

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

12/27/2017 CLAIMS

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City Of Charlotte

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

ABC FASTENER GROUP INC	ZIP TIES	74562	12/27/2017	
			12/27/2017	
PO BOX 99	ABCFAST		12/27/2017	0.00
ALMA	IB	0	00/00/0000	0.00
MI 48801	A309755			41.94

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	41.94	0.00

ABC FASTENER GROUP INC	WASHERS, BOLTS	74563	12/27/2017	
			12/27/2017	
PO BOX 99	ABCFAST		12/27/2017	0.00
ALMA	IB	0	00/00/0000	0.00
MI 48801	A309756			9.36

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	9.36	0.00

Check No. 0 Total: 51.30

Total for ABC FASTENER GROUP INC 51.30

ADVANCED AUTO PARTS	OIL DRAIN PLUG	74507	12/27/2017	
			12/27/2017	
AAP FINANCIAL SERVICES	ADVANCED A		12/27/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565733955648			3.21

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	3.21	0.00

ADVANCED AUTO PARTS	TENSIONER BELT	74531	12/27/2017	
			12/27/2017	
AAP FINANCIAL SERVICES	ADVANCED A		12/27/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565721459852A			36.59

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	36.59	0.00

ADVANCED AUTO PARTS	SERP BELT, THERMOSTAT	74532	12/27/2017	
			12/27/2017	
AAP FINANCIAL SERVICES	ADVANCED A		12/27/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565726852320			27.67

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	27.67	0.00

ADVANCED AUTO PARTS	WATER PUMP STOCK FEE	74533	12/27/2017	
			12/27/2017	
AAP FINANCIAL SERVICES	ADVANCED A		12/27/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565727252539			36.00

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	36.00	0.00

ADVANCED AUTO PARTS	PLOW MARKER'S	74560	12/27/2017	
			12/27/2017	
AAP FINANCIAL SERVICES	ADVANCED A		12/27/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565734756048			53.34

GL Number	Description	Invoice Amount	Amount Relieved
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601-712.000-731.000	MATERIALS & SUPPLIES	53.34	0.00	
ADVANCED AUTO PARTS	MIRROR	74561	12/27/2017	
			12/27/2017	
AAP FINANCIAL SERVICES	ADVANCED A		12/27/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565734856086			28.20
GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-731.000	MATERIALS & SUPPLIES	28.20	0.00	

Check No.	0	Total:	185.01
Total for	ADVANCED AUTO PARTS		185.01

AT&T LONG DISTANCE	2017 DECEMBER	74571	12/27/2017	
			12/27/2017	
PO BOX 5080	AT&T LONG		12/27/2017	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5017	2017 DECEMBER			328.13

GL Number	Description	Invoice Amount	Amount Relieved	
101-410.000-744.000	TELEPHONE & INTERNET	36.15	0.00	
280-830.000-744.000	TELEPHONE & INTERNET	291.98	0.00	
AT&T LONG DISTANCE	2017 DECEMBER	74572	12/27/2017	
			12/27/2017	
PO BOX 5080	AT&T LONG		12/27/2017	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5017	2017 DECEMBER			316.27
GL Number	Description	Invoice Amount	Amount Relieved	
101-150.000-744.000	TELEPHONE & INTERNET	9.49	0.00	
101-200.000-744.000	TELEPHONE & INTERNET	15.81	0.00	
101-210.000-744.000	TELEPHONE & INTERNET	9.49	0.00	
101-220.000-744.000	TELEPHONE & INTERNET	15.81	0.00	
101-230.000-744.000	TELEPHONE & INTERNET	6.33	0.00	
101-300.000-744.000	TELEPHONE & INTERNET	107.53	0.00	
101-350.000-744.000	TELEPHONE & INTERNET	41.12	0.00	
101-410.000-744.000	TELEPHONE & INTERNET	110.69	0.00	

Check No.	0	Total:	644.40
Total for	AT&T LONG DISTANCE		644.40

AT&T	2017 DECEMBER	74499	12/27/2017	
			12/27/2017	
P.O. BOX 5014	ATT		12/27/2017	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5080	2017 DECEMBER			50.51

GL Number	Description	Invoice Amount	Amount Relieved	
280-830.000-744.000	TELEPHONE & INTERNET	50.51	0.00	

Check No.	0	Total:	50.51
Total for	AT&T		50.51

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State/Province Zip/Postal	Invoice Number			Check Amount

AUTOGEM DISTRIBUTING	WAX AND GLASS CLEANER	74630	12/27/2017	
			12/27/2017	
PO BOX 169	AUTOGEM		12/27/2017	0.00
ST JOHNS	IB	0	00/00/0000	0.00
MI 48879	5747			129.75

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	129.75	0.00

Check No.	0	Total:	129.75
Total for	AUTOGEM DISTRIBUTING		129.75

JUSTIN BAHM	BOOT ALLOWANCE	74521	12/27/2017	
	REPAIR/RESOLE		12/27/2017	
POLICE DEPT	BAHM/J		12/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	104877			75.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	75.00	0.00

Check No.	0	Total:	75.00
Total for	JUSTIN BAHM		75.00

BEAVER RESEARCH COMPANY	DEGREASER, ABSORBENT	74519	12/27/2017	
			12/27/2017	
3700 E. KILGORE RD	BEAVER		12/27/2017	0.00
PORTAGE	IB	0	00/00/0000	0.00
MI 49002	0271315-IN			301.26

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	301.26	0.00

Check No.	0	Total:	301.26
Total for	BEAVER RESEARCH COMPANY		301.26

BLUE CARE NETWORK	2018 JAN BCN PREMIUM	74543	12/27/2017	
	(UNDER 65)		12/27/2017	
P.O. BOX 33608	BLUECARE		12/27/2017	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	173420007088.00			3,190.08

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

BLUE CARE NETWORK	2018 JAN BCN PREMIUM	74544	12/27/2017	
	(ACTIVE)		12/27/2017	
P.O. BOX 33608	BLUECARE		12/27/2017	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	173420007019.00			35,791.16

GL Number	Description	Invoice Amount	Amount Relieved
101-950.000-727.000	HEALTH INSURANCE PREMIUMS	35,791.16	0.00

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BLUE CARE NETWORK	2018 JAN BCN PREMIUM (OVER 65)	74545	12/27/2017	
	BLUECARE		12/27/2017	
P.O. BOX 33608	IB	0	00/00/0000	0.00
DETROIT				0.00
MI 48232-5608	173420007143.00			-1,181.64

GL Number	Description	Invoice Amount	Amount Relieved
101-955.000-727.000	HEALTH INSURANCE PREMIUMS	-1,181.64	0.00

Check No.	0	Total:	37,799.60
Total for	BLUE CARE NETWORK		37,799.60

BYRUM ACE HARDWARE	LIGHT CONTROL	74502	12/27/2017	
			12/27/2017	
515 LANSING STREET	BYRUTR		12/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1712-088994			48.56

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	48.56	0.00

BYRUM ACE HARDWARE	PIPE THREAD	74503	12/27/2017	
			12/27/2017	
515 LANSING STREET	BYRUTR		12/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1712-089810			16.35

