

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

02/09/2015 CLAIMS

Date: 02/06/2015

Time: 11:40 am

City Of Charlotte

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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 |

| | | | | |
|------------------------|--------------------------------|-------|------------|--------|
| ACD.NET | 2015 FEB INTERNET/PHONE SERVIC | 64386 | 02/09/2015 | |
| | | | 02/09/2015 | |
| 1800 N GRAND RIVER AVE | ACD.NET | | 02/09/2015 | 0.00 |
| LANSING | IB | 0 | 00/00/0000 | 0.00 |
| MI 48906 | 81518-170 | | | 977.81 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-150.000-744.000 | TELEPHONE & INTERNET | 24.44 | 0.00 |
| 101-200.000-744.000 | TELEPHONE & INTERNET | 73.34 | 0.00 |
| 101-210.000-744.000 | TELEPHONE & INTERNET | 48.89 | 0.00 |
| 101-220.000-744.000 | TELEPHONE & INTERNET | 73.34 | 0.00 |
| 101-230.000-744.000 | TELEPHONE & INTERNET | 24.45 | 0.00 |
| 101-300.000-744.000 | TELEPHONE & INTERNET | 268.90 | 0.00 |
| 101-350.000-744.000 | TELEPHONE & INTERNET | 244.44 | 0.00 |
| 101-410.000-744.000 | TELEPHONE & INTERNET | 122.23 | 0.00 |
| 510-631.000-744.000 | TELEPHONE & INTERNET | 48.89 | 0.00 |
| 510-661.000-744.000 | TELEPHONE & INTERNET | 48.89 | 0.00 |

| | | | |
|-----------|---------|--------|--------|
| Check No. | 0 | Total: | 977.81 |
| Total for | ACD.NET | | 977.81 |

| | | | | |
|-----------------------------|-----------------|-------|------------|----------|
| ALEXANDER CHEMICAL CO | FERRIC CHLORIDE | 64377 | 02/09/2015 | |
| | | | 02/09/2015 | |
| 16932 COLLECTIONS CENTER DR | ALEXCH | | 02/09/2015 | 0.00 |
| CHICAGO | IB | 0 | 00/00/0000 | 0.00 |
| IL 60693 | SLS 10028237 | | | 4,446.70 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|--------------------|----------------|-----------------|
| 510-631.000-738.000 | OPERATING SUPPLIES | 4,446.70 | 0.00 |

| | | | |
|-----------|-----------------------|--------|----------|
| Check No. | 0 | Total: | 4,446.70 |
| Total for | ALEXANDER CHEMICAL CO | | 4,446.70 |

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|--------------------------|---------------------|-------|------------|--------|
| AMBS MESSAGE CENTER INC. | DPW CALLOUT SERVICE | 64364 | 02/09/2015 | |
| | | | 02/09/2015 | |
| 338 W FRANKLIN | AMBS | | 02/09/2015 | 0.00 |
| JACKSON | IB | 0 | 00/00/0000 | 0.00 |
| MI 49204-1325 | 150111168 | | | 148.76 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-410.000-749.000 | CONTRACTUAL SERVICES | 148.76 | 0.00 |

| | | | |
|-----------|--------------------------|--------|--------|
| Check No. | 0 | Total: | 148.76 |
| Total for | AMBS MESSAGE CENTER INC. | | 148.76 |

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|---------------------------------------|-----------------------|-------|------------|-----------|
| AMEC ENVIRONMENT & INFRASTRUCTURE INC | WELLHOUSE RENOVATIONS | 64393 | 02/09/2015 | |
| | | | 02/09/2015 | |
| 24376 NETWORK PLACE | AMEC ENVIR | | 02/09/2015 | 0.00 |
| CHICAGO | IB | 0 | 00/00/0000 | 0.00 |
| IL 60673-1376 | H06101121 | | | 10,909.50 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|-----------------------|----------------|-----------------|
| 510-661.000-746.000 | PROFESSIONAL SERVICES | 10,909.50 | 0.00 |

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| Check No. | 0 | Total: | 10,909.50 |
|-----------|---|--------|-----------|

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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 |

| | | |
|-----------|--------------------|-----------|
| Total for | AMEC ENVIRONMENT & | 10,909.50 |
|-----------|--------------------|-----------|

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|----------------------|-------------|-------|------------|-------|
| ARBOR DAY FOUNDATION | ANNUAL DUES | 64361 | 02/09/2015 | |
| | | | 02/09/2015 | |
| MEMBER SERVICES | ARBOR DAY | | 02/09/2015 | 0.00 |
| LINCOLN | IB | 0 | 00/00/0000 | 0.00 |
| NE 68508-1497 | 2015 | | | 15.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|-----------|-------------|----------------|-----------------|
|-----------|-------------|----------------|-----------------|

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|---------------------|----------------------|-------|------|
| 101-410.000-735.000 | DUES & SUBSCRIPTIONS | 15.00 | 0.00 |
|---------------------|----------------------|-------|------|

| | | | |
|-----------|---|--------|-------|
| Check No. | 0 | Total: | 15.00 |
|-----------|---|--------|-------|

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|-----------|----------------------|-------|
| Total for | ARBOR DAY FOUNDATION | 15.00 |
|-----------|----------------------|-------|

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|----------------------|---------------------------|-------|------------|--------|
| AUTOGEM DISTRIBUTING | GLASS AND SURFACE CLEANER | 64397 | 02/09/2015 | |
| | | | 02/09/2015 | |
| PO BOX 169 | AUTOGEM | | 02/09/2015 | 0.00 |
| ST JOHNS | IB | 0 | 00/00/0000 | 0.00 |
| MI 48879 | 117839 | | | 127.80 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|-----------|-------------|----------------|-----------------|
|-----------|-------------|----------------|-----------------|

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|---------------------|--------------------|--------|------|
| 101-350.000-738.000 | OPERATING SUPPLIES | 127.80 | 0.00 |
|---------------------|--------------------|--------|------|

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|-----------|---|--------|--------|
| Check No. | 0 | Total: | 127.80 |
|-----------|---|--------|--------|

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|-----------|----------------------|--------|
| Total for | AUTOGEM DISTRIBUTING | 127.80 |
|-----------|----------------------|--------|

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|--------------------|-------------------------|-------|------------|-----------|
| AVFUEL CORPORATION | 8193 GAL. FUEL PURCHASE | 64343 | 02/09/2015 | |
| | | | 02/09/2015 | |
| DEPT 135-01 | AVFUEL | | 02/09/2015 | 0.00 |
| DETROIT | IB | 0 | 00/00/0000 | 0.00 |
| MI 48627-0135 | 7091772 | | | 30,291.13 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|-----------|-------------|----------------|-----------------|
|-----------|-------------|----------------|-----------------|

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|---------------------|-----------|-----------|------|
| 280-000.000-151.000 | INVENTORY | 30,291.13 | 0.00 |
|---------------------|-----------|-----------|------|

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|-----------|---|--------|-----------|
| Check No. | 0 | Total: | 30,291.13 |
|-----------|---|--------|-----------|

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|-----------|--------------------|-----------|
| Total for | AVFUEL CORPORATION | 30,291.13 |
|-----------|--------------------|-----------|

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|---------------------------|-------------------|-------|------------|-------|
| BARRY-EATON COUNTY HEALTH | DPW IMMUNIZATIONS | 64338 | 02/09/2015 | |
| | | | 02/09/2015 | |
| 1033 HEALTH CARE DRIVE | BARRY-EAT | | 02/09/2015 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 022011 | | | 61.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|-----------|-------------|----------------|-----------------|
|-----------|-------------|----------------|-----------------|

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|---------------------|-----------------------|-------|------|
| 101-200.000-746.000 | PROFESSIONAL SERVICES | 61.00 | 0.00 |
|---------------------|-----------------------|-------|------|

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|---------------------------|-------------------|-------|------------|-------|
| BARRY-EATON COUNTY HEALTH | DPW IMMUNIZATIONS | 64339 | 02/09/2015 | |
| | | | 02/09/2015 | |
| 1033 HEALTH CARE DRIVE | BARRY-EAT | | 02/09/2015 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 022012 | | | 61.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|-----------|-------------|----------------|-----------------|
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| | | | |
|---------------------|-----------------------|-------|------|
| 101-200.000-746.000 | PROFESSIONAL SERVICES | 61.00 | 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 |

| | | | | |
|---------------------------|-------------------|-------|------------|-------|
| BARRY-EATON COUNTY HEALTH | DPW IMMUNIZATIONS | 64340 | 02/09/2015 | |
| | | | 02/09/2015 | |
| 1033 HEALTH CARE DRIVE | BARRY-EAT | | 02/09/2015 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 020733-1 | | | 61.00 |

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|---------------------|-----------------------|----------------|-----------------|
| GL Number | Description | Invoice Amount | Amount Relieved |
| 101-200.000-746.000 | PROFESSIONAL SERVICES | 61.00 | 0.00 |

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|---------------------------|-------------------|-------|------------|-------|
| BARRY-EATON COUNTY HEALTH | DPW IMMUNIZATIONS | 64341 | 02/09/2015 | |
| | | | 02/09/2015 | |
| 1033 HEALTH CARE DRIVE | BARRY-EAT | | 02/09/2015 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 020734-1 | | | 61.00 |

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|---------------------|-----------------------|----------------|-----------------|
| GL Number | Description | Invoice Amount | Amount Relieved |
| 101-200.000-746.000 | PROFESSIONAL SERVICES | 61.00 | 0.00 |

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|-----------|---------------------------|--------|--------|
| Check No. | 0 | Total: | 244.00 |
| Total for | BARRY-EATON COUNTY HEALTH | | 244.00 |

