

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

09/12/2016 CLAIMS

Date: 09/07/2016

Time: 2:31 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

1ST AYD CORPORATION	HAND SOAP FOR DISPENSERS	69932	09/12/2016	
			09/12/2016	
P.O. BOX 5298	1ST AYD CO		09/12/2016	0.00
ELGIN	IB	0	00/00/0000	0.00
IL 60121-5298	PS160134			115.45

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	115.45	0.00

Check No.	0	Total:	115.45
Total for	1ST AYD CORPORATION		115.45

ACD.NET	2016 SEP INTERNET & PHONE	70024	09/12/2016	
			09/12/2016	
1800 N GRAND RIVER AVE	ACD.NET		09/12/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	81518-190			982.80

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-744.000	TELEPHONE & INTERNET	24.57	0.00
101-200.000-744.000	TELEPHONE & INTERNET	73.71	0.00
101-210.000-744.000	TELEPHONE & INTERNET	49.14	0.00
101-220.000-744.000	TELEPHONE & INTERNET	73.71	0.00
101-230.000-744.000	TELEPHONE & INTERNET	24.57	0.00
101-300.000-744.000	TELEPHONE & INTERNET	270.27	0.00
101-350.000-744.000	TELEPHONE & INTERNET	245.70	0.00
101-410.000-744.000	TELEPHONE & INTERNET	122.85	0.00
510-631.000-744.000	TELEPHONE & INTERNET	49.14	0.00
510-661.000-744.000	TELEPHONE & INTERNET	49.14	0.00

Check No.	0	Total:	982.80
Total for	ACD.NET		982.80

ADVANCED AUTO PARTS	WIPER BLADES	69919	09/12/2016	
			09/12/2016	
AAP FINANCIAL SERVICES	ADVANCED A		09/12/2016	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565623253497			23.00

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	23.00	0.00

ADVANCED AUTO PARTS	WIPER BLADES	69920	09/12/2016	
			09/12/2016	
AAP FINANCIAL SERVICES	ADVANCED A		09/12/2016	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565623253498			57.50

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	57.50	0.00

ADVANCED AUTO PARTS	BRAKE PADS	69983	09/12/2016	
			09/12/2016	
AAP FINANCIAL SERVICES	ADVANCED A		09/12/2016	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565623953914			41.59

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	41.59	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

09/12/2016 CLAIMS

Date: 09/07/2016

Time: 2:31 pm

Page: 2

City Of Charlotte

Vendor Name	Invoice Description1	Ref No.	Discount Date	
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
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Check No.	0	Total:	122.09
Total for	ADVANCED AUTO PARTS		122.09

ALEXANDER CHEMICAL CO	HYDROCHLORIC ACID	69929	09/12/2016	
			09/12/2016	
16932 COLLECTIONS CENTER DR	ALEXCH		09/12/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	SLS 10049407			214.25

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	214.25	0.00

Check No.	0	Total:	214.25
Total for	ALEXANDER CHEMICAL CO		214.25

AMBS MESSAGE CENTER INC.	DPW CALLOUT SERVICE	70007	09/12/2016	
			09/12/2016	
338 W FRANKLIN	AMBS		09/12/2016	0.00
JACKSON	IB	0	00/00/0000	0.00
MI 49204-1325	160801144			115.88

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-749.000	CONTRACTUAL SERVICES	115.88	0.00

Check No.	0	Total:	115.88
Total for	AMBS MESSAGE CENTER INC.		115.88

APOLLO FIRE EQUIPMENT	TEST/SERVICE RESCUE TOOLS	70000	09/12/2016	
			09/12/2016	
12584 LAKESHORE DRIVE	APOLLO		09/12/2016	0.00
ROMEIO	IB	0	00/00/0000	0.00
MI 48065	46409			1,330.06

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	1,330.06	0.00

Check No.	0	Total:	1,330.06
Total for	APOLLO FIRE EQUIPMENT		1,330.06

ARCPOINT LABS OF MID-MICHIGAN	PRE-EMPLOY DRUG SCREEN	69939	09/12/2016	
			09/12/2016	
6810 S CEDAR ST SUITE #7	ARCPOINT		09/12/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	7216			65.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	65.00	0.00

Check No.	0	Total:	65.00
Total for	ARCPOINT LABS OF MID-MICHIGA		65.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

09/12/2016 CLAIMS

Date: 09/07/2016

Time: 2:31 pm

Page: 3

City Of Charlotte

Vendor Name	Invoice Description1	Ref No.	Discount Date	
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
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ROGER ARNOLD	BRUSH HOG PROPOSED PARK	70042	09/12/2016	
			09/12/2016	
5050 NICHOLS ROAD	ARNLDR		09/12/2016	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	20237			250.00

GL Number	Description	Invoice Amount	Amount Relieved
800-825.000-746.000	PROFESSIONAL SERVICES	250.00	0.00

Check No.	0	Total:	250.00
Total for	ROGER ARNOLD		250.00

AT&T	2016 AUGUST	69906	09/12/2016	
			09/12/2016	
P.O. BOX 5014	ATT		09/12/2016	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5014	2016 AUGUST			276.72

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-744.000	TELEPHONE & INTERNET	22.72	0.00
280-830.000-744.000	TELEPHONE & INTERNET	254.00	0.00

AT&T	2016 AUGUST	69907	09/12/2016	
			09/12/2016	
P.O. BOX 5014	ATT		09/12/2016	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5014	2016 AUGUST			216.24

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-744.000	TELEPHONE & INTERNET	6.49	0.00
101-200.000-744.000	TELEPHONE & INTERNET	10.81	0.00
101-210.000-744.000	TELEPHONE & INTERNET	6.49	0.00
101-220.000-744.000	TELEPHONE & INTERNET	10.81	0.00
101-230.000-744.000	TELEPHONE & INTERNET	4.32	0.00
101-300.000-744.000	TELEPHONE & INTERNET	73.53	0.00
101-350.000-744.000	TELEPHONE & INTERNET	28.11	0.00
101-410.000-744.000	TELEPHONE & INTERNET	75.68	0.00

AT&T	2016 SEPTEMBER	70031	09/12/2016	
			09/12/2016	
P.O. BOX 5014	ATT		09/12/2016	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5014	2016 SEPTEMBER			59.00

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

Check No.	0	Total:	551.96
Total for	AT&T		551.96

AUTOGEM DISTRIBUTING	5 GAL SOAP & CITRUS CLEANER	70003	09/12/2016	
			09/12/2016	
PO BOX 169	AUTOGEM		09/12/2016	0.00
ST JOHNS	IB	0	00/00/0000	0.00
MI 48879	2480			101.80

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	101.80	0.00

Check No.	0	Total:	101.80
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INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

09/12/2016 CLAIMS

Date: 09/07/2016

Time: 2:31 pm

Page: 4

City Of Charlotte

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

<u>Total for</u>	AUTOGEM DISTRIBUTING	101.80
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BARYAMES CLEANERS	UNIFORM CLEANING	69940	09/12/2016	
			09/12/2016	
2423 SOUTH CEDAR ST	BARYAMES		09/12/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	2016 AUG 16			260.80

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	260.80	0.00

BARYAMES CLEANERS	UNIFORM CLEANING	70002	09/12/2016	
			09/12/2016	
2423 SOUTH CEDAR ST	BARYAMES		09/12/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	83116			283.80

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	283.80	0.00

<u>Check No.</u>	0	<u>Total:</u>	544.60
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<u>Total for</u>	BARYAMES CLEANERS	544.60
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BEST AIRE CSI	REPLACEMENT BLOWER	69951	09/12/2016	
			09/12/2016	
	BEST AIRE		09/12/2016	0.00
	IB	0	00/00/0000	0.00
49512	526506			2,932.89

GL Number	Description	Invoice Amount	Amount Relieved
510-675.000-731.000	MATERIALS & SUPPLIES	2,932.89	0.00

<u>Check No.</u>	0	<u>Total:</u>	2,932.89
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<u>Total for</u>	BEST AIRE CSI	2,932.89
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BYRUM ACE HARDWARE	NEW KEY	69890	09/12/2016	
			09/12/2016	
515 LANSING STREET	BYRUTR		09/12/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B317918			1.61

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	1.61	0.00

BYRUM ACE HARDWARE	SPONGES	69921	09/12/2016	
			09/12/2016	
515 LANSING STREET	BYRUTR		09/12/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B318368			8.08

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	8.08	0.00

BYRUM ACE HARDWARE	MISC SUPPLIES	69930	09/12/2016	
			09/12/2016	
515 LANSING STREET	BYRUTR		09/12/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B317888			16.19

