

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

03/27/2017

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City Of Charlotte

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

ADVANCED AUTO PARTS	BATTERY & CORE	71822	03/27/2017	
			03/27/2017	
AAP FINANCIAL SERVICES	ADVANCED A		03/27/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565706631936			154.70

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	154.70	0.00

ADVANCED AUTO PARTS	WIPER BLADES	71851	03/27/2017	
			03/27/2017	
AAP FINANCIAL SERVICES	ADVANCED A		03/27/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565707287914			21.56

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	21.56	0.00

ADVANCED AUTO PARTS	UNDERCOAT	71853	03/27/2017	
			03/27/2017	
AAP FINANCIAL SERVICES	ADVANCED A		03/27/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565706952210			13.64

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	13.64	0.00

ADVANCED AUTO PARTS	LUBE & AIR FILTERS	71854	03/27/2017	
			03/27/2017	
AAP FINANCIAL SERVICES	ADVANCED A		03/27/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565707287919			205.52

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	205.52	0.00

Check No.	0	Total:	395.42
Total for	ADVANCED AUTO PARTS		395.42

AIRGAS USA LLC	OXYGEN, ACETYLENE	71855	03/27/2017	
			03/27/2017	
P.O. BOX 802576	AIRGAS		03/27/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60680-2576	9942940189			46.40

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	46.40	0.00

Check No.	0	Total:	46.40
Total for	AIRGAS USA LLC		46.40

ALRO STEEL CORPORATION	STEEL TUBING	71852	03/27/2017	
			03/27/2017	
DEPT 771478	ALROST		03/27/2017	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48277-1478	HCG7857LZ			101.85

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	101.85	0.00

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Check No.	0	Total:	101.85
Total for	ALRO STEEL CORPORATION		101.85

AT&T	2017 MARCH	71924	03/27/2017	
			03/27/2017	
P.O. BOX 5080	ATT		03/27/2017	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5014	2017 MARCH			332.79

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-744.000	TELEPHONE & INTERNET	58.55	0.00
280-830.000-744.000	TELEPHONE & INTERNET	274.24	0.00

AT&T	2017 MARCH	71959	03/27/2017	
			03/27/2017	
P.O. BOX 5080	ATT		03/27/2017	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5014	2017 MARCH			311.71

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-744.000	TELEPHONE & INTERNET	9.35	0.00
101-200.000-744.000	TELEPHONE & INTERNET	15.59	0.00
101-210.000-744.000	TELEPHONE & INTERNET	9.35	0.00
101-220.000-744.000	TELEPHONE & INTERNET	15.59	0.00
101-230.000-744.000	TELEPHONE & INTERNET	6.23	0.00
101-300.000-744.000	TELEPHONE & INTERNET	105.98	0.00
101-350.000-744.000	TELEPHONE & INTERNET	40.52	0.00
101-410.000-744.000	TELEPHONE & INTERNET	109.10	0.00

Check No.	0	Total:	644.50
Total for	AT&T		644.50

JUSTIN BAHM	REIMBURSEMENT VISION CARE	71842	03/27/2017	
			03/27/2017	
POLICE DEPT	BAHM/J		03/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	03/27/17			287.64

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-723.000	VISION CARE	287.64	0.00

Check No.	0	Total:	287.64
Total for	JUSTIN BAHM		287.64

BARYAMES CLEANERS	UNIFORM CLEANING	71948	03/27/2017	
			03/27/2017	
2423 SOUTH CEDAR ST	BARYAMES		03/27/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	031617			312.50

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	312.50	0.00

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BARYAMES CLEANERS	UNIFORM CLEANING	71975	03/27/2017	
			03/27/2017	
2423 SOUTH CEDAR ST	BARYAMES		03/27/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	2017 MAR 16			215.85

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	215.85	0.00

Check No.	0	Total:	528.35
Total for	BARYAMES CLEANERS		528.35

BLUE CARE NETWORK	2017 APR BCN PREM (OVER 65)	71918	03/27/2017	
			03/27/2017	
P.O. BOX 33608	BLUECARE		03/27/2017	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	170700020733.00			5,192.04

GL Number	Description	Invoice Amount	Amount Relieved
101-955.000-727.000	HEALTH INSURANCE PREMIUMS	5,192.04	0.00

BLUE CARE NETWORK	2017 APR BCN PREM (UNDER 65)	71919	03/27/2017	
			03/27/2017	
P.O. BOX 33608	BLUECARE		03/27/2017	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	170700020663.00			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 APR BCN (ACTIVE)	71920	03/27/2017	
			03/27/2017	
P.O. BOX 33608	BLUECARE		03/27/2017	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	170700020616.00			38,663.04

GL Number	Description	Invoice Amount	Amount Relieved
101-950.000-727.000	HEALTH INSURANCE PREMIUMS	38,663.04	0.00

Check No.	0	Total:	47,256.75
Total for	BLUE CARE NETWORK		47,256.75

PAUL BRENTAR	UNIFORM BOOT ALLOWANCE	71925	03/27/2017	
			03/27/2017	
	BRENTAR P		03/27/2017	0.00
	IB	0	00/00/0000	0.00
	100250410			179.99

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	179.99	0.00

Check No.	0	Total:	179.99
Total for	PAUL BRENTAR		179.99

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BYRUM ACE HARDWARE	BULB	71819	03/27/2017	
			03/27/2017	
515 LANSING STREET	BYRUTR		03/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B345532			8.99

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	8.99	0.00

BYRUM ACE HARDWARE	PLUG, LITE CONTROLS	71820	03/27/2017	
			03/27/2017	
515 LANSING STREET	BYRUTR		03/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B345558			50.35

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	50.35	0.00

BYRUM ACE HARDWARE	FLAG POLE MAINTENANCE	71828	03/27/2017	
			03/27/2017	
515 LANSING STREET	BYRUTR		03/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B346062			26.97

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-731.000	MATERIALS & SUPPLIES	26.97	0.00

BYRUM ACE HARDWARE	MISC SUPPLIES	71829	03/27/2017	
			03/27/2017	
515 LANSING STREET	BYRUTR		03/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B345707			2.52

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	2.52	0.00

BYRUM ACE HARDWARE	KEY	71830	03/27/2017	
			03/27/2017	
515 LANSING STREET	BYRUTR		03/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B345755			9.67

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	9.67	0.00

BYRUM ACE HARDWARE	SUPPLIES	71831	03/27/2017	
			03/27/2017	
515 LANSING STREET	BYRUTR		03/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B345833			14.80

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	14.80	0.00

BYRUM ACE HARDWARE	SUPPLIES	71832	03/27/2017	
			03/27/2017	
515 LANSING STREET	BYRUTR		03/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B345844			33.99

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	33.99	0.00

BYRUM ACE HARDWARE	SUPPLIES	71833	03/27/2017	
			03/27/2017	
515 LANSING STREET	BYRUTR		03/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B345866			19.78

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GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-731.000	MATERIALS & SUPPLIES	19.78	0.00	
BYRUM ACE HARDWARE	SUPPLIES	71834	03/27/2017	
			03/27/2017	
515 LANSING STREET	BYRUTR		03/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B346265			5.58

GL Number	Description	Invoice Amount	Amount Relieved	
510-661.000-731.000	MATERIALS & SUPPLIES	5.58	0.00	
BYRUM ACE HARDWARE	SUPPLIES	71835	03/27/2017	
			03/27/2017	
515 LANSING STREET	BYRUTR		03/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B346017			3.59

