

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

08/14/2017 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

ACD.NET	2017 AUG INTERNET & PHONE SERVICE	73214	08/14/2017	
			08/14/2017	
1800 N GRAND RIVER AVE	ACD.NET		08/14/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	81518-201			965.64

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-744.000	TELEPHONE & INTERNET	24.14	0.00
101-200.000-744.000	TELEPHONE & INTERNET	72.42	0.00
101-210.000-744.000	TELEPHONE & INTERNET	48.28	0.00
101-220.000-744.000	TELEPHONE & INTERNET	72.42	0.00
101-230.000-744.000	TELEPHONE & INTERNET	24.14	0.00
101-300.000-744.000	TELEPHONE & INTERNET	265.56	0.00
101-350.000-744.000	TELEPHONE & INTERNET	241.41	0.00
101-410.000-744.000	TELEPHONE & INTERNET	120.71	0.00
510-631.000-744.000	TELEPHONE & INTERNET	48.28	0.00
510-661.000-744.000	TELEPHONE & INTERNET	48.28	0.00

Check No.	0	Total:	965.64
Total for	ACD.NET		965.64

THOMAS ACKERSON	SCIENCE CAMP PRESENTER SUPPLIES	73140	08/14/2017	
			08/14/2017	
215 N CANAL #159	ACKERSON		08/14/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917	2017-0006			125.92

GL Number	Description	Invoice Amount	Amount Relieved	
101-825.000-753.000	SPECIAL PURPOSE EXPENSES	125.92	0.00	
THOMAS ACKERSON	SCIENCE CAMP PRESENTER SUPPLIES	73141	08/14/2017	
			08/14/2017	
215 N CANAL #159	ACKERSON		08/14/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917	AMAZON			57.98

GL Number	Description	Invoice Amount	Amount Relieved	
101-825.000-753.000	SPECIAL PURPOSE EXPENSES	57.98	0.00	
THOMAS ACKERSON	SCIENCE CAMP PRESENTER SUPPLIES	73142	08/14/2017	
			08/14/2017	
215 N CANAL #159	ACKERSON		08/14/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917	MEIJER			15.94

GL Number	Description	Invoice Amount	Amount Relieved	
101-825.000-753.000	SPECIAL PURPOSE EXPENSES	15.94	0.00	
THOMAS ACKERSON	SCIENCE CAMP PRESENTER SUPPLIES	73143	08/14/2017	
			08/14/2017	
215 N CANAL #159	ACKERSON		08/14/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917	MICHAELS			69.84

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-753.000	SPECIAL PURPOSE EXPENSES	69.84	0.00

Check No.	0	Total:	269.68
Total for	THOMAS ACKERSON		269.68

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ADVANCED AUTO PARTS	OIL FILTERS	73111	08/14/2017	
			08/14/2017	
AAP FINANCIAL SERVICES	ADVANCED A		08/14/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565719958926			52.84

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	52.84	0.00

ADVANCED AUTO PARTS	FUEL FILTERS	73112	08/14/2017	
			08/14/2017	
AAP FINANCIAL SERVICES	ADVANCED A		08/14/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565719958920			19.24

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	19.24	0.00

ADVANCED AUTO PARTS	BRAKE CLEAN	73113	08/14/2017	
			08/14/2017	
AAP FINANCIAL SERVICES	ADVANCED A		08/14/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565719958921			21.48

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	21.48	0.00

ADVANCED AUTO PARTS	BALL JOINTS	73122	08/14/2017	
			08/14/2017	
AAP FINANCIAL SERVICES	ADVANCED A		08/14/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565720083583			132.76

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	132.76	0.00

ADVANCED AUTO PARTS	CREDIT	73123	08/14/2017	
			08/14/2017	
AAP FINANCIAL SERVICES	ADVANCED A		08/14/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565720024672			-66.38

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	-66.38	0.00

ADVANCED AUTO PARTS	AIR FILTERS	73124	08/14/2017	
			08/14/2017	
AAP FINANCIAL SERVICES	ADVANCED A		08/14/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565719958942			110.25

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	110.25	0.00

ADVANCED AUTO PARTS	R-134	73153	08/14/2017	
			08/14/2017	
AAP FINANCIAL SERVICES	ADVANCED A		08/14/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565720259149			55.18

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	55.18	0.00

ADVANCED AUTO PARTS	SHOP TOWELS	73169	08/14/2017	
			08/14/2017	
AAP FINANCIAL SERVICES	ADVANCED A		08/14/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565720683820			15.63

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GL Number	Description	Invoice Amount	Amount Relieved	
601-713.000-731.000	MATERIALS & SUPPLIES	15.63	0.00	
ADVANCED AUTO PARTS	MIRROR	73170	08/14/2017	
			08/14/2017	
AAP FINANCIAL SERVICES	ADVANCED A		08/14/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565720059028			68.79

GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-731.000	MATERIALS & SUPPLIES	68.79	0.00	
ADVANCED AUTO PARTS	MARVAL OIL	73195	08/14/2017	
			08/14/2017	
AAP FINANCIAL SERVICES	ADVANCED A		08/14/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565721259666			5.97

GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-731.000	MATERIALS & SUPPLIES	5.97	0.00	

Check No.	0	Total:	415.76
Total for	ADVANCED AUTO PARTS		415.76

AMBS MESSAGE CENTER INC.	DPW CALLOUT SERVICES	73178	08/14/2017	
			08/14/2017	
338 W FRANKLIN	AMBS		08/14/2017	0.00
JACKSON	IB	0	00/00/0000	0.00
MI 49204-1325	170711097			165.08

GL Number	Description	Invoice Amount	Amount Relieved	
101-410.000-749.000	CONTRACTUAL SERVICES	165.08	0.00	

Check No.	0	Total:	165.08
Total for	AMBS MESSAGE CENTER INC.		165.08

APPLIED INDUST. TECH	BALL BEARINGS	73222	08/14/2017	
DETROIT BALL			08/14/2017	
22510 NETWORK PLACE	APPLIN		08/14/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60673-1225	7011166643			204.18

GL Number	Description	Invoice Amount	Amount Relieved	
280-830.000-731.000	MATERIALS & SUPPLIES	204.18	0.00	

Check No.	0	Total:	204.18
Total for	APPLIED INDUST. TECH		204.18

ARGUS-HAZCO	SENSOR FOR HAZMAT	73240	08/14/2017	
FKA ARGUS SUPPLY CO	EAGLE TESTERS		08/14/2017	
P.O. BOX 33757	ARGUS		08/14/2017	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-3757	4131607			960.29

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-738.001	HAZ-MAT SUPPLIES	960.29	0.00	

Check No.	0	Total:	960.29
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Total for ARGUS-HAZCO 960.29

AT&T	2017 AUGUST	73211	08/14/2017	
			08/14/2017	
P.O. BOX 5014	ATT		08/14/2017	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5014	2017 AUGUST			59.60

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-744.000	TELEPHONE & INTERNET	59.60	0.00

Check No. 0 Total: 59.60

Total for AT&T 59.60

AUTOGEM DISTRIBUTING	SPEED WAXS AND BUG REMOVER	73241	08/14/2017	
			08/14/2017	
PO BOX 169	AUTOGEM		08/14/2017	0.00
ST JOHNS	IB	0	00/00/0000	0.00
MI 48879	4654			77.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	77.00	0.00

