

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

08/08/2016 CLAIMS

Date: 08/03/2016

Time: 3:14 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

PATRICIA ABENT	AUGUST 2, 2016	69683	08/08/2016	
			08/08/2016	
716 WING COURT	ABENT P		08/08/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	AUG 2016			152.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	125.00	0.00
101-200.000-750.000	OTHER COMPENSATION	27.00	0.00

Check No.	0	Total:	152.00
<u>Total for</u>	PATRICIA ABENT		152.00

JACQUELINE ADAMS	AUGUST 2, 2016	69671	08/08/2016	
			08/08/2016	
206 HIGH ST	ADASJS		08/08/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	AUG 2016			148.50

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	130.50	0.00
101-200.000-750.000	OTHER COMPENSATION	18.00	0.00

Check No.	0	Total:	148.50
<u>Total for</u>	JACQUELINE ADAMS		148.50

ADVANCED AUTO PARTS	OIL FILTER	69518	08/08/2016	
			08/08/2016	
AAP FINANCIAL SERVICES	ADVANCED A		08/08/2016	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565620088796			2.41

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	2.41	0.00

ADVANCED AUTO PARTS	BATTERY	69519	08/08/2016	
			08/08/2016	
AAP FINANCIAL SERVICES	ADVANCED A		08/08/2016	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565620151390			140.02

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	140.02	0.00

ADVANCED AUTO PARTS	PAINT THINNER	69520	08/08/2016	
			08/08/2016	
AAP FINANCIAL SERVICES	ADVANCED A		08/08/2016	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565620151393			38.61

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	38.61	0.00

Check No.	0	Total:	181.04
<u>Total for</u>	ADVANCED AUTO PARTS		181.04

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

08/08/2016 CLAIMS

Date: 08/03/2016

Time: 3:14 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

ALEXANDER CHEMICAL CO	FERRIC CHLORIDE	69570	08/08/2016	
			08/08/2016	
16932 COLLECTIONS CENTER DR	ALEXCH		08/08/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	SLS 10048542			4,036.85

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-738.000	OPERATING SUPPLIES	4,036.85	0.00

Check No.	0	Total:	4,036.85
Total for	ALEXANDER CHEMICAL CO		4,036.85

AMBS MESSAGE CENTER INC.	DPW CALLOUT SERVICE	69601	08/08/2016	
			08/08/2016	
338 W FRANKLIN	AMBS		08/08/2016	0.00
JACKSON	IB	0	00/00/0000	0.00
MI 49204-1325	160701136			123.92

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-749.000	CONTRACTUAL SERVICES	123.92	0.00

Check No.	0	Total:	123.92
Total for	AMBS MESSAGE CENTER INC.		123.92

AVFUEL CORPORATION	FEES	69578	08/08/2016	
			08/08/2016	
DEPT 135-01	AVFUEL		08/08/2016	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48627-0135	8671430			145.41

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-734.000	GASOLINE & OIL	145.41	0.00

Check No.	0	Total:	145.41
Total for	AVFUEL CORPORATION		145.41

FRANK BALLUFF	1ST PMT ART PROJECT	69639	08/08/2016	
			08/08/2016	
909 PINCH HWY	BALLUFF		08/08/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	JULY 2016			5,000.00

GL Number	Description	Invoice Amount	Amount Relieved
101-000.000-438.000	COUNTY/LOCAL GRANTS	5,000.00	0.00

Check No.	0	Total:	5,000.00
Total for	FRANK BALLUFF		5,000.00

LOUISE BECKER	ELECTION INSPECTION TRAINING	69653	08/08/2016	
			08/08/2016	
210 EMERALD	BECKER		08/08/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	AUG 2016			18.00

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

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

08/08/2016 CLAIMS

Date: 08/03/2016

Time: 3:14 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

101-200.000-750.000	OTHER COMPENSATION	18.00	0.00	
---------------------	--------------------	-------	------	--

Check No.	0	Total:	18.00
Total for	LOUISE BECKER		18.00

BERKOMPAS HOME IMPROVEMENT SOLUTIONS LLC 2206 E KINSEL HWY CHARLOTTE MI 48813	BALANCE- NORTH STAIRWELL PROJECT COMPLETED BERKOMPA IB 08/0182016	69591 0	08/08/2016 08/08/2016 08/08/2016 00/00/0000	 0.00 0.00 2,800.00
----------------------------------------------------------------------------------------	-------------------------------------------------------------------------------	--------------------	------------------------------------------------------	--------------------------------------

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-862.000	CAP. OUTLAY-IMPROVEMENTS	2,800.00	0.00

Check No.	0	Total:	2,800.00
Total for	BERKOMPAS HOME IMPROVEMEI		2,800.00

BEST ONE TIRE & SERVICE OF CENTRAL MICHIGAN 1705 E HIGH JACKSON MI 49023	2 TIRES FOR BACKHOE BESTONETIR IB 1007503	69549 0	08/08/2016 08/08/2016 08/08/2016 00/00/0000	 0.00 0.00 690.20
-----------------------------------------------------------------------------------	--------------------------------------------------------	--------------------	------------------------------------------------------	------------------------------------

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	690.20	0.00

Check No.	0	Total:	690.20
Total for	BEST ONE TIRE & SERVICE		690.20

DAWN BLOOMBERG 7364 JOHNSON RD POTTERVILLE MI 48876	AUGUST 2, 2016 PRIMARY BLOOMBERG/ IB AUG 2, 2016	69650 0	08/08/2016 08/08/2016 08/08/2016 00/00/0000	 0.00 0.00 45.00
------------------------------------------------------------------	---------------------------------------------------------------	--------------------	------------------------------------------------------	-----------------------------------

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	30.00	0.00
101-200.000-750.000	OTHER COMPENSATION	15.00	0.00

Check No.	0	Total:	45.00
Total for	DAWN BLOOMBERG		45.00

ANNETTE BRUCE 1090 JOAN DRIVE CHARLOTTE MI 48813	AUGUST 2, 2016 BRUCE/A IB AUG 2016	69660 0	08/08/2016 08/08/2016 08/08/2016 00/00/0000	 0.00 0.00 191.00
---------------------------------------------------------------	-------------------------------------------------	--------------------	------------------------------------------------------	------------------------------------

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	135.00	0.00
101-200.000-750.000	OTHER COMPENSATION	20.00	0.00
101-200.000-750.000	OTHER COMPENSATION	18.00	0.00
101-200.000-750.000	OTHER COMPENSATION	18.00	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

08/08/2016 CLAIMS

Date: 08/03/2016

Time: 3:14 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

Check No.	0	Total:	191.00
Total for	ANNETTE BRUCE		191.00

BS&A SOFTWARE	FY 16/17 INTERNET SUPPORT FEE	69691	08/08/2016	
			08/08/2016	
14965 ABBEY LANE	BS&A		08/08/2016	0.00
BATH	IB	0	00/00/0000	0.00
MI 48808	107828			2,522.00
GL Number	Description	Invoice Amount	Amount Relieved	
101-210.000-749.000	CONTRACTUAL SERVICES	1,261.00	0.00	
101-220.000-749.000	CONTRACTUAL SERVICES	1,261.00	0.00	

Check No.	0	Total:	2,522.00
Total for	BS&A SOFTWARE		2,522.00

BYRUM ACE HARDWARE	TRASH BAGS	69522	08/08/2016	
			08/08/2016	
515 LANSING STREET	BYRUTR		08/08/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B314625			8.09
GL Number	Description	Invoice Amount	Amount Relieved	
601-713.000-731.000	MATERIALS & SUPPLIES	8.09	0.00	

BYRUM ACE HARDWARE	PACK OF SPONGES	69548	08/08/2016	
			08/08/2016	
515 LANSING STREET	BYRUTR		08/08/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B314614			8.08
GL Number	Description	Invoice Amount	Amount Relieved	
101-825.000-731.000	MATERIALS & SUPPLIES	8.08	0.00	

BYRUM ACE HARDWARE	BATTERIES FOR SCALES	69571	08/08/2016	
			08/08/2016	
515 LANSING STREET	BYRUTR		08/08/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A137605			32.36
GL Number	Description	Invoice Amount	Amount Relieved	
510-661.000-738.000	OPERATING SUPPLIES	32.36	0.00	

BYRUM ACE HARDWARE	WATER LINE REPAIR SUPPLIES	69572	08/08/2016	
			08/08/2016	
515 LANSING STREET	BYRUTR		08/08/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B315298			22.02
GL Number	Description	Invoice Amount	Amount Relieved	
510-661.000-731.000	MATERIALS & SUPPLIES	22.02	0.00	

