

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

07/25/2016 CLAIMS

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City Of Charlotte

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

AIRGAS USA LLC	OXYGEN, ACETYLENE	69357	07/25/2016	
			07/25/2016	
P.O. BOX 802576	AIRGAS		07/25/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60680-2576	9937144016			47.20

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	47.20	0.00

Check No.	0	Total:	47.20
Total for	AIRGAS USA LLC		47.20

ALEXANDER CHEMICAL CO	HYDROCHLORIC ACID	69435	07/25/2016	
			07/25/2016	
16932 COLLECTIONS CENTER DR	ALEXCH		07/25/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	SLS 10048272			214.25

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-738.000	OPERATING SUPPLIES	214.25	0.00

Check No.	0	Total:	214.25
Total for	ALEXANDER CHEMICAL CO		214.25

AT&T LONG DISTANCE	JUNE 2016	69465	07/25/2016	
			07/25/2016	
PO BOX 5017	AT&T LONG		07/25/2016	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5017	830254765-5 JUNE			138.35

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-744.000	TELEPHONE & INTERNET	2.95	0.00
101-200.000-744.000	TELEPHONE & INTERNET	4.92	0.00
101-210.000-744.000	TELEPHONE & INTERNET	2.95	0.00
101-220.000-744.000	TELEPHONE & INTERNET	4.92	0.00
101-230.000-744.000	TELEPHONE & INTERNET	1.97	0.00
101-300.000-744.000	TELEPHONE & INTERNET	72.38	0.00
101-350.000-744.000	TELEPHONE & INTERNET	12.80	0.00
101-410.000-744.000	TELEPHONE & INTERNET	34.47	0.00
601-713.000-744.000	TELEPHONE & INTERNET	0.99	0.00

Check No.	0	Total:	138.35
Total for	AT&T LONG DISTANCE		138.35

AT&T	2016 JULY	69513	07/25/2016	
			07/25/2016	
P.O. BOX 5014	ATT		07/25/2016	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5014	JULY 2016			184.35

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-744.000	TELEPHONE & INTERNET	5.53	0.00
101-200.000-744.000	TELEPHONE & INTERNET	9.22	0.00
101-210.000-744.000	TELEPHONE & INTERNET	5.53	0.00
101-220.000-744.000	TELEPHONE & INTERNET	9.22	0.00

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101-230.000-744.000	TELEPHONE & INTERNET	3.69	0.00	
101-300.000-744.000	TELEPHONE & INTERNET	62.67	0.00	
101-350.000-744.000	TELEPHONE & INTERNET	23.97	0.00	
101-410.000-744.000	TELEPHONE & INTERNET	64.52	0.00	

AT&T	2016 JULY	69514	07/25/2016	
			07/25/2016	
P.O. BOX 5014	ATT		07/25/2016	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5014	08-2016			280.60

GL Number	Description	Invoice Amount	Amount Relieved	
101-410.000-744.000	TELEPHONE & INTERNET	22.72	0.00	
280-830.000-744.000	TELEPHONE & INTERNET	257.88	0.00	

Check No.	0	Total:	464.95
Total for	AT&T		464.95

BARYAMES CLEANERS	UNIFORM CLEANING	69452	07/25/2016	
			07/25/2016	
2423 SOUTH CEDAR ST	BARYAMES		07/25/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	2016 JUL 16			73.50

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-733.000	UNIFORM & CLEANING	73.50	0.00	

BARYAMES CLEANERS	UNIFORM CLEANING	69488	07/25/2016	
			07/25/2016	
2423 SOUTH CEDAR ST	BARYAMES		07/25/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	JUNE 2016			116.70

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-733.000	UNIFORM & CLEANING	116.70	0.00	

BARYAMES CLEANERS	UNIFORM CLEANING	69489	07/25/2016	
			07/25/2016	
2423 SOUTH CEDAR ST	BARYAMES		07/25/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	2016 JUNE			186.25

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-733.000	UNIFORM & CLEANING	186.25	0.00	

BARYAMES CLEANERS	UNIFORM CLEANING	69490	07/25/2016	
			07/25/2016	
2423 SOUTH CEDAR ST	BARYAMES		07/25/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	2016 JULY			121.15

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-733.000	UNIFORM & CLEANING	121.15	0.00	

Check No.	0	Total:	497.60
Total for	BARYAMES CLEANERS		497.60

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BERKOMPAS HOME IMPROVEMENT SOLUTIONS LLC	WORK ON NORTH STAIRWELL	69503	07/25/2016	
2206 E KINSEL HWY	BERKOMPA		07/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	JUL-16			2,100.00

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-862.000	CAP. OUTLAY-IMPROVEMENTS	2,100.00	0.00

Check No.	0	Total:	2,100.00
Total for	BERKOMPAS HOME IMPROVEMEI		2,100.00

BIOTECH AGRONOMICS	ANNUAL BIOSOLIDS LAND APPLIC.	69369	07/25/2016	
1651 BEULAH HWY	BIOTECH		07/25/2016	0.00
BEULAH	IB	0	00/00/0000	0.00
MI 49617	1536			21,949.05

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	21,949.05	0.00

Check No.	0	Total:	21,949.05
Total for	BIOTECH AGRONOMICS		21,949.05

BLUE CARE NETWORK	2016 AUG BCN PREM (ACTIVE)	69383	07/25/2016	
P.O. BOX 33608	BLUECARE		07/25/2016	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	161910011460.00			31,082.11

GL Number	Description	Invoice Amount	Amount Relieved
101-950.000-727.000	HEALTH INSURANCE PREMIUMS	31,082.11	0.00

BLUE CARE NETWORK	2016 AUG BCN PREM (UNDER 65)	69384	07/25/2016	
P.O. BOX 33608	BLUECARE		07/25/2016	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	161910011573.00			5,055.42

GL Number	Description	Invoice Amount	Amount Relieved
101-955.000-727.000	HEALTH INSURANCE PREMIUMS	5,055.42	0.00

BLUE CARE NETWORK	2016 AUG BCN PREM (OVER 65)	69385	07/25/2016	
P.O. BOX 33608	BLUECARE		07/25/2016	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	161910011650.00			4,266.09

GL Number	Description	Invoice Amount	Amount Relieved
101-955.000-727.000	HEALTH INSURANCE PREMIUMS	4,266.09	0.00

Check No.	0	Total:	40,403.62
Total for	BLUE CARE NETWORK		40,403.62

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BULLSEYE PEST DEFENSE	PEST CONTROL - CITY HALL	69430	07/25/2016	
			07/25/2016	
P. O. BOX 129	BULLS		07/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	JUL-16			50.00

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-749.000	CONTRACTUAL SERVICES	50.00	0.00

BULLSEYE PEST DEFENSE	BEES AT DEAN PARK	69491	07/25/2016	
			07/25/2016	
P. O. BOX 129	BULLS		07/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	3995			125.00

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-749.000	CONTRACTUAL SERVICES	125.00	0.00

Check No.	0	Total:	175.00
Total for	BULLSEYE PEST DEFENSE		175.00

BYRUM ACE HARDWARE	3 PK OF SPONGES	69378	07/25/2016	
			07/25/2016	
515 LANSING STREET	BYRUTR		07/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B31333990			12.12

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	12.12	0.00

BYRUM ACE HARDWARE	PAINT SUPPLIES	69381	07/25/2016	
			07/25/2016	
515 LANSING STREET	BYRUTR		07/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B314011			44.93

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	44.93	0.00

BYRUM ACE HARDWARE	PAINT SUPPLIES	69382	07/25/2016	
			07/25/2016	
515 LANSING STREET	BYRUTR		07/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A136757			2.21

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	2.21	0.00

BYRUM ACE HARDWARE	HAND TOOLS	69438	07/25/2016	
			07/25/2016	
515 LANSING STREET	BYRUTR		07/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A136930			44.61

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	44.61	0.00

BYRUM ACE HARDWARE	HAND TOOLS	69439	07/25/2016	
			07/25/2016	
515 LANSING STREET	BYRUTR		07/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A136611			85.96

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	85.96	0.00

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BYRUM ACE HARDWARE	TOLIET FLAPPER	69454	07/25/2016	
			07/25/2016	
515 LANSING STREET	BYRUTR		07/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A1307053			5.39

GL Number	Description	Invoice Amount	Amount Relieved
500-841.000-731.000	MATERIALS & SUPPLIES	5.39	0.00

