

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

05/08/2017 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

ADVANCED AUTO PARTS	BATTERY	72270	05/08/2017	
			05/08/2017	
AAP FINANCIAL SERVICES	ADVANCED A		05/08/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	556571103433			91.11

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	91.11	0.00

ADVANCED AUTO PARTS	TAIL LIGHT	72271	05/08/2017	
			05/08/2017	
AAP FINANCIAL SERVICES	ADVANCED A		05/08/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565710854190			11.95

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	11.95	0.00

ADVANCED AUTO PARTS	SHOP TOWEL	72272	05/08/2017	
			05/08/2017	
AAP FINANCIAL SERVICES	ADVANCED A		05/08/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565710899480			15.63

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

ADVANCED AUTO PARTS	LAMP	72273	05/08/2017	
			05/08/2017	
AAP FINANCIAL SERVICES	ADVANCED A		05/08/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565710489355			7.52

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	7.52	0.00

ADVANCED AUTO PARTS	NITRILE POWDER	72274	05/08/2017	
			05/08/2017	
AAP FINANCIAL SERVICES	ADVANCED A		05/08/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565710033749			17.59

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	17.59	0.00

ADVANCED AUTO PARTS	TIRE GAUGE	72275	05/08/2017	
			05/08/2017	
AAP FINANCIAL SERVICES	ADVANCED A		05/08/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565709753611			2.75

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	2.75	0.00

ADVANCED AUTO PARTS	EPOXY	72276	05/08/2017	
			05/08/2017	
AAP FINANCIAL SERVICES	ADVANCED A		05/08/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565709553483			12.30

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	12.30	0.00

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ADVANCED AUTO PARTS	SUPPLIES	72277	05/08/2017	
			05/08/2017	
AAP FINANCIAL SERVICES	ADVANCED A		05/08/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565708833069			46.36

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	46.36	0.00

ADVANCED AUTO PARTS	CREDIT	72278	05/08/2017	
			05/08/2017	
AAP FINANCIAL SERVICES	ADVANCED A		05/08/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565708352960			-120.00

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	-120.00	0.00

ADVANCED AUTO PARTS	TAIL LIGHTS	72281	05/08/2017	
			05/08/2017	
AAP FINANCIAL SERVICES	ADVANCED A		05/08/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565711089591			95.60

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	95.60	0.00

ADVANCED AUTO PARTS	LAMP	72289	05/08/2017	
			05/08/2017	
AAP FINANCIAL SERVICES	ADVANCED A		05/08/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	55657104889354			8.49

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	8.49	0.00

ADVANCED AUTO PARTS	V-BELT	72307	05/08/2017	
			05/08/2017	
AAP FINANCIAL SERVICES	ADVANCED A		05/08/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565711154312			9.86

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	9.86	0.00

ADVANCED AUTO PARTS	BULBS	72308	05/08/2017	
			05/08/2017	
AAP FINANCIAL SERVICES	ADVANCED A		05/08/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565711434551			3.90

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	3.90	0.00

ADVANCED AUTO PARTS	PWR OUTLET	72336	05/08/2017	
			05/08/2017	
AAP FINANCIAL SERVICES	ADVANCED A		05/08/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565711489815			4.96

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	4.96	0.00

Check No.	0	Total:	208.02
Total for	ADVANCED AUTO PARTS		208.02

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State/Province Zip/Postal	Invoice Number			Check Amount

ALEXANDER CHEMICAL CO	FERRIC CHLORIDE	72300	05/08/2017	
			05/08/2017	
16932 COLLECTIONS CENTER DR	ALEXCH		05/08/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	SLS10057606			3,834.37

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-738.000	OPERATING SUPPLIES	3,834.37	0.00

Check No.	0	Total:	3,834.37
Total for	ALEXANDER CHEMICAL CO		3,834.37

AMBS MESSAGE CENTER INC.	DPW CALLOUT SERVICE	72360	05/08/2017	
			05/08/2017	
338 W FRANKLIN	AMBS		05/08/2017	0.00
JACKSON	IB	0	00/00/0000	0.00
MI 49204-1325	170410264			156.53

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-749.000	CONTRACTUAL SERVICES	156.53	0.00

Check No.	0	Total:	156.53
Total for	AMBS MESSAGE CENTER INC.		156.53

AT&T	2017 APRIL	72267	05/08/2017	
			05/08/2017	
909 CHESTNUT ST	A TT		05/08/2017	0.00
ST. LOUIS	IB	0	00/00/0000	0.00
MO 63101-3099	2017 APRIL			280.63

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-744.000	TELEPHONE & INTERNET	8.43	0.00
101-200.000-744.000	TELEPHONE & INTERNET	14.03	0.00
101-210.000-744.000	TELEPHONE & INTERNET	8.42	0.00
101-220.000-744.000	TELEPHONE & INTERNET	14.03	0.00
101-230.000-744.000	TELEPHONE & INTERNET	5.61	0.00
101-300.000-744.000	TELEPHONE & INTERNET	95.41	0.00
101-350.000-744.000	TELEPHONE & INTERNET	36.48	0.00
101-410.000-744.000	TELEPHONE & INTERNET	98.22	0.00

Check No.	0	Total:	280.63
Total for	AT&T		280.63

AT&T	32017 APRIL	72264	05/08/2017	
			05/08/2017	
P.O. BOX 5080	ATT		05/08/2017	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5014	2017 APRIL			353.58

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-744.000	TELEPHONE & INTERNET	180.02	0.00
280-830.000-744.000	TELEPHONE & INTERNET	173.56	0.00

Check No.	0	Total:	353.58
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State/Province	Zip/Postal	Invoice Number		Check Amount

<u>Total for</u>	AT&T	353.58
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BARYAMES CLEANERS	UNIFORM CLEANING	72295	05/08/2017	
			05/08/2017	
2423 SOUTH CEDAR ST	BARYAMES		05/08/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	2017 APRIL			341.20

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	341.20	0.00

BARYAMES CLEANERS	UNIFORM CLEANING	72372	05/08/2017	
			05/08/2017	
2423 SOUTH CEDAR ST	BARYAMES		05/08/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	41717			252.90

