

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

07/10/2017 CLAIMS

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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

ABC FASTENER GROUP INC	SUPPLIES	72927	07/10/2017	
			07/10/2017	
PO BOX 99	ABCFAST		07/10/2017	0.00
ALMA	IB	0	00/00/0000	0.00
MI 48801	A294374			37.45

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	37.45	0.00

Check No.	0	Total:	37.45
Total for	ABC FASTENER GROUP INC		37.45

ADVANCED AUTO PARTS	LUBE, SHOP TOWELS	72847	07/10/2017	
			07/10/2017	
AAP FINANCIAL SERVICES	ADVANCED A		07/10/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565717057472			56.94

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	56.94	0.00

ADVANCED AUTO PARTS	BRAKE FLUID	72848	07/10/2017	
			07/10/2017	
AAP FINANCIAL SERVICES	ADVANCED A		07/10/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565717082333			6.15

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	6.15	0.00

ADVANCED AUTO PARTS	FUEL HOSE	72869	07/10/2017	
			07/10/2017	
AAP FINANCIAL SERVICES	ADVANCED A		07/10/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565717357686			34.50

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	34.50	0.00

ADVANCED AUTO PARTS	FUEL HOSE	72870	07/10/2017	
			07/10/2017	
AAP FINANCIAL SERVICES	ADVANCED A		07/10/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565717357684			34.50

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	34.50	0.00

ADVANCED AUTO PARTS	SPRAY GUN	72871	07/10/2017	
			07/10/2017	
AAP FINANCIAL SERVICES	ADVANCED A		07/10/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565717437932			40.49

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	40.49	0.00

ADVANCED AUTO PARTS	RAIN-EX	72878	07/10/2017	
			07/10/2017	
AAP FINANCIAL SERVICES	ADVANCED A		07/10/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565718038312			9.29

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	9.29	0.00	
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Check No.	0	Total:	181.87
Total for	ADVANCED AUTO PARTS		181.87

AMBS MESSAGE CENTER INC.	DPW CALLOUT SERVICE	72881	07/10/2017	
			07/10/2017	
338 W FRANKLIN	AMBS		07/10/2017	0.00
JACKSON	IB	0	00/00/0000	0.00
MI 49204-1325	170611110			122.42

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-749.000	CONTRACTUAL SERVICES	122.42	0.00

Check No.	0	Total:	122.42
Total for	AMBS MESSAGE CENTER INC.		122.42

ARCPPOINT LABS OF MID-MICHIGAN	PRE-EMPLOYMENT DRUG SCREEN	72864	07/10/2017	
			07/10/2017	
6810 S CEDAR ST SUITE #7	ARCPPOINT		07/10/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	8069			65.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	65.00	0.00

Check No.	0	Total:	65.00
Total for	ARCPPOINT LABS OF MID-MICHIGA		65.00

AUTO MART INC	DOT INSPECTION	72872	07/10/2017	
FKA DAVIS PONTIAC BUICK			07/10/2017	
520 LANSING ST	DAVIPO		07/10/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	117446			205.00

GL Number	Description	Invoice Amount	Amount Relieved
500-841.000-731.000	MATERIALS & SUPPLIES	205.00	0.00

Check No.	0	Total:	205.00
Total for	AUTO MART INC		205.00

TOM BAKER	SUMMER CONCERTS PERFORMER	72948	07/10/2017	
			07/10/2017	
	BAKER		07/10/2017	0.00
	IB	0	00/00/0000	0.00
	JULY 2017			500.00

GL Number	Description	Invoice Amount	Amount Relieved
260-800.000-753.000	SPECIAL PURPOSE EXPENSES	500.00	0.00

Check No.	0	Total:	500.00
Total for	TOM BAKER		500.00

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State/Province Zip/Postal	Invoice Number			Check Amount

BESCO WATER TREATMENT	REPAIR WATER SOFTNER	72911	07/10/2017	
			07/10/2017	
P.O. BOX 1309	BESCO		07/10/2017	0.00
BATTLE CREEK	IB	0	00/00/0000	0.00
MI 49016	2764629			103.90

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-749.000	CONTRACTUAL SERVICES	103.90	0.00

Check No.	0	Total:	103.90
Total for	BESCO WATER TREATMENT		103.90

BILLY MACK AND THE JUKE JOINT JOHNNIES	SUMMER CONCERT PERFORMER	72945	07/10/2017	
			07/10/2017	
	BILLYM		07/10/2017	0.00
	IB	0	00/00/0000	0.00
	JULY 2017			700.00

GL Number	Description	Invoice Amount	Amount Relieved
260-800.000-753.000	SPECIAL PURPOSE EXPENSES	700.00	0.00

Check No.	0	Total:	700.00
Total for	BILLY MACK AND THE JUKE JOINT		700.00

BIOTECH AGRONOMICS	ANNUAL BIOSOLIDS LAND APPLICATION	72839	07/10/2017	
			07/10/2017	
1651 BEULAH HWY	BIOTECH		07/10/2017	0.00
BEULAH	IB	0	00/00/0000	0.00
MI 49617	1720			22,715.40

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	22,715.40	0.00

Check No.	0	Total:	22,715.40
Total for	BIOTECH AGRONOMICS		22,715.40

DONNY BROWN	SUMMER CONCERTS PERFORMER	72942	07/10/2017	
			07/10/2017	
	BROWN/DON		07/10/2017	0.00
	IB	0	00/00/0000	0.00
	JULY 2017			500.00

GL Number	Description	Invoice Amount	Amount Relieved
260-800.000-753.000	SPECIAL PURPOSE EXPENSES	500.00	0.00

Check No.	0	Total:	500.00
Total for	DONNY BROWN		500.00

BOB BRYAN	SUMMER CONCERT PERFORMER	72946	07/10/2017	
			07/10/2017	
	BRYAN/B		07/10/2017	0.00
	IB	0	00/00/0000	0.00
	JULY 2017			500.00