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|--------------------|------------------------|-------|------------|------|
| BYRUM TRUE VALUE | MISCELLANEOUS SUPPLIES | 64325 | 02/09/2015 | |
| | | | 02/09/2015 | |
| 515 LANSING STREET | BYRUTR | | 02/09/2015 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | B255637 | | | 4.83 |

| | | | |
|---------------------|----------------------|----------------|-----------------|
| GL Number | Description | Invoice Amount | Amount Relieved |
| 510-631.000-731.000 | MATERIALS & SUPPLIES | 4.83 | 0.00 |

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|--------------------|------------------------|-------|------------|-------|
| BYRUM TRUE VALUE | MISCELLANEOUS SUPPLIES | 64326 | 02/09/2015 | |
| | | | 02/09/2015 | |
| 515 LANSING STREET | BYRUTR | | 02/09/2015 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | B255459 | | | 30.27 |

| | | | |
|---------------------|----------------------|----------------|-----------------|
| GL Number | Description | Invoice Amount | Amount Relieved |
| 510-631.000-731.000 | MATERIALS & SUPPLIES | 30.27 | 0.00 |

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|--------------------|------------------------|-------|------------|------|
| BYRUM TRUE VALUE | MISCELLANEOUS SUPPLIES | 64327 | 02/09/2015 | |
| | | | 02/09/2015 | |
| 515 LANSING STREET | BYRUTR | | 02/09/2015 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | B255006 | | | 0.71 |

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|---------------------|----------------------|----------------|-----------------|
| GL Number | Description | Invoice Amount | Amount Relieved |
| 510-631.000-731.000 | MATERIALS & SUPPLIES | 0.71 | 0.00 |

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|--------------------|------------------------|-------|------------|-------|
| BYRUM TRUE VALUE | MISCELLANEOUS SUPPLIES | 64328 | 02/09/2015 | |
| | | | 02/09/2015 | |
| 515 LANSING STREET | BYRUTR | | 02/09/2015 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | B254858 | | | 11.33 |

| | | | |
|---------------------|----------------------|----------------|-----------------|
| GL Number | Description | Invoice Amount | Amount Relieved |
| 510-631.000-731.000 | MATERIALS & SUPPLIES | 11.33 | 0.00 |

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|--------------------|-------------------------|-------|------------|------|
| BYRUM TRUE VALUE | LIGHT BULB LINCOLN PARK | 64349 | 02/09/2015 | |
| | | | 02/09/2015 | |
| 515 LANSING STREET | BYRUTR | | 02/09/2015 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | B256227 | | | 7.19 |

| | | | |
|---------------------|----------------------|----------------|-----------------|
| GL Number | Description | Invoice Amount | Amount Relieved |
| 101-825.000-731.000 | MATERIALS & SUPPLIES | 7.19 | 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 |

| | | | | |
|--------------------|-----------------|-------|------------|-------|
| BYRUM TRUE VALUE | PIPE INSULATION | 64376 | 02/09/2015 | |
| | | | 02/09/2015 | |
| 515 LANSING STREET | BYRUTR | | 02/09/2015 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | B256391 | | | 18.86 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-631.000-731.000 | MATERIALS & SUPPLIES | 18.86 | 0.00 |

| | | | | |
|--------------------|-------------|-------|------------|-------|
| BYRUM TRUE VALUE | SNOW SHOVEL | 64387 | 02/09/2015 | |
| | | | 02/09/2015 | |
| 515 LANSING STREET | BYRUTR | | 02/09/2015 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | B256731 | | | 37.78 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 500-841.000-731.000 | MATERIALS & SUPPLIES | 37.78 | 0.00 |

| | | | | |
|--------------------|---------------|-------|------------|-------|
| BYRUM TRUE VALUE | TISSUE HOLDER | 64400 | 02/09/2015 | |
| | | | 02/09/2015 | |
| 515 LANSING STREET | BYRUTR | | 02/09/2015 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | B256696 | | | 10.78 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-664.000-731.000 | MATERIALS & SUPPLIES | 10.78 | 0.00 |

| | | | |
|-----------|------------------|--------|--------|
| Check No. | 0 | Total: | 121.75 |
| Total for | BYRUM TRUE VALUE | | 121.75 |

| | | | | |
|----------------------------|-------------------------|-------|------------|--------|
| CHARLOTTE AIR SERVICES LLC | 2015 JANUARY FUEL SALES | 64346 | 02/09/2015 | |
| | | | 02/09/2015 | |
| 425 SPRING STREET | CHARAIR | | 02/09/2015 | 0.00 |
| GRAND LEDGE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48837 | 2015 JANUARY | | | 142.16 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|-------------|----------------|-----------------|
| 280-000.000-592.000 | FUEL SALES | 142.16 | 0.00 |

| | | | |
|-----------|----------------------------|--------|--------|
| Check No. | 0 | Total: | 142.16 |
| Total for | CHARLOTTE AIR SERVICES LLC | | 142.16 |

| | | | | |
|-------------------------------|-------------------------------|-------|------------|-------|
| CHARLOTTE CHAMBER OF COMMERCE | ANN. DINNER/MYRKLE, GUETSCHOW | 64309 | 02/09/2015 | |
| | | | 02/09/2015 | |
| P.O. BOX 356 | CHARCHBR | | 02/09/2015 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 2015 JAN | | | 40.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|-----------------|----------------|-----------------|
| 101-150.000-751.000 | MEETING EXPENSE | 20.00 | 0.00 |
| 101-230.000-972.000 | SUNDRY | 20.00 | 0.00 |

| | | | |
|-----------|---------------------------|--------|-------|
| Check No. | 0 | Total: | 40.00 |
| Total for | CHARLOTTE CHAMBER OF COMM | | 40.00 |

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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 |

| | | | | |
|---------------------------------|-----------------------------|-------|------------|----------|
| CHEMICAL INJECTION TECHNOLOGIES | CHLORINE INJECTION SUPPLIES | 64378 | 02/09/2015 | |
| 835 EDWARDS RD | CHEMIN | | 02/09/2015 | |
| FORT PIERCE | IB | 0 | 02/09/2015 | 0.00 |
| FL 34982-6207 | 528541 | | 00/00/0000 | 0.00 |
| | | | | 1,716.21 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|--------------------|----------------|-----------------|
| 510-661.000-738.000 | OPERATING SUPPLIES | 1,716.21 | 0.00 |

| | | | |
|-----------|--------------------|--------|----------|
| Check No. | 0 | Total: | 1,716.21 |
| Total for | CHEMICAL INJECTION | | 1,716.21 |

| | | | | |
|-------------------------|--------------|-------|------------|--------|
| CHROUCH COMMUNICATIONS | 3 RADIO MISC | 64355 | 02/09/2015 | |
| 7860 MORRISON LAKE ROAD | CROUCH | | 02/09/2015 | |
| SARANAC | IB | 0 | 02/09/2015 | 0.00 |
| MI 48881 | 112001273-1 | | 00/00/0000 | 0.00 |
| | | | | 198.75 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|-----------------|----------------|-----------------|
| 101-300.000-730.000 | SAFETY SUPPLIES | 198.75 | 0.00 |

| | | | |
|-----------|------------------------|--------|--------|
| Check No. | 0 | Total: | 198.75 |
| Total for | CHROUCH COMMUNICATIONS | | 198.75 |

| | | | | |
|--------------------------|-------------|-------|------------|--------|
| CONSULTANTS ON CALL, LLC | WALL MOUNTS | 64404 | 02/09/2015 | |
| 6294 HAAG RD | COC1 | | 02/09/2015 | |
| LANSING | IB | 0 | 02/09/2015 | 0.00 |
| MI 48911 | 2015-95069 | | 00/00/0000 | 0.00 |
| | | | | 159.90 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|------------------------------|----------------|-----------------|
| 101-350.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 159.90 | 0.00 |

| | | | | |
|--------------------------|--------------------------|-------|------------|----------|
| CONSULTANTS ON CALL, LLC | IT SERVICE THRU 02/06/15 | 64405 | 02/09/2015 | |
| 6294 HAAG RD | COC1 | | 02/09/2015 | |
| LANSING | IB | 0 | 02/09/2015 | 0.00 |
| MI 48911 | 2015-95070 | | 00/00/0000 | 0.00 |
| | | | | 2,800.00 |

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

| | | | | |
|--------------------------|-------------------------------|-------|------------|--------|
| CONSULTANTS ON CALL, LLC | 2015 MAR MANAGED SERVICE FEES | 64406 | 02/09/2015 | |
| 6294 HAAG RD | COC1 | | 02/09/2015 | |
| LANSING | IB | 0 | 02/09/2015 | 0.00 |
| MI 48911 | 2015-95068 | | 00/00/0000 | 0.00 |
| | | | | 750.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|------------------------------|----------------|-----------------|
| 101-150.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 22.50 | 0.00 |
| 101-200.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 37.50 | 0.00 |
| 101-210.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 22.50 | 0.00 |
| 101-220.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 37.50 | 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 |

| | | | |
|---------------------|------------------------------|--------|------|
| 101-230.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 7.50 | 0.00 |
| 101-300.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 262.50 | 0.00 |
| 101-350.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 97.50 | 0.00 |
| 101-410.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 262.50 | 0.00 |

| | | | | |
|--------------------------|----------------|-------|------------|----------|
| CONSULTANTS ON CALL, LLC | VUVAULT SERVER | 64407 | 02/09/2015 | |
| | | | 02/09/2015 | |
| 6294 HAAG RD | COC1 | | 02/09/2015 | 0.00 |
| LANSING | IB | 0 | 00/00/0000 | 0.00 |
| MI 48911 | 2015-95071 | | | 4,644.00 |

| | | | |
|---------------------|------------------------------|----------------|-----------------|
| GL Number | Description | Invoice Amount | Amount Relieved |
| 101-300.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 4,644.00 | 0.00 |

| | | | |
|-----------|--------------------------|--------|----------|
| Check No. | 0 | Total: | 8,353.90 |
| Total for | CONSULTANTS ON CALL, LLC | | 8,353.90 |

