

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

04/24/2017 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

ACD.NET	2017 APR INTERNET & PHONE SERVICE	72094	04/24/2017	
1800 N GRAND RIVER AVE	ACD.NET		04/24/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	81518-197			980.23

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-744.000	TELEPHONE & INTERNET	24.50	0.00
101-200.000-744.000	TELEPHONE & INTERNET	73.52	0.00
101-210.000-744.000	TELEPHONE & INTERNET	49.01	0.00
101-220.000-744.000	TELEPHONE & INTERNET	73.52	0.00
101-230.000-744.000	TELEPHONE & INTERNET	24.51	0.00
101-300.000-744.000	TELEPHONE & INTERNET	269.56	0.00
101-350.000-744.000	TELEPHONE & INTERNET	245.06	0.00
101-410.000-744.000	TELEPHONE & INTERNET	122.53	0.00
510-631.000-744.000	TELEPHONE & INTERNET	49.01	0.00
510-661.000-744.000	TELEPHONE & INTERNET	49.01	0.00

Check No.	0	Total:	980.23
Total for	ACD.NET		980.23

AIRGAS USA LLC	OXYGEN & ACETYLENE TANK RENTAL	72128	04/24/2017	
P.O. BOX 802576	AIRGAS		04/24/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60680-2576	9943665696			55.30

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	55.30	0.00

Check No.	0	Total:	55.30
Total for	AIRGAS USA LLC		55.30

ALEXANDER CHEMICAL CO	FERRIC CHLORIDE	72120	04/24/2017	
16932 COLLECTIONS CENTER DR	ALEXCH		04/24/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	SLS 10057606			4,750.37

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-738.000	OPERATING SUPPLIES	4,750.37	0.00

Check No.	0	Total:	4,750.37
Total for	ALEXANDER CHEMICAL CO		4,750.37

ALRO STEEL CORPORATION	STEEL	72177	04/24/2017	
DEPT 771478	ALROST		04/24/2017	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48277-1478	HGD7091LZ			40.90

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	40.90	0.00

Check No.	0	Total:	40.90
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Total for ALRO STEEL CORPORATION 40.90

AT&T	2017 APRIL	72095	04/24/2017	
			04/24/2017	
P.O. BOX 5080	ATT		04/24/2017	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5014	2017 APRIL			50.00

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-744.000	TELEPHONE & INTERNET	50.00	0.00

Check No. 0 Total: 50.00

Total for AT&T 50.00

AUTOGEM DISTRIBUTING	WAX CLEANER GREASE REMOVER	72214	04/24/2017	
			04/24/2017	
PO BOX 169	AUTOGEM		04/24/2017	0.00
ST JOHNS	IB	0	00/00/0000	0.00
MI 48879	4009			225.75

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	225.75	0.00

Check No. 0 Total: 225.75

Total for AUTOGEM DISTRIBUTING 225.75

AVERY OIL & PROPANE, INC	PROPANE - 462 GAL	72100	04/24/2017	
			04/24/2017	
402 NORTH STREET	AVERY		04/24/2017	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	4093622			646.62

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-745.000	UTILITIES	646.62	0.00

Check No. 0 Total: 646.62

Total for AVERY OIL & PROPANE, INC 646.62

BLUE CARE NETWORK	2017 BCN PREM (UNDER 65)	72183	04/24/2017	
			04/24/2017	
P.O. BOX 33608	BLUECARE		04/24/2017	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	170970005675.00			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 MAY BCN PREM (OVER 65)	72184	04/24/2017	
			04/24/2017	
P.O. BOX 33608	BLUECARE		04/24/2017	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	1709700005722.00			2,954.10

GL Number	Description	Invoice Amount	Amount Relieved
101-955.000-727.000	HEALTH INSURANCE PREMIUMS	2,954.10	0.00

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BLUE CARE NETWORK	2017 MAY BCN (ACTIVE)	72185	04/24/2017	
			04/24/2017	
P.O. BOX 33608	BLUECARE		04/24/2017	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	170970005630.00			34,597.62

GL Number	Description	Invoice Amount	Amount Relieved
101-950.000-727.000	HEALTH INSURANCE PREMIUMS	34,597.62	0.00

Check No.	0	Total:	40,953.39
Total for	BLUE CARE NETWORK		40,953.39

BLUEGRASS PLAYGROUND INC	WHEELCHAIR SWINGS	72129	04/24/2017	
	SOUTHRIDGE/OAK PARK		04/24/2017	
1056 FEDDE LANE	BLUEGRASS		04/24/2017	0.00
ASHLAND	IB	0	00/00/0000	0.00
NE 68003	7108A			3,651.00

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-864.000	CAPITAL OUTLAY - EQUIPMENT	1,825.50	0.00
101-825.000-864.007	CAPITAL OUTLAY-SOUTHRIDGE PARK	1,825.50	0.00

Check No.	0	Total:	3,651.00
Total for	BLUEGRASS PLAYGROUND INC		3,651.00

BULLSEYE PEST DEFENSE	BAIT STATION REFILL	72101	04/24/2017	
			04/24/2017	
P. O. BOX 129	BULLS		04/24/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	4314			50.00

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-749.000	CONTRACTUAL SERVICES	50.00	0.00

Check No.	0	Total:	50.00
Total for	BULLSEYE PEST DEFENSE		50.00

BYRUM ACE HARDWARE	LIGHT SWITCHES	72102	04/24/2017	
			04/24/2017	
515 LANSING STREET	BYRUTR		04/24/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B350291			43.44

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	43.44	0.00

BYRUM ACE HARDWARE	PLUMBING SUPPLIES	72115	04/24/2017	
			04/24/2017	
515 LANSING STREET	BYRUTR		04/24/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B349321			88.12

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	88.12	0.00

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State/Province Zip/Postal	Invoice Number			Check Amount

BYRUM ACE HARDWARE	BATTERIES	72116	04/24/2017	
			04/24/2017	
515 LANSING STREET	BYRUTR		04/24/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A147584			12.59

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-731.000	MATERIALS & SUPPLIES	12.59	0.00

BYRUM ACE HARDWARE	EXTENSION CORD	72178	04/24/2017	
			04/24/2017	
515 LANSING STREET	BYRUTR		04/24/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B351289			12.99

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	12.99	0.00

BYRUM ACE HARDWARE	FLAG POLE RINGS	72179	04/24/2017	
			04/24/2017	
515 LANSING STREET	BYRUTR		04/24/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B351438			16.52

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	16.52	0.00

BYRUM ACE HARDWARE	WATER HEATER REPAIR	72186	04/24/2017	
			04/24/2017	
515 LANSING STREET	BYRUTR		04/24/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B351637			15.29

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	15.29	0.00

BYRUM ACE HARDWARE	SCREWDRIVER SET	72209	04/24/2017	
			04/24/2017	
515 LANSING STREET	BYRUTR		04/24/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B351440			12.59

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	12.59	0.00

BYRUM ACE HARDWARE	SCREW DRIVER SET, DRILL BIT	72210	04/24/2017	
			04/24/2017	
515 LANSING STREET	BYRUTR		04/24/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A147915			38.38

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	38.38	0.00

BYRUM ACE HARDWARE	SCREWS ,FLEX SEAL	72211	04/24/2017	
			04/24/2017	
515 LANSING STREET	BYRUTR		04/24/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B351566			33.26

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	33.26	0.00

Check No.	0	Total:	273.18
Total for	BYRUM ACE HARDWARE		273.18

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CANDY FORD, INC.	MOUNT/BALANCE TIRES	72244	04/24/2017	
			04/24/2017	
403 LANSING	CANDFO		04/24/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	79772			48.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	48.00	0.00

Check No.	0	Total:	48.00
Total for	CANDY FORD, INC.		48.00

CANON FINANCIAL SERVICES, IN	2017 MAY	72187	04/24/2017	
			04/24/2017	
14904 COLLECTIONS CENTER DRIVE	CANNFI		04/24/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693-0149	17199806			328.75