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

260-800.000-753.000	SPECIAL PURPOSE EXPENSES	500.00	0.00	
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Check No.	0	Total:	500.00
Total for	BOB BRYAN		500.00

BYRUM ACE HARDWARE	6FT, 8FT STEP LADDERS	72840	07/10/2017	
			07/10/2017	
515 LANSING STREET	BYRUTR		07/10/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B363550			224.98

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	224.98	0.00

BYRUM ACE HARDWARE	HOSE BARBS, SELF DRILLER	72849	07/10/2017	
			07/10/2017	
515 LANSING STREET	BYRUTR		07/10/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B364090			16.62

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	16.62	0.00

BYRUM ACE HARDWARE	BALL VALVE	72850	07/10/2017	
			07/10/2017	
515 LANSING STREET	BYRUTR		07/10/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B364172			17.98

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

BYRUM ACE HARDWARE	FLOOR SQUEEGE, TRASH BAGS	72851	07/10/2017	
			07/10/2017	
515 LANSING STREET	BYRUTR		07/10/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B364282			35.08

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	35.08	0.00

BYRUM ACE HARDWARE	BARREL BOLT DOOR LOCK	72879	07/10/2017	
			07/10/2017	
515 LANSING STREET	BYRUTR		07/10/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B365377			11.69

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	11.69	0.00

BYRUM ACE HARDWARE	PAINT SUPPLIES	72882	07/10/2017	
			07/10/2017	
515 LANSING STREET	BYRUTR		07/10/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B363546			8.63

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-731.000	MATERIALS & SUPPLIES	8.63	0.00

BYRUM ACE HARDWARE	PAINT SUPPLIES	72883	07/10/2017	
			07/10/2017	
515 LANSING STREET	BYRUTR		07/10/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A151307			7.18

GL Number	Description	Invoice Amount	Amount Relieved
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510-661.000-731.000	MATERIALS & SUPPLIES	7.18	0.00	
BYRUM ACE HARDWARE	BATTERIES	72884	07/10/2017	
			07/10/2017	
515 LANSING STREET	BYRUTR		07/10/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A151209			8.63

GL Number	Description	Invoice Amount	Amount Relieved
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500-841.000-731.000	MATERIALS & SUPPLIES	8.63	0.00	
BYRUM ACE HARDWARE	LAWN SPRINKLER	72908	07/10/2017	
			07/10/2017	
515 LANSING STREET	BYRUTR		07/10/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B362654			11.69

GL Number	Description	Invoice Amount	Amount Relieved
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101-664.000-731.000	MATERIALS & SUPPLIES	11.69	0.00	
BYRUM ACE HARDWARE	FITTINGS	72909	07/10/2017	
			07/10/2017	
515 LANSING STREET	BYRUTR		07/10/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B363833			26.94

GL Number	Description	Invoice Amount	Amount Relieved
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101-350.000-738.000	OPERATING SUPPLIES	26.94	0.00	
BYRUM ACE HARDWARE	SHOP TOWELS	72910	07/10/2017	
			07/10/2017	
515 LANSING STREET	BYRUTR		07/10/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A151824			5.83

GL Number	Description	Invoice Amount	Amount Relieved
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101-350.000-738.000	OPERATING SUPPLIES	5.83	0.00	
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Check No.	0	Total:	375.25
Total for	BYRUM ACE HARDWARE		375.25

CANDY FORD, INC.	MOULDING FOR #311 TAILGATE	72912	07/10/2017	
			07/10/2017	
403 LANSING	CANDFO		07/10/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	125021			64.04

GL Number	Description	Invoice Amount	Amount Relieved
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101-350.000-740.000	VEHICLE MAINTENANCE	64.04	0.00	
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Check No.	0	Total:	64.04
Total for	CANDY FORD, INC.		64.04

CATHEY COMPANY	RUBBERS FOR CLARIFIER	72885	07/10/2017	
	SCRAPERS		07/10/2017	
P.O. BOX 21-218	CATHCO		07/10/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909	687050			143.20

GL Number	Description	Invoice Amount	Amount Relieved
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510-631.000-738.000	OPERATING SUPPLIES	143.20	0.00	
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Check No.	0	Total:	143.20
<u>Total for</u>	CATHEY COMPANY		143.20

CHARLOTTE AIR SERVICES LLC	2017 MAY-2017 JUN HANGAR RENTALS	72906	07/10/2017	
425 SPRING STREET	CHARAIR		07/10/2017	0.00
GRAND LEDGE	IB	0	00/00/0000	0.00
MI 48837	2017 MAY - 2017 JUN			331.00

GL Number	Description	Invoice Amount	Amount Relieved
280-000.000-444.000	AIRPORT HANGER RENT	331.00	0.00

Check No.	0	Total:	331.00
<u>Total for</u>	CHARLOTTE AIR SERVICES LLC		331.00

CHROUCH COMMUNICATIONS	RADIO-IN-CAR-MAINTENANCE	72833	07/10/2017	
7860 MORRISON LAKE ROAD	CROUCO		07/10/2017	0.00
SARANAC	IB	0	00/00/0000	0.00
MI 48881	117008404-1			112.50

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-730.000	SAFETY SUPPLIES	112.50	0.00

Check No.	0	Total:	112.50
<u>Total for</u>	CHROUCH COMMUNICATIONS		112.50

CMP DISTRIBUTORS INC	TOOL FOR ARMORER KIT	72841	07/10/2017	
16753 INDUSTRIAL PARKWAY	CMP		07/10/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	51957			25.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	25.00	0.00