| | | | | |
|------------------|-----------------------------|-------|------------|-------|
| CONSUMERS ENERGY | 2015 JAN ELECTRICAL SERVICE | 64389 | 02/09/2015 | |
| | | | 02/09/2015 | |
| | CONSEN | | 02/09/2015 | 0.00 |
| LANSING | IB | 0 | 00/00/0000 | 0.00 |
| MI 48937-0001 | 2015 JAN CAMP FRAN | | | 44.31 |

| | | | |
|---------------------|-------------|----------------|-----------------|
| GL Number | Description | Invoice Amount | Amount Relieved |
| 285-825.000-745.000 | UTILITIES | 44.31 | 0.00 |

| | | | | |
|------------------|---------------|-------|------------|-----------|
| CONSUMERS ENERGY | 2015 FEBRUARY | 64408 | 02/09/2015 | |
| | | | 02/09/2015 | |
| | CONSEN | | 02/09/2015 | 0.00 |
| LANSING | IB | 0 | 00/00/0000 | 0.00 |
| MI 48937-0001 | 2015 FEBRUARY | | | 52,749.00 |

| | | | |
|---------------------|-------------|----------------|-----------------|
| GL Number | Description | Invoice Amount | Amount Relieved |
| 101-350.000-745.000 | UTILITIES | 4,217.59 | 0.00 |
| 101-424.000-745.000 | UTILITIES | 470.20 | 0.00 |
| 101-663.000-745.000 | UTILITIES | 6,519.08 | 0.00 |
| 101-664.000-745.000 | UTILITIES | 7,124.07 | 0.00 |
| 101-825.000-745.000 | UTILITIES | 329.00 | 0.00 |
| 202-563.000-745.000 | UTILITIES | 378.50 | 0.00 |
| 280-830.000-745.000 | UTILITIES | 1,210.51 | 0.00 |
| 500-841.000-745.000 | UTILITIES | 218.41 | 0.00 |
| 510-623.000-745.000 | UTILITIES | 104.27 | 0.00 |
| 510-624.000-745.000 | UTILITIES | 208.07 | 0.00 |
| 510-625.000-745.000 | UTILITIES | 74.27 | 0.00 |
| 510-626.000-745.000 | UTILITIES | 732.15 | 0.00 |
| 510-627.000-745.000 | UTILITIES | 189.60 | 0.00 |
| 510-628.000-745.000 | UTILITIES | 1,910.86 | 0.00 |
| 510-629.000-745.000 | UTILITIES | 210.11 | 0.00 |
| 510-631.000-745.000 | UTILITIES | 18,267.33 | 0.00 |
| 510-661.000-745.000 | UTILITIES | 6,083.90 | 0.00 |
| 601-713.000-745.000 | UTILITIES | 4,501.08 | 0.00 |

| | | | |
|-----------|------------------|--------|-----------|
| Check No. | 0 | Total: | 52,793.31 |
| Total for | CONSUMERS ENERGY | | 52,793.31 |

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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 |

| | | | | |
|--------------------|----------------------------|-------|------------|--------|
| THE COUNTY JOURNAL | POLICE OFFICER HELP WANTED | 64367 | 02/09/2015 | |
| | | | 02/09/2015 | |
| 241 S COCHRAN | COUNTY JNL | | 02/09/2015 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 128347 | | | 208.64 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|-----------------------|----------------|-----------------|
| 101-300.000-737.000 | PRINTING & PUBLISHING | 208.64 | 0.00 |

| | | | | |
|--------------------|----------------------------|-------|------------|--------|
| THE COUNTY JOURNAL | POLICE OFFICER HELP WANTED | 64368 | 02/09/2015 | |
| | | | 02/09/2015 | |
| 241 S COCHRAN | COUNTY JNL | | 02/09/2015 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 128348 | | | 170.40 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|-----------------------|----------------|-----------------|
| 101-300.000-737.000 | PRINTING & PUBLISHING | 170.40 | 0.00 |

| | | | | |
|--------------------|------------------------------|-------|------------|-------|
| THE COUNTY JOURNAL | 221 W LOVETT AMEND ORDINANCE | 64369 | 02/09/2015 | |
| | | | 02/09/2015 | |
| 241 S COCHRAN | COUNTY JNL | | 02/09/2015 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 128480 | | | 72.84 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|-----------------------|----------------|-----------------|
| 101-200.000-737.000 | PRINTING & PUBLISHING | 72.84 | 0.00 |

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|--------------------|-------------------------------|-------|------------|-------|
| THE COUNTY JOURNAL | 446 N SHELDON AMEND ORDINANCE | 64370 | 02/09/2015 | |
| | | | 02/09/2015 | |
| 241 S COCHRAN | COUNTY JNL | | 02/09/2015 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 128481 | | | 72.84 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|-----------------------|----------------|-----------------|
| 101-200.000-737.000 | PRINTING & PUBLISHING | 72.84 | 0.00 |

| | | | | |
|--------------------|--------------------------------|-------|------------|-------|
| THE COUNTY JOURNAL | 2015 DOING BUSINESS AS STATMNT | 64371 | 02/09/2015 | |
| | | | 02/09/2015 | |
| 241 S COCHRAN | COUNTY JNL | | 02/09/2015 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 128492 | | | 54.88 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|-----------------------|----------------|-----------------|
| 101-200.000-737.000 | PRINTING & PUBLISHING | 54.88 | 0.00 |

| | | | |
|-----------|--------------------|--------|--------|
| Check No. | 0 | Total: | 579.60 |
| Total for | THE COUNTY JOURNAL | | 579.60 |

| | | | | |
|---------------|---------------------------|-------|------------|--------|
| DUECO INC. | TREE TRUCK INSPECTION #50 | 64335 | 02/09/2015 | |
| | | | 02/09/2015 | |
| PO BOX 8810 | DUECO | | 02/09/2015 | 0.00 |
| CAROL STREAM | IB | 0 | 00/00/0000 | 0.00 |
| IL 60197-8810 | 1089283 | | | 765.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-452.000-749.000 | CONTRACTUAL SERVICES | 765.00 | 0.00 |

| | | | |
|-----------|------------|--------|--------|
| Check No. | 0 | Total: | 765.00 |
| Total for | DUECO INC. | | 765.00 |

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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 |

| | | | | |
|------------------------------|--------------------------|-------|------------|--------|
| EATON COUNTY-ROAD COMMISSION | WINTER MAINTENANCE 1 RUN | 64315 | 02/09/2015 | |
| | | | 02/09/2015 | |
| 1112 REYNOLDS ROAD | EATOCO04 | | 02/09/2015 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 3824 | | | 170.73 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 202-530.000-749.000 | CONTRACTUAL SERVICES | 170.73 | 0.00 |

| | | | | |
|------------------------------|--------------------|-------|------------|--------|
| EATON COUNTY-ROAD COMMISSION | SIGNAL MAINTENANCE | 64394 | 02/09/2015 | |
| | | | 02/09/2015 | |
| 1112 REYNOLDS ROAD | EATOCO04 | | 02/09/2015 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 3822 | | | 178.72 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 202-540.000-749.000 | CONTRACTUAL SERVICES | 178.72 | 0.00 |

| | | | |
|-----------|---------------------------|--------|--------|
| Check No. | 0 | Total: | 349.45 |
| Total for | EATON COUNTY-ROAD COMMISS | | 349.45 |

| | | | | |
|--------------------------|------------------------|-------|------------|--------|
| EDWARDS INDUSTRIAL SALES | DRIVE CHANS FOR FILTER | 64316 | 02/09/2015 | |
| | | | 02/09/2015 | |
| P.O. BOX 2560 | EDWARDS | | 02/09/2015 | 0.00 |
| KALAMAZOO | IB | 0 | 00/00/0000 | 0.00 |
| MI 49003-2560 | 3125351 | | | 366.33 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|--------------------|----------------|-----------------|
| 510-631.000-738.000 | OPERATING SUPPLIES | 366.33 | 0.00 |

| | | | | |
|--------------------------|-------------------------------|-------|------------|--------|
| EDWARDS INDUSTRIAL SALES | DRIVE CHAINS FOR TRICK FILTER | 64317 | 02/09/2015 | |
| | | | 02/09/2015 | |
| P.O. BOX 2560 | EDWARDS | | 02/09/2015 | 0.00 |
| KALAMAZOO | IB | 0 | 00/00/0000 | 0.00 |
| MI 49003-2560 | 3124797 | | | 360.85 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|--------------------|----------------|-----------------|
| 510-631.000-738.000 | OPERATING SUPPLIES | 360.85 | 0.00 |

| | | | |
|-----------|--------------------------|--------|--------|
| Check No. | 0 | Total: | 727.18 |
| Total for | EDWARDS INDUSTRIAL SALES | | 727.18 |

| | | | | |
|---------------|------------------------|-------|------------|--------|
| ETNA SUPPLY | NO LEAD FLARE FITTINGS | 64333 | 02/09/2015 | |
| | | | 02/09/2015 | |
| P.O. BOX 897 | ETNASU | | 02/09/2015 | 0.00 |
| GRAND RAPIDS | IB | 0 | 00/00/0000 | 0.00 |
| MI 49548-2392 | S101303358.001 | | | 104.89 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-652.000-731.000 | MATERIALS & SUPPLIES | 104.89 | 0.00 |

| | | | | |
|---------------|------------------------|-------|------------|--------|
| ETNA SUPPLY | NO LEAD FLARE FITTINGS | 64334 | 02/09/2015 | |
| | | | 02/09/2015 | |
| P.O. BOX 897 | ETNASU | | 02/09/2015 | 0.00 |
| GRAND RAPIDS | IB | 0 | 00/00/0000 | 0.00 |
| MI 49548-2392 | S101303358.002 | | | 140.26 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-652.000-731.000 | MATERIALS & SUPPLIES | 140.26 | 0.00 |

| | | | |
|-----------|---|--------|--------|
| Check No. | 0 | Total: | 245.15 |
|-----------|---|--------|--------|

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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 |

