

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

02/27/2017 CLAIMS

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City Of Charlotte

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

1ST AYD CORPORATION	ICE MELT FOR SIDEWALKS	71625	02/27/2017	
			02/27/2017	
P.O. BOX 5298	1ST AYD CO		02/27/2017	0.00
ELGIN	IB	0	00/00/0000	0.00
IL 60121-5298	PSI95048			223.48

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	223.48	0.00

Check No.	0	Total:	223.48
Total for	1ST AYD CORPORATION		223.48

ABC FASTENER GROUP INC	BOLTS,NUTS, WASHERS	71578	02/27/2017	
			02/27/2017	
PO BOX 99	ABCFAST		02/27/2017	0.00
ALMA	IB	0	00/00/0000	0.00
MI 48801	A280626			72.30

GL Number	Description	Invoice Amount	Amount Relieved
203-540.000-731.000	MATERIALS & SUPPLIES	72.30	0.00

ABC FASTENER GROUP INC	BOLTS,NUTS,WASHERS	71579	02/27/2017	
			02/27/2017	
PO BOX 99	ABCFAST		02/27/2017	0.00
ALMA	IB	0	00/00/0000	0.00
MI 48801	A280402			47.85

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	47.85	0.00

ABC FASTENER GROUP INC	SS-SCREWS/NUTS	71701	02/27/2017	
			02/27/2017	
PO BOX 99	ABCFAST		02/27/2017	0.00
ALMA	IB	0	00/00/0000	0.00
MI 48801	A281705			69.92

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	69.92	0.00

Check No.	0	Total:	190.07
Total for	ABC FASTENER GROUP INC		190.07

ADVANCED AUTO PARTS	ANTIFREEZE, BULBS, OIL FILTERS	71580	02/27/2017	
			02/27/2017	
AAP FINANCIAL SERVICES	ADVANCED A		02/27/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565703850565			127.11

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	127.11	0.00

ADVANCED AUTO PARTS	SHOP TOWEL, NITRILE POWDER	71610	02/27/2017	
			02/27/2017	
AAP FINANCIAL SERVICES	ADVANCED A		02/27/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565704586691			33.22

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	33.22	0.00

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ADVANCED AUTO PARTS	WRENCH, CREEPER, OIL	71611	02/27/2017	
			02/27/2017	
AAP FINANCIAL SERVICES	ADVANCED A		02/27/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565704126978			183.01

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	183.01	0.00

Check No.	0	Total:	343.34
Total for	ADVANCED AUTO PARTS		343.34

AIRGAS USA LLC	OXYGEN/ ACETYLENE TANK RENT	71581	02/27/2017	
			02/27/2017	
P.O. BOX 802576	AIRGAS		02/27/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60680-2576	9942205863			48.44

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	48.44	0.00

Check No.	0	Total:	48.44
Total for	AIRGAS USA LLC		48.44

ALDINGER INC	ASSESSMENT NOTICES	71605	02/27/2017	
			02/27/2017	
1669 E JOLLY ROAD	ALDINGER		02/27/2017	0.00
LANSING	IB	8848	02/15/2017	0.00
MI 48910	2017 FEBRUARY			1,777.72

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-732.000	POSTAGE	1,777.72	0.00

Check No.	8848	Total:	1,777.72 H
Total for	ALDINGER INC		1,777.72

BARYAMES CLEANERS	UNIFORM CLEANING	71665	02/27/2017	
			02/27/2017	
2423 SOUTH CEDAR ST	BARYAMES		02/27/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	21617			225.25

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	225.25	0.00

BARYAMES CLEANERS	UNIFORM CLEANING	71692	02/27/2017	
			02/27/2017	
2423 SOUTH CEDAR ST	BARYAMES		02/27/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	FEB 2017			217.05

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	217.05	0.00

Check No.	0	Total:	442.30
Total for	BARYAMES CLEANERS		442.30

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BLUE CARE NETWORK	2017 MAR BCN PREMIUM (UNDER 65)	71607	02/27/2017	
P.O. BOX 33608	BLUECARE		02/27/2017	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	170410020749.00			3,401.67

GL Number	Description	Invoice Amount	Amount Relieved
101-955.000-727.000	HEALTH INSURANCE PREMIUMS	3,401.67	0.00

BLUE CARE NETWORK	2017 MAR BCN PREMIUM (ACTIVE)	71608	02/27/2017	
P.O. BOX 33608	BLUECARE		02/27/2017	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	170410020703.00			38,248.20

GL Number	Description	Invoice Amount	Amount Relieved
101-950.000-727.000	HEALTH INSURANCE PREMIUMS	38,248.20	0.00

BLUE CARE NETWORK	2017 MAR BCN PREMIUM (OVER 65)	71609	02/27/2017	
P.O. BOX 33608	BLUECARE		02/27/2017	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	170410020787.00			5,131.35

GL Number	Description	Invoice Amount	Amount Relieved
101-955.000-727.000	HEALTH INSURANCE PREMIUMS	5,131.35	0.00

Check No.	0	Total:	46,781.22
Total for	BLUE CARE NETWORK		46,781.22

BRENDA BLY	REIMBURSEMENT - 2 STORAGE CABINETS CAMP FRANCES	71664	02/27/2017	
906 E SHAW	BLY		02/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	FEB 2017			306.33

GL Number	Description	Invoice Amount	Amount Relieved
285-825.000-731.000	MATERIALS & SUPPLIES	306.33	0.00

Check No.	0	Total:	306.33
Total for	BRENDA BLY		306.33

BYRUM ACE HARDWARE	BOLTS,NUTS	71584	02/27/2017	
515 LANSING STREET	BYRUTR		02/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B341804			26.80

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	26.80	0.00

BYRUM ACE HARDWARE	SPRAY PAINT	71602	02/27/2017	
515 LANSING STREET	BYRUTR		02/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B342674			16.15

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	16.15	0.00

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State/Province Zip/Postal	Invoice Number			Check Amount

BYRUM ACE HARDWARE	STOP VALVES & BUSHINGS E.Q.	71626	02/27/2017	
			02/27/2017	
515 LANSING STREET	BYRUTR		02/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B342833			40.42

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	40.42	0.00

BYRUM ACE HARDWARE	2-PAINT BRUSHES/QUART STRIPPER	71666	02/27/2017	
			02/27/2017	
515 LANSING STREET	BYRUTR		02/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B341831			21.10

