

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

05/22/2017 CLAIMS

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

ACD.NET	2017 MAY INTERNET & PHONE SERVICE	72387	05/22/2017	
			05/22/2017	
1800 N GRAND RIVER AVE	ACD.NET		05/22/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	81518-198			960.75

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-744.000	TELEPHONE & INTERNET	24.00	0.00
101-200.000-744.000	TELEPHONE & INTERNET	72.06	0.00
101-210.000-744.000	TELEPHONE & INTERNET	48.04	0.00
101-220.000-744.000	TELEPHONE & INTERNET	72.06	0.00
101-230.000-744.000	TELEPHONE & INTERNET	24.02	0.00
101-300.000-744.000	TELEPHONE & INTERNET	264.21	0.00
101-350.000-744.000	TELEPHONE & INTERNET	240.19	0.00
101-410.000-744.000	TELEPHONE & INTERNET	120.09	0.00
510-631.000-744.000	TELEPHONE & INTERNET	48.04	0.00
510-661.000-744.000	TELEPHONE & INTERNET	48.04	0.00

Check No.	0	Total:	960.75
Total for	ACD.NET		960.75

ADVANCED AUTO PARTS	COOLANT	72384	05/22/2017	
			05/22/2017	
AAP FINANCIAL SERVICES	ADVANCED A		05/22/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565711754638			12.87

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	12.87	0.00

ADVANCED AUTO PARTS	BATTERY TERMINAL	72415	05/22/2017	
			05/22/2017	
AAP FINANCIAL SERVICES	ADVANCED A		05/22/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565711889945			6.02

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	6.02	0.00

ADVANCED AUTO PARTS	PB LUBE	72416	05/22/2017	
			05/22/2017	
AAP FINANCIAL SERVICES	ADVANCED A		05/22/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565712455015			25.61

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	25.61	0.00

Check No.	0	Total:	44.50
Total for	ADVANCED AUTO PARTS		44.50

AIRGAS USA LLC	OXYGEN & ACETYLENE TANK RENTAL	72397	05/22/2017	
			05/22/2017	
P.O. BOX 802576	AIRGAS		05/22/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60680-2576	9944423945			54.00

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	54.00	0.00

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Check No.	0	Total:	54.00
<u>Total for</u>	<u>AIRGAS USA LLC</u>		<u>54.00</u>

ALMA BOLT COMPANY	WIRE TIES, HOSE CLAMPS	72380	05/22/2017	
			05/22/2017	
925 EAST SUPERIOR ST	ALMA		05/22/2017	0.00
ALMA	IB	0	00/00/0000	0.00
MI 48801	A288744			31.79

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	31.79	0.00

Check No.	0	Total:	31.79
<u>Total for</u>	<u>ALMA BOLT COMPANY</u>		<u>31.79</u>

AT&T	2017 MAY	72406	05/22/2017	
			05/22/2017	
P.O. BOX 5014	ATT		05/22/2017	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5014	2017 MAY			59.00

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

Check No.	0	Total:	59.00
<u>Total for</u>	<u>AT&amp;T</u>		<u>59.00</u>

BS&A SOFTWARE	FY 17/18 SUPPORT FEE	72407	05/22/2017	
			05/22/2017	
14965 ABBEY LANE	BS&A		05/22/2017	0.00
BATH	IB	0	00/00/0000	0.00
MI 48808	111471			2,551.00

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-749.000	CONTRACTUAL SERVICES	1,280.00	0.00
101-350.000-749.000	CONTRACTUAL SERVICES	1,271.00	0.00

Check No.	0	Total:	2,551.00
<u>Total for</u>	<u>BS&amp;A SOFTWARE</u>		<u>2,551.00</u>

BYRUM ACE HARDWARE	SUPPLIES	72388	05/22/2017	
			05/22/2017	
515 LANSING STREET	BYRUTR		05/22/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B355294			9.88

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	9.88	0.00

BYRUM ACE HARDWARE	EMERY CLOTH	72393	05/22/2017	
			05/22/2017	
515 LANSING STREET	BYRUTR		05/22/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B355774			3.14

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State/Province Zip/Postal	Invoice Number			Check Amount

GL Number	Description	Invoice Amount	Amount Relieved	
510-652.000-731.000	MATERIALS & SUPPLIES	3.14	0.00	
BYRUM ACE HARDWARE	BOLTS, NUTS, CLOTHSLINE	72394	05/22/2017	
			05/22/2017	
515 LANSING STREET	BYRUTR		05/22/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B355746			8.58
GL Number	Description	Invoice Amount	Amount Relieved	
101-230.000-731.000	MATERIALS & SUPPLIES	8.58	0.00	
BYRUM ACE HARDWARE	SUPER GLUE	72419	05/22/2017	
			05/22/2017	
515 LANSING STREET	BYRUTR		05/22/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B355066			12.58
GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	12.58	0.00	
BYRUM ACE HARDWARE	BOILER MAINTENANCE	72425	05/22/2017	
			05/22/2017	
515 LANSING STREET	BYRUTR		05/22/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A148680			27.50
GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-731.000	MATERIALS & SUPPLIES	27.50	0.00	
BYRUM ACE HARDWARE	BUSHINGS, FITTINGS	72426	05/22/2017	
			05/22/2017	
515 LANSING STREET	BYRUTR		05/22/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B356551			17.78
GL Number	Description	Invoice Amount	Amount Relieved	
101-825.000-731.000	MATERIALS & SUPPLIES	17.78	0.00	
BYRUM ACE HARDWARE	BATTERY	72427	05/22/2017	
			05/22/2017	
515 LANSING STREET	BYRUTR		05/22/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B356185			70.13
GL Number	Description	Invoice Amount	Amount Relieved	
510-620.000-731.000	MATERIALS & SUPPLIES	35.07	0.00	
510-650.000-731.000	MATERIALS & SUPPLIES	35.06	0.00	
BYRUM ACE HARDWARE	WIRE BRUSH	72428	05/22/2017	
			05/22/2017	
515 LANSING STREET	BYRUTR		05/22/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A148952			23.55
GL Number	Description	Invoice Amount	Amount Relieved	
202-540.000-731.000	MATERIALS & SUPPLIES	23.55	0.00	
BYRUM ACE HARDWARE	BRUSH	72429	05/22/2017	
			05/22/2017	
515 LANSING STREET	BYRUTR		05/22/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A14865			12.39
GL Number	Description	Invoice Amount	Amount Relieved	
202-540.000-731.000	MATERIALS & SUPPLIES	12.39	0.00	

