

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

11/14/2016 CLAIMS

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City Of Charlotte

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

1ST AYD CORPORATION	CLEANING SUPPLIES	70593	11/14/2016	
			11/14/2016	
P.O. BOX 5298	1ST AYD CO		11/14/2016	0.00
ELGIN	IB	0	00/00/0000	0.00
IL 60121-5298	SCR19974			-8.62

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	-8.62	0.00

1ST AYD CORPORATION	CLEANING SUPPLIES	70594	11/14/2016	
			11/14/2016	
P.O. BOX 5298	1ST AYD CO		11/14/2016	0.00
ELGIN	IB	0	00/00/0000	0.00
IL 60121-5298	PS175623			262.98

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	262.98	0.00

Check No.	0	Total:	254.36
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Total for	1ST AYD CORPORATION	254.36
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ABC FASTENER GROUP INC	NYLON WIRE TIES	70499	11/14/2016	
			11/14/2016	
PO BOX 99	ABCFAST		11/14/2016	0.00
ALMA	IB	0	00/00/0000	0.00
MI 48801	A271553			22.65

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	22.65	0.00

Check No.	0	Total:	22.65
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Total for	ABC FASTENER GROUP INC	22.65
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PATRICIA ABENT	NOV 8, 2016 GENERAL ELECTION	70676	11/14/2016	
			11/14/2016	
716 WING COURT	ABENT P		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	NOV 2016			130.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	130.00	0.00

Check No.	0	Total:	130.00
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Total for	PATRICIA ABENT	130.00
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ACD.NET	2016 NOV INTERENT & PHONE	70637	11/14/2016	
	SERVICE		11/14/2016	
1800 N GRAND RIVER AVE	ACD.NET		11/14/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	81518-192			965.40

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-744.000	TELEPHONE & INTERNET	24.14	0.00
101-200.000-744.000	TELEPHONE & INTERNET	72.41	0.00
101-210.000-744.000	TELEPHONE & INTERNET	48.27	0.00
101-220.000-744.000	TELEPHONE & INTERNET	72.41	0.00

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101-230.000-744.000	TELEPHONE & INTERNET	24.14	0.00	
101-300.000-744.000	TELEPHONE & INTERNET	265.46	0.00	
101-350.000-744.000	TELEPHONE & INTERNET	241.35	0.00	
101-410.000-744.000	TELEPHONE & INTERNET	120.68	0.00	
510-631.000-744.000	TELEPHONE & INTERNET	48.27	0.00	
510-661.000-744.000	TELEPHONE & INTERNET	48.27	0.00	

Check No.	0	Total:	965.40
Total for	ACD.NET		965.40

JACQUELINE ADAMS	NOV 8, 2106 GENERAL ELECTION	70677	11/14/2016	
			11/14/2016	
206 HIGH ST	ADASJS		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	NOV 2016			135.00

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

Check No.	0	Total:	135.00
Total for	JACQUELINE ADAMS		135.00

ADVANCED AUTO PARTS	HYDRAULIC OIL	70539	11/14/2016	
			11/14/2016	
AAP FINANCIAL SERVICES	ADVANCED A		11/14/2016	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565630182727			21.98

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

ADVANCED AUTO PARTS	OIL FILTERS	70540	11/14/2016	
			11/14/2016	
AAP FINANCIAL SERVICES	ADVANCED A		11/14/2016	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565630123147			52.84

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	52.84	0.00

ADVANCED AUTO PARTS	TOWELS	70541	11/14/2016	
			11/14/2016	
AAP FINANCIAL SERVICES	ADVANCED A		11/14/2016	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565630123155			15.63

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	15.63	0.00

ADVANCED AUTO PARTS	SUPPLIES	70581	11/14/2016	
			11/14/2016	
AAP FINANCIAL SERVICES	ADVANCED A		11/14/2016	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565630656643			15.26

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	15.26	0.00

Check No.	0	Total:	105.71
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State/Province Zip/Postal	Invoice Number			Check Amount

Total for ADVANCED AUTO PARTS 105.71

ALEXANDER CHEMICAL CO	FERRIC CHLORIDE	70659	11/14/2016	
			11/14/2016	
16932 COLLECTIONS CENTER DR	ALEXCH		11/14/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	SLS 10052422			4,618.74

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-738.000	OPERATING SUPPLIES	4,618.74	0.00

Check No. 0 Total: 4,618.74

Total for ALEXANDER CHEMICAL CO 4,618.74

AMBS MESSAGE CENTER INC.	DPW CALLOUT SERVICE	70604	11/14/2016	
			11/14/2016	
338 W FRANKLIN	AMBS		11/14/2016	0.00
JACKSON	IB	0	00/00/0000	0.00
MI 49204-1325	161011226			118.94

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-749.000	CONTRACTUAL SERVICES	118.94	0.00

Check No. 0 Total: 118.94

Total for AMBS MESSAGE CENTER INC. 118.94

AMERICAN WATER WORKS ASSOC.	ANNUAL DUES	70631	11/14/2016	
			11/14/2016	
P.O. BOX 972997	AWWA		11/14/2016	0.00
DALLAS	IB	0	00/00/0000	0.00
TX 75397-2997	2017			300.00

GL Number	Description	Invoice Amount	Amount Relieved
510-640.000-735.000	DUES & SUBSCRIPTIONS	300.00	0.00

Check No. 0 Total: 300.00

Total for AMERICAN WATER WORKS ASSO 300.00

APEX SOFTWARE	MAINTENANCE RENEWAL	70662	11/14/2016	
	SKETCHING SOFTWARE		11/14/2016	
P.O. BOX 100145	APEX		11/14/2016	0.00
SAN ANTONIO	IB	0	00/00/0000	0.00
TX 78201-1445	294819			940.00

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-749.000	CONTRACTUAL SERVICES	940.00	0.00

Check No. 0 Total: 940.00

Total for APEX SOFTWARE 940.00

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State/Province Zip/Postal	Invoice Number			Check Amount

APLEGATE HOME COMFORT	WORK ON FUNACE POLE BARN	70605	11/14/2016	
			11/14/2016	
1096 HIGHVIEW DRIVE	APLEGATE		11/14/2016	0.00
WEBBERVILLE	IB	0	00/00/0000	0.00
MI 48892	163997F			115.00

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-749.000	CONTRACTUAL SERVICES	115.00	0.00

Check No.	0	Total:	115.00
Total for	APLEGATE HOME COMFORT		115.00

ASPELL SAGGERS, LLC	RETRACTABLE BARRIERS	70590	11/14/2016	
T/A BRONTE MOON	ELECTIONS		11/14/2016	
60 JAMES STREET	ASPELL		11/14/2016	0.00
NORTH ATTLEBORO	IB	0	00/00/0000	0.00
MA 02760	9/29/2283			284.50

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-731.000	MATERIALS & SUPPLIES	284.50	0.00

Check No.	0	Total:	284.50
Total for	ASPELL SAGGERS, LLC		284.50

AT&T	2016 OCTOBER	70500	11/14/2016	
			11/14/2016	
P.O. BOX 5080	ATT		11/14/2016	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5014	2016 OCTOBER			239.11

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-744.000	TELEPHONE & INTERNET	7.17	0.00
101-200.000-744.000	TELEPHONE & INTERNET	11.96	0.00
101-210.000-744.000	TELEPHONE & INTERNET	7.17	0.00
101-220.000-744.000	TELEPHONE & INTERNET	11.96	0.00
101-230.000-744.000	TELEPHONE & INTERNET	4.78	0.00
101-300.000-744.000	TELEPHONE & INTERNET	81.30	0.00
101-350.000-744.000	TELEPHONE & INTERNET	31.08	0.00
101-410.000-744.000	TELEPHONE & INTERNET	83.69	0.00

AT&T	2016 OCTOBER	70501	11/14/2016	
			11/14/2016	
P.O. BOX 5080	ATT		11/14/2016	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5014	2016 OCTOBER			278.80

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-744.000	TELEPHONE & INTERNET	24.98	0.00
280-830.000-744.000	TELEPHONE & INTERNET	253.82	0.00

AT&T	2016 NOVEMBER	70638	11/14/2016	
			11/14/2016	
P.O. BOX 5080	ATT		11/14/2016	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5014	2016 NOVEMBER			59.00

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

Check No.	0	Total:	576.91
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Total for AT&T 576.91

BARYAMES CLEANERS	UNIFORM CLEANING	70523	11/14/2016	
			11/14/2016	
2423 SOUTH CEDAR ST	BARYAMES		11/14/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	2016 OCT 27			209.70

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	209.70	0.00

BARYAMES CLEANERS	UNIFORM CLEANING	70653	11/14/2016	
			11/14/2016	
2423 SOUTH CEDAR ST	BARYAMES		11/14/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	103116			327.30

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	327.30	0.00

Check No. 0 Total: 537.00

Total for BARYAMES CLEANERS 537.00

JAMES BEAL	UNIFORM SHOE ALLOWANCE REIMBURSEMENT	70525	11/14/2016	
			11/14/2016	
BEAL J			11/14/2016	0.00
IB		0	00/00/0000	0.00
MI 48876	21 OCT			60.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	60.00	0.00

Check No. 0 Total: 60.00

Total for JAMES BEAL 60.00

DAWN BLOOMBERG	NOV 8, 2016 GENERAL ELECTION	70672	11/14/2016	
			11/14/2016	
7364 JOHNSON RD	BLOOMBERG/		11/14/2016	0.00
POTTERVILLE	IB	0	00/00/0000	0.00
MI 48876	NOV 2016			50.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	50.00	0.00

Check No. 0 Total: 50.00

Total for DAWN BLOOMBERG 50.00

SUZANNE BRENTON	NOV 8, 2016 GENERAL ELECTION	70678	11/14/2016	
			11/14/2016	
524 WARREN	BRENTON/S		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	NOV 2016			144.00

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

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

Check No.	0	Total:	144.00
Total for	SUZANNE BRENTON		144.00

ANNETTE BRUCE	NOV 8, 2016 GENERAL ELECTION	70680	11/14/2016	
			11/14/2016	
1090 JOAN DRIVE	BRUCE/A		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	NOV 2016			159.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	159.00	0.00

Check No.	0	Total:	159.00
Total for	ANNETTE BRUCE		159.00

BS&A SOFTWARE	FY 16/17 TAX SUPPORT	70589	11/14/2016	
			11/14/2016	
14965 ABBEY LANE	BS&A		11/14/2016	0.00
BATH	IB	0	00/00/0000	0.00
MI 48808	109170			1,066.00

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-749.000	CONTRACTUAL SERVICES	1,066.00	0.00

