

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

10/12/2015 CLAIMS

Date: 10/09/2015

Time: 10:29 am

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City Of Charlotte

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

ACD.NET	2015 OCT INTERNET & PHONE	66693	10/12/2015	
			10/12/2015	
1800 N GRAND RIVER AVE	ACD.NET		10/12/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	81518-179			981.85

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-744.000	TELEPHONE & INTERNET	24.55	0.00
101-200.000-744.000	TELEPHONE & INTERNET	73.64	0.00
101-210.000-744.000	TELEPHONE & INTERNET	49.09	0.00
101-220.000-744.000	TELEPHONE & INTERNET	73.64	0.00
101-230.000-744.000	TELEPHONE & INTERNET	24.55	0.00
101-300.000-744.000	TELEPHONE & INTERNET	270.01	0.00
101-350.000-744.000	TELEPHONE & INTERNET	245.45	0.00
101-410.000-744.000	TELEPHONE & INTERNET	122.74	0.00
510-631.000-744.000	TELEPHONE & INTERNET	49.09	0.00
510-661.000-744.000	TELEPHONE & INTERNET	49.09	0.00

Check No.	0	Total:	981.85
Total for	ACD.NET		981.85

AMBS MESSAGE CENTER INC.	DPW CALLOUT SERVICE	66726	10/12/2015	
			10/12/2015	
338 W FRANKLIN	AMBS		10/12/2015	0.00
JACKSON	IB	0	00/00/0000	0.00
MI 49204-1325	150911174			117.20

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-749.000	CONTRACTUAL SERVICES	117.20	0.00

Check No.	0	Total:	117.20
Total for	AMBS MESSAGE CENTER INC.		117.20

AMERICAN LEGION FLAG & EMBLEM	5 X 8 AMERICAN FLAGS	66666	10/12/2015	
			10/12/2015	
5745 LEE ROAD	AMERICAN L		10/12/2015	0.00
INDIANAPOLIS	IB	0	00/00/0000	0.00
IN 46216	1072446A			175.75

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	175.75	0.00

Check No.	0	Total:	175.75
Total for	AMERICAN LEGION FLAG & EMBL		175.75

ARNOLD ROGER	BRUSH HOG PROPOSED PARK	66686	10/12/2015	
			10/12/2015	
5050 NICHOLS ROAD	ARNOLD		10/12/2015	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	20209			250.00

GL Number	Description	Invoice Amount	Amount Relieved
800-825.000-746.000	PROFESSIONAL SERVICES	250.00	0.00

Check No.	0	Total:	250.00
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Total for ARNOLD ROGER 250.00

ASSOCIATED BAG	3 BOXES TRASH LINERS	66703	10/12/2015	
			10/12/2015	
P.O. BOX 8809	ASSOBA		10/12/2015	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-8809	N504703			383.62

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	383.62	0.00

Check No. 0 Total: 383.62
Total for ASSOCIATED BAG 383.62

AT&T	2015 OCTOBER	66685	10/12/2015	
			10/12/2015	
P.O. BOX 5014	ATT		10/12/2015	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5014	2015 OCTOBER			67.60

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-744.000	TELEPHONE & INTERNET	67.60	0.00

Check No. 0 Total: 67.60
Total for AT&T 67.60

BANK OF AMERICA		66290	08/21/2015	
COMMERCIAL CARD SERVICES			08/24/2015	
8036 INNOVATION WAY	BANK OF AM		08/21/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60682				0.00

GL Number	Description	Invoice Amount	Amount Relieved
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Your distribution data for this invoice is missing. Please contact FB Support to fix invoice information.

Check No. 0 Total: 0.00
Total for BANK OF AMERICA 0.00

BARYAMES CLEANERS	UNIFORM CLEANING	66702	10/12/2015	
			10/12/2015	
2423 SOUTH CEDAR ST	BARYAMES		10/12/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	91615			278.50

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	278.50	0.00

Check No. 0 Total: 278.50
Total for BARYAMES CLEANERS 278.50

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BLUE CARE NETWORK	2015 OCT PREM (UNDER 65)	66627	10/12/2015	
			10/12/2015	
P.O. BOX 33608	BLUECARE		10/12/2015	0.00
DETROIT	IB	6249	09/28/2015	0.00
MI 48232-5608	152540024345.00			4,609.77

GL Number	Description	Invoice Amount	Amount Relieved
101-950.000-749.000	CONTRACTUAL SERVICES	100.38	0.00
101-955.000-727.000	HEALTH INSURANCE PREMIUMS	4,509.39	0.00

BLUE CARE NETWORK	2015 OCT BCN PREM (ACTIVE)	66628	10/12/2015	
			10/12/2015	
P.O. BOX 33608	BLUECARE		10/12/2015	0.00
DETROIT	IB	6249	09/28/2015	0.00
MI 48232-5608	152540024327.00			27,399.52

GL Number	Description	Invoice Amount	Amount Relieved
101-950.000-727.000	HEALTH INSURANCE PREMIUMS	26,615.33	0.00
101-950.000-749.000	CONTRACTUAL SERVICES	784.19	0.00

Check No.	6249	Total:	32,009.29 H
Total for	BLUE CARE NETWORK		32,009.29

BYRUM ACE HARDWARE	BATTERIES	66631	10/12/2015	
			10/12/2015	
515 LANSING STREET	BYRUTR		10/12/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B282149			39.57

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	12.59	0.00
510-650.000-731.000	MATERIALS & SUPPLIES	26.98	0.00

BYRUM ACE HARDWARE	CONCRETE SEALER	66657	10/12/2015	
			10/12/2015	
515 LANSING STREET	BYRUTR		10/12/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B282169			26.95

GL Number	Description	Invoice Amount	Amount Relieved
510-632.000-731.000	MATERIALS & SUPPLIES	26.95	0.00

BYRUM ACE HARDWARE	BATTERIES FOR FLOURIDE SCALE	66658	10/12/2015	
			10/12/2015	
515 LANSING STREET	BYRUTR		10/12/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B282425			16.18

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-738.000	OPERATING SUPPLIES	16.18	0.00

BYRUM ACE HARDWARE	DRAIN	66661	10/12/2015	
			10/12/2015	
515 LANSING STREET	BYRUTR		10/12/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B282868			3.59

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	3.59	0.00

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State/Province Zip/Postal	Invoice Number			Check Amount

BYRUM ACE HARDWARE	PIPE, ELBOW,BALL VALVE	66662	10/12/2015	
			10/12/2015	
515 LANSING STREET	BYRUTR		10/12/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A118383			46.75

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	30.56	0.00
601-713.000-731.000	MATERIALS & SUPPLIES	16.19	0.00

BYRUM ACE HARDWARE	PVC ELBOWS	66677	10/12/2015	
			10/12/2015	
515 LANSING STREET	BYRUTR		10/12/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B282937			11.49

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	11.49	0.00

BYRUM ACE HARDWARE	COUPLING	66678	10/12/2015	
			10/12/2015	
515 LANSING STREET	BYRUTR		10/12/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B282959			7.19

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	7.19	0.00

BYRUM ACE HARDWARE	FASTNERS	66701	10/12/2015	
			10/12/2015	
515 LANSING STREET	BYRUTR		10/12/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B282057			11.17

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	11.17	0.00

BYRUM ACE HARDWARE	8 OUTLET POWERSTRIP	66750	10/12/2015	
			10/12/2015	
515 LANSING STREET	BYRUTR		10/12/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B272247			20.69

GL Number	Description	Invoice Amount	Amount Relieved
260-800.000-753.000	SPECIAL PURPOSE EXPENSES	20.69	0.00

