

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

04/13/2015 CLAIMS

Date: 04/10/2015

Time: 10:13 am

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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

ABC FIRE EXTINGUISHER SALES	NEW CO2 EXT #312 RECHARGE #10	64971	04/13/2015	
			04/13/2015	
718 E EMERSON ST	ABC FIRE		04/13/2015	0.00
ITHACA	IB	0	00/00/0000	0.00
MI 48847	31715			270.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	270.00	0.00

Check No.	0	Total:	270.00
Total for	ABC FIRE EXTINGUISHER SALES		270.00

ACD.NET	2015 APR INTERNET/PHONE SERV.	64945	04/13/2015	
			04/13/2015	
1800 N GRAND RIVER AVE	ACD.NET		04/13/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	81518-172			975.27

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-744.000	TELEPHONE & INTERNET	24.39	0.00
101-200.000-744.000	TELEPHONE & INTERNET	73.15	0.00
101-210.000-744.000	TELEPHONE & INTERNET	48.76	0.00
101-220.000-744.000	TELEPHONE & INTERNET	73.15	0.00
101-230.000-744.000	TELEPHONE & INTERNET	24.38	0.00
101-300.000-744.000	TELEPHONE & INTERNET	268.20	0.00
101-350.000-744.000	TELEPHONE & INTERNET	243.81	0.00
101-410.000-744.000	TELEPHONE & INTERNET	121.91	0.00
510-631.000-744.000	TELEPHONE & INTERNET	48.76	0.00
510-661.000-744.000	TELEPHONE & INTERNET	48.76	0.00

Check No.	0	Total:	975.27
Total for	ACD.NET		975.27

ALDINGER INC	ASSESSMENT NOTICES & MAIL	64844	04/13/2015	
			04/13/2015	
1669 E JOLLY ROAD	ALDINGER		04/13/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	45153			704.95

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-737.000	PRINTING & PUBLISHING	704.95	0.00

Check No.	0	Total:	704.95
Total for	ALDINGER INC		704.95

AMBS MESSAGE CENTER INC.	DPW CALLOUT SERVICE	64928	04/13/2015	
			04/13/2015	
338 W FRANKLIN	AMBS		04/13/2015	0.00
JACKSON	IB	0	00/00/0000	0.00
MI 49204-1325	150310234			205.82

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-749.000	CONTRACTUAL SERVICES	205.82	0.00

Check No.	0	Total:	205.82
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State/Province Zip/Postal	Invoice Number			Check Amount

Total for	AMBS MESSAGE CENTER INC.	205.82
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ARFMANN MARKETING LLC	PUBLIC SERVICE/PR SUPPLIES	64948	04/13/2015	
DBA MCGRUFF SAFE KIDS TID			04/13/2015	
35246 US HWY 19 N #208	ARFMANN		04/13/2015	0.00
PALM HARBOR	IB	0	00/00/0000	0.00
FL 34684	9731			137.50

GL Number	Description	Invoice Amount	Amount Relieved
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101-300.000-731.000	MATERIALS & SUPPLIES	137.50	0.00
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Check No.	0	Total:	137.50
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Total for	ARFMANN MARKETING LLC	137.50
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ASSOCIATED BAG	BAGS FOR SCBA MASKS	64968	04/13/2015	
			04/13/2015	
P.O. BOX 8809	ASSOBA		04/13/2015	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-8809	N436417			26.62

GL Number	Description	Invoice Amount	Amount Relieved
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101-350.000-738.001	HAZ-MAT SUPPLIES	26.62	0.00
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ASSOCIATED BAG	BAGS FOR SCBA MASKS	64969	04/13/2015	
			04/13/2015	
P.O. BOX 8809	ASSOBA		04/13/2015	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-8809	N437910			35.41

GL Number	Description	Invoice Amount	Amount Relieved
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101-350.000-738.001	HAZ-MAT SUPPLIES	35.41	0.00
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Check No.	0	Total:	62.03
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Total for	ASSOCIATED BAG	62.03
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AT&T	2015 FEBRUARY	64837	04/13/2015	
			04/13/2015	
P.O. BOX 8100	ATT		04/13/2015	0.00
AURORA	IB	0	00/00/0000	0.00
IL 60507-8100	2015 FEBRUARY			250.58

GL Number	Description	Invoice Amount	Amount Relieved
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101-410.000-744.000	TELEPHONE & INTERNET	35.59	0.00
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280-830.000-744.000	TELEPHONE & INTERNET	214.99	0.00
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AT&T	2015 MARCH	64838	04/13/2015	
			04/13/2015	
P.O. BOX 8100	ATT		04/13/2015	0.00
AURORA	IB	0	00/00/0000	0.00
IL 60507-8100	2015 MARCH			178.06

GL Number	Description	Invoice Amount	Amount Relieved
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101-150.000-744.000	TELEPHONE & INTERNET	5.34	0.00
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101-200.000-744.000	TELEPHONE & INTERNET	8.90	0.00
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101-210.000-744.000	TELEPHONE & INTERNET	5.34	0.00
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101-220.000-744.000	TELEPHONE & INTERNET	8.90	0.00
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101-230.000-744.000	TELEPHONE & INTERNET	3.56	0.00
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101-300.000-744.000	TELEPHONE & INTERNET	60.55	0.00
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State/Province Zip/Postal	Invoice Number			Check Amount

101-350.000-744.000	TELEPHONE & INTERNET	23.15	0.00
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101-410.000-744.000	TELEPHONE & INTERNET	62.32	0.00
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AT&T	2015 APRIL	64929	04/13/2015	
			04/13/2015	
P.O. BOX 8100	ATT		04/13/2015	0.00
AURORA	IB	0	00/00/0000	0.00
IL 60507-8100	2015 APRIL			59.00

GL Number	Description	Invoice Amount	Amount Relieved
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280-830.000-744.000	TELEPHONE & INTERNET	59.00	0.00
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Check No.	0	Total:	487.64
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Total for	AT&T		487.64
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AUTOGEM DISTRIBUTING	WAX AND GLASS CLEANER	64970	04/13/2015	
			04/13/2015	
PO BOX 169	AUTOGEM		04/13/2015	0.00
ST JOHNS	IB	0	00/00/0000	0.00
MI 48879	118149			146.96

GL Number	Description	Invoice Amount	Amount Relieved
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101-350.000-738.000	OPERATING SUPPLIES	146.96	0.00
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Check No.	0	Total:	146.96
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Total for	AUTOGEM DISTRIBUTING		146.96
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ROBERT BARNEY	HYDRANT RENTAL DEPOSIT	64953	04/13/2015	
			04/13/2015	
3716 STANLEY RD	BARNEY R		04/13/2015	0.00
COLUMBIAVILLE	IB	0	00/00/0000	0.00
MI 48421	CDI 83921			500.00

GL Number	Description	Invoice Amount	Amount Relieved
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510-000.000-207.000	DEPOSITS PAYABLE	500.00	0.00
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ROBERT BARNEY	REFUND LESS USAGE	64954	04/13/2015	
			04/13/2015	
3716 STANLEY RD	BARNEY R		04/13/2015	0.00
COLUMBIAVILLE	IB	0	00/00/0000	0.00
MI 48421	USAGE 04/02/2015			-33.50

GL Number	Description	Invoice Amount	Amount Relieved
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510-000.000-557.000	WATER-SUNDRY	-33.50	0.00
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Check No.	0	Total:	466.50
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Total for	ROBERT BARNEY		466.50
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BARYAMES CLEANERS	UNIFORM CLEANING	64966	04/13/2015	
			04/13/2015	
2423 SOUTH CEDAR ST	BARYAMES		04/13/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	33115			264.75

GL Number	Description	Invoice Amount	Amount Relieved
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101-350.000-733.000	UNIFORM & CLEANING	264.75	0.00
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Check No.	0	Total:	264.75
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City	Bank	Check No.	Check Date	Discount Amount
State/Province	Zip/Postal	Invoice Number		Check Amount

Total for BARYAMES CLEANERS 264.75

BYRUM TRUE VALUE	SQUEEGEE FOR LINCOLN PARK	64839	04/13/2015	
			04/13/2015	
515 LANSING STREET	BYRUTR		04/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B260814			26.99

