

## INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

12/14/2015 CLAIMS

Date: 12/11/2015

Time: 10:33 am

City Of Charlotte

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

ABC FASTENER GROUP INC	MISC. NUTS/BOLTS-DRILL BITS	67282	12/14/2015	
			12/14/2015	
PO BOX 99	ABCFAST		12/14/2015	0.00
ALMA	IB	0	00/00/0000	0.00
MI 48801	A244306			197.40

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	197.40	0.00

ABC FASTENER GROUP INC	MATERIALS & SUPPLIES	67353	12/14/2015	
			12/14/2015	
PO BOX 99	ABCFAST		12/14/2015	0.00
ALMA	IB	0	00/00/0000	0.00
MI 48801	A244857			85.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-731.000	MATERIALS & SUPPLIES	85.00	0.00

Check No.	0	Total:	282.40
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Total for	ABC FASTENER GROUP INC	282.40
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AMBS MESSAGE CENTER INC.	DPW CALL OUT	67390	12/14/2015	
			12/14/2015	
338 W FRANKLIN	AMBS		12/14/2015	0.00
JACKSON	IB	0	00/00/0000	0.00
MI 49204-1325	151111180			126.26

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-749.000	CONTRACTUAL SERVICES	126.26	0.00

Check No.	0	Total:	126.26
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Total for	AMBS MESSAGE CENTER INC.	126.26
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ROBERT ANTCLIFF	BOOT ALLOWANCE	67402	12/14/2015	
			12/14/2015	
CHARLOTTE POLICE DEPARTMENT	ANTCLIFF R		12/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	9984239			200.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	200.00	0.00

Check No.	0	Total:	200.00
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Total for	ROBERT ANTCLIFF	200.00
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AT&T	2015 DECEMBER	67342	12/14/2015	
			12/14/2015	
P.O. BOX 5014	ATT		12/14/2015	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5014	2015 DECEMBER			59.00

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-744.000	TELEPHONE & INTERNET	59.00	0.00

Check No.	0	Total:	59.00
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State/Province Zip/Postal	Invoice Number			Check Amount

Total for AT&T 59.00

BANK OF AMERICA		66290	08/21/2015	
COMMERCIAL CARD SERVICES			08/24/2015	
8036 INNOVATION WAY	BANK OF AM		08/21/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60682				0.00

GL Number	Description	Invoice Amount	Amount Relieved
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Your distribution data for this invoice is missing. Please contact FB Support to fix invoice information.

Check No. 0 Total: 0.00

Total for BANK OF AMERICA 0.00

BASIC	ANNUAL FEE FOR HRA -16 JAN-DEC	67283	12/14/2015	
			12/14/2015	
9246 PORTAGE INDUSTRIAL DRIVE	BASIC		12/14/2015	0.00
PORTAGE	IB	0	00/00/0000	0.00
MI 49024	107851			628.00

GL Number	Description	Invoice Amount	Amount Relieved
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101-200.000-746.000	PROFESSIONAL SERVICES	628.00	0.00
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Check No. 0 Total: 628.00

Total for BASIC 628.00

BYRUM ACE HARDWARE	ELECTRIC TAPE, PIPE CIRCUIT	67284	12/14/2015	
			12/14/2015	
515 LANSING STREET	BYRUTR		12/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B288978			16.89

GL Number	Description	Invoice Amount	Amount Relieved
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260-800.000-731.000	MATERIALS & SUPPLIES	16.89	0.00
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BYRUM ACE HARDWARE	CAULK AIRPORT DOOR	67285	12/14/2015	
			12/14/2015	
515 LANSING STREET	BYRUTR		12/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B289546			5.38

GL Number	Description	Invoice Amount	Amount Relieved
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280-830.000-731.000	MATERIALS & SUPPLIES	5.38	0.00
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BYRUM ACE HARDWARE	ELECTRIC WIRE, CONNECTER,	67286	12/14/2015	
			12/14/2015	
515 LANSING STREET	BYRUTR		12/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B289628			126.96

GL Number	Description	Invoice Amount	Amount Relieved
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285-825.000-731.000	MATERIALS & SUPPLIES	126.96	0.00
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BYRUM ACE HARDWARE	PROPANE CYLINDERS	67287	12/14/2015	
			12/14/2015	
515 LANSING STREET	BYRUTR		12/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B289699			6.28

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Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount

GL Number	Description	Invoice Amount	Amount Relieved	
510-661.000-738.000	OPERATING SUPPLIES	6.28	0.00	
BYRUM ACE HARDWARE	REPLACEMENT VALVE BOOST PUMP	67289	12/14/2015	
			12/14/2015	
515 LANSING STREET	BYRUTR		12/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B289379			8.99

GL Number	Description	Invoice Amount	Amount Relieved	
510-661.000-731.000	MATERIALS & SUPPLIES	8.99	0.00	
BYRUM ACE HARDWARE	PVC PARTS, PIPE JETTER #42	67328	12/14/2015	
			12/14/2015	
515 LANSING STREET	BYRUTR		12/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A121767			19.67

GL Number	Description	Invoice Amount	Amount Relieved	
510-621.000-731.000	MATERIALS & SUPPLIES	19.67	0.00	
BYRUM ACE HARDWARE	BOLTS, NUTS, WASHERS	67356	12/14/2015	
			12/14/2015	
515 LANSING STREET	BYRUTR		12/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B291239			1.31

GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-731.000	MATERIALS & SUPPLIES	1.31	0.00	
BYRUM ACE HARDWARE	BOLTS, NUTS, WASHERS EQUIP	67357	12/14/2015	
			12/14/2015	
515 LANSING STREET	BYRUTR		12/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B291255			1.60

GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-731.000	MATERIALS & SUPPLIES	1.60	0.00	
BYRUM ACE HARDWARE	FAUCET	67374	12/14/2015	
			12/14/2015	
515 LANSING STREET	BYRUTR		12/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B290736			21.59

GL Number	Description	Invoice Amount	Amount Relieved	
101-664.000-731.000	MATERIALS & SUPPLIES	21.59	0.00	
BYRUM ACE HARDWARE	PARTS FOR RESTROOM REPAIRS	67375	12/14/2015	
			12/14/2015	
515 LANSING STREET	BYRUTR		12/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B291000			9.78

GL Number	Description	Invoice Amount	Amount Relieved	
101-664.000-731.000	MATERIALS & SUPPLIES	9.78	0.00	
BYRUM ACE HARDWARE	SWITCH & CLEANER	67376	12/14/2015	
			12/14/2015	
515 LANSING STREET	BYRUTR		12/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B290799			26.07

GL Number	Description	Invoice Amount	Amount Relieved	
101-664.000-731.000	MATERIALS & SUPPLIES	26.07	0.00	

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BYRUM ACE HARDWARE	AERATOR	67377	12/14/2015	
			12/14/2015	
515 LANSING STREET	BYRUTR		12/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B290670			14.37

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	14.37	0.00

BYRUM ACE HARDWARE	PAINT	67379	12/14/2015	
			12/14/2015	
515 LANSING STREET	BYRUTR		12/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B289187			14.38

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	14.38	0.00

BYRUM ACE HARDWARE	CREDIT MEMO	67380	12/14/2015	
			12/14/2015	
515 LANSING STREET	BYRUTR		12/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B289186			-5.38

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	-5.38	0.00

BYRUM ACE HARDWARE	PROPANE	67391	12/14/2015	
			12/14/2015	
515 LANSING STREET	BYRUTR		12/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A121279			33.00

