

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

11/28/2016 CLAIMS

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City Of Charlotte

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

1ST AYD CORPORATION	STAINLESS STEEL CLEANER	70809	11/28/2016	
			11/28/2016	
P.O. BOX 5298	1ST AYD CO		11/28/2016	0.00
ELGIN	IB	0	00/00/0000	0.00
IL 60121-5298	PSI77787			33.44

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	33.44	0.00

Check No.	0	Total:	33.44
Total for	1ST AYD CORPORATION		33.44

ADVANCED AUTO PARTS	SUPPLIES	70810	11/28/2016	
			11/28/2016	
AAP FINANCIAL SERVICES	ADVANCED A		11/28/2016	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	55656320873417			112.86

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	112.86	0.00

Check No.	0	Total:	112.86
Total for	ADVANCED AUTO PARTS		112.86

AIRGAS USA LLC	OXYGEN, ACETYLENE TANK RENT	70850	11/28/2016	
			11/28/2016	
P.O. BOX 802576	AIRGAS		11/28/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60680-2576	9940021084			48.44

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	48.44	0.00

Check No.	0	Total:	48.44
Total for	AIRGAS USA LLC		48.44

AT&T LONG DISTANCE	OCTOBER 2016	70731	11/28/2016	
			11/28/2016	
PO BOX 5017	AT&T LONG		11/28/2016	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5017	830254765 -5 OCT			132.97

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-744.000	TELEPHONE & INTERNET	1.84	0.00
101-200.000-744.000	TELEPHONE & INTERNET	3.07	0.00
101-210.000-744.000	TELEPHONE & INTERNET	1.84	0.00
101-220.000-744.000	TELEPHONE & INTERNET	3.07	0.00
101-230.000-744.000	TELEPHONE & INTERNET	1.23	0.00
101-300.000-744.000	TELEPHONE & INTERNET	87.61	0.00
101-350.000-744.000	TELEPHONE & INTERNET	8.00	0.00
101-410.000-744.000	TELEPHONE & INTERNET	21.51	0.00
510-631.000-744.000	TELEPHONE & INTERNET	4.43	0.00
510-661.000-744.000	TELEPHONE & INTERNET	0.37	0.00

Check No.	0	Total:	132.97
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State/Province	Zip/Postal	Invoice Number		Check Amount

Total for	AT&T LONG DISTANCE	132.97
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AT&T	2016 NOVEMBER	70854	11/28/2016	
			11/28/2016	
P.O. BOX 5080	ATT		11/28/2016	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5014	2016 NOVEMBER			195.16

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-744.000	TELEPHONE & INTERNET	5.85	0.00
101-200.000-744.000	TELEPHONE & INTERNET	9.76	0.00
101-210.000-744.000	TELEPHONE & INTERNET	5.85	0.00
101-220.000-744.000	TELEPHONE & INTERNET	9.76	0.00
101-230.000-744.000	TELEPHONE & INTERNET	3.90	0.00
101-300.000-744.000	TELEPHONE & INTERNET	66.36	0.00
101-350.000-744.000	TELEPHONE & INTERNET	25.37	0.00
101-410.000-744.000	TELEPHONE & INTERNET	68.31	0.00

AT&T	2016 NOVEMBER	70857	11/28/2016	
			11/28/2016	
P.O. BOX 5080	ATT		11/28/2016	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5014	2016 NOVEMBER			308.80

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-744.000	TELEPHONE & INTERNET	39.98	0.00
280-830.000-744.000	TELEPHONE & INTERNET	268.82	0.00

Check No.	0	Total:	503.96
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Total for	AT&T	503.96
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BARYAMES CLEANERS	UNIFORM CLEANING	70811	11/28/2016	
			11/28/2016	
2423 SOUTH CEDAR ST	BARYAMES		11/28/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	2016 NOV 16			245.70

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	245.70	0.00

BARYAMES CLEANERS	UNIFORM CLEANING	70865	11/28/2016	
			11/28/2016	
2423 SOUTH CEDAR ST	BARYAMES		11/28/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	111616			221.85

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	221.85	0.00

Check No.	0	Total:	467.55
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Total for	BARYAMES CLEANERS	467.55
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BASIC	ANNUAL SECTION 125 FSA	70745	11/28/2016	
	PLAN RENEWAL FEE		11/28/2016	
9246 PORTAGE INDUSTRIAL DRIVE	BASIC		11/28/2016	0.00
PORTAGE	IB	0	00/00/0000	0.00
MI 49024	10-111909			395.00

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GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	395.00	0.00

Check No.	0	Total:	395.00
Total for	BASIC		395.00

BLUE CARE NETWORK	2016 DEC PREMIUM (ACTIVE)	70736	11/28/2016	
			11/28/2016	
P.O. BOX 33608	BLUECARE		11/28/2016	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	163160024499.00			32,362.17

GL Number	Description	Invoice Amount	Amount Relieved
101-950.000-727.000	HEALTH INSURANCE PREMIUMS	32,362.17	0.00

BLUE CARE NETWORK	2016 BCN PREMIUM (OVER 65)	70737	11/28/2016	
			11/28/2016	
P.O. BOX 33608	BLUECARE		11/28/2016	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	163160024560.00			4,266.09

GL Number	Description	Invoice Amount	Amount Relieved
101-955.000-727.000	HEALTH INSURANCE PREMIUMS	4,266.09	0.00

BLUE CARE NETWORK	2016 DEC BCN PREM (UNDER 65)	70738	11/28/2016	
			11/28/2016	
P.O. BOX 33608	BLUECARE		11/28/2016	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	163160024534.00			5,055.42

GL Number	Description	Invoice Amount	Amount Relieved
101-955.000-727.000	HEALTH INSURANCE PREMIUMS	5,055.42	0.00

Check No.	0	Total:	41,683.68
Total for	BLUE CARE NETWORK		41,683.68

BYRUM ACE HARDWARE	SUPPLIES - FIREARMS TRAILER	70732	11/28/2016	
			11/28/2016	
515 LANSING STREET	BYRUTR		11/28/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A143367			67.43

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	67.43	0.00

BYRUM ACE HARDWARE	WELL #6 VENT REPAIR	70812	11/28/2016	
			11/28/2016	
515 LANSING STREET	BYRUTR		11/28/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B331263			17.30

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-731.000	MATERIALS & SUPPLIES	17.30	0.00

BYRUM ACE HARDWARE	MISC SUPPLIES	70813	11/28/2016	
			11/28/2016	
515 LANSING STREET	BYRUTR		11/28/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A143212			47.44

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	47.44	0.00

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State/Province Zip/Postal	Invoice Number			Check Amount

BYRUM ACE HARDWARE	MISC SUPPLIES	70814	11/28/2016	
			11/28/2016	
515 LANSING STREET	BYRUTR		11/28/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B330940			8.63

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

BYRUM ACE HARDWARE	FORKLIFT PROPANE	70842	11/28/2016	
			11/28/2016	
515 LANSING STREET	BYRUTR		11/28/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B329953			32.89

GL Number	Description	Invoice Amount	Amount Relieved
500-841.000-731.000	MATERIALS & SUPPLIES	32.89	0.00

BYRUM ACE HARDWARE	3 ALUMINUM PAINT	70861	11/28/2016	
			11/28/2016	
515 LANSING STREET	BYRUTR		11/28/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B330716			10.77

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	10.77	0.00

Check No.	0	Total:	184.46
Total for	BYRUM ACE HARDWARE		184.46

CANDY FORD, INC.	REPAIR ROOF ANTENNA #401	70739	11/28/2016	
			11/28/2016	
403 LANSING	CANDFO		11/28/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	76328			220.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	220.00	0.00

CANDY FORD, INC.	NEW TIRES/ALIGN	70740	11/28/2016	
			11/28/2016	
403 LANSING	CANDFO		11/28/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	76467			48.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	48.00	0.00

Check No.	0	Total:	268.00
Total for	CANDY FORD, INC.		268.00

CANON FINANCIAL SERVICES, IN	2016 DECEMBER	70776	11/28/2016	
			11/28/2016	
14904 COLLECTIONS CENTER DRIVE	CANNFI		11/28/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693-0149	16679498			328.75

