05/29/2018	
14965 ABBEY LANE	BS&A		05/29/2018	0.00
BATH	IB	0	00/00/0000	0.00
MI 48808	116943			2,605.00

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-749.000	CONTRACTUAL SERVICES	1,307.00	0.00
101-350.000-749.000	CONTRACTUAL SERVICES	1,298.00	0.00

Check No.	0	Total:	2,605.00
Total for	BS&A SOFTWARE		2,605.00

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

BYRUM ACE HARDWARE	NITRLE GLOVES	75939	05/29/2018	
			05/29/2018	
515 LANSING STREET	BYRUTR		05/29/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1805-140540			26.98

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

BYRUM ACE HARDWARE	MISC SUPPLIES	75950	05/29/2018	
			05/29/2018	
515 LANSING STREET	BYRUTR		05/29/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1805-139686			13.06

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	13.06	0.00

BYRUM ACE HARDWARE	MISC SUPPLIES	75951	05/29/2018	
			05/29/2018	
515 LANSING STREET	BYRUTR		05/29/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1805-140338			10.84

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	10.84	0.00

BYRUM ACE HARDWARE	MISC SUPPLIES	75952	05/29/2018	
			05/29/2018	
515 LANSING STREET	BYRUTR		05/29/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1805-140707			10.50

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	10.50	0.00

BYRUM ACE HARDWARE	RANGE SUPPLIES	75962	05/29/2018	
			05/29/2018	
515 LANSING STREET	BYRUTR		05/29/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1805-140346			31.63

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	31.63	0.00

BYRUM ACE HARDWARE	PAINT AND SUPPLIES	75970	05/29/2018	
			05/29/2018	
515 LANSING STREET	BYRUTR		05/29/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1805-140732			97.17

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-862.000	CAP. OUTLAY-IMPROVEMENTS	97.17	0.00

BYRUM ACE HARDWARE	PAINT AND SUPPLIES	75971	05/29/2018	
			05/29/2018	
515 LANSING STREET	BYRUTR		05/29/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1805-140759			-97.17

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-862.000	CAP. OUTLAY-IMPROVEMENTS	-97.17	0.00

BYRUM ACE HARDWARE	PAINT AND SUPPLIES	75972	05/29/2018	
			05/29/2018	
515 LANSING STREET	BYRUTR		05/29/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1805-140754			35.09

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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	
280-830.000-862.000	CAP. OUTLAY-IMPROVEMENTS	35.09	0.00	
BYRUM ACE HARDWARE	RAMSET,POWER,HAMMER, NAILS	76016	05/29/2018	
			05/29/2018	
515 LANSING STREET	BYRUTR		05/29/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1805-142206			54.15

GL Number	Description	Invoice Amount	Amount Relieved	
280-830.000-731.000	MATERIALS & SUPPLIES	54.15	0.00	
BYRUM ACE HARDWARE	PAINT	76023	05/29/2018	
			05/29/2018	
515 LANSING STREET	BYRUTR		05/29/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1805-140871			70.18

GL Number	Description	Invoice Amount	Amount Relieved	
280-830.000-731.000	MATERIALS & SUPPLIES	70.18	0.00	
BYRUM ACE HARDWARE	PIPE WRENCH, EXTENSION CORD	76024	05/29/2018	
			05/29/2018	
515 LANSING STREET	BYRUTR		05/29/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1805-142663			71.97

GL Number	Description	Invoice Amount	Amount Relieved	
601-713.000-731.000	MATERIALS & SUPPLIES	71.97	0.00	
BYRUM ACE HARDWARE	DREMEL BLADES	76025	05/29/2018	
			05/29/2018	
515 LANSING STREET	BYRUTR		05/29/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1805-142659			28.79

GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-731.000	MATERIALS & SUPPLIES	28.79	0.00	
BYRUM ACE HARDWARE	NAILS, SAW BLADE, TOOL KIT	76027	05/29/2018	
			05/29/2018	
515 LANSING STREET	BYRUTR		05/29/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1805-142451			82.76

GL Number	Description	Invoice Amount	Amount Relieved	
280-830.000-731.000	MATERIALS & SUPPLIES	19.77	0.00	
601-713.000-731.000	MATERIALS & SUPPLIES	62.99	0.00	
BYRUM ACE HARDWARE	CAULK, CAULK GUN	76028	05/29/2018	
			05/29/2018	
515 LANSING STREET	BYRUTR		05/29/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1805-142987			11.12

GL Number	Description	Invoice Amount	Amount Relieved	
280-830.000-731.000	MATERIALS & SUPPLIES	11.12	0.00	
BYRUM ACE HARDWARE	NUT AND BOLT	76051	05/29/2018	
			05/29/2018	
515 LANSING STREET	BYRUTR		05/29/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	139688			1.56

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-738.000	OPERATING SUPPLIES	1.56	0.00	

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

BYRUM ACE HARDWARE	MISC SUPPLIES	76073	05/29/2018	
			05/29/2018	
515 LANSING STREET	BYRUTR		05/29/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1805-142215			19.78

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-731.000	MATERIALS & SUPPLIES	19.78	0.00

BYRUM ACE HARDWARE	MISC SUPPLIES	76074	05/29/2018	
			05/29/2018	
515 LANSING STREET	BYRUTR		05/29/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1805-142929			115.58

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	115.58	0.00

BYRUM ACE HARDWARE	MISC SUPPLIES	76075	05/29/2018	
			05/29/2018	
515 LANSING STREET	BYRUTR		05/29/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1805-144685			13.47

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	13.47	0.00

Check No.	0	Total:	597.46
Total for	BYRUM ACE HARDWARE		597.46

CANON FINANCIAL SERVICES, IN	2018 JUNE	76067	05/29/2018	
			05/29/2018	
14904 COLLECTIONS CENTER DRIVE	CANNFI		05/29/2018	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693-0149	18605306			328.75

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

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

CHARLOTTE INSURANCE	VOLUNTEER FIRE DEPT LIFE INS	76022	05/29/2018	
	POLICY ANNUAL RENEWAL		05/29/2018	
313 LANSING	CHARIN		05/29/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	303937			872.90

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-747.000	INSURANCE & BONDS	872.90	0.00

Check No.	0	Total:	872.90
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Total for CHARLOTTE INSURANCE 872.90

CONSULTANTS ON CALL, LLC	IT SERVICE THRU 5/22/18	76079	05/29/2018	
			05/29/2018	
6294 HAAG RD	COC1		05/29/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2018-9481			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 JUN - HOSTING SERVICES	76080	05/29/2018	
			05/29/2018	
6294 HAAG RD	COC1		05/29/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2018-9482			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	PROJECTOR/SOUND SYSTEM	76081	05/29/2018	
	COMMUNITY ROOM		05/29/2018	
6294 HAAG RD	COC1		05/29/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2018-9483			2,000.00