BYRUM ACE HARDWARE	PLUMBING REPAIR WELL #5	69620	08/08/2016	
			08/08/2016	
515 LANSING STREET	BYRUTR		08/08/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B315509			8.09
GL Number	Description	Invoice Amount	Amount Relieved	
510-661.000-731.000	MATERIALS & SUPPLIES	8.09	0.00	

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

08/08/2016 CLAIMS

Date: 08/03/2016

Time: 3:14 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

BYRUM ACE HARDWARE	LIGHT BULBS	69628	08/08/2016	
			08/08/2016	
515 LANSING STREET	BYRUTR		08/08/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B315546			23.38

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	23.38	0.00

BYRUM ACE HARDWARE	PAINT SUPPLIES	69632	08/08/2016	
			08/08/2016	
515 LANSING STREET	BYRUTR		08/08/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A133413			19.39

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-731.000	MATERIALS & SUPPLIES	19.39	0.00

Check No.	0	Total:	121.41
Total for	BYRUM ACE HARDWARE		121.41

C&C LANDFILL	4 DUMP TRK TRASH/421 CT ST	69550	08/08/2016	
			08/08/2016	
PO BOX 932899	C&C LAND		08/08/2016	0.00
CLEVELAND	IB	0	00/00/0000	0.00
OH 44193-0025	5007-000014719			458.50

GL Number	Description	Invoice Amount	Amount Relieved
101-230.000-731.000	MATERIALS & SUPPLIES	458.50	0.00

Check No.	0	Total:	458.50
Total for	C&C LANDFILL		458.50

CANDY FORD, INC.	REPAIRS #398 MIRROR & LIGHT	69542	08/08/2016	
			08/08/2016	
403 LANSING	CANDFO		08/08/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	74039			446.49

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	446.49	0.00

CANDY FORD, INC.	SENSOR, O-RING, GASKET	69565	08/08/2016	
			08/08/2016	
403 LANSING	CANDFO		08/08/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	122885			173.11

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	173.11	0.00

Check No.	0	Total:	619.60
Total for	CANDY FORD, INC.		619.60

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

08/08/2016 CLAIMS

Date: 08/03/2016

Time: 3:14 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

CHARLOTTE AIR SERVICES LLC	2016 JULY FUEL SALES	69637	08/08/2016	
			08/08/2016	
425 SPRING STREET	CHARAIR		08/08/2016	0.00
GRAND LEDGE	IB	0	00/00/0000	0.00
MI 48837	2016 JULY			247.64

GL Number	Description	Invoice Amount	Amount Relieved
280-000.000-592.000	FUEL SALES	247.64	0.00

Check No.	0	Total:	247.64
Total for	CHARLOTTE AIR SERVICES LLC		247.64

CHROUCH COMMUNICATIONS	INSTALL UPDATED GPS	69543	08/08/2016	
			08/08/2016	
7860 MORRISON LAKE ROAD	CROUCO		08/08/2016	0.00
SARANAC	IB	0	00/00/0000	0.00
MI 48881	117006330-1			67.50

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

CHROUCH COMMUNICATIONS	INSTALL UPDATED GPS	69544	08/08/2016	
			08/08/2016	
7860 MORRISON LAKE ROAD	CROUCO		08/08/2016	0.00
SARANAC	IB	0	00/00/0000	0.00
MI 48881	117006331-1			122.50

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-730.000	SAFETY SUPPLIES	122.50	0.00

CHROUCH COMMUNICATIONS	INSTALL UPDATED GPS	69545	08/08/2016	
			08/08/2016	
7860 MORRISON LAKE ROAD	CROUCO		08/08/2016	0.00
SARANAC	IB	0	00/00/0000	0.00
MI 48881	117006332-1			67.50

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	67.50	0.00

CHROUCH COMMUNICATIONS	INSTALL UPDATED GPS	69546	08/08/2016	
			08/08/2016	
7860 MORRISON LAKE ROAD	CROUCO		08/08/2016	0.00
SARANAC	IB	0	00/00/0000	0.00
MI 48881	117006333-1			67.50

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

CHROUCH COMMUNICATIONS	INSTALL UPDATED GPS	69547	08/08/2016	
			08/08/2016	
7860 MORRISON LAKE ROAD	CROUCO		08/08/2016	0.00
SARANAC	IB	0	00/00/0000	0.00
MI 48881	117006334-1			67.50

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

Check No.	0	Total:	392.50
Total for	CHROUCH COMMUNICATIONS		392.50

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

08/08/2016 CLAIMS

Date: 08/03/2016

Time: 3:14 pm

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

CITY OF CHARLOTTE	JULY 2016 PROPERTY TAXES ON PURCHASED PROPERTY	69579	08/08/2016	
111 EAST LAWRENCE AVENUE	CHARCI01		08/08/2016	0.00
	IB	0	00/00/0000	0.00
	JULY 2016			169.90

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-972.000	SUNDRY	169.90	0.00

CITY OF CHARLOTTE	JULY 2016 HARGAR PROPERTY TAXES	69580	08/08/2016	
111 EAST LAWRENCE AVENUE	CHARCI01		08/08/2016	0.00
	IB	0	00/00/0000	0.00
	JULY 2016			5,664.40

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-743.000	TAXES	5,664.40	0.00

Check No.	0	Total:	5,834.30
Total for	CITY OF CHARLOTTE		5,834.30

MARY JANE CLARK	AUGUST 2, 2016	69666	08/08/2016	
736 EMERAD DR	CLAR		08/08/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	AUG 2016			153.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	135.00	0.00
101-200.000-750.000	OTHER COMPENSATION	18.00	0.00

Check No.	0	Total:	153.00
Total for	MARY JANE CLARK		153.00

GARY W COLLES	AUGUST 2, 2016 PRIMARY	69665	08/08/2016	
708 TREETOP TRAIL	COLLES		08/08/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	AUG 2016			183.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	155.00	0.00
101-200.000-750.000	OTHER COMPENSATION	10.00	0.00
101-200.000-750.000	OTHER COMPENSATION	18.00	0.00

Check No.	0	Total:	183.00
Total for	GARY W COLLES		183.00

SYLVIA COLLES	AUGUST 2, 2016	69677	08/08/2016	
708 TREETOP TRAIL	COLLESS		08/08/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	AUG 2016			206.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	160.00	0.00
101-200.000-750.000	OTHER COMPENSATION	10.00	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

08/08/2016 CLAIMS

Date: 08/03/2016

Time: 3:14 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

101-200.000-750.000	OTHER COMPENSATION	36.00	0.00	
---------------------	--------------------	-------	------	--

Check No.	0	Total:	206.00
Total for	SYLVIA COLLES		206.00

RUTH CONLEY	AUGUST 2, 2016	69669	08/08/2016	
			08/08/2016	
104 KENSINGTON COURT	CONLEY/R		08/08/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	AUG 2016			171.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	135.00	0.00
101-200.000-750.000	OTHER COMPENSATION	36.00	0.00

Check No.	0	Total:	171.00
Total for	RUTH CONLEY		171.00

CONSULTANTS ON CALL, LLC	SYMANTEC BACKUP ANNUAL FEE	69647	08/08/2016	
			08/08/2016	
6294 HAAG RD	COC1		08/08/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2016-96107			4,500.00

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	280.00	0.00
101-200.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	160.00	0.00
101-210.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	160.00	0.00
101-220.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	440.00	0.00
101-230.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	80.00	0.00
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	960.00	0.00
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	500.00	0.00
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	1,120.00	0.00
101-410.000-746.000	PROFESSIONAL SERVICES	800.00	0.00

CONSULTANTS ON CALL, LLC	2016 SEPT MNGD SERVICE FEE	69648	08/08/2016	
			08/08/2016	
6294 HAAG RD	COC1		08/08/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	215-96108			1,435.00

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

CONSULTANTS ON CALL, LLC	IT SERVICE THRU 8/2/2016	69649	08/08/2016	
			08/08/2016	
6294 HAAG RD	COC1		08/08/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2016-96109			2,800.00

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-746.000	PROFESSIONAL SERVICES	2,800.00	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

08/08/2016 CLAIMS

Date: 08/03/2016

Time: 3:14 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

Check No.	0	Total:	8,735.00
Total for	CONSULTANTS ON CALL, LLC		8,735.00

CONSUMERS ENERGY	JULY 2016 ELECTRICAL SERVICE	69616	08/08/2016	
			08/08/2016	
PAYMENT CENTER	CONSEN		08/08/2016	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-0309	2016 JUL CAMP FRAN			44.26

GL Number	Description	Invoice Amount	Amount Relieved	
285-825.000-745.000	UTILITIES	44.26	0.00	
CONSUMERS ENERGY	2016 AUGUST	69690	08/08/2016	
			08/08/2016	
PAYMENT CENTER	CONSEN		08/08/2016	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-0309	2016 AUGUST			24,544.83