BYRUM ACE HARDWARE	MATERIALS AND SUPPLIES	66751	10/12/2015	
			10/12/2015	
515 LANSING STREET	BYRUTR		10/12/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B272389			31.48

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-731.000	MATERIALS & SUPPLIES	31.48	0.00

BYRUM ACE HARDWARE	MATERIALS & SUPPLIES	66752	10/12/2015	
			10/12/2015	
515 LANSING STREET	BYRUTR		10/12/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A113789			46.79

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-731.000	MATERIALS & SUPPLIES	46.79	0.00

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State/Province Zip/Postal	Invoice Number			Check Amount

BYRUM ACE HARDWARE	MATERIAL & SUPPLIES	66753	10/12/2015	
			10/12/2015	
515 LANSING STREET	BYRUTR		10/12/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B271506			14.82

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-731.000	MATERIALS & SUPPLIES	14.82	0.00

Check No.	0	Total:	276.67
Total for	BYRUM ACE HARDWARE		276.67

CHARLOTTE AIR SERVICES LLC	2015 SEPT FUEL SALES	66672	10/12/2015	
			10/12/2015	
425 SPRING STREET	CHARAIR		10/12/2015	0.00
GRAND LEDGE	IB	0	00/00/0000	0.00
MI 48837	2015 SEPTEMBER			411.89

GL Number	Description	Invoice Amount	Amount Relieved
280-000.000-592.000	FUEL SALES	411.89	0.00

Check No.	0	Total:	411.89
Total for	CHARLOTTE AIR SERVICES LLC		411.89

CHARLOTTE ROTARY CLUB	QUARTERLY DUES	66732	10/12/2015	
			10/12/2015	
P.O. BOX 484	CHROTA		10/12/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	3177			223.00

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-735.000	DUES & SUBSCRIPTIONS	223.00	0.00

Check No.	0	Total:	223.00
Total for	CHARLOTTE ROTARY CLUB		223.00

CHARLOTTE VOLUNTEER FIRE DEPT	VOLUNTEER REIMBURS 3RD QTR	66711	10/12/2015	
			10/12/2015	
111 EAST LAWRENCE AVENUE	CHARVO		10/12/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	10615			11,319.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-750.000	OTHER COMPENSATION	11,319.00	0.00

Check No.	0	Total:	11,319.00
Total for	CHARLOTTE VOLUNTEER FIRE DI		11,319.00

CONSULTANTS ON CALL, LLC	SERVER;COMPUT HARD, MAINT KIT	66761	10/12/2015	
			10/12/2015	
6294 HAAG RD	COC1		10/12/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2015-95231			5,224.00

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

101-200.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	175.00	0.00	
101-220.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	175.00	0.00	
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	4,874.00	0.00	

CONSULTANTS ON CALL, LLC	IT SERVICE THRU 10/07/15	66762	10/12/2015	
			10/12/2015	
6294 HAAG RD	COC1		10/12/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2015-95230			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 NOV-MANAGE SERVICE FEE	66763	10/12/2015	
			10/12/2015	
6294 HAAG RD	COC1		10/12/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2015-95229			1,165.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-150.000-746.000	PROFESSIONAL SERVICES	34.95	0.00	
101-200.000-746.000	PROFESSIONAL SERVICES	58.25	0.00	
101-210.000-746.000	PROFESSIONAL SERVICES	34.95	0.00	
101-220.000-746.000	PROFESSIONAL SERVICES	58.25	0.00	
101-230.000-746.000	PROFESSIONAL SERVICES	11.65	0.00	
101-300.000-746.000	PROFESSIONAL SERVICES	407.75	0.00	
101-350.000-746.000	PROFESSIONAL SERVICES	151.45	0.00	
101-410.000-746.000	PROFESSIONAL SERVICES	407.75	0.00	

Check No.	0	Total:	9,189.00
Total for	CONSULTANTS ON CALL, LLC		9,189.00

CONSUMERS ENERGY	SEPT 2015 ELECTRICAL SERVICE	66747	10/12/2015	
			10/12/2015	
PAYMENT CENTER	CONSEN		10/12/2015	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-0309	2015 CAMP FRANCES			23.62

GL Number	Description	Invoice Amount	Amount Relieved	
285-825.000-745.000	UTILITIES	23.62	0.00	

CONSUMERS ENERGY	2015 OCTOBER	66748	10/12/2015	
			10/12/2015	
PAYMENT CENTER	CONSEN		10/12/2015	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-0309	2015 OCTOBER			30,859.72

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-745.000	UTILITIES	1,929.82	0.00	
101-424.000-745.000	UTILITIES	481.89	0.00	
101-663.000-745.000	UTILITIES	6,623.47	0.00	
101-664.000-745.000	UTILITIES	3,549.64	0.00	
101-825.000-745.000	UTILITIES	348.85	0.00	
202-563.000-745.000	UTILITIES	382.85	0.00	

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280-830.000-745.000	UTILITIES	800.29	0.00	
500-841.000-745.000	UTILITIES	111.58	0.00	
510-623.000-745.000	UTILITIES	68.34	0.00	
510-624.000-745.000	UTILITIES	149.52	0.00	
510-625.000-745.000	UTILITIES	52.38	0.00	
510-626.000-745.000	UTILITIES	540.13	0.00	
510-627.000-745.000	UTILITIES	192.38	0.00	
510-628.000-745.000	UTILITIES	1,947.28	0.00	
510-629.000-745.000	UTILITIES	108.49	0.00	
510-631.000-745.000	UTILITIES	8,188.80	0.00	
510-661.000-745.000	UTILITIES	4,772.32	0.00	
601-713.000-745.000	UTILITIES	611.69	0.00	

Check No.	0	Total:	30,883.34
Total for	CONSUMERS ENERGY		30,883.34

THE COUNTY JOURNAL	SITE PLAN REVIEW SPARTAN	66634	10/12/2015	
			10/12/2015	
241 S COCHRAN	COUNTY JNL		10/12/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	140912			81.82

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-737.000	PRINTING & PUBLISHING	81.82	0.00

THE COUNTY JOURNAL	NOTICE LAST DAY OF REGISTER	66635	10/12/2015	
			10/12/2015	
241 S COCHRAN	COUNTY JNL		10/12/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	141527			176.11

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-753.000	SPECIAL PURPOSE EXPENSES	176.11	0.00

Check No.	0	Total:	257.93
Total for	THE COUNTY JOURNAL		257.93

D & J TASTY TWIST	CHECK #1697	66653	10/12/2015	
			10/12/2015	
60 N CLINTON TRL	D & J		10/12/2015	0.00
CHARLOTTE, MI	IB	0	00/00/0000	0.00
48813	1			25.00

GL Number	Description	Invoice Amount	Amount Relieved
101-000.000-015.000	ACCOUNTS RECEIVABLE	25.00	0.00

Check No.	0	Total:	25.00
Total for	D & J TASTY TWIST		25.00

D & K TRUCK COMPANY	CAB FILTER, FIR FILTER #1	66659	10/12/2015	
			10/12/2015	
319 E. NORTH STREET	D&K		10/12/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	658707			87.76

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	87.76	0.00

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Check No.	0	Total:	87.76
Total for	D & K TRUCK COMPANY		87.76

W.S. DARLEY & CO.	MARKER DOTS-WATER GAGE	66694	10/12/2015	
			10/12/2015	
325 SPRING LAKE DRIVE	DARLEYWS		10/12/2015	0.00
ITASCA	IB	0	00/00/0000	0.00
IL 60143	17208923			45.90

