

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

04/10/2017 CLAIMS

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City Of Charlotte

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

ACCENT WIRE PRODUCTS	BALING WIRE	71995	04/10/2017	
			04/10/2017	
10131 FM 2920	ACCENT		04/10/2017	0.00
TOMBALL	IB	0	00/00/0000	0.00
TX 77375	9637791A			382.16

GL Number	Description	Invoice Amount	Amount Relieved
500-841.000-731.000	MATERIALS & SUPPLIES	382.16	0.00

Check No.	0	Total:	382.16
Total for	ACCENT WIRE PRODUCTS		382.16

ADVANCED AUTO PARTS	GASKET, SUPPLIES	71981	04/10/2017	
			04/10/2017	
AAP FINANCIAL SERVICES	ADVANCED A		04/10/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565707952693			39.90

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	39.90	0.00

ADVANCED AUTO PARTS	OIL/DRUM	71982	04/10/2017	
			04/10/2017	
AAP FINANCIAL SERVICES	ADVANCED A		04/10/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565707652603			310.95

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	310.95	0.00

ADVANCED AUTO PARTS	ANTIFREEZE	71999	04/10/2017	
			04/10/2017	
AAP FINANCIAL SERVICES	ADVANCED A		04/10/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565708188284			59.94

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	59.94	0.00

Check No.	0	Total:	410.79
Total for	ADVANCED AUTO PARTS		410.79

ALDINGER INC	PRINTING, MAILING 2017	71996	04/10/2017	
	ASSESSMENT NOTICES		04/10/2017	
1669 E JOLLY ROAD	ALDINGER		04/10/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	48474			626.59

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-732.000	POSTAGE	626.59	0.00

Check No.	0	Total:	626.59
Total for	ALDINGER INC		626.59

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State/Province Zip/Postal	Invoice Number			Check Amount

AMBS MESSAGE CENTER INC.	DPW CALLOUT SERVICE	72069	04/10/2017	
			04/10/2017	
338 W FRANKLIN	AMBS		04/10/2017	0.00
JACKSON	IB	0	00/00/0000	0.00
MI 49204-1325	170311109			381.50

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-749.000	CONTRACTUAL SERVICES	381.50	0.00

Check No.	0	Total:	381.50
Total for	AMBS MESSAGE CENTER INC.		381.50

APWA	ANNUAL DUES	72070	04/10/2017	
	6/01/17 - 5/31/18		04/10/2017	
P.O. BOX 802296	APWA		04/10/2017	0.00
KANSAS CITY	IB	0	00/00/0000	0.00
MO 64180-2296	FY 17-18			215.00

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-735.000	DUES & SUBSCRIPTIONS	215.00	0.00

Check No.	0	Total:	215.00
Total for	APWA		215.00

ARCPOINT LABS OF MID-MICHIGAN	PRE-EMPLOYMNT DRUG SCREEN	72038	04/10/2017	
	SOROTA/NOTEBOOM		04/10/2017	
6810 S CEDAR ST SUITE #7	ARCPOINT		04/10/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	7840			130.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	130.00	0.00

Check No.	0	Total:	130.00
Total for	ARCPOINT LABS OF MID-MICHIGA		130.00

BASIC	ANNUAL HRA RENEWALL FEE 2017	72061	04/10/2017	
			04/10/2017	
9246 PORTAGE INDUSTRIAL DRIVE	BASIC		04/10/2017	0.00
PORTAGE	IB	0	00/00/0000	0.00
MI 49024	10-112348			628.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	628.00	0.00

Check No.	0	Total:	628.00
Total for	BASIC		628.00

BOBCAT OF LANSING	DOOR GLASS	72001	04/10/2017	
			04/10/2017	
3237 W. MILLER RD	BOBCAT		04/10/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911-4431	P20702			219.81

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

601-712.000-731.000	MATERIALS & SUPPLIES	219.81	0.00	
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Check No.	0	Total:	219.81
Total for	BOBCAT OF LANSING		219.81

BYRUM ACE HARDWARE	MISC SUPPLIES	71997	04/10/2017	
			04/10/2017	
515 LANSING STREET	BYRUTR		04/10/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B347867			16.72

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	16.72	0.00

BYRUM ACE HARDWARE	GARBAGE LINERS	72039	04/10/2017	
			04/10/2017	
515 LANSING STREET	BYRUTR		04/10/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B348786			17.99

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	17.99	0.00

BYRUM ACE HARDWARE	ANT KILLER	72040	04/10/2017	
			04/10/2017	
515 LANSING STREET	BYRUTR		04/10/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B348858			14.92

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	14.92	0.00

BYRUM ACE HARDWARE	PROPANE	72071	04/10/2017	
			04/10/2017	
515 LANSING STREET	BYRUTR		04/10/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B349946			25.00

GL Number	Description	Invoice Amount	Amount Relieved
500-841.000-731.000	MATERIALS & SUPPLIES	25.00	0.00

BYRUM ACE HARDWARE	LIGHT CONTROL	72084	04/10/2017	
			04/10/2017	
515 LANSING STREET	BYRUTR		04/10/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B345739			25.18

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	25.18	0.00

Check No.	0	Total:	99.81
Total for	BYRUM ACE HARDWARE		99.81

CAPITOL AREA MUNICIPAL CLERK	CAMCA ANNUAL DUES	71998	04/10/2017	
C/O JOAN HORVATH	HOLIDAY 2017		04/10/2017	
MERIDIAN CHARTER TOWNSHIP	CAMCA		04/10/2017	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864	ANNUAL-2017			15.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-735.000	DUES & SUBSCRIPTIONS	15.00	0.00

