

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

06/13/2016 CLAIMS

Date: 06/10/2016

Time: 10:39 am

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

ACD.NET	2016 JUNE INTERNET & PHONE SERVICE	68947	06/13/2016	
			06/13/2016	
1800 N GRAND RIVER AVE	ACD.NET		06/13/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	81518-187			955.68

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-744.000	TELEPHONE & INTERNET	23.92	0.00
101-200.000-744.000	TELEPHONE & INTERNET	71.68	0.00
101-210.000-744.000	TELEPHONE & INTERNET	47.78	0.00
101-220.000-744.000	TELEPHONE & INTERNET	71.68	0.00
101-230.000-744.000	TELEPHONE & INTERNET	23.89	0.00
101-300.000-744.000	TELEPHONE & INTERNET	262.81	0.00
101-350.000-744.000	TELEPHONE & INTERNET	238.90	0.00
101-410.000-744.000	TELEPHONE & INTERNET	119.46	0.00
510-631.000-744.000	TELEPHONE & INTERNET	47.78	0.00
510-661.000-744.000	TELEPHONE & INTERNET	47.78	0.00

Check No.	0	Total:	955.68
Total for	ACD.NET		955.68

ADVANCED AUTO PARTS	OIL FILTERS	68989	06/13/2016	
			06/13/2016	
AAP FINANCIAL SERVICES	ADVANCED A		06/13/2016	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565615358173			10.80

GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-731.000	MATERIALS & SUPPLIES	10.80	0.00	
ADVANCED AUTO PARTS	BRAKE PADS	68990	06/13/2016	
			06/13/2016	
AAP FINANCIAL SERVICES	ADVANCED A		06/13/2016	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565615537506			58.87

Check No.	0	Total:	69.67
Total for	ADVANCED AUTO PARTS		69.67

ALEXANDER CHEMICAL CO	FERRIC CHLORIDE	68931	06/13/2016	
			06/13/2016	
16932 COLLECTIONS CENTER DR	ALEXCH		06/13/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	SLS 10046010			4,169.62

GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-731.000	MATERIALS & SUPPLIES	4,169.62	0.00	
ALEXANDER CHEMICAL CO	CHLORINE	68948	06/13/2016	
			06/13/2016	
16932 COLLECTIONS CENTER DR	ALEXCH		06/13/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	SLS 10046158			1,640.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-738.000	OPERATING SUPPLIES	1,640.00	0.00

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

06/13/2016 CLAIMS

Date: 06/10/2016

Time: 10:39 am

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

Check No.	0	Total:	5,809.62
Total for	ALEXANDER CHEMICAL CO		5,809.62

ALLIED MECHANICAL SERVICES	REPLACEMENT OR SCUM PIT	68949	06/13/2016	
	DRAIN VALVE		06/13/2016	
P.O. BOX 2587	ALLIED		06/13/2016	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49003-2587	11239			3,850.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	3,850.00	0.00

Check No.	0	Total:	3,850.00
Total for	ALLIED MECHANICAL SERVICES		3,850.00

AMBS MESSAGE CENTER INC.	DPW CALLOUT SERVICE	68984	06/13/2016	
			06/13/2016	
338 W FRANKLIN	AMBS		06/13/2016	0.00
JACKSON	IB	0	00/00/0000	0.00
MI 49204-1325	160511280			162.44

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-749.000	CONTRACTUAL SERVICES	162.44	0.00

Check No.	0	Total:	162.44
Total for	AMBS MESSAGE CENTER INC.		162.44

AT&T	2016 MAY	68912	06/13/2016	
			06/13/2016	
P.O. BOX 5014	ATT		06/13/2016	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5014	2016- MAY			177.08

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-744.000	TELEPHONE & INTERNET	5.31	0.00
101-200.000-744.000	TELEPHONE & INTERNET	8.85	0.00
101-210.000-744.000	TELEPHONE & INTERNET	5.31	0.00
101-220.000-744.000	TELEPHONE & INTERNET	8.85	0.00
101-230.000-744.000	TELEPHONE & INTERNET	3.54	0.00
101-300.000-744.000	TELEPHONE & INTERNET	60.22	0.00
101-350.000-744.000	TELEPHONE & INTERNET	23.02	0.00
101-410.000-744.000	TELEPHONE & INTERNET	61.98	0.00

AT&T	2016 MAY	68913	06/13/2016	
			06/13/2016	
P.O. BOX 5014	ATT		06/13/2016	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5014	2016 MAY			241.08

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-744.000	TELEPHONE & INTERNET	7.72	0.00
280-830.000-744.000	TELEPHONE & INTERNET	233.36	0.00

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

06/13/2016 CLAIMS

Date: 06/10/2016

Time: 10:39 am

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

AT&T	2016 JUNE	68951	06/13/2016	
			06/13/2016	
P.O. BOX 5014	ATT		06/13/2016	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5014	2016 JUNE			59.00

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

Check No.	0	Total:	477.16
Total for	AT&T		477.16

AVERY OIL & PROPANE, INC	PROPANE	69034	06/13/2016	
			06/13/2016	
402 NORTH STREET	AVERY		06/13/2016	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	4085526			368.95

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-745.000	UTILITIES	368.95	0.00

Check No.	0	Total:	368.95
Total for	AVERY OIL & PROPANE, INC		368.95

BLUE CARE NETWORK	2016 MAY BCN PREM (UNDER 65)	68944	06/13/2016	
			06/13/2016	
P.O. BOX 33608	BLUECARE		06/13/2016	0.00
DETROIT	IB	7457	05/26/2016	0.00
MI 48232-5608	1610000001016.00			5,055.42

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

BLUE CARE NETWORK	2016 BCN PREM. (OVER 65)	68945	06/13/2016	
			06/13/2016	
P.O. BOX 33608	BLUECARE		06/13/2016	0.00
DETROIT	IB	7457	05/26/2016	0.00
MI 48232-5608	1610000001078.00			4,266.09

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

Check No.	7457	Total:	9,321.51 H
Total for	BLUE CARE NETWORK		9,321.51

BRINK WOOD PRODUCTS	PLAYGROUND MULCH	69003	06/13/2016	
			06/13/2016	
1175 76TH ST. SW	BRINWOOD		06/13/2016	0.00
BYRON CENTER	IB	0	00/00/0000	0.00
MI 49315	95451			2,206.00

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	2,206.00	0.00

Check No.	0	Total:	2,206.00
Total for	BRINK WOOD PRODUCTS		2,206.00

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

06/13/2016 CLAIMS

Date: 06/10/2016

Time: 10:39 am

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	ELECTRICAL SUPPLIES	68914	06/13/2016	
			06/13/2016	
515 LANSING STREET	BYRUTR		06/13/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B309279			28.36

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	28.36	0.00

BYRUM ACE HARDWARE	EXTENSION SQ BOX	68915	06/13/2016	
			06/13/2016	
515 LANSING STREET	BYRUTR		06/13/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B309308			3.14

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	3.14	0.00

BYRUM ACE HARDWARE	MARKING PAINT	68916	06/13/2016	
			06/13/2016	
515 LANSING STREET	BYRUTR		06/13/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B309054			20.22