Check No.	0	Total:	25.00
<u>Total for</u>	CMP DISTRIBUTORS INC		25.00

CONSULTANTS ON CALL, LLC	IT SERVICE THRU 7/3/2017	72929	07/10/2017	
6294 HAAG RD	COC1		07/10/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9265			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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101-410.000-746.000	PROFESSIONAL SERVICES	840.00	0.00	
CONSULTANTS ON CALL, LLC	2017 AUG-MANAGED SERVICE	72930	07/10/2017	
	FEES		07/10/2017	
6294 HAAG RD	COC1		07/10/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9266			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
101-210.000-746.000	PROFESSIONAL SERVICES	43.05	0.00
101-220.000-746.000	PROFESSIONAL SERVICES	71.75	0.00
101-230.000-746.000	PROFESSIONAL SERVICES	14.35	0.00
101-300.000-746.000	PROFESSIONAL SERVICES	502.25	0.00
101-350.000-746.000	PROFESSIONAL SERVICES	186.55	0.00
101-410.000-746.000	PROFESSIONAL SERVICES	502.25	0.00

CONSULTANTS ON CALL, LLC	PRINTER,SCANNERS	72931	07/10/2017	
			07/10/2017	
6294 HAAG RD	COC1		07/10/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9267			1,588.75

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	111.21	0.00
101-200.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	63.55	0.00
101-210.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	63.55	0.00
101-220.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	174.76	0.00
101-230.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	31.78	0.00
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	381.30	0.00
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	444.85	0.00
101-410.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	317.75	0.00

CONSULTANTS ON CALL, LLC	44 MISROSOFT SUBSCRITIONS	72932	07/10/2017	
			07/10/2017	
6294 HAAG RD	COC1		07/10/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9270			5,500.00

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	385.00	0.00
101-200.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	220.00	0.00
101-210.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	220.00	0.00
101-220.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	605.00	0.00
101-230.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	110.00	0.00
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	1,320.00	0.00
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	1,540.00	0.00
101-410.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	1,100.00	0.00

Check No.	0	Total:	12,723.75
Total for	CONSULTANTS ON CALL, LLC		12,723.75

CONSUMERS ENERGY	june 2017 ELECTRICAL SERVICE	72875	07/10/2017	
			07/10/2017	
PAYMENT CENTER	CONSEN		07/10/2017	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-0309	2017 JUN CAMP FRAN			53.81
GL Number	Description	Invoice Amount	Amount Relieved	
285-825.000-745.000	UTILITIES	53.81	0.00	

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CONSUMERS ENERGY	2017 JULY	72937	07/10/2017	
			07/10/2017	
PAYMENT CENTER	CONSEN		07/10/2017	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-0309	2017 JULY			25,029.54

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-745.000	UTILITIES	2,122.39	0.00
101-424.000-745.000	UTILITIES	481.41	0.00
101-663.000-745.000	UTILITIES	6,481.79	0.00
101-664.000-745.000	UTILITIES	4,371.02	0.00
101-825.000-745.000	UTILITIES	397.65	0.00
202-563.000-745.000	UTILITIES	372.60	0.00
280-830.000-745.000	UTILITIES	572.62	0.00
500-841.000-745.000	UTILITIES	110.14	0.00
510-623.000-745.000	UTILITIES	122.82	0.00
510-624.000-745.000	UTILITIES	212.81	0.00
510-625.000-745.000	UTILITIES	45.46	0.00
510-626.000-745.000	UTILITIES	672.93	0.00
510-627.000-745.000	UTILITIES	233.32	0.00
510-628.000-745.000	UTILITIES	2,144.73	0.00
510-629.000-745.000	UTILITIES	99.48	0.00
510-631.000-745.000	UTILITIES	84.95	0.00
510-661.000-745.000	UTILITIES	5,676.20	0.00
601-713.000-745.000	UTILITIES	827.22	0.00

Check No. 0 Total: 25,083.35

CONSUMERS ENERGY	2017 - JUN	72863	07/10/2017	
			07/10/2017	
PAYMENT CENTER	CONSEN		07/10/2017	0.00
CINCINNATI	IB	9534	06/27/2017	0.00
OH 45274-0309	2017-JUN			9,150.94

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-745.000	UTILITIES	9,150.94	0.00

Check No. 9534 Total: 9,150.94 H

Total for CONSUMERS ENERGY 34,234.29

THE COUNTY JOURNAL	HELP WANTED - PARK RANGER	72852	07/10/2017	
			07/10/2017	
241 S COCHRAN	COUNTY JNL		07/10/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	171976			54.88

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

Check No. 0 Total: 54.88

Total for THE COUNTY JOURNAL 54.88

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DENSMORE MIKAYLA	CAMERS OPERATOR CITY	72876	07/10/2017	
	COUNCIL MEETING		07/10/2017	
	DENSMORE		07/10/2017	0.00
	IB	0	00/00/0000	0.00
	JUNE 12			20.00

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

DENSMORE MIKAYLA	CAMERA OPERATOR CITY	72877	07/10/2017	
	COUNCIL		07/10/2017	
	DENSMORE		07/10/2017	0.00
	IB	0	00/00/0000	0.00
	JUNE 27			20.00

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

Check No.	0	Total:	40.00
Total for	DENSMORE MIKAYLA		40.00

DOUGLASS SAFETY SYSTEMS LLC	REPLACE RELIEF VALVE ON	72913	07/10/2017	
	SCBA COMPRESSOR		07/10/2017	
2655 N M-30	DOUG		07/10/2017	0.00
SANFORD	IB	0	00/00/0000	0.00
MI 48657	40673			182.05

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	182.05	0.00

Check No.	0	Total:	182.05
Total for	DOUGLASS SAFETY SYSTEMS LL		182.05

FAMILY FARM & HOME	BARB INSERTS	72837	07/10/2017	
			07/10/2017	
1658 LANSING RD	FAMILYFA		07/10/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	405/36			7.48