GL Number	Description	Invoice Amount	Amount Relieved	
510-661.000-731.000	MATERIALS & SUPPLIES	3.59	0.00	
BYRUM ACE HARDWARE	MISC SUPPLIES	71926	03/27/2017	
			03/27/2017	
515 LANSING STREET	BYRUTR		03/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B346912			8.26

GL Number	Description	Invoice Amount	Amount Relieved	
510-661.000-731.000	MATERIALS & SUPPLIES	8.26	0.00	
BYRUM ACE HARDWARE	TORX DRIVER SET	71952	03/27/2017	
			03/27/2017	
515 LANSING STREET	BYRUTR		03/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B346155			14.39

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-731.000	MATERIALS & SUPPLIES	14.39	0.00	
BYRUM ACE HARDWARE	FAUCET	71961	03/27/2017	
			03/27/2017	
515 LANSING STREET	BYRUTR		03/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B346926			17.29

GL Number	Description	Invoice Amount	Amount Relieved	
280-830.000-731.000	MATERIALS & SUPPLIES	17.29	0.00	

Check No.	0	Total:	216.18
Total for	BYRUM ACE HARDWARE		216.18

CANON FINANCIAL SERVICES, IN	2017 APRIL	71928	03/27/2017	
			03/27/2017	
14904 COLLECTIONS CENTER DRIVE	CANNFI		03/27/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693-0149	17094969			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	

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101-350.000-737.000	PRINTING & PUBLISHING	37.22	0.00	
101-410.000-737.000	PRINTING & PUBLISHING	82.90	0.00	

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

CAPITAL CAR WASH	CAR WASH TOKENS	71929	03/27/2017	
NKA CHARLOTTE CAR WASH			03/27/2017	
P.O. BOX 70061	CAPITALCAR		03/27/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48907	579021			180.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	180.00	0.00

Check No.	0	Total:	180.00
Total for	CAPITAL CAR WASH		180.00

CHARLOTTE LITHOGRAPH	ENVELOPES	71950	03/27/2017	
			03/27/2017	
144 S COCHRAN	CHARLI		03/27/2017	0.00
CHARLOTE	IB	0	00/00/0000	0.00
MI 48813	124722			307.50

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	307.50	0.00

CHARLOTTE LITHOGRAPH	BUSINESS CARDS	71951	03/27/2017	
			03/27/2017	
144 S COCHRAN	CHARLI		03/27/2017	0.00
CHARLOTE	IB	0	00/00/0000	0.00
MI 48813	124723			34.75

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	34.75	0.00

Check No.	0	Total:	342.25
Total for	CHARLOTTE LITHOGRAPH		342.25

CITY OF CHARLOTTE	FY 16/17 CARC ANNUAL	71954	03/27/2017	
	PAYMENT		03/27/2017	
111 EAST LAWRENCE AVENUE	CHARCI01		03/27/2017	0.00
	IB	0	00/00/0000	0.00
	3471			14,972.10

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

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

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CMP DISTRIBUTORS INC	GLOCK DUTY WEAPON WITH SIGHTS	71930	03/27/2017	
			03/27/2017	
16753 INDUSTRIAL PARKWAY	CMP		03/27/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	50942			573.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	573.00	0.00

Check No.	0	Total:	573.00
Total for	CMP DISTRIBUTORS INC		573.00

COMMUNICATION SERVICES	INSTALL & TEST SIGTRONIC RADIO SYSTEM	71947	03/27/2017	
			03/27/2017	
C/O JEFF BROUGHTON	COMMUNICAT		03/27/2017	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854-9252	13554			1,775.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-864.000	CAPITAL OUTLAY - EQUIPMENT	1,775.00	0.00

Check No.	0	Total:	1,775.00
Total for	COMMUNICATION SERVICES		1,775.00

CONSULTANTS ON CALL, LLC	IT SERVICE THRU 03/15/17	71976	03/27/2017	
			03/27/2017	
6294 HAAG RD	COC1		03/27/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9173			2,800.00

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

CONSULTANTS ON CALL, LLC	2017 APR-HOSTING SERVICES	71977	03/27/2017	
			03/27/2017	
6294 HAAG RD	COC1		03/27/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9174			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
101-300.000-746.000	PROFESSIONAL SERVICES	65.59	0.00
101-350.000-746.000	PROFESSIONAL SERVICES	24.38	0.00
101-410.000-746.000	PROFESSIONAL SERVICES	65.63	0.00

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CONSULTANTS ON CALL, LLC	CISCO MAINTENANCE AGREEMENT	71978	03/27/2017	
			03/27/2017	
6294 HAAG RD	COC1		03/27/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9175			1,500.00

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

Check No.	0	Total:	4,487.50
Total for	CONSULTANTS ON CALL, LLC		4,487.50

TODD COTTER	AIRPORT MANAGEMENT SERVICES MARCH 2017	71915	03/27/2017	
			03/27/2017	
1325 ISLAND HWY	COTTERT		03/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	MARCH 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

DELAU FIRE & SAFETY INC	ANNUAL INSPECTION FIRE EXTINGUISHERS	71927	03/27/2017	
			03/27/2017	
823 TERMINAL ROAD	DELAFI		03/27/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	331312			60.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-749.000	CONTRACTUAL SERVICES	60.00	0.00

DELAU FIRE & SAFETY INC	ANNUAL INSPECTIONS OF FIRE EXTINGUISHER/MAINTENANCE	71931	03/27/2017	
			03/27/2017	
823 TERMINAL ROAD	DELAFI		03/27/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	331316			50.00

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

DELAU FIRE & SAFETY INC	ANNUAL FIRE EXT INSPECTION 18 EXTINGUISHERS	71945	03/27/2017	
			03/27/2017	
823 TERMINAL ROAD	DELAFI		03/27/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	331314			80.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	80.00	0.00

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DELAU FIRE & SAFETY INC	ANNUAL FIRE EXTINGUISHER INSPECTION/MAINTENANCE	71969	03/27/2017	
			03/27/2017	
823 TERMINAL ROAD	DELAFI		03/27/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	331443			50.00

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

Check No.	0	Total:	240.00
Total for	DELAU FIRE & SAFETY INC		240.00

DELTA DENTAL PLAN OF MICHIGAN	2017 APRIL	71916	03/27/2017	
			03/27/2017	
16082 COLLECTION CENTER DRIVE	DELTA		03/27/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	2017 APRIL			4,362.50

GL Number	Description	Invoice Amount	Amount Relieved
101-950.000-729.000	DENTAL PREMIUMS	3,963.83	0.00
101-950.000-749.000	CONTRACTUAL SERVICES	35.05	0.00
101-955.000-729.000	DENTAL PREMIUMS	363.62	0.00

Check No.	0	Total:	4,362.50
Total for	DELTA DENTAL PLAN OF MICHIGAN		4,362.50

EDWARDS INDUSTRIAL SALES	VFD DROVE REPLACEMENT AT REYNOLDS EDWARDS	71971	03/27/2017	
			03/27/2017	
P.O. BOX 2560	EDWARDS		03/27/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49003-2560	3198872			911.74

GL Number	Description	Invoice Amount	Amount Relieved
510-675.000-731.000	MATERIALS & SUPPLIES	911.74	0.00