Total for ETNA SUPPLY 245.15

| | | | | |
|------------------|-----------------------|-------|------------|-------|
| FASTENAL COMPANY | THREADED ROD FOR WELL | 64322 | 02/09/2015 | |
| | | | 02/09/2015 | |
| PO BOX 1286 | FASTENAL | | 02/09/2015 | 0.00 |
| WINONA | IB | 0 | 00/00/0000 | 0.00 |
| MN 55987-1286 | MILA157576 | | | 15.27 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-661.000-731.000 | MATERIALS & SUPPLIES | 15.27 | 0.00 |

Check No. 0 Total: 15.27

Total for FASTENAL COMPANY 15.27

| | | | | |
|-----------------------|--------------------------------|-------|------------|--------|
| FULTON LUMBER COMPANY | SOUTH STAIRWELL REPAIR MATERIA | 64396 | 02/09/2015 | |
| | | | 02/09/2015 | |
| 316 NORTH WASHINGTON | FULTLU | | 02/09/2015 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 2469756 | | | 187.62 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-664.000-731.000 | MATERIALS & SUPPLIES | 187.62 | 0.00 |

Check No. 0 Total: 187.62

Total for FULTON LUMBER COMPANY 187.62

| | | | | |
|-------------------|----------------------------|-------|------------|----------|
| GALE BRIGGS, INC. | HAULING LEAVES FROM GARAGE | 64352 | 02/09/2015 | |
| | | | 02/09/2015 | |
| 311 STATE | GALE BRIGG | | 02/09/2015 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 62151 | | | 2,000.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-422.000-749.000 | CONTRACTUAL SERVICES | 2,000.00 | 0.00 |

Check No. 0 Total: 2,000.00

Total for GALE BRIGGS, INC. 2,000.00

| | | | | |
|---------------------|-------------------------|-------|------------|--------|
| GUNTORPE MECHANICAL | REPAIR HEATERS WELL 6/7 | 64318 | 02/09/2015 | |
| | | | 02/09/2015 | |
| 4055 HUNSAKER DR | GUNTORPE | | 02/09/2015 | 0.00 |
| EAST LANSING | IB | 0 | 00/00/0000 | 0.00 |
| MI 48823-6100 | 18422 | | | 438.69 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-661.000-749.000 | CONTRACTUAL SERVICES | 438.69 | 0.00 |

Check No. 0 Total: 438.69

Total for GUNTORPE MECHANICAL 438.69

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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 |

| | | | | |
|-------------------|-----------------------|-------|------------|----------|
| HASSEL FREE FUELS | 1,359 GALLONS OF FUEL | 64312 | 02/09/2015 | |
| | | | 02/09/2015 | |
| P.O. BOX 98 | D&LFU | | 02/09/2015 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 010107-1501501 | | | 2,997.59 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------|----------------|-----------------|
| 601-712.000-734.000 | GASOLINE & OIL | 2,997.59 | 0.00 |

| | | | | |
|-------------------|------------------|-------|------------|--------|
| HASSEL FREE FUELS | GAS AND DIESEL | 64379 | 02/09/2015 | |
| | | | 02/09/2015 | |
| P.O. BOX 98 | D&LFU | | 02/09/2015 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 1-010109 1503101 | | | 306.20 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------|----------------|-----------------|
| 101-350.000-734.000 | GASOLINE & OIL | 306.20 | 0.00 |

| | | | |
|-----------|-------------------|--------|----------|
| Check No. | 0 | Total: | 3,303.79 |
| Total for | HASSEL FREE FUELS | | 3,303.79 |

| | | | | |
|-------------------|-----------------------|-------|------------|-------|
| HOME TOWN RENTAL | UV CONTRACT BOOKS | 64362 | 02/09/2015 | |
| | | | 02/09/2015 | |
| 615 E SHEPHERD ST | HOMETOWN | | 02/09/2015 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 792-1X3 03-1038052807 | | | 12.69 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|-------------|----------------|-----------------|
| 510-610.000-732.000 | POSTAGE | 12.69 | 0.00 |

| | | | |
|-----------|------------------|--------|-------|
| Check No. | 0 | Total: | 12.69 |
| Total for | HOME TOWN RENTAL | | 12.69 |

| | | | | |
|-----------------|----------------|-------|------------|-------|
| J.O. GALLOUP CO | WELL #7 PIPING | 64358 | 02/09/2015 | |
| | | | 02/09/2015 | |
| P.O. BOX 671121 | JOGA | | 02/09/2015 | 0.00 |
| DETROIT | IB | 0 | 00/00/0000 | 0.00 |
| MI 48267-1121 | S103170093.006 | | | 23.92 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-661.000-731.000 | MATERIALS & SUPPLIES | 23.92 | 0.00 |

| | | | | |
|-----------------|----------------|-------|------------|-------|
| J.O. GALLOUP CO | WELL #7 | 64359 | 02/09/2015 | |
| | | | 02/09/2015 | |
| P.O. BOX 671121 | JOGA | | 02/09/2015 | 0.00 |
| DETROIT | IB | 0 | 00/00/0000 | 0.00 |
| MI 48267-1121 | S103385952.001 | | | 99.75 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-661.000-731.000 | MATERIALS & SUPPLIES | 99.75 | 0.00 |

| | | | |
|-----------|-----------------|--------|--------|
| Check No. | 0 | Total: | 123.67 |
| Total for | J.O. GALLOUP CO | | 123.67 |

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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 |

| | | | | |
|--------------|-----------------------------|-------|------------|----------|
| RANDY JEWELL | FEB 2015 ASSESSING SERVICES | 64348 | 02/09/2015 | |
| | | | 02/09/2015 | |
| | JEWERA | | 02/09/2015 | 0.00 |
| | IB | 0 | 00/00/0000 | 0.00 |
| | 2015 FEBRUARY | | | 2,914.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-210.000-749.000 | CONTRACTUAL SERVICES | 2,914.00 | 0.00 |

| | | | |
|-----------|--------------|--------|----------|
| Check No. | 0 | Total: | 2,914.00 |
| Total for | RANDY JEWELL | | 2,914.00 |

| | | | | |
|---------------------|------------------------|-------|------------|----------|
| JGM VALVE | RECYCLE VALVE ACTUATOR | 64375 | 02/09/2015 | |
| | | | 02/09/2015 | |
| 1155 WELCH RD STE D | JGM VALVE | | 02/09/2015 | 0.00 |
| COMMERCE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48390 | 15-9719 | | | 4,971.38 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-675.000-731.000 | MATERIALS & SUPPLIES | 4,971.38 | 0.00 |

| | | | |
|-----------|-----------|--------|----------|
| Check No. | 0 | Total: | 4,971.38 |
| Total for | JGM VALVE | | 4,971.38 |

| | | | | |
|-----------------|-------------------------------|-------|------------|--------|
| KIMBALL MIDWEST | TIRE REPAIR GUN OIL ULTRA CUT | 64353 | 02/09/2015 | |
| | | | 02/09/2015 | |
| DEPT. L-2780 | KIMBALLWE | | 02/09/2015 | 0.00 |
| COLUMBUS | IB | 0 | 00/00/0000 | 0.00 |
| OH 43260-2780 | 4008276 | | | 209.91 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 601-712.000-731.000 | MATERIALS & SUPPLIES | 209.91 | 0.00 |

| | | | |
|-----------|-----------------|--------|--------|
| Check No. | 0 | Total: | 209.91 |
| Total for | KIMBALL MIDWEST | | 209.91 |

| | | | | |
|-------------------------|---------------|-------|------------|--------|
| KONICA MINOLTA BUSINESS | 2015 FEBRUARY | 64409 | 02/09/2015 | |
| SOLUTIONS USA INC/// | | | 02/09/2015 | |
| USA INC | KONICA MIN | | 02/09/2015 | 0.00 |
| PALANTINE | IB | 0 | 00/00/0000 | 0.00 |
| IL 60055-9188 | 232667321 | | | 311.55 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|-----------------------|----------------|-----------------|
| 101-150.000-737.000 | PRINTING & PUBLISHING | 9.35 | 0.00 |
| 101-200.000-737.000 | PRINTING & PUBLISHING | 15.58 | 0.00 |
| 101-210.000-737.000 | PRINTING & PUBLISHING | 9.35 | 0.00 |
| 101-220.000-737.000 | PRINTING & PUBLISHING | 15.58 | 0.00 |
| 101-230.000-737.000 | PRINTING & PUBLISHING | 6.23 | 0.00 |
| 101-300.000-737.000 | PRINTING & PUBLISHING | 105.92 | 0.00 |
| 101-350.000-737.000 | PRINTING & PUBLISHING | 40.50 | 0.00 |
| 101-410.000-737.000 | PRINTING & PUBLISHING | 109.04 | 0.00 |

| | | | |
|-----------|-------------------------|--------|--------|
| Check No. | 0 | Total: | 311.55 |
| Total for | KONICA MINOLTA BUSINESS | | 311.55 |