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BYRUM ACE HARDWARE	VALVES AND FITTINGS	72430	05/22/2017	
			05/22/2017	
515 LANSING STREET	BYRUTR		05/22/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A148558			46.81

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	46.81	0.00

BYRUM ACE HARDWARE	GAS LINE- STOVE	72431	05/22/2017	
			05/22/2017	
515 LANSING STREET	BYRUTR		05/22/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A148830			21.10

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	21.10	0.00

Check No.	0	Total:	253.44
Total for	BYRUM ACE HARDWARE		253.44

CHARLOTTE CHAMBER OF COMMERCE	BOOTH AT THE BUSINESS EXPO	72466	05/22/2017	
			05/22/2017	
P.O. BOX 356	CHARCHBR		05/22/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	100			200.00

GL Number	Description	Invoice Amount	Amount Relieved
101-230.000-972.000	SUNDRY	200.00	0.00

Check No.	0	Total:	200.00
Total for	CHARLOTTE CHAMBER OF COMM		200.00

CHROUCH COMMUNICATIONS	WT-RADIO REPAIR	72505	05/22/2017	
			05/22/2017	
7860 MORRISON LAKE ROAD	CROUCO		05/22/2017	0.00
SARANAC	IB	0	00/00/0000	0.00
MI 48881	111009357-1			67.50

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-730.000	SAFETY SUPPLIES	67.50	0.00

Check No.	0	Total:	67.50
Total for	CHROUCH COMMUNICATIONS		67.50

CNA SURETY	NOTARY BOND - J MEYER	72378	05/22/2017	
			05/22/2017	
PO BOX 957289	CNA SURE		05/22/2017	0.00
ST LOUIS	IB	0	00/00/0000	0.00
MO 63195-7289	6318652IN			55.00

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

Check No.	0	Total:	55.00
Total for	CNA SURETY		55.00

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State/Province Zip/Postal	Invoice Number			Check Amount

CONSULTANTS ON CALL, LLC	IT SERVICES THRU 5/17/17	72507	05/22/2017	
			05/22/2017	
6294 HAAG RD	COC1		05/22/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9235			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	2017 JUN - HOSTING SERVICES	72508	05/22/2017	
			05/22/2017	
6294 HAAG RD	COC1		05/22/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9236			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

CONSULTANTS ON CALL, LLC	WINDOWS SERVIER UPGRADES	72509	05/22/2017	
			05/22/2017	
6294 HAAG RD	COC1		05/22/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9237			3,000.00

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	210.00	0.00
101-200.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	120.00	0.00
101-210.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	120.00	0.00
101-220.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	330.00	0.00
101-230.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	60.00	0.00
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	720.00	0.00
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	840.00	0.00
101-410.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	600.00	0.00

Check No.	0	Total:	5,987.50
Total for	CONSULTANTS ON CALL, LLC		5,987.50

CONSUMERS ENERGY	2017 MAY	72503	05/22/2017	
			05/22/2017	
PAYMENT CENTER	CONSEN		05/22/2017	0.00
CINCINNATI	IB	9307	05/16/2017	0.00
OH 45274-0309	2017 MAY			10,280.86

GL Number	Description	Invoice Amount	Amount Relieved
101-424.000-745.000	UTILITIES	477.80	0.00

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101-663.000-745.000	UTILITIES	6,367.79	0.00	
101-664.000-745.000	UTILITIES	3,005.40	0.00	
202-563.000-745.000	UTILITIES	365.94	0.00	
500-841.000-745.000	UTILITIES	63.93	0.00	

Check No.	9307	Total:	10,280.86 H
Total for	CONSUMERS ENERGY		10,280.86

TODD COTTER	AIRPORT MANAGEMENT SERVICES	72432	05/22/2017	
	MAY 2017		05/22/2017	
1325 ISLAND HWY	COTTERT		05/22/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	MAY 2017			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

DENSMORE MIKAYLA	CITY COUNCIL MEETING	72433	05/22/2017	
	DENSMORE		05/22/2017	
	IB	0	00/00/0000	0.00
	APRIL 2017			40.00

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

DENSMORE MIKAYLA	CITY COUNCIL MEETING	72434	05/22/2017	
	DENSMORE		05/22/2017	
	IB	0	00/00/0000	0.00
	APRIL 2017			20.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	20.00	0.00

DENSMORE MIKAYLA	TUITION REIMBURSEMENT	72463	05/22/2017	
	DENSMORE		05/22/2017	
	IB	0	00/00/0000	0.00
	2783			1,597.38

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-748.000	CONFERENCES & TRAINING	1,149.00	0.00
101-410.000-748.000	CONFERENCES & TRAINING	448.38	0.00

Check No.	0	Total:	1,657.38
Total for	DENSMORE MIKAYLA		1,657.38

DES MOINES STAMP	NOTARY STAMP- J MEYER	72389	05/22/2017	
	ZZDES		05/22/2017	
BOX 1798	IB	0	00/00/0000	0.00
DES MOINES				0.00
IA 50306-1798	1095234			31.80

GL Number	Description	Invoice Amount	Amount Relieved
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101-300.000-731.000	MATERIALS & SUPPLIES	31.80	0.00	
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Check No.	0	Total:	31.80
Total for	DES MOINES STAMP		31.80

EARTH NETWORKS	WEATHER RADAR	72435	05/22/2017	
DBA WEATHER BUG			05/22/2017	
DEPT 0152	EARTHNET		05/22/2017	0.00
DALLAS	IB	0	00/00/0000	0.00
TX 20876	WBB0033116			1,500.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-749.000	CONTRACTUAL SERVICES	1,500.00	0.00

Check No.	0	Total:	1,500.00
Total for	EARTH NETWORKS		1,500.00

EATON COUNTY-TREASURER	PY TAX ADJUSTMENT	72423	05/22/2017	
			05/22/2017	
1045 INDEPENDENCE BLVD	EATOCO06		05/22/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2015-ROAD			334.03

