

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

09/11/2017 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	JAW GEAR PULLER	73424	09/11/2017	
			09/11/2017	
AAP FINANCIAL SERVICES	ADVANCED A		09/11/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565723384849			27.59

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	27.59	0.00

ADVANCED AUTO PARTS	BRAKE CLEANER	73425	09/11/2017	
			09/11/2017	
AAP FINANCIAL SERVICES	ADVANCED A		09/11/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565723550873			36.00

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	36.00	0.00

Check No. 0 Total: 63.59

Total for ADVANCED AUTO PARTS 63.59

ALRO STEEL CORPORATION	STEEL FOR SWEEPER #5	73448	09/11/2017	
			09/11/2017	
DEPT 771478	ALROST		09/11/2017	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48277-1478	HHW7211LZ			285.92

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	285.92	0.00

Check No. 0 Total: 285.92

Total for ALRO STEEL CORPORATION 285.92

AMBS MESSAGE CENTER INC.	DPW CALLOUT SERVICE	73460	09/11/2017	
			09/11/2017	
338 W FRANKLIN	AMBS		09/11/2017	0.00
JACKSON	IB	0	00/00/0000	0.00
MI 49204-1325	170810261			124.04

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-749.000	CONTRACTUAL SERVICES	124.04	0.00

Check No. 0 Total: 124.04

Total for AMBS MESSAGE CENTER INC. 124.04

ATA NATIONAL TITLE GROUP, LLC	REFUND UB OVRAGE	73494	09/11/2017	
	754 LINDEN ST		09/11/2017	
138 S COCHRAN	ATA NATION		09/11/2017	0.00
CHARLOTTE,	IB	0	00/00/0000	0.00
MI 48813	111968 MAIL			23.91

GL Number	Description	Invoice Amount	Amount Relieved
510-000.000-017.000	UTILITY BILLS RECEIVABLE	23.91	0.00

Check No. 0 Total: 23.91

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State/Province Zip/Postal	Invoice Number			Check Amount

Total for	ATA NATIONAL TITLE GROUP, LLC	23.91
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BYRUM ACE HARDWARE	MISC SUPPLIES	73426	09/11/2017	
			09/11/2017	
515 LANSING STREET	BYRUTR		09/11/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B372196			33.61

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	33.61	0.00

BYRUM ACE HARDWARE	MISC SUPPLIES	73427	09/11/2017	
			09/11/2017	
515 LANSING STREET	BYRUTR		09/11/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B372382			5.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-731.000	MATERIALS & SUPPLIES	5.00	0.00

BYRUM ACE HARDWARE	MISC SUPPLIES	73428	09/11/2017	
			09/11/2017	
515 LANSING STREET	BYRUTR		09/11/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B372394			13.49

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	13.49	0.00

BYRUM ACE HARDWARE	THREAD SEAL, BOLTS, TAPE, TIES	73429	09/11/2017	
			09/11/2017	
515 LANSING STREET	BYRUTR		09/11/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B374646			39.16

GL Number	Description	Invoice Amount	Amount Relieved
510-651.000-731.000	MATERIALS & SUPPLIES	39.16	0.00

BYRUM ACE HARDWARE	TEE, COUPLINGS, NIPPLE	73430	09/11/2017	
			09/11/2017	
515 LANSING STREET	BYRUTR		09/11/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B374446			30.09

GL Number	Description	Invoice Amount	Amount Relieved
510-651.000-731.000	MATERIALS & SUPPLIES	30.09	0.00

BYRUM ACE HARDWARE	SPRAY PAINT	73431	09/11/2017	
			09/11/2017	
515 LANSING STREET	BYRUTR		09/11/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B374510			5.39

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	5.39	0.00

BYRUM ACE HARDWARE	CLEANING SUPPLIES	73452	09/11/2017	
			09/11/2017	
515 LANSING STREET	BYRUTR		09/11/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B374545			22.21