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

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

CHARLOTTE VOLUNTEER FIRE DEPT	VOLUNTEER REIMBURSEMENT	72217	04/24/2017	
	1ST QTR 2017		04/24/2017	
111 EAST LAWRENCE AVENUE	CHARVO		04/24/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	41717			11,130.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-750.000	OTHER COMPENSATION	11,130.00	0.00

Check No.	0	Total:	11,130.00
Total for	CHARLOTTE VOLUNTEER FIRE DI		11,130.00

CONSULTANTS ON CALL, LLC	2017 MAY - HOSTING SERVICES	72248	04/24/2017	
			04/24/2017	
6294 HAAG RD	COC1		04/24/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9207			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

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State/Province Zip/Postal	Invoice Number			Check Amount

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	IT SERVICE THRU 04/19/17	72249	04/24/2017	
			04/24/2017	
6294 HAAG RD	COC1		04/24/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9208			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	COMPUTER; 8 PORT SWITCH	72250	04/24/2017	
			04/24/2017	
6294 HAAG RD	COC1		04/24/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9209			1,994.80

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	494.80	0.00
601-710.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	1,500.00	0.00

Check No.	0	Total:	4,982.30
Total for	CONSULTANTS ON CALL, LLC		4,982.30

CONSUMERS ENERGY	LIGHTING NORTHWAY DR	72097	04/24/2017	
CEM SUPPORT CRT-LANSING RM 122			04/24/2017	
P.O. BOX 30162	CONSUMCEM		04/24/2017	0.00
LANSING	IB	9170	04/10/2017	0.00
MI 48909-7662	9309498391			3,334.00

GL Number	Description	Invoice Amount	Amount Relieved
203-540.000-749.000	CONTRACTUAL SERVICES	3,334.00	0.00

Check No.	9170	Total:	3,334.00 H
Total for	CONSUMERS ENERGY		3,334.00

CONSUMERS ENERGY	MARCH 2017	72098	04/24/2017	
			04/24/2017	
PAYMENT CENTER	CONSEN		04/24/2017	0.00
CINCINNATI	IB	9171	04/10/2017	0.00
OH 45274-0309	2017 MAR CAMP FRANCES			52.98

GL Number	Description	Invoice Amount	Amount Relieved
285-825.000-745.000	UTILITIES	52.98	0.00

CONSUMERS ENERGY	2017 APRIL	72099	04/24/2017	
			04/24/2017	
PAYMENT CENTER	CONSEN		04/24/2017	0.00
CINCINNATI	IB	9171	04/10/2017	0.00
OH 45274-0309	2017 APRIL			37,886.57

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-745.000	UTILITIES	3,289.69	0.00

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101-424.000-745.000	UTILITIES	476.61	0.00	
101-663.000-745.000	UTILITIES	6,455.04	0.00	
101-664.000-745.000	UTILITIES	5,339.89	0.00	
101-825.000-745.000	UTILITIES	317.18	0.00	
202-563.000-745.000	UTILITIES	372.51	0.00	
280-830.000-745.000	UTILITIES	781.85	0.00	
500-841.000-745.000	UTILITIES	145.89	0.00	
510-623.000-745.000	UTILITIES	132.38	0.00	
510-624.000-745.000	UTILITIES	235.73	0.00	
510-625.000-745.000	UTILITIES	64.91	0.00	
510-626.000-745.000	UTILITIES	689.15	0.00	
510-627.000-745.000	UTILITIES	228.36	0.00	
510-628.000-745.000	UTILITIES	2,120.45	0.00	
510-629.000-745.000	UTILITIES	168.13	0.00	
510-631.000-745.000	UTILITIES	8,824.66	0.00	
510-661.000-745.000	UTILITIES	4,958.74	0.00	
601-713.000-745.000	UTILITIES	3,285.40	0.00	

Check No.	9171	Total:	37,939.55 H
<u>Total for</u>	CONSUMERS ENERGY		37,939.55

TODD COTTER	AIRPORT MNG SERVICES	72188	04/24/2017	
	APRIL 2017		04/24/2017	
1325 ISLAND HWY	COTTERT		04/24/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	APRIL 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
<u>Total for</u>	TODD COTTER		833.33

CTI CONTRACTOR SERVICES	RENTAL REHAB GRANT	72241	04/24/2017	
	REIMBURSEMENT		04/24/2017	
8756 TRENTON DR	CTI		04/24/2017	0.00
WHITE LAKE	IB	0	00/00/0000	0.00
MI 48386	03/27/2017			40,500.00

GL Number	Description	Invoice Amount	Amount Relieved
290-880.001-862.000	CAP. OUTLAY-IMPROVEMENTS	9,500.00	0.00
290-880.001-862.000	CAP. OUTLAY-IMPROVEMENTS	31,000.00	0.00

Check No.	0	Total:	40,500.00
<u>Total for</u>	CTI CONTRACTOR SERVICES		40,500.00

D & G EQUIPMENT	TREE HELMENT	72134	04/24/2017	
			04/24/2017	
2525 E GRAND RIVER	D&GEQUI		04/24/2017	0.00
WILLIAMSTON	IB	0	00/00/0000	0.00
MI 48895	537316			64.99

GL Number	Description	Invoice Amount	Amount Relieved
101-452.000-731.000	MATERIALS & SUPPLIES	64.99	0.00

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Check No.	0	Total:	64.99
Total for	D & G EQUIPMENT		64.99

DELAU FIRE & SAFETY INC	ANNUAL INSPECTION	72103	04/24/2017	
	FIRE EXTINGUISHERS/GARAGE		04/24/2017	
823 TERMINAL ROAD	DELAFI		04/24/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	331313			300.00

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-749.000	CONTRACTUAL SERVICES	300.00	0.00
DELAU FIRE & SAFETY INC	ANNUAL INSPECTION	72105	04/24/2017
	FIRE EXTINGUISHERS ARMORY		04/24/2017
823 TERMINAL ROAD	DELAFI		04/24/2017
LANSING	IB	0	00/00/0000
MI 48906	331442		
			209.70

DELAU FIRE & SAFETY INC	ANNUAL FIRE EXTINGUISHER	72119	04/24/2017	
	INSPECTION WWTP		04/24/2017	
823 TERMINAL ROAD	DELAFI		04/24/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	331311			155.10

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	155.10	0.00
DELAU FIRE & SAFETY INC	CHECK ALL FIRE EXT	72215	04/24/2017
	REFILL 8		04/24/2017
823 TERMINAL ROAD	DELAFI		04/24/2017
LANSING	IB	0	00/00/0000
MI 48906	331315		
			312.20

Check No.	0	Total:	977.00
Total for	DELAU FIRE & SAFETY INC		977.00

DELTA DENTAL PLAN OF MICHIGAN	2017 MAY DENTAL PREMIUM	72189	04/24/2017	
			04/24/2017	
16082 COLLECTION CENTER DRIVE	DELTA		04/24/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	2017 MAY			4,013.93

GL Number	Description	Invoice Amount	Amount Relieved
101-950.000-729.000	DENTAL PREMIUMS	3,618.06	0.00
101-950.000-749.000	CONTRACTUAL SERVICES	32.25	0.00
101-955.000-729.000	DENTAL PREMIUMS	363.62	0.00

Check No.	0	Total:	4,013.93
Total for	DELTA DENTAL PLAN OF MICHIGAN		4,013.93

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DETROIT PUMP & MANUFACTURING CO	REPAIR KIT CHEMICAL FEED PUMP	72245	04/24/2017	
450 FAIR AVE BLDG D	DETRPU		04/24/2017	0.00
FERNDALE MI 48220	IB 1045275	0	00/00/0000	0.00
				162.34

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	162.34	0.00

Check No.	0	Total:	162.34
Total for	DETROIT PUMP &		162.34

DORNBOS SIGN & SAFETY INC.	REFACE 14 SIGNS	72106	04/24/2017	
619 W HARRIS STREET	DORN		04/24/2017	0.00
CHARLOTTE MI 48813	IB INV32149	0	00/00/0000	0.00
				178.50