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	21.10	0.00

BYRUM ACE HARDWARE	1-ADAPTOR	71667	02/27/2017	
			02/27/2017	
515 LANSING STREET	BYRUTR		02/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B341954			0.53

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	0.53	0.00

BYRUM ACE HARDWARE	TORCH TRIGGER	71668	02/27/2017	
			02/27/2017	
515 LANSING STREET	BYRUTR		02/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B343180			17.99

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	17.99	0.00

BYRUM ACE HARDWARE	KILZ PRIMER	71669	02/27/2017	
			02/27/2017	
515 LANSING STREET	BYRUTR		02/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B343389			25.16

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	25.16	0.00

BYRUM ACE HARDWARE	BATTERY	71693	02/27/2017	
			02/27/2017	
515 LANSING STREET	BYRUTR		02/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B343749			25.18

GL Number	Description	Invoice Amount	Amount Relieved
203-540.000-731.000	MATERIALS & SUPPLIES	25.18	0.00

Check No.	0	Total:	173.33
Total for	BYRUM ACE HARDWARE		173.33

CANDY FORD, INC.	#1 REPAIR/REFINISH DOOR	71603	02/27/2017	
			02/27/2017	
403 LANSING	CANDFO		02/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	78134			450.00

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	450.00	0.00

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Check No.	0	Total:	450.00
Total for	CANDY FORD, INC.		450.00

CANON FINANCIAL SERVICES, IN	2017 MARCH	71659	02/27/2017	
			02/27/2017	
14904 COLLECTIONS CENTER DRIVE	CANNFI		02/27/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693-0149	16990210			356.43

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-737.000	PRINTING & PUBLISHING	9.04	0.00
101-200.000-737.000	PRINTING & PUBLISHING	14.46	0.00
101-210.000-737.000	PRINTING & PUBLISHING	9.04	0.00
101-220.000-737.000	PRINTING & PUBLISHING	14.46	0.00
101-230.000-737.000	PRINTING & PUBLISHING	5.42	0.00
101-300.000-737.000	PRINTING & PUBLISHING	175.63	0.00
101-350.000-737.000	PRINTING & PUBLISHING	39.78	0.00
101-410.000-737.000	PRINTING & PUBLISHING	88.60	0.00

Check No.	0	Total:	356.43
Total for	CANON FINANCIAL SERVICES, IN		356.43

CITY OF CHAR-CLERKS PETTY CASH	PETTY CASH REIMBURSEMENT	71604	02/27/2017	
	11/3/16 - 2/10/17		02/27/2017	
111 EAST LAWRENCE AVENUE	CHARCI02		02/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	FEB 2017			928.15

GL Number	Description	Invoice Amount	Amount Relieved
101-100.000-751.000	MEETING EXPENSE	25.12	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	7.50	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	5.50	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	20.00	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	6.12	0.00
101-200.000-732.000	POSTAGE	8.65	0.00
101-200.000-748.000	CONFERENCES & TRAINING	18.36	0.00
101-200.000-751.000	MEETING EXPENSE	27.00	0.00
101-200.000-751.000	MEETING EXPENSE	23.44	0.00
101-200.000-970.000	MILEAGE ALLOWANCE	36.72	0.00
101-200.000-970.000	MILEAGE ALLOWANCE	23.76	0.00
101-200.000-970.000	MILEAGE ALLOWANCE	2.14	0.00
101-200.000-970.000	MILEAGE ALLOWANCE	20.86	0.00
101-200.000-970.000	MILEAGE ALLOWANCE	19.26	0.00
101-200.000-970.000	MILEAGE ALLOWANCE	10.53	0.00
101-200.000-970.000	MILEAGE ALLOWANCE	18.20	0.00
101-200.000-970.000	MILEAGE ALLOWANCE	28.90	0.00
101-200.000-972.000	SUNDRY	30.00	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	22.25	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	37.09	0.00
101-220.000-732.000	POSTAGE	6.80	0.00
101-220.000-732.000	POSTAGE	16.47	0.00
101-220.000-737.000	PRINTING & PUBLISHING	9.18	0.00
101-220.000-748.000	CONFERENCES & TRAINING	29.16	0.00
101-220.000-972.000	SUNDRY	14.58	0.00
101-220.000-972.000	SUNDRY	13.77	0.00

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101-220.000-972.000	SUNDRY	27.00	0.00	
101-220.000-972.000	SUNDRY	9.72	0.00	
101-220.000-972.000	SUNDRY	14.45	0.00	
101-410.000-972.000	SUNDRY	3.75	0.00	
101-410.000-972.000	SUNDRY	9.00	0.00	
260-800.000-731.000	MATERIALS & SUPPLIES	8.48	0.00	
285-825.000-731.000	MATERIALS & SUPPLIES	42.01	0.00	
285-825.000-731.000	MATERIALS & SUPPLIES	20.13	0.00	
285-825.000-731.000	MATERIALS & SUPPLIES	12.68	0.00	
285-825.000-731.000	MATERIALS & SUPPLIES	60.65	0.00	
285-825.000-731.000	MATERIALS & SUPPLIES	17.08	0.00	
500-841.000-731.000	MATERIALS & SUPPLIES	30.58	0.00	
500-841.000-731.000	MATERIALS & SUPPLIES	35.68	0.00	
500-841.000-731.000	MATERIALS & SUPPLIES	30.00	0.00	
500-841.000-972.000	SUNDRY	23.81	0.00	
510-610.000-748.000	CONFERENCES & TRAINING	31.62	0.00	
510-610.000-748.000	CONFERENCES & TRAINING	10.35	0.00	
510-631.000-748.000	CONFERENCES & TRAINING	59.80	0.00	

Check No.	0	Total:	928.15
Total for	CITY OF CHAR-CLERKS PETTY C/		928.15

CONSULTANTS ON CALL, LLC	DOMAIN RENEWAL	71663	02/27/2017	
			02/27/2017	
6294 HAAG RD	COC1		02/27/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9127			159.95

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-972.000	SUNDRY	159.95	0.00

CONSULTANTS ON CALL, LLC	2017 MAR-HOSTING SERVICES	71682	02/27/2017	
			02/27/2017	
6294 HAAG RD	COC1		02/27/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9134			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	2 DESKTOP COMPUTERS	71683	02/27/2017	
			02/27/2017	
6294 HAAG RD	COC1		02/27/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9135			2,950.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	2,950.00	0.00