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

Check No.	0	Total:	15.00
<u>Total for</u>	CAPITOL AREA MUNICIPAL CLERK		15.00

MATTHEW CASTLE	REIMBURSEMENT- EYE CARE	72036	04/10/2017	
			04/10/2017	
	CASTLEM		04/10/2017	0.00
	IB	0	00/00/0000	0.00
	MARCH 2017			300.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-723.000	VISION CARE	300.00	0.00

Check No.	0	Total:	300.00
<u>Total for</u>	MATTHEW CASTLE		300.00

CHARLOTTE AIR SERVICES LLC	2017 MARCH FUEL SALES	72067	04/10/2017	
			04/10/2017	
425 SPRING STREET	CHARAIR		04/10/2017	0.00
GRAND LEDGE	IB	0	00/00/0000	0.00
MI 48837	2017 MARCH			151.88

GL Number	Description	Invoice Amount	Amount Relieved
280-000.000-592.000	FUEL SALES	151.88	0.00

Check No.	0	Total:	151.88
<u>Total for</u>	CHARLOTTE AIR SERVICES LLC		151.88

CHARLOTTE ROTARY CLUB	QUARTERLY DUES	72075	04/10/2017	
			04/10/2017	
P.O. BOX 484	CHROTA		04/10/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	3840			229.25

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-735.000	DUES & SUBSCRIPTIONS	229.25	0.00

Check No.	0	Total:	229.25
<u>Total for</u>	CHARLOTTE ROTARY CLUB		229.25

CONSULTANTS ON CALL, LLC	IT SERVICE THRU 04/04/2017	72089	04/05/2017	
			04/10/2017	
6294 HAAG RD	COC1		04/05/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	101150000746000			4,200.00

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-746.000	PROFESSIONAL SERVICES	294.00	0.00
101-200.000-746.000	PROFESSIONAL SERVICES	168.00	0.00
101-210.000-746.000	PROFESSIONAL SERVICES	168.00	0.00
101-220.000-746.000	PROFESSIONAL SERVICES	462.00	0.00
101-230.000-746.000	PROFESSIONAL SERVICES	84.00	0.00
101-300.000-746.000	PROFESSIONAL SERVICES	1,008.00	0.00
101-350.000-746.000	PROFESSIONAL SERVICES	1,176.00	0.00

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State/Province Zip/Postal	Invoice Number			Check Amount

101-410.000-746.000	PROFESSIONAL SERVICES	840.00	0.00	
CONSULTANTS ON CALL, LLC	2017 MAY - MANAGED SERVICE	72088	04/10/2017	
	FEE		04/10/2017	
6294 HAAG RD	COC1		04/10/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9182			1,435.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-150.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	43.05	0.00	
101-200.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	71.75	0.00	
101-210.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	43.05	0.00	
101-220.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	71.75	0.00	
101-230.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	14.35	0.00	
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	502.25	0.00	
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	186.55	0.00	
101-410.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	502.25	0.00	

CONSULTANTS ON CALL, LLC	LAPTOP	72090	04/10/2017	
			04/10/2017	
6294 HAAG RD	COC1		04/10/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9184			1,475.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	1,475.00	0.00	
CONSULTANTS ON CALL, LLC	BARCODE SCANNER	72091	04/10/2017	
			04/10/2017	
6294 HAAG RD	COC1		04/10/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9185			365.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-220.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	365.00	0.00	

Check No.	0	Total:	7,475.00
Total for	CONSULTANTS ON CALL, LLC		7,475.00

CONSUMERS ENERGY	LIGHTING NORTHWAY DR	72041	04/10/2017	
			04/10/2017	
PAYMENT CENTER	CONSEN		04/10/2017	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-0309	9309498391			3,334.00

GL Number	Description	Invoice Amount	Amount Relieved	
203-540.000-749.000	CONTRACTUAL SERVICES	3,334.00	0.00	
CONSUMERS ENERGY	MARCH 2017	72062	04/10/2017	
	ELECTRICAL SERVICE		04/10/2017	
PAYMENT CENTER	CONSEN		04/10/2017	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-0309	2017 MAR CAMP FRAN			52.98

GL Number	Description	Invoice Amount	Amount Relieved	
285-825.000-745.000	UTILITIES	52.98	0.00	
CONSUMERS ENERGY	2017 APRIL	72093	04/10/2017	
			04/10/2017	
PAYMENT CENTER	CONSEN		04/10/2017	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-0309	2017 APRIL			37,886.57

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-745.000	UTILITIES	3,289.69	0.00	

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101-424.000-745.000	UTILITIES	476.61	0.00	
101-663.000-745.000	UTILITIES	6,455.04	0.00	
101-664.000-745.000	UTILITIES	5,339.89	0.00	
101-825.000-745.000	UTILITIES	317.18	0.00	
202-563.000-745.000	UTILITIES	372.51	0.00	
280-830.000-745.000	UTILITIES	781.85	0.00	
500-841.000-745.000	UTILITIES	145.89	0.00	
510-623.000-745.000	UTILITIES	132.38	0.00	
510-624.000-745.000	UTILITIES	235.73	0.00	
510-625.000-745.000	UTILITIES	64.91	0.00	
510-626.000-745.000	UTILITIES	689.15	0.00	
510-627.000-745.000	UTILITIES	228.36	0.00	
510-628.000-745.000	UTILITIES	2,120.45	0.00	
510-629.000-745.000	UTILITIES	168.13	0.00	
510-631.000-745.000	UTILITIES	8,824.66	0.00	
510-661.000-745.000	UTILITIES	4,958.74	0.00	
601-713.000-745.000	UTILITIES	3,285.40	0.00	