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	7.48	0.00

FAMILY FARM & HOME	SUPPLIES	72860	07/10/2017	
			07/10/2017	
1658 LANSING RD	FAMILYFA		07/10/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	4016/36			63.49

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	63.49	0.00

Check No.	0	Total:	70.97
Total for	FAMILY FARM & HOME		70.97

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FLEETPRIDE	AIR DRYER FOR #314	72914	07/10/2017	
			07/10/2017	
P.O. BOX 281811	FLEEP		07/10/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30384-1811	85315866			538.89

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	538.89	0.00

FLEETPRIDE	CORE	72915	07/10/2017	
			07/10/2017	
P.O. BOX 281811	FLEEP		07/10/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30384-1811	85676405			-160.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	-160.00	0.00

Check No.	0	Total:	378.89
Total for	FLEETPRIDE		378.89

FULLERTON FIRE SERVICES LLC	FIRE DEPT MANAGEMENT SERVICES	72865	07/10/2017	
	JULY 2017		07/10/2017	
650 W KALAMO HWY	FULLERTON		07/10/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	JULY 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	2 X 4'S STAKES	72880	07/10/2017	
			07/10/2017	
316 NORTH WASHINGTON	FULTLU		07/10/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2504616			49.77

GL Number	Description	Invoice Amount	Amount Relieved
202-440.000-731.000	MATERIALS & SUPPLIES	49.77	0.00

FULTON LUMBER COMPANY	HYDRANT PAINT	72886	07/10/2017	
			07/10/2017	
316 NORTH WASHINGTON	FULTLU		07/10/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2504364			63.98

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-731.000	MATERIALS & SUPPLIES	63.98	0.00

FULTON LUMBER COMPANY	HYDRANT PAINT	72887	07/10/2017	
			07/10/2017	
316 NORTH WASHINGTON	FULTLU		07/10/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2504306			31.99

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-731.000	MATERIALS & SUPPLIES	31.99	0.00

Check No.	0	Total:	145.74
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State/Province	Zip/Postal	Invoice Number		Check Amount

Total for	FULTON LUMBER COMPANY	145.74
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GALE BRIGGS, INC.	5.5 YDS OF CONCRETE	72842	07/10/2017	
			07/10/2017	
311 STATE	GALE BRIGG		07/10/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	68183			698.50

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	698.50	0.00

GALE BRIGGS, INC.	CONCRETE	72853	07/10/2017	
			07/10/2017	
311 STATE	GALE BRIGG		07/10/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	68226			508.00

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	508.00	0.00

GALE BRIGGS, INC.	MORTAR SAND	72854	07/10/2017	
			07/10/2017	
311 STATE	GALE BRIGG		07/10/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	68216			290.00

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	290.00	0.00

GALE BRIGGS, INC.	6/38 TON CRUSHED STONE	72952	07/10/2017	
			07/10/2017	
311 STATE	GALE BRIGG		07/10/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	68275			124.41

GL Number	Description	Invoice Amount	Amount Relieved
203-529.000-731.000	MATERIALS & SUPPLIES	124.41	0.00

Check No.	0	Total:	1,620.91
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Total for	GALE BRIGGS, INC.	1,620.91
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GALLS, LLC	UNIFORM SHOES AND BOOTS	72916	07/10/2017	
			07/10/2017	
PO BOX 71628	ARAMARK		07/10/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60694-1628	7783247			1,324.88

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	1,324.88	0.00

Check No.	0	Total:	1,324.88
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Total for	GALLS, LLC	1,324.88
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GRAINGER PRODUCTS	CITY PADLOCKS	72950	07/10/2017	
dept 421-823337563			07/10/2017	
DEPT 823337563	GRAING		07/10/2017	0.00
PALATINE	IB	0	00/00/0000	0.00
IL 60038-0001	9485868450			280.56

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

101-410.000-731.000	MATERIALS & SUPPLIES	280.56	0.00	
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Check No.	0	Total:	280.56
Total for	GRAINGER PRODUCTS		280.56

GUNTHORPE MECHANICAL	DIGESTER NAT GAS BOILER	72843	07/10/2017	
	MAINTENANCE		07/10/2017	
4055 HUNSAKER DR	GUNTHORPE		07/10/2017	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48823-6100	20099			2,470.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	2,470.00	0.00

Check No.	0	Total:	2,470.00
Total for	GUNTHORPE MECHANICAL		2,470.00

JACK GYGER	SUMMER CONCERT PERFORMER	72941	07/10/2017	
			07/10/2017	
	GYGER		07/10/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	JULY 2017			500.00

GL Number	Description	Invoice Amount	Amount Relieved
260-800.000-753.000	SPECIAL PURPOSE EXPENSES	500.00	0.00

Check No.	0	Total:	500.00
Total for	JACK GYGER		500.00

HGB MEMORIAL HOSPITAL	PHYSICAL F NEHR	72935	07/10/2017	
			07/10/2017	
321 E HARRIS ST	HAYEGR		07/10/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	E34656			155.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	155.00	0.00

Check No.	0	Total:	155.00
Total for	HGB MEMORIAL HOSPITAL		155.00

IVY MMR, LLC	DUST CONTROL	72838	07/10/2017	
			07/10/2017	
P.O. BOX 364	IVY MMR		07/10/2017	0.00
ALBION	IB	0	00/00/0000	0.00
MI 49224	INV00080			1,170.00

GL Number	Description	Invoice Amount	Amount Relieved
203-529.000-749.000	CONTRACTUAL SERVICES	1,170.00	0.00

Check No.	0	Total:	1,170.00
Total for	IVY MMR, LLC		1,170.00

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City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount
RANDY JEWELL	ASSESSING SERVICES FOR THE MONTH OF JULY 2017	72888	07/10/2017	
	JEWERA		07/10/2017	0.00
	IB	0	00/00/0000	0.00
	JULY 2017			2,996.00