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

09/12/2016 CLAIMS

Date: 09/07/2016

Time: 2:31 pm

Page: 5

City Of Charlotte

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Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
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City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount
510-631.000-731.000	MATERIALS & SUPPLIES	16.19	0.00	
BYRUM ACE HARDWARE	MISC SUPPLIES	69931	09/12/2016	
			09/12/2016	
515 LANSING STREET	BYRUTR		09/12/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B317889			18.87
GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-731.000	MATERIALS & SUPPLIES	18.87	0.00	
BYRUM ACE HARDWARE	3 BOLTS	69949	09/12/2016	
			09/12/2016	
515 LANSING STREET	BYRUTR		09/12/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B319072			1.22
GL Number	Description	Invoice Amount	Amount Relieved	
510-621.000-731.000	MATERIALS & SUPPLIES	1.22	0.00	
BYRUM ACE HARDWARE	STEP STOOL	69960	09/12/2016	
			09/12/2016	
515 LANSING STREET	BYRUTR		09/12/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B318995			25.19
GL Number	Description	Invoice Amount	Amount Relieved	
510-661.000-731.000	MATERIALS & SUPPLIES	25.19	0.00	
BYRUM ACE HARDWARE	SPRAYER	69961	09/12/2016	
			09/12/2016	
515 LANSING STREET	BYRUTR		09/12/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B319436			9.38
GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-731.000	MATERIALS & SUPPLIES	9.38	0.00	
BYRUM ACE HARDWARE	HOOKS	69962	09/12/2016	
			09/12/2016	
515 LANSING STREET	BYRUTR		09/12/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B319460			3.41
GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-731.000	MATERIALS & SUPPLIES	3.41	0.00	
BYRUM ACE HARDWARE	FORKLIFT PROPANE	70008	09/12/2016	
			09/12/2016	
515 LANSING STREET	BYRUTR		09/12/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B3118429			30.00
GL Number	Description	Invoice Amount	Amount Relieved	
500-841.000-731.000	MATERIALS & SUPPLIES	30.00	0.00	
BYRUM ACE HARDWARE	EXTENSION CORD & TARP	70009	09/12/2016	
			09/12/2016	
515 LANSING STREET	BYRUTR		09/12/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B318664			25.90
GL Number	Description	Invoice Amount	Amount Relieved	
500-841.000-731.000	MATERIALS & SUPPLIES	25.90	0.00	

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

09/12/2016 CLAIMS

Date: 09/07/2016

Time: 2:31 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

BYRUM ACE HARDWARE	TARP	70010	09/12/2016	
			09/12/2016	
515 LANSING STREET	BYRUTR		09/12/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A139432			58.49

GL Number	Description	Invoice Amount	Amount Relieved
500-841.000-731.000	MATERIALS & SUPPLIES	58.49	0.00

BYRUM ACE HARDWARE	BAGS	70011	09/12/2016	
			09/12/2016	
515 LANSING STREET	BYRUTR		09/12/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B319910			42.48

GL Number	Description	Invoice Amount	Amount Relieved
500-841.000-731.000	MATERIALS & SUPPLIES	42.48	0.00

BYRUM ACE HARDWARE	MISC SUPPLIES	70017	09/12/2016	
			09/12/2016	
515 LANSING STREET	BYRUTR		09/12/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B320018			0.98

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-731.000	MATERIALS & SUPPLIES	0.98	0.00

BYRUM ACE HARDWARE	MISC SUPPLIES	70018	09/12/2016	
			09/12/2016	
515 LANSING STREET	BYRUTR		09/12/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B320407			35.98

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	35.98	0.00

BYRUM ACE HARDWARE	MISC SUPPLIES	70019	09/12/2016	
			09/12/2016	
515 LANSING STREET	BYRUTR		09/12/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B320413			13.24

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	13.24	0.00

Check No.	0	Total:	291.02
Total for	BYRUM ACE HARDWARE		291.02

CANDY FORD, INC.	NEW BATTERY	69942	09/12/2016	
			09/12/2016	
403 LANSING	CANDFO		09/12/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	7460			119.95

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	119.95	0.00

Check No.	0	Total:	119.95
Total for	CANDY FORD, INC.		119.95

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

09/12/2016 CLAIMS

Date: 09/07/2016

Time: 2:31 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

CANON FINANCIAL SERVICES, IN	2016 SEPTEMBER	69908	09/12/2016	
			09/12/2016	
14904 COLLECTIONS CENTER DRIVE	CANNFI		09/12/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693-0149	16372097			328.75

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-737.000	PRINTING & PUBLISHING	8.46	0.00
101-200.000-737.000	PRINTING & PUBLISHING	13.54	0.00
101-210.000-737.000	PRINTING & PUBLISHING	8.46	0.00
101-220.000-737.000	PRINTING & PUBLISHING	13.54	0.00
101-230.000-737.000	PRINTING & PUBLISHING	5.08	0.00
101-300.000-737.000	PRINTING & PUBLISHING	159.55	0.00
101-350.000-737.000	PRINTING & PUBLISHING	37.22	0.00
101-410.000-737.000	PRINTING & PUBLISHING	82.90	0.00

Check No.	0	Total:	328.75
Total for	CANON FINANCIAL SERVICES, IN		328.75

CAPITAL CAR WASH	CAR WASH TOKENS	69989	09/12/2016	
			09/12/2016	
P.O. BOX 70061	CAPITALCAR		09/12/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48907	579014			180.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	180.00	0.00

Check No.	0	Total:	180.00
Total for	CAPITAL CAR WASH		180.00

CARMEL TOWNSHIP TREASURER	FY 16/17 425 ANNEX AGREEMNT	70013	09/12/2016	
			09/12/2016	
C/O STEVE WILLARD	CARMTO		09/12/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	FY 16/17			5,343.55

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-749.003	ANNEXATION TAX SHARING	5,343.55	0.00

Check No.	0	Total:	5,343.55
Total for	CARMEL TOWNSHIP TREASURER		5,343.55

CDW GOVERNMENT, INC	COMPUTER EQUIPMENT	69985	09/12/2016	
			09/12/2016	
75 REMITTANCE DR, STE 1515	CDW-G		09/12/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-1515	FBH2841			141.19

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	141.19	0.00

Check No.	0	Total:	141.19
Total for	CDW GOVERNMENT, INC		141.19

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

09/12/2016 CLAIMS

Date: 09/07/2016

Time: 2:31 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

DAVID CHAPMAN AGENCY INC	FY 16/17 INSURANCE RENEWAL	69928	09/12/2016	
			09/12/2016	
5700 W MT HOPE HWY	DCHAPMAN		09/12/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917	304300			1,797.00

GL Number	Description	Invoice Amount	Amount Relieved
800-825.000-747.000	INSURANCE & BONDS	1,797.00	0.00

Check No.	0	Total:	1,797.00
Total for	DAVID CHAPMAN AGENCY INC		1,797.00

CHARLOTTE AIR SERVICES LLC	JUL-AUG 2016 HARGAR RENT	69978	09/12/2016	
			09/12/2016	
425 SPRING STREET	CHARAIR		09/12/2016	0.00
GRAND LEDGE	IB	0	00/00/0000	0.00
MI 48837	2016 JUL - 2016 AUG			2,039.00

GL Number	Description	Invoice Amount	Amount Relieved
280-000.000-444.000	AIRPORT HANGER RENT	2,039.00	0.00

CHARLOTTE AIR SERVICES LLC	2016 AUGUST FUEL SALES	70025	09/12/2016	
			09/12/2016	
425 SPRING STREET	CHARAIR		09/12/2016	0.00
GRAND LEDGE	IB	0	00/00/0000	0.00
MI 48837	2016 AUGUST			193.93

GL Number	Description	Invoice Amount	Amount Relieved
280-000.000-592.000	FUEL SALES	193.93	0.00

Check No.	0	Total:	2,232.93
Total for	CHARLOTTE AIR SERVICES LLC		2,232.93

CHROUCH COMMUNICATIONS	WT RADIO EAR PIECES	69943	09/12/2016	
			09/12/2016	
7860 MORRISON LAKE ROAD	CROUCO		09/12/2016	0.00
SARANAC	IB	0	00/00/0000	0.00
MI 48881	125000150-1			318.75

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	318.75	0.00

Check No.	0	Total:	318.75
Total for	CHROUCH COMMUNICATIONS		318.75

CMP DISTRIBUTORS INC	BALLISTIC VEST-SLAUGHTER	69994	09/12/2016	
			09/12/2016	
16753 INDUSTRIAL PARKWAY	CMP		09/12/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	48741			727.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	727.00	0.00

Check No.	0	Total:	727.00
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INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

09/12/2016 CLAIMS

Date: 09/07/2016

Time: 2:31 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

Total for CMP DISTRIBUTORS INC 727.00

CONSULTANTS ON CALL, LLC	DESKTOP COMPUTER	70059	09/12/2016	
			09/12/2016	
6294 HAAG RD	COC1		09/12/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2016-96136			1,465.00

GL Number	Description	Invoice Amount	Amount Relieved
510-610.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	1,465.00	0.00

CONSULTANTS ON CALL, LLC	IT SERVICE THRU 9/06/16	70060	09/12/2016	
			09/12/2016	
6294 HAAG RD	COC1		09/12/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2016-96135			2,800.00

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-746.000	PROFESSIONAL SERVICES	196.00	0.00
101-200.000-746.000	PROFESSIONAL SERVICES	112.00	0.00
101-210.000-746.000	PROFESSIONAL SERVICES	112.00	0.00
101-220.000-746.000	PROFESSIONAL SERVICES	308.00	0.00
101-230.000-746.000	PROFESSIONAL SERVICES	56.00	0.00
101-300.000-746.000	PROFESSIONAL SERVICES	672.00	0.00
101-350.000-746.000	PROFESSIONAL SERVICES	784.00	0.00
101-410.000-746.000	PROFESSIONAL SERVICES	560.00	0.00

CONSULTANTS ON CALL, LLC	2016 OCT-MANAGE SERVICE FEE	70061	09/12/2016	
			09/12/2016	
6294 HAAG RD	COC1		09/12/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2016-96134			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

Check No. 0 Total: 5,700.00
 Total for CONSULTANTS ON CALL, LLC 5,700.00

CONSUMERS ENERGY	AUGUST 2016 ELECTRIC SERVICE	69984	09/12/2016	
			09/12/2016	
PAYMENT CENTER	CONSEN		09/12/2016	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-0309	2016 AUG CAMP FRAN			41.01

