

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

03/13/2017 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

1ST AYD CORPORATION	CLEANING SUPPLIES	71766	03/13/2017	
			03/13/2017	
P.O. BOX 5298	1ST AYD CO		03/13/2017	0.00
ELGIN	IB	0	00/00/0000	0.00
IL 60121-5298	PSI98448			115.14

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	115.14	0.00

Check No.	0	Total:	115.14
Total for	1ST AYD CORPORATION		115.14

ACD.NET	2017 MAR INTERNET & PHONE SERVICE	71760	03/13/2017	
			03/13/2017	
1800 N GRAND RIVER AVE	ACD.NET		03/13/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	81518-196			987.08

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-744.000	TELEPHONE & INTERNET	24.68	0.00
101-200.000-744.000	TELEPHONE & INTERNET	74.03	0.00
101-210.000-744.000	TELEPHONE & INTERNET	49.35	0.00
101-220.000-744.000	TELEPHONE & INTERNET	74.03	0.00
101-230.000-744.000	TELEPHONE & INTERNET	24.68	0.00
101-300.000-744.000	TELEPHONE & INTERNET	271.45	0.00
101-350.000-744.000	TELEPHONE & INTERNET	246.77	0.00
101-410.000-744.000	TELEPHONE & INTERNET	123.39	0.00
510-631.000-744.000	TELEPHONE & INTERNET	49.35	0.00
510-661.000-744.000	TELEPHONE & INTERNET	49.35	0.00

Check No.	0	Total:	987.08
Total for	ACD.NET		987.08

ADVANCED AUTO PARTS	WATER PUMP	71705	03/13/2017	
			03/13/2017	
AAP FINANCIAL SERVICES	ADVANCED A		03/13/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565705251242			37.96

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	37.96	0.00

ADVANCED AUTO PARTS	RADIATOR HOSE	71706	03/13/2017	
			03/13/2017	
AAP FINANCIAL SERVICES	ADVANCED A		03/13/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565704751028			172.12

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	172.12	0.00

ADVANCED AUTO PARTS	WATER PUMP	71707	03/13/2017	
			03/13/2017	
AAP FINANCIAL SERVICES	ADVANCED A		03/13/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565704851096			-3.71

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	-3.71	0.00

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ADVANCED AUTO PARTS	WATER PUMP/RADIATOR	71708	03/13/2017	
			03/13/2017	
AAP FINANCIAL SERVICES	ADVANCED A		03/13/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565705351334			-160.44

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	-160.44	0.00

ADVANCED AUTO PARTS	GLUE	71750	03/13/2017	
			03/13/2017	
AAP FINANCIAL SERVICES	ADVANCED A		03/13/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565705951666			5.51

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	5.51	0.00

ADVANCED AUTO PARTS	GASKET	71800	03/13/2017	
			03/13/2017	
AAP FINANCIAL SERVICES	ADVANCED A		03/13/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565705451395			36.77

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	36.77	0.00

ADVANCED AUTO PARTS	LUBE	71801	03/13/2017	
			03/13/2017	
AAP FINANCIAL SERVICES	ADVANCED A		03/13/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565705487047			2.66

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	2.66	0.00

Check No.	0	Total:	90.87
<u>Total for</u>	ADVANCED AUTO PARTS		90.87

AMBS MESSAGE CENTER INC.	DPW CALLOUT SERVICE	71794	03/13/2017	
			03/13/2017	
338 W FRANKLIN	AMBS		03/13/2017	0.00
JACKSON	IB	0	00/00/0000	0.00
MI 49204-1325	170210235			174.86

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-749.000	CONTRACTUAL SERVICES	174.86	0.00

Check No.	0	Total:	174.86
<u>Total for</u>	AMBS MESSAGE CENTER INC.		174.86

ANALYTICAL TECHNOLOGY, INC	C12 MONITOR - ELECTROLYTE & MEMBRANES	71739	03/13/2017	
			03/13/2017	
6 IRON BRIDGE DR	ATI		03/13/2017	0.00
COLLEGEVILLE	IB	0	00/00/0000	0.00
PA 19426	135203			282.33

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-738.000	OPERATING SUPPLIES	282.33	0.00

Check No.	0	Total:	282.33
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State/Province Zip/Postal	Invoice Number			Check Amount

Total for ANALYTICAL TECHNOLOGY, INC 282.33

AT&T	2017 FEBRUARY	71724	03/13/2017	
			03/13/2017	
P.O. BOX 5080	ATT		03/13/2017	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5014	2017 FEBRUARY			324.26

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-744.000	TELEPHONE & INTERNET	50.03	0.00
280-830.000-744.000	TELEPHONE & INTERNET	274.23	0.00

AT&T	2017 FEBRUARY	71725	03/13/2017	
			03/13/2017	
P.O. BOX 5080	ATT		03/13/2017	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5014	2017 FEBRUARY			300.88

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-744.000	TELEPHONE & INTERNET	9.03	0.00
101-200.000-744.000	TELEPHONE & INTERNET	15.04	0.00
101-210.000-744.000	TELEPHONE & INTERNET	9.03	0.00
101-220.000-744.000	TELEPHONE & INTERNET	15.04	0.00
101-230.000-744.000	TELEPHONE & INTERNET	6.02	0.00
101-300.000-744.000	TELEPHONE & INTERNET	102.30	0.00
101-350.000-744.000	TELEPHONE & INTERNET	39.11	0.00
101-410.000-744.000	TELEPHONE & INTERNET	105.31	0.00