Check No.	0	Total:	911.74
Total for	EDWARDS INDUSTRIAL SALES		911.74

ELHORN ENGINEERING COMPANY	POLYPHOSPHATE FOR WELLS	71972	03/27/2017	
			03/27/2017	
889 EDEN ROAD	ELHOEN		03/27/2017	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	26844			2,832.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-738.000	OPERATING SUPPLIES	2,832.00	0.00

Check No.	0	Total:	2,832.00
Total for	ELHORN ENGINEERING COMPANY		2,832.00

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EMERALD MEDICAL CENTER	PHYSICAL - FIRE DEPT -SMITH	71932	03/27/2017	
			03/27/2017	
114 W HARRIS ST	ZZEMERALD		03/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	8/16/2653			95.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-746.000	PROFESSIONAL SERVICES	95.00	0.00

Check No.	0	Total:	95.00
Total for	EMERALD MEDICAL CENTER		95.00

ETNA SUPPLY	CURB BOX SLEEVE	71836	03/27/2017	
			03/27/2017	
P.O. BOX 897	ETNASU		03/27/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S102136573.001			180.00

GL Number	Description	Invoice Amount	Amount Relieved
510-652.000-731.000	MATERIALS & SUPPLIES	180.00	0.00

Check No.	0	Total:	180.00
Total for	ETNA SUPPLY		180.00

FAMILY FARM & HOME	CHAINSAW CHAIN	71821	03/27/2017	
			03/27/2017	
1658 LANSING RD	FAMILYFA		03/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	354/36			25.95

GL Number	Description	Invoice Amount	Amount Relieved
101-452.000-731.000	MATERIALS & SUPPLIES	25.95	0.00

Check No.	0	Total:	25.95
Total for	FAMILY FARM & HOME		25.95

GALE BRIGGS, INC.	5.92 CRUSHED CONCRETE	71823	03/27/2017	
			03/27/2017	
311 STATE	GALE BRIGG		03/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	67453			91.76

GL Number	Description	Invoice Amount	Amount Relieved
203-529.000-731.000	MATERIALS & SUPPLIES	91.76	0.00

Check No.	0	Total:	91.76
Total for	GALE BRIGGS, INC.		91.76

CHRISTOPHER GREGORY	TUITION REIMBURSEMENT	71960	03/27/2017	
	CJ MASTERS DEGREE PROGRAM		03/27/2017	
	GREGORY/C		03/27/2017	0.00
	IB	0	00/00/0000	0.00
	2017 SPRING			1,000.00

GL Number	Description	Invoice Amount	Amount Relieved
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101-300.000-712.000	SPECIAL COMPENSATION	1,000.00	0.00	
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Check No.	0	Total:	1,000.00
Total for	CHRISTOPHER GREGORY		1,000.00

GUNTHORPE MECHANICAL	CSD-1 TESTING ON DIGESTER	71837	03/27/2017	
	BOILERS		03/27/2017	
4055 HUNSAKER DR	GUNTHORPE		03/27/2017	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48823-6100	19954			760.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	760.00	0.00

Check No.	0	Total:	760.00
Total for	GUNTHORPE MECHANICAL		760.00

HASSEL FREE FUELS	FLEET FUEL	71949	03/27/2017	
			03/27/2017	
P.O. BOX 98	D&LFU		03/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1707401			467.32

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-734.000	GASOLINE & OIL	467.32	0.00

Check No.	0	Total:	467.32
Total for	HASSEL FREE FUELS		467.32

HGB MEMORIAL HOSPITAL AKA	PRE-EMPLOYMENT EXAM	71923	03/27/2017	
HGB FAMILY CARE SPECIALISTS	SOROTA		03/27/2017	
123 LANSING ST LOWER LEVEL	HGB FAMILY		03/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	E60885			150.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	150.00	0.00

Check No.	0	Total:	150.00
Total for	HGB MEMORIAL HOSPITAL AKA		150.00

INTERNATIONAL ASSOCIATION FOR	MEMBERSHIP RENEWAL	71955	03/27/2017	
PROPERTY & EVIDENCE INC	GREGORY		03/27/2017	
P.O. BOX 652	PROPERTY		03/27/2017	0.00
HOT SPRINGS	IB	0	00/00/0000	0.00
SD 57747	M17-C234027			50.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-735.000	DUES & SUBSCRIPTIONS	50.00	0.00

Check No.	0	Total:	50.00
Total for	INTERNATIONAL ASSOCIATION FOR		50.00

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INTERNATIONAL MINUTE PRESS	TABLE THROW JOB FAIR	71979	03/27/2017	
			03/27/2017	
6323 WEST SAGINAW HWY STE B	INT'L MIN		03/27/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917	9869			318.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	318.00	0.00

Check No.	0	Total:	318.00
Total for	INTERNATIONAL MINUTE PRESS		318.00

JETT PUMP & VALVE	PHASE MONITOR RELAYS	71973	03/27/2017	
			03/27/2017	
4770 PONTIAC LAKE RD	JETT		03/27/2017	0.00
WATERFORD	IB	0	00/00/0000	0.00
MI 48328	15788			690.60

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	690.60	0.00

Check No.	0	Total:	690.60
Total for	JETT PUMP & VALVE		690.60

KANE'S HEATING INC.	RELAY	71838	03/27/2017	
			03/27/2017	
504 ISLAND HWY	KANEHE		03/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1955-3646			18.04

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-746.000	PROFESSIONAL SERVICES	18.04	0.00

Check No.	0	Total:	18.04
Total for	KANE'S HEATING INC.		18.04

KAR LABORATORIES INC	AVAILABLE CYANIDE TESTING	71839	03/27/2017	
			03/27/2017	
4425 MANCHESTER RD	KARLAB		03/27/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49001	702029			75.00

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

KAR LABORATORIES INC	AVAILABLE CYANIDE TESTING	71840	03/27/2017	
			03/27/2017	
4425 MANCHESTER RD	KARLAB		03/27/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49001	702406			75.00

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

Check No.	0	Total:	150.00
Total for	KAR LABORATORIES INC		150.00

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KENDALL ELECTRIC INC.	LAMPS	71856	03/27/2017	
DEPARTMENT 112101			03/27/2017	
P.O. BOX 671121	KENDEL		03/27/2017	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48267-1121	S105654434.002			164.80

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	164.80	0.00

Check No.	0	Total:	164.80
Total for	KENDALL ELECTRIC INC.		164.80

KONICA MINOLTA BUSINESS SOLUTIONS USA INC///	2017 MARCH	71845	03/27/2017	
USA INC	KONICA MIN		03/27/2017	0.00
PALANTINE	IB	0	00/00/0000	0.00
IL 60055-9188	244262020			388.47

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-737.000	PRINTING & PUBLISHING	11.66	0.00
101-200.000-737.000	PRINTING & PUBLISHING	19.42	0.00
101-210.000-737.000	PRINTING & PUBLISHING	11.65	0.00
101-220.000-737.000	PRINTING & PUBLISHING	19.42	0.00
101-230.000-737.000	PRINTING & PUBLISHING	7.77	0.00
101-300.000-737.000	PRINTING & PUBLISHING	132.09	0.00
101-350.000-737.000	PRINTING & PUBLISHING	50.50	0.00
101-410.000-737.000	PRINTING & PUBLISHING	135.96	0.00

