

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

12/12/2016 CLAIMS

Date: 12/07/2016

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City Of Charlotte

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

ACD.NET	2016 DEC INTERNET & PHONE SERVICE	70986	12/12/2016	
			12/12/2016	
1800 N GRAND RIVER AVE	ACD.NET		12/12/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	81518-193			937.58

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-744.000	TELEPHONE & INTERNET	23.44	0.00
101-200.000-744.000	TELEPHONE & INTERNET	70.32	0.00
101-210.000-744.000	TELEPHONE & INTERNET	46.88	0.00
101-220.000-744.000	TELEPHONE & INTERNET	70.32	0.00
101-230.000-744.000	TELEPHONE & INTERNET	23.44	0.00
101-300.000-744.000	TELEPHONE & INTERNET	257.82	0.00
101-350.000-744.000	TELEPHONE & INTERNET	234.40	0.00
101-410.000-744.000	TELEPHONE & INTERNET	117.20	0.00
510-631.000-744.000	TELEPHONE & INTERNET	46.88	0.00
510-661.000-744.000	TELEPHONE & INTERNET	46.88	0.00

Check No.	0	Total:	937.58
Total for	ACD.NET		937.58

ADVANCED AUTO PARTS	LUBE SPRAY, BRAKE CLEANER	70882	12/12/2016	
			12/12/2016	
AAP FINANCIAL SERVICES	ADVANCED A		12/12/2016	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565632857522			41.02

GL Number	Description	Invoice Amount	Amount Relieved	
601-713.000-731.000	MATERIALS & SUPPLIES	41.02	0.00	
ADVANCED AUTO PARTS	DEFROSTER KIT	70931	12/12/2016	
			12/12/2016	
AAP FINANCIAL SERVICES	ADVANCED A		12/12/2016	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565633457657			14.71

GL Number	Description	Invoice Amount	Amount Relieved	
280-830.000-731.000	MATERIALS & SUPPLIES	14.71	0.00	
ADVANCED AUTO PARTS	BATTERY	70932	12/12/2016	
			12/12/2016	
AAP FINANCIAL SERVICES	ADVANCED A		12/12/2016	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565633657720			210.36

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	210.36	0.00

Check No.	0	Total:	266.09
Total for	ADVANCED AUTO PARTS		266.09

ADVANCED RADIOLOGY SERVICES PC	MILLER-PRE-EMPLOYMENT BACK X-RAY	70883	12/12/2016	
			12/12/2016	
3264 N EVERGREEN DR	ADVANCEDRA		12/12/2016	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49525	ARSHG15872			55.00

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

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Check No.	0	Total:	55.00
Total for	ADVANCED RADIOLOGY SERVICE		55.00

AMBS MESSAGE CENTER INC.	DPW CALLOUT SERVICE	70974	12/12/2016	
			12/12/2016	
338 W FRANKLIN	AMBS		12/12/2016	0.00
JACKSON	IB	0	00/00/0000	0.00
MI 49204-1325	161111098			154.04

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-749.000	CONTRACTUAL SERVICES	154.04	0.00

Check No.	0	Total:	154.04
Total for	AMBS MESSAGE CENTER INC.		154.04

AT&T	2016 DECEMBER	70936	12/12/2016	
			12/12/2016	
P.O. BOX 5080	ATT		12/12/2016	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5014	2016 DECEMBER			50.00

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

Check No.	0	Total:	50.00
Total for	AT&T		50.00

BELL EQUIPMENT	PUMP REPAIR KIT	70948	12/12/2016	
			12/12/2016	
16137 COLLECTIONS CENTER DRIVE	BELLEQ		12/12/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	0123593			153.87

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	153.87	0.00

Check No.	0	Total:	153.87
Total for	BELL EQUIPMENT		153.87

CURTIS BRISTOL	BOOT ALLOWANCE PER CONTRACT	70917	12/12/2016	
	BRISTOL C		12/12/2016	
	IB	0	00/00/0000	0.00
	WP800G			159.95

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	159.95	0.00

Check No.	0	Total:	159.95
Total for	CURTIS BRISTOL		159.95

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BULLSEYE PEST DEFENSE	PEST CONTROL CITY HALL BLDG	70884	12/12/2016	
			12/12/2016	
P. O. BOX 129	BULLS		12/12/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	OCT-16			50.00

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-749.000	CONTRACTUAL SERVICES	50.00	0.00

Check No.	0	Total:	50.00
Total for	BULLSEYE PEST DEFENSE		50.00

BYRUM ACE HARDWARE	SCREEN FOR EXHAUST FANS	70885	12/12/2016	
			12/12/2016	
515 LANSING STREET	BYRUTR		12/12/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B331806			4.30

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-731.000	MATERIALS & SUPPLIES	4.30	0.00

BYRUM ACE HARDWARE	GARBAGE BAGS	70886	12/12/2016	
			12/12/2016	
515 LANSING STREET	BYRUTR		12/12/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B332670			12.59

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	12.59	0.00

BYRUM ACE HARDWARE	SNOW MARKERS,	70887	12/12/2016	
			12/12/2016	
515 LANSING STREET	BYRUTR		12/12/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B330806			25.85

GL Number	Description	Invoice Amount	Amount Relieved
101-425.000-731.000	MATERIALS & SUPPLIES	25.85	0.00

BYRUM ACE HARDWARE	CONDUIT, TAPE, SPRAY PAINT	70888	12/12/2016	
			12/12/2016	
515 LANSING STREET	BYRUTR		12/12/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B331860			10.97

GL Number	Description	Invoice Amount	Amount Relieved
101-230.000-731.000	MATERIALS & SUPPLIES	10.97	0.00