AT&T	2017 MARCH	71779	03/13/2017	
			03/13/2017	
P.O. BOX 5080	ATT		03/13/2017	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5014	2017 MARCH			50.00

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-744.000	TELEPHONE & INTERNET	50.00	0.00

Check No. 0 Total: 675.14

Total for AT&T 675.14

AVERY OIL & PROPANE, INC	PROPANE-621 GAL	71747	03/13/2017	
			03/13/2017	
402 NORTH STREET	AVERY		03/13/2017	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	4092268			868.92

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-745.000	UTILITIES	868.92	0.00

Check No. 0 Total: 868.92

Total for AVERY OIL & PROPANE, INC 868.92

BASIC	ANNUAL FSA YEARLY PLAN	71709	03/13/2017	
	ADMINISTRATION		03/13/2017	
9246 PORTAGE INDUSTRIAL DRIVE	BASIC		03/13/2017	0.00
PORTAGE	IB	0	00/00/0000	0.00
MI 49024	10-118875			354.00

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State/Province Zip/Postal	Invoice Number			Check Amount

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	354.00	0.00

Check No.	0	Total:	354.00
Total for	BASIC		354.00

BYRUM ACE HARDWARE	TRASH BAGS	71740	03/13/2017	
			03/13/2017	
515 LANSING STREET	BYRUTR		03/13/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B344581			12.59

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	12.59	0.00

BYRUM ACE HARDWARE	FORKLIFT PROPANE	71793	03/13/2017	
			03/13/2017	
515 LANSING STREET	BYRUTR		03/13/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B344556			27.50

GL Number	Description	Invoice Amount	Amount Relieved
500-841.000-731.000	MATERIALS & SUPPLIES	27.50	0.00

Check No.	0	Total:	40.09
Total for	BYRUM ACE HARDWARE		40.09

CANDY FORD, INC.	2011 FORD-WIPER TRANS	71764	03/13/2017	
	ASSEMBLY		03/13/2017	
403 LANSING	CANDFO		03/13/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	78752			310.04

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	310.04	0.00

Check No.	0	Total:	310.04
Total for	CANDY FORD, INC.		310.04

CAPITOL AREA MUNICIPAL CLERK	CAMCA ANNUAL DUES	71759	03/13/2017	
C/O JOAN HORVATH	HOLIDAY 2017		03/13/2017	
MERIDIAN CHARTER TOWNSHIP	CAMCA		03/13/2017	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864	ANNUAL/ 2017			60.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-735.000	DUES & SUBSCRIPTIONS	60.00	0.00

Check No.	0	Total:	60.00
Total for	CAPITOL AREA MUNICIPAL CLERK		60.00

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State/Province Zip/Postal	Invoice Number			Check Amount

CHARLOTTE AIR SERVICES LLC	2017 JAN - 2017 FEB	71748	03/13/2017	
	HANGAR RENTALS		03/13/2017	
425 SPRING STREET	CHARAIR		03/13/2017	0.00
GRAND LEDGE	IB	0	00/00/0000	0.00
MI 48837	2017 JAN - 2017 FEB			1,190.00

GL Number	Description	Invoice Amount	Amount Relieved
280-000.000-444.000	AIRPORT HANGER RENT	1,190.00	0.00

CHARLOTTE AIR SERVICES LLC	2017 FEBRUARY FUEL SALES	71749	03/13/2017	
			03/13/2017	
425 SPRING STREET	CHARAIR		03/13/2017	0.00
GRAND LEDGE	IB	0	00/00/0000	0.00
MI 48837	2017 FEBRUARY			143.87

GL Number	Description	Invoice Amount	Amount Relieved
280-000.000-592.000	FUEL SALES	143.87	0.00

Check No.	0	Total:	1,333.87
Total for	CHARLOTTE AIR SERVICES LLC		1,333.87

CONSULTANTS ON CALL, LLC	2017 APR-MANAGED SERVICE	71808	03/13/2017	
	FEE		03/13/2017	
6294 HAAG RD	COC1		03/13/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9170			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	IT SERVICE THRU 02/07/17	71809	03/13/2017	
			03/13/2017	
6294 HAAG RD	COC1		03/13/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9171			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
101-410.000-746.000	PROFESSIONAL SERVICES	840.00	0.00

Check No.	0	Total:	5,635.00
Total for	CONSULTANTS ON CALL, LLC		5,635.00

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CONSUMERS ENERGY	CHRISTMAS LIGHTS FY 16/17	71771	03/13/2017	
			03/13/2017	
PAYMENT CENTER	CONSEN		03/13/2017	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-0309	FY 16/17			414.30

GL Number	Description	Invoice Amount	Amount Relieved
101-230.000-753.000	SPECIAL PURPOSE EXPENSES	414.30	0.00

CONSUMERS ENERGY	FEBRUARY 2017 ELECTRICAL SERVICE CAMP FRANCES	71772	03/13/2017	
			03/13/2017	
PAYMENT CENTER	CONSEN		03/13/2017	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-0309	2017 FEB CAMP FRAN			58.61