BYRUM ACE HARDWARE	BUTANE CYLINDER	69475	07/25/2016	
			07/25/2016	
515 LANSING STREET	BYRUTR		07/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B314369			10.79

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	10.79	0.00

BYRUM ACE HARDWARE	CLEANING SUPPLIES	69476	07/25/2016	
			07/25/2016	
515 LANSING STREET	BYRUTR		07/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B314163			14.38

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	14.38	0.00

BYRUM ACE HARDWARE	FORKLIFT PROPANE	69492	07/25/2016	
			07/25/2016	
515 LANSING STREET	BYRUTR		07/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A136452			33.00

GL Number	Description	Invoice Amount	Amount Relieved
500-841.000-731.000	MATERIALS & SUPPLIES	33.00	0.00

Check No.	0	Total:	253.39
<u>Total for</u>	BYRUM ACE HARDWARE		253.39

CANDY FORD, INC.	INSTALL FRONT TIRE	69451	07/25/2016	
			07/25/2016	
403 LANSING	CANDFO		07/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	73799			15.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	15.00	0.00

Check No.	0	Total:	15.00
<u>Total for</u>	CANDY FORD, INC.		15.00

CANON FINANCIAL SERVICES, IN	2016 AUGUST	69467	07/25/2016	
			07/25/2016	
14904 COLLECTIONS CENTER DRIVE	CANNFI		07/25/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693-0149	16270705			328.75

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-737.000	PRINTING & PUBLISHING	8.46	0.00
101-200.000-737.000	PRINTING & PUBLISHING	13.54	0.00
101-210.000-737.000	PRINTING & PUBLISHING	8.46	0.00

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101-220.000-737.000	PRINTING & PUBLISHING	13.54	0.00	
101-230.000-737.000	PRINTING & PUBLISHING	5.08	0.00	
101-300.000-737.000	PRINTING & PUBLISHING	159.55	0.00	
101-350.000-737.000	PRINTING & PUBLISHING	37.22	0.00	
101-410.000-737.000	PRINTING & PUBLISHING	82.90	0.00	

Check No.	0	Total:	328.75
Total for	CANON FINANCIAL SERVICES, IN		328.75

CHARLOTTE LITHOGRAPH	BUSINESS CARDS-POLICE DEPT.	69433	07/25/2016	
			07/25/2016	
144 S COCHRAN	CHARLI		07/25/2016	0.00
CHARLOTE	IB	0	00/00/0000	0.00
MI 48813	124050			54.10

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

CHARLOTTE LITHOGRAPH	BUSINESS CARDS-POLICE DEPT	69434	07/25/2016	
			07/25/2016	
144 S COCHRAN	CHARLI		07/25/2016	0.00
CHARLOTE	IB	0	00/00/0000	0.00
MI 48813	124088			61.60

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	61.60	0.00

Check No.	0	Total:	115.70
Total for	CHARLOTTE LITHOGRAPH		115.70

CONSULTANTS ON CALL, LLC	2016 AUG - HOSTING SERVICES	69515	07/25/2016	
			07/25/2016	
6294 HAAG RD	COC1		07/25/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2016-96103			110.00

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	3.30	0.00
101-200.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	5.50	0.00
101-210.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	3.30	0.00
101-220.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	5.50	0.00
101-230.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	1.10	0.00
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	38.50	0.00
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	14.30	0.00
101-410.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	38.50	0.00

CONSULTANTS ON CALL, LLC	IT SERVICE THRU 07/20/2016	69516	07/25/2016	
			07/25/2016	
6294 HAAG RD	COC1		07/25/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2016-969104			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

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101-350.000-746.000	PROFESSIONAL SERVICES	784.00	0.00	
101-410.000-746.000	PROFESSIONAL SERVICES	560.00	0.00	

Check No.	0	Total:	2,910.00
Total for	CONSULTANTS ON CALL, LLC		2,910.00

CONSUMERS ENERGY	2016-JULY	69429	07/25/2016	
			07/25/2016	
PAYMENT CENTER	CONSEN		07/25/2016	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-0309	2016-JULY			347.07

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-745.000	UTILITIES	347.07	0.00

Check No.	0	Total:	347.07
Total for	CONSUMERS ENERGY		347.07

TODD COTTER	AIRPORT MNG. SERVICES 7/2016	69450	07/25/2016	
			07/25/2016	
1325 ISLAND HWY	COTTERT		07/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	JULY 2016			833.33

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-746.000	PROFESSIONAL SERVICES	833.33	0.00

Check No.	0	Total:	833.33
Total for	TODD COTTER		833.33

DELTA DENTAL PLAN OF MICHIGAN	2016 AUGUST DELTA PREMIUM	69379	07/25/2016	
			07/25/2016	
16082 COLLECTION CENTER DRIVE	DELTA		07/25/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	2016 AUGUST			4,408.30

GL Number	Description	Invoice Amount	Amount Relieved
101-950.000-729.000	DENTAL PREMIUMS	4,055.62	0.00
101-950.000-749.000	CONTRACTUAL SERVICES	26.73	0.00
101-955.000-729.000	DENTAL PREMIUMS	325.95	0.00

Check No.	0	Total:	4,408.30
Total for	DELTA DENTAL PLAN OF MICHIGAN		4,408.30

DENSMORE MIKAYLA	TUITION REIMBURSEMENT	69493	07/25/2016	
			07/25/2016	
	DENSMORE		07/25/2016	0.00
	IB	0	00/00/0000	0.00
	1844197			522.75

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-748.000	CONFERENCES & TRAINING	522.75	0.00

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DENSMORE MIKAYLA	TUITION REIMBURSEMENT	69494	07/25/2016	
			07/25/2016	
	DENSMORE		07/25/2016	0.00
	IB	0	00/00/0000	0.00
	1844196			370.50

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-748.000	CONFERENCES & TRAINING	370.50	0.00

DENSMORE MIKAYLA	BOOK REIMBURSEMENT	69495	07/25/2016	
			07/25/2016	
	DENSMORE		07/25/2016	0.00
	IB	0	00/00/0000	0.00
				100.38

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-748.000	CONFERENCES & TRAINING	100.38	0.00

Check No.	0	Total:	993.63
Total for	DENSMORE MIKAYLA		993.63

EATON COUNTY RESOURCE RECOVERY	RECYCLE TV'S	69497	07/25/2016	
			07/25/2016	
1045 INDEPENDENCE BLVD CHARLOTTE MI 48813	EATON CO		07/25/2016	0.00
	IB	0	00/00/0000	0.00
	337			80.00

GL Number	Description	Invoice Amount	Amount Relieved
500-841.000-749.000	CONTRACTUAL SERVICES	80.00	0.00

Check No.	0	Total:	80.00
Total for	EATON COUNTY RESOURCE		80.00

EATON COUNTY-TREASURER	TRAILER PARK TAXES	69355	07/25/2016	
	2016 JAN - 2016 JUNE		07/25/2016	
1045 INDEPENDENCE BLVD CHARLOTTE MI 48813	EATOCO06		07/25/2016	0.00
	IB	0	00/00/0000	0.00
	2016 JAN-2016 JUNE			585.00

GL Number	Description	Invoice Amount	Amount Relieved
101-000.000-204.091	DUE TO COUNTY	585.00	0.00

EATON COUNTY-TREASURER	2016 REVENUE SHARING	69356	07/25/2016	
			07/25/2016	
1045 INDEPENDENCE BLVD CHARLOTTE MI 48813	EATOCO06		07/25/2016	0.00
	IB	0	00/00/0000	0.00
	2016 JUNE			1,654.00

GL Number	Description	Invoice Amount	Amount Relieved
101-000.000-204.091	DUE TO COUNTY	1,654.00	0.00

EATON COUNTY-TREASURER	MTT ORDER FOR PY TAXES	69468	07/25/2016	
			07/25/2016	
1045 INDEPENDENCE BLVD CHARLOTTE MI 48813	EATOCO06		07/25/2016	0.00
	IB	0	00/00/0000	0.00
	MTT-15-001603			328.98

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-972.000	SUNDRY	312.22	0.00
202-520.000-972.000	SUNDRY	16.76	0.00

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Check No.	0	Total:	2,567.98
<u>Total for</u>	<u>EATON COUNTY-TREASURER</u>		<u>2,567.98</u>

EATON FARM BUREAU, INC.	2 LEFT REAR DRIVE TIRES #315	69477	07/25/2016	
			07/25/2016	
2166 E CLINTON TRAIL	EATOFA		07/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	35670			701.10