GL Number	Description	Invoice Amount	Amount Relieved
202-520.000-972.000	SUNDRY	334.03	0.00

Check No.	0	Total:	334.03
Total for	EATON COUNTY-TREASURER		334.03

EDWARDS INDUSTRIAL SALES	MOTOR REPAIR	72436	05/22/2017	
			05/22/2017	
P.O. BOX 2560	EDWARDS		05/22/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49003-2560	3204417			645.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	645.00	0.00

EDWARDS INDUSTRIAL SALES	MOTOR REPLACEMENT	72437	05/22/2017	
			05/22/2017	
P.O. BOX 2560	EDWARDS		05/22/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49003-2560	3204418			327.53

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	327.53	0.00

Check No.	0	Total:	972.53
Total for	EDWARDS INDUSTRIAL SALES		972.53

EMPCO INC	SERGEANT PROMOTIONAL EXAM	72420	05/22/2017	
			05/22/2017	
1740 W. BIG BEAVER RD	EMPCO IN		05/22/2017	0.00
TROY	IB	0	00/00/0000	0.00
MI 48084-4152	4032			220.00

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

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	220.00	0.00

Check No.	0	Total:	220.00
Total for	EMPCO INC		220.00

ERM - MIDWEST	TOXICITY TEST	72438	05/22/2017	
			05/22/2017	
75 REMITTANCE DRIVE	ENVIRONM		05/22/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-6497	113870			1,565.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	1,565.00	0.00

Check No.	0	Total:	1,565.00
Total for	ERM - MIDWEST		1,565.00

FIRST ADVANTAGE LNS OCC HEALTH SOLUTIONS INC FKA LEXISNEXIS	DRUG TESTING	72424	05/22/2017	
			05/22/2017	
PO BOX 40464	LEXNEXOCC		05/22/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30384-4064	2507101704			39.50

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-749.000	CONTRACTUAL SERVICES	39.50	0.00

Check No.	0	Total:	39.50
Total for	FIRST ADVANTAGE LNS OCC HEA		39.50

FLUID CONNECTION INC	HYD FITTING	72396	05/22/2017	
			05/22/2017	
3720 HAGEN DR. SE	FLUCONN		05/22/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548	423117			5.18

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	5.18	0.00

Check No.	0	Total:	5.18
Total for	FLUID CONNECTION INC		5.18

FULLERTON FIRE SERVICES LLC	FIRE DEPT MNG SERVICES	72439	05/22/2017	
	JUNE 2017		05/22/2017	
650 W KALAMO HWY	FULLERTON		05/22/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	JUNE 2017			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	REDI-MIX	72413	05/22/2017	
			05/22/2017	
316 NORTH WASHINGTON	FULTLU		05/22/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2502629			71.88

GL Number	Description	Invoice Amount	Amount Relieved
203-430.000-731.000	MATERIALS & SUPPLIES	35.94	0.00
510-621.000-731.000	MATERIALS & SUPPLIES	35.94	0.00

Check No.	0	Total:	71.88
<u>Total for</u>	FULTON LUMBER COMPANY		71.88

GALE BRIGGS, INC.	8,84 TON OF STONE	72395	05/22/2017	
			05/22/2017	
311 STATE	GALE BRIGG		05/22/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	67772			172.38

GL Number	Description	Invoice Amount	Amount Relieved
510-683.000-731.000	MATERIALS & SUPPLIES	172.38	0.00

Check No.	0	Total:	172.38
<u>Total for</u>	GALE BRIGGS, INC.		172.38

GALLS, LLC	2-TYPE III BALLISTIC VESTS	72421	05/22/2017	
			05/22/2017	
PO BOX 71628	ARAMARK		05/22/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60694-1628	5416328			1,820.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	1,820.00	0.00

Check No.	0	Total:	1,820.00
<u>Total for</u>	GALLS, LLC		1,820.00

GUNTHORPE MECHANICAL	METHANE BILER PARTS AND	72405	05/22/2017	
	REPAIR		05/22/2017	
4055 HUNSAKER DR	GUNTHORPE		05/22/2017	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48823-6100	20018			2,391.54

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	2,391.54	0.00

Check No.	0	Total:	2,391.54
<u>Total for</u>	GUNTHORPE MECHANICAL		2,391.54

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HACH COMPANY	LAB REAGENTS	72399	05/22/2017	
			05/22/2017	
2207 COLLECTIONS CENTER DR	HACHCO		05/22/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	10438147			1,065.34

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-739.000	LABORATORY SUPPLIES	1,065.34	0.00

HACH COMPANY	PHOSPHORUS REAGENTS	72440	05/22/2017	
			05/22/2017	
2207 COLLECTIONS CENTER DR	HACHCO		05/22/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	10442482			105.58

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-739.000	LABORATORY SUPPLIES	105.58	0.00

HACH COMPANY	PHOSPHORUS REAGENTS	72441	05/22/2017	
			05/22/2017	
2207 COLLECTIONS CENTER DR	HACHCO		05/22/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	10444403			316.74

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

Check No.	0	Total:	1,487.66
Total for	HACH COMPANY		1,487.66

HASSEL FREE FUELS	FLEET FUEL 571.50	72379	05/22/2017	
			05/22/2017	
P.O. BOX 98	D&LFU		05/22/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	010107-1712001			1,064.20

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	1,064.20	0.00

HASSEL FREE FUELS	FLEET FUEL	72442	05/22/2017	
			05/22/2017	
P.O. BOX 98	D&LFU		05/22/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1712001			246.49

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-734.000	GASOLINE & OIL	246.49	0.00

Check No.	0	Total:	1,310.69
Total for	HASSEL FREE FUELS		1,310.69

INTERNATIONAL MINUTE PRESS	SCIENCE CAMP FLYERS AND REGISTRATION	72443	05/22/2017	
			05/22/2017	
6323 WEST SAGINAW HWY STE B	INT'L MIN		05/22/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917	10414			260.65

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-753.000	SPECIAL PURPOSE EXPENSES	260.65	0.00

Check No.	0	Total:	260.65
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Total for INTERNATIONAL MINUTE PRESS 260.65

KAR LABORATORIES INC	SAMPLE ANALYSIS/LEAD & COPPER	72402	05/22/2017	
4425 MANCHESTER RD	KARLAB		05/22/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49001	705054			990.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-749.000	CONTRACTUAL SERVICES	990.00	0.00