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-862.000	CAP. OUTLAY-IMPROVEMENTS	2,000.00	0.00

Check No. 0 Total: 6,387.50  
 Total for CONSULTANTS ON CALL, LLC 6,387.50

CONSUMERS ENERGY	2018 MAY	75960	05/29/2018	
			05/29/2018	
PAYMENT CENTER	CONSEN		05/29/2018	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-0309	2018 MAY			1,300.95

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-745.000	UTILITIES	324.29	0.00
601-713.000-745.000	UTILITIES	976.66	0.00

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CONSUMERS ENERGY	2018 MAY (1)	75961	05/29/2018	
			05/29/2018	
PAYMENT CENTER	CONSEN		05/29/2018	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-0309	2018 MAY (1)			1,099.28

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-745.000	UTILITIES	1,099.28	0.00

Check No.	0	Total:	2,400.23
Total for	CONSUMERS ENERGY		2,400.23

COUNTRY SIDE TOWING & RECOV	TOW VEHICLE AS EVIDENCE	76035	05/29/2018	
	18-02945		05/29/2018	
225 FIVE POINT HWY	CO SIDE		05/29/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	27332			150.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	150.00	0.00

Check No.	0	Total:	150.00
Total for	COUNTRY SIDE TOWING & RECOV		150.00

CUSTOME HOME INTERIORS	WINDOW BLINDS - 2ND FLOOR	76019	05/29/2018	
	DEPOSIT		05/29/2018	
225 S. COCHRAN	CUSTHO		05/29/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	ES800289			1,131.70

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-862.000	CAP. OUTLAY-IMPROVEMENTS	1,131.70	0.00

Check No.	0	Total:	1,131.70
Total for	CUSTOME HOME INTERIORS		1,131.70

D & G EQUIPMENT	AIR FILTER ELEMENT FOR	76052	05/29/2018	
	GATOR		05/29/2018	
2525 E GRAND RIVER	D&GEQUI		05/29/2018	0.00
WILLIAMSTON	IB	0	00/00/0000	0.00
MI 48895	672626			4.42

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	4.42	0.00

Check No.	0	Total:	4.42
Total for	D & G EQUIPMENT		4.42

D&D MAINTENANCE SUPPLY	CASE OF C-FOLD TOWELS	76063	05/29/2018	
	CASE OF TOILET PAPER		05/29/2018	
1003 INDUSTRIAL AVE	D&DMAI		05/29/2018	0.00
ALBION	IB	0	00/00/0000	0.00
MI 48224	147171			89.20

GL Number	Description	Invoice Amount	Amount Relieved
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101-350.000-731.000	MATERIALS & SUPPLIES	89.20	0.00	
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Check No.	0	Total:	89.20
Total for	D&D MAINTENANCE SUPPLY		89.20

DELTA DENTAL PLAN OF MICHIGAN	2018 JUNE	75986	05/29/2018	
			05/29/2018	
16082 COLLECTION CENTER DRIVE	DELTA		05/29/2018	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	2018 JUNE			4,227.75

GL Number	Description	Invoice Amount	Amount Relieved
101-950.000-729.000	DENTAL PREMIUMS	4,114.86	0.00
101-950.000-749.000	CONTRACTUAL SERVICES	33.97	0.00
101-955.000-729.000	DENTAL PREMIUMS	78.92	0.00

Check No.	0	Total:	4,227.75
Total for	DELTA DENTAL PLAN OF MICHIGAN		4,227.75

DORNBOS SIGN & SAFETY INC.	NO STOPPING/STANDING SIGN	75936	05/29/2018	
			05/29/2018	
619 W HARRIS STREET	DORN		05/29/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	INV38156			11.85

GL Number	Description	Invoice Amount	Amount Relieved
203-540.000-731.000	MATERIALS & SUPPLIES	11.85	0.00

Check No.	0	Total:	11.85
Total for	DORNBOS SIGN & SAFETY INC.		11.85

EDWARDS INDUSTRIAL SALES	ELECTRICAL SUPPLIES	75953	05/29/2018	
			05/29/2018	
P.O. BOX 2560	EDWARDS		05/29/2018	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49003-2560	32336860			176.88

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	176.88	0.00

Check No.	0	Total:	176.88
Total for	EDWARDS INDUSTRIAL SALES		176.88

ELHORN ENGINEERING COMPANY	POLYPHOSPHATE FOR WELLS	75973	05/29/2018	
			05/29/2018	
889 EDEN ROAD	ELHOEN		05/29/2018	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	273708			3,078.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-738.000	OPERATING SUPPLIES	3,078.00	0.00

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ELHORN ENGINEERING COMPANY	CHLORINE FOR WELLS	75974	05/29/2018	
			05/29/2018	
889 EDEN ROAD	ELHOEN		05/29/2018	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	273709			728.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-738.000	OPERATING SUPPLIES	728.00	0.00

ELHORN ENGINEERING COMPANY	CHLORINE FOR TETIARY FILTERS	76076	05/29/2018	
			05/29/2018	
889 EDEN ROAD	ELHOEN		05/29/2018	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	273812			165.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-738.000	OPERATING SUPPLIES	165.00	0.00

Check No.	0	Total:	3,971.00
Total for	ELHORN ENGINEERING COMPAN		3,971.00

ETNA SUPPLY	PLUMBING SUPPLIES	75954	05/29/2018	
			05/29/2018	
P.O. BOX 897	ETNASU		05/29/2018	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S102617019.001			203.70

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	203.70	0.00

Check No.	0	Total:	203.70
Total for	ETNA SUPPLY		203.70

FAMILY FARM & HOME	FLAG POLE ROPE	75937	05/29/2018	
			05/29/2018	
1658 LANSING RD	FAMILYFA		05/29/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	57436			24.99

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	24.99	0.00

Check No.	0	Total:	24.99
Total for	FAMILY FARM & HOME		24.99

FIRST DUE FIRE SUPPLY	NAME PATCH FOR FIRE COAT	76049	05/29/2018	
	J HOUGHTALING		05/29/2018	
207 E KIPP RD STE A	FIRST DUE		05/29/2018	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	18-356			70.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	70.00	0.00

Check No.	0	Total:	70.00
Total for	FIRST DUE FIRE SUPPLY		70.00

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FLUID CONNECTION INC	VALL VALVE, PLUG	76060	05/29/2018	
			05/29/2018	
3720 HAGEN DR. SE	FLUCONN		05/29/2018	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548	44898			28.50

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	28.50	0.00

Check No.	0	Total:	28.50
Total for	FLUID CONNECTION INC		28.50

FULLERTON FIRE SERVICES LLC	FIRE DEPARTMENT MNGT SERVICES JUNE 2018	76038	05/29/2018	
			05/29/2018	
650 W KALAMO HWY	FULLERTON		05/29/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	JUNE 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	SCREWS, TAPCONS, FURRING STRIPS	76017	05/29/2018	
			05/29/2018	
316 NORTH WASHINGTON	FULTLU		05/29/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2515750			38.63