GL Number	Description	Invoice Amount	Amount Relieved
285-825.000-745.000	UTILITIES	58.61	0.00

CONSUMERS ENERGY	2017 MARCH	71807	03/13/2017	
			03/13/2017	
PAYMENT CENTER	CONSEN		03/13/2017	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-0309	2017 MARCH			39,269.22

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-745.000	UTILITIES	3,325.11	0.00
101-424.000-745.000	UTILITIES	458.85	0.00
101-663.000-745.000	UTILITIES	6,260.33	0.00
101-664.000-745.000	UTILITIES	6,036.38	0.00
101-825.000-745.000	UTILITIES	371.88	0.00
202-563.000-745.000	UTILITIES	377.85	0.00
280-830.000-745.000	UTILITIES	1,005.36	0.00
500-841.000-745.000	UTILITIES	142.10	0.00
510-623.000-745.000	UTILITIES	112.76	0.00
510-624.000-745.000	UTILITIES	175.03	0.00
510-625.000-745.000	UTILITIES	77.26	0.00
510-626.000-745.000	UTILITIES	610.09	0.00
510-627.000-745.000	UTILITIES	212.15	0.00
510-628.000-745.000	UTILITIES	2,074.90	0.00
510-629.000-745.000	UTILITIES	168.96	0.00
510-631.000-745.000	UTILITIES	9,272.03	0.00
510-661.000-745.000	UTILITIES	5,027.44	0.00
601-713.000-745.000	UTILITIES	3,560.74	0.00

Check No.	0	Total:	39,742.13
Total for	CONSUMERS ENERGY		39,742.13

COUNTRY SIDE TOWING & RECOV	TOWING #22	71741	03/13/2017	
			03/13/2017	
225 FIVE POINT HWY	CO SIDE		03/13/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	024545			300.00

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-749.000	CONTRACTUAL SERVICES	300.00	0.00

COUNTRY SIDE TOWING & RECOV	TOW #312 TO WESTSIDE	71802	03/13/2017	
			03/13/2017	
225 FIVE POINT HWY	CO SIDE		03/13/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	24544			175.00

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GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-740.000	VEHICLE MAINTENANCE	175.00	0.00	
		Check No. 0	Total:	475.00
		Total for	COUNTRY SIDE TOWING & RECO	475.00

THE COUNTY JOURNAL	DPW LABOR POSITION	71726	03/13/2017	
			03/13/2017	
241 S COCHRAN	COUNTY JNL		03/13/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	166700			81.82

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

THE COUNTY JOURNAL	DPW LABORER POSITION	71727	03/13/2017	
			03/13/2017	
241 S COCHRAN	COUNTY JNL		03/13/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	166701			81.82

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

THE COUNTY JOURNAL	DPW LABORER POSITION	71728	03/13/2017	
			03/13/2017	
241 S COCHRAN	COUNTY JNL		03/13/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	166702			61.35

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-737.000	PRINTING & PUBLISHING	61.35	0.00	

THE COUNTY JOURNAL	DPW LABORER POSITION	71729	03/13/2017	
			03/13/2017	
241 S COCHRAN	COUNTY JNL		03/13/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	166703			61.35

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-737.000	PRINTING & PUBLISHING	61.35	0.00	

THE COUNTY JOURNAL	TEMP USE FIREWORKS MEIJER & WALMART	71730	03/13/2017	
			03/13/2017	
241 S COCHRAN	COUNTY JNL		03/13/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	166710			99.78

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-737.000	PRINTING & PUBLISHING	99.78	0.00	

THE COUNTY JOURNAL	NOTICE PUBLIC HEARING CHAPTER 64	71731	03/13/2017	
			03/13/2017	
241 S COCHRAN	COUNTY JNL		03/13/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	166765			54.88

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

THE COUNTY JOURNAL	PUBLIC HEARING CHAPTER 82	71732	03/13/2017	
			03/13/2017	
241 S COCHRAN	COUNTY JNL		03/13/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	166766			54.88

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GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-737.000	PRINTING & PUBLISHING	54.88	0.00	
THE COUNTY JOURNAL	CONDITIONAL USE 945 REYNOLDS	71733	03/13/2017	
			03/13/2017	
241 S COCHRAN	COUNTY JNL		03/13/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	166768			90.80

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-737.000	PRINTING & PUBLISHING	90.80	0.00	
THE COUNTY JOURNAL	SITE PLAN REVIEW PACKARD	71734	03/13/2017	
	HWY		03/13/2017	
241 S COCHRAN	COUNTY JNL		03/13/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	166769			72.84

GL Number	Description	Invoice Amount	Amount Relieved	
101-210.000-737.000	PRINTING & PUBLISHING	72.84	0.00	
THE COUNTY JOURNAL	BOARD OF REVIEW MEETING	71735	03/13/2017	
			03/13/2017	
241 S COCHRAN	COUNTY JNL		03/13/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	167038			72.84

GL Number	Description	Invoice Amount	Amount Relieved	
101-210.000-737.000	PRINTING & PUBLISHING	72.84	0.00	
THE COUNTY JOURNAL	SITE PLAN REVIEW 225 S	71736	03/13/2017	
	WASHINGTON		03/13/2017	
241 S COCHRAN	COUNTY JNL		03/13/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	166767			72.84