GL Number	Description	Invoice Amount	Amount Relieved
510-650.000-731.000	MATERIALS & SUPPLIES	20.22	0.00

BYRUM ACE HARDWARE	MATERIALS AND SUPPLIES	68933	06/13/2016	
			06/13/2016	
515 LANSING STREET	BYRUTR		06/13/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B309276			17.99

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	17.99	0.00

BYRUM ACE HARDWARE	MATERIALS AND SUPPLIES	68934	06/13/2016	
			06/13/2016	
515 LANSING STREET	BYRUTR		06/13/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B309302			40.22

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-731.000	MATERIALS & SUPPLIES	40.22	0.00

BYRUM ACE HARDWARE	MATERIALS AND SUPPLIES	68935	06/13/2016	
			06/13/2016	
515 LANSING STREET	BYRUTR		06/13/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A130110			14.27

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	14.27	0.00

BYRUM ACE HARDWARE	RAKES	68950	06/13/2016	
			06/13/2016	
515 LANSING STREET	BYRUTR		06/13/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B310099			62.98

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	62.98	0.00

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

06/13/2016 CLAIMS

Date: 06/10/2016

Time: 10:39 am

City Of Charlotte

Page: 5

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	MISC. SUPPLIES	68952	06/13/2016	
			06/13/2016	
515 LANSING STREET	BYRUTR		06/13/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B310602			4.68

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-731.000	MATERIALS & SUPPLIES	4.68	0.00

BYRUM ACE HARDWARE	MISC SUPPLIES	68953	06/13/2016	
			06/13/2016	
515 LANSING STREET	BYRUTR		06/13/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A131273			11.49

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-731.000	MATERIALS & SUPPLIES	11.49	0.00

BYRUM ACE HARDWARE	CONDUIT FOR ANTENNA WIRE	69018	06/13/2016	
			06/13/2016	
515 LANSING STREET	BYRUTR		06/13/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A131130			2.99

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	2.99	0.00

BYRUM ACE HARDWARE	FORKLIFT	69032	06/13/2016	
			06/13/2016	
515 LANSING STREET	BYRUTR		06/13/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A129016			66.00

GL Number	Description	Invoice Amount	Amount Relieved
500-841.000-731.000	MATERIALS & SUPPLIES	66.00	0.00

BYRUM ACE HARDWARE	COM CONNCTI	69033	06/13/2016	
			06/13/2016	
515 LANSING STREET	BYRUTR		06/13/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A130607			5.84

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	5.84	0.00

Check No.	0	Total:	278.18
Total for	BYRUM ACE HARDWARE		278.18

CAPITAL LOCK & SAFE	LOCK REPAIR	68954	06/13/2016	
			06/13/2016	
1877 DARLING ROAD	CAP LOC		06/13/2016	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	5611			95.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-746.000	PROFESSIONAL SERVICES	95.00	0.00

Check No.	0	Total:	95.00
Total for	CAPITAL LOCK & SAFE		95.00

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

06/13/2016 CLAIMS

Date: 06/10/2016

Time: 10:39 am

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

CDW GOVERNMENT, INC	COMPUTER EQUIPMENT	68955	06/13/2016	
			06/13/2016	
75 REMITTANCE DR, STE 1515	CDW-G		06/13/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-1515	DBK2281			632.40

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	44.26	0.00
101-200.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	25.30	0.00
101-210.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	25.30	0.00
101-220.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	69.56	0.00
101-230.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	12.65	0.00
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	151.78	0.00
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	177.07	0.00
101-410.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	126.48	0.00

CDW GOVERNMENT, INC	COMPUTER EQUIPMENT	69041	06/13/2016	
			06/13/2016	
75 REMITTANCE DR, STE 1515	CDW-G		06/13/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-1515	DCW0469			1,122.80

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	78.60	0.00
101-200.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	44.91	0.00
101-210.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	44.91	0.00
101-220.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	123.51	0.00
101-230.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	22.46	0.00
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	269.47	0.00
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	314.38	0.00
101-410.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	224.56	0.00

CDW GOVERNMENT, INC	COMPUTER EQUIPMENT	69042	06/13/2016	
			06/13/2016	
75 REMITTANCE DR, STE 1515	CDW-G		06/13/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-1515	DFR9024			150.41

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	10.52	0.00
101-200.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	6.02	0.00
101-210.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	6.02	0.00
101-220.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	16.55	0.00
101-230.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	3.01	0.00
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	36.10	0.00
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	42.11	0.00
101-410.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	30.08	0.00

Check No.	0	Total:	1,905.61
Total for	CDW GOVERNMENT, INC		1,905.61

CHARLOTTE AIR SERVICES LLC	2016 MAY FUEL SALES	68956	06/13/2016	
			06/13/2016	
425 SPRING STREET	CHARAIR		06/13/2016	0.00
GRAND LEDGE	IB	0	00/00/0000	0.00
MI 48837	2016 MAY			190.93

GL Number	Description	Invoice Amount	Amount Relieved
280-000.000-592.000	FUEL SALES	190.93	0.00

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

06/13/2016 CLAIMS

Date: 06/10/2016

Time: 10:39 am

Page: 7

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

Check No.	0	Total:	190.93
Total for	CHARLOTTE AIR SERVICES LLC		190.93

CITY OF CHAR-CLERKS PETTY CASH	REIMBURSEMNT APRIL-JUN 2016	69000	06/13/2016	
			06/13/2016	
111 EAST LAWRENCE AVENUE	CHARCI02		06/13/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	JUNE 2016			591.52

GL Number	Description	Invoice Amount	Amount Relieved
101-100.000-751.000	MEETING EXPENSE	37.42	0.00
101-150.000-731.000	MATERIALS & SUPPLIES	12.00	0.00
101-200.000-732.000	POSTAGE	22.95	0.00
101-200.000-970.000	MILEAGE ALLOWANCE	24.84	0.00
101-200.000-972.000	SUNDRY	30.00	0.00
101-200.000-972.000	SUNDRY	14.00	0.00
101-210.000-748.000	CONFERENCES & TRAINING	19.35	0.00
101-220.000-748.000	CONFERENCES & TRAINING	29.16	0.00
101-220.000-972.000	SUNDRY	19.98	0.00
101-220.000-972.000	SUNDRY	12.96	0.00
101-300.000-970.000	MILEAGE ALLOWANCE	82.29	0.00
101-300.000-970.000	MILEAGE ALLOWANCE	43.20	0.00
101-452.000-731.000	MATERIALS & SUPPLIES	14.98	0.00
285-825.000-731.000	MATERIALS & SUPPLIES	82.05	0.00
285-825.000-731.000	MATERIALS & SUPPLIES	87.42	0.00
500-841.000-731.000	MATERIALS & SUPPLIES	25.00	0.00
500-841.000-731.000	MATERIALS & SUPPLIES	9.40	0.00
500-841.000-731.000	MATERIALS & SUPPLIES	24.52	0.00