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-731.000	MATERIALS & SUPPLIES	22.21	0.00

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BYRUM ACE HARDWARE	MISC SUPPLIES	73471	09/11/2017	
			09/11/2017	
515 LANSING STREET	BYRUTR		09/11/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B375786			20.68

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	20.68	0.00

Check No.	0	Total:	169.63
Total for	BYRUM ACE HARDWARE		169.63

CANDY FORD, INC.	REPLACE 5 SPARK PLUGS AND	73457	09/11/2017	
	COIL BOOTS		09/11/2017	
403 LANSING	CANDFO		09/11/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	82710			366.72

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	366.72	0.00

Check No.	0	Total:	366.72
Total for	CANDY FORD, INC.		366.72

CARMEL TOWNSHIP TREASURER	FY 17/18 425 ANNEXATION	73492	09/11/2017	
	AGREEMENT		09/11/2017	
C/O STEVE WILLARD	CARMTO		09/11/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	FY 17/18			3,701.28

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-749.003	ANNEXATION TAX SHARING	3,701.28	0.00

Check No.	0	Total:	3,701.28
Total for	CARMEL TOWNSHIP TREASURER		3,701.28

CHARLOTTE AIR SERVICES LLC	2017 JUL-2017 AUG	73472	09/11/2017	
	HANGAR RENTALS		09/11/2017	
425 SPRING STREET	CHARAIR		09/11/2017	0.00
GRAND LEDGE	IB	0	00/00/0000	0.00
MI 48837	2017 JUL-2017 AUG			793.00

GL Number	Description	Invoice Amount	Amount Relieved
280-000.000-444.000	AIRPORT HANGER RENT	793.00	0.00

CHARLOTTE AIR SERVICES LLC	2017 AUGUST FUEL SALES	73510	09/11/2017	
			09/11/2017	
425 SPRING STREET	CHARAIR		09/11/2017	0.00
GRAND LEDGE	IB	0	00/00/0000	0.00
MI 48837	2017 AUGUST			115.23

GL Number	Description	Invoice Amount	Amount Relieved
280-000.000-592.000	FUEL SALES	115.23	0.00

Check No.	0	Total:	908.23
Total for	CHARLOTTE AIR SERVICES LLC		908.23

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

CITY OF IONIA	WATERMAIN TESTS	73432	09/11/2017	
			09/11/2017	
PO BOX 496	CITYOFIONI		09/11/2017	0.00
IONIA	IB	0	00/00/0000	0.00
MI 48846	1700007867			60.00

GL Number	Description	Invoice Amount	Amount Relieved
510-682.000-749.000	CONTRACTUAL SERVICES	60.00	0.00

Check No.	0	Total:	60.00
Total for	CITY OF IONIA		60.00

CONSULTANTS ON CALL, LLC	UPS CARTRIDGES; REMOTE RMS	73506	09/11/2017	
			09/11/2017	
6294 HAAG RD	COC1		09/11/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9300			567.90

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	4.74	0.00
101-200.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	2.72	0.00
101-210.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	2.72	0.00
101-220.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	7.47	0.00
101-230.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	1.36	0.00
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	16.30	0.00
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	500.00	0.00
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	19.01	0.00
101-410.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	13.58	0.00

CONSULTANTS ON CALL, LLC	IT SERVICE THRU 09/05/17	73507	09/11/2017	
			09/11/2017	
6294 HAAG RD	COC1		09/11/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9301			4,200.00

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

CONSULTANTS ON CALL, LLC	2017 OCT-MANAGED SERVICE FEE	73508	09/11/2017	
			09/11/2017	
6294 HAAG RD	COC1		09/11/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9302			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

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State/Province Zip/Postal	Invoice Number			Check Amount

101-410.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	502.25	0.00	
CONSULTANTS ON CALL, LLC	SERVER & HARD DRIVES	73509	09/11/2017	
			09/11/2017	
6294 HAAG RD	COC1		09/11/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9303			2,366.81