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-737.000	PRINTING & PUBLISHING	72.84	0.00	

Check No.	0	Total:	805.20
Total for	THE COUNTY JOURNAL		805.20

CRAIG ELECTRIC & TEL COM INC	LABOR RE-LAMP RED LIGHT ON	71788	03/13/2017	
	BECON TOWER		03/13/2017	
P.O. BOX 38	CRAIG		03/13/2017	0.00
MULLIKEN	IB	0	00/00/0000	0.00
MI 48861	4978			320.00

GL Number	Description	Invoice Amount	Amount Relieved	
280-830.000-749.000	CONTRACTUAL SERVICES	320.00	0.00	
CRAIG ELECTRIC & TEL COM INC	REPAIR AND REPLACE END MAKER	71789	03/13/2017	
	AND IDENTIFER SIGNS		03/13/2017	
P.O. BOX 38	CRAIG		03/13/2017	0.00
MULLIKEN	IB	0	00/00/0000	0.00
MI 48861	4979			400.00

GL Number	Description	Invoice Amount	Amount Relieved	
280-830.000-749.000	CONTRACTUAL SERVICES	400.00	0.00	
CRAIG ELECTRIC & TEL COM INC	LABOR & MATERIAL - REPAIR REIL	71790	03/13/2017	
	NORTH EAST		03/13/2017	
P.O. BOX 38	CRAIG		03/13/2017	0.00
MULLIKEN	IB	0	00/00/0000	0.00
MI 48861	4980			2,965.02

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State/Province Zip/Postal	Invoice Number			Check Amount

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-749.000	CONTRACTUAL SERVICES	2,965.02	0.00

Check No.	0	Total:	3,685.02
Total for	CRAIG ELECTRIC & TEL COM INC		3,685.02

CTI CONTRACTOR SERVICES	MSHDA APTS.	71810	03/13/2017	
			03/13/2017	
8756 TRENTON DR	CTI		03/13/2017	0.00
WHITE LAKE	IB	0	00/00/0000	0.00
MI 48386	TBD			34,000.00

GL Number	Description	Invoice Amount	Amount Relieved
290-880.001-862.000	CAP. OUTLAY-IMPROVEMENTS	34,000.00	0.00

Check No.	0	Total:	34,000.00
Total for	CTI CONTRACTOR SERVICES		34,000.00

D & K TRUCK COMPANY	OIL PAN AND SEAL	71710	03/13/2017	
			03/13/2017	
3020 SNOW RD	D&K		03/13/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917	723845			636.76

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	636.76	0.00

Check No.	0	Total:	636.76
Total for	D & K TRUCK COMPANY		636.76

DETROIT SALT	49.68 TONS OF SALT	71742	03/13/2017	
			03/13/2017	
12841 SANDERS ST.	DETROITSA		03/13/2017	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48217	64305			2,495.92

GL Number	Description	Invoice Amount	Amount Relieved
101-425.000-731.000	MATERIALS & SUPPLIES	2,495.92	0.00

Check No.	0	Total:	2,495.92
Total for	DETROIT SALT		2,495.92

EATON MONUMENT CO	BENCH AT SCULPTURE	71799	03/13/2017	
			03/13/2017	
3734 BATTLE CREEK RD	EATONMON		03/13/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	CD295452			500.00

GL Number	Description	Invoice Amount	Amount Relieved
101-000.000-603.000	CONTRIBUTIONS FROM OTHERS	500.00	0.00

Check No.	0	Total:	500.00
Total for	EATON MONUMENT CO		500.00

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EATON TOWNSHIP TREASURER	2017 FEGRUARY REVENUE	71770	03/13/2017	
	SHARING		03/13/2017	
3981 E. CLINTON TRAIL	EATOTO		03/13/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2017 FEBRUARY			1,804.00

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-749.003	ANNEXATION TAX SHARING	1,804.00	0.00

Check No.	0	Total:	1,804.00
Total for	EATON TOWNSHIP TREASURER		1,804.00

EDWARDS INDUSTRIAL SALES	MISC SUPPLIES/MACHINING	71797	03/13/2017	
			03/13/2017	
P.O. BOX 2560	EDWARDS		03/13/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49003-2560	3198202			52.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	52.00	0.00

Check No.	0	Total:	52.00
Total for	EDWARDS INDUSTRIAL SALES		52.00

ELHORN ENGINEERING COMPANY	PHOSPHATE FOR WELLS	71768	03/13/2017	
			03/13/2017	
889 EDEN ROAD	ELHOEN		03/13/2017	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	268252			2,365.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-738.000	OPERATING SUPPLIES	2,365.00	0.00

Check No.	0	Total:	2,365.00
Total for	ELHORN ENGINEERING COMPAN'		2,365.00

ETNA SUPPLY	W34I3W HHD BATTERY FOR	71743	03/13/2017	
	METER READING HANDHELD		03/13/2017	
P.O. BOX 897	ETNASU		03/13/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S102125656.001			212.50

GL Number	Description	Invoice Amount	Amount Relieved
510-678.000-731.000	MATERIALS & SUPPLIES	212.50	0.00

ETNA SUPPLY	2 GATE VALVUES	71751	03/13/2017	
			03/13/2017	
P.O. BOX 897	ETNASU		03/13/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S102125837.001			159.34