KAR LABORATORIES INC	SAMPLE ANALYSIS/LEAD & COPPER	72403	05/22/2017	
4425 MANCHESTER RD	KARLAB		05/22/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49001	705052			225.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	225.00	0.00

KAR LABORATORIES INC	SAMPLE ANALYSIS/LEAD & COPPER	72404	05/22/2017	
4425 MANCHESTER RD	KARLAB		05/22/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49001	705050			75.00

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

Check No. 0 Total: 1,290.00

Total for KAR LABORATORIES INC 1,290.00

KONICA MINOLTA BUSINESS SOLUTIONS USA INC///	2017 MAY	72408	05/22/2017	
USA INC	KONICA MIN		05/22/2017	0.00
PALANTINE	IB	0	00/00/0000	0.00
IL 60055-9188	245266019			439.88

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-737.000	PRINTING & PUBLISHING	13.21	0.00
101-200.000-737.000	PRINTING & PUBLISHING	21.99	0.00
101-210.000-737.000	PRINTING & PUBLISHING	13.20	0.00
101-220.000-737.000	PRINTING & PUBLISHING	21.99	0.00
101-230.000-737.000	PRINTING & PUBLISHING	8.80	0.00
101-300.000-737.000	PRINTING & PUBLISHING	149.56	0.00
101-350.000-737.000	PRINTING & PUBLISHING	57.17	0.00
101-410.000-737.000	PRINTING & PUBLISHING	153.96	0.00

Check No. 0 Total: 439.88

Total for KONICA MINOLTA BUSINESS 439.88

LANDSCAPE ARCHITECTS AND PLANNERS INC	PRE CONSTRUCTION MEETING	72390	05/22/2017	
809 CENTER ST STE 1	LANDSCAPE		05/22/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	4314			1,000.00

GL Number	Description	Invoice Amount	Amount Relieved
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800-825.000-746.000	PROFESSIONAL SERVICES	1,000.00	0.00	
LANDSCAPE ARCHITECTS AND PLANNERS INC	MUNSON DRAIN WORK	72444	05/22/2017	
809 CENTER ST STE 1	LANDSCAPE		05/22/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	4320			193.75
GL Number	Description	Invoice Amount	Amount Relieved	
800-825.000-746.000	PROFESSIONAL SERVICES	193.75	0.00	

Check No.	0	Total:	1,193.75
Total for	LANDSCAPE ARCHITECTS AND		1,193.75

JOHN LIGHTNER	SPARE KEYS	72445	05/22/2017	
STARGATE LOCK & SECURITY			05/22/2017	
P.O. BOX 401	LIGHTNER		05/22/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	0002118			32.50
GL Number	Description	Invoice Amount	Amount Relieved	
601-713.000-731.000	MATERIALS & SUPPLIES	32.50	0.00	

Check No.	0	Total:	32.50
Total for	JOHN LIGHTNER		32.50

MAILFINANCE	2017 MAR - 2017 JUN	72418	05/22/2017	
DEPT 3682	MAILFINANC		05/22/2017	0.00
DALLAS	IB	0	00/00/0000	0.00
TX 75312-3682	N6531746			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

MCGINTY, HITCH, ET AL., P.C.	2017 APRIL LEGAL FEES	72391	05/22/2017	
PO BOX 2502	MCGINTY		05/22/2017	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48826	2017 APRIL			9,708.78
GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-746.000	PROFESSIONAL SERVICES	3,632.08	0.00	
101-300.000-746.000	PROFESSIONAL SERVICES	6,076.70	0.00	

Check No.	0	Total:	9,708.78
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Total for MCGINTY, HITCH, ET AL., P.C. 9,708.78

MICHIGAN RESTAURANT SERVICES	SAMPLER REPAIR	72400	05/22/2017	
			05/22/2017	
614 N. MAIN	MIREST		05/22/2017	0.00
OLIVET	IB	0	00/00/0000	0.00
MI 49076	157665			384.80

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	384.80	0.00

Check No. 0 Total: 384.80

Total for MICHIGAN RESTAURANT SERVI 384.80

MICHIGAN SUPPLY	ELECTRONCI PUSH BUTTON FOR TOILET	72381	05/22/2017	
			05/22/2017	
LANSING	MICHSU		05/22/2017	0.00
MI 48912	IB	0	00/00/0000	0.00
	381704-00			158.66

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	158.66	0.00

Check No. 0 Total: 158.66

Total for MICHIGAN SUPPLY 158.66

MICHIGAN.COM#1051	LSJ SUBSCRIPTION-JUNE 2017	72446	05/22/2017	
FKA LANSING STATE JOURNAL			05/22/2017	
PO BOX 742530	LANSST		05/22/2017	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-2530	JUNE 2017			30.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-735.000	DUES & SUBSCRIPTIONS	30.00	0.00

Check No. 0 Total: 30.00

Total for MICHIGAN.COM#1051 30.00

MML	FY 17/18	72412	05/22/2017	
			05/22/2017	
P.O. BOX 7409	MML CON		05/22/2017	0.00
ANN ARBOR	IB	0	00/00/0000	0.00
MI 48107-7409	FY 17/18			4,844.00

GL Number	Description	Invoice Amount	Amount Relieved
101-000.000-120.000	PREPAID EXPENSES	4,844.00	0.00

Check No. 0 Total: 4,844.00

Total for MML 4,844.00

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MOORE & BRUGGINK INC	ENGINEERING FOR GRIT CHAMBER PROJECT	72447	05/22/2017	
2020 MONROE AVE N.W.	MOOREBRU		05/22/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49505-6298	150202.1-13			3,400.92

GL Number	Description	Invoice Amount	Amount Relieved
510-910.000-864.631	CAPITAL OUTLAY - WWTP	3,400.92	0.00

MOORE & BRUGGINK INC	CHEMICAL BUILDING ENGINEERING AND REPORT	72448	05/22/2017	
2020 MONROE AVE N.W.	MOOREBRU		05/22/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49505-6298	150204.1-12			2,545.23

GL Number	Description	Invoice Amount	Amount Relieved
510-910.000-864.631	CAPITAL OUTLAY - WWTP	2,545.23	0.00

