

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

06/26/2017 CLAIMS

Date: 06/21/2017

Time: 2:36 pm

Page: 1

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

ADVANCED AUTO PARTS	AIR FILTERS	72693	06/26/2017	
			06/26/2017	
AAP FINANCIAL SERVICES	ADVANCED A		06/26/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565715656687			45.15

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	45.15	0.00

ADVANCED AUTO PARTS	OIL FILTERS	72694	06/26/2017	
			06/26/2017	
AAP FINANCIAL SERVICES	ADVANCED A		06/26/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565715856813			24.36

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	24.36	0.00

ADVANCED AUTO PARTS	WIPER BLADES, NITRILE	72779	06/26/2017	
	GLOVES		06/26/2017	
AAP FINANCIAL SERVICES	ADVANCED A		06/26/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565716357128			39.17

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	39.17	0.00

Check No.	0	Total:	108.68
Total for	ADVANCED AUTO PARTS		108.68

AIRGAS USA LLC	ACETYLENE, OXYGEN TANK	72696	06/26/2017	
	RENTAL		06/26/2017	
P.O. BOX 802576	AIRGAS		06/26/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60680-2576	9945112206			55.30

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	55.30	0.00

Check No.	0	Total:	55.30
Total for	AIRGAS USA LLC		55.30

ALEXANDER CHEMICAL CO	FLOURIDE FOR WELLS	72702	06/26/2017	
			06/26/2017	
16932 COLLECTIONS CENTER DR	ALEXCH		06/26/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	SLS 10060238			1,336.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-738.000	OPERATING SUPPLIES	1,336.00	0.00

Check No.	0	Total:	1,336.00
Total for	ALEXANDER CHEMICAL CO		1,336.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

06/26/2017 CLAIMS

Date: 06/21/2017

Time: 2:36 pm

Page: 2

City Of Charlotte

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

ALL AUTOMOTIVE EQUIPMENT INC	MIX HOIST	72773	06/26/2017	
			06/26/2017	
12259C CLEVELAND ST	ALL AUTO		06/26/2017	0.00
NUNICA	IB	0	00/00/0000	0.00
MI 49448	12036			9,709.00

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-749.000	CONTRACTUAL SERVICES	9,709.00	0.00

Check No.	0	Total:	9,709.00
Total for	ALL AUTOMOTIVE EQUIPMENT IN		9,709.00

AT&T	2017 JUNE	72747	06/26/2017	
			06/26/2017	
P.O. BOX 5080	ATT		06/26/2017	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5014	2017 JUNE			358.04

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-744.000	TELEPHONE & INTERNET	51.72	0.00
280-830.000-744.000	TELEPHONE & INTERNET	306.32	0.00

AT&T	2017 JUNE	72748	06/26/2017	
			06/26/2017	
P.O. BOX 5080	ATT		06/26/2017	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5014	2017 JUNE			309.78

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-744.000	TELEPHONE & INTERNET	9.29	0.00
101-200.000-744.000	TELEPHONE & INTERNET	15.49	0.00
101-210.000-744.000	TELEPHONE & INTERNET	9.29	0.00
101-220.000-744.000	TELEPHONE & INTERNET	15.49	0.00
101-230.000-744.000	TELEPHONE & INTERNET	6.20	0.00
101-300.000-744.000	TELEPHONE & INTERNET	105.33	0.00
101-350.000-744.000	TELEPHONE & INTERNET	40.27	0.00
101-410.000-744.000	TELEPHONE & INTERNET	108.42	0.00

Check No.	0	Total:	667.82
Total for	AT&T		667.82

BARYAMES CLEANERS	UNIFORM CLEANING	72758	06/26/2017	
			06/26/2017	
2423 SOUTH CEDAR ST	BARYAMES		06/26/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	2017 JUNE			263.85

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	263.85	0.00

BARYAMES CLEANERS	UNIFORM CLEANING	72784	06/26/2017	
			06/26/2017	
2423 SOUTH CEDAR ST	BARYAMES		06/26/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	061617			266.90

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	266.90	0.00

Check No.	0	Total:	530.75
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INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

06/26/2017 CLAIMS

Date: 06/21/2017

Time: 2:36 pm

Page: 3

City Of Charlotte

Vendor Name	Invoice Description1	Ref No.	Discount Date	
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
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State/Province Zip/Postal	Invoice Number			Check Amount

Total for BARYAMES CLEANERS 530.75

BELL EQUIPMENT	WATER PUMP	72695	06/26/2017	
			06/26/2017	
16137 COLLECTIONS CENTER DRIVE	BELLEQ		06/26/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	129647			1,396.41

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	1,396.41	0.00

Check No. 0 Total: 1,396.41

Total for BELL EQUIPMENT 1,396.41

BLUE CARE NETWORK	2017 JUL BCN PREM (ACTIVE)	72739	06/26/2017	
			06/26/2017	
P.O. BOX 33608	BLUECARE		06/26/2017	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	171600018504.00			38,092.32

GL Number	Description	Invoice Amount	Amount Relieved
101-950.000-727.000	HEALTH INSURANCE PREMIUMS	38,092.32	0.00

BLUE CARE NETWORK	2017 JUL BCN PREM (OVER 65)	72740	06/26/2017	
			06/26/2017	
P.O. BOX 33608	BLUECARE		06/26/2017	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	171600018703.00			3,544.92

GL Number	Description	Invoice Amount	Amount Relieved
101-955.000-727.000	HEALTH INSURANCE PREMIUMS	3,544.92	0.00

BLUE CARE NETWORK	2017 JUL BCN PREM (UNDER 65)	72741	06/26/2017	
			06/26/2017	
P.O. BOX 33608	BLUECARE		06/26/2017	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	171600018595.00			3,401.67

GL Number	Description	Invoice Amount	Amount Relieved
101-955.000-727.000	HEALTH INSURANCE PREMIUMS	3,401.67	0.00

Check No. 0 Total: 45,038.91

Total for BLUE CARE NETWORK 45,038.91

VINCENT BRADY	PHOTO PRINT	72783	06/26/2017	
			06/26/2017	
123 1/2 S. COCHRAN AVE	BRADY		06/26/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	0003			318.00

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-972.000	SUNDRY	318.00	0.00

Check No. 0 Total: 318.00

Total for VINCENT BRADY 318.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

06/26/2017 CLAIMS

Date: 06/21/2017

Time: 2:36 pm

Page: 4

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

BYRUM ACE HARDWARE	PLUMBING SUPPLIES FOR WELLS	72703	06/26/2017	
			06/26/2017	
515 LANSING STREET	BYRUTR		06/26/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B361770			27.89

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-731.000	MATERIALS & SUPPLIES	27.89	0.00

BYRUM ACE HARDWARE	PLUMBING SUPPLIES FOR WELLS	72704	06/26/2017	
			06/26/2017	
515 LANSING STREET	BYRUTR		06/26/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B361825			3.23

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-731.000	MATERIALS & SUPPLIES	3.23	0.00

BYRUM ACE HARDWARE	PLUMBING SUPPLIES FOR WELLS	72705	06/26/2017	
			06/26/2017	
515 LANSING STREET	BYRUTR		06/26/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B362331			15.50

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-731.000	MATERIALS & SUPPLIES	15.50	0.00

BYRUM ACE HARDWARE	PLUMBING SUPPLIES FOR WELLS	72706	06/26/2017	
			06/26/2017	
515 LANSING STREET	BYRUTR		06/26/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B3623647			64.66

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-731.000	MATERIALS & SUPPLIES	64.66	0.00

BYRUM ACE HARDWARE	PLUMBING SUPPLIES FOR WELLS	72707	06/26/2017	
			06/26/2017	
515 LANSING STREET	BYRUTR		06/26/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B362671			8.99

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-731.000	MATERIALS & SUPPLIES	8.99	0.00

BYRUM ACE HARDWARE	MAINTENANCE SUPPLIES	72718	06/26/2017	
			06/26/2017	
515 LANSING STREET	BYRUTR		06/26/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B360634			8.10

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	8.10	0.00

BYRUM ACE HARDWARE	PAINT SUPPLIES	72726	06/26/2017	
			06/26/2017	
515 LANSING STREET	BYRUTR		06/26/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A150936			17.94

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	17.94	0.00

BYRUM ACE HARDWARE	BOLTS	72728	06/26/2017	
			06/26/2017	
515 LANSING STREET	BYRUTR		06/26/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B361749			1.26