Check No.	0	Total:	41,273.55
Total for	CONSUMERS ENERGY		41,273.55

THE COUNTY JOURNAL	BOARD OF REVIEW MEETING	72028	04/10/2017	
	NOTICE		04/10/2017	
241 S COCHRAN	COUNTY JNL		04/10/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	167039			72.84

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-737.000	PRINTING & PUBLISHING	72.84	0.00

THE COUNTY JOURNAL	NOTICE OF REZONE ADOPTION	72029	04/10/2017	
	CHAPTER 64		04/10/2017	
241 S COCHRAN	COUNTY JNL		04/10/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	167258			54.88

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

THE COUNTY JOURNAL	BOARD OF REVIEW MEETING	72030	04/10/2017	
			04/10/2017	
241 S COCHRAN	COUNTY JNL		04/10/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	167040			72.84

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-737.000	PRINTING & PUBLISHING	72.84	0.00

THE COUNTY JOURNAL	NOTICE OF PUBLIC HEARING SITE	72031	04/10/2017	
	PLAN REVIEW DATE CHANGE		04/10/2017	
241 S COCHRAN	COUNTY JNL		04/10/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	167520			90.80

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-737.000	PRINTING & PUBLISHING	90.80	0.00

THE COUNTY JOURNAL	WIND DAMAGE BRUSH COLLET	72032	04/10/2017	
			04/10/2017	
241 S COCHRAN	COUNTY JNL		04/10/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	167627			72.84

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State/Province Zip/Postal	Invoice Number			Check Amount

GL Number	Description	Invoice Amount	Amount Relieved	
101-410.000-737.000	PRINTING & PUBLISHING	72.84	0.00	
THE COUNTY JOURNAL	PUBLIC HEARING SITE PLAN	72033	04/10/2017	
	REVIEW 687 LANSING- SPEEDWAY		04/10/2017	
241 S COCHRAN	COUNTY JNL		04/10/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	167738			72.84

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-737.000	PRINTING & PUBLISHING	72.84	0.00	
THE COUNTY JOURNAL	NOTICE OF ORDINANCE ADOPT	72034	04/10/2017	
	CHAPTER 82		04/10/2017	
241 S COCHRAN	COUNTY JNL		04/10/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	167778			63.86

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-737.000	PRINTING & PUBLISHING	63.86	0.00	
THE COUNTY JOURNAL	NOTICE OF ORDINANCE ADOPT	72035	04/10/2017	
	CHAPTER 82 ZONING MAP		04/10/2017	
241 S COCHRAN	COUNTY JNL		04/10/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	167779			63.86

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-737.000	PRINTING & PUBLISHING	63.86	0.00	

Check No.	0	Total:	564.76
<u>Total for</u>	THE COUNTY JOURNAL		564.76

CUMMINS BRIDGEWAY	GENERATOR EXHAUST REPAIR	72059	04/10/2017	
DEPT #774494			04/10/2017	
4494 SOLUTIONS CENTER	CUMMINS		04/10/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60677-4004	003-32002			100.00

GL Number	Description	Invoice Amount	Amount Relieved	
510-628.000-749.000	CONTRACTUAL SERVICES	100.00	0.00	

Check No.	0	Total:	100.00
<u>Total for</u>	CUMMINS BRIDGEWAY		100.00

KIMBERLY CURRAN	2017 MARCH BOARD OF REVIEW	72007	04/10/2017	
			04/10/2017	
129 PLEASANT STREET	CURRANK		04/10/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2017 MARCH			87.50

GL Number	Description	Invoice Amount	Amount Relieved	
101-210.000-709.000	OTHER COMPENSATION	87.50	0.00	

Check No.	0	Total:	87.50
<u>Total for</u>	KIMBERLY CURRAN		87.50

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City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount
DENSMORE MIKAYLA	CAMERA OPERATOR	72056	04/10/2017	
	CITY COUNCIL		04/10/2017	
	DENSMORE		04/10/2017	0.00
	IB	0	00/00/0000	0.00
	FEB 2017			40.00

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

DENSMORE MIKAYLA	CAMERA OPERATOR	72057	04/10/2017	
	CITY COUNCIL		04/10/2017	
	DENSMORE		04/10/2017	0.00
	IB	0	00/00/0000	0.00
	MARCH 2017			40.00

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

Check No.	0	Total:	80.00
Total for	DENSMORE MIKAYLA		80.00

DIVERSIFIED NATIONAL TITLE AGENCY	REFUND UB OVERPAYMENT	72066	04/10/2017	
500 E. MICHIGAN AVE STE 203	1144 PORTER DR		04/10/2017	
LANSING	DIVER		04/10/2017	0.00
MI 48912	IB	0	00/00/0000	0.00
	CD1-93250			21.89

GL Number	Description	Invoice Amount	Amount Relieved
510-000.000-017.000	UTILITY BILLS RECEIVABLE	21.89	0.00

Check No.	0	Total:	21.89
Total for	DIVERSIFIED NATIONAL TITLE		21.89

DOUGLASS SAFETY SYSTEMS LLC	ANNUAL MAINTENCE - CERTIFY	72078	04/10/2017	
2655 N M-30	BREATHING APPARTUS		04/10/2017	
SANFORD	DOUG		04/10/2017	0.00
MI 48657	IB	0	00/00/0000	0.00
	40185			5,689.10