Check No.	0	Total:	1,066.00
Total for	BS&A SOFTWARE		1,066.00

BYRUM ACE HARDWARE	PRESSURE GAUGE	70498	11/14/2016	
			11/14/2016	
515 LANSING STREET	BYRUTR		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A142500			10.69

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	10.69	0.00

BYRUM ACE HARDWARE	VENT REPAIRS WELL #5	70502	11/14/2016	
			11/14/2016	
515 LANSING STREET	BYRUTR		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B326689			7.19

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-731.000	MATERIALS & SUPPLIES	7.19	0.00

BYRUM ACE HARDWARE	THERMOSTAT, LIGHTER	70509	11/14/2016	
			11/14/2016	
515 LANSING STREET	BYRUTR		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B327489			25.64

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	25.64	0.00

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BYRUM ACE HARDWARE	BATTERY	70537	11/14/2016	
			11/14/2016	
515 LANSING STREET	BYRUTR		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B327740			48.56

GL Number	Description	Invoice Amount	Amount Relieved
510-620.000-731.000	MATERIALS & SUPPLIES	24.28	0.00
510-650.000-731.000	MATERIALS & SUPPLIES	24.28	0.00

BYRUM ACE HARDWARE	MISC SUPPLIES	70542	11/14/2016	
			11/14/2016	
515 LANSING STREET	BYRUTR		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B327407			25.19

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-731.000	MATERIALS & SUPPLIES	25.19	0.00

BYRUM ACE HARDWARE	MISC SUPPLIES	70543	11/14/2016	
			11/14/2016	
515 LANSING STREET	BYRUTR		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B327741			6.46

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	6.46	0.00

BYRUM ACE HARDWARE	MISC SUPPLIES	70544	11/14/2016	
			11/14/2016	
515 LANSING STREET	BYRUTR		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B327887			23.38

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	23.38	0.00

BYRUM ACE HARDWARE	MISC SUPPLIES	70545	11/14/2016	
			11/14/2016	
515 LANSING STREET	BYRUTR		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B327901			41.35

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	41.35	0.00

BYRUM ACE HARDWARE	MISC SUPPLIES	70546	11/14/2016	
			11/14/2016	
515 LANSING STREET	BYRUTR		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B327914			-17.99

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

BYRUM ACE HARDWARE	MISC SUPPLIES	70547	11/14/2016	
			11/14/2016	
515 LANSING STREET	BYRUTR		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B328120			5.39

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-731.000	MATERIALS & SUPPLIES	5.39	0.00

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BYRUM ACE HARDWARE	GASKET MAKER	70548	11/14/2016	
			11/14/2016	
515 LANSING STREET	BYRUTR		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B327803			7.19

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	7.19	0.00

BYRUM ACE HARDWARE	LIGHT CONTROL	70549	11/14/2016	
			11/14/2016	
515 LANSING STREET	BYRUTR		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B328516			11.69

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-731.000	MATERIALS & SUPPLIES	11.69	0.00

BYRUM ACE HARDWARE	SUPPLIES	70567	11/14/2016	
			11/14/2016	
515 LANSING STREET	BYRUTR		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B328380			13.99

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	13.99	0.00

BYRUM ACE HARDWARE	RV ANTI-FREEZE	70582	11/14/2016	
			11/14/2016	
515 LANSING STREET	BYRUTR		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B328509			9.96

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	9.96	0.00

BYRUM ACE HARDWARE	MISC SUPPLIES	70595	11/14/2016	
			11/14/2016	
515 LANSING STREET	BYRUTR		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B328532			8.99

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

BYRUM ACE HARDWARE	MISC SUPPLIES	70596	11/14/2016	
			11/14/2016	
515 LANSING STREET	BYRUTR		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B329014			17.82

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	17.82	0.00

BYRUM ACE HARDWARE	DUCT TAPE	70600	11/14/2016	
			11/14/2016	
515 LANSING STREET	BYRUTR		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A142979			6.83

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	6.83	0.00

BYRUM ACE HARDWARE	FORKLIFT PROPANE	70606	11/14/2016	
			11/14/2016	
515 LANSING STREET	BYRUTR		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B3277730			27.50

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

GL Number	Description	Invoice Amount	Amount Relieved	
500-841.000-731.000	MATERIALS & SUPPLIES	27.50	0.00	
BYRUM ACE HARDWARE	GARBAGE DISPOSAL	70640	11/14/2016	
			11/14/2016	
515 LANSING STREET	BYRUTR		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B328820			80.99
GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	80.99	0.00	
BYRUM ACE HARDWARE	DRAIN CLEANER	70641	11/14/2016	
			11/14/2016	
515 LANSING STREET	BYRUTR		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B328944			30.22
GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	30.22	0.00	
BYRUM ACE HARDWARE	SAND BLASTING SUPPLIES	70642	11/14/2016	
			11/14/2016	
515 LANSING STREET	BYRUTR		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B328239			21.79
GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	21.79	0.00	
BYRUM ACE HARDWARE	SNAPS	70643	11/14/2016	
			11/14/2016	
515 LANSING STREET	BYRUTR		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B327311			35.91
GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-733.000	UNIFORM & CLEANING	35.91	0.00	
BYRUM ACE HARDWARE	BULBS	70644	11/14/2016	
			11/14/2016	
515 LANSING STREET	BYRUTR		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B326577			35.58
GL Number	Description	Invoice Amount	Amount Relieved	
101-664.000-731.000	MATERIALS & SUPPLIES	35.58	0.00	
BYRUM ACE HARDWARE	CABLE TIES	70657	11/14/2016	
			11/14/2016	
515 LANSING STREET	BYRUTR		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B329695			7.19
GL Number	Description	Invoice Amount	Amount Relieved	
510-661.000-731.000	MATERIALS & SUPPLIES	7.19	0.00	
BYRUM ACE HARDWARE	EXT. CORD ADAPTOR	70663	11/14/2016	
			11/14/2016	
515 LANSING STREET	BYRUTR		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A143017			5.84
GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-731.000	MATERIALS & SUPPLIES	5.84	0.00	

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BYRUM ACE HARDWARE	SCREWS	70664	11/14/2016	
			11/14/2016	
515 LANSING STREET	BYRUTR		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B329690			7.19

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	7.19	0.00

Check No.	0	Total:	504.54
Total for	BYRUM ACE HARDWARE		504.54

CAPITAL CAR WASH	CAR WASH TOKENS	70591	11/14/2016	
			11/14/2016	
P.O. BOX 70061	CAPITALCAR		11/14/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48907	579016			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

CAPITAL LOCK & SAFE	LOCK REPAIR	70505	11/14/2016	
			11/14/2016	
1877 DARLING ROAD	CAP LOC		11/14/2016	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	6078			165.00

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

Check No.	0	Total:	165.00
Total for	CAPITAL LOCK & SAFE		165.00

CAREY DOOR SERVICE	REPAIR GARAGE DOOR	70665	11/14/2016	
			11/14/2016	
209 STATE STREET	CAREDO		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	810824			288.00

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	288.00	0.00

Check No.	0	Total:	288.00
Total for	CAREY DOOR SERVICE		288.00

CARMEL TOWNSHIP TREASURER	NOV NOTICE OF ELECTION	70569	11/14/2016	
			11/14/2016	
C/O STEVE WILLARD	CARMTO		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	4/25/1901			37.43

GL Number	Description	Invoice Amount	Amount Relieved
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101-200.000-753.000	SPECIAL PURPOSE EXPENSES	37.43	0.00	
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Check No.	0	Total:	37.43
Total for	CARMEL TOWNSHIP TREASURER		37.43

CENTIMARK CORP.	ROOF REPAIR	70652	11/14/2016	
			11/14/2016	
PO BOX 536254	CENTIM		11/14/2016	0.00
PITTSBURGH	IB	0	00/00/0000	0.00
PA 15253-5904	8000778146			664.31

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-749.000	CONTRACTUAL SERVICES	664.31	0.00

Check No.	0	Total:	664.31
Total for	CENTIMARK CORP.		664.31

CHARLOTTE AIR SERVICES LLC	2016 OCTOBER FUEL SALES	70575	11/14/2016	
			11/14/2016	
425 SPRING STREET	CHARAIR		11/14/2016	0.00
GRAND LEDGE	IB	0	00/00/0000	0.00
MI 48837	2016 OCTOBER			230.16

GL Number	Description	Invoice Amount	Amount Relieved
280-000.000-592.000	FUEL SALES	230.16	0.00

CHARLOTTE AIR SERVICES LLC	2016 SEPT-2016 OCT	70577	11/14/2016	
	HANGAR RENTALS		11/14/2016	
425 SPRING STREET	CHARAIR		11/14/2016	0.00
GRAND LEDGE	IB	0	00/00/0000	0.00
MI 48837	2016 SEP-2016 OCT			880.00

GL Number	Description	Invoice Amount	Amount Relieved
280-000.000-444.000	AIRPORT HANGER RENT	880.00	0.00

Check No.	0	Total:	1,110.16
Total for	CHARLOTTE AIR SERVICES LLC		1,110.16

CHARLOTTE LITHOGRAPH	BUSINESS CARDS	70630	11/14/2016	
			11/14/2016	
144 S COCHRAN	CHARLI		11/14/2016	0.00
CHARLOTE	IB	0	00/00/0000	0.00
MI 48813	124385			54.10

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	54.10	0.00

Check No.	0	Total:	54.10
Total for	CHARLOTTE LITHOGRAPH		54.10

CITY OF CHAR-CLERKS PETTY CASH	REIMBURSEMENT JULY-OCT 2016	70557	11/14/2016	
			11/14/2016	
111 EAST LAWRENCE AVENUE	CHARCI02		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2016 JULY-OCT			905.80

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State/Province	Zip/Postal	Invoice Number		Check Amount

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-731.000	MATERIALS & SUPPLIES	12.98	0.00
101-200.000-732.000	POSTAGE	4.26	0.00
101-200.000-732.000	POSTAGE	6.80	0.00
101-200.000-970.000	MILEAGE ALLOWANCE	24.84	0.00
101-200.000-970.000	MILEAGE ALLOWANCE	96.34	0.00
101-200.000-972.000	SUNDRY	34.00	0.00
101-200.000-972.000	SUNDRY	6.48	0.00
101-220.000-748.000	CONFERENCES & TRAINING	99.36	0.00
101-220.000-748.000	CONFERENCES & TRAINING	84.24	0.00
101-220.000-972.000	SUNDRY	16.20	0.00
101-220.000-972.000	SUNDRY	12.15	0.00
101-220.000-972.000	SUNDRY	30.00	0.00
101-664.000-731.000	MATERIALS & SUPPLIES	34.96	0.00
101-825.000-731.000	MATERIALS & SUPPLIES	36.32	0.00
240-302.000-748.000	CONFERENCES & TRAINING	33.48	0.00
240-302.000-748.000	CONFERENCES & TRAINING	88.72	0.00
285-825.000-731.000	MATERIALS & SUPPLIES	48.91	0.00
500-841.000-731.000	MATERIALS & SUPPLIES	32.38	0.00
500-841.000-731.000	MATERIALS & SUPPLIES	30.00	0.00
500-841.000-972.000	SUNDRY	27.00	0.00
510-631.000-748.000	CONFERENCES & TRAINING	80.50	0.00
510-640.000-748.000	CONFERENCES & TRAINING	65.88	0.00