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

06/26/2017 CLAIMS

Date: 06/21/2017

Time: 2:36 pm

Page: 5

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	
101-825.000-731.000	MATERIALS & SUPPLIES	1.26	0.00	
BYRUM ACE HARDWARE	BATTERIES	72729	06/26/2017	
			06/26/2017	
515 LANSING STREET	BYRUTR		06/26/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B361854			17.99

GL Number	Description	Invoice Amount	Amount Relieved	
101-825.000-731.000	MATERIALS & SUPPLIES	17.99	0.00	
BYRUM ACE HARDWARE	DOOR KNOB	72730	06/26/2017	
			06/26/2017	
515 LANSING STREET	BYRUTR		06/26/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B362421			28.79

GL Number	Description	Invoice Amount	Amount Relieved	
101-825.000-731.000	MATERIALS & SUPPLIES	28.79	0.00	
BYRUM ACE HARDWARE	MISC SUPPLIES	72752	06/26/2017	
			06/26/2017	
515 LANSING STREET	BYRUTR		06/26/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B363040			27.27

GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-731.000	MATERIALS & SUPPLIES	27.27	0.00	
BYRUM ACE HARDWARE	FORKLIFT PROPANE	72759	06/26/2017	
			06/26/2017	
515 LANSING STREET	BYRUTR		06/26/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B362682			27.50

GL Number	Description	Invoice Amount	Amount Relieved	
500-841.000-731.000	MATERIALS & SUPPLIES	27.50	0.00	
BYRUM ACE HARDWARE	BOLTS	72775	06/26/2017	
			06/26/2017	
515 LANSING STREET	BYRUTR		06/26/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B362841			16.12

GL Number	Description	Invoice Amount	Amount Relieved	
101-825.000-731.000	MATERIALS & SUPPLIES	16.12	0.00	
BYRUM ACE HARDWARE	GREASE,HOSE CONNECTORS	72787	06/26/2017	
			06/26/2017	
515 LANSING STREET	BYRUTR		06/26/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A150758			34.68

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-738.000	OPERATING SUPPLIES	34.68	0.00	

Check No.	0	Total:	299.92
Total for	BYRUM ACE HARDWARE		299.92

CANON BUSINESS SOLUTIONS INC	2017 JULY	72754	06/26/2017	
			06/26/2017	
15004 COLLECTIONS CENTER DRIVE	CANONBUS		06/26/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	17410833			181.13

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

06/26/2017 CLAIMS

Date: 06/21/2017

Time: 2:36 pm

Page: 6

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
101-150.000-737.000	PRINTING & PUBLISHING	5.42	0.00
101-200.000-737.000	PRINTING & PUBLISHING	9.06	0.00
101-210.000-737.000	PRINTING & PUBLISHING	5.43	0.00
101-220.000-737.000	PRINTING & PUBLISHING	9.06	0.00
101-230.000-737.000	PRINTING & PUBLISHING	3.62	0.00
101-300.000-737.000	PRINTING & PUBLISHING	61.59	0.00
101-350.000-737.000	PRINTING & PUBLISHING	23.55	0.00
101-410.000-737.000	PRINTING & PUBLISHING	63.40	0.00

Check No.	0	Total:	181.13
<u>Total for</u>	CANON BUSINESS SOLUTIONS IN		181.13

CAPITAL LOCK & SAFE	LOCK AND OPERATOR REPAIR	72753	06/26/2017	
			06/26/2017	
1877 DARLING ROAD	CAP LOC		06/26/2017	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	6861			110.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	110.00	0.00

Check No.	0	Total:	110.00
<u>Total for</u>	CAPITAL LOCK & SAFE		110.00

CHARLOTTE PUBLIC SCHOOLS	FY 16-17 CROSSING GUARD REIMBURSEMENT	72821	06/26/2017	
			06/26/2017	
378 STATE ST	CHARPU01		06/26/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2210			4,699.63

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-749.000	CONTRACTUAL SERVICES	4,699.63	0.00

Check No.	0	Total:	4,699.63
<u>Total for</u>	CHARLOTTE PUBLIC SCHOOLS		4,699.63

CHARLOTTE PUBLIC SCHOOLS	FY 16/17 SUGAR MILL PILOT PAYOUT	72824	06/26/2017	
			06/26/2017	
378 STATE STREET	CHARPU02TA		06/26/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	FY 16/17			5,076.74

GL Number	Description	Invoice Amount	Amount Relieved
101-000.000-204.091	DUE TO COUNTY	5,076.74	0.00

Check No.	0	Total:	5,076.74
<u>Total for</u>	CHARLOTTE PUBLIC SCHOOLS		5,076.74

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

06/26/2017 CLAIMS

Date: 06/21/2017

Time: 2:36 pm

Page: 7

City Of Charlotte

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

CHROUCH COMMUNICATIONS	IN CAR RADIO REPAIR #360	72719	06/26/2017	
			06/26/2017	
7860 MORRISON LAKE ROAD	CROUCO		06/26/2017	0.00
SARANAC	IB	0	00/00/0000	0.00
MI 48881	117008328-1			90.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-730.000	SAFETY SUPPLIES	90.00	0.00

Check No.	0	Total:	90.00
Total for	CHROUCH COMMUNICATIONS		90.00

CMP DISTRIBUTORS INC	5 GLOCK DUTY WEARPONS	72720	06/26/2017	
			06/26/2017	
16753 INDUSTRIAL PARKWAY	CMP		06/26/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	51912			2,160.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-730.000	SAFETY SUPPLIES	2,160.00	0.00

Check No.	0	Total:	2,160.00
Total for	CMP DISTRIBUTORS INC		2,160.00

CONSULTANTS ON CALL, LLC	IT SERVICE THRU 06/21/17	72825	06/26/2017	
			06/26/2017	
6294 HAAG RD	COC1		06/26/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9262			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 JUL-HOSTING SERVICES	72826	06/26/2017	
			06/26/2017	
6294 HAAG RD	COC1		06/26/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9263			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

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

06/26/2017 CLAIMS

Date: 06/21/2017

Time: 2:36 pm

Page: 8

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

CONSULTANTS ON CALL, LLC	SERVER	72827	06/26/2017	
			06/26/2017	
6294 HAAG RD	COC1		06/26/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9264			16,995.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	16,995.00	0.00

Check No.	0	Total:	19,982.50
Total for	CONSULTANTS ON CALL, LLC		19,982.50

CONSUMERS CONCRETE CORP	2017 JUNE	72701	06/26/2017	
			06/26/2017	
P.O. BOX 2229	CONSCONCRE		06/26/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49003-2229	2017 -JUN			9,150.94

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-745.000	UTILITIES	9,150.94	0.00

Check No.	0	Total:	9,150.94
Total for	CONSUMERS CONCRETE CORP		9,150.94

TODD COTTER	AIRPORT MANAGEMENT	72742	06/26/2017	
	JUNE 2017		06/26/2017	
1325 ISLAND HWY	COTTERT		06/26/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	JUNE 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

COUNTRY SIDE TOWING & RECOV	TOW VEHICLE-EVIDENCE	72737	06/26/2017	
	17-03623		06/26/2017	
225 FIVE POINT HWY	CO SIDE		06/26/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	25001			202.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	202.00	0.00

Check No.	0	Total:	202.00
Total for	COUNTRY SIDE TOWING & RECOV		202.00

CUSTOM ROCK ENGRAVING	23 BRICKS MEMORIAL TREE	72760	06/26/2017	
	GARDEN		06/26/2017	
6380 W. HOWE RD	CUSTOM ROC		06/26/2017	0.00
DEWITT	IB	0	00/00/0000	0.00
MI 48820	JUNE 2017			575.00

GL Number	Description	Invoice Amount	Amount Relieved
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INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

06/26/2017 CLAIMS

Date: 06/21/2017

Time: 2:36 pm

Page: 9

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

101-000.000-240.000	CITIZEN.MEMORIAL DONATIONS	575.00	0.00	
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Check No.	0	Total:	575.00
Total for	CUSTOM ROCK ENGRAVING		575.00

DELTA DENTAL PLAN OF MICHIGAN	JULY 2017	72736	06/26/2017	
			06/26/2017	
16082 COLLECTION CENTER DRIVE	DELTA		06/26/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	JULY 2017			4,407.07

GL Number	Description	Invoice Amount	Amount Relieved
101-950.000-729.000	DENTAL PREMIUMS	4,045.71	0.00
101-950.000-749.000	CONTRACTUAL SERVICES	35.41	0.00
101-955.000-729.000	DENTAL PREMIUMS	325.95	0.00