GL Number	Description	Invoice Amount	Amount Relieved
500-841.000-731.000	MATERIALS & SUPPLIES	33.00	0.00

BYRUM ACE HARDWARE	PROPANE	67392	12/14/2015	
			12/14/2015	
515 LANSING STREET	BYRUTR		12/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	b290347			33.00

GL Number	Description	Invoice Amount	Amount Relieved
500-841.000-731.000	MATERIALS & SUPPLIES	33.00	0.00

BYRUM ACE HARDWARE	SUPPLIES	67404	12/14/2015	
			12/14/2015	
515 LANSING STREET	BYRUTR		12/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B289551			28.78

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	28.78	0.00

BYRUM ACE HARDWARE	SUPPLIES	67405	12/14/2015	
			12/14/2015	
515 LANSING STREET	BYRUTR		12/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B287647			9.25

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	9.25	0.00

Check No.	0	Total:	371.92
Total for	BYRUM ACE HARDWARE		371.92

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Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount

CANDY FORD, INC.	#403-SNOW TIRES INSTALLED	67288	12/14/2015	
			12/14/2015	
403 LANSING	CANDFO		12/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	69153			28.95

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	28.95	0.00

Check No.	0	Total:	28.95
Total for	CANDY FORD, INC.		28.95

CHARLOTTE AIR SERVICES LLC	2015 NOVEMBER FUEL SALES	67339	12/14/2015	
			12/14/2015	
425 SPRING STREET	CHARAIR		12/14/2015	0.00
GRAND LEDGE	IB	0	00/00/0000	0.00
MI 48837	2015 NOVEMBER			395.52

GL Number	Description	Invoice Amount	Amount Relieved
280-000.000-592.000	FUEL SALES	395.52	0.00

Check No.	0	Total:	395.52
Total for	CHARLOTTE AIR SERVICES LLC		395.52

CHROUCH COMMUNICATIONS	EQUIP/INSTALL/REMOVE #401	67290	12/14/2015	
			12/14/2015	
7860 MORRISON LAKE ROAD	CROUCO		12/14/2015	0.00
SARANAC	IB	0	00/00/0000	0.00
MI 48881	119000239-1			2,220.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-864.000	CAPITAL OUTLAY - EQUIPMENT	2,220.00	0.00

Check No.	0	Total:	2,220.00
Total for	CHROUCH COMMUNICATIONS		2,220.00

CITY OF CHAR-CLERKS PETTY CASH	REIMBURSEMENT OCT-DEC 2015	67397	12/14/2015	
			12/14/2015	
111 EAST LAWRENCE AVENUE	CHARCI02		12/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	DEC 2015			603.30

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-753.000	SPECIAL PURPOSE EXPENSES	6.00	0.00
101-200.000-753.000	SPECIAL PURPOSE EXPENSES	30.00	0.00
101-200.000-753.000	SPECIAL PURPOSE EXPENSES	55.49	0.00
101-200.000-972.000	SUNDRY	7.76	0.00
101-200.000-972.000	SUNDRY	78.43	0.00
101-200.000-972.000	SUNDRY	83.04	0.00
101-220.000-732.000	POSTAGE	0.49	0.00
101-220.000-732.000	POSTAGE	0.50	0.00
101-220.000-732.000	POSTAGE	5.95	0.00
101-220.000-748.000	CONFERENCES & TRAINING	28.76	0.00
101-220.000-972.000	SUNDRY	10.35	0.00
101-220.000-972.000	SUNDRY	39.63	0.00
101-220.000-972.000	SUNDRY	13.80	0.00

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State/Province Zip/Postal	Invoice Number			Check Amount

101-220.000-972.000	SUNDRY	28.76	0.00
500-841.000-731.000	MATERIALS & SUPPLIES	25.00	0.00
510-631.000-748.000	CONFERENCES & TRAINING	62.90	0.00
510-631.000-748.000	CONFERENCES & TRAINING	63.26	0.00
510-631.000-748.000	CONFERENCES & TRAINING	33.36	0.00
601-712.000-731.000	MATERIALS & SUPPLIES	26.44	0.00
701-000.000-280.000	OVERPAYMENTS	3.38	0.00

Check No.	0	Total:	603.30
Total for	CITY OF CHAR-CLERKS PETTY C/		603.30

CONSULTANTS ON CALL, LLC	DELL SERVER	67411	12/14/2015	
			12/14/2015	
6294 HAAG RD	COC1		12/14/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2015-95259			9,450.00

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	661.50	0.00
101-200.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	378.00	0.00
101-210.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	378.00	0.00
101-220.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	1,039.50	0.00
101-230.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	189.00	0.00
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	2,268.00	0.00
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	2,646.00	0.00
101-410.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	1,890.00	0.00

CONSULTANTS ON CALL, LLC	IT SERVICE THRU 12/10/2015	67412	12/14/2015	
			12/14/2015	
6294 HAAG RD	COC1		12/14/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2015-95258			4,200.00

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-746.000	PROFESSIONAL SERVICES	294.00	0.00
101-200.000-746.000	PROFESSIONAL SERVICES	168.00	0.00
101-210.000-746.000	PROFESSIONAL SERVICES	168.00	0.00
101-220.000-746.000	PROFESSIONAL SERVICES	462.00	0.00
101-230.000-746.000	PROFESSIONAL SERVICES	84.00	0.00
101-300.000-746.000	PROFESSIONAL SERVICES	1,008.00	0.00
101-350.000-746.000	PROFESSIONAL SERVICES	1,176.00	0.00
101-410.000-746.000	PROFESSIONAL SERVICES	840.00	0.00

CONSULTANTS ON CALL, LLC	2016 JAN-MANAGED SERVICE FEE	67413	12/14/2015	
			12/14/2015	
6294 HAAG RD	COC1		12/14/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2015-95257			1,165.00

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	34.95	0.00
101-200.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	58.25	0.00
101-210.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	34.95	0.00
101-220.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	58.25	0.00
101-230.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	11.65	0.00
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	407.75	0.00
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	151.45	0.00
101-410.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	407.75	0.00

Check No.	0	Total:	14,815.00
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State/Province	Zip/Postal	Invoice Number		Check Amount

Total for	CONSULTANTS ON CALL, LLC	14,815.00
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CONSUMERS ENERGY	DECEMBER 2015/ELECTRICAL	67381	12/14/2015	
			12/14/2015	
PAYMENT CENTER	CONSEN		12/14/2015	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-0309	2015 DEC CAMP FRAN			32.97

GL Number	Description	Invoice Amount	Amount Relieved
285-825.000-745.000	UTILITIES	32.97	0.00

CONSUMERS ENERGY	2015 DECEMBER	67414	12/14/2015	
			12/14/2015	
PAYMENT CENTER	CONSEN		12/14/2015	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-0309	2015 DECEMBER			32,963.49

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-745.000	UTILITIES	2,544.72	0.00
101-424.000-745.000	UTILITIES	473.32	0.00
101-663.000-745.000	UTILITIES	6,555.39	0.00
101-664.000-745.000	UTILITIES	3,682.70	0.00
101-825.000-745.000	UTILITIES	329.21	0.00
202-563.000-745.000	UTILITIES	365.81	0.00
280-830.000-745.000	UTILITIES	858.25	0.00
500-841.000-745.000	UTILITIES	135.62	0.00
510-623.000-745.000	UTILITIES	64.79	0.00
510-624.000-745.000	UTILITIES	147.79	0.00
510-625.000-745.000	UTILITIES	47.06	0.00
510-626.000-745.000	UTILITIES	508.50	0.00
510-627.000-745.000	UTILITIES	163.15	0.00
510-628.000-745.000	UTILITIES	1,817.33	0.00
510-629.000-745.000	UTILITIES	164.90	0.00
510-631.000-745.000	UTILITIES	8,324.57	0.00
510-661.000-745.000	UTILITIES	4,732.28	0.00
601-713.000-745.000	UTILITIES	2,048.10	0.00

