

**INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST**

09/22/2014 CLAIMS

Date: 09/19/2014

Time: 10:41 am

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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    |

|                             |                             |       |            |       |
|-----------------------------|-----------------------------|-------|------------|-------|
| ABC FIRE EXTINGUISHER SALES | REFILL 2 FIRE EXTINGUISHERS | 63052 | 09/22/2014 |       |
|                             |                             |       | 09/22/2014 |       |
| 718 E EMERSON ST            | ABC FIRE                    |       | 09/22/2014 | 0.00  |
| ITHACA                      | IB                          | 0     | 00/00/0000 | 0.00  |
| MI 48847                    | 932826                      |       |            | 66.00 |

| GL Number           | Description                 | Invoice Amount | Amount Relieved |
|---------------------|-----------------------------|----------------|-----------------|
| 101-350.000-741.000 | MAINTENANCE - EQ/BLDG/GRNDS | 66.00          | 0.00            |

|           |                             |        |       |
|-----------|-----------------------------|--------|-------|
| Check No. | 0                           | Total: | 66.00 |
| Total for | ABC FIRE EXTINGUISHER SALES |        | 66.00 |

|                        |                                |       |            |          |
|------------------------|--------------------------------|-------|------------|----------|
| ACD.NET                | 2014 SEPT INTERNET/PHONE SERVI | 62981 | 09/22/2014 |          |
|                        |                                |       | 09/22/2014 |          |
| 1800 N GRAND RIVER AVE | ACD.NET                        |       | 09/22/2014 | 0.00     |
| LANSING                | IB                             | 0     | 00/00/0000 | 0.00     |
| MI 48906               | 81518-165                      |       |            | 1,013.17 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-150.000-744.000 | TELEPHONE & INTERNET | 25.33          | 0.00            |
| 101-200.000-744.000 | TELEPHONE & INTERNET | 75.99          | 0.00            |
| 101-210.000-744.000 | TELEPHONE & INTERNET | 50.66          | 0.00            |
| 101-220.000-744.000 | TELEPHONE & INTERNET | 75.99          | 0.00            |
| 101-230.000-744.000 | TELEPHONE & INTERNET | 25.33          | 0.00            |
| 101-300.000-744.000 | TELEPHONE & INTERNET | 278.62         | 0.00            |
| 101-350.000-744.000 | TELEPHONE & INTERNET | 253.29         | 0.00            |
| 101-410.000-744.000 | TELEPHONE & INTERNET | 126.64         | 0.00            |
| 510-631.000-744.000 | TELEPHONE & INTERNET | 50.66          | 0.00            |
| 510-661.000-744.000 | TELEPHONE & INTERNET | 50.66          | 0.00            |

|           |         |        |          |
|-----------|---------|--------|----------|
| Check No. | 0       | Total: | 1,013.17 |
| Total for | ACD.NET |        | 1,013.17 |

|                            |                           |       |            |       |
|----------------------------|---------------------------|-------|------------|-------|
| ADVANCE RADIOLOGY SERVICES | PRE-EMPLOYMENT X-RAY COLE | 63008 | 09/22/2014 |       |
|                            |                           |       | 09/22/2014 |       |
| 3264 NORTH EVERGREEN DRIVE | ADVANCERAD                |       | 09/22/2014 | 0.00  |
| GRAND RAPIDS               | IB                        | 0     | 00/00/0000 | 0.00  |
| MI 49525                   | ARSHG29507                |       |            | 55.00 |

| GL Number           | Description           | Invoice Amount | Amount Relieved |
|---------------------|-----------------------|----------------|-----------------|
| 101-200.000-746.000 | PROFESSIONAL SERVICES | 55.00          | 0.00            |

|           |                            |        |       |
|-----------|----------------------------|--------|-------|
| Check No. | 0                          | Total: | 55.00 |
| Total for | ADVANCE RADIOLOGY SERVICES |        | 55.00 |

|                      |                 |       |            |        |
|----------------------|-----------------|-------|------------|--------|
| AGGREGATE MANAGEMENT | GLASS RECYCLING | 62995 | 09/22/2014 |        |
|                      |                 |       | 09/22/2014 |        |
| P.O. BOX 1213        | AGGREGATE       |       | 09/22/2014 | 0.00   |
| TROY                 | IB              | 0     | 00/00/0000 | 0.00   |
| MI 48099             | 93741           |       |            | 141.84 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 500-841.000-749.000 | CONTRACTUAL SERVICES | 141.84         | 0.00            |

|           |   |        |        |
|-----------|---|--------|--------|
| Check No. | 0 | Total: | 141.84 |
|-----------|---|--------|--------|

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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    |

|           |                      |        |
|-----------|----------------------|--------|
| Total for | AGGREGATE MANAGEMENT | 141.84 |
|-----------|----------------------|--------|

|                 |                              |       |            |       |
|-----------------|------------------------------|-------|------------|-------|
| AIRGAS USA LLC  | OXYGEN/ACETYLENE TANK RENTAL | 63000 | 09/22/2014 |       |
|                 |                              |       | 09/22/2014 |       |
| P.O. BOX 802576 | AIRGAS                       |       | 09/22/2014 | 0.00  |
| CHICAGO         | IB                           | 0     | 00/00/0000 | 0.00  |
| IL 60680-2576   | 9921402304                   |       |            | 44.14 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 601-712.000-731.000 | MATERIALS & SUPPLIES | 44.14          | 0.00            |

|           |   |        |       |
|-----------|---|--------|-------|
| Check No. | 0 | Total: | 44.14 |
|-----------|---|--------|-------|

|           |                |       |
|-----------|----------------|-------|
| Total for | AIRGAS USA LLC | 44.14 |
|-----------|----------------|-------|

|                             |                 |       |            |          |
|-----------------------------|-----------------|-------|------------|----------|
| ALEXANDER CHEMICAL CO       | FERRIC CHLORIDE | 63033 | 09/22/2014 |          |
|                             |                 |       | 09/22/2014 |          |
| 16932 COLLECTIONS CENTER DR | ALEXCH          |       | 09/22/2014 | 0.00     |
| CHICAGO                     | IB              | 0     | 00/00/0000 | 0.00     |
| IL 60693                    | SLS 10022842    |       |            | 4,123.55 |

| GL Number           | Description        | Invoice Amount | Amount Relieved |
|---------------------|--------------------|----------------|-----------------|
| 510-631.000-738.000 | OPERATING SUPPLIES | 4,123.55       | 0.00            |

|           |   |        |          |
|-----------|---|--------|----------|
| Check No. | 0 | Total: | 4,123.55 |
|-----------|---|--------|----------|

|           |                       |          |
|-----------|-----------------------|----------|
| Total for | ALEXANDER CHEMICAL CO | 4,123.55 |
|-----------|-----------------------|----------|

|                                       |            |       |            |           |
|---------------------------------------|------------|-------|------------|-----------|
| AMEC ENVIRONMENT & INFRASTRUCTURE INC | NEW WELL   | 62994 | 09/22/2014 |           |
|                                       |            |       | 09/22/2014 |           |
| 24376 NETWORK PLACE                   | AMEC ENVIR |       | 09/22/2014 | 0.00      |
| CHICAGO                               | IB         | 0     | 00/00/0000 | 0.00      |
| IL 60673-1376                         | H06100968  |       |            | 15,288.61 |

| GL Number           | Description           | Invoice Amount | Amount Relieved |
|---------------------|-----------------------|----------------|-----------------|
| 510-661.000-746.000 | PROFESSIONAL SERVICES | 15,288.61      | 0.00            |

|           |   |        |           |
|-----------|---|--------|-----------|
| Check No. | 0 | Total: | 15,288.61 |
|-----------|---|--------|-----------|

|           |                    |           |
|-----------|--------------------|-----------|
| Total for | AMEC ENVIRONMENT & | 15,288.61 |
|-----------|--------------------|-----------|

|                    |                 |       |            |       |
|--------------------|-----------------|-------|------------|-------|
| AT&T LONG DISTANCE | 2014 AUGUST     | 62998 | 09/22/2014 |       |
|                    |                 |       | 09/22/2014 |       |
| PO BOX 5017        | AT&T LONG       |       | 09/22/2014 | 0.00  |
| CAROL STREAM       | IB              | 0     | 00/00/0000 | 0.00  |
| IL 60197-5017      | 830254765-5 AUG |       |            | 31.55 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|-----------|-------------|----------------|-----------------|
|-----------|-------------|----------------|-----------------|

|                     |                      |       |      |
|---------------------|----------------------|-------|------|
| 101-150.000-744.000 | TELEPHONE & INTERNET | 0.40  | 0.00 |
| 101-200.000-744.000 | TELEPHONE & INTERNET | 0.67  | 0.00 |
| 101-210.000-744.000 | TELEPHONE & INTERNET | 0.40  | 0.00 |
| 101-220.000-744.000 | TELEPHONE & INTERNET | 0.67  | 0.00 |
| 101-230.000-744.000 | TELEPHONE & INTERNET | 0.27  | 0.00 |
| 101-300.000-744.000 | TELEPHONE & INTERNET | 22.20 | 0.00 |
| 101-350.000-744.000 | TELEPHONE & INTERNET | 1.75  | 0.00 |
| 101-410.000-744.000 | TELEPHONE & INTERNET | 4.72  | 0.00 |
| 510-631.000-744.000 | TELEPHONE & INTERNET | 0.27  | 0.00 |
| 601-713.000-744.000 | TELEPHONE & INTERNET | 0.20  | 0.00 |

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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    |

|           |                    |        |       |
|-----------|--------------------|--------|-------|
| Check No. | 0                  | Total: | 31.55 |
| Total for | AT&T LONG DISTANCE |        | 31.55 |

|               |                |       |            |       |
|---------------|----------------|-------|------------|-------|
| AT&T          | 2014 SEPTEMBER | 62971 | 09/22/2014 |       |
|               |                |       | 09/22/2014 |       |
| P.O. BOX 8100 | ATT            |       | 09/22/2014 | 0.00  |
| AURORA        | IB             | 0     | 00/00/0000 | 0.00  |
| IL 60507-8100 | 2014 SEPTEMBER |       |            | 50.00 |

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

|               |                |       |            |        |
|---------------|----------------|-------|------------|--------|
| AT&T          | 2014 SEPTEMBER | 63099 | 09/22/2014 |        |
|               |                |       | 09/22/2014 |        |
| P.O. BOX 8100 | ATT            |       | 09/22/2014 | 0.00   |
| AURORA        | IB             | 0     | 00/00/0000 | 0.00   |
| IL 60507-8100 | 2014 SEPTEMBER |       |            | 176.19 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-150.000-744.000 | TELEPHONE & INTERNET | 5.29           | 0.00            |
| 101-200.000-744.000 | TELEPHONE & INTERNET | 8.81           | 0.00            |
| 101-210.000-744.000 | TELEPHONE & INTERNET | 5.29           | 0.00            |
| 101-220.000-744.000 | TELEPHONE & INTERNET | 8.81           | 0.00            |
| 101-230.000-744.000 | TELEPHONE & INTERNET | 3.52           | 0.00            |
| 101-300.000-744.000 | TELEPHONE & INTERNET | 59.90          | 0.00            |
| 101-350.000-744.000 | TELEPHONE & INTERNET | 22.90          | 0.00            |
| 101-410.000-744.000 | TELEPHONE & INTERNET | 61.67          | 0.00            |

|               |             |       |            |        |
|---------------|-------------|-------|------------|--------|
| AT&T          | 2014 AUGUST | 63101 | 09/22/2014 |        |
|               |             |       | 09/22/2014 |        |
| P.O. BOX 8100 | ATT         |       | 09/22/2014 | 0.00   |
| AURORA        | IB          | 0     | 00/00/0000 | 0.00   |
| IL 60507-8100 | 2014 AUGUST |       |            | 203.01 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-410.000-744.000 | TELEPHONE & INTERNET | 20.56          | 0.00            |
| 280-830.000-744.000 | TELEPHONE & INTERNET | 182.45         | 0.00            |

|           |      |        |        |
|-----------|------|--------|--------|
| Check No. | 0    | Total: | 429.20 |
| Total for | AT&T |        | 429.20 |

|                     |                  |       |            |        |
|---------------------|------------------|-------|------------|--------|
| BARYAMES CLEANERS   | UNIFORM CLEANING | 63045 | 09/22/2014 |        |
|                     |                  |       | 09/22/2014 |        |
| 2423 SOUTH CEDAR ST | BARYAMES         |       | 09/22/2014 | 0.00   |
| LANSING             | IB               | 0     | 00/00/0000 | 0.00   |
| MI 48910            | 91614            |       |            | 259.25 |

| GL Number           | Description        | Invoice Amount | Amount Relieved |
|---------------------|--------------------|----------------|-----------------|
| 101-350.000-733.000 | UNIFORM & CLEANING | 259.25         | 0.00            |

|                     |                      |       |            |        |
|---------------------|----------------------|-------|------------|--------|
| BARYAMES CLEANERS   | UNIFORM CLEANING     | 63055 | 09/22/2014 |        |
|                     |                      |       | 09/22/2014 |        |
| 2423 SOUTH CEDAR ST | BARYAMES             |       | 09/22/2014 | 0.00   |
| LANSING             | IB                   | 0     | 00/00/0000 | 0.00   |
| MI 48910            | 2014 AUG - 2014 SEPT |       |            | 196.75 |

| GL Number           | Description        | Invoice Amount | Amount Relieved |
|---------------------|--------------------|----------------|-----------------|
| 101-300.000-733.000 | UNIFORM & CLEANING | 196.75         | 0.00            |

|           |   |        |        |
|-----------|---|--------|--------|
| Check No. | 0 | Total: | 456.00 |
|-----------|---|--------|--------|