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-737.000	PRINTING & PUBLISHING	8.46	0.00
101-200.000-737.000	PRINTING & PUBLISHING	13.54	0.00
101-210.000-737.000	PRINTING & PUBLISHING	8.46	0.00

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City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount
101-220.000-737.000	PRINTING & PUBLISHING	13.54	0.00	
101-230.000-737.000	PRINTING & PUBLISHING	5.08	0.00	
101-300.000-737.000	PRINTING & PUBLISHING	159.55	0.00	
101-350.000-737.000	PRINTING & PUBLISHING	37.22	0.00	
101-410.000-737.000	PRINTING & PUBLISHING	82.90	0.00	

Check No.	0	Total:	328.75
Total for	CANON FINANCIAL SERVICES, IN		328.75

CHARLOTTE FAMILY & U.C. CENTER	CDL/MDOT PHYSICAL-C MILLER	70728	11/28/2016	
			11/28/2016	
PO BOX 327	CHARFAM		11/28/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	469			125.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	125.00	0.00

Check No.	0	Total:	125.00
Total for	CHARLOTTE FAMILY & U.C. CENT		125.00

CHARLOTTE LITHOGRAPH	SLAUGHTER/MCDANIEL	70815	11/28/2016	
			11/28/2016	
144 S COCHRAN	CHARLI		11/28/2016	0.00
CHARLOTE	IB	0	00/00/0000	0.00
MI 48813	124429			108.20

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	108.20	0.00

Check No.	0	Total:	258.70
Total for	CHARLOTTE LITHOGRAPH		258.70

CHARLOTTE LITHOGRAPH	WATER METER TAGS	70816	11/28/2016	
			11/28/2016	
144 S COCHRAN	CHARLI		11/28/2016	0.00
CHARLOTE	IB	0	00/00/0000	0.00
MI 48813	124405			150.50

GL Number	Description	Invoice Amount	Amount Relieved
510-679.000-731.000	MATERIALS & SUPPLIES	150.50	0.00

Check No.	0	Total:	258.70
Total for	CHARLOTTE LITHOGRAPH		258.70

CONSULTANTS ON CALL, LLC	2016 DEC - HOSTING SERVICES	70874	11/28/2016	
			11/28/2016	
6294 HAAG RD	COC1		11/28/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2016-9701			187.50

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	5.63	0.00
101-200.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	9.38	0.00
101-210.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	5.63	0.00
101-220.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	9.38	0.00
101-230.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	1.88	0.00
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	65.59	0.00
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	24.38	0.00
101-410.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	65.63	0.00

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CONSULTANTS ON CALL, LLC	IT SERVICE THRU 11/22/16	70875	11/28/2016	
			11/28/2016	
6294 HAAG RD	COC1		11/28/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2016-9702			2,800.00

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-746.000	PROFESSIONAL SERVICES	196.00	0.00
101-200.000-746.000	PROFESSIONAL SERVICES	112.00	0.00
101-210.000-746.000	PROFESSIONAL SERVICES	112.00	0.00
101-220.000-746.000	PROFESSIONAL SERVICES	308.00	0.00
101-230.000-746.000	PROFESSIONAL SERVICES	56.00	0.00
101-300.000-746.000	PROFESSIONAL SERVICES	672.00	0.00
101-350.000-746.000	PROFESSIONAL SERVICES	784.00	0.00
101-410.000-746.000	PROFESSIONAL SERVICES	560.00	0.00

CONSULTANTS ON CALL, LLC	DESKTOP ; PRINTER MAINT KIT	70876	11/28/2016	
			11/28/2016	
6294 HAAG RD	COC1		11/28/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2016-9703			3,375.00

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	3,375.00	0.00

Check No.	0	Total:	6,362.50
Total for	CONSULTANTS ON CALL, LLC		6,362.50

TODD COTTER	AIRPORT MGT SERVICES NOV 2016	70742	11/28/2016	
			11/28/2016	
1325 ISLAND HWY	COTTERT		11/28/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2016 NOV			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	ELECTRICAL REPAIR AIRPORT RUNWAY LIGHTS	70836	11/28/2016	
			11/28/2016	
P.O. BOX 38	CRAIG		11/28/2016	0.00
MULLIKEN	IB	0	00/00/0000	0.00
MI 48861	4849			1,688.00

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-749.000	CONTRACTUAL SERVICES	1,688.00	0.00

Check No.	0	Total:	1,688.00
Total for	CRAIG ELECTRIC & TEL COM INC		1,688.00

CUSTOM HOME INTERIORS	COVE BASE/INSTALLATION NORTH STAIRWELL	70849	11/28/2016	
			11/28/2016	
225 S. COCHRAN	CUSTHO		11/28/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	CG600686			360.00

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State/Province Zip/Postal	Invoice Number			Check Amount

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-862.000	CAP. OUTLAY-IMPROVEMENTS	360.00	0.00

Check No.	0	Total:	360.00
Total for	CUSTOM HOME INTERIORS		360.00

DELAU FIRE & SAFETY INC	INSPECT-SERVICE 4 EXT	70872	11/28/2016	
			11/28/2016	
823 TERMINAL ROAD	DELAFI		11/28/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	329061			40.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-749.000	CONTRACTUAL SERVICES	40.00	0.00

Check No.	0	Total:	40.00
Total for	DELAU FIRE & SAFETY INC		40.00

DJS TACTICS & ASSOCIATES	INSTRUCTOR RECERT=BRENTAR	70817	11/28/2016	
			11/28/2016	
P.O. BOX 92	DJS		11/28/2016	0.00
BATH	IB	0	00/00/0000	0.00
MI 48808	DJS17-103			200.00

GL Number	Description	Invoice Amount	Amount Relieved
240-302.000-748.000	CONFERENCES & TRAINING	200.00	0.00

Check No.	0	Total:	200.00
Total for	DJS TACTICS & ASSOCIATES		200.00

DORNBOS SIGN & SAFETY INC.	ONE WAY POSTS,BRACKETTS	70818	11/28/2016	
			11/28/2016	
619 W HARRIS STREET	DORN		11/28/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	INV30177			36.80

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-731.000	MATERIALS & SUPPLIES	36.80	0.00

DORNBOS SIGN & SAFETY INC.	ELECTION, TRAFFIC SERVICES	70819	11/28/2016	
			11/28/2016	
619 W HARRIS STREET	DORN		11/28/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	INV30269			106.00

GL Number	Description	Invoice Amount	Amount Relieved
202-540.000-731.000	MATERIALS & SUPPLIES	106.00	0.00

Check No.	0	Total:	142.80
Total for	DORNBOS SIGN & SAFETY INC.		142.80

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ENGINEERING SUPPLY AND IMAGING	PLOTTER CARTRIDGE	70843	11/28/2016	
			11/28/2016	
11281 JAMES STREET	ENG SUPPLY		11/28/2016	0.00
HOLLAND	IB	0	00/00/0000	0.00
MI 49424	81230			186.96

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-731.000	MATERIALS & SUPPLIES	186.96	0.00

Check No.	0	Total:	186.96
Total for	ENGINEERING SUPPLY AND IMAG		186.96

ENVIRONMENTAL RESOURCES ASSOC	QUARTERLY TOXICITY TESTING	70820	11/28/2016	
			11/28/2016	
DEPT CH 19753	ENVRES		11/28/2016	0.00
PALATINE,	IB	0	00/00/0000	0.00
IL 60055-9753	108869			865.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-746.000	PROFESSIONAL SERVICES	865.00	0.00

Check No.	0	Total:	865.00
Total for	ENVIRONMENTAL RESOURCES A		865.00

FEDERAL SUPPLY-LANSING	NEW LED LIGHTS FOR X-MAS	70852	11/28/2016	
			11/28/2016	
1048 PIERPOINT STE 2	FEDSUP		11/28/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	82184			579.10

GL Number	Description	Invoice Amount	Amount Relieved
101-230.000-731.000	MATERIALS & SUPPLIES	579.10	0.00