GL Number	Description	Invoice Amount	Amount Relieved
510-652.000-731.000	MATERIALS & SUPPLIES	16.35	0.00

BYRUM ACE HARDWARE	THEROMSTAT	74504	12/27/2017	
			12/27/2017	
515 LANSING STREET	BYRUTR		12/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1712-090176			23.39

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	23.39	0.00

BYRUM ACE HARDWARE	PLUMBING SUPPLIES FOR SECONDARY SAMPLER	74508	12/27/2017	
			12/27/2017	
515 LANSING STREET	BYRUTR		12/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1712-089531			17.83

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	17.83	0.00

BYRUM ACE HARDWARE	PLUMBING SUPPLIES FOR SECONDARY SAMPLER	74509	12/27/2017	
			12/27/2017	
515 LANSING STREET	BYRUTR		12/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1712-089916			8.26

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	8.26	0.00

BYRUM ACE HARDWARE	PLUMBING SUPPLIES FOR SECONDARY SAMPLER	74510	12/27/2017	
			12/27/2017	
515 LANSING STREET	BYRUTR		12/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1712-090146			30.11

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	30.11	0.00

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BYRUM ACE HARDWARE	DUPLICATE KEYS FOR WELLS TOWERS	74539	12/27/2017	
			12/27/2017	
515 LANSING STREET	BYRUTR		12/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1712-092504			9.66

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-731.000	MATERIALS & SUPPLIES	9.66	0.00

BYRUM ACE HARDWARE	PROPANE CYLINDER, TOURCH HEAD	74559	12/27/2017	
			12/27/2017	
515 LANSING STREET	BYRUTR		12/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1712-092606			44.08

GL Number	Description	Invoice Amount	Amount Relieved
510-652.000-731.000	MATERIALS & SUPPLIES	44.08	0.00

BYRUM ACE HARDWARE	STEP LADDER, PUSH BROOM	74631	12/27/2017	
			12/27/2017	
515 LANSING STREET	BYRUTR		12/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	089963			97.63

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	97.63	0.00

BYRUM ACE HARDWARE	SCOOP SHOVEL, BATTERIES	74632	12/27/2017	
			12/27/2017	
515 LANSING STREET	BYRUTR		12/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	093334			53.08

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	53.08	0.00

Check No.	0	Total:	348.95
<u>Total for</u>	BYRUM ACE HARDWARE		348.95

C&C LANDFILL	PARK-WAY TRASH PICKUP	74537	12/27/2017	
			12/27/2017	
PO BOX 932899	C&C LAND		12/27/2017	0.00
CLEVELAND	IB	0	00/00/0000	0.00
OH 44193-0025	5007-000015704			150.03

GL Number	Description	Invoice Amount	Amount Relieved
101-230.000-749.000	CONTRACTUAL SERVICES	150.03	0.00

Check No.	0	Total:	150.03
<u>Total for</u>	C&C LANDFILL		150.03

CANON FINANCIAL SERVICES, IN	2018 JANUARY	74570	12/27/2017	
			12/27/2017	
14904 COLLECTIONS CENTER DRIVE	CANNFI		12/27/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693-0149	18057841			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

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

CONSULTANTS ON CALL, LLC	IT SERVICE THRU 12/18/17	74567	12/27/2017	
			12/27/2017	
6294 HAAG RD	COC1		12/27/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9354			4,200.00

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-746.000	PROFESSIONAL SERVICES	294.00	0.00
101-200.000-746.000	PROFESSIONAL SERVICES	168.00	0.00
101-210.000-746.000	PROFESSIONAL SERVICES	168.00	0.00
101-220.000-746.000	PROFESSIONAL SERVICES	462.00	0.00
101-230.000-746.000	PROFESSIONAL SERVICES	84.00	0.00
101-300.000-746.000	PROFESSIONAL SERVICES	1,008.00	0.00
101-350.000-746.000	PROFESSIONAL SERVICES	1,176.00	0.00
101-410.000-746.000	PROFESSIONAL SERVICES	840.00	0.00

CONSULTANTS ON CALL, LLC	2018 JAN-HOSTING SERVICES	74568	12/27/2017	
			12/27/2017	
6294 HAAG RD	COC1		12/27/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9355			187.50

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	5.63	0.00
101-200.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	9.38	0.00
101-210.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	5.63	0.00
101-220.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	9.38	0.00
101-230.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	1.88	0.00
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	65.59	0.00
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	24.38	0.00
101-410.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	65.63	0.00

CONSULTANTS ON CALL, LLC	2 DESKTOP COMPUTERS	74569	12/27/2017	
			12/27/2017	
6294 HAAG RD	COC1		12/27/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9356			3,000.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	3,000.00	0.00

Check No.	0	Total:	7,387.50
Total for	CONSULTANTS ON CALL, LLC		7,387.50

TODD COTTER	AIRPORT MANAGEMENT SERVICE	74573	12/27/2017	
	DECEMBER 2017		12/27/2017	
1325 ISLAND HWY	COTTERT		12/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	DEC 2017			833.33

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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

KIMBERLY CURRAN	BOARD OF REVIEW MEETING	74578	12/27/2017	
			12/27/2017	
129 PLEASANT STREET	CURRANK		12/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	DEC 2017			17.50

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-709.000	OTHER COMPENSATION	17.50	0.00

Check No.	0	Total:	17.50
Total for	KIMBERLY CURRAN		17.50

DELTA DENTAL PLAN OF MICHIGAN	2018 JAN DENTAL PREMIUM	74546	12/27/2017	
			12/27/2017	
16082 COLLECTION CENTER DRIVE	DELTA		12/27/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	2018 JANUARY			4,033.84

GL Number	Description	Invoice Amount	Amount Relieved
101-950.000-729.000	DENTAL PREMIUMS	3,961.97	0.00
101-950.000-749.000	CONTRACTUAL SERVICES	32.41	0.00
101-955.000-729.000	DENTAL PREMIUMS	39.46	0.00

Check No.	0	Total:	4,033.84
Total for	DELTA DENTAL PLAN OF MICHIGAN		4,033.84

DENSMORE MIKAYLA	TUTION REIMBURSEMENT	74575	12/27/2017	
			12/27/2017	
	DENSMORE		12/27/2017	0.00
	IB	0	00/00/0000	0.00
	06/17-11/17			1,348.25

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-748.000	CONFERENCES & TRAINING	1,348.25	0.00

DENSMORE MIKAYLA	REIMBURSEMENT/BOOKS	74576	12/27/2017	
			12/27/2017	
	DENSMORE		12/27/2017	0.00
	IB	0	00/00/0000	0.00
	19502			197.13

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-748.000	CONFERENCES & TRAINING	197.13	0.00

Check No.	0	Total:	1,545.38
Total for	DENSMORE MIKAYLA		1,545.38

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DORNBOS SIGN & SAFETY INC.	POSTS	74538	12/27/2017	
			12/27/2017	
619 W HARRIS STREET	DORN		12/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	INV36474			182.10