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	178.50	0.00

Check No.	0	Total:	178.50
Total for	DORNBOS SIGN & SAFETY INC.		178.50

EATON COUNTY-TREASURER	TRAILER PARK TAXES	72125	04/24/2017	
1045 INDEPENDENCE BLVD	2017 JAN - MAR		04/24/2017	
CHARLOTTE MI 48813	EATOCO06		04/24/2017	0.00
	IB 2017 JAN - 2017 MAR	0	00/00/0000	0.00
				1,162.50

GL Number	Description	Invoice Amount	Amount Relieved
101-000.000-204.091	DUE TO COUNTY	1,162.50	0.00

EATON COUNTY-TREASURER	MTT ORDER FOR PY TAXES	72180	04/24/2017	
1045 INDEPENDENCE BLVD	EATOCO06		04/24/2017	0.00
CHARLOTTE MI 48813	IB MTT-16-001756	0	00/00/0000	0.00
				436.03

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-972.000	SUNDRY	399.10	0.00
202-520.000-972.000	SUNDRY	36.93	0.00

Check No.	0	Total:	1,598.53
Total for	EATON COUNTY-TREASURER		1,598.53

EDWARDS INDUSTRIAL SALES	BEARINGS	72136	04/24/2017	
P.O. BOX 2560	EDWARDS		04/24/2017	0.00
KALAMAZOO MI 49003-2560	IB 3201235	0	00/00/0000	0.00
				77.39

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	77.39	0.00

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EDWARDS INDUSTRIAL SALES	MISC SUPPLIES	72137	04/24/2017	
			04/24/2017	
P.O. BOX 2560	EDWARDS		04/24/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49003-2560	3201236			23.25

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	23.25	0.00

Check No.	0	Total:	100.64
Total for	EDWARDS INDUSTRIAL SALES		100.64

EJ USA INC	CASTINGS & LIDS	72110	04/24/2017	
			04/24/2017	
PO BOX 644873	EASTJO		04/24/2017	0.00
PITTSBURG	IB	0	00/00/0000	0.00
PA 15264-4873	110170018833			908.97

GL Number	Description	Invoice Amount	Amount Relieved
510-621.000-731.000	MATERIALS & SUPPLIES	908.97	0.00

Check No.	0	Total:	908.97
Total for	EJ USA INC		908.97

ENVIRNOMENTAL SYSTEMS RESEARCH INSTITUTE	ANNUAL LICENSE	72190	04/24/2017	
			04/24/2017	
FILE 54630	ESRI		04/24/2017	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-4630	93275658			2,600.00

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-749.000	CONTRACTUAL SERVICES	2,600.00	0.00

Check No.	0	Total:	2,600.00
Total for	ENVIRNOMENTAL SYSTEMS RESI		2,600.00

FULLERTON FIRE SERVICES LLC	MAY 2017 FIRE MNGMT SERVICES	72239	04/24/2017	
			04/24/2017	
650 W KALAMO HWY	FULLERTON		04/24/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	MAY 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

FULTON LUMBER COMPANY	FOAM, SUPPLIES	72212	04/24/2017	
			04/24/2017	
316 NORTH WASHINGTON	FULTLU		04/24/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2501460			52.84

GL Number	Description	Invoice Amount	Amount Relieved
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101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	52.84	0.00	
FULTON LUMBER COMPANY	BOAT BOTTOM	72213	04/24/2017	
			04/24/2017	
316 NORTH WASHINGTON	FULTLU		04/24/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2501470			33.99
GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	33.09	0.00	

Check No.	0	Total:	85.93
Total for	FULTON LUMBER COMPANY		85.93

GALE BRIGGS, INC.	12.44 TON LIMESTONES	72126	04/24/2017	
			04/24/2017	
311 STATE	GALE BRIGG		04/24/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	67539			366.98
GL Number	Description	Invoice Amount	Amount Relieved	
203-529.000-731.000	MATERIALS & SUPPLIES	366.98	0.00	

Check No.	0	Total:	366.98
Total for	GALE BRIGGS, INC.		366.98

GALLOUP	ASCO VALVES	72118	04/24/2017	
			04/24/2017	
PO BOX 671121	GALLOCO		04/24/2017	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48267-1121	S105628129.001			327.00
GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-731.000	MATERIALS & SUPPLIES	327.00	0.00	

GALLOUP	GASKET	72127	04/24/2017	
			04/24/2017	
PO BOX 671121	GALLOCO		04/24/2017	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48267-1121	S105727636.001			19.47
GL Number	Description	Invoice Amount	Amount Relieved	
601-713.000-731.000	MATERIALS & SUPPLIES	19.47	0.00	

Check No.	0	Total:	346.47
Total for	GALLOUP		346.47

HASSEL FREE FUELS	538.40 GAL FLEET FUEL	72104	04/24/2017	
			04/24/2017	
P.O. BOX 98	D&LFU		04/24/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	010107-1709001			976.38
GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-734.000	GASOLINE & OIL	976.38	0.00	

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HASSEL FREE FUELS	FLEET FUEL	72218	04/24/2017	
			04/24/2017	
P.O. BOX 98	D&LFU		04/24/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1709001			224.50

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-734.000	GASOLINE & OIL	224.50	0.00

Check No.	0	Total:	1,200.88
Total for	HASSEL FREE FUELS		1,200.88

HGB MEMORIAL HOSPITAL	PRE-EMPLOYMENT PHYSICAL	72130	04/24/2017	
	O'MARA		04/24/2017	
321 E HARRIS ST	HAYEGR		04/24/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	E333756			155.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	155.00	0.00

Check No.	0	Total:	155.00
Total for	HGB MEMORIAL HOSPITAL		155.00

HGB MEMORIAL HOSPITAL	ANNUAL LEAP MEMBERSHIP	72242	04/24/2017	
			04/24/2017	
ATTN: SUSAN ALLEN, DEPT. 881	HGB		04/24/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	INV-8840-21			3,000.00

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

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

THE HUNTING NATIONAL BANK	W & S BOND PAYING AGENT FEES	72123	04/24/2017	
			04/24/2017	
ATTN: EA2W10 TRUST FEES L-3632	HUNTBKTH		04/24/2017	0.00
7 EASTON OVAL	IB	0	00/00/0000	0.00
COLUMBUS	AO3667-35840129104-042017			500.00
OH 43260-3632				

GL Number	Description	Invoice Amount	Amount Relieved
510-610.000-972.000	SUNDRY	500.00	0.00

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

JETT PUMP & VALVE	PUMP MONITOR	72117	04/24/2017	
			04/24/2017	
4770 PONTIAC LAKE RD	JETT		04/24/2017	0.00
WATERFORD	IB	0	00/00/0000	0.00
MI 48328	15883			183.95

GL Number	Description	Invoice Amount	Amount Relieved
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510-631.000-731.000	MATERIALS & SUPPLIES	183.95	0.00	
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Check No.	0	Total:	183.95
Total for	JETT PUMP & VALVE		183.95

KAR LABORATORIES INC	AV CYANIDE ANALYSIS	72139	04/24/2017	
			04/24/2017	
4425 MANCHESTER RD	KARLAB		04/24/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49001	703588			75.00

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

KAR LABORATORIES INC	AV. CYANIDE ANALYSIS	72191	04/24/2017	
			04/24/2017	
4425 MANCHESTER RD	KARLAB		04/24/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49001	703820			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

KONICA MINOLTA BUSINESS SOLUTIONS USA INC///	2017 APRIL	72107	04/24/2017	
			04/24/2017	
USA INC	KONICA MIN		04/24/2017	0.00
PALANTINE	IB	0	00/00/0000	0.00
IL 60055-9188	244776454			467.23

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-737.000	PRINTING & PUBLISHING	14.03	0.00
101-200.000-737.000	PRINTING & PUBLISHING	23.36	0.00
101-210.000-737.000	PRINTING & PUBLISHING	14.02	0.00
101-220.000-737.000	PRINTING & PUBLISHING	23.36	0.00
101-230.000-737.000	PRINTING & PUBLISHING	9.34	0.00
101-300.000-737.000	PRINTING & PUBLISHING	158.86	0.00
101-350.000-737.000	PRINTING & PUBLISHING	60.73	0.00
101-410.000-737.000	PRINTING & PUBLISHING	163.53	0.00