Check No.	0	Total:	32,996.46
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Total for	CONSUMERS ENERGY	32,996.46
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CONTRACTORS CONNECTION	FL GREEN MAKING PAINT MISS DIG	67331	12/14/2015	
			12/14/2015	
2644 AUBURN ROAD	CONC CONNT		12/14/2015	0.00
SHELBY TOWNSHIP	IB	0	00/00/0000	0.00
MI 48317	7092773			111.80

GL Number	Description	Invoice Amount	Amount Relieved
510-620.000-731.000	MATERIALS & SUPPLIES	111.80	0.00

Check No.	0	Total:	111.80
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Total for	CONTRACTORS CONNECTION	111.80
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State/Province Zip/Postal	Invoice Number			Check Amount

THE COUNTY JOURNAL	FALL LEAF COLLECTION	67319	12/14/2015	
			12/14/2015	
241 S COCHRAN	COUNTY JNL		12/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	142518			108.76

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-737.000	PRINTING & PUBLISHING	108.76	0.00

THE COUNTY JOURNAL	SITE PLAN REVIEW SPARTAN	67320	12/14/2015	
			12/14/2015	
241 S COCHRAN	COUNTY JNL		12/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	144388			81.82

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

Check No.	0	Total:	190.58
Total for	THE COUNTY JOURNAL		190.58

CUSTOM HOME INTERIORS	FLOOR CLEANING KIT	67291	12/14/2015	
			12/14/2015	
225 S. COCHRAN	CUSTHO		12/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	CG500940			50.87

GL Number	Description	Invoice Amount	Amount Relieved
285-825.000-731.000	MATERIALS & SUPPLIES	50.87	0.00

Check No.	0	Total:	50.87
Total for	CUSTOM HOME INTERIORS		50.87

DAVIS CONSTRUCTION, INC	UV PROJECT AT WWTP RETAINAGE	67399	12/14/2015	
			12/14/2015	
	DAVISCON		12/14/2015	0.00
	IB	0	00/00/0000	0.00
	C583-RET			25,450.00

GL Number	Description	Invoice Amount	Amount Relieved
510-000.000-211.000	RETAINAGE PAYABLE	25,450.00	0.00

Check No.	0	Total:	25,450.00
Total for	DAVIS CONSTRUCTION, INC		25,450.00

DELTA DENTAL PLAN OF MICHIGAN	2016 JAN DENTAL PREMIUM	67407	12/14/2015	
			12/14/2015	
16082 COLLECTION CENTER DRIVE	DELTA		12/14/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	2016 JANUARY			4,159.18

GL Number	Description	Invoice Amount	Amount Relieved
101-950.000-729.000	DENTAL PREMIUMS	3,808.01	0.00
101-950.000-749.000	CONTRACTUAL SERVICES	25.22	0.00
101-955.000-729.000	DENTAL PREMIUMS	325.95	0.00

Check No.	0	Total:	4,159.18
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State/Province Zip/Postal	Invoice Number			Check Amount

Total for DELTA DENTAL PLAN OF MICHIG/ 4,159.18

DORNBOS SIGN & SAFETY INC.	HEX HEAD NUTS STREET SIGN	67330	12/14/2015	
			12/14/2015	
619 W HARRIS STREET	DORN		12/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	INV24068			15.00

GL Number	Description	Invoice Amount	Amount Relieved
203-540.000-731.000	MATERIALS & SUPPLIES	15.00	0.00

Check No. 0 Total: 15.00

Total for DORNBOS SIGN & SAFETY INC. 15.00

EAGLE EQUIPMENT	OVERHEAD HOIST GARAGE	67364	12/14/2015	
			12/14/2015	
4810 CLOVER ROAD	EAGLE EQ		12/14/2015	0.00
GREENSBORO	IB	0	00/00/0000	0.00
NC 27405	PO31048700016			3,879.00

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-864.000	CAPITAL OUTLAY - EQUIPMENT	3,879.00	0.00

Check No. 0 Total: 3,879.00

Total for EAGLE EQUIPMENT 3,879.00

ENERCO CORPORATION	ANNUAL CONTRACT	67383	12/14/2015	
			12/14/2015	
317 N BRIDGE ST	ENERCO		12/14/2015	0.00
GRAND LEDGE	IB	0	00/00/0000	0.00
MI 48837	100504			1,500.00

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-749.000	CONTRACTUAL SERVICES	1,500.00	0.00

Check No. 0 Total: 1,500.00

Total for ENERCO CORPORATION 1,500.00

ETNA SUPPLY	COPPER, COPPERHORN, CORP STOP	67292	12/14/2015	
			12/14/2015	
P.O. BOX 897	ETNASU		12/14/2015	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S101627068			2,201.00

GL Number	Description	Invoice Amount	Amount Relieved
510-652.000-731.000	MATERIALS & SUPPLIES	1,100.50	0.00
510-683.000-731.000	MATERIALS & SUPPLIES	1,100.50	0.00

ETNA SUPPLY	MXU'S	67293	12/14/2015	
			12/14/2015	
P.O. BOX 897	ETNASU		12/14/2015	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S101645280.001			1,518.02

GL Number	Description	Invoice Amount	Amount Relieved
510-679.000-731.000	MATERIALS & SUPPLIES	1,518.02	0.00

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ETNA SUPPLY	NEW 3/4" IPERL METERS	67338	12/14/2015	
			12/14/2015	
P.O. BOX 897	ETNASU		12/14/2015	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S101615456.002			3,120.00

GL Number	Description	Invoice Amount	Amount Relieved
510-679.000-731.000	MATERIALS & SUPPLIES	3,120.00	0.00

ETNA SUPPLY	SEWER CAP	67359	12/14/2015	
			12/14/2015	
P.O. BOX 897	ETNASU		12/14/2015	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S101652094.001			124.25

GL Number	Description	Invoice Amount	Amount Relieved
510-622.000-731.000	MATERIALS & SUPPLIES	124.25	0.00

ETNA SUPPLY	LIQUID POWDER TRACING DYE	67360	12/14/2015	
			12/14/2015	
P.O. BOX 897	ETNASU		12/14/2015	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S101616120.002			33.92

GL Number	Description	Invoice Amount	Amount Relieved
510-621.000-731.000	MATERIALS & SUPPLIES	33.92	0.00

ETNA SUPPLY	LIQUID POWDER TRACING DYE	67361	12/14/2015	
			12/14/2015	
P.O. BOX 897	ETNASU		12/14/2015	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S101616120.004			74.42

GL Number	Description	Invoice Amount	Amount Relieved
510-621.000-731.000	MATERIALS & SUPPLIES	74.42	0.00

Check No.	0	Total:	7,071.61
Total for	ETNA SUPPLY		7,071.61

FAMILY FARM & HOME	SOCKETS, ARMOR ALL	67365	12/14/2015	
			12/14/2015	
1658 LANSING RD	FAMILYFA		12/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	119/36			103.89