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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    |

|           |                   |        |
|-----------|-------------------|--------|
| Total for | BARYAMES CLEANERS | 456.00 |
|-----------|-------------------|--------|

|                              |                              |       |            |           |
|------------------------------|------------------------------|-------|------------|-----------|
| BATTLE CREEK GLASS WORKS INC | CITY HALL WINDOW REPLACEMENT | 63046 | 09/22/2014 |           |
|                              |                              |       | 09/22/2014 |           |
| 21472 BEDFORD RD N           | BC GLASS                     |       | 09/22/2014 | 0.00      |
| BATTLE CREEK                 | IB                           | 0     | 00/00/0000 | 0.00      |
| MI 49017                     | 305524                       |       |            | 19,424.00 |

| GL Number           | Description              | Invoice Amount | Amount Relieved |
|---------------------|--------------------------|----------------|-----------------|
| 101-664.000-862.000 | CAP. OUTLAY-IMPROVEMENTS | 19,424.00      | 0.00            |

|           |   |        |           |
|-----------|---|--------|-----------|
| Check No. | 0 | Total: | 19,424.00 |
|-----------|---|--------|-----------|

|           |                             |           |
|-----------|-----------------------------|-----------|
| Total for | BATTLE CREEK GLASS WORKS IN | 19,424.00 |
|-----------|-----------------------------|-----------|

|                   |                         |       |            |        |
|-------------------|-------------------------|-------|------------|--------|
| BOBCAT OF LANSING | COUPLERS FOR BOBCAT #18 | 62993 | 09/22/2014 |        |
|                   |                         |       | 09/22/2014 |        |
| 3237 W. MILLER RD | BOBCAT                  |       | 09/22/2014 | 0.00   |
| LANSING           | IB                      | 0     | 00/00/0000 | 0.00   |
| MI 48911-4431     | P05671                  |       |            | 179.04 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 601-712.000-731.000 | MATERIALS & SUPPLIES | 179.04         | 0.00            |

|           |   |        |        |
|-----------|---|--------|--------|
| Check No. | 0 | Total: | 179.04 |
|-----------|---|--------|--------|

|           |                   |        |
|-----------|-------------------|--------|
| Total for | BOBCAT OF LANSING | 179.04 |
|-----------|-------------------|--------|

|                    |              |       |            |       |
|--------------------|--------------|-------|------------|-------|
| BYRUM TRUE VALUE   | ROUND UP IVY | 62950 | 09/22/2014 |       |
|                    |              |       | 09/22/2014 |       |
| 515 LANSING STREET | BYRUTR       |       | 09/22/2014 | 0.00  |
| CHARLOTTE          | IB           | 0     | 00/00/0000 | 0.00  |
| MI 48813           | B240326      |       |            | 25.19 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-825.000-731.000 | MATERIALS & SUPPLIES | 25.19          | 0.00            |

|                    |                |       |            |       |
|--------------------|----------------|-------|------------|-------|
| BYRUM TRUE VALUE   | 4 HEX BUSHINGS | 62956 | 09/22/2014 |       |
|                    |                |       | 09/22/2014 |       |
| 515 LANSING STREET | BYRUTR         |       | 09/22/2014 | 0.00  |
| CHARLOTTE          | IB             | 0     | 00/00/0000 | 0.00  |
| MI 48813           | B240061        |       |            | 14.36 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 203-540.000-731.000 | MATERIALS & SUPPLIES | 14.36          | 0.00            |

|                    |                            |       |            |       |
|--------------------|----------------------------|-------|------------|-------|
| BYRUM TRUE VALUE   | BATTERIES;PADLOCKS;BIT SET | 62985 | 09/22/2014 |       |
|                    |                            |       | 09/22/2014 |       |
| 515 LANSING STREET | BYRUTR                     |       | 09/22/2014 | 0.00  |
| CHARLOTTE          | IB                         | 0     | 00/00/0000 | 0.00  |
| MI 48813           | B240885                    |       |            | 53.96 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 500-841.000-731.000 | MATERIALS & SUPPLIES | 29.67          | 0.00            |
| 601-713.000-731.000 | MATERIALS & SUPPLIES | 24.29          | 0.00            |

|                    |                |       |            |       |
|--------------------|----------------|-------|------------|-------|
| BYRUM TRUE VALUE   | 5LBS 3" SCREWS | 62991 | 09/22/2014 |       |
|                    |                |       | 09/22/2014 |       |
| 515 LANSING STREET | BYRUTR         |       | 09/22/2014 | 0.00  |
| CHARLOTTE          | IB             | 0     | 00/00/0000 | 0.00  |
| MI 48813           | A105252        |       |            | 32.39 |

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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    |

| GL Number | Description | Invoice Amount | Amount Relieved |  |
|-----------|-------------|----------------|-----------------|--|
|-----------|-------------|----------------|-----------------|--|

|                     |                      |       |            |       |
|---------------------|----------------------|-------|------------|-------|
| 601-713.000-731.000 | MATERIALS & SUPPLIES | 32.39 | 0.00       |       |
| BYRUM TRUE VALUE    | FORKLIFT PROPANE     | 63006 | 09/22/2014 |       |
|                     |                      |       | 09/22/2014 |       |
| 515 LANSING STREET  | BYRUTR               |       | 09/22/2014 | 0.00  |
| CHARLOTTE           | IB                   | 0     | 00/00/0000 | 0.00  |
| MI 48813            | B230067              |       |            | 66.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |  |
|-----------|-------------|----------------|-----------------|--|
|-----------|-------------|----------------|-----------------|--|

|                     |                         |       |            |       |
|---------------------|-------------------------|-------|------------|-------|
| 500-841.000-731.000 | MATERIALS & SUPPLIES    | 66.00 | 0.00       |       |
| BYRUM TRUE VALUE    | FASTENERS/SIGNS/LETTERS | 63041 | 09/22/2014 |       |
|                     |                         |       | 09/22/2014 |       |
| 515 LANSING STREET  | BYRUTR                  |       | 09/22/2014 | 0.00  |
| CHARLOTTE           | IB                      | 0     | 00/00/0000 | 0.00  |
| MI 48813            | B240750                 |       |            | 18.37 |

| GL Number | Description | Invoice Amount | Amount Relieved |  |
|-----------|-------------|----------------|-----------------|--|
|-----------|-------------|----------------|-----------------|--|

|                     |                              |       |            |       |
|---------------------|------------------------------|-------|------------|-------|
| 510-631.000-738.000 | OPERATING SUPPLIES           | 18.37 | 0.00       |       |
| BYRUM TRUE VALUE    | 2PK -3/4" JIG BLADE/FASTNERS | 63042 | 09/22/2014 |       |
|                     |                              |       | 09/22/2014 |       |
| 515 LANSING STREET  | BYRUTR                       |       | 09/22/2014 | 0.00  |
| CHARLOTTE           | IB                           | 0     | 00/00/0000 | 0.00  |
| MI 48813            | A105176                      |       |            | 19.50 |

| GL Number | Description | Invoice Amount | Amount Relieved |  |
|-----------|-------------|----------------|-----------------|--|
|-----------|-------------|----------------|-----------------|--|

|                     |                              |       |            |       |
|---------------------|------------------------------|-------|------------|-------|
| 510-631.000-738.000 | OPERATING SUPPLIES           | 19.50 | 0.00       |       |
| BYRUM TRUE VALUE    | 2WY CONNECTOR/SZ ZINC NOZZLE | 63043 | 09/22/2014 |       |
|                     |                              |       | 09/22/2014 |       |
| 515 LANSING STREET  | BYRUTR                       |       | 09/22/2014 | 0.00  |
| CHARLOTTE           | IB                           | 0     | 00/00/0000 | 0.00  |
| MI 48813            | B241606                      |       |            | 23.83 |

| GL Number | Description | Invoice Amount | Amount Relieved |  |
|-----------|-------------|----------------|-----------------|--|
|-----------|-------------|----------------|-----------------|--|

|                     |                               |       |            |       |
|---------------------|-------------------------------|-------|------------|-------|
| 510-628.000-731.000 | MATERIALS & SUPPLIES          | 23.83 | 0.00       |       |
| BYRUM TRUE VALUE    | MARKING WAND/RED-ORG PAINT/US | 63066 | 09/22/2014 |       |
|                     |                               |       | 09/22/2014 |       |
| 515 LANSING STREET  | BYRUTR                        |       | 09/22/2014 | 0.00  |
| CHARLOTTE           | IB                            | 0     | 00/00/0000 | 0.00  |
| MI 48813            | B229763                       |       |            | 68.80 |

| GL Number | Description | Invoice Amount | Amount Relieved |  |
|-----------|-------------|----------------|-----------------|--|
|-----------|-------------|----------------|-----------------|--|

|                     |                      |       |      |  |
|---------------------|----------------------|-------|------|--|
| 280-830.000-731.000 | MATERIALS & SUPPLIES | 68.80 | 0.00 |  |
|---------------------|----------------------|-------|------|--|

|           |                  |        |        |
|-----------|------------------|--------|--------|
| Check No. | 0                | Total: | 322.40 |
| Total for | BYRUM TRUE VALUE |        | 322.40 |

|              |                            |       |            |        |
|--------------|----------------------------|-------|------------|--------|
| CAN DO! LEAD | BRENTAR-LEADERSHIP SEMINAR | 63013 | 09/22/2014 |        |
|              |                            |       | 09/22/2014 |        |
| PO BOX 176   | CAN DO!                    |       | 09/22/2014 | 0.00   |
| CHARLOTTE    | IB                         | 0     | 00/00/0000 | 0.00   |
| MI 48813     | CPD6012                    |       |            | 225.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |  |
|-----------|-------------|----------------|-----------------|--|
|-----------|-------------|----------------|-----------------|--|

|                     |                        |        |      |  |
|---------------------|------------------------|--------|------|--|
| 240-302.000-748.000 | CONFERENCES & TRAINING | 225.00 | 0.00 |  |
|---------------------|------------------------|--------|------|--|

|           |              |        |        |
|-----------|--------------|--------|--------|
| Check No. | 0            | Total: | 225.00 |
| Total for | CAN DO! LEAD |        | 225.00 |

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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    |

|                      |              |       |            |        |
|----------------------|--------------|-------|------------|--------|
| CARROT-TOP IND. INC. | 4 - US FLAGS | 63010 | 09/22/2014 |        |
|                      |              |       | 09/22/2014 |        |
| P.O. BOX 820         | CARRTO       |       | 09/22/2014 | 0.00   |
| HILLSBOROUGH         | IB           | 0     | 00/00/0000 | 0.00   |
| NC 27278             | 23816500     |       |            | 261.78 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-350.000-731.000 | MATERIALS & SUPPLIES | 261.78         | 0.00            |

|           |                      |        |        |
|-----------|----------------------|--------|--------|
| Check No. | 0                    | Total: | 261.78 |
| Total for | CARROT-TOP IND. INC. |        | 261.78 |

|                 |                       |       |            |        |
|-----------------|-----------------------|-------|------------|--------|
| CBC INNOVIS     | ANNUAL RENEW SERVICES | 63017 | 09/22/2014 |        |
|                 |                       |       | 09/22/2014 |        |
| P.O. BOX 535595 | CBC INNOVI            |       | 09/22/2014 | 0.00   |
| PITTSBURGH      | IB                    | 0     | 00/00/0000 | 0.00   |
| PA 15253-5595   | 4245000697            |       |            | 200.00 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-300.000-735.000 | DUES & SUBSCRIPTIONS | 200.00         | 0.00            |

|           |             |        |        |
|-----------|-------------|--------|--------|
| Check No. | 0           | Total: | 200.00 |
| Total for | CBC INNOVIS |        | 200.00 |

|                            |                        |       |            |        |
|----------------------------|------------------------|-------|------------|--------|
| CHARLOTTE AIR SERVICES LLC | 2014 AUGUST FUEL SALES | 62989 | 09/22/2014 |        |
|                            |                        |       | 09/22/2014 |        |
| 1325 ISLAND HWY            | CHARAIR                |       | 09/22/2014 | 0.00   |
| CHARLOTTE                  | IB                     | 0     | 00/00/0000 | 0.00   |
| MI 48813                   | 2014 AUGUST            |       |            | 271.99 |

| GL Number           | Description | Invoice Amount | Amount Relieved |
|---------------------|-------------|----------------|-----------------|
| 280-000.000-592.000 | FUEL SALES  | 271.99         | 0.00            |

|           |                            |        |        |
|-----------|----------------------------|--------|--------|
| Check No. | 0                          | Total: | 271.99 |
| Total for | CHARLOTTE AIR SERVICES LLC |        | 271.99 |

|                          |                             |       |            |        |
|--------------------------|-----------------------------|-------|------------|--------|
| CONSULTANTS ON CALL, LLC | 2014 OCT - HOSTING SERVICES | 63100 | 09/22/2014 |        |
|                          |                             |       | 09/22/2014 |        |
| 6294 HAAG RD             | COC1                        |       | 09/22/2014 | 0.00   |
| LANSING                  | IB                          | 0     | 00/00/0000 | 0.00   |
| MI 48911                 | 2140725-15                  |       |            | 110.00 |

| GL Number           | Description                  | Invoice Amount | Amount Relieved |
|---------------------|------------------------------|----------------|-----------------|
| 101-150.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 3.30           | 0.00            |
| 101-200.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 5.50           | 0.00            |
| 101-210.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 3.30           | 0.00            |
| 101-220.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 5.50           | 0.00            |
| 101-230.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 1.10           | 0.00            |
| 101-300.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 38.50          | 0.00            |
| 101-350.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 14.30          | 0.00            |
| 101-410.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 38.50          | 0.00            |

|           |                          |        |        |
|-----------|--------------------------|--------|--------|
| Check No. | 0                        | Total: | 110.00 |
| Total for | CONSULTANTS ON CALL, LLC |        | 110.00 |