Check No.	0	Total:	388.47
Total for	KONICA MINOLTA BUSINESS		388.47

LEA'S AUTO BODY	2008 IMPALA-WIRING REPAIR	71933	03/27/2017	
416 N WASHINGTON	LEA		03/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	8048			127.50

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	127.50	0.00

Check No.	0	Total:	127.50
Total for	LEA'S AUTO BODY		127.50

MICHAEL R KLUCK & ASSOC	LABOR ATTORNEY SERVICES	71934	03/27/2017	
4265 OKEMOS RD STE G	KLUCK		03/27/2017	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864	MARCH 2017			181.50

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	181.50	0.00

Check No.	0	Total:	181.50
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Total for MICHAEL R KLUCK & ASSOC 181.50

MICHIGAN ELECTION RESOURCES	VOTER ID CARDS	71843	03/27/2017	
			03/27/2017	
1616 CONSTRUCTION DRIVE	MICHIGAN E		03/27/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49048	37301			115.21

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-731.000	MATERIALS & SUPPLIES	115.21	0.00

Check No. 0 Total: 115.21

Total for MICHIGAN ELECTION RESOURCE 115.21

MICHIGAN.COM#1051	LSJ SUBSCRIPTION APRIL +	71846	03/27/2017	
FKA LANSING STATE JOURNAL	PREM. EDITION		03/27/2017	
PO BOX 742530	LANSST		03/27/2017	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-2530	APRIL 2017			31.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-735.000	DUES & SUBSCRIPTIONS	31.00	0.00

Check No. 0 Total: 31.00

Total for MICHIGAN.COM#1051 31.00

STATE OF MICHIGAN	GROUNDWATER DISCHARGE	71964	03/27/2017	
MDEQ	FEE		03/27/2017	
P.O. BOX 30657	DEQ		03/27/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909-8167	761-8155324			200.00

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-749.000	CONTRACTUAL SERVICES	200.00	0.00

Check No. 0 Total: 200.00

Total for STATE OF MICHIGAN 200.00

MOORE & BRUGGINK INC	ENGINEERING FOR GRIT CHAMBER	71963	03/27/2017	
			03/27/2017	
2020 MONROE AVE N.W.	MOOREBRU		03/27/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49505-6298	150202.1-11			4,841.42

GL Number	Description	Invoice Amount	Amount Relieved
510-910.000-864.631	CAPITAL OUTLAY - WWTP	4,841.42	0.00

Check No. 0 Total: 4,841.42

Total for MOORE & BRUGGINK INC 4,841.42

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MORBARK	SAFETY CABLES	71824	03/27/2017	
			03/27/2017	
PO BOX 1000	MORBARK		03/27/2017	0.00
WINN	IB	0	00/00/0000	0.00
MI 48896	819856			42.67

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	42.67	0.00

Check No.	0	Total:	42.67
Total for	MORBARK		42.67

NEOFUNDS BY NEOPOST	2017 MARCH POSTAGE	71844	03/27/2017	
			03/27/2017	
PO BOX 30193	NEOFUNDS		03/27/2017	0.00
TAMPA	IB	0	00/00/0000	0.00
FL 33630-3193	2017 MARCH			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

LYNN PEAVEY	EVIDENCE TEC/CRIME SCENE	71935	03/27/2017	
	SUPPLIES		03/27/2017	
PO BOX 14100	PEAVEY/L		03/27/2017	0.00
LENEXA	IB	0	00/00/0000	0.00
KS 66285-4100	48518			87.45

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	87.45	0.00

Check No.	0	Total:	87.45
Total for	LYNN PEAVEY		87.45

QUILL CORP.	24 #LB ENVELOPES	71847	03/27/2017	
			03/27/2017	
P.O. BOX 37600	QUILCO		03/27/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	4827960			63.24

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-731.000	MATERIALS & SUPPLIES	63.24	0.00

QUILL CORP.	SUPPLIES	71848	03/27/2017	
			03/27/2017	
P.O. BOX 37600	QUILCO		03/27/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	4793854			96.16

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GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-731.000	MATERIALS & SUPPLIES	10.06	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	73.32	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	12.78	0.00

QUILL CORP.	Db9 SERIAL UPS (2)	71849	03/27/2017	
			03/27/2017	
P.O. BOX 37600	QUILCO		03/27/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	4824870			128.32

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-731.000	MATERIALS & SUPPLIES	3.85	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	6.42	0.00
101-210.000-731.000	MATERIALS & SUPPLIES	3.85	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	6.42	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	2.57	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	43.63	0.00
101-350.000-731.000	MATERIALS & SUPPLIES	16.68	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	44.90	0.00

QUILL CORP.	CD/DVD STORAGE SLEEVES	71850	03/27/2017	
			03/27/2017	
P.O. BOX 37600	QUILCO		03/27/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	4865018			20.14

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	20.14	0.00

QUILL CORP.	SUPPLIES	71921	03/27/2017	
			03/27/2017	
P.O. BOX 37600	QUILCO		03/27/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	4988824			129.55

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-731.000	MATERIALS & SUPPLIES	18.99	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	10.36	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	100.20	0.00

QUILL CORP.	VACUUM	71922	03/27/2017	
			03/27/2017	
P.O. BOX 37600	QUILCO		03/27/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	5026292			141.57

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	141.57	0.00

QUILL CORP.	SUPPLIES	71937	03/27/2017	
			03/27/2017	
P.O. BOX 37600	QUILCO		03/27/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	4907620			241.03

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-731.000	MATERIALS & SUPPLIES	120.52	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	120.51	0.00

QUILL CORP.	BROTHER LC752 INK, INK PENS	71938	03/27/2017	
			03/27/2017	
P.O. BOX 37600	QUILCO		03/27/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	5137246			167.55

GL Number	Description	Invoice Amount	Amount Relieved
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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

101-350.000-731.000	MATERIALS & SUPPLIES	14.58	0.00	
601-712.000-731.000	MATERIALS & SUPPLIES	152.97	0.00	

QUILL CORP.	BROTHER MFC-J6530 PRINTER	71939	03/27/2017	
			03/27/2017	
P.O. BOX 37600	QUILCO		03/27/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	5142649			174.99

GL Number	Description	Invoice Amount	Amount Relieved	
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101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	174.99	0.00	
QUILL CORP.	NOTEBOOK 7	71940	03/27/2017	

			03/27/2017	
P.O. BOX 37600	QUILCO		03/27/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	5165059			873.49

GL Number	Description	Invoice Amount	Amount Relieved	
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101-230.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	873.49	0.00	
QUILL CORP.	SUPPLIES	71941	03/27/2017	

			03/27/2017	
P.O. BOX 37600	QUILCO		03/27/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	5173657			47.98

GL Number	Description	Invoice Amount	Amount Relieved	
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101-300.000-731.000	MATERIALS & SUPPLIES	27.98	0.00	
510-640.000-731.000	MATERIALS & SUPPLIES	20.00	0.00	

Check No.	0	Total:	2,084.02
Total for	QUILL CORP.		2,084.02

ROCHESTER CREATIONS	EMBROIDERY/FIREARMS	71956	03/27/2017	
	INSTRUCTOR HATS		03/27/2017	
2166 PACKARD HWY	ROCHESTER		03/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	3459			15.00