GL Number	Description	Invoice Amount	Amount Relieved
285-825.000-745.000	UTILITIES	41.01	0.00

CONSUMERS ENERGY	2016 SEPTEMBER	70032	09/12/2016	
			09/12/2016	
PAYMENT CENTER	CONSEN		09/12/2016	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-0309	2016 SEPTEMBER			33,848.23

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

09/12/2016 CLAIMS

Date: 09/07/2016

Time: 2:31 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

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-745.000	UTILITIES	2,103.86	0.00
101-424.000-745.000	UTILITIES	411.75	0.00
101-663.000-745.000	UTILITIES	5,970.21	0.00
101-664.000-745.000	UTILITIES	4,560.56	0.00
101-825.000-745.000	UTILITIES	457.01	0.00
202-563.000-745.000	UTILITIES	344.90	0.00
280-830.000-745.000	UTILITIES	711.04	0.00
500-841.000-745.000	UTILITIES	92.68	0.00
510-623.000-745.000	UTILITIES	49.06	0.00
510-624.000-745.000	UTILITIES	150.71	0.00
510-625.000-745.000	UTILITIES	50.37	0.00
510-626.000-745.000	UTILITIES	537.49	0.00
510-627.000-745.000	UTILITIES	159.96	0.00
510-628.000-745.000	UTILITIES	1,809.56	0.00
510-629.000-745.000	UTILITIES	96.68	0.00
510-631.000-745.000	UTILITIES	8,398.89	0.00
510-661.000-745.000	UTILITIES	7,106.99	0.00
601-713.000-745.000	UTILITIES	836.51	0.00

Check No.	0	Total:	33,889.24
Total for	CONSUMERS ENERGY		33,889.24

THE COUNTY JOURNAL	NOTICE CONDITIONAL USE	69986	09/12/2016	
			09/12/2016	
241 S COCHRAN	COUNTY JNL		09/12/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	157131			90.80

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-737.000	PRINTING & PUBLISHING	90.80	0.00	
THE COUNTY JOURNAL	NOTICE SPEC ASSESSMT HEARING	69987	09/12/2016	
			09/12/2016	
241 S COCHRAN	COUNTY JNL		09/12/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	158091			208.64

Check No.	0	Total:	299.44
Total for	THE COUNTY JOURNAL		299.44

CRAIG ELECTRIC & TEL COM INC	REPLACE PAPI CONTROL	70021	09/12/2016	
			09/12/2016	
P.O. BOX 38	CRAIG		09/12/2016	0.00
MULLIKEN	IB	0	00/00/0000	0.00
MI 48861	4757			1,300.00

GL Number	Description	Invoice Amount	Amount Relieved	
280-830.000-746.000	PROFESSIONAL SERVICES	1,300.00	0.00	
CRAIG ELECTRIC & TEL COM INC	REPLACE RUNWAY LIGHT	70022	09/12/2016	
			09/12/2016	
P.O. BOX 38	CRAIG		09/12/2016	0.00
MULLIKEN	IB	0	00/00/0000	0.00
MI 48861	4756			400.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

09/12/2016 CLAIMS

Date: 09/07/2016

Time: 2:31 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

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-746.000	PROFESSIONAL SERVICES	400.00	0.00

Check No.	0	Total:	1,700.00
Total for	CRAIG ELECTRIC & TEL COM INC		1,700.00

DORNBOS SIGN & SAFETY INC.	10 SIGN BRACKET EXTENSIONS	69922	09/12/2016	
			09/12/2016	
619 W HARRIS STREET	DORN		09/12/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	INV28493			53.00

GL Number	Description	Invoice Amount	Amount Relieved
202-540.000-731.000	MATERIALS & SUPPLIES	53.00	0.00

DORNBOS SIGN & SAFETY INC.	2 HANDICAP SIGNS	69980	09/12/2016	
			09/12/2016	
619 W HARRIS STREET	DORN		09/12/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	INV28643			47.60

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	47.60	0.00

DORNBOS SIGN & SAFETY INC.	LABEL FOR U.V. BUILDING	70020	09/12/2016	
			09/12/2016	
619 W HARRIS STREET	DORN		09/12/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	INV28644			35.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	35.00	0.00

Check No.	0	Total:	135.60
Total for	DORNBOS SIGN & SAFETY INC.		135.60

EATON COUNTY-TREASURER	WRITTEN OFF PARCELS -2015	70026	09/12/2016	
			09/12/2016	
1045 INDEPENDENCE BLVD	EATOCO06		09/12/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	000-001-260-00			0.10

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-972.000	SUNDRY	0.10	0.00

EATON COUNTY-TREASURER	WRITTEN OFF PARCELS-2015	70027	09/12/2016	
			09/12/2016	
1045 INDEPENDENCE BLVD	EATOCO06		09/12/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	007-300-410-00			0.07

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-972.000	SUNDRY	0.07	0.00

EATON COUNTY-TREASURER	WRITTEN OFF PARCELS - 2015	70028	09/12/2016	
			09/12/2016	
1045 INDEPENDENCE BLVD	EATOCO06		09/12/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	007-400-010-00			0.07

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-972.000	SUNDRY	0.07	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

09/12/2016 CLAIMS

Date: 09/07/2016

Time: 2:31 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

EATON COUNTY-TREASURER	WRITTEN OFF PARCELS - 2015	70029	09/12/2016	
			09/12/2016	
1045 INDEPENDENCE BLVD	EATOCO06		09/12/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	066-618-010-00			0.10

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-972.000	SUNDRY	0.10	0.00

Check No.	0	Total:	0.34
Total for	EATON COUNTY-TREASURER		0.34

EATON FARM BUREAU, INC.	TIRE REPAIR, 1 NEW TIRE	69996	09/12/2016	
			09/12/2016	
2166 E CLINTON TRAIL	EATOFA		09/12/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	41805			64.75

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	64.75	0.00

Check No.	0	Total:	64.75
Total for	EATON FARM BUREAU, INC.		64.75

EATON TOWNSHIP TREASURER	2016 AUGUST REVENUE SHARING	69993	09/12/2016	
			09/12/2016	
3981 E. CLINTON TRAIL	EATOTO		09/12/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2016 AUGUST			1,783.00

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-749.003	ANNEXATION TAX SHARING	1,783.00	0.00

EATON TOWNSHIP TREASURER	FY 16/17 ANNEX AGREEMENT	70014	09/12/2016	
			09/12/2016	
3981 E. CLINTON TRAIL	EATOTO		09/12/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	FY 16/17			40,639.65

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-749.003	ANNEXATION TAX SHARING	40,639.65	0.00

Check No.	0	Total:	42,422.65
Total for	EATON TOWNSHIP TREASURER		42,422.65

EDWARDS INDUSTRIAL SALES	REBUILD PART/ODOR CONTROL	69963	09/12/2016	
			09/12/2016	
P.O. BOX 2560	EDWARDS		09/12/2016	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49003-2560	31810088			81.28

GL Number	Description	Invoice Amount	Amount Relieved
510-628.000-731.000	MATERIALS & SUPPLIES	81.28	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

09/12/2016 CLAIMS

Date: 09/07/2016

Time: 2:31 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

EDWARDS INDUSTRIAL SALES	HOSE REPAIR	70033	09/12/2016	
			09/12/2016	
P.O. BOX 2560	EDWARDS		09/12/2016	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49003-2560	3181599			134.10

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	134.10	0.00

EDWARDS INDUSTRIAL SALES	FAN BEARING	70034	09/12/2016	
			09/12/2016	
P.O. BOX 2560	EDWARDS		09/12/2016	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49003-2560	FAN BEARING			31.35

GL Number	Description	Invoice Amount	Amount Relieved
510-628.000-731.000	MATERIALS & SUPPLIES	31.35	0.00

Check No.	0	Total:	246.73
Total for	EDWARDS INDUSTRIAL SALES		246.73

EJ USA INC	NEW 6' HYDRANT	69964	09/12/2016	
			09/12/2016	
PO BOX 644873	EASTJO		09/12/2016	0.00
PITTSBURG	IB	0	00/00/0000	0.00
PA 15264-4873	10160060601			1,729.59

GL Number	Description	Invoice Amount	Amount Relieved
510-651.000-731.000	MATERIALS & SUPPLIES	1,729.59	0.00

Check No.	0	Total:	1,729.59
Total for	EJ USA INC		1,729.59

ELHORN ENGINEERING COMPANY	CALCIUM HYPOCHLORITE	69933	09/12/2016	
			09/12/2016	
889 EDEN ROAD	ELHOEN		09/12/2016	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	266097			1,237.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-738.000	OPERATING SUPPLIES	1,237.00	0.00

ELHORN ENGINEERING COMPANY	POLYPHOSPHATE - WELLS	69952	09/12/2016	
			09/12/2016	
889 EDEN ROAD	ELHOEN		09/12/2016	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	266175			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:	4,272.00
Total for	ELHORN ENGINEERING COMPAN		4,272.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

09/12/2016 CLAIMS

Date: 09/07/2016

Time: 2:31 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

ETNA SUPPLY	COPPERSETTERS	69891	09/12/2016	
			09/12/2016	
P.O. BOX 897	ETNASU		09/12/2016	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S101900952.002			330.00

GL Number	Description	Invoice Amount	Amount Relieved
510-652.000-731.000	MATERIALS & SUPPLIES	330.00	0.00