Check No. 0 Total: 77.00

Total for AUTOGEM DISTRIBUTING 77.00

AVERY OIL & PROPANE, INC	PRICE CAP PLAN	73201	08/14/2017	
			08/14/2017	
402 NORTH STREET	AVERY		08/14/2017	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	FY 17-18			49.95

GL Number	Description	Invoice Amount	Amount Relieved
285-825.000-734.000	GASOLINE & OIL	49.95	0.00

Check No. 0 Total: 49.95

Total for AVERY OIL & PROPANE, INC 49.95

BARYAMES CLEANERS	UNIFORM CLEANING	73150	08/14/2017	
			08/14/2017	
2423 SOUTH CEDAR ST	BARYAMES		08/14/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	2017 JUNE			179.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	179.00	0.00

BARYAMES CLEANERS	UNIFORM CLEANING	73242	08/14/2017	
			08/14/2017	
2423 SOUTH CEDAR ST	BARYAMES		08/14/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	06301			143.45

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	143.45	0.00

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BARYAMES CLEANERS	UNIFORM CLEANING	73261	08/14/2017	
			08/14/2017	
2423 SOUTH CEDAR ST	BARYAMES		08/14/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	2017 JULY			145.10

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	145.10	0.00

BARYAMES CLEANERS	UNIFORM CLEANING	73262	08/14/2017	
			08/14/2017	
2423 SOUTH CEDAR ST	BARYAMES		08/14/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	070117			110.40

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	110.40	0.00

Check No.	0	Total:	577.95
Total for	BARYAMES CLEANERS		577.95

CARL BERENDSOHN	REUND UB FINAL OVERPAYMENT	73213	08/14/2017	
	526 W THIRD		08/14/2017	
8318 MATTHEWS	BERENDSOHN		08/14/2017	0.00
OLIVET	IB	0	00/00/0000	0.00
MI 49076	111335 MAIL			143.49

GL Number	Description	Invoice Amount	Amount Relieved
510-000.000-017.000	UTILITY BILLS RECEIVABLE	143.49	0.00

Check No.	0	Total:	143.49
Total for	CARL BERENDSOHN		143.49

BEST AIRE CSI	REPLACEMENT BLOWER	73227	08/14/2017	
	COMPRESSOR-DIGESTER		08/14/2017	
	BEST AIRE		08/14/2017	0.00
	IB	0	00/00/0000	0.00
49512	531933			3,116.68

GL Number	Description	Invoice Amount	Amount Relieved
510-675.000-731.000	MATERIALS & SUPPLIES	3,116.68	0.00

Check No.	0	Total:	3,116.68
Total for	BEST AIRE CSI		3,116.68

PAUL BRENTAR	FIREARMS INSTRUCTOR	73146	08/14/2017	
	CONFERENCE		08/14/2017	
	BRENTAR P		08/14/2017	0.00
	IB	0	00/00/0000	0.00
	JULY 17-21, 2017			160.50

GL Number	Description	Invoice Amount	Amount Relieved
240-302.000-748.000	CONFERENCES & TRAINING	160.50	0.00

Check No.	0	Total:	160.50
Total for	PAUL BRENTAR		160.50

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BS&A SOFTWARE	FY 17/18 INTERNET SUPPORT FEE	73208	08/14/2017	
			08/14/2017	
14965 ABBEY LANE	BS&A		08/14/2017	0.00
BATH	IB	0	00/00/0000	0.00
MI 48808	113220			2,545.00

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-749.000	CONTRACTUAL SERVICES	1,272.00	0.00
101-220.000-749.000	CONTRACTUAL SERVICES	1,273.00	0.00

Check No.	0	Total:	2,545.00
Total for	BS&A SOFTWARE		2,545.00

BULLSEYE PEST DEFENSE	GROUND BEES	73114	08/14/2017	
			08/14/2017	
P. O. BOX 129	BULLS		08/14/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	4799			125.00

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	125.00	0.00

Check No.	0	Total:	125.00
Total for	BULLSEYE PEST DEFENSE		125.00

BYRUM ACE HARDWARE	MISC TOOLS	73144	08/14/2017	
			08/14/2017	
515 LANSING STREET	BYRUTR		08/14/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B368758			15.46

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-731.000	MATERIALS & SUPPLIES	15.46	0.00

BYRUM ACE HARDWARE	PAINT SUPPLIES	73145	08/14/2017	
			08/14/2017	
515 LANSING STREET	BYRUTR		08/14/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B368689			31.42

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	31.42	0.00

BYRUM ACE HARDWARE	WIHTE SPRAY PAINT	73193	08/14/2017	
			08/14/2017	
515 LANSING STREET	BYRUTR		08/14/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B371074			7.18

GL Number	Description	Invoice Amount	Amount Relieved
101-424.000-731.000	MATERIALS & SUPPLIES	7.18	0.00

BYRUM ACE HARDWARE	WATER-PROFF GLUE	73197	08/14/2017	
			08/14/2017	
515 LANSING STREET	BYRUTR		08/14/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B370923			8.99

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	8.99	0.00

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BYRUM ACE HARDWARE	KEY	73207	08/14/2017	
			08/14/2017	
515 LANSING STREET	BYRUTR		08/14/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B371254			1.61

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	1.61	0.00

BYRUM ACE HARDWARE	MISC SUPPLIES	73228	08/14/2017	
			08/14/2017	
515 LANSING STREET	BYRUTR		08/14/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A153148			22.49

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-731.000	MATERIALS & SUPPLIES	22.49	0.00

BYRUM ACE HARDWARE	MISC SUPPLIES	73229	08/14/2017	
			08/14/2017	
515 LANSING STREET	BYRUTR		08/14/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B370465			12.75

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-731.000	MATERIALS & SUPPLIES	12.75	0.00

BYRUM ACE HARDWARE	MISC SUPPLIES	73230	08/14/2017	
			08/14/2017	
515 LANSING STREET	BYRUTR		08/14/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B371212			12.82

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	12.82	0.00

BYRUM ACE HARDWARE	HOSE	73243	08/14/2017	
			08/14/2017	
515 LANSING STREET	BYRUTR		08/14/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A152755			8.26

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	8.26	0.00

BYRUM ACE HARDWARE	WASP AND HORNET KILLER	73244	08/14/2017	
			08/14/2017	
515 LANSING STREET	BYRUTR		08/14/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B368920			7.18

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	7.18	0.00

BYRUM ACE HARDWARE	HOSE & SPRINKLER	73245	08/14/2017	
			08/14/2017	
515 LANSING STREET	BYRUTR		08/14/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A153465			84.57

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	84.57	0.00

BYRUM ACE HARDWARE	FFASTNERS	73246	08/14/2017	
			08/14/2017	
515 LANSING STREET	BYRUTR		08/14/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B371269			0.83

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101-350.000-738.000	OPERATING SUPPLIES	0.83	0.00

Check No.	0	Total:	213.56
Total for	BYRUM ACE HARDWARE		213.56

CANDY FORD, INC.	FUEL TANK STRAPS	73125	08/14/2017	
			08/14/2017	
403 LANSING	CANDFO		08/14/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	125153			120.34

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	120.34	0.00

CANDY FORD, INC.	2011 FORD EXPEDITION REPAIRS	73164	08/14/2017	
			08/14/2017	
403 LANSING	CANDFO		08/14/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	81681			3,370.09