Check No.	0	Total:	591.52
Total for	CITY OF CHAR-CLERKS PETTY C/		591.52

CLEARVIEW VINYL WINDOWS	NEW WINDOW INSTALLATION	68926	06/13/2016	
			06/13/2016	
8821 VALLEY HWY	CLEAR		06/13/2016	0.00
VERMONTVILLE	IB	0	00/00/0000	0.00
MI 49096	2016-01			2,519.26

GL Number	Description	Invoice Amount	Amount Relieved
285-825.000-749.000	CONTRACTUAL SERVICES	2,519.26	0.00

Check No.	0	Total:	2,519.26
Total for	CLEARVIEW VINYL WINDOWS		2,519.26

CMP DISTRIBUTORS INC	5 YR REPLACEMNT BALLISTIC VEST	68943	06/13/2016	
	ANTCLIFF/HAFNER/BRENTAR		06/13/2016	
16753 INDUSTRIAL PARKWAY	CMP		06/13/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	47990			2,161.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	2,161.00	0.00

Check No.	0	Total:	2,161.00
-----------	---	--------	----------

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

06/13/2016 CLAIMS

Date: 06/10/2016

Time: 10:39 am

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

Total for CMP DISTRIBUTORS INC 2,161.00

CONSULTANTS ON CALL, LLC	IT SERVICE THRU 6/10/2106	69043	06/13/2016	
			06/13/2016	
6294 HAAG RD	COC1		06/13/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2016-96079			4,200.00

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

CONSULTANTS ON CALL, LLC	COMPUTER SERVER REPLACEMENT	69044	06/13/2016	
			06/13/2016	
6294 HAAG RD	COC1		06/13/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2016-96081			3,695.00

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	233.10	0.00
101-200.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	133.20	0.00
101-210.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	133.20	0.00
101-220.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	366.30	0.00
101-230.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	66.60	0.00
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	799.20	0.00
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	365.00	0.00
101-350.000-746.000	PROFESSIONAL SERVICES	932.40	0.00
101-410.000-746.000	PROFESSIONAL SERVICES	666.00	0.00

CONSULTANTS ON CALL, LLC	2016 JUL MANAGED SERVICE FEE	69045	06/13/2016	
			06/13/2016	
6294 HAAG RD	COC1		06/13/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2016-96080			1,165.00

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

Check No. 0 Total: 9,060.00  
 Total for CONSULTANTS ON CALL, LLC 9,060.00

CONSUMERS CONCRETE CORP	12 MANHOLE ADJ RINGS	69007	06/13/2016	
			06/13/2016	
P.O. BOX 2229	CONSCONCRE		06/13/2016	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49003-2229	INV 0034826			405.00



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

06/13/2016 CLAIMS

Date: 06/10/2016

Time: 10:39 am

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

GL Number	Description	Invoice Amount	Amount Relieved
202-430.000-731.000	MATERIALS & SUPPLIES	202.50	0.00
510-621.000-731.000	MATERIALS & SUPPLIES	202.50	0.00

Check No.	0	Total:	405.00
Total for	CONSUMERS CONCRETE CORP		405.00

CONSUMERS ENERGY	JUNE 2016 ELECTRICAL SERVICE	68957	06/13/2016	
			06/13/2016	
PAYMENT CENTER	CONSEN		06/13/2016	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-0309	2016 JUN CAMP FRAN			89.75

GL Number	Description	Invoice Amount	Amount Relieved
285-825.000-745.000	UTILITIES	89.75	0.00

CONSUMERS ENERGY	2016 JUNE	69037	06/13/2016	
			06/13/2016	
PAYMENT CENTER	CONSEN		06/13/2016	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-0309	2016 JUNE			29,994.29

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-745.000	UTILITIES	1,724.33	0.00
101-424.000-745.000	UTILITIES	424.05	0.00
101-663.000-745.000	UTILITIES	5,942.91	0.00
101-664.000-745.000	UTILITIES	3,514.79	0.00
101-825.000-745.000	UTILITIES	340.91	0.00
202-563.000-745.000	UTILITIES	347.30	0.00
280-830.000-745.000	UTILITIES	694.45	0.00
500-841.000-745.000	UTILITIES	107.61	0.00
510-623.000-745.000	UTILITIES	64.22	0.00
510-624.000-745.000	UTILITIES	149.66	0.00
510-625.000-745.000	UTILITIES	68.19	0.00
510-626.000-745.000	UTILITIES	566.07	0.00
510-627.000-745.000	UTILITIES	141.45	0.00
510-628.000-745.000	UTILITIES	1,827.10	0.00
510-629.000-745.000	UTILITIES	112.65	0.00
510-631.000-745.000	UTILITIES	8,257.22	0.00
510-661.000-745.000	UTILITIES	5,134.56	0.00
601-713.000-745.000	UTILITIES	576.82	0.00

Check No.	0	Total:	30,084.04
Total for	CONSUMERS ENERGY		30,084.04

CONTRACTORS CONNECTION	MARKING PAINT	68958	06/13/2016	
			06/13/2016	
2644 AUBURN ROAD	CONC CNN		06/13/2016	0.00
SHELBY TOWNSHIP	IB	0	00/00/0000	0.00
MI 48317	7097607			198.40

GL Number	Description	Invoice Amount	Amount Relieved
510-620.000-731.000	MATERIALS & SUPPLIES	99.20	0.00
510-650.000-731.000	MATERIALS & SUPPLIES	99.20	0.00

Check No.	0	Total:	198.40
-----------	---	--------	--------

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

06/13/2016 CLAIMS

Date: 06/10/2016

Time: 10:39 am

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

Total for	CONTRACTORS CONNECTION	198.40
-----------	------------------------	--------

TODD COTTER	AIRPORT MNG SERVICES JUN 2016	68959	06/13/2016	
			06/13/2016	
1325 ISLAND HWY	COTTERT		06/13/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	JUNE 2016			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
-----------	-------------	--------

THE COUNTY JOURNAL	PUBLICATIONS FOR JUNE 2016	68976	06/13/2016	
	ORDINANCE 10-4 ANIMALS & FOWL		06/13/2016	
241 S COCHRAN	COUNTY JNL		06/13/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	153240			63.86

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-737.000	PRINTING & PUBLISHING	63.86	0.00

THE COUNTY JOURNAL	ORDINANCE MASTER PLAN	68977	06/13/2016	
	ADPOTION CHAP 2		06/13/2016	
241 S COCHRAN	COUNTY JNL		06/13/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	153653			54.88

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-737.000	PRINTING & PUBLISHING	54.88	0.00

THE COUNTY JOURNAL	FIREWOOD BIDS	68978	06/13/2016	
			06/13/2016	
241 S COCHRAN	COUNTY JNL		06/13/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	153552			48.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-737.000	PRINTING & PUBLISHING	48.00	0.00

THE COUNTY JOURNAL	PUBLIC HEARING SITE PLAN	68979	06/13/2016	
	REVIEW 211 MUNSON		06/13/2016	
241 S COCHRAN	COUNTY JNL		06/13/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	153359			81.82

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

THE COUNTY JOURNAL	NOTICE HEARING HAZARDS AND	68980	06/13/2016	
	NUISANCES		06/13/2016	
241 S COCHRAN	COUNTY JNL		06/13/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	153640			90.80

