

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

02/12/2018 CLAIMS

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City Of Charlotte

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

1ST AYD CORPORATION	ICE MELT	74892	02/12/2018	
			02/12/2018	
P.O. BOX 5298	1ST AYD CO		02/12/2018	0.00
ELGIN	IB	0	00/00/0000	0.00
IL 60121-5298	PSI166200			267.71

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	267.71	0.00

Check No.	0	Total:	267.71
Total for	1ST AYD CORPORATION		267.71

ACD.NET	2018 FEB INTERNET & PHONE SERVICE	74985	02/12/2018	
			02/12/2018	
1800 N GRAND RIVER AVE	ACD.NET		02/12/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	81518-207			960.27

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-744.000	TELEPHONE & INTERNET	24.02	0.00
101-200.000-744.000	TELEPHONE & INTERNET	72.02	0.00
101-210.000-744.000	TELEPHONE & INTERNET	48.01	0.00
101-220.000-744.000	TELEPHONE & INTERNET	72.02	0.00
101-230.000-744.000	TELEPHONE & INTERNET	24.01	0.00
101-300.000-744.000	TELEPHONE & INTERNET	264.07	0.00
101-350.000-744.000	TELEPHONE & INTERNET	240.07	0.00
101-410.000-744.000	TELEPHONE & INTERNET	120.03	0.00
510-631.000-744.000	TELEPHONE & INTERNET	48.01	0.00
510-661.000-744.000	TELEPHONE & INTERNET	48.01	0.00

Check No.	0	Total:	960.27
Total for	ACD.NET		960.27

ADVANCED AUTO PARTS	FUEL LINE, CRIMPS, BRAKE LINE	74878	02/12/2018	
			02/12/2018	
AAP FINANCIAL SERVICES	ADVANCED A		02/12/2018	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565801557282			81.21

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	81.21	0.00

ADVANCED AUTO PARTS	GLOVES	74879	02/12/2018	
			02/12/2018	
AAP FINANCIAL SERVICES	ADVANCED A		02/12/2018	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565801957415			15.83

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	15.83	0.00

ADVANCED AUTO PARTS	BATTERY CORE	74923	02/12/2018	
			02/12/2018	
AAP FINANCIAL SERVICES	ADVANCED A		02/12/2018	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565802322317			167.02

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	167.02	0.00

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ADVANCED AUTO PARTS	CORE BATTERY	74924	02/12/2018	
			02/12/2018	
AAP FINANCIAL SERVICES	ADVANCED A		02/12/2018	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565802322321			167.02

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	167.02	0.00

ADVANCED AUTO PARTS	CORE REFUND	74925	02/12/2018	
			02/12/2018	
AAP FINANCIAL SERVICES	ADVANCED A		02/12/2018	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565802357573			-54.00

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	-54.00	0.00

ADVANCED AUTO PARTS	LED WORK LIGHT	74926	02/12/2018	
			02/12/2018	
AAP FINANCIAL SERVICES	ADVANCED A		02/12/2018	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565802457595			23.74

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	23.74	0.00

ADVANCED AUTO PARTS	BATTERY'S CORE	74932	02/12/2018	
			02/12/2018	
AAP FINANCIAL SERVICES	ADVANCED A		02/12/2018	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565802557661			170.16

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	170.16	0.00

ADVANCED AUTO PARTS	CUTTING SHIELD	75013	02/12/2018	
			02/12/2018	
AAP FINANCIAL SERVICES	ADVANCED A		02/12/2018	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565802557678			35.92

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	35.92	0.00

ADVANCED AUTO PARTS	JUMP BOX	75014	02/12/2018	
			02/12/2018	
AAP FINANCIAL SERVICES	ADVANCED A		02/12/2018	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565803089934			150.00

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	150.00	0.00

Check No.	0	Total:	756.90
Total for	ADVANCED AUTO PARTS		756.90

AIRGAS USA LLC	OXYGEN, ACETYLENE,	74952	02/12/2018	
	TORCH TIP		02/12/2018	
P.O. BOX 802576	AIRGAS		02/12/2018	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60680-2576	9072029167			372.88

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	372.88	0.00

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Check No.	0	Total:	372.88
Total for	AIRGAS USA LLC		372.88

ALRO STEEL CORPORATION	STEEL	74882	02/12/2018	
			02/12/2018	
DEPT 771478	ALROST		02/12/2018	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48277-1478	LA7065GR			244.17

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	244.17	0.00

ALRO STEEL CORPORATION	STEEL	75015	02/12/2018	
			02/12/2018	
DEPT 771478	ALROST		02/12/2018	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48277-1478	IA37240L2			690.40

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	690.40	0.00

Check No.	0	Total:	934.57
Total for	ALRO STEEL CORPORATION		934.57

AMBS MESSAGE CENTER INC.	DPW CALLOUT SERVICE	74983	02/12/2018	
			02/12/2018	
338 W FRANKLIN	AMBS		02/12/2018	0.00
JACKSON	IB	0	00/00/0000	0.00
MI 49204-1325	180110272			140.12

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-749.000	CONTRACTUAL SERVICES	140.12	0.00

Check No.	0	Total:	140.12
Total for	AMBS MESSAGE CENTER INC.		140.12

APWA S.W. MICHIGAN BRANCH	ANNUAL DUES	74981	02/12/2018	
CARL FEDDERS TREASURER			02/12/2018	
109 KRISTIN DRIVE	APWA -MI		02/12/2018	0.00
MARSHALL	IB	0	00/00/0000	0.00
MI 49068	2018			227.75

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-735.000	DUES & SUBSCRIPTIONS	227.75	0.00

Check No.	0	Total:	227.75
Total for	APWA S.W. MICHIGAN BRANCH		227.75

ARBOR DAY FOUNDATION	ANNUAL DUES	74980	02/12/2018	
			02/12/2018	
MEMBER SERVICES	ARBOR DAY		02/12/2018	0.00
LINCOLN	IB	0	00/00/0000	0.00
NE 68508-1497	2018			15.00

GL Number	Description	Invoice Amount	Amount Relieved
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101-410.000-735.000	DUES & SUBSCRIPTIONS	15.00	0.00	
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Check No.	0	Total:	15.00
Total for	ARBOR DAY FOUNDATION		15.00

AT&T	2018 FEBRUARY	75008	02/12/2018	
			02/12/2018	
P.O. BOX 5014	ATT		02/12/2018	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5080	2018 FEBRUARY			64.32

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-744.000	TELEPHONE & INTERNET	64.32	0.00

Check No.	0	Total:	64.32
Total for	AT&T		64.32

RON AVES	BLOCK BELOW GRADE WINDOWS	75007	02/12/2018	
			02/12/2018	
11465 BROADBENT RD	AVES		02/12/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917	2295			750.00

GL Number	Description	Invoice Amount	Amount Relieved
202-524.000-862.000	CAP. OUTLAY-IMPROVEMENTS	750.00	0.00

Check No.	0	Total:	750.00
Total for	RON AVES		750.00

BARYAMES CLEANERS	UNIFORM CLEANING	75000	02/12/2018	
			02/12/2018	
2423 SOUTH CEDAR ST	BARYAMES		02/12/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	13118			341.25

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	341.25	0.00

BARYAMES CLEANERS	UNIFORM CLEANING	75041	02/12/2018	
			02/12/2018	
2423 SOUTH CEDAR ST	BARYAMES		02/12/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	JAN-18			160.75

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	160.75	0.00

Check No.	0	Total:	502.00
Total for	BARYAMES CLEANERS		502.00

BYRUM ACE HARDWARE	MAILBOX	74868	02/12/2018	
			02/12/2018	
515 LANSING STREET	BYRUTR		02/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1801-103096			60.00

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State/Province Zip/Postal	Invoice Number			Check Amount