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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 |

| | | | | |
|-------------------------------|------------------------------|-------|------------|--------|
| MAMC, BETTY KENNEDY TREASURER | MAMC MASTER ACADEMY TERPSTRA | 64395 | 02/09/2015 | |
| VILLAGE OF NORTH BRANCH | | | 02/09/2015 | |
| P.O. BOX 704 | MAMC | | 02/09/2015 | 0.00 |
| NORTH BRANCH | IB | 0 | 00/00/0000 | 0.00 |
| MI 48461-0704 | 2015 MARCH | | | 450.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|------------------------|----------------|-----------------|
| 101-200.000-748.000 | CONFERENCES & TRAINING | 450.00 | 0.00 |

| | | | |
|-----------|----------------------------|--------|--------|
| Check No. | 0 | Total: | 450.00 |
| Total for | MAMC, BETTY KENNEDY TREASU | | 450.00 |

| | | | | |
|-----------------------------|---------|-------|------------|-------|
| MCGOWAN ELECTRIC SUPPLY INC | FUSES | 64323 | 02/09/2015 | |
| | | | 02/09/2015 | |
| 425 E WASHINGTON AVE | MCGOWAN | | 02/09/2015 | 0.00 |
| JACKSON | IB | 0 | 00/00/0000 | 0.00 |
| MI 49204-0765 | 1175050 | | | 23.20 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|--------------------|----------------|-----------------|
| 510-631.000-738.000 | OPERATING SUPPLIES | 23.20 | 0.00 |

| | | | | |
|-----------------------------|---------|-------|------------|-------|
| MCGOWAN ELECTRIC SUPPLY INC | FUSES | 64324 | 02/09/2015 | |
| | | | 02/09/2015 | |
| 425 E WASHINGTON AVE | MCGOWAN | | 02/09/2015 | 0.00 |
| JACKSON | IB | 0 | 00/00/0000 | 0.00 |
| MI 49204-0765 | 1175166 | | | 15.47 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|--------------------|----------------|-----------------|
| 510-631.000-738.000 | OPERATING SUPPLIES | 15.47 | 0.00 |

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|-----------------------------|--------------------------|-------|------------|--------|
| MCGOWAN ELECTRIC SUPPLY INC | MAIN PUMP STATION LIGHTS | 64374 | 02/09/2015 | |
| | | | 02/09/2015 | |
| 425 E WASHINGTON AVE | MCGOWAN | | 02/09/2015 | 0.00 |
| JACKSON | IB | 0 | 00/00/0000 | 0.00 |
| MI 49204-0765 | 1176629 | | | 164.34 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-628.000-731.000 | MATERIALS & SUPPLIES | 164.34 | 0.00 |

| | | | |
|-----------|----------------------------|--------|--------|
| Check No. | 0 | Total: | 203.01 |
| Total for | MCGOWAN ELECTRIC SUPPLY IN | | 203.01 |

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|------------------------|--------------------------------|-------|------------|-------|
| MI DEPARTMENT OF STATE | POLICE DEPT LICENSE PLATE RENE | 64372 | 02/09/2015 | |
| CASHIER UNIT | | | 02/09/2015 | |
| 7064 CROWNER DRIVE | MI DEPT OF | | 02/09/2015 | 0.00 |
| LANSING | IB | 0 | 00/00/0000 | 0.00 |
| MI 48918 | 2015 MARCH | | | 39.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-300.000-735.000 | DUES & SUBSCRIPTIONS | 39.00 | 0.00 |

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|-----------|------------------------|--------|-------|
| Check No. | 0 | Total: | 39.00 |
| Total for | MI DEPARTMENT OF STATE | | 39.00 |

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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 |
| MICHIGAN ELECTION RESOURCES | AV ENVELOPES & ELECT SUPPLIES | 64347 | 02/09/2015 | |
| | | | 02/09/2015 | |
| 1616 CONSTRUCTION DRIVE | MICHIGAN E | | 02/09/2015 | 0.00 |
| KALAMAZOO | IB | 0 | 00/00/0000 | 0.00 |
| MI 49048 | 33608 | | | 277.15 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|-----------|-------------|----------------|-----------------|
|-----------|-------------|----------------|-----------------|

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|---------------------|--------------------------|--------|------|
| 101-200.000-753.000 | SPECIAL PURPOSE EXPENSES | 277.15 | 0.00 |
|---------------------|--------------------------|--------|------|

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|-----------|----------------------------|--------|--------|
| Check No. | 0 | Total: | 277.15 |
| Total for | MICHIGAN ELECTION RESOURCE | | 277.15 |

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|---------------------------------|---------------------------|-------|------------|----------|
| STATE OF MICHIGAN | MSC 201012-EDIG 03/2015 | 64360 | 02/09/2015 | |
| | | | 02/09/2015 | |
| COMM DEVL MNT BLOCK GRANT PROGR | MEDC | | 02/09/2015 | 0.00 |
| LANSING | IB | 0 | 00/00/0000 | 0.00 |
| MI 48913 | MSC 201012 - EDIG 03/2015 | | | 4,468.39 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|-----------|-------------|----------------|-----------------|
|-----------|-------------|----------------|-----------------|

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|---------------------|-----------|----------|------|
| 101-230.000-871.000 | PRINCIPAL | 4,468.39 | 0.00 |
|---------------------|-----------|----------|------|

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|-----------|-------------------|--------|----------|
| Check No. | 0 | Total: | 4,468.39 |
| Total for | STATE OF MICHIGAN | | 4,468.39 |

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|----------------------|------------------------|-------|------------|----------|
| MOORE & BRUGGINK INC | UV PROJECT ENGINEERING | 64388 | 02/09/2015 | |
| | | | 02/09/2015 | |
| 2020 MONROE AVE N.W. | MOOREBRU | | 02/09/2015 | 0.00 |
| GRAND RAPIDS | IB | 0 | 00/00/0000 | 0.00 |
| MI 49505-6298 | 140145.1-7 | | | 2,747.62 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|-----------|-------------|----------------|-----------------|
|-----------|-------------|----------------|-----------------|

| | | | |
|---------------------|-----------------------|----------|------|
| 510-631.000-746.000 | PROFESSIONAL SERVICES | 2,747.62 | 0.00 |
|---------------------|-----------------------|----------|------|

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|-----------|----------------------|--------|----------|
| Check No. | 0 | Total: | 2,747.62 |
| Total for | MOORE & BRUGGINK INC | | 2,747.62 |

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|---------------------|------------------------|-------|------------|-------|
| MWEA LOCAL #7 | MWEA CHRISTMAS MEETING | 64308 | 02/09/2015 | |
| NORTHER WELL & PUMP | | | 02/09/2015 | |
| C/O KEITH MOSS | MWEA #7 | | 02/09/2015 | 0.00 |
| LANSING | IB | 0 | 00/00/0000 | 0.00 |
| MI 48906 | 2014 DECEMBER | | | 60.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|-----------|-------------|----------------|-----------------|
|-----------|-------------|----------------|-----------------|

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|---------------------|------------------------|-------|------|
| 510-631.000-748.000 | CONFERENCES & TRAINING | 60.00 | 0.00 |
|---------------------|------------------------|-------|------|

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|-----------|---------------|--------|-------|
| Check No. | 0 | Total: | 60.00 |
| Total for | MWEA LOCAL #7 | | 60.00 |

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|----------------------------|--------------|-------|------------|--------|
| NORTH CENTRAL LABORATORIES | LAB SUPPLIES | 64321 | 02/09/2015 | |
| | | | 02/09/2015 | |
| P.O. BOX 8 | NORTH CENT | | 02/09/2015 | 0.00 |
| BIRNAMWOOD | IB | 0 | 00/00/0000 | 0.00 |
| WI 54414 | 349789 | | | 690.92 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|-----------|-------------|----------------|-----------------|
|-----------|-------------|----------------|-----------------|

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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 |

| | | | |
|---------------------|---------------------|--------|------|
| 510-631.000-739.000 | LABORATORY SUPPLIES | 690.92 | 0.00 |
|---------------------|---------------------|--------|------|

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|-----------|----------------------------|--------|--------|
| Check No. | 0 | Total: | 690.92 |
| Total for | NORTH CENTRAL LABORATORIES | | 690.92 |

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|--------------------------------|-----------------------------|-------|------------|--------|
| OAKLAND COMMUNITY COLLEGE | HAFNER-RADAR INST. TRAINING | 64354 | 02/09/2015 | |
| JAY ARNOLD-ACCOUNTING SPECIALI | OAKLCO | | 02/09/2015 | 0.00 |
| AUBURN HILLS | IB | 0 | 02/09/2015 | |
| MI 48326-2845 | 97621 | | 00/00/0000 | 250.00 |

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|-----------|-------------|----------------|-----------------|
| GL Number | Description | Invoice Amount | Amount Relieved |
|-----------|-------------|----------------|-----------------|

| | | | |
|---------------------|------------------------|--------|------|
| 240-302.000-748.000 | CONFERENCES & TRAINING | 250.00 | 0.00 |
|---------------------|------------------------|--------|------|

| | | | |
|-----------|---------------------------|--------|--------|
| Check No. | 0 | Total: | 250.00 |
| Total for | OAKLAND COMMUNITY COLLEGE | | 250.00 |

| | | | | |
|------------------------|--------------------------|-------|------------|--------|
| OFFICE MAX | COLORED CABLE FOR SERVER | 64303 | 02/09/2015 | |
| 75 REMITTANCE DR #2698 | OFFICEMAX | | 02/09/2015 | 0.00 |
| CHICAGO | IB | 0 | 02/09/2015 | |
| IL 60675-2698 | 555975 | | 00/00/0000 | 282.00 |

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|-----------|-------------|----------------|-----------------|
| GL Number | Description | Invoice Amount | Amount Relieved |
|-----------|-------------|----------------|-----------------|

| | | | |
|---------------------|----------------------|-------|------|
| 101-150.000-731.000 | MATERIALS & SUPPLIES | 8.46 | 0.00 |
| 101-200.000-731.000 | MATERIALS & SUPPLIES | 14.10 | 0.00 |
| 101-210.000-731.000 | MATERIALS & SUPPLIES | 8.46 | 0.00 |
| 101-220.000-731.000 | MATERIALS & SUPPLIES | 14.10 | 0.00 |
| 101-230.000-731.000 | MATERIALS & SUPPLIES | 5.64 | 0.00 |
| 101-300.000-731.000 | MATERIALS & SUPPLIES | 95.88 | 0.00 |
| 101-350.000-731.000 | MATERIALS & SUPPLIES | 36.66 | 0.00 |
| 101-410.000-731.000 | MATERIALS & SUPPLIES | 98.70 | 0.00 |

| | | | | |
|------------------------|-----------|-------|------------|-------|
| OFFICE MAX | SUPPLIES | 64304 | 02/09/2015 | |
| 75 REMITTANCE DR #2698 | OFFICEMAX | | 02/09/2015 | 0.00 |
| CHICAGO | IB | 0 | 02/09/2015 | |
| IL 60675-2698 | 591453 | | 00/00/0000 | 36.52 |