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	252.90	0.00

<u>Check No.</u>	0	<u>Total:</u>	594.10
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<u>Total for</u>	BARYAMES CLEANERS	594.10
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BLACKBURN MFG. CO.	MISS DIG FLAGS	72309	05/08/2017	
			05/08/2017	
P.O. BOX 86	BLACKBURN		05/08/2017	0.00
NELIGH	IB	0	00/00/0000	0.00
NB 68756	0538311-IN			874.24

GL Number	Description	Invoice Amount	Amount Relieved
203-430.000-731.000	MATERIALS & SUPPLIES	205.82	0.00
510-621.000-731.000	MATERIALS & SUPPLIES	334.21	0.00
510-650.000-731.000	MATERIALS & SUPPLIES	334.21	0.00

<u>Check No.</u>	0	<u>Total:</u>	874.24
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<u>Total for</u>	BLACKBURN MFG. CO.	874.24
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BULLSEYE PEST DEFENSE	PEST TREATMENT	72280	05/08/2017	
			05/08/2017	
P. O. BOX 129	BULLS		05/08/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	MAR-10			50.00

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-749.000	CONTRACTUAL SERVICES	50.00	0.00

BULLSEYE PEST DEFENSE	PEST TREATMENT	72297	05/08/2017	
			05/08/2017	
P. O. BOX 129	BULLS		05/08/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	APR-17			50.00

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-749.000	CONTRACTUAL SERVICES	50.00	0.00

<u>Check No.</u>	0	<u>Total:</u>	100.00
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<u>Total for</u>	BULLSEYE PEST DEFENSE	100.00
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State/Province Zip/Postal	Invoice Number			Check Amount

BYRUM ACE HARDWARE	KEY	72254	05/08/2017	
			05/08/2017	
515 LANSING STREET	BYRUTR		05/08/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A14811			3.22

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	3.22	0.00

BYRUM ACE HARDWARE	KEYS	72268	05/08/2017	
			05/08/2017	
515 LANSING STREET	BYRUTR		05/08/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A148078			3.22

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	3.22	0.00

BYRUM ACE HARDWARE	MISC SUPPLIES	72283	05/08/2017	
			05/08/2017	
515 LANSING STREET	BYRUTR		05/08/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B352206			34.18

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-731.000	MATERIALS & SUPPLIES	34.18	0.00

BYRUM ACE HARDWARE	MISC SUPPLIES	72284	05/08/2017	
			05/08/2017	
515 LANSING STREET	BYRUTR		05/08/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B352591			1.71

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	1.71	0.00

BYRUM ACE HARDWARE	CLAMP FOR AERATION HEADERS	72304	05/08/2017	
			05/08/2017	
515 LANSING STREET	BYRUTR		05/08/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B353360			9.18

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	9.18	0.00

BYRUM ACE HARDWARE	WASHDOWN HOSE WELL #6	72318	05/08/2017	
			05/08/2017	
515 LANSING STREET	BYRUTR		05/08/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B353951			44.99

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-731.000	MATERIALS & SUPPLIES	44.99	0.00

BYRUM ACE HARDWARE	MENDING BRACE	72350	05/08/2017	
			05/08/2017	
515 LANSING STREET	BYRUTR		05/08/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B354540			3.23

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	3.23	0.00

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BYRUM ACE HARDWARE	BATTERY, TRASH BAGS	72351	05/08/2017	
			05/08/2017	
515 LANSING STREET	BYRUTR		05/08/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B354566			69.79

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	69.79	0.00

BYRUM ACE HARDWARE	FORKLIFT PROPANE	72359	05/08/2017	
			05/08/2017	
515 LANSING STREET	BYRUTR		05/08/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B352856			27.50

GL Number	Description	Invoice Amount	Amount Relieved
500-841.000-731.000	MATERIALS & SUPPLIES	27.50	0.00

BYRUM ACE HARDWARE	GRASS SEED FOR CITY HALL	72364	05/08/2017	
			05/08/2017	
515 LANSING STREET	BYRUTR		05/08/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B352495			26.98

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	26.98	0.00

Check No.	0	Total:	224.00
Total for	BYRUM ACE HARDWARE		224.00

CHARLOTTE AIR SERVICES LLC	2017 MAR-2017 APR HANGAR RENTALS	72319	05/08/2017	
			05/08/2017	
425 SPRING STREET	CHARAIR		05/08/2017	0.00
GRAND LEDGE	IB	0	00/00/0000	0.00
MI 48837	2017 MAR - 2017 APR			1,059.00

GL Number	Description	Invoice Amount	Amount Relieved
280-000.000-444.000	AIRPORT HANGER RENT	1,059.00	0.00

CHARLOTTE AIR SERVICES LLC	2017 APRIL FUEL SALES	72328	05/08/2017	
			05/08/2017	
425 SPRING STREET	CHARAIR		05/08/2017	0.00
GRAND LEDGE	IB	0	00/00/0000	0.00
MI 48837	2017 APRIL			88.08

GL Number	Description	Invoice Amount	Amount Relieved
280-000.000-592.000	FUEL SALES	88.08	0.00

Check No.	0	Total:	1,147.08
Total for	CHARLOTTE AIR SERVICES LLC		1,147.08

CITY OF CHAR-CLERKS PETTY CASH	PETTY CASH REIMBURSEMENT	72348	05/08/2017	
			05/08/2017	
111 EAST LAWRENCE AVENUE	CHARCI02		05/08/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	02/23/17 - 5/1/17			726.76

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-748.000	CONFERENCES & TRAINING	96.30	0.00
101-200.000-748.000	CONFERENCES & TRAINING	99.52	0.00
101-200.000-972.000	SUNDRY	10.53	0.00