Check No.	0	Total:	4,407.07
Total for	DELTA DENTAL PLAN OF MICHIGAN		4,407.07

DENSMORE MIKAYLA	CAMERA OPERATOR	72686	06/26/2017	
	CITY COUNCIL MEETING		06/26/2017	
	DENSMORE		06/26/2017	0.00
	IB	0	00/00/0000	0.00
	05/08/2017			20.00

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

DENSMORE MIKAYLA	CAMERA OPERATOR	72687	06/26/2017	
	CITY COUNCIL MEETING		06/26/2017	
	DENSMORE		06/26/2017	0.00
	IB	0	00/00/0000	0.00
	05/22/2017			40.00

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

Check No.	0	Total:	60.00
Total for	DENSMORE MIKAYLA		60.00

EATON COUNTY-TREASURER	FY 16/17 SUGAR MILL PILOT	72822	06/26/2017	
	PAYOUT		06/26/2017	
1045 INDEPENDENCE BLVD	EATOCO06		06/26/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	FY 16/17			5,704.41

GL Number	Description	Invoice Amount	Amount Relieved
101-000.000-204.091	DUE TO COUNTY	5,704.41	0.00

Check No.	0	Total:	5,704.41
Total for	EATON COUNTY-TREASURER		5,704.41

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

06/26/2017 CLAIMS

Date: 06/21/2017

Time: 2:36 pm

Page: 10

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

EATON CUSTOM SEWING	REPAIR 2 TURNOUT COATS AND	72789	06/26/2017	
MARIA L KING	PAINTS		06/26/2017	
8402 BENTON RD	EATON CUST		06/26/2017	0.00
GRAND LEDGE	IB	0	00/00/0000	0.00
MI 48837	420			185.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	185.00	0.00

Check No.	0	Total:	185.00
Total for	EATON CUSTOM SEWING		185.00

EATON RESA	FY 16/17 SUGAR MILL PILOT	72823	06/26/2017	
	PAYOUT		06/26/2017	
1790 EAST PACKARD HWY	EATONRESA		06/26/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	FY 16/17			2,433.68

GL Number	Description	Invoice Amount	Amount Relieved
101-000.000-204.091	DUE TO COUNTY	2,433.68	0.00

Check No.	0	Total:	2,433.68
Total for	EATON RESA		2,433.68

EDWARDS INDUSTRIAL SALES	PUMP REPAIR PARTS	72682	06/26/2017	
			06/26/2017	
P.O. BOX 2560	EDWARDS		06/26/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49003-2560	3206854			235.85

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	235.85	0.00

Check No.	0	Total:	235.85
Total for	EDWARDS INDUSTRIAL SALES		235.85

ELHORN ENGINEERING COMPANY	POLYPHOSPHATE FOR WELLS	72708	06/26/2017	
			06/26/2017	
889 EDEN ROAD	ELHOEN		06/26/2017	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	269486			3,035.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-738.000	OPERATING SUPPLIES	3,035.00	0.00

Check No.	0	Total:	3,035.00
Total for	ELHORN ENGINEERING COMPAN'		3,035.00

ERM - MIDWEST	EFFLUENT TOXICITY TESTING	72816	06/26/2017	
			06/26/2017	
75 REMITTANCE DRIVE	ENVIRONM		06/26/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-6497	114505			865.00

GL Number	Description	Invoice Amount	Amount Relieved
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INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

06/26/2017 CLAIMS

Date: 06/21/2017

Time: 2:36 pm

Page: 11

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

510-631.000-749.000	CONTRACTUAL SERVICES	865.00	0.00	
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Check No.	0	Total:	865.00
Total for	ERM - MIDWEST		865.00

ETNA SUPPLY	2 METER FLANG SETS	72774	06/26/2017	
			06/26/2017	
P.O. BOX 897	ETNASU		06/26/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S102248092.001			150.00

GL Number	Description	Invoice Amount	Amount Relieved
510-652.000-731.000	MATERIALS & SUPPLIES	150.00	0.00

Check No.	0	Total:	150.00
Total for	ETNA SUPPLY		150.00

FAMILY FARM & HOME	2 WHEEL DOLLY	72683	06/26/2017	
			06/26/2017	
1658 LANSING RD	FAMILYFA		06/26/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	395/36			63.00

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	63.00	0.00

Check No.	0	Total:	63.00
Total for	FAMILY FARM & HOME		63.00

FIRST CALL	2,5 BLUE DEF	72786	06/26/2017	
			06/26/2017	
AKA O'RILEYS	FIRST CALL		06/26/2017	0.00
PO BOX 9464	IB	0	00/00/0000	0.00
SPRINGFIELD	4651-177718			26.98
MO 65801-9464				

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	26.98	0.00

Check No.	0	Total:	26.98
Total for	FIRST CALL		26.98

FLEETPRIDE	AIR HORN	72776	06/26/2017	
			06/26/2017	
P.O. BOX 281811	FLEEP		06/26/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30384-1811	85553189			139.87

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	139.87	0.00

Check No.	0	Total:	139.87
Total for	FLEETPRIDE		139.87

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

06/26/2017 CLAIMS

Date: 06/21/2017

Time: 2:36 pm

Page: 12

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

LARISSA FULKERSON	241 S OLIVER PARK TITLE	72699	06/26/2017	
	OVERPAYMENT		06/26/2017	
1612 PALM COURT APT #4	FULKERSON		06/26/2017	0.00
GREAT FALLS	IB	0	00/00/0000	0.00
MT 59405	110489 - MAIL			82.61

GL Number	Description	Invoice Amount	Amount Relieved
510-000.000-017.000	UTILITY BILLS RECEIVABLE	82.61	0.00

Check No.	0	Total:	82.61
Total for	LARISSA FULKERSON		82.61

FULTON LUMBER COMPANY	WHITE PINE	72691	06/26/2017	
			06/26/2017	
316 NORTH WASHINGTON	FULTLU		06/26/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	25003781			47.82

GL Number	Description	Invoice Amount	Amount Relieved
203-440.000-731.000	MATERIALS & SUPPLIES	47.82	0.00

FULTON LUMBER COMPANY	SCREWS	72692	06/26/2017	
			06/26/2017	
316 NORTH WASHINGTON	FULTLU		06/26/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2503899			68.67

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	68.67	0.00

FULTON LUMBER COMPANY	NORTH WATER TOWER CONTROL	72709	06/26/2017	
	BLDG		06/26/2017	
316 NORTH WASHINGTON	FULTLU		06/26/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2503829			26.47

GL Number	Description	Invoice Amount	Amount Relieved
510-626.000-731.000	MATERIALS & SUPPLIES	26.47	0.00

FULTON LUMBER COMPANY	LANSING ST L.S.ROOF REPAIR	72710	06/26/2017	
			06/26/2017	
316 NORTH WASHINGTON	FULTLU		06/26/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2503882			18.86

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-731.000	MATERIALS & SUPPLIES	18.86	0.00

FULTON LUMBER COMPANY	PAINT	72761	06/26/2017	
			06/26/2017	
316 NORTH WASHINGTON	FULTLU		06/26/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2504098			11.99

GL Number	Description	Invoice Amount	Amount Relieved
500-841.000-731.000	MATERIALS & SUPPLIES	11.99	0.00

Check No.	0	Total:	173.81
Total for	FULTON LUMBER COMPANY		173.81

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

06/26/2017 CLAIMS

Date: 06/21/2017

Time: 2:36 pm

Page: 13

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

GALE BRIGGS, INC.	6 YDS OF CONCRETE	72731	06/26/2017	
			06/26/2017	
311 STATE	GALE BRIGG		06/26/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	68080			762.00

GL Number	Description	Invoice Amount	Amount Relieved
203-440.000-731.000	MATERIALS & SUPPLIES	762.00	0.00

GALE BRIGGS, INC.	PEASTONE	72732	06/26/2017	
			06/26/2017	
311 STATE	GALE BRIGG		06/26/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	68137			85.10

GL Number	Description	Invoice Amount	Amount Relieved
510-662.000-731.000	MATERIALS & SUPPLIES	85.10	0.00

Check No.	0	Total:	847.10
Total for	GALE BRIGGS, INC.		847.10

GALLOUP	PLUMBING SUPPLIES	72713	06/26/2017	
			06/26/2017	
PO BOX 671121	GALLOCO		06/26/2017	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48267-1121	S1058834401.001			94.19