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	103.89	0.00

Check No.	0	Total:	103.89
Total for	FAMILY FARM & HOME		103.89

FULTON LUMBER COMPANY	PAINT BRUSHES	67366	12/14/2015	
			12/14/2015	
316 NORTH WASHINGTON	FULTLU		12/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2482261			22.10

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	22.10	0.00

Check No.	0	Total:	22.10
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City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount

Total for	FULTON LUMBER COMPANY	22.10
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GOVDEALS INC	AUCTION FEES 2015-11	67363	12/14/2015	
			12/14/2015	
100 CAPITOL COMMERCE BLVD	GOVDEAL		12/14/2015	0.00
MONTGOMERY	IB	0	00/00/0000	0.00
AL 36117	4518-112015			157.57

GL Number	Description	Invoice Amount	Amount Relieved
601-000.000-594.000	GAIN/LOSS ON SALE OF ASSETS	157.57	0.00

Check No.	0	Total:	157.57
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Total for	GOVDEALS INC	157.57
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GUNTHORPE MECHANICAL	MATERIALS FOR CITY HALL HEAT	67370	12/14/2015	
			12/14/2015	
4055 HUNSAKER DR	GUNTHORPE		12/14/2015	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48823-6100	19103			2,206.00

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	2,206.00	0.00

GUNTHORPE MECHANICAL	BOILER STARTUP	67384	12/14/2015	
			12/14/2015	
4055 HUNSAKER DR	GUNTHORPE		12/14/2015	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48823-6100	19101			750.65

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-749.000	CONTRACTUAL SERVICES	750.65	0.00

Check No.	0	Total:	2,956.65
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Total for	GUNTHORPE MECHANICAL	2,956.65
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HACH COMPANY	FLOURIDE AMPLULES	67296	12/14/2015	
			12/14/2015	
2207 COLLECTIONS CENTER DR	HACHCO		12/14/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	9673872			309.77

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-739.000	LABORATORY SUPPLIES	309.77	0.00

Check No.	0	Total:	309.77
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Total for	HACH COMPANY	309.77
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HASSEL FREE FUELS	FLEET FUEL	67378	12/14/2015	
			12/14/2015	
P.O. BOX 98	D&LFU		12/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	010109-1533401			233.84

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-734.000	GASOLINE & OIL	233.84	0.00

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State/Province Zip/Postal	Invoice Number			Check Amount

Check No.	0	Total:	233.84
Total for	HASSEL FREE FUELS		233.84

HOME TOWN RENTAL	RETURN PART OF VAC TRUCK #5	67358	12/14/2015	
			12/14/2015	
615 E SHEPHERD ST	HOMETOWN		12/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	DEC 4 2015			15.64

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	15.64	0.00

Check No.	0	Total:	15.64
Total for	HOME TOWN RENTAL		15.64

INTERNATIONAL MINUTE PRESS	2015 WINTER TAX BILL PRINTING	67322	12/14/2015	
			12/14/2015	
6323 WEST SAGINAW HWY STE B	INT'L MIN		12/14/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917	5616			829.36

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-737.000	PRINTING & PUBLISHING	829.36	0.00

Check No.	0	Total:	829.36
Total for	INTERNATIONAL MINUTE PRESS		829.36

ADAM JAIME	UNIFORM BOOT ALLOWANCE	67335	12/14/2015	
			12/14/2015	
	JAIME/A		12/14/2015	0.00
	IB	0	00/00/0000	0.00
	64544-A			143.10

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	143.10	0.00

Check No.	0	Total:	143.10
Total for	ADAM JAIME		143.10

RANDY JEWELL	ASSESSING SERVICES DEC 2015	67321	12/14/2015	
			12/14/2015	
	JEWERA		12/14/2015	0.00
	IB	0	00/00/0000	0.00
	DECEMBER 2015			2,914.00

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-749.000	CONTRACTUAL SERVICES	2,914.00	0.00

Check No.	0	Total:	2,914.00
Total for	RANDY JEWELL		2,914.00

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State/Province Zip/Postal	Invoice Number			Check Amount

KANE'S HEATING INC.	FURNACE/AIRPORT	67403	12/14/2015	
			12/14/2015	
504 ISLAND HWY	KANEHE		12/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	70221			270.00

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	270.00	0.00

Check No.	0	Total:	270.00
Total for	KANE'S HEATING INC.		270.00

KIESLER'S POLICE SUPPLY INC	AMMUNITION-TRAINING & DUTY	67396	12/14/2015	
			12/14/2015	
	KIESLER		12/14/2015	0.00
	IB	0	00/00/0000	0.00
	L10158			1,186.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-730.000	SAFETY SUPPLIES	1,186.00	0.00

Check No.	0	Total:	1,186.00
Total for	KIESLER'S POLICE SUPPLY INC		1,186.00

KONICA MINOLTA BUSINESS SOLUTIONS USA INC///	2015 DECEMBER	67340	12/14/2015	
USA INC			12/14/2015	
PALANTINE	KONICA MIN		12/14/2015	0.00
IL 60055-9188	IB	0	00/00/0000	0.00
	237154562			369.53

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-737.000	PRINTING & PUBLISHING	11.07	0.00
101-200.000-737.000	PRINTING & PUBLISHING	18.48	0.00
101-210.000-737.000	PRINTING & PUBLISHING	11.09	0.00
101-220.000-737.000	PRINTING & PUBLISHING	18.48	0.00
101-230.000-737.000	PRINTING & PUBLISHING	7.39	0.00
101-300.000-737.000	PRINTING & PUBLISHING	125.64	0.00
101-350.000-737.000	PRINTING & PUBLISHING	48.04	0.00
101-410.000-737.000	PRINTING & PUBLISHING	129.34	0.00

Check No.	0	Total:	369.53
Total for	KONICA MINOLTA BUSINESS		369.53

LANDSCAPE ARCHITECTS AND PLANNERS INC	BALLFIELD CONSTRUCTION DRAW	67297	12/14/2015	
			12/14/2015	
809 CENTER ST STE 1	LANDSCAPE		12/14/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	4160			7,000.00

GL Number	Description	Invoice Amount	Amount Relieved
800-825.000-746.000	PROFESSIONAL SERVICES	7,000.00	0.00

Check No.	0	Total:	7,000.00
Total for	LANDSCAPE ARCHITECTS AND		7,000.00

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State/Province Zip/Postal	Invoice Number			Check Amount

LANSING UNIFORM CO.	UNIFORM PANTS-ANTCLIFF	67334	12/14/2015	
			12/14/2015	
5310 SOUTH PENNSYLVANIA AVE	LANSUN		12/14/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	64194-B			240.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-733.000	UNIFORM & CLEANING	240.00	0.00	

LANSING UNIFORM CO.	UNIFORMS	67373	12/14/2015	
			12/14/2015	
5310 SOUTH PENNSYLVANIA AVE	LANSUN		12/14/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	63922-A			203.45

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-733.000	UNIFORM & CLEANING	203.45	0.00	

Check No.	0	Total:	443.45
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Total for	LANSING UNIFORM CO.	443.45
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LEXISNEXIS RISK DATA MNGT INC	MONTHLY BILL	67350	12/14/2015	
ACCOUNT #1275544			12/14/2015	
P.O. BOX 7247-6157	ACCURINT		12/14/2015	0.00
PHILADEPHIA	IB	0	00/00/0000	0.00
PA 19170-6157	1275544-20151130			50.00