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-749.000	CONTRACTUAL SERVICES	2,996.00	0.00

Check No.	0	Total:	2,996.00
Total for	RANDY JEWELL		2,996.00

Vendor Name	Invoice Description1	Ref No.	Discount Date	
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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
KAR LABORATORIES INC	INFLUENT/EFFLUENT SCANS	72844	07/10/2017	
			07/10/2017	
4425 MANCHESTER RD	KARLAB		07/10/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49001	707236			1,850.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	1,850.00	0.00

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
KAR LABORATORIES INC	AV. CYANIDE ANALYSIS	72845	07/10/2017	
			07/10/2017	
4425 MANCHESTER RD	KARLAB		07/10/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49001	707531			75.00

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

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
KAR LABORATORIES INC	AV.CN/BROMOMETHANE ANALYSIS	72889	07/10/2017	
			07/10/2017	
4425 MANCHESTER RD	KARLAB		07/10/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49001	707863			135.00

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

Check No.	0	Total:	2,060.00
Total for	KAR LABORATORIES INC		2,060.00

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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
BRENDA LOOMIS	SUMMER CONCERT PERFORMER	72947	07/10/2017	
			07/10/2017	
	LOOMIS		07/10/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	JULY 2017			500.00

GL Number	Description	Invoice Amount	Amount Relieved
260-800.000-753.000	SPECIAL PURPOSE EXPENSES	500.00	0.00

Check No.	0	Total:	500.00
Total for	BRENDA LOOMIS		500.00

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LYNN PEAVEY COMPANY	EVIDENCE TEC/CRIME SCENE SUPPLIES	72867	07/10/2017	
	LYNNPE		07/10/2017	
P.O. BOX 14100	IB	0	00/00/0000	0.00
LENEXA	332699			0.00
KS 66285-4100				10.35

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	10.35	0.00

Check No.	0	Total:	10.35
Total for	LYNN PEAVEY COMPANY		10.35

MICHIGAN ELECTION RESOURCES	ABSENTEE VOTER ENVELOPES	72953	07/10/2017	
	MICHIGAN E		07/10/2017	
1616 CONSTRUCTION DRIVE	IB	0	00/00/0000	0.00
KALAMAZOO	38972			0.00
MI 49048				213.98

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-731.000	MATERIALS & SUPPLIES	213.98	0.00

Check No.	0	Total:	213.98
Total for	MICHIGAN ELECTION RESOURCE		213.98

DON MULVANEY	SUMMER CONCERT PERFORMER	72944	07/10/2017	
	MULVANEY		07/10/2017	
	IB	0	00/00/0000	0.00
	JULY 2017			0.00
				500.00

GL Number	Description	Invoice Amount	Amount Relieved
260-800.000-731.000	MATERIALS & SUPPLIES	500.00	0.00

Check No.	0	Total:	500.00
Total for	DON MULVANEY		500.00

NCL OF WISCONSIN, INC	WATER & WASTEWATER LAB SUPPLIES	72890	07/10/2017	
	NCL		07/10/2017	
P.O. BOX 8	IB	0	00/00/0000	0.00
BIRNAMWOOD	391665			0.00
WI 54414				80.11

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-739.000	LABORATORY SUPPLIES	80.11	0.00

NCL OF WISCONSIN, INC	WATER & WASTEWATER LAB SUPPLIES	72891	07/10/2017	
	NCL		07/10/2017	
P.O. BOX 8	IB	0	00/00/0000	0.00
BIRNAMWOOD	391553			0.00
WI 54414				251.24

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-739.000	LABORATORY SUPPLIES	251.24	0.00

Check No.	0	Total:	331.35
Total for	NCL OF WISCONSIN, INC		331.35

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O'LEARY PAINT CO	WHITE TRAFFIC PAINT	72846	07/10/2017	
			07/10/2017	
300 E. OAKLAND AVE	O'LEARY		07/10/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	00448136			1,576.80

GL Number	Description	Invoice Amount	Amount Relieved
101-424.000-731.000	MATERIALS & SUPPLIES	525.60	0.00
202-540.000-731.000	MATERIALS & SUPPLIES	525.60	0.00
203-540.000-731.000	MATERIALS & SUPPLIES	525.60	0.00

O'LEARY PAINT CO	AIRLESS GUN KIT	72951	07/10/2017	
			07/10/2017	
300 E. OAKLAND AVE	O'LEARY		07/10/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	448357			134.54

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	134.54	0.00

Check No.	0	Total:	1,711.34
Total for	O'LEARY PAINT CO		1,711.34

O'REILLY AUTOMOTIVE INC	DEF FLUID FOR #312	72917	07/10/2017	
			07/10/2017	
PO BOX 9464	O'REILLY		07/10/2017	0.00
SPRINGFIELD	IB	0	00/00/0000	0.00
MO 65801-9464	4651177718			26.98

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	26.98	0.00

O'REILLY AUTOMOTIVE INC	CREDIT	72918	07/10/2017	
			07/10/2017	
PO BOX 9464	O'REILLY		07/10/2017	0.00
SPRINGFIELD	IB	0	00/00/0000	0.00
MO 65801-9464	PCM8601-01			-5.71

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	-5.71	0.00

O'REILLY AUTOMOTIVE INC	CREDIT	72919	07/10/2017	
			07/10/2017	
PO BOX 9464	O'REILLY		07/10/2017	0.00
SPRINGFIELD	IB	0	00/00/0000	0.00
MO 65801-9464	OS00C21241			-3.49