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-731.000	MATERIALS & SUPPLIES	38.63	0.00

FULTON LUMBER COMPANY	FURRING STRIPS	76018	05/29/2018	
			05/29/2018	
316 NORTH WASHINGTON	FULTLU		05/29/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2515763			4.92

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-731.000	MATERIALS & SUPPLIES	4.92	0.00

FULTON LUMBER COMPANY	2X6'S, 1X4'S, BRADS	76029	05/29/2018	
			05/29/2018	
316 NORTH WASHINGTON	FULTLU		05/29/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2515846			239.70

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-731.000	MATERIALS & SUPPLIES	239.70	0.00

Check No.	0	Total:	283.25
Total for	FULTON LUMBER COMPANY		283.25

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GALE BRIGGS, INC.	2.5 YRDS CONCRETE	75968	05/29/2018	
			05/29/2018	
311 STATE	GALE BRIGG		05/29/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	70229			360.00

GL Number	Description	Invoice Amount	Amount Relieved
510-651.000-731.000	MATERIALS & SUPPLIES	360.00	0.00

GALE BRIGGS, INC.	PEASTONE	76057	05/29/2018	
			05/29/2018	
311 STATE	GALE BRIGG		05/29/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	70263			29.14

GL Number	Description	Invoice Amount	Amount Relieved
260-800.000-731.000	MATERIALS & SUPPLIES	29.14	0.00

GALE BRIGGS, INC.	PEASTONE	76058	05/29/2018	
			05/29/2018	
311 STATE	GALE BRIGG		05/29/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	70277			8.22

GL Number	Description	Invoice Amount	Amount Relieved
260-800.000-731.000	MATERIALS & SUPPLIES	8.22	0.00

Check No.	0	Total:	397.36
Total for	GALE BRIGGS, INC.		397.36

GARDENSCAPES LAWN & LANDSCAPE	APRIL UP KEEP MEMORIAL	75940	05/29/2018	
C/O A J WIETZKE	TREE GARDEN		05/29/2018	
5460 BATTLE CREEK RD	GARDEN		05/29/2018	0.00
OLIVET	IB	0	00/00/0000	0.00
MI 49076	772166			480.00

GL Number	Description	Invoice Amount	Amount Relieved
101-000.000-240.000	CITIZEN.MEMORIAL DONATIONS	480.00	0.00

Check No.	0	Total:	480.00
Total for	GARDENSCAPES LAWN & LANDS		480.00

HAMMOND FARMS SOUTH	GRINDING BRUSH PILE	76061	05/29/2018	
			05/29/2018	
5834 MICHIGAN RD	HAMMOND		05/29/2018	0.00
DIMONDALE	IB	0	00/00/0000	0.00
MI 48821	1-196884			8,150.00

GL Number	Description	Invoice Amount	Amount Relieved
101-422.000-749.000	CONTRACTUAL SERVICES	8,150.00	0.00

Check No.	0	Total:	8,150.00
Total for	HAMMOND FARMS SOUTH		8,150.00

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HASSEL FREE FUELS	FLEET FUEL	75941	05/29/2018	
			05/29/2018	
P.O. BOX 98	D&LFU		05/29/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	010107-1805901			553.39

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	553.39	0.00

HASSEL FREE FUELS	FLEET FUEL	76044	05/29/2018	
			05/29/2018	
P.O. BOX 98	D&LFU		05/29/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1813501			488.74

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-734.000	GASOLINE & OIL	488.74	0.00

Check No.	0	Total:	1,042.13
Total for	HASSEL FREE FUELS		1,042.13

JACK DOHNEY COMPANIES, INC	INTERCONNECT CABLE	76059	05/29/2018	
			05/29/2018	
L-3846	JACK DOHNE		05/29/2018	0.00
COLUMBUS	IB	0	00/00/0000	0.00
OH 43260-3846	A12806			223.73

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	223.73	0.00

Check No.	0	Total:	223.73
Total for	JACK DOHNEY COMPANIES, INC		223.73

JOHNSON'S WORKBENCH	PLYWOOD	75975	05/29/2018	
			05/29/2018	
P.O. BOX 278	JOHNSONS		05/29/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	52612			292.50

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-862.000	CAP. OUTLAY-IMPROVEMENTS	292.50	0.00

Check No.	0	Total:	292.50
Total for	JOHNSON'S WORKBENCH		292.50

LEA'S AUTO BODY	MOUNT & BALANCE TIRES	75963	05/29/2018	
			05/29/2018	
416 N WASHINGTON	LEA		05/29/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2123			40.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	40.00	0.00

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LEA'S AUTO BODY	NEW CAT. CONVERTER	75964	05/29/2018	
			05/29/2018	
416 N WASHINGTON	LEA		05/29/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2133			777.47

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	777.47	0.00

Check No.	0	Total:	817.47
Total for	LEA'S AUTO BODY		817.47

MAILFINANCE	2018 APR - 2018 JUN	75942	05/29/2018	
			05/29/2018	
DEPT 3682	MAILFINANC		05/29/2018	0.00
DALLAS	IB	0	00/00/0000	0.00
TX 75312-3682	N7131033			475.44

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-732.000	POSTAGE	14.26	0.00
101-200.000-732.000	POSTAGE	23.77	0.00
101-210.000-732.000	POSTAGE	14.26	0.00
101-220.000-732.000	POSTAGE	23.77	0.00
101-230.000-732.000	POSTAGE	9.51	0.00
101-300.000-732.000	POSTAGE	161.65	0.00
101-350.000-732.000	POSTAGE	61.82	0.00
101-410.000-732.000	POSTAGE	166.40	0.00

Check No.	0	Total:	475.44
Total for	MAILFINANCE		475.44

MCGINTY, HITCH, ET AL., P.C.	2018 APRIL LEGAL FEES	75958	05/29/2018	
			05/29/2018	
PO BOX 2502	MCGINTY		05/29/2018	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48826	2018 MAY			8,264.77

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	646.33	0.00
101-300.000-746.000	PROFESSIONAL SERVICES	7,618.44	0.00

Check No.	0	Total:	8,264.77
Total for	MCGINTY, HITCH, ET AL., P.C.		8,264.77

MEDLER ELECTRIC CO.	ELECTRICAL SUPPLIES	75955	05/29/2018	
			05/29/2018	
2155 REDMAN DRIVE	MEDLER		05/29/2018	0.00
ALMA	IB	0	00/00/0000	0.00
MI 48801	S4297630.002			350.97

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	350.97	0.00

Check No.	0	Total:	350.97
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Total for MEDLER ELECTRIC CO. 350.97