GL Number	Description	Invoice Amount	Amount Relieved	
203-530.000-731.000	MATERIALS & SUPPLIES	60.08	0.00	
BYRUM ACE HARDWARE	PIPE	74875	02/12/2018	
			02/12/2018	
515 LANSING STREET	BYRUTR		02/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1801-103966			6.74
GL Number	Description	Invoice Amount	Amount Relieved	
601-713.000-731.000	MATERIALS & SUPPLIES	6.74	0.00	
BYRUM ACE HARDWARE	TRASH BAGS	74876	02/12/2018	
			02/12/2018	
515 LANSING STREET	BYRUTR		02/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1801-103964			28.78
GL Number	Description	Invoice Amount	Amount Relieved	
601-713.000-731.000	MATERIALS & SUPPLIES	28.78	0.00	
BYRUM ACE HARDWARE	PLUMBING PARTS	74927	02/12/2018	
			02/12/2018	
515 LANSING STREET	BYRUTR		02/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1801-105805			45.32
GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-731.000	MATERIALS & SUPPLIES	45.32	0.00	
BYRUM ACE HARDWARE	GLOVES, GLUE	74933	02/12/2018	
			02/12/2018	
515 LANSING STREET	BYRUTR		02/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1801-106483			37.73
GL Number	Description	Invoice Amount	Amount Relieved	
510-621.000-731.000	MATERIALS & SUPPLIES	37.73	0.00	
BYRUM ACE HARDWARE	MISC SUPPLIES	74944	02/12/2018	
			02/12/2018	
515 LANSING STREET	BYRUTR		02/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1801-105646			14.36
GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-731.000	MATERIALS & SUPPLIES	14.36	0.00	
BYRUM ACE HARDWARE	REPAIR WATER LEAK CITY HALL	74992	02/12/2018	
			02/12/2018	
515 LANSING STREET	BYRUTR		02/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	108261			11.69
GL Number	Description	Invoice Amount	Amount Relieved	
101-664.000-731.000	MATERIALS & SUPPLIES	11.69	0.00	
BYRUM ACE HARDWARE	REPAIR WATER LEAK CITY HALL	74993	02/12/2018	
			02/12/2018	
515 LANSING STREET	BYRUTR		02/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	108818			53.92
GL Number	Description	Invoice Amount	Amount Relieved	
101-664.000-731.000	MATERIALS & SUPPLIES	53.92	0.00	

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BYRUM ACE HARDWARE	REPAIR WATER LEAK CITY HALL	74994	02/12/2018	
			02/12/2018	
515 LANSING STREET	BYRUTR		02/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	108877			7.98

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	7.98	0.00

BYRUM ACE HARDWARE	REPAIR WATER LEAK CITY HALL	74995	02/12/2018	
			02/12/2018	
515 LANSING STREET	BYRUTR		02/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	107573			8.63

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	8.63	0.00

BYRUM ACE HARDWARE	REPAIR WATER LEAK CITY HALL	74996	02/12/2018	
	INSTALL NEW FACUET		02/12/2018	
515 LANSING STREET	BYRUTR		02/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	109471			38.67

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	38.67	0.00

BYRUM ACE HARDWARE	REPAIR WATER LEAK CITY HALL	74997	02/12/2018	
			02/12/2018	
515 LANSING STREET	BYRUTR		02/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	109102			19.08

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	19.08	0.00

BYRUM ACE HARDWARE	REPAIR WATER LEAK AT CITY HALL	74998	02/12/2018	
			02/12/2018	
515 LANSING STREET	BYRUTR		02/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	109119			11.69

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	11.69	0.00

BYRUM ACE HARDWARE	REPAIR WATER LEAK CITY HALL	74999	02/12/2018	
			02/12/2018	
515 LANSING STREET	BYRUTR		02/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	109087			47.85

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	47.85	0.00

BYRUM ACE HARDWARE	SNOW SHOVELS - WELLS	75043	02/12/2018	
			02/12/2018	
515 LANSING STREET	BYRUTR		02/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1801-103017			26.98

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-731.000	MATERIALS & SUPPLIES	26.98	0.00

Check No.	0	Total:	419.50
Total for	BYRUM ACE HARDWARE		419.50

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C&C LANDFILL	LANDFILL	74928	02/12/2018	
			02/12/2018	
PO BOX 932899	C&C LAND		02/12/2018	0.00
CLEVELAND	IB	0	00/00/0000	0.00
OH 44193-0025	5001-000015792			51.42

GL Number	Description	Invoice Amount	Amount Relieved
101-230.000-731.000	MATERIALS & SUPPLIES	51.42	0.00

Check No.	0	Total:	51.42
Total for	C&C LANDFILL		51.42

CANDY FORD, INC.	TIRE CHANGES	74934	02/12/2018	
			02/12/2018	
403 LANSING	CANDFO		02/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	86037			12.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	12.00	0.00

CANDY FORD, INC.	TIRE CHANGES	74935	02/12/2018	
			02/12/2018	
403 LANSING	CANDFO		02/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	86121			12.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	12.00	0.00

Check No.	0	Total:	24.00
Total for	CANDY FORD, INC.		24.00

CAPITAL CAR WASH	CAR WASH TOKENS	74936	02/12/2018	
NKA CHARLOTTE CAR WASH			02/12/2018	
P.O. BOX 70061	CAPITALCAR		02/12/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48907	579040			180.00

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

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

CAPITAL CITY INTER'NL TRUCKS	U-JOINT KIT	74910	02/12/2018	
			02/12/2018	
1700 N GRAND RIVER	CAPICI		02/12/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	252320			294.36

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	294.36	0.00

Check No.	0	Total:	294.36
Total for	CAPITAL CITY INTER'NL TRUCKS		294.36

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MATTHEW CASTLE	EMPLOYEE BENEFIT	74976	02/12/2018	
			02/12/2018	
	CASTLEM		02/12/2018	0.00
	IB	0	00/00/0000	0.00
	JAN 2018			149.90

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-723.000	VISION CARE	149.90	0.00

Check No.	0	Total:	149.90
Total for	MATTHEW CASTLE		149.90

CHARLOTTE AIR SERVICES LLC	2018 JANUARY FUEL SALES	74961	02/12/2018	
			02/12/2018	
425 SPRING STREET	CHARAIR		02/12/2018	0.00
GRAND LEDGE	IB	0	00/00/0000	0.00
MI 48837	2018 JANUARY			70.14

GL Number	Description	Invoice Amount	Amount Relieved
280-000.000-592.000	FUEL SALES	70.14	0.00

Check No.	0	Total:	70.14
Total for	CHARLOTTE AIR SERVICES LLC		70.14

CHROUCH COMMUNICATIONS	WT REPAIR	74905	02/12/2018	
			02/12/2018	
7860 MORRISON LAKE ROAD	CROUCO		02/12/2018	0.00
SARANAC	IB	0	00/00/0000	0.00
MI 48881	117010132-1			112.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-730.000	SAFETY SUPPLIES	112.00	0.00

CHROUCH COMMUNICATIONS	RADAR-ELECTRICAL POWER	74906	02/12/2018	
	REPAIR		02/12/2018	
7860 MORRISON LAKE ROAD	CROUCO		02/12/2018	0.00
SARANAC	IB	0	00/00/0000	0.00
MI 48881	117010305-1			90.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-730.000	SAFETY SUPPLIES	90.00	0.00

CHROUCH COMMUNICATIONS	MOTOROLA 2200 BATTERIES	74908	02/12/2018	
			02/12/2018	
7860 MORRISON LAKE ROAD	CROUCO		02/12/2018	0.00
SARANAC	IB	0	00/00/0000	0.00
MI 48881	117010248-1			336.00

GL Number	Description	Invoice Amount	Amount Relieved
510-621.000-731.000	MATERIALS & SUPPLIES	336.00	0.00

Check No.	0	Total:	538.00
Total for	CHROUCH COMMUNICATIONS		538.00



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CITY OF CHAR-CLERKS PETTY CASH	PETTY CASH REIMBURSEMENT	74942	02/12/2018	
			02/12/2018	
111 EAST LAWRENCE AVENUE	CHARCI02		02/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	8/30/17 -1/26/18			995.88