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	45.90	0.00

W.S. DARLEY & CO.	AXE HOLDERS	66695	10/12/2015	
			10/12/2015	
325 SPRING LAKE DRIVE	DARLEYWS		10/12/2015	0.00
ITASCA	IB	0	00/00/0000	0.00
IL 60143	17208166			105.65

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	105.65	0.00

Check No.	0	Total:	151.55
Total for	W.S. DARLEY & CO.		151.55

DELAU FIRE & SAFETY INC	2 NEW EXT, RECHARGE 2 OLD	66696	10/12/2015	
			10/12/2015	
823 TERMINAL ROAD	DELAFI		10/12/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	321546			151.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	151.00	0.00

Check No.	0	Total:	151.00
Total for	DELAU FIRE & SAFETY INC		151.00

DORNBOS SIGN & SAFETY INC.	SIGN POST	66683	10/12/2015	
			10/12/2015	
619 W HARRIS STREET	DORN		10/12/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	INV22966			30.97

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	30.97	0.00

Check No.	0	Total:	30.97
Total for	DORNBOS SIGN & SAFETY INC.		30.97

EATON COUNTY-ROAD COMMISSION	SIGNAL MAINTENANCE	66764	10/12/2015	
			10/12/2015	
1112 REYNOLDS ROAD	EATOCO04		10/12/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	3879			266.54

GL Number	Description	Invoice Amount	Amount Relieved
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202-540.000-749.000	CONTRACTUAL SERVICES	266.54	0.00	
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Check No.	0	Total:	266.54
Total for	EATON COUNTY-ROAD COMMISS		266.54

EDWARDS INDUSTRIAL SALES	MISC PLUMBING	66656	10/12/2015	
			10/12/2015	
P.O. BOX 2560	EDWARDS		10/12/2015	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49003-2560	3149674			62.76

GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-731.000	MATERIALS & SUPPLIES	62.76	0.00	

Check No.	0	Total:	62.76
Total for	EDWARDS INDUSTRIAL SALES		62.76

ETNA SUPPLY	COTTER PINS, VALVES, RODS	66638	10/12/2015	
			10/12/2015	
P.O. BOX 897	ETNASU		10/12/2015	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S101571553.001			1,286.17

GL Number	Description	Invoice Amount	Amount Relieved	
510-651.000-731.000	MATERIALS & SUPPLIES	1,286.17	0.00	

Check No.	0	Total:	3,569.91
Total for	ETNA SUPPLY		3,569.91

ETNA SUPPLY	HOUSE MOUNT RADIO READS	66758	10/12/2015	
			10/12/2015	
P.O. BOX 897	ETNASU		10/12/2015	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S101500441.002			2,283.74

GL Number	Description	Invoice Amount	Amount Relieved	
510-679.000-731.000	MATERIALS & SUPPLIES	2,283.74	0.00	

Check No.	0	Total:	3,569.91
Total for	ETNA SUPPLY		3,569.91

FIRST ADVANTAGE LNS OCC HEALTH SOLUTIONS INC FKA LEXISNEXIS	DRUG TESTING	66731	10/12/2015	
			10/12/2015	
PO BOX 40464	LEXNEXOCC		10/12/2015	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30384-4064	2511021507			121.56

GL Number	Description	Invoice Amount	Amount Relieved	
101-410.000-749.000	CONTRACTUAL SERVICES	121.56	0.00	

Check No.	0	Total:	121.56
Total for	FIRST ADVANTAGE LNS OCC HEA		121.56

FIRST DUE FIRE SUPPLY	NEW GEAR/A SMITH	66704	10/12/2015	
			10/12/2015	
207 E KIPP RD STE A	FIRST DUE		10/12/2015	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	15-804			3,836.70

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State/Province Zip/Postal	Invoice Number			Check Amount

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-733.000	UNIFORM & CLEANING	3,836.70	0.00	
FIRST DUE FIRE SUPPLY	6 HOODS	66705	10/12/2015	
			10/12/2015	
207 E KIPP RD STE A	FIRST DUE		10/12/2015	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	15-989			251.94

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-733.000	UNIFORM & CLEANING	251.94	0.00	
FIRST DUE FIRE SUPPLY	TASK FORCE TIPS	66736	10/12/2015	
			10/12/2015	
207 E KIPP RD STE A	FIRST DUE		10/12/2015	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	15-890			1,485.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-864.000	CAPITAL OUTLAY - EQUIPMENT	1,485.00	0.00	

Check No.	0	Total:	5,573.64
Total for	FIRST DUE FIRE SUPPLY		5,573.64

FULTON LUMBER COMPANY	2X4'S PLYWOOD FUEL STATION	66660	10/12/2015	
			10/12/2015	
316 NORTH WASHINGTON	FULTLU		10/12/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2479638			91.02

GL Number	Description	Invoice Amount	Amount Relieved	
601-713.000-731.000	MATERIALS & SUPPLIES	91.02	0.00	
FULTON LUMBER COMPANY	PRIMER	66681	10/12/2015	
			10/12/2015	
316 NORTH WASHINGTON	FULTLU		10/12/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2479702			5.49

GL Number	Description	Invoice Amount	Amount Relieved	
101-825.000-731.000	MATERIALS & SUPPLIES	5.49	0.00	
FULTON LUMBER COMPANY	8 BAGS OF MORTAR PARKS/STORM	66682	10/12/2015	
			10/12/2015	
316 NORTH WASHINGTON	FULTLU		10/12/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2480072			95.92

GL Number	Description	Invoice Amount	Amount Relieved	
203-430.000-731.000	MATERIALS & SUPPLIES	95.92	0.00	
FULTON LUMBER COMPANY	SILL SEAL	66687	10/12/2015	
			10/12/2015	
316 NORTH WASHINGTON	FULTLU		10/12/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2453594			-8.29

GL Number	Description	Invoice Amount	Amount Relieved	
101-825.000-731.000	MATERIALS & SUPPLIES	-8.29	0.00	
FULTON LUMBER COMPANY	SILL SEAL	66688	10/12/2015	
			10/12/2015	
316 NORTH WASHINGTON	FULTLU		10/12/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2462090			31.95

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GL Number	Description	Invoice Amount	Amount Relieved	
101-825.000-731.000	MATERIALS & SUPPLIES	31.95	0.00	
FULTON LUMBER COMPANY	SILL SEAL	66689	10/12/2015	
			10/12/2015	
316 NORTH WASHINGTON	FULTLU		10/12/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2462698			-6.39

GL Number	Description	Invoice Amount	Amount Relieved	
101-825.000-731.000	MATERIALS & SUPPLIES	-6.39	0.00	
FULTON LUMBER COMPANY	SILL SEAL	66690	10/12/2015	
			10/12/2015	
316 NORTH WASHINGTON	FULTLU		10/12/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2477004			1.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-825.000-731.000	MATERIALS & SUPPLIES	1.00	0.00	
FULTON LUMBER COMPANY	SILL SEAL	66691	10/12/2015	
			10/12/2015	
316 NORTH WASHINGTON	FULTLU		10/12/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2478422			1.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-825.000-731.000	MATERIALS & SUPPLIES	1.00	0.00	
FULTON LUMBER COMPANY	SILL SEAL	66692	10/12/2015	
			10/12/2015	
316 NORTH WASHINGTON	FULTLU		10/12/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2479781			1.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-825.000-731.000	MATERIALS & SUPPLIES	1.00	0.00	
FULTON LUMBER COMPANY	WHITE PINE BOARDS BARRICADES	66715	10/12/2015	
			10/12/2015	
316 NORTH WASHINGTON	FULTLU		10/12/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2478772-A			15.16