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101-200.000-972.000	SUNDRY	1.62	0.00	
101-210.000-731.000	MATERIALS & SUPPLIES	20.86	0.00	
101-210.000-731.000	MATERIALS & SUPPLIES	42.85	0.00	
101-210.000-735.000	DUES & SUBSCRIPTIONS	14.40	0.00	
101-210.000-748.000	CONFERENCES & TRAINING	24.54	0.00	
101-210.000-748.000	CONFERENCES & TRAINING	61.84	0.00	
101-220.000-748.000	CONFERENCES & TRAINING	25.68	0.00	
101-220.000-972.000	SUNDRY	5.62	0.00	
101-220.000-972.000	SUNDRY	16.85	0.00	
101-220.000-972.000	SUNDRY	14.45	0.00	
101-300.000-731.000	MATERIALS & SUPPLIES	30.72	0.00	
500-841.000-731.000	MATERIALS & SUPPLIES	30.00	0.00	
500-841.000-731.000	MATERIALS & SUPPLIES	80.44	0.00	
510-610.000-748.000	CONFERENCES & TRAINING	38.52	0.00	
510-631.000-731.000	MATERIALS & SUPPLIES	8.09	0.00	
510-640.000-748.000	CONFERENCES & TRAINING	26.75	0.00	
510-640.000-748.000	CONFERENCES & TRAINING	74.90	0.00	
510-640.000-972.000	SUNDRY	2.28	0.00	

Check No.	0	Total:	726.76
Total for	CITY OF CHAR-CLERKS PETTY C/		726.76

COMMUNICATION SERVICES	REPAIR AMP-FIX WIRES	72371	05/08/2017	
	DOWNTOWN STATION		05/08/2017	
C/O JEFF BROUGHTON	COMMUNICAT		05/08/2017	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854-9252	13633			85.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	85.00	0.00

Check No.	0	Total:	85.00
Total for	COMMUNICATION SERVICES		85.00

CONSULTANTS ON CALL, LLC	EPSON DS-520 SCANNER	72327	05/08/2017	
			05/08/2017	
6294 HAAG RD	COC1		05/08/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9223			449.95

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	449.95	0.00

CONSULTANTS ON CALL, LLC	IT SERVICE THRU 5/2/2017	72376	05/08/2017	
			05/08/2017	
6294 HAAG RD	COC1		05/08/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9226			4,200.00

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

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Vendor Name	Invoice Description1	Ref No.	Discount Date	
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Vendor Address	Vendor Number		Due Date	Taxes Withheld
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State/Province Zip/Postal	Invoice Number			Check Amount

CONSULTANTS ON CALL, LLC	2017 JUN-MANAGED SERVICE FEE	72377	05/08/2017	
			05/08/2017	
6294 HAAG RD	COC1		05/08/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9227			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:	6,084.95
Total for	CONSULTANTS ON CALL, LLC		6,084.95

CONSUMERS ENERGY	2017-APR	72265	05/08/2017	
			05/08/2017	
PAYMENT CENTER	CONSEN		05/08/2017	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-0309	2017-APR			13.94

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-745.000	UTILITIES	13.94	0.00

CONSUMERS ENERGY	APRIL 2017 ELECTRICAL SERVICE	72332	05/08/2017	
			05/08/2017	
PAYMENT CENTER	CONSEN		05/08/2017	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-0309	2017 APR CAMP FRAN			46.98

GL Number	Description	Invoice Amount	Amount Relieved
285-825.000-745.000	UTILITIES	46.98	0.00

CONSUMERS ENERGY	2017 MAY	72375	05/08/2017	
			05/08/2017	
PAYMENT CENTER	CONSEN		05/08/2017	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-0309	2017 MAY			16,069.45

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-745.000	UTILITIES	2,763.67	0.00
101-663.000-745.000	UTILITIES	101.44	0.00
101-664.000-745.000	UTILITIES	1,121.51	0.00
101-825.000-745.000	UTILITIES	356.40	0.00
280-830.000-745.000	UTILITIES	618.29	0.00
500-841.000-745.000	UTILITIES	59.82	0.00
510-623.000-745.000	UTILITIES	137.14	0.00
510-624.000-745.000	UTILITIES	247.12	0.00
510-625.000-745.000	UTILITIES	53.26	0.00
510-626.000-745.000	UTILITIES	689.10	0.00
510-627.000-745.000	UTILITIES	224.23	0.00
510-628.000-745.000	UTILITIES	2,377.02	0.00
510-629.000-745.000	UTILITIES	132.31	0.00
510-631.000-745.000	UTILITIES	320.51	0.00
510-661.000-745.000	UTILITIES	5,069.77	0.00
601-713.000-745.000	UTILITIES	1,797.86	0.00

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Check No.	0	Total:	16,130.37
Total for	CONSUMERS ENERGY		16,130.37

CONTRACTORS CONNECTION	MARKING PAINT	72282	05/08/2017	
			05/08/2017	
2644 AUBURN ROAD	CONC CNN		05/08/2017	0.00
SHELBY TOWNSHIP	IB	0	00/00/0000	0.00
MI 48317	7107223			259.44
GL Number	Description	Invoice Amount	Amount Relieved	
510-620.000-731.000	MATERIALS & SUPPLIES	129.72	0.00	
510-650.000-731.000	MATERIALS & SUPPLIES	129.72	0.00	

Check No.	0	Total:	259.44
Total for	CONTRACTORS CONNECTION		259.44

THE COUNTY JOURNAL	PUBLIC HEARING NOTICE	72337	05/08/2017	
	401 N COCHRAN		05/08/2017	
241 S COCHRAN	COUNTY JNL		05/08/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	168639			90.80
GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-737.000	PRINTING & PUBLISHING	90.80	0.00	

THE COUNTY JOURNAL	NOTICE PUBLIC HEARING	72338	05/08/2017	
	BEACH MARKET		05/08/2017	
241 S COCHRAN	COUNTY JNL		05/08/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	168640			90.80
GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-737.000	PRINTING & PUBLISHING	90.80	0.00	

THE COUNTY JOURNAL	NOTICE OF CONSIDERATION	72339	05/08/2017	
	415 PLEASANT		05/08/2017	
241 S COCHRAN	COUNTY JNL		05/08/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	168857			135.70
GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-737.000	PRINTING & PUBLISHING	135.70	0.00	

THE COUNTY JOURNAL	NOTICE OF PUBLIC HEARING	72340	05/08/2017	
	ZONING ORDIANACE		05/08/2017	
241 S COCHRAN	COUNTY JNL		05/08/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	169306			48.00
GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-737.000	PRINTING & PUBLISHING	48.00	0.00	