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-737.000	PRINTING & PUBLISHING	90.80	0.00

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

06/13/2016 CLAIMS

Date: 06/10/2016

Time: 10:39 am

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

THE COUNTY JOURNAL	FIREWOOD BIDS	68981	06/13/2016	
			06/13/2016	
241 S COCHRAN	COUNTY JNL		06/13/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	153606			41.25

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-737.000	PRINTING & PUBLISHING	41.25	0.00

THE COUNTY JOURNAL	PUBLIC HEARING 2016/2017 FY	68982	06/13/2016	
	BUDGET		06/13/2016	
241 S COCHRAN	COUNTY JNL		06/13/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	153994			38.10

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-737.000	PRINTING & PUBLISHING	38.10	0.00

Check No.	0	Total:	418.71
Total for	THE COUNTY JOURNAL		418.71

CTT-MTU	MOTOR GRADER TRAINING-JONES	68998	06/13/2016	
	YOUNGS, LINN, MITSCHKE		06/13/2016	
1400 TOWNSEND DRIVE	CTT-MTU		06/13/2016	0.00
HOUGHTON	IB	0	00/00/0000	0.00
MI 49931	INV-10676			525.00

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-748.000	CONFERENCES & TRAINING	525.00	0.00

Check No.	0	Total:	525.00
Total for	CTT-MTU		525.00

D & G EQUIPMENT	LAMPS FOR GATOR	69023	06/13/2016	
			06/13/2016	
2525 E GRAND RIVER	D&GEQUI		06/13/2016	0.00
WILLIAMSTON	IB	0	00/00/0000	0.00
MI 48895	438766			32.25

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	32.25	0.00

Check No.	0	Total:	32.25
Total for	D & G EQUIPMENT		32.25

DELAU FIRE & SAFETY INC	TROUBLESHOOT FIRE ALARMS	68960	06/13/2016	
			06/13/2016	
823 TERMINAL ROAD	DELAFI		06/13/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	43331			220.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	220.00	0.00

Check No.	0	Total:	220.00
Total for	DELAU FIRE & SAFETY INC		220.00

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

06/13/2016 CLAIMS

Date: 06/10/2016

Time: 10:39 am

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

DORNBOS SIGN & SAFETY INC.	SIGN POSTS	68917	06/13/2016	
			06/13/2016	
619 W HARRIS STREET	DORN		06/13/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	INV26577			371.64

GL Number	Description	Invoice Amount	Amount Relieved
202-540.000-731.000	MATERIALS & SUPPLIES	185.82	0.00
203-540.000-731.000	MATERIALS & SUPPLIES	185.82	0.00

Check No.	0	Total:	371.64
<u>Total for</u>	DORNBOS SIGN & SAFETY INC.		371.64

EATON COUNTY TECHNOLOGY	2015 ORTHOS AND PARCELS/GIS	69030	06/13/2016	
			06/13/2016	
911 COURTHOUSE DR	EATONCOUNT		06/13/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	20160332			886.30

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-746.000	PROFESSIONAL SERVICES	886.30	0.00

Check No.	0	Total:	886.30
<u>Total for</u>	EATON COUNTY TECHNOLOGY		886.30

EATON COUNTY-TREASURER	MTT ORDER FOR PY TAXES	69039	06/13/2016	
			06/13/2016	
1045 INDEPENDENCE BLVD	EATOCO06		06/13/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	MTT-15-005352			83.29

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-972.000	SUNDRY	83.29	0.00

Check No.	0	Total:	83.29
<u>Total for</u>	EATON COUNTY-TREASURER		83.29

EDWARDS INDUSTRIAL SALES	WELL #5 - VARIABLE FREQUENCY	68961	06/13/2016	
	DRIVE		06/13/2016	
P.O. BOX 2560	EDWARDS		06/13/2016	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49003-2560	3172484			10,756.97

GL Number	Description	Invoice Amount	Amount Relieved
510-678.000-731.000	MATERIALS & SUPPLIES	10,756.97	0.00

Check No.	0	Total:	10,756.97
<u>Total for</u>	EDWARDS INDUSTRIAL SALES		10,756.97

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

06/13/2016 CLAIMS

Date: 06/10/2016

Time: 10:39 am

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

EJ USA INC	STORM SEWER CASTINGS, LIDS	68962	06/13/2016	
			06/13/2016	
PO BOX 644873	EASTJO		06/13/2016	0.00
PITTSBURG	IB	0	00/00/0000	0.00
PA 15264-4873	110160025391			1,872.65

GL Number	Description	Invoice Amount	Amount Relieved
203-430.000-731.000	MATERIALS & SUPPLIES	1,872.65	0.00

Check No.	0	Total:	1,872.65
Total for	EJ USA INC		1,872.65

ELECTION SOURCE	TWO AUTOMARK INK CARTRIDE	68921	06/13/2016	
	REPALCEMENTS		06/13/2016	
4615 DANVERS DRIVE SE	ELECTION S		06/13/2016	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49512	32312			45.90

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-731.000	MATERIALS & SUPPLIES	45.90	0.00

Check No.	0	Total:	45.90
Total for	ELECTION SOURCE		45.90

ELHORN ENGINEERING COMPANY	POLYPHOSHDATE FOR WELLS	68927	06/13/2016	
			06/13/2016	
889 EDEN ROAD	ELHOEN		06/13/2016	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	264884			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

ETNA SUPPLY	WATER METERS	68928	06/13/2016	
			06/13/2016	
P.O. BOX 897	ETNASU		06/13/2016	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S101815798.001			26,000.00

GL Number	Description	Invoice Amount	Amount Relieved
510-679.000-731.000	MATERIALS & SUPPLIES	26,000.00	0.00

ETNA SUPPLY	WATER METERS & EQUIPMENT	68929	06/13/2016	
			06/13/2016	
P.O. BOX 897	ETNASU		06/13/2016	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S101810549.001			9,107.73

GL Number	Description	Invoice Amount	Amount Relieved
510-679.000-731.000	MATERIALS & SUPPLIES	9,107.73	0.00

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

06/13/2016 CLAIMS

Date: 06/10/2016

Time: 10:39 am

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

ETNA SUPPLY	SUPPLIES	68930	06/13/2016	
			06/13/2016	
P.O. BOX 897	ETNASU		06/13/2016	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S101810549.002			101.43

GL Number	Description	Invoice Amount	Amount Relieved
510-679.000-731.000	MATERIALS & SUPPLIES	101.43	0.00

ETNA SUPPLY	PACK JOINTS, COUPLINGS	69005	06/13/2016	
			06/13/2016	
P.O. BOX 897	ETNASU		06/13/2016	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S101834347.001			276.99

GL Number	Description	Invoice Amount	Amount Relieved
510-652.000-731.000	MATERIALS & SUPPLIES	276.99	0.00

ETNA SUPPLY	WATER LIDS/REPAIR LIDS	69006	06/13/2016	
			06/13/2016	
P.O. BOX 897	ETNASU		06/13/2016	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S01824989.001			1,250.25

GL Number	Description	Invoice Amount	Amount Relieved
510-651.000-731.000	MATERIALS & SUPPLIES	1,137.75	0.00
510-652.000-731.000	MATERIALS & SUPPLIES	112.50	0.00