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	3,370.09	0.00

Check No.	0	Total:	3,490.43
Total for	CANDY FORD, INC.		3,490.43

CANON FINANCIAL SERVICES, IN	2017 MARCH	73215	08/14/2017	
			08/14/2017	
14904 COLLECTIONS CENTER DRIVE	CANNFI		08/14/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693-0149	17028766			33.12

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-737.000	PRINTING & PUBLISHING	33.12	0.00

CANON FINANCIAL SERVICES, IN	2017 JULY	73216	08/14/2017	
			08/14/2017	
14904 COLLECTIONS CENTER DRIVE	CANNFI		08/14/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693-0149	2017 JULY			169.22

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-737.000	PRINTING & PUBLISHING	8.46	0.00
101-200.000-737.000	PRINTING & PUBLISHING	13.54	0.00
101-210.000-737.000	PRINTING & PUBLISHING	8.46	0.00
101-220.000-737.000	PRINTING & PUBLISHING	13.54	0.00
101-230.000-737.000	PRINTING & PUBLISHING	5.08	0.00
101-350.000-737.000	PRINTING & PUBLISHING	37.23	0.00
101-410.000-737.000	PRINTING & PUBLISHING	82.91	0.00

Check No.	0	Total:	202.34
Total for	CANON FINANCIAL SERVICES, IN		202.34

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CENTIMARK CORP.	ROOF REPAIR-CITY HALL	73247	08/14/2017	
			08/14/2017	
PO BOX 536254	CENTIM		08/14/2017	0.00
PITTSBURGH	IB	0	00/00/0000	0.00
PA 15253-5904	8000814754			792.36

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-749.000	CONTRACTUAL SERVICES	792.36	0.00

Check No.	0	Total:	792.36
Total for	CENTIMARK CORP.		792.36

CHARLOTTE AIR SERVICES LLC	2017 JULY FUEL SALES	73205	08/14/2017	
			08/14/2017	
425 SPRING STREET	CHARAIR		08/14/2017	0.00
GRAND LEDGE	IB	0	00/00/0000	0.00
MI 48837	2017 JULY			170.33

GL Number	Description	Invoice Amount	Amount Relieved
280-000.000-592.000	FUEL SALES	170.33	0.00

Check No.	0	Total:	170.33
Total for	CHARLOTTE AIR SERVICES LLC		170.33

CHROUCH COMMUNICATIONS	INSTALLATION OF RADAR EQUIP	73166	08/14/2017	
	MCT IN-CAR LAPTOP MOUNT		08/14/2017	
7860 MORRISON LAKE ROAD	CROUCO		08/14/2017	0.00
SARANAC	IB	0	00/00/0000	0.00
MI 48881	117008771-1			270.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	270.00	0.00

CHROUCH COMMUNICATIONS	INSTALLATION OF RADAR EQUIP	73167	08/14/2017	
	MCT IN-CAR LAPTOP MOUNT		08/14/2017	
7860 MORRISON LAKE ROAD	CROUCO		08/14/2017	0.00
SARANAC	IB	0	00/00/0000	0.00
MI 48881	117008772-1			135.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-730.000	SAFETY SUPPLIES	135.00	0.00

CHROUCH COMMUNICATIONS	INSTALLATION OF RADAR EQUIP	73168	08/14/2017	
	MCT IN-CAR LAPTOP MOUNT		08/14/2017	
7860 MORRISON LAKE ROAD	CROUCO		08/14/2017	0.00
SARANAC	IB	0	00/00/0000	0.00
MI 48881	117008773-1			135.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-730.000	SAFETY SUPPLIES	135.00	0.00

CHROUCH COMMUNICATIONS	RADIO/WT REPAIR	73225	08/14/2017	
			08/14/2017	
7860 MORRISON LAKE ROAD	CROUCO		08/14/2017	0.00
SARANAC	IB	0	00/00/0000	0.00
MI 48881	117008820-1			112.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-730.000	SAFETY SUPPLIES	112.00	0.00

Check No.	0	Total:	652.00
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Total for CHROUCH COMMUNICATIONS 652.00

CMP DISTRIBUTORS INC	BALLSTIC VEST-NEW OFFICER	73165	08/14/2017	
	FRANK NEHR		08/14/2017	
16753 INDUSTRIAL PARKWAY	CMP		08/14/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	52314			737.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	737.00	0.00

Check No. 0 Total: 737.00

Total for CMP DISTRIBUTORS INC 737.00

CONSULTANTS ON CALL, LLC	LAPTOP, IPAD & CASE	73257	08/14/2017	
			08/14/2017	
6294 HAAG RD	COC1		08/14/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9280			2,234.85

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	1,475.00	0.00
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	759.85	0.00

CONSULTANTS ON CALL, LLC	2017 SEP-MANAGED SERVICE	73258	08/14/2017	
	FEES		08/14/2017	
6294 HAAG RD	COC1		08/14/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9281			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 8/08/17	73259	08/14/2017	
			08/14/2017	
6294 HAAG RD	COC1		08/14/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9282			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

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CONSULTANTS ON CALL, LLC	SERVER ANTIVIRUS SUITE	73260	08/14/2017	
			08/14/2017	
6294 HAAG RD	COC1		08/14/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9283			3,495.00

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	244.65	0.00
101-200.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	139.80	0.00
101-210.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	139.80	0.00
101-220.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	384.45	0.00
101-230.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	69.90	0.00
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	838.80	0.00
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	978.60	0.00
101-410.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	699.00	0.00

Check No.	0	Total:	11,364.85
Total for	CONSULTANTS ON CALL, LLC		11,364.85

CONSUMERS ENERGY CO	REFUND HYDRANT RENTAL	73133	08/14/2017	
	DEPOSIT LESS USAGE		08/14/2017	
ONE ENERGY PLAZA	CONSUMERS		08/14/2017	0.00
JACKSON	IB	0	00/00/0000	0.00
MI 49201	CD2 97280			134.25

GL Number	Description	Invoice Amount	Amount Relieved
510-000.000-207.000	DEPOSITS PAYABLE	500.00	0.00
510-000.000-557.000	WATER-SUNDRY	-365.75	0.00

Check No.	0	Total:	134.25
Total for	CONSUMERS ENERGY CO		134.25

CONSUMERS ENERGY	JULY 2017 ELECTRICAL SERVICE	73209	08/14/2017	
			08/14/2017	
PAYMENT CENTER	CONSEN		08/14/2017	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-0309	2017 JUL CAMP FRAN			49.63

GL Number	Description	Invoice Amount	Amount Relieved
285-825.000-745.000	UTILITIES	49.63	0.00

CONSUMERS ENERGY	2017 AUGUST	73223	08/14/2017	
			08/14/2017	
PAYMENT CENTER	CONSEN		08/14/2017	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-0309	2017 AUGUST			33,447.46

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-745.000	UTILITIES	2,252.18	0.00
101-424.000-745.000	UTILITIES	480.08	0.00
101-663.000-745.000	UTILITIES	6,460.84	0.00
101-664.000-745.000	UTILITIES	4,481.75	0.00
101-825.000-745.000	UTILITIES	362.80	0.00
202-563.000-745.000	UTILITIES	370.59	0.00
280-830.000-745.000	UTILITIES	630.82	0.00
500-841.000-745.000	UTILITIES	106.00	0.00
510-623.000-745.000	UTILITIES	117.52	0.00
510-624.000-745.000	UTILITIES	216.83	0.00