THE COUNTY JOURNAL	NOTCIE OF PUBLIC HEARING	72341	05/08/2017	
	AMEND CHAPTER 46		05/08/2017	
241 S COCHRAN	COUNTY JNL		05/08/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	169309			48.00
GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-737.000	PRINTING & PUBLISHING	48.00	0.00	

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THE COUNTY JOURNAL	NOTICE OF CONSIDERATION	72342	05/08/2017	
	N COCHRAN/E STODDARD		05/08/2017	
241 S COCHRAN	COUNTY JNL		05/08/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	169311			135.70

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-737.000	PRINTING & PUBLISHING	135.70	0.00

THE COUNTY JOURNAL	WD HYDRANT FLOW TESTIN & FLUSHING	72343	05/08/2017	
	COUNTY JNL		05/08/2017	0.00
241 S COCHRAN	IB	0	00/00/0000	0.00
CHARLOTTE	169344			108.76
MI 48813				

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

THE COUNTY JOURNAL	SPRING LEAF & BRUCH PICK UP	72344	05/08/2017	
	COUNTY JNL		05/08/2017	0.00
241 S COCHRAN	IB	0	00/00/0000	0.00
CHARLOTTE	169246			90.80
MI 48813				

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-737.000	PRINTING & PUBLISHING	90.80	0.00

THE COUNTY JOURNAL	HELP WANTED PARK RANGERS	72345	05/08/2017	
	SUMMER HELP		05/08/2017	
241 S COCHRAN	COUNTY JNL		05/08/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	169739			54.88

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-737.000	PRINTING & PUBLISHING	54.88	0.00

THE COUNTY JOURNAL	LEAF AND BRUSH PICK UP	72346	05/08/2017	
	COUNTY JNL		05/08/2017	0.00
241 S COCHRAN	IB	0	00/00/0000	0.00
CHARLOTTE	169247			90.80
MI 48813				

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-737.000	PRINTING & PUBLISHING	90.80	0.00

THE COUNTY JOURNAL	WATER QUALITY REPORT 2016	72347	05/08/2017	
	COUNTY JNL		05/08/2017	0.00
241 S COCHRAN	IB	0	00/00/0000	0.00
CHARLOTTE	169713			621.60
MI 48813				

GL Number	Description	Invoice Amount	Amount Relieved
510-640.000-737.000	PRINTING & PUBLISHING	621.60	0.00

Check No.	0	Total:	1,515.84
Total for	THE COUNTY JOURNAL		1,515.84

CUMMINS BRIDGEWAY	GENERATOR SERVICE	72306	05/08/2017	
DEPT #774494			05/08/2017	
4494 SOLUTIONS CENTER	CUMMINS		05/08/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60677-4004	003-35925			418.47

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	418.47	0.00

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Check No.	0	Total:	418.47
<u>Total for</u>	<u>CUMMINS BRIDGEWAY</u>		<u>418.47</u>

EATON CUSTOM SEWING	5 SETS QUICK HITCH STRAPS	72366	05/08/2017	
MARIA L KING			05/08/2017	
8402 BENTON RD	EATON CUST		05/08/2017	0.00
GRAND LEDGE	IB	0	00/00/0000	0.00
MI 48837	398			125.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	125.00	0.00

Check No.	0	Total:	125.00
<u>Total for</u>	<u>EATON CUSTOM SEWING</u>		<u>125.00</u>

EATON TOWNSHIP TREASURER	2017 APRIL REVENUE SHARING	72333	05/08/2017	
			05/08/2017	
3981 E. CLINTON TRAIL	EATOTO		05/08/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2017 APRIL			1,858.00

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-749.003	ANNEXATION TAX SHARING	1,858.00	0.00

Check No.	0	Total:	1,858.00
<u>Total for</u>	<u>EATON TOWNSHIP TREASURER</u>		<u>1,858.00</u>

EDWARDS INDUSTRIAL SALES	PUMP/MOTOR REPAIR	72285	05/08/2017	
	COUNTY LIFT STATION		05/08/2017	
P.O. BOX 2560	EDWARDS		05/08/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49003-2560	3201744			750.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	750.00	0.00

Check No.	0	Total:	750.00
<u>Total for</u>	<u>EDWARDS INDUSTRIAL SALES</u>		<u>750.00</u>

ELECTION SOURCE	BALLOT BAGS	72334	05/08/2017	
			05/08/2017	
4615 DANVERS DRIVE SE	ELECTION S		05/08/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49512	36564			803.61

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-753.000	SPECIAL PURPOSE EXPENSES	803.61	0.00

Check No.	0	Total:	803.61
<u>Total for</u>	<u>ELECTION SOURCE</u>		<u>803.61</u>

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ELHORN ENGINEERING COMPANY	POLYPHOSPHATE FOR WELLS	72305	05/08/2017	
			05/08/2017	
889 EDEN ROAD	ELHOEN		05/08/2017	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	268893			3,035.00

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

ELHORN ENGINEERING COMPANY	WELL #6 & WELL #7 ACCUTAB CHLORINATIORS	72356	05/08/2017	
			05/08/2017	
889 EDEN ROAD	ELHOEN		05/08/2017	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	268921			17,602.72

GL Number	Description	Invoice Amount	Amount Relieved
510-940.000-864.661	CAPITAL OUTLAY - WATER P&O	17,602.72	0.00

Check No.	0	Total:	20,637.72
Total for	ELHORN ENGINEERING COMPAN		20,637.72

ETNA SUPPLY	COPPERHORNS, METER FLGS FLG BOLTS	72310	05/08/2017	
			05/08/2017	
P.O. BOX 897	ETNASU		05/08/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S102183898.001			658.18

GL Number	Description	Invoice Amount	Amount Relieved
510-652.000-731.000	MATERIALS & SUPPLIES	658.18	0.00

ETNA SUPPLY	SEWER LIDS, RISERS	72311	05/08/2017	
			05/08/2017	
P.O. BOX 897	ETNASU		05/08/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S102171738.001			461.38

GL Number	Description	Invoice Amount	Amount Relieved
510-621.000-731.000	MATERIALS & SUPPLIES	73.19	0.00
510-651.000-731.000	MATERIALS & SUPPLIES	388.19	0.00