MICHAEL R KLUCK & ASSOC	LABOR ATTORNEY SERVICES	76039	05/29/2018	
			05/29/2018	
4265 OKEMOS RD STE G	KLUCK		05/29/2018	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864	4/16/18 - 5/3/18			2,826.15

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	2,826.15	0.00

Check No. 0 Total: 2,826.15

Total for MICHAEL R KLUCK & ASSOC 2,826.15

MICHIGAN DEPT OF TRANS.	AWOS - QUARTERLY PAYMENT	76053	05/29/2018	
C/O FINANCE CASHIER			05/29/2018	
P.O. BOX 30648	MDOT4		05/29/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909	591-10348064			270.90

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-749.000	CONTRACTUAL SERVICES	270.90	0.00

Check No. 0 Total: 270.90

Total for MICHIGAN DEPT OF TRANS. 270.90

MICHIGAN STATE POLICE	2 SEX OFFENDER REGISTRATION	75965	05/29/2018	
			05/29/2018	
CASHIERS OFFICE	MISTATE		05/29/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909	551-514259			60.00

GL Number	Description	Invoice Amount	Amount Relieved
101-000.000-208.000	REGISTRATIONS PAYABLE	60.00	0.00

Check No. 0 Total: 60.00

Total for MICHIGAN STATE POLICE 60.00

MICHIGAN.COM#1051	LSJ SUBSCRIPTION JUNE 2018	75944	05/29/2018	
FKA LANSING STATE JOURNAL			05/29/2018	
PO BOX 742530	LANSST		05/29/2018	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-2530	JUNE 2018			35.00

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

Check No. 0 Total: 35.00

Total for MICHIGAN.COM#1051 35.00

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MML WORKERS COMPENSATION FUND	18-19 WORKER'S COMP INS	76072	05/29/2018	
			05/29/2018	
MML WORKERS' COMP FUND	MML WORKER		05/29/2018	0.00
YPSILANTI	IB	0	00/00/0000	0.00
MI 48197-0835	1597205			64,119.00

GL Number	Description	Invoice Amount	Amount Relieved
101-100.000-972.000	SUNDRY	22.76	0.00
101-150.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	316.95	0.00
101-200.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	333.64	0.00
101-210.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	166.82	0.00
101-220.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	583.86	0.00
101-230.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	256.08	0.00
101-300.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	21,469.33	0.00
101-350.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	14,885.93	0.00
101-410.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	4,243.80	0.00
202-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	3,191.53	0.00
203-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	3,864.49	0.00
500-841.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,117.81	0.00
510-610.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	5,655.00	0.00
510-640.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	6,220.39	0.00
601-710.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,790.61	0.00

Check No.	0	Total:	64,119.00
Total for	MML WORKERS COMPENSATION		64,119.00

MML	MML MEMBERSHIP DUES	76064	05/29/2018	
			05/29/2018	
P.O. BOX 7409	MML CON		05/29/2018	0.00
ANN ARBOR	IB	0	00/00/0000	0.00
MI 48107-7409	MML 2018			4,496.00

GL Number	Description	Invoice Amount	Amount Relieved
101-100.000-735.000	DUES & SUBSCRIPTIONS	4,496.00	0.00

Check No.	0	Total:	4,496.00
Total for	MML		4,496.00

MOORE & BRUGGINK INC	CHEMICAL BUILDING	75976	05/29/2018	
	ENGINEERING		05/29/2018	
2020 MONROE AVE N.W.	MOOREBRU		05/29/2018	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49505-6298	150204.11-22			2,785.08

GL Number	Description	Invoice Amount	Amount Relieved
510-910.000-864.631	CAPITAL OUTLAY - WWTP	2,785.08	0.00

Check No.	0	Total:	2,785.08
Total for	MOORE & BRUGGINK INC		2,785.08

NCL OF WISCONSIN, INC	LAB SUPPLIES	75956	05/29/2018	
			05/29/2018	
P.O. BOX 8	NCL		05/29/2018	0.00
BIRNAMWOOD	IB	0	00/00/0000	0.00
WI 54414	406376			241.03



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State/Province Zip/Postal	Invoice Number			Check Amount

GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-739.000	LABORATORY SUPPLIES	241.03	0.00	
		Check No. 0	Total:	241.03
		Total for	NCL OF WISCONSIN, INC	241.03

NEOFUNDS BY NEOPOST	2018 MAY POSTAGE	76070	05/29/2018	
			05/29/2018	
PO BOX 30193	NEOFUNDS		05/29/2018	0.00
TAMPA	IB	0	00/00/0000	0.00
FL 33630-3193	2018 MAY			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

O'REILLY AUTOMOTIVE INC	USB ADAPTOR - PLUGS	76045	05/29/2018	
			05/29/2018	
PO BOX 9464	O'REILLY		05/29/2018	0.00
SPRINGFIELD	IB	0	00/00/0000	0.00
MO 65801-9464	205259			42.96

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-740.000	VEHICLE MAINTENANCE	42.96	0.00	
O'REILLY AUTOMOTIVE INC	CHARGER	76046	05/29/2018	
			05/29/2018	
PO BOX 9464	O'REILLY		05/29/2018	0.00
SPRINGFIELD	IB	0	00/00/0000	0.00
MO 65801-9464	205421			-14.99
GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-745.000	UTILITIES	-14.99	0.00	
		Check No. 0	Total:	27.97
		Total for	O'REILLY AUTOMOTIVE INC	27.97

SANDRA OSBORN	CAMA DATA STANDARDS	75947	05/29/2018	
	CONFERENCE-OKEMOS		05/29/2018	
	OSBORN/S		05/29/2018	0.00
	IB	0	00/00/0000	0.00
	MAY 2018			107.57

GL Number	Description	Invoice Amount	Amount Relieved	
101-210.000-748.000	CONFERENCES & TRAINING	107.57	0.00	
		Check No. 0	Total:	107.57

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State/Province	Zip/Postal	Invoice Number		Check Amount

Total for	SANDRA OSBORN	107.57
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PACE ANALYTICAL SERVICES,LLC	AV CN & BROMOETHANE	75977	05/29/2018	
FKA KAR LAB	ANALYSIS		05/29/2018	
PO BOX 684056	KARLAB		05/29/2018	0.00
CHICAGO,	IB	0	00/00/0000	0.00
IL 60695-4056	1846208690			75.00

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

PACE ANALYTICAL SERVICES,LLC	AV. CN & BROMOMETHANE	75978	05/29/2018	
FKA KAR LAB	ANALYSIS		05/29/2018	
PO BOX 684056	KARLAB		05/29/2018	0.00
CHICAGO,	IB	0	00/00/0000	0.00
IL 60695-4056	1846208691			135.00