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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    |

|                       |                         |       |            |          |
|-----------------------|-------------------------|-------|------------|----------|
| CORRPRO COMPANIES     | WATER TOWER INSPECTIONS | 63035 | 09/22/2014 |          |
|                       |                         |       | 09/22/2014 |          |
| C/O BBVA COMPASS BANK | CORRPRO                 |       | 09/22/2014 | 0.00     |
| DALLAS                | IB                      | 0     | 00/00/0000 | 0.00     |
| TX 75267-4173         | 266029                  |       |            | 1,410.00 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-681.000-749.000 | CONTRACTUAL SERVICES | 1,410.00       | 0.00            |

|           |                   |        |          |
|-----------|-------------------|--------|----------|
| Check No. | 0                 | Total: | 1,410.00 |
| Total for | CORRPRO COMPANIES |        | 1,410.00 |

|                 |                              |       |            |        |
|-----------------|------------------------------|-------|------------|--------|
| TODD COTTER     | 2014 SEPT AIRPORT MANAGEMENT | 63007 | 09/22/2014 |        |
|                 |                              |       | 09/22/2014 |        |
| 1325 ISLAND HWY | COTTERT                      |       | 09/22/2014 | 0.00   |
| CHARLOTTE       | IB                           | 0     | 00/00/0000 | 0.00   |
| MI 48813        | 2014 SEPTEMBER               |       |            | 833.33 |

| GL Number           | Description           | Invoice Amount | Amount Relieved |
|---------------------|-----------------------|----------------|-----------------|
| 280-830.000-746.000 | PROFESSIONAL SERVICES | 833.33         | 0.00            |

|           |             |        |        |
|-----------|-------------|--------|--------|
| Check No. | 0           | Total: | 833.33 |
| Total for | TODD COTTER |        | 833.33 |

|                              |                              |       |            |          |
|------------------------------|------------------------------|-------|------------|----------|
| CRAIG ELECTRIC & TEL COM INC | RUNWAY/TAXIWAY LIGHT REPAIRS | 63067 | 09/22/2014 |          |
|                              |                              |       | 09/22/2014 |          |
| P.O. BOX 38                  | CRAIG                        |       | 09/22/2014 | 0.00     |
| MULLIKEN                     | IB                           | 0     | 00/00/0000 | 0.00     |
| MI 48861                     | 3678                         |       |            | 1,901.23 |

| GL Number           | Description           | Invoice Amount | Amount Relieved |
|---------------------|-----------------------|----------------|-----------------|
| 280-830.000-746.000 | PROFESSIONAL SERVICES | 1,901.23       | 0.00            |

|           |                              |        |          |
|-----------|------------------------------|--------|----------|
| Check No. | 0                            | Total: | 1,901.23 |
| Total for | CRAIG ELECTRIC & TEL COM INC |        | 1,901.23 |

|                     |                                |       |            |        |
|---------------------|--------------------------------|-------|------------|--------|
| MARY CRANDALL-HUNDT | 2014 AUG ELECTION/TRAINING REI | 62980 | 09/22/2014 |        |
|                     |                                |       | 09/22/2014 |        |
| 504 E LOVETT        | HUNDT                          |       | 09/22/2014 | 0.00   |
| CHARLOTTE           | IB                             | 0     | 00/00/0000 | 0.00   |
| MI 48813            | 2014 AUGUST                    |       |            | 123.75 |

| GL Number           | Description        | Invoice Amount | Amount Relieved |
|---------------------|--------------------|----------------|-----------------|
| 101-200.000-750.000 | OTHER COMPENSATION | 123.75         | 0.00            |

|           |                     |        |        |
|-----------|---------------------|--------|--------|
| Check No. | 0                   | Total: | 123.75 |
| Total for | MARY CRANDALL-HUNDT |        | 123.75 |

|                         |                              |       |            |       |
|-------------------------|------------------------------|-------|------------|-------|
| DELAU FIRE & SAFETY INC | HYDRO TEST & REFILL FIRE EXT | 63049 | 09/22/2014 |       |
|                         |                              |       | 09/22/2014 |       |
| 823 TERMINAL ROAD       | DELAFI                       |       | 09/22/2014 | 0.00  |
| LANSING                 | IB                           | 0     | 00/00/0000 | 0.00  |
| MI 48906                | 319904                       |       |            | 65.00 |

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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    |

| GL Number           | Description                 | Invoice Amount | Amount Relieved |
|---------------------|-----------------------------|----------------|-----------------|
| 101-350.000-741.000 | MAINTENANCE - EQ/BLDG/GRNDS | 65.00          | 0.00            |

|           |                         |        |       |
|-----------|-------------------------|--------|-------|
| Check No. | 0                       | Total: | 65.00 |
| Total for | DELAU FIRE & SAFETY INC |        | 65.00 |

|                         |                                |       |            |           |
|-------------------------|--------------------------------|-------|------------|-----------|
| DIXON ENGINEERING, INC. | CONSTRUCTION ENGINEERING CLARI | 63002 | 09/22/2014 |           |
|                         |                                |       | 09/22/2014 |           |
| 1104 THIRD AVENUE       | DIXON                          |       | 09/22/2014 | 0.00      |
| LAKE ODESSA             | IB                             | 0     | 00/00/0000 | 0.00      |
| MI 48849                | 14-8129                        |       |            | 10,300.00 |

| GL Number           | Description           | Invoice Amount | Amount Relieved |
|---------------------|-----------------------|----------------|-----------------|
| 510-631.000-746.000 | PROFESSIONAL SERVICES | 10,300.00      | 0.00            |

|           |                         |        |           |
|-----------|-------------------------|--------|-----------|
| Check No. | 0                       | Total: | 10,300.00 |
| Total for | DIXON ENGINEERING, INC. |        | 10,300.00 |

|                            |                         |       |            |       |
|----------------------------|-------------------------|-------|------------|-------|
| DORNBOS SIGN & SAFETY INC. | NUTS/BOLTS STREET SIGNS | 62955 | 09/22/2014 |       |
|                            |                         |       | 09/22/2014 |       |
| 619 W HARRIS STREET        | DORN                    |       | 09/22/2014 | 0.00  |
| CHARLOTTE                  | IB                      | 0     | 00/00/0000 | 0.00  |
| MI 48813                   | INV17084                |       |            | 28.00 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 203-540.000-731.000 | MATERIALS & SUPPLIES | 28.00          | 0.00            |

|                            |              |       |            |       |
|----------------------------|--------------|-------|------------|-------|
| DORNBOS SIGN & SAFETY INC. | PHONE # TAGS | 63039 | 09/22/2014 |       |
|                            |              |       | 09/22/2014 |       |
| 619 W HARRIS STREET        | DORN         |       | 09/22/2014 | 0.00  |
| CHARLOTTE                  | IB           | 0     | 00/00/0000 | 0.00  |
| MI 48813                   | INV17092     |       |            | 70.00 |

| GL Number           | Description           | Invoice Amount | Amount Relieved |
|---------------------|-----------------------|----------------|-----------------|
| 510-631.000-746.000 | PROFESSIONAL SERVICES | 70.00          | 0.00            |

|                            |                             |       |            |        |
|----------------------------|-----------------------------|-------|------------|--------|
| DORNBOS SIGN & SAFETY INC. | CITY DECALS NEW TRUCKS 3/19 | 63048 | 09/22/2014 |        |
|                            |                             |       | 09/22/2014 |        |
| 619 W HARRIS STREET        | DORN                        |       | 09/22/2014 | 0.00   |
| CHARLOTTE                  | IB                          | 0     | 00/00/0000 | 0.00   |
| MI 48813                   | INV17226                    |       |            | 101.40 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 601-712.000-731.000 | MATERIALS & SUPPLIES | 101.40         | 0.00            |

|           |                            |        |        |
|-----------|----------------------------|--------|--------|
| Check No. | 0                          | Total: | 199.40 |
| Total for | DORNBOS SIGN & SAFETY INC. |        | 199.40 |

|                        |                               |       |            |        |
|------------------------|-------------------------------|-------|------------|--------|
| EATON COUNTY-TREASURER | JULY BOR CHANGES FOR PY TAXES | 62969 | 09/22/2014 |        |
|                        |                               |       | 09/22/2014 |        |
| 1045 INDEPENDENCE BLVD | EATOCO06                      |       | 09/22/2014 | 0.00   |
| CHARLOTTE              | IB                            | 0     | 00/00/0000 | 0.00   |
| MI 48813               | 013-200-055-00                |       |            | 593.61 |

| GL Number           | Description | Invoice Amount | Amount Relieved |
|---------------------|-------------|----------------|-----------------|
| 101-220.000-972.000 | SUNDRY      | 593.61         | 0.00            |



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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    |

|                        |                               |       |            |       |
|------------------------|-------------------------------|-------|------------|-------|
| EATON COUNTY-TREASURER | JULY BOR CHANGES FOR PY TAXES | 62988 | 09/22/2014 |       |
|                        |                               |       | 09/22/2014 |       |
| 1045 INDEPENDENCE BLVD | EATOCO06                      |       | 09/22/2014 | 0.00  |
| CHARLOTTE              | IB                            | 0     | 00/00/0000 | 0.00  |
| MI 48813               | 00-010-070-00                 |       |            | 21.40 |

| GL Number           | Description | Invoice Amount | Amount Relieved |
|---------------------|-------------|----------------|-----------------|
| 101-220.000-972.000 | SUNDRY      | 21.40          | 0.00            |

|           |                        |        |        |
|-----------|------------------------|--------|--------|
| Check No. | 0                      | Total: | 615.01 |
| Total for | EATON COUNTY-TREASURER |        | 615.01 |

|                          |           |       |            |       |
|--------------------------|-----------|-------|------------|-------|
| EDWARDS INDUSTRIAL SALES | FAN BELTS | 63040 | 09/22/2014 |       |
|                          |           |       | 09/22/2014 |       |
| P.O. BOX 2560            | EDWARDS   |       | 09/22/2014 | 0.00  |
| KALAMAZOO                | IB        | 0     | 00/00/0000 | 0.00  |
| MI 49003-2560            | 3112904   |       |            | 11.37 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-628.000-731.000 | MATERIALS & SUPPLIES | 11.37          | 0.00            |

|           |                          |        |       |
|-----------|--------------------------|--------|-------|
| Check No. | 0                        | Total: | 11.37 |
| Total for | EDWARDS INDUSTRIAL SALES |        | 11.37 |

|               |                       |       |            |        |
|---------------|-----------------------|-------|------------|--------|
| EJ USA INC    | 4 INCH VALVE/MEGALUGS | 62990 | 09/22/2014 |        |
|               |                       |       | 09/22/2014 |        |
| PO BOX 644873 | EASTJO                |       | 09/22/2014 | 0.00   |
| PITTSBURG     | IB                    | 0     | 00/00/0000 | 0.00   |
| PA 15264-4873 | 3754210               |       |            | 446.16 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-651.000-731.000 | MATERIALS & SUPPLIES | 446.16         | 0.00            |

|           |            |        |        |
|-----------|------------|--------|--------|
| Check No. | 0          | Total: | 446.16 |
| Total for | EJ USA INC |        | 446.16 |

|               |                              |       |            |        |
|---------------|------------------------------|-------|------------|--------|
| ETNA SUPPLY   | LIDS TOP & BOTTOM WATER SERV | 62959 | 09/22/2014 |        |
|               |                              |       | 09/22/2014 |        |
| P.O. BOX 897  | ETNASU                       |       | 09/22/2014 | 0.00   |
| GRAND RAPIDS  | IB                           | 0     | 00/00/0000 | 0.00   |
| MI 49548-2392 | S101182617.001               |       |            | 865.00 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-652.000-731.000 | MATERIALS & SUPPLIES | 865.00         | 0.00            |

|               |                            |       |            |        |
|---------------|----------------------------|-------|------------|--------|
| ETNA SUPPLY   | 24 TOP SECTIONS/LIDS SEWER | 62965 | 09/22/2014 |        |
|               |                            |       | 09/22/2014 |        |
| P.O. BOX 897  | ETNASU                     |       | 09/22/2014 | 0.00   |
| GRAND RAPIDS  | IB                         | 0     | 00/00/0000 | 0.00   |
| MI 49548-2392 | S101181830.001             |       |            | 648.00 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-622.000-731.000 | MATERIALS & SUPPLIES | 648.00         | 0.00            |

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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    |

|               |            |       |            |        |
|---------------|------------|-------|------------|--------|
| ETNA SUPPLY   | CURB BOXES | 62979 | 09/22/2014 |        |
|               |            |       | 09/22/2014 |        |
| P.O. BOX 897  | ETNASU     |       | 09/22/2014 | 0.00   |
| GRAND RAPIDS  | IB         | 0     | 00/00/0000 | 0.00   |
| MI 49548-2392 | S101129208 |       |            | 424.25 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-652.000-731.000 | MATERIALS & SUPPLIES | 424.25         | 0.00            |

|               |                          |       |            |          |
|---------------|--------------------------|-------|------------|----------|
| ETNA SUPPLY   | NEW I-PERIL WATER METERS | 63028 | 09/22/2014 |          |
|               |                          |       | 09/22/2014 |          |
| P.O. BOX 897  | ETNASU                   |       | 09/22/2014 | 0.00     |
| GRAND RAPIDS  | IB                       | 0     | 00/00/0000 | 0.00     |
| MI 49548-2392 | S101150673.002           |       |            | 1,000.00 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-679.000-731.000 | MATERIALS & SUPPLIES | 1,000.00       | 0.00            |

|           |             |        |          |
|-----------|-------------|--------|----------|
| Check No. | 0           | Total: | 2,937.25 |
| Total for | ETNA SUPPLY |        | 2,937.25 |

|                            |               |       |            |        |
|----------------------------|---------------|-------|------------|--------|
| EXOTIC AUTOMATION & SUPPLY | HOSE ASSEMBLY | 62951 | 09/22/2014 |        |
|                            |               |       | 09/22/2014 |        |
| 34700 GRAND RIVER AVE      | EXOTRU        |       | 09/22/2014 | 0.00   |
| FARMINGTON HILLS           | IB            | 0     | 00/00/0000 | 0.00   |
| MI 48335                   | 100000287239  |       |            | 240.18 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 601-712.000-731.000 | MATERIALS & SUPPLIES | 240.18         | 0.00            |

|                            |                      |       |            |       |
|----------------------------|----------------------|-------|------------|-------|
| EXOTIC AUTOMATION & SUPPLY | FITTINGS BRUSH MOWER | 62952 | 09/22/2014 |       |
|                            |                      |       | 09/22/2014 |       |
| 34700 GRAND RIVER AVE      | EXOTRU               |       | 09/22/2014 | 0.00  |
| FARMINGTON HILLS           | IB                   | 0     | 00/00/0000 | 0.00  |
| MI 48335                   | 100000287693         |       |            | 11.96 |