ETNA SUPPLY	MXU HOUSE MOUNT	69934	09/12/2016	
			09/12/2016	
P.O. BOX 897	ETNASU		09/12/2016	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S101920575.001			1,500.00

GL Number	Description	Invoice Amount	Amount Relieved
510-679.000-731.000	MATERIALS & SUPPLIES	1,500.00	0.00

ETNA SUPPLY	SENSUS TOUCHPAD/I-PERL	69953	09/12/2016	
			09/12/2016	
P.O. BOX 897	ETNASU		09/12/2016	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S101909004.002			500.00

GL Number	Description	Invoice Amount	Amount Relieved
510-679.000-731.000	MATERIALS & SUPPLIES	500.00	0.00

ETNA SUPPLY	TOP SECTION LID	69954	09/12/2016	
			09/12/2016	
P.O. BOX 897	ETNASU		09/12/2016	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S101924349.001			188.75

GL Number	Description	Invoice Amount	Amount Relieved
510-622.000-731.000	MATERIALS & SUPPLIES	188.75	0.00

ETNA SUPPLY	VB SEWER LID	69955	09/12/2016	
			09/12/2016	
P.O. BOX 897	ETNASU		09/12/2016	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S101924349.002			100.00

GL Number	Description	Invoice Amount	Amount Relieved
510-622.000-731.000	MATERIALS & SUPPLIES	100.00	0.00

ETNA SUPPLY	TOP SECTION LIDS	69956	09/12/2016	
			09/12/2016	
P.O. BOX 897	ETNASU		09/12/2016	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S101924349.003			75.00

GL Number	Description	Invoice Amount	Amount Relieved
510-622.000-731.000	MATERIALS & SUPPLIES	75.00	0.00

ETNA SUPPLY	3 SEWER OPT SECTIONS	69965	09/12/2016	
			09/12/2016	
P.O. BOX 897	ETNASU		09/12/2016	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S101924349.004			48.75

GL Number	Description	Invoice Amount	Amount Relieved
510-622.000-731.000	MATERIALS & SUPPLIES	48.75	0.00

Check No.	0	Total:	2,742.50
Total for	ETNA SUPPLY		2,742.50

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

09/12/2016 CLAIMS

Date: 09/07/2016

Time: 2:31 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

FAMILY FARM & HOME	MISC SUPPLIES	69893	09/12/2016	
			09/12/2016	
1658 LANSING RD	FAMILYFA		09/12/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	260/36			15.07

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	15.07	0.00

FAMILY FARM & HOME	NUTS & BOLTS	69950	09/12/2016	
			09/12/2016	
1658 LANSING RD	FAMILYFA		09/12/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	262/36			8.50

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	8.50	0.00

Check No.	0	Total:	23.57
Total for	FAMILY FARM & HOME		23.57

FERGUSON WATER WORKS FKA	3 PENTAGON KEY'S MTR PIT LID	69976	09/12/2016	
MICHIGAN PIPE AND VALVE			09/12/2016	
P.O. BOX 802817	MI PIPE		09/12/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60680-2817	2840			15.90

GL Number	Description	Invoice Amount	Amount Relieved
510-652.000-731.000	MATERIALS & SUPPLIES	15.90	0.00

Check No.	0	Total:	15.90
Total for	FERGUSON WATER WORKS FKA		15.90

GALE BRIGGS, INC.	5 YDS OF CONCRETE	69923	09/12/2016	
			09/12/2016	
311 STATE	GALE BRIGG		09/12/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	66225			600.00

GL Number	Description	Invoice Amount	Amount Relieved
203-440.000-731.000	MATERIALS & SUPPLIES	600.00	0.00

Check No.	0	Total:	600.00
Total for	GALE BRIGGS, INC.		600.00

GALLOUP	REPAIR CLAMPS	70023	09/12/2016	
			09/12/2016	
PO BOX 671121	GALLOCO		09/12/2016	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48267-1121	S105097807.001			61.52

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	61.52	0.00

Check No.	0	Total:	61.52
Total for	GALLOUP		61.52

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

09/12/2016 CLAIMS

Date: 09/07/2016

Time: 2:31 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

GRAINGER PRODUCTS	AIR DRYER REPAIR	69957	09/12/2016	
dept 421-823337563			09/12/2016	
DEPT 823337563	GRAING		09/12/2016	0.00
PALATINE	IB	0	00/00/0000	0.00
IL 60038-0001	9200883750			1,342.32

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-738.000	OPERATING SUPPLIES	1,342.32	0.00

Check No.	0	Total:	1,342.32
Total for	GRAINGER PRODUCTS		1,342.32

CHRISTOPHER GREGORY	REIMBURSEMENT FOR BOOTS	69941	09/12/2016	
			09/12/2016	
	GREGORY/C		09/12/2016	0.00
	IB	0	00/00/0000	0.00
	68401-A			169.60

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	169.60	0.00

Check No.	0	Total:	169.60
Total for	CHRISTOPHER GREGORY		169.60

GREGS CARPET & VEHICLE SERVICE	395 MAINT/CLEANING	69966	09/12/2016	
			09/12/2016	
726 N STINE RD	GREGS		09/12/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2995			125.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	125.00	0.00

Check No.	0	Total:	125.00
Total for	GREGS CARPET & VEHICLE		125.00

HACH COMPANY	LAB SUPPLIES	69935	09/12/2016	
			09/12/2016	
2207 COLLECTIONS CENTER DR	HACHCO		09/12/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	10059076			91.45

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-739.000	LABORATORY SUPPLIES	91.45	0.00

Check No.	0	Total:	91.45
Total for	HACH COMPANY		91.45

HAMMERSMITH EQUIPMENT CO.	DIAMOND BLADES	69958	09/12/2016	
			09/12/2016	
1621 CENTURY AVE. S.W.	HAMMEQ		09/12/2016	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49503	361322			198.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

09/12/2016 CLAIMS

Date: 09/07/2016

Time: 2:31 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

GL Number	Description	Invoice Amount	Amount Relieved
202-440.000-731.000	MATERIALS & SUPPLIES	99.00	0.00
203-440.000-731.000	MATERIALS & SUPPLIES	99.00	0.00

Check No.	0	Total:	198.00
<u>Total for</u>	<u>HAMMERSMITH EQUIPMENT CO.</u>		<u>198.00</u>

HASSEL FREE FUELS	591.8 GALLONS FLEET FUEL	69924	09/12/2016	
			09/12/2016	
P.O. BOX 98	D&LFU		09/12/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	010107-1622801			1,006.00

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	1,006.00	0.00

HASSEL FREE FUELS	FLEET FUEL	70005	09/12/2016	
			09/12/2016	
P.O. BOX 98	D&LFU		09/12/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1622801			252.25

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-734.000	GASOLINE & OIL	252.25	0.00

Check No.	0	Total:	1,258.25
<u>Total for</u>	<u>HASSEL FREE FUELS</u>		<u>1,258.25</u>

HGB MEMORIAL HOSPITAL	2016-2017 AMBULANCE SERVICES	69979	09/12/2016	
			09/12/2016	
ATTN: JOHN TRUBA DEPT 791	HGB		09/12/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	FY 2016-2017			29,357.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-756.000	AMBULANCE EXPENSE	29,357.00	0.00

Check No.	0	Total:	29,357.00
<u>Total for</u>	<u>HGB MEMORIAL HOSPITAL</u>		<u>29,357.00</u>

INTERSTATE ALL BATTERY CENTE	AAA BATTERIES	70004	09/12/2016	
			09/12/2016	
2222 S MAIN ST	INTERBAT		09/12/2016	0.00
ANN ARBOR	IB	0	00/00/0000	0.00
MI 48103	1903699011153			15.98

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	15.98	0.00

Check No.	0	Total:	15.98
<u>Total for</u>	<u>INTERSTATE ALL BATTERY CENT</u>		<u>15.98</u>

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

09/12/2016 CLAIMS

Date: 09/07/2016

Time: 2:31 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

JETT PUMP & VALVE	PULL PUMP & REINSTALL	69967	09/12/2016	
			09/12/2016	
4770 PONTIAC LAKE RD	JETT		09/12/2016	0.00
WATERFORD	IB	0	00/00/0000	0.00
MI 48328	15101			807.50

GL Number	Description	Invoice Amount	Amount Relieved
510-626.000-749.000	CONTRACTUAL SERVICES	807.50	0.00

Check No.	0	Total:	807.50
Total for	JETT PUMP & VALVE		807.50

RANDY JEWELL	ASSESSING SERVICES	70043	09/12/2016	
			09/12/2016	
	JEWERA		09/12/2016	0.00
	IB	0	00/00/0000	0.00
	SEPT 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

KENNEDY INDUSTRIES INC.	PULLED TRICKLING FILTER PUMP	70035	09/12/2016	
			09/12/2016	
P.O. BOX 180	KENNIN		09/12/2016	0.00
NEW HUDSON	IB	0	00/00/0000	0.00
MI 48165	571632			864.75

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	864.75	0.00

Check No.	0	Total:	864.75
Total for	KENNEDY INDUSTRIES INC.		864.75

KIESLER'S POLICE SUPPLY INC	2016-17 FIREARMS AMMUNITION	70036	09/12/2016	
			09/12/2016	
	KIESLER		09/12/2016	0.00
	IB	0	00/00/0000	0.00
	789331			5,340.60