ETNA SUPPLY	SMARTPOINT TRANCEIVERS	69011	06/13/2016	
			06/13/2016	
P.O. BOX 897	ETNASU		06/13/2016	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S101828683.001			3,750.00

GL Number	Description	Invoice Amount	Amount Relieved
510-679.000-731.000	MATERIALS & SUPPLIES	3,750.00	0.00

Check No.	0	Total:	40,486.40
Total for	ETNA SUPPLY		40,486.40

FAMILY FARM & HOME	3/8 HOSE -PRESSURE WASHER	68963	06/13/2016	
			06/13/2016	
1658 LANSING RD	FAMILYFA		06/13/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	219/36			49.99

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

FAMILY FARM & HOME	MISC SUPPLIES	68964	06/13/2016	
			06/13/2016	
1658 LANSING RD	FAMILYFA		06/13/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	000221/C			76.93

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	76.93	0.00

FAMILY FARM & HOME	5 NEW LAT SHOVELS	69001	06/13/2016	
			06/13/2016	
1658 LANSING RD	FAMILYFA		06/13/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	222./36			59.95

GL Number	Description	Invoice Amount	Amount Relieved
-----------	-------------	----------------	-----------------

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

06/13/2016 CLAIMS

Date: 06/10/2016

Time: 10:39 am

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

202-524.000-731.000	MATERIALS & SUPPLIES	29.97	0.00	
203-524.000-731.000	MATERIALS & SUPPLIES	29.98	0.00	

Check No.	0	Total:	186.87
Total for	FAMILY FARM & HOME		186.87

FIRE SUPPRESSION PRODUCTS	15 GALLONS FOAM	69027	06/13/2016	
PO BOX 8546	FIRESU		06/13/2016	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49518-8546	8565			390.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.001	HAZ-MAT SUPPLIES	390.00	0.00

Check No.	0	Total:	390.00
Total for	FIRE SUPPRESSION PRODUCTS		390.00

FIRST DUE FIRE SUPPLY	FIRE HELMET	69024	06/13/2016	
207 E KIPP RD STE A	FIRST DUE		06/13/2016	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	16-346			364.18

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	364.18	0.00

Check No.	0	Total:	364.18
Total for	FIRST DUE FIRE SUPPLY		364.18

FISH WINDOW CLEANING	WINDOW CLEANING 1ST & 2ND FLOOR OUTSIDE CITY HALL	68965	06/13/2016	
P.O. BOX 646	FISH		06/13/2016	0.00
DELTON	IB	0	00/00/0000	0.00
MI 49046-0646	2883-9630			110.00

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-749.000	CONTRACTUAL SERVICES	110.00	0.00

Check No.	0	Total:	110.00
Total for	FISH WINDOW CLEANING		110.00

KENNETH P FRANKLAND	ARBITRATION SERVICES	69008	06/13/2016	
1137 ALTON ROAD	FRANKLAND		06/13/2016	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48823	JUNE 2016			1,665.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	1,665.00	0.00

Check No.	0	Total:	1,665.00
Total for	KENNETH P FRANKLAND		1,665.00

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

06/13/2016 CLAIMS

Date: 06/10/2016

Time: 10:39 am

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

FULTON LUMBER COMPANY	2 X 6 AND TAPE	68918	06/13/2016	
			06/13/2016	
316 NORTH WASHINGTON	FULTLU		06/13/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2488534			86.73

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	86.73	0.00

FULTON LUMBER COMPANY	CEMENT BRICK	68919	06/13/2016	
			06/13/2016	
316 NORTH WASHINGTON	FULTLU		06/13/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2488530			224.00

GL Number	Description	Invoice Amount	Amount Relieved
510-621.000-731.000	MATERIALS & SUPPLIES	224.00	0.00

FULTON LUMBER COMPANY	18" STAKES	69002	06/13/2016	
			06/13/2016	
316 NORTH WASHINGTON	FULTLU		06/13/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2489300			19.83

GL Number	Description	Invoice Amount	Amount Relieved
510-650.000-731.000	MATERIALS & SUPPLIES	19.83	0.00

FULTON LUMBER COMPANY	PAINT & SUPPLIES	69010	06/13/2016	
			06/13/2016	
316 NORTH WASHINGTON	FULTLU		06/13/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2489379			132.34

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	132.34	0.00

FULTON LUMBER COMPANY	PAINT AND MAINTENANCE FOR TRAINING FACILITY	69020	06/13/2016	
			06/13/2016	
316 NORTH WASHINGTON	FULTLU		06/13/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2489309			159.07

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	159.07	0.00

Check No.	0	Total:	621.97
Total for	FULTON LUMBER COMPANY		621.97

GARDENSCAPES LAWN & LANDSCAPE	APRIL & MAY 2016 MEMORIAL	68966	06/13/2016	
C/O A J WIETZKE	GARDEN UPKEEP		06/13/2016	
4800 S. PEASE RD	GARDEN		06/13/2016	0.00
BELLEVUE	IB	0	00/00/0000	0.00
MI 49021	356237			850.00

GL Number	Description	Invoice Amount	Amount Relieved
101-000.000-240.000	CITIZEN.MEMORIAL DONATIONS	850.00	0.00

Check No.	0	Total:	850.00
Total for	GARDENSCAPES LAWN & LANDSCAPE		850.00



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

06/13/2016 CLAIMS

Date: 06/10/2016

Time: 10:39 am

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

HACH COMPANY	FLOURIDE AMPULES	68932	06/13/2016	
			06/13/2016	
2207 COLLECTIONS CENTER DR	HACHCO		06/13/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	9938467			324.41

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-738.000	OPERATING SUPPLIES	324.41	0.00

Check No.	0	Total:	324.41
Total for	HACH COMPANY		324.41

HASSEL FREE FUELS	FLEET FUEL	68920	06/13/2016	
			06/13/2016	
P.O. BOX 98	D&LFU		06/13/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	010107-1613601			791.57

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	791.57	0.00

HASSEL FREE FUELS	FLEET FUEL	69004	06/13/2016	
			06/13/2016	
P.O. BOX 98	D&LFU		06/13/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	010107-1615201			982.79

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	982.79	0.00

HASSEL FREE FUELS	FLEET FUEL	69021	06/13/2016	
			06/13/2016	
P.O. BOX 98	D&LFU		06/13/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1615201			268.55

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-734.000	GASOLINE & OIL	268.55	0.00

Check No.	0	Total:	2,042.91
Total for	HASSEL FREE FUELS		2,042.91

RANDY JEWELL	2016-06 ASSESSING SERVICES	68967	06/13/2016	
			06/13/2016	
	JEWERA		06/13/2016	0.00
	IB	0	00/00/0000	0.00
	JUNE 2016			2,914.00

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

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

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

06/13/2016 CLAIMS

Date: 06/10/2016

Time: 10:39 am

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
KONICA MINOLTA BUSINESS SOLUTIONS USA INC///	2016 JUNE	68968	06/13/2016	
USA INC	KONICA MIN		06/13/2016	0.00
PALANTINE	IB	0	00/00/0000	0.00
IL 60055-9188	239928658			460.50