GL Number	Description	Invoice Amount	Amount Relieved
101-100.000-748.000	CONFERENCES & TRAINING	86.31	0.00
101-150.000-731.000	MATERIALS & SUPPLIES	3.39	0.00
101-200.000-753.000	SPECIAL PURPOSE EXPENSES	20.94	0.00
101-200.000-753.000	SPECIAL PURPOSE EXPENSES	40.00	0.00
101-200.000-753.000	SPECIAL PURPOSE EXPENSES	28.58	0.00
101-200.000-970.000	MILEAGE ALLOWANCE	27.26	0.00
101-200.000-970.000	MILEAGE ALLOWANCE	21.80	0.00
101-200.000-972.000	SUNDRY	7.22	0.00
101-200.000-972.000	SUNDRY	22.79	0.00
101-200.000-972.000	SUNDRY	10.00	0.00
101-200.000-972.000	SUNDRY	10.00	0.00
101-210.000-748.000	CONFERENCES & TRAINING	56.68	0.00
101-220.000-748.000	CONFERENCES & TRAINING	64.20	0.00
101-220.000-748.000	CONFERENCES & TRAINING	15.25	0.00
101-220.000-748.000	CONFERENCES & TRAINING	98.10	0.00
101-220.000-748.000	CONFERENCES & TRAINING	45.78	0.00
101-220.000-972.000	SUNDRY	12.04	0.00
101-220.000-972.000	SUNDRY	14.45	0.00
101-220.000-972.000	SUNDRY	14.45	0.00
101-220.000-972.000	SUNDRY	9.63	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	21.16	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	15.18	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	10.59	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	10.00	0.00
101-410.000-972.000	SUNDRY	11.48	0.00
240-302.000-748.000	CONFERENCES & TRAINING	32.10	0.00
500-841.000-731.000	MATERIALS & SUPPLIES	15.79	0.00
500-841.000-731.000	MATERIALS & SUPPLIES	30.00	0.00
500-841.000-731.000	MATERIALS & SUPPLIES	30.00	0.00
500-841.000-731.000	MATERIALS & SUPPLIES	31.79	0.00
500-841.000-731.000	MATERIALS & SUPPLIES	11.65	0.00
510-610.000-732.000	POSTAGE	11.05	0.00
510-610.000-748.000	CONFERENCES & TRAINING	59.92	0.00
510-661.000-748.000	CONFERENCES & TRAINING	96.30	0.00

Check No.	0	Total:	995.88
Total for	CITY OF CHAR-CLERKS PETTY C/		995.88

CONSULTANTS ON CALL, LLC	MAR-MANAGED SERVICE FEES	75037	02/12/2018	
			02/12/2018	
6294 HAAG RD	COC1		02/12/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9419			1,435.00

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	43.05	0.00
101-200.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	71.75	0.00
101-210.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	43.05	0.00
101-220.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	71.75	0.00
101-230.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	14.35	0.00

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101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	502.25	0.00	
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	186.55	0.00	
101-410.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	502.25	0.00	

CONSULTANTS ON CALL, LLC	2 SERVER HD 512GB	75038	02/12/2018	
			02/12/2018	
6294 HAAG RD	COC1		02/12/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9420			698.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-150.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	48.86	0.00	
101-200.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	27.92	0.00	
101-210.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	27.92	0.00	
101-220.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	76.78	0.00	
101-230.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	13.96	0.00	
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	167.52	0.00	
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	195.44	0.00	
101-410.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	139.60	0.00	

CONSULTANTS ON CALL, LLC	COMPUTERS & MONITORS	75039	02/12/2018	
			02/12/2018	
6294 HAAG RD	COC1		02/12/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9421			4,695.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	3,195.00	0.00	
510-610.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	1,500.00	0.00	

CONSULTANTS ON CALL, LLC	IT SERVICE THRU 2/06/18	75040	02/12/2018	
			02/12/2018	
6294 HAAG RD	COC1		02/12/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9422			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	

Check No.	0	Total:	9,628.00
Total for	CONSULTANTS ON CALL, LLC		9,628.00

CONSUMERS ENERGY	JANUARY 2018	74958	02/12/2018	
	ELECTRICAL SERVICE		02/12/2018	
PAYMENT CENTER	CONSEN		02/12/2018	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-0309	2018 JAN CAMP FRAN			56.80

GL Number	Description	Invoice Amount	Amount Relieved	
285-825.000-745.000	UTILITIES	56.80	0.00	

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CONSUMERS ENERGY	2018 FEBRUARY	75036	02/12/2018	
			02/12/2018	
PAYMENT CENTER	CONSEN		02/12/2018	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-0309	2018 FEBRUARY			47,844.58

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-745.000	UTILITIES	4,223.39	0.00
101-424.000-745.000	UTILITIES	508.98	0.00
101-663.000-745.000	UTILITIES	6,719.27	0.00
101-664.000-745.000	UTILITIES	7,549.26	0.00
101-825.000-745.000	UTILITIES	515.42	0.00
202-563.000-745.000	UTILITIES	381.76	0.00
280-830.000-745.000	UTILITIES	1,079.24	0.00
500-841.000-745.000	UTILITIES	177.36	0.00
510-624.000-745.000	UTILITIES	289.44	0.00
510-625.000-745.000	UTILITIES	80.29	0.00
510-626.000-745.000	UTILITIES	1,477.10	0.00
510-627.000-745.000	UTILITIES	293.88	0.00
510-628.000-745.000	UTILITIES	2,453.66	0.00
510-629.000-745.000	UTILITIES	236.26	0.00
510-631.000-745.000	UTILITIES	11,043.88	0.00
510-661.000-745.000	UTILITIES	5,617.89	0.00
601-713.000-745.000	UTILITIES	5,197.50	0.00

Check No.	0	Total:	47,901.38
Total for	CONSUMERS ENERGY		47,901.38

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THE COUNTY JOURNAL	FEDERAL POVERTY EXEMPTION	74937	02/12/2018	
	CERTIFICATE		02/12/2018	
241 S COCHRAN AVE STE. 1	COUNTY JNL		02/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	181226			148.84

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-737.000	PRINTING & PUBLISHING	148.84	0.00
THE COUNTY JOURNAL	PUBLIC HEARING SITE PLAN	74938	02/12/2018
	REVIEW PARTS PLACE		02/12/2018
241 S COCHRAN AVE STE. 1	COUNTY JNL		02/12/2018
CHARLOTTE	IB	0	00/00/0000
MI 48813	181626		

Check No.	0	Total:	233.00
Total for	THE COUNTY JOURNAL		233.00

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State/Province Zip/Postal	Invoice Number			Check Amount
CUMMINS SALES & SERVICE #77449	REPAIR GENERATOR #64	74943	02/12/2018	
	PARTS & LABOR		02/12/2018	
4494 SOLUTIONS CENTER	CUMMINS		02/12/2018	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60677-4004	003-65455			2,736.22

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	2,736.22	0.00

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State/Province Zip/Postal	Invoice Number			Check Amount

CUMMINS SALES & SERVICE #77449	STANDBY GENERATOR LANSING	75030	02/12/2018	
	PARTS, LABOR AND REPAIR		02/12/2018	
4494 SOLUTIONS CENTER	CUMMINS		02/12/2018	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60677-4004	003-66207			1,670.57

GL Number	Description	Invoice Amount	Amount Relieved
510-626.000-749.000	CONTRACTUAL SERVICES	1,670.57	0.00

Check No.	0	Total:	4,406.79
Total for	CUMMINS SALES & SERVICE #774		4,406.79

D & G EQUIPMENT	TREE HELMET	74880	02/12/2018	
			02/12/2018	
2525 E GRAND RIVER	D&GEQUI		02/12/2018	0.00
WILLIAMSTON	IB	0	00/00/0000	0.00
MI 48895	635927			69.98

GL Number	Description	Invoice Amount	Amount Relieved
101-452.000-731.000	MATERIALS & SUPPLIES	69.98	0.00

Check No.	0	Total:	69.98
Total for	D & G EQUIPMENT		69.98

DELTA DENTAL PLAN OF MICHIGAN	2018 FEBRUARY	75042	02/12/2018	
			02/12/2018	
16082 COLLECTION CENTER DRIVE	DELTA		02/12/2018	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	2018 FEBRUARY			4,265.67

GL Number	Description	Invoice Amount	Amount Relieved
101-950.000-729.000	DENTAL PREMIUMS	4,152.48	0.00
101-950.000-749.000	CONTRACTUAL SERVICES	34.27	0.00
101-955.000-729.000	DENTAL PREMIUMS	78.92	0.00

Check No.	0	Total:	4,265.67
Total for	DELTA DENTAL PLAN OF MICHIGAN		4,265.67

DETROIT SALT	SALT	74870	02/12/2018	
			02/12/2018	
12841 SANDERS ST.	DETROITSA		02/12/2018	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48217	69880			3,732.64

GL Number	Description	Invoice Amount	Amount Relieved
202-530.000-731.000	MATERIALS & SUPPLIES	1,866.32	0.00
203-530.000-731.000	MATERIALS & SUPPLIES	1,866.32	0.00