GL Number	Description	Invoice Amount	Amount Relieved
203-540.000-731.000	MATERIALS & SUPPLIES	182.10	0.00

Check No.	0	Total:	182.10
Total for	DORNBOS SIGN & SAFETY INC.		182.10

EATON CO. DRAIN COMMISSIONER	DRAIN WORK FEES	74634	12/27/2017	
			12/27/2017	
1045 INDEPENDENCE BLVD	EATODR		12/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	DR072-17			6,022.00

GL Number	Description	Invoice Amount	Amount Relieved
800-825.000-746.000	PROFESSIONAL SERVICES	6,022.00	0.00

EATON CO. DRAIN COMMISSIONER	DRAIN WORK FEES	74635	12/27/2017	
			12/27/2017	
1045 INDEPENDENCE BLVD	EATODR		12/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	DR093-17			800.00

GL Number	Description	Invoice Amount	Amount Relieved
800-825.000-746.000	PROFESSIONAL SERVICES	800.00	0.00

EATON CO. DRAIN COMMISSIONER	DRAIN WORK FEES	74636	12/27/2017	
			12/27/2017	
1045 INDEPENDENCE BLVD	EATODR		12/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	DR082-17			-228.00

GL Number	Description	Invoice Amount	Amount Relieved
800-825.000-746.000	PROFESSIONAL SERVICES	-228.00	0.00

Check No.	0	Total:	6,594.00
Total for	EATON CO. DRAIN COMMISSIONER		6,594.00

ELHORN ENGINEERING COMPANY	POLYPHOSPHATE	74527	12/27/2017	
			12/27/2017	
889 EDEN ROAD	ELHOEN		12/27/2017	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	271818			3,035.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-738.000	OPERATING SUPPLIES	3,035.00	0.00

Check No.	0	Total:	3,035.00
Total for	ELHORN ENGINEERING COMPAN		3,035.00

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FAMILY FARM & HOME	DRIVEWAY MARKERS	74566	12/27/2017	
			12/27/2017	
1658 LANSING RD	FAMILYFA		12/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	T307462			18.00

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-731.000	MATERIALS & SUPPLIES	18.00	0.00

Check No.	0	Total:	18.00
Total for	FAMILY FARM & HOME		18.00

FIRE DEPT TRAINING NETWORK	ANNUAL DEPT MEMBERSHIP	74629	12/27/2017	
	TRAINING		12/27/2017	
P.O. BOX 1852	FIREDE		12/27/2017	0.00
INDIANAPOLIS	IB	0	00/00/0000	0.00
IN 46206-1852	19707			240.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-748.000	CONFERENCES & TRAINING	240.00	0.00

Check No.	0	Total:	240.00
Total for	FIRE DEPT TRAINING NETWORK		240.00

FULLERTON FIRE SERVICES LLC	FIRE DEPARTMENT MANAGEMENT	74542	12/27/2017	
	SERVICES - JAN 2018		12/27/2017	
650 W KALAMO HWY	FULLERTON		12/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	JAN 2018			3,843.34

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

Check No.	0	Total:	3,843.34
Total for	FULLERTON FIRE SERVICES LLC		3,843.34

FULTON LUMBER COMPANY	REDI-MIX	74506	12/27/2017	
			12/27/2017	
316 NORTH WASHINGTON	FULTLU		12/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2511108			75.48

GL Number	Description	Invoice Amount	Amount Relieved
203-430.000-731.000	MATERIALS & SUPPLIES	75.48	0.00

FULTON LUMBER COMPANY	FOAM BOARD	74517	12/27/2017	
			12/27/2017	
316 NORTH WASHINGTON	FULTLU		12/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2511122			170.46

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	170.46	0.00

Check No.	0	Total:	245.94
Total for	FULTON LUMBER COMPANY		245.94

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GALLOUP	PLUMBING SUPPLIES	74529	12/27/2017	
			12/27/2017	
PO BOX 671121	GALLOCO		12/27/2017	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48267-1121	S106462373.001			155.15

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	155.15	0.00

GALLOUP	IONIC BEDS, HEATING ELEMENT	74633	12/27/2017	
	HUMIDIFER AT CITY HALL		12/27/2017	
PO BOX 671121	GALLOCO		12/27/2017	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48267-1121	S106437257.001			2,082.00

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-749.000	CONTRACTUAL SERVICES	2,082.00	0.00

Check No. 0 Total: 2,237.15

Total for GALLOUP 2,237.15

GRAINGER PRODUCTS	FIRE EXT CABINETS FOR WELL	74511	12/27/2017	
dept 421-823337563	BUILDINGS		12/27/2017	
DEPT 823337563	GRAING		12/27/2017	0.00
PALATINE	IB	0	00/00/0000	0.00
IL 60038-0001	9618927827			943.96

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-731.000	MATERIALS & SUPPLIES	943.96	0.00

Check No. 0 Total: 943.96

Total for GRAINGER PRODUCTS 943.96

INTERNATIONAL ASSOCIATION FOR	MEMBERSHIP RENEWAL-6024	74535	12/27/2017	
PROPERTY & EVIDENCE INC			12/27/2017	
P.O. BOX 652	PROPERTY		12/27/2017	0.00
HOT SPRINGS	IB	0	00/00/0000	0.00
SD 57747	M18-29060			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 F 50.00

INTERNATIONAL MINUTE PRESS	ENVELOPES	74555	12/27/2017	
			12/27/2017	
6323 WEST SAGINAW HWY STE B	INT'L MIN		12/27/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917	12888			79.64

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-737.000	PRINTING & PUBLISHING	79.64	0.00

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INTERNATIONAL MINUTE PRESS	BACKFLOW PREVENTION	74585	12/27/2017	
	POSTCARDS		12/27/2017	
6323 WEST SAGINAW HWY STE B	INT'L MIN		12/27/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917	12821			25.20

GL Number	Description	Invoice Amount	Amount Relieved
510-640.000-737.000	PRINTING & PUBLISHING	25.20	0.00

INTERNATIONAL MINUTE PRESS	BACKFLOW CARD POSTAGE	74586	12/27/2017	
			12/27/2017	
6323 WEST SAGINAW HWY STE B	INT'L MIN		12/27/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917	12822			23.10

GL Number	Description	Invoice Amount	Amount Relieved
510-640.000-732.000	POSTAGE	23.10	0.00

Check No.	0	Total:	127.94
Total for	INTERNATIONAL MINUTE PRESS		127.94

KENDALL ELECTRIC INC.	LIGHT FIXTURE	74520	12/27/2017	
DEPARTMENT 112101			12/27/2017	
P.O. BOX 671121	KENDEL		12/27/2017	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48267-1121	S106449366.001			43.97

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-731.000	MATERIALS & SUPPLIES	43.97	0.00

Check No.	0	Total:	43.97
Total for	KENDALL ELECTRIC INC.		43.97

REBECCA KENDALL	BOARD OF REVIEW MEETING	74580	12/27/2017	
			12/27/2017	
734 WING COURT	KENDALL/R		12/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	DEC 2017			17.50

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-709.000	OTHER COMPENSATION	17.50	0.00