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	94.19	0.00

Check No.	0	Total:	94.19
Total for	GALLOUP		94.19

MATT D. GRIFFITH	MRWA	72755	06/26/2017	
			06/26/2017	
	GRIFFITH		06/26/2017	0.00
	IB	0	00/00/0000	0.00
	JUNE 2017			101.64

GL Number	Description	Invoice Amount	Amount Relieved
510-640.000-748.000	CONFERENCES & TRAINING	101.64	0.00

Check No.	0	Total:	101.64
Total for	MATT D. GRIFFITH		101.64

HASSEL FREE FUELS	FLEET FUEL	72781	06/26/2017	
			06/26/2017	
P.O. BOX 98	D&LFU		06/26/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	010107-1716601			896.30

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	896.30	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

06/26/2017 CLAIMS

Date: 06/21/2017

Time: 2:36 pm

Page: 14

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

HASSEL FREE FUELS	FLEET FUEL	72785	06/26/2017	
			06/26/2017	
P.O. BOX 98	D&LFU		06/26/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1716601			297.02

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-734.000	GASOLINE & OIL	297.02	0.00

Check No.	0	Total:	1,193.32
Total for	HASSEL FREE FUELS		1,193.32

INTERNATIONAL MINUTE PRESS	DELQ PARKING TX & TAX	72724	06/26/2017	
	ENVELOPES		06/26/2017	
6323 WEST SAGINAW HWY STE B	INT'L MIN		06/26/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917	10914			526.77

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-737.000	PRINTING & PUBLISHING	526.77	0.00

INTERNATIONAL MINUTE PRESS	SWPP UPDATE BINDING	72762	06/26/2017	
			06/26/2017	
6323 WEST SAGINAW HWY STE B	INT'L MIN		06/26/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917	10875			45.80

GL Number	Description	Invoice Amount	Amount Relieved
510-686.000-749.000	CONTRACTUAL SERVICES	45.80	0.00

Check No.	0	Total:	572.57
Total for	INTERNATIONAL MINUTE PRESS		572.57

JARED ROCKAFELLOW & PETERSON PALETTA BALICE, PLC	LITIGATION SETTLEMENT	72820	06/26/2017	
			06/26/2017	
5510 CASCADE RD., SE, STE 200	ROCKAFELL		06/26/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49546	329326			75,000.00

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-972.000	SUNDRY	75,000.00	0.00

Check No.	0	Total:	75,000.00
Total for	JARED ROCKAFELLOW &		75,000.00

JD'S CLEANING SERVICE	STRIP & WAX WAULT & PD	72725	06/26/2017	
	LOCKER ROOM		06/26/2017	
7521 WINDSOR HWY	JD		06/26/2017	0.00
DIMONDALE	IB	0	00/00/0000	0.00
MI 48821	2020			300.00

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-749.000	CONTRACTUAL SERVICES	300.00	0.00

Check No.	0	Total:	300.00
Total for	JD'S CLEANING SERVICE		300.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

06/26/2017 CLAIMS

Date: 06/21/2017

Time: 2:36 pm

Page: 15

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

KAR LABORATORIES INC	WASTEWATER SAMPLE ANALYSIS	72711	06/26/2017	
			06/26/2017	
4425 MANCHESTER RD	KARLAB		06/26/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49001	704608			125.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	125.00	0.00

KAR LABORATORIES INC	WASTEWATER SMAPLE ANALYSIS	72712	06/26/2017	
			06/26/2017	
4425 MANCHESTER RD	KARLAB		06/26/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49001	706919			75.00

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

Check No.	0	Total:	200.00
Total for	KAR LABORATORIES INC		200.00

KIESLER'S POLICE SUPPLY INC	2 CASES OF ROUNDS	72721	06/26/2017	
			06/26/2017	
	KIESLER		06/26/2017	0.00
	IB	0	00/00/0000	0.00
	830854			509.04

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-730.000	SAFETY SUPPLIES	509.04	0.00

Check No.	0	Total:	509.04
Total for	KIESLER'S POLICE SUPPLY INC		509.04

KIMBALL MIDWEST	DRILL BIT ASSORTMENT	72735	06/26/2017	
			06/26/2017	
DEPT. L-2780	KIMBALLWE		06/26/2017	0.00
COLUMBUS	IB	0	00/00/0000	0.00
OH 43260-2780	5656407			82.99

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	82.99	0.00

Check No.	0	Total:	82.99
Total for	KIMBALL MIDWEST		82.99

KRUM PUMP & EQUIPMENT CO.	GORMAN RUPP O-RINGS	72681	06/26/2017	
			06/26/2017	
5611 KING HWY	KRUMPU		06/26/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49003	0002776-IN			77.97

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	77.97	0.00

Check No.	0	Total:	77.97
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INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

06/26/2017 CLAIMS

Date: 06/21/2017

Time: 2:36 pm

Page: 16

City Of Charlotte

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

Total for	KRUM PUMP & EQUIPMENT CO.	77.97
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LANDSCAPE ARCHITECTS AND PLANNERS INC	PROGRESS BILLING	72831	06/26/2017	
809 CENTER ST STE 1 LANSING MI 48906	LANDSCAPE		06/26/2017	0.00
	IB	0	00/00/0000	0.00
	4333			1,530.00

GL Number	Description	Invoice Amount	Amount Relieved
800-825.000-746.000	PROFESSIONAL SERVICES	1,530.00	0.00

Check No.	0	Total:	1,530.00
Total for	LANDSCAPE ARCHITECTS AND		1,530.00

LANSING UNIFORM CO.	PANTS-SLAUGHTER	72763	06/26/2017	
5310 SOUTH PENNSYLVANIA AVE LANSING MI 48911	LANSUN		06/26/2017	0.00
	IB	0	00/00/0000	0.00
	72193-A			99.95

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	99.95	0.00

LANSING UNIFORM CO.	BIKE UNIFORM-CARROLL	72815	06/26/2017	
5310 SOUTH PENNSYLVANIA AVE LANSING MI 48911	LANSUN		06/26/2017	0.00
	IB	0	00/00/0000	0.00
	72250-A			124.90

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	124.90	0.00

Check No.	0	Total:	224.85
Total for	LANSING UNIFORM CO.		224.85

SUE LATCHAW	FLOORING REPAIRS	72743	06/26/2017	
930 FOREST CHARLOTTE MI 48813	CAMP FRANCES LATCHAW		06/26/2017	0.00
	IB	0	00/00/0000	0.00
	2017 APRIL -WILLIAMS			200.00

GL Number	Description	Invoice Amount	Amount Relieved
285-825.000-731.000	MATERIALS & SUPPLIES	200.00	0.00

SUE LATCHAW	FULL FLEX 10# WHITE	72744	06/26/2017	
930 FOREST CHARLOTTE MI 48813	CAMP FRANCES LATCHAW		06/26/2017	0.00
	IB	0	00/00/0000	0.00
	80737			15.90

GL Number	Description	Invoice Amount	Amount Relieved
285-825.000-731.000	MATERIALS & SUPPLIES	15.90	0.00

SUE LATCHAW	REMODELING SUPPLIES	72745	06/26/2017	
930 FOREST CHARLOTTE MI 48813	LATCHAW		06/26/2017	0.00
	IB	0	00/00/0000	0.00
	23529648			147.98

GL Number	Description	Invoice Amount	Amount Relieved
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INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

06/26/2017 CLAIMS

Date: 06/21/2017

Time: 2:36 pm

Page: 17

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

285-825.000-731.000	MATERIALS & SUPPLIES	147.98	0.00	
SUE LATCHAW	REMODELING SUPPLIES-CREDIT	72746	06/26/2017	
			06/26/2017	
930 FOREST	LATCHAW		06/26/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	73457354			-59.19
GL Number	Description	Invoice Amount	Amount Relieved	
285-825.000-731.000	MATERIALS & SUPPLIES	-59.19	0.00	

Check No.	0	Total:	304.69
Total for	SUE LATCHAW		304.69

LAWNTECH	PAYMENT #1 OF 3 DDA WEED CONTROL	72782	06/26/2017	
			06/26/2017	
PO BOX 190	LAWNTECH		06/26/2017	0.00
GRAND LEDGE	IB	0	00/00/0000	0.00
MI 48837	175656			500.00
GL Number	Description	Invoice Amount	Amount Relieved	
260-800.000-749.000	CONTRACTUAL SERVICES	500.00	0.00	