Check No.	0	Total:	905.80
Total for	CITY OF CHAR-CLERKS PETTY C/		905.80

CITY OF CHARLOTTE	2016 NOVEMBER	70586	11/14/2016	
			11/14/2016	
111 EAST LAWRENCE AVENUE	CHARCI01		11/14/2016	0.00
	IB	0	00/00/0000	0.00
	NOV 2016 UB BILLING			284.50

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-745.000	UTILITIES	284.50	0.00

Check No.	0	Total:	284.50
Total for	CITY OF CHARLOTTE		284.50

MARY JANE CLARK	NOV 8, 2016 GENERAL ELECTION	70721	11/14/2016	
			11/14/2016	
736 EMERAD DR	CLAR		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	NOV 2016			139.50

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

Check No.	0	Total:	139.50
Total for	MARY JANE CLARK		139.50

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GARY W COLLES	NOV 8, 2016 GENERAL ELECTION	70683	11/14/2016	
			11/14/2016	
708 TREETOP TRAIL	COLLES		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	NOV 2016			160.50

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	160.50	0.00

Check No.	0	Total:	160.50
Total for	GARY W COLLES		160.50

SYLVIA COLLES	NOV 8, 2016 GENERAL ELECTION	70686	11/14/2016	
			11/14/2016	
708 TREETOP TRAIL	COLLESS		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	NOV 2016			180.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	180.00	0.00

Check No.	0	Total:	180.00
Total for	SYLVIA COLLES		180.00

RUTH CONLEY	10/26/16 MEETING	70690	11/14/2016	
			11/14/2016	
104 KENSINGTON COURT	CONLEY/R		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	NOV 2016			9.00

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

Check No.	0	Total:	9.00
Total for	RUTH CONLEY		9.00

CONSULTANTS ON CALL, LLC	2016 DEC MANAGED SERVICE	70717	11/14/2016	
	FEE		11/14/2016	
6294 HAAG RD	COC1		11/14/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2016-96180			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
101-230.000-746.000	PROFESSIONAL SERVICES	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 11/09/16	70718	11/14/2016	
			11/14/2016	
6294 HAAG RD	COC1		11/14/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2016-96181			4,200.00

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State/Province	Zip/Postal	Invoice Number		Check Amount

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

CONSULTANTS ON CALL, LLC	DOMAIN RENEWALS/SOFTWARE	70719	11/14/2016	
			11/14/2016	
6294 HAAG RD	COC1		11/14/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2016-96182			810.00

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	51.45	0.00
101-200.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	29.40	0.00
101-210.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	29.40	0.00
101-220.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	80.85	0.00
101-230.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	14.70	0.00
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	176.40	0.00
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	205.80	0.00
101-410.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	147.00	0.00
285-825.000-731.000	MATERIALS & SUPPLIES	75.00	0.00

Check No.	0	Total:	6,445.00
Total for	CONSULTANTS ON CALL, LLC		6,445.00

CONSUMERS ENERGY	OCT 2016 ELECTRICAL SERVICES	70592	11/14/2016	
			11/14/2016	
PAYMENT CENTER	CONSEN		11/14/2016	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-0309	2016 OCT CAMP FRAN			50.88

GL Number	Description	Invoice Amount	Amount Relieved
285-825.000-745.000	UTILITIES	50.88	0.00

CONSUMERS ENERGY	2016 NOVEMBER	70723	11/14/2016	
			11/14/2016	
PAYMENT CENTER	CONSEN		11/14/2016	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-0309	2016 NOVEMBER			30,412.97

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-745.000	UTILITIES	1,708.61	0.00
101-424.000-745.000	UTILITIES	445.34	0.00
101-663.000-745.000	UTILITIES	6,163.10	0.00
101-664.000-745.000	UTILITIES	3,411.26	0.00
101-825.000-745.000	UTILITIES	394.46	0.00
202-563.000-745.000	UTILITIES	355.89	0.00
280-830.000-745.000	UTILITIES	595.83	0.00
500-841.000-745.000	UTILITIES	108.90	0.00
510-623.000-745.000	UTILITIES	62.17	0.00
510-624.000-745.000	UTILITIES	137.45	0.00
510-625.000-745.000	UTILITIES	48.30	0.00
510-626.000-745.000	UTILITIES	492.30	0.00
510-627.000-745.000	UTILITIES	166.19	0.00
510-628.000-745.000	UTILITIES	1,779.85	0.00

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State/Province Zip/Postal	Invoice Number			Check Amount
510-629.000-745.000	UTILITIES	15.27	0.00	
510-631.000-745.000	UTILITIES	7,751.17	0.00	
510-661.000-745.000	UTILITIES	5,949.86	0.00	
601-713.000-745.000	UTILITIES	827.02	0.00	

Check No.	0	Total:	30,463.85
Total for	CONSUMERS ENERGY		30,463.85

CONTRACTORS CONNECTION	2 CASES OF BLUE SPRAY PAINT	70587	11/14/2016	
			11/14/2016	
2644 AUBURN ROAD	CONC CNN		11/14/2016	0.00
SHELBY TOWNSHIP	IB	0	00/00/0000	0.00
MI 48317	7103029			98.70

GL Number	Description	Invoice Amount	Amount Relieved
510-650.000-731.000	MATERIALS & SUPPLIES	98.70	0.00

Check No.	0	Total:	98.70
Total for	CONTRACTORS CONNECTION		98.70

THE COUNTY JOURNAL	PUBLIC ACURACY TEST	70558	11/14/2016	
			11/14/2016	
241 S COCHRAN	COUNTY JNL		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	160549			48.00

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

THE COUNTY JOURNAL	FALL LEAF COLLECTION	70559	11/14/2016	
			11/14/2016	
241 S COCHRAN	COUNTY JNL		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	160559			108.76

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-737.000	PRINTING & PUBLISHING	108.76	0.00

THE COUNTY JOURNAL	PUBLIC HEARING REZONING	70560	11/14/2016	
			11/14/2016	
241 S COCHRAN	COUNTY JNL		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	160760			81.82

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

THE COUNTY JOURNAL	ABSENTEE VOTING OPTIONS	70561	11/14/2016	
			11/14/2016	
241 S COCHRAN	COUNTY JNL		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	160903			260.30

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-737.000	PRINTING & PUBLISHING	260.30	0.00

THE COUNTY JOURNAL	FIREWOOD BIDS	70562	11/14/2016	
			11/14/2016	
241 S COCHRAN	COUNTY JNL		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	161139			47.50

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GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-737.000	PRINTING & PUBLISHING	47.50	0.00	
THE COUNTY JOURNAL	REVIEW SPECIAL ASSESSMENT	70563	11/14/2016	
	ROLL		11/14/2016	
241 S COCHRAN	COUNTY JNL		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	160912			247.39

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-737.000	PRINTING & PUBLISHING	247.39	0.00	
THE COUNTY JOURNAL	HEARING SITE PLAN REVIEW	70564	11/14/2016	
	ALRO STEEL		11/14/2016	
241 S COCHRAN	COUNTY JNL		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	161081			81.82

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-737.000	PRINTING & PUBLISHING	81.82	0.00	
THE COUNTY JOURNAL	CLERK'S OFFICE EXTENDED HRS	70565	11/14/2016	
	ABSENTEE VOTING		11/14/2016	
241 S COCHRAN	COUNTY JNL		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	161413			72.84

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-737.000	PRINTING & PUBLISHING	72.84	0.00	
THE COUNTY JOURNAL	FALL LEAF COLLECTION	70566	11/14/2016	
			11/14/2016	
241 S COCHRAN	COUNTY JNL		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	160560			108.76

GL Number	Description	Invoice Amount	Amount Relieved	
101-410.000-737.000	PRINTING & PUBLISHING	108.76	0.00	
		Check No.	0	Total: 1,057.19
		Total for	THE COUNTY JOURNAL	1,057.19

MARY CRANDALL-HUNDT	NOV 8, 2106 GENERAL ELECTION	70691	11/14/2016	
			11/14/2016	
504 E LOVETT	HUNDT		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	NOV 2016			135.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-750.000	OTHER COMPENSATION	135.00	0.00	
		Check No.	0	Total: 135.00
		Total for	MARY CRANDALL-HUNDT	135.00

CUMMINS BRIDGEWAY	TROUBLESHOOT AND REPAIR	70576	11/14/2016	
DEPT #774494	TIRRELL GENERATOR		11/14/2016	
4494 SOLUTIONS CENTER	CUMMINS		11/14/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60677-4004	003-16034			761.20

GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-749.000	CONTRACTUAL SERVICES	761.20	0.00	

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Check No.	0	Total:	761.20
<u>Total for</u>	<u>CUMMINS BRIDGEWAY</u>		<u>761.20</u>

CUSTOM ROCK ENGRAVING	10 BRICKS MEMORIAL GARDEN	70574	11/14/2016	
			11/14/2016	
6380 W. HOWE RD	CUSTOM ROC		11/14/2016	0.00
DEWITT	IB	0	00/00/0000	0.00
MI 48820	2016 NOV			250.00

GL Number	Description	Invoice Amount	Amount Relieved
101-000.000-240.000	CITIZEN.MEMORIAL DONATIONS	250.00	0.00

Check No.	0	Total:	250.00
<u>Total for</u>	<u>CUSTOM ROCK ENGRAVING</u>		<u>250.00</u>

DELAU FIRE & SAFETY INC	ANNAUL FIRE ALARM	70503	11/14/2016	
	SPRINKLER TESTING		11/14/2016	
823 TERMINAL ROAD	DELAFI		11/14/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	44546			1,418.00

GL Number	Description	Invoice Amount	Amount Relieved
510-640.000-735.000	DUES & SUBSCRIPTIONS	1,418.00	0.00

Check No.	0	Total:	1,418.00
<u>Total for</u>	<u>DELAU FIRE & SAFETY INC</u>		<u>1,418.00</u>