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-745.000	UTILITIES	2,085.43	0.00
101-424.000-745.000	UTILITIES	421.46	0.00
101-663.000-745.000	UTILITIES	5,918.19	0.00
101-664.000-745.000	UTILITIES	4,352.89	0.00
101-825.000-745.000	UTILITIES	345.76	0.00
202-563.000-745.000	UTILITIES	341.07	0.00
280-830.000-745.000	UTILITIES	693.77	0.00
500-841.000-745.000	UTILITIES	97.67	0.00
510-623.000-745.000	UTILITIES	64.69	0.00
510-624.000-745.000	UTILITIES	141.14	0.00
510-625.000-745.000	UTILITIES	56.65	0.00
510-626.000-745.000	UTILITIES	553.62	0.00
510-627.000-745.000	UTILITIES	152.43	0.00
510-628.000-745.000	UTILITIES	2,332.77	0.00
510-629.000-745.000	UTILITIES	92.05	0.00
510-631.000-745.000	UTILITIES	142.62	0.00
510-661.000-745.000	UTILITIES	6,003.53	0.00
601-713.000-745.000	UTILITIES	749.09	0.00

Check No.	0	Total:	24,589.09
Total for	CONSUMERS ENERGY		24,589.09

THE COUNTY JOURNAL	DPW LABORER WANTED	69593	08/08/2016	
			08/08/2016	
241 S COCHRAN	COUNTY JNL		08/08/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	156162			108.76

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-737.000	PRINTING & PUBLISHING	108.76	0.00	
THE COUNTY JOURNAL	DPW LABORER WANTED	69594	08/08/2016	
			08/08/2016	
241 S COCHRAN	COUNTY JNL		08/08/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	156164			86.20

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-737.000	PRINTING & PUBLISHING	86.20	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

08/08/2016 CLAIMS

Date: 08/03/2016

Time: 3:14 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

THE COUNTY JOURNAL	BOARD OF REVIEW MTG NOTICE	69595	08/08/2016	
			08/08/2016	
241 S COCHRAN	COUNTY JNL		08/08/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	156414			38.10

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-737.000	PRINTING & PUBLISHING	38.10	0.00

THE COUNTY JOURNAL	DPW LABORER WANTED	69596	08/08/2016	
			08/08/2016	
241 S COCHRAN	COUNTY JNL		08/08/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	156165			86.20

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-737.000	PRINTING & PUBLISHING	86.20	0.00

THE COUNTY JOURNAL	NOTICE OF PUBLIC ACCURACY	69597	08/08/2016	
			08/08/2016	
241 S COCHRAN	COUNTY JNL		08/08/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	156351			48.00

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

THE COUNTY JOURNAL	ORDINANCE MASTER PLAN ADOPT 815 W SHEPHERD	69598	08/08/2016	
			08/08/2016	
241 S COCHRAN	COUNTY JNL		08/08/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	156648			54.88

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

THE COUNTY JOURNAL	BIDS OF SECOND FLOOR WINDOWS	69599	08/08/2016	
			08/08/2016	
241 S COCHRAN	COUNTY JNL		08/08/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	156767			47.50

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-737.000	PRINTING & PUBLISHING	47.50	0.00

THE COUNTY JOURNAL	DWP LABORER WANTED	69600	08/08/2016	
			08/08/2016	
241 S COCHRAN	COUNTY JNL		08/08/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	156163			108.76

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-737.000	PRINTING & PUBLISHING	108.76	0.00

Check No.	0	Total:	578.40
Total for	THE COUNTY JOURNAL		578.40

MARY CRANDALL-HUNDT	AUGUST 2, 2016 PRIMARY	69672	08/08/2016	
			08/08/2016	
504 E LOVETT	HUNDT		08/08/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	AUG 2016			148.50

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	130.50	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

08/08/2016 CLAIMS

Date: 08/03/2016

Time: 3:14 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

101-200.000-750.000	OTHER COMPENSATION	18.00	0.00	
---------------------	--------------------	-------	------	--

Check No.	0	Total:	148.50
Total for	MARY CRANDALL-HUNDT		148.50

CRB CRANE SERVICES	COMPLIANCE CRANE/HOIST	69568	08/08/2016	
1194 AUSTIN CT	INSPECTION		08/08/2016	
HOWELL	CRB		08/08/2016	0.00
MI 48843	IB	0	00/00/0000	0.00
	0048283-IN			694.37

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

510-631.000-749.000	CONTRACTUAL SERVICES	694.37	0.00
---------------------	----------------------	--------	------

Check No.	0	Total:	694.37
Total for	CRB CRANE SERVICES		694.37

JOY LEE CUMMINGS	MARCH 8, 2016 PRES PRIMARY	69541	08/08/2016	
1666 OTTO ROAD	CUMM		08/08/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	03/08/216 ELECTION			90.00

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

101-200.000-750.000	OTHER COMPENSATION	90.00	0.00
---------------------	--------------------	-------	------

Check No.	0	Total:	90.00
Total for	JOY LEE CUMMINGS		90.00

KIMBERLY CURRAN	JULY BOARD OF REVIEW MTG	69586	08/08/2016	
129 PLEASANT STREET	CURRANK		08/08/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	JULY 2016			17.50

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

101-210.000-709.000	OTHER COMPENSATION	17.50	0.00
---------------------	--------------------	-------	------

Check No.	0	Total:	17.50
Total for	KIMBERLY CURRAN		17.50

EATON AREA SENIOR CENTER	ELVIS DINNER VENUE RENTAL	69563	08/08/2016	
C/O STEVE SHOOK	EATONSR		08/08/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2016-07-27			1,554.00

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

285-825.000-753.000	SPECIAL PURPOSE EXPENSES	1,554.00	0.00
---------------------	--------------------------	----------	------

Check No.	0	Total:	1,554.00
Total for	EATON AREA SENIOR CENTER		1,554.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

08/08/2016 CLAIMS

Date: 08/03/2016

Time: 3:14 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

EJ USA INC	WATER MAIN SUPPLIES	69582	08/08/2016	
			08/08/2016	
PO BOX 644873	EASTJO		08/08/2016	0.00
PITTSBURG	IB	0	00/00/0000	0.00
PA 15264-4873	110160048596			921.78

GL Number	Description	Invoice Amount	Amount Relieved
510-651.000-731.000	MATERIALS & SUPPLIES	921.78	0.00

Check No.	0	Total:	921.78
Total for	EJ USA INC		921.78

ELHORN ENGINEERING COMPANY	WELL #5 ACCUTAB CHLORINATOR	69575	08/08/2016	
			08/08/2016	
889 EDEN ROAD	ELHOEN		08/08/2016	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	265713			9,745.36

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-738.000	OPERATING SUPPLIES	9,745.36	0.00

Check No.	0	Total:	9,745.36
Total for	ELHORN ENGINEERING COMPAN'		9,745.36

ENVIRONMENTAL RESOURCES ASSOC	LAB STANDARD	69622	08/08/2016	
			08/08/2016	
DEPT CH 19753	ENVRES		08/08/2016	0.00
PALATINE,	IB	0	00/00/0000	0.00
IL 60055-9753	800783			83.87

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	83.87	0.00

Check No.	0	Total:	83.87
Total for	ENVIRONMENTAL RESOURCES A		83.87

ETNA SUPPLY	NEW WATER METERS & EQUIP	69560	08/08/2016	
			08/08/2016	
P.O. BOX 897	ETNASU		08/08/2016	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	NEW WATER METERS & EQUIP	69561	08/08/2016	
			08/08/2016	
P.O. BOX 897	ETNASU		08/08/2016	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

Check No.	0	Total:	35,107.73
Total for	ETNA SUPPLY		35,107.73

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

08/08/2016 CLAIMS

Date: 08/03/2016

Time: 3:14 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

FAMILY FARM & HOME	TUBE & TIRE #25	69564	08/08/2016	
			08/08/2016	
1658 LANSING RD	FAMILYFA		08/08/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	247/36			21.98

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	21.98	0.00

Check No.	0	Total:	21.98
Total for	FAMILY FARM & HOME		21.98

FERGUSON WATER WORKS FKA	MEGALUGS, GLAND KITS, 45 BEND	69581	08/08/2016	
MICHIGAN PIPE AND VALVE			08/08/2016	
P.O. BOX 802817	MI PIPE		08/08/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60680-2817	1673			374.18

GL Number	Description	Invoice Amount	Amount Relieved
510-651.000-731.000	MATERIALS & SUPPLIES	374.18	0.00

FERGUSON WATER WORKS FKA	18" FERNCO	69640	08/08/2016	
MICHIGAN PIPE AND VALVE			08/08/2016	
P.O. BOX 802817	MI PIPE		08/08/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60680-2817	2038			116.60