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	26.99	0.00

BYRUM TRUE VALUE	2 KEYS	64840	04/13/2015	
			04/13/2015	
515 LANSING STREET	BYRUTR		04/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B260876			3.58

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	3.58	0.00

BYRUM TRUE VALUE	PIPE,TEE,CAP	64866	04/13/2015	
			04/13/2015	
515 LANSING STREET	BYRUTR		04/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B261317			35.52

GL Number	Description	Invoice Amount	Amount Relieved
510-622.000-731.000	MATERIALS & SUPPLIES	35.52	0.00

BYRUM TRUE VALUE	NEW MAILBOX/POST SANSTONE	64870	04/13/2015	
			04/13/2015	
515 LANSING STREET	BYRUTR		04/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A111112			71.99

GL Number	Description	Invoice Amount	Amount Relieved
203-530.000-731.000	MATERIALS & SUPPLIES	71.99	0.00

BYRUM TRUE VALUE	MASONNRY BITS	64904	04/13/2015	
			04/13/2015	
515 LANSING STREET	BYRUTR		04/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B261314			42.98

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	42.98	0.00

BYRUM TRUE VALUE	MISC SUPPLIES	64905	04/13/2015	
			04/13/2015	
515 LANSING STREET	BYRUTR		04/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B261510			10.33

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-731.000	MATERIALS & SUPPLIES	10.33	0.00

BYRUM TRUE VALUE	TFE PASTE	64921	04/13/2015	
			04/13/2015	
515 LANSING STREET	BYRUTR		04/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B261888			23.38

GL Number	Description	Invoice Amount	Amount Relieved
510-652.000-731.000	MATERIALS & SUPPLIES	23.38	0.00

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

BYRUM TRUE VALUE	BATTERIES	64930	04/13/2015	
			04/13/2015	
515 LANSING STREET	BYRUTR		04/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B26079			27.41

GL Number	Description	Invoice Amount	Amount Relieved
510-650.000-731.000	MATERIALS & SUPPLIES	27.41	0.00

BYRUM TRUE VALUE	REPAIR WALL	64958	04/13/2015	
			04/13/2015	
515 LANSING STREET	BYRUTR		04/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B260829			7.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	7.00	0.00

BYRUM TRUE VALUE	LIGHT BULB/SPACKLING	64959	04/13/2015	
			04/13/2015	
515 LANSING STREET	BYRUTR		04/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B261114			11.23

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	11.23	0.00

BYRUM TRUE VALUE	FASTEBERS/SIGNS/LETTERS	64960	04/13/2015	
			04/13/2015	
515 LANSING STREET	BYRUTR		04/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A111360			2.13

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	2.13	0.00

Check No.	0	Total:	262.54
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Total for	BYRUM TRUE VALUE	262.54
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CANDY FORD, INC.	1995 RANGE/FUEL PUMP, BATTERY	64891	04/13/2015	
			04/13/2015	
403 LANSING	CANDFO		04/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	642014			1,034.34

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	1,034.34	0.00

CANDY FORD, INC.	TIRE CHANGE - 403	64931	04/13/2015	
			04/13/2015	
403 LANSING	CANDFO		04/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	64413			12.00

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

CANDY FORD, INC.	FRONT END ALINGMENT #311	64967	04/13/2015	
			04/13/2015	
403 LANSING	CANDFO		04/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	64393			66.95

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	66.95	0.00

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State/Province Zip/Postal	Invoice Number			Check Amount

Check No.	0	Total:	1,113.29
Total for	CANDY FORD, INC.		1,113.29

CANON BUSINESS SOLUTIONS INC	2015 APRIL	64841	04/13/2015	
			04/13/2015	
15004 COLLECTIONS CENTER DRIVE	CANONBUS		04/13/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	14709210			328.75

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

Check No.	0	Total:	328.75
Total for	CANON BUSINESS SOLUTIONS IN		328.75

CAPITAL LOCK & SAFE	LOCK REPAIR & REPLACE WELLS	64902	04/13/2015	
			04/13/2015	
1877 DARLING ROAD	CAP LOC		04/13/2015	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	4154			475.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-746.000	PROFESSIONAL SERVICES	475.00	0.00

Check No.	0	Total:	475.00
Total for	CAPITAL LOCK & SAFE		475.00

CHARLOTTE AIR SERVICES LLC	2015 MARCH FUEL SALES	64920	04/13/2015	
			04/13/2015	
425 SPRING STREET	CHARAIR		04/13/2015	0.00
GRAND LEDGE	IB	0	00/00/0000	0.00
MI 48837	2015 MARCH			447.69

GL Number	Description	Invoice Amount	Amount Relieved
280-000.000-592.000	FUEL SALES	447.69	0.00

Check No.	0	Total:	447.69
Total for	CHARLOTTE AIR SERVICES LLC		447.69

CHARLOTTE INSURANCE	LIABILITY INS. AIRPORT OWNERS	64874	04/13/2015	
			04/13/2015	
313 LANSING	CHARIN		04/13/2015	0.00
CHARLOTTE	IB	5275	04/07/2015	0.00
MI 48813	262367			5,027.00

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

280-830.000-747.000	INSURANCE & BONDS	5,027.00	0.00	
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Check No.	5275	Total:	5,027.00 H
Total for	CHARLOTTE INSURANCE		5,027.00

CHARLOTTE LITHOGRAPH	BUSINESS CARDS-CASTLE	64980	04/13/2015	
			04/13/2015	
144 S COCHRAN	CHARLI		04/13/2015	0.00
CHARLOTE	IB	0	00/00/0000	0.00
MI 48813	122758			54.10

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	54.10	0.00	

Check No.	0	Total:	54.10
Total for	CHARLOTTE LITHOGRAPH		54.10

CHARLOTTE PUBLIC SCHOOLS	OWENS-BROCKWAY JUDGMENT	64836	04/13/2015	
			04/13/2015	
378 STATE ST	CHARPU01		04/13/2015	0.00
CHARLOTTE	IB	5272	03/23/2015	0.00
MI 48813	23-MARCH-15			1,323,470.82

GL Number	Description	Invoice Amount	Amount Relieved	
101-000.000-207.000	DEPOSITS PAYABLE	1,323,470.82	0.00	

Check No.	5272	Total:	1,323,470.82 H
Total for	CHARLOTTE PUBLIC SCHOOLS		1,323,470.82

CHARLOTTE ROTARY CLUB	QUARTERLY DUES	64938	04/13/2015	
			04/13/2015	
P.O. BOX 484	CHROTA		04/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2908			226.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-410.000-735.000	DUES & SUBSCRIPTIONS	226.00	0.00	

Check No.	0	Total:	226.00
Total for	CHARLOTTE ROTARY CLUB		226.00

CHROUCH COMMUNICATIONS	VEHICLE CHANGE OVER EQUIP	64846	04/13/2015	
			04/13/2015	
7860 MORRISON LAKE ROAD	CROUCO		04/13/2015	0.00
SARANAC	IB	0	00/00/0000	0.00
MI 48881	112001141-1			4,319.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-863.000	CAP. OUTLAY - MOTOR VEHICLES	4,319.00	0.00	

CHROUCH COMMUNICATIONS	VEHICLE EQUIP REPAIR	64898	04/13/2015	
			04/13/2015	
7860 MORRISON LAKE ROAD	CROUCO		04/13/2015	0.00
SARANAC	IB	0	00/00/0000	0.00
MI 48881	112001186-1			2,795.00

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State/Province Zip/Postal	Invoice Number			Check Amount

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-863.000	CAP. OUTLAY - MOTOR VEHICLES	2,795.00	0.00	
CHROUCH COMMUNICATIONS	EQUIP INSTALL LABOR	64899	04/13/2015	
			04/13/2015	
7860 MORRISON LAKE ROAD	CROUCH		04/13/2015	0.00
SARANAC	IB	0	00/00/0000	0.00
MI 48881	117003376-1			303.08
GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-863.000	CAP. OUTLAY - MOTOR VEHICLES	303.08	0.00	
		Check No. 0	Total:	7,417.08
		Total for	CHROUCH COMMUNICATIONS	7,417.08