DETROIT SALT	SALT	74881	02/12/2018	
			02/12/2018	
12841 SANDERS ST.	DETROITSA		02/12/2018	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48217	70034			3,760.31

GL Number	Description	Invoice Amount	Amount Relieved
101-425.000-731.000	MATERIALS & SUPPLIES	3,760.31	0.00

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Check No.	0	Total:	7,492.95
Total for	DETROIT SALT		7,492.95

DORNBOS SIGN & SAFETY INC.	TELESPAR, BARRICADE TAPE	74869	02/12/2018	
			02/12/2018	
619 W HARRIS STREET	DORN		02/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	INV36766			597.40
GL Number	Description	Invoice Amount	Amount Relieved	
202-540.000-731.000	MATERIALS & SUPPLIES	298.70	0.00	
203-540.000-731.000	MATERIALS & SUPPLIES	298.70	0.00	

Check No.	0	Total:	597.40
Total for	DORNBOS SIGN & SAFETY INC.		597.40

DOUGLASS SAFETY SYSTEMS LLC	6 AIR SWITCH-AIR MASKS	75001	02/12/2018	
	12 - O RINGS		02/12/2018	
2655 N M-30	DOUG		02/12/2018	0.00
SANFORD	IB	0	00/00/0000	0.00
MI 48657	41919			113.03
GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	113.03	0.00	

Check No.	0	Total:	113.03
Total for	DOUGLASS SAFETY SYSTEMS LL		113.03

EATON TOWNSHIP TREASURER	2017 WINTER TAX-DRAIN	74974	02/12/2018	
	ASSESSMENT		02/12/2018	
3981 E. CLINTON TRAIL	EATOTO		02/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2017-W			16.36
GL Number	Description	Invoice Amount	Amount Relieved	
101-220.000-749.000	CONTRACTUAL SERVICES	16.36	0.00	

Check No.	0	Total:	16.36
Total for	EATON TOWNSHIP TREASURER		16.36

EDWARDS INDUSTRIAL SALES	MOTOR BEARINGS	74966	02/12/2018	
			02/12/2018	
P.O. BOX 2560	EDWARDS		02/12/2018	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49003-2560	3227474			194.41
GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-731.000	MATERIALS & SUPPLIES	194.41	0.00	

EDWARDS INDUSTRIAL SALES	EQ BLOWER BELTS	75021	02/12/2018	
			02/12/2018	
P.O. BOX 2560	EDWARDS		02/12/2018	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49003-2560	3228221			76.54

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GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-738.000	OPERATING SUPPLIES	76.54	0.00

Check No.	0	Total:	270.95
Total for	EDWARDS INDUSTRIAL SALES		270.95

ELHORN ENGINEERING COMPANY	POLYPHOSPHATE FOR WELLS	75020	02/12/2018	
			02/12/2018	
889 EDEN ROAD	ELHOEN		02/12/2018	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	272485			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

ETNA SUPPLY	7 SDR 35 TEE'S	74909	02/12/2018	
			02/12/2018	
P.O. BOX 897	ETNASU		02/12/2018	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S102496881.001			108.40

GL Number	Description	Invoice Amount	Amount Relieved
510-622.000-731.000	MATERIALS & SUPPLIES	108.40	0.00

ETNA SUPPLY	METERS	74953	02/12/2018	
			02/12/2018	
P.O. BOX 897	ETNASU		02/12/2018	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S102471319.001			13,290.00

GL Number	Description	Invoice Amount	Amount Relieved
510-679.000-731.000	MATERIALS & SUPPLIES	13,290.00	0.00

ETNA SUPPLY	SMARTPOINTS	74954	02/12/2018	
			02/12/2018	
P.O. BOX 897	ETNASU		02/12/2018	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S102471319.02			4,160.00

GL Number	Description	Invoice Amount	Amount Relieved
510-679.000-731.000	MATERIALS & SUPPLIES	4,160.00	0.00

Check No.	0	Total:	17,558.40
Total for	ETNA SUPPLY		17,558.40

FAMILY FARM & HOME	PRESSURE WASHER TIPS	74871	02/12/2018	
			02/12/2018	
1658 LANSING RD	FAMILYFA		02/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	515/36			36.98

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	36.98	0.00

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FAMILY FARM & HOME	SOAP STONE	74950	02/12/2018	
			02/12/2018	
1658 LANSING RD	FAMILYFA		02/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	524/36			4.48

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	4.48	0.00

FAMILY FARM & HOME	GEAR LUBE/PLUMBING	74965	02/12/2018	
			02/12/2018	
1658 LANSING RD	FAMILYFA		02/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	000526/C			18.98

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	18.98	0.00

FAMILY FARM & HOME	GEAR LUBE	75031	02/12/2018	
			02/12/2018	
1658 LANSING RD	FAMILYFA		02/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	000527/C			35.97

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	35.97	0.00

Check No.	0	Total:	96.41
Total for	FAMILY FARM & HOME		96.41

FRANKLIN HOLWERDA COMP	PRIMARY/SECONDAR SLIDE	74893	02/12/2018	
	GATE REPLACEMENT		02/12/2018	
PO BOX 9100	FHC		02/12/2018	0.00
WYOMING	IB	0	00/00/0000	0.00
MI 49519	17102711			37,000.00

GL Number	Description	Invoice Amount	Amount Relieved
510-910.000-864.631	CAPITAL OUTLAY - WWTP	37,000.00	0.00

FRANKLIN HOLWERDA COMP	TRICKLING FILTER MAST REPLMNT	75029	02/12/2018	
			02/12/2018	
PO BOX 9100	FHC		02/12/2018	0.00
WYOMING	IB	0	00/00/0000	0.00
MI 49519	18101162			21,900.00

GL Number	Description	Invoice Amount	Amount Relieved
510-910.000-864.631	CAPITAL OUTLAY - WWTP	21,900.00	0.00

Check No.	0	Total:	58,900.00
Total for	FRANKLIN HOLWERDA COMP		58,900.00

FULTON LUMBER COMPANY	4 X 8S	74929	02/12/2018	
			02/12/2018	
316 NORTH WASHINGTON	FULTLU		02/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2512250			29.97

GL Number	Description	Invoice Amount	Amount Relieved
510-651.000-731.000	MATERIALS & SUPPLIES	29.97	0.00

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FULTON LUMBER COMPANY	WELL #6 CEILING REPAIR	74945	02/12/2018	
			02/12/2018	
316 NORTH WASHINGTON	FULTLU		02/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2512189			22.26

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-731.000	MATERIALS & SUPPLIES	22.26	0.00

FULTON LUMBER COMPANY	WELL #6 CEILING REPAIR	74946	02/12/2018	
			02/12/2018	
316 NORTH WASHINGTON	FULTLU		02/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2512223			14.87

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-731.000	MATERIALS & SUPPLIES	14.87	0.00

Check No.	0	Total:	67.10
Total for	FULTON LUMBER COMPANY		67.10

GALE BRIGGS, INC.	REROD	74972	02/12/2018	
			02/12/2018	
311 STATE	GALE BRIGG		02/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	69791			15.00

GL Number	Description	Invoice Amount	Amount Relieved
510-622.000-731.000	MATERIALS & SUPPLIES	15.00	0.00

GALE BRIGGS, INC.	LEAF HAUL	74973	02/12/2018	
			02/12/2018	
311 STATE	GALE BRIGG		02/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	69786			2,400.00

GL Number	Description	Invoice Amount	Amount Relieved
101-422.000-749.000	CONTRACTUAL SERVICES	2,400.00	0.00

GALE BRIGGS, INC.	CRUSHED CONCRETE	75011	02/12/2018	
			02/12/2018	
311 STATE	GALE BRIGG		02/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	69792			130.08

GL Number	Description	Invoice Amount	Amount Relieved
510-651.000-731.000	MATERIALS & SUPPLIES	130.08	0.00

Check No.	0	Total:	2,545.08
Total for	GALE BRIGGS, INC.		2,545.08

GALLOUP	GASKETS	74894	02/12/2018	
			02/12/2018	
PO BOX 671121	GALLOCO		02/12/2018	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48267-1121	S106533293.001			19.69

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	19.69	0.00



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GALLOUP	PRESSURE GAUGES	74895	02/12/2018	
			02/12/2018	
PO BOX 671121	GALLOCO		02/12/2018	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48267-1121	S106532754.001			108.60