GL Number	Description	Invoice Amount	Amount Relieved
510-651.000-731.000	MATERIALS & SUPPLIES	159.34	0.00

Check No.	0	Total:	371.84
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Total for ETNA SUPPLY 371.84

GALLOUP	WATER EXPANSION TANK	71796	03/13/2017	
			03/13/2017	
PO BOX 671121	GALLOCO		03/13/2017	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48267-1121	S105587556.001			56.57

GL Number	Description	Invoice Amount	Amount Relieved
510-628.000-731.000	MATERIALS & SUPPLIES	56.57	0.00

Check No. 0 Total: 56.57

Total for GALLOUP 56.57

GARAGE DOORS UNLIMITED INC	GARAGE DOOR, LIFT TRACK,	71752	03/13/2017	
	SPRING		03/13/2017	
12200 MICHIGAN AVE. E.	GARAGE		03/13/2017	0.00
BATTLE CREEK	IB	0	00/00/0000	0.00
MI 49014	17-01305			1,987.00

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-749.000	CONTRACTUAL SERVICES	1,987.00	0.00

Check No. 0 Total: 1,987.00

Total for GARAGE DOORS UNLIMITED INC 1,987.00

GUNTHORPE MECHANICAL	CIRCULATION PUMP REPAIR	71803	03/13/2017	
	& FLOW SWITCH		03/13/2017	
4055 HUNSAKER DR	GUNTHORPE		03/13/2017	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48823-6100	14291			174.07

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	174.07	0.00

Check No. 0 Total: 174.07

Total for GUNTHORPE MECHANICAL 174.07

HACH COMPANY	LAB SUPPLIES	71767	03/13/2017	
			03/13/2017	
2207 COLLECTIONS CENTER DR	HACHCO		03/13/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	10335857			347.39

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-739.000	LABORATORY SUPPLIES	347.39	0.00

Check No. 0 Total: 347.39

Total for HACH COMPANY 347.39

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HASSEL FREE FUELS	FLEET FUEL 351.3 GAL	71782	03/13/2017	
			03/13/2017	
P.O. BOX 98	D&LFU		03/13/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	010107-1705901			618.18

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	618.18	0.00

HASSEL FREE FUELS	FLEET FUEL	71804	03/13/2017	
			03/13/2017	
P.O. BOX 98	D&LFU		03/13/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1705901			239.14

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	239.14	0.00

Check No.	0	Total:	857.32
Total for	HASSEL FREE FUELS		857.32

RANDY JEWELL	ASSESSING SERVICES	71753	03/13/2017	
			03/13/2017	
	JEWERA		03/13/2017	0.00
	IB	0	00/00/0000	0.00
	MARCH 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

KAR LABORATORIES INC	AV. CYANIDE/BROMOMETHANE	71718	03/13/2017	
			03/13/2017	
4425 MANCHESTER RD	KARLAB		03/13/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49001	701510			135.00

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

Check No.	0	Total:	135.00
Total for	KAR LABORATORIES INC		135.00

KENDALL ELECTRIC INC.	ELECTRICAL REPAIR SUPPLIES	71791	03/13/2017	
DEPARTMENT 112101			03/13/2017	
P.O. BOX 671121	KENDEL		03/13/2017	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48267-1121	S105559539.001			119.86

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-731.000	MATERIALS & SUPPLIES	119.86	0.00

Check No.	0	Total:	119.86
Total for	KENDALL ELECTRIC INC.		119.86

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LEA'S AUTO BODY	02 SENSOR-RESET VALUES	71763	03/13/2017	
	DETECTIVE CAR		03/13/2017	
416 N WASHINGTON	LEA		03/13/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	8038			139.70

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	139.70	0.00

Check No.	0	Total:	139.70
Total for	LEA'S AUTO BODY		139.70

LEXISNEXIS RISK SOLUTIONS	INV 801905-20170131	71762	03/13/2017	
BILLING ID #1275544	OUTSTANDING		03/13/2017	
P.O. BOX 7247-6157	ACCURINT		03/13/2017	0.00
PHILADEPHIA	IB	0	00/00/0000	0.00
PA 19170-6157	801905-20170228			0.50

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-864.000	CAPITAL OUTLAY - EQUIPMENT	0.50	0.00

LEXISNEXIS RISK SOLUTIONS	MONTHLY BILL	71784	03/13/2017	
BILLING ID #1275544			03/13/2017	
P.O. BOX 7247-6157	ACCURINT		03/13/2017	0.00
PHILADEPHIA	IB	0	00/00/0000	0.00
PA 19170-6157	1275544-20170228			50.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-735.000	DUES & SUBSCRIPTIONS	50.00	0.00

Check No.	0	Total:	50.50
Total for	LEXISNEXIS RISK SOLUTIONS		50.50

LITTLE ANGELS	INVESTIGATION DOLLS	71806	03/13/2017	
			03/13/2017	
7550 E JUNEAU COURT	LITTLE		03/13/2017	0.00
PORT ORCHARD	IB	0	00/00/0000	0.00
WA 98366	350			93.60

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	93.60	0.00

Check No.	0	Total:	93.60
Total for	LITTLE ANGELS		93.60

MATAI	MEMBERSHIP DUES	71711	03/13/2017	
			03/13/2017	
5859 W. SAGINAW HWY #313	MATAI		03/13/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917-2460	JF-17			40.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-735.000	DUES & SUBSCRIPTIONS	40.00	0.00