DELTA DENTAL PLAN OF MICHIGAN	2016 DEC DENTAL PREMIUM	70716	11/14/2016	
			11/14/2016	
16082 COLLECTION CENTER DRIVE	DELTA		11/14/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	2016 DEC			4,693.54

GL Number	Description	Invoice Amount	Amount Relieved
101-950.000-729.000	DENTAL PREMIUMS	4,339.13	0.00
101-950.000-749.000	CONTRACTUAL SERVICES	28.46	0.00
101-955.000-729.000	DENTAL PREMIUMS	325.95	0.00

Check No.	0	Total:	4,693.54
<u>Total for</u>	<u>DELTA DENTAL PLAN OF MICHIGAN</u>		<u>4,693.54</u>

DENSMORE MIKAYLA	CC CAMERA OPERATOR	70511	11/14/2016	
			11/14/2016	
	DENSMORE		11/14/2016	0.00
	IB	0	00/00/0000	0.00
	08/22/2016			55.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	55.00	0.00

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DENSMORE MIKAYLA	CC CAMERA OPERATOR	70512	11/14/2016	
			11/14/2016	
	DENSMORE		11/14/2016	0.00
	IB	0	00/00/0000	0.00
	09/12/2016			40.00

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

DENSMORE MIKAYLA	CC CAMERA OPERATOR	70513	11/14/2016	
			11/14/2016	
	DENSMORE		11/14/2016	0.00
	IB	0	00/00/0000	0.00
	09/26/2016			40.00

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

DENSMORE MIKAYLA	CC CAMERA OPERATOR	70514	11/14/2016	
			11/14/2016	
	DENSMORE		11/14/2016	0.00
	IB	0	00/00/0000	0.00
	10/10/2016			40.00

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

DENSMORE MIKAYLA	CC CAMERA OPERATOR	70515	11/14/2016	
			11/14/2016	
	DENSMORE		11/14/2016	0.00
	IB	0	00/00/0000	0.00
	10/24/16			20.00

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

Check No.	0	Total:	195.00
Total for	DENSMORE MIKAYLA		195.00

DETROIT SALT	303.99 TONS STREET SALT	70496	11/14/2016	
			11/14/2016	
12841 SANDERS ST.	DETROITSA		11/14/2016	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48217	57333			13,795.07

GL Number	Description	Invoice Amount	Amount Relieved
101-425.000-731.000	MATERIALS & SUPPLIES	4,598.35	0.00
202-530.000-731.000	MATERIALS & SUPPLIES	4,598.36	0.00
203-530.000-731.000	MATERIALS & SUPPLIES	4,598.36	0.00

Check No.	0	Total:	13,795.07
Total for	DETROIT SALT		13,795.07

BECKY DOLMAN	NOV 8, 2016 GENERAL ELECTION	70670	11/14/2016	
			11/14/2016	
1013 E BROADWAY HWY	DOLMAN		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	NOV 2016			174.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	174.00	0.00

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Check No.	0	Total:	174.00
<u>Total for</u>	<u>BECKY DOLMAN</u>		<u>174.00</u>

DORNBOS SIGN & SAFETY INC.	VAN ACCESSABLE SIGN	70516	11/14/2016	
			11/14/2016	
619 W HARRIS STREET	DORN		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	INV29868			5.70

GL Number	Description	Invoice Amount	Amount Relieved
101-424.000-731.000	MATERIALS & SUPPLIES	5.70	0.00

DORNBOS SIGN & SAFETY INC.	STREET SIGNS	70578	11/14/2016	
			11/14/2016	
619 W HARRIS STREET	DORN		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	INV29794			123.00

GL Number	Description	Invoice Amount	Amount Relieved
202-540.000-731.000	MATERIALS & SUPPLIES	30.75	0.00
203-540.000-731.000	MATERIALS & SUPPLIES	92.25	0.00

Check No.	0	Total:	128.70
<u>Total for</u>	<u>DORNBOS SIGN & SAFETY INC.</u>		<u>128.70</u>

DR LAB SERVICES LLC	CERTIFIED THERMOMETER	70510	11/14/2016	
			11/14/2016	
4610 EAST DE AVENUE	DR LAB		11/14/2016	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49004	420			73.02

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-739.000	LABORATORY SUPPLIES	73.02	0.00

Check No.	0	Total:	73.02
<u>Total for</u>	<u>DR LAB SERVICES LLC</u>		<u>73.02</u>

EATON TOWNSHIP TREASURER	2016 OCT REVENUE SHARING	70583	11/14/2016	
			11/14/2016	
3981 E. CLINTON TRAIL	EATOTO		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2016 OCTOBER			1,811.00

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-749.003	ANNEXATION TAX SHARING	1,811.00	0.00

Check No.	0	Total:	1,811.00
<u>Total for</u>	<u>EATON TOWNSHIP TREASURER</u>		<u>1,811.00</u>

EDWARDS INDUSTRIAL SALES	MOTOR REHAB AND REPAIR	70597	11/14/2016	
			11/14/2016	
P.O. BOX 2560	EDWARDS		11/14/2016	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49003-2560	3187812			182.86

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GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-749.000	CONTRACTUAL SERVICES	182.86	0.00

Check No.	0	Total:	182.86
Total for	EDWARDS INDUSTRIAL SALES		182.86

ELHORN ENGINEERING COMPANY	HFS PUMP PARTS	70504	11/14/2016	
			11/14/2016	
889 EDEN ROAD	ELHOEN		11/14/2016	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	266871			203.54

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-738.000	OPERATING SUPPLIES	203.54	0.00

ELHORN ENGINEERING COMPANY	POLYPHOSPHARE FOR WELLS	70517	11/14/2016	
			11/14/2016	
889 EDEN ROAD	ELHOEN		11/14/2016	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	266888			3,035.00

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

Check No.	0	Total:	3,238.54
Total for	ELHORN ENGINEERING COMPAN'		3,238.54

ENERCO CORPORATION	TESTING/TREATMENT	70651	11/14/2016	
	HOT WATER BOILER SYSTEM		11/14/2016	
317 N BRIDGE ST	ENERCO		11/14/2016	0.00
GRAND LEDGE	IB	0	00/00/0000	0.00
MI 48837	107145			450.00

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-749.000	CONTRACTUAL SERVICES	450.00	0.00

Check No.	0	Total:	450.00
Total for	ENERCO CORPORATION		450.00

FAMILY FARM & HOME	PIPING SUPPLIES	70550	11/14/2016	
			11/14/2016	
1658 LANSING RD	FAMILYFA		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B10979			16.99

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	16.99	0.00

Check No.	0	Total:	16.99
Total for	FAMILY FARM & HOME		16.99

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FIC AUTOMATION	HYDRALIC FITTINGS	70666	11/14/2016	
			11/14/2016	
3720 HAGEN DR. S.E.	FIC		11/14/2016	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548	413688			82.89

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	82.89	0.00

Check No.	0	Total:	82.89
Total for	FIC AUTOMATION		82.89

FIRST DUE FIRE SUPPLY	NOMEX HOOD & GLOVES	70649	11/14/2016	
			11/14/2016	
207 E KIPP RD STE A	FIRST DUE		11/14/2016	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	16-927			328.45

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	328.45	0.00

Check No.	0	Total:	328.45
Total for	FIRST DUE FIRE SUPPLY		328.45

FULTON LUMBER COMPANY	FOAM -SOUTH STAIRWELL	70639	11/14/2016	
			11/14/2016	
316 NORTH WASHINGTON	FULTLU		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2495258			17.92

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	17.92	0.00

Check No.	0	Total:	17.92
Total for	FULTON LUMBER COMPANY		17.92

GALE BRIGGS, INC.	100 FT EXPANSION JOINT	70508	11/14/2016	
			11/14/2016	
311 STATE	GALE BRIGG		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	66838			40.00

GL Number	Description	Invoice Amount	Amount Relieved
203-440.000-731.000	MATERIALS & SUPPLIES	40.00	0.00

GALE BRIGGS, INC.	1 YRD CONCRETE	70518	11/14/2016	
			11/14/2016	
311 STATE	GALE BRIGG		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	66853			140.00

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	140.00	0.00

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GALE BRIGGS, INC.	397.98 TONS OF GRAVEL	70601	11/14/2016	
			11/14/2016	
311 STATE	GALE BRIGG		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	66932			2,785.86

GL Number	Description	Invoice Amount	Amount Relieved
203-529.000-731.000	MATERIALS & SUPPLIES	928.62	0.00
510-651.000-731.000	MATERIALS & SUPPLIES	928.62	0.00
510-683.000-731.000	MATERIALS & SUPPLIES	928.62	0.00

Check No.	0	Total:	2,965.86
Total for	GALE BRIGGS, INC.		2,965.86

GREAT LAKES CLEANING SYSTEMS INC	PARTS-PRESSURE WASHER	70648	11/14/2016	
			11/14/2016	
4812 PATTERSON AVE S.E	GRLAKES		11/14/2016	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49515	47855			161.82

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	161.82	0.00

Check No.	0	Total:	161.82
Total for	GREAT LAKES CLEANING SYSTEM		161.82

HACH COMPANY	LABORATORY REAGENTS	70660	11/14/2016	
			11/14/2016	
2207 COLLECTIONS CENTER DR	HACHCO		11/14/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	10175525			1,169.29

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-739.000	LABORATORY SUPPLIES	1,169.29	0.00

Check No.	0	Total:	1,169.29
Total for	HACH COMPANY		1,169.29

JEREMY HAFNER	MILEAGE/MEAL REIMBURSEMENT	70527	11/14/2016	
	FTO TRAINING		11/14/2016	
	HAFNER		11/14/2016	0.00
	IB	0	00/00/0000	0.00
	OCT-16			382.43

GL Number	Description	Invoice Amount	Amount Relieved
240-302.000-748.000	CONFERENCES & TRAINING	382.43	0.00

Check No.	0	Total:	382.43
Total for	JEREMY HAFNER		382.43

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HAGER CONSULTING, LLC	ADMINISTRATION OF MASONIC TEMPLE GRANT PROJECT	70669	11/14/2016	
			11/14/2016	
222 N. MERCHANT AVE	HAGER		11/14/2016	0.00
FREMONT	IB	0	00/00/0000	0.00
MI 49412	NOV 2016			14,300.00

GL Number	Description	Invoice Amount	Amount Relieved
290-880.001-746.000	PROFESSIONAL SERVICES	14,300.00	0.00

Check No.	0	Total:	14,300.00
Total for	HAGER CONSULTING, LLC		14,300.00

KRISTINE HALEY	NOV 8, 2016 GENERAL ELECTION	70692	11/14/2016	
			11/14/2016	
2566 N STINE	HALEY/K		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	NOV 2016			190.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	190.00	0.00