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510-625.000-745.000	UTILITIES	50.98	0.00	
510-626.000-745.000	UTILITIES	646.50	0.00	
510-627.000-745.000	UTILITIES	263.12	0.00	
510-628.000-745.000	UTILITIES	1,753.03	0.00	
510-629.000-745.000	UTILITIES	103.80	0.00	
510-631.000-745.000	UTILITIES	9,657.57	0.00	
510-661.000-745.000	UTILITIES	4,686.45	0.00	
601-713.000-745.000	UTILITIES	806.60	0.00	

Check No.	0	Total:	33,497.09
Total for	CONSUMERS ENERGY		33,497.09

THE COUNTY JOURNAL	DDA CONCERTS ON SQUARE	73190	08/14/2017	
			08/14/2017	
241 S COCHRAN	COUNTY JNL		08/14/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	172512			135.00

GL Number	Description	Invoice Amount	Amount Relieved
260-800.000-753.000	SPECIAL PURPOSE EXPENSES	135.00	0.00

THE COUNTY JOURNAL	SITE PLAN REVIEW	73191	08/14/2017	
	687 LANSING RD		08/14/2017	
241 S COCHRAN	COUNTY JNL		08/14/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	173088			81.82

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

THE COUNTY JOURNAL	JULY BOARD OF REVIEW MTG	73192	08/14/2017	
			08/14/2017	
241 S COCHRAN	COUNTY JNL		08/14/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	173235			28.70

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-737.000	PRINTING & PUBLISHING	28.70	0.00

Check No.	0	Total:	245.52
Total for	THE COUNTY JOURNAL		245.52

D & G EQUIPMENT	TREE HELMENT	73115	08/14/2017	
			08/14/2017	
2525 E GRAND RIVER	D&GEQUI		08/14/2017	0.00
WILLIAMSTON	IB	0	00/00/0000	0.00
MI 48895	585535			64.99

GL Number	Description	Invoice Amount	Amount Relieved
101-452.000-731.000	MATERIALS & SUPPLIES	64.99	0.00

Check No.	0	Total:	64.99
Total for	D & G EQUIPMENT		64.99

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EDWARDS INDUSTRIAL SALES	REPLACEMENT MOTOR	73231	08/14/2017	
			08/14/2017	
P.O. BOX 2560	EDWARDS		08/14/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49003-2560	3210412			425.63

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-738.000	OPERATING SUPPLIES	425.63	0.00

EDWARDS INDUSTRIAL SALES	FLEX HOSE EFFLUENT AERATOR	73255	08/14/2017	
			08/14/2017	
P.O. BOX 2560	EDWARDS		08/14/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49003-2560	3211652			120.82

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	120.82	0.00

Check No.	0	Total:	546.45
Total for	EDWARDS INDUSTRIAL SALES		546.45

ELHORN ENGINEERING COMPANY	POLYPHOSPHATE FOR WELLS	73138	08/14/2017	
			08/14/2017	
889 EDEN ROAD	ELHOEN		08/14/2017	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	270048			3,035.00

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

ELHORN ENGINEERING COMPANY	ACCUTAB CHLORINE TABLETS	73232	08/14/2017	
			08/14/2017	
889 EDEN ROAD	ELHOEN		08/14/2017	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	270193			1,180.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-738.000	OPERATING SUPPLIES	1,180.00	0.00

Check No.	0	Total:	4,215.00
Total for	ELHORN ENGINEERING COMPAN		4,215.00

ENGINEERING SUPPLY AND IMAGING	PLOTTER INK CARTRIDGES	73179	08/14/2017	
			08/14/2017	
11281 JAMES STREET	ENG SUPPLY		08/14/2017	0.00
HOLLAND	IB	0	00/00/0000	0.00
MI 49424	86098			309.43

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-731.000	MATERIALS & SUPPLIES	309.43	0.00

Check No.	0	Total:	309.43
Total for	ENGINEERING SUPPLY AND IMAG		309.43

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ETNA SUPPLY	10 TOP SECTIONS	73171	08/14/2017	
			08/14/2017	
P.O. BOX 897	ETNASU		08/14/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S102289635.001			79.51

GL Number	Description	Invoice Amount	Amount Relieved
510-651.000-731.000	MATERIALS & SUPPLIES	79.51	0.00

ETNA SUPPLY	TOP SECTION/LESS LID	73172	08/14/2017	
			08/14/2017	
P.O. BOX 897	ETNASU		08/14/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S102289635.002			119.26

GL Number	Description	Invoice Amount	Amount Relieved
510-651.000-731.000	MATERIALS & SUPPLIES	119.26	0.00

Check No.	0	Total:	198.77
Total for	ETNA SUPPLY		198.77

FERGUSON WATER WORKS FKA	FIRE HYDRANT PARTS	73173	08/14/2017	
MICHIGAN PIPE AND VALVE			08/14/2017	
P.O. BOX 802817	MI PIPE		08/14/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60680-2817	23551			364.60

GL Number	Description	Invoice Amount	Amount Relieved
510-651.000-731.000	MATERIALS & SUPPLIES	364.60	0.00

Check No.	0	Total:	364.60
Total for	FERGUSON WATER WORKS FKA		364.60

FLAVORED THREADS	SCIENCE CAMP SHIRTS	73134	08/14/2017	
			08/14/2017	
619 E HAZEL COURT	FLAVOR		08/14/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48912	1001720			842.49

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-753.000	SPECIAL PURPOSE EXPENSES	842.49	0.00

Check No.	0	Total:	842.49
Total for	FLAVORED THREADS		842.49

GALE BRIGGS, INC.	4 YRDS OF CONCRETE	73174	08/14/2017	
			08/14/2017	
311 STATE	GALE BRIGG		08/14/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	68517			520.00

GL Number	Description	Invoice Amount	Amount Relieved
203-524.000-731.000	MATERIALS & SUPPLIES	520.00	0.00

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State/Province Zip/Postal	Invoice Number			Check Amount

GALE BRIGGS, INC.	20 FT REROD	73217	08/14/2017	
			08/14/2017	
311 STATE	GALE BRIGG		08/14/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	68568			8.00

GL Number	Description	Invoice Amount	Amount Relieved
510-652.000-731.000	MATERIALS & SUPPLIES	8.00	0.00

Check No.	0	Total:	528.00
Total for	GALE BRIGGS, INC.		528.00

HACH COMPANY	LABORATORY REAGENTS	73233	08/14/2017	
			08/14/2017	
2207 COLLECTIONS CENTER DR	HACHCO		08/14/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	10559800			580.27

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-739.000	LABORATORY SUPPLIES	580.27	0.00

HACH COMPANY	LABORATORY REAGENTS	73234	08/14/2017	
			08/14/2017	
2207 COLLECTIONS CENTER DR	HACHCO		08/14/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	10561870			316.74

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-739.000	LABORATORY SUPPLIES	316.74	0.00

Check No.	0	Total:	897.01
Total for	HACH COMPANY		897.01

HAMMOND FARMS SOUTH	GRINDING BRUSH PILE	73121	08/14/2017	
			08/14/2017	
5834 MICHIGAN RD	HAMMOND		08/14/2017	0.00
DIMONDALE	IB	0	00/00/0000	0.00
MI 48821	1-180169			6,500.00

GL Number	Description	Invoice Amount	Amount Relieved
101-422.000-749.000	CONTRACTUAL SERVICES	6,500.00	0.00