Check No.	0	Total:	5,946.15
Total for	MOORE & BRUGGINK INC		5,946.15

NEOFUNDS BY NEOPOST	2017 MAY POSTAGE	72504	05/22/2007	
PO BOX 30193	NEOFUNDS		05/22/2007	0.00
TAMPA	IB	0	00/00/0000	0.00
FL 33630-3193	2017 MAY			1,000.00

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

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

QUILL CORP.	SUPPLIES	72409	05/22/2017	
P.O. BOX 37600	QUILCO		05/22/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	6345830			312.20

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-731.000	MATERIALS & SUPPLIES	1.54	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	2.56	0.00
101-210.000-731.000	MATERIALS & SUPPLIES	1.54	0.00
101-210.000-731.000	MATERIALS & SUPPLIES	58.99	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	2.56	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	1.02	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	17.42	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	201.98	0.00
101-350.000-731.000	MATERIALS & SUPPLIES	6.66	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	17.93	0.00

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QUILL CORP.	SUPPLIES	72410	05/22/2017	
			05/22/2017	
P.O. BOX 37600	QUILCO		05/22/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	6445203			39.68

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-731.000	MATERIALS & SUPPLIES	17.64	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	22.04	0.00

QUILL CORP.	COLORED PAPER	72411	05/22/2017	
			05/22/2017	
P.O. BOX 37600	QUILCO		05/22/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	6474223			82.10

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-731.000	MATERIALS & SUPPLIES	82.10	0.00

QUILL CORP.	CARDSTOCK	72417	05/22/2017	
			05/22/2017	
P.O. BOX 37600	QUILCO		05/22/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	6476686			14.35

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-731.000	MATERIALS & SUPPLIES	14.35	0.00

QUILL CORP.	BROTHER LC101 INK CARTRIDGE	72456	05/22/2017	
			05/22/2017	
P.O. BOX 37600	QUILCO		05/22/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	6670929			138.48

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	4.48	0.00
510-610.000-731.000	MATERIALS & SUPPLIES	67.00	0.00
510-640.000-731.000	MATERIALS & SUPPLIES	67.00	0.00

QUILL CORP.	CD/DVD STORAGE SLEEVES	72457	05/22/2017	
			05/22/2017	
P.O. BOX 37600	QUILCO		05/22/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	6702361			29.67

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	29.67	0.00

Check No.	0	Total:	616.48
Total for	QUILL CORP.		616.48

ROGER'S LAWN CARE	BRUSH HOG PROPERTY	72451	05/22/2017	
			05/22/2017	
5040 NICHOLS RD	ROGLWN		05/22/2017	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	20246			275.00

GL Number	Description	Invoice Amount	Amount Relieved
800-825.000-746.000	PROFESSIONAL SERVICES	275.00	0.00

Check No.	0	Total:	275.00
Total for	ROGER'S LAWN CARE		275.00

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ERIC ROGERS LLC	WEEKLY LAWN MOWING	72449	05/22/2017	
			05/22/2017	
PO BOX 190	ROGER		05/22/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	14864			1,062.00

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

ERIC ROGERS LLC	WEEKLY LAWN MOWING	72450	05/22/2017	
			05/22/2017	
PO BOX 190	ROGER		05/22/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	15013			1,062.00

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

Check No.	0	Total:	2,124.00
Total for	ERIC ROGERS LLC		2,124.00



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ROWE PROFESSIONAL SERVICES CO	E LOVETT STREET ENGINEERING	72452	05/22/2017	
			05/22/2017	
540 S SAGINAW ST STE 200	ROWE		05/22/2017	0.00
FLINT	IB	0	00/00/0000	0.00
MI 48502-0748	82585			6,600.00

GL Number	Description	Invoice Amount	Amount Relieved
202-524.000-746.000	PROFESSIONAL SERVICES	6,600.00	0.00

Check No.	0	Total:	6,600.00
Total for	ROWE PROFESSIONAL SERVICES		6,600.00

SANBORN SIGNCRAFTERS	GRAPHICS/LETTERING FOR FIREARMS TRAINING TRAILER	72422	05/22/2017	
			05/22/2017	
2511 PACKARD HWY	SANBORN		05/22/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	48572			1,250.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	1,250.00	0.00

Check No.	0	Total:	1,250.00
Total for	SANBORN SIGNCRAFTERS		1,250.00

SKYE CONTRACTING LLC	GRIT SYSTEM	72464	05/22/2017	
			05/22/2017	
PO BOX 888635	SKYE		05/22/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49588	EIGHT			90,531.00

GL Number	Description	Invoice Amount	Amount Relieved
510-910.000-864.631	CAPITAL OUTLAY - WWTP	90,531.00	0.00

SKYE CONTRACTING LLC	GRIT SYSTEM IMPROVEMENTS	72465	05/22/2017	
			05/22/2017	
PO BOX 888635	SKYE		05/22/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49588	8-RET			-26,786.00

GL Number	Description	Invoice Amount	Amount Relieved
510-000.000-211.000	RETAINAGE PAYABLE	-26,786.00	0.00

Check No.	0	Total:	63,745.00
Total for	SKYE CONTRACTING LLC		63,745.00

SPARTAN TOOL	PRESSURE TRANSMITTER	72506	05/22/2017	
			05/22/2017	
25582 NETWORK PLACE	SPARTO		05/22/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60673-1255	546732			27.65

GL Number	Description	Invoice Amount	Amount Relieved
510-622.000-731.000	MATERIALS & SUPPLIES	27.65	0.00

Check No.	0	Total:	27.65
Total for	SPARTAN TOOL		27.65

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T.H. EIFERT, INC.	SURFACE WASH PUMP REPAIR	72453	05/22/2017	
			05/22/2017	
3302 W. ST. JOSEPH HWY	THEIFE		05/22/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917	97955			25,150.50

GL Number	Description	Invoice Amount	Amount Relieved
510-910.000-864.631	CAPITAL OUTLAY - WWTP	25,150.50	0.00

Check No.	0	Total:	25,150.50
Total for	T.H. EIFERT, INC.		25,150.50

THE PARTS PLACE	MOTOR DRIVE BELT	72401	05/22/2017	
			05/22/2017	
320 LANSING RD	CARQUE		05/22/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	089568			16.71