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

|                            |                           |       |            |          |
|----------------------------|---------------------------|-------|------------|----------|
| EXOTIC AUTOMATION & SUPPLY | CRIMPER APPROVED 07/28/14 | 63024 | 09/22/2014 |          |
|                            |                           |       | 09/22/2014 |          |
| 34700 GRAND RIVER AVE      | EXOTRU                    |       | 09/22/2014 | 0.00     |
| FARMINGTON HILLS           | IB                        | 0     | 00/00/0000 | 0.00     |
| MI 48335                   | 7108                      |       |            | 5,086.16 |

| GL Number           | Description                | Invoice Amount | Amount Relieved |
|---------------------|----------------------------|----------------|-----------------|
| 601-712.000-864.000 | CAPITAL OUTLAY - EQUIPMENT | 5,086.16       | 0.00            |

|           |                            |        |          |
|-----------|----------------------------|--------|----------|
| Check No. | 0                          | Total: | 5,338.30 |
| Total for | EXOTIC AUTOMATION & SUPPLY |        | 5,338.30 |

|                         |                                |       |            |           |
|-------------------------|--------------------------------|-------|------------|-----------|
| FEDEWA                  | CLARIFIER/SLUDGE TANK PROJECTS | 63004 | 09/22/2014 |           |
|                         |                                |       | 09/22/2014 |           |
| 8351 THORNAPPLE LAKE RD | FEDEWA                         |       | 09/22/2014 | 0.00      |
| NASHVILLE               | IB                             | 0     | 00/00/0000 | 0.00      |
| MI 49073                | 2                              |       |            | 39,690.00 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-000.000-211.000 | RETAINAGE PAYABLE    | -9,740.00      | 0.00            |
| 510-631.000-749.000 | CONTRACTUAL SERVICES | 49,430.00      | 0.00            |

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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    |

|           |        |        |           |
|-----------|--------|--------|-----------|
| Check No. | 0      | Total: | 39,690.00 |
| Total for | FEDEWA |        | 39,690.00 |

|                     |                   |       |            |        |
|---------------------|-------------------|-------|------------|--------|
| FIRE SAFETY USA INC | 24 FIRE LINE TAPE | 63063 | 09/22/2014 |        |
|                     |                   |       | 09/22/2014 |        |
| 3253 19TH ST NW     | FIRESAFETY        |       | 09/22/2014 | 0.00   |
| ROCHESTER           | IB                | 0     | 00/00/0000 | 0.00   |
| MN 55901            | 72115             |       |            | 328.00 |

| GL Number           | Description        | Invoice Amount | Amount Relieved |
|---------------------|--------------------|----------------|-----------------|
| 101-350.000-738.000 | OPERATING SUPPLIES | 328.00         | 0.00            |

|           |                     |        |        |
|-----------|---------------------|--------|--------|
| Check No. | 0                   | Total: | 328.00 |
| Total for | FIRE SAFETY USA INC |        | 328.00 |

|                       |                           |       |            |       |
|-----------------------|---------------------------|-------|------------|-------|
| FULTON LUMBER COMPANY | FASCIA FOR BLDG RECYCLING | 62957 | 09/22/2014 |       |
|                       |                           |       | 09/22/2014 |       |
| 316 NORTH WASHINGTON  | FULTLU                    |       | 09/22/2014 | 0.00  |
| CHARLOTTE             | IB                        | 0     | 00/00/0000 | 0.00  |
| MI 48813              | 2463892                   |       |            | 13.69 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 500-841.000-731.000 | MATERIALS & SUPPLIES | 13.69          | 0.00            |

|                       |                               |       |            |       |
|-----------------------|-------------------------------|-------|------------|-------|
| FULTON LUMBER COMPANY | 1- 4" WHITE PINE/STAKES/NAILS | 62978 | 09/22/2014 |       |
|                       |                               |       | 09/22/2014 |       |
| 316 NORTH WASHINGTON  | FULTLU                        |       | 09/22/2014 | 0.00  |
| CHARLOTTE             | IB                            | 0     | 00/00/0000 | 0.00  |
| MI 48813              | 2462831                       |       |            | 65.73 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 203-440.000-731.000 | MATERIALS & SUPPLIES | 65.73          | 0.00            |

|                       |              |       |            |      |
|-----------------------|--------------|-------|------------|------|
| FULTON LUMBER COMPANY | 2- 6" LUMBER | 62986 | 09/22/2014 |      |
|                       |              |       | 09/22/2014 |      |
| 316 NORTH WASHINGTON  | FULTLU       |       | 09/22/2014 | 0.00 |
| CHARLOTTE             | IB           | 0     | 00/00/0000 | 0.00 |
| MI 48813              | 2464123      |       |            | 5.97 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 280-830.000-731.000 | MATERIALS & SUPPLIES | 5.97           | 0.00            |

|                       |                     |       |            |        |
|-----------------------|---------------------|-------|------------|--------|
| FULTON LUMBER COMPANY | FLASHING SKATE RINK | 62987 | 09/22/2014 |        |
|                       |                     |       | 09/22/2014 |        |
| 316 NORTH WASHINGTON  | FULTLU              |       | 09/22/2014 | 0.00   |
| CHARLOTTE             | IB                  | 0     | 00/00/0000 | 0.00   |
| MI 48813              | 2464095             |       |            | 114.95 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-825.000-731.000 | MATERIALS & SUPPLIES | 114.95         | 0.00            |

|                       |                          |       |            |       |
|-----------------------|--------------------------|-------|------------|-------|
| FULTON LUMBER COMPANY | NAILS/SCREWS FOR SHELVES | 62999 | 09/22/2014 |       |
|                       |                          |       | 09/22/2014 |       |
| 316 NORTH WASHINGTON  | FULTLU                   |       | 09/22/2014 | 0.00  |
| CHARLOTTE             | IB                       | 0     | 00/00/0000 | 0.00  |
| MI 48813              | 2464150                  |       |            | 14.36 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 601-713.000-731.000 | MATERIALS & SUPPLIES | 14.36          | 0.00            |

|           |   |        |        |
|-----------|---|--------|--------|
| Check No. | 0 | Total: | 214.70 |
|-----------|---|--------|--------|

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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    |

Total for FULTON LUMBER COMPANY 214.70

|                   |                              |       |            |        |
|-------------------|------------------------------|-------|------------|--------|
| GALE BRIGGS, INC. | 2 YDS CONCRETE COCHRAN PATCH | 62960 | 09/22/2014 |        |
|                   |                              |       | 09/22/2014 |        |
| 311 STATE         | GALE BRIGG                   |       | 09/22/2014 | 0.00   |
| CHARLOTTE         | IB                           | 0     | 00/00/0000 | 0.00   |
| MI 48813          | 61090                        |       |            | 346.00 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-683.000-731.000 | MATERIALS & SUPPLIES | 346.00         | 0.00            |

|                   |                  |       |            |        |
|-------------------|------------------|-------|------------|--------|
| GALE BRIGGS, INC. | 2.5 YDS CONCRETE | 63012 | 09/22/2014 |        |
|                   |                  |       | 09/22/2014 |        |
| 311 STATE         | GALE BRIGG       |       | 09/22/2014 | 0.00   |
| CHARLOTTE         | IB               | 0     | 00/00/0000 | 0.00   |
| MI 48813          | 61205            |       |            | 406.25 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-683.000-731.000 | MATERIALS & SUPPLIES | 406.25         | 0.00            |

Check No. 0 Total: 752.25

Total for GALE BRIGGS, INC. 752.25

|                       |                     |       |            |        |
|-----------------------|---------------------|-------|------------|--------|
| GOVDEALS INC          | AUG 14 AUCTION FEES | 62977 | 09/22/2014 |        |
|                       |                     |       | 09/22/2014 |        |
| 5907 CARMICHAEL PLACE | GOVDEAL             |       | 09/22/2014 | 0.00   |
| MONTGOMERY            | IB                  | 0     | 00/00/0000 | 0.00   |
| AL 36117              | 4518-082014         |       |            | 611.99 |

| GL Number           | Description                 | Invoice Amount | Amount Relieved |
|---------------------|-----------------------------|----------------|-----------------|
| 101-000.000-594.000 | GAIN/LOSS ON SALE OF ASSETS | 611.99         | 0.00            |

Check No. 0 Total: 611.99

Total for GOVDEALS INC 611.99

|                            |              |       |            |       |
|----------------------------|--------------|-------|------------|-------|
| HACH COMPANY               | LAB SUPPLIES | 63032 | 09/22/2014 |       |
|                            |              |       | 09/22/2014 |       |
| 2207 COLLECTIONS CENTER DR | HACHCO       |       | 09/22/2014 | 0.00  |
| CHICAGO                    | IB           | 0     | 00/00/0000 | 0.00  |
| IL 60693                   | 9004454      |       |            | 98.27 |

| GL Number           | Description         | Invoice Amount | Amount Relieved |
|---------------------|---------------------|----------------|-----------------|
| 510-631.000-739.000 | LABORATORY SUPPLIES | 98.27          | 0.00            |

Check No. 0 Total: 98.27

Total for HACH COMPANY 98.27

|                           |                 |       |            |        |
|---------------------------|-----------------|-------|------------|--------|
| HAMMERSMITH EQUIPMENT CO. | 2 ASPHALT RAKES | 62992 | 09/22/2014 |        |
|                           |                 |       | 09/22/2014 |        |
| 1621 CENTURY AVE. S.W.    | HAMMEQ          |       | 09/22/2014 | 0.00   |
| GRAND RAPIDS              | IB              | 0     | 00/00/0000 | 0.00   |
| MI 49503                  | 311118          |       |            | 122.00 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-651.000-731.000 | MATERIALS & SUPPLIES | 122.00         | 0.00            |

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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    |

|           |                           |        |        |
|-----------|---------------------------|--------|--------|
| Check No. | 0                         | Total: | 122.00 |
| Total for | HAMMERSMITH EQUIPMENT CO. |        | 122.00 |

|                        |                               |       |            |      |
|------------------------|-------------------------------|-------|------------|------|
| HANTZ BENEFIT SERVICES | 2014 AUG COBRA ADMINISTRATION | 62953 | 09/22/2014 |      |
|                        |                               |       | 09/22/2014 |      |
| 26200 AMERICAN DRIVE   | HANTZ/                        |       | 09/22/2014 | 0.00 |
| SOUTHFIELD             | IB                            | 0     | 00/00/0000 | 0.00 |
| MI 48034-6101          | 914029                        |       |            | 5.00 |

| GL Number           | Description           | Invoice Amount | Amount Relieved |
|---------------------|-----------------------|----------------|-----------------|
| 101-200.000-746.000 | PROFESSIONAL SERVICES | 5.00           | 0.00            |

|           |                        |        |      |
|-----------|------------------------|--------|------|
| Check No. | 0                      | Total: | 5.00 |
| Total for | HANTZ BENEFIT SERVICES |        | 5.00 |

|                   |                |       |            |        |
|-------------------|----------------|-------|------------|--------|
| HASSEL FREE FUELS | GAS AND DIESEL | 63044 | 09/22/2014 |        |
|                   |                |       | 09/22/2014 |        |
| P.O. BOX 98       | D&LFU          |       | 09/22/2014 | 0.00   |
| CHARLOTTE         | IB             | 0     | 00/00/0000 | 0.00   |
| MI 48813          | 010109-1425801 |       |            | 456.09 |

| GL Number           | Description    | Invoice Amount | Amount Relieved |
|---------------------|----------------|----------------|-----------------|
| 101-350.000-734.000 | GASOLINE & OIL | 456.09         | 0.00            |

|                   |                     |       |            |        |
|-------------------|---------------------|-------|------------|--------|
| HASSEL FREE FUELS | DTE 10 OIL FOR #315 | 63053 | 09/22/2014 |        |
|                   |                     |       | 09/22/2014 |        |
| P.O. BOX 98       | D&LFU               |       | 09/22/2014 | 0.00   |
| CHARLOTTE         | IB                  | 0     | 00/00/0000 | 0.00   |
| MI 48813          | 128967              |       |            | 225.94 |

| GL Number           | Description    | Invoice Amount | Amount Relieved |
|---------------------|----------------|----------------|-----------------|
| 101-350.000-734.000 | GASOLINE & OIL | 225.94         | 0.00            |

|           |                   |        |        |
|-----------|-------------------|--------|--------|
| Check No. | 0                 | Total: | 682.03 |
| Total for | HASSEL FREE FUELS |        | 682.03 |

|                       |                               |       |            |        |
|-----------------------|-------------------------------|-------|------------|--------|
| HGB MEMORIAL HOSPITAL | PRE-EMPLOYMENT PHYSICAL/X-RAY | 62984 | 09/22/2014 |        |
|                       |                               |       | 09/22/2014 |        |
| 321 E HARRIS STREET   | HGB                           |       | 09/22/2014 | 0.00   |
| CHARLOTTE             | IB                            | 0     | 00/00/0000 | 0.00   |
| MI 48813              | VAB2038016                    |       |            | 453.75 |

| GL Number           | Description           | Invoice Amount | Amount Relieved |
|---------------------|-----------------------|----------------|-----------------|
| 101-200.000-746.000 | PROFESSIONAL SERVICES | 453.75         | 0.00            |

|           |                       |        |        |
|-----------|-----------------------|--------|--------|
| Check No. | 0                     | Total: | 453.75 |
| Total for | HGB MEMORIAL HOSPITAL |        | 453.75 |

|                     |                         |       |            |          |
|---------------------|-------------------------|-------|------------|----------|
| JGM VALVE           | ACTUATORS FOR EQ VALVES | 63025 | 09/22/2014 |          |
|                     |                         |       | 09/22/2014 |          |
| 1155 WELCH RD STE D | JGM VALVE               |       | 09/22/2014 | 0.00     |
| COMMERCE            | IB                      | 0     | 00/00/0000 | 0.00     |
| MI 48390            | 14-9411                 |       |            | 7,576.50 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|-----------|-------------|----------------|-----------------|
|-----------|-------------|----------------|-----------------|