CONSULTANTS ON CALL, LLC	IT SERVICES THRU 2/22/17	71684	02/27/2017	
			02/27/2017	
6294 HAAG RD	COC1		02/27/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9136			2,800.00

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GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-746.000	PROFESSIONAL SERVICES	196.00	0.00
101-200.000-746.000	PROFESSIONAL SERVICES	112.00	0.00
101-210.000-746.000	PROFESSIONAL SERVICES	112.00	0.00
101-220.000-746.000	PROFESSIONAL SERVICES	308.00	0.00
101-230.000-746.000	PROFESSIONAL SERVICES	56.00	0.00
101-300.000-746.000	PROFESSIONAL SERVICES	672.00	0.00
101-350.000-746.000	PROFESSIONAL SERVICES	784.00	0.00
101-410.000-746.000	PROFESSIONAL SERVICES	560.00	0.00

Check No.	0	Total:	6,097.45
Total for	CONSULTANTS ON CALL, LLC		6,097.45

CONSUMERS ENERGY	2017 FEB	71606	02/27/2017	
			02/27/2017	
PAYMENT CENTER	CONSEN		02/27/2017	0.00
CINCINNATI	IB	8849	02/15/2017	0.00
OH 45274-0309	2017 -FEB			8,237.45

GL Number	Description	Invoice Amount	Amount Relieved
510-623.000-745.000	UTILITIES	15.10	0.00
510-631.000-745.000	UTILITIES	8,222.35	0.00

Check No.	8849	Total:	8,237.45 H
Total for	CONSUMERS ENERGY		8,237.45

TODD COTTER	AIRPORT MNGMT SERVICES	71627	02/27/2017	
	FEB 2017		02/27/2017	
1325 ISLAND HWY	COTTERT		02/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	FEB 2017			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

DELTA DENTAL PLAN OF MICHIGAN	2017 MARCH	71628	02/27/2017	
			02/27/2017	
16082 COLLECTION CENTER DRIVE	DELTA		02/27/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	2017 MARCH			4,230.18

GL Number	Description	Invoice Amount	Amount Relieved
101-950.000-729.000	DENTAL PREMIUMS	3,878.58	0.00
101-950.000-749.000	CONTRACTUAL SERVICES	25.65	0.00
101-955.000-729.000	DENTAL PREMIUMS	325.95	0.00

Check No.	0	Total:	4,230.18
Total for	DELTA DENTAL PLAN OF MICHIGAN		4,230.18

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DETROIT SALT	253.42 TONS OF STREET SALT	71582	02/27/2017	
			02/27/2017	
12841 SANDERS ST.	DETROITSA		02/27/2017	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48217	64053			7,628.94

GL Number	Description	Invoice Amount	Amount Relieved
202-530.000-731.000	MATERIALS & SUPPLIES	2,541.64	0.00
203-530.000-731.000	MATERIALS & SUPPLIES	5,087.30	0.00

DETROIT SALT	253.42 TON OF SALT	71583	02/27/2017	
			02/27/2017	
12841 SANDERS ST.	DETROITSA		02/27/2017	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48217	64141			5,102.87

GL Number	Description	Invoice Amount	Amount Relieved
202-530.000-731.000	MATERIALS & SUPPLIES	5,102.87	0.00

DETROIT SALT	99.53 TON OF SALT	71629	02/27/2017	
			02/27/2017	
12841 SANDERS ST.	DETROITSA		02/27/2017	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48217	64388			5,000.39

GL Number	Description	Invoice Amount	Amount Relieved
101-425.000-731.000	MATERIALS & SUPPLIES	2,523.56	0.00
203-530.000-731.000	MATERIALS & SUPPLIES	2,476.83	0.00

Check No.	0	Total:	17,732.20
Total for	DETROIT SALT		17,732.20

DORNBOS SIGN & SAFETY INC.	RXR SIGNS	71585	02/27/2017	
			02/27/2017	
619 W HARRIS STREET	DORN		02/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	INV31369			661.80

GL Number	Description	Invoice Amount	Amount Relieved
203-540.000-731.000	MATERIALS & SUPPLIES	661.80	0.00

DORNBOS SIGN & SAFETY INC.	NO STOP/STAND/PARK SIGNS	71586	02/27/2017	
			02/27/2017	
619 W HARRIS STREET	DORN		02/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	INV31384			592.50

GL Number	Description	Invoice Amount	Amount Relieved
202-540.000-731.000	MATERIALS & SUPPLIES	592.50	0.00

DORNBOS SIGN & SAFETY INC.	BARRICADES	71587	02/27/2017	
			02/27/2017	
619 W HARRIS STREET	DORN		02/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	INV31363			467.80

GL Number	Description	Invoice Amount	Amount Relieved
202-540.000-731.000	MATERIALS & SUPPLIES	467.80	0.00

DORNBOS SIGN & SAFETY INC.	NO STOP/STAND/PARK SIGNS	71588	02/27/2017	
			02/27/2017	
619 W HARRIS STREET	DORN		02/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	INV31386			414.75



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GL Number	Description	Invoice Amount	Amount Relieved	
203-540.000-731.000	MATERIALS & SUPPLIES	414.75	0.00	
DORNBOS SIGN & SAFETY INC.	R X R SIGNS	71695	02/27/2017	
			02/27/2017	
619 W HARRIS STREET	DORN		02/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	INV31461			55.15

GL Number	Description	Invoice Amount	Amount Relieved	
203-540.000-731.000	MATERIALS & SUPPLIES	55.15	0.00	

Check No.	0	Total:	2,192.00
Total for	DORNBOS SIGN & SAFETY INC.		2,192.00

EDWARDS INDUSTRIAL SALES	PRIMARY SAMP PUMP/MOTOR REPAIR	71703	02/27/2017	
			02/27/2017	
P.O. BOX 2560	EDWARDS		02/27/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49003-2560	3196936			271.91

GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-731.000	MATERIALS & SUPPLIES	271.91	0.00	

Check No.	0	Total:	271.91
Total for	EDWARDS INDUSTRIAL SALES		271.91

ERM - MIDWEST	QUARTERLY TOXICITY TESTING	71589	02/27/2017	
			02/27/2017	
75 REMITTANCE DRIVE	ENVIRONM		02/27/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-6497	111373			865.00