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	48.98	0.00
101-200.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	28.00	0.00
101-210.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	28.00	0.00
101-220.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	76.99	0.00
101-230.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	14.00	0.00
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	167.98	0.00
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	1,666.91	0.00
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	195.97	0.00
101-410.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	139.98	0.00

Check No.	0	Total:	8,569.71
Total for	CONSULTANTS ON CALL, LLC		8,569.71

CONSUMERS ENERGY	ELECTRICAL SERVICE AUG 2017	73461	09/11/2017	
			09/11/2017	
PAYMENT CENTER	CONSEN		09/11/2017	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-0309	2017 AUG CAMP FRAN			39.50

GL Number	Description	Invoice Amount	Amount Relieved	
285-825.000-745.000	UTILITIES	39.50	0.00	
CONSUMERS ENERGY	2017 SEPTEMBER	73505	09/11/2017	
			09/11/2017	
PAYMENT CENTER	CONSEN		09/11/2017	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-0309	2017 SEPTEMBER			27,351.20

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-745.000	UTILITIES	2,086.70	0.00
101-424.000-745.000	UTILITIES	476.42	0.00
101-663.000-745.000	UTILITIES	6,425.46	0.00
101-664.000-745.000	UTILITIES	4,190.32	0.00
101-825.000-745.000	UTILITIES	325.83	0.00
202-563.000-745.000	UTILITIES	363.27	0.00
280-830.000-745.000	UTILITIES	623.29	0.00
500-841.000-745.000	UTILITIES	107.09	0.00
510-623.000-745.000	UTILITIES	118.27	0.00
510-624.000-745.000	UTILITIES	187.38	0.00
510-625.000-745.000	UTILITIES	47.31	0.00
510-626.000-745.000	UTILITIES	26.73	0.00
510-627.000-745.000	UTILITIES	256.10	0.00
510-628.000-745.000	UTILITIES	1,822.48	0.00
510-629.000-745.000	UTILITIES	95.20	0.00
510-631.000-745.000	UTILITIES	9,203.57	0.00
510-661.000-745.000	UTILITIES	197.23	0.00
601-713.000-745.000	UTILITIES	798.55	0.00

Check No.	0	Total:	27,390.70
Total for	CONSUMERS ENERGY		27,390.70

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THE COUNTY JOURNAL	SITE PLAN ALRO LIPSEY DR	73442	09/11/2017	
			09/11/2017	
241 S COCHRAN	COUNTY JNL		09/11/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	174375			81.82

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

THE COUNTY JOURNAL	SITE PLAN REVIEW DAIRY QUEEN	73443	09/11/2017	
	407/415 S COCHRAN		09/11/2017	
241 S COCHRAN	COUNTY JNL		09/11/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	174810			81.82

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

THE COUNTY JOURNAL	PUBLIC HEARING AMEND	73444	09/11/2017	
	CHAPTER 34		09/11/2017	
241 S COCHRAN	COUNTY JNL		09/11/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	174811			54.88

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-737.000	PRINTING & PUBLISHING	54.88	0.00

THE COUNTY JOURNAL	NOTICE OF PUBLIC HEARING	73445	09/11/2017	
	AMEND ZONING MAP		09/11/2017	
241 S COCHRAN	COUNTY JNL		09/11/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	174812			54.88

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

Check No.	0	Total:	273.40
Total for	THE COUNTY JOURNAL		273.40

CUMMINS SALES & SERVICE	REPAIR/REPLACE DEF GASKET	73469	09/11/2017	
DEPT #774494			09/11/2017	
4494 SOLUTIONS CENTER	CUMMINS		09/11/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60677-4004	003-49804			299.14

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	299.14	0.00

Check No.	0	Total:	299.14
Total for	CUMMINS SALES & SERVICE		299.14

DORNBOS SIGN & SAFETY INC.	SWING SIGNS & BRACKETS	73451	09/11/2017	
			09/11/2017	
619 W HARRIS STREET	DORN		09/11/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	INV34407			123.60