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	108.60	0.00

GALLOUP	GASKET	74896	02/12/2018	
			02/12/2018	
PO BOX 671121	GALLOCO		02/12/2018	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48267-1121	S106534077.002			15.82

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	15.82	0.00

GALLOUP	LAB WATER FILTER	75026	02/12/2018	
			02/12/2018	
PO BOX 671121	GALLOCO		02/12/2018	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48267-1121	S106546105.001			84.94

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-739.000	LABORATORY SUPPLIES	84.94	0.00

Check No.	0	Total:	229.05
Total for	GALLOUP		229.05

MATT D. GRIFFITH	WW ADMIN CONFERENCE	74956	02/12/2018	
			02/12/2018	
	GRIFFITH		02/12/2018	0.00
	IB	0	00/00/0000	0.00
	JAN 2018			109.00

GL Number	Description	Invoice Amount	Amount Relieved
510-610.000-748.000	CONFERENCES & TRAINING	109.00	0.00

Check No.	0	Total:	109.00
Total for	MATT D. GRIFFITH		109.00

GUNTHORPE MECHANICAL	REPAIR METHANE BOILER	75027	02/12/2018	
			02/12/2018	
4055 HUNSAKER DR	GUNTHORPE		02/12/2018	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48823-6100	20529			332.50

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	332.50	0.00

Check No.	0	Total:	332.50
Total for	GUNTHORPE MECHANICAL		332.50

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HACH COMPANY	FLOURIDE AMPULES - TESTING	74964	02/12/2018	
			02/12/2018	
2207 COLLECTIONS CENTER DR	HACHCO		02/12/2018	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	10804799			266.17

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-739.000	LABORATORY SUPPLIES	266.17	0.00

Check No.	0	Total:	266.17
Total for	HACH COMPANY		266.17

HASSEL FREE FUELS	832.30 GALLONS FLEET FUEL	74883	02/12/2018	
			02/12/2018	
P.O. BOX 98	D&LFU		02/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	010107-1801501			1,892.30

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	1,892.30	0.00

HASSEL FREE FUELS	FLEET FUEL- GAS & DIESEL	74990	02/12/2018	
			02/12/2018	
P.O. BOX 98	D&LFU		02/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1801501			457.92

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-734.000	GASOLINE & OIL	457.92	0.00

HASSEL FREE FUELS	FLEET FUEL - GAS & DIESEL	74991	02/12/2018	
			02/12/2018	
P.O. BOX 98	D&LFU		02/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1803101			333.92

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-734.000	GASOLINE & OIL	333.92	0.00

Check No.	0	Total:	2,684.14
Total for	HASSEL FREE FUELS		2,684.14

HGB MEMORIAL HOSPITAL AKA	PRE-EMPLOYMENT EXAM	74885	02/12/2018	
HGB FAMILY CARE SPECIALISTS	MAXSON		02/12/2018	
321 E HARRIS ST	HGB FAMILY		02/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	E380506			155.00

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

HGB MEMORIAL HOSPITAL AKA	PRE-EMPLOYMENT EXAM	74984	02/12/2018	
HGB FAMILY CARE SPECIALISTS	CALLAHAN		02/12/2018	
321 E HARRIS ST	HGB FAMILY		02/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	E382560			155.00

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

Check No.	0	Total:	310.00
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Total for HGB MEMORIAL HOSPITAL AKA 310.00

INCLUSION SOLUTIONS	4 STATION VOTING BOOTHS	74982	02/12/2018	
			02/12/2018	
2000 GREENLEAF ST. STE. #3	INCLU		02/12/2018	0.00
EVANSTON	IB	0	00/00/0000	0.00
IL 60202	11962			1,795.05

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-753.000	SPECIAL PURPOSE EXPENSES	1,795.05	0.00

Check No. 0 Total: 1,795.05

Total for INCLUSION SOLUTIONS 1,795.05

INSTY PRINTS	STATIONARY ENVELOPES	74884	02/12/2018	
	(1500)		02/12/2018	
209 S. WASHINGTON	INSTPR		02/12/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48933	83206			159.57

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-737.000	PRINTING & PUBLISHING	79.79	0.00
101-220.000-737.000	PRINTING & PUBLISHING	79.78	0.00

INSTY PRINTS	BUSINESS CARDS-MAYOR	74891	02/12/2018	
	PRO-TEM BAKER		02/12/2018	
209 S. WASHINGTON	INSTPR		02/12/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48933	83205			47.65

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-731.000	MATERIALS & SUPPLIES	47.65	0.00

INSTY PRINTS	COUNCIL BUSINESS CARDS	74977	02/12/2018	
	LEWIS		02/12/2018	
209 S. WASHINGTON	INSTPR		02/12/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48933	82995			32.65

GL Number	Description	Invoice Amount	Amount Relieved
101-100.000-972.000	SUNDRY	32.65	0.00

Check No. 0 Total: 239.87

Total for INSTY PRINTS 239.87

INTERNATIONAL MINUTE PRESS	SCIENCE CAMP 2018 POSTCARDS	74963	02/12/2018	
			02/12/2018	
6323 WEST SAGINAW HWY STE B	INT'L MIN		02/12/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917	13308			45.44

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-753.000	SPECIAL PURPOSE EXPENSES	45.44	0.00

Check No. 0 Total: 45.44

Total for INTERNATIONAL MINUTE PRESS 45.44

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RANDY JEWELL	BOARD OF REVIEW TRAINING	74957	02/12/2018	
			02/12/2018	
	JEWERA		02/12/2018	0.00
	IB	0	00/00/0000	0.00
	FEB 2018			336.00

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-748.000	CONFERENCES & TRAINING	336.00	0.00

RANDY JEWELL	ASSESSING SERVICES FOR	74960	02/12/2018	
	FEBRUARY 2018		02/12/2018	
	JEWERA		02/12/2018	0.00
	IB	0	00/00/0000	0.00
	FEBRUARY 2018			2,996.00

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-749.000	CONTRACTUAL SERVICES	2,996.00	0.00

Check No.	0	Total:	3,332.00
Total for	RANDY JEWELL		3,332.00

KENDALL ELECTRIC INC.	ELECTRICAL RELAYS	74897	02/12/2018	
DEPARTMENT 112101			02/12/2018	
P.O. BOX 671121	KENDEL		02/12/2018	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48267-1121	S106498284.001			140.85

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	140.85	0.00

Check No.	0	Total:	140.85
Total for	KENDALL ELECTRIC INC.		140.85

KENNEDY INDUSTRIES INC.	TRICKLING FILTER PUMP #2-	75028	02/12/2018	
	TROUBLESHOOT PULLED PUMP		02/12/2018	
P.O. BOX 180	KENNIN		02/12/2018	0.00
NEW HUDSON	IB	0	00/00/0000	0.00
MI 48165	601048			983.75

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	983.75	0.00

Check No.	0	Total:	983.75
Total for	KENNEDY INDUSTRIES INC.		983.75

KONICA MINOLTA BUSINESS	2018 FEBRUARY	75009	02/12/2018	
SOLUTIONS USA INC///			02/12/2018	
USA INC	KONICA MIN		02/12/2018	0.00
PALANTINE	IB	0	00/00/0000	0.00
IL 60055-9188	249901754			461.77

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-737.000	PRINTING & PUBLISHING	13.85	0.00
101-200.000-737.000	PRINTING & PUBLISHING	23.09	0.00
101-210.000-737.000	PRINTING & PUBLISHING	13.85	0.00
101-220.000-737.000	PRINTING & PUBLISHING	23.09	0.00
101-230.000-737.000	PRINTING & PUBLISHING	9.24	0.00

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101-300.000-737.000	PRINTING & PUBLISHING	157.00	0.00	
101-350.000-737.000	PRINTING & PUBLISHING	60.03	0.00	
101-410.000-737.000	PRINTING & PUBLISHING	161.62	0.00	

Check No.	0	Total:	461.77
Total for	KONICA MINOLTA BUSINESS		461.77

LANSING UNIFORM CO.	NEW OFFICER UNIFORMS	74903	02/12/2018	
			02/12/2018	
5310 SOUTH PENNSYLVANIA AVE	LANSUN		02/12/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	75006-A			545.55

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	545.55	0.00

LANSING UNIFORM CO.	NEW OFFICER UNIFORMS	75035	02/12/2018	
			02/12/2018	
5310 SOUTH PENNSYLVANIA AVE	LANSUN		02/12/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	75196			548.55