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MATAI	MEMBERSHIP DUES-2017	71712	03/13/2017	
			03/13/2017	
5859 W. SAGINAW HWY #313	MATAI		03/13/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917-2460	RA-17			40.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-735.000	DUES & SUBSCRIPTIONS	40.00	0.00

MATAI	MEMBERSHIP DUES-2017	71713	03/13/2017	
			03/13/2017	
5859 W. SAGINAW HWY #313	MATAI		03/13/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917-2460	LS-17			40.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-735.000	DUES & SUBSCRIPTIONS	40.00	0.00

MATAI	MEMBERSHIP DUES-2017	71714	03/13/2017	
			03/13/2017	
5859 W. SAGINAW HWY #313	MATAI		03/13/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917-2460	CB-17			40.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-735.000	DUES & SUBSCRIPTIONS	40.00	0.00

Check No.	0	Total:	160.00
Total for	MATAI		160.00

MCGINTY, HITCH, PERSON, YEADON & ANDERSON, P.C.	2017 FEBURARY LEGAL FEES	71769	03/13/2017	
			03/13/2017	
PO BOX 2502	MCGINTY		03/13/2017	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48826	2017 FEBRUARY			13,962.81

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	7,223.41	0.00
101-300.000-746.000	PROFESSIONAL SERVICES	6,739.40	0.00

Check No.	0	Total:	13,962.81
Total for	MCGINTY, HITCH, PERSON, YEAD		13,962.81

MICH ASSOC OF MUNICIPAL CLERKS	MAMC YEARLY 2017 DUES HOLIDAY	71758	03/13/2017	
			03/13/2017	
120 N WASHINGTON SQ STE 110A	MIASSOCCLR		03/13/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48933	2017 MEMBER DUES			60.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-735.000	DUES & SUBSCRIPTIONS	60.00	0.00

Check No.	0	Total:	60.00
Total for	MICH ASSOC OF MUNICIPAL CLEF		60.00

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MICHIGAN STATE POLICE	SEX OFFENDER REGISTRATION-8	71716	03/13/2017	
			03/13/2017	
CASHIERS OFFICE	MISTATE		03/13/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909	551-481597			240.00

GL Number	Description	Invoice Amount	Amount Relieved
101-000.000-208.000	REGISTRATIONS PAYABLE	240.00	0.00

MICHIGAN STATE POLICE	SEX OFFENDER REGISTRATION	71780	03/13/2017	
	9		03/13/2017	
CASHIERS OFFICE	MISTATE		03/13/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909	551-482664			270.00

GL Number	Description	Invoice Amount	Amount Relieved
101-000.000-208.000	REGISTRATIONS PAYABLE	270.00	0.00

MICHIGAN STATE POLICE	LEIN GATEWAY CONNECTION	71783	03/13/2017	
	1/1/17 TO 3/31/17		03/13/2017	
CASHIERS OFFICE	MISTATE		03/13/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909	551-483322			387.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-749.000	CONTRACTUAL SERVICES	387.00	0.00

Check No.	0	Total:	897.00
Total for	MICHIGAN STATE POLICE		897.00

STATE OF MICHIGAN	WATER TESTING	71795	03/13/2017	
MDEQ			03/13/2017	
P.O. BOX 30657	DEQ		03/13/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909-8167	761-8147187			3,136.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-746.000	PROFESSIONAL SERVICES	3,136.00	0.00

Check No.	0	Total:	3,136.00
Total for	STATE OF MICHIGAN		3,136.00

STATE OF MICHIGAN	BIOSOLID APPLICATION FEE	71792	03/13/2017	
MDEQ			03/13/2017	
CASHIERS OFFICE -WRD-WWF	MDEQ		03/13/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909-8157	761-8152957			1,595.10

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	1,595.10	0.00

Check No.	0	Total:	1,595.10
Total for	STATE OF MICHIGAN		1,595.10

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STATE OF MICHIGAN	LOCAL SHARE OF CEILOMETER REPLACEMENT COST-10%	71798	03/13/2017	
			03/13/2017	
ATTN: FINANCE CASHIER	MIAIR		03/13/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909	591-8153146			2,900.00

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-862.000	CAP. OUTLAY-IMPROVEMENTS	2,900.00	0.00

Check No.	0	Total:	2,900.00
Total for	STATE OF MICHIGAN		2,900.00

MML	WEBSITE-CLASSIFIED AD	71715	03/13/2017	
			03/13/2017	
P.O. BOX 7409	MML CON		03/13/2017	0.00
ANN ARBOR	IB	0	00/00/0000	0.00
MI 48107-7409	15056			62.10

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-737.000	PRINTING & PUBLISHING	62.10	0.00

Check No.	0	Total:	62.10
Total for	MML		62.10

MOSS TELECOMM	LABOR FOR CABLE INSTALL	71787	03/13/2017	
			03/13/2017	
561 CENTURY SW	MOSS TELE		03/13/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49503	74695			1,200.00

GL Number	Description	Invoice Amount	Amount Relieved
101-230.000-864.000	CAPITAL OUTLAY - EQUIPMENT	1,200.00	0.00