Check No.	0	Total:	500.00
Total for	LAWNTECH		500.00

LEXISNEXIS RISK SOLUTIONS	MONTHLY-MAY	72677	06/26/2017	
BILLING ID #1275544			06/26/2017	
P.O. BOX 7247-6157	ACCURINT		06/26/2017	0.00
PHILADEPHIA	IB	0	00/00/0000	0.00
PA 19170-6157	1275544-20170531			50.00
GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-749.000	CONTRACTUAL SERVICES	50.00	0.00	

Check No.	0	Total:	50.00
Total for	LEXISNEXIS RISK SOLUTIONS		50.00

LYNN PEAVEY COMPANY	EVIDENCE TEC/CRIM SCENE SUPPLIES	72722	06/26/2017	
			06/26/2017	
P.O. BOX 14100	LYNNPE		06/26/2017	0.00
LENEXA	IB	0	00/00/0000	0.00
KS 66285-4100	49954			176.60
GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	176.60	0.00	

Check No.	0	Total:	176.60
Total for	LYNN PEAVEY COMPANY		176.60

MICHIGAN RURAL WATER ASSOC.	MRWA-ANNUAL MEMBERSHIP DUES 7/1/17-6/30/18	72714	06/26/2017	
			06/26/2017	
P.O. BOX 960	MICHRU		06/26/2017	0.00
HARRISON	IB	0	00/00/0000	0.00
MI 48625	JUNE 2017			670.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

06/26/2017 CLAIMS

Date: 06/21/2017

Time: 2:36 pm

Page: 18

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
510-640.000-735.000	DUES & SUBSCRIPTIONS	670.00	0.00

Check No.	0	Total:	670.00
Total for	MICHIGAN RURAL WATER ASSOC		670.00

MICHIGAN.COM#1051	LSJ SUBSCRIPTION JULY 2017	72698	06/26/2017	
FKA LANSING STATE JOURNAL			06/26/2017	
PO BOX 742530	LANSST		06/26/2017	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-2530	JULY 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

STATE OF MICHIGAN	FY 16/17 SUGAR MILL PILOT	72828	06/26/2017	
STATE TAX COMMISSION	PAYOUT		06/26/2017	
TREASURY BUILDING	MICHTAX		06/26/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909	FY 1617			23,533.09

GL Number	Description	Invoice Amount	Amount Relieved
101-000.000-204.091	DUE TO COUNTY	23,533.09	0.00

Check No.	0	Total:	23,533.09
Total for	STATE OF MICHIGAN		23,533.09

MML	2017 1ST QTR	72764	06/26/2017	
			06/26/2017	
P.O. BOX 7409	MML CON		06/26/2017	0.00
ANN ARBOR	IB	0	00/00/0000	0.00
MI 48107-7409	2017 1ST OTR			24.38

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.49	0.00
101-200.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.49	0.00
101-210.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.24	0.00
101-220.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.49	0.00
101-230.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.24	0.00
101-300.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	8.05	0.00
101-350.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	3.40	0.00
101-410.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	1.71	0.00
101-664.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.24	0.00
202-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.73	0.00
203-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.98	0.00
500-841.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.49	0.00
510-610.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	3.17	0.00
510-640.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	3.17	0.00
601-710.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.49	0.00

Check No.	0	Total:	24.38
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INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

06/26/2017 CLAIMS

Date: 06/21/2017

Time: 2:36 pm

Page: 19

City Of Charlotte

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

Total for	MML	24.38
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MOORE & BRUGGINK INC	ENGINEERING FOR GRIT	72765	06/26/2017	
	CHAMBER PROJECT		06/26/2017	
2020 MONROE AVE N.W.	MOOREBRU		06/26/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49505-6298	150202.1-14			3,374.25

GL Number	Description	Invoice Amount	Amount Relieved
510-910.000-864.631	CAPITAL OUTLAY - WWTP	3,374.25	0.00

MOORE & BRUGGINK INC	CHEMICAL BLDING ENGINEERING	72766	06/26/2017	
	AND REPORT		06/26/2017	
2020 MONROE AVE N.W.	MOOREBRU		06/26/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49505-6298	150204.1-13			7,898.01

GL Number	Description	Invoice Amount	Amount Relieved
510-910.000-864.631	CAPITAL OUTLAY - WWTP	7,898.01	0.00

Check No.	0	Total:	11,272.26
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Total for	MOORE & BRUGGINK INC	11,272.26
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CHRISTINE MOSSNER	P & M SEMINAR	72832	06/26/2017	
	TRAVEL EXPENSES		06/26/2017	
	MOSSNER		06/26/2017	0.00
	IB	0	00/00/0000	0.00
	JUNE 2017			107.00

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-748.000	CONFERENCES & TRAINING	107.00	0.00

Check No.	0	Total:	107.00
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Total for	CHRISTINE MOSSNER	107.00
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NCL OF WISCONSIN, INC	DPD REAGENTS FOR CL2	72715	06/26/2017	
	TESTING		06/26/2017	
P.O. BOX 8	NCL		06/26/2017	0.00
BIRNAMWOOD	IB	0	00/00/0000	0.00
WI 54414	391002			376.15

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-739.000	LABORATORY SUPPLIES	376.15	0.00

Check No.	0	Total:	376.15
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Total for	NCL OF WISCONSIN, INC	376.15
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NEOFUNDS BY NEOPOST	2017 POSTAGE	72689	06/26/2017	
			06/26/2017	
PO BOX 30193	NEOFUNDS		06/26/2017	0.00
TAMPA	IB	0	00/00/0000	0.00
FL 33630-3193	2017 JUNE			250.00

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-732.000	POSTAGE	7.50	0.00
101-200.000-732.000	POSTAGE	12.50	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

06/26/2017 CLAIMS

Date: 06/21/2017

Time: 2:36 pm

Page: 20

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

101-210.000-732.000	POSTAGE	7.50	0.00	
101-220.000-732.000	POSTAGE	12.50	0.00	
101-230.000-732.000	POSTAGE	5.00	0.00	
101-300.000-732.000	POSTAGE	85.00	0.00	
101-350.000-732.000	POSTAGE	32.50	0.00	
101-410.000-732.000	POSTAGE	87.50	0.00	

Check No.	0	Total:	250.00
Total for	NEOFUNDS BY NEOPOST		250.00

NORTHERN PUMP & WELL	ANNUAL WELL EFFICIENCY TESTS	72716	06/26/2017	
			06/26/2017	
6837 WEST GRAND RIVER AVE	NORTH PUMP		06/26/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	17-J1066			600.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-749.000	CONTRACTUAL SERVICES	600.00	0.00

Check No.	0	Total:	600.00
Total for	NORTHERN PUMP & WELL		600.00

OSCAR W. LARSON CO.	ANNUAL FUEL TANK TESTING	72678	06/26/2017	
			06/26/2017	
10100 DIXIE HWY.	OSCARW		06/26/2017	0.00
CLARKSTON	IB	0	00/00/0000	0.00
MI 48348	SRVCE000000586315			450.00

GL Number	Description	Invoice Amount	Amount Relieved
510-628.000-749.000	CONTRACTUAL SERVICES	450.00	0.00

OSCAR W. LARSON CO.	ANNUAL FUEL TANK TESTING	72679	06/26/2017	
			06/26/2017	
10100 DIXIE HWY.	OSCARW		06/26/2017	0.00
CLARKSTON	IB	0	00/00/0000	0.00
MI 48348	SRVCE000000586318			450.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	450.00	0.00

Check No.	0	Total:	900.00
Total for	OSCAR W. LARSON CO.		900.00

OUDBIER INSTRUMENT CO.	WELL #6 METER REPAIR	72680	06/26/2017	
			06/26/2017	
4064 S. ROLLING RIDGE	OUDBIN		06/26/2017	0.00
WAYLAND	IB	0	00/00/0000	0.00
MI 49348	8386			219.70

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-746.000	PROFESSIONAL SERVICES	219.70	0.00

Check No.	0	Total:	219.70
Total for	OUDBIER INSTRUMENT CO.		219.70

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

06/26/2017 CLAIMS

Date: 06/21/2017

Time: 2:36 pm

Page: 21

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

OVERHEAD DOOR CO. OF LANSING	DOOR MAINTENANCE	72749	06/26/2017	
			06/26/2017	
2045 EAST M-78	OVERDO		06/26/2017	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48823	101840			734.00