GL Number	Description	Invoice Amount	Amount Relieved	
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101-300.000-733.000	UNIFORM & CLEANING	15.00	0.00	
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Check No.	0	Total:	15.00
Total for	ROCHESTER CREATIONS		15.00

ERIC ROGERS LLC	PAYMENT #9 OF 10	71968	03/27/2017	
	DDA SNOWREMOVAL		03/27/2017	
PO BOX 190	ROGER		03/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	14421			1,080.00

GL Number	Description	Invoice Amount	Amount Relieved	
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260-800.000-749.000	CONTRACTUAL SERVICES	1,080.00	0.00	
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Check No.	0	Total:	1,080.00
Total for	ERIC ROGERS LLC		1,080.00

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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

SKYE CONTRACTING LLC	GRIT SYSTEM IMPROVEMENTS	71966	03/27/2017	
			03/27/2017	
PO BOX 888635	SKYE		03/27/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49588	SIX			101,093.00

GL Number	Description	Invoice Amount	Amount Relieved
510-910.000-864.631	CAPITAL OUTLAY - WWTP	101,093.00	0.00

SKYE CONTRACTING LLC	GRIT SYSTEM IMPROVEMENTS	71967	03/27/2017	
			03/27/2017	
PO BOX 888635	SKYE		03/27/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49588	6-RET			-26,786.00

GL Number	Description	Invoice Amount	Amount Relieved
510-000.000-211.000	RETAINAGE PAYABLE	-26,786.00	0.00

Check No.	0	Total:	74,307.00
Total for	SKYE CONTRACTING LLC		74,307.00

SPARTAN MOTORS CHASSIS, INC	NEW AIR DRYER	71946	03/27/2017	
			03/27/2017	
75 REMITTANCE DR.-DEPT 6910	SPARMO		03/27/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-6910	PIC00295			278.82

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	278.82	0.00

Check No.	0	Total:	278.82
Total for	SPARTAN MOTORS CHASSIS, INC		278.82

STANDARD LIFE INSURANCE CO	2017 APRIL	71942	03/27/2017	
			03/27/2017	
P.O. BOX 6306	STANDARD		03/27/2017	0.00
PORTLAND	IB	0	00/00/0000	0.00
OR 97228-6306	2017 APRIL			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
Total for	STANDARD LIFE INSURANCE CO		1,378.03

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

SUPERIOR ASPHALT INC	8.96 TON OF UPM	71962	03/27/2017	
			03/27/2017	
669 CENTURY S.W.	SUPERIORAS		03/27/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49503	51192			1,120.00

GL Number	Description	Invoice Amount	Amount Relieved
202-524.000-731.000	MATERIALS & SUPPLIES	560.00	0.00
203-524.000-731.000	MATERIALS & SUPPLIES	560.00	0.00

Check No.	0	Total:	1,120.00
Total for	SUPERIOR ASPHALT INC		1,120.00

THE PARTS PLACE	VEHICLE MAINT. SUPPLIES	71826	03/27/2017	
			03/27/2017	
320 LANSING RD	CARQUE		03/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	87948			62.88

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	62.88	0.00

THE PARTS PLACE	VEHICLE MAINT. SUPPLIES	71936	03/27/2017	
			03/27/2017	
320 LANSING RD	CARQUE		03/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	88430			16.63

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	16.63	0.00

THE PARTS PLACE	BATTERY MAINTAINER FOR MISSION	71943	03/27/2017	
			03/27/2017	
320 LANSING RD	CARQUE		03/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	088328			59.49

GL Number	Description	Invoice Amount	Amount Relieved
510-627.000-731.000	MATERIALS & SUPPLIES	59.49	0.00

Check No.	0	Total:	139.00
Total for	THE PARTS PLACE		139.00

TSC TRACTOR SUPPLY	14 FT GATE	71825	03/27/2017	
ACT # 6035301202507495			03/27/2017	
DEPT 30-1202507495	TSC		03/27/2017	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85062-8004	617062			179.99

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-731.000	MATERIALS & SUPPLIES	179.99	0.00

TSC TRACTOR SUPPLY	BOLTS	71857	03/27/2017	
ACT # 6035301202507495			03/27/2017	
DEPT 30-1202507495	TSC		03/27/2017	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85062-8004	617537			5.45

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	5.45	0.00

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State/Province Zip/Postal	Invoice Number			Check Amount

TSC TRACTOR SUPPLY	PINS	71858	03/27/2017	
ACT # 6035301202507495			03/27/2017	
DEPT 30-1202507495	TSC		03/27/2017	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85062-8004	618193			42.55

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	42.55	0.00

Check No.	0	Total:	227.99
Total for	TSC TRACTOR SUPPLY		227.99

UNITED PARCEL SERVICE	SHIPPING FEES	71827	03/27/2017	
			03/27/2017	
P.O. BOX 650580	UPS		03/27/2017	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60132-0577	X3942R097			24.73

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-732.000	POSTAGE	8.45	0.00
510-610.000-732.000	POSTAGE	16.28	0.00

Check No.	0	Total:	24.73
Total for	UNITED PARCEL SERVICE		24.73

VERIZON WIRELESS	2017 FEBRUARY	71944	03/27/2017	
			03/27/2017	
P.O. BOX 15062	VERIZON		03/27/2017	0.00
ALBANY	IB	0	00/00/0000	0.00
NY 12212-5062	9781778375			1,164.95

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	60.00	0.00
101-230.000-744.000	TELEPHONE & INTERNET	49.91	0.00
101-300.000-744.000	TELEPHONE & INTERNET	514.62	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	139.01	0.00
510-661.000-744.000	TELEPHONE & INTERNET	170.80	0.00

Check No.	0	Total:	1,164.95
Total for	VERIZON WIRELESS		1,164.95

VIDCOM SOLUTIONS	ALARM MONITORING ARMORY	71965	03/27/2017	
			03/27/2017	
15559 S US 27	VIDCOM		03/27/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	24336			164.82

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-749.000	CONTRACTUAL SERVICES	164.82	0.00

Check No.	0	Total:	164.82
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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

Total for VIDCOM SOLUTIONS 164.82

VISION SERVICE PLAN	2017 APRIL	71957	03/27/2017	
			03/27/2017	
PO BOX 742788	VSP		03/27/2017	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-2788	2017 APRIL			332.00

GL Number	Description	Invoice Amount	Amount Relieved
101-221.000-723.000	VISION CARE	153.36	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 APRIL	71958	03/27/2017	
			03/27/2017	
PO BOX 742788	VSP		03/27/2017	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-2788	2017 APRIL			569.11

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	312.30	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: 901.11

Total for VISION SERVICE PLAN 901.11

WASTE MANAGEMENT-	REFUSE PICKUP	71970	03/27/2017	
			03/27/2017	
PO BOX 4648	WASTMANG		03/27/2017	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-4648	8385464-1710-9			1,173.29

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-749.000	CONTRACTUAL SERVICES	195.57	0.00
101-664.000-749.000	CONTRACTUAL SERVICES	179.45	0.00
260-800.000-749.000	CONTRACTUAL SERVICES	190.75	0.00
280-830.000-749.000	CONTRACTUAL SERVICES	99.45	0.00
500-841.000-749.000	CONTRACTUAL SERVICES	306.11	0.00
510-632.000-749.000	CONTRACTUAL SERVICES	102.51	0.00
601-713.000-749.000	CONTRACTUAL SERVICES	99.45	0.00