CONSULTANTS ON CALL, LLC	2015 MAY - MANAGED SERVICE FEE	64983	04/13/2015	
			04/13/2015	
6294 HAAG RD	COC1		04/13/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2015-95105			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	
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	SCAN-SNAP	64984	04/13/2015	
			04/13/2015	
6294 HAAG RD	COC1		04/13/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2015-95109			399.95

GL Number	Description	Invoice Amount	Amount Relieved	
101-210.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	399.95	0.00	

CONSULTANTS ON CALL, LLC	MONITOR, CABLES, UPC BATTERY	64985	04/13/2015	
			04/13/2015	
6294 HAAG RD	COC1		04/13/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2015-95106			1,035.55

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	79.95	0.00	
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	955.60	0.00	

CONSULTANTS ON CALL, LLC	IT SERVICE THRU 4/9/15	64986	04/13/2015	
			04/13/2015	
6294 HAAG RD	COC1		04/13/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2015-95111			4,200.00

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

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101-350.000-746.000	PROFESSIONAL SERVICES	1,176.00	0.00
101-410.000-746.000	PROFESSIONAL SERVICES	840.00	0.00

Check No.	0	Total:	6,385.50
Total for	CONSULTANTS ON CALL, LLC		6,385.50

CONSUMERS ENERGY	CHRISTMAS LIGHTS FY 14/15	64842	04/13/2015	
			04/13/2015	
	CONSEN		04/13/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48937-0001	FY 14/15			427.69

GL Number	Description	Invoice Amount	Amount Relieved
101-230.000-753.000	SPECIAL PURPOSE EXPENSES	427.69	0.00

CONSUMERS ENERGY	MARCH 2015 ELECTRICAL SERVICE	64914	04/13/2015	
			04/13/2015	
	CONSEN		04/13/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48937-0001	2015 MAR CAMP FRAN			50.09

GL Number	Description	Invoice Amount	Amount Relieved
285-825.000-745.000	UTILITIES	50.09	0.00

CONSUMERS ENERGY	2015 APRIL	64977	04/13/2015	
			04/13/2015	
	CONSEN		04/13/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48937-0001	2015 APRIL			36,641.77

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-745.000	UTILITIES	3,697.44	0.00

101-424.000-745.000	UTILITIES	461.98	0.00
101-663.000-745.000	UTILITIES	6,461.30	0.00
101-664.000-745.000	UTILITIES	5,864.21	0.00
101-825.000-745.000	UTILITIES	338.26	0.00
202-563.000-745.000	UTILITIES	368.06	0.00
280-830.000-745.000	UTILITIES	1,032.12	0.00
500-841.000-745.000	UTILITIES	141.29	0.00
510-623.000-745.000	UTILITIES	85.09	0.00
510-624.000-745.000	UTILITIES	145.25	0.00
510-625.000-745.000	UTILITIES	61.88	0.00
510-626.000-745.000	UTILITIES	626.37	0.00
510-627.000-745.000	UTILITIES	164.05	0.00
510-628.000-745.000	UTILITIES	1,202.02	0.00
510-629.000-745.000	UTILITIES	246.26	0.00
510-631.000-745.000	UTILITIES	8,045.81	0.00
510-661.000-745.000	UTILITIES	5,330.82	0.00
601-713.000-745.000	UTILITIES	2,369.56	0.00

Check No.	0	Total:	37,119.55
Total for	CONSUMERS ENERGY		37,119.55

COUNTY GAVEL, INC.	BOARD OF REVIEW MEALS	64879	04/13/2015	
			04/13/2015	
112 S COCHRAN	THECOG		04/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	BOR LUNCHES			119.08

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State/Province Zip/Postal	Invoice Number			Check Amount

GL Number	Description	Invoice Amount	Amount Relieved	
101-210.000-748.000	CONFERENCES & TRAINING	119.08	0.00	
	Check No.	0	Total:	119.08
	Total for	COUNTY GAVEL, INC.		119.08

THE COUNTY JOURNAL	BOARD OF REVIEW 2015 MEETING	64880	04/13/2015	
			04/13/2015	
241 S COCHRAN	COUNTY JNL		04/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	129878			63.86

GL Number	Description	Invoice Amount	Amount Relieved	
101-210.000-737.000	PRINTING & PUBLISHING	63.86	0.00	
THE COUNTY JOURNAL	LAWN CARE BID	64881	04/13/2015	
			04/13/2015	
241 S COCHRAN	COUNTY JNL		04/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	130444			54.88

GL Number	Description	Invoice Amount	Amount Relieved	
101-410.000-737.000	PRINTING & PUBLISHING	54.88	0.00	
THE COUNTY JOURNAL	PLANNING & ZONING ORD. 82-4	64882	04/13/2015	
			04/13/2015	
241 S COCHRAN	COUNTY JNL		04/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	130916			38.10

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-737.000	PRINTING & PUBLISHING	38.10	0.00	
THE COUNTY JOURNAL	BIDS WATER SOFTING SYSTEM	64883	04/13/2015	
			04/13/2015	
241 S COCHRAN	COUNTY JNL		04/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	131139			38.10

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-737.000	PRINTING & PUBLISHING	38.10	0.00	
THE COUNTY JOURNAL	CHAR LANES TEMP USE NOTICE	64884	04/13/2015	
			04/13/2015	
241 S COCHRAN	COUNTY JNL		04/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	131189			81.82

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-737.000	PRINTING & PUBLISHING	81.82	0.00	
THE COUNTY JOURNAL	TEMP USE CONSIDERATION MEIJER	64885	04/13/2015	
			04/13/2015	
241 S COCHRAN	COUNTY JNL		04/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	131193			90.80

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-737.000	PRINTING & PUBLISHING	90.80	0.00	
THE COUNTY JOURNAL	TEMPORARY USE WAL-MART	64886	04/13/2015	
			04/13/2015	
241 S COCHRAN	COUNTY JNL		04/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	131190			90.80

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State/Province Zip/Postal	Invoice Number			Check Amount

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-737.000	PRINTING & PUBLISHING	90.80	0.00	
THE COUNTY JOURNAL	NON-COMFORM USE KIWAINS	64887	04/13/2015	
			04/13/2015	
241 S COCHRAN	COUNTY JNL		04/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	131192			90.80

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-737.000	PRINTING & PUBLISHING	90.80	0.00	
THE COUNTY JOURNAL	PUBLIC HEARING SITE PLAN	64888	04/13/2015	
			04/13/2015	
241 S COCHRAN	COUNTY JNL		04/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	131191			81.82

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-737.000	PRINTING & PUBLISHING	81.82	0.00	
THE COUNTY JOURNAL	BID FOR HAY BAILING	64889	04/13/2015	
			04/13/2015	
241 S COCHRAN	COUNTY JNL		04/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	131474			72.84

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-737.000	PRINTING & PUBLISHING	72.84	0.00	
		Check No.	0	Total: 703.82
		Total for	THE COUNTY JOURNAL	703.82

D HILL ENVIRONMENTAL	JIM SALDANA - TRAINING	64908	04/13/2015	
			04/13/2015	
7453 WEST CENTERLINE ROAD	D HILL ENV		04/13/2015	0.00
ST JOHNS	IB	0	00/00/0000	0.00
MI 48879	786			150.00

GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-748.000	CONFERENCES & TRAINING	150.00	0.00	
		Check No.	0	Total: 150.00
		Total for	D HILL ENVIRONMENTAL	150.00

DORNBOS SIGN & SAFETY INC.	STOP SIGNS & BOLTS FOR STREETS	64847	04/13/2015	
			04/13/2015	
619 W HARRIS STREET	DORN		04/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	INV19616			1,059.00

GL Number	Description	Invoice Amount	Amount Relieved	
202-540.000-731.000	MATERIALS & SUPPLIES	529.50	0.00	
203-540.000-731.000	MATERIALS & SUPPLIES	529.50	0.00	
DORNBOS SIGN & SAFETY INC.	TELESPAR STREET SIGNS	64917	04/13/2015	
			04/13/2015	
619 W HARRIS STREET	DORN		04/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	INV19755			142.15
GL Number	Description	Invoice Amount	Amount Relieved	