Check No.	0	Total:	467.23
Total for	KONICA MINOLTA BUSINESS		467.23

LANDSCAPE ARCHITECTS AND PLANNERS INC	REDESIGN & BID PROCESS	72108	04/24/2017	
			04/24/2017	
809 CENTER ST STE 1	LANDSCAPE		04/24/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	4303			3,464.74

GL Number	Description	Invoice Amount	Amount Relieved
800-825.000-746.000	PROFESSIONAL SERVICES	3,464.74	0.00

Check No.	0	Total:	3,464.74
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State/Province	Zip/Postal	Invoice Number		Check Amount

Total for LANDSCAPE ARCHITECTS AND 3,464.74

LEXISNEXIS RISK SOLUTIONS	MONTHLY COMMITMENT-MARCH	72109	04/24/2017	
BILLING ID #1275544			04/24/2017	
P.O. BOX 7247-6157	ACCURINT		04/24/2017	0.00
PHILADEPHIA	IB	0	00/00/0000	0.00
PA 19170-6157	1275544-20170331			50.00

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

Check No. 0 Total: 50.00

Total for LEXISNEXIS RISK SOLUTIONS 50.00

MCGINTY, HITCH, PERSON, YEADON & ANDERSON, P.C.	2017 MARCH LEGAL FEES	72111	04/24/2017	
PO BOX 2502	MCGINTY		04/24/2017	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48826	2017 MARCH			9,908.86

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	3,907.36	0.00
101-300.000-746.000	PROFESSIONAL SERVICES	6,001.50	0.00

Check No. 0 Total: 9,908.86

Total for MCGINTY, HITCH, PERSON, YEAD 9,908.86

MICHIGAN DEPT OF TRANS. C/O FINANCE CASHIER	AWOS JAN-MARCH 2017	72113	04/24/2017	
P.O. BOX 30648	MDOT4		04/24/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909	591-8165748			251.37

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-749.000	CONTRACTUAL SERVICES	251.37	0.00

Check No. 0 Total: 251.37

Total for MICHIGAN DEPT OF TRANS. 251.37

MICHIGAN.COM#1051 FKA LANSING STATE JOURNAL	LSJ SUBSCRIPTION-MAY 2017	72112	04/24/2017	
PO BOX 742530	LANSST		04/24/2017	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-2530	MAY 2017			30.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-735.000	DUES & SUBSCRIPTIONS	30.00	0.00

Check No. 0 Total: 30.00

Total for MICHIGAN.COM#1051 30.00

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STATE OF MICHIGAN	ANNUAL STORMWATER PERMIT	72203	04/24/2017	
MI DEPT OF ENVIRNOMENTL QUALTY	FEE		04/24/2017	
CASHIERS OFFICE SWPF	SWPF		04/24/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909-8157	761-8164302			260.00

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-749.000	CONTRACTUAL SERVICES	260.00	0.00

STATE OF MICHIGAN	ANNUAL STORMWATER PERMIT	72204	04/24/2017	
MI DEPT OF ENVIRNOMENTL QUALTY	FEE		04/24/2017	
CASHIERS OFFICE SWPF	SWPF		04/24/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909-8157	761-81625852			260.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	260.00	0.00

Check No.	0	Total:	520.00
Total for	STATE OF MICHIGAN		520.00

MML LIABILITY INSURANCE	FY 17/18 INSURANCE PREMIUMS	72181	04/24/2017	
MICHIGAN MUN LIAB. & PROP PL			04/24/2017	
P.O. BOX 972067	MML LIABIL		04/24/2017	0.00
YPSILANTI	IB	0	00/00/0000	0.00
MI 48197-0835	8211204			119,099.00

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-747.000	INSURANCE & BONDS	953.00	0.00
101-200.000-747.000	INSURANCE & BONDS	1,907.00	0.00
101-210.000-747.000	INSURANCE & BONDS	953.00	0.00
101-220.000-747.000	INSURANCE & BONDS	2,860.00	0.00
101-230.000-747.000	INSURANCE & BONDS	953.00	0.00
101-300.000-747.000	INSURANCE & BONDS	40,661.08	0.00
101-350.000-747.000	INSURANCE & BONDS	18,284.20	0.00
101-410.000-747.000	INSURANCE & BONDS	19,208.00	0.00
101-825.000-747.000	INSURANCE & BONDS	2,614.00	0.00
280-830.000-747.000	INSURANCE & BONDS	2,341.28	0.00
500-841.000-747.000	INSURANCE & BONDS	93.00	0.00
510-610.000-747.000	INSURANCE & BONDS	8,929.00	0.00
510-640.000-747.000	INSURANCE & BONDS	4,679.00	0.00
601-712.000-747.000	INSURANCE & BONDS	14,663.44	0.00

Check No.	0	Total:	119,099.00
Total for	MML LIABILITY INSURANCE		119,099.00

MOORE & BRUGGINK INC	ENGINEERING FOR GRIT	72192	04/24/2017	
	CHAMBER PROJECT		04/24/2017	
2020 MONROE AVE N.W.	MOOREBRU		04/24/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49505-6298	150202.1-12			5,098.05

GL Number	Description	Invoice Amount	Amount Relieved
510-910.000-864.631	CAPITAL OUTLAY - WWTP	5,098.05	0.00

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MOORE & BRUGGINK INC	CHEMICAL BLDG ENGINEERING AND REPORT	72193	04/24/2017	
	MOOREBRU		04/24/2017	
2020 MONROE AVE N.W.	IB	0	00/00/0000	0.00
GRAND RAPIDS	150204.1-11			0.00
MI 49505-6298				1,774.71

GL Number	Description	Invoice Amount	Amount Relieved
510-910.000-864.631	CAPITAL OUTLAY - WWTP	1,774.71	0.00

Check No.	0	Total:	6,872.76
Total for	MOORE & BRUGGINK INC		6,872.76

MWEA LOCAL #7	2017 MWEA ANNUAL MEMBERSHIP	72194	04/24/2017	
C/O KEITH MOSS	MWEA #7		04/24/2017	
8809 COOK ROAD	IB	0	00/00/0000	0.00
LANSING	2017			0.00
MI 49076				50.00

GL Number	Description	Invoice Amount	Amount Relieved
510-610.000-735.000	DUES & SUBSCRIPTIONS	50.00	0.00

Check No.	0	Total:	50.00
Total for	MWEA LOCAL #7		50.00

NALCO CROSSBOW WATER	LAB WATER TREATMENT	72138	04/24/2017	
	NALCO		04/24/2017	
NETWORK PLACE 24658	IB	0	00/00/0000	0.00
CHICAGO	2213955			0.00
IL 60673				373.27

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-738.000	OPERATING SUPPLIES	373.27	0.00

Check No.	0	Total:	373.27
Total for	NALCO CROSSBOW WATER		373.27

NUSYSTEMS INC	DEGREASER	72121	04/24/2017	
	NUSYSTEMS		04/24/2017	
4442 ACE COMMERCIAL COURT	IB	0	00/00/0000	0.00
BAY CITY	1455			0.00
MI 48706				984.00

GL Number	Description	Invoice Amount	Amount Relieved
510-626.000-731.000	MATERIALS & SUPPLIES	984.00	0.00

Check No.	0	Total:	984.00
Total for	NUSYSTEMS INC		984.00

ODB COMPANY	GUTTER BROOMS, POLY BROOMS	72135	04/24/2017	
	ODB COMP		04/24/2017	
5118 GLEN ALDEN DRIVE	IB	0	00/00/0000	0.00
RICHMOND	0103168-IN			0.00
VA 23231				1,860.27

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

601-712.000-731.000	MATERIALS & SUPPLIES	1,860.27	0.00	
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Check No.	0	Total:	1,860.27
Total for	ODB COMPANY		1,860.27