Check No.	0	Total:	190.00
Total for	KRISTINE HALEY		190.00

HAMMERSMITH EQUIPMENT CO.	WALK BEHIND SAW/BLADE	70667	11/14/2016	
			11/14/2016	
1621 CENTURY AVE. S.W.	HAMMEQ		11/14/2016	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49503	367613			2,200.00

GL Number	Description	Invoice Amount	Amount Relieved
203-440.000-731.000	MATERIALS & SUPPLIES	1,100.00	0.00
510-651.000-731.000	MATERIALS & SUPPLIES	1,100.00	0.00

Check No.	0	Total:	2,200.00
Total for	HAMMERSMITH EQUIPMENT CO.		2,200.00

HARMON GLASS	REPLACE TWO WINDOWS	70647	11/14/2016	
			11/14/2016	
31625 WEST 8 MILE	HARMGL		11/14/2016	0.00
LIVONIA	IB	0	00/00/0000	0.00
MI 48152	4280-515703			247.22

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	247.22	0.00

Check No.	0	Total:	247.22
Total for	HARMON GLASS		247.22

RACHEL HARVITT	NOV 8, 2016 GENERAL ELECTION	70693	11/14/2016	
			11/14/2016	
274 BONNIE BROOK	HARI		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	NOV 2016			144.00

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State/Province Zip/Postal	Invoice Number			Check Amount

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

Check No.	0	Total:	144.00
Total for	RACHEL HARVITT		144.00

HASSEL FREE FUELS	725.10 GALLONS FLEET FUEL	70497	11/14/2016	
			11/14/2016	
P.O. BOX 98	D&LFU		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	010107-1628901			1,330.88

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	1,330.88	0.00

HASSEL FREE FUELS	585.80 GALLONS FUEL	70608	11/14/2016	
			11/14/2016	
P.O. BOX 98	D&LFU		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	010107-1630501			985.80

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	985.80	0.00

HASSEL FREE FUELS	FLEET FUEL	70645	11/14/2016	
			11/14/2016	
P.O. BOX 98	D&LFU		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1630501			477.87

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-734.000	GASOLINE & OIL	477.87	0.00

HASSEL FREE FUELS	FLEET FUEL	70646	11/14/2016	
			11/14/2016	
P.O. BOX 98	D&LFU		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813				182.76

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-734.000	GASOLINE & OIL	182.76	0.00

Check No.	0	Total:	2,977.31
Total for	HASSEL FREE FUELS		2,977.31

HAVILAND	TERTIARY FILTER MAINTENANCE	70506	11/14/2016	
			11/14/2016	
421 ANN STREET, N.W.	HAVI0		11/14/2016	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49504-2075	215413			790.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-738.000	OPERATING SUPPLIES	790.00	0.00

Check No.	0	Total:	790.00
Total for	HAVILAND		790.00

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MARJORIE HUVA	NOV 8, 2016 GENERAL ELECTION	70694	11/14/2016	
			11/14/2016	
722 LINDEN ST	HUVA/M		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	NOV 2016			157.50

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	157.50	0.00

Check No.	0	Total:	157.50
Total for	MARJORIE HUVA		157.50

INCLUSION SOLUTIONS	VOTING BOOTHS	70618	11/14/2016	
			11/14/2016	
2000 GREENTEAT ST. STE. #3	INCLUSION		11/14/2016	0.00
EVANSTON	IB	0	00/00/0000	0.00
IL 60202	1/22/1930			3,515.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-731.000	MATERIALS & SUPPLIES	3,515.00	0.00

Check No.	0	Total:	3,515.00
Total for	INCLUSION SOLUTIONS		3,515.00

INSTY PRINTS	BUSINESS CARDS	70609	11/14/2016	
			11/14/2016	
209 S. WASHINGTON	INSTPR		11/14/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48933	80033			39.00

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-731.000	MATERIALS & SUPPLIES	39.00	0.00

Check No.	0	Total:	39.00
Total for	INSTY PRINTS		39.00

TRACY A JANOUSEK	NOV 8, 2016 GENERAL ELECTION	70696	11/14/2016	
			11/14/2016	
792 OTTAWA COURT	JANOUSEK/T		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	NOV 2016			162.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	162.00	0.00

Check No.	0	Total:	162.00
Total for	TRACY A JANOUSEK		162.00

JD'S CLEANING SERVICE	SOUTH STAIRWELL FLOOR	70607	11/14/2016	
			11/14/2016	
7521 WINDSOR HWY	JD		11/14/2016	0.00
DIMONDALE	IB	0	00/00/0000	0.00
MI 48821	07/10/1905			300.00

GL Number	Description	Invoice Amount	Amount Relieved
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101-664.000-749.000	CONTRACTUAL SERVICES	300.00	0.00	
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Check No.	0	Total:	300.00
Total for	JD'S CLEANING SERVICE		300.00

RANDY JEWELL	ASSESSING SERVICES	70570	11/14/2016	
			11/14/2016	
	JEWERA		11/14/2016	0.00
	IB	0	00/00/0000	0.00
	2016 NOV			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

JULIA JOHNSON	NOV 8, 2016 GENERAL ELECTION	70695	11/14/2016	
			11/14/2016	
916 CHADS WAY	JOHNSON/J		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	NOV 2016			154.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	154.00	0.00

Check No.	0	Total:	154.00
Total for	JULIA JOHNSON		154.00

CECELIA JONES	NOV 8, 2016 GENERAL ELECTION	70697	11/14/2016	
			11/14/2016	
701 TREETOP TRAIL	JONES/CEC		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	NOV 2016			99.00

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

Check No.	0	Total:	99.00
Total for	CECELIA JONES		99.00

KAR LABORATORIES INC	QUARTERLY LOW LEVEL MERCURY	70519	11/14/2016	
			11/14/2016	
4425 MANCHESTER RD	KARLAB		11/14/2016	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49001	613818			225.00

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

KAR LABORATORIES INC	VROMOETHANE & AV.CN	70520	11/14/2016	
			11/14/2016	
4425 MANCHESTER RD	KARLAB		11/14/2016	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49001	613666			135.00

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GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-749.000	CONTRACTUAL SERVICES	135.00	0.00	
KAR LABORATORIES INC	LAB TESTING	70551	11/14/2016	
			11/14/2016	
4425 MANCHESTER RD	KARLAB		11/14/2016	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49001	613821			50.00

GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-749.000	CONTRACTUAL SERVICES	50.00	0.00	
KAR LABORATORIES INC	LAB TESTING	70552	11/14/2016	
			11/14/2016	
4425 MANCHESTER RD	KARLAB		11/14/2016	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49001	614511			75.00

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

Check No.	0	Total:	485.00
Total for	KAR LABORATORIES INC		485.00

KONICA MINOLTA BUSINESS	2016 NOVEMBER	70602	11/14/2016	
SOLUTIONS USA INC///			11/14/2016	
USA INC	KONICA MIN		11/14/2016	0.00
PALANTINE	IB	0	00/00/0000	0.00
IL 60055-9188	242282358			418.04

GL Number	Description	Invoice Amount	Amount Relieved	
101-150.000-737.000	PRINTING & PUBLISHING	12.55	0.00	
101-200.000-737.000	PRINTING & PUBLISHING	20.90	0.00	
101-210.000-737.000	PRINTING & PUBLISHING	12.54	0.00	
101-220.000-737.000	PRINTING & PUBLISHING	20.90	0.00	
101-230.000-737.000	PRINTING & PUBLISHING	8.36	0.00	
101-300.000-737.000	PRINTING & PUBLISHING	142.13	0.00	
101-350.000-737.000	PRINTING & PUBLISHING	54.35	0.00	
101-410.000-737.000	PRINTING & PUBLISHING	146.31	0.00	

Check No.	0	Total:	418.04
Total for	KONICA MINOLTA BUSINESS		418.04

L.E.O.R.T.C	FIELD TRAINING OFFICER CERT.HA	70528	11/14/2016	
	HAFNER		11/14/2016	
2100 W THOMPSON RD ROOM 1403	LEORTC		11/14/2016	0.00
FENTON	IB	0	00/00/0000	0.00
MI 48430	4704			325.00

GL Number	Description	Invoice Amount	Amount Relieved	
240-302.000-748.302	302 TRAINING	325.00	0.00	

Check No.	0	Total:	325.00
Total for	L.E.O.R.T.C		325.00

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LANSING UNIFORM CO.	ALTERATIONS/SEWING-BRISTOL	70535	11/14/2016	
			11/14/2016	
5310 SOUTH PENNSYLVANIA AVE	LANSUN		11/14/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	69281-A			60.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	60.00	0.00

Check No.	0	Total:	60.00
Total for	LANSING UNIFORM CO.		60.00

LEA'S AUTO BODY	#385 FRONT WINDOW MOTOR, SWITCH, REGULATOR	70529	11/14/2016	
			11/14/2016	
416 N WASHINGTON	LEA		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	7337			475.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	475.00	0.00

LEA'S AUTO BODY	#403 CRASH DAMAGE-LOW BID	70584	11/14/2016	
			11/14/2016	
416 N WASHINGTON	LEA		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	7394			2,117.99

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	2,117.99	0.00

Check No.	0	Total:	2,592.99
Total for	LEA'S AUTO BODY		2,592.99

LEXISNEXIS RISK SOLUTIONS	SEPT/OCT BILLING	70668	11/14/2016	
			11/14/2016	
BILLING ID #1275544	ACCURINT		11/14/2016	0.00
P.O. BOX 7247-6157	IB	0	00/00/0000	0.00
PHILADEPHIA	1275544-20161031			100.00
PA 19170-6157				

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-864.000	CAPITAL OUTLAY - EQUIPMENT	100.00	0.00

Check No.	0	Total:	100.00
Total for	LEXISNEXIS RISK SOLUTIONS		100.00

MARILYN LINE	NOV 8, 2016 GENERAL ELECTION	70698	11/14/2016	
			11/14/2016	
425 EMERALD DR	LINE		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI	NOV 2016			144.00

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

Check No.	0	Total:	144.00
Total for	MARILYN LINE		144.00

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ROGER LINE	NOV 8, 2016 GENERAL ELECTION	70699	11/14/2016	
			11/14/2016	
425 EMEALRD	LINER		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	NOV 2016			139.50

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

Check No.	0	Total:	139.50
Total for	ROGER LINE		139.50

NICOLE LONYO	NOV 8, 2016 ELECTION	70700	11/14/2016	
			11/14/2016	
6266 BARBADOS WAY	LONYO		11/14/2016	0.00
DIAMONDALE	IB	0	00/00/0000	0.00
MI 48821	NOV 2016			70.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	70.00	0.00

