

User: mdenismore

EXP CHECK RUN DATES 02/05/2020 - 02/05/2020

DB: Charlotte

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
VENDOR NAME: ADAMS OUTDOOR ADVERTISING			
0848881	ADAMS OUTDOOR ADVERTIS	CONCERTS ON THE SQUARE POSTER	150.00
TOTAL VENDOR ADAMS OUTDOOR ADVERTI			150.00
VENDOR NAME: AMAZON CAPITAL SERVICES			
1QNF-KXXQ-H1VM	AMAZON CAPITAL SERVICE	SUPPLIES	291.85
1TLP-GVXF-JXW1	AMAZON CAPITAL SERVICE	SEALER	55.68
1V9Y-W7RL-W6JX	AMAZON CAPITAL SERVICE	PHONE CASE	9.99
1YVJ-7TJ6-6KH6	AMAZON CAPITAL SERVICE	SCREEN PROTECTORS	19.98
1YVJ-7TJ6-NWQ4	AMAZON CAPITAL SERVICE	STICKY NOTES	13.99
164K-L4MN-TDL6	AMAZON CAPITAL SERVICE	TRASH BAGS	71.00
1CYN-CRVY-77PG	AMAZON CAPITAL SERVICE	TONER CARTRIDGE	113.00
1QNF-KXXQ-CRYX	AMAZON CAPITAL SERVICE	FLASHLIGHTS WITH CHARGERS	364.44
17DF-WHP6-41RK	AMAZON CAPITAL SERVICE	CABINET	157.99
TOTAL VENDOR AMAZON CAPITAL SERVI			1,097.92
VENDOR NAME: AMBS MESSAGE CENTER INC.			
200110289	AMBS MESSAGE CENTER INC	CALLOUT SERVICES	114.86
TOTAL VENDOR AMBS MESSAGE CENTER			114.86
VENDOR NAME: AMERICAN LEGAL PUBLISHING			
0132673	AMERICAN LEGAL PUBLISH	CODE OF ORDINANCES	154.25
TOTAL VENDOR AMERICAN LEGAL PUBLI			154.25
VENDOR NAME: AMERICAN LEGION FLAG & EMBLEM			
1597515	AMERICAN LEGION FLAG &	8 FLAGS	211.55
TOTAL VENDOR AMERICAN LEGION FLAG			211.55
VENDOR NAME: BLUEGRASS PLAYGROUND INC			
PURCHASE ORDER 1/8 BLUEGRASS PLAYGROUND I			2,140.00
WHEELCHAIR SWING			
TOTAL VENDOR BLUEGRASS PLAYGROUND			2,140.00
VENDOR NAME: BOBCAT OF LANSING			
P39838	BOBCAT OF LANSING	FLUIDS	195.32
P39699	BOBCAT OF LANSING	PARTS	159.02
TOTAL VENDOR BOBCAT OF LANSING			354.34
VENDOR NAME: BS&A SOFTWARE			
127210	BS&A SOFTWARE	ANNUAL SERVICE/SUPPORT FEE	3,545.00
TOTAL VENDOR BS&A SOFTWARE			3,545.00
VENDOR NAME: BYRUM ACE HARDWARE			
2001-062220	BYRUM ACE HARDWARE	SUPPLIES	75.18
2001-062625	BYRUM ACE HARDWARE	SUPPLIES	27.45
2001-062722	BYRUM ACE HARDWARE	SUPPLIES	66.87
2002-063591	BYRUM ACE HARDWARE	316 COOLENT LINE VALVE 1 OF 2	31.42
2002-063541	BYRUM ACE HARDWARE	316 COLLENT LINE VALVE 2 OF 2	23.72
2001-062880	BYRUM ACE HARDWARE	SUPPLIES	32.18
2001-061813	BYRUM ACE HARDWARE	SUPPLIES	11.69
2001-060063	BYRUM ACE HARDWARE	BULBS	8.09
2001-060329	BYRUM ACE HARDWARE	TIE-DOWN	13.49
2001-060785	BYRUM ACE HARDWARE	SUPPLIES	11.86
TOTAL VENDOR BYRUM ACE HARDWARE			301.95
VENDOR NAME: CONSULTANTS ON CALL, LLC			
2019-9970	CONSULTANTS ON CALL, L	MANAGED SERVICE FEES	2,175.00
2019-9972	CONSULTANTS ON CALL, L	SUPPLIES	458.00
TOTAL VENDOR CONSULTANTS ON CALL,			2,633.00
VENDOR NAME: COUNTY JOURNAL THE			
214541	THE COUNTY JOURNAL	PUBLIC HEARING MASTER PLAN 600 S. COCHRA	84.16
214542	THE COUNTY JOURNAL	PUBLIC HEARING TO AMEND ZONING MAP	56.44
214545	THE COUNTY JOURNAL	NOTICE OF RESOLUTION NO. 2020-02	84.16
214546	THE COUNTY JOURNAL	2020 FEDERAL POVERTY EXEMPTION CERT	213.64
TOTAL VENDOR COUNTY JOURNAL THE			438.40
VENDOR NAME: COY TED			
212020	TED COY	FIRE DEPT VACCINES	750.00
TOTAL VENDOR COY TED			750.00