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

LEXISNEXIS RISK DATA MNGT INC	ECITATION SOFTWARE & MAINT.	67398	12/14/2015	
ACCOUNT #1275544			12/14/2015	
P.O. BOX 7247-6157	ACCURINT		12/14/2015	0.00
PHILADEPHIA	IB	0	00/00/0000	0.00
PA 19170-6157	801905-20161231P			4,690.50

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-864.000	CAPITAL OUTLAY - EQUIPMENT	4,690.50	0.00	

Check No.	0	Total:	4,740.50
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Total for	LEXISNEXIS RISK DATA MNGT INC	4,740.50
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LYNN PEAHEY COMPANY	EVIDENCE TEC/CRIME SCENE	67295	12/14/2015	
			12/14/2015	
P.O. BOX 14100	LYNNPE		12/14/2015	0.00
LENEXA	IB	0	00/00/0000	0.00
KS 66285-4100	310739			73.75

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	73.75	0.00	

Check No.	0	Total:	73.75
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Total for	LYNN PEAHEY COMPANY	73.75
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MAMC, BETTY KENNEDY TREASURER	MEMBERSHIP DUES 2017	67351	12/14/2015	
VILLAGE OF NORTH BRANCH			12/14/2015	
P.O. BOX 704	MAMC		12/14/2015	0.00
NORTH BRANCH	IB	0	00/00/0000	0.00
MI 48461-0704	2017 DUES TERPSTRA/DELL"ACQUA			100.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-735.000	DUES & SUBSCRIPTIONS	100.00	0.00

Check No.	0	Total:	100.00
Total for	MAMC, BETTY KENNEDY TREASU		100.00

MARKLAND ENGINEERING	REPLACEMENT SLUDGE PROBE	67298	12/14/2015	
			12/14/2015	
305 ARMSTRONG AVE UNIT 9	MARKEN		12/14/2015	0.00
GEPRGETOWN	IB	0	00/00/0000	0.00
CAN	20978			419.27

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-738.000	OPERATING SUPPLIES	419.27	0.00

Check No.	0	Total:	419.27
Total for	MARKLAND ENGINEERING		419.27

MAURER'S TEXTILE RENTAL	MISC SUPPLIES	67303	12/14/2015	
SERVICE, INC.			12/14/2015	
P.O. BOX 515	MAURERST		12/14/2015	0.00
DEWITT	IB	0	00/00/0000	0.00
MI 48820	1327868			56.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-739.000	LABORATORY SUPPLIES	56.00	0.00

Check No.	0	Total:	56.00
Total for	MAURER'S TEXTILE RENTAL		56.00

MCGINTY, HITCH, ET. AL.	2015 NOVEMBER LEGAL FEES	67341	12/14/2015	
			12/14/2015	
PO BOX 2502	MCGINTY		12/14/2015	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48826	2015 NOVEMBER			8,187.46

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	5,743.00	0.00
101-300.000-746.000	PROFESSIONAL SERVICES	2,444.46	0.00

Check No.	0	Total:	8,187.46
Total for	MCGINTY, HITCH, ET. AL.		8,187.46

MCMASTER-CARR SUPPLY CO	PLOW BOLTS EQUIPMENT	67299	12/14/2015	
			12/14/2015	
P.O. BOX 7690	MCMASTER		12/14/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60680-7690	43569658			140.67

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Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	140.67	0.00
		Check No. 0	Total: 140.67
		Total for	MCMaster-CARR SUPPLY CO 140.67

STATE OF MICHIGAN - DEQ	WATER TESTING	67393	12/14/2015	
ESSD-WT			12/14/2015	
P.O. BOX 30667	DEQ		12/14/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909-8167	943163			240.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-746.000	PROFESSIONAL SERVICES	240.00	0.00
		Check No. 0	Total: 240.00
		Total for	STATE OF MICHIGAN - DEQ 240.00

MICHIGAN ASSESSORS ASSOCIATION	MEMBERSHIP DUES	67300	12/14/2015	
			12/14/2015	
P.O. BOX 499	MAA		12/14/2015	0.00
WESTPHALIA	IB	0	00/00/0000	0.00
MI 48894	SANDY ANNUAL DUES			75.00

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-735.000	DUES & SUBSCRIPTIONS	75.00	0.00
		Check No. 0	Total: 75.00
		Total for	MICHIGAN ASSESSORS ASSOCIA 75.00

MISS DIG	ANNUAL FEE	67394	12/14/2015	
			12/14/2015	
3285 LAPEER ROAD WEST	MISSDI		12/14/2015	0.00
AUBURN HILLS	IB	0	00/00/0000	0.00
MI 48326	20160183			746.98

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-749.000	CONTRACTUAL SERVICES	746.98	0.00
		Check No. 0	Total: 746.98
		Total for	MISS DIG 746.98

PAUL MONTAGUE	CLAIMS REIMBURSEMENT CY 2014	67348	12/14/2015	
			12/14/2015	
	MONTPA		12/14/2015	0.00
	IB	0	00/00/0000	0.00
	2015-12-04			3,010.10

GL Number	Description	Invoice Amount	Amount Relieved
101-950.000-725.000	MEDICAL CLAIMS DEDUCTABLE	3,010.10	0.00



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State/Province Zip/Postal	Invoice Number			Check Amount
PAUL MONTAGUE	UNIFORM BOOT ALLOWANCE	67395	12/14/2015	
			12/14/2015	
	MONTA		12/14/2015	0.00
	IB	0	00/00/0000	0.00
	15-DEC			200.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	200.00	0.00

Check No.	0	Total:	3,210.10
Total for	PAUL MONTAGUE		3,210.10

MOORE & BRUGGINK INC	ENGNRNG GRIT CHAMBER PRJCT	67400	12/14/2015	
			12/14/2015	
2020 MONROE AVE N.W.	MOOREBRU		12/14/2015	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49505-6298	150202.1-1			9,086.73

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-746.000	PROFESSIONAL SERVICES	9,086.73	0.00

MOORE & BRUGGINK INC	ENGNRNG FERRIC CHLORIDE PRJCT	67401	12/14/2015	
			12/14/2015	
2020 MONROE AVE N.W.	MOOREBRU		12/14/2015	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49505-6298	150204.1-1			6,813.41

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-746.000	PROFESSIONAL SERVICES	6,813.41	0.00

Check No.	0	Total:	15,900.14
Total for	MOORE & BRUGGINK INC		15,900.14

NORTH CENTRAL LABORATORIES	CERTIFIED LAB THERMOMETERS	67302	12/14/2015	
			12/14/2015	
P.O. BOX 8	NORTH CENT		12/14/2015	0.00
BIRNAMWOOD	IB	0	00/00/0000	0.00
WI 54414	3464293			158.09

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-739.000	LABORATORY SUPPLIES	158.09	0.00

Check No.	0	Total:	158.09
Total for	NORTH CENTRAL LABORATORIES		158.09

OFFICE MAX	CALENDARS	67323	12/14/2015	
			12/14/2015	
75 REMITTANCE DR #2698	OFFICEMAX		12/14/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-2698	859320			47.60

GL Number	Description	Invoice Amount	Amount Relieved
510-610.000-731.000	MATERIALS & SUPPLIES	47.60	0.00

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OFFICE MAX	SUPPLIES	67324	12/14/2015	
			12/14/2015	
75 REMITTANCE DR #2698	OFFICEMAX		12/14/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-2698	018804			7.47

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-731.000	MATERIALS & SUPPLIES	3.93	0.00
510-610.000-731.000	MATERIALS & SUPPLIES	3.54	0.00