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	-3.49	0.00

Check No.	0	Total:	17.78
Total for	O'REILLY AUTOMOTIVE INC		17.78

OTIS ELEVATOR, INC.	SERVICE CONTRACT ELEVATOR	72925	07/10/2017	
			07/10/2017	
P.O. BOX 73579	OTISEL		07/10/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60673-7579	CV105181V717			6,902.49

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State/Province Zip/Postal	Invoice Number			Check Amount

101-664.000-749.000	CONTRACTUAL SERVICES	6,902.49	0.00	
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Check No.	0	Total:	6,902.49
Total for	OTIS ELEVATOR, INC.		6,902.49

OUTSHINER	#395	72934	07/10/2017	
1878 W GRAND RIVER	OUTSHINER		07/10/2017	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864	999-001487			58.47

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-734.000	GASOLINE & OIL	58.47	0.00

Check No.	0	Total:	58.47
Total for	OUTSHINER		58.47

PEOPLE FACTS LLC	INVESTIGATIVE BACKGROUND	72936	07/10/2017	
PO BOX 740303	CONTRACT SERVICES		07/10/2017	0.00
LOS ANGELES	PEOPLEFACT		07/10/2017	0.00
CA 90074-0303	IB	0	00/00/0000	0.00
	2017061010			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
Total for	PEOPLE FACTS LLC		16.67

PROFESSIONAL MAINTENANCE	CLEANING - JUNE 2017	72928	07/10/2017	
CLEANING COMPANY			07/10/2017	
14286 FRANCIS ROAD	PROMAINT		07/10/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	121300			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

PRO-TECH SECURITY SALES	AVI-BALLISTIC VEST/HELMETS,	72866	07/10/2017	
1313 W. BAGLEY RD.	EQUIPMENT		07/10/2017	
BEREA	PRO-TECH		07/10/2017	0.00
OH 44017	IB	0	00/00/0000	0.00
	6185			5,466.00

GL Number	Description	Invoice Amount	Amount Relieved
230-301.000-731.000	MATERIALS & SUPPLIES	5,466.00	0.00

Check No.	0	Total:	5,466.00
Total for	PRO-TECH SECURITY SALES		5,466.00

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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

QUILL CORP.	BROTHER LC 101 INK CARTRIDGE	72835	07/10/2017	
			07/10/2017	
P.O. BOX 37600	QUILCO		07/10/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	6748688			94.96

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-731.000	MATERIALS & SUPPLIES	16.99	0.00
510-610.000-731.000	MATERIALS & SUPPLIES	77.97	0.00

QUILL CORP.	BATTERIES	72836	07/10/2017	
			07/10/2017	
P.O. BOX 37600	QUILCO		07/10/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	7561898			14.88

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-731.000	MATERIALS & SUPPLIES	14.88	0.00

QUILL CORP.	TRUCK CART	72856	07/10/2017	
			07/10/2017	
P.O. BOX 37600	QUILCO		07/10/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	7621334			87.19

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-731.000	MATERIALS & SUPPLIES	2.62	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	4.36	0.00
101-210.000-731.000	MATERIALS & SUPPLIES	2.62	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	4.36	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	1.74	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	29.64	0.00
101-350.000-731.000	MATERIALS & SUPPLIES	11.33	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	30.52	0.00

QUILL CORP.	SUPPLIES	72893	07/10/2017	
			07/10/2017	
P.O. BOX 37600	QUILCO		07/10/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	7735865			39.94

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	39.94	0.00

QUILL CORP.	MONITOR	72894	07/10/2017	
			07/10/2017	
P.O. BOX 37600	QUILCO		07/10/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	7745565			99.99

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-731.000	MATERIALS & SUPPLIES	99.99	0.00

QUILL CORP.	HDMI CABLE	72895	07/10/2017	
			07/10/2017	
P.O. BOX 37600	QUILCO		07/10/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	7766743			8.49

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-731.000	MATERIALS & SUPPLIES	8.49	0.00

Check No.	0	Total:	345.45
Total for	QUILL CORP.		345.45

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State/Province Zip/Postal	Invoice Number			Check Amount

ERIC ROGERS LLC	WEEKLY LAWN MOWING	72892	07/10/2017	
			07/10/2017	
PO BOX 190	ROGER		07/10/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	15368			242.00

GL Number	Description	Invoice Amount	Amount Relieved
101-424.000-749.000	CONTRACTUAL SERVICES	28.00	0.00
101-664.000-749.000	CONTRACTUAL SERVICES	12.00	0.00
270-800.000-749.000	CONTRACTUAL SERVICES	202.00	0.00

Check No.	0	Total:	242.00
<u>Total for</u>	ERIC ROGERS LLC		242.00

ROWE PROFESSIONAL SERVICES CO	E LOVETT ENGINEERING	72896	07/10/2017	
			07/10/2017	
540 S SAGINAW ST STE 200	ROWE		07/10/2017	0.00
FLINT	IB	0	00/00/0000	0.00
MI 48502-0748	83190			825.00

GL Number	Description	Invoice Amount	Amount Relieved
202-524.000-746.000	PROFESSIONAL SERVICES	825.00	0.00

Check No.	0	Total:	825.00
<u>Total for</u>	ROWE PROFESSIONAL SERVICES		825.00

SANBORN SIGNCRAFTERS	GRAPHICS AND LETTERING FOR TRAILER	72834	07/10/2017	
			07/10/2017	
2511 PACKARD HWY	SANBORN		07/10/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	48626			815.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	815.00	0.00

Check No.	0	Total:	815.00
<u>Total for</u>	SANBORN SIGNCRAFTERS		815.00

SHRED-IT USA LLC	MONTHLY SHREDDING	72933	07/10/2017	
			07/10/2017	
4717 BROADMOOR AVE SE STE B	SHREIT		07/10/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49512-9330	8122579307			456.17