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-737.000	PRINTING & PUBLISHING	13.78	0.00
101-200.000-737.000	PRINTING & PUBLISHING	23.03	0.00
101-210.000-737.000	PRINTING & PUBLISHING	13.82	0.00
101-220.000-737.000	PRINTING & PUBLISHING	23.03	0.00
101-230.000-737.000	PRINTING & PUBLISHING	9.21	0.00
101-300.000-737.000	PRINTING & PUBLISHING	156.58	0.00
101-350.000-737.000	PRINTING & PUBLISHING	59.87	0.00
101-410.000-737.000	PRINTING & PUBLISHING	161.18	0.00

Check No.	0	Total:	460.50
Total for	KONICA MINOLTA BUSINESS		460.50

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
LANSING UNIFORM CO.	UNIFORM SHIRT-GREGORY	68939	06/13/2016	
5310 SOUTH PENNSYLVANIA AVE	LANSUN		06/13/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	67018-A			38.95

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	38.95	0.00

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
LANSING UNIFORM CO.	SHIRTS - SMITH	69025	06/13/2016	
5310 SOUTH PENNSYLVANIA AVE	LANSUN		06/13/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	65280-A			39.95

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	39.95	0.00

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
LANSING UNIFORM CO.	SHIRTS - BROWN	69026	06/13/2016	
5310 SOUTH PENNSYLVANIA AVE	LANSUN		06/13/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	66892-A			119.85

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	119.85	0.00

Check No.	0	Total:	198.75
Total for	LANSING UNIFORM CO.		198.75

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
LAWNTECH	WEEDSPRAY 1 OF 3	69038	06/13/2016	
PO BOX 190	LAWNTECH		06/13/2016	0.00
GRAND LEDGE	IB	0	00/00/0000	0.00
MI 48837	166374			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
-----------	---	--------	--------

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

06/13/2016 CLAIMS

Date: 06/10/2016

Time: 10:39 am

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 LAWNTECH 500.00

LEXISNEXIS RISK DATA MNGT INC	MAY BILLING	68993	06/13/2016	
ACCOUNT #1275544			06/13/2016	
P.O. BOX 7247-6157	ACCURINT		06/13/2016	0.00
PHILADEPHIA	IB	0	00/00/0000	0.00
PA 19170-6157	1275544-20160531			50.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-864.000	CAPITAL OUTLAY - EQUIPMENT	50.00	0.00

Check No. 0 Total: 50.00  
Total for LEXISNEXIS RISK DATA MNGT INC 50.00

MCGINTY, HITCH, ET. AL.	2016 MAY LEGAL FEES	69017	06/13/2016	
			06/13/2016	
PO BOX 2502	MCGINTY		06/13/2016	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48826	2016 MAY			14,733.69

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	8,049.89	0.00
101-300.000-746.000	PROFESSIONAL SERVICES	6,683.80	0.00

Check No. 0 Total: 14,733.69  
Total for MCGINTY, HITCH, ET. AL. 14,733.69

STATE OF MICHIGAN - DEQ	WATER TESTING	68923	06/13/2016	
ESSD-WT			06/13/2016	
P.O. BOX 30667	DEQ		06/13/2016	0.00
LANSING	IB	7454	05/24/2016	0.00
MI 48909-8167	963842A			560.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-749.000	CONTRACTUAL SERVICES	560.00	0.00

Check No. 7454 Total: 560.00 H  
Total for STATE OF MICHIGAN - DEQ 560.00

MICHIGAN DEPT ENV. QUALITY	CLASS C-RENEWAL CERTIFICATION	68924	06/13/2016	
	JIM SALDANA'		06/13/2016	
CONTROL/CASHIERS OFFICE	MDEQ		06/13/2016	0.00
LANSING	IB	7455	05/24/2016	0.00
MI 48909-8157	SALDANA 05/16			95.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-748.000	CONFERENCES & TRAINING	95.00	0.00

Check No. 7455 Total: 95.00 H  
Total for MICHIGAN DEPT ENV. QUALITY 95.00

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

06/13/2016 CLAIMS

Date: 06/10/2016

Time: 10:39 am

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

MICHIGAN ELECTION RESOURCES	AV SUPPLIES-AUG. ELECTION 2016	68922	06/13/2016	
			06/13/2016	
1616 CONSTRUCTION DRIVE	MICHIGAN E		06/13/2016	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49048	35884			287.68

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-753.000	SPECIAL PURPOSE EXPENSES	287.68	0.00

MICHIGAN ELECTION RESOURCES	AV APPLICATION/MAILING	69015	06/13/2016	
	AUGUST/NOV 2016		06/13/2016	
1616 CONSTRUCTION DRIVE	MICHIGAN E		06/13/2016	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49048	35943			475.46

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-753.000	SPECIAL PURPOSE EXPENSES	475.46	0.00

Check No.	0	Total:	763.14
Total for	MICHIGAN ELECTION RESOURCE		763.14

MICHIGAN STATE UNIVERSITY	POLICE SUPERVISOR SEMINAR-	68992	06/13/2016	
	ANTICLIFF		06/13/2016	
655 AUDITORIUM RD ROOM 421	MISTATEUN		06/13/2016	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48824	1670-A0006894			850.00

GL Number	Description	Invoice Amount	Amount Relieved
240-302.000-748.000	CONFERENCES & TRAINING	850.00	0.00

Check No.	0	Total:	850.00
Total for	MICHIGAN STATE UNIVERSITY		850.00

OFFICE MAX	HP 55A INK CARTRIDGE	68969	06/13/2016	
			06/13/2016	
75 REMITTANCE DR #2698	OFFICEMAX		06/13/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-2698	783549			74.89

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-731.000	MATERIALS & SUPPLIES	74.89	0.00

Check No.	0	Total:	74.89
Total for	OFFICE MAX		74.89

OUTSHINER	LOF#386	68941	06/13/2016	
			06/13/2016	
1878 W GRAND RIVER	OUTSHINER		06/13/2016	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864	2-0074937			24.99

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

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

06/13/2016 CLAIMS

Date: 06/10/2016

Time: 10:39 am

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

OUTSHINER	LOF #403	68995	06/13/2016	
			06/13/2016	
1878 W GRAND RIVER	OUTSHINER		06/13/2016	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864	2-0075240			54.44

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-734.000	GASOLINE & OIL	54.44	0.00

Check No.	0	Total:	79.43
Total for	OUTSHINER		79.43

PARAGON LABORATORIES INC	QUARTERLY LAB TESTING	68971	06/13/2016	
			06/13/2016	
12649 RICHFIELD CT	PARAGON		06/13/2016	0.00
LIVONIA	IB	0	00/00/0000	0.00
MI 48150	44263-92667			55.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	55.00	0.00

PARAGON LABORATORIES INC	QUARTERLY LAB TESTING	68972	06/13/2016	
			06/13/2016	
12649 RICHFIELD CT	PARAGON		06/13/2016	0.00
LIVONIA	IB	0	00/00/0000	0.00
MI 48150	44263-92795			375.00