Check No. 0 Total: 1,173.29

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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

Total for	WASTE MANAGEMENT-	1,173.29
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WILLIAMS FARM MACHINERY, INC.	SHARPEN SAW CHAIN	71953	03/27/2017	
			03/27/2017	
1115 LANSING RD	WILLFA		03/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	32496			5.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	5.00	0.00

Check No.	0	Total:	5.00
Total for	WILLIAMS FARM MACHINERY, INC		5.00

WINDEMULLER	ACTUATOR T.F /LIGHT REPAIR	71841	03/27/2017	
			03/27/2017	
1176 ELECTRIC AVENUE	WINDEMULLE		03/27/2017	0.00
WAYLAND	IB	0	00/00/0000	0.00
MI 49348-0466	177318			733.99

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-746.000	PROFESSIONAL SERVICES	733.99	0.00

Check No.	0	Total:	733.99
Total for	WINDEMULLER		733.99

Total Invoices:	103	Grand Total:	203,755.69
		Less Credit Memos:	-26,786.00
		Net Total:	176,969.69
		Less Hand Check Total:	0.00
		Outstanding Invoice Total:	176,969.69

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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	HOLIDAY INN GRAND RAPIDS	71859	03/27/2017	
COMMERCIAL CARD SERVICES	SHERMAN RM MACP CONFER.		03/27/2017	
8036 INNOVATION WAY	BANK OF AM		03/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FALK 02/08/17			151.80

GL Number	Description	Invoice Amount	Amount Relieved
240-302.000-748.000	CONFERENCES & TRAINING	151.80	0.00

BANK OF AMERICA	HOLIDAY INN GRAND RAPIDS	71860	03/27/2017	
COMMERCIAL CARD SERVICES	FALK, ANTCLIFF RM MACP CONFER		03/27/2017	
8036 INNOVATION WAY	BANK OF AM		03/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FALK 02/08/2017			151.80

GL Number	Description	Invoice Amount	Amount Relieved
240-302.000-748.000	CONFERENCES & TRAINING	151.80	0.00

BANK OF AMERICA	Z'S BAR & RESTAURANT	71861	03/27/2017	
COMMERCIAL CARD SERVICES	DINNER @ MACP CONFERENCE		03/27/2017	
8036 INNOVATION WAY	BANK OF AM		03/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FALK 02/08/2017			103.74

GL Number	Description	Invoice Amount	Amount Relieved
240-302.000-748.000	CONFERENCES & TRAINING	103.74	0.00

BANK OF AMERICA	BULL'S HEAD TAVERN	71862	03/27/2017	
COMMERCIAL CARD SERVICES	LUNCH @ MACP CONFERENCE		03/27/2017	
8036 INNOVATION WAY	BANK OF AM		03/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FALK 02/08/2017			72.30

GL Number	Description	Invoice Amount	Amount Relieved
240-302.000-748.000	CONFERENCES & TRAINING	72.30	0.00

BANK OF AMERICA	AMWAY GRAND PLAZA HOTEL	71863	03/27/2017	
COMMERCIAL CARD SERVICES	MACP CONFERENCE		03/27/2017	
8036 INNOVATION WAY	BANK OF AM		03/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FALK 02/09/2017			13.24

GL Number	Description	Invoice Amount	Amount Relieved
240-302.000-748.000	CONFERENCES & TRAINING	13.24	0.00

BANK OF AMERICA	AMWAY GRAND PLAZA HOTEL	71864	03/27/2017	
COMMERCIAL CARD SERVICES	MACP CONDERENCE		03/27/2017	
8036 INNOVATION WAY	BANK OF AM		03/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FALK 02/10/2017			379.50

GL Number	Description	Invoice Amount	Amount Relieved
240-302.000-748.000	CONFERENCES & TRAINING	379.50	0.00

BANK OF AMERICA	AMWAY GRAND PLAZA HOTEL	71865	03/27/2017	
COMMERCIAL CARD SERVICES	MACP CONFERENCE		03/27/2017	
8036 INNOVATION WAY	BANK OF AM		03/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FALK 02/10/2017			379.50

GL Number	Description	Invoice Amount	Amount Relieved
240-302.000-748.000	CONFERENCES & TRAINING	379.50	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	PAAM	71866	03/27/2017	
COMMERCIAL CARD SERVICES	LETHAL WEAPON TRAINING CLASS		03/27/2017	
8036 INNOVATION WAY	BANK OF AM		03/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FALK 02/13/2017			250.00

GL Number	Description	Invoice Amount	Amount Relieved
240-302.000-748.000	CONFERENCES & TRAINING	250.00	0.00

BANK OF AMERICA	PARKING LUKES	71867	03/27/2017	
COMMERCIAL CARD SERVICES	PARKING FOR RISING EVENT		03/27/2017	
8036 INNOVATION WAY	BANK OF AM		03/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FALK 02/14/2017			3.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-972.000	SUNDRY	3.00	0.00

BANK OF AMERICA	CVS PHARMACY	71868	03/27/2017	
COMMERCIAL CARD SERVICES	ACUCHECK STRIPS		03/27/2017	
8036 INNOVATION WAY	BANK OF AM		03/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 02/01/17			107.05

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	107.05	0.00

BANK OF AMERICA	MEIJER	71869	03/27/2017	
COMMERCIAL CARD SERVICES	ACUCHECK METER		03/27/2017	
8036 INNOVATION WAY	BANK OF AM		03/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 02/01/2017			79.49

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	79.49	0.00

BANK OF AMERICA	MI EMS LICENSE	71870	03/27/2017	
COMMERCIAL CARD SERVICES	EMT LICENSE RENEWAL		03/27/2017	
8036 INNOVATION WAY	BANK OF AM		03/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 02/02/2017			25.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-972.000	SUNDRY	25.00	0.00

BANK OF AMERICA	DELTA AIR LINES	71871	03/27/2017	
COMMERCIAL CARD SERVICES	AIRLINE TICKET		03/27/2017	
8036 INNOVATION WAY	BANK OF AM		03/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 02/03/2017			423.40

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-972.000	SUNDRY	423.40	0.00

BANK OF AMERICA	DELTA AIR LINES	71872	03/27/2017	
COMMERCIAL CARD SERVICES	AIRLINE TICKET		03/27/2017	
8036 INNOVATION WAY	BANK OF AM		03/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 02/03/2017			423.40

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-972.000	SUNDRY	423.40	0.00

BANK OF AMERICA	PK SAFETY SUPPLY	71873	03/27/2017	
COMMERCIAL CARD SERVICES	FIT TEST KIT		03/27/2017	
8036 INNOVATION WAY	BANK OF AM		03/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 02/03/17			284.00