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

PACE ANALYTICAL SERVICES,LLC	AV CYANIDE ANALYSIS	76077	05/29/2018	
FKA KAR LAB			05/29/2018	
PO BOX 684056	KARLAB		05/29/2018	0.00
CHICAGO,	IB	0	00/00/0000	0.00
IL 60695-4056	1846208971			75.00

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

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

PREIN & NEWHOF, P.C.	SIDEWALK EASEMENTS	75981	05/29/2018	
			05/29/2018	
3260 EVERGREEN DR	PREINE		05/29/2018	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49525	44403			1,200.00

GL Number	Description	Invoice Amount	Amount Relieved
202-524.000-746.000	PROFESSIONAL SERVICES	1,200.00	0.00

Check No.	0	Total:	1,200.00
Total for	PREIN & NEWHOF, P.C.		1,200.00

QUILL CORP.	TONER, BINDER CLIPS,	75959	05/29/2018	
	2 FANS		05/29/2018	
P.O. BOX 37600	QUILCO		05/29/2018	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	6812050			339.44

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-731.000	MATERIALS & SUPPLIES	256.22	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	44.93	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	38.29	0.00

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State/Province Zip/Postal	Invoice Number			Check Amount

QUILL CORP.	2-36' TOWER 3- SPEED FANS	76065	05/29/2018	
			05/29/2018	
P.O. BOX 37600	QUILCO		05/29/2018	0.00
PHLADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	6842885			96.56

GL Number	Description	Invoice Amount	Amount Relieved
101-100.000-731.000	MATERIALS & SUPPLIES	96.56	0.00

Check No.	0	Total:	436.00
Total for	QUILL CORP.		436.00

R & R FIRE TRUCK REPAIR	10-5 GAL PAILS OF FIRE CAP (FOAM)	76050	05/29/2018	
			05/29/2018	
751 DOHENY	R&R FIRE		05/29/2018	0.00
NORTHVILLE	IB	0	00/00/0000	0.00
MI 48167	265681			1,300.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	1,300.00	0.00

Check No.	0	Total:	1,300.00
Total for	R & R FIRE TRUCK REPAIR		1,300.00

RCL CONSTRUCTION COMPANY, INC	FERRIC RELOCATION PROJECT	75979	05/29/2018	
			05/29/2018	
777 W. MAYNARD RD	RCL		05/29/2018	0.00
SANFORD	IB	0	00/00/0000	0.00
MI 48657-9439	SIX			74,039.35

GL Number	Description	Invoice Amount	Amount Relieved
510-910.000-864.631	CAPITAL OUTLAY - WWTP	74,039.35	0.00

Check No.	0	Total:	74,039.35
Total for	RCL CONSTRUCTION COMPANY,		74,039.35

REINALT-THOMAS CORPORATION	5 PURSUIT RATED PATROL	75966	05/29/2018	
AKA DISCOUNT TIRE	TIRES		05/29/2018	
PO BOX 29851	DISCOUNT		05/29/2018	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85038-9851	6261333			586.20

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	586.20	0.00

Check No.	0	Total:	586.20
Total for	REINALT-THOMAS CORPORATION		586.20

ROADWAY DATA SERVICES LLC	ANNUAL PASER RATINGS & SIGN COLLECTION	75980	05/29/2018	
			05/29/2018	
4537 GENERAUX ROAD	ROADWAY		05/29/2018	0.00
IONIA	IB	0	00/00/0000	0.00
MI 48846	5			4,550.00

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

202-524.000-746.000	PROFESSIONAL SERVICES	1,456.00	0.00	
203-524.000-746.000	PROFESSIONAL SERVICES	3,094.00	0.00	

Check No.	0	Total:	4,550.00
Total for	ROADWAY DATA SERVICES LLC		4,550.00

ERIC ROGERS LLC	WEEKLY LAWN MOWING	75982	05/29/2018	
			05/29/2018	
PO BOX 190	ROGER		05/29/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	17589			1,532.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-749.000	CONTRACTUAL SERVICES	9.00	0.00
101-350.000-749.000	CONTRACTUAL SERVICES	55.00	0.00
101-424.000-749.000	CONTRACTUAL SERVICES	30.00	0.00
101-663.000-749.000	CONTRACTUAL SERVICES	58.00	0.00
101-664.000-749.000	CONTRACTUAL SERVICES	12.00	0.00
101-825.000-749.000	CONTRACTUAL SERVICES	458.00	0.00
202-524.000-749.000	CONTRACTUAL SERVICES	107.00	0.00
270-800.000-749.000	CONTRACTUAL SERVICES	65.00	0.00
280-830.000-749.000	CONTRACTUAL SERVICES	350.00	0.00
500-841.000-749.000	CONTRACTUAL SERVICES	35.00	0.00
510-623.000-749.000	CONTRACTUAL SERVICES	9.00	0.00
510-624.000-749.000	CONTRACTUAL SERVICES	9.00	0.00
510-625.000-749.000	CONTRACTUAL SERVICES	9.00	0.00
510-626.000-749.000	CONTRACTUAL SERVICES	14.00	0.00
510-629.000-749.000	CONTRACTUAL SERVICES	9.00	0.00
510-632.000-749.000	CONTRACTUAL SERVICES	150.00	0.00
510-662.000-749.000	CONTRACTUAL SERVICES	16.00	0.00
510-681.000-749.000	CONTRACTUAL SERVICES	22.00	0.00
601-713.000-749.000	CONTRACTUAL SERVICES	115.00	0.00

ERIC ROGERS LLC	WEEKLY LAWN MOWING	76055	05/29/2018	
			05/29/2018	
PO BOX 190	ROGER		05/29/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	17609			1,532.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-749.000	CONTRACTUAL SERVICES	9.00	0.00
101-350.000-749.000	CONTRACTUAL SERVICES	55.00	0.00
101-424.000-749.000	CONTRACTUAL SERVICES	30.00	0.00
101-663.000-749.000	CONTRACTUAL SERVICES	58.00	0.00
101-664.000-749.000	CONTRACTUAL SERVICES	12.00	0.00
101-825.000-749.000	CONTRACTUAL SERVICES	458.00	0.00
202-524.000-749.000	CONTRACTUAL SERVICES	107.00	0.00
270-800.000-749.000	CONTRACTUAL SERVICES	65.00	0.00
280-830.000-749.000	CONTRACTUAL SERVICES	350.00	0.00
500-841.000-749.000	CONTRACTUAL SERVICES	35.00	0.00
510-623.000-749.000	CONTRACTUAL SERVICES	9.00	0.00
510-624.000-749.000	CONTRACTUAL SERVICES	9.00	0.00
510-625.000-749.000	CONTRACTUAL SERVICES	9.00	0.00
510-626.000-749.000	CONTRACTUAL SERVICES	14.00	0.00
510-629.000-749.000	CONTRACTUAL SERVICES	9.00	0.00
510-632.000-749.000	CONTRACTUAL SERVICES	150.00	0.00
510-662.000-749.000	CONTRACTUAL SERVICES	16.00	0.00
510-681.000-749.000	CONTRACTUAL SERVICES	22.00	0.00