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-749.000	CONTRACTUAL SERVICES	5,689.10	0.00

Check No.	0	Total:	5,689.10
Total for	DOUGLASS SAFETY SYSTEMS LL		5,689.10

DUBRIC INDUSTRIES INC	SPIT SEAL=#1 MAIN PUMP	72022	04/10/2017	
3739 LARAMIE DRIVE	TIRRELL		04/10/2017	
COMSTOCK PARK	DUBRIC		04/10/2017	0.00
MI 49321	IB	0	00/00/0000	0.00
	00054053			1,266.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	1,266.00	0.00

Check No.	0	Total:	1,266.00
Total for	DUBRIC INDUSTRIES INC		1,266.00

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EATON AREA SENIOR CENTER	TOWELS AND TOILET PAPER	72072	04/10/2017	
			04/10/2017	
C/O STEVE SHOOK	EATONSR		04/10/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	3156365			86.64

GL Number	Description	Invoice Amount	Amount Relieved
500-841.000-731.000	MATERIALS & SUPPLIES	86.64	0.00

Check No.	0	Total:	86.64
Total for	EATON AREA SENIOR CENTER		86.64

EATON FARM BUREAU, INC.	TUBES IN TIRES	72000	04/10/2017	
			04/10/2017	
2166 E CLINTON TRAIL	EATOFA		04/10/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	67260			180.00

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	180.00	0.00

Check No.	0	Total:	180.00
Total for	EATON FARM BUREAU, INC.		180.00

EDWARDS INDUSTRIAL SALES	SEAL KIT PUMP REBUILD	72008	04/10/2017	
			04/10/2017	
P.O. BOX 2560	EDWARDS		04/10/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49003-2560	3199415			182.16

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	182.16	0.00

Check No.	0	Total:	182.16
Total for	EDWARDS INDUSTRIAL SALES		182.16

ENCOMPASS, LLC	BACKING THE BADGES	72058	04/10/2017	
	SEMINAR		04/10/2017	
4829 EAST BELTLINE NC, BLDG #1	ENCOMPASS		04/10/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49525	11832			49.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-748.000	CONFERENCES & TRAINING	49.00	0.00

Check No.	0	Total:	49.00
Total for	ENCOMPASS, LLC		49.00

ENVIRONMENTAL RESOURCES ASSOC	DMR SAMPLES FOR LAB QA/OC	72042	04/10/2017	
			04/10/2017	
DEPT CH 19753	ENVRES		04/10/2017	0.00
PALATINE,	IB	0	00/00/0000	0.00
IL 60055-9753	820318			1,143.44

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GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-739.000	LABORATORY SUPPLIES	1,143.44	0.00

Check No.	0	Total:	1,143.44
<u>Total for</u>	ENVIRONMENTAL RESOURCES A		1,143.44

ETNA SUPPLY	CURB BOX SPEEDY SLEEVE	71985	04/10/2017	
			04/10/2017	
P.O. BOX 897	ETNASU		04/10/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S102081006.003			165.00

GL Number	Description	Invoice Amount	Amount Relieved
510-652.000-731.000	MATERIALS & SUPPLIES	165.00	0.00

ETNA SUPPLY	CURB STOP, COPPERHORNS, REPAIR LIDS	72006	04/10/2017	
			04/10/2017	
P.O. BOX 897	ETNASU		04/10/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S102146844.001			1,256.50

GL Number	Description	Invoice Amount	Amount Relieved
510-652.000-731.000	MATERIALS & SUPPLIES	1,256.50	0.00

Check No.	0	Total:	1,421.50
<u>Total for</u>	ETNA SUPPLY		1,421.50

FIRE SUPPRESSION PRODUCTS	3-5 GAL FIRE CAP FOAM	72079	04/10/2017	
			04/10/2017	
PO BOX 8546	FIRESU		04/10/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49518-8546	16053			390.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.001	HAZ-MAT SUPPLIES	390.00	0.00

Check No.	0	Total:	390.00
<u>Total for</u>	FIRE SUPPRESSION PRODUCTS		390.00

FIRST DUE FIRE SUPPLY	FIRE BROOMS AND GLOVES	72081	04/10/2017	
			04/10/2017	
207 E KIPP RD STE A	FIRST DUE		04/10/2017	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	17-292			495.29

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	495.29	0.00

Check No.	0	Total:	495.29
<u>Total for</u>	FIRST DUE FIRE SUPPLY		495.29

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FULLERTON FIRE SERVICES LLC	FIRE DEPT MNGMT SERVICES	71980	04/10/2017	
	APRIL 2017		04/10/2017	
650 W KALAMO HWY	FULLERTON		04/10/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	APRIL 2017			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	CONTOL BLDG. ROOF REPAIR	72021	04/10/2017	
			04/10/2017	
316 NORTH WASHINGTON	FULTLU		04/10/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2500699			17.45

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-731.000	MATERIALS & SUPPLIES	17.45	0.00

Check No.	0	Total:	17.45
Total for	FULTON LUMBER COMPANY		17.45

GALLOUP	HOT WATER RECIRC PUMP	72043	04/10/2017	
	REPAIR PARTS		04/10/2017	
PO BOX 671121	GALLOCO		04/10/2017	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48267-1121	S105696592.001			604.35