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

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

ETNA SUPPLY	WATER METERS	71681	02/27/2017	
			02/27/2017	
P.O. BOX 897	ETNASU		02/27/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S101918460.002			4,065.05

GL Number	Description	Invoice Amount	Amount Relieved	
510-679.000-731.000	MATERIALS & SUPPLIES	4,065.05	0.00	

ETNA SUPPLY	IPERL WATER METERS	71700	02/27/2017	
			02/27/2017	
P.O. BOX 897	ETNASU		02/27/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S101758020.002			6,240.00

GL Number	Description	Invoice Amount	Amount Relieved	
510-679.000-731.000	MATERIALS & SUPPLIES	6,240.00	0.00	

Check No.	0	Total:	10,305.05
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Total for ETNA SUPPLY 10,305.05

FAMILY FARM & HOME	PIPE WRENCH	71661	02/27/2017	
			02/27/2017	
1658 LANSING RD	FAMILYFA		02/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	307-36			53.98

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	53.98	0.00

Check No. 0 Total: 53.98

Total for FAMILY FARM & HOME 53.98

FLEETPRIDE	BRAKE CHAMBER	71590	02/27/2017	
			02/27/2017	
P.O. BOX 281811	FLEEP		02/27/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30384-1811	82703049			279.46

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	279.46	0.00

FLEETPRIDE	TILT LOCK	71591	02/27/2017	
			02/27/2017	
P.O. BOX 281811	FLEEP		02/27/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30384-1811	82731021			15.75

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	15.75	0.00

FLEETPRIDE	WATER PUMP	71592	02/27/2017	
			02/27/2017	
P.O. BOX 281811	FLEEP		02/27/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30384-1811	82777442			562.88

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	562.88	0.00

Check No. 0 Total: 858.09

Total for FLEETPRIDE 858.09

FULLERTON FIRE SERVICES LLC	FIRE DEPT MNGT SERVICES	71670	02/27/2017	
	MARCH 2017		02/27/2017	
650 W KALAMO HWY	FULLERTON		02/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	MARCH 2017			3,843.34

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-746.000	PROFESSIONAL SERVICES	3,843.34	0.00

Check No. 0 Total: 3,843.34

Total for FULLERTON FIRE SERVICES LLC 3,843.34

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FULTON LUMBER COMPANY	YELLOW PINE BOARDS	71593	02/27/2017	
			02/27/2017	
316 NORTH WASHINGTON	FULTLU		02/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2499259			41.24

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	41.24	0.00

Check No.	0	Total:	41.24
Total for	FULTON LUMBER COMPANY		41.24

GALE BRIGGS, INC.	32.06 CRUSHED CONCRETE	71594	02/27/2017	
			02/27/2017	
311 STATE	GALE BRIGG		02/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	67384			496.93

GL Number	Description	Invoice Amount	Amount Relieved
203-529.000-731.000	MATERIALS & SUPPLIES	496.93	0.00

GALE BRIGGS, INC.	5.15 TON LIMESTONE	71595	02/27/2017	
			02/27/2017	
311 STATE	GALE BRIGG		02/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	67379			151.93

GL Number	Description	Invoice Amount	Amount Relieved
203-529.000-731.000	MATERIALS & SUPPLIES	151.93	0.00

GALE BRIGGS, INC.	CRUSHED CONCRETE	71630	02/27/2017	
			02/27/2017	
311 STATE	GALE BRIGG		02/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	67392			261.33

GL Number	Description	Invoice Amount	Amount Relieved
203-529.000-731.000	MATERIALS & SUPPLIES	261.33	0.00

GALE BRIGGS, INC.	25.66 TON OF CRUSHED CONCRETE	71696	02/27/2017	
			02/27/2017	
311 STATE	GALE BRIGG		02/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	67407			397.73

GL Number	Description	Invoice Amount	Amount Relieved
203-529.000-731.000	MATERIALS & SUPPLIES	397.73	0.00

Check No.	0	Total:	1,307.92
Total for	GALE BRIGGS, INC.		1,307.92

GALLOUP	REBUILD HOT WATER CIRC PUMP #1 DIG BLDG	71702	02/27/2017	
			02/27/2017	
PO BOX 671121	GALLOCO		02/27/2017	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48267-1121	S105496342.001			605.57

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	605.57	0.00

Check No.	0	Total:	605.57
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State/Province	Zip/Postal	Invoice Number		Check Amount

Total for GALLOUP 605.57

CHRISTOPHER GREGORY	OPTICAL REIMBURSEMENT	71576	02/27/2017	
			02/27/2017	
	GREGORY/C		02/27/2017	0.00
	IB	0	00/00/0000	0.00
	FEB 2017			293.09

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-723.000	VISION CARE	293.09	0.00

Check No. 0 Total: 293.09

Total for CHRISTOPHER GREGORY 293.09

GUNTHORPE MECHANICAL	ANNUAL CSD-1TEST FOR	71685	02/27/2017	
	ARMORY BOILER		02/27/2017	
4055 HUNSAKER DR	GUNTHORPE		02/27/2017	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48823-6100	19917			240.00

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-749.000	CONTRACTUAL SERVICES	240.00	0.00

Check No. 0 Total: 335.00

Total for GUNTHORPE MECHANICAL 335.00

HACH COMPANY	FLOURIDE AMPULES	71596	02/27/2017	
			02/27/2017	
2207 COLLECTIONS CENTER DR	HACHCO		02/27/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	10305121			247.43

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-739.000	LABORATORY SUPPLIES	247.43	0.00

HACH COMPANY	COPPER TEST KIT	71672	02/27/2017	
			02/27/2017	
2207 COLLECTIONS CENTER DR	HACHCO		02/27/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	10314296			158.97

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-739.000	LABORATORY SUPPLIES	158.97	0.00

Check No. 0 Total: 406.40

Total for HACH COMPANY 406.40

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HASSEL FREE FUELS	FLEET FUEL-GAS AND DIESEL	71673	02/27/2017	
			02/27/2017	
P.O. BOX 98	D&LFU		02/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1704601			211.89

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-734.000	GASOLINE & OIL	211.89	0.00

HASSEL FREE FUELS	FLEET FUEL 410 GAL	71694	02/27/2017	
			02/27/2017	
P.O. BOX 98	D&LFU		02/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	010107-1704601			703.47