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	701.10	0.00

Check No.	0	Total:	701.10
<u>Total for</u>	<u>EATON FARM BUREAU, INC.</u>		<u>701.10</u>

COUNTY OF EATON	JAIL CREW AIRPORT	69496	07/25/2016	
			07/25/2016	
ATTN: FINANCIAL SERVICES	EATOCO10		07/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	JULY 2016			900.00

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-749.000	CONTRACTUAL SERVICES	900.00	0.00

Check No.	0	Total:	900.00
<u>Total for</u>	<u>COUNTY OF EATON</u>		<u>900.00</u>

EDWARDS INDUSTRIAL SALES	SHAFT SEAL	69371	07/25/2016	
			07/25/2016	
P.O. BOX 2560	EDWARDS		07/25/2016	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49003-2560	3176403			3.59

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	3.59	0.00

Check No.	0	Total:	3.59
<u>Total for</u>	<u>EDWARDS INDUSTRIAL SALES</u>		<u>3.59</u>

ELHORN ENGINEERING COMPANY	POLYPHOSPHATE	69470	07/25/2016	
			07/25/2016	
889 EDEN ROAD	ELHOEN		07/25/2016	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	265626			3,035.00

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

Check No.	0	Total:	3,035.00
<u>Total for</u>	<u>ELHORN ENGINEERING COMPAN'</u>		<u>3,035.00</u>

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ETNA SUPPLY	TAPPING GREASE	69360	07/25/2016	
			07/25/2016	
P.O. BOX 897	ETNASU		07/25/2016	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S101870884.001			41.67

GL Number	Description	Invoice Amount	Amount Relieved
510-683.000-731.000	MATERIALS & SUPPLIES	41.67	0.00

ETNA SUPPLY	COPPERHORNS	69361	07/25/2016	
			07/25/2016	
P.O. BOX 897	ETNASU		07/25/2016	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S101870469.001			724.14

GL Number	Description	Invoice Amount	Amount Relieved
510-652.000-731.000	MATERIALS & SUPPLIES	724.14	0.00

ETNA SUPPLY	SENSUS ANNUAL SUPPORT	69370	07/25/2016	
			07/25/2016	
P.O. BOX 897	ETNASU		07/25/2016	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S101872384.001			2,500.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-749.000	CONTRACTUAL SERVICES	2,500.00	0.00

Check No.	0	Total:	3,265.81
Total for	ETNA SUPPLY		3,265.81

FAMILY FARM & HOME	3/4 INSERT BALL VALVE	69366	07/25/2016	
			07/25/2016	
1658 LANSING RD	FAMILYFA		07/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	240/36			26.97

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	26.97	0.00

FAMILY FARM & HOME	MISC TOOLS/LEATHER GLOVES	69444	07/25/2016	
			07/25/2016	
1658 LANSING RD	FAMILYFA		07/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A92689			47.98

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	47.98	0.00

FAMILY FARM & HOME	TRAILER BRAKE CONTROLLER	69455	07/25/2016	
			07/25/2016	
1658 LANSING RD	FAMILYFA		07/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	244/36			79.99

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	79.99	0.00

Check No.	0	Total:	154.94
Total for	FAMILY FARM & HOME		154.94

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FIRE SUPPRESSION PRODUCTS	5 GAL FIRE CAP FOAM	69478	07/25/2016	
			07/25/2016	
PO BOX 8546	FIRESU		07/25/2016	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49518-8546	8576			130.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	130.00	0.00

Check No.	0	Total:	130.00
Total for	FIRE SUPPRESSION PRODUCTS		130.00

FISHBECK, THOMPSON, CARR & HUBER, INC.	WWTP PERMIT RENEWAL	69472	07/25/2016	
			07/25/2016	
1515 ARBORETUM DRIVE SE	FTC&H		07/25/2016	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49546	353354			1,600.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	1,600.00	0.00

Check No.	0	Total:	1,600.00
Total for	FISHBECK, THOMPSON, CARR		1,600.00

FLEETPRIDE	REAR AXLE PARTS	69362	07/25/2016	
			07/25/2016	
P.O. BOX 281811	FLEEP		07/25/2016	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30384-1811	78383118			105.90

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	105.90	0.00

Check No.	0	Total:	105.90
Total for	FLEETPRIDE		105.90

FULLERTON FIRE SERVICES LLC	2016-08 MNG SERVICE	69456	07/25/2016	
			07/25/2016	
650 W KALAMO HWY	FULLERTON		07/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813				3,843.34

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

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

FULTON LUMBER COMPANY	STAKES	69364	07/25/2016	
			07/25/2016	
316 NORTH WASHINGTON	FULTLU		07/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2490883			25.67

GL Number	Description	Invoice Amount	Amount Relieved
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State/Province Zip/Postal	Invoice Number			Check Amount
203-440.000-731.000	MATERIALS & SUPPLIES	25.67	0.00	
FULTON LUMBER COMPANY	STAKES	69365	07/25/2016	
			07/25/2016	
316 NORTH WASHINGTON	FULTLU		07/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2490882			42.88
GL Number	Description	Invoice Amount	Amount Relieved	
203-440.000-731.000	MATERIALS & SUPPLIES	42.88	0.00	
FULTON LUMBER COMPANY	PLYWOOD	69367	07/25/2016	
			07/25/2016	
316 NORTH WASHINGTON	FULTLU		07/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2489815			19.99
GL Number	Description	Invoice Amount	Amount Relieved	
285-825.000-731.000	MATERIALS & SUPPLIES	19.99	0.00	
FULTON LUMBER COMPANY	PAINT ROLLERS	69368	07/25/2016	
			07/25/2016	
316 NORTH WASHINGTON	FULTLU		07/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2490808			27.25
GL Number	Description	Invoice Amount	Amount Relieved	
101-664.000-731.000	MATERIALS & SUPPLIES	27.25	0.00	
FULTON LUMBER COMPANY	PAINTING SUPPLIES-WWTP	69440	07/25/2016	
			07/25/2016	
316 NORTH WASHINGTON	FULTLU		07/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2490869			72.96
GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-731.000	MATERIALS & SUPPLIES	72.96	0.00	
FULTON LUMBER COMPANY	PAINTING SUPPLIES-WWTP	69441	07/25/2016	
			07/25/2016	
316 NORTH WASHINGTON	FULTLU		07/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2490954			28.16
GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-731.000	MATERIALS & SUPPLIES	28.16	0.00	
FULTON LUMBER COMPANY	PAINT SUPPLIES-WWTP	69442	07/25/2016	
			07/25/2016	
316 NORTH WASHINGTON	FULTLU		07/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2490967			64.99
GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-731.000	MATERIALS & SUPPLIES	64.99	0.00	
FULTON LUMBER COMPANY	PAINTING SUPPLIES- WWTP	69443	07/25/2016	
			07/25/2016	
316 NORTH WASHINGTON	FULTLU		07/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2490968			6.78
GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-731.000	MATERIALS & SUPPLIES	6.78	0.00	

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FULTON LUMBER COMPANY	DOOR PAINT	69473	07/25/2016	
			07/25/2016	
316 NORTH WASHINGTON	FULTLU		07/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2491173			31.99

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	31.99	0.00

FULTON LUMBER COMPANY	SUPPLIES	69508	07/25/2016	
			07/25/2016	
316 NORTH WASHINGTON	FULTLU		07/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2491283			9.49

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	9.49	0.00

Check No.	0	Total:	330.16
Total for	FULTON LUMBER COMPANY		330.16

GALE BRIGGS, INC.	3 YDS. CONCRETE	69457	07/25/2016	
			07/25/2016	
311 STATE	GALE BRIGG		07/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	65852			444.00

GL Number	Description	Invoice Amount	Amount Relieved
510-683.000-731.000	MATERIALS & SUPPLIES	444.00	0.00

GALE BRIGGS, INC.	4" -8" ROCKS	69458	07/25/2016	
			07/25/2016	
311 STATE	GALE BRIGG		07/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	65880			354.41

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-731.000	MATERIALS & SUPPLIES	354.41	0.00

Check No.	0	Total:	798.41
Total for	GALE BRIGGS, INC.		798.41

GRAINGER PRODUCTS	FITTING FOR U.V.	69437	07/25/2016	
dept 421-823337563			07/25/2016	
DEPT 823337563	GRAING		07/25/2016	0.00
PALATINE	IB	0	00/00/0000	0.00
IL 60038-0001	9148171367			8.23