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	604.35	0.00

Check No.	0	Total:	604.35
Total for	GALLOUP		604.35

HASSEL FREE FUELS	FLEET FUEL	71987	04/10/2017	
			04/10/2017	
P.O. BOX 98	D&LFU		04/10/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	010107-1707401			1,331.03

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	1,331.03	0.00

Check No.	0	Total:	1,331.03
Total for	HASSEL FREE FUELS		1,331.03

HGB MEMORIAL HOSPITAL AKA	PRE-EMPLOYMENT PHYSICAL	72009	04/10/2017	
HGB FAMILY CARE SPECIALISTS	NOTEBOOM		04/10/2017	
123 LANSING ST LOWER LEVEL	HGB FAMILY		04/10/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	E330724			150.00

GL Number	Description	Invoice Amount	Amount Relieved
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101-200.000-746.000	PROFESSIONAL SERVICES	150.00	0.00	
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Check No.	0	Total:	150.00
Total for	HGB MEMORIAL HOSPITAL AKA		150.00

HOEKSTRA TRUCK EQUIPMENT CO	NEW FLAT BED	72002	04/10/2017	
			04/10/2017	
260 36TH ST S.E.	HOEKSTR		04/10/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49501	R3Q1004927:01			3,113.44

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-863.000	CAP. OUTLAY - MOTOR VEHICLES	3,113.44	0.00

Check No.	0	Total:	3,113.44
Total for	HOEKSTRA TRUCK EQUIPMENT C		3,113.44

INTERNATIONAL MINUTE PRESS	DEPQ PARKING TICKET NOTICES	72044	04/10/2017	
			04/10/2017	
6323 WEST SAGINAW HWY STE B	INT'L MIN		04/10/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917	9989			131.50

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-737.000	PRINTING & PUBLISHING	131.50	0.00

Check No.	0	Total:	131.50
Total for	INTERNATIONAL MINUTE PRESS		131.50

RANDY JEWELL	ASSESSING SERVICES	72010	04/10/2017	
	APRIL 2017		04/10/2017	
	JEWERA		04/10/2017	0.00
	IB	0	00/00/0000	0.00
	APRIL 2017			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

JOHNSON'S WORKBENCH	COMPUTER SCREEN SWIVELS	72073	04/10/2017	
			04/10/2017	
P.O. BOX 278	JOHNSONS		04/10/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	19310			4.99

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-731.000	MATERIALS & SUPPLIES	4.99	0.00

JOHNSON'S WORKBENCH	COMPUTER SCREEN SWIVELS	72074	04/10/2017	
			04/10/2017	
P.O. BOX 278	JOHNSONS		04/10/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	21003			4.99

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GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	4.99	0.00

Check No.	0	Total:	9.98
Total for	JOHNSON'S WORKBENCH		9.98

KAR LABORATORIES INC	BROMOMETHANE/AV. CN ANALYSIS	72011	04/10/2017	
			04/10/2017	
4425 MANCHESTER RD	KARLAB		04/10/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49001	702752			135.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	135.00	0.00

KAR LABORATORIES INC	AV CYANIDE ANALYSIS	72019	04/10/2017	
			04/10/2017	
4425 MANCHESTER RD	KARLAB		04/10/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49001	702953			75.00

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

KAR LABORATORIES INC	AV. CYANIDE ANALYSIS	72020	04/10/2017	
			04/10/2017	
4425 MANCHESTER RD	KARLAB		04/10/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49001	703329			75.00

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

Check No.	0	Total:	285.00
Total for	KAR LABORATORIES INC		285.00

REBECCA KENDALL	2017 MARCH BOARD OF REVIEW	72012	04/10/2017	
			04/10/2017	
734 WING COURT	KENDALL/R		04/10/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	MARCH 2017			87.50

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-709.000	OTHER COMPENSATION	87.50	0.00

Check No.	0	Total:	87.50
Total for	REBECCA KENDALL		87.50

KIDSTUFF PLAYSTYTEM	SWING SET	72065	04/10/2017	
			04/10/2017	
5400 MILLER AVENUE	KID		04/10/2017	0.00
GARY	IB	0	00/00/0000	0.00
IN 46403	13697			4,860.00

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-864.007	CAPITAL OUTLAY-SOUTHRIDGE PARK	4,860.00	0.00

Check No.	0	Total:	4,860.00
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Total for KIDSTUFF PLAYSTYTEMS 4,860.00

LANSING UNIFORM CO.	NEW OFFICERS-UNIFORM	72045	04/10/2017	
	EQUIPMENT		04/10/2017	
5310 SOUTH PENNSYLVANIA AVE	LANSUN		04/10/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	70880-A			1,200.75

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	1,200.75	0.00

Check No. 0 Total: 1,200.75

Total for LANSING UNIFORM CO. 1,200.75

LEA'S AUTO BODY	REPAIR WIRING	72046	04/10/2017	
			04/10/2017	
416 N WASHINGTON	LEA		04/10/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	8143			113.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	113.00	0.00

Check No. 0 Total: 644.82

Total for LEA'S AUTO BODY 644.82

CINDY MARTENS	2017 MARCH BOARD OF REVIEW	72013	04/10/2017	
			04/10/2017	
318 MAPLE STREET	MARTENS		04/10/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	MARCH 2017			70.00

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-709.000	OTHER COMPENSATION	70.00	0.00

Check No. 0 Total: 70.00

Total for CINDY MARTENS 70.00

MCGOWAN ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES	72048	04/10/2017	
			04/10/2017	
425 E WASHINGTON AVE	MCGOWAN		04/10/2017	0.00
JACKSON	IB	0	00/00/0000	0.00
MI 49204-0765	1264567			362.57