Check No.	0	Total:	579.10
Total for	FEDERAL SUPPLY-LANSING		579.10

FIRST DUE FIRE SUPPLY	2 FIRE HELMETS WITH SHIELDS	70867	11/28/2016	
			11/28/2016	
207 E KIPP RD STE A	FIRST DUE		11/28/2016	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	16-936			671.78

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	671.78	0.00

Check No.	0	Total:	671.78
Total for	FIRST DUE FIRE SUPPLY		671.78

FULTON LUMBER COMPANY	ROOF REPAIR NORTH TOWER	70821	11/28/2016	
			11/28/2016	
316 NORTH WASHINGTON	FULTLU		11/28/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2496233			318.29

GL Number	Description	Invoice Amount	Amount Relieved
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510-661.000-731.000	MATERIALS & SUPPLIES	318.29	0.00	
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Check No.	0	Total:	318.29
Total for	FULTON LUMBER COMPANY		318.29

GALE BRIGGS, INC.	5.14 TON PEASTONE	70822	11/28/2016	
			11/28/2016	
311 STATE	GALE BRIGG		11/28/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	67067			77.10

GL Number	Description	Invoice Amount	Amount Relieved
260-800.000-731.000	MATERIALS & SUPPLIES	77.10	0.00

GALE BRIGGS, INC.	3.23 TON LIMESTONE	70823	11/28/2016	
			11/28/2016	
311 STATE	GALE BRIGG		11/28/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	67027			71.06

GL Number	Description	Invoice Amount	Amount Relieved
260-800.000-731.000	MATERIALS & SUPPLIES	71.06	0.00

Check No.	0	Total:	148.16
Total for	GALE BRIGGS, INC.		148.16

GALLOUP	IONIC BED FOR HUMIDIFIER	70871	11/28/2016	
	CITY HALL		11/28/2016	
PO BOX 671121	GALLOCO		11/28/2016	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48267-1121	S105318134.001			644.00

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	644.00	0.00

Check No.	0	Total:	644.00
Total for	GALLOUP		644.00

GARDENSCAPES LAWN & LANDSCAPE	OCT UPKEEP MEMORIAL TREE	70741	11/28/2016	
	GARDEN		11/28/2016	
C/O A J WIETZKE	GARDEN		11/28/2016	0.00
4800 S. PEASE RD	IB	0	00/00/0000	0.00
BELLEVUE	378045			160.00

GL Number	Description	Invoice Amount	Amount Relieved
101-000.000-240.000	CITIZEN.MEMORIAL DONATIONS	160.00	0.00

Check No.	0	Total:	160.00
Total for	GARDENSCAPES LAWN & LANDS		160.00

GUNTHORPE MECHANICAL	SEMI-ANNUAL BILLING FOR CSD-1	70824	11/28/2016	
	BOILERS		11/28/2016	
4055 HUNSAKER DR	GUNTHORPE		11/28/2016	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48823-6100	14072			1,600.00

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State/Province Zip/Postal	Invoice Number			Check Amount

GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-749.000	CONTRACTUAL SERVICES	1,600.00	0.00	

GUNTHORPE MECHANICAL	REPLACE THERMOSTAT-NORTH STAIRWELL	70863	11/28/2016	
			11/28/2016	
4055 HUNSAKER DR	GUNTHORPE		11/28/2016	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48823-6100	19720			120.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-664.000-749.000	CONTRACTUAL SERVICES	120.00	0.00	

Check No.	0	Total:	1,720.00
Total for	GUNTHORPE MECHANICAL		1,720.00

HACH COMPANY	REPLACEMENT DISSOLVED OXYGEN PROBES	70825	11/28/2016	
			11/28/2016	
2207 COLLECTIONS CENTER DR	HACHCO		11/28/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	10182810			458.92

GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-738.000	OPERATING SUPPLIES	458.92	0.00	

HACH COMPANY	SENSOR CAP ASSY, DO PROBE	70826	11/28/2016	
			11/28/2016	
2207 COLLECTIONS CENTER DR	HACHCO		11/28/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	10188452			492.00

GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-738.000	OPERATING SUPPLIES	492.00	0.00	

Check No.	0	Total:	950.92
Total for	HACH COMPANY		950.92

HASSEL FREE FUELS	505.6 GAL FLEET FUEL	70851	11/28/2016	
			11/28/2016	
P.O. BOX 98	D&LFU		11/28/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	010107-1632001			860.15

GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-734.000	GASOLINE & OIL	860.15	0.00	

HASSEL FREE FUELS	FLEET FUEL	70864	11/28/2016	
			11/28/2016	
P.O. BOX 98	D&LFU		11/28/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1632001			341.96

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-734.000	GASOLINE & OIL	341.96	0.00	

Check No.	0	Total:	1,202.11
Total for	HASSEL FREE FUELS		1,202.11

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State/Province Zip/Postal	Invoice Number			Check Amount
HGB MEMORIAL HOSPITAL	FY 16/17 ANNUAL CONTRIBUTION	70839	11/28/2016	
DEVELOPEMENT COUNCIL			11/28/2016	
321 E HARRIS ST	HGBALIVE		11/28/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	FY 16/17			2,000.00

GL Number	Description	Invoice Amount	Amount Relieved
800-825.000-755.000	CONTRIBUTION TO OTHERS	2,000.00	0.00

Check No.	0	Total:	2,000.00
Total for	HGB MEMORIAL HOSPITAL		2,000.00

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State/Province Zip/Postal	Invoice Number			Check Amount
HOMETOWN DECORATION & DISPLAY	LIGHTED X-MAS DECORATIONS	70835	11/28/2016	
FKA KENMARK	DOWNTOWN		11/28/2016	
P.O. BOX 2	KENMIN		11/28/2016	0.00
BUCKLEY	IB	0	00/00/0000	0.00
MI 49620	1370			1,180.00

GL Number	Description	Invoice Amount	Amount Relieved
101-230.000-753.000	SPECIAL PURPOSE EXPENSES	1,180.00	0.00

Check No.	0	Total:	1,180.00
Total for	HOMETOWN DECORATION & DISF		1,180.00

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Vendor Address	Vendor Number		Due Date	Taxes Withheld
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State/Province Zip/Postal	Invoice Number			Check Amount
DEAN HUNT	2017 WEBSITE HOSTING	70743	11/28/2016	
			11/28/2016	
2617 COTHERSTONE CT. SW	HUNTD		11/28/2016	0.00
WYOMING	IB	0	00/00/0000	0.00
MI 49418	12316			290.00

GL Number	Description	Invoice Amount	Amount Relieved
800-825.000-746.000	PROFESSIONAL SERVICES	290.00	0.00

Check No.	0	Total:	290.00
Total for	DEAN HUNT		290.00

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State/Province Zip/Postal	Invoice Number			Check Amount
INSTY PRINTS	#10 Envelopes	70746	11/28/2016	
			11/28/2016	
209 S. WASHINGTON	INSTPR		11/28/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48933	80168			215.84

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-731.000	MATERIALS & SUPPLIES	28.06	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	28.06	0.00
101-210.000-731.000	MATERIALS & SUPPLIES	17.27	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	45.33	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	8.63	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	88.49	0.00

Check No.	0	Total:	215.84
Total for	INSTY PRINTS		215.84

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KAR LABORATORIES INC	INFLUENT AND EFFLUENT	70827	11/28/2016	
	ANNUAL SCANS		11/28/2016	
4425 MANCHESTER RD	KARLAB		11/28/2016	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49001	614863			2,920.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-746.000	PROFESSIONAL SERVICES	2,920.00	0.00

Check No.	0	Total:	2,920.00
Total for	KAR LABORATORIES INC		2,920.00

KRUM PUMP & EQUIPMENT CO.	MECHANICAL SEALS PRIMARY	70828	11/28/2016	
	SAMPLE PUMP		11/28/2016	
5611 KING HWY	KRUMPU		11/28/2016	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49003	0001676-IN			151.97

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-738.000	OPERATING SUPPLIES	151.97	0.00