GL Number	Description	Invoice Amount	Amount Relieved	
101-230.000-731.000	MATERIALS & SUPPLIES	15.16	0.00	

Check No.	0	Total:	227.86
Total for	FULTON LUMBER COMPANY		227.86

GALE BRIGGS, INC.	4 YDS OF CONCRETE	66684	10/12/2015	
			10/12/2015	
311 STATE	GALE BRIGG		10/12/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	64014			531.00

GL Number	Description	Invoice Amount	Amount Relieved	
203-430.000-731.000	MATERIALS & SUPPLIES	265.50	0.00	
280-830.000-731.000	MATERIALS & SUPPLIES	265.50	0.00	

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GALE BRIGGS, INC.	6.5 YDS OF CONCRETE HENRY ST	66713	10/12/2015	
			10/12/2015	
311 STATE	GALE BRIGG		10/12/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	64026			361.25

GL Number	Description	Invoice Amount	Amount Relieved
510-683.000-731.000	MATERIALS & SUPPLIES	361.25	0.00

GALE BRIGGS, INC.	OVERPAYMENT ON LAST BILLING	66714	10/12/2015	
			10/12/2015	
311 STATE	GALE BRIGG		10/12/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	63728-1			-9.00

GL Number	Description	Invoice Amount	Amount Relieved
203-440.000-731.000	MATERIALS & SUPPLIES	-9.00	0.00

Check No.	0	Total:	883.25
Total for	GALE BRIGGS, INC.		883.25

GALLOUP	BUSHING AND CLAMP	66655	10/12/2015	
			10/12/2015	
PO BOX 671121	GALLOCO		10/12/2015	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48267-1121	S104098629.001			65.21

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	65.21	0.00

Check No.	0	Total:	65.21
Total for	GALLOUP		65.21

GARDENSCAPES LAWN & LANDSCAPE	SEPT MEMORIAL GARDEN	66740	10/12/2015	
C/O A J WIETZKE			10/12/2015	
4800 S. PEASE RD	GARDEN		10/12/2015	0.00
BELLEVUE	IB	0	00/00/0000	0.00
MI 49021	383966			250.00

GL Number	Description	Invoice Amount	Amount Relieved
101-000.000-240.000	CITIZEN.MEMORIAL DONATIONS	250.00	0.00

GARDENSCAPES LAWN & LANDSCAPE	DDA TREE & FLOWER WATERING	66749	10/12/2015	
C/O A J WIETZKE			10/12/2015	
4800 S. PEASE RD	GARDEN		10/12/2015	0.00
BELLEVUE	IB	0	00/00/0000	0.00
MI 49021	482467			420.00

GL Number	Description	Invoice Amount	Amount Relieved
260-800.000-746.000	PROFESSIONAL SERVICES	420.00	0.00

Check No.	0	Total:	670.00
Total for	GARDENSCAPES LAWN & LANDS		670.00

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GRAINGER PRODUCTS	ROLLER CHAIN, MASTER LINKS	66639	10/12/2015	
dept 421-823337563			10/12/2015	
DEPT 823337563	GRAING		10/12/2015	0.00
PALATINE	IB	0	00/00/0000	0.00
IL 60038-0001	9851151705			402.38

GL Number	Description	Invoice Amount	Amount Relieved
510-621.000-731.000	MATERIALS & SUPPLIES	402.38	0.00

GRAINGER PRODUCTS	BELTS FOR AIR HANDLER WSFS	66710	10/12/2015	
dept 421-823337563			10/12/2015	
DEPT 823337563	GRAING		10/12/2015	0.00
PALATINE	IB	0	00/00/0000	0.00
IL 60038-0001	9855569209			81.36

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	81.36	0.00

Check No.	0	Total:	483.74
Total for	GRAINGER PRODUCTS		483.74

HASSEL FREE FUELS	GASOLINE AND DIESEL	66707	10/12/2015	
			10/12/2015	
P.O. BOX 98	D&LFU		10/12/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1525801			229.65

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-734.000	GASOLINE & OIL	229.65	0.00

HASSEL FREE FUELS	GASOLINE AND DIESEL	66708	10/12/2015	
			10/12/2015	
P.O. BOX 98	D&LFU		10/12/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1527301			503.82

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-734.000	GASOLINE & OIL	503.82	0.00

HASSEL FREE FUELS	450.80 GALLONS OF FUEL EQUIP	66722	10/12/2015	
			10/12/2015	
P.O. BOX 98	D&LFU		10/12/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	010107-1527301			869.79

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	869.79	0.00

Check No.	0	Total:	1,603.26
Total for	HASSEL FREE FUELS		1,603.26

HAYES GREEN BEACH	PRE EMPLOYMENT PHYSICALS	66671	10/12/2015	
MEMORIAL HOSPITAL			10/12/2015	
321 EAST HARRIS ST	HGMMG		10/12/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	10/2 BODARKO, JONES, SCHLEE			450.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	450.00	0.00

Check No.	0	Total:	450.00
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Total for	HAYES GREEN BEACH	450.00
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RANDY JEWELL	ASSESS SERVICE FOR OCT 2015	66643	10/12/2015	
			10/12/2015	
	JEWERA		10/12/2015	0.00
	IB	0	00/00/0000	0.00
	OCTOBER 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
Total for	RANDY JEWELL		2,914.00

K&H CONCRETE CUTTING, INC.	CONCRETE CORING	66719	10/12/2015	
			10/12/2015	
3503 WEST ST JOSEPH	K&HCON		10/12/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917	172098			175.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-746.000	PROFESSIONAL SERVICES	175.00	0.00

Check No.	0	Total:	175.00
Total for	K&H CONCRETE CUTTING, INC.		175.00

KANE'S HEATING INC.	REPAIR AC - AIRPORT	66757	10/12/2015	
			10/12/2015	
504 ISLAND HWY	KANEHE		10/12/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1956-69821			348.00

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	348.00	0.00

Check No.	0	Total:	348.00
Total for	KANE'S HEATING INC.		348.00

KELLY-CRESWELL	ROD, GASKETS ,PAINTER #25	66649	10/12/2015	
			10/12/2015	
1221 GROOP ROAD	KELLY-CRES		10/12/2015	0.00
SPRINGFIELD	IB	0	00/00/0000	0.00
OH 45504	59420			157.69

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	157.69	0.00

Check No.	0	Total:	157.69
Total for	KELLY-CRESWELL		157.69

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State/Province Zip/Postal	Invoice Number			Check Amount
KONICA MINOLTA BUSINESS SOLUTIONS USA INC///	2015 OCTOBER	66734	10/12/2015	
USA INC	KONICA MIN		10/12/2015	0.00
PALANTINE	IB	0	00/00/0000	0.00
IL 60055-9188	236248285			383.76

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-737.000	PRINTING & PUBLISHING	11.50	0.00
101-200.000-737.000	PRINTING & PUBLISHING	19.19	0.00
101-210.000-737.000	PRINTING & PUBLISHING	11.51	0.00
101-220.000-737.000	PRINTING & PUBLISHING	19.19	0.00
101-230.000-737.000	PRINTING & PUBLISHING	7.68	0.00
101-300.000-737.000	PRINTING & PUBLISHING	130.48	0.00
101-350.000-737.000	PRINTING & PUBLISHING	49.89	0.00
101-410.000-737.000	PRINTING & PUBLISHING	134.32	0.00

Check No.	0	Total:	383.76
Total for	KONICA MINOLTA BUSINESS		383.76

LANSING UNIFORM CO.	UNIFORM SHIRTS-BRENTAR	66652	10/12/2015	
1141 S WASHINGTON	LANSUN		10/12/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	63299-A			151.35