Check No.	0	Total:	17.50
Total for	REBECCA KENDALL		17.50

LANSING SECURITY & LOOCKSMITH	LOCK REPAIR & REPLACEMENT	74536	12/27/2017	
	WELL FIELD & WATER TOWERS		12/27/2017	
1421 SHAFFER CT	LANSEC		12/27/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917	20171212			1,652.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-749.000	CONTRACTUAL SERVICES	1,652.00	0.00

Check No.	0	Total:	1,652.00
Total for	LANSING SECURITY & LOOCKSMI		1,652.00

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LANSING UNIFORM CO.	UNIFORMS-SGT BROWN	74547	12/27/2017	
	SGT ANTCLIFF		12/27/2017	
5310 SOUTH PENNSYLVANIA AVE	LANSUN		12/27/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	74753-A			62.50

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	62.50	0.00

LANSING UNIFORM CO.	JACKET AND LINER-HAFINER	74548	12/27/2017	
			12/27/2017	
5310 SOUTH PENNSYLVANIA AVE	LANSUN		12/27/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	74467-A			249.90

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	249.90	0.00

Check No. 0 Total: 312.40

Total for LANSING UNIFORM CO. 312.40

MACOMB GROUP - LANSING	PLUMBING SUPPLIES	74530	12/27/2017	
			12/27/2017	
P.O. BOX 671664	MACOMB		12/27/2017	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48267-1664	5177522			174.23

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-738.000	OPERATING SUPPLIES	174.23	0.00

Check No. 0 Total: 174.23

Total for MACOMB GROUP - LANSING 174.23

MCGINTY, HITCH, ET AL., P.C.	2017 NOVEMBER LEGAL FEES	74498	12/27/2017	
			12/27/2017	
PO BOX 2502	MCGINTY		12/27/2017	0.00
EAST LANSING	IB	10389	12/19/2017	0.00
MI 48826	2017 NOVEMBER			12,298.81

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	3,938.91	0.00
101-300.000-746.000	PROFESSIONAL SERVICES	8,359.90	0.00

Check No. 10389 Total: 12,298.81 H

Total for MCGINTY, HITCH, ET AL., P.C. 12,298.81

MCGOWAN ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES	74524	12/27/2017	
			12/27/2017	
425 E WASHINGTON AVE	MCGOWAN		12/27/2017	0.00
JACKSON	IB	0	00/00/0000	0.00
MI 49204-0765	1293126			194.82

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	194.82	0.00

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MCGOWAN ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES	74525	12/27/2017	
			12/27/2017	
425 E WASHINGTON AVE	MCGOWAN		12/27/2017	0.00
JACKSON	IB	0	00/00/0000	0.00
MI 49204-0765	1293127			23.31

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	23.31	0.00

MCGOWAN ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES	74526	12/27/2017	
			12/27/2017	
425 E WASHINGTON AVE	MCGOWAN		12/27/2017	0.00
JACKSON	IB	0	00/00/0000	0.00
MI 49204-0765	1293128			316.09

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	316.09	0.00

Check No.	0	Total:	534.22
Total for	MCGOWAN ELECTRIC SUPPLY IN		534.22

JULIE MCNERNY	REFUND UB OVERPAYMENT	74501	12/27/2017	
	118 WARREN		12/27/2017	
199 W HICKORY RD	MCNERNY/J		12/27/2017	0.00
BATTLE CREEK	IB	0	00/00/0000	0.00
MI 49017	CD2 - 99333			46.73

GL Number	Description	Invoice Amount	Amount Relieved
510-000.000-017.000	UTILITY BILLS RECEIVABLE	46.73	0.00

Check No.	0	Total:	46.73
Total for	JULIE MCNERNY		46.73

MEDA	ANNUAL DUES	74557	12/27/2017	
			12/27/2017	
P.O. BOX 15096	MEDA		12/27/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48901-0011	12029			290.00

GL Number	Description	Invoice Amount	Amount Relieved
101-230.000-735.000	DUES & SUBSCRIPTIONS	290.00	0.00

Check No.	0	Total:	290.00
Total for	MEDA		290.00

MICHAEL R KLUCK & ASSOC	LABOR ATTORNEY SERVICES	74623	12/27/2017	
			12/27/2017	
4265 OKEMOS RD STE G	KLUCK		12/27/2017	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864	11/15/17 - 12/11/17			825.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	825.00	0.00

Check No.	0	Total:	825.00
Total for	MICHAEL R KLUCK & ASSOC		825.00

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MICHIGAN ASSESSORS ASSOCIATION	MEMBERSHIP RENEWAL 2018	74564	12/27/2017	
			12/27/2017	
P.O. BOX 499	MAA		12/27/2017	0.00
WESTPHALIA	IB	0	00/00/0000	0.00
MI 48894	2018			90.00

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-735.000	DUES & SUBSCRIPTIONS	90.00	0.00

Check No.	0	Total:	90.00
Total for	MICHIGAN ASSESSORS ASSOCIA		90.00

MICHIGAN COMPANY	BATHROOM SUPPLIES	74556	12/27/2017	
			12/27/2017	
2011 N HIGH ST	MICHCO		12/27/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	801602			147.38

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-731.000	MATERIALS & SUPPLIES	147.38	0.00

Check No.	0	Total:	147.38
Total for	MICHIGAN COMPANY		147.38

MICHIGAN STATE POLICE	LEIN GATEWAY CONNECTION	74500	12/27/2017	
	10/01/2017-12/31/2017		12/27/2017	
CASHIERS OFFICE	MISTATE		12/27/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909	551-500599			387.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-749.000	CONTRACTUAL SERVICES	387.00	0.00

MICHIGAN STATE POLICE	SEX OFFENDER REGISTRATION	74522	12/27/2017	
			12/27/2017	
CASHIERS OFFICE	MISTATE		12/27/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909	551-500321			30.00

GL Number	Description	Invoice Amount	Amount Relieved
101-000.000-208.000	REGISTRATIONS PAYABLE	30.00	0.00

Check No.	0	Total:	417.00
Total for	MICHIGAN STATE POLICE		417.00

MICHIGAN.COM#1051	LSJ SUBSCRIPTION-JAN 2018	74518	12/27/2017	
FKA LANSING STATE JOURNAL			12/27/2017	
PO BOX 742530	LANSST		12/27/2017	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-2530	JAN 2018			34.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-735.000	DUES & SUBSCRIPTIONS	34.00	0.00

Check No.	0	Total:	34.00
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Total for MICHIGAN.COM#1051 34.00

MOORE & BRUGGINK INC	CHEMICAL BUILDING	74584	12/27/2017	
	ENGINEERING		12/27/2017	
2020 MONROE AVE N.W.	MOOREBRU		12/27/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49505-6298	150204.1-17			16,437.78

GL Number	Description	Invoice Amount	Amount Relieved
510-910.000-864.631	CAPITAL OUTLAY - WWTP	16,437.78	0.00

Check No. 0 Total: 16,437.78

Total for MOORE & BRUGGINK INC 16,437.78

MUNICIPAL SUPPLY COMPANY	FERNCO'S	74558	12/27/2017	
			12/27/2017	
P.O. BOX 470	MUNISU		12/27/2017	0.00
PORTLAND	IB	0	00/00/0000	0.00
MI 48875	INV73346			90.44