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|-----------|-------------|----------------|-----------------|
| GL Number | Description | Invoice Amount | Amount Relieved |
|-----------|-------------|----------------|-----------------|

| | | | |
|---------------------|----------------------|-------|------|
| 101-300.000-731.000 | MATERIALS & SUPPLIES | 36.52 | 0.00 |
|---------------------|----------------------|-------|------|

| | | | |
|-----------|------------|--------|--------|
| Check No. | 0 | Total: | 318.52 |
| Total for | OFFICE MAX | | 318.52 |

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|-------------------------------|---------------------|-------|------------|--------|
| PAKKALA ELECTRIC MOTORS | REPAIR BLOWER MOTOR | 64313 | 02/09/2015 | |
| FKA CHARLOTTE ELECTRIC MOTORS | | | 02/09/2015 | |
| 124 NORTH LINCOLN STREET | CHAREL | | 02/09/2015 | 0.00 |
| CHARLOTTE | IB | 0 | 02/09/2015 | |
| MI 48813 | 2222 | | 00/00/0000 | 120.00 |

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|-----------|-------------|----------------|-----------------|
| GL Number | Description | Invoice Amount | Amount Relieved |
|-----------|-------------|----------------|-----------------|

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|---------------------|----------------------|--------|------|
| 601-713.000-731.000 | MATERIALS & SUPPLIES | 120.00 | 0.00 |
|---------------------|----------------------|--------|------|

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|-----------|---|--------|--------|
| Check No. | 0 | Total: | 120.00 |
|-----------|---|--------|--------|

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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 |

| | | |
|-----------|-------------------------|--------|
| Total for | PAKKALA ELECTRIC MOTORS | 120.00 |
|-----------|-------------------------|--------|

| | | | | |
|--------------------------|-----------------------------|-------|------------|----------|
| PROFESSIONAL MAINTENANCE | 2015 JAN CITY HALL CLEANING | 64384 | 02/09/2015 | |
| CLEANING COMPANY | | | 02/09/2015 | |
| 14286 FRANCIS ROAD | PROMAINT | | 02/09/2015 | 0.00 |
| LANSING | IB | 0 | 00/00/0000 | 0.00 |
| MI 48906 | 119568 | | | 1,243.00 |

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

| | | | |
|-----------|---|--------|----------|
| Check No. | 0 | Total: | 1,243.00 |
|-----------|---|--------|----------|

| | | |
|-----------|--------------------------|----------|
| Total for | PROFESSIONAL MAINTENANCE | 1,243.00 |
|-----------|--------------------------|----------|

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|----------------|-------------------------------|-------|------------|--------|
| QUILL CORP. | BINDERS, HP 78A INK CARTRIDGE | 64305 | 02/09/2015 | |
| | | | 02/09/2015 | |
| P.O. BOX 37600 | QUILCO | | 02/09/2015 | 0.00 |
| PHILADELPHIA | IB | 0 | 00/00/0000 | 0.00 |
| PA 19101-0600 | 9584088 | | | 302.87 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-300.000-731.000 | MATERIALS & SUPPLIES | 302.87 | 0.00 |

| | | | | |
|----------------|-------------------------|-------|------------|-------|
| QUILL CORP. | DRY ERASE MARKERS, TABS | 64306 | 02/09/2015 | |
| | | | 02/09/2015 | |
| P.O. BOX 37600 | QUILCO | | 02/09/2015 | 0.00 |
| PHILADELPHIA | IB | 0 | 00/00/0000 | 0.00 |
| PA 19101-0600 | 9626701 | | | 26.99 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|------------------------------|----------------|-----------------|
| 101-350.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 16.00 | 0.00 |
| 101-410.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 10.99 | 0.00 |

| | | | | |
|----------------|---------|-------|------------|-------|
| QUILL CORP. | COFFEE | 64307 | 02/09/2015 | |
| | | | 02/09/2015 | |
| P.O. BOX 37600 | QUILCO | | 02/09/2015 | 0.00 |
| PHILADELPHIA | IB | 0 | 00/00/0000 | 0.00 |
| PA 19101-0600 | 9626792 | | | 29.97 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|------------------------------|----------------|-----------------|
| 101-300.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 9.99 | 0.00 |
| 101-410.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 19.98 | 0.00 |

| | | | | |
|----------------|-----------|-------|------------|-------|
| QUILL CORP. | HUMIDIFER | 64344 | 02/09/2015 | |
| | | | 02/09/2015 | |
| P.O. BOX 37600 | QUILCO | | 02/09/2015 | 0.00 |
| PHILADELPHIA | IB | 0 | 00/00/0000 | 0.00 |
| PA 19101-0600 | 9734347 | | | 86.94 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-200.000-731.000 | MATERIALS & SUPPLIES | 31.43 | 0.00 |
| 101-220.000-731.000 | MATERIALS & SUPPLIES | 55.51 | 0.00 |

| | | | | |
|----------------|-----------|-------|------------|-------|
| QUILL CORP. | HUMIDIFER | 64345 | 02/09/2015 | |
| | | | 02/09/2015 | |
| P.O. BOX 37600 | QUILCO | | 02/09/2015 | 0.00 |
| PHILADELPHIA | IB | 0 | 00/00/0000 | 0.00 |
| PA 19101-0600 | 9734347 | | | 17.50 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-220.000-731.000 | MATERIALS & SUPPLIES | 17.50 | 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 |

| | | | | |
|----------------|----------|-------|------------|--------|
| QUILL CORP. | SUPPLIES | 64366 | 02/09/2015 | |
| | | | 02/09/2015 | |
| P.O. BOX 37600 | QUILCO | | 02/09/2015 | 0.00 |
| PHILADELPHIA | IB | 0 | 00/00/0000 | 0.00 |
| PA 19101-0600 | 9855394 | | | 335.78 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|------------------------------|----------------|-----------------|
| 101-150.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 5.09 | 0.00 |
| 101-200.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 8.49 | 0.00 |
| 101-200.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 64.50 | 0.00 |
| 101-210.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 5.09 | 0.00 |
| 101-220.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 8.49 | 0.00 |
| 101-220.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 36.99 | 0.00 |
| 101-230.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 1.70 | 0.00 |
| 101-230.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 64.49 | 0.00 |
| 101-300.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 59.43 | 0.00 |
| 101-350.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 22.07 | 0.00 |
| 101-410.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 59.44 | 0.00 |

| | | | |
|-----------|-------------|--------|--------|
| Check No. | 0 | Total: | 800.05 |
| Total for | QUILL CORP. | | 800.05 |

| | | | | |
|-----------------|-----------------------|-------|------------|--------|
| ERIC ROGERS LLC | SIDEWALK SNOW REMOVAL | 64385 | 02/09/2015 | |
| | | | 02/09/2015 | |
| PO BOX 190 | ROGER | | 02/09/2015 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 8831 | | | 100.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|--------------------------|----------------|-----------------|
| 101-410.000-749.000 | CONTRACTUAL SERVICES | 100.00 | 0.00 |
| ERIC ROGERS LLC | #6 SIDEWALK SNOW REMOVAL | 64392 | 02/09/2015 |
| | | | 02/09/2015 |
| PO BOX 190 | ROGER | | 02/09/2015 |
| CHARLOTTE | IB | 0 | 00/00/0000 |
| MI 48813 | 8625 | | |
| | | | 1,248.00 |
| GL Number | Description | Invoice Amount | Amount Relieved |
| 260-800.000-749.000 | CONTRACTUAL SERVICES | 1,248.00 | 0.00 |

| | | | |
|-----------|-----------------|--------|----------|
| Check No. | 0 | Total: | 1,348.00 |
| Total for | ERIC ROGERS LLC | | 1,348.00 |

| | | | | |
|-------------------------|------------------------------|-------|------------|----------|
| SCHELB & ASSOCIATES LLC | UTILITY BILLING STOCK (5000) | 64342 | 02/09/2015 | |
| | | | 02/09/2015 | |
| P.O. BOX 0658 | SCHELB | | 02/09/2015 | 0.00 |
| DEWITT | IB | 0 | 00/00/0000 | 0.00 |
| MI 48820 | 180 | | | 1,515.65 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|-----------------------|----------------|-----------------|
| 101-220.000-737.000 | PRINTING & PUBLISHING | 1,515.65 | 0.00 |

| | | | |
|-----------|-------------------------|--------|----------|
| Check No. | 0 | Total: | 1,515.65 |
| Total for | SCHELB & ASSOCIATES LLC | | 1,515.65 |

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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 |

| | | | | |
|---------------|--------------------------|-------|------------|--------|
| SHRM | SHRM MEMBERSHIP TERPSTRA | 64380 | 02/09/2015 | |
| | | | 02/09/2015 | |
| PO BOX 79561 | SHRM | | 02/09/2015 | 0.00 |
| BALTIMORE | IB | 0 | 00/00/0000 | 0.00 |
| MD 21279-0561 | 1175986 | | | 175.00 |

| GL Number | Description | Invoice Amount | Amount Relieved | |
|---------------------|----------------------|----------------|-----------------|--|
| 101-200.000-735.000 | DUES & SUBSCRIPTIONS | 175.00 | 0.00 | |

| | | | |
|-----------|------|--------|--------|
| Check No. | 0 | Total: | 175.00 |
| Total for | SHRM | | 175.00 |

| | | | | |
|------------------------|-------------|-------|------------|--------|
| ST. REGIS CULVERT INC. | CURB GUARDS | 64336 | 02/09/2015 | |
| | | | 02/09/2015 | |
| 202 MORRELL | STRE | | 02/09/2015 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 99071 | | | 270.00 |

| GL Number | Description | Invoice Amount | Amount Relieved | |
|---------------------|----------------------|----------------|-----------------|--|
| 203-530.000-731.000 | MATERIALS & SUPPLIES | 270.00 | 0.00 | |

| | | | | |
|------------------------|------------------------------|-------|------------|--------|
| ST. REGIS CULVERT INC. | CURB RUNNERS FOR SALT TRUCKS | 64337 | 02/09/2015 | |
| | | | 02/09/2015 | |
| 202 MORRELL | STRE | | 02/09/2015 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 99070 | | | 135.00 |

| GL Number | Description | Invoice Amount | Amount Relieved | |
|---------------------|----------------------|----------------|-----------------|--|
| 202-530.000-731.000 | MATERIALS & SUPPLIES | 135.00 | 0.00 | |

| | | | |
|-----------|------------------------|--------|--------|
| Check No. | 0 | Total: | 405.00 |
| Total for | ST. REGIS CULVERT INC. | | 405.00 |