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	548.55	0.00
101-350.000-733.000	UNIFORM & CLEANING	0.00	0.00

Check No.	0	Total:	1,094.10
Total for	LANSING UNIFORM CO.		1,094.10

LEXISNEXIS RISK SOLUTIONS	YEARLY RENEWAL ELECTRONIC	75034	02/12/2018	
BILLING ID #1275544	CITATIONS AND CRASH SOFTWARE		02/12/2018	
P.O. BOX 7247-6157	ACCURINT		02/12/2018	0.00
PHILADEPHIA	IB	0	00/00/0000	0.00
PA 19170-6157	801905-20180131			715.50

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-749.000	CONTRACTUAL SERVICES	715.50	0.00

Check No.	0	Total:	715.50
Total for	LEXISNEXIS RISK SOLUTIONS		715.50

MACOMB GROUP - LANSING	VALMATIC 4" BACKFLOW ACT KIT	75022	02/12/2018	
			02/12/2018	
P.O. BOX 671664	MACOMB		02/12/2018	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48267-1664	5222449			595.50

GL Number	Description	Invoice Amount	Amount Relieved
510-675.000-731.000	MATERIALS & SUPPLIES	595.50	0.00

MACOMB GROUP - LANSING	1/16 THK RED RUBBER FULL FACE	75023	02/12/2018	
	GASKET		02/12/2018	
P.O. BOX 671664	MACOMB		02/12/2018	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48267-1664	5222396			12.78

GL Number	Description	Invoice Amount	Amount Relieved
510-675.000-731.000	MATERIALS & SUPPLIES	12.78	0.00

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Check No.	0	Total:	608.28
Total for	MACOMB GROUP - LANSING		608.28

MICHAEL R KLUCK & ASSOC	LABOR ATTORNEY SERVICES	74931	02/12/2018	
			02/12/2018	
4265 OKEMOS RD STE G	KLUCK		02/12/2018	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864	JAN 2018			190.30

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	190.30	0.00

Check No.	0	Total:	190.30
Total for	MICHAEL R KLUCK & ASSOC		190.30

MICHIGAN POLICE EQUIPMENT CO	EQUIPMENT FOR 2 NEW OFFICERS	74939	02/12/2018	
			02/12/2018	
6521 LANSING RD	MICHPO		02/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	168844			233.06

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-730.000	SAFETY SUPPLIES	233.06	0.00

Check No.	0	Total:	233.06
Total for	MICHIGAN POLICE EQUIPMENT C		233.06

MICHIGAN STATE POLICE	SEX OFFENDER REGISTRATIONS-12	75033	02/12/2018	
			02/12/2018	
CASHIERS OFFICE	MISTATE		02/12/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909	551-504587			360.00

GL Number	Description	Invoice Amount	Amount Relieved
101-000.000-208.000	REGISTRATIONS PAYABLE	360.00	0.00

Check No.	0	Total:	360.00
Total for	MICHIGAN STATE POLICE		360.00

STATE OF MICHIGAN	GROUNDWATER DISCHARGE	74978	02/12/2018	
MDEQ	PERMIT FEE		02/12/2018	
CASHIERS OFFICE -WRD-WWF	MDEQ		02/12/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909-8157	761-10104355			200.00

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

Check No.	0	Total:	200.00
Total for	STATE OF MICHIGAN		200.00

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MMTA	2018 WINTER WORKSHOP	74886	02/12/2018	
MICHIGAN MUNICIPAL TREASURERS			02/12/2018	
	MMTA		02/12/2018	0.00
	IB	0	00/00/0000	0.00
	18-01-18			148.00

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-748.000	CONFERENCES & TRAINING	148.00	0.00

Check No.	0	Total:	148.00
Total for	MMTA		148.00

MWEA LOCAL #7	MWEA - SECTION 7	74947	02/12/2018	
C/O JOSH MOORE	CHRISTMAS LUNCHEON		02/12/2018	
1700 TROWBRIDGE RD	MWEA #7		02/12/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48823	12/8/2017			60.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-748.000	CONFERENCES & TRAINING	60.00	0.00

MWEA LOCAL #7	MWEA-ANNUAL MEMBERSHIP	74967	02/12/2018	
C/O JOSH MOORE	DUES		02/12/2018	
1700 TROWBRIDGE RD	MWEA #7		02/12/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48823	FEB 2018			50.00

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

Check No.	0	Total:	110.00
Total for	MWEA LOCAL #7		110.00

NALCO CROSSBOW WATER	LAB WATER SYSTEM	74898	02/12/2018	
			02/12/2018	
NETWORK PLACE 24658	NALCO		02/12/2018	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60673	2233215			435.69

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-738.000	OPERATING SUPPLIES	435.69	0.00

NALCO CROSSBOW WATER	LAB WATER SYSTEM	74899	02/12/2018	
			02/12/2018	
NETWORK PLACE 24658	NALCO		02/12/2018	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60673	2235080			373.27

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-739.000	LABORATORY SUPPLIES	373.27	0.00

NALCO CROSSBOW WATER	LAB WATER SYSTEM	75024	02/12/2018	
			02/12/2018	
NETWORK PLACE 24658	NALCO		02/12/2018	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60673	2236293			269.54

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-739.000	LABORATORY SUPPLIES	269.54	0.00

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NALCO CROSSBOW WATER	LAB WATER SYSTEM	75025	02/12/2018	
			02/12/2018	
NETWORK PLACE 24658	NALCO		02/12/2018	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60673	2235332			257.98

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-739.000	LABORATORY SUPPLIES	257.98	0.00

Check No.	0	Total:	1,336.48
Total for	NALCO CROSSBOW WATER		1,336.48

NUSYSTEMS INC	F.O.G. TREATMENT	74948	02/12/2018	
			02/12/2018	
4442 ACE COMMERICAL COURT	NUSYSTEMS		02/12/2018	0.00
BAY CITY	IB	0	00/00/0000	0.00
MI 48706	1916			1,900.15

GL Number	Description	Invoice Amount	Amount Relieved
510-626.000-731.000	MATERIALS & SUPPLIES	1,100.00	0.00
510-631.000-731.000	MATERIALS & SUPPLIES	800.15	0.00

Check No.	0	Total:	1,900.15
Total for	NUSYSTEMS INC		1,900.15

O'DELL BROTHERS CONSTRUCTION	LANSING L.S. DRIVE INSTALL	74900	02/12/2018	
			02/12/2018	
C/O GREG O'DELL	O'DELL		02/12/2018	0.00
OLIVET	IB	0	00/00/0000	0.00
MI 49076	295			1,127.00

GL Number	Description	Invoice Amount	Amount Relieved
510-626.000-749.000	CONTRACTUAL SERVICES	1,127.00	0.00

Check No.	0	Total:	1,127.00
Total for	O'DELL BROTHERS CONSTRUCTI		1,127.00

OUTSHINER	LOF#DET. CAR	74907	02/12/2018	
			02/12/2018	
1878 W GRAND RIVER	OUTSHINER		02/12/2018	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864	2-0091363			24.99

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-734.000	GASOLINE & OIL	24.99	0.00

OUTSHINER	LOF CHIEF'S CAR	74941	02/12/2018	
			02/12/2018	
1878 W GRAND RIVER	OUTSHINER		02/12/2018	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864	2-0091590			35.22

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-734.000	GASOLINE & OIL	35.22	0.00

Check No.	0	Total:	60.21
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<u>Total for</u>	OUTSHINER	60.21
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PACE ANALYTICAL SERVICES,LLC	AV. CN ANALYSIS	74901	02/12/2018	
FKA KAR LAB			02/12/2018	
PO BOX 684056	KARLAB		02/12/2018	0.00
CHICAGO,	IB	0	00/00/0000	0.00
IL 60695-4056	1846204835			75.00

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

PACE ANALYTICAL SERVICES,LLC	AV. CN ANALYSIS	74902	02/12/2018	
FKA KAR LAB			02/12/2018	
PO BOX 684056	KARLAB		02/12/2018	0.00
CHICAGO,	IB	0	00/00/0000	0.00
IL 60695-4056	1846204926			75.00

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

<u>Check No.</u>	0	<u>Total:</u>	150.00
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<u>Total for</u>	PACE ANALYTICAL SERVICES,LLC	150.00
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PEOPLE FACTS LLC	NEW HIRE BACKGROUNDS	74968	02/12/2018	
			02/12/2018	
PO BOX 740303	PEOPLEFACT		02/12/2018	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-0303	2018010806			47.55