GL Number	Description	Invoice Amount	Amount Relieved
510-622.000-731.000	MATERIALS & SUPPLIES	90.44	0.00

Check No. 0 Total: 90.44

Total for MUNICIPAL SUPPLY COMPANY 90.44

BRYAN MYRKLE	CAMERA OPERATOR	74549	12/27/2017	
	CITY COUNCIL MEETING 11/13/17		12/27/2017	
	MYRKLE		12/27/2017	0.00
	IB	0	00/00/0000	0.00
	11/13/17			20.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	20.00	0.00

BRYAN MYRKLE	CAMERA OPERATOR	74550	12/27/2017	
	PLANNING COMMISSION 11/14/17		12/27/2017	
	MYRKLE		12/27/2017	0.00
	IB	0	00/00/0000	0.00
	11/14/17			20.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	20.00	0.00

BRYAN MYRKLE	CAMERA OPERATOR	74551	12/27/2017	
	CITY COUNCIL MEETING 11/27/17		12/27/2017	
	MYRKLE		12/27/2017	0.00
	IB	0	00/00/0000	0.00
	11/27/17			20.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	20.00	0.00

BRYAN MYRKLE	CAMERA OPERATOR	74552	12/27/2017	
	PLANNING COMMISSION 12/5/17		12/27/2017	
	MYRKLE		12/27/2017	0.00
	IB	0	00/00/0000	0.00
	12/05/17			20.00

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101-200.000-750.000	OTHER COMPENSATION	20.00	0.00	
BRYAN MYRKLE	CAMERA OPERATOR	74553	12/27/2017	
	CITY COUNCIL MEETING 12/11/17		12/27/2017	
	MYRKLE		12/27/2017	0.00
	IB	0	00/00/0000	0.00
	12/11/17			20.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-750.000	OTHER COMPENSATION	20.00	0.00	

Check No.	0	Total:	100.00
Total for	BRYAN MYRKLE		100.00

NEOFUNDS BY NEOPOST	2017 DECEMBER POSTAGE	74554	12/27/2017	
			12/27/2017	
PO BOX 30193	NEOFUNDS		12/27/2017	0.00
TAMPA	IB	0	00/00/0000	0.00
FL 33630-3193	2017 DECEMBER			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

OUDBIER INSTRUMENT CO.	INSTALL & SETUP VFD/S	74528	12/27/2017	
	LANSING LS		12/27/2017	
4064 S. ROLLING RIDGE	OUDBIN		12/27/2017	0.00
WAYLAND	IB	0	00/00/0000	0.00
MI 49348	8578			1,000.00

GL Number	Description	Invoice Amount	Amount Relieved	
510-626.000-749.000	CONTRACTUAL SERVICES	1,000.00	0.00	

Check No.	0	Total:	1,000.00
Total for	OUDBIER INSTRUMENT CO.		1,000.00

PACE ANALYTICAL SERVICES,LLC	BROMOMETHAN/AV CYANIDE	74512	12/27/2017	
FKA KAR LAB	ANALYSIS		12/27/2017	
PO BOX 684056	KARLAB		12/27/2017	0.00
CHICAGO,	IB	0	00/00/0000	0.00
IL 60695-4056	1746202952			135.00

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

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State/Province Zip/Postal	Invoice Number			Check Amount

PACE ANALYTICAL SERVICES,LLC	BROMOMETHANE/AV. CYANIDE	74513	12/27/2017	
FKA KAR LAB	ANALYSIS		12/27/2017	
PO BOX 684056	KARLAB		12/27/2017	0.00
CHICAGO,	IB	0	00/00/0000	0.00
IL 60695-4056	1746203118			65.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	65.00	0.00

PACE ANALYTICAL SERVICES,LLC	AV CYANIDE	74540	12/27/2017	
FKA KAR LAB			12/27/2017	
PO BOX 684056	KARLAB		12/27/2017	0.00
CHICAGO,	IB	0	00/00/0000	0.00
IL 60695-4056	1746203339			65.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	65.00	0.00

PACE ANALYTICAL SERVICES,LLC	LINN PRODUCTS ANNUAL	74541	12/27/2017	
FKA KAR LAB	SAMPLE-2017		12/27/2017	
PO BOX 684056	KARLAB		12/27/2017	0.00
CHICAGO,	IB	0	00/00/0000	0.00
IL 60695-4056	1746203342			1,000.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-749.000	CONTRACTUAL SERVICES	1,000.00	0.00

Check No.	0	Total:	1,265.00
Total for	PACE ANALYTICAL SERVICES,LLC		1,265.00

PEERLESS MIDWEST INC	WELL # 6 CLEANING	74514	12/27/2017	
55860 RUSSELL INDUSTRIAL PARKW	PEERLESS		12/27/2017	0.00
MISHAWAKA	IB	0	00/00/0000	0.00
IN 46545	53612			9,900.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-749.000	CONTRACTUAL SERVICES	9,900.00	0.00

Check No.	0	Total:	9,900.00
Total for	PEERLESS MIDWEST INC		9,900.00

ROBERT PHILLIPS	BOARD OF REVIEW MEETING	74579	12/27/2017	
429 W HARRIS	PHILLIPSR		12/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	DEC 2017			17.50

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-709.000	OTHER COMPENSATION	17.50	0.00

Check No.	0	Total:	17.50
Total for	ROBERT PHILLIPS		17.50

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State/Province Zip/Postal	Invoice Number			Check Amount

PREIN & NEWHOF, P.C.	ENGINEERING FOR STATE & LINCOLN ST PROJECT	74582	12/27/2017	
			12/27/2017	
3260 EVERGREEN DR	PREINE		12/27/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49525	42436			7,000.00

GL Number	Description	Invoice Amount	Amount Relieved
202-524.000-746.000	PROFESSIONAL SERVICES	7,000.00	0.00

Check No.	0	Total:	7,000.00
Total for	PREIN & NEWHOF, P.C.		7,000.00

QUILL CORP.	OFFICE CHAIRS	74587	12/27/2017	
			12/27/2017	
P.O. BOX 37600	QUILCO		12/27/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	2806437			126.98

GL Number	Description	Invoice Amount	Amount Relieved
101-230.000-731.000	MATERIALS & SUPPLIES	111.88	0.00
510-640.000-731.000	MATERIALS & SUPPLIES	15.10	0.00

QUILL CORP.	8 OUTLET BACK-UPS	74588	12/27/2017	
			12/27/2017	
P.O. BOX 37600	QUILCO		12/27/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	3005124			145.38

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-731.000	MATERIALS & SUPPLIES	4.36	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	7.27	0.00
101-210.000-731.000	MATERIALS & SUPPLIES	4.36	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	7.27	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	2.91	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	49.43	0.00
101-350.000-731.000	MATERIALS & SUPPLIES	18.90	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	50.88	0.00