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	8.23	0.00

Check No.	0	Total:	8.23
Total for	GRAINGER PRODUCTS		8.23

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H&H WELDING REPAIR	SCUM SCRAPER REPAIR	69459	07/25/2016	
			07/25/2016	
P.O. BOX 371	H&H WELD		07/25/2016	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	95046			162.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	162.00	0.00

Check No.	0	Total:	162.00
Total for	H&H WELDING REPAIR		162.00

HACH COMPANY	LAB REAGENTS	69471	07/25/2016	
			07/25/2016	
2207 COLLECTIONS CENTER DR	HACHCO		07/25/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	10012168			329.87

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-739.000	LABORATORY SUPPLIES	329.87	0.00

Check No.	0	Total:	329.87
Total for	HACH COMPANY		329.87

HASSEL FREE FUELS	FIRE TRUCK FUEL	69479	07/25/2016	
			07/25/2016	
P.O. BOX 98	D&LFU		07/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1619701			302.21

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-734.000	GASOLINE & OIL	302.21	0.00

HASSEL FREE FUELS	550 GALS	69509	07/25/2016	
			07/25/2016	
P.O. BOX 98	D&LFU		07/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	010107-1618201			1,038.10

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	1,038.10	0.00

HASSEL FREE FUELS	390 GALS	69510	07/25/2016	
			07/25/2016	
P.O. BOX 98	D&LFU		07/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	010107-1619701			676.32

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	676.32	0.00

Check No.	0	Total:	2,016.63
Total for	HASSEL FREE FUELS		2,016.63

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State/Province Zip/Postal	Invoice Number			Check Amount
KONICA MINOLTA BUSINESS SOLUTIONS USA INC///	2016 JULY	69352	07/25/2016	
USA INC	KONICA MIN		07/25/2016	0.00
PALANTINE	IB	0	00/00/0000	0.00
IL 60055-9188	2016 JULY			382.19

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-737.000	PRINTING & PUBLISHING	11.46	0.00
101-200.000-737.000	PRINTING & PUBLISHING	19.11	0.00
101-210.000-737.000	PRINTING & PUBLISHING	11.47	0.00
101-220.000-737.000	PRINTING & PUBLISHING	19.11	0.00
101-230.000-737.000	PRINTING & PUBLISHING	7.64	0.00
101-300.000-737.000	PRINTING & PUBLISHING	129.95	0.00
101-350.000-737.000	PRINTING & PUBLISHING	49.68	0.00
101-410.000-737.000	PRINTING & PUBLISHING	133.77	0.00

Check No.	0	Total:	382.19
Total for	KONICA MINOLTA BUSINESS		382.19

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State/Province Zip/Postal	Invoice Number			Check Amount
LANSING UNIFORM CO.	NEW OFFICER-UNIFORM	69431	07/25/2016	
5310 SOUTH PENNSYLVANIA AVE	LANSUN		07/25/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	67671-A			525.90

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	525.90	0.00

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LANSING UNIFORM CO.	NEW OFFICER-UNIFORM	69432	07/25/2016	
5310 SOUTH PENNSYLVANIA AVE	LANSUN		07/25/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	67766-A			185.55

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	185.55	0.00

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State/Province Zip/Postal	Invoice Number			Check Amount
LANSING UNIFORM CO.	OFFICERS UNIFORMS/EQUIPMENT	69461	07/25/2016	
5310 SOUTH PENNSYLVANIA AVE	LANSUN		07/25/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	67766-B			85.40

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	85.40	0.00

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State/Province Zip/Postal	Invoice Number			Check Amount
LANSING UNIFORM CO.	SGTBRISTOL ALTERATIONS-SHIRTS	69485	07/25/2016	
5310 SOUTH PENNSYLVANIA AVE	LANSUN		07/25/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	67944-A			15.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	15.00	0.00

Check No.	0	Total:	811.85
Total for	LANSING UNIFORM CO.		811.85

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Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
Vendor Address	Vendor Number		Due Date	Taxes Withheld
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MICHAEL R KLUCK & ASSOC	LABOR ATTORNEY SERVICES	69460	07/25/2016	
			07/25/2016	
4265 OKEMOS RD STE G	KLUCK		07/25/2016	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864	JULY 2016			82.50

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	82.50	0.00

Check No.	0	Total:	82.50
Total for	MICHAEL R KLUCK & ASSOC		82.50

MICHIGAN COMPANY	FIGHT BAC CLEANER	69380	07/25/2016	
			07/25/2016	
2011 N HIGH ST	MICHCO		07/25/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	0000298-769375			46.94

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	46.94	0.00

Check No.	0	Total:	46.94
Total for	MICHIGAN COMPANY		46.94

MICHIGAN DEPT OF TRANS.	PROJECT FINAL SETTLEMENT	69501	07/25/2016	
C/O FINANCE CASHIER	E SHEPHERD ST		07/25/2016	
P.O. BOX 30648	MDOT4		07/25/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909	591-478994			22,630.45

GL Number	Description	Invoice Amount	Amount Relieved
202-524.000-862.000	CAP. OUTLAY-IMPROVEMENTS	22,630.45	0.00

Check No.	0	Total:	22,630.45
Total for	MICHIGAN DEPT OF TRANS.		22,630.45

MICHIGAN ELECTION RESOURCES	AV ENVELOPES AUG/NOV 3016	69386	07/25/2016	
			07/25/2016	
1616 CONSTRUCTION DRIVE	MICHIGAN E		07/25/2016	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49048	36217			233.57

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-753.000	SPECIAL PURPOSE EXPENSES	233.57	0.00

Check No.	0	Total:	233.57
Total for	MICHIGAN ELECTION RESOURCE		233.57

MICHIGAN RURAL WATER ASSOC.	FY 16/17 MEMBERSHIP DUES	69373	07/25/2016	
			07/25/2016	
P.O. BOX 960	MICHRU		07/25/2016	0.00
HARRISON	IB	0	00/00/0000	0.00
MI 48625	JUNE 2016			650.00

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

510-640.000-735.000	DUES & SUBSCRIPTIONS	650.00	0.00	
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Check No.	0	Total:	650.00
Total for	MICHIGAN RURAL WATER ASSOC		650.00

MICHIGAN STATE POLICE	SEX OFFENDER REGISTRATION	69377	07/25/2016	
CASHIERS OFFICE	MISTATE		07/25/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909	551-470269			30.00

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

Check No.	0	Total:	30.00
Total for	MICHIGAN STATE POLICE		30.00

MICHIGAN.COM#1051	LSJ SUBSCRIPTION - AUG 2016	69353	07/25/2016	
FKA LANSING STATE JOURNAL			07/25/2016	
PO BOX 742530	LANSST		07/25/2016	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-2530	S-J-1121967			28.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-735.000	DUES & SUBSCRIPTIONS	28.00	0.00

Check No.	0	Total:	28.00
Total for	MICHIGAN.COM#1051		28.00

STATE OF MICHIGAN	EMS LICENSE RENEWAL	69480	07/25/2016	
EMS & TRAUMA SECTION			07/25/2016	
PO BOX 30437	MIDEMS		07/25/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909	326133			125.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-735.000	DUES & SUBSCRIPTIONS	125.00	0.00

Check No.	0	Total:	125.00
Total for	STATE OF MICHIGAN		125.00

MOORE & BRUGGINK INC	ENGINEERING FERRIC CHLORIDE	69498	07/25/2016	
2020 MONROE AVE N.W.	MOOREBRU		07/25/2016	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49505-6298	150204.1-7			5,987.02

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-746.000	PROFESSIONAL SERVICES	5,987.02	0.00

Check No.	0	Total:	5,987.02
Total for	MOORE & BRUGGINK INC		5,987.02

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State/Province Zip/Postal	Invoice Number			Check Amount

NCL OF WISCONSIN, INC	LAB CHEMICALS	69469	07/25/2016	
			07/25/2016	
P.O. BOX 8	NCL		07/25/2016	0.00
BIRNAMWOOD	IB	0	00/00/0000	0.00
WI 54414	375536			170.86

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-739.000	LABORATORY SUPPLIES	170.86	0.00

Check No.	0	Total:	170.86
Total for	NCL OF WISCONSIN, INC		170.86

NEAL'S TRUCK PARTS	CALIPER, DISC PAD SET	69363	07/25/2016	
			07/25/2016	
2111 CHICAGO DR SW	NEALTR		07/25/2016	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49509	1213671			247.92