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	16.71	0.00

THE PARTS PLACE	6 BAGS OF OIL DRY	72455	05/22/2017	
			05/22/2017	
320 LANSING RD	CARQUE		05/22/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	93140			52.14

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.001	HAZ-MAT SUPPLIES	52.14	0.00

Check No.	0	Total:	68.85
Total for	THE PARTS PLACE		68.85

TREES 'N SCAPES INC.	MEMORIAL TREE-REIMBURSED	72458	05/22/2017	
	BY RALPH MUREMBERG		05/22/2017	
1775 W VERMONTVILLE HWY	TREESC		05/22/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	4083			1,155.00

GL Number	Description	Invoice Amount	Amount Relieved
101-452.000-731.000	MATERIALS & SUPPLIES	1,155.00	0.00

TREES 'N SCAPES INC.	MEMORIAL TREE-REIMBURSED	72459	05/22/2017	
	BY RALPH NUREMBERG		05/22/2017	
1775 W VERMONTVILLE HWY	TREESC		05/22/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	4084			335.00

GL Number	Description	Invoice Amount	Amount Relieved
101-452.000-731.000	MATERIALS & SUPPLIES	335.00	0.00

Check No.	0	Total:	1,490.00
Total for	TREES 'N SCAPES INC.		1,490.00

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TSC TRACTOR SUPPLY	3 LEAF RAKES	72383	05/22/2017	
ACT # 6035301202507495			05/22/2017	
DEPT 30-1202507495	TSC		05/22/2017	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85062-8004	629382			59.97

GL Number	Description	Invoice Amount	Amount Relieved
101-452.000-731.000	MATERIALS & SUPPLIES	59.97	0.00

TSC TRACTOR SUPPLY	EMERGENCY BRAKE CABLE	72392	05/22/2017	
ACT # 6035301202507495			05/22/2017	
DEPT 30-1202507495	TSC		05/22/2017	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85062-8004	630095			8.68

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	8.68	0.00

TSC TRACTOR SUPPLY	SOCKET SET	72454	05/22/2017	
ACT # 6035301202507495			05/22/2017	
DEPT 30-1202507495	TSC		05/22/2017	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85062-8004	631762			49.99

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	49.99	0.00

Check No.	0	Total:	118.64
Total for	TSC TRACTOR SUPPLY		118.64

W L CONSTRUCTION SUPPLY, INC	5 X-TREME FIRE & RESCUE	72461	05/22/2017	
12328 GLADSTONE AVE UNIT #1	W L CONSTR		05/22/2017	0.00
SYLMAR,	IB	0	00/00/0000	0.00
CA 91342	13627			49.95

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	49.95	0.00

Check No.	0	Total:	49.95
Total for	W L CONSTRUCTION SUPPLY, INC		49.95

WASTE MANAGEMENT-	REFUSE PICKUP	72462	05/22/2017	
PO BOX 4648	WASTMANG		05/22/2017	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-4648	8386675-17101-9			1,071.88

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-749.000	CONTRACTUAL SERVICES	196.91	0.00
101-664.000-749.000	CONTRACTUAL SERVICES	73.97	0.00
260-800.000-749.000	CONTRACTUAL SERVICES	191.07	0.00
280-830.000-749.000	CONTRACTUAL SERVICES	99.63	0.00
500-841.000-749.000	CONTRACTUAL SERVICES	307.98	0.00
510-632.000-749.000	CONTRACTUAL SERVICES	102.69	0.00
601-713.000-749.000	CONTRACTUAL SERVICES	99.63	0.00

Check No.	0	Total:	1,071.88
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State/Province	Zip/Postal	Invoice Number		Check Amount

Total for	WASTE MANAGEMENT-	1,071.88
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WILLIAMS FARM MACHINERY, INC.	RADIATOR CAP	72382	05/22/2017	
			05/22/2017	
1115 LANSING RD	WILLFA		05/22/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	34438			25.74

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	25.74	0.00

WILLIAMS FARM MACHINERY, INC.	1 NEW CHAIN, SHARPEN 1 CHAIN	72460	05/22/2017	
			05/22/2017	
1115 LANSING RD	WILLFA		05/22/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	35217			33.63

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	33.63	0.00

Check No.	0	Total:	59.37
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Total for	WILLIAMS FARM MACHINERY, INC	59.37
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WINDEMULLER	ELECTRICAL INSTALL ACCUTAB	72398	05/22/2017	
			05/22/2017	
1176 ELECTRIC AVENUE	WINDEMULLE		05/22/2017	0.00
WAYLAND	IB	0	00/00/0000	0.00
MI 49348-0466	178562			1,060.68

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-746.000	PROFESSIONAL SERVICES	1,060.68	0.00

Check No.	0	Total:	1,060.68
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Total for	WINDEMULLER	1,060.68
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Grand Total:	195,060.19
Less Credit Memos:	-26,786.00
Net Total:	168,274.19
Less Hand Check Total:	10,280.86
Outstanding Invoice Total:	157,993.33

Total Invoices: 93

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State/Province Zip/Postal	Invoice Number			Check Amount

BANK OF AMERICA	LITTLE CAESARS	72467	05/22/2017	
COMMERCIAL CARD SERVICES	LUNCH DURING TRAINING		05/22/2017	
8036 INNOVATION WAY	BANK OF AM		05/22/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FALK 04/13/17			18.38

GL Number	Description	Invoice Amount	Amount Relieved
240-302.000-748.000	CONFERENCES & TRAINING	18.38	0.00

BANK OF AMERICA	MOUNTAIN TOWN STATION	72468	05/22/2017	
COMMERCIAL CARD SERVICES	FALK,ANTCLIFF TRAINING		05/22/2017	
8036 INNOVATION WAY	BANK OF AM		05/22/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FALK 04/18/17			28.30

GL Number	Description	Invoice Amount	Amount Relieved
240-302.000-748.000	CONFERENCES & TRAINING	28.30	0.00

BANK OF AMERICA	MEIJER	72469	05/22/2017	
COMMERCIAL CARD SERVICES	SUPPLIES		05/22/2017	
8036 INNOVATION WAY	BANK OF AM		05/22/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 04/01/17			115.08