QUILL CORP.	DELL MONITOR, SUPPLIES	74589	12/27/2017	
			12/27/2017	
P.O. BOX 37600	QUILCO		12/27/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	3012428			144.94

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-731.000	MATERIALS & SUPPLIES	14.95	0.00
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	129.99	0.00

QUILL CORP.	SUPPLIES	74590	12/27/2017	
			12/27/2017	
P.O. BOX 37600	QUILCO		12/27/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	3058429			44.97

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	44.97	0.00

QUILL CORP.	4 PORT USB	74591	12/27/2017	
			12/27/2017	
P.O. BOX 37600	QUILCO		12/27/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	3209091			17.10

GL Number	Description	Invoice Amount	Amount Relieved
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101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	17.10	0.00	
QUILL CORP.	1099 MISC FORMS	74592	12/27/2017	
			12/27/2017	
P.O. BOX 37600	QUILCO		12/27/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	3251972			39.98

GL Number	Description	Invoice Amount	Amount Relieved	
101-220.000-731.000	MATERIALS & SUPPLIES	39.98	0.00	

Check No.	0	Total:	519.35
Total for	QUILL CORP.		519.35

ROWE PROFESSIONAL SERVICES CO	E LOVETT ST ENGINEERING	74583	12/27/2017	
			12/27/2017	
540 S SAGINAW ST STE 200	ROWE		12/27/2017	0.00
FLINT	IB	0	00/00/0000	0.00
MI 48502-0748	8472084720			4,100.00

GL Number	Description	Invoice Amount	Amount Relieved	
202-524.000-746.000	PROFESSIONAL SERVICES	4,100.00	0.00	

Check No.	0	Total:	4,100.00
Total for	ROWE PROFESSIONAL SERVICES		4,100.00

WILLIAM SIARNY	BOARD OF REVIEW MEETING	74581	12/27/2017	
			12/27/2017	
320 W HARRIS	SIARNY		12/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	DEC 2017			17.50

GL Number	Description	Invoice Amount	Amount Relieved	
101-210.000-709.000	OTHER COMPENSATION	17.50	0.00	

Check No.	0	Total:	17.50
Total for	WILLIAM SIARNY		17.50

ST. REGIS CULVERT INC.	BLADES	74534	12/27/2017	
			12/27/2017	
202 MORRELL	STRE		12/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	106192			1,167.06

GL Number	Description	Invoice Amount	Amount Relieved	
203-529.000-731.000	MATERIALS & SUPPLIES	879.06	0.00	
203-530.000-731.000	MATERIALS & SUPPLIES	288.00	0.00	

Check No.	0	Total:	1,167.06
Total for	ST. REGIS CULVERT INC.		1,167.06

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

SYN-TECH SYSTEMS	FUEL SYSTEM REPAIRS	74565	12/27/2017	
			12/27/2017	
PO BOX 5258	SYN-TECH		12/27/2017	0.00
TALLAHASSEE	IB	0	00/00/0000	0.00
FL 32314	155555			78.30

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-749.000	CONTRACTUAL SERVICES	78.30	0.00

Check No.	0	Total:	78.30
Total for	SYN-TECH SYSTEMS		78.30

TELEDYNE INSTRUMENTS, INC	ISCO SMPLER-LOCAL LIMITS	74523	12/27/2017	
	STUDY		12/27/2017	
P.O. BOX 121175	TELEDYNE		12/27/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	S020222229			3,925.00

GL Number	Description	Invoice Amount	Amount Relieved
510-675.000-731.000	MATERIALS & SUPPLIES	3,925.00	0.00

Check No.	0	Total:	3,925.00
Total for	TELEDYNE INSTRUMENTS, INC		3,925.00

THE PARTS PLACE	2 SHOCKS TO DOOR OPENER	74628	12/27/2017	
			12/27/2017	
320 LANSING RD	CARQUE		12/27/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	110802			67.98

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	67.98	0.00

Check No.	0	Total:	67.98
Total for	THE PARTS PLACE		67.98

TSC TRACTOR SUPPLY	LARGE RACHET STRAPS	74516	12/27/2017	
ACT # 6035301202507495			12/27/2017	
DEPT 30-1202507495	TSC		12/27/2017	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85062-8004	680776			59.98

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	59.98	0.00

Check No.	0	Total:	59.98
Total for	TSC TRACTOR SUPPLY		59.98

VERIZON WIRELESS	2017 NOVEMBER	74574	12/27/2017	
			12/27/2017	
P.O. BOX 15062	VERIZON		12/27/2017	0.00
ALBANY	IB	0	00/00/0000	0.00
NY 12212-5062	9797748007			1,041.48

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

101-200.000-744.000	TELEPHONE & INTERNET	60.27	0.00	
101-220.000-744.000	TELEPHONE & INTERNET	60.17	0.00	
101-230.000-744.000	TELEPHONE & INTERNET	60.09	0.00	
101-300.000-744.000	TELEPHONE & INTERNET	392.09	0.00	
101-350.000-744.000	TELEPHONE & INTERNET	50.27	0.00	
101-410.000-744.000	TELEPHONE & INTERNET	131.13	0.00	
510-631.000-744.000	TELEPHONE & INTERNET	146.91	0.00	
510-661.000-744.000	TELEPHONE & INTERNET	140.55	0.00	

Check No.	0	Total:	1,041.48
Total for	VERIZON WIRELESS		1,041.48

WALDRON FUELS	FUEL	74505	12/27/2017	
			12/27/2017	
2386 SPRUCE RD	WALDRON		12/27/2017	0.00
EATON RAPIDS	IB	0	00/00/0000	0.00
MI 48827	1419			445.50

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	445.50	0.00

Check No.	0	Total:	445.50
Total for	WALDRON FUELS		445.50

WASTE MANAGEMENT-	REFUSE PICKUP	74577	12/27/2017	
			12/27/2017	
PO BOX 4648	WASTMANG		12/27/2017	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-4648	8390964-1710-1			1,256.51

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-749.000	CONTRACTUAL SERVICES	233.82	0.00
101-664.000-749.000	CONTRACTUAL SERVICES	77.31	0.00
101-825.000-749.000	CONTRACTUAL SERVICES	67.17	0.00
260-800.000-749.000	CONTRACTUAL SERVICES	199.08	0.00
280-830.000-749.000	CONTRACTUAL SERVICES	104.11	0.00
500-841.000-749.000	CONTRACTUAL SERVICES	364.82	0.00
510-632.000-749.000	CONTRACTUAL SERVICES	106.09	0.00
601-713.000-749.000	CONTRACTUAL SERVICES	104.11	0.00

Check No.	0	Total:	1,256.51
Total for	WASTE MANAGEMENT-		1,256.51

WIN-911 SOFTWARE	WATER DEPARTMENT	74515	12/27/2017	
	SOFTWARE MAINTENANCE		12/27/2017	
2024 E ST. ELMO RD.	WIN-911		12/27/2017	0.00
AUSTIN	IB	0	00/00/0000	0.00
TX 78744	109XT088-2018226			495.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-749.000	CONTRACTUAL SERVICES	495.00	0.00

Check No.	0	Total:	495.00
Total for	WIN-911 SOFTWARE		495.00

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State/Province	Zip/Postal			Check Amount