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	123.60	0.00

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State/Province Zip/Postal	Invoice Number			Check Amount

Check No.	0	Total:	123.60
Total for	DORNBOS SIGN & SAFETY INC.		123.60

EATON FARM BUREAU, INC.	4 NEW REAR TIRES #312	73468	09/11/2017	
			09/11/2017	
2166 E CLINTON TRAIL	EATOFA		09/11/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	88039			1,426.20

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	1,426.20	0.00

Check No.	0	Total:	1,426.20
Total for	EATON FARM BUREAU, INC.		1,426.20

EATON TOWNSHIP TREASURER	2017 AUGUST REVENUE SHARING	73466	09/11/2017	
			09/11/2017	
3981 E. CLINTON TRAIL	EATOTO		09/11/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2017 AUGUST			1,856.00

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-749.003	ANNEXATION TAX SHARING	1,856.00	0.00

EATON TOWNSHIP TREASURER	FY 17/18 425 ANNEXATION AGREEMENT	73493	09/11/2017	
			09/11/2017	
3981 E. CLINTON TRAIL	EATOTO		09/11/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	FY 17/18			41,094.55

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-749.003	ANNEXATION TAX SHARING	41,094.55	0.00

Check No.	0	Total:	42,950.55
Total for	EATON TOWNSHIP TREASURER		42,950.55

EDWARDS INDUSTRIAL SALES	#2 PRI CLARIFIER PARTS	73433	09/11/2017	
			09/11/2017	
P.O. BOX 2560	EDWARDS		09/11/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49003-2560	3214387			53.03

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	53.03	0.00

Check No.	0	Total:	53.03
Total for	EDWARDS INDUSTRIAL SALES		53.03

FIRST DUE FIRE SUPPLY	PORTABLE DC LIGHT	73473	09/11/2017	
			09/11/2017	
207 E KIPP RD STE A	FIRST DUE		09/11/2017	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	17-704			651.23

GL Number	Description	Invoice Amount	Amount Relieved
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101-350.000-864.000	CAPITAL OUTLAY - EQUIPMENT	651.23	0.00	
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Check No.	0	Total:	651.23
Total for	FIRST DUE FIRE SUPPLY		651.23

FISH WINDOW CLEANING	WINDOW CLEANING CITY HALL	73462	09/11/2017	
			09/11/2017	
P.O. BOX 460	FISH		09/11/2017	0.00
HOLT	IB	0	00/00/0000	0.00
MI 48842	2883-14187			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

FULTON LUMBER COMPANY	12 BAGS OF REDI MIX	73434	09/11/2017	
			09/11/2017	
316 NORTH WASHINGTON	FULTLU		09/11/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2506744			75.48

GL Number	Description	Invoice Amount	Amount Relieved	
202-430.000-731.000	MATERIALS & SUPPLIES	37.74	0.00	
203-430.000-731.000	MATERIALS & SUPPLIES	37.74	0.00	

FULTON LUMBER COMPANY	STAKES	73435	09/11/2017	
			09/11/2017	
316 NORTH WASHINGTON	FULTLU		09/11/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2506822			19.83

GL Number	Description	Invoice Amount	Amount Relieved	
203-440.000-731.000	MATERIALS & SUPPLIES	19.83	0.00	

FULTON LUMBER COMPANY	NORTH TOWER CONTROL BLDG	73475	09/11/2017	
	REPAIR		09/11/2017	
316 NORTH WASHINGTON	FULTLU		09/11/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2507018			20.87

GL Number	Description	Invoice Amount	Amount Relieved	
510-661.000-731.000	MATERIALS & SUPPLIES	20.87	0.00	

FULTON LUMBER COMPANY	NORTH TOWER CONTROL BLDG	73476	09/11/2017	
	REPAIR		09/11/2017	
316 NORTH WASHINGTON	FULTLU		09/11/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2507056			54.79