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

PARAGON LABORATORIES INC	QUARTERLY LAB TESTING	68973	06/13/2016	
			06/13/2016	
12649 RICHFIELD CT	PARAGON		06/13/2016	0.00
LIVONIA	IB	0	00/00/0000	0.00
MI 48150	44263-92834			22.00

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

PARAGON LABORATORIES INC	QUARTERLY LAB TESTING	68974	06/13/2016	
			06/13/2016	
12649 RICHFIELD CT	PARAGON		06/13/2016	0.00
LIVONIA	IB	0	00/00/0000	0.00
MI 48150	44263-92842			165.00

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

PARAGON LABORATORIES INC	AVAILABLE CYANIDE ANAYLIS	69009	06/13/2016	
			06/13/2016	
12649 RICHFIELD CT	PARAGON		06/13/2016	0.00
LIVONIA	IB	0	00/00/0000	0.00
MI 48150	44263-93022			165.00

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

Check No.	0	Total:	782.00
Total for	PARAGON LABORATORIES INC		782.00

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

06/13/2016 CLAIMS

Date: 06/10/2016

Time: 10:39 am

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

PROFESSIONAL MAINTENANCE	CLEANING - CITY HALL MAY 2016	68999	06/13/2016	
CLEANING COMPANY			06/13/2016	
14286 FRANCIS ROAD	PROMAINT		06/13/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	120522			1,243.00

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

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

QUILL CORP.	ADDRESS LABELS	68970	06/13/2016	
			06/13/2016	
P.O. BOX 37600	QUILCO		06/13/2016	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	6025566			49.98

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-731.000	MATERIALS & SUPPLIES	24.99	0.00
510-610.000-731.000	MATERIALS & SUPPLIES	24.99	0.00

Check No.	0	Total:	49.98
Total for	QUILL CORP.		49.98

REINALT-THOMAS CORPORATION	PATROL CAR TIRES	69040	06/13/2016	
AKA DISCOUNT TIRE			06/13/2016	
PO BOX 29851	DISCOUNT		06/13/2016	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85038-9851	26858			596.32

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	596.32	0.00

Check No.	0	Total:	596.32
Total for	REINALT-THOMAS CORPORATION		596.32

ERIC ROGERS LLC	WEEKLY LAWN MOWING	68996	06/13/2016	
			06/13/2016	
PO BOX 190	ROGER		06/13/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	12386			1,052.00

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	55.00	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

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

06/13/2016 CLAIMS

Date: 06/10/2016

Time: 10:39 am

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

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	68997	06/13/2016	
			06/13/2016	
PO BOX 190	ROGER		06/13/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	12411			1,052.00

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	55.00	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	69031	06/13/2016	
			06/13/2016	
PO BOX 190	ROGER		06/13/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	12461			1,052.00

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	55.00	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: 3,156.00

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

06/13/2016 CLAIMS

Date: 06/10/2016

Time: 10:39 am

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

Total for ERIC ROGERS LLC 3,156.00

ROWE PROFESSIONAL SERVICES CO	2016 PAVING PROJECT	68985	06/13/2016	
			06/13/2016	
540 S SAGINAW ST STE 200	ROWE		06/13/2016	0.00
FLINT	IB	0	00/00/0000	0.00
MI 48502-0748	79288			1,800.00

GL Number	Description	Invoice Amount	Amount Relieved
202-524.000-746.000	PROFESSIONAL SERVICES	1,134.00	0.00
203-524.000-746.000	PROFESSIONAL SERVICES	666.00	0.00

ROWE PROFESSIONAL SERVICES CO	PARKING LOT 4/10 ENGINEERING	68986	06/13/2016	
			06/13/2016	
540 S SAGINAW ST STE 200	ROWE		06/13/2016	0.00
FLINT	IB	0	00/00/0000	0.00
MI 48502-0748	79287			2,312.50

GL Number	Description	Invoice Amount	Amount Relieved
101-424.000-746.000	PROFESSIONAL SERVICES	2,312.50	0.00

ROWE PROFESSIONAL SERVICES CO	TENNIS COURT PROJECT	68987	06/13/2016	
			06/13/2016	
540 S SAGINAW ST STE 200	ROWE		06/13/2016	0.00
FLINT	IB	0	00/00/0000	0.00
MI 48502-0748	79345			385.00

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-746.000	PROFESSIONAL SERVICES	385.00	0.00

ROWE PROFESSIONAL SERVICES CO	SHELDON ST ENGINEERING	68988	06/13/2016	
			06/13/2016	
540 S SAGINAW ST STE 200	ROWE		06/13/2016	0.00
FLINT	IB	0	00/00/0000	0.00
MI 48502-0748	79286			4,400.00

GL Number	Description	Invoice Amount	Amount Relieved
202-524.000-746.000	PROFESSIONAL SERVICES	4,400.00	0.00

Check No. 0 Total: 8,897.50

Total for ROWE PROFESSIONAL SERVICES 8,897.50

GREG SCHLEE	CONFERENCE-APWA FLEET MAINTENANCE	68975	06/13/2016	
	SCHLEE		06/13/2016	0.00
	IB	0	00/00/0000	0.00
	05/26-27/16			228.52

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-748.000	CONFERENCES & TRAINING	228.52	0.00

Check No. 0 Total: 228.52

Total for GREG SCHLEE 228.52

SHRED-IT USA KKC	MONTHLY SHREDDING	68994	06/13/2016	
			06/13/2016	
4717 BROADMOOR AVE SE STE B	SHREIT		06/13/2016	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49512-9330	9410811277			97.23



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

06/13/2016 CLAIMS

Date: 06/10/2016

Time: 10:39 am

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

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-749.000	CONTRACTUAL SERVICES	97.23	0.00

Check No.	0	Total:	97.23
Total for	SHRED-IT USA KKC		97.23

SOMMER BUILDING CORPORATION	MASONIC PROJECT	69036	06/13/2016	
	FINAL PAYMENT		06/13/2016	
339 MAPLEVIEW DRIVE	SOMMER		06/13/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	3639			118,154.50

GL Number	Description	Invoice Amount	Amount Relieved
290-880.001-862.000	CAP. OUTLAY-IMPROVEMENTS	118,154.50	0.00

Check No.	0	Total:	118,154.50
Total for	SOMMER BUILDING CORPORATIC		118,154.50

SPARTAN MOTORS CHASSIS, INC	REPAIR KITS FOR AIR HORNS	69022	06/13/2016	
			06/13/2016	
75 REMITTANCE DR.-DEPT 6910	SPARMO		06/13/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-6910	650428			44.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	44.00	0.00

Check No.	0	Total:	44.00
Total for	SPARTAN MOTORS CHASSIS, INC		44.00

SPEEDWAY LLC	MONTHLY FLEET FUEL	68940	06/13/2016	
			06/13/2016	
P.O. BOX 740587	SPEEDWAY		06/13/2016	0.00
CINNCINNATI	IB	0	00/00/0000	0.00
OH 45274-0587	MAY-16			1,385.21

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-734.000	GASOLINE & OIL	1,385.21	0.00