GL Number	Description	Invoice Amount	Amount Relieved
202-430.000-731.000	MATERIALS & SUPPLIES	116.60	0.00

Check No.	0	Total:	490.78
Total for	FERGUSON WATER WORKS FKA		490.78

FULTON LUMBER COMPANY	PAINT SUPPLIES WELL#5	69573	08/08/2016	
			08/08/2016	
316 NORTH WASHINGTON	FULTLU		08/08/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2491457			44.03

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-731.000	MATERIALS & SUPPLIES	44.03	0.00

FULTON LUMBER COMPANY	PAINT SUPPLIES	69602	08/08/2016	
			08/08/2016	
316 NORTH WASHINGTON	FULTLU		08/08/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2491350			41.36

GL Number	Description	Invoice Amount	Amount Relieved
500-841.000-731.000	MATERIALS & SUPPLIES	41.36	0.00

FULTON LUMBER COMPANY	MISC SUPPLIES	69603	08/08/2016	
			08/08/2016	
316 NORTH WASHINGTON	FULTLU		08/08/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2491607			23.61

GL Number	Description	Invoice Amount	Amount Relieved
500-841.000-731.000	MATERIALS & SUPPLIES	23.61	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

08/08/2016 CLAIMS

Date: 08/03/2016

Time: 3:14 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

FULTON LUMBER COMPANY	CREDIT FOR NUTSETTER	69604	08/08/2016	
			08/08/2016	
316 NORTH WASHINGTON	FULTLU		08/08/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2491617			-5.49

GL Number	Description	Invoice Amount	Amount Relieved
500-841.000-731.000	MATERIALS & SUPPLIES	-5.49	0.00

FULTON LUMBER COMPANY	PAINT SUPPLIES	69619	08/08/2016	
			08/08/2016	
316 NORTH WASHINGTON	FULTLU		08/08/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2491540			18.33

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	18.33	0.00

FULTON LUMBER COMPANY	CHALK LINE - STREETS	69629	08/08/2016	
			08/08/2016	
316 NORTH WASHINGTON	FULTLU		08/08/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2491909			5.99

GL Number	Description	Invoice Amount	Amount Relieved
203-540.000-731.000	MATERIALS & SUPPLIES	5.99	0.00

Check No.	0	Total:	127.83
Total for	FULTON LUMBER COMPANY		127.83

GALE BRIGGS, INC.	5 YRDS CONCRETE	69551	08/08/2016	
			08/08/2016	
311 STATE	GALE BRIGG		08/08/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	65944			585.00

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	585.00	0.00

GALE BRIGGS, INC.	25.98 TON CRUSHED CONCRETE	69552	08/08/2016	
			08/08/2016	
311 STATE	GALE BRIGG		08/08/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	65969			389.70

GL Number	Description	Invoice Amount	Amount Relieved
203-529.000-731.000	MATERIALS & SUPPLIES	389.70	0.00

Check No.	0	Total:	974.70
Total for	GALE BRIGGS, INC.		974.70

JANET GOELZ	AUGUST 2, 2016 PRIMARY	69675	08/08/2016	
			08/08/2016	
202 E HENRY	GOELJAN		08/08/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	AUG 2016			162.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	144.00	0.00
101-200.000-750.000	OTHER COMPENSATION	18.00	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

08/08/2016 CLAIMS

Date: 08/03/2016

Time: 3:14 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

Check No.	0	Total:	162.00
Total for	JANET GOELZ		162.00

GREAT LAKES CLEANING SYSTEMS INC 4812 PATTERSON AVE S.E GRAND RAPIDS MI 49515	POWER WASHER REEL GRLAKES IB 47026	69517 0	08/08/2016 08/08/2016 08/08/2016 00/00/0000	 0.00 0.00 295.00
-------------------------------------------------------------------------------------------	-------------------------------------------------	--------------------	------------------------------------------------------	------------------------------------

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	295.00	0.00

Check No.	0	Total:	295.00
Total for	GREAT LAKES CLEANING SYSTEM		295.00

GREGS CARPET & VEHICLE SERVICE 726 N STINE RD CHARLOTTE MI 48813	CLEANING OF FLOOR MATS GREGS IB 08/01/2016	69592 0	08/08/2016 08/08/2016 08/08/2016 00/00/0000	 0.00 0.00 100.00
------------------------------------------------------------------------------	---------------------------------------------------------	--------------------	------------------------------------------------------	------------------------------------

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-749.000	CONTRACTUAL SERVICES	100.00	0.00

Check No.	0	Total:	100.00
Total for	GREGS CARPET & VEHICLE		100.00

KRISTINE HALEY 2566 N STINE CHARLOTTE MI 48813	AUGUST 2, 2016 PRIMARY HALEY/K IB AUG 2016	69658 0	08/08/2016 08/08/2016 08/08/2016 00/00/0000	 0.00 0.00 201.00
-------------------------------------------------------------	---------------------------------------------------------	--------------------	------------------------------------------------------	------------------------------------

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	155.00	0.00
101-200.000-750.000	OTHER COMPENSATION	10.00	0.00
101-200.000-750.000	OTHER COMPENSATION	18.00	0.00
101-200.000-750.000	OTHER COMPENSATION	18.00	0.00

Check No.	0	Total:	201.00
Total for	KRISTINE HALEY		201.00

RACHEL HARVITT 274 BONNIE BROOK CHARLOTTE MI 48813	AUGUST 2, 2016 HARI IB AUG 2016	69661 0	08/08/2016 08/08/2016 08/08/2016 00/00/0000	 0.00 0.00 153.00
-----------------------------------------------------------------	----------------------------------------------	--------------------	------------------------------------------------------	------------------------------------

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	135.00	0.00
101-200.000-750.000	OTHER COMPENSATION	18.00	0.00

Check No.	0	Total:	153.00
-----------	---	--------	--------

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

08/08/2016 CLAIMS

Date: 08/03/2016

Time: 3:14 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 RACHEL HARVITT 153.00

HAYES GREEN BEACH	PRE-EMPLOYMENT EXAMS	69523	08/08/2016	
MEMORIAL HOSPITAL	SLAUGHTER/CARROLL		08/08/2016	
321 EAST HARRIS ST	HGMMG		08/08/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	JULY 2016			300.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	300.00	0.00

Check No. 0 Total: 300.00

Total for HAYES GREEN BEACH 300.00

MARJORIE HUVA	AUGUST 2, 2016	69680	08/08/2016	
			08/08/2016	
722 LINDEN ST	HUVA/M		08/08/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	AUG 2016			180.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	144.00	0.00
101-200.000-750.000	OTHER COMPENSATION	18.00	0.00
101-200.000-750.000	OTHER COMPENSATION	18.00	0.00

Check No. 0 Total: 180.00

Total for MARJORIE HUVA 180.00

TRACY A JANOUSEK	AUGUST 2, 2016	69667	08/08/2016	
			08/08/2016	
792 OTTAWA COURT	JANOUSEK/T		08/08/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	AUG 2016			191.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	135.00	0.00
101-200.000-750.000	OTHER COMPENSATION	10.00	0.00
101-200.000-750.000	OTHER COMPENSATION	36.00	0.00
101-200.000-750.000	OTHER COMPENSATION	10.00	0.00

Check No. 0 Total: 191.00

Total for TRACY A JANOUSEK 191.00

RANDY JEWELL	ASSESSING SERVICES	69587	08/08/2016	
			08/08/2016	
	JEWERA		08/08/2016	0.00
	IB	0	00/00/0000	0.00
	AUGUST 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

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

08/08/2016 CLAIMS

Date: 08/03/2016

Time: 3:14 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

Total for RANDY JEWELL 2,914.00

JULIA JOHNSON	AUGUST 2, 2016	69679	08/08/2016	
			08/08/2016	
916 CHADS WAY	JOHNSON/J		08/08/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	AUG 2016			176.50

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	130.50	0.00
101-200.000-750.000	OTHER COMPENSATION	18.00	0.00
101-200.000-750.000	OTHER COMPENSATION	10.00	0.00
101-200.000-750.000	OTHER COMPENSATION	18.00	0.00

Check No. 0 Total: 176.50

Total for JULIA JOHNSON 176.50

CECELIA JONES	ELECTION INSPECTOR TRAINING	69659	08/08/2016	
			08/08/2016	
701 TREETOP TRAIL	JONES/CEC		08/08/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	AUG 2016			18.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	18.00	0.00

Check No. 0 Total: 18.00

Total for CECELIA JONES 18.00

LANSING UNIFORM CO.	UNIFORMS-NEW OFFICERS	69609	08/08/2016	
			08/08/2016	
5310 SOUTH PENNSYLVANIA AVE	LANSUN		08/08/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	67226-B			363.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	363.00	0.00