Check No.	0	Total:	151.97
Total for	KRUM PUMP & EQUIPMENT CO.		151.97

LANDSCAPE ARCHITECTS AND PLANNERS INC	PROJECT BIDDING	70829	11/28/2016	
			11/28/2016	
809 CENTER ST STE 1	LANDSCAPE		11/28/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	4271			965.24

GL Number	Description	Invoice Amount	Amount Relieved
800-825.000-746.000	PROFESSIONAL SERVICES	965.24	0.00

Check No.	0	Total:	965.24
Total for	LANDSCAPE ARCHITECTS AND		965.24

MAILFINANCE	2016 SEP - 2016 DEC	70729	11/28/2016	
			11/28/2016	
DEPT 3682	MAILFINANC		11/28/2016	0.00
DALLAS	IB	0	00/00/0000	0.00
TX 75312-3682	N6226243			475.44

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-732.000	POSTAGE	14.26	0.00
101-200.000-732.000	POSTAGE	23.77	0.00
101-210.000-732.000	POSTAGE	14.26	0.00
101-220.000-732.000	POSTAGE	23.77	0.00
101-230.000-732.000	POSTAGE	9.51	0.00
101-300.000-732.000	POSTAGE	161.65	0.00
101-350.000-732.000	POSTAGE	61.81	0.00
101-410.000-732.000	POSTAGE	166.41	0.00

Check No.	0	Total:	475.44
Total for	MAILFINANCE		475.44

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MICHIGAN ASSESSORS ASSOCIATION	2017 MEMBERSHIP RENEWAL	70873	11/28/2016	
			11/28/2016	
P.O. BOX 499	MAA		11/28/2016	0.00
WESTPHALIA	IB	0	00/00/0000	0.00
MI 48894	2016 NOV			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

MICHIGAN ASSOCIATION OF MUNICIPAL CLERKS	MAMC YEARLY DUES - TERPSTRA	70744	11/28/2016	
BETTY KENNEDY	DELL'ACQUA 2017		11/28/2016	
	MIMC		11/28/2016	0.00
	IB	0	00/00/0000	0.00
MI 48933-1609	MEMBERSHIP DUES 2017			120.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-735.000	DUES & SUBSCRIPTIONS	120.00	0.00

Check No.	0	Total:	120.00
Total for	MICHIGAN ASSOCIATION OF		120.00

MICHIGAN STATE POLICE	SEX OFFENDER REGISTRATION	70733	11/28/2016	
			11/28/2016	
CASHIERS OFFICE	MISTATE		11/28/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909	551-476983			30.00

GL Number	Description	Invoice Amount	Amount Relieved
101-000.000-208.000	REGISTRATIONS PAYABLE	30.00	0.00

Check No.	0	Total:	30.00
Total for	MICHIGAN STATE POLICE		30.00

MICHIGAN.COM#1051	LSJ SUBSCRIPTION - DEC 2016	70878	11/28/2016	
FKA LANSING STATE JOURNAL			11/28/2016	
PO BOX 742530	LANSST		11/28/2016	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-2530	SJ 1121967			29.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-735.000	DUES & SUBSCRIPTIONS	29.00	0.00

Check No.	0	Total:	29.00
Total for	MICHIGAN.COM#1051		29.00

MISS DIG	ANNUAL DUES	70844	11/28/2016	
			11/28/2016	
3285 LAPEER ROAD WEST	MISSDI		11/28/2016	0.00
AUBURN HILLS	IB	0	00/00/0000	0.00
MI 48326	20170138			746.98

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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

MML WORKERS COMPENSATION FUND	FY 15-16 PAYROLL AUDIT	70730	11/28/2016	
			11/28/2016	
MML WORKERS' COMP FUND	MML WORKER		11/28/2016	0.00
YPSILANTI	IB	0	00/00/0000	0.00
MI 48197-0835	7373204			1,173.00

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	23.46	0.00
101-200.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	23.46	0.00
101-210.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	11.73	0.00
101-220.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	23.46	0.00
101-230.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	11.73	0.00
101-300.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	387.09	0.00
101-350.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	164.22	0.00
101-410.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	82.11	0.00
101-664.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	11.73	0.00
202-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	35.19	0.00
203-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	46.92	0.00
500-841.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	23.46	0.00
510-610.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	152.49	0.00
510-640.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	152.49	0.00
601-710.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	23.46	0.00

Check No.	0	Total:	1,173.00
Total for	MML WORKERS COMPENSATION		1,173.00

MOORE & BRUGGINK INC	ENGINEERING FOR GRIT CHAMBER	70845	11/28/2016	
			11/28/2016	
2020 MONROE AVE N.W.	MOOREBRU		11/28/2016	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49505-6298	150202.1-7			14,581.77

GL Number	Description	Invoice Amount	Amount Relieved
510-910.000-864.631	CAPITAL OUTLAY - WWTP	14,581.77	0.00

Check No.	0	Total:	14,581.77
Total for	MOORE & BRUGGINK INC		14,581.77

MRWA	LIFT STATION P.M. AND VALVE	70830	11/28/2016	
	TESTING		11/28/2016	
P.O. BOX 960	MRWA		11/28/2016	0.00
HARRISON	IB	0	00/00/0000	0.00
MI 48625-0960	IMIS 3381			130.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-748.000	CONFERENCES & TRAINING	130.00	0.00

Check No.	0	Total:	130.00
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State/Province	Zip/Postal	Invoice Number		Check Amount

Total for	MRWA	130.00
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NELSON TANK & ENGINEERING	WATER TOWER PAINTING	70848	11/28/2016	
	ENGINEERING		11/28/2016	
16240 NATIONAL PKWY	NELSONTNK		11/28/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	1415			120.00

GL Number	Description	Invoice Amount	Amount Relieved
510-940.000-864.681	CAPITAL OUTLAY - WATER TOWER	120.00	0.00

Check No.	0	Total:	120.00
Total for	NELSON TANK & ENGINEERING		120.00

NEOFUNDS BY NEOPOST	2016 NOVEMBER POSTAGE	70735	11/28/2016	
			11/28/2016	
PO BOX 30193	NEOFUNDS		11/28/2016	0.00
TAMPA	IB	0	00/00/0000	0.00
FL 33630-3193	2016 NOVEMBER			500.00

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-732.000	POSTAGE	15.00	0.00
101-200.000-732.000	POSTAGE	25.00	0.00
101-210.000-732.000	POSTAGE	15.00	0.00
101-220.000-732.000	POSTAGE	25.00	0.00
101-230.000-732.000	POSTAGE	10.00	0.00
101-300.000-732.000	POSTAGE	170.00	0.00
101-350.000-732.000	POSTAGE	65.00	0.00
101-410.000-732.000	POSTAGE	175.00	0.00

Check No.	0	Total:	500.00
Total for	NEOFUNDS BY NEOPOST		500.00

OFFICE MAX	HP 932/933 INK CARTRIDGE	70877	11/28/2016	
			11/28/2016	
75 REMITTANCE DR #2698	OFFICEMAX		11/28/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-2698	610526			98.55

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-731.000	MATERIALS & SUPPLIES	14.42	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	84.13	0.00

Check No.	0	Total:	98.55
Total for	OFFICE MAX		98.55

O'REILLY AUTOMOTIVE, INC	6 PKG VENTOIL	70862	11/28/2016	
			11/28/2016	
PO BOX 9464	O'REILLY		11/28/2016	0.00
SPRINGFIELD	IB	0	00/00/0000	0.00
MO 65801-9464	4651-159936			3.49

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	3.49	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
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Check No.	0	Total:	3.49
Total for	O'REILLY AUTOMOTIVE, INC		3.49

OUDBIER INSTRUMENT CO.	INFLUENT FLOW METER REPAIR	70831	11/28/2016	
			11/28/2016	
4064 S. ROLLING RIDGE	OUDBIN		11/28/2016	0.00
WAYLAND	IB	0	00/00/0000	0.00
MI 49348	8190			750.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-746.000	PROFESSIONAL SERVICES	750.00	0.00