Check No.	0	Total:	70.00
Total for	NICOLE LONYO		70.00

LYNN PEAVEY COMPANY	EVIDENCE TEC/CRIME SCENE SUPPLIES	70526	11/14/2016	
			11/14/2016	
P.O. BOX 14100	LYNNPE		11/14/2016	0.00
LENEXA	IB	0	00/00/0000	0.00
KS 66285-4100	46326			88.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	88.00	0.00

Check No.	0	Total:	88.00
Total for	LYNN PEAVEY COMPANY		88.00

MCGINTY, HITCH, ET. AL.	2016 OCTOBER LEGAL FEES	70603	11/14/2016	
			11/14/2016	
PO BOX 2502	MCGINTY		11/14/2016	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48826	2016 OCTOBER			10,324.50

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	5,295.90	0.00
101-300.000-746.000	PROFESSIONAL SERVICES	5,028.60	0.00

Check No.	0	Total:	10,324.50
Total for	MCGINTY, HITCH, ET. AL.		10,324.50

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BARB MICHALCEWICZ	NOV 8, 2016 GENERAL ELECTION	70701	11/14/2016	
			11/14/2016	
744 WALNUT	MICHAL		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	NOV 2016			141.75

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	141.75	0.00

Check No.	0	Total:	141.75
Total for	BARB MICHALCEWICZ		141.75

MICHIGAN ELECTION RESOURCES	VOTER ID CARDS	70585	11/14/2016	
			11/14/2016	
1616 CONSTRUCTION DRIVE	MICHIGAN E		11/14/2016	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49048	36934			75.85

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-731.000	MATERIALS & SUPPLIES	75.85	0.00

Check No.	0	Total:	75.85
Total for	MICHIGAN ELECTION RESOURCE		75.85

STATE OF MICHIGAN	ASSESSOR CERTIFICATION	70615	11/14/2016	
STATE TAX COMMISSION	RENEWAL FEE		11/14/2016	
MICHIGAN DEPT OF TREASURY	ASSESS		11/14/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909-7971	2016 NOV			175.00

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-735.000	DUES & SUBSCRIPTIONS	175.00	0.00

Check No.	0	Total:	175.00
Total for	STATE OF MICHIGAN		175.00

STATE OF MICHIGAN	WATER TESTING	70674	11/14/2016	
MDEQ			11/14/2016	
P.O. BOX 30657	DEQ		11/14/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909-8167	761-8105465			1,185.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-746.000	PROFESSIONAL SERVICES	1,185.00	0.00

STATE OF MICHIGAN	ANNUAL COMMUNITY WATER	70675	11/14/2016	
MDEQ	SUPPLY FEE		11/14/2016	
P.O. BOX 30657	DEQ		11/14/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909-8167	761-8104426			3,037.09

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-749.000	CONTRACTUAL SERVICES	3,037.09	0.00

Check No.	0	Total:	4,222.09
Total for	STATE OF MICHIGAN		4,222.09

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STATE OF MICHIGAN	MATT GRIFFITH-LICENSE RENEW	70599	11/14/2016	
MDEQ			11/14/2016	
CASHIERS OFFICE -WRD-WWF	MDEQ		11/14/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909-8157	2016 NOV			95.00

GL Number	Description	Invoice Amount	Amount Relieved
510-610.000-735.000	DUES & SUBSCRIPTIONS	95.00	0.00

Check No.	0	Total:	95.00
Total for	STATE OF MICHIGAN		95.00

STATE OF MICHIGAN	AWOS EXPENSE JULY-SEPT	70632	11/14/2016	
			11/14/2016	
ATTN: FINANCE CASHIER	MIAIR		11/14/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909	591-8105185			433.38

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-749.000	CONTRACTUAL SERVICES	433.38	0.00

Check No.	0	Total:	433.38
Total for	STATE OF MICHIGAN		433.38

STATE OF MICHIGAN	UNDERGROUND STORAGE TANK	70613	11/14/2016	
	ANNUAL FEE		11/14/2016	
CASHIERS OFFICE UST/AST	MIUST/AST		11/14/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909	00008303			100.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	100.00	0.00

STATE OF MICHIGAN	UNDERGROUND STORAGE TANK	70614	11/14/2016	
	ANNUAL FEE		11/14/2016	
CASHIERS OFFICE UST/AST	MIUST/AST		11/14/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909	0000304			100.00

GL Number	Description	Invoice Amount	Amount Relieved
510-628.000-749.000	CONTRACTUAL SERVICES	100.00	0.00

Check No.	0	Total:	200.00
Total for	STATE OF MICHIGAN		200.00

MISSION COMMUNICATIONS LLC	LIFT STATION CALL-OUT	70658	11/14/2016	
	SERVICE RENEWAL		11/14/2016	
3060-C BUSINESS PARK DRIVE	MISSION		11/14/2016	0.00
NORCROSS	IB	0	00/00/0000	0.00
GA 30071	1005161			2,431.80

GL Number	Description	Invoice Amount	Amount Relieved
510-623.000-749.000	CONTRACTUAL SERVICES	347.40	0.00
510-624.000-749.000	CONTRACTUAL SERVICES	347.40	0.00
510-625.000-749.000	CONTRACTUAL SERVICES	347.40	0.00
510-626.000-749.000	CONTRACTUAL SERVICES	347.40	0.00

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510-627.000-749.000	CONTRACTUAL SERVICES	347.40	0.00	
510-629.000-749.000	CONTRACTUAL SERVICES	347.40	0.00	
510-630.000-749.000	CONTRACTUAL SERVICES	347.40	0.00	

Check No.	0	Total:	2,431.80
Total for	MISSION COMMUNICATIONS LLC		2,431.80

MML	CDL CONSORTIUM FEE	70617	11/14/2016	
			11/14/2016	
P.O. BOX 7409	MML CON		11/14/2016	0.00
ANN ARBOR	IB	0	00/00/0000	0.00
MI 48107-7409	14382			700.00

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-749.000	CONTRACTUAL SERVICES	700.00	0.00

Check No.	0	Total:	700.00
Total for	MML		700.00

ELIZABETH MOODY	NOV 8, 2106 GENERAL ELECTION	70702	11/14/2016	
			11/14/2016	
3055 W BELLEVUE HWY	MOODY		11/14/2016	0.00
OLIVET	IB	0	00/00/0000	0.00
MI 49076	NOV 2016			170.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	170.00	0.00

Check No.	0	Total:	170.00
Total for	ELIZABETH MOODY		170.00

SUSAN MOODY	NOV 8, 2016 GENERAL ELECTION	70705	11/14/2016	
			11/14/2016	
3055 W BELLEVUE HWY	MOODY/S		11/14/2016	0.00
OLIVET	IB	0	00/00/0000	0.00
MI 49076	NOV 2016			108.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	108.00	0.00

Check No.	0	Total:	108.00
Total for	SUSAN MOODY		108.00

JANET MOREY	NOV 8, 2016 GENERAL ELECTION	70703	11/14/2016	
			11/14/2016	
1245 PORTER DRIVE	MOREY/J		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	NOV 2016			169.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	169.00	0.00

Check No.	0	Total:	169.00
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Total for JANET MOREY 169.00

BRYAN MYRKLE	CC CAMERA OPERATOR	70530	11/14/2016	
			11/14/2016	
	MYRKLE		11/14/2016	0.00
	IB	0	00/00/0000	0.00
	JUN 27, 2016			20.00

GL Number	Description	Invoice Amount	Amount Relieved
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101-200.000-750.000	OTHER COMPENSATION	20.00	0.00
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BRYAN MYRKLE	CC CAMERA OPERATOR	70531	11/14/2016	
			11/14/2016	
	MYRKLE		11/14/2016	0.00
	IB	0	00/00/0000	0.00
	07/11/2016			20.00

GL Number	Description	Invoice Amount	Amount Relieved
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101-200.000-750.000	OTHER COMPENSATION	20.00	0.00
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BRYAN MYRKLE	CC CAMERA OPERATOR	70532	11/14/2016	
			11/14/2016	
	MYRKLE		11/14/2016	0.00
	IB	0	00/00/0000	0.00
	08/08/2016			40.00

GL Number	Description	Invoice Amount	Amount Relieved
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101-200.000-750.000	OTHER COMPENSATION	40.00	0.00
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BRYAN MYRKLE	CC CAMERA OPERATOR	70533	11/14/2016	
			11/14/2016	
	MYRKLE		11/14/2016	0.00
	IB	0	00/00/0000	0.00
	08/22/2016			55.00

GL Number	Description	Invoice Amount	Amount Relieved
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101-200.000-750.000	OTHER COMPENSATION	55.00	0.00
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BRYAN MYRKLE	CC CAMERA OPERATOR	70534	11/14/2016	
			11/14/2016	
	MYRKLE		11/14/2016	0.00
	IB	0	00/00/0000	0.00
	09/12/2016			40.00

GL Number	Description	Invoice Amount	Amount Relieved
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101-200.000-750.000	OTHER COMPENSATION	40.00	0.00
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Check No. 0 Total: 175.00

Total for BRYAN MYRKLE 175.00

NCL OF WISCONSIN, INC	REPLACEMENT SLUDGE LEVEL	70598	11/14/2016	
	DETECTOR		11/14/2016	
P.O. BOX 8	NCL		11/14/2016	0.00
BIRNAMWOOD	IB	0	00/00/0000	0.00
WI 54414	380663			868.29

GL Number	Description	Invoice Amount	Amount Relieved
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510-631.000-738.000	OPERATING SUPPLIES	868.29	0.00
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Check No. 0 Total: 868.29

Total for NCL OF WISCONSIN, INC 868.29

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JEANNE NITCHMAN	NOV 8, 2016 GENERAL ELECTION	70704	11/14/2016	
			11/14/2016	
748 BONNIE ST	NITCH		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48183	NOV 2016			141.75

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	141.75	0.00

Check No.	0	Total:	141.75
Total for	JEANNE NITCHMAN		141.75

OFFICE MAX	2017 CALENDARS	70619	11/14/2016	
			11/14/2016	
75 REMITTANCE DR #2698	OFFICEMAX		11/14/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-2698	104622			96.80

GL Number	Description	Invoice Amount	Amount Relieved
101-100.000-731.000	MATERIALS & SUPPLIES	3.80	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	3.60	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	21.60	0.00
101-350.000-731.000	MATERIALS & SUPPLIES	49.40	0.00
510-610.000-731.000	MATERIALS & SUPPLIES	18.40	0.00