LANSING UNIFORM CO.	UNIFORMNEW OFFICERS	69638	08/08/2016	
			08/08/2016	
5310 SOUTH PENNSYLVANIA AVE	LANSUN		08/08/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	67671-B			726.30

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	726.30	0.00

Check No. 0 Total: 1,089.30

Total for LANSING UNIFORM CO. 1,089.30

LEA'S AUTO BODY	MOUNT TIRES/ CHECK BRAKES	69641	08/08/2016	
			08/08/2016	
416 N WASHINGTON	LEA		08/08/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	6846			378.63

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

08/08/2016 CLAIMS

Date: 08/03/2016

Time: 3:14 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
-----------	-------------	----------------	-----------------

101-300.000-740.000	VEHICLE MAINTENANCE	378.63	0.00
LEA'S AUTO BODY	INSTALL SECOND BATTER #403	69642	08/08/2016
			08/08/2016
416 N WASHINGTON	LEA		08/08/2016
CHARLOTTE	IB	0	00/00/0000
MI 48813	6872		
			0.00
			0.00
			205.94

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

101-350.000-740.000	VEHICLE MAINTENANCE	205.94	0.00
		Check No. 0	Total: 584.57
		Total for LEA'S AUTO BODY	584.57

MARILYN LINE	ELECTION INSPECTOR TRAINING	69656	08/08/2016
			08/08/2016
425 EMERALD DR	LINE		08/08/2016
CHARLOTTE	IB	0	00/00/0000
MI	AUG 2016		
			0.00
			0.00
			18.00

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

101-200.000-750.000	OTHER COMPENSATION	18.00	0.00
		Check No. 0	Total: 18.00
		Total for MARILYN LINE	18.00

ROGER LINE	ELECTION INSPECTOR TRAINING	69657	08/08/2016
			08/08/2016
425 EMEALRD	LINER		08/08/2016
CHARLOTTE	IB	0	00/00/0000
MI 48813	AUG 2016		
			0.00
			0.00
			18.00

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

101-200.000-750.000	OTHER COMPENSATION	18.00	0.00
		Check No. 0	Total: 18.00
		Total for ROGER LINE	18.00

NICOLE LONYO	AUGUST 2, 2016 PRIMARY	69651	08/08/2016
			08/08/2016
6266 BARBADOS WAY	LONYO		08/08/2016
DIAMONDALE	IB	0	00/00/0000
MI 48821	AUG 2, 2016		
			0.00
			0.00
			45.00

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

101-200.000-750.000	OTHER COMPENSATION	30.00	0.00
101-200.000-750.000	OTHER COMPENSATION	15.00	0.00
		Check No. 0	Total: 45.00
		Total for NICOLE LONYO	45.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

08/08/2016 CLAIMS

Date: 08/03/2016

Time: 3:14 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

LYNN PEAVEY COMPANY	EVIDENCE/CRIME SCENE SUPPLIES	69610	08/08/2016	
			08/08/2016	
P.O. BOX 14100	LYNNPE		08/08/2016	0.00
LENEXA	IB	0	00/00/0000	0.00
KS 66285-4100	320608			265.25

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	265.25	0.00

Check No.	0	Total:	265.25
Total for	LYNN PEAVEY COMPANY		265.25

CINDY MARTENS	JULY BOARD OF REVIEW MTG	69584	08/08/2016	
			08/08/2016	
318 MAPLE STREET	MARTENS		08/08/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	JULY 2016			17.50

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-709.000	OTHER COMPENSATION	17.50	0.00

Check No.	0	Total:	17.50
Total for	CINDY MARTENS		17.50

MAURER'S TEXTILE RENTAL SERVICE, INC.	LAB SUPPLIES	69566	08/08/2016	
			08/08/2016	
P.O. BOX 515	MAURERST		08/08/2016	0.00
DEWITT	IB	0	00/00/0000	0.00
MI 48820	1473063			33.60

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-739.000	LABORATORY SUPPLIES	33.60	0.00

Check No.	0	Total:	33.60
Total for	MAURER'S TEXTILE RENTAL		33.60

MI STATE POLICE	T.E.A.M. SCHOOL RESOURCE OFFICER-POORTVLIET (MSP)	69562	08/08/2016	
			08/08/2016	
7150HARRIS DRIVE	MIGRANTS		08/08/2016	0.00
DIMONDALE	IB	0	00/00/0000	0.00
MI 48821	JUL-16			400.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-748.000	CONFERENCES & TRAINING	400.00	0.00

Check No.	0	Total:	400.00
Total for	MI STATE POLICE		400.00

MICAMP	ANNUAL DUES	69607	08/08/2016	
			08/08/2016	
ATTN: TREVOR FLOYD	MICAMP		08/08/2016	0.00
PORT HURON	IB	0	00/00/0000	0.00
MI 48060	AUGUST 2016			50.00

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

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

08/08/2016 CLAIMS

Date: 08/03/2016

Time: 3:14 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

101-410.000-735.000	DUES & SUBSCRIPTIONS	50.00	0.00	
---------------------	----------------------	-------	------	--

Check No.	0	Total:	50.00
Total for	MICAMP		50.00

MICH ASSOC. CHIEFS OF POLICE	ACCREDIATION MNG TRAINING	69553	08/08/2016	
			08/08/2016	
3474 ALAIEDON PKWY; STE 600	MI ASC C		08/08/2016	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864-3975	200001490			25.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-748.000	CONFERENCES & TRAINING	25.00	0.00	

Check No.	0	Total:	25.00
Total for	MICH ASSOC. CHIEFS OF POLICE		25.00

MICHIGAN PAVING AND MATERIALS COMPANY	2016 PAVING PROJECT	69617	08/08/2016	
			08/08/2016	
16777 WOOD STREET	MIPAVING		08/08/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	1			169,025.59

GL Number	Description	Invoice Amount	Amount Relieved	
202-000.000-211.000	RETAINAGE PAYABLE	-5,000.00	0.00	
202-524.000-862.000	CAP. OUTLAY-IMPROVEMENTS	76,139.23	0.00	
203-524.000-862.000	CAP. OUTLAY-IMPROVEMENTS	97,886.36	0.00	

MICHIGAN PAVING AND MATERIALS COMPANY	2016 PAVING PROJECT	69618	08/08/2016	
			08/08/2016	
16777 WOOD STREET	MIPAVING		08/08/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	1-A			150,013.95

GL Number	Description	Invoice Amount	Amount Relieved	
202-524.000-862.000	CAP. OUTLAY-IMPROVEMENTS	150,013.95	0.00	

Check No.	0	Total:	319,039.54
Total for	MICHIGAN PAVING AND MATERIA		319,039.54

STATE OF MICHIGAN	MSC 201012-EDIG 9/2016	69590	08/08/2016	
			08/08/2016	
COMM DEVL MNT BLOCK GRANT PROGR	MEDC		08/08/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48913	MSC 201012-EDIG 9/2016			4,468.39

GL Number	Description	Invoice Amount	Amount Relieved	
101-230.000-871.000	PRINCIPAL	4,468.39	0.00	

Check No.	0	Total:	4,468.39
Total for	STATE OF MICHIGAN		4,468.39

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

08/08/2016 CLAIMS

Date: 08/03/2016

Time: 3:14 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

STATE OF MICHIGAN	NORTH SHELDON ST CONST	69615	08/08/2016	
			08/08/2016	
ATTN: FINANCE CASHIER	MIAIR		08/08/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909	591-479200			191,469.14

GL Number	Description	Invoice Amount	Amount Relieved
202-524.000-862.000	CAP. OUTLAY-IMPROVEMENTS	24,954.58	0.00
510-910.000-864.673	CAP OUTLAY - SEWER RPL MAINS	11,344.04	0.00
510-940.000-864.682	CAPITAL OUTLAY - WTR RPLC MAIN	155,170.52	0.00

Check No.	0	Total:	191,469.14
<u>Total for</u>	STATE OF MICHIGAN		191,469.14

MID-MICHI CHIEFS OF POLICE ASSOCIATION	2016 MEMBERSHIP DUES	69559	08/08/2016	
			08/08/2016	
P.O. BOX 241	MMCOPA		08/08/2016	0.00
ST JOHNS	IB	0	00/00/0000	0.00
MI 49981	2016			25.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-735.000	DUES & SUBSCRIPTIONS	25.00	0.00

Check No.	0	Total:	25.00
<u>Total for</u>	MID-MICHI CHIEFS OF POLICE		25.00

MIDSTATE TITLE	REFUND UB OVERPAYMENT	69540	08/08/2016	
	129 N LINCOLN		08/08/2016	
138 SOUTH COCHRAN	MIDSST		08/08/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	CD2 92058			18.05