OFFICE DEPOT	CERTIFICATE HOLDERS	72246	04/24/2017	
			04/24/2017	
P.O. BOX 633301	OFFICE		04/24/2017	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45263-3301	9187035714001			23.96

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-731.000	MATERIALS & SUPPLIES	23.96	0.00

Check No.	0	Total:	23.96
Total for	OFFICE DEPOT		23.96

OVERHEAD DOOR CO. OF LANSING	REPAIR DOOR #7 WSFS	72219	04/24/2004	
			04/24/2017	
2045 EAST M-78	OVERDO		04/24/2004	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48823	86410			170.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-749.000	CONTRACTUAL SERVICES	170.00	0.00

OVERHEAD DOOR CO. OF LANSING	FIXED DOOR	72124	04/24/2017	
			04/24/2017	
2045 EAST M-78	OVERDO		04/24/2017	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48823	85406			250.00

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-749.000	CONTRACTUAL SERVICES	250.00	0.00

OVERHEAD DOOR CO. OF LANSING	REPAIR DOOR #7	72243	04/24/2017	
			04/24/2017	
2045 EAST M-78	OVERDO		04/24/2017	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48823	86481			170.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-749.000	CONTRACTUAL SERVICES	170.00	0.00

Check No.	0	Total:	590.00
Total for	OVERHEAD DOOR CO. OF LANSIN		590.00

QUILL CORP.	SUPPLIES	72096	04/24/2017	
			04/24/2017	
P.O. BOX 37600	QUILCO		04/24/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	5598526			83.82

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	83.82	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

QUILL CORP.	SUPPLIES	72131	04/24/2017	
			04/24/2017	
P.O. BOX 37600	QUILCO		04/24/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	5751494			100.52

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-731.000	MATERIALS & SUPPLIES	19.99	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	3.27	0.00
510-640.000-731.000	MATERIALS & SUPPLIES	77.26	0.00

QUILL CORP.	SUPPLIES	72132	04/24/2017	
			04/24/2017	
P.O. BOX 37600	QUILCO		04/24/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	5760258			1.00

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-731.000	MATERIALS & SUPPLIES	1.00	0.00

QUILL CORP.	SUPPLIES	72133	04/24/2017	
			04/24/2017	
P.O. BOX 37600	QUILCO		04/24/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	5773373			1.00

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-731.000	MATERIALS & SUPPLIES	1.00	0.00

QUILL CORP.	BROTHER LC101; SUPPLIES	72196	04/24/2017	
			04/24/2017	
P.O. BOX 37600	QUILCO		04/24/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	5797380			169.60

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-731.000	MATERIALS & SUPPLIES	117.62	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	51.98	0.00

QUILL CORP.	BINDERS	72197	04/24/2017	
			04/24/2017	
P.O. BOX 37600	QUILCO		04/24/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	5872655			17.99

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-731.000	MATERIALS & SUPPLIES	17.99	0.00

QUILL CORP.	HP 36A; SUPPLIES	72198	04/24/2017	
			04/24/2017	
P.O. BOX 37600	QUILCO		04/24/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	5909360			145.96

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-731.000	MATERIALS & SUPPLIES	5.95	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	14.89	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	125.12	0.00

QUILL CORP.	SUPPLIES	72199	04/24/2017	
			04/24/2017	
P.O. BOX 37600	QUILCO		04/24/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	5911277			127.84

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-731.000	MATERIALS & SUPPLIES	10.42	0.00

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

101-200.000-731.000	MATERIALS & SUPPLIES	10.42	0.00	
101-210.000-731.000	MATERIALS & SUPPLIES	6.41	0.00	
101-220.000-731.000	MATERIALS & SUPPLIES	16.83	0.00	
101-220.000-731.000	MATERIALS & SUPPLIES	10.52	0.00	
101-230.000-731.000	MATERIALS & SUPPLIES	3.21	0.00	
101-350.000-731.000	MATERIALS & SUPPLIES	37.16	0.00	
101-410.000-731.000	MATERIALS & SUPPLIES	32.87	0.00	

QUILL CORP.	SOLO CUPS	72200	04/24/2017	
			04/24/2017	
P.O. BOX 37600	QUILCO		04/24/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	5911355			87.90

GL Number	Description	Invoice Amount	Amount Relieved	
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101-350.000-731.000	MATERIALS & SUPPLIES	87.90	0.00	
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QUILL CORP.	COFFEE CUPS	72201	04/24/2017	
			04/24/2017	
P.O. BOX 37600	QUILCO		04/24/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	5915789			79.99

GL Number	Description	Invoice Amount	Amount Relieved	
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101-350.000-731.000	MATERIALS & SUPPLIES	79.99	0.00	
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QUILL CORP.	CREDIT MEMO	72247	04/24/2017	
			04/24/2017	
P.O. BOX 37600	QUILCO		04/24/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	792457			-17.99

GL Number	Description	Invoice Amount	Amount Relieved	
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101-200.000-731.000	MATERIALS & SUPPLIES	-17.99	0.00	
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Check No.	0	Total:	797.63
Total for	QUILL CORP.		797.63

ROOF ONE ROOFING & GUTTERS	ROOF REPAIR TERMINAL	72240	04/24/2017	
			04/24/2017	
5441 ISLAND HWY	ROOFONE		04/24/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	MAY 2017			1,750.00

GL Number	Description	Invoice Amount	Amount Relieved	
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280-830.000-749.000	CONTRACTUAL SERVICES	1,750.00	0.00	
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Check No.	0	Total:	1,750.00
Total for	ROOF ONE ROOFING & GUTTERS		1,750.00

SKYE CONTRACTING LLC	GRIT SYSTEM IMPROVEMENTS	72202	04/24/2017	
			04/24/2017	
PO BOX 888635	SKYE		04/24/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49588	SEVEN			82,900.00

GL Number	Description	Invoice Amount	Amount Relieved	
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510-000.000-211.000	RETAINAGE PAYABLE	-26,786.00	0.00	
510-910.000-864.631	CAPITAL OUTLAY - WWTP	109,686.00	0.00	

Check No.	0	Total:	82,900.00
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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

Total for	SKYE CONTRACTING LLC	82,900.00
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SPARTAN TOOL	2 ROLFS OF SEWER CABLE	72122	04/24/2017	
			04/24/2017	
25582 NETWORK PLACE	SPARTO		04/24/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60673-1255	540823			283.72

GL Number	Description	Invoice Amount	Amount Relieved
510-622.000-731.000	MATERIALS & SUPPLIES	283.72	0.00

Check No.	0	Total:	283.72
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Total for	SPARTAN TOOL	283.72
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TACTICAL EDGE PROTECTIVE SER	FIREARMS SHOOT/DON'T SHOOT	72205	04/24/2017	
	SIMULATOR RENTAL		04/24/2017	
7676 W CRYSTAL LAKE RD	TACTICAL		04/24/2017	0.00
WARSAW	IB	0	00/00/0000	0.00
IN 46580	2777			1,000.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	1,000.00	0.00

Check No.	0	Total:	1,000.00
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Total for	TACTICAL EDGE PROTECTIVE SE	1,000.00
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THE PARTS PLACE	MOTOR V-BELT	72114	04/24/2017	
			04/24/2017	
320 LANSING RD	CARQUE		04/24/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	089573			3.79

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-738.000	OPERATING SUPPLIES	3.79	0.00

THE PARTS PLACE	6V-12V CHARGER	72195	04/24/2017	
			04/24/2017	
320 LANSING RD	CARQUE		04/24/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	90596			132.99

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	132.99	0.00

Check No.	0	Total:	136.78
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Total for	THE PARTS PLACE	136.78
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TRUGREEN #2801	LAWN SERVICE	72206	04/24/2017	
			04/24/2017	
PO BOX 9001033	TRUGCH		04/24/2017	0.00
LOUISVILLE	IB	0	00/00/0000	0.00
KY 40290-1033	61691184			30.90

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-749.000	CONTRACTUAL SERVICES	30.90	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