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-749.000	CONTRACTUAL SERVICES	347.20	0.00
101-300.000-749.000	CONTRACTUAL SERVICES	108.97	0.00

Check No.	0	Total:	456.17
<u>Total for</u>	SHRED-IT USA LLC		456.17

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State/Province Zip/Postal	Invoice Number			Check Amount

SKYE CONTRACTING LLC	GRIT SYSTEM IMPROVEMENTS	72897	07/10/2017	
			07/10/2017	
PO BOX 888635	SKYE		07/10/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49588	NINE			60,671.00

GL Number	Description	Invoice Amount	Amount Relieved
510-910.000-864.631	CAPITAL OUTLAY - WWTP	60,671.00	0.00

SKYE CONTRACTING LLC	GRIT SYSTEM IMPROVEMENTS	72898	07/10/2017	
			07/10/2017	
PO BOX 888635	SKYE		07/10/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49588	9-RET			-27,361.00

GL Number	Description	Invoice Amount	Amount Relieved
510-000.000-211.000	RETAINAGE PAYABLE	-27,361.00	0.00

Check No.	0	Total:	33,310.00
Total for	SKYE CONTRACTING LLC		33,310.00

JOHN DALE SMITH	SUMMER CONTERT PERFORMER	72943	07/10/2017	
			07/10/2017	
1097 WOODWIND TRAIL	SMITHD		07/10/2017	0.00
HASLETT	IB	0	00/00/0000	0.00
MI 48840	JULY 2017			1,400.00

GL Number	Description	Invoice Amount	Amount Relieved
260-800.000-753.000	SPECIAL PURPOSE EXPENSES	1,400.00	0.00

Check No.	0	Total:	1,400.00
Total for	JOHN DALE SMITH		1,400.00

SPARTAN MOTORS CHASSIS, INC	CHECK VALVE #314	72923	07/10/2017	
			07/10/2017	
75 REMITTANCE DR.-DEPT 6910	SPARMO		07/10/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-6910	694912			17.95

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	17.95	0.00

Check No.	0	Total:	17.95
Total for	SPARTAN MOTORS CHASSIS, INC		17.95

SPEEDWAY LLC	MONTHLY FLEET FUEL	72868	07/10/2017	
			07/10/2017	
P.O. BOX 740587	SPEEDWAY		07/10/2017	0.00
CINNCINNATI	IB	0	00/00/0000	0.00
OH 45274-0587	JUN16-17			2,359.88

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-734.000	GASOLINE & OIL	2,359.88	0.00

Check No.	0	Total:	2,359.88
Total for	SPEEDWAY LLC		2,359.88

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State/Province Zip/Postal	Invoice Number			Check Amount

RICK TERPSTRA	2017 MAY-JUNE INSURANCE	72907	07/10/2017	
	OPT-OUT PAYMENT		07/10/2017	
	TERPRI		07/10/2017	0.00
	IB	0	00/00/0000	0.00
	2017-MAY-JUNE			750.00

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

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

THE PARTS PLACE	JB WELD	72858	07/10/2017	
			07/10/2017	
320 LANSING RD	CARQUE		07/10/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	97046			6.99

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	6.99	0.00

THE PARTS PLACE	FUEL LINE HOSE	72859	07/10/2017	
			07/10/2017	
320 LANSING RD	CARQUE		07/10/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	97087			42.25

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	42.25	0.00

THE PARTS PLACE	3-BLUE DEF, BULBS	72921	07/10/2017	
			07/10/2017	
320 LANSING RD	CARQUE		07/10/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	97186			49.33

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	49.33	0.00

Check No.	0	Total:	98.57
Total for	THE PARTS PLACE		98.57

TREES 'N SCAPES INC.	10 YRDS REDWOOD MULCH	72922	07/10/2017	
			07/10/2017	
1775 W VERMONTVILLE HWY	TREESC		07/10/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	17-145			330.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	330.00	0.00

Check No.	0	Total:	330.00
Total for	TREES 'N SCAPES INC.		330.00

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State/Province Zip/Postal	Invoice Number			Check Amount

TROJAN UV	UV REPAIR PARTS	72902	07/10/2017	
			07/10/2017	
3020 GORE ROAD	TROJAN		07/10/2017	0.00
LONDON	IB	0	00/00/0000	0.00
ON N5V 4T7	SLS/10262662			796.12

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-738.000	OPERATING SUPPLIES	796.12	0.00

Check No.	0	Total:	796.12
Total for	TROJAN UV		796.12

TRUGREEN #2801	CITY HALL WEED CONTROL	72901	07/10/2017	
			07/10/2017	
PO BOX 9001033	TRUGCH		07/10/2017	0.00
LOUISVILLE	IB	0	00/00/0000	0.00
KY 40290-1033	66881205			36.05

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-749.000	CONTRACTUAL SERVICES	36.05	0.00

Check No.	0	Total:	36.05
Total for	TRUGREEN #2801		36.05

TSC TRACTOR SUPPLY	BALL VALVE	72857	07/10/2017	
ACT # 6035301202507495			07/10/2017	
DEPT 30-1202507495	TSC		07/10/2017	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85062-8004	263676			25.98

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	25.98	0.00

TSC TRACTOR SUPPLY	KRUDKUTTER	72873	07/10/2017	
ACT # 6035301202507495			07/10/2017	
DEPT 30-1202507495	TSC		07/10/2017	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85062-8004	264158			25.98

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	25.98	0.00

TSC TRACTOR SUPPLY	PAINT SUPPLIES	72899	07/10/2017	
ACT # 6035301202507495			07/10/2017	
DEPT 30-1202507495	TSC		07/10/2017	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85062-8004	641872			9.99

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-731.000	MATERIALS & SUPPLIES	9.99	0.00