OFFICE MAX	SUPPLIES	67325	12/14/2015	
			12/14/2015	
75 REMITTANCE DR #2698	OFFICEMAX		12/14/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-2698	049301			202.49

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	202.49	0.00

OFFICE MAX	SUPPLIES	67408	12/14/2015	
			12/14/2015	
75 REMITTANCE DR #2698	OFFICEMAX		12/14/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-2698	163985			12.86

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	12.86	0.00

Check No.	0	Total:	270.42
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Total for	OFFICE MAX	270.42
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OUTSHINER	LOF ON #386	67304	12/14/2015	
			12/14/2015	
1878 W GRAND RIVER	OUTSHINER		12/14/2015	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864	70513			24.99

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-734.000	GASOLINE & OIL	24.99	0.00

Check No.	0	Total:	24.99
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Total for	OUTSHINER	24.99
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PARAGON LABORATORIES INC	CHARLOTTE ANODZNG TESTING	67305	12/14/2015	
			12/14/2015	
12649 RICHFIELD CT	PARAGON		12/14/2015	0.00
LIVONIA	IB	0	00/00/0000	0.00
MI 48150	44263-89197			578.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	578.00	0.00

PARAGON LABORATORIES INC	QTRLY MECURY ANALYSIS	67306	12/14/2015	
			12/14/2015	
12649 RICHFIELD CT	PARAGON		12/14/2015	0.00
LIVONIA	IB	0	00/00/0000	0.00
MI 48150	44263-89329			22.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	22.00	0.00

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State/Province Zip/Postal	Invoice Number			Check Amount

PARAGON LABORATORIES INC	QTRLY MERCURY ANALYSIS	67307	12/14/2015	
			12/14/2015	
12649 RICHFIELD CT	PARAGON		12/14/2015	0.00
LIVONIA	IB	0	00/00/0000	0.00
MI 48150	44263-89330			165.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	165.00	0.00

PARAGON LABORATORIES INC	WET TEST	67337	12/14/2015	
			12/14/2015	
12649 RICHFIELD CT	PARAGON		12/14/2015	0.00
LIVONIA	IB	0	00/00/0000	0.00
MI 48150	44263-89389			375.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	375.00	0.00

Check No.	0	Total:	1,140.00
Total for	PARAGON LABORATORIES INC		1,140.00

PETERSON AND MATZ, INC	REPLACE EFFLUENT SAMPLER	67336	12/14/2015	
			12/14/2015	
30701 W 10 MILE ROAD SUITE 100	PETERSON		12/14/2015	0.00
FARMINGTON HILLS	IB	0	00/00/0000	0.00
MI 48336	HACH			5,800.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	5,800.00	0.00

Check No.	0	Total:	5,800.00
Total for	PETERSON AND MATZ, INC		5,800.00

PROFESSIONAL MAINTENANCE		66737	10/07/2015	
CLEANING COMPANY			10/12/2015	
14286 FRANCIS ROAD	PROMAINT		10/07/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906				0.00

GL Number	Description	Invoice Amount	Amount Relieved
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Your distribution data for this invoice is missing. Please contact FB Support to fix invoice information.

PROFESSIONAL MAINTENANCE	CLEANING-CITY HALL NOV 2015	67349	12/14/2015	
CLEANING COMPANY			12/14/2015	
14286 FRANCIS ROAD	PROMAINT		12/14/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	120136			1,243.00

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

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

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State/Province Zip/Postal	Invoice Number			Check Amount

PSI PRINTING SYSTEMS	2015 W-2S AND 1099S	67332	12/14/2015	
			12/14/2015	
12005 BEECH DALY	PRINSY		12/14/2015	0.00
TAYLOR	IB	0	00/00/0000	0.00
MI 48180	92438			251.48

GL Number	Description	Invoice Amount	Amount Relieved	
101-220.000-737.000	PRINTING & PUBLISHING	251.48	0.00	

Check No.	0	Total:	251.48
Total for	PSI PRINTING SYSTEMS		251.48

QUILL CORP.	SUPPLIES	67326	12/14/2015	
			12/14/2015	
P.O. BOX 37600	QUILCO		12/14/2015	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	9817269			230.72

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-731.000	MATERIALS & SUPPLIES	6.99	0.00	
101-220.000-731.000	MATERIALS & SUPPLIES	47.76	0.00	
101-300.000-731.000	MATERIALS & SUPPLIES	150.98	0.00	
101-350.000-731.000	MATERIALS & SUPPLIES	24.99	0.00	

QUILL CORP.	SUPPLIES	67343	12/14/2015	
			12/14/2015	
P.O. BOX 37600	QUILCO		12/14/2015	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	1024422			111.69

GL Number	Description	Invoice Amount	Amount Relieved	
101-150.000-731.000	MATERIALS & SUPPLIES	3.35	0.00	
101-200.000-731.000	MATERIALS & SUPPLIES	5.58	0.00	
101-210.000-731.000	MATERIALS & SUPPLIES	3.35	0.00	
101-220.000-731.000	MATERIALS & SUPPLIES	5.58	0.00	
101-230.000-731.000	MATERIALS & SUPPLIES	2.23	0.00	
101-300.000-731.000	MATERIALS & SUPPLIES	37.97	0.00	
101-350.000-731.000	MATERIALS & SUPPLIES	14.52	0.00	
101-410.000-731.000	MATERIALS & SUPPLIES	39.11	0.00	

QUILL CORP.	HP OFFICEJET PRINTER	67409	12/14/2015	
			12/14/2015	
P.O. BOX 37600	QUILCO		12/14/2015	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	1178807			99.99

GL Number	Description	Invoice Amount	Amount Relieved	
101-100.000-731.000	MATERIALS & SUPPLIES	99.99	0.00	

QUILL CORP.	BINDERS, STORAGE BOXES	67410	12/14/2015	
			12/14/2015	
P.O. BOX 37600	QUILCO		12/14/2015	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	10678397			26.04

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-731.000	MATERIALS & SUPPLIES	13.96	0.00	
101-300.000-731.000	MATERIALS & SUPPLIES	12.08	0.00	

Check No.	0	Total:	468.44
Total for	QUILL CORP.		468.44

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ERIC ROGERS LLC		66738	10/07/2015	
			10/12/2015	
PO BOX 190	ROGER		10/07/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813				0.00

GL Number	Description	Invoice Amount	Amount Relieved
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ERIC ROGERS LLC	PAYMENT #2	67406	12/14/2015	
			12/14/2015	
PO BOX 190	ROGER		12/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	10881			1,248.00

GL Number	Description	Invoice Amount	Amount Relieved
260-800.000-749.000	CONTRACTUAL SERVICES	1,248.00	0.00

Check No.	0	Total:	1,248.00
Total for	ERIC ROGERS LLC		1,248.00

ROWE PROFESSIONAL SERVICES CO	2016 PAVING PROJECTS	67386	12/14/2015	
			12/14/2015	
540 S SAGINAW ST STE 200	ROWE		12/14/2015	0.00
FLINT	IB	0	00/00/0000	0.00
MI 48502-0748	77963			7,324.00

GL Number	Description	Invoice Amount	Amount Relieved
202-524.000-746.000	PROFESSIONAL SERVICES	4,614.12	0.00
203-524.000-746.000	PROFESSIONAL SERVICES	2,709.88	0.00

ROWE PROFESSIONAL SERVICES CO	PARKING LOT 4 & 10 RECONSTRUCT	67387	12/14/2015	
			12/14/2015	
540 S SAGINAW ST STE 200	ROWE		12/14/2015	0.00
FLINT	IB	0	00/00/0000	0.00
MI 48502-0748	77962			652.50