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202-540.000-731.000	MATERIALS & SUPPLIES	142.15	0.00
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Check No.	0	Total:	1,201.15
Total for	DORNBOS SIGN & SAFETY INC.		1,201.15

DOUGLASS SAFETY SYSTEMS LLC	HOSE/FITTINGS	64972	04/13/2015	
			04/13/2015	
2655 N M-30	DOUG		04/13/2015	0.00
SANFORD	IB	0	00/00/0000	0.00
MI 48657	35912			125.32

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	125.32	0.00

DOUGLASS SAFETY SYSTEMS LLC	REPAIR FACE MASK	64973	04/13/2015	
			04/13/2015	
2655 N M-30	DOUG		04/13/2015	0.00
SANFORD	IB	0	00/00/0000	0.00
MI 48657	35997			789.56

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-749.000	CONTRACTUAL SERVICES	789.56	0.00

DOUGLASS SAFETY SYSTEMS LLC	VISOR CLAMP KIT SCBA	64974	04/13/2015	
			04/13/2015	
2655 N M-30	DOUG		04/13/2015	0.00
SANFORD	IB	0	00/00/0000	0.00
MI 48657	35945			2,754.40

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-749.000	CONTRACTUAL SERVICES	2,754.40	0.00

Check No.	0	Total:	3,669.28
Total for	DOUGLASS SAFETY SYSTEMS LL		3,669.28

EATON COUNTY-ROAD COMMISSION	WINTER MAINTENANCE	64932	04/13/2015	
			04/13/2015	
1112 REYNOLDS ROAD	EATOCO04		04/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	3839			1,536.57

GL Number	Description	Invoice Amount	Amount Relieved
202-530.000-749.000	CONTRACTUAL SERVICES	1,536.57	0.00

Check No.	0	Total:	1,536.57
Total for	EATON COUNTY-ROAD COMMISS		1,536.57

EJ USA INC	TOP STEM FOR HYDRANT	64924	04/13/2015	
			04/13/2015	
PO BOX 644873	EASTJO		04/13/2015	0.00
PITTSBURG	IB	0	00/00/0000	0.00
PA 15264-4873	3815471			90.00

GL Number	Description	Invoice Amount	Amount Relieved
510-651.000-731.000	MATERIALS & SUPPLIES	90.00	0.00

Check No.	0	Total:	90.00
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Total for	EJ USA INC	90.00
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EMERALD MEDICAL CENTER	FIT FOR DUTY PHYSICAL WADE N	64975	04/13/2015	
			04/13/2015	
114 W HARRIS ST	EMERALD		04/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	21715			5.00
GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-972.000	SUNDRY	5.00	0.00	

Check No.	0	Total:	5.00
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Total for	EMERALD MEDICAL CENTER	5.00
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ENVIRONMENTAL RESOURCES ASSOC	ANNUAL LAB TESTING	64909	04/13/2015	
			04/13/2015	
DEPT CH 19753	ENVRES		04/13/2015	0.00
PALATINE,	IB	0	00/00/0000	0.00
IL 60055-9753	747307			1,222.98
GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-749.000	CONTRACTUAL SERVICES	1,222.98	0.00	

Check No.	0	Total:	1,222.98
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Total for	ENVIRONMENTAL RESOURCES A	1,222.98
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ETNA SUPPLY	METER REPLACEMENT	64910	04/13/2015	
			04/13/2015	
P.O. BOX 897	ETNASU		04/13/2015	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S101382354.001			1,250.00
GL Number	Description	Invoice Amount	Amount Relieved	
510-684.000-731.000	MATERIALS & SUPPLIES	1,250.00	0.00	

ETNA SUPPLY	SPUDS, COUPLINGS	64923	04/13/2015	
			04/13/2015	
P.O. BOX 897	ETNASU		04/13/2015	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S101385746.001			175.55
GL Number	Description	Invoice Amount	Amount Relieved	
510-652.000-731.000	MATERIALS & SUPPLIES	175.55	0.00	

Check No.	0	Total:	1,425.55
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Total for	ETNA SUPPLY	1,425.55
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FREDRICKSON SUPPLY LLC	3 CLAMPS, 1 COLLAR FOR #5	64843	04/13/2015	
			04/13/2015	
3901 THREE MILE RD NW	FREDRICKSN		04/13/2015	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49534	11419			730.87
GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-731.000	MATERIALS & SUPPLIES	365.44	0.00	
601-712.000-731.000	MATERIALS & SUPPLIES	365.43	0.00	

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Check No.	0	Total:	730.87
Total for	FREDRICKSON SUPPLY LLC		730.87

FULTON LUMBER COMPANY	6 X 6 -12 POST FOR BENNETT PRK	64867	04/13/2015	
			04/13/2015	
316 NORTH WASHINGTON	FULTLU		04/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2471704			64.80

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	64.80	0.00

Check No.	0	Total:	64.80
Total for	FULTON LUMBER COMPANY		64.80

GALE BRIGGS, INC.	40 FT OF REROD	64848	04/13/2015	
			04/13/2015	
311 STATE	GALE BRIGG		04/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	62238			24.00

GL Number	Description	Invoice Amount	Amount Relieved
510-622.000-731.000	MATERIALS & SUPPLIES	24.00	0.00

Check No.	0	Total:	24.00
Total for	GALE BRIGGS, INC.		24.00

HACK'S KEY SHOP	DOOR KEY FOR POLICE DEPT	64933	04/13/2015	
			04/13/2015	
222 S. GRAND AVE.	HACKKE		04/13/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48933	5364			55.65

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	55.65	0.00

Check No.	0	Total:	55.65
Total for	HACK'S KEY SHOP		55.65

HASSEL FREE FUELS	947 GALLONS OF FUEL FOR TRUCKS	64944	04/13/2015	
			04/13/2015	
P.O. BOX 98	D&LFU		04/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	010107-1509001			1,958.48

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	1,958.48	0.00

HASSEL FREE FUELS	GAS AND DIESEL	64964	04/13/2015	
			04/13/2015	
P.O. BOX 98	D&LFU		04/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1507401			494.35

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

101-350.000-734.000	GASOLINE & OIL	494.35	0.00	
HASSEL FREE FUELS	GAS AND DIESEL	64965	04/13/2015	
			04/13/2015	
P.O. BOX 98	D&LFU		04/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1509001			371.38
GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-734.000	GASOLINE & OIL	371.38	0.00	

Check No.	0	Total:	2,824.21
Total for	HASSEL FREE FUELS		2,824.21

HGB MEMORIAL HOSPITAL	PRE EMPLOYMENT EXAM 1	64934	04/13/2015	
			04/13/2015	
123 LANSING ST,LOWER LEVEL	HGB		04/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2015 APRIL			108.00
GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-746.000	PROFESSIONAL SERVICES	108.00	0.00	

Check No.	0	Total:	108.00
Total for	HGB MEMORIAL HOSPITAL		108.00

DEAN HUNT	HOSTING & DOMAIN REG 1 YEAR	64978	04/13/2015	
			04/13/2015	
2617 COTHERSTONE CT. SW	HUNTD		04/13/2015	0.00
WYOMING	IB	0	00/00/0000	0.00
MI 49418	10115A			180.00
GL Number	Description	Invoice Amount	Amount Relieved	
800-825.000-746.000	PROFESSIONAL SERVICES	180.00	0.00	

Check No.	0	Total:	180.00
Total for	DEAN HUNT		180.00

INTERNATIONAL MINUTE PRESS	28 LB COLORED PAPER	64878	04/13/2015	
			04/13/2015	
6323 WEST SAGINAW HWY STE B	INT'L MIN		04/13/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917	3782			18.00
GL Number	Description	Invoice Amount	Amount Relieved	
101-220.000-731.000	MATERIALS & SUPPLIES	18.00	0.00	

INTERNATIONAL MINUTE PRESS	UB SECOND NOTICE ENVELOPES	64952	04/13/2015	
			04/13/2015	
6323 WEST SAGINAW HWY STE B	INT'L MIN		04/13/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917	3838			278.38
GL Number	Description	Invoice Amount	Amount Relieved	
101-220.000-731.000	MATERIALS & SUPPLIES	278.38	0.00	