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-749.000	CONTRACTUAL SERVICES	734.00	0.00

Check No.	0	Total:	734.00
Total for	OVERHEAD DOOR CO. OF LANSIN		734.00

PERCEPTIVE CONTROLS	ETHERNET BRAIN-SCADA	72756	06/26/2017	
			06/26/2017	
140 E BRIDGE ST	PERCEPTIVE		06/26/2017	0.00
PLAINWELL	IB	0	00/00/0000	0.00
MI 49080	12734			763.75

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-738.000	OPERATING SUPPLIES	763.75	0.00

Check No.	0	Total:	763.75
Total for	PERCEPTIVE CONTROLS		763.75

POLLY PRODUCTS LLC	GORDON SPARKS BENCH	72818	06/26/2017	
			06/26/2017	
12 N. CHARLOTTE ST.	POLLY		06/26/2017	0.00
MULLIKEN	IB	0	00/00/0000	0.00
MI 48861	76281			1,080.15

GL Number	Description	Invoice Amount	Amount Relieved
101-000.000-240.000	CITIZEN.MEMORIAL DONATIONS	1,080.15	0.00

Check No.	0	Total:	1,080.15
Total for	POLLY PRODUCTS LLC		1,080.15

QUILL CORP.	C-FOLDS	72688	06/26/2017	
			06/26/2017	
P.O. BOX 37600	QUILCO		06/26/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	7232017			79.47

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-731.000	MATERIALS & SUPPLIES	2.38	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	3.97	0.00
101-210.000-731.000	MATERIALS & SUPPLIES	2.38	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	3.97	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	1.59	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	27.02	0.00
101-350.000-731.000	MATERIALS & SUPPLIES	10.33	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	27.83	0.00

QUILL CORP.	SUPPLIES	72738	06/26/2017	
			06/26/2017	
P.O. BOX 37600	QUILCO		06/26/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	7385971			123.33

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

06/26/2017 CLAIMS

Date: 06/21/2017

Time: 2:36 pm

Page: 22

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
101-150.000-731.000	MATERIALS & SUPPLIES	0.93	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	1.55	0.00
101-210.000-731.000	MATERIALS & SUPPLIES	0.93	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	1.55	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	9.78	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	0.62	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	10.51	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	55.98	0.00
101-350.000-731.000	MATERIALS & SUPPLIES	4.02	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	10.82	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	26.64	0.00

QUILL CORP.	HP 64A INK CARTRIDGE	72750	06/26/2017	
			06/26/2017	
P.O. BOX 37600	QUILCO		06/26/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	7423210			133.38

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-731.000	MATERIALS & SUPPLIES	118.37	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	15.01	0.00

QUILL CORP.	BINDERS, PENCIL SHARPENER	72751	06/26/2017	
			06/26/2017	
P.O. BOX 37600	QUILCO		06/26/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	7425240			51.95

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	51.95	0.00

QUILL CORP.	PAPER SOLUTIONS	72757	06/26/2017	
			06/26/2017	
P.O. BOX 37600	QUILCO		06/26/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	7455157			198.60

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-731.000	MATERIALS & SUPPLIES	0.73	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	1.21	0.00
101-210.000-731.000	MATERIALS & SUPPLIES	0.73	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	1.21	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	8.09	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	0.49	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	8.26	0.00
101-350.000-731.000	MATERIALS & SUPPLIES	3.16	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	8.50	0.00
510-610.000-731.000	MATERIALS & SUPPLIES	166.22	0.00

QUILL CORP.	PAPER SUPPLIES	72819	06/26/2017	
			06/26/2017	
P.O. BOX 37600	QUILCO		06/26/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	7488387			156.23

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	156.23	0.00

Check No.	0	Total:	742.96
Total for	QUILL CORP.		742.96

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

06/26/2017 CLAIMS

Date: 06/21/2017

Time: 2:36 pm

Page: 23

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
ERIC ROGERS LLC	WEEKLY LAWN MOWING	72769	06/26/2017	
			06/26/2017	
PO BOX 190	ROGER		06/26/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	15219			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	72770	06/26/2017	
			06/26/2017	
PO BOX 190	ROGER		06/26/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	15338			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

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

06/26/2017 CLAIMS

Date: 06/21/2017

Time: 2:36 pm

Page: 24

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

SALLY SHIVELY	42 VANSICKLE FINAL CREDIT	72700	06/26/2017	
	REFUND		06/26/2017	
5127 FISHER	SHIVELY		06/26/2017	0.00
ZEPHYR HILLS	IB	0	00/00/0000	0.00
FL 33541-6965	FINAL BILL			154.74

GL Number	Description	Invoice Amount	Amount Relieved
510-000.000-017.000	UTILITY BILLS RECEIVABLE	154.74	0.00

Check No.	0	Total:	154.74
Total for	SALLY SHIVELY		154.74

SPARTAN TOOL	ANCHOR	72733	06/26/2017	
			06/26/2017	
25582 NETWORK PLACE	SPARTO		06/26/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60673-1255	549376			72.64

GL Number	Description	Invoice Amount	Amount Relieved
510-622.000-731.000	MATERIALS & SUPPLIES	72.64	0.00

Check No.	0	Total:	72.64
Total for	SPARTAN TOOL		72.64

SPEED-TECH EQUIPMENT	BALER SERVICE & INSPECTION	72767	06/26/2017	
			06/26/2017	
3364 QUINCY STREET	SPEED-TECH		06/26/2017	0.00
HUDSONVILLE	IB	0	00/00/0000	0.00
MI 49426	3708			325.00

GL Number	Description	Invoice Amount	Amount Relieved
500-841.000-749.000	CONTRACTUAL SERVICES	325.00	0.00

Check No.	0	Total:	325.00
Total for	SPEED-TECH EQUIPMENT		325.00

STANDARD LIFE INSURANCE CO	2017 JULY	72768	06/26/2017	
			06/26/2017	
P.O. BOX 6306	STANDARD		06/26/2017	0.00
PORTLAND	IB	0	00/00/0000	0.00
OR 97228-6306	2017 JULY			1,309.82

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	45.33	0.00
101-200.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	55.62	0.00
101-210.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	25.47	0.00
101-220.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	90.64	0.00
101-221.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	357.86	0.00
101-230.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	33.86	0.00
101-300.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	406.62	0.00
101-350.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	165.44	0.00
101-410.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	128.98	0.00

Check No.	0	Total:	1,309.82
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INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

06/26/2017 CLAIMS

Date: 06/21/2017

Time: 2:36 pm

Page: 25

City Of Charlotte

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

Total for	STANDARD LIFE INSURANCE CO	1,309.82
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SUPERIOR ASPHALT INC	6.93 TONS ASPHALT	72734	06/26/2017	
			06/26/2017	
669 CENTURY S.W.	SUPERIORAS		06/26/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49503	52077			336.11

GL Number	Description	Invoice Amount	Amount Relieved
510-652.000-731.000	MATERIALS & SUPPLIES	336.11	0.00

SUPERIOR ASPHALT INC	7.36 TONS OF ASPHALT	72780	06/26/2017	
			06/26/2017	
669 CENTURY S.W.	SUPERIORAS		06/26/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49503	52155			356.96

GL Number	Description	Invoice Amount	Amount Relieved
510-622.000-731.000	MATERIALS & SUPPLIES	356.96	0.00

Check No.	0	Total:	693.07
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Total for	SUPERIOR ASPHALT INC	693.07
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THE PARTS PLACE	VEHICLE MAINTENANCE SUPPLIES	72723	06/26/2017	
			06/26/2017	
320 LANSING RD	CARQUE		06/26/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	96103			28.98

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	28.98	0.00

THE PARTS PLACE	3 HALOGEN LAMPS, WAX	72788	06/26/2017	
			06/26/2017	
320 LANSING RD	CARQUE		06/26/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	95664			35.96

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	35.96	0.00

Check No.	0	Total:	64.94
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Total for	THE PARTS PLACE	64.94
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TRUGREEN #2801	CITY HALL WEED CONTROL	72771	06/26/2017	
			06/26/2017	
PO BOX 9001033	TRUGCH		06/26/2017	0.00
LOUISVILLE	IB	0	00/00/0000	0.00
KY 40290-1033	66345594			30.90

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-749.000	CONTRACTUAL SERVICES	30.90	0.00

Check No.	0	Total:	30.90
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Total for	TRUGREEN #2801	30.90
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INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