OFFICE MAX	2017 CALENDARS	70620	11/14/2016	
			11/14/2016	
75 REMITTANCE DR #2698	OFFICEMAX		11/14/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-2698	361620			169.05

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-731.000	MATERIALS & SUPPLIES	8.77	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	15.57	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	15.57	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	27.82	0.00
510-610.000-731.000	MATERIALS & SUPPLIES	52.32	0.00
601-712.000-731.000	MATERIALS & SUPPLIES	49.00	0.00

OFFICE MAX	BROTHER TONER CARTRIDGE	70722	11/14/2016	
			11/14/2016	
75 REMITTANCE DR #2698	OFFICEMAX		11/14/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-2698	448627			93.65

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	93.65	0.00

Check No.	0	Total:	359.50
Total for	OFFICE MAX		359.50

PEOPLE FACTS LLC	INVESTIGATIVE BACKGROUND	70571	11/14/2016	
	CONTRACT SERVICES		11/14/2016	
PO BOX 740303	PEOPLEFACT		11/14/2016	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-0303	2016101017			16.67

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-749.000	CONTRACTUAL SERVICES	16.67	0.00

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Check No.	0	Total:	16.67
<u>Total for</u>	<u>PEOPLE FACTS LLC</u>		<u>16.67</u>

PERCEPTIVE CONTROLS	SCADA TECHNICAL SUPPORT	70553	11/14/2016	
			11/14/2016	
140 E BRIDGE ST	PERCEPTIVE		11/14/2016	0.00
PLAINWELL	IB	0	00/00/0000	0.00
MI 49080	12330			460.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-746.000	PROFESSIONAL SERVICES	460.00	0.00

Check No.	0	Total:	460.00
<u>Total for</u>	<u>PERCEPTIVE CONTROLS</u>		<u>460.00</u>

SANDRA A PETTY	NOV 8, 2016 GENERAL ELECTION	70706	11/14/2016	
			11/14/2016	
287 LEGACY PARKE DR APT 2	PETTY/S		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	NOV 2016			144.00

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

Check No.	0	Total:	144.00
<u>Total for</u>	<u>SANDRA A PETTY</u>		<u>144.00</u>

BARBARA PHLEGAR	NOV 8, 2016 GENERAL ELECTION	70707	11/14/2016	
			11/14/2016	
425 HORATIO	PHLEBA		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	NOV 2016			126.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	126.00	0.00

Check No.	0	Total:	126.00
<u>Total for</u>	<u>BARBARA PHLEGAR</u>		<u>126.00</u>

BENJAMIN PHLEGAR	NOV 8, 2016 GENERAL ELECTION	70708	11/14/2016	
			11/14/2016	
425 HORATIO	PHLEGARB		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	NOV 2016			148.50

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	148.50	0.00

Check No.	0	Total:	148.50
<u>Total for</u>	<u>BENJAMIN PHLEGAR</u>		<u>148.50</u>

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PLANTE & MORAN, PLLC	FY 2015-2016 AUDIT PROGRESS	70579	11/14/2016	
	PAYMENT #3		11/14/2016	
16060 COLLECTIONS CENTER DRIVE	PLAN&MO		11/14/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	1376297			10,285.00

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-746.000	PROFESSIONAL SERVICES	10,285.00	0.00

Check No.	0	Total:	10,285.00
Total for	PLANTE & MORAN, PLLC		10,285.00

GERALD E PODANY	NOV 8, 2016 GENERAL ELECTION	70709	11/14/2016	
			11/14/2016	
322 JOHN ST	PODANYG		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	NOV 2016			99.00

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

Check No.	0	Total:	99.00
Total for	GERALD E PODANY		99.00

POLLARDWATER.COM	EFFLUENT AERATION DIFFUSERS	70521	11/14/2016	
			11/14/2016	
PO BOX 417592	POLLARD		11/14/2016	0.00
BOSTON	IB	0	00/00/0000	0.00
MA 02241-7592	0056878			40.49

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	40.49	0.00

Check No.	0	Total:	40.49
Total for	POLLARDWATER.COM		40.49

PROFESSIONAL MAINTENANCE	CLEANING-CITY HALL OCT 2016	70610	11/14/2016	
CLEANING COMPANY			11/14/2016	
14286 FRANCIS ROAD	PROMAINT		11/14/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	120833			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	70621	11/14/2016	
			11/14/2016	
P.O. BOX 37600	QUILCO		11/14/2016	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	1115803			9.38

GL Number	Description	Invoice Amount	Amount Relieved
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101-200.000-731.000	MATERIALS & SUPPLIES	9.38	0.00	
QUILL CORP.	CALENDARS	70622	11/14/2016	
			11/14/2016	
P.O. BOX 37600	QUILCO		11/14/2016	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	1136621			15.12

GL Number	Description	Invoice Amount	Amount Relieved	
101-220.000-731.000	MATERIALS & SUPPLIES	5.04	0.00	
510-610.000-731.000	MATERIALS & SUPPLIES	10.08	0.00	
QUILL CORP.	APC BACKUPS	70623	11/14/2016	
			11/14/2016	
P.O. BOX 37600	QUILCO		11/14/2016	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	1155515			144.42

101-150.000-731.000	MATERIALS & SUPPLIES	4.33	0.00	
101-200.000-731.000	MATERIALS & SUPPLIES	7.22	0.00	
101-210.000-731.000	MATERIALS & SUPPLIES	4.33	0.00	
101-220.000-731.000	MATERIALS & SUPPLIES	7.22	0.00	
101-230.000-731.000	MATERIALS & SUPPLIES	2.89	0.00	
101-300.000-731.000	MATERIALS & SUPPLIES	49.10	0.00	
101-350.000-731.000	MATERIALS & SUPPLIES	18.77	0.00	
101-410.000-731.000	MATERIALS & SUPPLIES	50.56	0.00	

QUILL CORP.	SUPPLIES	70624	11/14/2016	
			11/14/2016	
P.O. BOX 37600	QUILCO		11/14/2016	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	1118911			198.41

GL Number	Description	Invoice Amount	Amount Relieved	
101-150.000-731.000	MATERIALS & SUPPLIES	2.05	0.00	
101-200.000-731.000	MATERIALS & SUPPLIES	3.42	0.00	
101-200.000-731.000	MATERIALS & SUPPLIES	14.99	0.00	
101-210.000-731.000	MATERIALS & SUPPLIES	2.05	0.00	
101-220.000-731.000	MATERIALS & SUPPLIES	3.42	0.00	
101-230.000-731.000	MATERIALS & SUPPLIES	1.37	0.00	
101-230.000-731.000	MATERIALS & SUPPLIES	24.99	0.00	
101-300.000-731.000	MATERIALS & SUPPLIES	23.27	0.00	
101-350.000-731.000	MATERIALS & SUPPLIES	8.90	0.00	
101-410.000-731.000	MATERIALS & SUPPLIES	23.95	0.00	
101-410.000-731.000	MATERIALS & SUPPLIES	90.00	0.00	

QUILL CORP.	SUPPLIES	70625	11/14/2016	
			11/14/2016	
P.O. BOX 37600	QUILCO		11/14/2016	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	1195053			22.45

GL Number	Description	Invoice Amount	Amount Relieved	
101-150.000-731.000	MATERIALS & SUPPLIES	22.45	0.00	
QUILL CORP.	HP OFFICEJET PRO 8710	70626	11/14/2016	
			11/14/2016	
P.O. BOX 37600	QUILCO		11/14/2016	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	1279169			129.99

101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	129.99	0.00	
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QUILL CORP.	SUPPLIES	70627	11/14/2016	
			11/14/2016	
P.O. BOX 37600	QUILCO		11/14/2016	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	1277973			172.66

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-731.000	MATERIALS & SUPPLIES	43.18	0.00
510-610.000-731.000	MATERIALS & SUPPLIES	129.48	0.00

QUILL CORP.	SUPPLIES	70628	11/14/2016	
			11/14/2016	
P.O. BOX 37600	QUILCO		11/14/2016	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	1382830			17.27

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-731.000	MATERIALS & SUPPLIES	17.27	0.00

QUILL CORP.	SUPPLIES	70629	11/14/2016	
			11/14/2016	
P.O. BOX 37600	QUILCO		11/14/2016	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	1392954			251.17

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	251.17	0.00

Check No.	0	Total:	960.87
Total for	QUILL CORP.		960.87

DARLENE J RAYMER	NOV 8, 2016 GENERAL ELECTION	70720	11/14/2016	
			11/14/2016	
63 W BROADWAY HWY	RAYMERD		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	NOV 2016			139.50

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

Check No.	0	Total:	139.50
Total for	DARLENE J RAYMER		139.50

REINALT-THOMAS CORPORATION	TIRES FOR TAHOE	70573	11/14/2016	
			11/14/2016	
AKA DISCOUNT TIRE	DISCOUNT		11/14/2016	0.00
PO BOX 29851	IB	0	00/00/0000	0.00
PHOENIX	6190032			560.00
AZ 85038-9851				

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	560.00	0.00

Check No.	0	Total:	560.00
Total for	REINALT-THOMAS CORPORATION		560.00

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CHRISTINE REIST	NOV 8, 2016 GENERAL ELECTION	70710	11/14/2016	
			11/14/2016	
351 VAN SICKLE	REIST		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	NOV 2016			144.00

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

Check No.	0	Total:	144.00
Total for	CHRISTINE REIST		144.00

ERIC ROGERS LLC	WEEKLY LAWN MOWING	70611	11/14/2016	
			11/14/2016	
PO BOX 190	ROGER		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	13829			1,062.00

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

Check No.	0	Total:	1,062.00
Total for	ERIC ROGERS LLC		1,062.00

BETTY ROSENBROOK	NOV 8, 2016 GENERAL ELECTION	70711	11/14/2016	
			11/14/2016	
1104 S CLINTON	ROSEBETT		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	NOV 2016			141.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	141.00	0.00

Check No.	0	Total:	141.00
Total for	BETTY ROSENBROOK		141.00

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State/Province Zip/Postal	Invoice Number			Check Amount

ROWE PROFESSIONAL SERVICES CO	PARKING LOT 4/10 ENGINEERING	70633	11/14/2016	
			11/14/2016	
540 S SAGINAW ST STE 200	ROWE		11/14/2016	0.00
FLINT	IB	0	00/00/0000	0.00
MI 48502-0748	80951			18,360.00

GL Number	Description	Invoice Amount	Amount Relieved
101-424.000-746.000	PROFESSIONAL SERVICES	18,360.00	0.00

ROWE PROFESSIONAL SERVICES CO	ROAD FOR SOFT BALL FIELDS	70634	11/14/2016	
			11/14/2016	
540 S SAGINAW ST STE 200	ROWE		11/14/2016	0.00
FLINT	IB	0	00/00/0000	0.00
MI 48502-0748	80949			1,175.00