Check No.	0	Total:	296.38
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Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount

Total for	INTERNATIONAL MINUTE PRESS	296.38
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RANDY JEWELL	ASSESSING SERVICE FOR 4/2015	64927	04/13/2015	
			04/13/2015	
	JEWERA		04/13/2015	0.00
	IB	0	00/00/0000	0.00
	APRIL 2015			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
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Total for	RANDY JEWELL	2,914.00
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KANE'S HEATING INC.	NEW PHOTO EYE FOR #247	64868	04/13/2015	
			04/13/2015	
504 ISLAND HWY	KANEHE		04/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1955-3121			46.64

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	46.64	0.00

Check No.	0	Total:	46.64
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Total for	KANE'S HEATING INC.	46.64
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KIESLER'S POLICE SUPPLY INC	AMMUNITION	64935	04/13/2015	
			04/13/2015	
	KIESLER		04/13/2015	0.00
	IB	0	00/00/0000	0.00
	738450B			504.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-730.000	SAFETY SUPPLIES	504.00	0.00

Check No.	0	Total:	504.00
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Total for	KIESLER'S POLICE SUPPLY INC	504.00
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LANDSCAPE ARCHITECTS AND PLANNERS INC	GRANT APPLICATION DEVELOP	64981	04/13/2015	
			04/13/2015	
809 CENTER ST STE 1	LANDSCAPE		04/13/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	4056			3,500.00

GL Number	Description	Invoice Amount	Amount Relieved
800-825.000-746.000	PROFESSIONAL SERVICES	3,500.00	0.00

Check No.	0	Total:	3,500.00
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Total for	LANDSCAPE ARCHITECTS AND	3,500.00
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State/Province Zip/Postal	Invoice Number			Check Amount

LANSING UNIFORM CO.	ALTERATION-PANTS-BAHM	64979	04/13/2015	
			04/13/2015	
1141 S WASHINGTON	LANSUN		04/13/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	58224-A			45.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-733.000	UNIFORM & CLEANING	45.00	0.00	

Check No.	0	Total:	45.00
Total for	LANSING UNIFORM CO.		45.00

LEXISNEXIS RISK DATA MNGT INC	MARCH BILLING	64947	04/13/2015	
ACCOUNT #1275544			04/13/2015	
P.O. BOX 7247-6157	ACCURINT		04/13/2015	0.00
PHILADEPHIA	IB	0	00/00/0000	0.00
PA 19170-6157	MAR-15			50.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-746.000	PROFESSIONAL SERVICES	50.00	0.00	

Check No.	0	Total:	50.00
Total for	LEXISNEXIS RISK DATA MNGT INC		50.00

MATAI	SPRING AL TRAIN CONF ANTCLIFF	64892	04/13/2015	
			04/13/2015	
5859 W. SAGINAW HWY #313	MATAI		04/13/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917-2460	CPD6023-2			125.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-748.000	CONFERENCES & TRAINING	125.00	0.00	

MATAI	SPRING AI TRAIN FALK	64893	04/13/2015	
			04/13/2015	
5859 W. SAGINAW HWY #313	MATAI		04/13/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917-2460	CPD6011-2			125.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-748.000	CONFERENCES & TRAINING	125.00	0.00	

MATAI	SPRING AI TRAIN BRISTOL	64894	04/13/2015	
			04/13/2015	
5859 W. SAGINAW HWY #313	MATAI		04/13/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917-2460	CPD6013-1			165.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-748.000	CONFERENCES & TRAINING	165.00	0.00	

Check No.	0	Total:	415.00
Total for	MATAI		415.00

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MCGINTY, HITCH, ET. AL.	2015 MARCH LEGAL FEES	64951	04/13/2015	
			04/13/2015	
PO BOX 2502	MCGINTY		04/13/2015	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48826	2015 MARCH			11,391.57

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	4,066.07	0.00
101-300.000-746.000	PROFESSIONAL SERVICES	7,325.50	0.00

Check No.	0	Total:	11,391.57
Total for	MCGINTY, HITCH, ET. AL.		11,391.57

MCMaster-CARR SUPPLY CO	COUPLINGS,FILERT, HOSE,CLAMP	64851	04/13/2015	
			04/13/2015	
P.O. BOX 7690	MCMaster		04/13/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60680-7690	25433395			171.01

GL Number	Description	Invoice Amount	Amount Relieved
510-621.000-731.000	MATERIALS & SUPPLIES	171.01	0.00

MCMaster-CARR SUPPLY CO	PROPANE TORCH KIT WTR SERVICE	64863	04/13/2015	
			04/13/2015	
P.O. BOX 7690	MCMaster		04/13/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60680-7690	25826942			226.45

GL Number	Description	Invoice Amount	Amount Relieved
510-652.000-731.000	MATERIALS & SUPPLIES	226.45	0.00

MCMaster-CARR SUPPLY CO	ODOR CONTROL REPAIRS	64906	04/13/2015	
			04/13/2015	
P.O. BOX 7690	MCMaster		04/13/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60680-7690	26122467			277.19

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	277.19	0.00

Check No.	0	Total:	674.65
Total for	MCMaster-CARR SUPPLY CO		674.65

MEADOWBROOK INC.	RENEWAL UNDERGROUND STORAGE	64890	04/13/2015	
			04/13/2015	
16142 COLLECTION CENTER DRIVE	MEADIN		04/13/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693-0002	115892			4,563.30

GL Number	Description	Invoice Amount	Amount Relieved
510-640.000-747.000	INSURANCE & BONDS	4,563.30	0.00

Check No.	0	Total:	4,563.30
Total for	MEADOWBROOK INC.		4,563.30

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State/Province Zip/Postal	Invoice Number			Check Amount

MICHIGAN COMPANY	FLOOR FINISHER FOR GARAGE	64864	04/13/2015	
			04/13/2015	
2011 N HIGH ST	MICHCO		04/13/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	0000298-737500			95.31

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	95.31	0.00

Check No.	0	Total:	95.31
Total for	MICHIGAN COMPANY		95.31

MICHIGAN DEPT ENV. QUALITY	NPDES PERMIT RENEWAL	64865	04/13/2015	
			04/13/2015	
CONTROL/CASHIERS OFFICE	MDEQ		04/13/2015	0.00
LANSING	IB	5273	03/25/2015	0.00
MI 48909-8157	2015-2020			400.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	400.00	0.00

Check No.	5273	Total:	400.00 H
Total for	MICHIGAN DEPT ENV. QUALITY		400.00

MICHIGAN DEPT OF TRANS.	TRAFFIC SIGNAL ENERGY	64936	04/13/2015	
C/O FINANCE CASHIER			04/13/2015	
P.O. BOX 30648	MDOT4		04/13/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909	SE 375819			86.39

GL Number	Description	Invoice Amount	Amount Relieved
202-540.000-749.000	CONTRACTUAL SERVICES	86.39	0.00

Check No.	0	Total:	86.39
Total for	MICHIGAN DEPT OF TRANS.		86.39

MICHIGAN ELECTION RESOURCES	AV APPLICATION, POSTAGE 5/5/15	64852	04/13/2015	
			04/13/2015	
1616 CONSTRUCTION DRIVE	MICHIGAN E		04/13/2015	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49048	33814			425.33

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-753.000	SPECIAL PURPOSE EXPENSES	425.33	0.00

Check No.	0	Total:	425.33
Total for	MICHIGAN ELECTION RESOURCE		425.33

MICHIGAN RESTAURANT SERVICES	SAMPLER REPAIR	64926	04/13/2015	
			04/13/2015	
614 N. MAIN	MIREST		04/13/2015	0.00
OLIVET	IB	0	00/00/0000	0.00
MI 49076	13976			296.72

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

510-631.000-746.000	PROFESSIONAL SERVICES	296.72	0.00
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Check No.	0	Total:	296.72
Total for	MICHIGAN RESTAURANT SERVI		296.72

MICHIGAN SUPPLY	URNAL KIT	64950	04/13/2015	
			04/13/2015	
	MICHSU		04/13/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48912	362619-00			144.54