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
VENDOR NAME: CURRAN KIMBERLY			
DECEMBER 2019	KIMBERLY CURRAN	DBOR MEETING	17.50
TOTAL VENDOR CURRAN KIMBERLY			17.50
VENDOR NAME: DELTA DENTAL PLAN OF MICHIGAN			
2020 FEBRUARY	DELTA DENTAL PLAN OF M DENTAL PREMIUMS		4,144.05
TOTAL VENDOR DELTA DENTAL PLAN OF			4,144.05
VENDOR NAME: DEWOLF AND ASSOCIATES			
2750	DEWOLF AND ASSOCIATES	F.T.O. PROGRAM OFFICER MCDANIEL	745.00
TOTAL VENDOR DEWOLF AND ASSOCIATE			745.00
VENDOR NAME: DORNBOS SIGN & SAFETY INC.			
INV48194	DORNBOS SIGN & SAFETY	POST	49.85
TOTAL VENDOR DORNBOS SIGN & SAFET			49.85
VENDOR NAME: ELECTION SOURCE			
19-46287	ELECTION SOURCE	PRESIDENTIAL PRIMARY VOTING SUPPLIES	595.00
TOTAL VENDOR ELECTION SOURCE			595.00
VENDOR NAME: ELECTRICAL TERMINAL SERVICES			
189244-00	ELECTRICAL TERMINAL SE	PARTS	109.24
TOTAL VENDOR ELECTRICAL TERMINAL			109.24
VENDOR NAME: ELHORN ENGINEERING COMPANY			
281596	ELHORN ENGINEERING COM	LIQUIFIED AQUADENE	3,098.00
TOTAL VENDOR ELHORN ENGINEERING C			3,098.00
VENDOR NAME: ETNA SUPPLY			
S103402820.001	ETNA SUPPLY	SERVICE BOX LID	287.00
TOTAL VENDOR ETNA SUPPLY			287.00
VENDOR NAME: FAMILY FARM & HOME			
897/36	FAMILY FARM & HOME	PART	8.99
TOTAL VENDOR FAMILY FARM & HOME			8.99
VENDOR NAME: FIRE SUPPRESSION PRODUCTS			
16243	FIRE SUPPRESSION PRODU	SUPPRESSION AGENT (FOAM)	1,560.00
TOTAL VENDOR FIRE SUPPRESSION PRC			1,560.00
VENDOR NAME: FIRST DUE FIRE SUPPLY			
19-1351	FIRST DUE FIRE SUPPLY	FIRE GLOVES & HOODS	677.72
TOTAL VENDOR FIRST DUE FIRE SUPPI			677.72
VENDOR NAME: GALE BRIGGS, INC.			
74837	GALE BRIGGS, INC.	REMOVAL OF LEAVES	3,000.00
TOTAL VENDOR GALE BRIGGS, INC.			3,000.00
VENDOR NAME: GALLOUP			
S108787770.001	GALLOUP	PARTS	19.44
TOTAL VENDOR GALLOUP			19.44
VENDOR NAME: GALLS, LLC			
014850174	GALLS, LLC	RAINCOATS	166.93
TOTAL VENDOR GALLS, LLC			166.93
VENDOR NAME: GRAINGER PRODUCTS			
9421052185	GRAINGER PRODUCTS	BAND CLAMP BANDING	100.36
9418246113	GRAINGER PRODUCTS	PARTS	352.57
TOTAL VENDOR GRAINGER PRODUCTS			452.93
VENDOR NAME: H2O COMPLIANCE SERVICES INC			
00006985	H2O COMPLIANCE SERVICE	CROSS CONNECTION JANUARY 2020	1,217.70
TOTAL VENDOR H2O COMPLIANCE SERVI			1,217.70
VENDOR NAME: HASSEL FREE FUELS			