GL Number	Description	Invoice Amount	Amount Relieved	
510-661.000-731.000	MATERIALS & SUPPLIES	54.79	0.00	

Check No.	0	Total:	170.97
Total for	FULTON LUMBER COMPANY		170.97



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GALE BRIGGS, INC.	4 YRDS CONCRETE	73450	09/11/2017	
			09/11/2017	
311 STATE	GALE BRIGG		09/11/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	68817			508.00

GL Number	Description	Invoice Amount	Amount Relieved
203-440.000-731.000	MATERIALS & SUPPLIES	508.00	0.00

Check No.	0	Total:	508.00
Total for	GALE BRIGGS, INC.		508.00

HGB MEMORIAL HOSPITAL AKA	PRE-EMPLOYMENT EXAM	73511	09/11/2017	
HGB FAMILY CARE SPECIALISTS	BROWN		09/11/2017	
321 E HARRIS ST	HGB FAMILY		09/11/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	E355345			155.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	155.00	0.00

Check No.	0	Total:	155.00
Total for	HGB MEMORIAL HOSPITAL AKA		155.00

INTERSTATE ALL BATTERY CENTE	9 VOLT - 3 VOLT 2/3A BATTERIES	73474	09/11/2017	
			09/11/2017	
638 E CHICAGO RD	INTERBAT		09/11/2017	0.00
COLDWATER	IB	0	00/00/0000	0.00
MI 49036	1903699014484			80.86

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	80.86	0.00

Check No.	0	Total:	80.86
Total for	INTERSTATE ALL BATTERY CENT		80.86

RANDY JEWELL	ASSESSING SERVICE FOR THE	73501	09/11/2017	
	MONTH OF SEPTEMBER		09/11/2017	
	JEWERA		09/11/2017	0.00
	IB	0	00/00/0000	0.00
	SEPT 2017			2,996.00

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-749.000	CONTRACTUAL SERVICES	2,996.00	0.00

Check No.	0	Total:	2,996.00
Total for	RANDY JEWELL		2,996.00

KAR LABORATORIES INC	AV. CN ANALYSIS	73453	09/11/2017	
			09/11/2017	
4425 MANCHESTER RD	KARLAB		09/11/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49001	711204			75.00

GL Number	Description	Invoice Amount	Amount Relieved
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510-631.000-749.000	CONTRACTUAL SERVICES	75.00	0.00	
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Check No.	0	Total:	75.00
Total for	KAR LABORATORIES INC		75.00

KIESLER'S POLICE SUPPLY INC	REMAINDER OF AMMO ORDER	73458	09/11/2017	
	KIESLER		09/11/2017	0.00
	IB	0	00/00/0000	0.00
	0829367A			136.47

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-730.000	SAFETY SUPPLIES	136.47	0.00

Check No.	0	Total:	136.47
Total for	KIESLER'S POLICE SUPPLY INC		136.47

MATAI	FALL TRAINING CONFERENCE	73446	09/11/2017	
	MATAI		09/11/2017	0.00
5859 W. SAGINAW HWY #313	IB	0	00/00/0000	0.00
LANSING	6011-17F			300.00
MI 48917-2460				

GL Number	Description	Invoice Amount	Amount Relieved
240-302.000-748.302	302 TRAINING	150.00	0.00
240-302.000-748.302	302 TRAINING	150.00	0.00

Check No.	0	Total:	300.00
Total for	MATAI		300.00

MICAMP	ANNUAL DUES AND CONFERENCE	73490	09/11/2017	
	REGISTRATION		09/11/2017	
ATTN: TREVOR FLOYD	MICAMP		09/11/2017	0.00
PORT HURON	IB	0	00/00/0000	0.00
MI 48060	2017			50.00

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-735.000	DUES & SUBSCRIPTIONS	50.00	0.00