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-733.000	UNIFORM & CLEANING	151.35	0.00	
LANSING UNIFORM CO.	NEW OFFICER/BODARKO, PANTS	66673	10/12/2015	
1141 S WASHINGTON	LANSUN		10/12/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	63676-A			596.85

Check No.	0	Total:	748.20
Total for	LANSING UNIFORM CO.		748.20

KRIS LAPOINT	VOLUNTEER SHIRTS/RIVER CLEAN	66654	10/12/2015	
4435 W. BUTTEFIELD HWY	LAPOINT/K		10/12/2015	0.00
OLIVET	IB	0	00/00/0000	0.00
MI 49076	124			300.00

GL Number	Description	Invoice Amount	Amount Relieved
510-000.000-437.661	STATE GRANT-WELLHEAD PROTECT	300.00	0.00

Check No.	0	Total:	300.00
Total for	KRIS LAPOINT		300.00

MCGINTY, HITCH, ET. AL.	2015 SEPTEMBER LEGAL FEES	66759	10/12/2015	
PO BOX 2502	MCGINTY		10/12/2015	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48826	2015 SEPTEMBER			8,243.37

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GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	2,657.37	0.00
101-300.000-746.000	PROFESSIONAL SERVICES	5,586.00	0.00

Check No.	0	Total:	8,243.37
Total for	MCGINTY, HITCH, ET. AL.		8,243.37

MICHIGAN CHAMBER SERVICES INC	LABOR LAW POSTERS	66632	10/12/2015	
			10/12/2015	
600 SOUTH WALNUT ST	MICHA		10/12/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48933	504157			57.50

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-731.000	MATERIALS & SUPPLIES	57.50	0.00

MICHIGAN CHAMBER SERVICES INC	LABOR LAW COMPLIANCE POSTERS	66674	10/12/2015	
			10/12/2015	
600 SOUTH WALNUT ST	MICHA		10/12/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48933	504494			263.50

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-731.000	MATERIALS & SUPPLIES	263.50	0.00

Check No.	0	Total:	321.00
Total for	MICHIGAN CHAMBER SERVICES I		321.00

MICHIGAN COMPANY	TOILET PAPER, TISSUE, WIPEALLS	66712	10/12/2015	
			10/12/2015	
2011 N HIGH ST	MICHCO		10/12/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	0000298-750410			269.91

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	269.91	0.00

Check No.	0	Total:	269.91
Total for	MICHIGAN COMPANY		269.91

MICHIGAN ELECTION RESOURCES	AV APPLICATIONS	66664	10/12/2015	
			10/12/2015	
1616 CONSTRUCTION DRIVE	MICHIGAN E		10/12/2015	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49048	34568			51.05

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-753.000	SPECIAL PURPOSE EXPENSES	51.05	0.00

MICHIGAN ELECTION RESOURCES	DELEGATE AFFIDAVITS	66665	10/12/2015	
			10/12/2015	
1616 CONSTRUCTION DRIVE	MICHIGAN E		10/12/2015	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49048	34574			17.40

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-753.000	SPECIAL PURPOSE EXPENSES	17.40	0.00

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Check No.	0	Total:	68.45
Total for	MICHIGAN ELECTION RESOURCE		68.45

MICHIGAN SUPPLY	4 SILINODES FOR TOILETS/PARKS	66637	10/12/2015	
			10/12/2015	
	MICHSU		10/12/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48912	366915-00			103.84

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	103.84	0.00

Check No.	0	Total:	103.84
Total for	MICHIGAN SUPPLY		103.84

STATE OF MICHIGAN	AIRPORT LICENSE FEE	66755	10/12/2015	
			10/12/2015	
ATTN: FINANCE CASHIER	MIAIR		10/12/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909	LF 380406			50.00

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-972.000	SUNDRY	50.00	0.00

STATE OF MICHIGAN	QUARTERLY AWOS FEE	66756	10/12/2015	
			10/12/2015	
ATTN: FINANCE CASHIER	MIAIR		10/12/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909	WA 379210			906.55

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-749.000	CONTRACTUAL SERVICES	906.55	0.00

Check No.	0	Total:	956.55
Total for	STATE OF MICHIGAN		956.55

STATE OF MICHIGAN	FACILITY #91084011/ANNUAL FEE	66754	10/12/2015	
			10/12/2015	
CASHIERS OFFICE UST/AST	MILARA		10/12/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909	GROUND STORAGE TANK LICENSE			123.00

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-972.000	SUNDRY	123.00	0.00

Check No.	0	Total:	123.00
Total for	STATE OF MICHIGAN		123.00

BOB MONSCHEIN	CAMERA OPERATOR COMP	66646	10/12/2015	
			10/12/2015	
110 W FOURTH ST	MONSCHEIN		10/12/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	JUNE 27 - SEPT 26, 2015			160.00

GL Number	Description	Invoice Amount	Amount Relieved
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101-200.000-750.000	OTHER COMPENSATION	20.00	0.00	
101-200.000-750.000	OTHER COMPENSATION	40.00	0.00	
101-200.000-750.000	OTHER COMPENSATION	20.00	0.00	
101-200.000-750.000	OTHER COMPENSATION	20.00	0.00	
101-200.000-750.000	OTHER COMPENSATION	20.00	0.00	
101-200.000-750.000	OTHER COMPENSATION	40.00	0.00	

Check No.	0	Total:	160.00
Total for	BOB MONSCHEIN		160.00

OFFICE MAX	HP 933XL INK CARTRIDGE	66647	10/12/2015	
			10/12/2015	
75 REMITTANCE DR #2698	OFFICEMAX		10/12/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-2698	020223			17.23

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	17.23	0.00

Check No.	0	Total:	17.23
Total for	OFFICE MAX		17.23

OUTSHINER	LOF 403	66669	10/12/2015	
			10/12/2015	
1878 W GRAND RIVER	OUTSHINER		10/12/2015	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864	68980			62.30

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-734.000	GASOLINE & OIL	62.30	0.00

Check No.	0	Total:	62.30
Total for	OUTSHINER		62.30

PEOPLE FACTS LLC	INVESTIGATIVE REPORT	66668	10/12/2015	
			10/12/2015	
PO BOX 535595	PEOPLEFACT		10/12/2015	0.00
PITTSBURG	IB	0	00/00/0000	0.00
PA 15253	2015090872			5.25

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-749.000	CONTRACTUAL SERVICES	5.25	0.00

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

PLANTE & MORAN, PLLC	FY 2014/2015 AUDIT PAYMENT #1	66645	10/12/2015	
			10/12/2015	
16060 COLLECTIONS CENTER DRIVE	PLAN&MO		10/12/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	1278354			31,500.00

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-746.000	PROFESSIONAL SERVICES	31,500.00	0.00

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Check No.	0	Total:	31,500.00
<u>Total for</u>	<u>PLANTE & MORAN, PLLC</u>		<u>31,500.00</u>

POLLARDWATER.COM	STREET DIFFUSER HOSE	66720	10/12/2015	
			10/12/2015	
PO BOX 417592	POLLARD		10/12/2015	0.00
BOSTON	IB	0	00/00/0000	0.00
MA 02241-7592	0024638			506.95

GL Number	Description	Invoice Amount	Amount Relieved
510-651.000-731.000	MATERIALS & SUPPLIES	506.95	0.00

Check No.	0	Total:	506.95
<u>Total for</u>	<u>POLLARDWATER.COM</u>		<u>506.95</u>

PROFESSIONAL MAINTENANCE CLEANING COMPANY		66737	10/07/2015	
			10/12/2015	
14286 FRANCIS ROAD	PROMAINT		10/07/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906				0.00

GL Number	Description	Invoice Amount	Amount Relieved
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Your distribution data for this invoice is missing. Please contact FB Support to fix invoice information.