06/26/2017 CLAIMS

Date: 06/21/2017

Time: 2:36 pm

Page: 26

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

TSC TRACTOR SUPPLY	BOLTS, VISE	72690	06/26/2017	
ACT # 6035301202507495			06/26/2017	
DEPT 30-1202507495	TSC		06/26/2017	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85062-8004	638898			32.28

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	32.28	0.00

TSC TRACTOR SUPPLY	SPRAY PAINT	72777	06/26/2017	
ACT # 6035301202507495			06/26/2017	
DEPT 30-1202507495	TSC		06/26/2017	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85062-8004	641031			24.95

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	24.95	0.00

TSC TRACTOR SUPPLY	BOLTS	72778	06/26/2017	
ACT # 6035301202507495			06/26/2017	
DEPT 30-1202507495	TSC		06/26/2017	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85062-8004	640662			2.07

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	2.07	0.00

TSC TRACTOR SUPPLY	GRASS SEED	72817	06/26/2017	
ACT # 6035301202507495			06/26/2017	
DEPT 30-1202507495	TSC		06/26/2017	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85062-8004	639328			46.99

GL Number	Description	Invoice Amount	Amount Relieved
510-683.000-731.000	MATERIALS & SUPPLIES	46.99	0.00

Check No.	0	Total:	106.29
<u>Total for</u>	TSC TRACTOR SUPPLY		106.29

VERIZON WIRELESS	2017 MAY	72772	06/26/2017	
			06/26/2017	
P.O. BOX 15062	VERIZON		06/26/2017	0.00
ALBANY	IB	0	00/00/0000	0.00
NY 12212-5062	9787193779			954.76

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-744.000	TELEPHONE & INTERNET	50.14	0.00
101-220.000-744.000	TELEPHONE & INTERNET	60.04	0.00
101-230.000-744.000	TELEPHONE & INTERNET	59.96	0.00
101-300.000-744.000	TELEPHONE & INTERNET	289.81	0.00
101-350.000-744.000	TELEPHONE & INTERNET	50.14	0.00
101-410.000-744.000	TELEPHONE & INTERNET	130.58	0.00
510-631.000-744.000	TELEPHONE & INTERNET	143.14	0.00
510-661.000-744.000	TELEPHONE & INTERNET	170.95	0.00

Check No.	0	Total:	954.76
<u>Total for</u>	VERIZON WIRELESS		954.76

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

06/26/2017 CLAIMS

Date: 06/21/2017

Time: 2:36 pm

Page: 27

City Of Charlotte

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

VISION SERVICE PLAN	2017 JULY	72829	06/26/2017	
			06/26/2017	
PO BOX 742788	VSP		06/26/2017	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-2788	2017 JULY			345.26

GL Number	Description	Invoice Amount	Amount Relieved
101-221.000-723.000	VISION CARE	166.62	0.00
101-410.000-723.000	VISION CARE	1.99	0.00
202-520.000-723.000	VISION CARE	2.65	0.00
203-520.000-723.000	VISION CARE	2.65	0.00
510-610.000-723.000	VISION CARE	132.79	0.00
510-640.000-723.000	VISION CARE	37.89	0.00
601-710.000-723.000	VISION CARE	0.67	0.00

VISION SERVICE PLAN	2017 JULY	72830	06/26/2017	
			06/26/2017	
PO BOX 742788	VSP		06/26/2017	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-2788	2017 JULY			608.15

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-723.000	VISION CARE	15.95	0.00
101-200.000-723.000	VISION CARE	57.18	0.00
101-210.000-723.000	VISION CARE	28.59	0.00
101-220.000-723.000	VISION CARE	42.35	0.00
101-230.000-723.000	VISION CARE	28.59	0.00
101-300.000-723.000	VISION CARE	322.75	0.00
101-350.000-723.000	VISION CARE	91.84	0.00
101-410.000-723.000	VISION CARE	6.28	0.00
202-520.000-723.000	VISION CARE	5.22	0.00
203-520.000-723.000	VISION CARE	5.22	0.00
510-610.000-723.000	VISION CARE	3.14	0.00
510-640.000-723.000	VISION CARE	1.04	0.00

Check No.	0	Total:	953.41
Total for	VISION SERVICE PLAN		953.41

WALDRON FUELS	217 GALLONS OF FUEL	72684	06/26/2017	
			06/26/2017	
2386 SPRUCE RD	WALDRON		06/26/2017	0.00
EATON RAPIDS	IB	0	00/00/0000	0.00
MI 48827	000471			412.49

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	412.49	0.00

Check No.	0	Total:	412.49
Total for	WALDRON FUELS		412.49

WASTE MANAGEMENT-	REFUSE PICKUP	72685	06/26/2017	
			06/26/2017	
PO BOX 4648	WASTMANG		06/26/2017	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-4648	8387281-1710-5			1,532.58

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-749.000	CONTRACTUAL SERVICES	196.19	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

06/26/2017 CLAIMS

Date: 06/21/2017

Time: 2:36 pm

Page: 28

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

101-664.000-749.000	CONTRACTUAL SERVICES	73.70	0.00	
101-825.000-749.000	CONTRACTUAL SERVICES	465.73	0.00	
260-800.000-749.000	CONTRACTUAL SERVICES	190.43	0.00	
280-830.000-749.000	CONTRACTUAL SERVICES	99.27	0.00	
500-841.000-749.000	CONTRACTUAL SERVICES	306.86	0.00	
510-632.000-749.000	CONTRACTUAL SERVICES	101.13	0.00	
601-713.000-749.000	CONTRACTUAL SERVICES	99.27	0.00	

Check No.	0	Total:	1,532.58
Total for	WASTE MANAGEMENT-		1,532.58

WILLIAMS FARM MACHINERY, INC.	COVER, STARTER, SHROUD	72697	06/26/2017	
			06/26/2017	
1115 LANSING RD	WILLFA		06/26/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	37078			60.91

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	60.91	0.00

Check No.	0	Total:	60.91
Total for	WILLIAMS FARM MACHINERY, INC		60.91

WINDEMULLER	SCADA PROGRAMMING AND TROUBLESHOOTING AT WWTP	72717	06/26/2017	
			06/26/2017	
1176 ELECTRIC AVENUE	WINDEMULLE		06/26/2017	0.00
WAYLAND	IB	0	00/00/0000	0.00
MI 49348-0466	179156			3,120.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-746.000	PROFESSIONAL SERVICES	3,120.00	0.00

Check No.	0	Total:	3,120.00
Total for	WINDEMULLER		3,120.00

WYRICK COMPANY	WASH HEAD, MOP HEADS, BLADES	72790	06/26/2017	
	BRUSHES		06/26/2017	
401 W. WASHINGTON AVE	WYRICK		06/26/2017	0.00
ZEELAND	IB	0	00/00/0000	0.00
MI 49464	3468			180.95

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	180.95	0.00

Check No.	0	Total:	180.95
Total for	WYRICK COMPANY		180.95

Total Invoices: 131

Grand Total:	255,308.43
Less Credit Memos:	-59.19
Net Total:	255,249.24
Less Hand Check Total:	0.00
Outstanding Invoice Total:	255,249.24

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

06/26/2017 CLAIMS/WIRE

Date: 06/21/2017

Time: 3:09 pm

Page: 1

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	CAPITOL HARLEY DAVIDSON	72791	06/26/2017	
COMMERCIAL CARD SERVICES	MOTORCYCLE MI KICK STAND		06/26/2017	
8036 INNOVATION WAY	BANK OF AM		06/26/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FALK 05/27/2017			9.29

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	9.29	0.00

BANK OF AMERICA	MENARDS	72792	06/26/2017	
COMMERCIAL CARD SERVICES	LAMINATE & FITTINGS		06/26/2017	
8036 INNOVATION WAY	BANK OF AM		06/26/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 04/29/17			191.21

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	191.21	0.00

BANK OF AMERICA	STATE OF MICHIGAN	72793	06/26/2017	
COMMERCIAL CARD SERVICES	EMS LICENSE/ T FULLERTON		06/26/2017	
8036 INNOVATION WAY	BANK OF AM		06/26/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 05/02/17			25.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-735.000	DUES & SUBSCRIPTIONS	25.00	0.00

BANK OF AMERICA	BALCH FLAGS-Z FLAG STORE	72794	06/26/2017	
COMMERCIAL CARD SERVICES	GRAVE MARKERS		06/26/2017	
8036 INNOVATION WAY	BANK OF AM		06/26/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 05/26/17			454.50