Check No.	0	Total:	6,500.00
Total for	HAMMOND FARMS SOUTH		6,500.00

HASSEL FREE FUELS	FLEET FUEL 552.5 GALLONS	73126	08/14/2017	
			08/14/2017	
P.O. BOX 98	D&LFU		08/14/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	010107-1719601			1,048.57

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	1,048.57	0.00

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HASSEL FREE FUELS	FUEL FOR EMERGENCY GENERATOR - WELLFIELDS	73135	08/14/2017	
			08/14/2017	
P.O. BOX 98	D&LFU		08/14/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	139404			248.54

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-738.000	OPERATING SUPPLIES	248.54	0.00

HASSEL FREE FUELS	FUEL FOR EMERGENCY GENERATOR- WELL FIELDS	73136	08/14/2017	
			08/14/2017	
P.O. BOX 98	D&LFU		08/14/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	139405			275.26

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-738.000	OPERATING SUPPLIES	275.26	0.00

HASSEL FREE FUELS	FUEL FOR EMERGENCY GENERATOR - WELLFIELD	73137	08/14/2017	
			08/14/2017	
P.O. BOX 98	D&LFU		08/14/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	139909			190.90

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-738.000	OPERATING SUPPLIES	190.90	0.00

HASSEL FREE FUELS	FLEET FUEL	73248	08/14/2017	
			08/14/2017	
P.O. BOX 98	D&LFU		08/14/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1719601			278.64

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-734.000	GASOLINE & OIL	278.64	0.00

HASSEL FREE FUELS	FLEET FUEL	73249	08/14/2017	
			08/14/2017	
P.O. BOX 98	D&LFU		08/14/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1721201			162.87

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-734.000	GASOLINE & OIL	162.87	0.00

Check No.	0	Total:	2,204.78
Total for	HASSEL FREE FUELS		2,204.78

INTERSTATE BILLING SERVICE INC	RELIEF VALVE	73116	08/14/2017	
FKA REGIONS INTERSTATE			08/14/2017	
PO BOX 2208	REGIIN		08/14/2017	0.00
DECATUR	IB	0	00/00/0000	0.00
AL 35609-2208	16137			89.70

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	89.70	0.00

Check No.	0	Total:	89.70
Total for	INTERSTATE BILLING SERVICE IN		89.70

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State/Province Zip/Postal	Invoice Number			Check Amount
RANDY JEWELL	ASSESSING SERVICES AUG 2017	73175	08/14/2017	
			08/14/2017	
	JEWERA		08/14/2017	0.00
	IB	0	00/00/0000	0.00
	AUG 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

KAR LABORATORIES INC	AVAILABLE CYANIDE ANALYSIS	73158	08/14/2017	
			08/14/2017	
4425 MANCHESTER RD	KARLAB		08/14/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49001	709001			75.00

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

KAR LABORATORIES INC	AVAILABLE CYANIDE ANALYSIS	73159	08/14/2017	
			08/14/2017	
4425 MANCHESTER RD	KARLAB		08/14/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49001	709279			75.00

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

KAR LABORATORIES INC	LABORATORY TESTING	73235	08/14/2017	
			08/14/2017	
4425 MANCHESTER RD	KARLAB		08/14/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49001	709954			260.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	260.00	0.00

KAR LABORATORIES INC	LL-HG, BROMOMETHANE, AV. CN	73236	08/14/2017	
			08/14/2017	
4425 MANCHESTER RD	KARLAB		08/14/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49001	709957			300.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	300.00	0.00

Check No.	0	Total:	710.00
Total for	KAR LABORATORIES INC		710.00

KELLOGG COMMUNITY COLLEGE	FIREARMS INSTRUCTOR SCHOOL	73149	08/14/2017	
CRIMINAL JUSTICE DEPARTMENT	BRENTAR & ANTCLIFF		08/14/2017	
450 NORTH AVENUE	KELLCO		08/14/2017	0.00
BATTLE CREEK	IB	0	00/00/0000	0.00
MI 49017	217305			1,560.00

GL Number	Description	Invoice Amount	Amount Relieved
240-302.000-748.000	CONFERENCES & TRAINING	1,560.00	0.00

Check No.	0	Total:	1,560.00
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Total for KELLOGG COMMUNITY COLLEGE 1,560.00

KENDALL ELECTRIC INC.	TIMER SWITCH	73199	08/14/2017	
DEPARTMENT 112101			08/14/2017	
P.O. BOX 671121	KENDEL		08/14/2017	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48267-1121	S106041119.001			89.53

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	89.53	0.00

Check No. 0 Total: 89.53

Total for KENDALL ELECTRIC INC. 89.53

KONICA MINOLTA BUSINESS SOLUTIONS USA INC///	2017 AUGUST	73212	08/14/2017	
USA INC	KONICA MIN		08/14/2017	0.00
PALANTINE	IB	0	00/00/0000	0.00
IL 60055-9188	246708685			345.60

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-737.000	PRINTING & PUBLISHING	10.37	0.00
101-200.000-737.000	PRINTING & PUBLISHING	17.28	0.00
101-210.000-737.000	PRINTING & PUBLISHING	10.37	0.00
101-220.000-737.000	PRINTING & PUBLISHING	17.28	0.00
101-230.000-737.000	PRINTING & PUBLISHING	6.91	0.00
101-300.000-737.000	PRINTING & PUBLISHING	117.50	0.00
101-350.000-737.000	PRINTING & PUBLISHING	44.93	0.00
101-410.000-737.000	PRINTING & PUBLISHING	120.96	0.00

Check No. 0 Total: 345.60

Total for KONICA MINOLTA BUSINESS 345.60

LANSING UNIFORM CO.	NEW OFFICER -EUIP	73152	08/14/2017	
	NEW PANTS FOR STAFF		08/14/2017	
5310 SOUTH PENNSYLVANIA AVE	LANSUN		08/14/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	71929-A			1,124.95

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	1,124.95	0.00

LANSING UNIFORM CO.	REMAINDER OF NEW OFFICER	73155	08/14/2017	
	UNIFORMS		08/14/2017	
5310 SOUTH PENNSYLVANIA AVE	LANSUN		08/14/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	72405-C			252.90

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	252.90	0.00

Check No. 0 Total: 1,377.85

Total for LANSING UNIFORM CO. 1,377.85

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LAWNTECH	DDA WEED SPRAY-2ND OF THREE	73218	08/14/2017	
			08/14/2017	
PO BOX 190	LAWNTECH		08/14/2017	0.00
GRAND LEDGE	IB	0	00/00/0000	0.00
MI 48837	177169			500.00

GL Number	Description	Invoice Amount	Amount Relieved
260-800.000-749.000	CONTRACTUAL SERVICES	500.00	0.00

Check No.	0	Total:	500.00
Total for	LAWNTECH		500.00

LEXISNEXIS RISK SOLUTIONS	JULY 2017	73254	08/14/2017	
BILLING ID #1275544			08/14/2017	
P.O. BOX 7247-6157	ACCURINT		08/14/2017	0.00
PHILADEPHIA	IB	0	00/00/0000	0.00
PA 19170-6157	1275544-20170731			50.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-749.000	CONTRACTUAL SERVICES	50.00	0.00

Check No.	0	Total:	50.00
Total for	LEXISNEXIS RISK SOLUTIONS		50.00

MCGINTY, HITCH, ET AL., P.C.	2017 JULY LEGAL FEES	73219	08/14/2017	
			08/14/2017	
PO BOX 2502	MCGINTY		08/14/2017	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48826	2017 JULY			11,099.12