Check No.	0	Total:	1,119.56
Total for	ETNA SUPPLY		1,119.56

FAMILY FARM & HOME	2 LANDSCAPE RAKES	72255	05/08/2017	
			05/08/2017	
1658 LANSING RD	FAMILYFA		05/08/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	371/36			99.98

GL Number	Description	Invoice Amount	Amount Relieved
101-452.000-731.000	MATERIALS & SUPPLIES	99.98	0.00

FAMILY FARM & HOME	6" SEALED LIGHT	72290	05/08/2017	
			05/08/2017	
1658 LANSING RD	FAMILYFA		05/08/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	374/36			13.98

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	13.98	0.00

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Check No.	0	Total:	113.96
Total for	FAMILY FARM & HOME		113.96

FISH WINDOW CLEANING	WINDOW CLEANING CITY HALL	72298	05/08/2017	
			05/08/2017	
P.O. BOX 460	FISH		05/08/2017	0.00
HOLT	IB	0	00/00/0000	0.00
MI 48842	2883-12843			110.00

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

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

FIVE STARR STUMP GRINDING	STUMP GRINDING	72353	05/08/2017	
			05/08/2017	
217 E. ORCHARD ST	FIVE STARR		05/08/2017	0.00
PERRY	IB	0	00/00/0000	0.00
MI 48872	458990			4,900.00

GL Number	Description	Invoice Amount	Amount Relieved
101-452.000-749.000	CONTRACTUAL SERVICES	4,900.00	0.00

Check No.	0	Total:	4,900.00
Total for	FIVE STARR STUMP GRINDING		4,900.00

FLEETPRIDE	TRAILER PARTS	72256	05/08/2017	
			05/08/2017	
P.O. BOX 281811	FLEEP		05/08/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30384-1811	84203056			2,094.86

GL Number	Description	Invoice Amount	Amount Relieved
500-841.000-731.000	MATERIALS & SUPPLIES	2,094.86	0.00

FLEETPRIDE	CREDIT	72257	05/08/2017	
			05/08/2017	
P.O. BOX 281811	FLEEP		05/08/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30384-1811	84243077			-1,083.50

GL Number	Description	Invoice Amount	Amount Relieved
500-841.000-731.000	MATERIALS & SUPPLIES	-1,083.50	0.00

Check No.	0	Total:	1,011.36
Total for	FLEETPRIDE		1,011.36

FULTON LUMBER COMPANY	COUNTER TOP FOR UPSTAIRS	72368	05/08/2017	
	KITCHEN		05/08/2017	
316 NORTH WASHINGTON	FULTLU		05/08/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2502398			28.00

GL Number	Description	Invoice Amount	Amount Relieved
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State/Province Zip/Postal	Invoice Number			Check Amount

101-350.000-731.000	MATERIALS & SUPPLIES	28.06	0.00	
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Check No.	0	Total:	28.06
Total for	FULTON LUMBER COMPANY		28.06

GALE BRIGGS, INC.	6.51 TONS OF LIMESTONE	72258	05/08/2017	
			05/08/2017	
311 STATE	GALE BRIGG		05/08/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	67558			192.05

GL Number	Description	Invoice Amount	Amount Relieved	
203-529.000-731.000	MATERIALS & SUPPLIES	192.05	0.00	

Check No.	0	Total:	192.05
Total for	GALE BRIGGS, INC.		192.05

GRAINGER PRODUCTS	HEAT GUN	72303	05/08/2017	
dept 421-823337563			05/08/2017	
DEPT 823337563	GRAING		05/08/2017	0.00
PALATINE	IB	0	00/00/0000	0.00
IL 60038-0001	9396447527			147.60

GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-731.000	MATERIALS & SUPPLIES	147.60	0.00	

GRAINGER PRODUCTS	LED FLAGPOLE LIGHT	72352	05/08/2017	
dept 421-823337563			05/08/2017	
DEPT 823337563	GRAING		05/08/2017	0.00
PALATINE	IB	0	00/00/0000	0.00
IL 60038-0001	9423292532			76.82

GL Number	Description	Invoice Amount	Amount Relieved	
601-713.000-731.000	MATERIALS & SUPPLIES	76.82	0.00	

GRAINGER PRODUCTS	BELTS FOR HVAC FAN	72370	05/08/2017	
dept 421-823337563			05/08/2017	
DEPT 823337563	GRAING		05/08/2017	0.00
PALATINE	IB	0	00/00/0000	0.00
IL 60038-0001	9419179669			178.36

GL Number	Description	Invoice Amount	Amount Relieved	
101-664.000-731.000	MATERIALS & SUPPLIES	178.36	0.00	

Check No.	0	Total:	402.78
Total for	GRAINGER PRODUCTS		402.78

GRAND TRUNK WEST RAILROAD	ANNUAL MAINTENANCE FEES	72374	05/08/2017	
			05/08/2017	
P.O. BOX 95361	GRANTR		05/08/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60694-5361	91300155			14,125.00

GL Number	Description	Invoice Amount	Amount Relieved	
202-540.000-749.000	CONTRACTUAL SERVICES	7,912.00	0.00	
203-540.000-749.000	CONTRACTUAL SERVICES	6,213.00	0.00	

Check No.	0	Total:	14,125.00
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State/Province Zip/Postal	Invoice Number			Check Amount

Total for GRAND TRUNK WEST RAILROAD 14,125.00

HARMON GLASS	INSTALL GLASS	72259	05/08/2017	
			05/08/2017	
31625 WEST 8 MILE	HARMGL		05/08/2017	0.00
LIVONIA	IB	0	00/00/0000	0.00
MI 48152	4280-532701			75.00

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	75.00	0.00

Check No. 0 Total: 75.00  
Total for HARMON GLASS 75.00

HASSEL FREE FUELS	FLEET FUEL 672 GALLONS	72269	05/08/2017	
			05/08/2017	
P.O. BOX 98	D&LFU		05/08/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	010107-1710501			1,257.21

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	1,257.21	0.00

HASSEL FREE FUELS	GAS AND DIESEL	72365	05/08/2017	
			05/08/2017	
P.O. BOX 98	D&LFU		05/08/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1710501			412.58

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-734.000	GASOLINE & OIL	412.58	0.00