GL Number	Description	Invoice Amount	Amount Relieved
510-000.000-017.000	UTILITY BILLS RECEIVABLE	18.05	0.00

Check No.	0	Total:	18.05
<u>Total for</u>	MIDSTATE TITLE		18.05

ELIZABETH MOODY	AUGUST 2, 2016	69664	08/08/2016	
			08/08/2016	
3055 W BELLEVUE HWY	MOODY		08/08/2016	0.00
OLIVET	IB	0	00/00/0000	0.00
MI 49076	AUG 2016			178.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	150.00	0.00
101-200.000-750.000	OTHER COMPENSATION	10.00	0.00
101-200.000-750.000	OTHER COMPENSATION	18.00	0.00

Check No.	0	Total:	178.00
<u>Total for</u>	ELIZABETH MOODY		178.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

08/08/2016 CLAIMS

Date: 08/03/2016

Time: 3:14 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

SUSAN MOODY	AUGUST 2, 2016	69687	08/08/2016	
			08/08/2016	
3055 W BELLEVUE HWY	MOODY/S		08/08/2016	0.00
OLIVET	IB	0	00/00/0000	0.00
MI 49076	AUG 2016			117.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-750.000	OTHER COMPENSATION	99.00	0.00	
101-200.000-750.000	OTHER COMPENSATION	18.00	0.00	

Check No.	0	Total:	117.00
<u>Total for</u>	SUSAN MOODY		117.00

JANET MOREY	AUGUST 2, 2016	69662	08/08/2016	
			08/08/2016	
1245 PORTER DRIVE	MOREY/J		08/08/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	AUG 2016			157.50

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-750.000	OTHER COMPENSATION	139.50	0.00	
101-200.000-750.000	OTHER COMPENSATION	18.00	0.00	

Check No.	0	Total:	157.50
<u>Total for</u>	JANET MOREY		157.50

DON MULVANEY	SUMMER CONCERT	69633	08/08/2016	
			08/08/2016	
	MULVANEY		08/08/2016	0.00
	IB	0	00/00/0000	0.00
	JULY 2016			500.00

GL Number	Description	Invoice Amount	Amount Relieved	
260-800.000-753.000	SPECIAL PURPOSE EXPENSES	500.00	0.00	

Check No.	0	Total:	500.00
<u>Total for</u>	DON MULVANEY		500.00

NATESCAPES, LLC	LANDSCAPING STONE	69634	08/08/2016	
			08/08/2016	
6578 W BUTTERFIELD HWY	NATE		08/08/2016	0.00
BELLEVUE	IB	0	00/00/0000	0.00
MI 49021	16-1113			158.88

GL Number	Description	Invoice Amount	Amount Relieved	
280-830.000-731.000	MATERIALS & SUPPLIES	158.88	0.00	

Check No.	0	Total:	158.88
<u>Total for</u>	NATESCAPES, LLC		158.88

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

08/08/2016 CLAIMS

Date: 08/03/2016

Time: 3:14 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

NCL OF WISCONSIN, INC	REPLACE SAMPLE CONTAINERS	69569	08/08/2016	
			08/08/2016	
P.O. BOX 8	NCL		08/08/2016	0.00
BIRNAMWOOD	IB	0	00/00/0000	0.00
WI 54414	375980			261.45

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-739.000	LABORATORY SUPPLIES	261.45	0.00

Check No.	0	Total:	261.45
Total for	NCL OF WISCONSIN, INC		261.45

JEANNE NITCHMAN	AUGUST 2, 2016	69682	08/08/2016	
			08/08/2016	
748 BONNIE ST	NITCH		08/08/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48183	AUG 2016			148.50

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	130.50	0.00
101-200.000-750.000	OTHER COMPENSATION	18.00	0.00

Check No.	0	Total:	148.50
Total for	JEANNE NITCHMAN		148.50

OFFICE MAX	SUPPLIES	69526	08/08/2016	
			08/08/2016	
75 REMITTANCE DR #2698	OFFICEMAX		08/08/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-2698	407760			25.50

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	25.50	0.00

Check No.	0	Total:	25.50
Total for	OFFICE MAX		25.50

SANDRA OSBORN	CONFERENCE- LAND VALUE	69588	08/08/2016	
			08/08/2016	
	OSBORN/S		08/08/2016	0.00
	IB	0	00/00/0000	0.00
	JULY 15, 2016			149.68

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-748.000	CONFERENCES & TRAINING	149.68	0.00

SANDRA OSBORN	MAED CURRENT ASSMT TOPICS	69589	08/08/2016	
			08/08/2016	
	OSBORN/S		08/08/2016	0.00
	IB	0	00/00/0000	0.00
	JULY 13, 2016			119.99

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-748.000	CONFERENCES & TRAINING	119.99	0.00

Check No.	0	Total:	269.67
-----------	---	--------	--------

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

08/08/2016 CLAIMS

Date: 08/03/2016

Time: 3:14 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

Total for SANDRA OSBORN 269.67

OUDBIER INSTRUMENT CO.	REPAIR & CALIBRATE INF METER	69621	08/08/2016	
			08/08/2016	
4064 S. ROLLING RIDGE	OUDBIN		08/08/2016	0.00
WAYLAND	IB	0	00/00/0000	0.00
MI 49348	8066			297.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	297.00	0.00

Check No. 0 Total: 297.00

Total for OUBBIER INSTRUMENT CO. 297.00

PEOPLE FACTS LLC	INVESTIGATIVE BACKGROUND	69611	08/08/2016	
	CONTRACT SERVICES		08/08/2016	
PO BOX 740303	PEOPLEFACT		08/08/2016	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-0303	2016061147			53.43

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-749.000	CONTRACTUAL SERVICES	53.43	0.00

Check No. 0 Total: 53.43

Total for PEOPLE FACTS LLC 53.43

SANDRA A PETTY	AUGUST 2, 2016 PRIMARY	69674	08/08/2016	
			08/08/2016	
287 LEGACY PARKE DR APT 2	PETTY/S		08/08/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	AUG 2016			148.50

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	130.50	0.00
101-200.000-750.000	OTHER COMPENSATION	18.00	0.00

Check No. 0 Total: 148.50

Total for SANDRA A PETTY 148.50

ROBERT PHILLIPS	JULY BOARD OF REVIEW MTG	69583	08/08/2016	
			08/08/2016	
215 S COCHRAN AVE	PHILLIPSR		08/08/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	JULY 2016			17.50

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-709.000	OTHER COMPENSATION	17.50	0.00

Check No. 0 Total: 17.50

Total for ROBERT PHILLIPS 17.50

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

08/08/2016 CLAIMS

Date: 08/03/2016

Time: 3:14 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

BARBARA PHLEGAR	AUGUST 2, 2016	69684	08/08/2016	
			08/08/2016	
425 HORATIO	PHLEBA		08/08/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	AUG 2016			139.50

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	112.50	0.00
101-200.000-750.000	OTHER COMPENSATION	18.00	0.00
101-200.000-750.000	OTHER COMPENSATION	9.00	0.00

Check No.	0	Total:	139.50
<u>Total for</u>	BARBARA PHLEGAR		139.50

BENJAMIN PHLEGAR	AUGUST 2, 2016	69678	08/08/2016	
			08/08/2016	
425 HORATIO	PHLEGARB		08/08/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	AUG 2016			166.50

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	130.50	0.00
101-200.000-750.000	OTHER COMPENSATION	18.00	0.00
101-200.000-750.000	OTHER COMPENSATION	18.00	0.00

Check No.	0	Total:	166.50
<u>Total for</u>	BENJAMIN PHLEGAR		166.50

PLASTIC PLACE	55-60 GALLON PLASTIC BAGS	69613	08/08/2016	
			08/08/2016	
687 PROSPECT ST. STE. #450	PLASTIC		08/08/2016	0.00
LAKEWOOD	IB	0	00/00/0000	0.00
NJ 08701	129676			155.16

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	155.16	0.00

Check No.	0	Total:	155.16
<u>Total for</u>	PLASTIC PLACE		155.16

GERALD E PODANY	AUGUST 2, 2016	69686	08/08/2016	
			08/08/2016	
322 JOHN ST	PODANYG		08/08/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	AUG 2016			117.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	99.00	0.00
101-200.000-750.000	OTHER COMPENSATION	18.00	0.00

Check No.	0	Total:	117.00
<u>Total for</u>	GERALD E PODANY		117.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