Check No.	0	Total:	750.00
Total for	OUDBIER INSTRUMENT CO.		750.00

QUILL CORP.	SUPPLIES	70841	11/28/2015	
			11/28/2016	
P.O. BOX 37600	QUILCO		11/28/2015	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	1549185			12.09

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-731.000	MATERIALS & SUPPLIES	0.36	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	0.60	0.00
101-210.000-731.000	MATERIALS & SUPPLIES	0.36	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	0.60	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	0.24	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	4.11	0.00
101-350.000-731.000	MATERIALS & SUPPLIES	1.57	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	4.25	0.00

QUILL CORP.	SUPPLIES	70840	11/28/2016	
			11/28/2016	
P.O. BOX 37600	QUILCO		11/28/2016	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	1543631			190.60

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-731.000	MATERIALS & SUPPLIES	2.87	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	4.79	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	56.87	0.00
101-210.000-731.000	MATERIALS & SUPPLIES	2.87	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	4.79	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	1.92	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	32.56	0.00
101-350.000-731.000	MATERIALS & SUPPLIES	12.45	0.00
101-350.000-731.000	MATERIALS & SUPPLIES	37.98	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	33.50	0.00

QUILL CORP.	CHAIRMATS	70855	11/28/2016	
			11/28/2016	
P.O. BOX 37600	QUILCO		11/28/2016	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	1820340			69.98

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	69.98	0.00

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State/Province Zip/Postal	Invoice Number			Check Amount

QUILL CORP.	SUPPLIES	70856	11/28/2016	
			11/28/2016	
P.O. BOX 37600	QUILCO		11/28/2016	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	1853960			139.14

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	139.14	0.00

QUILL CORP.	HP 952 INK CARTRIDGE	70858	11/28/2016	
			11/28/2016	
P.O. BOX 37600	QUILCO		11/28/2016	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	1854749			201.98

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	201.98	0.00

QUILL CORP.	INK CARTRIDGES/DVD-R	70859	11/28/2016	
			11/28/2016	
P.O. BOX 37600	QUILCO		11/28/2016	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	1889573			278.92

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	157.92	0.00
510-610.000-731.000	MATERIALS & SUPPLIES	121.00	0.00

Check No.	0	Total:	892.71
Total for	QUILL CORP.		892.71

RIETH-RILEY CONSTRUCTION CO IN	PAYMENT #1 PARKING LOT #1	70838	11/28/2016	
			11/28/2016	
4150 CREYTS ROAD	RIETRI		11/28/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917	2016 NOV			306,542.88

GL Number	Description	Invoice Amount	Amount Relieved
101-424.000-862.000	CAP. OUTLAY-IMPROVEMENTS	306,542.88	0.00

Check No.	0	Total:	306,542.88
Total for	RIETH-RILEY CONSTRUCTION CO		306,542.88

ERIC ROGERS LLC	PAYMENT #1 OF 10 DDA	70837	11/28/2016	
	SIDEWALK SNOW REMOVAL		11/28/2016	
PO BOX 190	ROGER		11/28/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	13872			1,080.00

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

Check No.	0	Total:	1,080.00
Total for	ERIC ROGERS LLC		1,080.00

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SANBORN SIGNCRAFTERS	REPLACE PATROL CAR GRAPHICS	70734	11/28/2016	
	#403		11/28/2016	
2511 PACKARD HWY	SANBORN		11/28/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	48444			205.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	205.00	0.00

Check No.	0	Total:	205.00
Total for	SANBORN SIGNCRAFTERS		205.00

SPARTAN MOTORS CHASSIS, INC	SERVICE VALVES ON #313	70870	11/28/2016	
	PARTS ONLY		11/28/2016	
75 REMITTANCE DR.-DEPT 6910	SPARMO		11/28/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-6910	PIC 00258			230.56

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	230.56	0.00

Check No.	0	Total:	230.56
Total for	SPARTAN MOTORS CHASSIS, INC		230.56

SPENCER MANUFACTURING INC	2 -1/2" NOZZLE OEM PRICING	70866	11/28/2016	
			11/28/2016	
165 VETERANS BLVD	SPENCER		11/28/2016	0.00
SOUTH HAVEN	IB	0	00/00/0000	0.00
MI 49090	11255			1,275.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-864.000	CAPITAL OUTLAY - EQUIPMENT	1,275.00	0.00

Check No.	0	Total:	1,275.00
Total for	SPENCER MANUFACTURING INC		1,275.00

STANDARD LIFE INSURANCE CO	2016 DECEMBER	70777	11/28/2016	
			11/28/2016	
P.O. BOX 6306	STANDARD		11/28/2016	0.00
PORTLAND	IB	0	00/00/0000	0.00
OR 97228-6306	2016 DECEMBER			1,403.50

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	45.33	0.00
101-200.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	62.77	0.00
101-210.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	25.47	0.00
101-220.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	90.64	0.00
101-221.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	367.91	0.00
101-230.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	33.86	0.00
101-300.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	483.10	0.00
101-350.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	165.44	0.00
101-410.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	128.98	0.00

Check No.	0	Total:	1,403.50
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Total for STANDARD LIFE INSURANCE CO 1,403.50

THE PARTS PLACE	ANTIFREEZE AND OIL	70860	11/28/2016	
			11/28/2016	
320 LANSING RD	CARQUE		11/28/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	78799			19.79

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	19.79	0.00

Check No. 0 Total: 19.79

Total for THE PARTS PLACE 19.79

TREES 'N SCAPES INC.	CONSUMERS ENERGY TREE GRANT	70846	11/28/2016	
			11/28/2016	
1775 W VERMONTVILLE HWY	TREESC		11/28/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	3946			5,550.00

GL Number	Description	Invoice Amount	Amount Relieved
101-452.000-731.000	MATERIALS & SUPPLIES	5,550.00	0.00

Check No. 0 Total: 5,850.00

Total for TREES 'N SCAPES INC. 5,850.00

UNITED STATES POST OFFICE	2017 FIRST CLASS PERMIT FEE	70879	11/28/2016	
			11/28/2016	
117 WEST LOVETT	UNITST		11/28/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2017-1			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

Total for UNITED STATES POST OFFICE 225.00

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Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
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State/Province Zip/Postal	Invoice Number			Check Amount

VERIZON WIRELESS	2016 OCTOBER	70747	11/28/2016	
			11/28/2016	
P.O. BOX 15062	VERIZON		11/28/2016	0.00
ALBANY	IB	0	00/00/0000	0.00
NY 12212-5062	9775030353			1,178.47

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-744.000	TELEPHONE & INTERNET	50.14	0.00
101-220.000-744.000	TELEPHONE & INTERNET	210.04	0.00
101-230.000-744.000	TELEPHONE & INTERNET	49.96	0.00
101-300.000-744.000	TELEPHONE & INTERNET	339.95	0.00
101-350.000-744.000	TELEPHONE & INTERNET	50.14	0.00
101-410.000-744.000	TELEPHONE & INTERNET	130.58	0.00
510-631.000-744.000	TELEPHONE & INTERNET	139.20	0.00
510-661.000-744.000	TELEPHONE & INTERNET	208.46	0.00

Check No.	0	Total:	1,178.47
Total for	VERIZON WIRELESS		1,178.47

VISION SERVICE PLAN	2016 DECEMBER	70832	11/28/2016	
			11/28/2016	
PO BOX 742788	VSP		11/28/2016	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-2788	2016 DECEMBER			624.10

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-723.000	VISION CARE	15.95	0.00
101-200.000-723.000	VISION CARE	39.04	0.00
101-210.000-723.000	VISION CARE	28.59	0.00
101-220.000-723.000	VISION CARE	42.35	0.00
101-230.000-723.000	VISION CARE	28.59	0.00
101-300.000-723.000	VISION CARE	328.25	0.00
101-350.000-723.000	VISION CARE	120.43	0.00
101-410.000-723.000	VISION CARE	6.28	0.00
202-520.000-723.000	VISION CARE	5.22	0.00
203-520.000-723.000	VISION CARE	5.22	0.00
510-610.000-723.000	VISION CARE	3.14	0.00
510-640.000-723.000	VISION CARE	1.04	0.00