BYRUM ACE HARDWARE	BULB	70889	12/12/2016	
			12/12/2016	
515 LANSING STREET	BYRUTR		12/12/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B332583			8.99

GL Number	Description	Invoice Amount	Amount Relieved
101-230.000-731.000	MATERIALS & SUPPLIES	8.99	0.00

BYRUM ACE HARDWARE	PAINT SUPPLIES	70890	12/12/2016	
			12/12/2016	
515 LANSING STREET	BYRUTR		12/12/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B332582			19.45

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	19.45	0.00

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State/Province Zip/Postal	Invoice Number			Check Amount

BYRUM ACE HARDWARE	PVC PIPE	70891	12/12/2016	
			12/12/2016	
515 LANSING STREET	BYRUTR		12/12/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B332613			3.59

GL Number	Description	Invoice Amount	Amount Relieved
101-230.000-731.000	MATERIALS & SUPPLIES	3.59	0.00

BYRUM ACE HARDWARE	MISC SUPPLIES	70937	12/12/2016	
			12/12/2016	
515 LANSING STREET	BYRUTR		12/12/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B332652			3.51

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-731.000	MATERIALS & SUPPLIES	3.51	0.00

BYRUM ACE HARDWARE	WIRE ROPE CLIPS	70964	12/12/2016	
			12/12/2016	
515 LANSING STREET	BYRUTR		12/12/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B331248			11.26

GL Number	Description	Invoice Amount	Amount Relieved
101-230.000-731.000	MATERIALS & SUPPLIES	11.26	0.00

Check No.	0	Total:	100.51
Total for	BYRUM ACE HARDWARE		100.51

CAREY DOOR SERVICE	ADJUSTMENT OF 2 DOORS	70892	12/12/2016	
			12/12/2016	
209 STATE STREET	CAREDO		12/12/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	064310			90.00

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	90.00	0.00

Check No.	0	Total:	90.00
Total for	CAREY DOOR SERVICE		90.00

MATTHEW CASTLE	BOOT ALLOWANCE PER CONTRACT	70958	12/12/2016	
	CASTLEM		12/12/2016	
	IB	0	00/00/0000	0.00
	18914			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
Total for	MATTHEW CASTLE		200.00

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CHARLOTTE AIR SERVICES LLC	2016 NOVEMBER FUEL SALES	70930	12/12/2016	
			12/12/2016	
425 SPRING STREET	CHARAIR		12/12/2016	0.00
GRAND LEDGE	IB	0	00/00/0000	0.00
MI 48837	2016 NOVEMBER			146.98

GL Number	Description	Invoice Amount	Amount Relieved
280-000.000-592.000	FUEL SALES	146.98	0.00

Check No.	0	Total:	146.98
Total for	CHARLOTTE AIR SERVICES LLC		146.98

CONSULTANTS ON CALL, LLC	2017 JAN - MANAGED SERVICE	70987	12/12/2016	
	FEE		12/12/2016	
6294 HAAG RD	COC1		12/12/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2016-9706			1,435.00

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	43.05	0.00
101-200.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	71.75	0.00
101-210.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	43.05	0.00
101-220.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	71.75	0.00
101-230.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	14.35	0.00
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	502.25	0.00
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	186.55	0.00
101-410.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	502.25	0.00

CONSULTANTS ON CALL, LLC	IT SERVICE THRU 12/06/16	70988	12/12/2016	
			12/12/2016	
6294 HAAG RD	COC1		12/12/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2016-9707			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	UPS BACKUP	70989	12/12/2016	
			12/12/2016	
6294 HAAG RD	COC1		12/12/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2016-9708			750.00

GL Number	Description	Invoice Amount	Amount Relieved
510-610.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	750.00	0.00

Check No.	0	Total:	6,385.00
Total for	CONSULTANTS ON CALL, LLC		6,385.00

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CONSUMERS ENERGY	NOV 2016 ELECTRICAL SERVICE	70938	12/12/2016	
			12/12/2016	
PAYMENT CENTER	CONSEN		12/12/2016	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-0309	2016 NOV CAMP FRAN			52.24

GL Number	Description	Invoice Amount	Amount Relieved
285-825.000-745.000	UTILITIES	52.24	0.00

CONSUMERS ENERGY	2016 DECEMBER	70990	12/12/2016	
			12/12/2016	
PAYMENT CENTER	CONSEN		12/12/2016	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-0309	2016 DECEMBER			35,512.94

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-745.000	UTILITIES	3,016.57	0.00
101-424.000-745.000	UTILITIES	440.69	0.00
101-663.000-745.000	UTILITIES	6,074.66	0.00
101-664.000-745.000	UTILITIES	5,934.24	0.00
101-825.000-745.000	UTILITIES	382.77	0.00
202-563.000-745.000	UTILITIES	350.58	0.00
280-830.000-745.000	UTILITIES	949.02	0.00
500-841.000-745.000	UTILITIES	119.56	0.00
510-623.000-745.000	UTILITIES	78.09	0.00
510-624.000-745.000	UTILITIES	148.22	0.00
510-625.000-745.000	UTILITIES	46.62	0.00
510-626.000-745.000	UTILITIES	591.18	0.00
510-627.000-745.000	UTILITIES	180.53	0.00
510-628.000-745.000	UTILITIES	1,824.26	0.00
510-629.000-745.000	UTILITIES	87.02	0.00
510-631.000-745.000	UTILITIES	8,298.45	0.00
510-661.000-745.000	UTILITIES	4,569.78	0.00
601-713.000-745.000	UTILITIES	2,420.70	0.00

Check No.	0	Total:	35,565.18
Total for	CONSUMERS ENERGY		35,565.18

THE COUNTY JOURNAL	NOTICE PUBLIC HEARING ZBA	70914	12/12/2016	
	APPEALS PRAIRIE ST		12/12/2016	
241 S COCHRAN	COUNTY JNL		12/12/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	162312			72.84