08/08/2016 CLAIMS

Date: 08/03/2016

Time: 3:14 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

PSYCHAPPRAISAL ASSOCIATES	MCOLES EMPLOYMENT EVAL	69689	08/08/2016	
	2 OFFICERS		08/08/2016	
2248 E MT HOPE AVE	PSYCHAP		08/08/2016	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864	8012016			800.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-746.000	PROFESSIONAL SERVICES	800.00	0.00

Check No.	0	Total:	800.00
Total for	PSYCHAPPRAISAL ASSOCIATES		800.00

QUILL CORP.	QVF CARDSTOCK PAPER	69534	08/08/2016	
			08/08/2016	
P.O. BOX 37600	QUILCO		08/08/2016	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	7338063			54.36

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-731.000	MATERIALS & SUPPLIES	54.36	0.00

QUILL CORP.	SUPPLIES	69535	08/08/2016	
			08/08/2016	
P.O. BOX 37600	QUILCO		08/08/2016	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	7340016			193.13

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	193.13	0.00

QUILL CORP.	SUPPLIES	69536	08/08/2016	
			08/08/2016	
P.O. BOX 37600	QUILCO		08/08/2016	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	7377338			26.69

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-731.000	MATERIALS & SUPPLIES	26.69	0.00

QUILL CORP.	SUPPLIES	69537	08/08/2016	
			08/08/2016	
P.O. BOX 37600	QUILCO		08/08/2016	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	7453749			16.02

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-731.000	MATERIALS & SUPPLIES	16.02	0.00

QUILL CORP.	CHAIRS	69538	08/08/2016	
			08/08/2016	
P.O. BOX 37600	QUILCO		08/08/2016	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	7483759			172.12

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	172.12	0.00

QUILL CORP.	DRY ERASE BOARD	69539	08/08/2016	
			08/08/2016	
P.O. BOX 37600	QUILCO		08/08/2016	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	7487118			269.79

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-731.000	MATERIALS & SUPPLIES	9.96	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

08/08/2016 CLAIMS

Date: 08/03/2016

Time: 3:14 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

101-664.000-731.000	MATERIALS & SUPPLIES	259.83	0.00	
QUILL CORP.	32 GB MICROSDHE CARD	69623	08/08/2016	
			08/08/2016	
P.O. BOX 37600	QUILCO		08/08/2016	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	7490372			29.99

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-731.000	MATERIALS & SUPPLIES	29.99	0.00	
QUILL CORP.	MICROSD CARD RDR/WRITER	69643	08/08/2016	
			08/08/2016	
P.O. BOX 37600	QUILCO		08/08/2016	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	7525493			17.98

101-200.000-731.000	MATERIALS & SUPPLIES	17.98	0.00	
QUILL CORP.	OTG CARD READER	69644	08/08/2016	
			08/08/2016	
P.O. BOX 37600	QUILCO		08/08/2016	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	7566043			25.98

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-731.000	MATERIALS & SUPPLIES	25.98	0.00	
QUILL CORP.	CREDIT MEMO	69645	08/08/2016	
			08/08/2016	
P.O. BOX 37600	QUILCO		08/08/2016	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	496445			-172.12

101-150.000-731.000	MATERIALS & SUPPLIES	-172.12	0.00	
QUILL CORP.	CREDIT MEMO	69646	08/08/2016	
			08/08/2016	
P.O. BOX 37600	QUILCO		08/08/2016	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	500749			-34.99

101-150.000-731.000	MATERIALS & SUPPLIES	-34.99	0.00	
---------------------	----------------------	--------	------	--

Check No.	0	Total:	598.95
Total for	QUILL CORP.		598.95

DARLENE J RAYMER	AUGUST 2, 2016	69668	08/08/2016	
			08/08/2016	
63 W BROADWAY HWY	RAYMERD		08/08/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	AUG 2016			153.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-750.000	OTHER COMPENSATION	135.00	0.00	
101-200.000-750.000	OTHER COMPENSATION	18.00	0.00	

Check No.	0	Total:	153.00
Total for	DARLENE J RAYMER		153.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

08/08/2016 CLAIMS

Date: 08/03/2016

Time: 3:14 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

REINALT-THOMAS CORPORATION	PATROL CAR TIRES - 4	69688	08/08/2016	
AKA DISCOUNT TIRE			08/08/2016	
PO BOX 29851	DISCOUNT		08/08/2016	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85038-9851	6180445			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

CHRISTINE REIST	AUGUST 2, 2016	69676	08/08/2016	
			08/08/2016	
351 VAN SICKLE	REIST		08/08/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	AUG 2016			148.50

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	130.50	0.00
101-200.000-750.000	OTHER COMPENSATION	18.00	0.00

Check No.	0	Total:	148.50
Total for	CHRISTINE REIST		148.50

RICHARD REMENAK	ELECTION INSPECTOR TRAINING	69654	08/08/2016	
			08/08/2016	
405 E LOVETT	REMEN		08/08/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	AUG 2016			18.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	18.00	0.00

Check No.	0	Total:	18.00
Total for	RICHARD REMENAK		18.00

ERIC ROGERS LLC	WEEKLY LAWN MOWING	69608	08/08/2016	
			08/08/2016	
PO BOX 190	ROGER		08/08/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	13000			40.00

GL Number	Description	Invoice Amount	Amount Relieved
101-424.000-749.000	CONTRACTUAL SERVICES	28.00	0.00
101-664.000-749.000	CONTRACTUAL SERVICES	12.00	0.00

ERIC ROGERS LLC	WEEKLY LAWN MOWING	69614	08/08/2016	
			08/08/2016	
PO BOX 190	ROGER		08/08/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	13023			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

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

08/08/2016 CLAIMS

Date: 08/03/2016

Time: 3:14 pm

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

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:	1,102.00
<u>Total for</u>	ERIC ROGERS LLC		1,102.00

BETTY ROSENBROOK	AUGUST 2, 2016	69673	08/08/2016	
			08/08/2016	
1104 S CLINTON	ROSEBETT		08/08/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	AUG 2016			148.50
GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-750.000	OTHER COMPENSATION	130.50	0.00	
101-200.000-750.000	OTHER COMPENSATION	18.00	0.00	

Check No.	0	Total:	148.50
<u>Total for</u>	BETTY ROSENBROOK		148.50

ROWE PROFESSIONAL SERVICES CO	TENNIS COURT PROJECT	69605	08/08/2016	
			08/08/2016	
540 S SAGINAW ST STE 200	ROWE		08/08/2016	0.00
FLINT	IB	0	00/00/0000	0.00
MI 48502-0748	79921			1,020.00
GL Number	Description	Invoice Amount	Amount Relieved	
101-410.000-746.000	PROFESSIONAL SERVICES	1,020.00	0.00	

ROWE PROFESSIONAL SERVICES CO	SHELDON ST ENGINEERING	69606	08/08/2016	
			08/08/2016	
540 S SAGINAW ST STE 200	ROWE		08/08/2016	0.00
FLINT	IB	0	00/00/0000	0.00
MI 48502-0748	79943			26,400.00
GL Number	Description	Invoice Amount	Amount Relieved	
202-524.000-746.000	PROFESSIONAL SERVICES	26,400.00	0.00	

Check No.	0	Total:	27,420.00
<u>Total for</u>	ROWE PROFESSIONAL SERVICES		27,420.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

08/08/2016 CLAIMS

Date: 08/03/2016

Time: 3:14 pm

Page: 30

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

WHITNEY ROYSTON	AUGUST 2, 2016	69652	08/08/2016	
			08/08/2016	
1149 N STINE	ROYSTONW		08/08/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	AUG 2, 2016			30.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	30.00	0.00

Check No.	0	Total:	30.00
Total for	WHITNEY ROYSTON		30.00

SAFETY SERVICES	GAS MONITOR REPAIR	69574	08/08/2016	
			08/08/2016	
P.O. BOX 3539	SAFESE		08/08/2016	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49003-3539	131267			327.19

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	327.19	0.00

Check No.	0	Total:	327.19
Total for	SAFETY SERVICES		327.19

SCHOOL & MUNICIPAL ADVISORY	SUMMER CONCERT	69635	08/08/2016	
			08/08/2016	
	SCHOOL		08/08/2016	0.00
	IB	0	00/00/0000	0.00
	JULY 2016			2,300.00

GL Number	Description	Invoice Amount	Amount Relieved
260-800.000-753.000	SPECIAL PURPOSE EXPENSES	2,300.00	0.00

Check No.	0	Total:	2,300.00
Total for	SCHOOL & MUNICIPAL ADVISORY		2,300.00

SHRED-IT USA KKC	MONTHLY SHREDDING	69612	08/08/2016	
			08/08/2016	
4717 BROADMOOR AVE SE STE B	SHREIT		08/08/2016	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49512-9330	9411660626			98.15

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-749.000	CONTRACTUAL SERVICES	98.15	0.00