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	454.50	0.00

BANK OF AMERICA	AWWA	72795	06/26/2017	
COMMERCIAL CARD SERVICES	SAFETY TALKS		06/26/2017	
8036 INNOVATION WAY	BANK OF AM		06/26/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GILSON 05/11/17			76.50

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-730.000	SAFETY SUPPLIES	76.50	0.00

BANK OF AMERICA	GRAND TRAVERSE RESORT	72796	06/26/2017	
COMMERCIAL CARD SERVICES	APWA CONFERENCE LODGING		06/26/2017	
8036 INNOVATION WAY	BANK OF AM		06/26/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GILSON 05/27/17			545.70

GL Number	Description	Invoice Amount	Amount Relieved
510-610.000-748.000	CONFERENCES & TRAINING	545.70	0.00

BANK OF AMERICA	MTD TROY BILT	72797	06/26/2017	
COMMERCIAL CARD SERVICES	3 BELTS FOR EDGER		06/26/2017	
8036 INNOVATION WAY	BANK OF AM		06/26/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 05/16/17			69.33

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	69.33	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

06/26/2017 CLAIMS/WIRE

Date: 06/21/2017

Time: 3:09 pm

Page: 2

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	DEQ TRAIN & CERTIFY	72798	06/26/2017	
COMMERCIAL CARD SERVICES	JIM SALADANA -S4 RENEWAL		06/26/2017	
8036 INNOVATION WAY	BANK OF AM		06/26/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 05/18/17			95.00

GL Number	Description	Invoice Amount	Amount Relieved
510-640.000-735.000	DUES & SUBSCRIPTIONS	95.00	0.00

BANK OF AMERICA	EVELYN BAY	72799	06/26/2017	
COMMERCIAL CARD SERVICES	LUNCH FOR DAY W/MAYOR		06/26/2017	
8036 INNOVATION WAY	BANK OF AM		06/26/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GUETSCHOW 05/22/17			32.11

GL Number	Description	Invoice Amount	Amount Relieved
101-100.000-751.000	MEETING EXPENSE	32.11	0.00

BANK OF AMERICA	MICH RURAL WATER ASSOC	72800	06/26/2017	
COMMERCIAL CARD SERVICES	TRICKLING FILTER RBC COURSE		06/26/2017	
8036 INNOVATION WAY	BANK OF AM		06/26/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	HAMMAN 05/02/17			95.00

GL Number	Description	Invoice Amount	Amount Relieved
510-610.000-748.000	CONFERENCES & TRAINING	95.00	0.00

BANK OF AMERICA	4IMPRINT	72801	06/26/2017	
COMMERCIAL CARD SERVICES	FAMERS MARKET BAGS		06/26/2017	
8036 INNOVATION WAY	BANK OF AM		06/26/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MYRKLE 04/28/17			319.02

GL Number	Description	Invoice Amount	Amount Relieved
101-230.000-737.000	PRINTING & PUBLISHING	319.02	0.00

BANK OF AMERICA	FED-EX	72802	06/26/2017	
COMMERCIAL CARD SERVICES	SHIPPING OF EXAMS		06/26/2017	
8036 INNOVATION WAY	BANK OF AM		06/26/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 04/28/17			23.50

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	23.50	0.00

BANK OF AMERICA	GALLS	72803	06/26/2017	
COMMERCIAL CARD SERVICES	RAIN COATS-16 REFLECTIVE		06/26/2017	
8036 INNOVATION WAY	BANK OF AM		06/26/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 05/26/17			1,425.58

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	1,425.58	0.00

BANK OF AMERICA	FAIRFIELD INN & SUITES	72804	06/26/2017	
COMMERCIAL CARD SERVICES	CLERK TRAINING		06/26/2017	
8036 INNOVATION WAY	BANK OF AM		06/26/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	TERPSTRA 05/01/17			76.50

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-748.000	CONFERENCES & TRAINING	76.50	0.00

BANK OF AMERICA	FAIRFIELD INN & SUITES	72805	06/26/2017	
COMMERCIAL CARD SERVICES	CLERK TRAINING		06/26/2017	
8036 INNOVATION WAY	BANK OF AM		06/26/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	TERPSTRA 05/01/2017			76.50

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

06/26/2017 CLAIMS/WIRE

Date: 06/21/2017

Time: 3:09 pm

Page: 3

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	
101-200.000-748.000	CONFERENCES & TRAINING	76.50	0.00	
BANK OF AMERICA	OLD NATION BREWING	72806	06/26/2017	
COMMERCIAL CARD SERVICES	CAMCA MEETING LUNCH		06/26/2017	
8036 INNOVATION WAY	BANK OF AM		06/26/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	TERPSTRA 05/15/2017			31.03

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-748.000	CONFERENCES & TRAINING	31.03	0.00	
BANK OF AMERICA	FULL SOURCE LLC	72807	06/26/2017	
COMMERCIAL CARD SERVICES	SAFETY VEST'S		06/26/2017	
8036 INNOVATION WAY	BANK OF AM		06/26/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 05/09/17			44.33

GL Number	Description	Invoice Amount	Amount Relieved	
500-841.000-731.000	MATERIALS & SUPPLIES	44.33	0.00	
BANK OF AMERICA	MEIJER INC	72808	06/26/2017	
COMMERCIAL CARD SERVICES	PLANTS FOR SIGN @ CITY HALL		06/26/2017	
8036 INNOVATION WAY	BANK OF AM		06/26/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 05/15/17			39.59

GL Number	Description	Invoice Amount	Amount Relieved	
101-664.000-731.000	MATERIALS & SUPPLIES	39.59	0.00	
BANK OF AMERICA	MEIJER	72809	06/26/2017	
COMMERCIAL CARD SERVICES	17.7 GALLONS FUEL		06/26/2017	
8036 INNOVATION WAY	BANK OF AM		06/26/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 05/18/17			62.00

GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-734.000	GASOLINE & OIL	62.00	0.00	
BANK OF AMERICA	NORTHERN SAFETY	72810	06/26/2017	
COMMERCIAL CARD SERVICES	SAFETY VESTS		06/26/2017	
8036 INNOVATION WAY	BANK OF AM		06/26/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 05/19/17			81.25

GL Number	Description	Invoice Amount	Amount Relieved	
101-452.000-731.000	MATERIALS & SUPPLIES	81.25	0.00	
BANK OF AMERICA	B&H PHOTO	72811	06/26/2017	
COMMERCIAL CARD SERVICES	RECHARGEABLE MAGLIGHT		06/26/2017	
8036 INNOVATION WAY	BANK OF AM		06/26/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 05/26/17			85.00

GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-731.000	MATERIALS & SUPPLIES	85.00	0.00	
BANK OF AMERICA	THE HOME DEPOT	72812	06/26/2017	
COMMERCIAL CARD SERVICES	WATERPROOF SPOTLIGHT		06/26/2017	
8036 INNOVATION WAY	BANK OF AM		06/26/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 05/29/17			-52.99

GL Number	Description	Invoice Amount	Amount Relieved	
510-621.000-731.000	MATERIALS & SUPPLIES	-52.99	0.00	

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

06/26/2017 CLAIMS/WIRE

Date: 06/21/2017

Time: 3:09 pm

Page: 4

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	THE HOME DEPOT	72813	06/26/2017	
COMMERCIAL CARD SERVICES	WATERPROOF SPOTLIGHT		06/26/2017	
8036 INNOVATION WAY	BANK OF AM		06/26/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 05/29/2017			-52.99

GL Number	Description	Invoice Amount	Amount Relieved
510-621.000-731.000	MATERIALS & SUPPLIES	-52.99	0.00

BANK OF AMERICA	IK MULTIMEDIA	72814	06/26/2017	
COMMERCIAL CARD SERVICES	MICROPHONES/CABLE FACEBK		06/26/2017	
8036 INNOVATION WAY	BANK OF AM		06/26/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GUETSCHOW 05/25/17			111.97

GL Number	Description	Invoice Amount	Amount Relieved
101-100.000-972.000	SUNDRY	111.97	0.00

Check No.	0	Total:	3,863.93
Total for	BANK OF AMERICA		3,863.93

Total Invoices:	24	Grand Total:	3,969.91
		Less Credit Memos:	-105.98
		Net Total:	3,863.93
		Less Hand Check Total:	0.00
		Outstanding Invoice Total:	3,863.93