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	362.57	0.00

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Check No.	0	Total:	362.57
Total for	MCGOWAN ELECTRIC SUPPLY IN		362.57

MCLEOD PLUMBING	INSTALL METER HORN	71986	04/10/2017	
			04/10/2017	
415 HORATIO ST	MCLEOD		04/10/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	488480			125.00

GL Number	Description	Invoice Amount	Amount Relieved
510-652.000-731.000	MATERIALS & SUPPLIES	125.00	0.00

Check No.	0	Total:	125.00
Total for	MCLEOD PLUMBING		125.00

MICHIGAN RURAL WATER ASSOC.	TRAINING - ROB RICH	72018	04/10/2017	
			04/10/2017	
P.O. BOX 960	MICHRU		04/10/2017	0.00
HARRISON	IB	0	00/00/0000	0.00
MI 48625	R984			155.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-748.000	CONFERENCES & TRAINING	155.00	0.00

Check No.	0	Total:	155.00
Total for	MICHIGAN RURAL WATER ASSOC		155.00

MICHIGAN SUPPLY	URINAL DIAPHRAM	71984	04/10/2017	
			04/10/2017	
	MICHSU		04/10/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48912	380505-00			127.20

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	127.20	0.00

Check No.	0	Total:	127.20
Total for	MICHIGAN SUPPLY		127.20

MML UNEMPLOYMENT COMP	2017 1ST QTR	72068	04/10/2017	
			04/10/2017	
P.O. BOX 7409	MML UNEMP		04/10/2017	0.00
ANN ARBOR	IB	0	00/00/0000	0.00
MI 48106-7409	2017 1ST QTR			278.44

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	5.57	0.00
101-200.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	5.57	0.00
101-210.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	2.78	0.00
101-220.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	5.57	0.00
101-230.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	2.78	0.00
101-300.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	91.90	0.00
101-350.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	38.97	0.00

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101-410.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	19.49	0.00	
101-664.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	2.78	0.00	
202-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	8.35	0.00	
203-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	11.14	0.00	
500-841.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	5.57	0.00	
510-610.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	36.20	0.00	
510-640.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	36.20	0.00	
601-710.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	5.57	0.00	

Check No.	0	Total:	278.44
Total for	MML UNEMPLOYMENT COMP		278.44

MML WORKERS COMPENSATION FUND	FY 17-18 POLICY PREMIUM	72049	04/10/2017	
			04/10/2017	
MML WORKERS' COMP FUND	MML WORKER		04/10/2017	0.00
YPSILANTI	IB	0	00/00/0000	0.00
MI 48197-0835	8347204			43,975.00

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	879.50	0.00
101-200.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	879.50	0.00
101-210.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	439.75	0.00
101-220.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	879.50	0.00
101-230.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	439.75	0.00
101-300.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	14,951.50	0.00
101-350.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	5,716.75	0.00
101-410.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	2,638.50	0.00
202-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	879.50	0.00
203-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,319.25	0.00
500-841.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	879.50	0.00
510-610.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	7,036.00	0.00
510-640.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	6,156.50	0.00
601-710.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	879.50	0.00

Check No.	0	Total:	43,975.00
Total for	MML WORKERS COMPENSATION		43,975.00

MMLLPP	COLLECTIONS THROUGH	72086	04/10/2017	
C/O MEADOWBROOK	03/31/2017		04/10/2017	
3196 KRAFT SE SUITE 206	MMLLPP		04/10/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49512	01/01/17 - 03/31/17			407.00

GL Number	Description	Invoice Amount	Amount Relieved
101-000.000-205.000	RESTITUTION PAYABLE	407.00	0.00

Check No.	0	Total:	407.00
Total for	MMLLPP		407.00

MUNICIPAL SUPPLY COMPANY	8 FERNCO'S	72063	04/10/2017	
			04/10/2017	
P.O. BOX 470	MUNISU		04/10/2017	0.00
PORTLAND	IB	0	00/00/0000	0.00
MI 48875	INV71986			84.64

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GL Number	Description	Invoice Amount	Amount Relieved
510-622.000-731.000	MATERIALS & SUPPLIES	84.64	0.00

Check No.	0	Total:	84.64
<u>Total for</u>		MUNICIPAL SUPPLY COMPANY	84.64

NALCO CROSSBOW WATER	LAB WATER TREATMENT	72023	04/10/2017	
			04/10/2017	
NETWORK PLACE 24658	NALCO		04/10/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60673	2211838			778.60

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-739.000	LABORATORY SUPPLIES	778.60	0.00

Check No.	0	Total:	778.60
<u>Total for</u>		NALCO CROSSBOW WATER	778.60

PEOPLE FACTS LLC	INVESTIGATIVE REPORTS	72082	04/10/2017	
	SERVICE		04/10/2017	
PO BOX 740303	PEOPLEFACT		04/10/2017	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-0303	2017030977			16.67

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-749.000	CONTRACTUAL SERVICES	16.67	0.00

Check No.	0	Total:	16.67
<u>Total for</u>		PEOPLE FACTS LLC	16.67

ROBERT PHILLIPS	2017 MARCH BOARD OF REVIEW	72016	04/10/2017	
			04/10/2017	
429 W HARRIS	PHILLIPSR		04/10/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	MARCH 2017			87.50

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-709.000	OTHER COMPENSATION	87.50	0.00