Check No. 0 Total: 1,669.79  
Total for HASSEL FREE FUELS 1,669.79

INSTY PRINTS	NEW DPW WORK ORDERS	72287	05/08/2017	
			05/08/2017	
209 S. WASHINGTON	INSTPR		05/08/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48933	81223			400.94

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-737.000	PRINTING & PUBLISHING	400.94	0.00

Check No. 0 Total: 400.94  
Total for INSTY PRINTS 400.94

INTERSTATE BILLING SERVICE INC	WINDOW	72260	05/08/2017	
FKA REGIONS INTERSTATE			05/08/2017	
PO BOX 2208	REGIIN		05/08/2017	0.00
DECATUR	IB	0	00/00/0000	0.00
AL 35609-2208	547152			307.31

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	307.31	0.00

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Check No.	0	Total:	307.31
Total for	INTERSTATE BILLING SERVICE IN		307.31

RANDY JEWELL	ASSESSING SERVICES	72320	05/08/2017	
			05/08/2017	
	JEWERA		05/08/2017	0.00
	IB	0	00/00/0000	0.00
	MAY 2017			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

KAR LABORATORIES INC	AV. CYANIDE/BROOMETHANE	72288	05/08/2017	
			05/08/2017	
4425 MANCHESTER RD	KARLAB		05/08/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49001	704205			135.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	135.00	0.00

Check No.	0	Total:	135.00
Total for	KAR LABORATORIES INC		135.00

LANSING UNIFORM CO.	DEPT UNIFORM PANTS DUE TO DISCONTINUATION OF STYLE	72296	05/08/2017	
			05/08/2017	
5310 SOUTH PENNSYLVANIA AVE	LANSUN		05/08/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	71498-A			1,999.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	1,999.00	0.00

Check No.	0	Total:	1,999.00
Total for	LANSING UNIFORM CO.		1,999.00

LEA'S AUTO BODY	REPAIR 2014 TAHOE	72292	05/08/2017	
			05/08/2017	
416 N WASHINGTON	LEA		05/08/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	8243			445.95

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	445.95	0.00

LEA'S AUTO BODY	BATTERY 403	72323	05/08/2017	
			05/08/2017	
416 N WASHINGTON	LEA		05/08/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	8296			148.41

GL Number	Description	Invoice Amount	Amount Relieved
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101-300.000-740.000	VEHICLE MAINTENANCE	148.41	0.00	
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Check No.	0	Total:	594.36
Total for	LEA'S AUTO BODY		594.36

LYNN PEAVEY COMPANY	EVIDENCE TEC/CRIME SCENE	72299	05/08/2017	
	SUPPLIES		05/08/2017	
P.O. BOX 14100	LYNNPE		05/08/2017	0.00
LENEXA	IB	0	00/00/0000	0.00
KS 66285-4100	329133			87.45

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	87.45	0.00

Check No.	0	Total:	87.45
Total for	LYNN PEAVEY COMPANY		87.45

MCGOWAN ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES	72354	05/08/2017	
			05/08/2017	
425 E WASHINGTON AVE	MCGOWAN		05/08/2017	0.00
JACKSON	IB	0	00/00/0000	0.00
MI 49204-0765	1268536			24.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	24.00	0.00

MCGOWAN ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES	72355	05/08/2017	
			05/08/2017	
425 E WASHINGTON AVE	MCGOWAN		05/08/2017	0.00
JACKSON	IB	0	00/00/0000	0.00
MI 49204-0765	1268537			298.92

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	298.92	0.00

Check No.	0	Total:	322.92
Total for	MCGOWAN ELECTRIC SUPPLY IN		322.92

MCLEOD PLUMBING	INSTALLED NEW HORN	72261	05/08/2017	
			05/08/2017	
415 HORATIO ST	MCLEOD		05/08/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	588502			175.00

GL Number	Description	Invoice Amount	Amount Relieved
510-652.000-731.000	MATERIALS & SUPPLIES	175.00	0.00

Check No.	0	Total:	175.00
Total for	MCLEOD PLUMBING		175.00

MEADOWBROOK INC.	UST POLLUTION LIABILITY	72335	05/08/2017	
	INSURANCE POLICY		05/08/2017	
16142 COLLECTION CENTER DRIVE	MEADIN		05/08/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693-0002	128883			4,073.35

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GL Number	Description	Invoice Amount	Amount Relieved
510-640.000-747.000	INSURANCE & BONDS	4,073.35	0.00

Check No.	0	Total:	4,073.35
<u>Total for</u>	MEADOWBROOK INC.		4,073.35

MICHIGAN COMPANY	BATH TISSUE, TOWELS	72262	05/08/2017	
			05/08/2017	
2011 N HIGH ST	MICHCO		05/08/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	0000898-787410			353.64

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	353.64	0.00

Check No.	0	Total:	353.64
<u>Total for</u>	MICHIGAN COMPANY		353.64

MICHIGAN DEPT OF TRANS.	SIGNAL ENERGY	72358	05/08/2017	
C/O FINANCE CASHIER			05/08/2017	
P.O. BOX 30648	MDOT4		05/08/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909	591-8166535			83.41

GL Number	Description	Invoice Amount	Amount Relieved
202-540.000-749.000	CONTRACTUAL SERVICES	83.41	0.00

Check No.	0	Total:	83.41
<u>Total for</u>	MICHIGAN DEPT OF TRANS.		83.41

MICHIGAN POLICE EQUIPMENT CO	FIREARMS TRAINING EAR PROTECTION	72293	05/08/2017	
			05/08/2017	
6521 LANSING RD	MICHPO		05/08/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	167590			130.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-730.000	SAFETY SUPPLIES	130.00	0.00

Check No.	0	Total:	130.00
<u>Total for</u>	MICHIGAN POLICE EQUIPMENT C		130.00

MICHIGAN STATE POLICE	SEX OFFENDER REGISTRATIONS (7)	72322	05/08/2017	
			05/08/2017	
CASHIERS OFFICE	MISTATE		05/08/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909	551-487811			210.00

GL Number	Description	Invoice Amount	Amount Relieved
101-000.000-208.000	REGISTRATIONS PAYABLE	210.00	0.00