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State/Province Zip/Postal	Invoice Number			Check Amount
601-713.000-749.000	CONTRACTUAL SERVICES	115.00	0.00	

Check No.	0	Total:	3,064.00
Total for	ERIC ROGERS LLC		3,064.00

SCOOTERS TREE TRANSPLANT	TRANSPLANT 3 OAKS & PLANT	75938	05/29/2018	
	3 SERVICEBERRY TREES		05/29/2018	
8431 NYE HWY	SCOOTERS		05/29/2018	0.00
EATON RAPIDS	IB	0	00/00/0000	0.00
MI 48827	159327			1,050.00

GL Number	Description	Invoice Amount	Amount Relieved
101-452.000-749.000	CONTRACTUAL SERVICES	300.00	0.00
101-452.000-749.000	CONTRACTUAL SERVICES	750.00	0.00

Check No.	0	Total:	1,050.00
Total for	SCOOTERS TREE TRANSPLANT		1,050.00

SPENCER MANUFACTURING INC	TANK LEVEL INDICATOR	76047	05/29/2018	
			05/29/2018	
165 VETERANS BLVD	SPENCER		05/29/2018	0.00
SOUTH HAVEN	IB	0	00/00/0000	0.00
MI 49090	12162			246.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	246.00	0.00

SPENCER MANUFACTURING INC	TAIL LIGHT ASSEMBLIES	76048	05/29/2018	
			05/29/2018	
165 VETERANS BLVD	SPENCER		05/29/2018	0.00
SOUTH HAVEN	IB	0	00/00/0000	0.00
MI 49090	12163			470.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	470.00	0.00

Check No.	0	Total:	716.00
Total for	SPENCER MANUFACTURING INC		716.00

STANDARD LIFE INSURANCE CO	2018 JUNE	76031	05/29/2018	
			05/29/2018	
P.O. BOX 6306	STANDARD		05/29/2018	0.00
PORTLAND	IB	0	00/00/0000	0.00
OR 97228-6306	2018 JUNE			1,215.00

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	45.33	0.00
101-200.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	59.70	0.00
101-210.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	25.47	0.00
101-220.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	25.46	0.00
101-221.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	358.21	0.00
101-230.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	33.86	0.00
101-300.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	403.30	0.00
101-350.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	165.44	0.00
101-410.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	98.23	0.00

Check No.	0	Total:	1,215.00
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Total for STANDARD LIFE INSURANCE CO 1,215.00

SUPERFLEET MASTERCARD PROG.	MONTHLY FLEET GAS	76036	05/29/2018	
			05/29/2018	
P.O. BOX 70995	SUPERLFEET		05/29/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
NC 28272-0995	MAY 2018			2,182.83

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-734.000	GASOLINE & OIL	2,182.83	0.00

Check No. 0 Total: 2,182.83

Total for SUPERFLEET MASTERCARD PRO 2,182.83

THE PARTS PLACE	MISSION ALARM BACK UP	75983	05/29/2018	
	BATTERIES		05/29/2018	
320 LANSING RD	CARQUE		05/29/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	123235			32.02

GL Number	Description	Invoice Amount	Amount Relieved
510-624.000-731.000	MATERIALS & SUPPLIES	32.02	0.00

THE PARTS PLACE	MISSION ALARM BACK UP	75984	05/29/2018	
	BATTERIES		05/29/2018	
320 LANSING RD	CARQUE		05/29/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	123366			192.12

GL Number	Description	Invoice Amount	Amount Relieved
510-623.000-731.000	MATERIALS & SUPPLIES	32.02	0.00
510-625.000-731.000	MATERIALS & SUPPLIES	32.02	0.00
510-626.000-731.000	MATERIALS & SUPPLIES	32.02	0.00
510-627.000-731.000	MATERIALS & SUPPLIES	32.02	0.00
510-629.000-731.000	MATERIALS & SUPPLIES	32.02	0.00
510-630.000-731.000	MATERIALS & SUPPLIES	32.02	0.00

THE PARTS PLACE	CLAMPS	76030	05/29/2018	
			05/29/2018	
320 LANSING RD	CARQUE		05/29/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	123754			35.31

GL Number	Description	Invoice Amount	Amount Relieved
260-800.000-731.000	MATERIALS & SUPPLIES	35.31	0.00

Check No. 0 Total: 259.45

Total for THE PARTS PLACE 259.45

TSC TRACTOR SUPPLY	SHOVELS, LINK	75945	05/29/2018	
ACT # 6035301202507495			05/29/2018	
DEPT 30-1202507495	TSC		05/29/2018	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85062-8004	710266			48.17

GL Number	Description	Invoice Amount	Amount Relieved
510-683.000-731.000	MATERIALS & SUPPLIES	45.98	0.00
601-712.000-731.000	MATERIALS & SUPPLIES	2.19	0.00

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State/Province Zip/Postal	Invoice Number			Check Amount

TSC TRACTOR SUPPLY	MISC SUPPLIES	75957	05/29/2018	
ACT # 6035301202507495			05/29/2018	
DEPT 30-1202507495	TSC		05/29/2018	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85062-8004	293356			58.66

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	58.66	0.00

TSC TRACTOR SUPPLY	EX STRAW REPAIR KIT	76056	05/29/2018	
ACT # 6035301202507495			05/29/2018	
DEPT 30-1202507495	TSC		05/29/2018	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85062-8004	712139			33.98

GL Number	Description	Invoice Amount	Amount Relieved
101-424.000-731.000	MATERIALS & SUPPLIES	33.98	0.00

Check No.	0	Total:	140.81
Total for	TSC TRACTOR SUPPLY		140.81

VERIZON WIRELESS	2018 APRIL	76071	05/29/2018	
			05/29/2018	
P.O. BOX 15062	VERIZON		05/29/2018	0.00
ALBANY	IB	0	00/00/0000	0.00
NY 12212-5062	9806879442			955.05

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-744.000	TELEPHONE & INTERNET	50.21	0.00
101-230.000-744.000	TELEPHONE & INTERNET	59.98	0.00
101-300.000-744.000	TELEPHONE & INTERNET	379.94	0.00
101-350.000-744.000	TELEPHONE & INTERNET	50.21	0.00
101-410.000-744.000	TELEPHONE & INTERNET	130.92	0.00
510-631.000-744.000	TELEPHONE & INTERNET	143.36	0.00
510-661.000-744.000	TELEPHONE & INTERNET	140.43	0.00