Check No.	0	Total:	50.00
Total for	MICAMP		50.00

STATE OF MICHIGAN	WATER TESTING	73465	09/11/2017	
MDEQ	DEQ		09/11/2017	
P.O. BOX 30657	IB	0	00/00/0000	0.00
LANSING	761-8176033			0.00
MI 48909-8167				3,680.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-746.000	PROFESSIONAL SERVICES	3,680.00	0.00

Check No.	0	Total:	3,680.00
Total for	STATE OF MICHIGAN		3,680.00

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KEITH MOSS	2017 VENDOR EVENT	73437	09/11/2017	
			09/11/2017	
8809 COOK RD	MOSSK1099		09/11/2017	0.00
OLIVET	IB	0	00/00/0000	0.00
MI 49076	AUG 2017			30.00

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

Check No.	0	Total:	30.00
Total for	KEITH MOSS		30.00

MWEA	IPP SEMINAR - MATT	73438	09/11/2017	
			09/11/2017	
P.O. BOX 397	M W E A		09/11/2017	0.00
BATH	IB	0	00/00/0000	0.00
MI 48808	E19851			130.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-748.000	CONFERENCES & TRAINING	130.00	0.00

Check No.	0	Total:	130.00
Total for	MWEA		130.00

NALCO CROSSBOW WATER	LAB WATER SUPPLY	73454	09/11/2017	
			09/11/2017	
NETWORK PLACE 24658	NALCO		09/11/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60673	2224651			825.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	825.00	0.00

Check No.	0	Total:	825.00
Total for	NALCO CROSSBOW WATER		825.00

NCL OF WISCONSIN, INC	LAB SUPPLIES	73455	09/11/2017	
			09/11/2017	
P.O. BOX 8	NCL		09/11/2017	0.00
BIRNAMWOOD	IB	0	00/00/0000	0.00
WI 54414	394146			390.38

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-739.000	LABORATORY SUPPLIES	390.38	0.00

Check No.	0	Total:	390.38
Total for	NCL OF WISCONSIN, INC		390.38

O'DELL BROTHERS CONSTRUCTION	DRIVE & SOFT START BACK WASH	73456	09/11/2017	
			09/11/2017	
C/O GREG O'DELL	O'DELL		09/11/2017	0.00
OLIVET	IB	0	00/00/0000	0.00
MI 49076	243			292.00

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GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-746.000	PROFESSIONAL SERVICES	292.00	0.00

Check No.	0	Total:	292.00
Total for	O'DELL BROTHERS CONSTRUCTI		292.00

OUDBIER INSTRUMENT CO.	ANNAUL CALIBRATION OF WWTP FLOW METERS/SENSORS	73439	09/11/2017	
4064 S. ROLLING RIDGE	OUDBIN		09/11/2017	0.00
WAYLAND	IB	0	00/00/0000	0.00
MI 49348	8449			1,200.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	1,200.00	0.00

OUDBIER INSTRUMENT CO.	TRANSDUCER REPLACEMENT	73477	09/11/2017	
4064 S. ROLLING RIDGE	OUDBIN		09/11/2017	0.00
WAYLAND	IB	0	00/00/0000	0.00
MI 49348	8477			1,925.00

GL Number	Description	Invoice Amount	Amount Relieved
510-629.000-749.000	CONTRACTUAL SERVICES	1,925.00	0.00

Check No.	0	Total:	3,125.00
Total for	OUDBIER INSTRUMENT CO.		3,125.00

PEOPLE FACTS LLC	INVESTIGATIVE REPORT/SERVICE	73503	09/11/2017	
PO BOX 740303	PEOPLEFACT		09/11/2017	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-0303	17081000			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

QUILL CORP.	SUPPLIES, ENVELOPES	73478	09/11/2017	
P.O. BOX 37600	QUILCO		09/11/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	9054083			157.38

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	143.98	0.00
510-610.000-731.000	MATERIALS & SUPPLIES	13.40	0.00