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
VENDOR NAME: HASSEL FREE FUELS			
CFSI-3201	HASSEL FREE FUELS	GAS AND DIESEL	233.79
CFSI-3122	HASSEL FREE FUELS	GAS AND DIESEL	1,746.57
TOTAL VENDOR HASSEL FREE FUELS			1,980.36
VENDOR NAME: INDEPENDENT BANK			
JANUARY 2020	INDEPENDENT BANK	CREDIT CARD STATEMENT	7,018.22
TOTAL VENDOR INDEPENDENT BANK			7,018.22
VENDOR NAME: INTERSTATE BILLING SERVICE INC			
F50904	INTERSTATE BILLING SER'PARTS		1,994.73
F50905	INTERSTATE BILLING SER'PARTS		420.12
TOTAL VENDOR INTERSTATE BILLING S			2,414.85
VENDOR NAME: JEWELL RANDY			
FEBUARY 2020	RANDY JEWELL	ASSESSING SERVICES	3,058.00
TOTAL VENDOR JEWELL RANDY			3,058.00
VENDOR NAME: KENDALL REBECCA			
DECEMBER 2019	REBECCA KENDALL	DBOR MEETING	17.50
TOTAL VENDOR KENDALL REBECCA			17.50
VENDOR NAME: LANSING UNIFORM CO.			
84167-A	LANSING UNIFORM CO.	SOBLESKEY UNIFORMS	253.25
TOTAL VENDOR LANSING UNIFORM CO.			253.25
VENDOR NAME: MARTENS CINDY			
DECEMBER 2019	CINDY MARTENS	DBOR MEETING	17.50
TOTAL VENDOR MARTENS CINDY			17.50
VENDOR NAME: MCDANIEL CURTIS			
JANUARY 2020	CURTIS MCDANIEL	FIELD TRAINING AND EVALUATION PROGRAM	299.00
TOTAL VENDOR MCDANIEL CURTIS			299.00
VENDOR NAME: MEYER JULIE			
JANUARY 2020	JULIE MEYER	CAMERA OPERATOR	100.00
TOTAL VENDOR MEYER JULIE			100.00
VENDOR NAME: MIAPA			
61947	MIAPA	TRANSPORTATION BONANZA REGISTRATION	79.00
TOTAL VENDOR MIAPA			79.00
VENDOR NAME: MICHIGAN ASSOC. OF MAYORS			
JANUARY 2020	MICHIGAN ASSOC. OF MAY	MEMBERSHIP DUES 2020	85.00
TOTAL VENDOR MICHIGAN ASSOC. OF M			85.00
VENDOR NAME: MICHIGAN COMPANY			
0000298-846475	MICHIGAN COMPANY	SUPPLIES	220.55
TOTAL VENDOR MICHIGAN COMPANY			220.55
VENDOR NAME: MICHIGAN DEPARTMENT OF STATE			
2020 JANUARY B	MICHIGAN DEPARTMENT OF PLATE RENEWAL		13.00
2020 JANUARY C	MICHIGAN DEPARTMENT OF PLATE RENEWAL		13.00
TOTAL VENDOR MICHIGAN DEPARTMENT			26.00
VENDOR NAME: MICHIGAN ELECTION RESOURCES			
11137	MICHIGAN ELECTION RESO	VOTING SUPPLIES	586.77
TOTAL VENDOR MICHIGAN ELECTION RE			586.77
VENDOR NAME: MICHIGAN NETWORK CONSULTANTS			
2019-9974	MICHIGAN NETWORK CONSU	IT SERVICES	4,200.00
TOTAL VENDOR MICHIGAN NETWORK CON			4,200.00
VENDOR NAME: MICHIGAN STATE OF- AIR			
591-10485852	STATE OF MICHIGAN	AIRPORT WEATHER OBS DATA SYSTEM	601.39
TOTAL VENDOR MICHIGAN STATE OF- A			601.39