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	703.47	0.00

Check No.	0	Total:	915.36
Total for	HASSEL FREE FUELS		915.36

INSTY PRINTS	BUSINESS CARDS-BREANNA	71686	02/27/2017	
			02/27/2017	
209 S. WASHINGTON	INSTPR		02/27/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48933	80779			51.00

GL Number	Description	Invoice Amount	Amount Relieved
101-100.000-731.000	MATERIALS & SUPPLIES	51.00	0.00

Check No.	0	Total:	51.00
Total for	INSTY PRINTS		51.00

INTERSTATE ALL BATTERY CENTE	BATTERIES FOR AIRPAK ALARMS	71674	02/27/2017	
			02/27/2017	
2222 S MAIN ST	INTERBAT		02/27/2017	0.00
ANN ARBOR	IB	0	00/00/0000	0.00
MI 48103	1903699012709			114.86

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	114.86	0.00

Check No.	0	Total:	114.86
Total for	INTERSTATE ALL BATTERY CENT		114.86

JD'S CLEANING SERVICE	STRIP, SEAL & WAX BATHROOM & TWO HALLWAYS	71671	02/27/2017	
			02/27/2017	
7521 WINDSOR HWY	JD		02/27/2017	0.00
DIMONDALE	IB	0	00/00/0000	0.00
MI 48821	3019			550.00

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-749.000	CONTRACTUAL SERVICES	550.00	0.00

Check No.	0	Total:	550.00
Total for	JD'S CLEANING SERVICE		550.00

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KAR LABORATORIES INC	AV CYANIDE ANALYSIS	71675	02/27/2017	
			02/27/2017	
4425 MANCHESTER RD	KARLAB		02/27/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49001	701279			75.00

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

Check No.	0	Total:	75.00
Total for	KAR LABORATORIES INC		75.00

LANSING UNIFORM CO.	2 UNIFORM JACKETS	71577	02/27/2017	
			02/27/2017	
5310 SOUTH PENNSYLVANIA AVE	LANSUN		02/27/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	70269-A			267.40

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	267.40	0.00

LANSING UNIFORM CO.	UNIFORM SHIRTS W/PATCHES	71676	02/27/2017	
			02/27/2017	
5310 SOUTH PENNSYLVANIA AVE	LANSUN		02/27/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	70435-A			254.80

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	254.80	0.00

Check No.	0	Total:	522.20
Total for	LANSING UNIFORM CO.		522.20

MAILFINANCE	2017 JAN - 2017 MAR	71613	02/27/2017	
			02/27/2017	
DEPT 3682	MAILFINANC		02/27/2017	0.00
DALLAS	IB	0	00/00/0000	0.00
TX 75312-3682	N6380045			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	61.81	0.00
101-410.000-732.000	POSTAGE	166.41	0.00

Check No.	0	Total:	475.44
Total for	MAILFINANCE		475.44

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State/Province Zip/Postal	Invoice Number			Check Amount

MICHIGAN DEPT OF TRANS.	TRAFFIC SIGNAL ENERGY	71687	02/27/2017	
C/O FINANCE CASHIER			02/27/2017	
P.O. BOX 30648	MDOT4		02/27/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909	591-8149203			166.82

GL Number	Description	Invoice Amount	Amount Relieved
202-540.000-749.000	CONTRACTUAL SERVICES	166.82	0.00

Check No.	0	Total:	166.82
Total for	MICHIGAN DEPT OF TRANS.		166.82

MICHIGAN.COM#1051	LANSING STATE JOURNAL	71597	02/27/2017	
FKA LANSING STATE JOURNAL	SUBSCRIPTION MARCH 2017		02/27/2017	
PO BOX 742530	LANSST		02/27/2017	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-2530	MARCH 2017			29.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-735.000	DUES & SUBSCRIPTIONS	29.00	0.00

Check No.	0	Total:	29.00
Total for	MICHIGAN.COM#1051		29.00

DOUG MILLER	REPAIR EGR VALVE #312	71699	02/27/2017	
			02/27/2017	
314 W. HENRY	MILLDO		02/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	5356			226.75

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	226.75	0.00

Check No.	0	Total:	226.75
Total for	DOUG MILLER		226.75

MOORE & BRUGGINK INC	ENGINEERING FOR GRIT	71688	02/27/2017	
	CHAMBER PROJECT		02/27/2017	
2020 MONROE AVE N.W.	MOOREBRU		02/27/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49505-6298	15020.1-10			8,079.23

GL Number	Description	Invoice Amount	Amount Relieved
510-910.000-864.631	CAPITAL OUTLAY - WWTP	8,079.23	0.00

Check No.	0	Total:	8,079.23
Total for	MOORE & BRUGGINK INC		8,079.23

NEOFUNDS BY NEOPOST	2017 FEBRUARY POSTAGE	71614	02/27/2017	
			02/27/2017	
PO BOX 30193	NEOFUNDS		02/27/2017	0.00
TAMPA	IB	0	00/00/0000	0.00
FL 33630-3193	2017 FEBRUARY			500.00

GL Number	Description	Invoice Amount	Amount Relieved
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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

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

NEW PIG CORPORATION	HAZMAT SUPPLIES	71677	02/27/2017	
	MATS, DIKES		02/27/2017	
ONE PORK AVENUE	NEWPIG		02/27/2017	0.00
TIPTON	IB	0	00/00/0000	0.00
PA 16684-0304	22129887-00			669.28

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.001	HAZ-MAT SUPPLIES	669.28	0.00

Check No.	0	Total:	669.28
Total for	NEW PIG CORPORATION		669.28

OUDBIER INSTRUMENT CO.	REYNOLDS L.S. HOUR METER	71631	02/27/2017	
	REPAIR/MISSION REPAIR		02/27/2017	
4064 S. ROLLING RIDGE	OUBBIN		02/27/2017	0.00
WAYLAND	IB	0	00/00/0000	0.00
MI 49348	8273			614.00

GL Number	Description	Invoice Amount	Amount Relieved
510-624.000-749.000	CONTRACTUAL SERVICES	614.00	0.00

Check No.	0	Total:	614.00
Total for	OUDBIER INSTRUMENT CO.		614.00

PAE PLUMBING LLC	WATER SERVICE REPAIR	71662	02/27/2017	
			02/27/2017	
534 FOREST ST	PAE		02/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	17067			135.00