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-749.000	CONTRACTUAL SERVICES	47.55	0.00

<u>Check No.</u>	0	<u>Total:</u>	47.55
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<u>Total for</u>	PEOPLE FACTS LLC	47.55
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PLUMMERS ENVIRONMENTAL SERVICES INC	VACTOR 2100 RENTAL	75012	02/12/2018	
			02/12/2018	
10075 SEDROC INDUSTRIAL DRIVE	PLUMMERS		02/12/2018	0.00
BYRON CENTER	IB	0	00/00/0000	0.00
MI 49315	1864377			1,345.00

GL Number	Description	Invoice Amount	Amount Relieved
510-651.000-749.000	CONTRACTUAL SERVICES	1,345.00	0.00

<u>Check No.</u>	0	<u>Total:</u>	1,345.00
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<u>Total for</u>	PLUMMERS ENVIRONMENTAL	1,345.00
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PROFESSIONAL MAINTENANCE CLEANING COMPANY	CLEANING-CITY HALL JAN 2018	74955	02/12/2018	
			02/12/2018	
14286 FRANCIS ROAD	PROMAINT		02/12/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	121767			1,243.00

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-749.000	CONTRACTUAL SERVICES	1,243.00	0.00

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Check No.	0	Total:	1,243.00
Total for	PROFESSIONAL MAINTENANCE		1,243.00

QUILL CORP.	SUPPLIES	75002	02/12/2018	
			02/12/2018	
P.O. BOX 37600	QUILCO		02/12/2018	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	3784279			114.26

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-731.000	MATERIALS & SUPPLIES	1.43	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	2.38	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	31.57	0.00
101-210.000-731.000	MATERIALS & SUPPLIES	1.43	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	2.38	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	0.95	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	16.20	0.00
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	35.06	0.00
101-350.000-731.000	MATERIALS & SUPPLIES	6.19	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	16.67	0.00

QUILL CORP.	SUPPLIES	75003	02/12/2018	
			02/12/2018	
P.O. BOX 37600	QUILCO		02/12/2018	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	3924119			88.26

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	88.26	0.00

QUILL CORP.	PAPER PRODUCTS	75004	02/12/2018	
			02/12/2018	
P.O. BOX 37600	QUILCO		02/12/2018	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	3968339			127.97

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-731.000	MATERIALS & SUPPLIES	8.32	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	8.32	0.00
101-210.000-731.000	MATERIALS & SUPPLIES	5.12	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	13.43	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	2.56	0.00
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	44.51	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	26.24	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	19.47	0.00

QUILL CORP.	BROTHER LC101CL	75005	02/12/2018	
			02/12/2018	
P.O. BOX 37600	QUILCO		02/12/2018	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	4004518			61.74

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	61.74	0.00

QUILL CORP.	PAPER PRODUCTS; COPY PAPER	75006	02/12/2018	
			02/12/2018	
P.O. BOX 37600	QUILCO		02/12/2018	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	4265010			194.13

GL Number	Description	Invoice Amount	Amount Relieved
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101-300.000-731.000	MATERIALS & SUPPLIES	15.99	0.00	
101-410.000-731.000	MATERIALS & SUPPLIES	36.98	0.00	
510-610.000-731.000	MATERIALS & SUPPLIES	70.58	0.00	
510-640.000-731.000	MATERIALS & SUPPLIES	70.58	0.00	

QUILL CORP.	SUPPLIES	75017	02/12/2018	
			02/12/2018	
P.O. BOX 37600	QUILCO		02/12/2018	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	4224100			201.73

GL Number	Description	Invoice Amount	Amount Relieved	
101-220.000-731.000	MATERIALS & SUPPLIES	104.97	0.00	
101-300.000-731.000	MATERIALS & SUPPLIES	96.76	0.00	

QUILL CORP.	STAMP REFILL PADS	75018	02/12/2018	
			02/12/2018	
P.O. BOX 37600	QUILCO		02/12/2018	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	4299845			15.38

GL Number	Description	Invoice Amount	Amount Relieved	
101-220.000-731.000	MATERIALS & SUPPLIES	15.38	0.00	

QUILL CORP.	SELF INKING STAMPS	75019	02/12/2018	
			02/12/2018	
P.O. BOX 37600	QUILCO		02/12/2018	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	4339640			42.98

GL Number	Description	Invoice Amount	Amount Relieved	
101-220.000-731.000	MATERIALS & SUPPLIES	42.98	0.00	

Check No.	0	Total:	846.45
Total for	QUILL CORP.		846.45

REINALT-THOMAS CORPORATION	1 PATROL TIRES	74969	02/12/2018	
AKA DISCOUNT TIRE			02/12/2018	
PO BOX 29851	DISCOUNT		02/12/2018	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85038-9851	6250505			144.80

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-740.000	VEHICLE MAINTENANCE	144.80	0.00	

REINALT-THOMAS CORPORATION	1 PARTOL TIRE	74970	02/12/2018	
AKA DISCOUNT TIRE			02/12/2018	
PO BOX 29851	DISCOUNT		02/12/2018	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85038-9851	6250814			144.80

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-740.000	VEHICLE MAINTENANCE	144.80	0.00	

Check No.	0	Total:	289.60
Total for	REINALT-THOMAS CORPORATION		289.60

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SHRED-IT USA LLC	POLICE ONLY	74949	02/12/2018	
			02/12/2018	
4717 BROADMOOR AVE SE STE B	SHREIT		02/12/2018	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49512-9330	8123965573			111.48

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-749.000	CONTRACTUAL SERVICES	111.48	0.00

Check No.	0	Total:	111.48
Total for	SHRED-IT USA LLC		111.48

SPARTAN MOTORS CHASSIS, INC	REPAIR #314 AIR LEAK	74987	02/12/2018	
			02/12/2018	
75 REMITTANCE DR.-DEPT 6910	SPARMO		02/12/2018	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-6910	PIC00422			1,653.03

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	1,653.03	0.00

SPARTAN MOTORS CHASSIS, INC	KUSSMAL REPLACE (PARTS ONLY)	74988	02/12/2018	
			02/12/2018	
75 REMITTANCE DR.-DEPT 6910	SPARMO		02/12/2018	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-6910	IN00719352			17.60

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	17.60	0.00

Check No.	0	Total:	1,670.63
Total for	SPARTAN MOTORS CHASSIS, INC		1,670.63

STANDARD LIFE INSURANCE CO	2018 FEBRUARY	74890	02/12/2018	
			02/12/2018	
P.O. BOX 6306	STANDARD		02/12/2018	0.00
PORTLAND	IB	0	00/00/0000	0.00
OR 97228-6306	2018 FEBRUARY			1,299.07

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	45.33	0.00
101-200.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	59.70	0.00
101-210.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	25.47	0.00
101-220.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	90.64	0.00
101-221.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	340.82	0.00
101-230.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	33.86	0.00
101-300.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	408.83	0.00
101-350.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	165.44	0.00
101-410.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	128.98	0.00

Check No.	0	Total:	1,299.07
Total for	STANDARD LIFE INSURANCE CO		1,299.07

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SUPERFLEET MASTERCARD PROG.	MONTHLY FLEET FUEL	74940	02/12/2018	
			02/12/2018	
P.O. BOX 70995	SUPERLFEET		02/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
NC 28272-0995	FB749 12/19/17 -1/12/18			2,518.74

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-734.000	GASOLINE & OIL	2,518.74	0.00

Check No.	0	Total:	2,518.74
Total for	SUPERFLEET MASTERCARD PRO		2,518.74

SUPERIOR ASPHALT INC	16 TONS ASPHALT	74872	02/12/2018	
			02/12/2018	
669 CENTURY S.W.	SUPERIORAS		02/12/2018	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49503	54423			2,000.00

GL Number	Description	Invoice Amount	Amount Relieved
202-524.000-731.000	MATERIALS & SUPPLIES	666.66	0.00
203-524.000-731.000	MATERIALS & SUPPLIES	666.68	0.00
510-651.000-731.000	MATERIALS & SUPPLIES	666.66	0.00

SUPERIOR ASPHALT INC	16.5 TON OF UPM	74911	02/12/2018	
			02/12/2018	
669 CENTURY S.W.	SUPERIORAS		02/12/2018	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49503	54448			2,062.50