Check No.	0	Total:	87.50
<u>Total for</u>		ROBERT PHILLIPS	87.50

PROFESSIONAL MAINTENANCE	CLEANING - CITY HALL 3/2017	72050	04/10/2017	
CLEANING COMPANY			04/10/2017	
14286 FRANCIS ROAD	PROMAINT		04/10/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	121110			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>		PROFESSIONAL MAINTENANCE	1,243.00

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State/Province Zip/Postal	Invoice Number			Check Amount

PSYCHAPPRAISAL ASSOCIATES	EMPLOYMENT PSYCH EVALUATIONS (2)	72064	04/10/2017	
2248 E MT HOPE AVE	PSYCHAP		04/10/2017	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864	3292017			800.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-746.000	PROFESSIONAL SERVICES	800.00	0.00

Check No.	0	Total:	800.00
Total for	PSYCHAPPRAISAL ASSOCIATES		800.00

QUILL CORP.	PAPER SUPPLY: INK CARTRIDGES	72024	04/10/2017	
P.O. BOX 37600	QUILCO		04/10/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	5280023			120.05

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-731.000	MATERIALS & SUPPLIES	9.65	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	9.65	0.00
101-210.000-731.000	MATERIALS & SUPPLIES	5.94	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	15.59	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	2.97	0.00
101-350.000-731.000	MATERIALS & SUPPLIES	45.82	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	30.43	0.00

QUILL CORP.	BROTHER LC3019 INK CARTRIDGES	72025	04/10/2017	
P.O. BOX 37600	QUILCO		04/10/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	5292282			53.14

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	53.14	0.00

QUILL CORP.	BROTHER LC3019 INK CARTRIDGE	72026	04/10/2017	
P.O. BOX 37600	QUILCO		04/10/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	5305845			26.57

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	26.57	0.00

QUILL CORP.	2.4 V SCREWDRIVER	72027	04/10/2017	
P.O. BOX 37600	QUILCO		04/10/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	5311178			20.16

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-731.000	MATERIALS & SUPPLIES	20.16	0.00

QUILL CORP.	SUPPLIES	72054	04/10/2017	
P.O. BOX 37600	QUILCO		04/10/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	5398490			94.56

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-731.000	MATERIALS & SUPPLIES	10.98	0.00

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101-220.000-731.000	MATERIALS & SUPPLIES	71.44	0.00	
101-300.000-731.000	MATERIALS & SUPPLIES	12.14	0.00	

QUILL CORP.	SUPPLIES	72055	04/10/2017	
			04/10/2017	
P.O. BOX 37600	QUILCO		04/10/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	5436527			11.99

GL Number	Description	Invoice Amount	Amount Relieved	
101-220.000-731.000	MATERIALS & SUPPLIES	11.99	0.00	

QUILL CORP.	STORAGE CABINET	72087	04/10/2017	
			04/10/2017	
P.O. BOX 37600	QUILCO		04/10/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	5197235			739.99

GL Number	Description	Invoice Amount	Amount Relieved	
101-664.000-731.000	MATERIALS & SUPPLIES	739.99	0.00	

QUILL CORP.	SLIDING DOOR CABINET	72092	04/10/2017	
			04/10/2017	
P.O. BOX 37600	QUILCO		04/10/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	5625896			367.91

GL Number	Description	Invoice Amount	Amount Relieved	
101-664.000-731.000	MATERIALS & SUPPLIES	367.91	0.00	

Check No.	0	Total:	1,434.37
Total for	QUILL CORP.		1,434.37

R.C.FENCE REPIAR	GATE INSTALLATION	72014	04/10/2017	
	FENCE REPAIR		04/10/2017	
7525 LYONS RD	R.C. FENCE		04/10/2017	0.00
PORTLAND	IB	0	00/00/0000	0.00
MI 48875	432848			1,850.00

GL Number	Description	Invoice Amount	Amount Relieved	
510-662.000-749.000	CONTRACTUAL SERVICES	1,850.00	0.00	

Check No.	0	Total:	1,850.00
Total for	R.C.FENCE REPIAR		1,850.00

ROB RICH	MRWA-ANNUAL CONFERENCE	72015	04/10/2017	
			04/10/2017	
	RICH		04/10/2017	0.00
	IB	0	00/00/0000	0.00
	MARCH 2017			240.74

GL Number	Description	Invoice Amount	Amount Relieved	
510-640.000-748.000	CONFERENCES & TRAINING	240.74	0.00	

Check No.	0	Total:	240.74
Total for	ROB RICH		240.74

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ERIC ROGERS LLC	FINAL PAYMENT 16-17 DDA	72083	04/10/2017	
	SIDEWALK SNOW REMOVAL		04/10/2017	
PO BOX 190	ROGER		04/10/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	14422			1,080.00

GL Number	Description	Invoice Amount	Amount Relieved
260-800.000-749.000	CONTRACTUAL SERVICES	1,080.00	0.00

Check No.	0	Total:	1,080.00
Total for	ERIC ROGERS LLC		1,080.00

SEWER EQUIPMNT CO OF AMERICA	BALL VALVE	72051	04/10/2017	
			04/10/2017	
12 HOWARD ST	ZZSEWEREQU		04/10/2017	0.00
CHADWICK	IB	0	00/00/0000	0.00
IL 61014	155456			205.70