VISION SERVICE PLAN	2016 DECEMBER	70833	11/28/2016	
			11/28/2016	
PO BOX 742788	VSP		11/28/2016	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-2788	2016 DECEMBER			357.90

GL Number	Description	Invoice Amount	Amount Relieved
101-221.000-723.000	VISION CARE	179.26	0.00
101-410.000-723.000	VISION CARE	1.99	0.00
202-520.000-723.000	VISION CARE	2.65	0.00
203-520.000-723.000	VISION CARE	2.65	0.00
510-610.000-723.000	VISION CARE	132.79	0.00
510-640.000-723.000	VISION CARE	37.89	0.00
601-710.000-723.000	VISION CARE	0.67	0.00

Check No.	0	Total:	982.00
Total for	VISION SERVICE PLAN		982.00

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

WEST SHORE SERVICES, INC	INSPECTION/MAINTENCE ON OLD TORNADO SIRENS	70869	11/28/2016 11/28/2016	
6620 LAKE MICHIGAN DR	WESTSH		11/28/2016	0.00
ALLENDALE	IB	0	00/00/0000	0.00
MI 49401	23159			760.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-749.000	CONTRACTUAL SERVICES	760.00	0.00

Check No.	0	Total:	760.00
Total for	WEST SHORE SERVICES, INC		760.00

WILLIAMS FARM MACHINERY, INC.	TANK VENT FLANGE	70853	11/28/2016 11/28/2016	
1115 LANSING RD	WILLFA		11/28/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	29883			26.97

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	26.97	0.00

Check No.	0	Total:	26.97
Total for	WILLIAMS FARM MACHINERY, INC		26.97

WIN-911 SOFTWARE	ANNUAL RENEWAL SOFTWARE MAINTENANCE & SUPPORT	70834	11/28/2016 11/28/2016	
4020 SOUTH INDUSTRIAL DR #120	WIN-911		11/28/2016	0.00
AUSTIN	IB	0	00/00/0000	0.00
TX 78744	1611048934			495.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-749.000	CONTRACTUAL SERVICES	495.00	0.00

Check No.	0	Total:	495.00
Total for	WIN-911 SOFTWARE		495.00

WOLVERINE POWER SYSTEMS	REPAIR GENERATOR-BAD PLUG	70868	11/28/2016 11/28/2016	
3229 80TH AVENUE	WOLVPO		11/28/2016	0.00
ZEELAND	IB	0	00/00/0000	0.00
MI 49464	123700-IN			275.00

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-749.000	CONTRACTUAL SERVICES	275.00	0.00

Check No.	0	Total:	275.00
Total for	WOLVERINE POWER SYSTEMS		275.00

Total Invoices:	93	Grand Total:	409,613.92
		Less Credit Memos:	0.00
		Net Total:	409,613.92
		Less Hand Check Total:	0.00
		Outstanding Invoice Total:	409,613.92

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BANK OF AMERICA	ZORO TOOLS	70748	11/28/2016	
COMMERCIAL CARD SERVICES	ELECTRIC TIMER-POLICE GARAGE		11/28/2016	
8036 INNOVATION WAY	BANK OF AM		11/28/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 10/7/16			57.65

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	57.65	0.00

BANK OF AMERICA	FIRE AWARDS	70749	11/28/2016	
COMMERCIAL CARD SERVICES	PLAQUE FOR RON HUNT		11/28/2016	
8036 INNOVATION WAY	BANK OF AM		11/28/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 10/12/16			262.83

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-972.000	SUNDRY	262.83	0.00

BANK OF AMERICA	DEW DRAFTING SUPPLIES	70750	11/28/2016	
COMMERCIAL CARD SERVICES	TAGS FOR BLUE PRINTS		11/28/2016	
8036 INNOVATION WAY	BANK OF AM		11/28/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 10/13/16			152.85

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	152.85	0.00

BANK OF AMERICA	MEIJER	70751	11/28/2016	
COMMERCIAL CARD SERVICES	SHEETS AND DIVIDERS		11/28/2016	
8036 INNOVATION WAY	BANK OF AM		11/28/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 10/12/2016			63.05

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	63.05	0.00

BANK OF AMERICA	ALL HANDS FIRE EQUIPMENT	70752	11/28/2016	
COMMERCIAL CARD SERVICES	7 PAIR OF FIRE BOOTS		11/28/2016	
8036 INNOVATION WAY	BANK OF AM		11/28/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 10/18/16			1,958.08

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	1,958.08	0.00

BANK OF AMERICA	OUTDOOR DISTRIBUTOR	70753	11/28/2016	
COMMERCIAL CARD SERVICES	PARTS FOR CITY HALL GENERATOR		11/28/2016	
8036 INNOVATION WAY	BANK OF AM		11/28/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 10/26/16			636.49

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	636.49	0.00

BANK OF AMERICA	MEIJER	70754	11/28/2016	
COMMERCIAL CARD SERVICES	PAPER SUPPLIES		11/28/2016	
8036 INNOVATION WAY	BANK OF AM		11/28/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 10/28/16			107.80

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	107.80	0.00

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BANK OF AMERICA	INTERNATIONAL MUNUTE PRESS	70755	11/28/2016	
COMMERCIAL CARD SERVICES			11/28/2016	
8036 INNOVATION WAY	BANK OF AM		11/28/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GILSON 09/30/16			466.20

GL Number	Description	Invoice Amount	Amount Relieved
510-686.000-731.000	MATERIALS & SUPPLIES	466.20	0.00

BANK OF AMERICA	MTU-CASHIER'S OFFICE	70756	11/28/2016	
COMMERCIAL CARD SERVICES	RUCUS REGISTRATION		11/28/2016	
8036 INNOVATION WAY	BANK OF AM		11/28/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GILSON 10/18/16			65.00

GL Number	Description	Invoice Amount	Amount Relieved
202-520.000-748.000	CONFERENCES & TRAINING	65.00	0.00

BANK OF AMERICA	MEIJER	70757	11/28/2016	
COMMERCIAL CARD SERVICES	RIVER CLEANUP SUPPLIES		11/28/2016	
8036 INNOVATION WAY	BANK OF AM		11/28/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 09/29/16			39.57

GL Number	Description	Invoice Amount	Amount Relieved
510-686.000-731.000	MATERIALS & SUPPLIES	39.57	0.00

BANK OF AMERICA	QUALITY DAIRY CO	70758	11/28/2016	
COMMERCIAL CARD SERVICES	RIVER CLEANUP SUPPLIES		11/28/2016	
8036 INNOVATION WAY	BANK OF AM		11/28/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 10/01/16			22.89

GL Number	Description	Invoice Amount	Amount Relieved
510-686.000-731.000	MATERIALS & SUPPLIES	22.89	0.00

BANK OF AMERICA	UPS	70759	11/28/2016	
COMMERCIAL CARD SERVICES	SHIPPING UV TEST		11/28/2016	
8036 INNOVATION WAY	BANK OF AM		11/28/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 09/28/16			189.45

GL Number	Description	Invoice Amount	Amount Relieved
510-610.000-732.000	POSTAGE	189.45	0.00

BANK OF AMERICA	BIGGBY COFFEE	70760	11/28/2016	
COMMERCIAL CARD SERVICES	RIVER CLEANUP SUPPLIES		11/28/2016	
8036 INNOVATION WAY	BANK OF AM		11/28/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 10/01/2016			20.13

GL Number	Description	Invoice Amount	Amount Relieved
510-686.000-731.000	MATERIALS & SUPPLIES	20.13	0.00

BANK OF AMERICA	UPS STORE #1362	70761	11/28/2016	
COMMERCIAL CARD SERVICES	SHIPPING UV TEST #2		11/28/2016	
8036 INNOVATION WAY	BANK OF AM		11/28/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 10/10/16			196.26

GL Number	Description	Invoice Amount	Amount Relieved
510-610.000-732.000	POSTAGE	196.26	0.00