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	5,340.60	0.00

Check No.	0	Total:	5,340.60
Total for	KIESLER'S POLICE SUPPLY INC		5,340.60

KONICA MINOLTA BUSINESS SOLUTIONS USA INC///	2016 SEPTEMBER	70030	09/12/2016	
			09/12/2016	
USA INC	KONICA MIN		09/12/2016	0.00
PALANTINE	IB	0	00/00/0000	0.00
IL 60055-9188	241306174			340.84

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

09/12/2016 CLAIMS

Date: 09/07/2016

Time: 2:31 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
101-150.000-737.000	PRINTING & PUBLISHING	10.22	0.00	
101-200.000-737.000	PRINTING & PUBLISHING	17.04	0.00	
101-210.000-737.000	PRINTING & PUBLISHING	10.23	0.00	
101-220.000-737.000	PRINTING & PUBLISHING	17.04	0.00	
101-230.000-737.000	PRINTING & PUBLISHING	6.82	0.00	
101-300.000-737.000	PRINTING & PUBLISHING	115.89	0.00	
101-350.000-737.000	PRINTING & PUBLISHING	44.31	0.00	
101-410.000-737.000	PRINTING & PUBLISHING	119.29	0.00	

Check No.	0	Total:	340.84
Total for	KONICA MINOLTA BUSINESS		340.84

GL Number	Description	Invoice Amount	Amount Relieved
240-302.000-748.302	302 TRAINING	65.00	0.00

Check No.	0	Total:	65.00
Total for	L.E.O.R.T.C		65.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	77.90	0.00

Check No.	0	Total:	77.90
Total for	LANSING UNIFORM CO.		77.90

GL Number	Description	Invoice Amount	Amount Relieved
260-800.000-749.000	CONTRACTUAL SERVICES	500.00	0.00

Check No.	0	Total:	500.00
Total for	LAWNTECH		500.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	77.90	0.00

Check No.	0	Total:	77.90
Total for	LANSING UNIFORM CO.		77.90

GL Number	Description	Invoice Amount	Amount Relieved
260-800.000-749.000	CONTRACTUAL SERVICES	500.00	0.00

Check No.	0	Total:	500.00
Total for	LAWNTECH		500.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	77.90	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

09/12/2016 CLAIMS

Date: 09/07/2016

Time: 2:31 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

GL Number	Description	Invoice Amount	Amount Relieved	
240-302.000-748.000	CONFERENCES & TRAINING	125.00	0.00	
MATAI	ANTCLIFF	70040	09/12/2016	
			09/12/2016	
5859 W. SAGINAW HWY #313	MATAI		09/12/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917-2460	6011			125.00

GL Number	Description	Invoice Amount	Amount Relieved	
240-302.000-748.000	CONFERENCES & TRAINING	125.00	0.00	
MATAI	FALK	70041	09/12/2016	
			09/12/2016	
5859 W. SAGINAW HWY #313	MATAI		09/12/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917-2460	6013			125.00

GL Number	Description	Invoice Amount	Amount Relieved	
240-302.000-748.000	CONFERENCES & TRAINING	125.00	0.00	

Check No.	0	Total:	375.00
Total for	MATAI		375.00

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
MICH ASSOC. CHIEFS OF POLICE	ACCREDITATION MANAGER	69944	09/12/2016	
	TRAINING FALK/ANTCLIFF		09/12/2016	
3474 ALAIEDON PKWY; STE 600	MI ASC C		09/12/2016	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864-3975	200001594			25.00

GL Number	Description	Invoice Amount	Amount Relieved	
240-302.000-748.000	CONFERENCES & TRAINING	25.00	0.00	
MICH ASSOC. CHIEFS OF POLICE	ACCREDITATION MANAGER	69945	09/12/2016	
	TRAINING FALK/ANTCLIFF		09/12/2016	
3474 ALAIEDON PKWY; STE 600	MI ASC C		09/12/2016	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864-3975	2000001595			25.00

GL Number	Description	Invoice Amount	Amount Relieved	
240-302.000-748.000	CONFERENCES & TRAINING	25.00	0.00	

Check No.	0	Total:	50.00
Total for	MICH ASSOC. CHIEFS OF POLICE		50.00

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
MICHIGAN COMPANY	TOILET/PORCELAIN CLEANER	69969	09/12/2016	
			09/12/2016	
2011 N HIGH ST	MICHCO		09/12/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	0000298-772549			47.29

GL Number	Description	Invoice Amount	Amount Relieved	
101-825.000-731.000	MATERIALS & SUPPLIES	47.29	0.00	

Check No.	0	Total:	47.29
Total for	MICHIGAN COMPANY		47.29

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

09/12/2016 CLAIMS

Date: 09/07/2016

Time: 2:31 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

MICHIGAN DEPT OF TRANS.	AWOS JULY-SEPT	70062	09/12/2015	
C/O FINANCE CASHIER			09/12/2016	
P.O. BOX 30648	MDOT4		09/12/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909	WA381759			473.93

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-749.000	CONTRACTUAL SERVICES	473.93	0.00

MICHIGAN DEPT OF TRANS.	AWOS JAN-JUNE 2016	70063	09/12/2016	
C/O FINANCE CASHIER			09/12/2016	
P.O. BOX 30648	MDOT4		09/12/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909	591-476878			557.53

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-749.000	CONTRACTUAL SERVICES	557.53	0.00

MICHIGAN DEPT OF TRANS.	AWOS JAN-JUNE 2016	70064	09/12/2016	
C/O FINANCE CASHIER			09/12/2016	
P.O. BOX 30648	MDOT4		09/12/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909	591-479507			517.20

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-749.000	CONTRACTUAL SERVICES	517.20	0.00

Check No.	0	Total:	1,548.66
Total for	MICHIGAN DEPT OF TRANS.		1,548.66

MICHIGAN ELECTION RESOURCES	AV ELECTION ENVELOPES 11/16	70044	09/12/2016	
1616 CONSTRUCTION DRIVE	MICHIGAN E		09/12/2016	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49048	36477			287.94

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-753.000	SPECIAL PURPOSE EXPENSES	287.94	0.00

Check No.	0	Total:	287.94
Total for	MICHIGAN ELECTION RESOURCE		287.94

MICHIGAN PAVING AND MATERIALS COMPANY	2016 PAVING PROJECT	70065	09/12/2016	
16777 WOOD STREET	MIPAVING		09/12/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	2-RET			5,000.00

GL Number	Description	Invoice Amount	Amount Relieved
202-000.000-211.000	RETAINAGE PAYABLE	5,000.00	0.00

MICHIGAN PAVING AND MATERIALS COMPANY	2016 PAVING PROJECT	70066	09/12/2016	
16777 WOOD STREET	MIPAVING		09/12/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	2-FINAL			2,286.08

GL Number	Description	Invoice Amount	Amount Relieved
203-524.000-862.000	CAP. OUTLAY-IMPROVEMENTS	2,286.08	0.00

Check No.	0	Total:	7,286.08
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INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

09/12/2016 CLAIMS

Date: 09/07/2016

Time: 2:31 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

Total for MICHIGAN PAVING AND MATERIA 7,286.08

MICHIGAN STATE POLICE	LEIN GATEWAY CONNECTION	69959	09/12/2016	
	07/01/16-09/30/2016		09/12/2016	
CASHIERS OFFICE	MISTATE		09/12/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909	551-472058			387.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-749.000	CONTRACTUAL SERVICES	387.00	0.00

Check No. 0 Total: 387.00
Total for MICHIGAN STATE POLICE 387.00

MICHIGAN.COM#1051	LSJ SUBSCRIPTION-SEPT 2016	69988	09/12/2016	
FKA LANSING STATE JOURNAL			09/12/2016	
PO BOX 742530	LANSST		09/12/2016	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-2530	SEPT 2016			29.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-735.000	DUES & SUBSCRIPTIONS	29.00	0.00

Check No. 0 Total: 29.00
Total for MICHIGAN.COM#1051 29.00

STATE OF MICHIGAN	N SHELDON ST CONSTRUCTION	70037	09/12/2016	
			09/12/2016	
ATTN: FINANCE CASHIER	MIAIR		09/12/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909	591-8052297			86,717.51

GL Number	Description	Invoice Amount	Amount Relieved
202-524.000-862.000	CAP. OUTLAY-IMPROVEMENTS	25,078.17	0.00
510-910.000-864.673	CAP OUTLAY - SEWER RPL MAINS	55,006.26	0.00
510-940.000-864.682	CAPITAL OUTLAY - WTR RPLC MAIN	6,633.08	0.00

Check No. 0 Total: 86,717.51
Total for STATE OF MICHIGAN 86,717.51

MMLLPP	COLLECTIONS THROUGH 6/30/16	69910	09/12/2016	
C/O MEADOWBROOK			09/12/2016	
3196 KRAFT SE SUITE 206	MMLLPP		09/12/2016	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49512	01/16-06/16			1,456.83

GL Number	Description	Invoice Amount	Amount Relieved
101-000.000-205.000	RESTITUTION PAYABLE	1,456.83	0.00

Check No. 0 Total: 1,456.83
Total for MMLLPP 1,456.83

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

09/12/2016 CLAIMS

Date: 09/07/2016

Time: 2:31 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

NALCO CROSSBOW WATER	LAB WATER TREATMENT	69936	09/12/2016	
			09/12/2016	
NETWORK PLACE 24658	NALCO		09/12/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60673	2196995			373.27

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-739.000	LABORATORY SUPPLIES	373.27	0.00