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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    |

|                     |                         |          |            |          |
|---------------------|-------------------------|----------|------------|----------|
| 510-675.000-731.000 | MATERIALS & SUPPLIES    | 7,576.50 | 0.00       |          |
| JGM VALVE           | ACTUATOR-EQ#4 AIR VALVE | 63038    | 09/22/2014 |          |
|                     |                         |          | 09/22/2014 |          |
| 1155 WELCH RD STE D | JGM VALVE               |          | 09/22/2014 | 0.00     |
| COMMERCE            | IB                      | 0        | 00/00/0000 | 0.00     |
| MI 48390            | 14-9422                 |          |            | 1,901.47 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |  |
|---------------------|----------------------|----------------|-----------------|--|
| 510-675.000-731.000 | MATERIALS & SUPPLIES | 1,901.47       | 0.00            |  |

|           |           |        |          |
|-----------|-----------|--------|----------|
| Check No. | 0         | Total: | 9,477.97 |
| Total for | JGM VALVE |        | 9,477.97 |

|            |                      |       |            |        |
|------------|----------------------|-------|------------|--------|
| K-LOG INC  | 2- HEAVY DUTY TABLES | 63020 | 09/22/2014 |        |
|            |                      |       | 09/22/2014 |        |
| P.O. BOX 5 | K-LOG                |       | 09/22/2014 | 0.00   |
| ZION       | IB                   | 0     | 00/00/0000 | 0.00   |
| IL 60099   | 14-256983-1          |       |            | 571.84 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |  |
|---------------------|----------------------|----------------|-----------------|--|
| 101-300.000-731.000 | MATERIALS & SUPPLIES | 571.84         | 0.00            |  |

|           |           |        |        |
|-----------|-----------|--------|--------|
| Check No. | 0         | Total: | 571.84 |
| Total for | K-LOG INC |        | 571.84 |

|  |                |       |            |        |
|--|----------------|-------|------------|--------|
| KONICA MINOLTA BUSINESS SOLUTIONS USA INC/// | 2014 SEPTEMBER | 62974 | 09/22/2014 |        |
|  |                |       | 09/22/2014 |        |
| USA INC                                      | KONICA MIN     |       | 09/22/2014 | 0.00   |
| PALANTINE                                    | IB             | 0     | 00/00/0000 | 0.00   |
| IL 60055-9188                                | 230425227      |       |            | 394.05 |

| GL Number           | Description           | Invoice Amount | Amount Relieved |  |
|---------------------|-----------------------|----------------|-----------------|--|
| 101-150.000-737.000 | PRINTING & PUBLISHING | 11.82          | 0.00            |  |
| 101-200.000-737.000 | PRINTING & PUBLISHING | 19.70          | 0.00            |  |
| 101-210.000-737.000 | PRINTING & PUBLISHING | 11.82          | 0.00            |  |
| 101-220.000-737.000 | PRINTING & PUBLISHING | 19.70          | 0.00            |  |
| 101-230.000-737.000 | PRINTING & PUBLISHING | 7.88           | 0.00            |  |
| 101-300.000-737.000 | PRINTING & PUBLISHING | 133.98         | 0.00            |  |
| 101-350.000-737.000 | PRINTING & PUBLISHING | 51.23          | 0.00            |  |
| 101-410.000-737.000 | PRINTING & PUBLISHING | 137.92         | 0.00            |  |

|           |                         |        |        |
|-----------|-------------------------|--------|--------|
| Check No. | 0                       | Total: | 394.05 |
| Total for | KONICA MINOLTA BUSINESS |        | 394.05 |

|                       |                       |       |            |       |
|-----------------------|-----------------------|-------|------------|-------|
| LANSING STATE JOURNAL | 2014 OCT SUBSCRIPTION | 63009 | 09/22/2014 |       |
|                       |                       |       | 09/22/2014 |       |
| PO BOX 742530         | LANSST                |       | 09/22/2014 | 0.00  |
| CINCINNATI            | IB                    | 0     | 00/00/0000 | 0.00  |
| OH 45274-2530         | 2014 OCTOBER          |       |            | 25.00 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |  |
|---------------------|----------------------|----------------|-----------------|--|
| 101-200.000-735.000 | DUES & SUBSCRIPTIONS | 25.00          | 0.00            |  |

|           |   |        |       |
|-----------|---|--------|-------|
| Check No. | 0 | Total: | 25.00 |
|-----------|---|--------|-------|

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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    |

Total for LANSING STATE JOURNAL 25.00

|                               |                     |       |            |       |
|-------------------------------|---------------------|-------|------------|-------|
| LEXISNEXIS RISK DATA MNGT INC | 2014 AUGUST BILLING | 63016 | 09/22/2014 |       |
| ACCOUNT #1275544              |                     |       | 09/22/2014 |       |
| P.O. BOX 7247-6157            | ACCURINT            |       | 09/22/2014 | 0.00  |
| PHILADEPHIA                   | IB                  | 0     | 00/00/0000 | 0.00  |
| PA 19170-6157                 | 1275544-20140831    |       |            | 50.00 |

| GL Number           | Description           | Invoice Amount | Amount Relieved |
|---------------------|-----------------------|----------------|-----------------|
| 101-300.000-746.000 | PROFESSIONAL SERVICES | 50.00          | 0.00            |

Check No. 0 Total: 50.00  
Total for LEXISNEXIS RISK DATA MNGT INC 50.00

|                        |                              |       |            |        |
|------------------------|------------------------------|-------|------------|--------|
| MACNLOW ASSOCIATES     | FALK/BRENTAR SUPR/LEADERSHIP | 63018 | 09/22/2014 |        |
|                        |                              |       | 09/22/2014 |        |
| ATTN: ACCTS RECEIVABLE | MACNAS                       |       | 09/22/2014 | 0.00   |
| GRAND LEDGE            | IB                           | 0     | 00/00/0000 | 0.00   |
| MI 48837               | 2014-106                     |       |            | 550.00 |

| GL Number           | Description  | Invoice Amount | Amount Relieved |
|---------------------|--------------|----------------|-----------------|
| 240-302.000-748.302 | 302 TRAINING | 550.00         | 0.00            |

Check No. 0 Total: 550.00  
Total for MACNLOW ASSOCIATES 550.00

|                         |                        |       |            |           |
|-------------------------|------------------------|-------|------------|-----------|
| MCGINTY, HITCH, ET. AL. | 2014 AUGUST LEGAL FEES | 62976 | 09/22/2014 |           |
|                         |                        |       | 09/22/2014 |           |
| PO BOX 2502             | MCGINTY                |       | 09/22/2014 | 0.00      |
| EAST LANSING            | IB                     | 0     | 00/00/0000 | 0.00      |
| MI 48826                | 2014 AUGUST            |       |            | 10,366.98 |

| GL Number           | Description           | Invoice Amount | Amount Relieved |
|---------------------|-----------------------|----------------|-----------------|
| 101-200.000-746.000 | PROFESSIONAL SERVICES | 5,126.78       | 0.00            |
| 101-300.000-746.000 | PROFESSIONAL SERVICES | 5,240.20       | 0.00            |

Check No. 0 Total: 10,366.98  
Total for MCGINTY, HITCH, ET. AL. 10,366.98

|                         |               |       |            |        |
|-------------------------|---------------|-------|------------|--------|
| STATE OF MICHIGAN - DEQ | WATER TESTING | 63001 | 09/22/2014 |        |
| ESSD-WT                 |               |       | 09/22/2014 |        |
| P.O. BOX 30667          | DEQ           |       | 09/22/2014 | 0.00   |
| LANSING                 | IB            | 0     | 00/00/0000 | 0.00   |
| MI 48909-8167           | 874485        |       |            | 288.00 |

| GL Number           | Description           | Invoice Amount | Amount Relieved |
|---------------------|-----------------------|----------------|-----------------|
| 510-661.000-746.000 | PROFESSIONAL SERVICES | 288.00         | 0.00            |

Check No. 0 Total: 288.00  
Total for STATE OF MICHIGAN - DEQ 288.00

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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    |

|                             |              |       |            |        |
|-----------------------------|--------------|-------|------------|--------|
| MICHIGAN ELECTION RESOURCES | AV ENVELOPES | 62982 | 09/22/2014 |        |
|                             |              |       | 09/22/2014 |        |
| 1616 CONSTRUCTION DRIVE     | MICHIGAN E   |       | 09/22/2014 | 0.00   |
| KALAMAZOO                   | IB           | 0     | 00/00/0000 | 0.00   |
| MI 49048                    | 33000        |       |            | 212.20 |

| GL Number           | Description              | Invoice Amount | Amount Relieved |
|---------------------|--------------------------|----------------|-----------------|
| 101-200.000-753.000 | SPECIAL PURPOSE EXPENSES | 212.20         | 0.00            |

|                             |                          |       |            |       |
|-----------------------------|--------------------------|-------|------------|-------|
| MICHIGAN ELECTION RESOURCES | VOTER REGISTRATION CARDS | 62983 | 09/22/2014 |       |
|                             |                          |       | 09/22/2014 |       |
| 1616 CONSTRUCTION DRIVE     | MICHIGAN E               |       | 09/22/2014 | 0.00  |
| KALAMAZOO                   | IB                       | 0     | 00/00/0000 | 0.00  |
| MI 49048                    | 33047                    |       |            | 30.82 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-200.000-731.000 | MATERIALS & SUPPLIES | 30.82          | 0.00            |

|           |                            |        |        |
|-----------|----------------------------|--------|--------|
| Check No. | 0                          | Total: | 243.02 |
| Total for | MICHIGAN ELECTION RESOURCE |        | 243.02 |

|                                       |                                |       |            |           |
|---------------------------------------|--------------------------------|-------|------------|-----------|
| MICHIGAN PAVING AND MATERIALS COMPANY | MILL AND FILL S SHELDON-SHEPHE | 63005 | 09/22/2014 |           |
|                                       |                                |       | 09/22/2014 |           |
| 16777 WOOD STREET                     | MIPAVING                       |       | 09/22/2014 | 0.00      |
| LANSING                               | IB                             | 0     | 00/00/0000 | 0.00      |
| MI 48906                              | 897175-1                       |       |            | 87,003.50 |

| GL Number           | Description              | Invoice Amount | Amount Relieved |
|---------------------|--------------------------|----------------|-----------------|
| 202-524.000-862.000 | CAP. OUTLAY-IMPROVEMENTS | 87,003.50      | 0.00            |

|           |                             |        |           |
|-----------|-----------------------------|--------|-----------|
| Check No. | 0                           | Total: | 87,003.50 |
| Total for | MICHIGAN PAVING AND MATERIA |        | 87,003.50 |

|                       |                                |       |            |       |
|-----------------------|--------------------------------|-------|------------|-------|
| MICHIGAN PIPE & VALVE | BRASS INSERT/CLAMP/COMP FITTIN | 62964 | 09/22/2014 |       |
|                       |                                |       | 09/22/2014 |       |
| P.O. BOX 4370         | MI PIPE                        |       | 09/22/2014 | 0.00  |
| JACKSON               | IB                             | 0     | 00/00/0000 | 0.00  |
| MI 49204-4370         | L481955                        |       |            | 24.75 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-652.000-731.000 | MATERIALS & SUPPLIES | 24.75          | 0.00            |

|           |                       |        |       |
|-----------|-----------------------|--------|-------|
| Check No. | 0                     | Total: | 24.75 |
| Total for | MICHIGAN PIPE & VALVE |        | 24.75 |

|                       |                     |       |            |        |
|-----------------------|---------------------|-------|------------|--------|
| MICHIGAN STATE POLICE | SEX OFFENDER REG-19 | 63023 | 09/22/2014 |        |
|                       |                     |       | 09/22/2014 |        |
| CASHIERS OFFICE       | MISTATE             |       | 09/22/2014 | 0.00   |
| LANSING               | IB                  | 0     | 00/00/0000 | 0.00   |
| MI 48909              | 551-426151          |       |            | 570.00 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-300.000-749.000 | CONTRACTUAL SERVICES | 570.00         | 0.00            |

|           |                       |        |        |
|-----------|-----------------------|--------|--------|
| Check No. | 0                     | Total: | 570.00 |
| Total for | MICHIGAN STATE POLICE |        | 570.00 |



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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    |

|                          |             |       |            |        |
|--------------------------|-------------|-------|------------|--------|
| MUNICIPAL SUPPLY COMPANY | 12 FERNCO'S | 63047 | 09/22/2014 |        |
|                          |             |       | 09/22/2014 |        |
| P.O. BOX 470             | MUNISU      |       | 09/22/2014 | 0.00   |
| PORTLAND                 | IB          | 0     | 00/00/0000 | 0.00   |
| MI 48875                 | INV67895    |       |            | 199.08 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-622.000-731.000 | MATERIALS & SUPPLIES | 199.08         | 0.00            |

|           |                          |        |        |
|-----------|--------------------------|--------|--------|
| Check No. | 0                        | Total: | 199.08 |
| Total for | MUNICIPAL SUPPLY COMPANY |        | 199.08 |

|              |                     |       |            |       |
|--------------|---------------------|-------|------------|-------|
| BRYAN MYRKLE | I-69 TRADE CORRIDOR | 63068 | 09/22/2014 |       |
|              |                     |       | 09/22/2014 |       |
|              | MYRKLE              |       | 09/22/2014 | 0.00  |
|              | IB                  | 0     | 00/00/0000 | 0.00  |
|              | 2014 SEPTEMBER      |       |            | 54.88 |

| GL Number           | Description            | Invoice Amount | Amount Relieved |
|---------------------|------------------------|----------------|-----------------|
| 101-230.000-748.000 | CONFERENCES & TRAINING | 54.88          | 0.00            |

|           |              |        |       |
|-----------|--------------|--------|-------|
| Check No. | 0            | Total: | 54.88 |
| Total for | BRYAN MYRKLE |        | 54.88 |

|                     |                        |       |            |          |
|---------------------|------------------------|-------|------------|----------|
| NEOFUNDS BY NEOPOST | 2014 SEPTEMBER POSTAGE | 62975 | 09/22/2014 |          |
|                     |                        |       | 09/22/2014 |          |
| PO BOX 30193        | NEOFUNDS               |       | 09/22/2014 | 0.00     |
| TAMPA               | IB                     | 0     | 00/00/0000 | 0.00     |
| FL 33630-3193       | 2014 SEPTEMBER         |       |            | 1,000.00 |

| GL Number           | Description | Invoice Amount | Amount Relieved |
|---------------------|-------------|----------------|-----------------|
| 101-150.000-732.000 | POSTAGE     | 30.00          | 0.00            |
| 101-200.000-732.000 | POSTAGE     | 50.00          | 0.00            |
| 101-210.000-732.000 | POSTAGE     | 30.00          | 0.00            |
| 101-220.000-732.000 | POSTAGE     | 50.00          | 0.00            |
| 101-230.000-732.000 | POSTAGE     | 20.00          | 0.00            |
| 101-300.000-732.000 | POSTAGE     | 340.00         | 0.00            |
| 101-350.000-732.000 | POSTAGE     | 130.00         | 0.00            |
| 101-410.000-732.000 | POSTAGE     | 350.00         | 0.00            |

|           |                     |        |          |
|-----------|---------------------|--------|----------|
| Check No. | 0                   | Total: | 1,000.00 |
| Total for | NEOFUNDS BY NEOPOST |        | 1,000.00 |

|                     |                  |       |            |        |
|---------------------|------------------|-------|------------|--------|
| NEW PIG CORPORATION | HAZ-MAT SUPPLIES | 63050 | 09/22/2014 |        |
|                     |                  |       | 09/22/2014 |        |
| ONE PORK AVENUE     | NEWPIG           |       | 09/22/2014 | 0.00   |
| TIPTON              | IB               | 0     | 00/00/0000 | 0.00   |
| PA 16684-0304       | 21474256-00      |       |            | 404.40 |

| GL Number           | Description      | Invoice Amount | Amount Relieved |
|---------------------|------------------|----------------|-----------------|
| 101-350.000-738.001 | HAZ-MAT SUPPLIES | 404.40         | 0.00            |

|           |   |        |        |
|-----------|---|--------|--------|
| Check No. | 0 | Total: | 404.40 |
|-----------|---|--------|--------|