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
VENDOR NAME: MID-MICHI CHIEFS OF POLICE			
2020 JANUARY	MID-MICHI CHIEFS OF PO	2020 MEMBERSHIP RENEWAL	25.00
TOTAL VENDOR MID-MICHI CHIEFS OF			25.00
VENDOR NAME: MML WORKERS COMPENSATION FUND			
8882205	MML WORKERS COMPENSATI	PAYROLL AUDIT JULY 2018-JULY 2019	2,009.00
TOTAL VENDOR MML WORKERS COMPENSA			2,009.00
VENDOR NAME: MWEA LOCAL #7			
JANUARY 2020	MWEA LOCAL #7	ANNUAL MEMBERSHIP	50.00
TOTAL VENDOR MWEA LOCAL #7			50.00
VENDOR NAME: NCL OF WISCONSIN, INC			
433827	NCL OF WISCONSIN, INC	SUPPLIES	591.20
TOTAL VENDOR NCL OF WISCONSIN, IN			591.20
VENDOR NAME: NUSYSTEMS INC			
3347	NUSYSTEMS INC	TREATMENT ON LANSING LIFT STATION AND WW	1,362.56
TOTAL VENDOR NUSYSTEMS INC			1,362.56
VENDOR NAME: O'REILLY AUTOMOTIVE INC			
4651-262641	O'REILLY AUTOMOTIVE IN	ANTIFREEZE FOR FIRETRUCKS	89.95
TOTAL VENDOR O'REILLY AUTOMOTIVE			89.95
VENDOR NAME: OTIS ELEVATOR, INC.			
101000551161	OTIS ELEVATOR, INC.	SERVICE CONTRACT CITY HALL ELEVATOR	150.20
TOTAL VENDOR OTIS ELEVATOR, INC.			150.20
VENDOR NAME: PAE PLUMBING LLC			
21086	PAE PLUMBING LLC	REPAIR SHOWER WSFS	250.50
TOTAL VENDOR PAE PLUMBING LLC			250.50
VENDOR NAME: PEOPLE FACTS LLC			
2020010384	PEOPLE FACTS LLC	JANUARY 2020	16.67
TOTAL VENDOR PEOPLE FACTS LLC			16.67
VENDOR NAME: PFM FINANCIAL ADVISORS LLC			
2020-AD-0080	PFM FINANCIAL ADVISORS	PROFESSIONAL SERVICES	1,000.00
TOTAL VENDOR PFM FINANCIAL ADVISC			1,000.00
VENDOR NAME: PHILLIPS ROBERT			
DECEMBER 2019	ROBERT PHILLIPS	DBOR MEETING	17.50
TOTAL VENDOR PHILLIPS ROBERT			17.50
VENDOR NAME: PROFESSIONAL MAINTENANCE			
JANUARY 2020	PROFESSIONAL MAINTENAN	CLEANING JANUARY 2020	1,243.00
TOTAL VENDOR PROFESSIONAL MAINTEN			1,243.00
VENDOR NAME: ROGERS LLC ERIC			
22116	ERIC ROGERS LLC	6TH OF 10 PAYMENTS DDA SNOW CONTRACT	1,080.00
22245	ERIC ROGERS LLC	SHOVEL SIDEWALKS	120.00
TOTAL VENDOR ROGERS LLC ERIC			1,200.00
VENDOR NAME: SHRED-IT USA LLC			
8129012846	SHRED-IT USA LLC	SHREDDINGS POLICE ONLY	131.08
TOTAL VENDOR SHRED-IT USA LLC			131.08
VENDOR NAME: SPARTAN MOTORS CHASSIS, INC			
IN00800464	SPARTAN MOTORS CHASSIS	CLAMP - 312 EXHAUST	12.68
IN00799945	SPARTAN MOTORS CHASSIS	312 FULL SERVICE & PARTS	3,848.17
TOTAL VENDOR SPARTAN MOTORS CHASS			3,860.85
VENDOR NAME: SPENCER MANUFACTURING INC			
13606	SPENCER MANUFACTURING	#315 3WAY WATER CONTROL SWITCH & SHELF W	3,325.35
TOTAL VENDOR SPENCER MANUFACTURIN			3,325.35

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
VENDOR NAME: STATE OF MICHIGAN WATER TESTING			
761-10485682	STATE OF MICHIGAN	SAMPLES	16.00
761-10484920	STATE OF MICHIGAN	WATER SAMPLES	424.00
TOTAL VENDOR STATE OF MICHIGAN WA			440.00
VENDOR NAME: SUPERFLEET MASTERCARD PROG.			
JANUARY 2020	SUPERFLEET MASTERCARD	FLEET GAS	2,782.96
TOTAL VENDOR SUPERFLEET MASTERCAR			2,782.96
VENDOR NAME: TEAM ONE			
303634	TEAM ONE	OIL CHANGE	77.95
TOTAL VENDOR TEAM ONE			77.95
VENDOR NAME: THE PARTS PLACE			
170724	THE PARTS PLACE	HOSE CLAMPS FOR 316	3.64
169850	THE PARTS PLACE	BRAKE CLEANER	10.74
170425	THE PARTS PLACE	DEF FLUID	30.89
170371	THE PARTS PLACE	SUPPLIES	140.14
169987	THE PARTS PLACE	SUPPLIES	29.80
167938	THE PARTS PLACE	BATTERY	140.66
170134	THE PARTS PLACE	BLUE DEF 55 GAL	199.99
TOTAL VENDOR THE PARTS PLACE			555.86
VENDOR NAME: TRUCK & TRAILER SPECIALTIES			
DSO005804	TRUCK & TRAILER SPECIA	TARP	1,632.00
TOTAL VENDOR TRUCK & TRAILER SPEC			1,632.00
VENDOR NAME: ULINE			
116107810	ULINE	SUPPLIES	497.24
TOTAL VENDOR ULINE			497.24
VENDOR NAME: USA BLUE BOOK			
121269	USA BLUE BOOK	PARTS	162.31
TOTAL VENDOR USA BLUE BOOK			162.31
VENDOR NAME: WALDRON FUELS			
000106	WALDRON FUELS	DIESEL	965.24
TOTAL VENDOR WALDRON FUELS			965.24
GRAND TOTAL:			71,434.43