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	247.92	0.00

Check No.	0	Total:	247.92
Total for	NEAL'S TRUCK PARTS		247.92

NELSON TRANK & ENGINEERING	WATER TOWER PAINTING	69500	07/25/2016	
	ENGINEERING		07/25/2016	
16240 NATIONAL PKWY	NELSONTNK		07/25/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	1365			1,220.00

GL Number	Description	Invoice Amount	Amount Relieved
510-940.000-864.681	CAPITAL OUTLAY - WATER TOWER	1,220.00	0.00

Check No.	0	Total:	1,220.00
Total for	NELSON TRANK & ENGINEERING		1,220.00

NEOFUNDS BY NEOPOST	2016 JULY POSTAGE	69466	07/25/2016	
			07/25/2016	
PO BOX 30193	NEOFUNDS		07/25/2016	0.00
TAMPA	IB	0	00/00/0000	0.00
FL 33630-3193	2016 JULY			1,000.00

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-732.000	POSTAGE	30.00	0.00
101-200.000-732.000	POSTAGE	50.00	0.00
101-210.000-732.000	POSTAGE	30.00	0.00
101-220.000-732.000	POSTAGE	50.00	0.00
101-230.000-732.000	POSTAGE	20.00	0.00
101-300.000-732.000	POSTAGE	340.00	0.00
101-350.000-732.000	POSTAGE	130.00	0.00
101-410.000-732.000	POSTAGE	350.00	0.00

Check No.	0	Total:	1,000.00
Total for	NEOFUNDS BY NEOPOST		1,000.00

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State/Province Zip/Postal	Invoice Number			Check Amount

OFFICE MAX	BANKER BOXES	69376	07/25/2016	
			07/25/2016	
75 REMITTANCE DR #2698	OFFICEMAX		07/25/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-2698	226036			24.16

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-731.000	MATERIALS & SUPPLIES	24.16	0.00

Check No.	0	Total:	24.16
Total for	OFFICE MAX		24.16

O'REILLY AUTOMOTIVE, INC	OIL DRY	69483	07/25/2016	
			07/25/2016	
PO BOX 9464	O'REILLY		07/25/2016	0.00
SPRINGFIELD	IB	0	00/00/0000	0.00
MO 65801-9464	4651-149981			7.49

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.001	HAZ-MAT SUPPLIES	7.49	0.00

Check No.	0	Total:	7.49
Total for	O'REILLY AUTOMOTIVE, INC		7.49

OUTSHINER	LOF #403	69453	07/25/2016	
			07/25/2016	
1878 W GRAND RIVER	OUTSHINER		07/25/2016	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864	2-0076581			54.44

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-734.000	GASOLINE & OIL	54.44	0.00

Check No.	0	Total:	54.44
Total for	OUTSHINER		54.44

PARAGON LABORATORIES INC	EFFLUENT TESTING	69436	07/25/2016	
			07/25/2016	
12649 RICHFIELD CT	PARAGON		07/25/2016	0.00
LIVONIA	IB	0	00/00/0000	0.00
MI 48150	44263-93746			390.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	390.00	0.00

Check No.	0	Total:	390.00
Total for	PARAGON LABORATORIES INC		390.00

QUILL CORP.	APPLE TV	69354	07/25/2016	
			07/25/2016	
P.O. BOX 37600	QUILCO		07/25/2016	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	7125229			138.99

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State/Province Zip/Postal	Invoice Number			Check Amount

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	138.99	0.00	
QUILL CORP.	C-FOLD TOWELS	69374	07/25/2016	
			07/25/2016	
P.O. BOX 37600	QUILCO		07/25/2016	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	7193135			98.97

GL Number	Description	Invoice Amount	Amount Relieved	
510-610.000-731.000	MATERIALS & SUPPLIES	49.49	0.00	
510-640.000-731.000	MATERIALS & SUPPLIES	49.48	0.00	
QUILL CORP.	HP OFFICEJET PRINTER	69375	07/25/2016	
			07/25/2016	
P.O. BOX 37600	QUILCO		07/25/2016	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	7228817			82.54

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	82.54	0.00	
QUILL CORP.	C-FOLD TOWELS	69463	07/25/2016	
			07/25/2016	
P.O. BOX 37600	QUILCO		07/25/2016	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	7192408			98.97

GL Number	Description	Invoice Amount	Amount Relieved	
101-150.000-731.000	MATERIALS & SUPPLIES	12.87	0.00	
101-200.000-731.000	MATERIALS & SUPPLIES	12.87	0.00	
101-210.000-731.000	MATERIALS & SUPPLIES	7.92	0.00	
101-220.000-731.000	MATERIALS & SUPPLIES	20.78	0.00	
101-230.000-731.000	MATERIALS & SUPPLIES	3.96	0.00	
101-410.000-731.000	MATERIALS & SUPPLIES	40.57	0.00	

QUILL CORP.	ADDRESS STAMPER	69464	07/25/2016	
			07/25/2016	
P.O. BOX 37600	QUILCO		07/25/2016	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	7294237			43.18

GL Number	Description	Invoice Amount	Amount Relieved	
101-150.000-731.000	MATERIALS & SUPPLIES	1.30	0.00	
101-200.000-731.000	MATERIALS & SUPPLIES	2.16	0.00	
101-210.000-731.000	MATERIALS & SUPPLIES	1.30	0.00	
101-220.000-731.000	MATERIALS & SUPPLIES	2.16	0.00	
101-230.000-731.000	MATERIALS & SUPPLIES	0.86	0.00	
101-300.000-731.000	MATERIALS & SUPPLIES	14.68	0.00	
101-350.000-731.000	MATERIALS & SUPPLIES	5.61	0.00	
101-410.000-731.000	MATERIALS & SUPPLIES	15.11	0.00	

QUILL CORP.	SUPPLIES	69486	07/25/2016	
			07/25/2016	
P.O. BOX 37600	QUILCO		07/25/2016	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	7378278			342.18

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	342.18	0.00	
QUILL CORP.	SUPPLIES	69487	07/25/2016	
			07/25/2016	
P.O. BOX 37600	QUILCO		07/25/2016	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	7393656			11.56

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State/Province Zip/Postal	Invoice Number			Check Amount

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	11.56	0.00

Check No.	0	Total:	816.39
Total for	QUILL CORP.		816.39

ERIC ROGERS LLC	WEEKLY LAWN MOWING	69499	07/25/2016	
			07/25/2016	
PO BOX 190	ROGER		07/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	12871			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:	1,052.00
Total for	ERIC ROGERS LLC		1,052.00

SOUTH CENTRAL MI WTR ASSOC.	TRAINING - MATT, CHRIS	69474	07/25/2016	
			07/25/2016	
ATTN: KEN MCDONOUGH	SOUTH CE		07/25/2016	0.00
DURAND	IB	0	00/00/0000	0.00
MI 48429	JULY 2016			80.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-748.000	CONFERENCES & TRAINING	80.00	0.00

Check No.	0	Total:	80.00
Total for	SOUTH CENTRAL MI WTR ASSOC		80.00

STANDARD LIFE INSURANCE CO	2016 AUGUST	69504	07/25/2016	
			07/25/2016	
P.O. BOX 6306	STANDARD		07/25/2016	0.00
PORTLAND	IB	0	00/00/0000	0.00
OR 97228-6306	2016 AUGUST			1,327.85

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	43.82	0.00

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101-200.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	59.43	0.00	
101-210.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	25.07	0.00	
101-220.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	88.70	0.00	
101-221.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	333.64	0.00	
101-230.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	33.30	0.00	
101-300.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	459.10	0.00	
101-350.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	161.74	0.00	
101-410.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	123.05	0.00	

Check No.	0	Total:	1,327.85
Total for	STANDARD LIFE INSURANCE CO		1,327.85

SUPERIOR ASPHALT INC	9.75 TON OF 36A	69358	07/25/2016	
			07/25/2016	
669 CENTURY S.W.	SUPERIORAS		07/25/2016	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49503	48998			526.50

GL Number	Description	Invoice Amount	Amount Relieved
510-652.000-731.000	MATERIALS & SUPPLIES	263.25	0.00
510-652.000-731.000	MATERIALS & SUPPLIES	263.25	0.00

SUPERIOR ASPHALT INC	17.39 TON OF ASPHALT	69359	07/25/2016	
			07/25/2016	
669 CENTURY S.W.	SUPERIORAS		07/25/2016	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49503	49055			939.06