PROFESSIONAL MAINTENANCE CLEANING COMPANY	CLEANING-CITY HALL SEPT 2015	66644	10/12/2015	
			10/12/2015	
14286 FRANCIS ROAD	PROMAINT		10/12/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	120005			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
<u>Total for</u>	<u>PROFESSIONAL MAINTENANCE</u>		<u>1,243.00</u>

PSTGP, LLC	SUPERVISOR LEGAL SEMINAR	66648	10/12/2015	
			10/12/2015	
6689 ORCHARD LAKE ROAD #228	PSTGP,LLC		10/12/2015	0.00
WEST BLOOMFIELD	IB	0	00/00/0000	0.00
MI 48322	146			300.00

GL Number	Description	Invoice Amount	Amount Relieved
240-302.000-748.302	302 TRAINING	300.00	0.00

Check No.	0	Total:	300.00
<u>Total for</u>	<u>PSTGP, LLC</u>		<u>300.00</u>

QUILL CORP.	C-FOLD TOWELS & TOLIET PAPER	66636	10/12/2015	
			10/12/2015	
P.O. BOX 37600	QUILCO		10/12/2015	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	7909236			89.71

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GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	89.71	0.00	
QUILL CORP.	PRINTER, SPRAY BOTTLES			
		66733	10/12/2015	
			10/12/2015	
P.O. BOX 37600	QUILCO		10/12/2015	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	8250621			600.15

GL Number	Description	Invoice Amount	Amount Relieved	
101-220.000-731.000	MATERIALS & SUPPLIES	580.59	0.00	
601-712.000-731.000	MATERIALS & SUPPLIES	19.56	0.00	

Check No.	0	Total:	689.86
<u>Total for</u>	QUILL CORP.		689.86

RIETH-RILEY CONSTRUCTION CO IN	7.20 TONS ASPHALT WATER REPLA			
		66741	10/12/2015	
			10/12/2015	
4150 CREYTS ROAD	RIETRI		10/12/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917	7413723			367.20

GL Number	Description	Invoice Amount	Amount Relieved	
510-683.000-731.000	MATERIALS & SUPPLIES	367.20	0.00	

Check No.	0	Total:	367.20
<u>Total for</u>	RIETH-RILEY CONSTRUCTION CO		367.20

ERIC ROGERS LLC				
		66738	10/07/2015	
			10/12/2015	
PO BOX 190	ROGER		10/07/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813				0.00

GL Number	Description	Invoice Amount	Amount Relieved	
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Your distribution data for this invoice is missing. Please contact FB Support to fix invoice information.

ERIC ROGERS LLC	WEEKLY LAWN MOWING			
		66724	10/12/2015	
			10/12/2015	
PO BOX 190	ROGER		10/12/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	10393			1,052.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-749.000	CONTRACTUAL SERVICES	5.00	0.00	
101-350.000-749.000	CONTRACTUAL SERVICES	42.00	0.00	
101-424.000-749.000	CONTRACTUAL SERVICES	28.00	0.00	
101-664.000-749.000	CONTRACTUAL SERVICES	12.00	0.00	
101-825.000-749.000	CONTRACTUAL SERVICES	344.00	0.00	
202-524.000-749.000	CONTRACTUAL SERVICES	55.00	0.00	
270-800.000-749.000	CONTRACTUAL SERVICES	38.00	0.00	
280-830.000-749.000	CONTRACTUAL SERVICES	202.00	0.00	
500-841.000-749.000	CONTRACTUAL SERVICES	35.00	0.00	
510-623.000-749.000	CONTRACTUAL SERVICES	7.00	0.00	
510-624.000-749.000	CONTRACTUAL SERVICES	5.00	0.00	
510-625.000-749.000	CONTRACTUAL SERVICES	5.00	0.00	
510-626.000-749.000	CONTRACTUAL SERVICES	14.00	0.00	
510-629.000-749.000	CONTRACTUAL SERVICES	7.00	0.00	

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510-632.000-749.000	CONTRACTUAL SERVICES	112.00	0.00	
510-662.000-749.000	CONTRACTUAL SERVICES	14.00	0.00	
510-681.000-749.000	CONTRACTUAL SERVICES	17.00	0.00	
601-713.000-749.000	CONTRACTUAL SERVICES	110.00	0.00	

ERIC ROGERS LLC	WEEKLY LAWN MOWING	66742	10/12/2015	
			10/12/2015	
PO BOX 190	ROGER		10/12/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	10609			1,052.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-749.000	CONTRACTUAL SERVICES	5.00	0.00	
101-350.000-749.000	CONTRACTUAL SERVICES	42.00	0.00	
101-424.000-749.000	CONTRACTUAL SERVICES	28.00	0.00	
101-664.000-749.000	CONTRACTUAL SERVICES	12.00	0.00	
101-825.000-749.000	CONTRACTUAL SERVICES	344.00	0.00	
202-524.000-749.000	CONTRACTUAL SERVICES	55.00	0.00	
270-800.000-749.000	CONTRACTUAL SERVICES	38.00	0.00	
280-830.000-749.000	CONTRACTUAL SERVICES	202.00	0.00	
500-841.000-749.000	CONTRACTUAL SERVICES	35.00	0.00	
510-623.000-749.000	CONTRACTUAL SERVICES	7.00	0.00	
510-624.000-749.000	CONTRACTUAL SERVICES	5.00	0.00	
510-625.000-749.000	CONTRACTUAL SERVICES	5.00	0.00	
510-626.000-749.000	CONTRACTUAL SERVICES	14.00	0.00	
510-629.000-749.000	CONTRACTUAL SERVICES	7.00	0.00	
510-632.000-749.000	CONTRACTUAL SERVICES	112.00	0.00	
510-662.000-749.000	CONTRACTUAL SERVICES	14.00	0.00	
510-681.000-749.000	CONTRACTUAL SERVICES	17.00	0.00	
601-713.000-749.000	CONTRACTUAL SERVICES	110.00	0.00	

ERIC ROGERS LLC	WEEKLY LAWN MOWING	66743	10/12/2015	
			10/12/2015	
PO BOX 190	ROGER		10/12/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	10659			1,052.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-749.000	CONTRACTUAL SERVICES	5.00	0.00	
101-350.000-749.000	CONTRACTUAL SERVICES	42.00	0.00	
101-424.000-749.000	CONTRACTUAL SERVICES	28.00	0.00	
101-664.000-749.000	CONTRACTUAL SERVICES	12.00	0.00	
101-825.000-749.000	CONTRACTUAL SERVICES	344.00	0.00	
202-524.000-749.000	CONTRACTUAL SERVICES	55.00	0.00	
270-800.000-749.000	CONTRACTUAL SERVICES	38.00	0.00	
280-830.000-749.000	CONTRACTUAL SERVICES	202.00	0.00	
500-841.000-749.000	CONTRACTUAL SERVICES	35.00	0.00	
510-623.000-749.000	CONTRACTUAL SERVICES	7.00	0.00	
510-624.000-749.000	CONTRACTUAL SERVICES	5.00	0.00	
510-625.000-749.000	CONTRACTUAL SERVICES	5.00	0.00	
510-626.000-749.000	CONTRACTUAL SERVICES	14.00	0.00	
510-629.000-749.000	CONTRACTUAL SERVICES	7.00	0.00	
510-632.000-749.000	CONTRACTUAL SERVICES	112.00	0.00	
510-662.000-749.000	CONTRACTUAL SERVICES	14.00	0.00	
510-681.000-749.000	CONTRACTUAL SERVICES	17.00	0.00	
601-713.000-749.000	CONTRACTUAL SERVICES	110.00	0.00	