GL Number	Description	Invoice Amount	Amount Relieved
510-652.000-731.000	MATERIALS & SUPPLIES	135.00	0.00

Check No.	0	Total:	135.00
Total for	PAE PLUMBING LLC		135.00

QUILL CORP.	SUPPLIES	71658	02/27/2017	
			02/27/2017	
P.O. BOX 37600	QUILCO		02/27/2017	0.00
PHLADDELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	4152185			49.99



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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	
101-150.000-731.000	MATERIALS & SUPPLIES	6.50	0.00	
101-200.000-731.000	MATERIALS & SUPPLIES	6.50	0.00	
101-210.000-731.000	MATERIALS & SUPPLIES	4.00	0.00	
101-220.000-731.000	MATERIALS & SUPPLIES	10.50	0.00	
101-230.000-731.000	MATERIALS & SUPPLIES	2.00	0.00	
101-410.000-731.000	MATERIALS & SUPPLIES	20.49	0.00	

Check No.	0	Total:	49.99
Total for	QUILL CORP.		49.99

SAFETY SERVICES	GAS METER REPAIR/CALIBRATION	71678	02/27/2017	
			02/27/2017	
P.O. BOX 3539	SAFESE		02/27/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49003-3539	144798			409.49

GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-749.000	CONTRACTUAL SERVICES	409.49	0.00	

Check No.	0	Total:	409.49
Total for	SAFETY SERVICES		409.49

SKYE CONTRACTING LLC	GRIT SYSTEM IMPROVEMENTS	71689	02/27/2017	
			02/27/2017	
PO BOX 888635	SKYE		02/27/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49588	FIVE			175,950.00

GL Number	Description	Invoice Amount	Amount Relieved	
510-000.000-211.000	RETAINAGE PAYABLE	-29,512.00	0.00	
510-910.000-864.631	CAPITAL OUTLAY - WWTP	205,462.00	0.00	

Check No.	0	Total:	175,950.00
Total for	SKYE CONTRACTING LLC		175,950.00

SPARTAN MOTORS CHASSIS, INC	EGR VALVE FIRE#312 AND	71679	02/27/2017	
	PRESSURE SWITCH		02/27/2017	
75 REMITTANCE DR.-DEPT 6910	SPARMO		02/27/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-6910	679893			649.25

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-740.000	VEHICLE MAINTENANCE	649.25	0.00	

Check No.	0	Total:	649.25
Total for	SPARTAN MOTORS CHASSIS, INC		649.25

ST. REGIS CULVERT INC.	30 VALLITE BLADES	71598	02/27/2017	
			02/27/2017	
202 MORRELL	STRE		02/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	103810			2,844.00

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

GL Number	Description	Invoice Amount	Amount Relieved
202-530.000-731.000	MATERIALS & SUPPLIES	1,422.00	0.00
203-530.000-731.000	MATERIALS & SUPPLIES	1,422.00	0.00

Check No.	0	Total:	2,844.00
<u>Total for</u>	ST. REGIS CULVERT INC.		2,844.00

STANDARD LIFE INSURANCE CO	2017 MARCH	71660	02/27/2017	
			02/27/2017	
P.O. BOX 6306	STANDARD		02/27/2017	0.00
PORTLAND	IB	0	00/00/0000	0.00
OR 97228-6306	2017 MARCH			1,378.03

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	62.77	0.00
101-210.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	25.47	0.00
101-220.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	90.64	0.00
101-221.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	367.91	0.00
101-230.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	33.86	0.00
101-300.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	457.63	0.00
101-350.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	165.44	0.00
101-410.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	128.98	0.00

Check No.	0	Total:	1,378.03
<u>Total for</u>	STANDARD LIFE INSURANCE CO		1,378.03

STATE WIRE AND TERMINAL, INC	SHRINKTUBE, CONNECTOR, LED	71599	02/27/2017	
	LIGHTS		02/27/2017	
16140 DIXIE HWY	STWIRE		02/27/2017	0.00
DAVISBURG	IB	0	00/00/0000	0.00
MI 48350-1004	304714			350.49

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	350.49	0.00

Check No.	0	Total:	350.49
<u>Total for</u>	STATE WIRE AND TERMINAL, INC		350.49

TEAM ONE	CHEVY TAHOE-ENGINE SENSORS	71697	02/27/2017	
CHEVROLET-OLDSMOBILE			02/27/2017	
1616 LANSING RD	TEAMON		02/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	242866			247.48

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	247.48	0.00

Check No.	0	Total:	247.48
<u>Total for</u>	TEAM ONE		247.48

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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

THE HR SPECIALIST	SUBSCRIPTION HR SPECIALIST	71657	02/27/2017	
			02/27/2017	
P.O. BOX 9070	THE HR SPE		02/27/2017	0.00
MC LEAN	IB	0	00/00/0000	0.00
VA 22102-0070	FEB 2017			199.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-735.000	DUES & SUBSCRIPTIONS	199.00	0.00

Check No.	0	Total:	199.00
Total for	THE HR SPECIALIST		199.00

THE PARTS PLACE	LOCK DE-ICER	71600	02/27/2017	
			02/27/2017	
320 LANSING RD	CARQUE		02/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	085891			4.69

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	4.69	0.00

Check No.	0	Total:	4.69
Total for	THE PARTS PLACE		4.69

TROJAN UV	UV REPAIR PARTS	71680	02/27/2017	
			02/27/2017	
3020 GORE ROAD	TROJAN		02/27/2017	0.00
LONDON	IB	0	00/00/0000	0.00
ON N5V 4T7	SLS/10258616			1,492.41

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-738.000	OPERATING SUPPLIES	1,492.41	0.00

Check No.	0	Total:	1,492.41
Total for	TROJAN UV		1,492.41

VERIZON WIRELESS	2017 JANUARY	71698	02/27/2017	
			02/27/2017	
P.O. BOX 15062	VERIZON		02/27/2017	0.00
ALBANY	IB	0	00/00/0000	0.00
NY 12212-5062	9780048086			1,296.98