Check No.	0	Total:	373.27
Total for	NALCO CROSSBOW WATER		373.27

NCL OF WISCONSIN, INC	LAB SUPPLIES/GLASSWARE	69938	09/12/2016	
			09/12/2016	
P.O. BOX 8	NCL		09/12/2016	0.00
BIRNAMWOOD	IB	0	00/00/0000	0.00
WI 54414	377049			507.25

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-739.000	LABORATORY SUPPLIES	507.25	0.00

Check No.	0	Total:	507.25
Total for	NCL OF WISCONSIN, INC		507.25

ODB COMPANY	GUTTER & POLY BROOMS	69981	09/12/2016	
			09/12/2016	
5118 GLEN ALDEN DRIVE	ODB COMP		09/12/2016	0.00
RICHMOND	IB	0	00/00/0000	0.00
VA 23231	0093149-IN			1,051.39

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	1,051.39	0.00

Check No.	0	Total:	1,051.39
Total for	ODB COMPANY		1,051.39

OFFICE MAX	SUPPLIES	69970	09/12/2016	
			09/12/2016	
75 REMITTANCE DR #2698	OFFICEMAX		09/12/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-2698	724514			37.80

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	37.80	0.00

OFFICE MAX	HP 42A INK CARTRIDGE	70049	09/12/2016	
			09/12/2016	
75 REMITTANCE DR #2698	OFFICEMAX		09/12/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-2698	822997			124.68

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-731.000	MATERIALS & SUPPLIES	124.68	0.00

Check No.	0	Total:	162.48
Total for	OFFICE MAX		162.48

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

09/12/2016 CLAIMS

Date: 09/07/2016

Time: 2:31 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

O'REILLY AUTOMOTIVE, INC	12 VOLT PLUG	69995	09/12/2016	
			09/12/2016	
PO BOX 9464	O'REILLY		09/12/2016	0.00
SPRINGFIELD	IB	0	00/00/0000	0.00
MO 65801-9464	4651-153336			3.49

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

Check No.	0	Total:	3.49
Total for	O'REILLY AUTOMOTIVE, INC		3.49

SANDRA OSBORN	MAA CONFERENCE/EDUCATION	69909	09/12/2016	
			09/12/2016	
	OSBORN/S		09/12/2016	0.00
	IB	0	00/00/0000	0.00
	AUG 2016			368.80

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-748.000	CONFERENCES & TRAINING	368.80	0.00

Check No.	0	Total:	368.80
Total for	SANDRA OSBORN		368.80

OUDBIER INSTRUMENT CO.	SECONDARY SLUDGE FLOW MTR	69937	09/12/2016	
			09/12/2016	
4064 S. ROLLING RIDGE	OUDBIN		09/12/2016	0.00
WAYLAND	IB	0	00/00/0000	0.00
MI 49348	8096			780.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	780.00	0.00

Check No.	0	Total:	780.00
Total for	OUDBIER INSTRUMENT CO.		780.00

OUTSHINER	LOF #403	69990	09/12/2016	
			09/12/2016	
1878 W GRAND RIVER	OUTSHINER		09/12/2016	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864	2-0077845			54.44

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

Check No.	0	Total:	54.44
Total for	OUTSHINER		54.44

PEOPLE FACTS LLC	INVESTIGATIVE REPORT/SERVICE	69946	09/12/2016	
			09/12/2016	
PO BOX 740303	PEOPLEFACT		09/12/2016	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-0303	2016051174			36.76

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

09/12/2016 CLAIMS

Date: 09/07/2016

Time: 2:31 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

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-749.000	CONTRACTUAL SERVICES	36.76	0.00	
PEOPLE FACTS LLC	INVESTIGATIVE REPORTS/SERV	69947	09/12/2016	
			09/12/2016	
PO BOX 740303	PEOPLEFACT		09/12/2016	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-0303	2016071087			41.67

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-749.000	CONTRACTUAL SERVICES	41.67	0.00	
PEOPLE FACTS LLC	CONTRACT SERVICES	69991	09/12/2016	
	BACKGROUND CHECK		09/12/2016	
PO BOX 740303	PEOPLEFACT		09/12/2016	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-0303	2016081069			53.43

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

Check No.	0	Total:	131.86
Total for	PEOPLE FACTS LLC		131.86

PROFESSIONAL MAINTENANCE	CLEANING-CITY HALL AUG 2016	70050	09/12/2016	
CLEANING COMPANY			09/12/2016	
14286 FRANCIS ROAD	PROMAINT		09/12/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	120708			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.	SUPPLIES	70051	09/12/2016	
			09/12/2016	
P.O. BOX 37600	QUILCO		09/12/2016	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	8255516			27.99

GL Number	Description	Invoice Amount	Amount Relieved	
101-220.000-731.000	MATERIALS & SUPPLIES	27.99	0.00	
QUILL CORP.	SUPPLIES	70052	09/12/2016	
			09/12/2016	
P.O. BOX 37600	QUILCO		09/12/2016	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	8341409			2.89

GL Number	Description	Invoice Amount	Amount Relieved	
101-220.000-731.000	MATERIALS & SUPPLIES	2.89	0.00	
QUILL CORP.	TOWER FANS	70053	09/12/2016	
			09/12/2016	
P.O. BOX 37600	QUILCO		09/12/2016	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	8420629			119.98

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	119.98	0.00	

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

09/12/2016 CLAIMS

Date: 09/07/2016

Time: 2:31 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

QUILL CORP.	SUPPLIES	70054	09/12/2016	
			09/12/2016	
P.O. BOX 37600	QUILCO		09/12/2016	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	8630342			171.93

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-731.000	MATERIALS & SUPPLIES	57.99	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	7.99	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	105.95	0.00

Check No. 0 Total: 322.79

QUILL CORP.	SUPPLIES	69894	09/12/2016	
			09/12/2016	
P.O. BOX 37600	QUILCO		09/12/2016	0.00
PHILADELPHIA	IB	7953	08/23/2016	0.00
PA 19101-0600	6979076-A			19.42

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	19.42	0.00

QUILL CORP.	COMPUTER MONITORS	69895	09/12/2016	
			09/12/2016	
P.O. BOX 37600	QUILCO		09/12/2016	0.00
PHILADELPHIA	IB	7953	08/23/2016	0.00
PA 19101-0600	6985931-A			275.16

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-731.000	MATERIALS & SUPPLIES	8.25	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	13.76	0.00
101-210.000-731.000	MATERIALS & SUPPLIES	8.25	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	13.76	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	5.50	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	93.55	0.00
101-350.000-731.000	MATERIALS & SUPPLIES	35.77	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	96.32	0.00

QUILL CORP.	SUPPLIES	69896	09/12/2016	
			09/12/2016	
P.O. BOX 37600	QUILCO		09/12/2016	0.00
PHILADELPHIA	IB	7953	08/23/2016	0.00
PA 19101-0600	7052853-A			55.02

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-731.000	MATERIALS & SUPPLIES	55.02	0.00

QUILL CORP.	SUPPLIES	69897	09/12/2016	
			09/12/2016	
P.O. BOX 37600	QUILCO		09/12/2016	0.00
PHILADELPHIA	IB	7953	08/23/2016	0.00
PA 19101-0600	7766547-A			71.77

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-731.000	MATERIALS & SUPPLIES	14.06	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	31.35	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	26.36	0.00

QUILL CORP.	TOWER FANS	69898	09/12/2016	
			09/12/2016	
P.O. BOX 37600	QUILCO		09/12/2016	0.00
PHILADELPHIA	IB	7953	08/23/2016	0.00
PA 19101-0600	7808700-A			93.16

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

09/12/2016 CLAIMS

Date: 09/07/2016

Time: 2:31 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	93.16	0.00	
QUILL CORP.	SUPPLIES	69899	09/12/2016	
			09/12/2016	
P.O. BOX 37600	QUILCO		09/12/2016	0.00
PHILADELPHIA	IB	7953	08/23/2016	0.00
PA 19101-0600	7846348-A			52.73
GL Number	Description	Invoice Amount	Amount Relieved	
101-220.000-731.000	MATERIALS & SUPPLIES	52.73	0.00	
QUILL CORP.	TOWER FANS	69900	09/12/2016	
			09/12/2016	
P.O. BOX 37600	QUILCO		09/12/2016	0.00
PHILADELPHIA	IB	7953	08/23/2016	0.00
PA 19101-0600	7879311-A			93.16
GL Number	Description	Invoice Amount	Amount Relieved	
101-664.000-731.000	MATERIALS & SUPPLIES	93.16	0.00	
QUILL CORP.	SUPPLIES	69901	09/12/2016	
			09/12/2016	
P.O. BOX 37600	QUILCO		09/12/2016	0.00
PHILADELPHIA	IB	7953	08/23/2016	0.00
PA 19101-0600	7927065-A			174.91
GL Number	Description	Invoice Amount	Amount Relieved	
101-150.000-731.000	MATERIALS & SUPPLIES	1.62	0.00	
101-200.000-731.000	MATERIALS & SUPPLIES	2.70	0.00	
101-210.000-731.000	MATERIALS & SUPPLIES	1.62	0.00	
101-220.000-731.000	MATERIALS & SUPPLIES	2.70	0.00	
101-220.000-731.000	MATERIALS & SUPPLIES	104.18	0.00	
101-230.000-731.000	MATERIALS & SUPPLIES	1.08	0.00	
101-300.000-731.000	MATERIALS & SUPPLIES	18.34	0.00	
101-350.000-731.000	MATERIALS & SUPPLIES	7.01	0.00	
101-410.000-731.000	MATERIALS & SUPPLIES	18.88	0.00	
601-712.000-731.000	MATERIALS & SUPPLIES	16.78	0.00	
QUILL CORP.	BATTERIES	69902	09/12/2016	
			09/12/2016	
P.O. BOX 37600	QUILCO		09/12/2016	0.00
PHILADELPHIA	IB	7953	08/23/2016	0.00
PA 19101-0600	7936010-A			15.99
GL Number	Description	Invoice Amount	Amount Relieved	
101-150.000-731.000	MATERIALS & SUPPLIES	0.48	0.00	
101-200.000-731.000	MATERIALS & SUPPLIES	0.80	0.00	
101-210.000-731.000	MATERIALS & SUPPLIES	0.48	0.00	
101-220.000-731.000	MATERIALS & SUPPLIES	0.80	0.00	
101-230.000-731.000	MATERIALS & SUPPLIES	0.32	0.00	
101-300.000-731.000	MATERIALS & SUPPLIES	5.44	0.00	
101-350.000-731.000	MATERIALS & SUPPLIES	2.08	0.00	
101-410.000-731.000	MATERIALS & SUPPLIES	5.59	0.00	
QUILL CORP.	TOILET PAPER & INK CARTRIDGES	69903	09/12/2016	
			09/12/2016	
P.O. BOX 37600	QUILCO		09/12/2016	0.00
PHILADELPHIA	IB	7953	08/23/2016	0.00
PA 19101-0600	7969821-A			197.34
GL Number	Description	Invoice Amount	Amount Relieved	
510-610.000-731.000	MATERIALS & SUPPLIES	197.34	0.00	