Total Invoices: 105

Grand Total:	139,176.80
Less Credit Memos:	-1,409.64
Net Total:	137,767.16
Less Hand Check Total:	12,298.81
Outstanding Invoice Total:	125,468.35

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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	SUBWAY	74593	12/27/2017	
COMMERCIAL CARD SERVICES	ANNUAL TRAINING LUNCH		12/27/2017	
8036 INNOVATION WAY	BANK OF AM		12/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FALK 11/7/17			44.52

GL Number	Description	Invoice Amount	Amount Relieved
240-302.000-748.000	CONFERENCES & TRAINING	44.52	0.00

BANK OF AMERICA	SUBWAY	74594	12/27/2017	
COMMERCIAL CARD SERVICES	ANNUAL TRAINING LUNCH		12/27/2017	
8036 INNOVATION WAY	BANK OF AM		12/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FALK 11/9/17			86.92

GL Number	Description	Invoice Amount	Amount Relieved
240-302.000-748.000	CONFERENCES & TRAINING	86.92	0.00

BANK OF AMERICA	GLOCK	74595	12/27/2017	
COMMERCIAL CARD SERVICES	ANTCILFF ARMORER'S COURSE		12/27/2017	
8036 INNOVATION WAY	BANK OF AM		12/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FALK 11/10/17			250.00

GL Number	Description	Invoice Amount	Amount Relieved
240-302.000-748.302	302 TRAINING	250.00	0.00

BANK OF AMERICA	GLOCK	74596	12/27/2017	
COMMERCIAL CARD SERVICES	BRENTAR ARMORE'S COURSE		12/27/2017	
8036 INNOVATION WAY	BANK OF AM		12/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FALK 11/10/17			250.00

GL Number	Description	Invoice Amount	Amount Relieved
240-302.000-748.302	302 TRAINING	250.00	0.00

BANK OF AMERICA	MI ASSOC OF CHIEFS OF POLICE	74597	12/27/2017	
COMMERCIAL CARD SERVICES	FALK WINTER TRAINING CONFER.		12/27/2017	
8036 INNOVATION WAY	BANK OF AM		12/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FALK 11/17/17			255.00

GL Number	Description	Invoice Amount	Amount Relieved
240-302.000-748.000	CONFERENCES & TRAINING	255.00	0.00

BANK OF AMERICA	MI AXXOC OF CHIEFS OF POLICE	74598	12/27/2017	
COMMERCIAL CARD SERVICES	BRENTAR WINTER TRAINING		12/27/2017	
8036 INNOVATION WAY	BANK OF AM		12/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FALK 11/17/17			255.00

GL Number	Description	Invoice Amount	Amount Relieved
240-302.000-748.000	CONFERENCES & TRAINING	255.00	0.00

BANK OF AMERICA	MI ASSOC OF CHIEFS OF POLICE	74599	12/27/2017	
COMMERCIAL CARD SERVICES	ANTCLIFF WINTER TRAINING		12/27/2017	
8036 INNOVATION WAY	BANK OF AM		12/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FALK 11/17/2017			255.00

GL Number	Description	Invoice Amount	Amount Relieved
240-302.000-748.000	CONFERENCES & TRAINING	255.00	0.00

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BANK OF AMERICA	MEIJER	74600	12/27/2017	
COMMERCIAL CARD SERVICES	SUPPLIES		12/27/2017	
8036 INNOVATION WAY	BANK OF AM		12/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GILSON 10/31/17			11.98

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-972.000	SUNDRY	11.98	0.00

BANK OF AMERICA	MDEQ TRAINING CONFERENCE	74601	12/27/2017	
COMMERCIAL CARD SERVICES	SESC TEST FEES/GILSON, YOUNGS		12/27/2017	
8036 INNOVATION WAY	BANK OF AM		12/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GILSON 11/9/17			190.00

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-749.000	CONTRACTUAL SERVICES	190.00	0.00

BANK OF AMERICA	MEIJER	74602	12/27/2017	
COMMERCIAL CARD SERVICES	SUPPLIES		12/27/2017	
8036 INNOVATION WAY	BANK OF AM		12/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GILSON 11/13/17			17.97

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-972.000	SUNDRY	17.97	0.00

BANK OF AMERICA	MWEA	74603	12/27/2017	
COMMERCIAL CARD SERVICES	MEMBERSHIP DUES		12/27/2017	
8036 INNOVATION WAY	BANK OF AM		12/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 11/21/17			70.00

GL Number	Description	Invoice Amount	Amount Relieved
510-610.000-735.000	DUES & SUBSCRIPTIONS	70.00	0.00

BANK OF AMERICA	MICHIGAN MUNICIPAL LEAGUE	74604	12/27/2017	
COMMERCIAL CARD SERVICES	MME MEMBERSHIP DUES		12/27/2017	
8036 INNOVATION WAY	BANK OF AM		12/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GUETSCHOW 11/20/17			130.00

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-735.000	DUES & SUBSCRIPTIONS	130.00	0.00

BANK OF AMERICA	THE DOLSON	74605	12/27/2017	
COMMERCIAL CARD SERVICES	DINNER W/ CITY ATTORNEY		12/27/2017	
8036 INNOVATION WAY	BANK OF AM		12/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GUETSCHOW 11/27/17			37.78

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-751.000	MEETING EXPENSE	37.78	0.00

BANK OF AMERICA	CBI CLEVERBRIDGE INC	74606	12/27/2017	
COMMERCIAL CARD SERVICES	NERO PLATINUM 2018 SUITE		12/27/2017	
8036 INNOVATION WAY	BANK OF AM		12/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 11/01/17			68.85

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	68.85	0.00

BANK OF AMERICA	CAN INSURANCE	74607	12/27/2017	
COMMERCIAL CARD SERVICES	BOND FOR LIQUOR PERMIT		12/27/2017	
8036 INNOVATION WAY	BANK OF AM		12/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 11/06/17			50.00

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

GL Number	Description	Invoice Amount	Amount Relieved	
285-825.000-747.000	INSURANCE & BONDS	50.00	0.00	
BANK OF AMERICA	OFFICE MAX/OFFICE DEPOT	74608	12/27/2017	
COMMERCIAL CARD SERVICES	COPY PAPER		12/27/2017	
8036 INNOVATION WAY	BANK OF AM		12/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 10/13/17			30.23

GL Number	Description	Invoice Amount	Amount Relieved	
101-150.000-731.000	MATERIALS & SUPPLIES	0.91	0.00	
101-200.000-731.000	MATERIALS & SUPPLIES	1.51	0.00	
101-210.000-731.000	MATERIALS & SUPPLIES	0.91	0.00	
101-220.000-731.000	MATERIALS & SUPPLIES	1.51	0.00	
101-230.000-731.000	MATERIALS & SUPPLIES	0.60	0.00	
101-300.000-731.000	MATERIALS & SUPPLIES	10.28	0.00	
101-350.000-731.000	MATERIALS & SUPPLIES	3.93	0.00	
101-410.000-731.000	MATERIALS & SUPPLIES	10.58	0.00	