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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    |

|                  |                            |               |
|------------------|----------------------------|---------------|
| <b>Total for</b> | <b>NEW PIG CORPORATION</b> | <b>404.40</b> |
|------------------|----------------------------|---------------|

|                            |              |       |            |        |
|----------------------------|--------------|-------|------------|--------|
| NORTH CENTRAL LABORATORIES | LAB SUPPLIES | 63031 | 09/22/2014 |        |
|                            |              |       | 09/22/2014 |        |
| P.O. BOX 8                 | NORTH CENT   |       | 09/22/2014 | 0.00   |
| BIRNAMWOOD                 | IB           | 0     | 00/00/0000 | 0.00   |
| WI 54414                   | 343659       |       |            | 268.30 |

| GL Number           | Description         | Invoice Amount | Amount Relieved |
|---------------------|---------------------|----------------|-----------------|
| 510-631.000-739.000 | LABORATORY SUPPLIES | 268.30         | 0.00            |

|           |   |        |        |
|-----------|---|--------|--------|
| Check No. | 0 | Total: | 268.30 |
|-----------|---|--------|--------|

|                  |                                   |               |
|------------------|-----------------------------------|---------------|
| <b>Total for</b> | <b>NORTH CENTRAL LABORATORIES</b> | <b>268.30</b> |
|------------------|-----------------------------------|---------------|

|               |                       |       |            |          |
|---------------|-----------------------|-------|------------|----------|
| NUSYSTEMS INC | ODOR CONTROL CHEMICAL | 63034 | 09/22/2014 |          |
|               |                       |       | 09/22/2014 |          |
| P.O. BOX 1072 | NUSYSTEMS             |       | 09/22/2014 | 0.00     |
| BAY CITY      | IB                    | 0     | 00/00/0000 | 0.00     |
| MI 48706      | 7977                  |       |            | 1,080.80 |

| GL Number           | Description        | Invoice Amount | Amount Relieved |
|---------------------|--------------------|----------------|-----------------|
| 510-631.000-738.000 | OPERATING SUPPLIES | 1,080.80       | 0.00            |

|           |   |        |          |
|-----------|---|--------|----------|
| Check No. | 0 | Total: | 1,080.80 |
|-----------|---|--------|----------|

|                  |                      |                 |
|------------------|----------------------|-----------------|
| <b>Total for</b> | <b>NUSYSTEMS INC</b> | <b>1,080.80</b> |
|------------------|----------------------|-----------------|

|                        |           |       |            |       |
|------------------------|-----------|-------|------------|-------|
| OFFICE MAX             | SUPPLIES  | 62972 | 09/22/2014 |       |
|                        |           |       | 09/22/2014 |       |
| 75 REMITTANCE DR #2698 | OFFICEMAX |       | 09/22/2014 | 0.00  |
| CHICAGO                | IB        | 0     | 00/00/0000 | 0.00  |
| IL 60675-2698          | 742431    |       |            | 31.60 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-150.000-731.000 | MATERIALS & SUPPLIES | 0.95           | 0.00            |
| 101-200.000-731.000 | MATERIALS & SUPPLIES | 1.58           | 0.00            |
| 101-210.000-731.000 | MATERIALS & SUPPLIES | 0.95           | 0.00            |
| 101-220.000-731.000 | MATERIALS & SUPPLIES | 1.58           | 0.00            |
| 101-230.000-731.000 | MATERIALS & SUPPLIES | 0.63           | 0.00            |
| 101-300.000-731.000 | MATERIALS & SUPPLIES | 10.74          | 0.00            |
| 101-350.000-731.000 | MATERIALS & SUPPLIES | 4.11           | 0.00            |
| 101-410.000-731.000 | MATERIALS & SUPPLIES | 11.06          | 0.00            |

|                        |               |       |            |       |
|------------------------|---------------|-------|------------|-------|
| OFFICE MAX             | SHREDDER BAGS | 62973 | 09/22/2014 |       |
|                        |               |       | 09/22/2014 |       |
| 75 REMITTANCE DR #2698 | OFFICEMAX     |       | 09/22/2014 | 0.00  |
| CHICAGO                | IB            | 0     | 00/00/0000 | 0.00  |
| IL 60675-2698          | 892984        |       |            | 44.77 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-150.000-731.000 | MATERIALS & SUPPLIES | 1.34           | 0.00            |
| 101-200.000-731.000 | MATERIALS & SUPPLIES | 2.24           | 0.00            |
| 101-210.000-731.000 | MATERIALS & SUPPLIES | 1.34           | 0.00            |
| 101-220.000-731.000 | MATERIALS & SUPPLIES | 2.24           | 0.00            |
| 101-230.000-731.000 | MATERIALS & SUPPLIES | 0.90           | 0.00            |
| 101-300.000-731.000 | MATERIALS & SUPPLIES | 15.22          | 0.00            |
| 101-350.000-731.000 | MATERIALS & SUPPLIES | 5.82           | 0.00            |
| 101-410.000-731.000 | MATERIALS & SUPPLIES | 15.67          | 0.00            |

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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    |

|                  |            |        |       |
|------------------|------------|--------|-------|
| Check No.        | 0          | Total: | 76.37 |
| <u>Total for</u> | OFFICE MAX |        | 76.37 |

|                    |                         |       |            |       |
|--------------------|-------------------------|-------|------------|-------|
| OUTSHINER          | LOF/VEHICLE MAINTENANCE | 63021 | 09/22/2014 |       |
|                    |                         |       | 09/22/2014 |       |
| 1878 W GRAND RIVER | OUTSHINER               |       | 09/22/2014 | 0.00  |
| OKEMOS             | IB                      | 0     | 00/00/0000 | 0.00  |
| MI 48864           | 59102                   |       |            | 79.65 |

| GL Number           | Description             | Invoice Amount | Amount Relieved |        |
|---------------------|-------------------------|----------------|-----------------|--------|
| 101-300.000-740.000 | VEHICLE MAINTENANCE     | 79.65          | 0.00            |        |
| OUTSHINER           | LOF/VEHICLE MAINTENANCE | 63022          | 09/22/2014      |        |
|                     |                         |                | 09/22/2014      |        |
| 1878 W GRAND RIVER  | OUTSHINER               |                | 09/22/2014      | 0.00   |
| OKEMOS              | IB                      | 0              | 00/00/0000      | 0.00   |
| MI 48864            | 59218                   |                |                 | 102.86 |
| GL Number           | Description             | Invoice Amount | Amount Relieved |        |
| 101-300.000-740.000 | VEHICLE MAINTENANCE     | 102.86         | 0.00            |        |

|                  |           |        |        |
|------------------|-----------|--------|--------|
| Check No.        | 0         | Total: | 182.51 |
| <u>Total for</u> | OUTSHINER |        | 182.51 |

|                          |                        |       |            |        |
|--------------------------|------------------------|-------|------------|--------|
| PARAGON LABORATORIES INC | LAB TESTING - EFF TOX. | 63037 | 09/22/2014 |        |
|                          |                        |       | 09/22/2014 |        |
| 12649 RICHFIELD CT       | PARAGON                |       | 09/22/2014 | 0.00   |
| LIVONIA                  | IB                     | 0     | 00/00/0000 | 0.00   |
| MI 48150                 | 44263-81862            |       |            | 750.00 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-631.000-749.000 | CONTRACTUAL SERVICES | 750.00         | 0.00            |

|                  |                          |        |        |
|------------------|--------------------------|--------|--------|
| Check No.        | 0                        | Total: | 750.00 |
| <u>Total for</u> | PARAGON LABORATORIES INC |        | 750.00 |

|                          |                             |       |            |          |
|--------------------------|-----------------------------|-------|------------|----------|
| PROFESSIONAL MAINTENANCE | 2014 AUG CITY HALL CLEANING | 62954 | 09/22/2014 |          |
| CLEANING COMPANY         |                             |       | 09/22/2014 |          |
| 14286 FRANCIS ROAD       | PROMAINT                    |       | 09/22/2014 | 0.00     |
| LANSING                  | IB                          | 0     | 00/00/0000 | 0.00     |
| MI 48906                 | 119326                      |       |            | 1,243.00 |

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

|                  |                          |        |          |
|------------------|--------------------------|--------|----------|
| Check No.        | 0                        | Total: | 1,243.00 |
| <u>Total for</u> | PROFESSIONAL MAINTENANCE |        | 1,243.00 |

|                |                   |       |            |       |
|----------------|-------------------|-------|------------|-------|
| QUILL CORP.    | BATHROOM SUPPLIES | 62970 | 09/22/2014 |       |
|                |                   |       | 09/22/2014 |       |
| P.O. BOX 37600 | QUILCO            |       | 09/22/2014 | 0.00  |
| PHILADELPHIA   | IB                | 0     | 00/00/0000 | 0.00  |
| PA 19101-0600  | 5719604           |       |            | 31.97 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|-----------|-------------|----------------|-----------------|
|-----------|-------------|----------------|-----------------|

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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    |

|                     |                      |       |            |        |
|---------------------|----------------------|-------|------------|--------|
| 101-200.000-731.000 | MATERIALS & SUPPLIES | 15.98 | 0.00       |        |
| 101-220.000-731.000 | MATERIALS & SUPPLIES | 15.99 | 0.00       |        |
| QUILL CORP.         | SUPPLIES             | 63069 | 09/22/2014 |        |
|                     |                      |       | 09/22/2014 |        |
| P.O. BOX 37600      | QUILCO               |       | 09/22/2014 | 0.00   |
| PHILADELPHIA        | IB                   | 0     | 00/00/0000 | 0.00   |
| PA 19101-0600       | 61000326             |       |            | 117.18 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |  |
|---------------------|----------------------|----------------|-----------------|--|
| 101-200.000-731.000 | MATERIALS & SUPPLIES | 6.08           | 0.00            |  |
| 101-210.000-731.000 | MATERIALS & SUPPLIES | 12.16          | 0.00            |  |
| 101-220.000-731.000 | MATERIALS & SUPPLIES | 6.08           | 0.00            |  |
| 101-300.000-731.000 | MATERIALS & SUPPLIES | 81.28          | 0.00            |  |
| 101-410.000-731.000 | MATERIALS & SUPPLIES | 11.58          | 0.00            |  |

|           |             |        |        |
|-----------|-------------|--------|--------|
| Check No. | 0           | Total: | 149.15 |
| Total for | QUILL CORP. |        | 149.15 |

|                            |                 |       |            |          |
|----------------------------|-----------------|-------|------------|----------|
| REINALT-THOMAS CORPORATION | TIRES FOR FLEET | 63019 | 09/22/2014 |          |
| AKA DISCOUNT TIRE          |                 |       | 09/22/2014 |          |
| PO BOX 29851               | DISCOUNT        |       | 09/22/2014 | 0.00     |
| PHOENIX                    | IB              | 0     | 00/00/0000 | 0.00     |
| AZ 85038-9851              | 6113020         |       |            | 1,581.68 |

| GL Number           | Description         | Invoice Amount | Amount Relieved |  |
|---------------------|---------------------|----------------|-----------------|--|
| 101-300.000-740.000 | VEHICLE MAINTENANCE | 1,581.68       | 0.00            |  |

|           |                            |        |          |
|-----------|----------------------------|--------|----------|
| Check No. | 0                          | Total: | 1,581.68 |
| Total for | REINALT-THOMAS CORPORATION |        | 1,581.68 |

|                   |                              |       |            |        |
|-------------------|------------------------------|-------|------------|--------|
| ROGER'S LAWN CARE | BRUSH HOG PROPOSED PARK PROP | 63070 | 09/22/2014 |        |
|                   |                              |       | 09/22/2014 |        |
| 5040 NICHOLS RD   | ROGERS                       |       | 09/22/2014 | 0.00   |
| MASON             | IB                           | 0     | 00/00/0000 | 0.00   |
| MI 48854          | 2006692                      |       |            | 250.00 |

| GL Number           | Description           | Invoice Amount | Amount Relieved |  |
|---------------------|-----------------------|----------------|-----------------|--|
| 800-825.000-746.000 | PROFESSIONAL SERVICES | 250.00         | 0.00            |  |

|           |                   |        |        |
|-----------|-------------------|--------|--------|
| Check No. | 0                 | Total: | 250.00 |
| Total for | ROGER'S LAWN CARE |        | 250.00 |

|                 |                    |       |            |        |
|-----------------|--------------------|-------|------------|--------|
| ERIC ROGERS LLC | WEEKLY LAWN MOWING | 62996 | 09/22/2014 |        |
|                 |                    |       | 09/22/2014 |        |
| PO BOX 190      | ROGER              |       | 09/22/2014 | 0.00   |
| CHARLOTTE       | IB                 | 0     | 00/00/0000 | 0.00   |
| MI 48813        | 8080               |       |            | 820.00 |

| 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 | 356.00         | 0.00            |  |
| 202-524.000-749.000 | CONTRACTUAL SERVICES | 55.00          | 0.00            |  |
| 270-800.000-749.000 | CONTRACTUAL SERVICES | 38.00          | 0.00            |  |