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	5,160.40	0.00
101-300.000-746.000	PROFESSIONAL SERVICES	5,938.72	0.00

Check No.	0	Total:	11,099.12
Total for	MCGINTY, HITCH, ET AL., P.C.		11,099.12

MICHAEL R KLUCK & ASSOC	LABOR ATTORNEY SERVICES	73117	08/14/2017	
			08/14/2017	
4265 OKEMOS RD STE G	KLUCK		08/14/2017	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864	JULY 2017			973.10

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	973.10	0.00

Check No.	0	Total:	973.10
Total for	MICHAEL R KLUCK & ASSOC		973.10

MICHIGAN ADVISORY COUNCIL OF MICHIGAN	OVERLAPPING DEBT INFORMATION	73226	08/14/2017	
			08/14/2017	
BUHL BUILDING	MACM		08/14/2017	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48226-3699	2017567			100.00

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State/Province Zip/Postal	Invoice Number			Check Amount

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-746.000	PROFESSIONAL SERVICES	100.00	0.00

Check No.	0	Total:	100.00
Total for	MICHIGAN ADVISORY COUNCIL O		100.00

MICHIGAN COMPANY	BATHROOM SUPPLIES	73200	08/14/2017	
			08/14/2017	
2011 N HIGH ST	MICHCO		08/14/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	000298-793404			431.87

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	300.00	0.00
601-713.000-731.000	MATERIALS & SUPPLIES	131.87	0.00

Check No.	0	Total:	431.87
Total for	MICHIGAN COMPANY		431.87

MICHIGAN DEPT OF TRANS.	AWOS APR - JUNE 2017	73188	08/14/2017	
C/O FINANCE CASHIER			08/14/2017	
P.O. BOX 30648	MDOT4		08/14/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909	591-8172681			366.64

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-749.000	CONTRACTUAL SERVICES	366.64	0.00

Check No.	0	Total:	366.64
Total for	MICHIGAN DEPT OF TRANS.		366.64

MWEA	MEMBERSHIP DUES	73160	08/14/2017	
	-CHRIS ARRAS		08/14/2017	
P.O. BOX 397	M W E A		08/14/2017	0.00
BATH	IB	0	00/00/0000	0.00
MI 48808	13399			70.00

GL Number	Description	Invoice Amount	Amount Relieved
510-610.000-735.000	DUES & SUBSCRIPTIONS	70.00	0.00

Check No.	0	Total:	70.00
Total for	MWEA		70.00

NALCO CROSSBOW WATER	;AB WATER SUSTE, REPAIR	73237	08/14/2017	
			08/14/2017	
NETWORK PLACE 24658	NALCO		08/14/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60673	2221031			267.75

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	267.75	0.00

Check No.	0	Total:	267.75
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State/Province	Zip/Postal	Invoice Number		Check Amount

Total for	NALCO CROSSBOW WATER	267.75
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NCL OF WISCONSIN, INC	LAB SUPPLIES	73238	08/14/2017	
			08/14/2017	
P.O. BOX 8	NCL		08/14/2017	0.00
BIRNAMWOOD	IB	0	00/00/0000	0.00
WI 54414	393257			532.10

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-739.000	LABORATORY SUPPLIES	532.10	0.00

Check No.	0	Total:	532.10
Total for	NCL OF WISCONSIN, INC		532.10

NUSYSTEMS INC	FOG TREATMENT/ORDOR OUT	73161	08/14/2017	
	WWTP, LANSING & TIRREL LIFT		08/14/2017	
4442 ACE COMMERCIAL COURT	NUSYSTEMS		08/14/2017	0.00
BAY CITY	IB	0	00/00/0000	0.00
MI 48706	1609			4,199.20

GL Number	Description	Invoice Amount	Amount Relieved
510-626.000-731.000	MATERIALS & SUPPLIES	1,598.24	0.00
510-628.000-731.000	MATERIALS & SUPPLIES	1,518.00	0.00
510-631.000-731.000	MATERIALS & SUPPLIES	1,082.96	0.00

Check No.	0	Total:	4,199.20
Total for	NUSYSTEMS INC		4,199.20

O'LEARY PAINT CO	10 GALLONS OF PAINT	73194	08/14/2017	
			08/14/2017	
300 E. OAKLAND AVE	O'LEARY		08/14/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	449938			182.20

GL Number	Description	Invoice Amount	Amount Relieved
202-540.000-731.000	MATERIALS & SUPPLIES	182.20	0.00

Check No.	0	Total:	182.20
Total for	O'LEARY PAINT CO		182.20

PEOPLE FACTS LLC	INVESTIGATIVE REPOTS/SERVICE	73206	08/14/2017	
			08/14/2017	
PO BOX 740303	PEOPLEFACT		08/14/2017	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-0303	2017070965			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

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PROFESSIONAL MAINTENANCE	CLEANING-CITY HALL JUNE 2017	73183	08/14/2017	
CLEANING COMPANY			08/14/2017	
14286 FRANCIS ROAD	PROMAINT		08/14/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	121384			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

PSYCHAPPRAISAL ASSOCIATES	EMPLOYMENT PSYCH EVAL	73151	08/14/2017	
			08/14/2017	
2248 E MT HOPE AVE	PSYCHAP		08/14/2017	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864	63017			400.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-746.000	PROFESSIONAL SERVICES	400.00	0.00

Check No.	0	Total:	400.00
Total for	PSYCHAPPRAISAL ASSOCIATES		400.00

QUILL CORP.	SUPPLIES, INK CARTRIDGE	73202	08/14/2017	
			08/14/2017	
P.O. BOX 37600	QUILCO		08/14/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	8308468			279.46

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-731.000	MATERIALS & SUPPLIES	2.14	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	3.57	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	22.15	0.00
101-210.000-731.000	MATERIALS & SUPPLIES	2.14	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	3.57	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	185.87	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	1.43	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	24.29	0.00
101-350.000-731.000	MATERIALS & SUPPLIES	9.29	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	25.01	0.00

QUILL CORP.	SUPPLIES, COPY PAPER	73203	08/14/2017	
			08/14/2017	
P.O. BOX 37600	QUILCO		08/14/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	8425934			167.72

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-731.000	MATERIALS & SUPPLIES	3.98	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	6.64	0.00
101-210.000-731.000	MATERIALS & SUPPLIES	3.98	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	6.64	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	2.65	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	45.12	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	35.00	0.00
101-350.000-731.000	MATERIALS & SUPPLIES	17.25	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	46.46	0.00

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State/Province Zip/Postal	Invoice Number			Check Amount

QUILL CORP.	HP 950XL INK CARTRIDGES	73204	08/14/2017	
			08/14/2017	
P.O. BOX 37600	QUILCO		08/14/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	8548587			132.79

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-731.000	MATERIALS & SUPPLIES	132.79	0.00