GL Number	Description	Invoice Amount	Amount Relieved
261-800.000-746.000	PROFESSIONAL SERVICES	1,175.00	0.00

ROWE PROFESSIONAL SERVICES CO	SHELDON ST ENGINEERING	70635	11/14/2016	
			11/14/2016	
540 S SAGINAW ST STE 200	ROWE		11/14/2016	0.00
FLINT	IB	0	00/00/0000	0.00
MI 48502-0748	80988			8,800.00

GL Number	Description	Invoice Amount	Amount Relieved
202-524.000-746.000	PROFESSIONAL SERVICES	8,800.00	0.00

Check No.	0	Total:	28,335.00
Total for	ROWE PROFESSIONAL SERVICES		28,335.00

RURAL FIRE ASSOCATION	PURCHASE ENCLOSED TRAILER	70536	11/14/2016	
			11/14/2016	
C/O SHARON ROITER	RURAFI		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48313	102616			1,625.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-863.000	CAP. OUTLAY - MOTOR VEHICLES	1,625.00	0.00

Check No.	0	Total:	1,625.00
Total for	RURAL FIRE ASSOCATION		1,625.00

SHERWIN WILLIAMS 1263	5 GAL HANDI-CAP BLUE	70538	11/14/2016	
			11/14/2016	
1405 KEYSTONE AVE	SHERWI		11/14/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	5632-0			67.50

GL Number	Description	Invoice Amount	Amount Relieved
101-424.000-731.000	MATERIALS & SUPPLIES	67.50	0.00

Check No.	0	Total:	67.50
Total for	SHERWIN WILLIAMS 1263		67.50

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SHRED-IT USA KKC	MONTHLY SHREDDING	70568	11/14/2016	
			11/14/2016	
4717 BROADMOOR AVE SE STE B	SHREIT		11/14/2016	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49512-9330	8121049746			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

SOUTH CENTRAL MI WTR ASSOC.	ANNUAL UTILITY MEMBERSHIP	70580	11/14/2016	
			11/14/2016	
ATTN: KEN MCDONOUGH	SOUTH CE		11/14/2016	0.00
DURAND	IB	0	00/00/0000	0.00
MI 48429	2016 OCT			25.00

GL Number	Description	Invoice Amount	Amount Relieved
510-640.000-735.000	DUES & SUBSCRIPTIONS	25.00	0.00

Check No.	0	Total:	25.00
Total for	SOUTH CENTRAL MI WTR ASSOC		25.00

SPARTAN MOTORS CHASSIS, INC	REPAIR #313	70654	11/14/2016	
			11/14/2016	
75 REMITTANCE DR.-DEPT 6910	SPARMO		11/14/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-6910	668029			855.73

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	855.73	0.00

SPARTAN MOTORS CHASSIS, INC	REPAIR #313	70655	11/14/2016	
			11/14/2016	
75 REMITTANCE DR.-DEPT 6910	SPARMO		11/14/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-6910	667991			23.60

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	23.60	0.00

SPARTAN MOTORS CHASSIS, INC	REPAIR #313	70656	11/14/2016	
			11/14/2016	
75 REMITTANCE DR.-DEPT 6910	SPARMO		11/14/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-6910	667589			211.88

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	211.88	0.00

Check No.	0	Total:	1,091.21
Total for	SPARTAN MOTORS CHASSIS, INC		1,091.21

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SPEEDWAY LLC	MONTHLY FLEET FUEL	70524	11/14/2016	
			11/14/2016	
P.O. BOX 740587	SPEEDWAY		11/14/2016	0.00
CINNCINNATI	IB	0	00/00/0000	0.00
OH 45274-0587	OCT - 16			1,434.36

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-734.000	GASOLINE & OIL	1,434.36	0.00

Check No.	0	Total:	1,434.36
Total for	SPEEDWAY LLC		1,434.36

STANDARD LIFE INSURANCE CO	2016 NOVEMBER	70507	11/14/2016	
			11/14/2016	
P.O. BOX 6306	STANDARD		11/14/2016	0.00
PORTLAND	IB	0	00/00/0000	0.00
OR 97228-6306	2016 NOVEMBER			1,403.50

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	45.33	0.00
101-200.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	62.77	0.00
101-210.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	25.47	0.00
101-220.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	90.64	0.00
101-221.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	367.91	0.00
101-230.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	33.86	0.00
101-300.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	483.10	0.00
101-350.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	165.44	0.00
101-410.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	128.98	0.00

Check No.	0	Total:	1,403.50
Total for	STANDARD LIFE INSURANCE CO		1,403.50

SUPERIOR ASPHALT INC	15.25 TON OF ASPHALT	70554	11/14/2016	
			11/14/2016	
669 CENTURY S.W.	SUPERIORAS		11/14/2016	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49503	50330			726.91

GL Number	Description	Invoice Amount	Amount Relieved
510-652.000-731.000	MATERIALS & SUPPLIES	726.91	0.00

Check No.	0	Total:	726.91
Total for	SUPERIOR ASPHALT INC		726.91

THE PARTS PLACE	VEH. MAINTENANCE SUPPLIES	70572	11/14/2016	
			11/14/2016	
320 LANSING RD	CARQUE		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	78359			28.81

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	28.81	0.00

Check No.	0	Total:	28.81
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State/Province Zip/Postal	Invoice Number			Check Amount

Total for THE PARTS PLACE 28.81

TSC TRACTOR SUPPLY	SUPPLIES	70555	11/14/2016	
ACT # 6035301202507495			11/14/2016	
DEPT 30-1202507495	TSC		11/14/2016	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85062-8004	591780			6.37

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	6.37	0.00

Check No. 0 Total: 6.37

Total for TSC TRACTOR SUPPLY 6.37

UNITED STATES POST OFFICE	GREEN UB POSTAGE	70556	11/14/2016	
			11/14/2016	
117 WEST LOVETT	UNITST		11/14/2016	0.00
CHARLOTTE	IB	5274	11/01/2016	0.00
MI 48813	2016 NOVEMBER			367.45

GL Number	Description	Invoice Amount	Amount Relieved
510-610.000-732.000	POSTAGE	244.97	0.00
510-640.000-732.000	POSTAGE	122.48	0.00

Check No. 5274 Total: 367.45 H

Total for UNITED STATES POST OFFICE 367.45

WALDRON FUELS	141.2 GALLONS FUEL	70588	11/14/2016	
			11/14/2016	
2386 SPRUCE RD	WALDRON		11/14/2016	0.00
EATON RAPIDS	IB	0	00/00/0000	0.00
MI 48827	000332			268.28

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	268.28	0.00

Check No. 0 Total: 268.28

Total for WALDRON FUELS 268.28

JESSICA J WALTERS	NOV 8, 2016 GENERAL ELECTION	70712	11/14/2016	
			11/14/2016	
114 1/2 HALL ST	DAVIDSON		11/14/2016	0.00
EATON RAPIDS	IB	0	00/00/0000	0.00
MI 48827	NOV 2016			180.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	180.00	0.00

Check No. 0 Total: 180.00

Total for JESSICA J WALTERS 180.00

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State/Province Zip/Postal	Invoice Number			Check Amount

WASTE MANAGEMENT-	REFUSE PICKUP	70636	11/14/2016	
			11/14/2016	
PO BOX 4648	WASTMANG		11/14/2016	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-4648	8383043-1710-3			1,517.89

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-749.000	CONTRACTUAL SERVICES	260.45	0.00
101-664.000-749.000	CONTRACTUAL SERVICES	73.44	0.00
101-825.000-749.000	CONTRACTUAL SERVICES	391.13	0.00
260-800.000-749.000	CONTRACTUAL SERVICES	189.79	0.00
280-830.000-749.000	CONTRACTUAL SERVICES	98.92	0.00
500-841.000-749.000	CONTRACTUAL SERVICES	304.47	0.00
510-632.000-749.000	CONTRACTUAL SERVICES	100.77	0.00
601-713.000-749.000	CONTRACTUAL SERVICES	98.92	0.00

Check No.	0	Total:	1,517.89
<u>Total for</u>	WASTE MANAGEMENT-		1,517.89

SUZETT WEAVER	NOV 8, 2016 GENERAL ELECTION	70713	11/14/2016	
			11/14/2016	
318 EMERALD	WEAV		11/14/2016	0.00
CHARLOTTE, MI	IB	0	00/00/0000	0.00
MI 48813	NOV 2016			108.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	108.00	0.00

Check No.	0	Total:	108.00
<u>Total for</u>	SUZETT WEAVER		108.00

MARSHA WHIPPLE	NOV 8, 2016 GENERAL ELECTION	70714	11/14/2016	
			11/14/2016	
305 PLYMOUTH DR	WHIPPLE/M		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	NOV 2016			144.00

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

Check No.	0	Total:	144.00
<u>Total for</u>	MARSHA WHIPPLE		144.00

JUDY WHITKOPF	NOV 8, 2016 GENERAL ELECTION	70715	11/14/2016	
			11/14/2016	
308 PLYMOUTH	WHITJU		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	NOV 2016			141.75

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	141.75	0.00

Check No.	0	Total:	141.75
<u>Total for</u>	JUDY WHITKOPF		141.75

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WILLIAMS FARM MACHINERY, INC.	BACK PACK BLOWER	70522	11/14/2016	
			11/14/2016	
1115 LANSING RD	WILLFA		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	28764			446.45

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	446.45	0.00

WILLIAMS FARM MACHINERY, INC.	3 NEW CHAINS & SHARPEN 1	70650	11/14/2016	
			11/14/2016	
1115 LANSING RD	WILLFA		11/14/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	28861			67.12

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	67.12	0.00

Check No. 0 Total: 513.57

Total for WILLIAMS FARM MACHINERY, INC 513.57

WINDEMULLER	INSTALLATION OF WELL #5 VFD	70661	11/14/2016	
			11/14/2016	
1176 ELECTRIC AVENUE	WINDEMULLE		11/14/2016	0.00
WAYLAND	IB	0	00/00/0000	0.00
MI 49348-0466	172324			6,609.23

GL Number	Description	Invoice Amount	Amount Relieved
510-940.000-864.661	CAPITAL OUTLAY - WATER P&O	6,609.23	0.00

Check No. 0 Total: 6,609.23

Total for WINDEMULLER 6,609.23

Total Invoices: 216

Grand Total:	199,453.46
Less Credit Memos:	-26.61
Net Total:	199,426.85
Less Hand Check Total:	367.45
Outstanding Invoice Total:	199,059.40