BANK OF AMERICA	MENARDS	70762	11/28/2016	
COMMERCIAL CARD SERVICES	FENCING/HD STAPLER		11/28/2016	
8036 INNOVATION WAY	BANK OF AM		11/28/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 10/28/16			156.34

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GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-731.000	MATERIALS & SUPPLIES	156.34	0.00	
BANK OF AMERICA	EVELYN BAY	70763	11/28/2016	
COMMERCIAL CARD SERVICES	REFRESHMENTS FOR GOV VISIT		11/28/2016	
8036 INNOVATION WAY	BANK OF AM		11/28/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GUETSCHOW 10/06/2016			82.57

GL Number	Description	Invoice Amount	Amount Relieved	
101-150.000-751.000	MEETING EXPENSE	82.57	0.00	
BANK OF AMERICA	BUDDIE'S GRILL	70764	11/28/2016	
COMMERCIAL CARD SERVICES	CITY MNGR LUNCHEON MEETING		11/28/2016	
8036 INNOVATION WAY	BANK OF AM		11/28/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GUETSCHOW 10/19/16			9.97

GL Number	Description	Invoice Amount	Amount Relieved	
101-150.000-751.000	MEETING EXPENSE	9.97	0.00	
BANK OF AMERICA	VIMEO PLUS	70765	11/28/2016	
COMMERCIAL CARD SERVICES	WEB HOSTING COUNCIL VIDEOS		11/28/2016	
8036 INNOVATION WAY	BANK OF AM		11/28/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GUETSCHOW 10/31/16			59.95

GL Number	Description	Invoice Amount	Amount Relieved	
101-150.000-972.000	SUNDRY	59.95	0.00	
BANK OF AMERICA	FIRST DUE FIRE SUPPLY	70766	11/28/2016	
COMMERCIAL CARD SERVICES	HYDRANT ADAPTERS		11/28/2016	
8036 INNOVATION WAY	BANK OF AM		11/28/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	HAMMAN 10/7/16			596.76

GL Number	Description	Invoice Amount	Amount Relieved	
510-651.000-731.000	MATERIALS & SUPPLIES	596.76	0.00	
BANK OF AMERICA	STAPLES DIRECT	70767	11/28/2016	
COMMERCIAL CARD SERVICES	NEW TIME CLOCK		11/28/2016	
8036 INNOVATION WAY	BANK OF AM		11/28/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	HAMMAN 10/20/16			267.64

GL Number	Description	Invoice Amount	Amount Relieved	
510-610.000-731.000	MATERIALS & SUPPLIES	267.64	0.00	
BANK OF AMERICA	GRAND TRAVERSE RESORT	70768	11/28/2016	
COMMERCIAL CARD SERVICES	MERS CONFERENCE		11/28/2016	
8036 INNOVATION WAY	BANK OF AM		11/28/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 10/3/16			429.50

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-748.000	CONFERENCES & TRAINING	429.50	0.00	
BANK OF AMERICA	GRAND TRAVERSE RESORT	70769	11/28/2016	
COMMERCIAL CARD SERVICES	MERS CONFERENCE		11/28/2016	
8036 INNOVATION WAY	BANK OF AM		11/28/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 10/3/2016			407.90

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-748.000	CONFERENCES & TRAINING	407.90	0.00	

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State/Province Zip/Postal	Invoice Number			Check Amount
BANK OF AMERICA	MMTA	70770	11/28/2016	
COMMERCIAL CARD SERVICES	CONFERENCE REGISTRATION		11/28/2016	
8036 INNOVATION WAY	BANK OF AM		11/28/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 10/04/16			49.00
GL Number	Description	Invoice Amount	Amount Relieved	
101-220.000-748.000	CONFERENCES & TRAINING	49.00	0.00	
BANK OF AMERICA	OFFICE DEPOT	70771	11/28/2016	
COMMERCIAL CARD SERVICES	SUPPLIES		11/28/2016	
8036 INNOVATION WAY	BANK OF AM		11/28/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 10/10/16			89.93
GL Number	Description	Invoice Amount	Amount Relieved	
101-220.000-731.000	MATERIALS & SUPPLIES	89.93	0.00	
BANK OF AMERICA	INK AND TONER	70772	11/28/2016	
COMMERCIAL CARD SERVICES	POSTAGE METER INK		11/28/2016	
8036 INNOVATION WAY	BANK OF AM		11/28/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 10/13/16			88.87
GL Number	Description	Invoice Amount	Amount Relieved	
101-150.000-732.000	POSTAGE	2.67	0.00	
101-200.000-732.000	POSTAGE	4.44	0.00	
101-210.000-732.000	POSTAGE	2.67	0.00	
101-220.000-732.000	POSTAGE	4.44	0.00	
101-230.000-732.000	POSTAGE	1.78	0.00	
101-300.000-732.000	POSTAGE	30.22	0.00	
101-350.000-732.000	POSTAGE	11.55	0.00	
101-410.000-732.000	POSTAGE	31.10	0.00	
BANK OF AMERICA	VIKTOR INCENTIVE	70773	11/28/2016	
COMMERCIAL CARD SERVICES	TRAINING		11/28/2016	
8036 INNOVATION WAY	BANK OF AM		11/28/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 10/28/16			120.00
GL Number	Description	Invoice Amount	Amount Relieved	
101-220.000-748.000	CONFERENCES & TRAINING	120.00	0.00	
BANK OF AMERICA	MICPA	70774	11/28/2016	
COMMERCIAL CARD SERVICES	TRAINING		11/28/2016	
8036 INNOVATION WAY	BANK OF AM		11/28/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 10/31/16			209.00
GL Number	Description	Invoice Amount	Amount Relieved	
101-220.000-748.000	CONFERENCES & TRAINING	209.00	0.00	
BANK OF AMERICA	PIZZA HOUSE	70775	11/28/2016	
COMMERCIAL CARD SERVICES	LUNCH MEETING		11/28/2016	
8036 INNOVATION WAY	BANK OF AM		11/28/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 10/31/2016			22.06
GL Number	Description	Invoice Amount	Amount Relieved	
101-220.000-748.000	CONFERENCES & TRAINING	22.06	0.00	
BANK OF AMERICA	CHUY'S WEBSTER	70778	11/28/2016	
COMMERCIAL CARD SERVICES	MEAL		11/28/2016	
8036 INNOVATION WAY	BANK OF AM		11/28/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 10/02/16			11.89

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State/Province Zip/Postal	Invoice Number			Check Amount

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	11.89	0.00	
BANK OF AMERICA	AMERICAN AIRLINES	70779	11/28/2016	
COMMERCIAL CARD SERVICES	BAG FEE		11/28/2016	
8036 INNOVATION WAY	BANK OF AM		11/28/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 10/02/2016			25.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	25.00	0.00	
BANK OF AMERICA	LITTLE TACO FACTORY	70780	11/28/2016	
COMMERCIAL CARD SERVICES	MEAL		11/28/2016	
8036 INNOVATION WAY	BANK OF AM		11/28/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 10/03/16			7.41

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	7.41	0.00	
BANK OF AMERICA	TWIN PEAKS	70781	11/28/2016	
COMMERCIAL CARD SERVICES	MEAL		11/28/2016	
8036 INNOVATION WAY	BANK OF AM		11/28/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 10/03/2016			13.83

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	13.83	0.00	
BANK OF AMERICA	SHELL OIL	70782	11/28/2016	
COMMERCIAL CARD SERVICES	GAS		11/28/2016	
8036 INNOVATION WAY	BANK OF AM		11/28/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 10/03/16			15.70

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	15.70	0.00	
BANK OF AMERICA	PAYPAL KTS1	70783	11/28/2016	
COMMERCIAL CARD SERVICES	UNIFORM SUSPENDERS		11/28/2016	
8036 INNOVATION WAY	BANK OF AM		11/28/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 10/04/16			322.20

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-733.000	UNIFORM & CLEANING	322.20	0.00	
BANK OF AMERICA	CORNER STORE	70784	11/28/2016	
COMMERCIAL CARD SERVICES	GAS		11/28/2016	
8036 INNOVATION WAY	BANK OF AM		11/28/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 10/03/2016			5.37