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GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-738.000	OPERATING SUPPLIES	284.00	0.00	
BANK OF AMERICA	MI EMS LICENSE	71874	03/27/2017	
COMMERCIAL CARD SERVICES	EMT LICENSE RENEWAL		03/27/2017	
8036 INNOVATION WAY	BANK OF AM		03/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 02/04/2017			25.00
GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-972.000	SUNDRY	25.00	0.00	
BANK OF AMERICA	FIREFIGHTER BOOK STORE	71875	03/27/2017	
COMMERCIAL CARD SERVICES	DVD-TRAINING SCT		03/27/2017	
8036 INNOVATION WAY	BANK OF AM		03/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 02/07/2017			277.97
GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-748.000	CONFERENCES & TRAINING	277.97	0.00	
BANK OF AMERICA	1000 BULBS.COM	71876	03/27/2017	
COMMERCIAL CARD SERVICES	PARKING LOT LIGHT BULBS		03/27/2017	
8036 INNOVATION WAY	BANK OF AM		03/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 02/07/17			133.72
GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	133.72	0.00	
BANK OF AMERICA	TWO WAY DIRECT	71877	03/27/2017	
COMMERCIAL CARD SERVICES	RADIO CHIPS		03/27/2017	
8036 INNOVATION WAY	BANK OF AM		03/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 02/09/17			35.70
GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-738.000	OPERATING SUPPLIES	35.70	0.00	
BANK OF AMERICA	COURTYARD BY MARRIOTT	71878	03/27/2017	
COMMERCIAL CARD SERVICES	HOTEL EWING, NJ		03/27/2017	
8036 INNOVATION WAY	BANK OF AM		03/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 02/11/2017			125.36
GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-972.000	SUNDRY	125.36	0.00	
BANK OF AMERICA	METRO AIRPORT PARING	71879	03/27/2017	
COMMERCIAL CARD SERVICES	PARKING DETROIT AIRPORT		03/27/2017	
8036 INNOVATION WAY	BANK OF AM		03/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 02/11/2017			46.00
GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-972.000	SUNDRY	46.00	0.00	
BANK OF AMERICA	COURTYARD BY mARIOTT	71880	03/27/2017	
COMMERCIAL CARD SERVICES	CREDIT		03/27/2017	
8036 INNOVATION WAY	BANK OF AM		03/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 02/12/2017			-0.14
GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-972.000	SUNDRY	-0.14	0.00	

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BANK OF AMERICA	FIRE STORE ONLINE	71881	03/27/2017	
COMMERCIAL CARD SERVICES	LED HELMET LIGHTS		03/27/2017	
8036 INNOVATION WAY	BANK OF AM		03/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 02/21/2017			623.68

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	623.68	0.00

BANK OF AMERICA	DISCOUNT FILTERS.COM	71882	03/27/2017	
COMMERCIAL CARD SERVICES	AIR FILTERS		03/27/2017	
8036 INNOVATION WAY	BANK OF AM		03/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 02/21/2017			66.07

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	66.07	0.00

BANK OF AMERICA	ACTIVE 911 INC.	71883	03/27/2017	
COMMERCIAL CARD SERVICES	ACTIVE 911 ACCOUNT		03/27/2017	
8036 INNOVATION WAY	BANK OF AM		03/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 02/22/2017			532.75

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-735.000	DUES & SUBSCRIPTIONS	532.75	0.00

BANK OF AMERICA	RESCUE SOURCE	71884	03/27/2017	
COMMERCIAL CARD SERVICES	WATER RESCUE		03/27/2017	
8036 INNOVATION WAY	BANK OF AM		03/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 02/23/2017			159.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	159.00	0.00

BANK OF AMERICA	BARNES & NOBLE	71885	03/27/2017	
COMMERCIAL CARD SERVICES	FIRE OFFICER BOOKS		03/27/2017	
8036 INNOVATION WAY	BANK OF AM		03/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 02/27/2017			179.88

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-748.000	CONFERENCES & TRAINING	179.88	0.00

BANK OF AMERICA	THE WATERFRONT	71886	03/27/2017	
COMMERCIAL CARD SERVICES	RICH/GRIFFITH-MEAL AT EXPO		03/27/2017	
8036 INNOVATION WAY	BANK OF AM		03/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 027/07/2017			23.61

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-748.000	CONFERENCES & TRAINING	23.61	0.00

BANK OF AMERICA	DEQ DW TRAIN & CERTIFICATION	71887	03/27/2017	
COMMERCIAL CARD SERVICES	CERTIFICATION- YOUNGS		03/27/2017	
8036 INNOVATION WAY	BANK OF AM		03/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 02/17/2017			70.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-748.000	CONFERENCES & TRAINING	70.00	0.00

BANK OF AMERICA	DEQ DW TRAIN & CERTIFICATION	71888	03/27/2017	
COMMERCIAL CARD SERVICES	CERTIFICATION - CODY GARRISON		03/27/2017	
8036 INNOVATION WAY	BANK OF AM		03/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 02/17/2017			70.00

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GL Number	Description	Invoice Amount	Amount Relieved	
510-661.000-748.000	CONFERENCES & TRAINING	70.00	0.00	
BANK OF AMERICA	MRWA	71889	03/27/2017	
COMMERCIAL CARD SERVICES	MATT GRIFFITH TRAIN/CONFER		03/27/2017	
8036 INNOVATION WAY	BANK OF AM		03/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 02/22/2017			275.00

GL Number	Description	Invoice Amount	Amount Relieved	
510-661.000-748.000	CONFERENCES & TRAINING	275.00	0.00	
BANK OF AMERICA	MRWA	71890	03/27/2017	
COMMERCIAL CARD SERVICES	BOB RICH TRAIN/CONFER		03/27/2017	
8036 INNOVATION WAY	BANK OF AM		03/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 02/22/2017			275.00

GL Number	Description	Invoice Amount	Amount Relieved	
510-661.000-748.000	CONFERENCES & TRAINING	275.00	0.00	
BANK OF AMERICA	GREENLEAF HOSPITALITY	71891	03/27/2017	
COMMERCIAL CARD SERVICES	PARKING FOR MME CONFERENCE		03/27/2017	
8036 INNOVATION WAY	BANK OF AM		03/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GUETSCHOW 02/01/2017			17.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-150.000-748.000	CONFERENCES & TRAINING	17.00	0.00	
BANK OF AMERICA	GREENLEAF HOSPITALITY	71892	03/27/2017	
COMMERCIAL CARD SERVICES	PARKING FOR MME CONFERENCE		03/27/2017	
8036 INNOVATION WAY	BANK OF AM		03/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GUETSCHOW 02/02/2017			17.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-150.000-748.000	CONFERENCES & TRAINING	17.00	0.00	
BANK OF AMERICA	RENO'S NORTH	71893	03/27/2017	
COMMERCIAL CARD SERVICES	CITY MANAGERS LUNCHEON		03/27/2017	
8036 INNOVATION WAY	BANK OF AM		03/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GUETSHOW 02/15/2017			12.07

GL Number	Description	Invoice Amount	Amount Relieved	
101-150.000-751.000	MEETING EXPENSE	12.07	0.00	
BANK OF AMERICA	WALMART	71894	03/27/2017	
COMMERCIAL CARD SERVICES	CREDIT		03/27/2017	
8036 INNOVATION WAY	BANK OF AM		03/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 02/06/2017			-44.75

GL Number	Description	Invoice Amount	Amount Relieved	
101-220.000-731.000	MATERIALS & SUPPLIES	-44.75	0.00	
BANK OF AMERICA	MMTA	71895	03/27/2017	
COMMERCIAL CARD SERVICES	FY 16/17 ANNUAL DUES		03/27/2017	
8036 INNOVATION WAY	BANK OF AM		03/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 02/20/17			50.00

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

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BANK OF AMERICA	SUBWAY	71896	03/27/2017	
COMMERCIAL CARD SERVICES	LUNCH FOR INTERVIEW BOARD		03/27/2017	
8036 INNOVATION WAY	BANK OF AM		03/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 02/02/2017			27.03