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-737.000	PRINTING & PUBLISHING	72.84	0.00

THE COUNTY JOURNAL	NOTICE OF ADOPTION AMEND	70915	12/12/2016	
	ORDINANCE CHAPER 82		12/12/2016	
241 S COCHRAN	COUNTY JNL		12/12/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	162490			72.84

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-737.000	PRINTING & PUBLISHING	72.84	0.00

Check No.	0	Total:	145.68
Total for	THE COUNTY JOURNAL		145.68

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CUSTOM HOME INTERIORS	BASE MOLDING HALLWAY	70939	12/12/2016	
			12/12/2016	
225 S. COCHRAN	CUSTHO		12/12/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	CG600530			390.00

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-862.000	CAP. OUTLAY-IMPROVEMENTS	390.00	0.00

Check No.	0	Total:	390.00
Total for	CUSTOM HOME INTERIORS		390.00

D & G EQUIPMENT	TIRE CHAINS	70949	12/12/2016	
			12/12/2016	
2525 E GRAND RIVER	D&GEQUI		12/12/2016	0.00
WILLIAMSTON	IB	0	00/00/0000	0.00
MI 48895	510377			32.73

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	32.73	0.00

D & G EQUIPMENT	BOSS PLOW FOR GATOR	70975	12/12/2016	
			12/12/2016	
2525 E GRAND RIVER	D&GEQUI		12/12/2016	0.00
WILLIAMSTON	IB	0	00/00/0000	0.00
MI 48895	508091			3,350.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-864.000	CAPITAL OUTLAY - EQUIPMENT	3,350.00	0.00

Check No.	0	Total:	3,382.73
Total for	D & G EQUIPMENT		3,382.73

DENSMORE MIKAYLA	CAMERA OPERATOR/CC MTG	70910	12/12/2016	
			12/12/2016	
	DENSMORE		12/12/2016	0.00
	IB	0	00/00/0000	0.00
	NOV 11/2016			55.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	55.00	0.00

DENSMORE MIKAYLA	CAMERA OPERATOR/CC MTG	70911	12/12/2016	
			12/12/2016	
	DENSMORE		12/12/2016	0.00
	IB	0	00/00/0000	0.00
	NOV 28, 2016			40.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	40.00	0.00

Check No.	0	Total:	95.00
Total for	DENSMORE MIKAYLA		95.00

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EATON COUNTY-CLERK	NOV 8, 2016 ELECTION PROGRAMMING	70893	12/12/2016	
			12/12/2016	
1045 INDEPENDENCE BLVD	ECO-CLERK		12/12/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	NOV-16			625.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	625.00	0.00

Check No.	0	Total:	625.00
Total for	EATON COUNTY-CLERK		625.00

EATON COUNTY-TREASURER	2016 AT LARGE DRAINS	70894	12/12/2016	
			12/12/2016	
1045 INDEPENDENCE BLVD	EATOCO06		12/12/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2016 AT LARGE DRAINS			2,623.05

GL Number	Description	Invoice Amount	Amount Relieved
202-430.000-868.000	EATON COUNTY DRAIN ASSESSMENTS	1,311.53	0.00
203-430.000-868.000	EATON COUNTY DRAIN ASSESSMENTS	1,311.52	0.00

Check No.	0	Total:	2,623.05
Total for	EATON COUNTY-TREASURER		2,623.05

EATON FARM BUREAU, INC.	TUBE	70965	12/12/2016	
			12/12/2016	
2166 E CLINTON TRAIL	EATOFA		12/12/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	54501			45.00

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	45.00	0.00

EATON FARM BUREAU, INC.	LABOR/DISMOUNT & MOUNT	70966	12/12/2016	
			12/12/2016	
2166 E CLINTON TRAIL	EATOFA		12/12/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	54627			12.00

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	12.00	0.00

Check No.	0	Total:	57.00
Total for	EATON FARM BUREAU, INC.		57.00

EDWARDS INDUSTRIAL SALES	#2 PRIMARY CLARIFIER GEAR DRIVE	70940	12/12/2016	
			12/12/2016	
P.O. BOX 2560	EDWARDS		12/12/2016	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49003-2560	3190314			332.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	332.00	0.00

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EDWARDS INDUSTRIAL SALES	LANSING LIFT STATION -HOMA	70968	12/12/2016	
	PUMP REPAIR		12/12/2016	
P.O. BOX 2560	EDWARDS		12/12/2016	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49003-2560	3190444			6,335.00

GL Number	Description	Invoice Amount	Amount Relieved
510-626.000-749.000	CONTRACTUAL SERVICES	6,335.00	0.00

EDWARDS INDUSTRIAL SALES	LANSING LIFT STATION HEATER	70969	12/12/2016	
	MOTOR		12/12/2016	
P.O. BOX 2560	EDWARDS		12/12/2016	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49003-2560	3190445			196.92

GL Number	Description	Invoice Amount	Amount Relieved
510-626.000-731.000	MATERIALS & SUPPLIES	196.92	0.00

EDWARDS INDUSTRIAL SALES	SAMPLER MOTOR	70970	12/12/2016	
			12/12/2016	
P.O. BOX 2560	EDWARDS		12/12/2016	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49003-2560	3189740			350.75

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	350.75	0.00

Check No.	0	Total:	7,214.67
Total for	EDWARDS INDUSTRIAL SALES		7,214.67

ERM - MIDWEST	QUARTERLY TOXICITY TEST	70985	12/12/2016	
			12/12/2016	
75 REMITTANCE DRIVE	ENVIRONM		12/12/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-6497	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	ERM - MIDWEST		865.00