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-744.000	TELEPHONE & INTERNET	50.09	0.00
101-220.000-744.000	TELEPHONE & INTERNET	219.97	0.00
101-230.000-744.000	TELEPHONE & INTERNET	49.91	0.00
101-300.000-744.000	TELEPHONE & INTERNET	482.12	0.00
101-350.000-744.000	TELEPHONE & INTERNET	50.09	0.00
101-410.000-744.000	TELEPHONE & INTERNET	130.43	0.00
510-631.000-744.000	TELEPHONE & INTERNET	143.57	0.00
510-661.000-744.000	TELEPHONE & INTERNET	170.80	0.00

Check No.	0	Total:	1,296.98
Total for	VERIZON WIRELESS		1,296.98

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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

VISION SERVICE PLAN	2017 MARCH	71690	02/27/2017	
			02/27/2017	
PO BOX 742788	VSP		02/27/2017	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-2788	2017 MARCH			350.76

GL Number	Description	Invoice Amount	Amount Relieved
101-221.000-723.000	VISION CARE	172.12	0.00
101-410.000-723.000	VISION CARE	1.99	0.00
202-520.000-723.000	VISION CARE	2.65	0.00
203-520.000-723.000	VISION CARE	2.65	0.00
510-610.000-723.000	VISION CARE	132.79	0.00
510-640.000-723.000	VISION CARE	37.89	0.00
601-710.000-723.000	VISION CARE	0.67	0.00

VISION SERVICE PLAN	2017 MARCH	71691	02/27/2017	
			02/27/2017	
PO BOX 742788	VSP		02/27/2017	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-2788	2017 MARCH			597.70

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-723.000	VISION CARE	15.95	0.00
101-200.000-723.000	VISION CARE	28.59	0.00
101-210.000-723.000	VISION CARE	28.59	0.00
101-220.000-723.000	VISION CARE	42.35	0.00
101-230.000-723.000	VISION CARE	28.59	0.00
101-300.000-723.000	VISION CARE	340.89	0.00
101-350.000-723.000	VISION CARE	91.84	0.00
101-410.000-723.000	VISION CARE	6.28	0.00
202-520.000-723.000	VISION CARE	5.22	0.00
203-520.000-723.000	VISION CARE	5.22	0.00
510-610.000-723.000	VISION CARE	3.14	0.00
510-640.000-723.000	VISION CARE	1.04	0.00

Check No.	0	Total:	948.46
Total for	VISION SERVICE PLAN		948.46

WILLIAMS FARM MACHINERY, INC.	CHAINS, FILES	71601	02/27/2017	
			02/27/2017	
1115 LANSING RD	WILLFA		02/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	31637			163.01

GL Number	Description	Invoice Amount	Amount Relieved
101-452.000-731.000	MATERIALS & SUPPLIES	163.01	0.00

WILLIAMS FARM MACHINERY, INC.	BAR OIL, FILES	71612	02/27/2017	
			02/27/2017	
1115 LANSING RD	WILLFA		02/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	31730			41.97

GL Number	Description	Invoice Amount	Amount Relieved
101-452.000-731.000	MATERIALS & SUPPLIES	41.97	0.00

Check No.	0	Total:	204.98
Total for	WILLIAMS FARM MACHINERY, INC		204.98

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

Total Invoices: 94

Grand Total:	309,679.20
Less Credit Memos:	0.00
Net Total:	<u>309,679.20</u>
Less Hand Check Total:	10,015.17
Outstanding Invoice Total:	<u>299,664.03</u>

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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

BANK OF AMERICA	LIFELOC TECHNOLOGIES	71632	02/27/2017	
COMMERCIAL CARD SERVICES	PBT MOUTH PIECES		02/27/2017	
8036 INNOVATION WAY	BANK OF AM		02/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FALK 01/25/2017			137.59

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	137.59	0.00

BANK OF AMERICA	MICHIGAN STATE POLICE	71633	02/27/2017	
COMMERCIAL CARD SERVICES	FALK TUITION-TRAFFIC SAFETY		02/27/2017	
8036 INNOVATION WAY	BANK OF AM		02/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FALK 1/26/2017			85.00

GL Number	Description	Invoice Amount	Amount Relieved
240-302.000-748.000	CONFERENCES & TRAINING	85.00	0.00

BANK OF AMERICA	MICHIGAN STATE POLICE	71634	02/27/2017	
COMMERCIAL CARD SERVICES	ANTCLIFF TUITION-TRAFFIC SUM		02/27/2017	
8036 INNOVATION WAY	BANK OF AM		02/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FALK 01/26/17			85.00

GL Number	Description	Invoice Amount	Amount Relieved
240-302.000-748.000	CONFERENCES & TRAINING	85.00	0.00

BANK OF AMERICA	AMAZON	71635	02/27/2017	
COMMERCIAL CARD SERVICES	DOUBLE WALL CUPS		02/27/2017	
8036 INNOVATION WAY	BANK OF AM		02/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 01/5/17			111.10

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	111.10	0.00

BANK OF AMERICA	MEIJER	71636	02/27/2017	
COMMERCIAL CARD SERVICES	USB		02/27/2017	
8036 INNOVATION WAY	BANK OF AM		02/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 1/06/17			29.85

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	29.85	0.00

BANK OF AMERICA	MEIJER	71637	02/27/2017	
COMMERCIAL CARD SERVICES	OFFICE SUPPLIES		02/27/2017	
8036 INNOVATION WAY	BANK OF AM		02/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GILSON			33.01

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-972.000	SUNDRY	33.01	0.00

BANK OF AMERICA	MWEA	71638	02/27/2017	
COMMERCIAL CARD SERVICES	TRAINING-CHRIS, JIM		02/27/2017	
8036 INNOVATION WAY	BANK OF AM		02/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 01/12/17			210.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-748.000	CONFERENCES & TRAINING	210.00	0.00