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	5.37	0.00	
BANK OF AMERICA	EXXON MOBIL	70785	11/28/2016	
COMMERCIAL CARD SERVICES	GAS		11/28/2016	
8036 INNOVATION WAY	BANK OF AM		11/28/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 10/04/2016			15.18

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	15.18	0.00	

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BANK OF AMERICA	SALT GRASS STEAK HOUSE	70786	11/28/2016	
COMMERCIAL CARD SERVICES	MEAL		11/28/2016	
8036 INNOVATION WAY	BANK OF AM		11/28/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 10/04/16			22.31

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	22.31	0.00

BANK OF AMERICA	EXXONMOBIL	70787	11/28/2016	
COMMERCIAL CARD SERVICES	GAS		11/28/2016	
8036 INNOVATION WAY	BANK OF AM		11/28/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 10/05/2016			10.40

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	10.40	0.00

BANK OF AMERICA	SHELL OIL	70788	11/28/2016	
COMMERCIAL CARD SERVICES	GAS		11/28/2016	
8036 INNOVATION WAY	BANK OF AM		11/28/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 10/05/16			13.54

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	13.54	0.00

BANK OF AMERICA	MCDONALDS	70789	11/28/2016	
COMMERCIAL CARD SERVICES	MEAL		11/28/2016	
8036 INNOVATION WAY	BANK OF AM		11/28/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 10/06/16			6.70

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	6.70	0.00

BANK OF AMERICA	EXXONMOBIL	70790	11/28/2016	
COMMERCIAL CARD SERVICES	GAS		11/28/2016	
8036 INNOVATION WAY	BANK OF AM		11/28/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 10/06/16			15.52

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	15.52	0.00

BANK OF AMERICA	EXXONMOBIL	70791	11/28/2016	
COMMERCIAL CARD SERVICES	GAS		11/28/2016	
8036 INNOVATION WAY	BANK OF AM		11/28/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 10/07/16			7.45

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	7.45	0.00

BANK OF AMERICA	AMERICAN AIRLINES	70792	11/28/2016	
COMMERCIAL CARD SERVICES	BAG FEE		11/28/2016	
8036 INNOVATION WAY	BANK OF AM		11/28/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 10/07/2016			25.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	25.00	0.00

BANK OF AMERICA	SPRINGHILL SUITES	70793	11/28/2016	
COMMERCIAL CARD SERVICES	HOTEL		11/28/2016	
8036 INNOVATION WAY	BANK OF AM		11/28/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 10/08/16			776.25

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GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	776.25	0.00	
BANK OF AMERICA	AMAZON	70794	11/28/2016	
COMMERCIAL CARD SERVICES	LEADERSHIP BOOKS		11/28/2016	
8036 INNOVATION WAY	BANK OF AM		11/28/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 10/14/16			59.01

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	59.01	0.00	
BANK OF AMERICA	AMAZON	70795	11/28/2016	
COMMERCIAL CARD SERVICES	LEADERSHIP BOOKS		11/28/2016	
8036 INNOVATION WAY	BANK OF AM		11/28/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 10/15/16			24.95

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	24.95	0.00	
BANK OF AMERICA	MICHIGAN ASSOC CHIEF OF POLICE	70796	11/28/2016	
COMMERCIAL CARD SERVICES	MEMBERSHIP-BRENTAR		11/28/2016	
8036 INNOVATION WAY	BANK OF AM		11/28/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 10/17/16			100.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-735.000	DUES & SUBSCRIPTIONS	100.00	0.00	
BANK OF AMERICA	MICHIGAN ASSOC OF CHIEF POLICE	70797	11/28/2016	
COMMERCIAL CARD SERVICES	MEMBERSHIP-ANTCLIFF		11/28/2016	
8036 INNOVATION WAY	BANK OF AM		11/28/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 10/17/2016			100.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-735.000	DUES & SUBSCRIPTIONS	100.00	0.00	
BANK OF AMERICA	AMAZON	70798	11/28/2016	
COMMERCIAL CARD SERVICES	8' X 4' DRY ERASE BOARD		11/28/2016	
8036 INNOVATION WAY	BANK OF AM		11/28/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 10/25/16			312.68

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	312.68	0.00	
BANK OF AMERICA	MICHIGAN ASSOC CHIEF OF POLICE	70799	11/28/2016	
COMMERCIAL CARD SERVICES	2017 WINTER CONFERENCE REG.		11/28/2016	
8036 INNOVATION WAY	BANK OF AM		11/28/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 10/26/16			230.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-748.000	CONFERENCES & TRAINING	230.00	0.00	
BANK OF AMERICA	MICHIGAN CHAMBER SERVICES	70800	11/28/2016	
COMMERCIAL CARD SERVICES	LABLOR LAW POSTERS		11/28/2016	
8036 INNOVATION WAY	BANK OF AM		11/28/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	TERPSTRA 10/03/16			195.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-730.000	SAFETY SUPPLIES	195.00	0.00	

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BANK OF AMERICA	AMAZON MARKETPLACE	70801	11/28/2016	
COMMERCIAL CARD SERVICES	I VOTED STICKERS		11/28/2016	
8036 INNOVATION WAY	BANK OF AM		11/28/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	TERPSTRA 10/14/16			19.95

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-753.000	SPECIAL PURPOSE EXPENSES	19.95	0.00

BANK OF AMERICA	PIZZA HOUSE	70802	11/28/2016	
COMMERCIAL CARD SERVICES	LUNCH MEETING		11/28/2016	
8036 INNOVATION WAY	BANK OF AM		11/28/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	TERPSTRA 10/31/2016			14.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-751.000	MEETING EXPENSE	14.00	0.00

BANK OF AMERICA	WAL-MART	70803	11/28/2016	
COMMERCIAL CARD SERVICES	ELECTION SUPPLIES		11/28/2016	
8036 INNOVATION WAY	BANK OF AM		11/28/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	TERPSTRA 10/31/16			22.97

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-753.000	SPECIAL PURPOSE EXPENSES	22.97	0.00

BANK OF AMERICA	DOLLAR TREE	70804	11/28/2016	
COMMERCIAL CARD SERVICES	ELECTION SUPPLIES		11/28/2016	
8036 INNOVATION WAY	BANK OF AM		11/28/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	TERPSTRA 10/31/2016			12.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-753.000	SPECIAL PURPOSE EXPENSES	12.00	0.00

BANK OF AMERICA	TEAM ONE CHEVROLET	70805	11/28/2016	
COMMERCIAL CARD SERVICES	FRONT END ALIGNMENT #17		11/28/2016	
8036 INNOVATION WAY	BANK OF AM		11/28/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 10/06/16			60.05

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	60.05	0.00

BANK OF AMERICA	DHS EQUIPMENT	70806	11/28/2016	
COMMERCIAL CARD SERVICES	SHOCK MOUNTS #45		11/28/2016	
8036 INNOVATION WAY	BANK OF AM		11/28/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 10/14/2016			51.06

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	51.06	0.00

BANK OF AMERICA	ACME UNTIED CORPORATION	70807	11/28/2016	
COMMERCIAL CARD SERVICES	FIRST AID REFILL BOXES		11/28/2016	
8036 INNOVATION WAY	BANK OF AM		11/28/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 10/28/16			35.96

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	35.96	0.00

BANK OF AMERICA	MEIJER	70808	11/28/2016	
COMMERCIAL CARD SERVICES	PROPANE TANK EXCHANGE		11/28/2016	
8036 INNOVATION WAY	BANK OF AM		11/28/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 10/31/16			21.99

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

11/28/2016 CLAIMS/WIRE

Date: 11/23/2016

Time: 11:37 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

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	21.19	0.00

Check No.	0	Total:	9,380.31
Total for	BANK OF AMERICA		9,380.31

Total Invoices: 59

Grand Total:	9,380.31
Less Credit Memos:	0.00
Net Total:	9,380.31
Less Hand Check Total:	0.00
Outstanding Invoice Total:	9,380.31