Check No.	0	Total:	955.05
Total for	VERIZON WIRELESS		955.05

VIRIDIS DESIGN GROUP	POCKET PARK DESIGN SERVICES	76054	05/29/2018	
			05/29/2018	
313 NORTH BURDICK ST	VIRIDIS		05/29/2018	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49007-3829	1812-1			1,460.00

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-864.008	CAPITAL OUTLAY - POCKET PARK	1,460.00	0.00

Check No.	0	Total:	1,460.00
Total for	VIRIDIS DESIGN GROUP		1,460.00

WASTE MANAGEMENT-	REFUSE PICK UP	75985	05/29/2018	
			05/29/2018	
PO BOX 4648	WASTMANG		05/29/2018	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-4648	8395708-1710-7			1,223.82

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

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-749.000	CONTRACTUAL SERVICES	242.60	0.00
101-664.000-749.000	CONTRACTUAL SERVICES	101.94	0.00
260-800.000-749.000	CONTRACTUAL SERVICES	202.68	0.00
280-830.000-749.000	CONTRACTUAL SERVICES	106.12	0.00
500-841.000-749.000	CONTRACTUAL SERVICES	353.57	0.00
510-632.000-749.000	CONTRACTUAL SERVICES	110.79	0.00
601-713.000-749.000	CONTRACTUAL SERVICES	106.12	0.00

Check No.	0	Total:	1,223.82
<u>Total for</u>	WASTE MANAGEMENT-		1,223.82

Total Invoices:	109	Grand Total:	261,049.97
		Less Credit Memos:	-112.16
		<u>Net Total:</u>	260,937.81
		Less Hand Check Total:	0.00
		<u>Outstanding Invoice Total:</u>	260,937.81



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

BANK OF AMERICA	UPS	75987	05/29/2018	
COMMERCIAL CARD SERVICES	SHIPPING		05/29/2018	
8036 INNOVATION WAY	BANK OF AM		05/29/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GILSON 04/14/18			12.09

GL Number	Description	Invoice Amount	Amount Relieved
510-640.000-732.000	POSTAGE	12.09	0.00

BANK OF AMERICA	UPS	75988	05/29/2018	
COMMERCIAL CARD SERVICES	SHIPPING		05/29/2018	
8036 INNOVATION WAY	BANK OF AM		05/29/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GILSON 04/14/18			10.39

GL Number	Description	Invoice Amount	Amount Relieved
510-610.000-732.000	POSTAGE	10.39	0.00

BANK OF AMERICA	MEIJER	75989	05/29/2018	
COMMERCIAL CARD SERVICES	ARBOR DAY SUPPLIES		05/29/2018	
8036 INNOVATION WAY	BANK OF AM		05/29/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GILSON 4/26/18			4.58

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-731.000	MATERIALS & SUPPLIES	4.58	0.00

BANK OF AMERICA	MEIJER	75990	05/29/2018	
COMMERCIAL CARD SERVICES	OFFICE SUPPLIES		05/29/2018	
8036 INNOVATION WAY	BANK OF AM		05/29/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GILSON 4/26/2018			23.96

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-731.000	MATERIALS & SUPPLIES	23.96	0.00

BANK OF AMERICA	OFFICE MAX/OFFICE DEPOT	75991	05/29/2018	
COMMERCIAL CARD SERVICES	FASTENERS		05/29/2018	
8036 INNOVATION WAY	BANK OF AM		05/29/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GILSON 04/27/18			9.85

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-731.000	MATERIALS & SUPPLIES	9.85	0.00

BANK OF AMERICA	MAXI AUTO CENTERS	75992	05/29/2018	
COMMERCIAL CARD SERVICES	OIL-ANNUAL MAINTENANCE		05/29/2018	
8036 INNOVATION WAY	BANK OF AM		05/29/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 04/16/18			792.40

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-738.000	OPERATING SUPPLIES	792.40	0.00

BANK OF AMERICA	MWEA	75993	05/29/2018	
COMMERCIAL CARD SERVICES	ANNUL CONFERENCE		05/29/2018	
8036 INNOVATION WAY	BANK OF AM		05/29/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 04/17/18			325.00

GL Number	Description	Invoice Amount	Amount Relieved
510-610.000-748.000	CONFERENCES & TRAINING	325.00	0.00

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

BANK OF AMERICA	BOYNE MT	75994	05/29/2018	
COMMERCIAL CARD SERVICES	ANNUAL CONFERENCE LODGING		05/29/2018	
8036 INNOVATION WAY	BANK OF AM		05/29/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 4/17/18			287.31

GL Number	Description	Invoice Amount	Amount Relieved
510-610.000-748.000	CONFERENCES & TRAINING	287.31	0.00

BANK OF AMERICA	BRIGHTON BAR & GRILL	75995	05/29/2018	
COMMERCIAL CARD SERVICES	MEETING W/AUDITOR BILL BRICKEY		05/29/2018	
8036 INNOVATION WAY	BANK OF AM		05/29/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GUETSCHOW 03/29/18			38.60

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-751.000	MEETING EXPENSE	38.60	0.00

BANK OF AMERICA	EATON PUB & GRILLE	75996	05/29/2018	
COMMERCIAL CARD SERVICES	MTG W/SEN PETERS, MAYOR,RUSH		05/29/2018	
8036 INNOVATION WAY	BANK OF AM		05/29/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GUETSCHOW 04/13/18			28.41

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-751.000	MEETING EXPENSE	28.41	0.00

BANK OF AMERICA	SMARTSIGN	75997	05/29/2018	
COMMERCIAL CARD SERVICES	DOWNTOWN PARKING PERMITS		05/29/2018	
8036 INNOVATION WAY	BANK OF AM		05/29/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GUETSCHOW 04/11/18			178.02

GL Number	Description	Invoice Amount	Amount Relieved
101-230.000-972.000	SUNDRY	178.02	0.00

BANK OF AMERICA	MWEA	75998	05/29/2018	
COMMERCIAL CARD SERVICES	ANNUAL MEMBERSHIP		05/29/2018	
8036 INNOVATION WAY	BANK OF AM		05/29/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	HAMMAN 04/17/18			70.00

GL Number	Description	Invoice Amount	Amount Relieved
510-640.000-748.000	CONFERENCES & TRAINING	70.00	0.00

BANK OF AMERICA	ARMS UNLIMITED	75999	05/29/2018	
COMMERCIAL CARD SERVICES	FIREARMS TRAINING /TARGET		05/29/2018	
8036 INNOVATION WAY	BANK OF AM		05/29/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 04/06/18			188.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	188.00	0.00

BANK OF AMERICA	OFFICE MAX	76000	05/29/2018	
COMMERCIAL CARD SERVICES	REPLACE WORN OUT CHAIR		05/29/2018	
8036 INNOVATION WAY	BANK OF AM		05/29/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 04/09/18			185.49