GL Number	Description	Invoice Amount	Amount Relieved
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601-713.000-731.000	MATERIALS & SUPPLIES	144.54	0.00
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Check No.	0	Total:	144.54
Total for	MICHIGAN SUPPLY		144.54

MML UNEMPLOYMENT COMP	2015 1ST QTR	64875	04/13/2015	
			04/13/2015	
P.O. BOX 7409	MML UNEMP		04/13/2015	0.00
ANN ARBOR	IB	0	00/00/0000	0.00
MI 48106-7409	2015 1ST QUARTER			281.85

GL Number	Description	Invoice Amount	Amount Relieved
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101-150.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	5.64	0.00
101-200.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	5.64	0.00
101-210.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	2.82	0.00
101-220.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	5.64	0.00
101-230.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	2.82	0.00
101-300.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	93.00	0.00
101-350.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	39.45	0.00
101-410.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	19.73	0.00
101-664.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	2.82	0.00
202-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	8.46	0.00
203-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	11.27	0.00
500-841.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	5.64	0.00
510-610.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	36.64	0.00
510-640.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	36.64	0.00
601-710.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	5.64	0.00

Check No.	0	Total:	281.85
Total for	MML UNEMPLOYMENT COMP		281.85

NEOFUNDS BY NEOPOST	2015 APRIL POSTAGE	64982	04/13/2015	
			04/13/2015	
PO BOX 30193	NEOFUNDS		04/13/2015	0.00
TAMPA	IB	0	00/00/0000	0.00
FL 33630-3193	2015			500.00

GL Number	Description	Invoice Amount	Amount Relieved
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101-150.000-732.000	POSTAGE	15.00	0.00
101-200.000-732.000	POSTAGE	25.00	0.00
101-210.000-732.000	POSTAGE	15.00	0.00
101-220.000-732.000	POSTAGE	25.00	0.00
101-230.000-732.000	POSTAGE	10.00	0.00

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State/Province Zip/Postal	Invoice Number			Check Amount

101-300.000-732.000	POSTAGE	170.00	0.00
101-350.000-732.000	POSTAGE	65.00	0.00
101-410.000-732.000	POSTAGE	175.00	0.00

Check No.	0	Total:	500.00
Total for	NEOFUNDS BY NEOPOST		500.00

NORTHERN PUMP & WELL	ANNUAL WELL PUMP TESTS	64937	04/13/2015	
			04/13/2015	
6837 WEST GRAND RIVER AVE	NORTH PUMP		04/13/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	15-J548			600.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-749.000	CONTRACTUAL SERVICES	600.00	0.00

Check No.	0	Total:	600.00
Total for	NORTHERN PUMP & WELL		600.00

NUSYSTEMS INC	ODOR CONTROL FOR LANS LS	64912	04/13/2015	
			04/13/2015	
P.O. BOX 1072	NUSYSTEMS		04/13/2015	0.00
BAY CITY	IB	0	00/00/0000	0.00
MI 48706	8224			870.00

GL Number	Description	Invoice Amount	Amount Relieved
510-626.000-749.000	CONTRACTUAL SERVICES	870.00	0.00

Check No.	0	Total:	870.00
Total for	NUSYSTEMS INC		870.00

OFFICE MAX	ONE CASE GREEN PAPER	64849	04/13/2015	
			04/13/2015	
75 REMITTANCE DR #2698	OFFICEMAX		04/13/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-2698	876699			40.00

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-731.000	MATERIALS & SUPPLIES	40.00	0.00

OFFICE MAX	ENVELOPE BOOKLETS	64850	04/13/2015	
			04/13/2015	
75 REMITTANCE DR #2698	OFFICEMAX		04/13/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-2698	548924			206.20

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	206.20	0.00

Check No.	0	Total:	246.20
Total for	OFFICE MAX		246.20

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State/Province Zip/Postal	Invoice Number			Check Amount

OUTSHINER	LOF/ETC	64939	04/13/2015	
			04/13/2015	
1878 W GRAND RIVER	OUTSHINER		04/13/2015	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864	999-001292			57.95

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-734.000	GASOLINE & OIL	57.95	0.00

Check No.	0	Total:	57.95
Total for	OUTSHINER		57.95

OVERHEAD DOOR CO. OF LANSING	OVERHEAD DOOR REPAIR	64903	04/13/2015	
			04/13/2015	
2045 EAST M-78	OVERDO		04/13/2015	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48823	75728			186.31

GL Number	Description	Invoice Amount	Amount Relieved
510-628.000-749.000	CONTRACTUAL SERVICES	186.31	0.00

Check No.	0	Total:	186.31
Total for	OVERHEAD DOOR CO. OF LANSING		186.31

PARAGON LABORATORIES INC	QTRLY LOW LEVEL MERCURY TEST	64900	04/13/2015	
			04/13/2015	
12649 RICHFIELD CT	PARAGON		04/13/2015	0.00
LIVONIA	IB	0	00/00/0000	0.00
MI 48150	44263-84770			10.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-746.000	PROFESSIONAL SERVICES	10.00	0.00

PARAGON LABORATORIES INC	QTRLY LOW LEVEL MERCURY TEST	64901	04/13/2015	
			04/13/2015	
12649 RICHFIELD CT	PARAGON		04/13/2015	0.00
LIVONIA	IB	0	00/00/0000	0.00
MI 48150	44263-84831			165.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-746.000	PROFESSIONAL SERVICES	165.00	0.00

Check No.	0	Total:	175.00
Total for	PARAGON LABORATORIES INC		175.00

PEOPLE FACTS LLC	BACKGROUND INVEST	64946	04/13/2015	
			04/13/2015	
PO BOX 535595	PEOPLEFACT		04/13/2015	0.00
PITTSBURG	IB	0	00/00/0000	0.00
PA 15253	2015030738			5.25

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-735.000	DUES & SUBSCRIPTIONS	5.25	0.00

Check No.	0	Total:	5.25
Total for	PEOPLE FACTS LLC		5.25

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State/Province Zip/Postal	Invoice Number			Check Amount

PROFESSIONAL MAINTENANCE	CLEANING -CITY HALL MARCH 2015	64925	04/13/2015	
CLEANING COMPANY			04/13/2015	
14286 FRANCIS ROAD	PROMAINT		04/13/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	119664			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

QUILL CORP.	SUPPLIES	64845	04/13/2015	
			04/13/2015	
P.O. BOX 37600	QUILCO		04/13/2015	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	2392084			109.45

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-731.000	MATERIALS & SUPPLIES	2.50	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	4.17	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	25.99	0.00
101-210.000-731.000	MATERIALS & SUPPLIES	2.50	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	4.17	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	0.83	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	29.21	0.00
101-350.000-731.000	MATERIALS & SUPPLIES	10.85	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	29.23	0.00

QUILL CORP.	SUPPLIES	64940	04/13/2015	
			04/13/2015	
P.O. BOX 37600	QUILCO		04/13/2015	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	2874192			173.44

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-731.000	MATERIALS & SUPPLIES	2.97	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	28.98	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	117.63	0.00
510-610.000-731.000	MATERIALS & SUPPLIES	23.86	0.00

Check No.	0	Total:	282.89
Total for	QUILL CORP.		282.89

DOUG RHEARD	BUSINESS CARD-REIMBURSE	64976	04/13/2015	
			04/13/2015	
	REHARD D		04/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	122715			54.10

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	54.10	0.00

Check No.	0	Total:	54.10
Total for	DOUG RHEARD		54.10

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ROB RICH	MILEAGE REIMBURSEMENT	64862	04/13/2015	
			04/13/2015	
	RICH		04/13/2015	0.00
	IB	0	00/00/0000	0.00
	2015 MARCH			256.40

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-748.000	CONFERENCES & TRAINING	256.40	0.00

ROB RICH	RAM CONFERENCE REIMBURSE	64956	04/13/2015	
			04/13/2015	
	RICH		04/13/2015	0.00
	IB	0	00/00/0000	0.00
	03/30/2015			406.37

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-748.000	CONFERENCES & TRAINING	406.37	0.00