GL Number	Description	Invoice Amount	Amount Relieved
510-652.000-731.000	MATERIALS & SUPPLIES	469.53	0.00
510-683.000-731.000	MATERIALS & SUPPLIES	469.53	0.00

SUPERIOR ASPHALT INC	21.51 TONS OF ASPHALT	69462	07/25/2016	
			07/25/2016	
669 CENTURY S.W.	SUPERIORAS		07/25/2016	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49503	49091			1,161.54

GL Number	Description	Invoice Amount	Amount Relieved
510-652.000-731.000	MATERIALS & SUPPLIES	580.77	0.00
510-683.000-731.000	MATERIALS & SUPPLIES	580.77	0.00

Check No.	0	Total:	2,627.10
Total for	SUPERIOR ASPHALT INC		2,627.10

THE PARTS PLACE	OIL FILTERS & BRAKE PADS	69481	07/25/2016	
			07/25/2016	
320 LANSING RD	CARQUE		07/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	0671210			99.44

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	99.44	0.00

THE PARTS PLACE	BRAKE PADS AND ROTAR	69482	07/25/2016	
			07/25/2016	
320 LANSING RD	CARQUE		07/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	067223			193.61

GL Number	Description	Invoice Amount	Amount Relieved
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101-350.000-740.000	VEHICLE MAINTENANCE	193.61	0.00	
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Check No.	0	Total:	293.05
Total for	THE PARTS PLACE		293.05

TOMMARK INC	OIL TUBE/IGNITION TRANSFORMER	69372	07/25/2016	
1021 BELDEN ROAD	ZZTOMMARK		07/25/2016	0.00
JACKSON	IB	0	00/00/0000	0.00
MI 49203	812572023			92.05

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	92.05	0.00

Check No.	0	Total:	92.05
Total for	TOMMARK INC		92.05

ULINE	ICE BAGS	69484	07/25/2016	
ATTN: ACCTS RECEIVABLE	ULINE		07/25/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60680-1741	78579485			111.40

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	111.40	0.00

Check No.	0	Total:	111.40
Total for	ULINE		111.40

VERIZON WIRELESS	2016 JUNE	69512	07/25/2016	
P.O. BOX 15062	VERIZON		07/25/2016	0.00
ALBANY	IB	0	00/00/0000	0.00
NY 12212-5062	9768395497			1,221.24

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-744.000	TELEPHONE & INTERNET	50.19	0.00
101-220.000-744.000	TELEPHONE & INTERNET	60.10	0.00
101-230.000-744.000	TELEPHONE & INTERNET	50.01	0.00
101-300.000-744.000	TELEPHONE & INTERNET	566.48	0.00
101-350.000-744.000	TELEPHONE & INTERNET	50.19	0.00
101-410.000-744.000	TELEPHONE & INTERNET	130.72	0.00
510-631.000-744.000	TELEPHONE & INTERNET	142.46	0.00
510-661.000-744.000	TELEPHONE & INTERNET	171.09	0.00

Check No.	0	Total:	1,221.24
Total for	VERIZON WIRELESS		1,221.24

VISION SERVICE PLAN	2016 AUGUST	69505	07/25/2016	
PO BOX 742788	VSP		07/25/2016	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-2788	2016 AUGUST			566.92

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

GL Number	Description	Invoice Amount	Amount Relieved	
101-150.000-723.000	VISION CARE	15.95	0.00	
101-200.000-723.000	VISION CARE	39.04	0.00	
101-210.000-723.000	VISION CARE	28.59	0.00	
101-220.000-723.000	VISION CARE	42.35	0.00	
101-230.000-723.000	VISION CARE	28.59	0.00	
101-300.000-723.000	VISION CARE	271.07	0.00	
101-350.000-723.000	VISION CARE	120.43	0.00	
101-410.000-723.000	VISION CARE	6.28	0.00	
202-520.000-723.000	VISION CARE	5.22	0.00	
203-520.000-723.000	VISION CARE	5.22	0.00	
510-610.000-723.000	VISION CARE	3.14	0.00	
510-640.000-723.000	VISION CARE	1.04	0.00	

VISION SERVICE PLAN	2016 AUGUST	69506	07/25/2016	
			07/25/2016	
PO BOX 742788	VSP		07/25/2016	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-2788	AUGUST 2016			344.64

GL Number	Description	Invoice Amount	Amount Relieved	
101-221.000-723.000	VISION CARE	166.00	0.00	
101-410.000-723.000	VISION CARE	1.99	0.00	
202-520.000-723.000	VISION CARE	2.65	0.00	
203-520.000-723.000	VISION CARE	2.65	0.00	
510-610.000-723.000	VISION CARE	132.79	0.00	
510-640.000-723.000	VISION CARE	37.89	0.00	
601-710.000-723.000	VISION CARE	0.67	0.00	

VISION SERVICE PLAN	2016 AUGUST	69511	07/25/2016	
			07/25/2016	
PO BOX 742788	VSP		07/25/2016	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-2788	AUG 2016			566.92

GL Number	Description	Invoice Amount	Amount Relieved	
101-150.000-723.000	VISION CARE	15.95	0.00	
101-200.000-723.000	VISION CARE	39.04	0.00	
101-210.000-723.000	VISION CARE	28.59	0.00	
101-220.000-723.000	VISION CARE	42.35	0.00	
101-230.000-723.000	VISION CARE	28.59	0.00	
101-300.000-723.000	VISION CARE	271.07	0.00	
101-350.000-723.000	VISION CARE	120.43	0.00	
101-410.000-723.000	VISION CARE	6.28	0.00	
202-520.000-723.000	VISION CARE	5.22	0.00	
203-520.000-723.000	VISION CARE	5.22	0.00	
510-610.000-723.000	VISION CARE	3.14	0.00	
510-640.000-723.000	VISION CARE	1.04	0.00	

Check No.	0	Total:	1,478.48
Total for	VISION SERVICE PLAN		1,478.48

WASTE MANAGEMENT-	REFUSE PICKUP	69502	07/25/2016	
			07/25/2016	
PO BOX 4648	WASTMANG		07/25/2016	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-4648	8380667-1710-2			1,316.71

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-749.000	CONTRACTUAL SERVICES	122.61	0.00	

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

101-664.000-749.000	CONTRACTUAL SERVICES	69.85	0.00	
101-825.000-749.000	CONTRACTUAL SERVICES	384.88	0.00	
260-800.000-749.000	CONTRACTUAL SERVICES	181.19	0.00	
280-830.000-749.000	CONTRACTUAL SERVICES	94.11	0.00	
500-841.000-749.000	CONTRACTUAL SERVICES	274.13	0.00	
510-632.000-749.000	CONTRACTUAL SERVICES	95.83	0.00	
601-713.000-749.000	CONTRACTUAL SERVICES	94.11	0.00	

Check No.	0	Total:	1,316.71
Total for	WASTE MANAGEMENT-		1,316.71

WINDEMULLER	REPAIR/MAINT. WW	69445	07/25/2016	
			07/25/2016	
1176 ELECTRIC AVENUE	WINDEMULLE		07/25/2016	0.00
WAYLAND	IB	0	00/00/0000	0.00
MI 49348-0466	171948			987.58

GL Number	Description	Invoice Amount	Amount Relieved
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510-661.000-746.000	PROFESSIONAL SERVICES	987.58	0.00
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WINDEMULLER	INSTALLATION OF ACCUTAB WELLS	69446	07/25/2016	
			07/25/2016	
1176 ELECTRIC AVENUE	WINDEMULLE		07/25/2016	0.00
WAYLAND	IB	0	00/00/0000	0.00
MI 49348-0466	171982			1,560.00

GL Number	Description	Invoice Amount	Amount Relieved
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510-661.000-746.000	PROFESSIONAL SERVICES	1,560.00	0.00
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WINDEMULLER	REPAIR/MAINT WW	69447	07/25/2016	
			07/25/2016	
1176 ELECTRIC AVENUE	WINDEMULLE		07/25/2016	0.00
WAYLAND	IB	0	00/00/0000	0.00
MI 49348-0466	172035			1,133.44

GL Number	Description	Invoice Amount	Amount Relieved
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510-661.000-746.000	PROFESSIONAL SERVICES	1,133.44	0.00
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WINDEMULLER	INSTALLATION OF ACCUTAB	69448	07/25/2016	
			07/25/2016	
1176 ELECTRIC AVENUE	WINDEMULLE		07/25/2016	0.00
WAYLAND	IB	0	00/00/0000	0.00
MI 49348-0466	172019			1,209.50