Check No.	0	Total:	30.90
Total for	TRUGREEN #2801		30.90

VERIZON WIRELESS	2017 MARCH	72220	04/24/2017	
			04/24/2017	
P.O. BOX 15062	VERIZON		04/24/2017	0.00
ALBANY	IB	0	00/00/0000	0.00
NY 12212-5062	9783592293			934.52

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-744.000	TELEPHONE & INTERNET	50.14	0.00
101-220.000-744.000	TELEPHONE & INTERNET	60.04	0.00
101-230.000-744.000	TELEPHONE & INTERNET	49.96	0.00
101-300.000-744.000	TELEPHONE & INTERNET	280.19	0.00
101-350.000-744.000	TELEPHONE & INTERNET	50.14	0.00
101-410.000-744.000	TELEPHONE & INTERNET	131.54	0.00
510-631.000-744.000	TELEPHONE & INTERNET	141.54	0.00
510-661.000-744.000	TELEPHONE & INTERNET	170.97	0.00

Check No.	0	Total:	934.52
Total for	VERIZON WIRELESS		934.52

VISION SERVICE PLAN	2017 MAY	72251	04/24/2017	
			04/24/2017	
PO BOX 742788	VSP		04/24/2017	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-2788	2017 MAY			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 MAY	72252	04/24/2017	
			04/24/2017	
PO BOX 742788	VSP		04/24/2017	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-2788	207 MAY			579.56

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	322.75	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

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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

Check No.	0	Total:	911.56
<u>Total for</u>	<u>VISION SERVICE PLAN</u>		<u>911.56</u>

WASTE MANAGEMENT-	REFUSE PICKUP	72207	04/24/2017	
			04/24/2017	
PO BOX 4648	WASTMANG		04/24/2017	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-4648	8386057-1710-0			1,065.12

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-749.000	CONTRACTUAL SERVICES	195.10	0.00
101-664.000-749.000	CONTRACTUAL SERVICES	73.65	0.00
260-800.000-749.000	CONTRACTUAL SERVICES	190.31	0.00
280-830.000-749.000	CONTRACTUAL SERVICES	99.21	0.00
500-841.000-749.000	CONTRACTUAL SERVICES	305.37	0.00
510-632.000-749.000	CONTRACTUAL SERVICES	102.27	0.00
601-713.000-749.000	CONTRACTUAL SERVICES	99.21	0.00

Check No.	0	Total:	1,065.12
<u>Total for</u>	<u>WASTE MANAGEMENT-</u>		<u>1,065.12</u>

WINDEMULLER	ELECTRICAL TROUBLESHOOT	72208	04/24/2017	
	LIGHT REPAIR		04/24/2017	
1176 ELECTRIC AVENUE	WINDEMULLE		04/24/2017	0.00
WAYLAND	IB	0	00/00/0000	0.00
MI 49348-0466	177993			708.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-746.000	PROFESSIONAL SERVICES	708.00	0.00

Check No.	0	Total:	708.00
<u>Total for</u>	<u>WINDEMULLER</u>		<u>708.00</u>

WOLVERINE POWER SYSTEMS	REPAIR GERNERATOR AT WSFS	72216	04/24/2017	
	ENERGENCY CALL		04/24/2017	
3229 80TH AVENUE	WOLVPO		04/24/2017	0.00
ZEELAND	IB	0	00/00/0000	0.00
MI 49464	0130603-IN			392.58

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-749.000	CONTRACTUAL SERVICES	392.58	0.00

Check No.	0	Total:	392.58
<u>Total for</u>	<u>WOLVERINE POWER SYSTEMS</u>		<u>392.58</u>

Total Invoices:	103	Grand Total:	406,684.38
		Less Credit Memos:	-17.99
		Net Total:	406,666.39
		Less Hand Check Total:	41,273.55
		Outstanding Invoice Total:	365,392.84

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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	LIFELINE TRAINING	72140	04/24/2017	
COMMERCIAL CARD SERVICES	FALK, POORTVLIET & BAHM FTO		04/24/2017	
8036 INNOVATION WAY	BANK OF AM		04/24/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FALK 03/03/2017			687.00

GL Number	Description	Invoice Amount	Amount Relieved
240-302.000-748.302	302 TRAINING	687.00	0.00

BANK OF AMERICA	HARRISON ROADHOUSE	72141	04/24/2017	
COMMERCIAL CARD SERVICES	FALK,ANTCLIFF LUNCH		04/24/2017	
8036 INNOVATION WAY	BANK OF AM		04/24/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FALK 03/21/2017			31.47

GL Number	Description	Invoice Amount	Amount Relieved
240-302.000-748.000	CONFERENCES & TRAINING	31.47	0.00

BANK OF AMERICA	HOPCAT	72142	04/24/2017	
COMMERCIAL CARD SERVICES	FALK,ANTCLIFF LUNCH		04/24/2017	
8036 INNOVATION WAY	BANK OF AM		04/24/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FALK 03/22/2017			41.13

GL Number	Description	Invoice Amount	Amount Relieved
240-302.000-748.000	CONFERENCES & TRAINING	41.13	0.00

BANK OF AMERICA	EAST LANSING PARKING	72143	04/24/2017	
COMMERCIAL CARD SERVICES	FALK, ANTCLIFF -TRAFFIC SUMMIT		04/24/2017	
8036 INNOVATION WAY	BANK OF AM		04/24/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FALK 03/22/2017			3.00

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

BANK OF AMERICA	BUFFALO WILD WINGS	72144	04/24/2017	
COMMERCIAL CARD SERVICES	FALK,ANTCLIFF LUNCH		04/24/2017	
8036 INNOVATION WAY	BANK OF AM		04/24/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FALK 03/23/2017			35.12

GL Number	Description	Invoice Amount	Amount Relieved
240-302.000-748.000	CONFERENCES & TRAINING	35.12	0.00

BANK OF AMERICA	MEIJER	72145	04/24/2017	
COMMERCIAL CARD SERVICES	FIRST AID SUPPLIES/MISC		04/24/2017	
8036 INNOVATION WAY	BANK OF AM		04/24/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 03/02/2017			102.26

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	102.26	0.00

BANK OF AMERICA	MEIJER	72146	04/24/2017	
COMMERCIAL CARD SERVICES	LAB SUPPLIES		04/24/2017	
8036 INNOVATION WAY	BANK OF AM		04/24/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 03/08/2017			51.89

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-739.000	LABORATORY SUPPLIES	51.89	0.00

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BANK OF AMERICA	BOB EVANS RESTAURANT	72147	04/24/2017	
COMMERCIAL CARD SERVICES	BOB RICH, MATT CONF. MEAL		04/24/2017	
8036 INNOVATION WAY	BANK OF AM		04/24/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 03/14/2017			30.10

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-748.000	CONFERENCES & TRAINING	30.10	0.00

BANK OF AMERICA	DENNY'S RESTAURANT	72148	04/24/2017	
COMMERCIAL CARD SERVICES	BOB RICH/MATT MEAN CONF.		04/24/2017	
8036 INNOVATION WAY	BANK OF AM		04/24/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 03/15/17			26.86

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-748.000	CONFERENCES & TRAINING	26.86	0.00

BANK OF AMERICA	GRAND TRAVERSE RESORT/SPA	72149	04/24/2017	
COMMERCIAL CARD SERVICES	BOB RICH TRAINING CONF		04/24/2017	
8036 INNOVATION WAY	BANK OF AM		04/24/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 03/20/2017			395.10

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-748.000	CONFERENCES & TRAINING	395.10	0.00

BANK OF AMERICA	GRAND TRAVERSE RESORT/SPA	72150	04/24/2017	
COMMERCIAL CARD SERVICES	MATT TARINING CONF		04/24/2017	
8036 INNOVATION WAY	BANK OF AM		04/24/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 03/20/2017			395.10

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-748.000	CONFERENCES & TRAINING	395.10	0.00

BANK OF AMERICA	MWEA	72151	04/24/2017	
COMMERCIAL CARD SERVICES	ANNUAL MEMBERSHIP FEE		04/24/2017	
8036 INNOVATION WAY	BANK OF AM		04/24/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	HAMMAN 02/28/2017			70.00