GL Number	Description	Invoice Amount	Amount Relieved
101-424.000-746.000	PROFESSIONAL SERVICES	652.50	0.00

ROWE PROFESSIONAL SERVICES CO	BRIDGE INSPECTIONS	67388	12/14/2015	
			12/14/2015	
540 S SAGINAW ST STE 200	ROWE		12/14/2015	0.00
FLINT	IB	0	00/00/0000	0.00
MI 48502-0748	77964			800.00

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-746.000	PROFESSIONAL SERVICES	600.00	0.00
202-524.000-746.000	PROFESSIONAL SERVICES	200.00	0.00

Check No.	0	Total:	8,776.50
Total for	ROWE PROFESSIONAL SERVICES		8,776.50

S CENTRAL MI WATER ASSOC	ANNUAL MEMBERSHIP DUES	67355	12/14/2015	
SCMWA			12/14/2015	
C/O KEN MCDONOUGH	SCMWA		12/14/2015	0.00
DURAND	IB	0	00/00/0000	0.00
MI 48429	DECEMBER 2015			25.00

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State/Province Zip/Postal	Invoice Number			Check Amount

GL Number	Description	Invoice Amount	Amount Relieved
510-640.000-735.000	DUES & SUBSCRIPTIONS	25.00	0.00

Check No. 0 Total: 25.00

Total for S CENTRAL MI WATER ASSOC 25.00

SPEEDWAY LLC	MONTHLY FLEET FUEL	67308	12/14/2015	
			12/14/2015	
P.O. BOX 740587	SPEEDWAY		12/14/2015	0.00
CINNCINNATI	IB	0	00/00/0000	0.00
OH 45274-0587	NOV 16-15			1,768.77

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-734.000	GASOLINE & OIL	1,768.77	0.00

Check No. 0 Total: 1,768.77

Total for SPEEDWAY LLC 1,768.77

STANDARD LIFE INSURANCE CO	2015 DECEMBER	67309	12/14/2015	
			12/14/2015	
P.O. BOX 6306	STANDARD		12/14/2015	0.00
PORTLAND	IB	0	00/00/0000	0.00
OR 97228-6306	2015 DECEMBER			1,318.25

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	42.54	0.00
101-200.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	57.71	0.00
101-210.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	24.34	0.00
101-220.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	86.11	0.00
101-221.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	324.00	0.00
101-230.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	32.33	0.00
101-300.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	474.67	0.00
101-350.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	157.07	0.00
101-410.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	119.48	0.00

Check No. 0 Total: 1,318.25

Total for STANDARD LIFE INSURANCE CO 1,318.25

STATE WIRE AND TERMINAL, INC	TIE RAP 15 IN, 7IN, 24IN EQUIP	67312	12/14/2015	
			12/14/2015	
16140 DIXIE HWY	STWIRE		12/14/2015	0.00
DAVISBURG	IB	0	00/00/0000	0.00
MI 48350-1004	289983			60.16

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	60.16	0.00

Check No. 0 Total: 60.16

Total for STATE WIRE AND TERMINAL, INC 60.16

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TELEDYNE INSTRUMENTS, INC	SAMPLE PORT & PIPING EFFLUENT	67346	12/14/2015	
			12/14/2015	
P.O. BOX 121175	TELEDYNE		12/14/2015	0.00
DALLAS	IB	0	00/00/0000	0.00
TX 75312-1175	S020104494			310.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	310.00	0.00

Check No.	0	Total:	310.00
Total for	TELEDYNE INSTRUMENTS, INC		310.00

THE PARTS PLACE	VEHICLE MAINT SUPPLIES	67301	12/14/2015	
			12/14/2015	
320 LANSING RD	CARQUE		12/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	50043			17.04

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	17.04	0.00

THE PARTS PLACE	HYDRILIAC FILTER	67316	12/14/2015	
			12/14/2015	
320 LANSING RD	CARQUE		12/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	50348			9.00

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	9.00	0.00

THE PARTS PLACE	BATTERY/RECYCLING	67362	12/14/2015	
			12/14/2015	
320 LANSING RD	CARQUE		12/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	51179			89.52

GL Number	Description	Invoice Amount	Amount Relieved
500-841.000-731.000	MATERIALS & SUPPLIES	89.52	0.00

THE PARTS PLACE	FLUID FOR SNOW PLOW	67367	12/14/2015	
			12/14/2015	
320 LANSING RD	CARQUE		12/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	50370			74.78

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	74.78	0.00

THE PARTS PLACE	HYDFLUID	67368	12/14/2015	
			12/14/2015	
320 LANSING RD	CARQUE		12/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	50775			16.58

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	16.58	0.00

THE PARTS PLACE	BATTERY FOR LIFT	67369	12/14/2015	
			12/14/2015	
320 LANSING RD	CARQUE		12/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	51175			146.47

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	146.47	0.00

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

Check No.	0	Total:	353.39
Total for	THE PARTS PLACE		353.39

TRI-TERRA		66178	08/07/2015	
			08/10/2015	
1210 N. CEDAR ST. SUITE A	TRI-TERRA		08/07/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906				0.00
GL Number	Description	Invoice Amount	Amount Relieved	

Your distribution data for this invoice is missing. Please contact FB Support to fix invoice information.

Check No.	0	Total:	0.00
Total for	TRI-TERRA		0.00

TSC TRACTOR SUPPLY	NIPPLE, COUPLING	67313	12/14/2015	
ACT # 6035301202507495			12/14/2015	
P.O. BOX 9020	TSC		12/14/2015	0.00
DES MOINES	IB	0	00/00/0000	0.00
IA 50368-9020	210383			44.77
GL Number	Description	Invoice Amount	Amount Relieved	

601-713.000-731.000	MATERIALS & SUPPLIES	44.77	0.00
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TSC TRACTOR SUPPLY	PINS AND CLIP	67314	12/14/2015	
ACT # 6035301202507495			12/14/2015	
P.O. BOX 9020	TSC		12/14/2015	0.00
DES MOINES	IB	0	00/00/0000	0.00
IA 50368-9020	518382			42.84
GL Number	Description	Invoice Amount	Amount Relieved	

601-712.000-731.000	MATERIALS & SUPPLIES	42.84	0.00
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TSC TRACTOR SUPPLY	AIR LINE FOR FERRIC PUMP	67315	12/14/2015	
ACT # 6035301202507495			12/14/2015	
P.O. BOX 9020	TSC		12/14/2015	0.00
DES MOINES	IB	0	00/00/0000	0.00
IA 50368-9020	209881			24.97
GL Number	Description	Invoice Amount	Amount Relieved	

510-631.000-738.000	OPERATING SUPPLIES	24.97	0.00
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TSC TRACTOR SUPPLY	MERCURY LIGHT CAMP FRANCES	67329	12/14/2015	
ACT # 6035301202507495			12/14/2015	
P.O. BOX 9020	TSC		12/14/2015	0.00
DES MOINES	IB	0	00/00/0000	0.00
IA 50368-9020	210640			34.99
GL Number	Description	Invoice Amount	Amount Relieved	

285-825.000-731.000	MATERIALS & SUPPLIES	34.99	0.00
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TSC TRACTOR SUPPLY	TWINE	67382	12/14/2015	
ACT # 6035301202507495			12/14/2015	
P.O. BOX 9020	TSC		12/14/2015	0.00
DES MOINES	IB	0	00/00/0000	0.00
IA 50368-9020	517550			59.98
GL Number	Description	Invoice Amount	Amount Relieved	