Check No.	0	Total:	3,156.00
Total for	ERIC ROGERS LLC		3,156.00

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ROWE PROFESSIONAL SERVICES CO	ENGINEERING N SHELDON ST	66728	10/12/2015	
			10/12/2015	
540 S SAGINAW ST STE 200	ROWE		10/12/2015	0.00
FLINT	IB	0	00/00/0000	0.00
MI 48502-0748	77501			21,095.00

GL Number	Description	Invoice Amount	Amount Relieved
202-524.000-746.000	PROFESSIONAL SERVICES	21,095.00	0.00

ROWE PROFESSIONAL SERVICES CO	ENGINEERING-STREET PROGRAM	66729	10/12/2015	
			10/12/2015	
540 S SAGINAW ST STE 200	ROWE		10/12/2015	0.00
FLINT	IB	0	00/00/0000	0.00
MI 48502-0748	77502			1,242.50

GL Number	Description	Invoice Amount	Amount Relieved
203-524.000-746.000	PROFESSIONAL SERVICES	1,242.50	0.00

ROWE PROFESSIONAL SERVICES CO	ENGINEERING PRK LOT #4 & #10	66730	10/12/2015	
			10/12/2015	
540 S SAGINAW ST STE 200	ROWE		10/12/2015	0.00
FLINT	IB	0	00/00/0000	0.00
MI 48502-0748	77503			3,465.00

GL Number	Description	Invoice Amount	Amount Relieved
101-424.000-746.000	PROFESSIONAL SERVICES	3,465.00	0.00

Check No. 0 Total: 25,802.50

Total for ROWE PROFESSIONAL SERVICES 25,802.50

SNIDER RECREATION INC.	4 SWINGS, CHAIN DEAN PARK	66650	10/12/2015	
			10/12/2015	
10139 ROYALTON ROAD SUITE K	SNIDER REC		10/12/2015	0.00
NORTH ROYALTON	IB	0	00/00/0000	0.00
OH 44133	SR-1916			322.00

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	322.00	0.00

Check No. 0 Total: 322.00

Total for SNIDER RECREATION INC. 322.00

SPEEDWAY LLC	POLICE VEHICLE GAS PURCHASES	66651	10/12/2015	
			10/12/2015	
P.O. BOX 740587	SPEEDWAY		10/12/2015	0.00
CINNCINNATI	IB	0	00/00/0000	0.00
OH 45274-0587	SEPT-15			2,841.40

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-734.000	GASOLINE & OIL	2,841.40	0.00

Check No. 0 Total: 2,841.40

Total for SPEEDWAY LLC 2,841.40

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STATE SPRING	U BOLTS	66667	10/12/2015	
			10/12/2015	
2415 N. MARTIN LUTHER KING BLV	STATSP		10/12/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	2252720014			41.44

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	41.44	0.00

Check No.	0	Total:	41.44
Total for	STATE SPRING		41.44

STOLTZFUS FAMILY LLC	MONTHLY AND QUARTERLY MOW	66727	10/12/2015	
			10/12/2015	
789 N. STEWARD RD	STOLTZFUS		10/12/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	52			395.00

GL Number	Description	Invoice Amount	Amount Relieved
101-663.000-749.000	CONTRACTUAL SERVICES	105.00	0.00
101-825.000-749.000	CONTRACTUAL SERVICES	160.00	0.00
270-800.000-749.000	CONTRACTUAL SERVICES	130.00	0.00

Check No.	0	Total:	395.00
Total for	STOLTZFUS FAMILY LLC		395.00

SUPERIOR ASPHALT INC	8.31 TON OF ASPHALT	66641	10/12/2015	
			10/12/2015	
669 CENTURY S.W.	SUPERIORAS		10/12/2015	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49503	46434			448.74

GL Number	Description	Invoice Amount	Amount Relieved
202-524.000-731.000	MATERIALS & SUPPLIES	224.37	0.00
203-524.000-731.000	MATERIALS & SUPPLIES	224.37	0.00

SUPERIOR ASPHALT INC	14.42 TONS ASPHALT WATER MAINS	66739	10/12/2015	
			10/12/2015	
669 CENTURY S.W.	SUPERIORAS		10/12/2015	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49503	46561			735.42

GL Number	Description	Invoice Amount	Amount Relieved
510-651.000-731.000	MATERIALS & SUPPLIES	367.71	0.00
510-652.000-731.000	MATERIALS & SUPPLIES	367.71	0.00

Check No.	0	Total:	1,184.16
Total for	SUPERIOR ASPHALT INC		1,184.16

SWANSON ELECTRIC	REPAIR 6 PARKING LOT LIGHTS	66700	10/12/2015	
			10/12/2015	
2652 MAURER RD	SWANSON		10/12/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1548.01			445.25

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	445.25	0.00

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

Check No.	0	Total:	445.25
Total for	SWANSON ELECTRIC		445.25

RICK TERPSTRA	2015 JUL-SEPT INSUR OPT OUT	66670	10/12/2015	
	TERPRI		10/12/2015	0.00
	IB	0	00/00/0000	0.00
	2015 JUL-SEPT			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 HR SPECIALIST	HR SPECIALIST SUBSCRIPTION	66746	10/12/2015	
			10/12/2015	
P.O. BOX 9070	THE HR SPE		10/12/2015	0.00
MC LEAN	IB	0	00/00/0000	0.00
VA 22102-0070	SBQ3R05			199.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-735.000	DUES & SUBSCRIPTIONS	199.00	0.00

Check No.	0	Total:	199.00
Total for	THE HR SPECIALIST		199.00

THE PARTS PLACE	BRAKE CLEANER	66629	10/12/2015	
			10/12/2015	
320 LANSING RD	CARQUE		10/12/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	44959			23.76

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	23.76	0.00

THE PARTS PLACE	AIR FILTER	66630	10/12/2015	
			10/12/2015	
320 LANSING RD	CARQUE		10/12/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	44823			77.34

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	77.34	0.00

THE PARTS PLACE	GASKET	66675	10/12/2015	
			10/12/2015	
320 LANSING RD	CARQUE		10/12/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	45506			17.98

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	17.98	0.00

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State/Province Zip/Postal	Invoice Number			Check Amount

THE PARTS PLACE	AIR FILTERS	66676	10/12/2015	
			10/12/2015	
320 LANSING RD	CARQUE		10/12/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	45412			403.76

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	403.76	0.00

THE PARTS PLACE	FUEL FILTERS, OIL FILTERS	66680	10/12/2015	
			10/12/2015	
320 LANSING RD	CARQUE		10/12/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	45702			64.35

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	64.35	0.00

THE PARTS PLACE	FERON	66697	10/12/2015	
			10/12/2015	
320 LANSING RD	CARQUE		10/12/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	44537			101.71

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	101.71	0.00

THE PARTS PLACE	CABLE CUTTER	66698	10/12/2015	
			10/12/2015	
320 LANSING RD	CARQUE		10/12/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	44524			47.78

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	47.78	0.00

THE PARTS PLACE	BULBS	66699	10/12/2015	
			10/12/2015	
320 LANSING RD	CARQUE		10/12/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	43720			16.50

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	16.50	0.00

THE PARTS PLACE	HI POWER IND V-BELT	66709	10/12/2015	
			10/12/2015	
320 LANSING RD	CARQUE		10/12/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	45463			23.80

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	23.80	0.00

THE PARTS PLACE	MISC SUPPLIES	66716	10/12/2015	
			10/12/2015	
320 LANSING RD	CARQUE		10/12/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	45704			12.20

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	12.20	0.00

Check No.	0	Total:	789.18
Total for	THE PARTS PLACE		789.18

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TIMS AUTO REPAIR	REPLACE FRONT/REAR BRAKES	66706	10/12/2015	
			10/12/2015	
211 MUNSON ST	TIMS		10/12/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	15-3			500.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	500.00	0.00

Check No.	0	Total:	500.00
Total for	TIMS AUTO REPAIR		500.00

TRI-TERRA		66178	08/07/2015	
			08/10/2015	
1210 N. CEDAR ST. SUITE A	TRI-TERRA		08/07/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906				0.00

GL Number	Description	Invoice Amount	Amount Relieved
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Your distribution data for this invoice is missing. Please contact FB Support to fix invoice information.