GL Number	Description	Invoice Amount	Amount Relieved
510-651.000-731.000	MATERIALS & SUPPLIES	2,062.50	0.00

Check No.	0	Total:	4,062.50
Total for	SUPERIOR ASPHALT INC		4,062.50

RICH THACKER	HIRING/RECRUITMENT VIDEO	74962	02/12/2018	
	PREPARATION AND SERVICE		02/12/2018	
221 N BOSTWICK	THACKER		02/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	9			250.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	250.00	0.00

Check No.	0	Total:	250.00
Total for	RICH THACKER		250.00

THE HR SPECIALIST	HR SPECIALIST -SUBSCRIPTION	74986	02/12/2018	
			02/12/2018	
P.O. BOX 9070	THE HR SPE		02/12/2018	0.00
MC LEAN	IB	0	00/00/0000	0.00
VA 22102-0070	NBEFF12			179.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-735.000	DUES & SUBSCRIPTIONS	179.00	0.00

Check No.	0	Total:	179.00
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State/Province Zip/Postal	Invoice Number			Check Amount

Total for	THE HR SPECIALIST	179.00
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THE PARTS PLACE	OIL DRY	74989	02/12/2018	
			02/12/2018	
320 LANSING RD	CARQUE		02/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	114980			37.16

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.001	HAZ-MAT SUPPLIES	37.16	0.00

THE PARTS PLACE	AIR FILTER - BLOWER	75032	02/12/2018	
			02/12/2018	
320 LANSING RD	CARQUE		02/12/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	115149			157.16

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	157.16	0.00

Check No.	0	Total:	194.32
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Total for	THE PARTS PLACE	194.32
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TSC TRACTOR SUPPLY	RACHET STRAPS	74873	02/12/2018	
ACT # 6035301202507495			02/12/2018	
DEPT 30-1202507495	TSC		02/12/2018	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85062-8004	688926			59.98

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

TSC TRACTOR SUPPLY	BATTERY, PUMP	74874	02/12/2018	
ACT # 6035301202507495			02/12/2018	
DEPT 30-1202507495	TSC		02/12/2018	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85062-8004	688942			329.98

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	329.98	0.00

TSC TRACTOR SUPPLY	WELDING JACKET, KEVLAR	74877	02/12/2018	
ACT # 6035301202507495	GLOVES		02/12/2018	
DEPT 30-1202507495	TSC		02/12/2018	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85062-8004	689321			109.98

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	109.98	0.00

TSC TRACTOR SUPPLY	BUSHINGS, VALVE	74951	02/12/2018	
ACT # 6035301202507495			02/12/2018	
DEPT 30-1202507495	TSC		02/12/2018	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85062-8004	282635			15.57

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	15.57	0.00

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

TSC TRACTOR SUPPLY	BOLTS	74971	02/12/2018	
ACT # 6035301202507495			02/12/2018	
DEPT 30-1202507495	TSC		02/12/2018	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85062-8004	691486			15.07

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	15.07	0.00

TSC TRACTOR SUPPLY	BOLTS	75010	02/12/2018	
ACT # 6035301202507495			02/12/2018	
DEPT 30-1202507495	TSC		02/12/2018	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85062-8004	282662			22.74

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	22.74	0.00

Check No.	0	Total:	553.32
Total for	TSC TRACTOR SUPPLY		553.32

TYLER TECHNOLOGIES INC	2018 ANNUAL MAINTENANCE FEE	74930	02/12/2018	
			02/12/2018	
P.O. BOX 203556	TYLER		02/12/2018	0.00
DALLAS	IB	0	00/00/0000	0.00
TX 75320-3556	025-211915			5,564.10

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-749.000	CONTRACTUAL SERVICES	5,564.10	0.00

TYLER TECHNOLOGIES INC	PERVASIVE SOFTWARE MAINTENANCE	74975	02/12/2018	
			02/12/2018	
P.O. BOX 203556	TYLER		02/12/2018	0.00
DALLAS	IB	0	00/00/0000	0.00
TX 75320-3556	025-213410			2,240.75

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-749.000	CONTRACTUAL SERVICES	2,240.75	0.00

Check No.	0	Total:	7,804.85
Total for	TYLER TECHNOLOGIES INC		7,804.85

UNITED STATES POST OFFICE	2018 FEBRUARY UTILITY BILLS	74959	02/12/2018	
			02/12/2018	
117 WEST LOVETT	UNITST		02/12/2018	0.00
CHARLOTTE	IB	10580	02/01/2018	0.00
MI 48813	GREEN FEB 2018			352.73

GL Number	Description	Invoice Amount	Amount Relieved
510-610.000-732.000	POSTAGE	235.15	0.00
510-640.000-732.000	POSTAGE	117.58	0.00

Check No.	10580	Total:	352.73 H
Total for	UNITED STATES POST OFFICE		352.73

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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

UOS CTE	ANNUAL INSPECTION/DIELECTIC TEST	75016	02/12/2018	
			02/12/2018	
PO BOX 775539	UOS CTE		02/12/2018	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60677-5539	502617			1,165.32

GL Number	Description	Invoice Amount	Amount Relieved
101-452.000-749.000	CONTRACTUAL SERVICES	1,165.32	0.00

Check No.	0	Total:	1,165.32
Total for	UOS CTE		1,165.32

VERIZON WIRELESS	2017 DECEMBER	74889	02/12/2018	
			02/12/2018	
P.O. BOX 15062	VERIZON		02/12/2018	0.00
ALBANY	IB	0	00/00/0000	0.00
NY 12212-5062	9799549764			1,098.83

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-744.000	TELEPHONE & INTERNET	60.35	0.00
101-220.000-744.000	TELEPHONE & INTERNET	60.25	0.00
101-230.000-744.000	TELEPHONE & INTERNET	135.14	0.00
101-300.000-744.000	TELEPHONE & INTERNET	380.55	0.00
101-350.000-744.000	TELEPHONE & INTERNET	50.35	0.00
101-410.000-744.000	TELEPHONE & INTERNET	131.36	0.00
510-631.000-744.000	TELEPHONE & INTERNET	140.12	0.00
510-661.000-744.000	TELEPHONE & INTERNET	140.71	0.00

Check No.	0	Total:	1,098.83
Total for	VERIZON WIRELESS		1,098.83

VIDCOM SOLUTIONS	QUARTERLY ALARM SERVICE	74979	02/12/2018	
			02/12/2018	
15559 S US 27	VIDCOM		02/12/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	25081			164.82

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

Check No.	0	Total:	164.82
Total for	VIDCOM SOLUTIONS		164.82

VISION SERVICE PLAN	2018 FEBRUARY	74887	02/12/2018	
			02/12/2018	
PO BOX 742788	VSP		02/12/2018	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-2788	2018 FEBRIARU			620.86

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-723.000	VISION CARE	16.98	0.00
101-200.000-723.000	VISION CARE	60.92	0.00
101-210.000-723.000	VISION CARE	16.98	0.00
101-220.000-723.000	VISION CARE	45.09	0.00
101-230.000-723.000	VISION CARE	30.46	0.00
101-300.000-723.000	VISION CARE	324.51	0.00



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

101-350.000-723.000	VISION CARE	97.81	0.00	
101-410.000-723.000	VISION CARE	8.42	0.00	
202-520.000-723.000	VISION CARE	7.03	0.00	
203-520.000-723.000	VISION CARE	7.03	0.00	
510-610.000-723.000	VISION CARE	4.22	0.00	
510-640.000-723.000	VISION CARE	1.41	0.00	

VISION SERVICE PLAN	2018 FEBRUARY	74888	02/12/2018	
			02/12/2018	
PO BOX 742788	VSP		02/12/2018	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-2788	2018 FEBRUARY			350.14

GL Number	Description	Invoice Amount	Amount Relieved	
101-221.000-723.000	VISION CARE	166.00	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	151.55	0.00	
510-640.000-723.000	VISION CARE	24.63	0.00	
601-710.000-723.000	VISION CARE	0.67	0.00	

Check No.	0	Total:	971.00
Total for	VISION SERVICE PLAN		971.00

Total Invoices: 164

Grand Total:	210,297.10
Less Credit Memos:	-54.00
Net Total:	210,243.10
Less Hand Check Total:	352.73
Outstanding Invoice Total:	209,890.37