ETNA SUPPLY	RPZ BACKFLOW PREVENTER	70933	12/12/2016	
			12/12/2016	
P.O. BOX 897	ETNASU		12/12/2016	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S102031336.001			1,061.44

GL Number	Description	Invoice Amount	Amount Relieved
510-651.000-731.000	MATERIALS & SUPPLIES	1,061.44	0.00

ETNA SUPPLY	COPPERHORNS	70934	12/12/2016	
			12/12/2016	
P.O. BOX 897	ETNASU		12/12/2016	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S102037969.001			700.00

GL Number	Description	Invoice Amount	Amount Relieved
510-652.000-731.000	MATERIALS & SUPPLIES	700.00	0.00

Check No.	0	Total:	1,761.44
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Total for ETNA SUPPLY 1,761.44

F.T.S. MANAGEMENT	GENERATOR UST MAINTENANCE AND CLEANING	70967	12/12/2016	
7475 N CLARE AVE	FTS		12/12/2016	0.00
HARRISON	IB	0	00/00/0000	0.00
MI 48625	16-4110			800.00

GL Number	Description	Invoice Amount	Amount Relieved
510-628.000-749.000	CONTRACTUAL SERVICES	400.00	0.00
510-631.000-749.000	CONTRACTUAL SERVICES	400.00	0.00

Check No. 0 Total: 800.00

Total for F.T.S. MANAGEMENT 800.00

FAMILY FARM & HOME	STAPLE GUN, SHOVELS	70992	12/12/2016	
1658 LANSING RD	FAMILYFA		12/12/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	306/36			142.92

GL Number	Description	Invoice Amount	Amount Relieved
510-651.000-731.000	MATERIALS & SUPPLIES	119.94	0.00
601-713.000-731.000	MATERIALS & SUPPLIES	22.98	0.00

Check No. 0 Total: 142.92

Total for FAMILY FARM & HOME 142.92

FIRST DUE FIRE SUPPLY	2 NEW GATED WYE'S 2 1/2 TO 1 1/2	70979	12/12/2016	
207 E KIPP RD STE A	FIRST DUE		12/12/2016	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	16-969			747.50

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-864.000	CAPITAL OUTLAY - EQUIPMENT	747.50	0.00

Check No. 0 Total: 747.50

Total for FIRST DUE FIRE SUPPLY 747.50

FULLERTON FIRE SERVICES LLC	FIRE DEPARTMENT SERVICES 12/16	70895	12/12/2016	
650 W KALAMO HWY	FULLERTON		12/12/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	DEC 2016			3,843.34

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-746.000	PROFESSIONAL SERVICES	3,843.34	0.00

Check No. 0 Total: 3,843.34

Total for FULLERTON FIRE SERVICES LLC 3,843.34

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FULTON LUMBER COMPANY	WOOD	70950	12/12/2016	
			12/12/2016	
316 NORTH WASHINGTON	FULTLU		12/12/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2496893			9.99

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	9.99	0.00

FULTON LUMBER COMPANY	DRYWALL SCREWS	70951	12/12/2016	
			12/12/2016	
316 NORTH WASHINGTON	FULTLU		12/12/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2497185			83.31

GL Number	Description	Invoice Amount	Amount Relieved
203-540.000-731.000	MATERIALS & SUPPLIES	83.31	0.00

Check No.	0	Total:	93.30
Total for	FULTON LUMBER COMPANY		93.30

GALE BRIGGS, INC.	CRUSHED ASPHALT	70952	12/12/2016	
			12/12/2016	
311 STATE	GALE BRIGG		12/12/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	67179			107.55

GL Number	Description	Invoice Amount	Amount Relieved
203-529.000-731.000	MATERIALS & SUPPLIES	107.55	0.00

Check No.	0	Total:	107.55
Total for	GALE BRIGGS, INC.		107.55

GALLOUP	REPLACEMENT GAUGES	70971	12/12/2016	
			12/12/2016	
PO BOX 671121	GALLOCO		12/12/2016	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48267-1121	S105250017.001			83.54

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	83.54	0.00

Check No.	0	Total:	83.54
Total for	GALLOUP		83.54

GALLS, LLC	3 UNIFORM BELTS	70978	12/12/2016	
			12/12/2016	
PO BOX 71628	ARAMARK		12/12/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60694-1628	6524294			41.07

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	41.07	0.00

Check No.	0	Total:	41.07
Total for	GALLS, LLC		41.07

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GOVDEALS INC	FEE FROM AUCTION	70953	12/12/2016	
			12/12/2016	
100 CAPITOL COMMERCE BLVD	GOVDEAL		12/12/2016	0.00
MONTGOMERY	IB	0	00/00/0000	0.00
AL 36117	4518-112016			35.37

GL Number	Description	Invoice Amount	Amount Relieved
601-000.000-594.000	GAIN/LOSS ON SALE OF ASSETS	35.37	0.00

Check No.	0	Total:	35.37
Total for	GOVDEALS INC		35.37

GRAINGER PRODUCTS	EXHAUST FAN	70896	12/12/2016	
dept 421-823337563			12/12/2016	
DEPT 823337563	GRAING		12/12/2016	0.00
PALATINE	IB	0	00/00/0000	0.00
IL 60038-0001	9286958997			191.03

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	191.03	0.00

Check No.	0	Total:	191.03
Total for	GRAINGER PRODUCTS		191.03

GUNTHORPE MECHANICAL	MATERIAL FOR HEATING & EXHAUST REPAIR	70972	12/12/2016	
			12/12/2016	
4055 HUNSAKER DR	GUNTHORPE		12/12/2016	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48823-6100	14096			986.75