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|------------------------------|-----------------------------|-------|------------|--------|
| STATE WIRE AND TERMINAL, INC | SHRINK TUBES, CONNECT, PLOW | 64300 | 02/09/2015 | |
| | | | 02/09/2015 | |
| 16140 DIXIE HWY | STWIRE | | 02/09/2015 | 0.00 |
| DAVISBURG | IB | 0 | 00/00/0000 | 0.00 |
| MI 48350-1004 | 278792 | | | 503.54 |

| GL Number | Description | Invoice Amount | Amount Relieved | |
|---------------------|----------------------|----------------|-----------------|--|
| 202-530.000-731.000 | MATERIALS & SUPPLIES | 109.00 | 0.00 | |
| 203-530.000-731.000 | MATERIALS & SUPPLIES | 101.50 | 0.00 | |
| 601-712.000-731.000 | MATERIALS & SUPPLIES | 293.04 | 0.00 | |

| | | | |
|-----------|------------------------------|--------|--------|
| Check No. | 0 | Total: | 503.54 |
| Total for | STATE WIRE AND TERMINAL, INC | | 503.54 |

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|----------------------|------------------|-------|------------|-------|
| SUBURBAN PROPANE FKA | FORKLIFT PROPANE | 64363 | 02/09/2015 | |
| NORTHWEST ENERGY | | | 02/09/2015 | |
| 2230 LANSING ROAD | NW STAR | | 02/09/2015 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 1926 | | | 25.02 |

| GL Number | Description | Invoice Amount | Amount Relieved | |
|---------------------|----------------------|----------------|-----------------|--|
| 500-841.000-731.000 | MATERIALS & SUPPLIES | 25.02 | 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 |

| | | | | |
|-----------------------|-------------------|-------|------------|-------|
| SUBURBAN PROPRANE FKA | LATE CHARGE PRIOR | 64390 | 02/09/2015 | |
| NORTHWEST ENERGY | | | 02/09/2015 | |
| 2230 LANSING ROAD | NW STAR | | 02/09/2015 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 50482-1 | | | 17.19 |

| | | | | |
|---------------------|-------------|----------------|-----------------|--|
| GL Number | Description | Invoice Amount | Amount Relieved | |
| 280-830.000-745.000 | UTILITIES | 17.19 | 0.00 | |

| | | | | |
|-----------------------|----------------------|-------|------------|----------|
| SUBURBAN PROPRANE FKA | HEATING FUEL AIRPORT | 64391 | 02/09/2015 | |
| NORTHWEST ENERGY | | | 02/09/2015 | |
| 2230 LANSING ROAD | NW STAR | | 02/09/2015 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 11495 | | | 1,779.73 |

| | | | | |
|---------------------|-------------|----------------|-----------------|--|
| GL Number | Description | Invoice Amount | Amount Relieved | |
| 280-830.000-745.000 | UTILITIES | 1,779.73 | 0.00 | |

| | | | |
|-----------|-----------------------|--------|----------|
| Check No. | 0 | Total: | 1,821.94 |
| Total for | SUBURBAN PROPRANE FKA | | 1,821.94 |

| | | | | |
|----------------------|---------------|-------|------------|--------|
| SUPERIOR ASPHALT INC | 2 TON ASPHALT | 64301 | 02/09/2015 | |
| | | | 02/09/2015 | |
| 669 CENTURY S.W. | SUPERIORAS | | 02/09/2015 | 0.00 |
| GRAND RAPIDS | IB | 0 | 00/00/0000 | 0.00 |
| MI 49503 | 44093 | | | 250.00 |

| | | | | |
|---------------------|----------------------|----------------|-----------------|--|
| GL Number | Description | Invoice Amount | Amount Relieved | |
| 202-524.000-731.000 | MATERIALS & SUPPLIES | 125.00 | 0.00 | |
| 203-524.000-731.000 | MATERIALS & SUPPLIES | 125.00 | 0.00 | |

| | | | |
|-----------|----------------------|--------|--------|
| Check No. | 0 | Total: | 250.00 |
| Total for | SUPERIOR ASPHALT INC | | 250.00 |

| | | | | |
|------------------------|----------------|-------|------------|----------|
| T.H. EIFERT, INC. | WELL #6 PIPING | 64329 | 02/09/2015 | |
| | | | 02/09/2015 | |
| 3302 W. ST. JOSEPH HWY | THEIFE | | 02/09/2015 | 0.00 |
| LANSING | IB | 0 | 00/00/0000 | 0.00 |
| MI 48917 | 85329 | | | 1,154.40 |

| | | | | |
|---------------------|-----------------------|----------------|-----------------|--|
| GL Number | Description | Invoice Amount | Amount Relieved | |
| 510-661.000-746.000 | PROFESSIONAL SERVICES | 1,154.40 | 0.00 | |

| | | | |
|-----------|-------------------|--------|----------|
| Check No. | 0 | Total: | 1,154.40 |
| Total for | T.H. EIFERT, INC. | | 1,154.40 |

| | | | | |
|-----------------|--------|-------|------------|-------|
| THE PARTS PLACE | SWITCH | 64310 | 02/09/2015 | |
| | | | 02/09/2015 | |
| 320 LANSING RD | CARQUE | | 02/09/2015 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 22343 | | | 42.34 |

| | | | | |
|---------------------|----------------------|----------------|-----------------|--|
| GL Number | Description | Invoice Amount | Amount Relieved | |
| 101-452.000-731.000 | MATERIALS & SUPPLIES | 42.34 | 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 |

| | | | | |
|-----------------|-------------------------|-------|------------|--------|
| THE PARTS PLACE | SPRAY GUN, WASHER FLUID | 64314 | 02/09/2015 | |
| | | | 02/09/2015 | |
| 320 LANSING RD | CARQUE | | 02/09/2015 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 23477 | | | 110.13 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 601-712.000-731.000 | MATERIALS & SUPPLIES | 110.13 | 0.00 |

| | | | | |
|-----------------|-----------------------|-------|------------|------|
| THE PARTS PLACE | FUEL INJECTOR CLEANER | 64401 | 02/09/2015 | |
| | | | 02/09/2015 | |
| 320 LANSING RD | CARQUE | | 02/09/2015 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 23642 | | | 4.29 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|--------------------|----------------|-----------------|
| 101-350.000-738.000 | OPERATING SUPPLIES | 4.29 | 0.00 |

| | | | | |
|-----------------|---------|-------|------------|--------|
| THE PARTS PLACE | OIL DRY | 64402 | 02/09/2015 | |
| | | | 02/09/2015 | |
| 320 LANSING RD | CARQUE | | 02/09/2015 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 24263 | | | 143.80 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|------------------|----------------|-----------------|
| 101-350.000-738.001 | HAZ-MAT SUPPLIES | 143.80 | 0.00 |

| | | | |
|-----------|-----------------|--------|--------|
| Check No. | 0 | Total: | 300.56 |
| Total for | THE PARTS PLACE | | 300.56 |

| | | | | |
|--------------------------|-------------------|-------|------------|----------|
| TIME EMERGENCY EQUIPMENT | FF1 AND FF2 BOOKS | 64403 | 02/09/2015 | |
| | | | 02/09/2015 | |
| 2415 WEST SUNSET DRIVE | TIMEEM | | 02/09/2015 | 0.00 |
| ROSCOMMON | IB | 0 | 00/00/0000 | 0.00 |
| MI 48653 | 0111164-IN | | | 2,035.23 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|------------------------|----------------|-----------------|
| 101-350.000-748.000 | CONFERENCES & TRAINING | 2,035.23 | 0.00 |

| | | | |
|-----------|--------------------------|--------|----------|
| Check No. | 0 | Total: | 2,035.23 |
| Total for | TIME EMERGENCY EQUIPMENT | | 2,035.23 |

| | | | | |
|---------------------|-------------|-------|------------|--------|
| TIRE CITY CHARLOTTE | 4 NEW TIRES | 64332 | 02/09/2015 | |
| | | | 02/09/2015 | |
| 420 LANSING | GELDTI | | 02/09/2015 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 7551 | | | 559.80 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 601-712.000-731.000 | MATERIALS & SUPPLIES | 559.80 | 0.00 |

| | | | |
|-----------|---------------------|--------|--------|
| Check No. | 0 | Total: | 559.80 |
| Total for | TIRE CITY CHARLOTTE | | 559.80 |