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Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount
BANK OF AMERICA	MWEA	71639	02/27/2017	
COMMERCIAL CARD SERVICES	TAINING-TOM, CODY, BLAKE		02/27/2017	
8036 INNOVATION WAY	BANK OF AM		02/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 01/13/2017			315.00
<b>GL Number</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Relieved</b>	
510-631.000-748.000	CONFERENCES & TRAINING	315.00	0.00	
BANK OF AMERICA	MEIJER	71640	02/27/2017	
COMMERCIAL CARD SERVICES	MISC SUPPLIES		02/27/2017	
8036 INNOVATION WAY	BANK OF AM		02/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 01/18/2017			12.56
<b>GL Number</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Relieved</b>	
510-631.000-731.000	MATERIALS & SUPPLIES	12.56	0.00	
BANK OF AMERICA	MICHIGAN MUNICIPAL LEAGUE	71641	02/27/2017	
COMMERCIAL CARD SERVICES	MME ANNUAL DUES		02/27/2017	
8036 INNOVATION WAY	BANK OF AM		02/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GUETSCHOW 01/25/2017			110.00
<b>GL Number</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Relieved</b>	
101-150.000-735.000	DUES & SUBSCRIPTIONS	110.00	0.00	
BANK OF AMERICA	MICHIGAN MUNICIPAL LEAGUE	71642	02/27/2017	
COMMERCIAL CARD SERVICES	MME WINTER REGISTRATION FEE		02/27/2017	
8036 INNOVATION WAY	BANK OF AM		02/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GUETSCHOW 01/26/2017			275.00
<b>GL Number</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Relieved</b>	
101-150.000-748.000	CONFERENCES & TRAINING	275.00	0.00	
BANK OF AMERICA	MICPA	71643	02/27/2017	
COMMERCIAL CARD SERVICES	TRAINING		02/27/2017	
8036 INNOVATION WAY	BANK OF AM		02/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 01/19/2017			85.00
<b>GL Number</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Relieved</b>	
101-220.000-748.000	CONFERENCES & TRAINING	85.00	0.00	
BANK OF AMERICA	OFFICE DEPOT	71644	02/27/2017	
COMMERCIAL CARD SERVICES	PAPER		02/27/2017	
8036 INNOVATION WAY	BANK OF AM		02/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 01/23/2017			37.98
<b>GL Number</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Relieved</b>	
101-220.000-731.000	MATERIALS & SUPPLIES	37.98	0.00	
BANK OF AMERICA	OFFICE MAX	71645	02/27/2017	
COMMERCIAL CARD SERVICES	OPEN SIDE BOOKLET ENVELOPES		02/27/2017	
8036 INNOVATION WAY	BANK OF AM		02/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 01/27/2016			74.22
<b>GL Number</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Relieved</b>	
101-300.000-731.000	MATERIALS & SUPPLIES	74.22	0.00	
BANK OF AMERICA	VIKTOR INCENTIVES	71646	02/27/2017	
COMMERCIAL CARD SERVICES	MMTA SPRING SEMINAR		02/27/2017	
8036 INNOVATION WAY	BANK OF AM		02/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 01/27/2017			123.00

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City Of Charlotte

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

GL Number	Description	Invoice Amount	Amount Relieved	
101-220.000-748.000	CONFERENCES & TRAINING	123.00	0.00	
BANK OF AMERICA	WALMART	71647	02/27/2017	
COMMERCIAL CARD SERVICES	TAX FORMS		02/27/2017	
8036 INNOVATION WAY	BANK OF AM		02/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 01/30/2017			61.19

GL Number	Description	Invoice Amount	Amount Relieved	
101-220.000-731.000	MATERIALS & SUPPLIES	61.19	0.00	
BANK OF AMERICA	GALLS	71648	02/27/2017	
COMMERCIAL CARD SERVICES	PANTS		02/27/2017	
8036 INNOVATION WAY	BANK OF AM		02/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 01/12/2017			62.48

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-733.000	UNIFORM & CLEANING	62.48	0.00	
BANK OF AMERICA	LIFE TRIBUTES	71649	02/27/2017	
COMMERCIAL CARD SERVICES	FLOWER FOR FUNERAL		02/27/2017	
8036 INNOVATION WAY	BANK OF AM		02/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 01/11/2017			79.39

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	79.39	0.00	
BANK OF AMERICA	DASH MEDIICAL GLOVES	71650	02/27/2017	
COMMERCIAL CARD SERVICES	RUBBER SAFETY GLOVES		02/27/2017	
8036 INNOVATION WAY	BANK OF AM		02/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 01/11/2017			64.72

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-730.000	SAFETY SUPPLIES	64.72	0.00	
BANK OF AMERICA	IAWP	71651	02/27/2017	
COMMERCIAL CARD SERVICES	MEMBERSHIP		02/27/2017	
8036 INNOVATION WAY	BANK OF AM		02/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 01/17/2017			40.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-735.000	DUES & SUBSCRIPTIONS	40.00	0.00	
BANK OF AMERICA	AMAZON	71652	02/27/2017	
COMMERCIAL CARD SERVICES	COFFEE POT FOR OFFICE		02/27/2017	
8036 INNOVATION WAY	BANK OF AM		02/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 01/18/2017			82.67

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	82.67	0.00	
BANK OF AMERICA	KANE HEATING & VENTIALTION	71653	02/27/2017	
COMMERCIAL CARD SERVICES	FURNACE-GARAGE		02/27/2017	
8036 INNOVATION WAY	BANK OF AM		02/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 01/09/2017			1,240.00

GL Number	Description	Invoice Amount	Amount Relieved	
601-713.000-731.000	MATERIALS & SUPPLIES	1,240.00	0.00	



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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
BANK OF AMERICA	HARBOR FREIGHT TOOLS	71654	02/27/2017	
COMMERCIAL CARD SERVICES	AIR/HYD FLOOR JACK		02/27/2017	
8036 INNOVATION WAY	BANK OF AM		02/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VAN DORPE 01/12/2017			319.98

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	319.98	0.00

BANK OF AMERICA	AGP PROPANE	71655	02/27/2017	
COMMERCIAL CARD SERVICES	PROPANE FILLS		02/27/2017	
8036 INNOVATION WAY	BANK OF AM		02/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 01/16/2017			51.31

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	51.31	0.00

BANK OF AMERICA	MICHIGAN GREEN INDUSTRY	71656	02/27/2017	
COMMERCIAL CARD SERVICES	EHAP TREE CLASS		02/27/2017	
8036 INNOVATION WAY	BANK OF AM		02/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 01/17/2017			240.00

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-748.000	CONFERENCES & TRAINING	240.00	0.00

Check No.	0	Total:	3,966.05
Total for	BANK OF AMERICA		3,966.05

Total Invoices:	25	Grand Total:	3,966.05
		Less Credit Memos:	0.00
		Net Total:	3,966.05
		Less Hand Check Total:	0.00
		Outstanding Invoice Total:	3,966.05