GL Number	Description	Invoice Amount	Amount Relieved
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510-628.000-749.000	CONTRACTUAL SERVICES	1,209.50	0.00
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WINDEMULLER	INSTALLATION OF ACCUTAB	69449	07/25/2016	
			07/25/2016	
1176 ELECTRIC AVENUE	WINDEMULLE		07/25/2016	0.00
WAYLAND	IB	0	00/00/0000	0.00
MI 49348-0466	172213			1,103.20

GL Number	Description	Invoice Amount	Amount Relieved
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510-631.000-746.000	PROFESSIONAL SERVICES	1,103.20	0.00
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Check No.	0	Total:	5,993.72
Total for	WINDEMULLER		5,993.72

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

Total Invoices: 122

Grand Total:	146,760.53
Less Credit Memos:	0.00
Net Total:	<u>146,760.53</u>
Less Hand Check Total:	0.00
Outstanding Invoice Total:	<u>146,760.53</u>

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

BANK OF AMERICA	DOLAN CONSULTING GROUP	69387	07/25/2016	
COMMERCIAL CARD SERVICES	FALK & ANTCLIFF TRAINING		07/25/2016	
8036 INNOVATION WAY	BANK OF AM		07/25/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FALK 06/15/2016			790.00

GL Number	Description	Invoice Amount	Amount Relieved
240-302.000-748.000	CONFERENCES & TRAINING	790.00	0.00

BANK OF AMERICA	PARTS SELECT	69388	07/25/2016	
COMMERCIAL CARD SERVICES	AUGER REFRIG ICE MAKER		07/25/2016	
8036 INNOVATION WAY	BANK OF AM		07/25/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 06/22/16			49.62

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	49.62	0.00

BANK OF AMERICA	EGGE MACHINE CO	69389	07/25/2016	
COMMERCIAL CARD SERVICES	PISTON SET		07/25/2016	
8036 INNOVATION WAY	BANK OF AM		07/25/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 06/10/16			946.42

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	946.42	0.00

BANK OF AMERICA	CREDIT	69390	07/25/2016	
COMMERCIAL CARD SERVICES			07/25/2016	
8036 INNOVATION WAY	BANK OF AM		07/25/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 06/29/16			-238.37

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-972.000	SUNDRY	-238.37	0.00

BANK OF AMERICA	SHELL OIL	69391	07/25/2016	
COMMERCIAL CARD SERVICES	FUEL - UNIT #19		07/25/2016	
8036 INNOVATION WAY	BANK OF AM		07/25/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 06/01/16			57.90

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	57.90	0.00

BANK OF AMERICA	SHELL OIL	69392	07/25/2016	
COMMERCIAL CARD SERVICES	FUEL - UNIT #12		07/25/2016	
8036 INNOVATION WAY	BANK OF AM		07/25/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 06/03/16			66.65

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	66.65	0.00

BANK OF AMERICA	DADANT & SONS	69393	07/25/2016	
COMMERCIAL CARD SERVICES	BOOKS-SCIENCE CAMP		07/25/2016	
8036 INNOVATION WAY	BANK OF AM		07/25/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 06/06/16			60.12

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-753.000	SPECIAL PURPOSE EXPENSES	60.12	0.00

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

BANK OF AMERICA	SHELL OIL	69394	07/25/2016	
COMMERCIAL CARD SERVICES	FUEL - UNIT #74		07/25/2016	
8036 INNOVATION WAY	BANK OF AM		07/25/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 06/06/2016			70.40

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	70.40	0.00

BANK OF AMERICA	ANYPROMO INC	69395	07/25/2016	
COMMERCIAL CARD SERVICES	NAME BADGE HOLDERS		07/25/2016	
8036 INNOVATION WAY	BANK OF AM		07/25/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 06/11/2016			314.05

GL Number	Description	Invoice Amount	Amount Relieved
510-686.000-731.000	MATERIALS & SUPPLIES	314.05	0.00

BANK OF AMERICA	WAL-MART	69396	07/25/2016	
COMMERCIAL CARD SERVICES	SCIENCE CAMP SUPPLIES		07/25/2016	
8036 INNOVATION WAY	BANK OF AM		07/25/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 06/13/16			139.73

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-753.000	SPECIAL PURPOSE EXPENSES	139.73	0.00

BANK OF AMERICA	LOWES	69397	07/25/2016	
COMMERCIAL CARD SERVICES	SCIENCE CAMP SUPPLIES		07/25/2016	
8036 INNOVATION WAY	BANK OF AM		07/25/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 06/14/16			27.52

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-753.000	SPECIAL PURPOSE EXPENSES	27.52	0.00

BANK OF AMERICA	MENARDS-WEST	69398	07/25/2016	
COMMERCIAL CARD SERVICES	SCIENCE CAMP SUPPLIES		07/25/2016	
8036 INNOVATION WAY	BANK OF AM		07/25/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 06/14/2016			27.52

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-753.000	SPECIAL PURPOSE EXPENSES	27.52	0.00

BANK OF AMERICA	WAL-MART	69399	07/25/2016	
COMMERCIAL CARD SERVICES	SCIENCE CAMP SUPPLIES		07/25/2016	
8036 INNOVATION WAY	BANK OF AM		07/25/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 06/16/2016			27.59

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-753.000	SPECIAL PURPOSE EXPENSES	27.59	0.00

BANK OF AMERICA	MEIJER	69400	07/25/2016	
COMMERCIAL CARD SERVICES	SCIENC CAMP/VOLUNTEER LUNCH		07/25/2016	
8036 INNOVATION WAY	BANK OF AM		07/25/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 06/19/2016			115.74

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-753.000	SPECIAL PURPOSE EXPENSES	115.74	0.00

BANK OF AMERICA	MEIJER	69401	07/25/2016	
COMMERCIAL CARD SERVICES	SCIENCE CAMP VOLUNTEER LUNCH		07/25/2016	
8036 INNOVATION WAY	BANK OF AM		07/25/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 06/23/16			11.28

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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

GL Number	Description	Invoice Amount	Amount Relieved	
101-825.000-753.000	SPECIAL PURPOSE EXPENSES	11.28	0.00	
BANK OF AMERICA	MEIJER	69402	07/25/2016	
COMMERCIAL CARD SERVICES	SCIENCE CAMP VOLUNTEER LUNCH		07/25/2016	
8036 INNOVATION WAY	BANK OF AM		07/25/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 06/23/2016			5.29
GL Number	Description	Invoice Amount	Amount Relieved	
101-825.000-753.000	SPECIAL PURPOSE EXPENSES	5.29	0.00	
BANK OF AMERICA	MEIJER	69403	07/25/2016	
COMMERCIAL CARD SERVICES	SCIENCE CAMP VOLUNTEER LUNCH		07/25/2016	
8036 INNOVATION WAY	BANK OF AM		07/25/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	06/24/16			15.94
GL Number	Description	Invoice Amount	Amount Relieved	
101-825.000-753.000	SPECIAL PURPOSE EXPENSES	15.94	0.00	
BANK OF AMERICA	THE HOME DEPOT	69404	07/25/2016	
COMMERCIAL CARD SERVICES	INFLUENT SAMPLER		07/25/2016	
8036 INNOVATION WAY	BANK OF AM		07/25/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 06/24/16			105.87
GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-738.000	OPERATING SUPPLIES	105.87	0.00	
BANK OF AMERICA	THE GAVEL RESTAURANT	69405	07/25/2016	
COMMERCIAL CARD SERVICES	LUNCH W/BRYAN & CONWAY, PLAN		07/25/2016	
8036 INNOVATION WAY	BANK OF AM		07/25/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GUETSCHOW 06/16/16			32.93
GL Number	Description	Invoice Amount	Amount Relieved	
101-150.000-751.000	MEETING EXPENSE	32.93	0.00	
BANK OF AMERICA	MICPA	69406	07/25/2016	
COMMERCIAL CARD SERVICES	MACPA FY16/17 DUES		07/25/2016	
8036 INNOVATION WAY	BANK OF AM		07/25/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 06/03/16			290.00
GL Number	Description	Invoice Amount	Amount Relieved	
101-220.000-735.000	DUES & SUBSCRIPTIONS	290.00	0.00	
BANK OF AMERICA	AICPA	69407	07/25/2016	
COMMERCIAL CARD SERVICES	AICPA FY 16/17 DUES		07/25/2016	
8036 INNOVATION WAY	BANK OF AM		07/25/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 06/06/16			375.00
GL Number	Description	Invoice Amount	Amount Relieved	
101-220.000-735.000	DUES & SUBSCRIPTIONS	375.00	0.00	
BANK OF AMERICA	STAPLES	69408	07/25/2016	
COMMERCIAL CARD SERVICES	SUPPLIES		07/25/2016	
8036 INNOVATION WAY	BANK OF AM		07/25/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 06/06/2016			191.62
GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-731.000	MATERIALS & SUPPLIES	33.76	0.00	
101-220.000-731.000	MATERIALS & SUPPLIES	44.99	0.00	
101-300.000-731.000	MATERIALS & SUPPLIES	112.87	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
BANK OF AMERICA	OFFICE DEPOT	69409	07/25/2016	
COMMERCIAL CARD SERVICES	PAPER		07/25/2016	
8036 INNOVATION WAY	BANK OF AM		07/25/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 06/07/2016			275.92