Check No.	0	Total:	579.97
Total for	QUILL CORP.		579.97

ERIC ROGERS LLC	WEEKLY LAWN MOWING	73185	08/14/2017	
			08/14/2017	
PO BOX 190	ROGER		08/14/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	15639			1,062.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-749.000	CONTRACTUAL SERVICES	5.00	0.00
101-350.000-749.000	CONTRACTUAL SERVICES	42.00	0.00
101-424.000-749.000	CONTRACTUAL SERVICES	28.00	0.00
101-664.000-749.000	CONTRACTUAL SERVICES	12.00	0.00
101-825.000-749.000	CONTRACTUAL SERVICES	344.00	0.00
202-524.000-749.000	CONTRACTUAL SERVICES	65.00	0.00
270-800.000-749.000	CONTRACTUAL SERVICES	38.00	0.00
280-830.000-749.000	CONTRACTUAL SERVICES	202.00	0.00
500-841.000-749.000	CONTRACTUAL SERVICES	35.00	0.00
510-623.000-749.000	CONTRACTUAL SERVICES	7.00	0.00
510-624.000-749.000	CONTRACTUAL SERVICES	5.00	0.00
510-625.000-749.000	CONTRACTUAL SERVICES	5.00	0.00
510-626.000-749.000	CONTRACTUAL SERVICES	14.00	0.00
510-629.000-749.000	CONTRACTUAL SERVICES	7.00	0.00
510-632.000-749.000	CONTRACTUAL SERVICES	112.00	0.00
510-662.000-749.000	CONTRACTUAL SERVICES	14.00	0.00
510-681.000-749.000	CONTRACTUAL SERVICES	17.00	0.00
601-713.000-749.000	CONTRACTUAL SERVICES	110.00	0.00

ERIC ROGERS LLC	WEEKLY LAWN MOWING	73186	08/14/2017	
			08/14/2017	
PO BOX 190	ROGER		08/14/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	15663			1,062.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-749.000	CONTRACTUAL SERVICES	5.00	0.00
101-350.000-749.000	CONTRACTUAL SERVICES	42.00	0.00
101-424.000-749.000	CONTRACTUAL SERVICES	28.00	0.00
101-664.000-749.000	CONTRACTUAL SERVICES	12.00	0.00
101-825.000-749.000	CONTRACTUAL SERVICES	344.00	0.00
202-524.000-749.000	CONTRACTUAL SERVICES	65.00	0.00
270-800.000-749.000	CONTRACTUAL SERVICES	38.00	0.00
280-830.000-749.000	CONTRACTUAL SERVICES	202.00	0.00
500-841.000-749.000	CONTRACTUAL SERVICES	35.00	0.00
510-623.000-749.000	CONTRACTUAL SERVICES	7.00	0.00
510-624.000-749.000	CONTRACTUAL SERVICES	5.00	0.00
510-625.000-749.000	CONTRACTUAL SERVICES	5.00	0.00
510-626.000-749.000	CONTRACTUAL SERVICES	14.00	0.00
510-629.000-749.000	CONTRACTUAL SERVICES	7.00	0.00

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510-632.000-749.000	CONTRACTUAL SERVICES	112.00	0.00	
510-662.000-749.000	CONTRACTUAL SERVICES	14.00	0.00	
510-681.000-749.000	CONTRACTUAL SERVICES	17.00	0.00	
601-713.000-749.000	CONTRACTUAL SERVICES	110.00	0.00	

ERIC ROGERS LLC	WEEKLY LAWN MOWING	73187	08/14/2017	
			08/14/2017	
PO BOX 190	ROGER		08/14/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	15693			1,062.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-749.000	CONTRACTUAL SERVICES	5.00	0.00
101-350.000-749.000	CONTRACTUAL SERVICES	42.00	0.00
101-424.000-749.000	CONTRACTUAL SERVICES	28.00	0.00
101-664.000-749.000	CONTRACTUAL SERVICES	12.00	0.00
101-825.000-749.000	CONTRACTUAL SERVICES	344.00	0.00
202-524.000-749.000	CONTRACTUAL SERVICES	65.00	0.00
270-800.000-749.000	CONTRACTUAL SERVICES	38.00	0.00
280-830.000-749.000	CONTRACTUAL SERVICES	202.00	0.00
500-841.000-749.000	CONTRACTUAL SERVICES	35.00	0.00
510-623.000-749.000	CONTRACTUAL SERVICES	7.00	0.00
510-624.000-749.000	CONTRACTUAL SERVICES	5.00	0.00
510-625.000-749.000	CONTRACTUAL SERVICES	5.00	0.00
510-626.000-749.000	CONTRACTUAL SERVICES	14.00	0.00
510-629.000-749.000	CONTRACTUAL SERVICES	7.00	0.00
510-632.000-749.000	CONTRACTUAL SERVICES	112.00	0.00
510-662.000-749.000	CONTRACTUAL SERVICES	14.00	0.00
510-681.000-749.000	CONTRACTUAL SERVICES	17.00	0.00
601-713.000-749.000	CONTRACTUAL SERVICES	110.00	0.00

ERIC ROGERS LLC	JULY TREE & FLOWER WATERING	73220	08/14/2017	
			08/14/2017	
PO BOX 190	ROGER		08/14/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	15450			980.00

GL Number	Description	Invoice Amount	Amount Relieved
260-800.000-749.000	CONTRACTUAL SERVICES	980.00	0.00

Check No.	0	Total:	4,166.00
Total for	ERIC ROGERS LLC		4,166.00

ROWE PROFESSIONAL SERVICES CO	E LOVETT ST ENGINEERING	73176	08/14/2017	
			08/14/2017	
540 S SAGINAW ST STE 200	ROWE		08/14/2017	0.00
FLINT	IB	0	00/00/0000	0.00
MI 48502-0748	83405			4,000.00

GL Number	Description	Invoice Amount	Amount Relieved
202-524.000-746.000	PROFESSIONAL SERVICES	4,000.00	0.00

Check No.	0	Total:	4,000.00
Total for	ROWE PROFESSIONAL SERVICES		4,000.00

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SANBORN SIGNCRAFTERS	LETTER AND STRIP BOAT	73250	08/14/2017	
			08/14/2017	
2511 PACKARD HWY	SANBORN		08/14/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	48656			210.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	210.00	0.00

Check No.	0	Total:	210.00
Total for	SANBORN SIGNCRAFTERS		210.00

SHERWIN WILLIAMS 1263	BLUE HANDICAP PAINT	73184	08/14/2017	
			08/14/2017	
1405 KEYSTONE AVE	SHERWI		08/14/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	4552.1			350.00

GL Number	Description	Invoice Amount	Amount Relieved
101-424.000-731.000	MATERIALS & SUPPLIES	175.00	0.00
202-540.000-731.000	MATERIALS & SUPPLIES	175.00	0.00

Check No.	0	Total:	350.00
Total for	SHERWIN WILLIAMS 1263		350.00

SHRED-IT USA LLC	MONTHLY SHREDDING	73156	08/14/2017	
			08/14/2017	
4717 BROADMOOR AVE SE STE B	SHREIT		08/14/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49512-9330	8122773614			108.97

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

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

SLC METER LLC	WATER SERVICE PARTS	73154	08/14/2017	
			08/14/2017	
595 BRADFORD ST	SLCME		08/14/2017	0.00
PONTIAC	IB	0	00/00/0000	0.00
MI 48341	248950			1,551.81

GL Number	Description	Invoice Amount	Amount Relieved
510-652.000-731.000	MATERIALS & SUPPLIES	775.90	0.00
510-683.000-731.000	MATERIALS & SUPPLIES	775.91	0.00

Check No.	0	Total:	1,551.81
Total for	SLC METER LLC		1,551.81

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SPARTAN MOTORS CHASSIS, INC	EXTERIOR DOOR HANDLE	73251	08/14/2017	
			08/14/2017	
75 REMITTANCE DR.-DEPT 6910	SPARMO		08/14/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-6910	698306			198.81