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	986.75	0.00

Check No.	0	Total:	986.75
Total for	GUNTHORPE MECHANICAL		986.75

HACH COMPANY	FLOURIDE AMPULES FOR WATER TESTING	70926	12/12/2016	
			12/12/2016	
2207 COLLECTIONS CENTER DR	HACHCO		12/12/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	10205463			247.43

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-738.000	OPERATING SUPPLIES	247.43	0.00

Check No.	0	Total:	247.43
Total for	HACH COMPANY		247.43

HASSEL FREE FUELS	FLEET FUEL	70980	12/12/2016	
			12/12/2016	
P.O. BOX 98	D&LFU		12/12/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1633501			190.98

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State/Province Zip/Postal	Invoice Number			Check Amount

GL Number	Description	Invoice Amount	Amount Relieved
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101-350.000-734.000	GASOLINE & OIL	190.98	0.00
HASSEL FREE FUELS	752.70 GALS FLEET FUEL	70983	12/12/2016
			12/12/2016
P.O. BOX 98	D&LFU		12/12/2016
CHARLOTTE	IB	0	00/00/0000
MI 48813	010107-1633501		
			0.00
			0.00
			1,283.07

GL Number	Description	Invoice Amount	Amount Relieved
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601-712.000-734.000	GASOLINE & OIL	1,283.07	0.00
		Check No. 0	Total: 1,474.05
		Total for HASSEL FREE FUELS	1,474.05

HAVILAND	MURIATIC ACID FOR ODOR	70927	12/12/2016
	CONTROL SCRUBBERS		12/12/2016
421 ANN STREET, N.W.	HAVI0		12/12/2016
GRAND RAPIDS	IB	0	00/00/0000
MI 49504-2075	219304		
			0.00
			0.00
			277.48

GL Number	Description	Invoice Amount	Amount Relieved
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510-631.000-738.000	OPERATING SUPPLIES	277.48	0.00
HAVILAND	MURIATIC ACID FOR ODOR	70928	12/12/2016
	CONTROL SCRUBBERS		12/12/2016
421 ANN STREET, N.W.	HAVI0		12/12/2016
GRAND RAPIDS	IB	0	00/00/0000
MI 49504-2075	219303		
			0.00
			0.00
			277.48

GL Number	Description	Invoice Amount	Amount Relieved
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510-631.000-738.000	OPERATING SUPPLIES	277.48	0.00
		Check No. 0	Total: 554.96
		Total for HAVILAND	554.96

INSTY PRINTS	VACATION/SICK CALENDARS	70991	12/12/2016
			12/12/2016
209 S. WASHINGTON	INSTPR		12/12/2016
LANSING	IB	0	00/00/0000
MI 48933	80305		
			0.00
			0.00
			29.00

GL Number	Description	Invoice Amount	Amount Relieved
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101-410.000-731.000	MATERIALS & SUPPLIES	29.00	0.00
		Check No. 0	Total: 29.00
		Total for INSTY PRINTS	29.00

INTERNATIONAL MINUTE PRESS	TAX ENVELOPES	70897	12/12/2016
			12/12/2016
6323 WEST SAGINAW HWY STE B	INT'L MIN		12/12/2016
LANSING	IB	0	00/00/0000
MI 48917	8848		
			0.00
			0.00
			332.80

GL Number	Description	Invoice Amount	Amount Relieved
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101-220.000-737.000	PRINTING & PUBLISHING	332.80	0.00
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INTERNATIONAL MINUTE PRESS	UB ENVELOPES	70898	12/12/2016	
			12/12/2016	
6323 WEST SAGINAW HWY STE B	INT'L MIN		12/12/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917	8849			278.38

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-737.000	PRINTING & PUBLISHING	278.38	0.00

INTERNATIONAL MINUTE PRESS	#10 WINDOW ENVELOPES	70899	12/12/2016	
			12/12/2016	
6323 WEST SAGINAW HWY STE B	INT'L MIN		12/12/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917	8850			191.44

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-731.000	MATERIALS & SUPPLIES	24.89	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	24.89	0.00
101-210.000-731.000	MATERIALS & SUPPLIES	15.32	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	40.20	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	7.66	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	78.48	0.00

INTERNATIONAL MINUTE PRESS	2016 WINTER TAX BILL PRINTING	70900	12/12/2016	
			12/12/2016	
6323 WEST SAGINAW HWY STE B	INT'L MIN		12/12/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917	8851			620.62

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-737.000	PRINTING & PUBLISHING	620.62	0.00

Check No.	0	Total:	1,423.24
Total for	INTERNATIONAL MINUTE PRESS		1,423.24

RANDY JEWELL	ASSESSING SERVICES	70901	12/12/2016	
			12/12/2016	
	JEWERA		12/12/2016	0.00
	IB	0	00/00/0000	0.00
	2016 DEC			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

KANE'S HEATING INC.	IGNITOR	70941	12/12/2016	
			12/12/2016	
504 ISLAND HWY	KANEHE		12/12/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1955-3558			65.00

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-731.000	MATERIALS & SUPPLIES	65.00	0.00

Check No.	0	Total:	65.00
Total for	KANE'S HEATING INC.		65.00

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KAR LABORATORIES INC	AV CYANIDE/BROMOMETHANE/ METALS ANALYSIS	70902	12/12/2016 12/12/2016	
4425 MANCHESTER RD	KARLAB		12/12/2016	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49001	615416			135.00

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

KAR LABORATORIES INC	AV. CYANIDE/BROMOMETHAINE/ METAL ANALYSIS	70903	12/12/2016 12/12/2016	
4425 MANCHESTER RD	KARLAB		12/12/2016	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49001	615193			355.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	355.00	0.00