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	115.08	0.00

BANK OF AMERICA	MEIJER	72470	05/22/2017	
COMMERCIAL CARD SERVICES	SMOKE ALARMS		05/22/2017	
8036 INNOVATION WAY	BANK OF AM		05/22/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 04/10/17			109.13

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-748.000	CONFERENCES & TRAINING	109.13	0.00

BANK OF AMERICA	CARROT TOP INDUSTRIES	72471	05/22/2017	
COMMERCIAL CARD SERVICES	6-DUTY FIREMEN FLAGS		05/22/2017	
8036 INNOVATION WAY	BANK OF AM		05/22/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 04/10/17			189.47

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.001	HAZ-MAT SUPPLIES	189.47	0.00

BANK OF AMERICA	MENARDS	72472	05/22/2017	
COMMERCIAL CARD SERVICES	KITCHEN CABINETS-DTFS		05/22/2017	
8036 INNOVATION WAY	BANK OF AM		05/22/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 04/11/17			1,477.00

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-862.000	CAP. OUTLAY-IMPROVEMENTS	1,477.00	0.00

BANK OF AMERICA	TRAILER PARTS	72473	05/22/2017	
COMMERCIAL CARD SERVICES	AXEL FOR BOAT TRAILER		05/22/2017	
8036 INNOVATION WAY	BANK OF AM		05/22/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 04/12/17			173.96

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	173.96	0.00

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BANK OF AMERICA	SHELTON REYNOLDS	72474	05/22/2017	
COMMERCIAL CARD SERVICES	MATERIAL TO REPIR FIRE COATS		05/22/2017	
8036 INNOVATION WAY	BANK OF AM		05/22/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 04/14/17			273.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	273.00	0.00

BANK OF AMERICA	BATTERY DEAL	72475	05/22/2017	
COMMERCIAL CARD SERVICES	PAGER BATTERIES		05/22/2017	
8036 INNOVATION WAY	BANK OF AM		05/22/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 04/18/17			130.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	130.00	0.00

BANK OF AMERICA	MENARDS	72476	05/22/2017	
COMMERCIAL CARD SERVICES	STOVE DTFS		05/22/2017	
8036 INNOVATION WAY	BANK OF AM		05/22/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 04/25/17			445.00

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-862.000	CAP. OUTLAY-IMPROVEMENTS	445.00	0.00

BANK OF AMERICA	SHELTON REYNOLDS	72477	05/22/2017	
COMMERCIAL CARD SERVICES	SHIPPING FOR MATERIAL		05/22/2017	
8036 INNOVATION WAY	BANK OF AM		05/22/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 04/27/17			19.17

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	19.17	0.00

BANK OF AMERICA	APWA	72478	05/22/2017	
COMMERCIAL CARD SERVICES	CONFERENCE REGISTRATION		05/22/2017	
8036 INNOVATION WAY	BANK OF AM		05/22/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GILSON 04/25/17			250.00

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-748.000	CONFERENCES & TRAINING	250.00	0.00

BANK OF AMERICA	ECO PROMOTIONAL PRODUCTS	72479	05/22/2017	
COMMERCIAL CARD SERVICES	WATER BOTTLES		05/22/2017	
8036 INNOVATION WAY	BANK OF AM		05/22/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GILSON 04/25/17			300.00

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-753.000	SPECIAL PURPOSE EXPENSES	300.00	0.00

BANK OF AMERICA	ECO PROMOTIONAL PRODUCTS	72480	05/22/2017	
COMMERCIAL CARD SERVICES	WATER BOTTLES		05/22/2017	
8036 INNOVATION WAY	BANK OF AM		05/22/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GILSON 04/25/2017			195.82

GL Number	Description	Invoice Amount	Amount Relieved
510-640.000-731.000	MATERIALS & SUPPLIES	195.82	0.00

BANK OF AMERICA	FISHER SCIENTIFIC CO	72481	05/22/2017	
COMMERCIAL CARD SERVICES	LAB DESSICATOR W/HYGROMETER		05/22/2017	
8036 INNOVATION WAY	BANK OF AM		05/22/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 04/06/17			868.07

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State/Province Zip/Postal	Invoice Number			Check Amount

GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-739.000	LABORATORY SUPPLIES	868.07	0.00	
BANK OF AMERICA	MENARDS	72482	05/22/2017	
COMMERCIAL CARD SERVICES	EXT LADDER/TOOLS & SUPPLIES		05/22/2017	
8036 INNOVATION WAY	BANK OF AM		05/22/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 04/26/17			506.98

GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-731.000	MATERIALS & SUPPLIES	506.98	0.00	
BANK OF AMERICA	OFFICE DEPOT	72483	05/22/2017	
COMMERCIAL CARD SERVICES	SUPPLIES		05/22/2017	
8036 INNOVATION WAY	BANK OF AM		05/22/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 04/03/17			12.99

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-731.000	MATERIALS & SUPPLIES	12.99	0.00	
BANK OF AMERICA	SMARTSIGN	72484	05/22/2017	
COMMERCIAL CARD SERVICES	PARKING PERMITS		05/22/2017	
8036 INNOVATION WAY	BANK OF AM		05/22/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 04/06/17			195.12

GL Number	Description	Invoice Amount	Amount Relieved	
260-800.000-731.000	MATERIALS & SUPPLIES	195.12	0.00	
BANK OF AMERICA	APPLEBEE'S	72485	05/22/2017	
COMMERCIAL CARD SERVICES	LUNCH MEETING		05/22/2017	
8036 INNOVATION WAY	BANK OF AM		05/22/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 04/13/17			30.35

GL Number	Description	Invoice Amount	Amount Relieved	
101-220.000-972.000	SUNDRY	30.35	0.00	
BANK OF AMERICA	VIKTOR INCENTIVES	72486	05/22/2017	
COMMERCIAL CARD SERVICES	MMTA SPRING SEMINAR		05/22/2017	
8036 INNOVATION WAY	BANK OF AM		05/22/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 04/14/17			100.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-220.000-748.000	CONFERENCES & TRAINING	100.00	0.00	
BANK OF AMERICA	OFFICE MAX/OFFICE DEPOT	72487	05/22/2017	
COMMERCIAL CARD SERVICES	SUPPLIES		05/22/2017	
8036 INNOVATION WAY	BANK OF AM		05/22/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 04/26/17			19.94