500-841.000-731.000	MATERIALS & SUPPLIES	59.98	0.00
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Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount

Check No.	0	Total:	207.55
Total for	TSC TRACTOR SUPPLY		207.55

UNITED STATES POST MASTER	WINTER TAX POSTAGE	67311	12/14/2015	
			12/14/2015	
	USPOST		12/14/2015	0.00
	IB	6592	12/01/2015	0.00
	2015 WINTER TAX			859.46

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-732.000	POSTAGE	859.46	0.00

Check No.	6592	Total:	859.46 H
Total for	UNITED STATES POST MASTER		859.46

UNITED STATES POST OFFICE	2016 FIRST CLASS PERMIT FEE	67317	12/14/2015	
			12/14/2015	
117 WEST LOVETT	UNITST		12/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2016-1			225.00

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-732.000	POSTAGE	6.75	0.00
101-200.000-732.000	POSTAGE	11.25	0.00
101-210.000-732.000	POSTAGE	6.75	0.00
101-220.000-732.000	POSTAGE	11.25	0.00
101-230.000-732.000	POSTAGE	4.50	0.00
101-300.000-732.000	POSTAGE	76.50	0.00
101-350.000-732.000	POSTAGE	29.25	0.00
101-410.000-732.000	POSTAGE	78.75	0.00

Check No.	0	Total:	225.00
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UNITED STATES POST OFFICE	UB POSTAGE	67310	12/14/2015	
			12/14/2015	
117 WEST LOVETT	UNITST		12/14/2015	0.00
CHARLOTTE	IB	6591	12/01/2015	0.00
MI 48813	2015 BLUE DECEMBER			376.42

GL Number	Description	Invoice Amount	Amount Relieved
510-610.000-732.000	POSTAGE	250.95	0.00
510-640.000-732.000	POSTAGE	125.47	0.00

Check No.	6591	Total:	376.42 H
Total for	UNITED STATES POST OFFICE		601.42

VALLEY CITY ELECTRONICS	DRT DEVICE DISPOSAL	67385	12/14/2015	
RECYCLING			12/14/2015	
2929 32ND STREET	VALLEY CIT		12/14/2015	0.00
KENTWOOD	IB	0	00/00/0000	0.00
MI 49512	5387			97.95

GL Number	Description	Invoice Amount	Amount Relieved
500-841.000-749.000	CONTRACTUAL SERVICES	97.95	0.00

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

Check No.	0	Total:	97.95
Total for	VALLEY CITY ELECTRONICS		97.95

VERIZON WIRELESS	2015 OCTOBER	67327	12/14/2015	
			12/14/2015	
P.O. BOX 15062	VERIZON		12/14/2015	0.00
ALBANY	IB	0	00/00/0000	0.00
NY 12212-5062	9755282063			1,012.27

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-744.000	TELEPHONE & INTERNET	49.98	0.00
101-220.000-744.000	TELEPHONE & INTERNET	179.88	0.00
101-230.000-744.000	TELEPHONE & INTERNET	49.80	0.00
101-300.000-744.000	TELEPHONE & INTERNET	299.16	0.00
101-350.000-744.000	TELEPHONE & INTERNET	49.98	0.00
101-410.000-744.000	TELEPHONE & INTERNET	107.95	0.00
510-631.000-744.000	TELEPHONE & INTERNET	145.04	0.00
510-661.000-744.000	TELEPHONE & INTERNET	130.48	0.00

VERIZON WIRELESS	2015 NOVEMBER	67333	12/14/2015	
			12/14/2015	
P.O. BOX 15062	VERIZON		12/14/2015	0.00
ALBANY	IB	0	00/00/0000	0.00
NY 12212-5062	9755989334			11.23

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	11.23	0.00

Check No.	0	Total:	1,023.50
Total for	VERIZON WIRELESS		1,023.50

WALDRON FUELS	297 GALLONS OF FUEL GARAGE	67318	12/14/2015	
			12/14/2015	
2386 SPRUCE RD	WALDRON		12/14/2015	0.00
EATON RAPIDS	IB	0	00/00/0000	0.00
MI 48827	880			549.82

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	549.82	0.00

Check No.	0	Total:	549.82
Total for	WALDRON FUELS		549.82

WASTE MANAGEMENT-	REFUSE PICKUP	67389	12/14/2015	
			12/14/2015	
PO BOX 4648	WASTMANG		12/14/2015	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-4648	8376945-1710-8			755.22

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-749.000	CONTRACTUAL SERVICES	117.60	0.00
101-664.000-749.000	CONTRACTUAL SERVICES	69.94	0.00
101-825.000-749.000	CONTRACTUAL SERVICES	-161.31	0.00
260-800.000-749.000	CONTRACTUAL SERVICES	178.19	0.00
280-830.000-749.000	CONTRACTUAL SERVICES	94.22	0.00
500-841.000-749.000	CONTRACTUAL SERVICES	266.41	0.00

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

510-632.000-749.000	CONTRACTUAL SERVICES	95.95	0.00
601-713.000-749.000	CONTRACTUAL SERVICES	94.22	0.00

Check No.	0	Total:	755.22
Total for	WASTE MANAGEMENT-		755.22

WILLIAMS FARM MACHINERY, INC.	NEW BLOWER	67371	12/14/2015	
			12/14/2015	
1115 LANSING RD	WILLFA		12/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	14834			399.95

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	399.95	0.00

WILLIAMS FARM MACHINERY, INC.	HOSE & CRIMP COUP SNOW PLOW	67372	12/14/2015	
			12/14/2015	
1115 LANSING RD	WILLFA		12/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	15201			39.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	39.00	0.00

Check No.	0	Total:	438.95
Total for	WILLIAMS FARM MACHINERY, INC		438.95

WIN-911 SOFTWARE	ANNUAL RENEWAL/SOFTWARE	67347	12/14/2015	
			12/14/2015	
4020 SOUTH INDUSTRIAL DR #120	WIN-911		12/14/2015	0.00
AUSTIN	IB	0	00/00/0000	0.00
TX 78744	1511041636			395.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-749.000	CONTRACTUAL SERVICES	395.00	0.00

Check No.	0	Total:	395.00
Total for	WIN-911 SOFTWARE		395.00

WINDEMULLER	PRIMARY SLDGE VLVE ACTUATORS	67344	12/14/2015	
			12/14/2015	
1176 ELECTRIC AVENUE	WINDEMULLE		12/14/2015	0.00
WAYLAND	IB	0	00/00/0000	0.00
MI 49348-0466	167619			5,178.15

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-746.000	PROFESSIONAL SERVICES	5,178.15	0.00

WINDEMULLER	PLC PROGRAMMING	67345	12/14/2015	
			12/14/2015	
1176 ELECTRIC AVENUE	WINDEMULLE		12/14/2015	0.00
WAYLAND	IB	0	00/00/0000	0.00
MI 49348-0466	167671			562.75

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-746.000	PROFESSIONAL SERVICES	562.75	0.00

Check No.	0	Total:	5,740.90
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Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province	Zip/Postal	Invoice Number		Check Amount
		Total for	WINDEMULLER	5,740.90

Total Invoices: 134

Grand Total:	179,891.26
Less Credit Memos:	-5.38
Net Total:	179,885.88
Less Hand Check Total:	1,235.88
Outstanding Invoice Total:	178,650.00