Check No. 0 Total: 490.00

Total for KAR LABORATORIES INC 490.00

KENDALL ELECTRIC INC.	BLACK TAPE	70904	12/12/2016 12/12/2016	
DEPARTMENT 112101			12/12/2016	
P.O. BOX 671121	KENDEL		12/12/2016	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48267-1121	S105336542.002			46.44

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	46.44	0.00

KENDALL ELECTRIC INC.	GFCI RECEPTACLE	70924	12/12/2016 12/12/2016	
DEPARTMENT 112101			12/12/2016	
P.O. BOX 671121	KENDEL		12/12/2016	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48267-1121	S105336542.001			72.02

GL Number	Description	Invoice Amount	Amount Relieved
260-800.000-731.000	MATERIALS & SUPPLIES	72.02	0.00

KENDALL ELECTRIC INC.	FUSES FOR FLEX RAKE	70925	12/12/2016 12/12/2016	
DEPARTMENT 112101			12/12/2016	
P.O. BOX 671121	KENDEL		12/12/2016	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48267-1121	S105318249.001			67.35

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	67.35	0.00

KENDALL ELECTRIC INC.	2 BALLAST, 2 CLEAR LAMPS	70993	12/12/2016 12/12/2016	
DEPARTMENT 112101			12/12/2016	
P.O. BOX 671121	KENDEL		12/12/2016	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48267-1121	S105384067.001			328.06

GL Number	Description	Invoice Amount	Amount Relieved
500-841.000-731.000	MATERIALS & SUPPLIES	328.06	0.00

Check No. 0 Total: 513.87

Total for KENDALL ELECTRIC INC. 513.87

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KENNEDY INDUSTRIES INC.	REBUILD & REPAIR T.F. PUMP #3	70929	12/12/2016	
			12/12/2016	
P.O. BOX 180	KENNIN		12/12/2016	0.00
NEW HUDSON	IB	0	00/00/0000	0.00
MI 48165	573550-48			5,609.25

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	5,609.25	0.00

Check No.	0	Total:	5,609.25
Total for	KENNEDY INDUSTRIES INC.		5,609.25

KONICA MINOLTA BUSINESS SOLUTIONS USA INC/// USA INC	2016 DECEMBER	70942	12/12/2016	
			12/12/2016	
PALANTINE	KONICA MIN		12/12/2016	0.00
IL 60055-9188	IB	0	00/00/0000	0.00
	242812472			331.05

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-737.000	PRINTING & PUBLISHING	9.94	0.00
101-200.000-737.000	PRINTING & PUBLISHING	16.55	0.00
101-210.000-737.000	PRINTING & PUBLISHING	9.93	0.00
101-220.000-737.000	PRINTING & PUBLISHING	16.55	0.00
101-230.000-737.000	PRINTING & PUBLISHING	6.62	0.00
101-300.000-737.000	PRINTING & PUBLISHING	112.55	0.00
101-350.000-737.000	PRINTING & PUBLISHING	43.04	0.00
101-410.000-737.000	PRINTING & PUBLISHING	115.87	0.00

Check No.	0	Total:	331.05
Total for	KONICA MINOLTA BUSINESS		331.05

MCMASTER-CARR SUPPLY CO	HOSE CLAMPS FOR CHLORINATOR	70908	12/12/2016	
			12/12/2016	
P.O. BOX 7690	MCMASTER		12/12/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60680-7690	88723602			129.40

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-731.000	MATERIALS & SUPPLIES	129.40	0.00

Check No.	0	Total:	129.40
Total for	MCMASTER-CARR SUPPLY CO		129.40

MICH ASSOC. CHIEFS OF POLICE	JOB OPENING POSTING	70918	12/12/2016	
			12/12/2016	
3474 ALAIEDON PKWY; STE 600	MI ASC C		12/12/2016	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864-3975	200002024			50.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	50.00	0.00

MICH ASSOC. CHIEFS OF POLICE	MEMBERSHIP RENEWAL	70947	12/12/2016	
			12/12/2016	
3474 ALAIEDON PKWY; STE 600	MI ASC C		12/12/2016	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864-3975	300001522			100.00

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State/Province Zip/Postal	Invoice Number			Check Amount

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-735.000	DUES & SUBSCRIPTIONS	100.00	0.00

Check No.	0	Total:	150.00
Total for	MICH ASSOC. CHIEFS OF POLICE		150.00

MICHIGAN COMPANY	BATHROOM SUPPLIES	70962	12/12/2016	
			12/12/2016	
2011 N HIGH ST	MICHCO		12/12/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	0298-778408			281.09

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-731.000	MATERIALS & SUPPLIES	281.09	0.00

Check No.	0	Total:	281.09
Total for	MICHIGAN COMPANY		281.09

MICHIGAN DEPT OF TRANS.	ANNUAL LICENSE	70909	12/12/2016	
C/O FINANCE CASHIER			12/12/2016	
P.O. BOX 30648	MDOT4		12/12/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909	591-8053228			50.00

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-972.000	SUNDRY	50.00	0.00

Check No.	0	Total:	50.00
Total for	MICHIGAN DEPT OF TRANS.		50.00

NATIONAL INTERNAL AFFAIRS	MEMBERSHIP DUES	70923	12/12/2016	
INVESTIGATORS ASSOC			12/12/2016	
P.O. BOX 2763	NIAIA		12/12/2016	0.00
GLENWOOD SPRINGS	IB	0	00/00/0000	0.00
CO 81602	1208			50.00

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

Check No.	0	Total:	50.00
Total for	NATIONAL INTERNAL AFFAIRS		50.00

NCL OF WISCONSIN, INC	BOTTLE BRUSHES/PPE-GLOVES	70984	12/12/2016	
			12/12/2016	
P.O. BOX 8	NCL		12/12/2016	0.00
BIRNAMWOOD	IB	0	00/00/0000	0.00
WI 54414	381897			460.22