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	198.81	0.00

Check No.	0	Total:	198.81
Total for	SPARTAN MOTORS CHASSIS, INC		198.81

SPEEDWAY LLC	MONTHLY FLEET FUEL	73147	08/14/2017	
			08/14/2017	
P.O. BOX 740587	SPEEDWAY		08/14/2017	0.00
CINNCINNATI	IB	0	00/00/0000	0.00
OH 45274-0587	JULY 18-17			1,184.68

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-734.000	GASOLINE & OIL	1,184.68	0.00

Check No.	0	Total:	1,184.68
Total for	SPEEDWAY LLC		1,184.68

STANDARD LIFE INSURANCE CO	2017 AUGUST	73189	08/14/2017	
			08/14/2017	
P.O. BOX 6306	STANDARD		08/14/2017	0.00
PORTLAND	IB	0	00/00/0000	0.00
OR 97228-6306	2017 AUGUST			1,332.04

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	45.33	0.00
101-200.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	55.62	0.00
101-210.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	25.47	0.00
101-220.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	90.64	0.00
101-221.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	357.86	0.00
101-230.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	33.86	0.00
101-300.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	428.84	0.00
101-350.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	165.44	0.00
101-410.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	128.98	0.00

Check No.	0	Total:	1,332.04
Total for	STANDARD LIFE INSURANCE CO		1,332.04

SUPERFLEET MASTERCARD PROG.	NEW MONTHLY FLEET GAS	73148	08/14/2017	
			08/14/2017	
P.O. BOX 70995	SUPERFLEET		08/14/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
NC 28272-0995	FB749			639.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-734.000	GASOLINE & OIL	639.00	0.00

Check No.	0	Total:	639.00
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Total for SUPERFLEET MASTERCARD PRO 639.00

SWANSON ELECTRIC	REPAIR 3 LIGHT SWITCHES	73252	08/14/2017	
			08/14/2017	
2652 MAURER RD	SWANSON		08/14/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1548.03			244.40

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	244.40	0.00

Check No. 0 Total: 244.40

Total for SWANSON ELECTRIC 244.40

THE PARTS PLACE	OIL CHANGE/FILTER #311	73253	08/14/2017	
			08/14/2017	
320 LANSING RD	CARQUE		08/14/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	100719			45.95

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	45.95	0.00

Check No. 0 Total: 45.95

Total for THE PARTS PLACE 45.95

TRI-TERRA	108-110 E LAWRENCE AVE	73256	08/14/2017	
	BROWNFIELD LOCAL MATCH		08/14/2017	
1375 S WASHINGTON AVE, STE 300	TRI-TERR		08/14/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	02881			1,470.00

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-862.000	CAP. OUTLAY-IMPROVEMENTS	1,470.00	0.00

Check No. 0 Total: 1,470.00

Total for TRI-TERRA 1,470.00

TRUGREEN #2801	CITY HALL LAWN	73177	08/14/2017	
			08/14/2017	
PO BOX 9001033	TRUGCH		08/14/2017	0.00
LOUISVILLE	IB	0	00/00/0000	0.00
KY 40290-1033	68972382			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

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

TSC TRACTOR SUPPLY	2 TON POWER PULL	73119	08/14/2017	
ACT # 6035301202507495			08/14/2017	
DEPT 30-1202507495	TSC		08/14/2017	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85062-8004	648504			64.98

GL Number	Description	Invoice Amount	Amount Relieved
202-540.000-731.000	MATERIALS & SUPPLIES	64.98	0.00

TSC TRACTOR SUPPLY	CREDIT	73120	08/14/2017	
ACT # 6035301202507495			08/14/2017	
DEPT 30-1202507495	TSC		08/14/2017	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85062-8004	648739			-14.99

GL Number	Description	Invoice Amount	Amount Relieved
202-540.000-731.000	MATERIALS & SUPPLIES	-14.99	0.00

TSC TRACTOR SUPPLY	GRASS SEED/LAWN REPAIR	73139	08/14/2017	
ACT # 6035301202507495			08/14/2017	
DEPT 30-1202507495	TSC		08/14/2017	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85062-8004	648347			29.98

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	29.98	0.00

TSC TRACTOR SUPPLY	ROLL PINS	73162	08/14/2017	
ACT # 6035301202507495			08/14/2017	
DEPT 30-1202507495	TSC		08/14/2017	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85062-8004	650367			9.18

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	9.18	0.00

Check No.	0	Total:	89.15
<u>Total for</u>	TSC TRACTOR SUPPLY		89.15

UNITED STATES POST OFFICE	GREEN UTILITY BILLS AUG 2017	73163	08/14/2017	
	POSTAGE		08/14/2017	
117 WEST LOVETT	UNITST		08/14/2017	0.00
CHARLOTTE	IB	9688	08/01/2017	0.00
MI 48813	2017 GREEN AUGUST			373.64

GL Number	Description	Invoice Amount	Amount Relieved
510-610.000-732.000	POSTAGE	249.09	0.00
510-640.000-732.000	POSTAGE	124.55	0.00

Check No.	9688	Total:	373.64 H
<u>Total for</u>	UNITED STATES POST OFFICE		373.64

USA BLUE BOOK	C-FLEX TUBING	73239	08/14/2017	
			08/14/2017	
P.O. BOX 9004	USABLUB		08/14/2017	0.00
GURNEE	IB	0	00/00/0000	0.00
IL 60031-9004	322865			67.08

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	67.08	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

Check No.	0	Total:	67.08
Total for	USA BLUE BOOK		67.08

VICTORIAN GARDENS	AERIAL RESCUE CLASS	73196	08/14/2017	
C/O DAWN THIERBACH			08/14/2017	
639 SUNSET	VICTORIAN		08/14/2017	0.00
WHITE LAKE	IB	0	00/00/0000	0.00
MI 48383	7282017			549.64

GL Number	Description	Invoice Amount	Amount Relieved
101-452.000-749.000	CONTRACTUAL SERVICES	549.64	0.00

Check No.	0	Total:	549.64
Total for	VICTORIAN GARDENS		549.64

WILLIAMS FARM MACHINERY, INC.	CHAIN FILES	73198	08/14/2017	
			08/14/2017	
1115 LANSING RD	WILLFA		08/14/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	40066			9.98

GL Number	Description	Invoice Amount	Amount Relieved
101-452.000-731.000	MATERIALS & SUPPLIES	9.98	0.00

WILLIAMS FARM MACHINERY, INC.	BLADE KIT FOR WEED WHIP	73221	08/14/2017	
			08/14/2017	
1115 LANSING RD	WILLFA		08/14/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	40132			39.80

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	39.80	0.00

WILLIAMS FARM MACHINERY, INC.	BLOWER, CHAIN	73224	08/14/2017	
			08/14/2017	
1115 LANSING RD	WILLFA		08/14/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	38891			244.33

GL Number	Description	Invoice Amount	Amount Relieved
101-452.000-731.000	MATERIALS & SUPPLIES	244.33	0.00

Check No.	0	Total:	294.11
Total for	WILLIAMS FARM MACHINERY, INC		294.11

Total Invoices:	140	Grand Total:	123,180.05
		Less Credit Memos:	-81.37
		Net Total:	123,098.68
		Less Hand Check Total:	373.64
		Outstanding Invoice Total:	122,725.04