GL Number	Description	Invoice Amount	Amount Relieved
510-640.000-735.000	DUES & SUBSCRIPTIONS	70.00	0.00

BANK OF AMERICA	MWEA	72152	04/24/2017	
COMMERCIAL CARD SERVICES	SEMINAR -BATH		04/24/2017	
8036 INNOVATION WAY	BANK OF AM		04/24/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	HAMMAN 02/28/2017			130.00

GL Number	Description	Invoice Amount	Amount Relieved
510-640.000-748.000	CONFERENCES & TRAINING	130.00	0.00

BANK OF AMERICA	EATON PUB & GRILLE	72153	04/24/2017	
COMMERCIAL CARD SERVICES			04/24/2017	
8036 INNOVATION WAY	BANK OF AM		04/24/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	HAMMAN 03/10/2017			26.85

GL Number	Description	Invoice Amount	Amount Relieved
510-624.000-749.000	CONTRACTUAL SERVICES	26.85	0.00

BANK OF AMERICA	MI SECTION AWWA	72154	04/24/2017	
COMMERCIAL CARD SERVICES	SEMINAR IN KALAMAZOO		04/24/2017	
8036 INNOVATION WAY	BANK OF AM		04/24/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	HAMMAN 03/17/2017			160.00

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GL Number	Description	Invoice Amount	Amount Relieved	
510-640.000-748.000	CONFERENCES & TRAINING	160.00	0.00	
BANK OF AMERICA	WHITEPAGES PREMIUM	72155	04/24/2017	
COMMERCIAL CARD SERVICES	SUBSCRIPTION		04/24/2017	
8036 INNOVATION WAY	BANK OF AM		04/24/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 03/01/2017			9.95

GL Number	Description	Invoice Amount	Amount Relieved	
101-220.000-735.000	DUES & SUBSCRIPTIONS	9.95	0.00	
BANK OF AMERICA	OFFICE MAX/OFFICE DEPOT	72156	04/24/2017	
COMMERCIAL CARD SERVICES	PAPER		04/24/2017	
8036 INNOVATION WAY	BANK OF AM		04/24/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 03/06/17			42.97

GL Number	Description	Invoice Amount	Amount Relieved	
101-150.000-731.000	MATERIALS & SUPPLIES	1.29	0.00	
101-200.000-731.000	MATERIALS & SUPPLIES	2.15	0.00	
101-200.000-731.000	MATERIALS & SUPPLIES	2.15	0.00	
101-210.000-731.000	MATERIALS & SUPPLIES	1.29	0.00	
101-230.000-731.000	MATERIALS & SUPPLIES	0.86	0.00	
101-300.000-731.000	MATERIALS & SUPPLIES	14.61	0.00	
101-350.000-731.000	MATERIALS & SUPPLIES	5.58	0.00	
101-410.000-731.000	MATERIALS & SUPPLIES	15.04	0.00	

BANK OF AMERICA	OFFICE MAX/OFFICE DEPOT	72157	04/24/2017	
COMMERCIAL CARD SERVICES	HP 42A INK CARTRIDGE		04/24/2017	
8036 INNOVATION WAY	BANK OF AM		04/24/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 03/20/17			195.99

GL Number	Description	Invoice Amount	Amount Relieved	
101-220.000-731.000	MATERIALS & SUPPLIES	195.99	0.00	
BANK OF AMERICA	OFFICE SUPPLY.COM	72158	04/24/2017	
COMMERCIAL CARD SERVICES	SUPPLIES		04/24/2017	
8036 INNOVATION WAY	BANK OF AM		04/24/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 03/20/2017			51.21

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-731.000	MATERIALS & SUPPLIES	51.21	0.00	
BANK OF AMERICA	STAPLES	72159	04/24/2017	
COMMERCIAL CARD SERVICES	ALPHA INDEX GUIDE SET		04/24/2017	
8036 INNOVATION WAY	BANK OF AM		04/24/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 03/20/2017			41.31

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-731.000	MATERIALS & SUPPLIES	41.31	0.00	
BANK OF AMERICA	OFFICEMAX/OFFICE DEPOT	72160	04/24/2017	
COMMERCIAL CARD SERVICES	SUPPLIES		04/24/2017	
8036 INNOVATION WAY	BANK OF AM		04/24/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 03/21/2017			23.38

GL Number	Description	Invoice Amount	Amount Relieved	
101-410.000-731.000	MATERIALS & SUPPLIES	23.38	0.00	

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BANK OF AMERICA	OFFICEMAX/OFFICEDEPOT	72161	04/24/2017	
COMMERCIAL CARD SERVICES	PAPER		04/24/2017	
8036 INNOVATION WAY	BANK OF AM		04/24/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 03/21/2017			99.97

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-731.000	MATERIALS & SUPPLIES	3.00	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	5.00	0.00
101-210.000-731.000	MATERIALS & SUPPLIES	3.00	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	5.00	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	2.00	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	33.99	0.00
101-350.000-731.000	MATERIALS & SUPPLIES	13.00	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	34.98	0.00

BANK OF AMERICA	LOGMEININC.COM	72162	04/24/2017	
COMMERCIAL CARD SERVICES	REMOTE LOGIN SUBSCRIPTION		04/24/2017	
8036 INNOVATION WAY	BANK OF AM		04/24/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 03/24/2017			249.99

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	249.99	0.00

BANK OF AMERICA	WHITEPAGES PREMIUM	72163	04/24/2017	
COMMERCIAL CARD SERVICES	SUBSCRIPTION		04/24/2017	
8036 INNOVATION WAY	BANK OF AM		04/24/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 03/29/17			9.95

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-735.000	DUES & SUBSCRIPTIONS	9.95	0.00

BANK OF AMERICA	STAPLES	72164	04/24/2017	
COMMERCIAL CARD SERVICES	SUPPLIES		04/24/2017	
8036 INNOVATION WAY	BANK OF AM		04/24/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 03/30/2017			19.67

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-731.000	MATERIALS & SUPPLIES	19.67	0.00

BANK OF AMERICA	GALLS	72165	04/24/2017	
COMMERCIAL CARD SERVICES	BDU PANTS-FIREARMS INSTRUCT		04/24/2017	
8036 INNOVATION WAY	BANK OF AM		04/24/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 03/04/2017			76.11

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	76.11	0.00

BANK OF AMERICA	LOGMEIN INC	72166	04/24/2017	
COMMERCIAL CARD SERVICES	YEARLY LOG SRO COMPUTER		04/24/2017	
8036 INNOVATION WAY	BANK OF AM		04/24/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 03/09/2017			249.99

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-735.000	DUES & SUBSCRIPTIONS	249.99	0.00

BANK OF AMERICA	INDEED	72167	04/24/2017	
COMMERCIAL CARD SERVICES	DEPUTY CLERK POSTING		04/24/2017	
8036 INNOVATION WAY	BANK OF AM		04/24/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	TERPSTRA 03/02/2017			35.37

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GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-735.000	DUES & SUBSCRIPTIONS	35.37	0.00	
BANK OF AMERICA	STAPLES	72168	04/24/2017	
COMMERCIAL CARD SERVICES	OFFICE SUPPLIES		04/24/2017	
8036 INNOVATION WAY	BANK OF AM		04/24/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	TERPSTRA 03/06/2017			47.98

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-731.000	MATERIALS & SUPPLIES	47.98	0.00	
BANK OF AMERICA	STAPLES	72169	04/24/2017	
COMMERCIAL CARD SERVICES	CREDIT		04/24/2017	
8036 INNOVATION WAY	BANK OF AM		04/24/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	TERPSTRA 03/20/2017			-10.99

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-731.000	MATERIALS & SUPPLIES	-10.99	0.00	
BANK OF AMERICA	CARROT TOP INDUSTRIES	72170	04/24/2017	
COMMERCIAL CARD SERVICES	GRAVE MARKERS, AMER. LEGION		04/24/2017	
8036 INNOVATION WAY	BANK OF AM		04/24/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	TERPSTRA 03/22/2017			176.48