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	460.22	0.00

Check No.	0	Total:	460.22
Total for	NCL OF WISCONSIN, INC		460.22

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NUSYSTEMS INC	DEGREASER FOR LANSING	70944	12/12/2016	
	LIFT STATION & ODOR OUT		12/12/2016	
4442 ACE COMMERCIAL COURT	NUSYSTEMS		12/12/2016	0.00
BAY CITY	IB	0	00/00/0000	0.00
MI 48706	1275			2,616.00

GL Number	Description	Invoice Amount	Amount Relieved
510-626.000-731.000	MATERIALS & SUPPLIES	1,568.00	0.00
510-628.000-731.000	MATERIALS & SUPPLIES	1,048.00	0.00

Check No.	0	Total:	2,616.00
Total for	NUSYSTEMS INC		2,616.00

O'DELL BROTHERS	LAV VAC PAMP/MISC ELECTRICAL	70973	12/12/2016	
			12/12/2016	
C/O GREG O'DELL	O'DELL		12/12/2016	0.00
OLIVET	IB	0	00/00/0000	0.00
MI 49076	135			1,053.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-746.000	PROFESSIONAL SERVICES	1,053.00	0.00

Check No.	0	Total:	1,053.00
Total for	O'DELL BROTHERS		1,053.00

O'REILLY AUTOMOTIVE, INC	SWITCH AND CAP FOR #315	70976	12/12/2016	
			12/12/2016	
PO BOX 9464	O'REILLY		12/12/2016	0.00
SPRINGFIELD	IB	0	00/00/0000	0.00
MO 65801-9464	4651159936			3.49

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

O'REILLY AUTOMOTIVE, INC	SWITCH & CAP FOR #315	70977	12/12/2016	
			12/12/2016	
PO BOX 9464	O'REILLY		12/12/2016	0.00
SPRINGFIELD	IB	0	00/00/0000	0.00
MO 65801-9464	4651160638			5.71

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

Check No.	0	Total:	9.20
Total for	O'REILLY AUTOMOTIVE, INC		9.20

OUTSHINER	LOF-#403	70922	12/12/2016	
			12/12/2016	
1878 W GRAND RIVER	OUTSHINER		12/12/2016	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864	2-0080080			50.26

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-734.000	GASOLINE & OIL	50.26	0.00

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OUTSHINER	BALANCE DUE	70955	12/12/2016	
			12/12/2016	
1878 W GRAND RIVER	OUTSHINER		12/12/2016	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864	999-0014448			25.26

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-734.000	GASOLINE & OIL	25.26	0.00

Check No.	0	Total:	75.52
Total for	OUTSHINER		75.52

PEOPLE FACTS LLC	INVESTIGATIVE REPORTS	70921	12/12/2016	
	SERVICE		12/12/2016	
PO BOX 740303	PEOPLEFACT		12/12/2016	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-0303	2016110978			16.67

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-749.000	CONTRACTUAL SERVICES	16.67	0.00

Check No.	0	Total:	16.67
Total for	PEOPLE FACTS LLC		16.67

PLANTE & MORAN, PLLC	FY 2015/2016 AUDIT FINAL PYMT	70912	12/12/2016	
			12/12/2016	
16060 COLLECTIONS CENTER DRIVE	PLAN&MO		12/12/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	1382271			5,415.00

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-746.000	PROFESSIONAL SERVICES	5,415.00	0.00

Check No.	0	Total:	5,415.00
Total for	PLANTE & MORAN, PLLC		5,415.00

PROFESSIONAL MAINTENANCE	CLEANING-CITY HALL NOV 2016	70954	12/12/2016	
CLEANING COMPANY			12/12/2016	
14286 FRANCIS ROAD	PROMAINT		12/12/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	120890			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

PSI PRINTING SYSTEMS	2016 W-2s AND 1099s	70913	12/12/2016	
			12/12/2016	
12005 BEECH DALY	PRINSY		12/12/2016	0.00
TAYLOR	IB	0	00/00/0000	0.00
MI 48180	98702			253.28

GL Number	Description	Invoice Amount	Amount Relieved
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101-220.000-737.000	PRINTING & PUBLISHING	253.28	0.00	
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Check No.	0	Total:	253.28
Total for	PSI PRINTING SYSTEMS		253.28

QUILL CORP.	COMPUTER LAPTOP	70959	12/12/2016	
			12/12/2016	
P.O. BOX 37600	QUILCO		12/12/2016	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	2061807			436.97

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	256.98	0.00
510-610.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	179.99	0.00

QUILL CORP.	COMPUTER MONITORS	70960	12/12/2016	
			12/12/2016	
P.O. BOX 37600	QUILCO		12/12/2016	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	20610864			269.97

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	8.10	0.00
101-200.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	13.50	0.00
101-210.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	8.10	0.00
101-220.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	13.50	0.00
101-230.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	2.70	0.00
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	94.49	0.00
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	35.10	0.00
101-410.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	94.48	0.00

QUILL CORP.	LAPTOP CASE	70961	12/12/2016	
			12/12/2016	
P.O. BOX 37600	QUILCO		12/12/2016	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	2098694			14.99

GL Number	Description	Invoice Amount	Amount Relieved
510-610.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	14.99	0.00

Check No.	0	Total:	721.93
Total for	QUILL CORP.		721.93

REINALT-THOMAS CORPORATION	FLEET TIRES-WINTER	70945	12/12/2016	
AKA DISCOUNT TIRE			12/12/2016	
PO BOX 29851	DISCOUNT		12/12/2016	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85038-9851	6197306			551.20