Check No.	0	Total:	210.00
<u>Total for</u>	MICHIGAN STATE POLICE		210.00

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NCL OF WISCONSIN, INC	FLOURIDE AMPULES	72286	05/08/2017	
			05/08/2017	
P.O. BOX 8	NCL		05/08/2017	0.00
BIRNAMWOOD	IB	0	00/00/0000	0.00
WI 54414	388340			250.94

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-739.000	LABORATORY SUPPLIES	250.94	0.00

Check No.	0	Total:	250.94
Total for	NCL OF WISCONSIN, INC		250.94

NELSON TANK & ENGINEERING	NORTH TOWER WARRANTY INSPECTION	72373	05/08/2017	
			05/08/2017	
16240 NATIONAL PKWY	NELSONTNK		05/08/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	1478			2,400.00

GL Number	Description	Invoice Amount	Amount Relieved
510-681.000-746.000	PROFESSIONAL SERVICES	2,400.00	0.00

Check No.	0	Total:	2,400.00
Total for	NELSON TANK & ENGINEERING		2,400.00

NEOFUNDS BY NEOPOST	2017 APRIL POSTAGE	72266	05/08/2017	
			05/08/2017	
PO BOX 30193	NEOFUNDS		05/08/2017	0.00
TAMPA	IB	0	00/00/0000	0.00
FL 33630-3193	2017 APRIL			1,000.00

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-732.000	POSTAGE	30.00	0.00
101-200.000-732.000	POSTAGE	50.00	0.00
101-210.000-732.000	POSTAGE	30.00	0.00
101-220.000-732.000	POSTAGE	50.00	0.00
101-230.000-732.000	POSTAGE	20.00	0.00
101-300.000-732.000	POSTAGE	340.00	0.00
101-350.000-732.000	POSTAGE	130.00	0.00
101-410.000-732.000	POSTAGE	350.00	0.00

Check No.	0	Total:	1,000.00
Total for	NEOFUNDS BY NEOPOST		1,000.00

OUTSHINER	LOF #403	72329	05/08/2017	
			05/08/2017	
1878 W GRAND RIVER	OUTSHINER		05/08/2017	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864	2-0084339			51.29

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-734.000	GASOLINE & OIL	51.29	0.00

Check No.	0	Total:	51.29
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State/Province Zip/Postal	Invoice Number			Check Amount

Total for OUTSHINER 51.29

PAE PLUMBING LLC	REPAIR WATER SERVICE	72357	05/08/2017	
			05/08/2017	
534 FOREST ST	PAE		05/08/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	17171			250.00

GL Number	Description	Invoice Amount	Amount Relieved
510-652.000-731.000	MATERIALS & SUPPLIES	250.00	0.00

Check No. 0 Total: 250.00

Total for PAE PLUMBING LLC 250.00

PEOPLE FACTS LLC	INVESTIGATIVE REPORT/SERVICE	72330	05/08/2017	
			05/08/2017	
PO BOX 740303	PEOPLEFACT		05/08/2017	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-0303	2017041017			16.67

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

Check No. 0 Total: 16.67

Total for PEOPLE FACTS LLC 16.67

PROFESSIONAL MAINTENANCE	CLEANING - CITY HALL 2017	72321	05/08/2017	
			05/08/2017	
CLEANING COMPANY	PROMAINT		05/08/2017	0.00
14286 FRANCIS ROAD	IB	0	00/00/0000	0.00
LANSING	121174			1,243.00
MI 48906				

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.	COPY PAPER, SUPPLIES	72314	05/08/2017	
			05/08/2017	
P.O. BOX 37600	QUILCO		05/08/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	6119041			135.35

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-731.000	MATERIALS & SUPPLIES	11.54	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	90.60	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	33.21	0.00

QUILL CORP.	SUPPLIES	72315	05/08/2017	
			05/08/2017	
P.O. BOX 37600	QUILCO		05/08/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	6151700			11.54

GL Number	Description	Invoice Amount	Amount Relieved
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State/Province Zip/Postal	Invoice Number			Check Amount

101-220.000-731.000	MATERIALS & SUPPLIES	11.54	0.00	
QUILL CORP.	BROCHURE DIVIDER	72316	05/08/2017	
			05/08/2017	
P.O. BOX 37600	QUILCO		05/08/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	6187820			17.31

GL Number	Description	Invoice Amount	Amount Relieved	
101-410.000-731.000	MATERIALS & SUPPLIES	17.31	0.00	

Check No.	0	Total:	164.20
Total for	QUILL CORP.		164.20

REINALT-THOMAS CORPORATION	PATROL CAR TIRES	72294	05/08/2017	
AKA DISCOUNT TIRE			05/08/2017	
PO BOX 29851	DISCOUNT		05/08/2017	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85038-9851	6215704			551.20

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-740.000	VEHICLE MAINTENANCE	551.20	0.00	

Check No.	0	Total:	551.20
Total for	REINALT-THOMAS CORPORATION		551.20

ROADWAY DATA SERVICES LLC	PASER RATINGS	72362	05/08/2017	
4537 GENERAUX ROAD	ROADWAY		05/08/2017	0.00
IONIA	IB	0	00/00/0000	0.00
MI 48846	1			1,580.00

GL Number	Description	Invoice Amount	Amount Relieved	
202-524.000-746.000	PROFESSIONAL SERVICES	505.60	0.00	
203-524.000-746.000	PROFESSIONAL SERVICES	1,074.40	0.00	

Check No.	0	Total:	1,580.00
Total for	ROADWAY DATA SERVICES LLC		1,580.00

ERIC ROGERS LLC	WEELY LAWN MOWING	72363	05/08/2017	
PO BOX 190	ROGER		05/08/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	14766			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	

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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

ROWE PROFESSIONAL SERVICES CO	TENNIS COURT PROJECT	72361	05/08/2017	
			05/08/2017	
540 S SAGINAW ST STE 200	ROWE		05/08/2017	0.00
FLINT	IB	0	00/00/0000	0.00
MI 48502-0748	82478			1,015.00

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-746.000	PROFESSIONAL SERVICES	1,015.00	0.00