BANK OF AMERICA	OFFICE MAX/OFFICE DEPOT	74609	12/27/2017	
COMMERCIAL CARD SERVICES	COPY PAPER		12/27/2017	
8036 INNOVATION WAY	BANK OF AM		12/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 11/9/17			18.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-150.000-731.000	MATERIALS & SUPPLIES	0.54	0.00	
101-200.000-731.000	MATERIALS & SUPPLIES	0.90	0.00	
101-210.000-731.000	MATERIALS & SUPPLIES	0.54	0.00	
101-220.000-731.000	MATERIALS & SUPPLIES	0.90	0.00	
101-230.000-731.000	MATERIALS & SUPPLIES	0.36	0.00	
101-300.000-731.000	MATERIALS & SUPPLIES	6.12	0.00	
101-350.000-731.000	MATERIALS & SUPPLIES	2.34	0.00	
101-410.000-731.000	MATERIALS & SUPPLIES	6.30	0.00	

BANK OF AMERICA	GFOA	74610	12/27/2017	
COMMERCIAL CARD SERVICES	2018 ANNUAL DUES		12/27/2017	
8036 INNOVATION WAY	BANK OF AM		12/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 11/28/17			170.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-220.000-735.000	DUES & SUBSCRIPTIONS	170.00	0.00	
BANK OF AMERICA	AMAZON	74611	12/27/2017	
COMMERCIAL CARD SERVICES	ET SCENE EQUIP		12/27/2017	
8036 INNOVATION WAY	BANK OF AM		12/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 11/05/2017			119.03

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	119.03	0.00	
BANK OF AMERICA	GALLS	74612	12/27/2017	
COMMERCIAL CARD SERVICES	2 PAIR BDU PANTS		12/27/2017	
8036 INNOVATION WAY	BANK OF AM		12/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 11/21/17			96.39

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-733.000	UNIFORM & CLEANING	96.39	0.00	

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

BANK OF AMERICA	EVIDENT	74613	12/27/2017	
COMMERCIAL CARD SERVICES	EVIDENCE BOXES		12/27/2017	
8036 INNOVATION WAY	BANK OF AM		12/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 11/22/17			165.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	165.00	0.00

BANK OF AMERICA	GLOCK, INC	74614	12/27/2017	
COMMERCIAL CARD SERVICES	ARMORING/REPAIR PARTS		12/27/2017	
8036 INNOVATION WAY	BANK OF AM		12/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 11/28/17			146.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	146.00	0.00

BANK OF AMERICA	MEIJER	74615	12/27/2017	
COMMERCIAL CARD SERVICES	ELECTION SUPPLIES		12/27/2017	
8036 INNOVATION WAY	BANK OF AM		12/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	TERPSTRA 11/01/17			13.42

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-753.000	SPECIAL PURPOSE EXPENSES	13.42	0.00

BANK OF AMERICA	SUBWAY	74616	12/27/2017	
COMMERCIAL CARD SERVICES	ELECTION FOOD		12/27/2017	
8036 INNOVATION WAY	BANK OF AM		12/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	TERPSTRA 11/7/17			88.31

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-753.000	SPECIAL PURPOSE EXPENSES	88.31	0.00

BANK OF AMERICA	MAMC	74617	12/27/2017	
COMMERCIAL CARD SERVICES	CMMC DERTIFICATION FILING		12/27/2017	
8036 INNOVATION WAY	BANK OF AM		12/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	TERPSTRA 11/13/17			100.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-735.000	DUES & SUBSCRIPTIONS	100.00	0.00

BANK OF AMERICA	MAMC	74618	12/27/2017	
COMMERCIAL CARD SERVICES	DUES		12/27/2017	
8036 INNOVATION WAY	BANK OF AM		12/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	TERPSTRA 11/17/17			60.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-753.000	SPECIAL PURPOSE EXPENSES	60.00	0.00

BANK OF AMERICA	AMERICAN LEGION EMBLEM	74619	12/27/2017	
COMMERCIAL CARD SERVICES	FLAGS		12/27/2017	
8036 INNOVATION WAY	BANK OF AM		12/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	TERPSTRA 11/28/17			175.65

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-731.000	MATERIALS & SUPPLIES	175.65	0.00

BANK OF AMERICA	GIH GLOBALINDUSTRIAL	74620	12/27/2017	
COMMERCIAL CARD SERVICES	HYDRANT MAKERS		12/27/2017	
8036 INNOVATION WAY	BANK OF AM		12/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 11/13/17			343.10

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

GL Number	Description	Invoice Amount	Amount Relieved	
280-830.000-731.000	MATERIALS & SUPPLIES	343.10	0.00	
BANK OF AMERICA	EMERGENCY RESPONDER	74621	12/27/2017	
COMMERCIAL CARD SERVICES	HYDRANT COVER		12/27/2017	
8036 INNOVATION WAY	BANK OF AM		12/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 11/21/17			53.74

GL Number	Description	Invoice Amount	Amount Relieved	
510-651.000-731.000	MATERIALS & SUPPLIES	53.74	0.00	
BANK OF AMERICA	MRWA	74622	12/27/2017	
COMMERCIAL CARD SERVICES	WORKPLACE SAFETY CLASS		12/27/2017	
8036 INNOVATION WAY	BANK OF AM		12/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 11/21/17			310.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-410.000-748.000	CONFERENCES & TRAINING	310.00	0.00	
BANK OF AMERICA	RADIO PARTS.COM	74624	12/27/2017	
COMMERCIAL CARD SERVICES	BATTERIES FOR HT-600		12/27/2017	
8036 INNOVATION WAY	BANK OF AM		12/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 10/31/17			175.33

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	175.33	0.00	
BANK OF AMERICA	PMI INSPECTIONS	74625	12/27/2017	
COMMERCIAL CARD SERVICES	INSPECTOR CREDITS BLD INSPECT		12/27/2017	
8036 INNOVATION WAY	BANK OF AM		12/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 11/18/17			320.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-748.000	CONFERENCES & TRAINING	320.00	0.00	
BANK OF AMERICA	1000 BULBS	74626	12/27/2017	
COMMERCIAL CARD SERVICES	BULBS FOR WESTSIDE		12/27/2017	
8036 INNOVATION WAY	BANK OF AM		12/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 11/11/17			143.40

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-738.000	OPERATING SUPPLIES	143.40	0.00	
BANK OF AMERICA	SCHWALM INC	74627	12/27/2017	
COMMERCIAL CARD SERVICES	PARTS FOR GENERATOR		12/27/2017	
8036 INNOVATION WAY	BANK OF AM		12/27/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 11/26/17			164.02

GL Number	Description	Invoice Amount	Amount Relieved	
101-664.000-731.000	MATERIALS & SUPPLIES	164.02	0.00	

Check No.	0	Total:	4,664.64
Total for	BANK OF AMERICA		4,664.64

Total Invoices:	34	Grand Total:	4,664.64
		Less Credit Memos:	0.00
		Net Total:	4,664.64
		Less Hand Check Total:	0.00
		Outstanding Invoice Total:	4,664.64