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-731.000	MATERIALS & SUPPLIES	8.28	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	13.80	0.00
101-210.000-731.000	MATERIALS & SUPPLIES	8.28	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	13.80	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	5.52	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	93.81	0.00
101-350.000-731.000	MATERIALS & SUPPLIES	35.87	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	96.56	0.00

BANK OF AMERICA	NBI	69410	07/25/2016	
COMMERCIAL CARD SERVICES	CPE TRAINING		07/25/2016	
8036 INNOVATION WAY	BANK OF AM		07/25/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER- 06/06/2016			349.00

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-748.000	CONFERENCES & TRAINING	349.00	0.00

BANK OF AMERICA	DOLLAR TREE	69411	07/25/2016	
COMMERCIAL CARD SERVICES	CLEANING SUPPLIES		07/25/2016	
8036 INNOVATION WAY	BANK OF AM		07/25/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 06/28/16			16.96

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	16.96	0.00

BANK OF AMERICA	DOLLAR TREE	69412	07/25/2016	
COMMERCIAL CARD SERVICES	CLEANING SUPPLIES		07/25/2016	
8036 INNOVATION WAY	BANK OF AM		07/25/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 06/30/16			19.08

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

BANK OF AMERICA	GALLS	69413	07/25/2016	
COMMERCIAL CARD SERVICES	ANSI TRAFFIC SAFETY VESTS		07/25/2016	
8036 INNOVATION WAY	BANK OF AM		07/25/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 06/16/2016			358.91

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-730.000	SAFETY SUPPLIES	358.91	0.00

BANK OF AMERICA	AMAZON	69414	07/25/2016	
COMMERCIAL CARD SERVICES	HEAVY DUTY CAMERA STRAP		07/25/2016	
8036 INNOVATION WAY	BANK OF AM		07/25/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 06/20/2016			16.95

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	16.95	0.00

BANK OF AMERICA	AMAZON	69415	07/25/2016	
COMMERCIAL CARD SERVICES	CANON EOS DIGITAL CAMERA		07/25/2016	
8036 INNOVATION WAY	BANK OF AM		07/25/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 06/21/16			581.94

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07/25/2016 CLAIMS/ WIRE

Date: 07/22/2016

Time: 12:49 pm

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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

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	581.94	0.00	
BANK OF AMERICA	LOWES	69416	07/25/2016	
COMMERCIAL CARD SERVICES	HEAVY DUTY STEEL SHELVING		07/25/2016	
8036 INNOVATION WAY	BANK OF AM		07/25/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 06/24/2016			360.32

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	360.32	0.00	
BANK OF AMERICA	WAL-MART	69417	07/25/2016	
COMMERCIAL CARD SERVICES	PAINTING SUPPLIES		07/25/2016	
8036 INNOVATION WAY	BANK OF AM		07/25/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	TERPSTRA 06/10/16			49.88

GL Number	Description	Invoice Amount	Amount Relieved	
101-664.000-731.000	MATERIALS & SUPPLIES	49.88	0.00	
BANK OF AMERICA	PARKING-LC VERIFONES	69418	07/25/2016	
COMMERCIAL CARD SERVICES	PARKING LANSING CENTER		07/25/2016	
8036 INNOVATION WAY	BANK OF AM		07/25/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	TERPSTRA 06/14/16			6.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-748.000	CONFERENCES & TRAINING	6.00	0.00	
BANK OF AMERICA	PARKING-LC VERIFONES	69419	07/25/2016	
COMMERCIAL CARD SERVICES	PARKING LANSING CENTER		07/25/2016	
8036 INNOVATION WAY	BANK OF AM		07/25/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	TERPSTRA 06/15/16			6.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-748.000	CONFERENCES & TRAINING	6.00	0.00	
BANK OF AMERICA	PARKING-LC VERIFONES	69420	07/25/2016	
COMMERCIAL CARD SERVICES	PARKING LANSING CENTER		07/25/2016	
8036 INNOVATION WAY	BANK OF AM		07/25/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	TERPSTRA 06/16/16			6.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-748.000	CONFERENCES & TRAINING	6.00	0.00	
BANK OF AMERICA	MISSION POINT RESORT	69421	07/25/2016	
COMMERCIAL CARD SERVICES	HOTEL-ASSESSOR CONFERENCE		07/25/2016	
8036 INNOVATION WAY	BANK OF AM		07/25/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	TERPSTRA 6/22/16			323.42

GL Number	Description	Invoice Amount	Amount Relieved	
101-210.000-748.000	CONFERENCES & TRAINING	323.42	0.00	
BANK OF AMERICA	IHOP	69422	07/25/2016	
COMMERCIAL CARD SERVICES	MEETING EXPENSE		07/25/2016	
8036 INNOVATION WAY	BANK OF AM		07/25/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	TERPSTRA 6/30/16			13.32

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-972.000	SUNDRY	13.32	0.00	

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

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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
BANK OF AMERICA	NORTHERN SAFETY.COM	69423	07/25/2016	
COMMERCIAL CARD SERVICES	EARPLUGS		07/25/2016	
8036 INNOVATION WAY	BANK OF AM		07/25/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 06/02/16			124.70

GL Number	Description	Invoice Amount	Amount Relieved
101-452.000-731.000	MATERIALS & SUPPLIES	124.70	0.00

BANK OF AMERICA	WESTERN SAFETY PRODUCTS	69424	07/25/2016	
COMMERCIAL CARD SERVICES	HIP BOOTS		07/25/2016	
8036 INNOVATION WAY	BANK OF AM		07/25/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 06/03/16			95.60

GL Number	Description	Invoice Amount	Amount Relieved
510-651.000-731.000	MATERIALS & SUPPLIES	95.60	0.00

BANK OF AMERICA	SHELL OIL	69425	07/25/2016	
COMMERCIAL CARD SERVICES	27.04 GAL FUEL #10		07/25/2016	
8036 INNOVATION WAY	BANK OF AM		07/25/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 06/06/16			71.92

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	71.92	0.00

BANK OF AMERICA	FCI AUTOMATION	69426	07/25/2016	
COMMERCIAL CARD SERVICES	HYDRALIC CRIMP FITTINGS		07/25/2016	
8036 INNOVATION WAY	BANK OF AM		07/25/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 06/07/16			393.20

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	393.20	0.00

BANK OF AMERICA	NORTHERNSAFETY.COM	69427	07/25/2016	
COMMERCIAL CARD SERVICES	WORK GLOVES, WIPES		07/25/2016	
8036 INNOVATION WAY	BANK OF AM		07/25/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 06/09/16			97.93

GL Number	Description	Invoice Amount	Amount Relieved
510-683.000-731.000	MATERIALS & SUPPLIES	97.93	0.00

BANK OF AMERICA	NORTHERNSAFETY.COM	69428	07/25/2016	
COMMERCIAL CARD SERVICES	GAS CAN FUNNELS		07/25/2016	
8036 INNOVATION WAY	BANK OF AM		07/25/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 06/24/2016			34.72

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	34.72	0.00

Check No.	0	Total:	6,684.59
Total for	BANK OF AMERICA		6,684.59

Total Invoices: 42

Grand Total:	6,922.96
Less Credit Memos:	-238.37
Net Total:	6,684.59
Less Hand Check Total:	0.00
Outstanding Invoice Total:	6,684.59