Check No.	0	Total:	662.77
Total for	ROB RICH		662.77

YVONNE RIDGE	MILEAGE REIMBURSEMENT	64860	04/13/2015	
			04/13/2015	
	RIDGE/Y		04/13/2015	0.00
	IB	0	00/00/0000	0.00
MI 48813	2014 DECEMBER			25.76

GL Number	Description	Invoice Amount	Amount Relieved
101-100.000-972.000	SUNDRY	25.76	0.00

YVONNE RIDGE	MILEAGE REIMBURSEMENT	64861	04/13/2015	
			04/13/2015	
	RIDGE/Y		04/13/2015	0.00
	IB	0	00/00/0000	0.00
MI 48813	2015 DECEMBER			115.92

GL Number	Description	Invoice Amount	Amount Relieved
101-100.000-972.000	SUNDRY	115.92	0.00

YVONNE RIDGE	MILEAGE REIMBURSEMENT	64876	04/13/2015	
			04/13/2015	
	RIDGE/Y		04/13/2015	0.00
	IB	0	00/00/0000	0.00
MI 48813	MML CONFERENCE 3/24 & 3/25/15			64.92

GL Number	Description	Invoice Amount	Amount Relieved
101-100.000-972.000	SUNDRY	32.46	0.00
101-100.000-972.000	SUNDRY	32.46	0.00

Check No.	0	Total:	206.60
Total for	YVONNE RIDGE		206.60

SHARE CORP.	FIRE GEAR SOAP	64957	04/13/2015	
			04/13/2015	
P.O. BOX 245013	SHARCO		04/13/2015	0.00
MILWAUKEE	IB	0	00/00/0000	0.00
WI 53224-9513	906888			498.16

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	498.16	0.00

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Check No.	0	Total:	498.16
Total for	SHARE CORP.		498.16

SHRED IT GRAND RAPIDS	MONTHLY SHREDDING	64895	04/13/2015	
			04/13/2015	
4717 BROADMOOR AVE SE STE B	SHREIT		04/13/2015	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49512-9330	9405242927			87.98

GL Number	Description	Invoice Amount	Amount Relieved
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101-300.000-749.000	CONTRACTUAL SERVICES	87.98	0.00
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Check No.	0	Total:	87.98
Total for	SHRED IT GRAND RAPIDS		87.98

SPEEDWAY LLC	POLICE VEHICLE GAS PURCHASES	64854	04/13/2015	
			04/13/2015	
P.O. BOX 740587	SPEEDWAY		04/13/2015	0.00
CINNCINNATI	IB	0	00/00/0000	0.00
OH 45274-0587	MAR1-2015 - APR1-2015			2,406.09

GL Number	Description	Invoice Amount	Amount Relieved
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101-300.000-734.000	GASOLINE & OIL	2,406.09	0.00
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Check No.	0	Total:	2,406.09
Total for	SPEEDWAY LLC		2,406.09

SPEEDWRENCH DBA SPEED-TECH	BALER PM	64949	04/13/2015	
EQUIPMENT			04/13/2015	
3364 QUINCY ST	SPEEDWRENC		04/13/2015	0.00
HUDSONVILLE	IB	0	00/00/0000	0.00
MI 49426	438872			329.50

GL Number	Description	Invoice Amount	Amount Relieved
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500-841.000-749.000	CONTRACTUAL SERVICES	329.50	0.00
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Check No.	0	Total:	329.50
Total for	SPEEDWRENCH DBA SPEED-TEC		329.50

ST. REGIS CULVERT INC.	6 CURB RUNNERS FOR SALT TRUCKS	64855	04/13/2015	
			04/13/2015	
202 MORRELL	STRE		04/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	99191			270.00

GL Number	Description	Invoice Amount	Amount Relieved
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202-530.000-731.000	MATERIALS & SUPPLIES	135.00	0.00
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203-530.000-731.000	MATERIALS & SUPPLIES	135.00	0.00
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ST. REGIS CULVERT INC.	10 SERRATED BLADES	64869	04/13/2015	
			04/13/2015	
202 MORRELL	STRE		04/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	99218			973.00

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State/Province Zip/Postal	Invoice Number			Check Amount

GL Number	Description	Invoice Amount	Amount Relieved	
203-529.000-731.000	MATERIALS & SUPPLIES	973.00	0.00	
		Check No. 0	Total:	1,243.00
		Total for	ST. REGIS CULVERT INC.	1,243.00

STANDARD LIFE INSURANCE CO	2015 APRIL	64856	04/13/2015	
			04/13/2015	
P.O. BOX 6306	STANDARD		04/13/2015	0.00
PORTLAND	IB	0	00/00/0000	0.00
OR 97228-6306	2015 APRIL			1,263.44

GL Number	Description	Invoice Amount	Amount Relieved	
101-150.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	41.02	0.00	
101-200.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	55.56	0.00	
101-210.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	23.96	0.00	
101-220.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	79.38	0.00	
101-221.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	347.34	0.00	
101-230.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	31.79	0.00	
101-300.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	442.46	0.00	
101-350.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	156.46	0.00	
101-410.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	85.47	0.00	
		Check No. 0	Total:	1,263.44
		Total for	STANDARD LIFE INSURANCE CO	1,263.44

STATE WIRE AND TERMINAL, INC	ELECTRICAL STUFF FOR GARAGE	64872	04/13/2015	
			04/13/2015	
16140 DIXIE HWY	STWIRE		04/13/2015	0.00
DAVISBURG	IB	0	00/00/0000	0.00
MI 48350-1004	281120			80.19

GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-731.000	MATERIALS & SUPPLIES	80.19	0.00	
		Check No. 0	Total:	80.19
		Total for	STATE WIRE AND TERMINAL, INC	80.19

SUPERIOR ASPHALT INC	HOT MIX , COLD PATCH/ STREETS	64918	04/13/2015	
			04/13/2015	
669 CENTURY S.W.	SUPERIORAS		04/13/2015	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49503	44290			1,361.25

GL Number	Description	Invoice Amount	Amount Relieved	
202-524.000-731.000	MATERIALS & SUPPLIES	680.63	0.00	
203-524.000-731.000	MATERIALS & SUPPLIES	680.62	0.00	
SUPERIOR ASPHALT INC	HOT MIX, COLD PATCH	64922	04/13/2015	
			04/13/2015	
669 CENTURY S.W.	SUPERIORAS		04/13/2015	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49503	44291			2,961.25
GL Number	Description	Invoice Amount	Amount Relieved	
202-524.000-731.000	MATERIALS & SUPPLIES	1,480.63	0.00	

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State/Province Zip/Postal	Invoice Number			Check Amount

203-524.000-731.000	MATERIALS & SUPPLIES	1,480.62	0.00	
SUPERIOR ASPHALT INC	HOT MIX	64943	04/13/2015	
			04/13/2015	
669 CENTURY S.W.	SUPERIORAS		04/13/2015	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49503	44329			1,625.00

GL Number	Description	Invoice Amount	Amount Relieved	
202-524.000-731.000	MATERIALS & SUPPLIES	812.50	0.00	
203-524.000-731.000	MATERIALS & SUPPLIES	812.50	0.00	

Check No.	0	Total:	5,947.50
Total for	SUPERIOR ASPHALT INC		5,947.50

GINGER TERPSTRA	MILEAGE REIMBURSEMENT	64877	04/13/2015	
			04/13/2015	
	TERPSGI		04/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	CAMC 3/24 - 3/26/15			113.25

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-970.000	MILEAGE ALLOWANCE	55.78	0.00	
101-200.000-970.000	MILEAGE ALLOWANCE	57.47	0.00	

Check No.	0	Total:	113.25
Total for	GINGER TERPSTRA		113.25

RICK TERPSTRA	2015 JAN-MAR INS OPT-OUT PAYMT	64915	04/13/2015	
			04/13/2015	
	TERPRI		04/13/2015	0.00
	IB	0	00/00/0000	0.00
	2015 JAN - MAR			750.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-715.000	HEALTH REIMBURSEMENT	750.00	0.00	

Check No.	0	Total:	750.00
Total for	RICK TERPSTRA		750.00

THE PARTS PLACE	NEW BATTERY FOR WWTP	64853	04/13/2015	
			04/13/2015	
320 LANSING RD	CARQUE		04/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	27904			106.23