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

09/12/2016 CLAIMS

Date: 09/07/2016

Time: 2:31 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

QUILL CORP.	SUPPLIES & INK CARTRIDGES	69904	09/12/2016	
			09/12/2016	
P.O. BOX 37600	QUILCO		09/12/2016	0.00
PHILADELPHIA	IB	7953	08/23/2016	0.00
PA 19101-0600	8016191-A			415.16

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	176.39	0.00
510-610.000-731.000	MATERIALS & SUPPLIES	238.77	0.00

QUILL CORP.	CREDIT MEMO	69905	09/12/2016	
			09/12/2016	
P.O. BOX 37600	QUILCO		09/12/2016	0.00
PHILADELPHIA	IB	7953	08/23/2016	0.00
PA 19101-0600	505154-A			-93.16

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	-93.16	0.00

Check No.	7953	Total:	1,370.66 H
Total for	QUILL CORP.		1,693.45

ERIC ROGERS LLC	WEEKLY LAWN MOWING	70015	09/12/2016	
			09/12/2016	
PO BOX 190	ROGER		09/12/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	13248			1,062.00

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

ERIC ROGERS LLC	WEEKLY LAWN MOWING	70016	09/12/2016	
			09/12/2016	
PO BOX 190	ROGER		09/12/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	13274			1,062.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-749.000	CONTRACTUAL SERVICES	5.00	0.00
101-350.000-749.000	CONTRACTUAL SERVICES	42.00	0.00
101-424.000-749.000	CONTRACTUAL SERVICES	28.00	0.00
101-664.000-749.000	CONTRACTUAL SERVICES	12.00	0.00
101-825.000-749.000	CONTRACTUAL SERVICES	344.00	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

09/12/2016 CLAIMS

Date: 09/07/2016

Time: 2:31 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

202-524.000-749.000	CONTRACTUAL SERVICES	65.00	0.00	
270-800.000-749.000	CONTRACTUAL SERVICES	38.00	0.00	
280-830.000-749.000	CONTRACTUAL SERVICES	202.00	0.00	
500-841.000-749.000	CONTRACTUAL SERVICES	35.00	0.00	
510-623.000-749.000	CONTRACTUAL SERVICES	7.00	0.00	
510-624.000-749.000	CONTRACTUAL SERVICES	5.00	0.00	
510-625.000-749.000	CONTRACTUAL SERVICES	5.00	0.00	
510-626.000-749.000	CONTRACTUAL SERVICES	14.00	0.00	
510-629.000-749.000	CONTRACTUAL SERVICES	7.00	0.00	
510-632.000-749.000	CONTRACTUAL SERVICES	112.00	0.00	
510-662.000-749.000	CONTRACTUAL SERVICES	14.00	0.00	
510-681.000-749.000	CONTRACTUAL SERVICES	17.00	0.00	
601-713.000-749.000	CONTRACTUAL SERVICES	110.00	0.00	

ERIC ROGERS LLC	WEEKLY LAWN MOWING	70048	09/12/2016	
			09/12/2016	
PO BOX 190	ROGER		09/12/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	13290			1,090.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-749.000	CONTRACTUAL SERVICES	5.00	0.00	
101-350.000-749.000	CONTRACTUAL SERVICES	42.00	0.00	
101-424.000-749.000	CONTRACTUAL SERVICES	28.00	0.00	
101-664.000-749.000	CONTRACTUAL SERVICES	12.00	0.00	
101-825.000-749.000	CONTRACTUAL SERVICES	344.00	0.00	
202-524.000-749.000	CONTRACTUAL SERVICES	65.00	0.00	
270-800.000-749.000	CONTRACTUAL SERVICES	38.00	0.00	
280-830.000-749.000	CONTRACTUAL SERVICES	202.00	0.00	
500-841.000-749.000	CONTRACTUAL SERVICES	35.00	0.00	
510-623.000-749.000	CONTRACTUAL SERVICES	7.00	0.00	
510-624.000-749.000	CONTRACTUAL SERVICES	5.00	0.00	
510-625.000-749.000	CONTRACTUAL SERVICES	5.00	0.00	
510-626.000-749.000	CONTRACTUAL SERVICES	14.00	0.00	
510-629.000-749.000	CONTRACTUAL SERVICES	7.00	0.00	
510-632.000-749.000	CONTRACTUAL SERVICES	112.00	0.00	
510-662.000-749.000	CONTRACTUAL SERVICES	14.00	0.00	
510-681.000-749.000	CONTRACTUAL SERVICES	17.00	0.00	
601-713.000-749.000	CONTRACTUAL SERVICES	138.00	0.00	

Check No.	0	Total:	3,214.00
Total for	ERIC ROGERS LLC		3,214.00

ROWE PROFESSIONAL SERVICES CO	TENNIS COURT PROJECT	70012	09/12/2016	
			09/12/2016	
540 S SAGINAW ST STE 200	ROWE		09/12/2016	0.00
FLINT	IB	0	00/00/0000	0.00
MI 48502-0748	80209			1,287.50

GL Number	Description	Invoice Amount	Amount Relieved	
101-410.000-746.000	PROFESSIONAL SERVICES	1,287.50	0.00	

ROWE PROFESSIONAL SERVICES CO	2016 PAVING PROJECT	70045	09/12/2016	
			09/12/2016	
540 S SAGINAW ST STE 200	ROWE		09/12/2016	0.00
FLINT	IB	0	00/00/0000	0.00
MI 48502-0748	80333			10,800.00

GL Number	Description	Invoice Amount	Amount Relieved	
202-524.000-746.000	PROFESSIONAL SERVICES	6,804.00	0.00	

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

09/12/2016 CLAIMS

Date: 09/07/2016

Time: 2:31 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

203-524.000-746.000	PROFESSIONAL SERVICES	3,996.00	0.00	
ROWE PROFESSIONAL SERVICES CO	SHELDON ST ENGINEERING	70046	09/12/2016	
			09/12/2016	
540 S SAGINAW ST STE 200	ROWE		09/12/2016	0.00
FLINT	IB	0	00/00/0000	0.00
MI 48502-0748	80332			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:	38,487.50
Total for	ROWE PROFESSIONAL SERVICES		38,487.50

SANBORN SIGNCRAFTERS	STRIPPING & LETTERING - GATOR	70001	09/12/2016	
			09/12/2016	
2511 PACKARD HWY	SANBORN		09/12/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	48360			350.00
GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-740.000	VEHICLE MAINTENANCE	350.00	0.00	

Check No.	0	Total:	350.00
Total for	SANBORN SIGNCRAFTERS		350.00

SHRED-IT USA KKC	MONTHLY SHREDDING	69971	09/12/2016	
			09/12/2016	
4717 BROADMOOR AVE SE STE B	SHREIT		09/12/2016	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49512-9330	9412053660			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

SPARTAN MOTORS CHASSIS, INC	FIRE TRUCK REPAIRS #312	69997	09/12/2016	
			09/12/2016	
75 REMITTANCE DR.-DEPT 6910	SPARMO		09/12/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-6910	660068			848.53
GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-740.000	VEHICLE MAINTENANCE	848.53	0.00	

SPARTAN MOTORS CHASSIS, INC	FILTER/LUBE MAINTENANCE	69998	09/12/2016	
			09/12/2016	
75 REMITTANCE DR.-DEPT 6910	SPARMO		09/12/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-6910	660069			41.75
GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-740.000	VEHICLE MAINTENANCE	41.75	0.00	

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

09/12/2016 CLAIMS

Date: 09/07/2016

Time: 2:31 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

SPARTAN MOTORS CHASSIS, INC	HORN PARTS	69999	09/12/2016	
			09/12/2016	
75 REMITTANCE DR.-DEPT 6910	SPARMO		09/12/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-6910	662941			62.38