Check No.	0	Total:	1,385.21
Total for	SPEEDWAY LLC		1,385.21

STANDARD LIFE INSURANCE CO	2016 JUNE	68925	06/13/2016	
			06/13/2016	
P.O. BOX 6306	STANDARD		06/13/2016	0.00
PORTLAND	IB	0	00/00/0000	0.00
OR 97228-6306	2016 JUNE			1,261.31

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	43.82	0.00
101-200.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	59.43	0.00
101-210.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	25.07	0.00
101-220.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	88.70	0.00
101-221.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	333.64	0.00

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

06/13/2016 CLAIMS

Date: 06/10/2016

Time: 10:39 am

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
101-230.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	33.30	0.00	
101-300.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	392.56	0.00	
101-350.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	161.74	0.00	
101-410.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	123.05	0.00	

Check No.	0	Total:	1,261.31
Total for	STANDARD LIFE INSURANCE CO		1,261.31

GL Number	Description	Invoice Amount	Amount Relieved
101-663.000-749.000	CONTRACTUAL SERVICES	70.00	0.00
101-825.000-749.000	CONTRACTUAL SERVICES	160.00	0.00
270-800.000-749.000	CONTRACTUAL SERVICES	110.00	0.00

Check No.	0	Total:	340.00
Total for	STOLTZFUS FAMILY LLC		340.00

GL Number	Description	Invoice Amount	Amount Relieved
202-524.000-731.000	MATERIALS & SUPPLIES	688.75	0.00

GL Number	Description	Invoice Amount	Amount Relieved
203-524.000-731.000	MATERIALS & SUPPLIES	861.25	0.00

Check No.	0	Total:	1,550.00
Total for	SUPERIOR ASPHALT INC		1,550.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	12.83	0.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	12.83	0.00

Check No.	0	Total:	12.83
Total for	THE PARTS PLACE		12.83

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

06/13/2016 CLAIMS

Date: 06/10/2016

Time: 10:39 am

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

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	201.67	0.00

Check No.	0	Total:	214.50
<u>Total for</u>	THE PARTS PLACE		214.50

TSC TRACTOR SUPPLY	SUPPLIES	69016	06/13/2016	
ACT # 6035301202507495			06/13/2016	
P.O. BOX 9020	TSC		06/13/2016	0.00
DES MOINES	IB	0	00/00/0000	0.00
IA 50368-9020	556122			63.95

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	63.95	0.00

Check No.	0	Total:	63.95
<u>Total for</u>	TSC TRACTOR SUPPLY		63.95

UNITED PARCEL SERVICE	SHIPPING FEES	69035	06/13/2016	
			06/13/2016	
P.O. BOX 650580	UPS		06/13/2016	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60132-0577	X3942R236			45.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-732.000	POSTAGE	22.50	0.00
510-610.000-732.000	POSTAGE	22.50	0.00

Check No.	0	Total:	45.00
<u>Total for</u>	UNITED PARCEL SERVICE		45.00

UNITED STATES POST OFFICE	BLUE 2016 JUNE UB POSTAGE	68946	06/13/2016	
			06/13/2016	
117 WEST LOVETT	UNITST		06/13/2016	0.00
CHARLOTTE	IB	7458	06/01/2016	0.00
MI 48813	2016 JUNE UB			367.77

GL Number	Description	Invoice Amount	Amount Relieved
510-610.000-732.000	POSTAGE	245.18	0.00
510-640.000-732.000	POSTAGE	122.59	0.00

Check No.	7458	Total:	367.77 H
<u>Total for</u>	UNITED STATES POST OFFICE		367.77

US BANK	2008 FACILITY BLDG & SITE	68983	06/13/2016	
	BONDS PAYING AGENT FEES		06/13/2016	
CM-9690	US BANK		06/13/2016	0.00
ST PAUL	IB	0	00/00/0000	0.00
MN 55170-9690	4306530			500.00

GL Number	Description	Invoice Amount	Amount Relieved
330-826.000-873.000	PAYING AGENT FEES	500.00	0.00

Check No.	0	Total:	500.00
-----------	---	--------	--------

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

06/13/2016 CLAIMS

Date: 06/10/2016

Time: 10:39 am

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

Total for	US BANK	500.00
-----------	---------	--------

WALDRON FUELS	244.9 GALS. FUEL	68991	06/13/2016	
			06/13/2016	
2386 SPRUCE RD	WALDRON		06/13/2016	0.00
EATON RAPIDS	IB	0	00/00/0000	0.00
MI 48827	0.000142			477.55

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	477.55	0.00

Check No.	0	Total:	477.55
Total for	WALDRON FUELS		477.55

WASTE MANAGEMENT-	REFUSE PICKUP	69028	06/13/2016	
			06/13/2016	
PO BOX 4648	WASTMANG		06/13/2016	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-4648	8380103-1710-8			953.49

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-749.000	CONTRACTUAL SERVICES	122.09	0.00
101-664.000-749.000	CONTRACTUAL SERVICES	69.56	0.00
101-825.000-749.000	CONTRACTUAL SERVICES	25.51	0.00
260-800.000-749.000	CONTRACTUAL SERVICES	180.49	0.00
280-830.000-749.000	CONTRACTUAL SERVICES	93.71	0.00
500-841.000-749.000	CONTRACTUAL SERVICES	272.99	0.00
510-632.000-749.000	CONTRACTUAL SERVICES	95.43	0.00
601-713.000-749.000	CONTRACTUAL SERVICES	93.71	0.00

Check No.	0	Total:	953.49
Total for	WASTE MANAGEMENT-		953.49

WINDEMULLER	AUTOMATION SERVICES-UV	69012	06/13/2016	
			06/13/2016	
1176 ELECTRIC AVENUE	WINDEMULLE		06/13/2016	0.00
WAYLAND	IB	0	00/00/0000	0.00
MI 49348-0466	171419			380.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-746.000	PROFESSIONAL SERVICES	380.00	0.00

WINDEMULLER	TRACING/LABELING ELECTRICAL	69013	06/13/2016	
	AT WWTP		06/13/2016	
1176 ELECTRIC AVENUE	WINDEMULLE		06/13/2016	0.00
WAYLAND	IB	0	00/00/0000	0.00
MI 49348-0466	171441			5,200.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-746.000	PROFESSIONAL SERVICES	5,200.00	0.00

WINDEMULLER	EMERGENCY INSTALLATION VFD	69014	06/13/2016	
	TIRRELL PUMP STATION		06/13/2016	
1176 ELECTRIC AVENUE	WINDEMULLE		06/13/2016	0.00
WAYLAND	IB	0	00/00/0000	0.00
MI 49348-0466	171442			6,348.64

GL Number	Description	Invoice Amount	Amount Relieved
-----------	-------------	----------------	-----------------

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

06/13/2016 CLAIMS

Date: 06/10/2016

Time: 10:39 am

Page: 29

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
510-631.000-746.000	PROFESSIONAL SERVICES	6,348.64	0.00	

Check No.	0	Total:	11,928.64
Total for	WINDEMULLER		11,928.64

Total Invoices: 133

Grand Total:	310,448.62
Less Credit Memos:	0.00
Net Total:	310,448.62
Less Hand Check Total:	10,344.28
Outstanding Invoice Total:	300,104.34