TSC TRACTOR SUPPLY	CLEANING SUPPLIES	72900	07/10/2017	
ACT # 6035301202507495			07/10/2017	
DEPT 30-1202507495	TSC		07/10/2017	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85062-8004	264159			36.97

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	36.97	0.00

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TSC TRACTOR SUPPLY	FITTINGS FOR PUMP ON GATOR	72920	07/10/2017	
ACT # 6035301202507495			07/10/2017	
DEPT 30-1202507495	TSC		07/10/2017	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85062-8004	644253			18.35

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	18.35	0.00

TSC TRACTOR SUPPLY	TAIL LIGHTS	72926	07/10/2017	
ACT # 6035301202507495			07/10/2017	
DEPT 30-1202507495	TSC		07/10/2017	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85062-8004	643883			53.12

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	53.12	0.00

Check No.	0	Total:	170.39
Total for	TSC TRACTOR SUPPLY		170.39

UNITED STATES POST MASTER	2017 SUMMER TAX POSTAGE	72874	07/10/2017	
			07/10/2017	
	USPOST		07/10/2017	0.00
	IB	9535	06/29/2017	0.00
	2017 SUMMER			797.49

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-732.000	POSTAGE	797.49	0.00

Check No.	9535	Total:	797.49 H
Total for	UNITED STATES POST MASTER		797.49

UNITED STATES POST OFFICE	BUFF UB POSTAGE	72905	07/10/2017	
			07/10/2017	
117 WEST LOVETT	UNITST		07/10/2017	0.00
CHARLOTTE	IB	9536	07/03/2017	0.00
MI 48813	JULY 2017			341.73

GL Number	Description	Invoice Amount	Amount Relieved
510-610.000-732.000	POSTAGE	227.82	0.00
510-640.000-732.000	POSTAGE	113.91	0.00

Check No.	9536	Total:	341.73 H
Total for	UNITED STATES POST OFFICE		341.73

USA BLUE BOOK	AERATION DIFFUSERS	72904	07/10/2017	
			07/10/2017	
P.O. BOX 9004	USABLUB		07/10/2017	0.00
GURNEE	IB	0	00/00/0000	0.00
IL 60031-9004	289479			922.64

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	922.64	0.00

Check No.	0	Total:	922.64
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State/Province Zip/Postal	Invoice Number			Check Amount

Total for	USA BLUE BOOK	922.64
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BARB VANDERMOLEN	TABLES	72938	07/10/2017	
			07/10/2017	
1550 TINA LANE	VANDER		07/10/2017	0.00
CHARLOTTE,	IB	0	00/00/0000	0.00
MI 48813	235808137007			1,049.16

GL Number	Description	Invoice Amount	Amount Relieved
285-825.000-731.000	MATERIALS & SUPPLIES	1,049.16	0.00

BARB VANDERMOLEN	TABLES	72939	07/10/2017	
			07/10/2017	
1550 TINA LANE	VANDER		07/10/2017	0.00
CHARLOTTE,	IB	0	00/00/0000	0.00
MI 48813	339108137012			19.98

GL Number	Description	Invoice Amount	Amount Relieved
285-825.000-731.000	MATERIALS & SUPPLIES	19.98	0.00

BARB VANDERMOLEN	TABLES	72940	07/10/2017	
			07/10/2017	
1550 TINA LANE	VANDER		07/10/2017	0.00
CHARLOTTE,	IB	0	00/00/0000	0.00
MI 48813	5002			29.98

GL Number	Description	Invoice Amount	Amount Relieved
285-825.000-731.000	MATERIALS & SUPPLIES	29.98	0.00

Check No.	0	Total:	1,099.12
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Total for	BARB VANDERMOLEN	1,099.12
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VIDCOM SOLUTIONS	ALARM MONITORING AT ARMORY	72903	07/10/2017	
			07/10/2017	
15559 S US 27	VIDCOM		07/10/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	24568			164.82

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-749.000	CONTRACTUAL SERVICES	164.82	0.00

Check No.	0	Total:	164.82
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Total for	VIDCOM SOLUTIONS	164.82
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VIRIDIS DESIGN GROUP	POCKET PARK DESIGN	72949	07/10/2017	
			07/10/2017	
313 NORTH BURDICK ST	VIRIDIS		07/10/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49007-3829	1721-1			1,050.00

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-864.001	CAP. OUTLAY-LINCOLN/SKATEPARK	1,050.00	0.00

Check No.	0	Total:	1,050.00
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Total for	VIRIDIS DESIGN GROUP	1,050.00
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07/10/2017 CLAIMS

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Time: 3:11 pm

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City Of Charlotte

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

WILLIAMS FARM MACHINERY, INC.	ULTRA 2.5 BAR OIL	72861	07/10/2017	
			07/10/2017	
1115 LANSING RD	WILLFA		07/10/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	37957			64.49

GL Number	Description	Invoice Amount	Amount Relieved
101-452.000-731.000	MATERIALS & SUPPLIES	64.49	0.00

WILLIAMS FARM MACHINERY, INC.	CREDIT	72862	07/10/2017	
			07/10/2017	
1115 LANSING RD	WILLFA		07/10/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	31638			-39.92

GL Number	Description	Invoice Amount	Amount Relieved
101-452.000-731.000	MATERIALS & SUPPLIES	-39.92	0.00

WILLIAMS FARM MACHINERY, INC.	2 CARBON CHAINS	72924	07/10/2017	
			07/10/2017	
1115 LANSING RD	WILLFA		07/10/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	37960			154.34

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	154.34	0.00

Check No.	0	Total:	178.91
Total for	WILLIAMS FARM MACHINERY, INC		178.91

Total Invoices: 120

Grand Total:	181,982.13
Less Credit Memos:	-27,570.12
Net Total:	154,412.01
Less Hand Check Total:	10,290.16
Outstanding Invoice Total:	144,121.85