GL Number	Description	Invoice Amount	Amount Relieved	
101-220.000-731.000	MATERIALS & SUPPLIES	19.94	0.00	
BANK OF AMERICA	VISTA FLAGS	72488	05/22/2017	
COMMERCIAL CARD SERVICES			05/22/2017	
8036 INNOVATION WAY	BANK OF AM		05/22/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MYRKLE 04/25/17			118.58

GL Number	Description	Invoice Amount	Amount Relieved	
101-230.000-737.000	PRINTING & PUBLISHING	118.58	0.00	

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

05/22/2017 CLAIMS/WIRE

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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

BANK OF AMERICA	GALLS	72489	05/22/2017	
COMMERCIAL CARD SERVICES	2-UNIFORM HATS		05/22/2017	
8036 INNOVATION WAY	BANK OF AM		05/22/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN			138.79

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	138.79	0.00

BANK OF AMERICA	EASYID SOLUTIONS	72490	05/22/2017	
COMMERCIAL CARD SERVICES	3-DEPT ID'S NEW EMPLOYEES		05/22/2017	
8036 INNOVATION WAY	BANK OF AM		05/22/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 04/11/17			42.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	42.00	0.00

BANK OF AMERICA	PAYPAL-MAMC	72491	05/22/2017	
COMMERCIAL CARD SERVICES	MAMC CONFERENCE REG		05/22/2017	
8036 INNOVATION WAY	BANK OF AM		05/22/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	TERPSTRA 04/26/17			545.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-748.000	CONFERENCES & TRAINING	545.00	0.00

BANK OF AMERICA	LA SENIORITA	72492	05/22/2017	
COMMERCIAL CARD SERVICES	CONFERENCE-DINNER		05/22/2017	
8036 INNOVATION WAY	BANK OF AM		05/22/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	TERPSTRA 04/26/2017			33.06

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-748.000	CONFERENCES & TRAINING	33.06	0.00

BANK OF AMERICA	BUFFALO WILD WINGS	72493	05/22/2017	
COMMERCIAL CARD SERVICES	CONFERENCE -LUNCH		05/22/2017	
8036 INNOVATION WAY	BANK OF AM		05/22/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	TERPSTRA 04/27/17			30.48

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-748.000	CONFERENCES & TRAINING	30.48	0.00

BANK OF AMERICA	SHELL OIL	72494	05/22/2017	
COMMERCIAL CARD SERVICES	KERSONE		05/22/2017	
8036 INNOVATION WAY	BANK OF AM		05/22/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VAN DORPE 04/07/17			70.26

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	70.26	0.00

BANK OF AMERICA	U.S. SAFETY & SUPPLY	72495	05/22/2017	
COMMERCIAL CARD SERVICES	HIP WADER BOOTS		05/22/2017	
8036 INNOVATION WAY	BANK OF AM		05/22/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 04/13/17			69.28

GL Number	Description	Invoice Amount	Amount Relieved
510-651.000-731.000	MATERIALS & SUPPLIES	69.28	0.00

BANK OF AMERICA	NORTHERN SAFETY	72496	05/22/2017	
COMMERCIAL CARD SERVICES	GAS CAN & SPOUT		05/22/2017	
8036 INNOVATION WAY	BANK OF AM		05/22/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 04/17/17			62.96



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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	
510-632.000-731.000	MATERIALS & SUPPLIES	62.96	0.00	
BANK OF AMERICA	MEIJER	72497	05/22/2017	
COMMERCIAL CARD SERVICES	PROPANE		05/22/2017	
8036 INNOVATION WAY	BANK OF AM		05/22/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 04/24/17			21.19

GL Number	Description	Invoice Amount	Amount Relieved	
203-524.000-731.000	MATERIALS & SUPPLIES	21.19	0.00	
BANK OF AMERICA	HOMEDEPOT.COM	72498	05/22/2017	
COMMERCIAL CARD SERVICES	LED SPOTLIGHT		05/22/2017	
8036 INNOVATION WAY	BANK OF AM		05/22/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 04/24/17			52.99

GL Number	Description	Invoice Amount	Amount Relieved	
510-621.000-731.000	MATERIALS & SUPPLIES	52.99	0.00	
BANK OF AMERICA	HOMEDEPOT.COM	72499	05/22/2017	
COMMERCIAL CARD SERVICES	LED SPOTLIGHT		05/22/2017	
8036 INNOVATION WAY	BANK OF AM		05/22/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 04/24/17			52.99

GL Number	Description	Invoice Amount	Amount Relieved	
510-621.000-731.000	MATERIALS & SUPPLIES	52.99	0.00	
BANK OF AMERICA	BEN MEADOWS	72500	05/22/2017	
COMMERCIAL CARD SERVICES	CHAIN SAW CHAPS		05/22/2017	
8036 INNOVATION WAY	BANK OF AM		05/22/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 04/24/2017			117.48

GL Number	Description	Invoice Amount	Amount Relieved	
101-452.000-731.000	MATERIALS & SUPPLIES	117.48	0.00	
BANK OF AMERICA	NORTHERN TOOL	72501	05/22/2017	
COMMERCIAL CARD SERVICES	GREASE PUMP		05/22/2017	
8036 INNOVATION WAY	BANK OF AM		05/22/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 04/27/17			179.41

GL Number	Description	Invoice Amount	Amount Relieved	
601-713.000-731.000	MATERIALS & SUPPLIES	179.41	0.00	
BANK OF AMERICA	NORTHERN SAFETY	72502	05/22/2017	
COMMERCIAL CARD SERVICES	NITRILE GLOVES, RAIN JACKET		05/22/2017	
8036 INNOVATION WAY	BANK OF AM		05/22/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 04/27/17			150.97

GL Number	Description	Invoice Amount	Amount Relieved	
101-825.000-731.000	MATERIALS & SUPPLIES	150.97	0.00	

Check No.	0	Total:	7,143.20
Total for	BANK OF AMERICA		7,143.20

Total Invoices:	36	Grand Total:	7,143.20
		Less Credit Memos:	0.00
		Net Total:	7,143.20
		Less Hand Check Total:	0.00
		Outstanding Invoice Total:	7,143.20