Check No.	0	Total:	1,200.00
Total for	MOSS TELECOMM		1,200.00

OUTSHINER	LOF-#403	71723	03/13/2017	
			03/13/2017	
1878 W GRAND RIVER	OUTSHINER		03/13/2017	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864	2-0082582			51.29

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-734.000	GASOLINE & OIL	51.29	0.00

Check No.	0	Total:	51.29
Total for	OUTSHINER		51.29

PEOPLE FACTS LLC	INVESTIGATIVE BACKGROUND CONTRACT SERVICES	71761	03/13/2017	
			03/13/2017	
PO BOX 740303	PEOPLEFACT		03/13/2017	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-0303	2017020939			34.31

GL Number	Description	Invoice Amount	Amount Relieved
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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

101-300.000-749.000	CONTRACTUAL SERVICES	34.31	0.00	
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Check No.	0	Total:	34.31
Total for	PEOPLE FACTS LLC		34.31

PROFESSIONAL MAINTENANCE	CLEANING - CITY HALL FEB 2017	71744	03/13/2017	
CLEANING COMPANY			03/13/2017	
14286 FRANCIS ROAD	PROMAINT		03/13/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	121069			1,243.00

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-749.000	CONTRACTUAL SERVICES	1,243.00	0.00

Check No.	0	Total:	1,243.00
Total for	PROFESSIONAL MAINTENANCE		1,243.00

PUBLIC FINANCIAL MNGT, INC	FY 15/16 ANNUAL DISCLOSURE	71719	03/13/2017	
			03/13/2017	
P.O. BOX 62920	PFM		03/13/2017	0.00
BALTIMORE	IB	0	00/00/0000	0.00
MD 21264-2920	FY 15/16			1,000.00

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-746.000	PROFESSIONAL SERVICES	1,000.00	0.00

Check No.	0	Total:	1,000.00
Total for	PUBLIC FINANCIAL MNGT, INC		1,000.00

QUILL CORP.	SUPPLIES	71774	03/13/2017	
			03/13/2017	
P.O. BOX 37600	QUILCO		03/13/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	4345316			69.99

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-731.000	MATERIALS & SUPPLIES	69.99	0.00

QUILL CORP.	FILE CABINET	71775	03/13/2017	
			03/13/2017	
P.O. BOX 37600	QUILCO		03/13/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	4382251			183.50

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-731.000	MATERIALS & SUPPLIES	61.48	0.00
101-664.000-731.000	MATERIALS & SUPPLIES	122.02	0.00

QUILL CORP.	DESK CHAIRS	71776	03/13/2017	
			03/13/2017	
P.O. BOX 37600	QUILCO		03/13/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	4452614			239.98

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	239.98	0.00

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State/Province Zip/Postal	Invoice Number			Check Amount

QUILL CORP.	FILE CABINET 4 DRAWER	71777	03/13/2017	
			03/13/2017	
P.O. BOX 37600	QUILCO		03/13/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	4460224			149.98

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	149.98	0.00

QUILL CORP.	FILE CABINET	71778	03/13/2017	
			03/13/2017	
P.O. BOX 37600	QUILCO		03/13/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	4609565			401.49

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	401.49	0.00

Check No.	0	Total:	1,044.94
Total for	QUILL CORP.		1,044.94

ROCHESTER CREATIONS	FIREARMS INSTRUCTOR HATS	71720	03/13/2017	
			03/13/2017	
2166 PACKARD HWY	ROCHESTER		03/13/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	3430			45.00

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

ROCHESTER CREATIONS	UNIFORM HATS AND SHIRTS	71811	03/13/2017	
			03/13/2017	
2166 PACKARD HWY	ROCHESTER		03/13/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	3453			515.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	515.00	0.00

Check No.	0	Total:	560.00
Total for	ROCHESTER CREATIONS		560.00

ERIC ROGERS LLC	PAYMENT 7 OF 10 FOR DDA	71785	03/13/2017	
	SNOW REMOVAL		03/13/2017	
PO BOX 190	ROGER		03/13/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	14364			1,080.00

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

ERIC ROGERS LLC	PAYMENT 8 OF 10 FOR DDA	71786	03/13/2017	
	SNOW REMOVAL		03/13/2017	
PO BOX 190	ROGER		03/13/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	14363			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:	2,160.00
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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

Total for ERIC ROGERS LLC 2,160.00

SHRED-IT USA LLC	MONTHLY SHREDDING	71765	03/13/2017	
			03/13/2017	
4717 BROADMOOR AVE SE STE B	SHREIT		03/13/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49512-9330	8121798828			99.52

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-749.000	CONTRACTUAL SERVICES	99.52	0.00

Check No. 0 Total: 99.52

Total for SHRED-IT USA LLC 99.52

SOMMER BUILDING CORPORATION	REMOVE & RELOCATE DOORS	71722	03/13/2017	
	COUNCIL CHAMBERS		03/13/2017	
339 MAPLEVIEW DRIVE	SOMMER		03/13/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	06/23/1910			993.00

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-749.000	CONTRACTUAL SERVICES	993.00	0.00

Check No. 0 Total: 993.00

Total for SOMMER BUILDING CORPORATIC 993.00

SPEEDWAY LLC	MONTHLY FLEET FUEL	71721	03/13/2017	
			03/13/2017	
P.O. BOX 740587	SPEEDWAY		03/13/2017	0.00
CINNCINNATI	IB	0	00/00/0000	0.00
OH 45274-0587	FEB 17			1,715.77