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-731.000	MATERIALS & SUPPLIES	176.48	0.00	
BANK OF AMERICA	5711 BENNINGANS	72171	04/24/2017	
COMMERCIAL CARD SERVICES	DINNER		04/24/2017	
8036 INNOVATION WAY	BANK OF AM		04/24/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	TERPSTRA 03/23/2017			23.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-748.000	CONFERENCES & TRAINING	23.00	0.00	
BANK OF AMERICA	COMFORT INN MT. PLEASANT	72172	04/24/2017	
COMMERCIAL CARD SERVICES	LODGING MASTER ACADEMY		04/24/2017	
8036 INNOVATION WAY	BANK OF AM		04/24/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	TERPSTRA 03/27/2017			229.50

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-748.000	CONFERENCES & TRAINING	229.50	0.00	
BANK OF AMERICA	P & K RV SALES	72173	04/24/2017	
COMMERCIAL CARD SERVICES	#41 BRAKE PARTS		04/24/2017	
8036 INNOVATION WAY	BANK OF AM		04/24/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 03/02/2017			285.10

GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-731.000	MATERIALS & SUPPLIES	285.10	0.00	
BANK OF AMERICA	SHELL OIL	72174	04/24/2017	
COMMERCIAL CARD SERVICES	KEROSENE FOR HOT PATCHER		04/24/2017	
8036 INNOVATION WAY	BANK OF AM		04/24/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 03/03/2017			75.57

GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-734.000	GASOLINE & OIL	75.57	0.00	

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BANK OF AMERICA	HOME DEPOT	72175	04/24/2017	
COMMERCIAL CARD SERVICES	AERIL BASKET HOOKS		04/24/2017	
8036 INNOVATION WAY	BANK OF AM		04/24/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 03/09/2017			45.88

GL Number	Description	Invoice Amount	Amount Relieved
101-452.000-731.000	MATERIALS & SUPPLIES	45.88	0.00

BANK OF AMERICA	MEIJER	72176	04/24/2017	
COMMERCIAL CARD SERVICES	PRINTER INK		04/24/2017	
8036 INNOVATION WAY	BANK OF AM		04/24/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 03/28/2017			19.07

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	19.07	0.00

BANK OF AMERICA	CLIA LAB PROGRAM	72221	04/24/2017	
COMMERCIAL CARD SERVICES			04/24/2017	
8036 INNOVATION WAY	BANK OF AM		04/24/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 02/28/17			150.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-735.000	DUES & SUBSCRIPTIONS	150.00	0.00

BANK OF AMERICA	DISCOUNT FILTERS	72222	04/24/2017	
COMMERCIAL CARD SERVICES	WATER FILTERS		04/24/2017	
8036 INNOVATION WAY	BANK OF AM		04/24/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 02/28/2017			85.21

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	85.21	0.00

BANK OF AMERICA	WPSG-THE FIRE STORE	72223	04/24/2017	
COMMERCIAL CARD SERVICES	1 PR BOOTS, 2 SAFETY GLASSES		04/24/2017	
8036 INNOVATION WAY	BANK OF AM		04/24/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 03/01/17			317.77

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	317.77	0.00

BANK OF AMERICA	WPSG-THE FIRE STORE	72224	04/24/2017	
COMMERCIAL CARD SERVICES	THROW BAGS-AWS-FLASHLIGHTS		04/24/2017	
8036 INNOVATION WAY	BANK OF AM		04/24/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 03/06/17			1,064.88

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.001	HAZ-MAT SUPPLIES	1,064.88	0.00

BANK OF AMERICA	FERGUSON ENTERPRISES	72225	04/24/2017	
COMMERCIAL CARD SERVICES	UNNIAL AND STOOL PARTS		04/24/2017	
8036 INNOVATION WAY	BANK OF AM		04/24/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 03/02/17			108.20

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	108.20	0.00

BANK OF AMERICA	WESCO	72227	04/24/2017	
COMMERCIAL CARD SERVICES	ELECTRICAL WIRE		04/24/2017	
8036 INNOVATION WAY	BANK OF AM		04/24/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 03/09/2017			339.20

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GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-731.000	MATERIALS & SUPPLIES	339.20	0.00	
BANK OF AMERICA	NORTHERN TOOL	72228	04/24/2017	
COMMERCIAL CARD SERVICES	PARTS FOR GATOR PUMP		04/24/2017	
8036 INNOVATION WAY	BANK OF AM		04/24/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 03/09/2017			199.98

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	199.98	0.00	
BANK OF AMERICA	NORTHERN TOOL	72229	04/24/2017	
COMMERCIAL CARD SERVICES	FITTING FOR WATER PUMP		04/24/2017	
8036 INNOVATION WAY	BANK OF AM		04/24/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 03/09/2017			64.99

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	64.99	0.00	
BANK OF AMERICA	2 BATTERY	72230	04/24/2017	
COMMERCIAL CARD SERVICES	PARTS FOR FLASHLIGHTS		04/24/2017	
8036 INNOVATION WAY	BANK OF AM		04/24/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 03/15/17			165.47

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	165.47	0.00	
BANK OF AMERICA	MEIJER	72231	04/24/2017	
COMMERCIAL CARD SERVICES	BAGS, PAPER PRODUCTS		04/24/2017	
8036 INNOVATION WAY	BANK OF AM		04/24/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 03/15/2017			138.67

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-731.000	MATERIALS & SUPPLIES	138.67	0.00	
BANK OF AMERICA	PLUMBING SUPPLY	72232	04/24/2017	
COMMERCIAL CARD SERVICES	URNIAL RARTS WSFS		04/24/2017	
8036 INNOVATION WAY	BANK OF AM		04/24/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 03/23/2017			147.20

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	147.20	0.00	
BANK OF AMERICA	ZORO TOWELS	72233	04/24/2017	
COMMERCIAL CARD SERVICES	URINAL PIPES PARTS/ WSFS		04/24/2017	
8036 INNOVATION WAY	BANK OF AM		04/24/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 03/23/2017			132.04

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	132.04	0.00	
BANK OF AMERICA	MWEA	72234	04/24/2017	
COMMERCIAL CARD SERVICES	ASSET MNGMT CONFERENCE		04/24/2017	
8036 INNOVATION WAY	BANK OF AM		04/24/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GILSON 03/28/2017			130.00

GL Number	Description	Invoice Amount	Amount Relieved	
510-610.000-748.000	CONFERENCES & TRAINING	130.00	0.00	

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

Date: 04/19/2017

Time: 12:53 pm

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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	MEIJER	72235	04/24/2017	
COMMERCIAL CARD SERVICES	OFFICE SUPPLIES		04/24/2017	
8036 INNOVATION WAY	BANK OF AM		04/24/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GILSON 03/29/2017			23.76

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-972.000	SUNDRY	23.76	0.00

BANK OF AMERICA	GREAT MATS	72236	04/24/2017	
COMMERCIAL CARD SERVICES	TRAINING MATS FOR FLOOR		04/24/2017	
8036 INNOVATION WAY	BANK OF AM		04/24/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 03/17/2017			556.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	556.00	0.00

BANK OF AMERICA	GALLS	72237	04/24/2017	
COMMERCIAL CARD SERVICES	TIES		04/24/2017	
8036 INNOVATION WAY	BANK OF AM		04/24/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 03/23/2017			79.43

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	79.43	0.00

BANK OF AMERICA	WESCO	72238	04/24/2017	
COMMERCIAL CARD SERVICES	ELECTRICAL CONNECTIONS		04/24/2017	
8036 INNOVATION WAY	BANK OF AM		04/24/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLTERTON 03/09/2017			29.51

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	29.51	0.00

Check No.	0	Total:	7,915.64
Total for	BANK OF AMERICA		7,915.64

Total Invoices: 54

Grand Total:	7,926.63
Less Credit Memos:	-10.99
Net Total:	7,915.64
Less Hand Check Total:	0.00
Outstanding Invoice Total:	7,915.64