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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 | PAINT, THINNER, HARDNER | 64311 | 02/09/2015 | |
| ACT # 6035301202507495 | | | 02/09/2015 | |
| P.O. BOX 9020 | TSC | | 02/09/2015 | 0.00 |
| DES MOINES | IB | 0 | 00/00/0000 | 0.00 |
| IA 50368-9020 | 455513 | | | 33.97 |
| GL Number | Description | Invoice Amount | Amount Relieved | |
| 260-800.000-731.000 | MATERIALS & SUPPLIES | 33.97 | 0.00 | |
| TSC TRACTOR SUPPLY | MISCELLANEOUS SUPPLIES | 64330 | 02/09/2015 | |
| ACT # 6035301202507495 | | | 02/09/2015 | |
| P.O. BOX 9020 | TSC | | 02/09/2015 | 0.00 |
| DES MOINES | IB | 0 | 00/00/0000 | 0.00 |
| IA 50368-9020 | 453552 | | | 3.87 |
| GL Number | Description | Invoice Amount | Amount Relieved | |
| 510-631.000-731.000 | MATERIALS & SUPPLIES | 3.87 | 0.00 | |
| TSC TRACTOR SUPPLY | PAINT SUPPLIES DDA TRASH CANS | 64357 | 02/09/2015 | |
| ACT # 6035301202507495 | | | 02/09/2015 | |
| P.O. BOX 9020 | TSC | | 02/09/2015 | 0.00 |
| DES MOINES | IB | 0 | 00/00/0000 | 0.00 |
| IA 50368-9020 | 456152 | | | 55.97 |
| GL Number | Description | Invoice Amount | Amount Relieved | |
| 260-800.000-731.000 | MATERIALS & SUPPLIES | 55.97 | 0.00 | |
| TSC TRACTOR SUPPLY | ASST'D LOCK NUTS/GALV COTTERPI | 64381 | 02/09/2015 | |
| ACT # 6035301202507495 | | | 02/09/2015 | |
| P.O. BOX 9020 | TSC | | 02/09/2015 | 0.00 |
| DES MOINES | IB | 0 | 00/00/0000 | 0.00 |
| IA 50368-9020 | 456304 | | | 78.33 |
| GL Number | Description | Invoice Amount | Amount Relieved | |
| 601-712.000-731.000 | MATERIALS & SUPPLIES | 78.33 | 0.00 | |
| TSC TRACTOR SUPPLY | PLIERS/COUPLERS/CONNECTORS | 64382 | 02/09/2015 | |
| ACT # 6035301202507495 | | | 02/09/2015 | |
| P.O. BOX 9020 | TSC | | 02/09/2015 | 0.00 |
| DES MOINES | IB | 0 | 00/00/0000 | 0.00 |
| IA 50368-9020 | 456294 | | | 133.18 |
| GL Number | Description | Invoice Amount | Amount Relieved | |
| 601-712.000-731.000 | MATERIALS & SUPPLIES | 133.18 | 0.00 | |
| TSC TRACTOR SUPPLY | GALV COTTERPIN #22 | 64383 | 02/09/2015 | |
| ACT # 6035301202507495 | | | 02/09/2015 | |
| P.O. BOX 9020 | TSC | | 02/09/2015 | 0.00 |
| DES MOINES | IB | 0 | 00/00/0000 | 0.00 |
| IA 50368-9020 | 456328 | | | 5.59 |
| GL Number | Description | Invoice Amount | Amount Relieved | |
| 601-712.000-731.000 | MATERIALS & SUPPLIES | 5.59 | 0.00 | |
| TSC TRACTOR SUPPLY | ACETYLENE AND OXYGEN TANKS | 64398 | 02/09/2015 | |
| ACT # 6035301202507495 | | | 02/09/2015 | |
| P.O. BOX 9020 | TSC | | 02/09/2015 | 0.00 |
| DES MOINES | IB | 0 | 00/00/0000 | 0.00 |
| IA 50368-9020 | 456155 | | | 66.98 |
| GL Number | Description | Invoice Amount | Amount Relieved | |
| 101-350.000-738.000 | OPERATING SUPPLIES | 66.98 | 0.00 | |
| TSC TRACTOR SUPPLY | BULBS AND BOLTS | 64399 | 02/09/2015 | |
| ACT # 6035301202507495 | | | 02/09/2015 | |
| P.O. BOX 9020 | TSC | | 02/09/2015 | 0.00 |
| DES MOINES | IB | 0 | 00/00/0000 | 0.00 |
| IA 50368-9020 | 174412 | | | 36.15 |

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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 | |
|---------------------|--------------------|--------------------|-----------------|--------|
| 101-350.000-738.000 | OPERATING SUPPLIES | 36.15 | 0.00 | |
| | Check No. | 0 | Total: | 414.04 |
| | Total for | TSC TRACTOR SUPPLY | | 414.04 |

| | | | | |
|------------------------|-----------------------------|-------|------------|----------|
| TYLER TECHNOLOGIES INC | 2015 ANNUAL MAINTENANCE FEE | 64302 | 02/09/2015 | |
| | | | 02/09/2015 | |
| P.O. BOX 203556 | TYLER | | 02/09/2015 | 0.00 |
| DALLAS | IB | 0 | 00/00/0000 | 0.00 |
| TX 75320-3556 | 025-114086 | | | 4,806.48 |

| GL Number | Description | Invoice Amount | Amount Relieved | |
|---------------------|----------------------|------------------------|-----------------|----------|
| 101-220.000-749.000 | CONTRACTUAL SERVICES | 4,806.48 | 0.00 | |
| | Check No. | 0 | Total: | 4,806.48 |
| | Total for | TYLER TECHNOLOGIES INC | | 4,806.48 |

| | | | | |
|---------------------------|---------------------|-------|------------|--------|
| UNITED STATES POST OFFICE | 2015 FEB UB POSTAGE | 64356 | 02/09/2015 | |
| | | | 02/09/2015 | |
| 117 WEST LOVETT | UNITST | | 02/09/2015 | 0.00 |
| CHARLOTTE | IB | 5008 | 02/03/2015 | 0.00 |
| MI 48813 | 2015 GREEN FEBRUARY | | | 355.25 |

| GL Number | Description | Invoice Amount | Amount Relieved | |
|---------------------|-------------|---------------------------|-----------------|----------|
| 510-610.000-732.000 | POSTAGE | 236.83 | 0.00 | |
| 510-640.000-732.000 | POSTAGE | 118.42 | 0.00 | |
| | Check No. | 5008 | Total: | 355.25 H |
| | Total for | UNITED STATES POST OFFICE | | 355.25 |

| | | | | |
|---------------|------------------------------|-------|------------|--------|
| US BANK | TRANSPORATION BOND AGENT FEE | 64410 | 02/09/2015 | |
| | | | 02/09/2015 | |
| CM-9690 | US BANK | | 02/09/2015 | 0.00 |
| ST PAUL | IB | 0 | 00/00/0000 | 0.00 |
| MN 55170-9690 | 3884854 | | | 150.00 |

| GL Number | Description | Invoice Amount | Amount Relieved | |
|---------------------|-------------------|----------------|-----------------|--------|
| 312-826.000-873.000 | PAYING AGENT FEES | 150.00 | 0.00 | |
| | Check No. | 0 | Total: | 150.00 |
| | Total for | US BANK | | 150.00 |

| | | | | |
|---------------|--------------------------------|-------|------------|--------|
| USA BLUE BOOK | CHARTS/D BATTERIES/GLOVES/GRIP | 64373 | 02/09/2015 | |
| | | | 02/09/2015 | |
| P.O. BOX 9004 | USABLUB | | 02/09/2015 | 0.00 |
| GURNEE | IB | 0 | 00/00/0000 | 0.00 |
| IL 60031-9004 | 549157 | | | 297.99 |

| GL Number | Description | Invoice Amount | Amount Relieved | |
|---------------------|----------------------|----------------|-----------------|--------|
| 510-631.000-731.000 | MATERIALS & SUPPLIES | 181.14 | 0.00 | |
| 510-661.000-738.000 | OPERATING SUPPLIES | 116.85 | 0.00 | |
| | Check No. | 0 | Total: | 297.99 |

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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 |

| | | |
|-----------|---------------|--------|
| Total for | USA BLUE BOOK | 297.99 |
|-----------|---------------|--------|

| | | | | |
|------------------|--------------|-------|------------|-------|
| VERIZON WIRELESS | 2015 JANUARY | 64365 | 02/09/2015 | |
| | | | 02/09/2015 | |
| P.O. BOX 15062 | VERIZON | | 02/09/2015 | 0.00 |
| ALBANY | IB | 0 | 00/00/0000 | 0.00 |
| NY 12212-5062 | 9739305979 | | | 11.14 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-350.000-744.000 | TELEPHONE & INTERNET | 11.14 | 0.00 |

| | | | |
|-----------|---|--------|-------|
| Check No. | 0 | Total: | 11.14 |
|-----------|---|--------|-------|

| | | |
|-----------|------------------|-------|
| Total for | VERIZON WIRELESS | 11.14 |
|-----------|------------------|-------|

| | | | | |
|----------------------|---------------------------|-------|------------|-----------|
| WINDEMULLE | NEW MAG METERS WELL # 6/7 | 64331 | 02/09/2015 | |
| | | | 02/09/2015 | |
| 1176 ELECTRIC AVENUE | WINDEMULLE | | 02/09/2015 | 0.00 |
| WAYLAND | IB | 0 | 00/00/0000 | 0.00 |
| MI 49348-0466 | 160795 | | | 10,950.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-679.000-731.000 | MATERIALS & SUPPLIES | 10,950.00 | 0.00 |

| | | | |
|-----------|---|--------|-----------|
| Check No. | 0 | Total: | 10,950.00 |
|-----------|---|--------|-----------|

| | | |
|-----------|------------|-----------|
| Total for | WINDEMULLE | 10,950.00 |
|-----------|------------|-----------|

Total Invoices: 107

| | |
|----------------------------|------------|
| Grand Total: | 166,403.41 |
| Less Credit Memos: | 0.00 |
| Net Total: | 166,403.41 |
| Less Hand Check Total: | 355.25 |
| Outstanding Invoice Total: | 166,048.16 |

Transfer from Independent Bank General Account to Payroll Account

Friday, February 06, 2015 **\$129,661.57**

Claims Total **\$166,048.16**

Grand Total **\$295,709.73**

**In favor of the names herewith per Council Action dated
Monday, February 09, 2015**

Carrie Burch, Mayor

Ginger L. Terpstra, City Clerk