Check No.	0	Total:	0.00
Total for	TRI-TERRA		0.00

TSC TRACTOR SUPPLY	GRASS SEED SIDEWALKS, WATER	66744	10/12/2015	
ACT # 6035301202507495			10/12/2015	
P.O. BOX 9020	TSC		10/12/2015	0.00
DES MOINES	IB	0	00/00/0000	0.00
IA 50368-9020	204958			54.99

GL Number	Description	Invoice Amount	Amount Relieved
203-440.000-731.000	MATERIALS & SUPPLIES	54.99	0.00

TSC TRACTOR SUPPLY	GRASS SEED SIDEWALKS, WATER	66745	10/12/2015	
ACT # 6035301202507495			10/12/2015	
P.O. BOX 9020	TSC		10/12/2015	0.00
DES MOINES	IB	0	00/00/0000	0.00
IA 50368-9020	204959			54.99

GL Number	Description	Invoice Amount	Amount Relieved
510-652.000-731.000	MATERIALS & SUPPLIES	54.99	0.00

Check No.	0	Total:	109.98
Total for	TSC TRACTOR SUPPLY		109.98

UNITED STATES POST OFFICE	2015 OCT UB POSTAGE	66663	10/12/2015	
			10/12/2015	
117 WEST LOVETT	UNITST		10/12/2015	0.00
CHARLOTTE	IB	6250	10/01/2015	0.00
MI 48813	2015 OCTOBER			353.99

GL Number	Description	Invoice Amount	Amount Relieved
510-610.000-732.000	POSTAGE	235.99	0.00
510-640.000-732.000	POSTAGE	118.00	0.00

Check No.	6250	Total:	353.99 H
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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	UNITED STATES POST OFFICE	353.99
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USA BLUE BOOK	HYDRANT DIFFUSERS	66721	10/12/2015	
			10/12/2015	
P.O. BOX 9004	USABLUB		10/12/2015	0.00
GURNEE	IB	0	00/00/0000	0.00
IL 60031-9004	759895			1,504.80

GL Number	Description	Invoice Amount	Amount Relieved
510-651.000-731.000	MATERIALS & SUPPLIES	1,504.80	0.00

Check No.	0	Total:	1,504.80
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Total for	USA BLUE BOOK	1,504.80
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VERIZON WIRELESS	2015 SEPTEMBER	66679	10/12/2015	
			10/12/2015	
P.O. BOX 15062	VERIZON		10/12/2015	0.00
ALBANY	IB	0	00/00/0000	0.00
NY 12212-5062	9752705263			11.23

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-744.000	TELEPHONE & INTERNET	11.23	0.00

Check No.	0	Total:	11.23
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Total for	VERIZON WIRELESS	11.23
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VIDCOM SOLUTIONS	ALARM INSTALLATION	66735	10/12/2015	
			10/12/2015	
15559 S US 27	VIDCOM		10/12/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	22864			3,863.40

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-749.000	CONTRACTUAL SERVICES	3,863.40	0.00

Check No.	0	Total:	3,863.40
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Total for	VIDCOM SOLUTIONS	3,863.40
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WASTE MANAGEMENT-	REFUSE PICKUP	66723	10/12/2015	
			10/12/2015	
PO BOX 4648	WASTMANG		10/12/2015	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-4648	8375852-1710-7			1,309.11

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-749.000	CONTRACTUAL SERVICES	117.88	0.00
101-664.000-749.000	CONTRACTUAL SERVICES	70.11	0.00
101-825.000-749.000	CONTRACTUAL SERVICES	296.98	0.00
260-800.000-749.000	CONTRACTUAL SERVICES	178.59	0.00
280-830.000-749.000	CONTRACTUAL SERVICES	94.45	0.00
500-841.000-749.000	CONTRACTUAL SERVICES	362.48	0.00
500-841.000-749.000	CONTRACTUAL SERVICES	-2.00	0.00
510-632.000-749.000	CONTRACTUAL SERVICES	96.17	0.00
601-713.000-749.000	CONTRACTUAL SERVICES	94.45	0.00

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

Check No.	0	Total:	1,309.11
Total for	WASTE MANAGEMENT-		1,309.11

WEST SHORE SERVICES, INC	PREVENT MAINT 4 WEATHR SIRENS	66760	10/12/2015	
			10/12/2015	
6620 LAKE MICHIGAN DR	WESTSH		10/12/2015	0.00
ALLENDALE	IB	0	00/00/0000	0.00
MI 49401	21710			1,260.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-749.000	CONTRACTUAL SERVICES	1,260.00	0.00

Check No.	0	Total:	1,260.00
Total for	WEST SHORE SERVICES, INC		1,260.00

WILLIAMS FARM MACHINERY, INC.	COUPLING FOR POWER WASHER	66640	10/12/2015	
			10/12/2015	
1115 LANSING RD	WILLFA		10/12/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	12179			19.45

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	19.45	0.00

WILLIAMS FARM MACHINERY, INC.	MS201-CHAIN SAW	66642	10/12/2015	
			10/12/2015	
1115 LANSING RD	WILLFA		10/12/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	12305			503.95

GL Number	Description	Invoice Amount	Amount Relieved
101-452.000-731.000	MATERIALS & SUPPLIES	503.95	0.00

Check No.	0	Total:	523.40
Total for	WILLIAMS FARM MACHINERY, INC		523.40

WINDEMULLER	WELL #7 MAG METER	66717	10/12/2015	
			10/12/2015	
1176 ELECTRIC AVENUE	WINDEMULLE		10/12/2015	0.00
WAYLAND	IB	0	00/00/0000	0.00
MI 49348-0466	166566			1,617.72

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-746.000	PROFESSIONAL SERVICES	1,617.72	0.00

WINDEMULLER	REYNOLDS VFD INSTALL	66718	10/12/2015	
			10/12/2015	
1176 ELECTRIC AVENUE	WINDEMULLE		10/12/2015	0.00
WAYLAND	IB	0	00/00/0000	0.00
MI 49348-0466	166364			442.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-746.000	PROFESSIONAL SERVICES	442.00	0.00

Check No.	0	Total:	2,059.72
Total for	WINDEMULLER		2,059.72

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Vendor Address	Vendor Number		Due Date	Taxes Withheld
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State/Province	Zip/Postal	Invoice Number		Check Amount

			Grand Total:	198,658.45
			Less Credit Memos:	-23.68
			Net Total:	198,634.77
			Less Hand Check Total:	32,363.28
			Outstanding Invoice Total:	166,271.49

Total Invoices: 138