Check No.	0	Total:	98.15
Total for	SHRED-IT USA KKC		98.15

WILLIAM SIARNY	JULY BOARD OF REVIEW MTG	69585	08/08/2016	
			08/08/2016	
320 W HARRIS	SIARNY		08/08/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	JULY 2016			17.50

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

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

08/08/2016 CLAIMS

Date: 08/03/2016

Time: 3:14 pm

Page: 31

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

101-210.000-709.000	OTHER COMPENSATION	17.50	0.00	
---------------------	--------------------	-------	------	--

Check No.	0	Total:	17.50
Total for	WILLIAM SIARNY		17.50

SPEEDWAY LLC	MONTHLY FLEET FUEL	69524	08/08/2016	
			08/08/2016	
P.O. BOX 740587	SPEEDWAY		08/08/2016	0.00
CINNCINNATI	IB	0	00/00/0000	0.00
OH 45274-0587	JUL-16			1,698.03

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-734.000	GASOLINE & OIL	1,698.03	0.00

Check No.	0	Total:	1,698.03
Total for	SPEEDWAY LLC		1,698.03

STENSKE, SANDY	SUMMER CONCERT	69636	08/08/2016	
			08/08/2016	
	STENSKE		08/08/2016	0.00
	IB	0	00/00/0000	0.00
	JULY 2016			550.00

GL Number	Description	Invoice Amount	Amount Relieved
260-800.000-753.000	SPECIAL PURPOSE EXPENSES	550.00	0.00

Check No.	0	Total:	550.00
Total for	STENSKE, SANDY		550.00

SUPERIOR ASPHALT INC	10.22 TON OF ASPHALT	69631	08/08/2016	
			08/08/2016	
669 CENTURY S.W.	SUPERIORAS		08/08/2016	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49503	49260			521.22

GL Number	Description	Invoice Amount	Amount Relieved
203-524.000-731.000	MATERIALS & SUPPLIES	155.04	0.00
510-683.000-731.000	MATERIALS & SUPPLIES	366.18	0.00

Check No.	0	Total:	521.22
Total for	SUPERIOR ASPHALT INC		521.22

UNITED STATES POST OFFICE	2016 AUGUST UB POSTAGE	69576	08/08/2016	
			08/08/2016	
117 WEST LOVETT	UNITST		08/08/2016	0.00
CHARLOTTE	IB	7758	08/01/2016	0.00
MI 48813	2016 AUGUST			365.86

GL Number	Description	Invoice Amount	Amount Relieved
510-610.000-732.000	POSTAGE	243.91	0.00
510-640.000-732.000	POSTAGE	121.95	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

08/08/2016 CLAIMS

Date: 08/03/2016

Time: 3:14 pm

Page: 32

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
UNITED STATES POST OFFICE	CREDIT PER POST OFFICE	69577	08/08/2016	
			08/08/2016	
117 WEST LOVETT	UNITST		08/08/2016	0.00
CHARLOTTE	IB	7758	08/01/2016	0.00
MI 48813	2016 AUGUST CREDIT			-16.02

GL Number	Description	Invoice Amount	Amount Relieved
510-610.000-732.000	POSTAGE	-10.68	0.00
510-640.000-732.000	POSTAGE	-5.34	0.00

Check No.	7758	Total:	349.84 H
Total for	UNITED STATES POST OFFICE		349.84

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
UNITED STATES TREASURY	PCORI HRA ANNUAL FEE	69525	08/08/2016	
DEPT OF TREASURY			08/08/2016	
INTERNAL REVENUE SERVICES	UNITEDST		08/08/2016	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45999-0009	JUL-16			8.68

GL Number	Description	Invoice Amount	Amount Relieved
101-950.000-749.000	CONTRACTUAL SERVICES	8.68	0.00

Check No.	0	Total:	8.68
Total for	UNITED STATES TREASURY		8.68

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	2016 AUGUST	69532	08/08/2016	
			08/08/2016	
PO BOX 742788	VSP		08/08/2016	0.00
LOS ANGELES	IB	7757	07/26/2016	0.00
CA 90074-2788	2016 AUGUST			566.92

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-723.000	VISION CARE	15.95	0.00
101-200.000-723.000	VISION CARE	39.04	0.00
101-210.000-723.000	VISION CARE	28.59	0.00
101-220.000-723.000	VISION CARE	42.35	0.00
101-230.000-723.000	VISION CARE	28.59	0.00
101-300.000-723.000	VISION CARE	271.07	0.00
101-350.000-723.000	VISION CARE	120.43	0.00
101-410.000-723.000	VISION CARE	6.28	0.00
202-520.000-723.000	VISION CARE	5.22	0.00
203-520.000-723.000	VISION CARE	5.22	0.00
510-610.000-723.000	VISION CARE	3.14	0.00
510-640.000-723.000	VISION CARE	1.04	0.00

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	2016 AUGUST	69533	08/08/2016	
			08/08/2016	
PO BOX 742788	VSP		08/08/2016	0.00
LOS ANGELES	IB	7757	07/26/2016	0.00
CA 90074-2788	2016 AUGUST			344.64

GL Number	Description	Invoice Amount	Amount Relieved
101-221.000-723.000	VISION CARE	166.00	0.00
101-410.000-723.000	VISION CARE	1.99	0.00
202-520.000-723.000	VISION CARE	2.65	0.00
202-520.000-723.000	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

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

08/08/2016 CLAIMS

Date: 08/03/2016

Time: 3:14 pm

Page: 33

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

601-710.000-723.000	VISION CARE	0.67	0.00	
---------------------	-------------	------	------	--

Check No.	7757	Total:	911.56 H
Total for	VISION SERVICE PLAN		911.56

WALDRON FUELS	142.90GAL EQUIP FUEL	69521	08/08/2016	
2386 SPRUCE RD	WALDRON		08/08/2016	0.00
EATON RAPIDS	IB	0	00/00/0000	0.00
MI 48827	000963			271.51

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	271.51	0.00

Check No.	0	Total:	271.51
Total for	WALDRON FUELS		271.51

JESSICA J WALTERS	AUGUST 2, 2016	69670	08/08/2016	
114 1/2 HALL ST	DAVIDSON		08/08/2016	0.00
EATON RAPIDS	IB	0	00/00/0000	0.00
MI 48827	AUG 2016			188.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	160.00	0.00
101-200.000-750.000	OTHER COMPENSATION	10.00	0.00
101-200.000-750.000	OTHER COMPENSATION	18.00	0.00

Check No.	0	Total:	188.00
Total for	JESSICA J WALTERS		188.00

SUZETT WEAVER	AUGUST 2, 2016	69685	08/08/2016	
318 EMERALD	WEAV		08/08/2016	0.00
CHARLOTTE, MI	IB	0	00/00/0000	0.00
MI 48813	AUG 2016			117.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	99.00	0.00
101-200.000-750.000	OTHER COMPENSATION	18.00	0.00

Check No.	0	Total:	117.00
Total for	SUZETT WEAVER		117.00

MARSHA WHIPPLE	AUGUST 2, 2016	69663	08/08/2016	
305 PLYMOUTH DR	WHIPPLE/M		08/08/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	AUG 2016			171.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	135.00	0.00
101-200.000-750.000	OTHER COMPENSATION	18.00	0.00
101-200.000-750.000	OTHER COMPENSATION	18.00	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

08/08/2016 CLAIMS

Date: 08/03/2016

Time: 3:14 pm

Page: 34

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:	171.00
Total for	MARSHA WHIPPLE		171.00

JUDY WHITKOPF	AUGUST 2, 2016	69681	08/08/2016	
			08/08/2016	
308 PLYMOUTH	WHITJU		08/08/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	AUG 2016			148.50

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	130.50	0.00
101-200.000-750.000	OTHER COMPENSATION	18.00	0.00

Check No.	0	Total:	148.50
Total for	JUDY WHITKOPF		148.50

WIN-911 SOFTWARE	SOFTWARE MAINT & SUPPORT	69567	08/08/2016	
			08/08/2016	
4020 SOUTH INDUSTRIAL DR #120	WIN-911		08/08/2016	0.00
AUSTIN	IB	0	00/00/0000	0.00
TX 78744	1606045701			495.00

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

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

DENISE ZAPATA	ELECTION INSPECTOR TRAINING	69655	08/08/2016	
			08/08/2016	
630 JEFFERSON ST	ZAPATA/D		08/08/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	AUG 2016			18.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	18.00	0.00

Check No.	0	Total:	18.00
Total for	DENISE ZAPATA		18.00

Total Invoices: 160

Grand Total:	672,924.76
Less Credit Memos:	-228.62
Net Total:	672,696.14
Less Hand Check Total:	1,261.40
Outstanding Invoice Total:	671,434.74