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-734.000	GASOLINE & OIL	1,715.77	0.00

Check No. 0 Total: 1,715.77

Total for SPEEDWAY LLC 1,715.77

SWANSON ELECTRIC	REPAIR 3 PARKING LOT LIGHTS	71805	03/13/2017	
			03/13/2017	
2652 MAURER RD	SWANSON		03/13/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1548.02			706.25

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	706.25	0.00

Check No. 0 Total: 706.25

Total for SWANSON ELECTRIC 706.25

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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

THE PARTS PLACE	AIR FILTER/OIL FILTER	71717	03/13/2017	
			03/13/2017	
320 LANSING RD	CARQUE		03/13/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	087028			42.98

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

Check No.	0	Total:	42.98
Total for	THE PARTS PLACE		42.98

TOMMARK INC	HVAC/FITLERS/PUMP OIL TUBE	71773	03/13/2017	
			03/13/2017	
1021 BELDEN ROAD	ZZTOMMARK		03/13/2017	0.00
JACKSON	IB	0	00/00/0000	0.00
MI 49203	812618150			36.27

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	36.27	0.00

Check No.	0	Total:	36.27
Total for	TOMMARK INC		36.27

TRI-COUNTY INTERNATIONAL TRUCKS///	PARTS & LABOR	71755	03/13/2017	
			03/13/2017	
113 S. DORT HWY.	TRI-COUNTY		03/13/2017	0.00
FLINT	IB	0	00/00/0000	0.00
MI 48503	JS15136			875.14

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-749.000	CONTRACTUAL SERVICES	875.14	0.00

Check No.	0	Total:	875.14
Total for	TRI-COUNTY INTERNATIONAL		875.14

TSC TRACTOR SUPPLY ACT # 6035301202507495	RAKES,SCOOP SHOVEL	71745	03/13/2017	
			03/13/2017	
DEPT 30-1202507495	TSC		03/13/2017	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85062-8004	251843			89.96

GL Number	Description	Invoice Amount	Amount Relieved
101-452.000-731.000	MATERIALS & SUPPLIES	89.96	0.00

TSC TRACTOR SUPPLY ACT # 6035301202507495	DUST CAPS	71754	03/13/2017	
			03/13/2017	
DEPT 30-1202507495	TSC		03/13/2017	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85062-8004	615740			12.99

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	12.99	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

TSC TRACTOR SUPPLY	PIN'S	71781	03/13/2017	
ACT # 6035301202507495			03/13/2017	
DEPT 30-1202507495	TSC		03/13/2017	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85062-8004	616242			4.98

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	4.98	0.00

Check No.	0	Total:	107.93
Total for	TSC TRACTOR SUPPLY		107.93

UNITED STATES POST OFFICE	2017 MARCH UB POSTAGE	71738	03/13/2017	
			03/13/2017	
117 WEST LOVETT	UNITST		03/13/2017	0.00
CHARLOTTE	IB	8909	03/01/2017	0.00
MI 48813	2017 MARCH			331.44

GL Number	Description	Invoice Amount	Amount Relieved
510-610.000-732.000	POSTAGE	220.96	0.00
510-640.000-732.000	POSTAGE	110.48	0.00

Check No.	8909	Total:	331.44 H
Total for	UNITED STATES POST OFFICE		331.44

WALDRON FUELS	317 GALLONS OF EQUIP. FUEL	71746	03/13/2017	
			03/13/2017	
2386 SPRUCE RD	WALDRON		03/13/2017	0.00
EATON RAPIDS	IB	0	00/00/0000	0.00
MI 48827	674			653.84

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	653.84	0.00

Check No.	0	Total:	653.84
Total for	WALDRON FUELS		653.84

WARD'S EXCAVATING	N CLINTON RR BORE	71737	03/13/2017	
			03/13/2017	
PO BOX 240	WARD'S		03/13/2017	0.00
ST. LOUIS	IB	8908	02/28/2017	0.00
MI 48880	ONE			102,117.34

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-749.000	CONTRACTUAL SERVICES	102,117.34	0.00

Check No.	8908	Total:	102,117.34 H
Total for	WARD'S EXCAVATING		102,117.34

WILLIAMS FARM MACHINERY, INC.	16" BAR, BAR OIL	71756	03/13/2017	
			03/13/2017	
1115 LANSING RD	WILLFA		03/13/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	32039			78.95

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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	
101-452.000-731.000	MATERIALS & SUPPLIES	78.95	0.00	
WILLIAMS FARM MACHINERY, INC.	FILES	71757	03/13/2017	
			03/13/2017	
1115 LANSING RD	WILLFA		03/13/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	32042			8.11

GL Number	Description	Invoice Amount	Amount Relieved	
101-452.000-731.000	MATERIALS & SUPPLIES	8.11	0.00	

Check No.	0	Total:	87.06
Total for	WILLIAMS FARM MACHINERY, INC		87.06

Total Invoices: 107

Grand Total:	242,732.46
Less Credit Memos:	-164.15
Net Total:	242,568.31
Less Hand Check Total:	102,448.78
Outstanding Invoice Total:	140,119.53