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	62.38	0.00

Check No.	0	Total:	952.66
Total for	SPARTAN MOTORS CHASSIS, INC		952.66

SPEEDWAY LLC	MONTHLY FLEET FUEL	69948	09/12/2016	
			09/12/2016	
P.O. BOX 740587	SPEEDWAY		09/12/2016	0.00
CINNCINNATI	IB	0	00/00/0000	0.00
OH 45274-0587	AUG -16			1,492.45

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-734.000	GASOLINE & OIL	1,492.45	0.00

Check No.	0	Total:	1,492.45
Total for	SPEEDWAY LLC		1,492.45

STANDARD LIFE INSURANCE CO	2016 SEPTEMBER	69927	09/12/2016	
			09/12/2016	
P.O. BOX 6306	STANDARD		09/12/2016	0.00
PORTLAND	IB	0	00/00/0000	0.00
OR 97228-6306	2016 SEPTEMBER			1,387.18

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
101-230.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	33.30	0.00
101-300.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	518.43	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:	1,387.18
Total for	STANDARD LIFE INSURANCE CO		1,387.18

STOLTZFUS FAMILY LLC	MONTHLY & QTRLY MOWING	70047	09/12/2016	
			09/12/2016	
789 N. STEWARD RD	STOLTZFUS		09/12/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	64			315.00

GL Number	Description	Invoice Amount	Amount Relieved
101-663.000-749.000	CONTRACTUAL SERVICES	105.00	0.00
101-825.000-749.000	CONTRACTUAL SERVICES	100.00	0.00
270-800.000-749.000	CONTRACTUAL SERVICES	110.00	0.00

Check No.	0	Total:	315.00
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INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

09/12/2016 CLAIMS

Date: 09/07/2016

Time: 2:31 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

Total for STOLTZFUS FAMILY LLC 315.00

SUPERIOR ASPHALT INC	21.77 TON OF ASPHALT	69925	09/12/2016	
			09/12/2016	
669 CENTURY S.W.	SUPERIORAS		09/12/2016	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49503	49560			1,175.58

GL Number	Description	Invoice Amount	Amount Relieved
203-524.000-731.000	MATERIALS & SUPPLIES	1,175.58	0.00

Check No. 0 Total: 1,175.58

Total for SUPERIOR ASPHALT INC 1,175.58

THE PARTS PLACE	VEH. MAINT. SUPPLIES	69992	09/12/2016	
			09/12/2016	
320 LANSING RD	CARQUE		09/12/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	73463			54.36

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	54.36	0.00

Check No. 0 Total: 54.36

Total for THE PARTS PLACE 54.36

TIRE CITY CHARLOTTE	4 NEW TIRES	69982	09/12/2016	
			09/12/2016	
420 LANSING	GELDTI		09/12/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	0.0015152			435.92

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	435.92	0.00

Check No. 0 Total: 435.92

Total for TIRE CITY CHARLOTTE 435.92

TRUGREEN #2801	CITY HALL LAWN	70006	09/12/2016	
			09/12/2016	
PO BOX 9001501	TRUGCH		09/12/2016	0.00
LOUISVILLE	IB	0	00/00/0000	0.00
KY 40290-1501	49440319			35.00

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-749.000	CONTRACTUAL SERVICES	35.00	0.00

Check No. 0 Total: 35.00

Total for TRUGREEN #2801 35.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

09/12/2016 CLAIMS

Date: 09/07/2016

Time: 2:31 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

TSC TRACTOR SUPPLY	SPRAYER PARTS U.V. BLDG	69972	09/12/2016	
ACT # 6035301202507495			09/12/2016	
P.O. BOX 9020	TSC		09/12/2016	0.00
DES MOINES	IB	0	00/00/0000	0.00
IA 50368-9020	579155			49.41

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	49.41	0.00

TSC TRACTOR SUPPLY	SOFTNER PELLETS	70055	09/12/2016	
ACT # 6035301202507495			09/12/2016	
P.O. BOX 9020	TSC		09/12/2016	0.00
DES MOINES	IB	0	00/00/0000	0.00
IA 50368-9020	580651			239.40

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	239.40	0.00

TSC TRACTOR SUPPLY	SPAYER SUPPLIES	70056	09/12/2016	
ACT # 6035301202507495			09/12/2016	
P.O. BOX 9020	TSC		09/12/2016	0.00
DES MOINES	IB	0	00/00/0000	0.00
IA 50368-9020	580620			39.57

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	39.57	0.00

Check No.	0	Total:	328.38
Total for	TSC TRACTOR SUPPLY		328.38

UNITED STATES POST OFFICE	BLUE 2016 UB POSTAGE	69977	09/12/2016	
			09/12/2016	
117 WEST LOVETT	UNITST		09/12/2016	0.00
CHARLOTTE	IB	7954	09/01/2016	0.00
MI 48813	SEPT 2016			371.27

GL Number	Description	Invoice Amount	Amount Relieved
510-610.000-732.000	POSTAGE	247.51	0.00
510-640.000-732.000	POSTAGE	123.76	0.00

Check No.	7954	Total:	371.27 H
Total for	UNITED STATES POST OFFICE		371.27

VERIZON WIRELESS	2016 JULY	69892	09/12/2016	
			09/12/2016	
P.O. BOX 15062	VERIZON		09/12/2016	0.00
ALBANY	IB	0	00/00/0000	0.00
NY 12212-5062	9770043249			1,012.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-744.000	TELEPHONE & INTERNET	50.19	0.00
101-220.000-744.000	TELEPHONE & INTERNET	60.10	0.00
101-230.000-744.000	TELEPHONE & INTERNET	50.01	0.00
101-300.000-744.000	TELEPHONE & INTERNET	358.99	0.00
101-350.000-744.000	TELEPHONE & INTERNET	50.19	0.00
101-410.000-744.000	TELEPHONE & INTERNET	130.72	0.00
510-631.000-744.000	TELEPHONE & INTERNET	140.69	0.00
510-661.000-744.000	TELEPHONE & INTERNET	171.11	0.00

Check No.	0	Total:	1,012.00
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INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

09/12/2016 CLAIMS

Date: 09/07/2016

Time: 2:31 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

Total for VERIZON WIRELESS 1,012.00

VISION SERVICE PLAN	2016 SEPTEMBER	69911	09/12/2016	
			09/12/2016	
PO BOX 742788	VSP		09/12/2016	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-2788	2016 SEPTEMBER			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
203-520.000-723.000	VISION CARE	2.65	0.00
510-610.000-723.000	VISION CARE	132.79	0.00
510-640.000-723.000	VISION CARE	37.89	0.00
601-710.000-723.000	VISION CARE	0.67	0.00

VISION SERVICE PLAN	2016 SEPTEMBER	69912	09/12/2016	
			09/12/2016	
PO BOX 742788	VSP		09/12/2016	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-2788	2016 SEPTEMBER			624.10

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	328.25	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

Check No. 0 Total: 968.74

Total for VISION SERVICE PLAN 968.74

WALDRON FUELS	180 GALLONS FUEL	69973	09/12/2016	
			09/12/2016	
2386 SPRUCE RD	WALDRON		09/12/2016	0.00
EATON RAPIDS	IB	0	00/00/0000	0.00
MI 48827	907			343.52

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	343.52	0.00

Check No. 0 Total: 343.52

Total for WALDRON FUELS 343.52

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

09/12/2016 CLAIMS

Date: 09/07/2016

Time: 2:31 pm

Page: 35

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

WASTE MANAGEMENT-	REFUSE PICKUP	70057	09/12/2016	
			09/12/2016	
PO BOX 4648	WASTMANG		09/12/2016	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-4648	8381825-1710-5			1,377.42

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-749.000	CONTRACTUAL SERVICES	136.34	0.00
101-664.000-749.000	CONTRACTUAL SERVICES	72.94	0.00
101-825.000-749.000	CONTRACTUAL SERVICES	380.45	0.00
260-800.000-749.000	CONTRACTUAL SERVICES	188.63	0.00
280-830.000-749.000	CONTRACTUAL SERVICES	98.26	0.00
500-841.000-749.000	CONTRACTUAL SERVICES	302.45	0.00
510-632.000-749.000	CONTRACTUAL SERVICES	100.09	0.00
601-713.000-749.000	CONTRACTUAL SERVICES	98.26	0.00

Check No.	0	Total:	1,377.42
Total for	WASTE MANAGEMENT-		1,377.42

WEST SHORE SERVICES, INC	NEW WARNING SIRENS/UP GRADE	70058	09/12/2016	
			09/12/2016	
6620 LAKE MICHIGAN DR	WESTSH		09/12/2016	0.00
ALLENDALE	IB	0	00/00/0000	0.00
MI 49401	22675A			65,000.00

GL Number	Description	Invoice Amount	Amount Relieved
101-000.000-211.000	RETAINAGE PAYABLE	-4,900.00	0.00
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	69,900.00	0.00

Check No.	0	Total:	65,000.00
Total for	WEST SHORE SERVICES, INC		65,000.00

WILLIAMS FARM MACHINERY, INC.	WEED WHIP BLADES	69926	09/12/2016	
			09/12/2016	
1115 LANSING RD	WILLFA		09/12/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	25702			29.85

GL Number	Description	Invoice Amount	Amount Relieved
101-230.000-731.000	MATERIALS & SUPPLIES	29.85	0.00

Check No.	0	Total:	29.85
Total for	WILLIAMS FARM MACHINERY, INC		29.85

Total Invoices: 170

Grand Total:	378,255.82
Less Credit Memos:	-93.16
Net Total:	378,162.66
Less Hand Check Total:	1,741.93
Outstanding Invoice Total:	376,420.73