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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    |

|                     |                      |        |      |  |
|---------------------|----------------------|--------|------|--|
| 280-830.000-749.000 | CONTRACTUAL SERVICES | 28.00  | 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 | 40.00  | 0.00 |  |

|                 |                    |       |            |        |
|-----------------|--------------------|-------|------------|--------|
| ERIC ROGERS LLC | WEEKLY LAWN MOWING | 63003 | 09/22/2014 |        |
|                 |                    |       | 09/22/2014 |        |
| PO BOX 190      | ROGER              |       | 09/22/2014 | 0.00   |
| CHARLOTTE       | IB                 | 0     | 00/00/0000 | 0.00   |
| MI 48813        | 8156               |       |            | 820.00 |

| 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 | 356.00         | 0.00            |  |
| 202-524.000-749.000 | CONTRACTUAL SERVICES | 55.00          | 0.00            |  |
| 270-800.000-749.000 | CONTRACTUAL SERVICES | 38.00          | 0.00            |  |
| 280-830.000-749.000 | CONTRACTUAL SERVICES | 28.00          | 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 | 40.00          | 0.00            |  |

|                  |                 |        |          |
|------------------|-----------------|--------|----------|
| Check No.        | 0               | Total: | 1,640.00 |
| <u>Total for</u> | ERIC ROGERS LLC |        | 1,640.00 |

|                      |                        |       |            |        |
|----------------------|------------------------|-------|------------|--------|
| SANBORN SIGNCRAFTERS | FARMERS MARKET SIGNAGE | 63064 | 09/22/2014 |        |
|                      |                        |       | 09/22/2014 |        |
| 2511 PACKARD HWY     | SANBORN                |       | 09/22/2014 | 0.00   |
| CHARLOTTE            | IB                     | 0     | 00/00/0000 | 0.00   |
| MI 48813             | 47677                  |       |            | 234.40 |

| GL Number           | Description              | Invoice Amount | Amount Relieved |  |
|---------------------|--------------------------|----------------|-----------------|--|
| 260-800.000-753.000 | SPECIAL PURPOSE EXPENSES | 234.40         | 0.00            |  |

|                  |                      |        |        |
|------------------|----------------------|--------|--------|
| Check No.        | 0                    | Total: | 234.40 |
| <u>Total for</u> | SANBORN SIGNCRAFTERS |        | 234.40 |

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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    |

|                 |                            |       |            |          |
|-----------------|----------------------------|-------|------------|----------|
| SLC METER LLC   | CURB STOPS/CORPS/COUPLINGS | 62961 | 09/22/2014 |          |
|                 |                            |       | 09/22/2014 |          |
| 595 BRADFORD ST | SLCME                      |       | 09/22/2014 | 0.00     |
| PONTIAC         | IB                         | 0     | 00/00/0000 | 0.00     |
| MI 48341        | 2926 2                     |       |            | 1,328.20 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-652.000-731.000 | MATERIALS & SUPPLIES | 1,328.20       | 0.00            |

|                 |                               |       |            |       |
|-----------------|-------------------------------|-------|------------|-------|
| SLC METER LLC   | 2 INCH MAIN CLAMP MAIN BREAKS | 62962 | 09/22/2014 |       |
|                 |                               |       | 09/22/2014 |       |
| 595 BRADFORD ST | SLCME                         |       | 09/22/2014 | 0.00  |
| PONTIAC         | IB                            | 0     | 00/00/0000 | 0.00  |
| MI 48341        | 2929 5                        |       |            | 92.06 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-651.000-731.000 | MATERIALS & SUPPLIES | 92.06          | 0.00            |

|                 |                            |       |            |        |
|-----------------|----------------------------|-------|------------|--------|
| SLC METER LLC   | CURB STOPS/CORPS/COUPLINGS | 62963 | 09/22/2014 |        |
|                 |                            |       | 09/22/2014 |        |
| 595 BRADFORD ST | SLCME                      |       | 09/22/2014 | 0.00   |
| PONTIAC         | IB                         | 0     | 00/00/0000 | 0.00   |
| MI 48341        | 24031 0                    |       |            | 283.80 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-652.000-731.000 | MATERIALS & SUPPLIES | 283.80         | 0.00            |

|           |               |        |          |
|-----------|---------------|--------|----------|
| Check No. | 0             | Total: | 1,704.06 |
| Total for | SLC METER LLC |        | 1,704.06 |

|                             |                              |       |            |      |
|-----------------------------|------------------------------|-------|------------|------|
| SPARTAN MOTORS CHASSIS, INC | SOLENOID-STARTER SINGLE #314 | 63057 | 09/22/2014 |      |
| DEPT 77340                  |                              |       | 09/22/2014 |      |
| P.O. BOX 77000              | SPARMO                       |       | 09/22/2014 | 0.00 |
| DETROIT                     | IB                           | 0     | 00/00/0000 | 0.00 |
| MI 48277-0340               | 591528                       |       |            | 6.52 |

| GL Number           | Description         | Invoice Amount | Amount Relieved |
|---------------------|---------------------|----------------|-----------------|
| 101-350.000-740.000 | VEHICLE MAINTENANCE | 6.52           | 0.00            |

|                             |                          |       |            |       |
|-----------------------------|--------------------------|-------|------------|-------|
| SPARTAN MOTORS CHASSIS, INC | EXTENDER/ANTIFREEZE #313 | 63058 | 09/22/2014 |       |
| DEPT 77340                  |                          |       | 09/22/2014 |       |
| P.O. BOX 77000              | SPARMO                   |       | 09/22/2014 | 0.00  |
| DETROIT                     | IB                       | 0     | 00/00/0000 | 0.00  |
| MI 48277-0340               | 592162                   |       |            | 33.50 |

| GL Number           | Description         | Invoice Amount | Amount Relieved |
|---------------------|---------------------|----------------|-----------------|
| 101-350.000-740.000 | VEHICLE MAINTENANCE | 33.50          | 0.00            |

|                             |                |       |            |       |
|-----------------------------|----------------|-------|------------|-------|
| SPARTAN MOTORS CHASSIS, INC | PUMP TEST #314 | 63059 | 09/22/2014 |       |
| DEPT 77340                  |                |       | 09/22/2014 |       |
| P.O. BOX 77000              | SPARMO         |       | 09/22/2014 | 0.00  |
| DETROIT                     | IB             | 0     | 00/00/0000 | 0.00  |
| MI 48277-0340               | 591413         |       |            | 47.90 |

| GL Number           | Description         | Invoice Amount | Amount Relieved |
|---------------------|---------------------|----------------|-----------------|
| 101-350.000-740.000 | VEHICLE MAINTENANCE | 47.90          | 0.00            |

|                             |                |       |            |       |
|-----------------------------|----------------|-------|------------|-------|
| SPARTAN MOTORS CHASSIS, INC | PUMP TEST #312 | 63060 | 09/22/2014 |       |
| DEPT 77340                  |                |       | 09/22/2014 |       |
| P.O. BOX 77000              | SPARMO         |       | 09/22/2014 | 0.00  |
| DETROIT                     | IB             | 0     | 00/00/0000 | 0.00  |
| MI 48277-0340               | 591417         |       |            | 32.06 |

| GL Number           | Description         | Invoice Amount | Amount Relieved |
|---------------------|---------------------|----------------|-----------------|
| 101-350.000-740.000 | VEHICLE MAINTENANCE | 32.06          | 0.00            |

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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    |

|                             |                |       |            |       |
|-----------------------------|----------------|-------|------------|-------|
| SPARTAN MOTORS CHASSIS, INC | PUMP TEST #313 | 63061 | 09/22/2014 |       |
| DEPT 77340                  |                |       | 09/22/2014 |       |
| P.O. BOX 77000              | SPARMO         |       | 09/22/2014 | 0.00  |
| DETROIT                     | IB             | 0     | 00/00/0000 | 0.00  |
| MI 48277-0340               | 591411         |       |            | 47.90 |

| GL Number           | Description         | Invoice Amount | Amount Relieved |
|---------------------|---------------------|----------------|-----------------|
| 101-350.000-740.000 | VEHICLE MAINTENANCE | 47.90          | 0.00            |

|                             |                |       |            |       |
|-----------------------------|----------------|-------|------------|-------|
| SPARTAN MOTORS CHASSIS, INC | PUMP TEST #313 | 63062 | 09/22/2014 |       |
| DEPT 77340                  |                |       | 09/22/2014 |       |
| P.O. BOX 77000              | SPARMO         |       | 09/22/2014 | 0.00  |
| DETROIT                     | IB             | 0     | 00/00/0000 | 0.00  |
| MI 48277-0340               | 591415         |       |            | 47.90 |

| GL Number           | Description         | Invoice Amount | Amount Relieved |
|---------------------|---------------------|----------------|-----------------|
| 101-350.000-740.000 | VEHICLE MAINTENANCE | 47.90          | 0.00            |

|           |                             |        |        |
|-----------|-----------------------------|--------|--------|
| Check No. | 0                           | Total: | 215.78 |
| Total for | SPARTAN MOTORS CHASSIS, INC |        | 215.78 |

|                      |                 |       |            |        |
|----------------------|-----------------|-------|------------|--------|
| SUBURBAN PROPANE FKA | AIRPORT PROPANE | 63065 | 09/22/2014 |        |
| NORTHWEST ENERGY     |                 |       | 09/22/2014 |        |
| 2230 LANSING ROAD    | NW STAR         |       | 09/22/2014 | 0.00   |
| CHARLOTTE            | IB              | 0     | 00/00/0000 | 0.00   |
| MI 48813             | 7826-018805     |       |            | 779.63 |

| GL Number           | Description | Invoice Amount | Amount Relieved |
|---------------------|-------------|----------------|-----------------|
| 280-830.000-745.000 | UTILITIES   | 779.63         | 0.00            |

|           |                      |        |        |
|-----------|----------------------|--------|--------|
| Check No. | 0                    | Total: | 779.63 |
| Total for | SUBURBAN PROPANE FKA |        | 779.63 |

|                      |                     |       |            |        |
|----------------------|---------------------|-------|------------|--------|
| SUPERIOR ASPHALT INC | ASPHALT FOR STREETS | 62967 | 09/22/2014 |        |
|                      |                     |       | 09/22/2014 |        |
| 669 CENTURY S.W.     | SUPERIORAS          |       | 09/22/2014 | 0.00   |
| GRAND RAPIDS         | IB                  | 0     | 00/00/0000 | 0.00   |
| MI 49503             | 42791               |       |            | 119.34 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 203-524.000-731.000 | MATERIALS & SUPPLIES | 119.34         | 0.00            |

|                      |                     |       |            |        |
|----------------------|---------------------|-------|------------|--------|
| SUPERIOR ASPHALT INC | ASPHALT FOR STREETS | 62968 | 09/22/2014 |        |
|                      |                     |       | 09/22/2014 |        |
| 669 CENTURY S.W.     | SUPERIORAS          |       | 09/22/2014 | 0.00   |
| GRAND RAPIDS         | IB                  | 0     | 00/00/0000 | 0.00   |
| MI 49503             | 42787               |       |            | 725.73 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-652.000-731.000 | MATERIALS & SUPPLIES | 725.73         | 0.00            |

|                      |                   |       |            |        |
|----------------------|-------------------|-------|------------|--------|
| SUPERIOR ASPHALT INC | 5.07 TONS ASPHALT | 63011 | 09/22/2014 |        |
|                      |                   |       | 09/22/2014 |        |
| 669 CENTURY S.W.     | SUPERIORAS        |       | 09/22/2014 | 0.00   |
| GRAND RAPIDS         | IB                | 0     | 00/00/0000 | 0.00   |
| MI 49503             | 42876             |       |            | 344.43 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 203-524.000-731.000 | MATERIALS & SUPPLIES | 85.86          | 0.00            |
| 510-683.000-731.000 | MATERIALS & SUPPLIES | 258.57         | 0.00            |