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	205.70	0.00

Check No.	0	Total:	205.70
Total for	SEWER EQUIPMNT CO OF AMERI		205.70

SHRED-IT USA LLC	MONTHLY SHREDDING	72052	04/10/2017	
			04/10/2017	
4717 BROADMOOR AVE SE STE B	SHREIT		04/10/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49512-9330	8121989774			108.97

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-749.000	CONTRACTUAL SERVICES	108.97	0.00

Check No.	0	Total:	108.97
Total for	SHRED-IT USA LLC		108.97

WILLIAM SIARNY	2017 MARCH BOARD OF REVIEW	72017	04/10/2017	
			04/10/2017	
320 W HARRIS	SIARNY		04/10/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	MARCH 2017			87.50

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-709.000	OTHER COMPENSATION	87.50	0.00

Check No.	0	Total:	87.50
Total for	WILLIAM SIARNY		87.50

SLC METER LLC	CORPS, COUPLINGS, CURB	71983	04/10/2017	
	STOPS		04/10/2017	
595 BRADFORD ST	SLCME		04/10/2017	0.00
PONTIAC	IB	0	00/00/0000	0.00
MI 48341	248021			665.14

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

510-652.000-731.000	MATERIALS & SUPPLIES	665.14	0.00	
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Check No.	0	Total:	665.14
Total for	SLC METER LLC		665.14

SPEEDWAY LLC	MONTHLY FLEET FUEL	72053	04/10/2017	
P.O. BOX 740587	SPEEDWAY		04/10/2017	0.00
CINNCINNATI	IB	0	00/00/0000	0.00
OH 45274-0587	MARCH 13-17			1,660.23

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-734.000	GASOLINE & OIL	1,660.23	0.00

Check No.	0	Total:	1,660.23
Total for	SPEEDWAY LLC		1,660.23

SUPERIOR ASPHALT INC	13.65 TON UPM	72085	04/10/2017	
669 CENTURY S.W.	SUPERIORAS		04/10/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49503	51301			1,706.25

GL Number	Description	Invoice Amount	Amount Relieved
202-524.000-731.000	MATERIALS & SUPPLIES	853.12	0.00
203-524.000-731.000	MATERIALS & SUPPLIES	853.13	0.00

Check No.	0	Total:	1,706.25
Total for	SUPERIOR ASPHALT INC		1,706.25

RICK TERPSTRA	2017 JAN-MAR INSURNACE OPT	72060	04/10/2017	
	OUT PAYMENT		04/10/2017	
	TERPRI		04/10/2017	0.00
	IB	0	00/00/0000	0.00
	2017 JAN-MAR			750.00

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

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

TSC TRACTOR SUPPLY	SPRAY PAINT	72003	04/10/2017	
ACT # 6035301202507495			04/10/2017	
DEPT 30-1202507495	TSC		04/10/2017	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85062-8004	619801			11.96

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	11.96	0.00

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State/Province Zip/Postal	Invoice Number			Check Amount

TSC TRACTOR SUPPLY	BRACKET, UNDERBODY BOX	72004	04/10/2017	
ACT # 6035301202507495			04/10/2017	
DEPT 30-1202507495	TSC		04/10/2017	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85062-8004	252909			469.96

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	469.96	0.00

TSC TRACTOR SUPPLY	CREDIT	72005	04/10/2017	
ACT # 6035301202507495			04/10/2017	
DEPT 30-1202507495	TSC		04/10/2017	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85062-8004	619681			-234.98

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	-234.98	0.00

Check No.	0	Total:	246.94
Total for	TSC TRACTOR SUPPLY		246.94

ULINE	2 CARTONS URNIAL FLOOR	72080	04/10/2017	
	MATS		04/10/2017	
ATTN: ACCTS RECEIVABLE	ULINE		04/10/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60680-1741	85348729			135.05

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	135.05	0.00

Check No.	0	Total:	135.05
Total for	ULINE		135.05

UNITED STATES POST OFFICE	BUFF UB POSTAGE	72037	04/10/2017	
			04/10/2017	
117 WEST LOVETT	UNITST		04/10/2017	0.00
CHARLOTTE	IB	9097	04/03/2017	0.00
MI 48813	2017 APRIL			302.03

GL Number	Description	Invoice Amount	Amount Relieved
510-610.000-732.000	POSTAGE	201.35	0.00
510-640.000-732.000	POSTAGE	100.68	0.00

Check No.	9097	Total:	302.03 H
Total for	UNITED STATES POST OFFICE		302.03

WHEELERS MARINE SERVICE	15HP MERCURY BOAT MOTOR	72076	04/10/2017	
			04/10/2017	
723 DURKEE ST	WHEELERS		04/10/2017	0.00
NASHVILLE	IB	0	00/00/0000	0.00
MI 49073	01-2017			1,980.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-864.000	CAPITAL OUTLAY - EQUIPMENT	1,980.00	0.00

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State/Province Zip/Postal	Invoice Number			Check Amount
WHEELERS MARINE SERVICE	OARS & MOUNTS	72077	04/10/2017	
			04/10/2017	
723 DURKEE ST	WHEELERS		04/10/2017	0.00
NASHVILLE	IB	0	00/00/0000	0.00
MI 49073	02-2017			178.85

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-864.000	CAPITAL OUTLAY - EQUIPMENT	178.85	0.00

Check No.	0	Total:	2,158.85
Total for	WHEELERS MARINE SERVICE		2,158.85

Total Invoices:	107	Grand Total:	144,866.15
		Less Credit Memos:	-234.98
		Net Total:	144,631.17
		Less Hand Check Total:	302.03
		Outstanding Invoice Total:	144,329.14