QUILL CORP.	DIVIDER TABS	73479	09/11/2017	
P.O. BOX 37600	QUILCO		09/11/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	9133356			18.40

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-731.000	MATERIALS & SUPPLIES	18.40	0.00

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QUILL CORP.	PAPER SUPPLIES	73480	09/11/2017	
			09/11/2017	
P.O. BOX 37600	QUILCO		09/11/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	9198732			191.80

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	191.80	0.00

QUILL CORP.	SUPPLIES	73481	09/11/2017	
			09/11/2017	
P.O. BOX 37600	QUILCO		09/11/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	9206710			98.95

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-731.000	MATERIALS & SUPPLIES	78.96	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	19.99	0.00

QUILL CORP.	2 OFFICE CHAIRS	73482	09/11/2017	
			09/11/2017	
P.O. BOX 37600	QUILCO		09/11/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	9281202			249.98

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	249.98	0.00

QUILL CORP.	PAPER SUPPLIES	73483	09/11/2017	
			09/11/2017	
P.O. BOX 37600	QUILCO		09/11/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	9281267			78.57

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	78.57	0.00

QUILL CORP.	PAPER SUPPLIES	73484	09/11/2017	
			09/11/2017	
P.O. BOX 37600	QUILCO		09/11/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	9281307			158.99

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	158.99	0.00

QUILL CORP.	BROTHER LLC101 INK CARTRIDGES	73485	09/11/2017	
			09/11/2017	
P.O. BOX 37600	QUILCO		09/11/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	9281424			63.78

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	63.78	0.00

QUILL CORP.	C-FOLD TOWELS	73486	09/11/2017	
			09/11/2017	
P.O. BOX 37600	QUILCO		09/11/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	9281628			63.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	63.00	0.00

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QUILL CORP.	SUPPLIES	73487	09/11/2017	
			09/11/2017	
P.O. BOX 37600	QUILCO		09/11/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	9323142			100.13

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	50.14	0.00
101-350.000-731.000	MATERIALS & SUPPLIES	49.99	0.00

QUILL CORP.	SOLO CUPS	73488	09/11/2017	
			09/11/2017	
P.O. BOX 37600	QUILCO		09/11/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	9323164			119.85

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	119.85	0.00

QUILL CORP.	HOT BISTRO CUPS	73489	09/11/2017	
			09/11/2017	
P.O. BOX 37600	QUILCO		09/11/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	9327959			199.98

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	199.98	0.00

Check No.	0	Total:	1,500.81
Total for	QUILL CORP.		1,500.81

ERIC ROGERS LLC	WEEKLY LAWN MOWING	73464	09/11/2017	
			09/11/2017	
PO BOX 190	ROGER		09/11/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	15942			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

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SHRED-IT USA LLC	MONTHLY SHREDDING	73502	09/11/2017	
			09/11/2017	
4717 BROADMOOR AVE SE STE B	SHREIT		09/11/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49512-9330	8122968934			108.97

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-749.000	CONTRACTUAL SERVICES	108.97	0.00

Check No.	0	Total:	108.97
Total for	SHRED-IT USA LLC		108.97

SKYE CONTRACTING LLC	GRIT SYSTEM IMPROVEMENTS	73491	09/11/2017	
			09/11/2017	
PO BOX 888635	SKYE		09/11/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49588	10-RET			27,361.00

GL Number	Description	Invoice Amount	Amount Relieved
510-000.000-211.000	RETAINAGE PAYABLE	27,361.00	0.00

Check No.	0	Total:	27,361.00
Total for	SKYE CONTRACTING LLC		27,361.00

SPEEDWAY LLC	FINAL BILLING ON THIS ACCOUNT	73447	09/11/2017	
			09/11/2017	
P.O. BOX 740587	SPEEDWAY		09/11/2017	0.00
CINNCINNATI	IB	0	00/00/0000	0.00
OH 45274-0587	AUG 16-17			24.64