Check No.	0	Total:	1,015.00
Total for	ROWE PROFESSIONAL SERVICES		1,015.00

SHRED-IT USA LLC	MONTHLY SHREDDING	72324	05/08/2017	
			05/08/2017	
4717 BROADMOOR AVE SE STE B	SHREIT		05/08/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49512-9330	8122185210			108.96

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-749.000	CONTRACTUAL SERVICES	108.96	0.00

Check No.	0	Total:	108.96
Total for	SHRED-IT USA LLC		108.96

SIRCHIE FINGER PRINT LAB	DRUG TESTING SUPPLIES	72325	05/08/2017	
			05/08/2017	
100 HUNTER PLACE	SIRCFI		05/08/2017	0.00
YOUNGSVILLE	IB	0	00/00/0000	0.00
NC 27596	0298351-IN			101.39

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	101.39	0.00

Check No.	0	Total:	101.39
Total for	SIRCHIE FINGER PRINT LAB		101.39

SPARTAN MOTORS CHASSIS, INC	DOOR HANDLE FOR #314	72369	05/08/2017	
			05/08/2017	
75 REMITTANCE DR.-DEPT 6910	SPARMO		05/08/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-6910	687085			8.97

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State/Province Zip/Postal	Invoice Number			Check Amount

101-350.000-740.000	VEHICLE MAINTENANCE	8.97	0.00	
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Check No.	0	Total:	8.97
Total for	SPARTAN MOTORS CHASSIS, INC		8.97

SPEEDWAY LLC	MONTHLY FLEET FUEL	72291	05/08/2017	
			05/08/2017	
P.O. BOX 740587	SPEEDWAY		05/08/2017	0.00
CINNCINNATI	IB	0	00/00/0000	0.00
OH 45274-0587	APR18-2017			1,511.58

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-734.000	GASOLINE & OIL	1,511.58	0.00

Check No.	0	Total:	1,511.58
Total for	SPEEDWAY LLC		1,511.58

STANDARD LIFE INSURANCE CO	2017 MAY	72279	05/08/2017	
			05/08/2017	
P.O. BOX 6306	STANDARD		05/08/2017	0.00
PORTLAND	IB	0	00/00/0000	0.00
OR 97228-6306	2017 MAY			1,100.79

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	-39.11	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	313.51	0.00
101-230.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	33.86	0.00
101-300.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	336.67	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:	1,100.79
Total for	STANDARD LIFE INSURANCE CO		1,100.79

SUPERIOR ASPHALT INC	5.19 TON UPM	72263	05/08/2017	
			05/08/2017	
669 CENTURY S.W.	SUPERIORAS		05/08/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49503	51373			648.75

GL Number	Description	Invoice Amount	Amount Relieved
203-524.000-731.000	MATERIALS & SUPPLIES	648.75	0.00

SUPERIOR ASPHALT INC	5.86 TON OF UPM	72312	05/08/2017	
			05/08/2017	
669 CENTURY S.W.	SUPERIORAS		05/08/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49503	51459			732.50

GL Number	Description	Invoice Amount	Amount Relieved
203-524.000-731.000	MATERIALS & SUPPLIES	732.50	0.00

Check No.	0	Total:	1,381.25
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**INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST**

05/08/2017 CLAIMS

Date: 05/03/2017

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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

<u>Total for</u>	SUPERIOR ASPHALT INC	1,381.25
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THE PARTS PLACE	HALOGEN BULB FOR TAHOE	72331	05/08/2017	
			05/08/2017	
320 LANSING RD	CARQUE		05/08/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	92458			14.49

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	14.49	0.00

THE PARTS PLACE	BATTERY CHARGER AND MANIFOLD	72367	05/08/2017	
			05/08/2017	
320 LANSING RD	CARQUE		05/08/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	91419			316.98

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	316.98	0.00

<u>Check No.</u>	0	<u>Total:</u>	331.47
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<u>Total for</u>	THE PARTS PLACE	331.47
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TIRE CITY CHARLOTTE	TIRES	72349	05/08/2017	
			05/08/2017	
420 LANSING	GELDTI		05/08/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	CHA2393			1,843.40

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	1,843.40	0.00

<u>Check No.</u>	0	<u>Total:</u>	1,843.40
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<u>Total for</u>	TIRE CITY CHARLOTTE	1,843.40
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TSC TRACTOR SUPPLY	SOFTNER SALT	72326	05/08/2017	
ACT # 6035301202507495			05/08/2017	
DEPT 30-1202507495	TSC		05/08/2017	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85062-8004	628482			221.13

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	221.13	0.00

<u>Check No.</u>	0	<u>Total:</u>	221.13
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<u>Total for</u>	TSC TRACTOR SUPPLY	221.13
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UNITED STATES POST MASTER	INSPECTION POSTCARDS	72253	05/08/2017	
			05/08/2017	
	USPOST		05/08/2017	0.00
	IB	9236	04/20/2017	0.00
	FY 16-17			275.88

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-732.000	POSTAGE	275.88	0.00

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

05/08/2017 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

Check No.	9236	Total:	275.88 H
Total for	UNITED STATES POST MASTER		275.88

UNITED STATES POST OFFICE	POSTAGE FOR GREEN UP	72317	05/08/2017	
	MAY 2017		05/08/2017	
117 WEST LOVETT	UNITST		05/08/2017	0.00
CHARLOTTE	IB	9237	05/01/2017	0.00
MI 48813	MAY 2017			348.14

GL Number	Description	Invoice Amount	Amount Relieved
510-610.000-732.000	POSTAGE	232.09	0.00
510-640.000-732.000	POSTAGE	116.05	0.00

Check No.	9237	Total:	348.14 H
Total for	UNITED STATES POST OFFICE		348.14

WALDRON FUELS	375 GALLONS OF FUEL	72313	05/08/2017	
			05/08/2017	
2386 SPRUCE RD	WALDRON		05/08/2017	0.00
EATON RAPIDS	IB	0	00/00/0000	0.00
MI 48827	000799			735.00

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	735.00	0.00

Check No.	0	Total:	735.00
Total for	WALDRON FUELS		735.00

Total Invoices:	123	Grand Total:	111,457.41
		Less Credit Memos:	-1,203.50
		Net Total:	110,253.91
		Less Hand Check Total:	624.02
		Outstanding Invoice Total:	109,629.89