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	185.49	0.00

BANK OF AMERICA	JIMMY'S PUB	76001	05/29/2018	
COMMERCIAL CARD SERVICES	MID MICH CHIEF MTG-LUNCH		05/29/2018	
8036 INNOVATION WAY	BANK OF AM		05/29/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 04/12/18			13.77

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

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	13.77	0.00	
BANK OF AMERICA	AMAZON	76002	05/29/2018	
COMMERCIAL CARD SERVICES	TOASTER FOR OFFICE		05/29/2018	
8036 INNOVATION WAY	BANK OF AM		05/29/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 04/16/18			30.29

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	30.29	0.00	
BANK OF AMERICA	ADAMSON INDUSTIRES	76003	05/29/2018	
COMMERCIAL CARD SERVICES	PATROL CAR SEAT SAFETY LIGHT		05/29/2018	
8036 INNOVATION WAY	BANK OF AM		05/29/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 04/23/18			205.24

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	205.24	0.00	
BANK OF AMERICA	AMZON	76004	05/29/2018	
COMMERCIAL CARD SERVICES	DRY ERASE BOARD & MARKERS		05/29/2018	
8036 INNOVATION WAY	BANK OF AM		05/29/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 04/25/18			35.74

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	35.74	0.00	
BANK OF AMERICA	PAYPAL-MAMC	76005	05/29/2018	
COMMERCIAL CARD SERVICES	MAMC CONFERENCE REGISTRATION		05/29/2018	
8036 INNOVATION WAY	BANK OF AM		05/29/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	TERPSTRA 04/17/2018			545.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-748.000	CONFERENCES & TRAINING	545.00	0.00	
BANK OF AMERICA	STARTER & ALTERNATOR SHOP	76006	05/29/2018	
COMMERCIAL CARD SERVICES	BEARING		05/29/2018	
8036 INNOVATION WAY	BANK OF AM		05/29/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 04/03/18			21.20

GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-731.000	MATERIALS & SUPPLIES	21.20	0.00	
BANK OF AMERICA	DUNHAMS SPORTS	76007	05/29/2018	
COMMERCIAL CARD SERVICES	CORDLESS WALKIE TALKIES		05/29/2018	
8036 INNOVATION WAY	BANK OF AM		05/29/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 04/03/18			105.99

GL Number	Description	Invoice Amount	Amount Relieved	
510-621.000-731.000	MATERIALS & SUPPLIES	105.99	0.00	
BANK OF AMERICA	NORTHERN SAFETY	76008	05/29/2018	
COMMERCIAL CARD SERVICES	GLOVES,EAR PLUGS		05/29/2018	
8036 INNOVATION WAY	BANK OF AM		05/29/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 04/03/18			179.72

GL Number	Description	Invoice Amount	Amount Relieved	
510-621.000-731.000	MATERIALS & SUPPLIES	179.72	0.00	

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

BANK OF AMERICA	XTREME INC	76009	05/29/2018	
COMMERCIAL CARD SERVICES	GREEN/AMBER LED STROBE LIGHT		05/29/2018	
8036 INNOVATION WAY	BANK OF AM		05/29/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 04/06/18			123.99

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	123.99	0.00

BANK OF AMERICA	MEIJER	76010	05/29/2018	
COMMERCIAL CARD SERVICES	BINDER,TAPE,SCISSOR		05/29/2018	
8036 INNOVATION WAY	BANK OF AM		05/29/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 04/09/18			22.12

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	22.12	0.00

BANK OF AMERICA	ABC SUPPLY	76011	05/29/2018	
COMMERCIAL CARD SERVICES	FLASHING CEMENT		05/29/2018	
8036 INNOVATION WAY	BANK OF AM		05/29/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 04/10/18			57.05

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-731.000	MATERIALS & SUPPLIES	57.05	0.00

BANK OF AMERICA	BILL HARTSUFF/SNAP ON	76012	05/29/2018	
COMMERCIAL CARD SERVICES	1/2" CORDLESS IMPACT DRIVE		05/29/2018	
8036 INNOVATION WAY	BANK OF AM		05/29/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 04/10/18			725.95

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-739.000	LABORATORY SUPPLIES	725.95	0.00

BANK OF AMERICA	TEREX SERVICES	76013	05/29/2018	
COMMERCIAL CARD SERVICES	HYD FILTER #50		05/29/2018	
8036 INNOVATION WAY	BANK OF AM		05/29/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 04/10/18			94.77

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	94.77	0.00

BANK OF AMERICA	HOME DEPOT.COM	76014	05/29/2018	
COMMERCIAL CARD SERVICES	MEASURING WHEEL		05/29/2018	
8036 INNOVATION WAY	BANK OF AM		05/29/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 04/12/18			60.73

GL Number	Description	Invoice Amount	Amount Relieved
101-452.000-731.000	MATERIALS & SUPPLIES	60.73	0.00

BANK OF AMERICA	GRAINGER	76015	05/29/2018	
COMMERCIAL CARD SERVICES	PNEUMATIC TESTING BALL PLUG		05/29/2018	
8036 INNOVATION WAY	BANK OF AM		05/29/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 04/23/18			254.78

GL Number	Description	Invoice Amount	Amount Relieved
510-622.000-731.000	MATERIALS & SUPPLIES	254.78	0.00

BANK OF AMERICA	NORTHERN TOOL HOTLINE	76040	05/29/2018	
COMMERCIAL CARD SERVICES	CREDIT FOR MEMBERSHIP		05/29/2018	
8036 INNOVATION WAY	BANK OF AM		05/29/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 04/16/18			-39.99

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

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

BANK OF AMERICA	BATTERY MART	76041	05/29/2018	
COMMERCIAL CARD SERVICES	UNIT 211=TRUCK CHARGER		05/29/2018	
8036 INNOVATION WAY	BANK OF AM		05/29/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 04/24/18			59.95

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	59.95	0.00

BANK OF AMERICA	HAIX NORTH AMERICA	76042	05/29/2018	
COMMERCIAL CARD SERVICES	FIRE BOOTS		05/29/2018	
8036 INNOVATION WAY	BANK OF AM		05/29/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 4/24/18			1,275.95

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	1,275.95	0.00

BANK OF AMERICA	WORK BOOTS USA	76043	05/29/2018	
COMMERCIAL CARD SERVICES	STATION DUTY BOOTS		05/29/2018	
8036 INNOVATION WAY	BANK OF AM		05/29/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 4/25/18			559.88

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	559.88	0.00

Check No.	0	Total:	6,486.23
Total for	BANK OF AMERICA		6,486.23

Total Invoices:	33	Grand Total:	6,526.22
		Less Credit Memos:	-39.99
		Net Total:	6,486.23
		Less Hand Check Total:	0.00
		Outstanding Invoice Total:	6,486.23