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	27.03	0.00

BANK OF AMERICA	GALLS	71897	03/27/2017	
COMMERCIAL CARD SERVICES	UNIFORM TIES		03/27/2017	
8036 INNOVATION WAY	BANK OF AM		03/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 02/08/2017			13.93

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	13.93	0.00

BANK OF AMERICA	GALLS	71898	03/27/2017	
COMMERCIAL CARD SERVICES	COMMENDATION BARS-LIFESAVING		03/27/2017	
8036 INNOVATION WAY	BANK OF AM		03/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 02/08/2017			68.69

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	68.69	0.00

BANK OF AMERICA	GRAND RAPIDS BREWING CO	71899	03/27/2017	
COMMERCIAL CARD SERVICES	CONFER DINNER X 3		03/27/2017	
8036 INNOVATION WAY	BANK OF AM		03/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 02/07/2017			48.17

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	48.17	0.00

BANK OF AMERICA	AMWAY GRAND HOTEL-PARKING	71900	03/27/2017	
COMMERCIAL CARD SERVICES	CHIEFS CONFER PARKING		03/27/2017	
8036 INNOVATION WAY	BANK OF AM		03/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 02/07/2017			18.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-748.000	CONFERENCES & TRAINING	18.00	0.00

BANK OF AMERICA	AMWAY GRAND HOTEL	71901	03/27/2017	
COMMERCIAL CARD SERVICES	CONFERENCE-MEAL X 3		03/27/2017	
8036 INNOVATION WAY	BANK OF AM		03/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 02/08/2017			54.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-748.000	CONFERENCES & TRAINING	54.00	0.00

BANK OF AMERICA	GRAND RAPIDS BREWING	71902	03/27/2017	
COMMERCIAL CARD SERVICES	CONFERENC-DINNER X 5		03/27/2017	
8036 INNOVATION WAY	BANK OF AM		03/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 02/09/2017			79.50

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-748.000	CONFERENCES & TRAINING	79.50	0.00

BANK OF AMERICA	AMWAY GRAND HOTEL	71903	03/27/2017	
COMMERCIAL CARD SERVICES	CHIEF'S CONFERENCE		03/27/2017	
8036 INNOVATION WAY	BANK OF AM		03/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 02/10/2017			379.50

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GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-748.000	CONFERENCES & TRAINING	379.50	0.00	
BANK OF AMERICA	INDEED	71904	03/27/2017	
COMMERCIAL CARD SERVICES	ADVERTISING-DEPUTY CLERK		03/27/2017	
8036 INNOVATION WAY	BANK OF AM		03/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	TERPSTRA 02/03/2017			25.33

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-735.000	DUES & SUBSCRIPTIONS	25.33	0.00	
BANK OF AMERICA	IHOP	71905	03/27/2017	
COMMERCIAL CARD SERVICES	CAMCA BOARD MEETING		03/27/2017	
8036 INNOVATION WAY	BANK OF AM		03/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	TERPSTRA 02/23/2017			7.23

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-748.000	CONFERENCES & TRAINING	7.23	0.00	
BANK OF AMERICA	NORTHERN TOOL	71906	03/27/2017	
COMMERCIAL CARD SERVICES	SNOW SHOVELS		03/27/2017	
8036 INNOVATION WAY	BANK OF AM		03/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 02/02/2017			111.04

GL Number	Description	Invoice Amount	Amount Relieved	
101-425.000-731.000	MATERIALS & SUPPLIES	111.04	0.00	
BANK OF AMERICA	MEIJER	71907	03/27/2017	
COMMERCIAL CARD SERVICES	INK, PRINTER		03/27/2017	
8036 INNOVATION WAY	BANK OF AM		03/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 02/03/2017			158.98

GL Number	Description	Invoice Amount	Amount Relieved	
601-713.000-731.000	MATERIALS & SUPPLIES	158.98	0.00	
BANK OF AMERICA	TRANSPORATION SUPPLY	71908	03/27/2017	
COMMERCIAL CARD SERVICES	10 BARRICADE LIGHTS		03/27/2017	
8036 INNOVATION WAY	BANK OF AM		03/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 02/06/2017			210.00

GL Number	Description	Invoice Amount	Amount Relieved	
510-651.000-731.000	MATERIALS & SUPPLIES	210.00	0.00	
BANK OF AMERICA	MEIJER	71909	03/27/2017	
COMMERCIAL CARD SERVICES	SUPPLIES		03/27/2017	
8036 INNOVATION WAY	BANK OF AM		03/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 02/08/2017			24.65

GL Number	Description	Invoice Amount	Amount Relieved	
601-713.000-731.000	MATERIALS & SUPPLIES	24.65	0.00	
BANK OF AMERICA	CANDY FORD	71910	03/27/2017	
COMMERCIAL CARD SERVICES	REPAIR, FINISH DOOR		03/27/2017	
8036 INNOVATION WAY	BANK OF AM		03/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 02/10/2017			450.00

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

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BANK OF AMERICA	MEIJER	71911	03/27/2017	
COMMERCIAL CARD SERVICES	SUPPLIES		03/27/2017	
8036 INNOVATION WAY	BANK OF AM		03/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VNDORPE 02/13/2017			16.84

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	16.84	0.00

BANK OF AMERICA	FAMILY FARM & HOME	71912	03/27/2017	
COMMERCIAL CARD SERVICES	KEROSENE CAN		03/27/2017	
8036 INNOVATION WAY	BANK OF AM		03/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 02/13/2017			9.99

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	9.99	0.00

BANK OF AMERICA	LANSING RADIATOR	71913	03/27/2017	
COMMERCIAL CARD SERVICES	REPAIR RADIATOR		03/27/2017	
8036 INNOVATION WAY	BANK OF AM		03/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 02/27/2017			30.00

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	30.00	0.00

BANK OF AMERICA	SHEEL OIL	71914	03/27/2017	
COMMERCIAL CARD SERVICES	4.76 GAL KEROSENE		03/27/2017	
8036 INNOVATION WAY	BANK OF AM		03/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 02/20/2017			16.67

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	16.67	0.00

BANK OF AMERICA	MI SECTION AWWA BASIC	71917	03/27/2017	
COMMERCIAL CARD SERVICES	CROSS CONNECTION SEMINAR		03/27/2017	
8036 INNOVATION WAY	BANK OF AM		03/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	HAMMAN 02/14/2017			160.00

GL Number	Description	Invoice Amount	Amount Relieved
510-640.000-748.000	CONFERENCES & TRAINING	160.00	0.00

BANK OF AMERICA	4IMPRINT	71974	03/27/2017	
COMMERCIAL CARD SERVICES	PRINTING FARMERS MARKET		03/27/2017	
8036 INNOVATION WAY	BANK OF AM		03/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MYRKLE 02/16/2017			228.17

GL Number	Description	Invoice Amount	Amount Relieved
101-230.000-737.000	PRINTING & PUBLISHING	228.17	0.00

Check No.	0	Total:	7,954.86
Total for	BANK OF AMERICA		7,954.86

Total Invoices: 58

Grand Total:	7,999.75
Less Credit Memos:	-44.89
Net Total:	7,954.86
Less Hand Check Total:	0.00
Outstanding Invoice Total:	7,954.86