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	551.20	0.00

Check No.	0	Total:	551.20
Total for	REINALT-THOMAS CORPORATION		551.20

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ERIC ROGERS LLC	PAYMENT #2 OF 10 DDA	70963	12/12/2016	
	SIDEWALK SNOW REMOVAL		12/12/2016	
PO BOX 190	ROGER		12/12/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	13873			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

SAFARILAND, LLC	PRESUMPTIVE DRUG TEST KITS	70956	12/12/2016	
			12/12/2016	
13386 INTERNATIONAL PKWY	SAFALAND		12/12/2016	0.00
JACKSONVILLE	IB	0	00/00/0000	0.00
FL 32218	1010-039808			125.98

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	125.98	0.00

Check No.	0	Total:	125.98
Total for	SAFARILAND, LLC		125.98

SCHELB & ASSOCIATES LLC	PAYROLL CHECK STOCK (2750)	70946	12/12/2016	
			12/12/2016	
P.O. BOX 0658	SCHELB		12/12/2016	0.00
DEWITT	IB	0	00/00/0000	0.00
MI 48820	224			364.50

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-737.000	PRINTING & PUBLISHING	364.50	0.00

Check No.	0	Total:	364.50
Total for	SCHELB & ASSOCIATES LLC		364.50

SHRED-IT USA KKC	MONTHLY SHREDDING	70920	12/12/2016	
			12/12/2016	
4717 BROADMOOR AVE SE STE B	SHREIT		12/12/2016	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49512-9330	8121235501			98.60

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-749.000	CONTRACTUAL SERVICES	98.60	0.00

Check No.	0	Total:	98.60
Total for	SHRED-IT USA KKC		98.60

SKYE CONTRACTING LLC	GRIT SYSTEM IMPROVEMENTS	70981	12/12/2016	
			12/12/2016	
PO BOX 888635	SKYE		12/12/2016	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49588	TWO			18,350.00

GL Number	Description	Invoice Amount	Amount Relieved
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510-910.000-864.631	CAPITAL OUTLAY - WWTP	18,350.00	0.00	
SKYE CONTRACTING LLC	GRIT SYSTEM IMPROVEMENTS	70982	12/12/2016	
			12/12/2016	
PO BOX 888635	SKYE		12/12/2016	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49588	2-RET			-2,600.00
GL Number	Description	Invoice Amount	Amount Relieved	
510-000.000-211.000	RETAINAGE PAYABLE	-2,600.00	0.00	

Check No.	0	Total:	15,750.00
Total for	SKYE CONTRACTING LLC		15,750.00

SOMMER BUILDING CORPORATION	SOUTH STAIRWELL REMODEL	70935	12/12/2016	
	REPAIR OF NORTH STAIRWELL		12/12/2016	
339 MAPLEVIEW DRIVE	SOMMER		12/12/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	3767			17,368.25
GL Number	Description	Invoice Amount	Amount Relieved	
101-664.000-862.000	CAP. OUTLAY-IMPROVEMENTS	17,368.25	0.00	

Check No.	0	Total:	17,368.25
Total for	SOMMER BUILDING CORPORATIC		17,368.25

SPEEDWAY LLC	MONTHLY FLEET FUEL	70919	12/12/2016	
			12/12/2016	
P.O. BOX 740587	SPEEDWAY		12/12/2016	0.00
CINNCINNATI	IB	0	00/00/0000	0.00
OH 45274-0587	NOV-16			1,738.20
GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-734.000	GASOLINE & OIL	1,738.20	0.00	

Check No.	0	Total:	1,738.20
Total for	SPEEDWAY LLC		1,738.20

TSC TRACTOR SUPPLY	BOLTS, PAINT	70957	12/12/2016	
ACT # 6035301202507495			12/12/2016	
DEPT 30-1202507495	TSC		12/12/2016	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85062-8004	599002			60.18
GL Number	Description	Invoice Amount	Amount Relieved	
203-540.000-731.000	MATERIALS & SUPPLIES	60.18	0.00	

Check No.	0	Total:	60.18
Total for	TSC TRACTOR SUPPLY		60.18

UNITED STATES POST MASTER	2016 WINTER TAX POSTAGE	70880	12/12/2016	
			12/12/2016	
	USPOST		12/12/2016	0.00
	IB	8480	11/30/2016	0.00
	2016			1,012.53

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State/Province Zip/Postal	Invoice Number			Check Amount

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-732.000	POSTAGE	1,012.53	0.00

Check No.	8480	Total:	1,012.53 H
Total for	UNITED STATES POST MASTER		1,012.53

UNITED STATES POST OFFICE	BLUE DEC/16 UB POSTAGE	70881	12/12/2016	
			12/12/2016	
117 WEST LOVETT	UNITST		12/12/2016	0.00
CHARLOTTE	IB	8481	12/01/2016	0.00
MI 48813	2016 DEC BLUE UB			364.36

GL Number	Description	Invoice Amount	Amount Relieved
510-610.000-732.000	POSTAGE	242.91	0.00
510-640.000-732.000	POSTAGE	121.45	0.00

Check No.	8481	Total:	364.36 H
Total for	UNITED STATES POST OFFICE		364.36

USA BLUE BOOK	CIRCULATOR/MIXER FINAL	70916	12/12/2016	
	EFFLUENT		12/12/2016	
P.O. BOX 9004	USABLUB		12/12/2016	0.00
GURNEE	IB	0	00/00/0000	0.00
IL 60031-9004	107822			978.59

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	978.59	0.00

Check No.	0	Total:	978.59
Total for	USA BLUE BOOK		978.59

Total Invoices:	110	Grand Total:	136,814.69
		Less Credit Memos:	-2,600.00
		Net Total:	134,214.69
		Less Hand Check Total:	1,376.89
		Outstanding Invoice Total:	132,837.80