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-734.000	GASOLINE & OIL	24.64	0.00

Check No.	0	Total:	24.64
Total for	SPEEDWAY LLC		24.64

STANDARD LIFE INSURANCE CO	2017 SEPTEMBER	73440	09/11/2017	
			09/11/2017	
P.O. BOX 6306	STANDARD		09/11/2017	0.00
PORTLAND	IB	0	00/00/0000	0.00
OR 97228-6306	2017 SEPTEMBER			1,299.86

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	55.62	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	357.86	0.00
101-230.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	33.86	0.00
101-300.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	396.66	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:	1,299.86
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**INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST**

09/11/2017 CLAIMS

Date: 09/06/2017

Time: 12:03 pm

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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

Total for STANDARD LIFE INSURANCE CO 1,299.86

SUPERFLEET MASTERCARD PROG.	MONTHLY FLEET GAS	73459	09/11/2017	
			09/11/2017	
P.O. BOX 70995	SUPERLFEET		09/11/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
NC 28272-0995	FB749-08/17			1,690.16

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-734.000	GASOLINE & OIL	1,690.16	0.00

Check No. 0 Total: 1,690.16

Total for SUPERFLEET MASTERCARD PRO 1,690.16

THE PARTS PLACE	20 BAGS OIL DRY	73467	09/11/2017	
			09/11/2017	
320 LANSING RD	CARQUE		09/11/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	102474			173.80

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.001	HAZ-MAT SUPPLIES	173.80	0.00

Check No. 0 Total: 173.80

Total for THE PARTS PLACE 173.80

TREES 'N SCAPES INC.	MULCH FOR WSFS	73504	09/11/2017	
			09/11/2017	
1775 W VERMONTVILLE HWY	TREESC		09/11/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	4544			147.50

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	147.50	0.00

Check No. 0 Total: 147.50

Total for TREES 'N SCAPES INC. 147.50

TRUGREEN #2801	CITY HALL WEED CONTROL	73463	09/11/2017	
			09/11/2017	
PO BOX 9001033	TRUGCH		09/11/2017	0.00
LOUISVILLE	IB	0	00/00/0000	0.00
KY 40290-1033	71636435			36.05

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-749.000	CONTRACTUAL SERVICES	36.05	0.00

Check No. 0 Total: 36.05

Total for TRUGREEN #2801 36.05



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

09/11/2017 CLAIMS

Date: 09/06/2017

Time: 12:03 pm

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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
TSC TRACTOR SUPPLY	NEW MOTOR	73441	09/11/2017	
ACT # 6035301202507495			09/11/2017	
DEPT 30-1202507495	TSC		09/11/2017	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85062-8004	656683			429.00

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	429.00	0.00

TSC TRACTOR SUPPLY	BLADES, GRINDING WHEELS	73449	09/11/2017	
ACT # 6035301202507495			09/11/2017	
DEPT 30-1202507495	TSC		09/11/2017	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85062-8004	658128			29.98

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	29.98	0.00

Check No.	0	Total:	458.98
Total for	TSC TRACTOR SUPPLY		458.98

UNITED STATES POST OFFICE	BLUE 2017 SEPT UB POSTAGE	73470	09/11/2017	
			09/11/2017	
117 WEST LOVETT	UNITST		09/11/2017	0.00
CHARLOTTE	IB	9832	09/01/2017	0.00
MI 48813	2017 SEPTEMBER			384.49

GL Number	Description	Invoice Amount	Amount Relieved
510-610.000-732.000	POSTAGE	256.33	0.00
510-640.000-732.000	POSTAGE	128.16	0.00

Check No.	9832	Total:	384.49 H
Total for	UNITED STATES POST OFFICE		384.49

Total Invoices:	81	Grand Total:	134,760.49
		Less Credit Memos:	0.00
		Net Total:	134,760.49
		Less Hand Check Total:	384.49
		Outstanding Invoice Total:	134,376.00