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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    |

|           |                      |        |          |
|-----------|----------------------|--------|----------|
| Check No. | 0                    | Total: | 1,189.50 |
| Total for | SUPERIOR ASPHALT INC |        | 1,189.50 |

|                     |                             |       |            |          |
|---------------------|-----------------------------|-------|------------|----------|
| TELVENT DTN         | DOWNTOWN/WSFS WEATHER RADIO | 63051 | 09/22/2014 |          |
| FKA METEROLOGIX     |                             |       | 09/22/2014 |          |
| 26385 NETWORK PLACE | METEOR                      |       | 09/22/2014 | 0.00     |
| CHICAGO             | IB                          | 0     | 00/00/0000 | 0.00     |
| IL 60673-1263       | 4412296                     |       |            | 1,104.00 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-350.000-749.000 | CONTRACTUAL SERVICES | 1,104.00       | 0.00            |

|           |             |        |          |
|-----------|-------------|--------|----------|
| Check No. | 0           | Total: | 1,104.00 |
| Total for | TELVENT DTN |        | 1,104.00 |

|                 |                            |       |            |       |
|-----------------|----------------------------|-------|------------|-------|
| THE PARTS PLACE | BACK UP ALARM BACK HOE #21 | 62958 | 09/22/2014 |       |
|                 |                            |       | 09/22/2014 |       |
| 320 LANSING RD  | CARQUE                     |       | 09/22/2014 | 0.00  |
| CHARLOTTE       | IB                         | 0     | 00/00/0000 | 0.00  |
| MI 48813        | 10978                      |       |            | 31.99 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 601-712.000-731.000 | MATERIALS & SUPPLIES | 31.99          | 0.00            |

|                 |                           |       |            |      |
|-----------------|---------------------------|-------|------------|------|
| THE PARTS PLACE | PTEX RVIEW MIR ADH/BACKET | 63014 | 09/22/2014 |      |
|                 |                           |       | 09/22/2014 |      |
| 320 LANSING RD  | CARQUE                    |       | 09/22/2014 | 0.00 |
| CHARLOTTE       | IB                        | 0     | 00/00/0000 | 0.00 |
| MI 48813        | 011053                    |       |            | 9.48 |

| GL Number           | Description         | Invoice Amount | Amount Relieved |
|---------------------|---------------------|----------------|-----------------|
| 101-300.000-740.000 | VEHICLE MAINTENANCE | 9.48           | 0.00            |

|                 |                    |       |            |      |
|-----------------|--------------------|-------|------------|------|
| THE PARTS PLACE | NO TOUCH TIRE CARE | 63015 | 09/22/2014 |      |
|                 |                    |       | 09/22/2014 |      |
| 320 LANSING RD  | CARQUE             |       | 09/22/2014 | 0.00 |
| CHARLOTTE       | IB                 | 0     | 00/00/0000 | 0.00 |
| MI 48813        | 11254              |       |            | 9.58 |

| GL Number           | Description         | Invoice Amount | Amount Relieved |
|---------------------|---------------------|----------------|-----------------|
| 101-300.000-740.000 | VEHICLE MAINTENANCE | 9.58           | 0.00            |

|                 |                                |       |            |       |
|-----------------|--------------------------------|-------|------------|-------|
| THE PARTS PLACE | SHOP TOWELS/ANTIFREEZE/DEF TAP | 63054 | 09/22/2014 |       |
|                 |                                |       | 09/22/2014 |       |
| 320 LANSING RD  | CARQUE                         |       | 09/22/2014 | 0.00  |
| CHARLOTTE       | IB                             | 0     | 00/00/0000 | 0.00  |
| MI 48813        | 12090                          |       |            | 81.88 |

| GL Number           | Description        | Invoice Amount | Amount Relieved |
|---------------------|--------------------|----------------|-----------------|
| 101-350.000-738.000 | OPERATING SUPPLIES | 81.88          | 0.00            |

|           |                 |        |        |
|-----------|-----------------|--------|--------|
| Check No. | 0               | Total: | 132.93 |
| Total for | THE PARTS PLACE |        | 132.93 |



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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    |

|                  |                         |       |            |       |
|------------------|-------------------------|-------|------------|-------|
| TIMS AUTO REPAIR | 1 CASE CYCLO BREAK AWAY | 63056 | 09/22/2014 |       |
|                  |                         |       | 09/22/2014 |       |
| 211 MUNSON ST    | TIMS                    |       | 09/22/2014 | 0.00  |
| CHARLOTTE        | IB                      | 0     | 00/00/0000 | 0.00  |
| MI 48813         | 91614                   |       |            | 40.00 |

| GL Number           | Description        | Invoice Amount | Amount Relieved |
|---------------------|--------------------|----------------|-----------------|
| 101-350.000-738.000 | OPERATING SUPPLIES | 40.00          | 0.00            |

|           |                  |        |       |
|-----------|------------------|--------|-------|
| Check No. | 0                | Total: | 40.00 |
| Total for | TIMS AUTO REPAIR |        | 40.00 |

|                        |                   |       |            |       |
|------------------------|-------------------|-------|------------|-------|
| TSC TRACTOR SUPPLY     | HOOKS FOR AIRPORT | 62966 | 09/22/2014 |       |
| ACT # 6035301202507495 |                   |       | 09/22/2014 |       |
| P.O. BOX 9020          | TSC               |       | 09/22/2014 | 0.00  |
| DES MOINES             | IB                | 0     | 00/00/0000 | 0.00  |
| IA 50368-9020          | 158238            |       |            | 13.98 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 280-830.000-731.000 | MATERIALS & SUPPLIES | 13.98          | 0.00            |

|                        |                           |       |            |       |
|------------------------|---------------------------|-------|------------|-------|
| TSC TRACTOR SUPPLY     | 3IN FPT XFEMALE CAM LOC C | 63029 | 09/22/2014 |       |
| ACT # 6035301202507495 |                           |       | 09/22/2014 |       |
| P.O. BOX 9020          | TSC                       |       | 09/22/2014 | 0.00  |
| DES MOINES             | IB                        | 0     | 00/00/0000 | 0.00  |
| IA 50368-9020          | 156039                    |       |            | 22.99 |

| GL Number           | Description        | Invoice Amount | Amount Relieved |
|---------------------|--------------------|----------------|-----------------|
| 510-631.000-738.000 | OPERATING SUPPLIES | 22.99          | 0.00            |

|                        |                                |       |            |      |
|------------------------|--------------------------------|-------|------------|------|
| TSC TRACTOR SUPPLY     | ASST'D ADAPTERS/PVC FEMALE ADA | 63030 | 09/22/2014 |      |
| ACT # 6035301202507495 |                                |       | 09/22/2014 |      |
| P.O. BOX 9020          | TSC                            |       | 09/22/2014 | 0.00 |
| DES MOINES             | IB                             | 0     | 00/00/0000 | 0.00 |
| IA 50368-9020          | 412488                         |       |            | 5.36 |

| GL Number           | Description        | Invoice Amount | Amount Relieved |
|---------------------|--------------------|----------------|-----------------|
| 510-631.000-738.000 | OPERATING SUPPLIES | 5.36           | 0.00            |

|           |                    |        |       |
|-----------|--------------------|--------|-------|
| Check No. | 0                  | Total: | 42.33 |
| Total for | TSC TRACTOR SUPPLY |        | 42.33 |

|                  |             |       |            |          |
|------------------|-------------|-------|------------|----------|
| VERIZON WIRELESS | 2014 AUGUST | 63098 | 09/22/2014 |          |
|                  |             |       | 09/22/2014 |          |
| P.O. BOX 15062   | VERIZON     |       | 09/22/2014 | 0.00     |
| ALBANY           | IB          | 0     | 00/00/0000 | 0.00     |
| NY 12212-5062    | 9731750322  |       |            | 1,108.40 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-200.000-744.000 | TELEPHONE & INTERNET | 214.58         | 0.00            |
| 101-220.000-744.000 | TELEPHONE & INTERNET | 49.72          | 0.00            |
| 101-230.000-744.000 | TELEPHONE & INTERNET | 49.70          | 0.00            |
| 101-300.000-744.000 | TELEPHONE & INTERNET | 298.65         | 0.00            |
| 101-350.000-744.000 | TELEPHONE & INTERNET | 49.88          | 0.00            |
| 101-410.000-744.000 | TELEPHONE & INTERNET | 137.83         | 0.00            |
| 510-631.000-744.000 | TELEPHONE & INTERNET | 182.19         | 0.00            |
| 510-661.000-744.000 | TELEPHONE & INTERNET | 125.85         | 0.00            |

|           |   |        |          |
|-----------|---|--------|----------|
| Check No. | 0 | Total: | 1,108.40 |
|-----------|---|--------|----------|

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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    |

Total for VERIZON WIRELESS 1,108.40

|                     |              |       |            |        |
|---------------------|--------------|-------|------------|--------|
| VISION SERVICE PLAN | 2014 OCTOBER | 63096 | 09/22/2014 |        |
|                     |              |       | 09/22/2014 |        |
| PO BOX 742788       | VSP          |       | 09/22/2014 | 0.00   |
| LOS ANGELES         | IB           | 0     | 00/00/0000 | 0.00   |
| CA 90074-2788       | 2014 OCTOBER |       |            | 394.29 |

| GL Number           | Description | Invoice Amount | Amount Relieved |
|---------------------|-------------|----------------|-----------------|
| 101-150.000-723.000 | VISION CARE | 14.53          | 0.00            |
| 101-200.000-723.000 | VISION CARE | 50.10          | 0.00            |
| 101-210.000-723.000 | VISION CARE | 14.53          | 0.00            |
| 101-220.000-723.000 | VISION CARE | 24.05          | 0.00            |
| 101-230.000-723.000 | VISION CARE | 26.05          | 0.00            |
| 101-300.000-723.000 | VISION CARE | 95.69          | 0.00            |
| 101-350.000-723.000 | VISION CARE | 126.24         | 0.00            |
| 101-410.000-723.000 | VISION CARE | 24.81          | 0.00            |
| 202-520.000-723.000 | VISION CARE | 3.83           | 0.00            |
| 203-520.000-723.000 | VISION CARE | 3.83           | 0.00            |
| 510-610.000-723.000 | VISION CARE | 5.79           | 0.00            |
| 510-640.000-723.000 | VISION CARE | 4.84           | 0.00            |

|                     |              |       |            |        |
|---------------------|--------------|-------|------------|--------|
| VISION SERVICE PLAN | 2014 OCTOBER | 63097 | 09/22/2014 |        |
|                     |              |       | 09/22/2014 |        |
| PO BOX 742788       | VSP          |       | 09/22/2014 | 0.00   |
| LOS ANGELES         | IB           | 0     | 00/00/0000 | 0.00   |
| CA 90074-2788       | 2014 OCTOBER |       |            | 301.74 |

| GL Number           | Description | Invoice Amount | Amount Relieved |
|---------------------|-------------|----------------|-----------------|
| 101-221.000-723.000 | VISION CARE | 131.94         | 0.00            |
| 101-410.000-723.000 | VISION CARE | 1.89           | 0.00            |
| 202-520.000-723.000 | VISION CARE | 2.53           | 0.00            |
| 203-520.000-723.000 | VISION CARE | 2.53           | 0.00            |
| 510-610.000-723.000 | VISION CARE | 113.71         | 0.00            |
| 510-640.000-723.000 | VISION CARE | 35.89          | 0.00            |
| 601-710.000-723.000 | VISION CARE | 13.25          | 0.00            |

Check No. 0 Total: 696.03

Total for VISION SERVICE PLAN 696.03

|                   |                 |       |            |          |
|-------------------|-----------------|-------|------------|----------|
| WASTE MANAGEMENT- | REFUSE PICKUP   | 62997 | 09/22/2014 |          |
|                   |                 |       | 09/22/2014 |          |
| PO BOX 4648       | WASTMANG        |       | 09/22/2014 | 0.00     |
| CAROL STREAM      | IB              | 0     | 00/00/0000 | 0.00     |
| IL 60197-4648     | 8367487-1710-02 |       |            | 1,357.03 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-350.000-749.000 | CONTRACTUAL SERVICES | 120.90         | 0.00            |
| 101-664.000-749.000 | CONTRACTUAL SERVICES | 77.42          | 0.00            |
| 101-825.000-749.000 | CONTRACTUAL SERVICES | 354.79         | 0.00            |
| 260-800.000-749.000 | CONTRACTUAL SERVICES | 182.10         | 0.00            |
| 280-830.000-749.000 | CONTRACTUAL SERVICES | 97.28          | 0.00            |
| 500-841.000-749.000 | CONTRACTUAL SERVICES | 273.21         | 0.00            |
| 510-632.000-749.000 | CONTRACTUAL SERVICES | 154.05         | 0.00            |
| 601-713.000-749.000 | CONTRACTUAL SERVICES | 97.28          | 0.00            |

Check No. 0 Total: 1,357.03

**INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST**

09/22/2014 CLAIMS

Date: 09/19/2014

Time: 10:41 am

Page: 27

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    |

|           |                   |          |
|-----------|-------------------|----------|
| Total for | WASTE MANAGEMENT- | 1,357.03 |
|-----------|-------------------|----------|

|                      |                                |       |            |          |
|----------------------|--------------------------------|-------|------------|----------|
| WINDEMULLE           | NEW ACTUATOR ELECTRICAL INSTAL | 63026 | 09/22/2014 |          |
|                      |                                |       | 09/22/2014 |          |
| 1176 ELECTRIC AVENUE | WINDEMULLE                     |       | 09/22/2014 | 0.00     |
| WAYLAND              | IB                             | 0     | 00/00/0000 | 0.00     |
| MI 49348-0466        | 156910                         |       |            | 2,650.70 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-631.000-749.000 | CONTRACTUAL SERVICES | 2,650.70       | 0.00            |

|                      |                                |       |            |        |
|----------------------|--------------------------------|-------|------------|--------|
| WINDEMULLE           | LANSING LIFT STATION PHASE LOS | 63027 | 09/22/2014 |        |
|                      |                                |       | 09/22/2014 |        |
| 1176 ELECTRIC AVENUE | WINDEMULLE                     |       | 09/22/2014 | 0.00   |
| WAYLAND              | IB                             | 0     | 00/00/0000 | 0.00   |
| MI 49348-0466        | 156911                         |       |            | 107.00 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-626.000-749.000 | CONTRACTUAL SERVICES | 107.00         | 0.00            |

|                      |                 |       |            |        |
|----------------------|-----------------|-------|------------|--------|
| WINDEMULLE           | PLC PROGRAMMING | 63036 | 09/22/2014 |        |
|                      |                 |       | 09/22/2014 |        |
| 1176 ELECTRIC AVENUE | WINDEMULLE      |       | 09/22/2014 | 0.00   |
| WAYLAND              | IB              | 0     | 00/00/0000 | 0.00   |
| MI 49348-0466        | 157107          |       |            | 570.00 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-631.000-749.000 | CONTRACTUAL SERVICES | 570.00         | 0.00            |

|           |   |        |          |
|-----------|---|--------|----------|
| Check No. | 0 | Total: | 3,327.70 |
|-----------|---|--------|----------|

|           |            |          |
|-----------|------------|----------|
| Total for | WINDEMULLE | 3,327.70 |
|-----------|------------|----------|

|                 |     |                            |            |
|-----------------|-----|----------------------------|------------|
| Total Invoices: | 127 | Grand Total:               | 240,159.13 |
|                 |     | Less Credit Memos:         | 0.00       |
|                 |     | Net Total:                 | 240,159.13 |
|                 |     | Less Hand Check Total:     | 0.00       |
|                 |     | Outstanding Invoice Total: | 240,159.13 |

|   |              |
|---|--------------|
| Transfer from Independent Bank General Account to Payroll Account | \$240,159.13 |
| Friday, September 19, 2014  | \$146,665.97 |
| Total Claims  | \$386,825.10 |

In favor of the names herewith per Council Action dated  
Monday, September 22, 2014

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Carrie Burch, Mayor

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Ginger L. Terpstra, City Clerk