GL Number	Description	Invoice Amount	Amount Relieved	
510-632.000-731.000	MATERIALS & SUPPLIES	106.23	0.00	

THE PARTS PLACE	BATTERY, BAR OIL #5 TREES	64871	04/13/2015	
			04/13/2015	
320 LANSING RD	CARQUE		04/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	28567			158.69

GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-731.000	MATERIALS & SUPPLIES	158.69	0.00	

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THE PARTS PLACE	MATERIALS	64896	04/13/2015	
			04/13/2015	
320 LANSING RD	CARQUE		04/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	27952			8.69

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	8.69	0.00	

THE PARTS PLACE	SUPPLIES	64897	04/13/2015	
			04/13/2015	
320 LANSING RD	CARQUE		04/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	28572			19.99

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	19.99	0.00	

THE PARTS PLACE	SWITCH	64941	04/13/2015	
			04/13/2015	
320 LANSING RD	CARQUE		04/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	29056			10.51

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-731.000	MATERIALS & SUPPLIES	10.51	0.00	

THE PARTS PLACE	BATTERY & CORE	64942	04/13/2015	
			04/13/2015	
320 LANSING RD	CARQUE		04/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	27961			245.85

GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-731.000	MATERIALS & SUPPLIES	245.85	0.00	

Check No.	0	Total:	549.96
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Total for	THE PARTS PLACE	549.96
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TSC TRACTOR SUPPLY	TWO 32 GAL TRASH CANS	64857	04/13/2015	
ACT # 6035301202507495			04/13/2015	
P.O. BOX 9020	TSC		04/13/2015	0.00
DES MOINES	IB	0	00/00/0000	0.00
IA 50368-9020	466946			35.98

GL Number	Description	Invoice Amount	Amount Relieved	
601-713.000-731.000	MATERIALS & SUPPLIES	35.98	0.00	

TSC TRACTOR SUPPLY	CUTOFF WHEELS	64858	04/13/2015	
ACT # 6035301202507495			04/13/2015	
P.O. BOX 9020	TSC		04/13/2015	0.00
DES MOINES	IB	0	00/00/0000	0.00
IA 50368-9020	179176			13.98

GL Number	Description	Invoice Amount	Amount Relieved	
510-622.000-731.000	MATERIALS & SUPPLIES	13.98	0.00	

TSC TRACTOR SUPPLY	MISC SUPPLIES	64913	04/13/2015	
ACT # 6035301202507495			04/13/2015	
P.O. BOX 9020	TSC		04/13/2015	0.00
DES MOINES	IB	0	00/00/0000	0.00
IA 50368-9020	180303			42.00

GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-731.000	MATERIALS & SUPPLIES	42.00	0.00	

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TSC TRACTOR SUPPLY	REPAIR #311 TOGGLE BOLT	64961	04/13/2015	
ACT # 6035301202507495			04/13/2015	
P.O. BOX 9020	TSC		04/13/2015	0.00
DES MOINES	IB	0	00/00/0000	0.00
IA 50368-9020	179644			7.68

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	7.68	0.00

TSC TRACTOR SUPPLY	BOLT SNAP/CHAIN LOOP	64962	04/13/2015	
ACT # 6035301202507495			04/13/2015	
P.O. BOX 9020	TSC		04/13/2015	0.00
DES MOINES	IB	0	00/00/0000	0.00
IA 50368-9020	179756			29.02

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	29.02	0.00

TSC TRACTOR SUPPLY	TAPE, PLUG, NIPPLE, ELBOW	64963	04/13/2015	
ACT # 6035301202507495			04/13/2015	
P.O. BOX 9020	TSC		04/13/2015	0.00
DES MOINES	IB	0	00/00/0000	0.00
IA 50368-9020	180864			12.44

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	12.44	0.00

Check No.	0	Total:	141.10
Total for	TSC TRACTOR SUPPLY		141.10

UNITED STATES POST OFFICE	2015 APRIL UB POSTAGE	64916	04/13/2015	
			04/13/2015	
117 WEST LOVETT	UNITST		04/13/2015	0.00
CHARLOTTE	IB	5274	04/01/2015	0.00
MI 48813	2015 APRIL			308.01

GL Number	Description	Invoice Amount	Amount Relieved
510-610.000-732.000	POSTAGE	205.34	0.00
510-640.000-732.000	POSTAGE	102.67	0.00

Check No.	5274	Total:	308.01 H
Total for	UNITED STATES POST OFFICE		308.01

VERIZON WIRELESS	2015 FEBRUARY	64859	04/13/2015	
			04/13/2015	
P.O. BOX 15062	VERIZON		04/13/2015	0.00
ALBANY	IB	0	00/00/0000	0.00
NY 12212-5062	9741962643			894.04

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-744.000	TELEPHONE & INTERNET	49.99	0.00
101-220.000-744.000	TELEPHONE & INTERNET	49.82	0.00
101-230.000-744.000	TELEPHONE & INTERNET	49.81	0.00
101-300.000-744.000	TELEPHONE & INTERNET	299.31	0.00
101-350.000-744.000	TELEPHONE & INTERNET	49.99	0.00
101-410.000-744.000	TELEPHONE & INTERNET	107.85	0.00
510-631.000-744.000	TELEPHONE & INTERNET	176.16	0.00
510-661.000-744.000	TELEPHONE & INTERNET	111.11	0.00

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VERIZON WIRELESS	2015 MARCH	64919	04/13/2015	
			04/13/2015	
P.O. BOX 15062	VERIZON		04/13/2015	0.00
ALBANY	IB	0	00/00/0000	0.00
NY 12212-5062	9742693092			11.14

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

Check No.	0	Total:	905.18
Total for	VERIZON WIRELESS		905.18

WASTE MANAGEMENT-	REFUSE PICKUP	64955	04/13/2015	
			04/13/2015	
PO BOX 4648	WASTMANG		04/13/2015	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-4648	8371229-1710-2			903.17

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-749.000	CONTRACTUAL SERVICES	115.43	0.00
101-664.000-749.000	CONTRACTUAL SERVICES	73.57	0.00
260-800.000-749.000	CONTRACTUAL SERVICES	174.54	0.00
280-830.000-749.000	CONTRACTUAL SERVICES	92.12	0.00
500-841.000-749.000	CONTRACTUAL SERVICES	260.95	0.00
510-632.000-749.000	CONTRACTUAL SERVICES	94.44	0.00
601-713.000-749.000	CONTRACTUAL SERVICES	92.12	0.00

Check No.	0	Total:	903.17
Total for	WASTE MANAGEMENT-		903.17

WILLIAMS FARM MACHINERY, INC.	HYD. FITTINGS	64873	04/13/2015	
			04/13/2015	
1115 LANSING RD	WILLFA		04/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1299			9.29

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	9.29	0.00

Check No.	0	Total:	9.29
Total for	WILLIAMS FARM MACHINERY, INC		9.29

WOLVERINE POWER SYSTEMS	GENERATOR SERVICE CALL-CHAD	64911	04/13/2015	
			04/13/2015	
3229 80TH AVENUE	WOLVPO		04/13/2015	0.00
ZEELAND	IB	0	00/00/0000	0.00
MI 49464	0099112-IN			345.00

GL Number	Description	Invoice Amount	Amount Relieved
510-629.000-749.000	CONTRACTUAL SERVICES	345.00	0.00

Check No.	0	Total:	345.00
Total for	WOLVERINE POWER SYSTEMS		345.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

04/13/2015 CLAIMS

Date: 04/10/2015

Time: 10:13 am

City Of Charlotte

Page: 31

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

		Grand Total:	1,447,294.77
Total Invoices:	150	Less Credit Memos:	-33.50
		Net Total:	1,447,261.27
		Less Hand Check Total:	1,329,205.83
		Outstanding Invoice Total:	118,055.44

Transfer from Independent Bank General Account to Payroll Account

Friday, April 03, 2015 **\$133,100.68**

Claims Total **\$1,447,261.27**

Grand Total **\$1,580,361.95**

**In favor of the names herewith per Council Action dated
Monday, April 13, 2015**

Carrie Burch, Mayor

Ginger L. Terpstra, City Clerk