

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

02/26/2018 CLAIMS

Date: 02/21/2018

Time: 11:41 am

Page: 1

City Of Charlotte

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

ABC FASTENER GROUP INC	CHAIN SLING, HOOKS	75060	02/26/2018	
			02/26/2018	
925 EAST SUPERIOR ST	ABCFAST		02/26/2018	0.00
ALMA	IB	0	00/00/0000	0.00
MI 48801	A111873			521.32

GL Number	Description	Invoice Amount	Amount Relieved
510-651.000-731.000	MATERIALS & SUPPLIES	521.32	0.00

ABC FASTENER GROUP INC	SCRAPER BOLTS	75115	02/26/2018	
			02/26/2018	
925 EAST SUPERIOR ST	ABCFAST		02/26/2018	0.00
ALMA	IB	0	00/00/0000	0.00
MI 48801	A314583			150.85

GL Number	Description	Invoice Amount	Amount Relieved
202-530.000-731.000	MATERIALS & SUPPLIES	150.85	0.00

Check No.	0	Total:	672.17
Total for	ABC FASTENER GROUP INC		672.17

ADVANCED AUTO PARTS	WASHER FLUID	75059	02/26/2018	
			02/26/2018	
AAP FINANCIAL SERVICES	ADVANCED A		02/26/2018	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565803958202			24.78

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	24.78	0.00

ADVANCED AUTO PARTS	PLOW MARKERS	75132	02/26/2018	
			02/26/2018	
AAP FINANCIAL SERVICES	ADVANCED A		02/26/2018	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565804558454			34.95

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	34.95	0.00

ADVANCED AUTO PARTS	ALTERNATOR	75133	02/26/2018	
			02/26/2018	
AAP FINANCIAL SERVICES	ADVANCED A		02/26/2018	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565804358305			239.99

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	239.99	0.00

ADVANCED AUTO PARTS	WIPER BLADES	75134	02/26/2018	
			02/26/2018	
AAP FINANCIAL SERVICES	ADVANCED A		02/26/2018	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565803958212			30.18

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	30.18	0.00

Check No.	0	Total:	329.90
Total for	ADVANCED AUTO PARTS		329.90

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

02/26/2018 CLAIMS

Date: 02/21/2018

Time: 11:41 am

Page: 2

City Of Charlotte

Vendor Name	Invoice Description1	Ref No.	Discount Date	
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
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ALRO STEEL CORPORATION	STEEL	75058	02/26/2018	
			02/26/2018	
DEPT 771478	ALROST		02/26/2018	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48277-1478	IBB7027LZ			204.99

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	204.99	0.00

Check No.	0	Total:	204.99
Total for	ALRO STEEL CORPORATION		204.99

AT&T LONG DISTANCE	2018 FEBRUARY	75192	02/26/2018	
			02/26/2018	
PO BOX 5080	AT&T LONG		02/26/2018	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5017	2018 FEBRUARY			350.42

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-744.000	TELEPHONE & INTERNET	10.51	0.00
101-200.000-744.000	TELEPHONE & INTERNET	17.52	0.00
101-210.000-744.000	TELEPHONE & INTERNET	10.51	0.00
101-220.000-744.000	TELEPHONE & INTERNET	17.52	0.00
101-230.000-744.000	TELEPHONE & INTERNET	7.01	0.00
101-300.000-744.000	TELEPHONE & INTERNET	119.14	0.00
101-350.000-744.000	TELEPHONE & INTERNET	45.55	0.00
101-410.000-744.000	TELEPHONE & INTERNET	122.66	0.00

AT&T LONG DISTANCE	2018 FEBRUARY	75193	02/26/2018	
			02/26/2018	
PO BOX 5080	AT&T LONG		02/26/2018	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5017	2018 FEBRUARY			370.41

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-744.000	TELEPHONE & INTERNET	55.10	0.00
280-830.000-744.000	TELEPHONE & INTERNET	315.31	0.00

Check No.	0	Total:	720.83
Total for	AT&T LONG DISTANCE		720.83

AUTOGEM DISTRIBUTING	TRUCK SOAP	75140	02/26/2018	
			02/26/2018	
PO BOX 169	AUTOGEM		02/26/2018	0.00
ST JOHNS	IB	0	00/00/0000	0.00
MI 48879	6090			56.65

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	56.65	0.00

Check No.	0	Total:	56.65
Total for	AUTOGEM DISTRIBUTING		56.65

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

02/26/2018 CLAIMS

Date: 02/21/2018

Time: 11:41 am

Page: 3

City Of Charlotte

Vendor Name	Invoice Description1	Ref No.	Discount Date	
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
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AVERY OIL & PROPANE, INC	PROPANE - 769.9 GAL	75117	02/26/2018	
			02/26/2018	
402 NORTH STREET	AVERY		02/26/2018	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	136158			1,431.24

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-745.000	UTILITIES	1,431.24	0.00

Check No.	0	Total:	1,431.24
Total for	AVERY OIL & PROPANE, INC		1,431.24

BARYAMES CLEANERS	UNIFOR CLEANING	75174	02/26/2018	
			02/26/2018	
2423 SOUTH CEDAR ST	BARYAMES		02/26/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	21618			262.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	262.00	0.00

BARYAMES CLEANERS	UNIFORM CLEANING	75178	02/26/2018	
			02/26/2018	
2423 SOUTH CEDAR ST	BARYAMES		02/26/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	FEB-18			198.43

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	198.43	0.00

Check No.	0	Total:	460.43
Total for	BARYAMES CLEANERS		460.43

BLUE CARE NETWORK	2018 MAR BCN PREMIUM (ACTIVE)	75130	02/26/2018	
			02/26/2018	
P.O. BOX 33608	BLUECARE		02/26/2018	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	180370003422.00			38,033.02

GL Number	Description	Invoice Amount	Amount Relieved
101-950.000-727.000	HEALTH INSURANCE PREMIUMS	38,033.02	0.00

BLUE CARE NETWORK	2018 MAR BCN PREMIUM (UNDER 65)	75131	02/26/2018	
			02/26/2018	
P.O. BOX 33608	BLUECARE		02/26/2018	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	180370003462.00			3,190.08

GL Number	Description	Invoice Amount	Amount Relieved
101-955.000-727.000	HEALTH INSURANCE PREMIUMS	3,190.08	0.00

Check No.	0	Total:	41,223.10
Total for	BLUE CARE NETWORK		41,223.10

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

02/26/2018 CLAIMS

Date: 02/21/2018

Time: 11:41 am

Page: 4

City Of Charlotte

Vendor Name	Invoice Description1	Ref No.	Discount Date	
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
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State/Province Zip/Postal	Invoice Number			Check Amount
PAUL BRENTAR	MACP - CHIEFS CONFERENCE	75068	02/26/2018	
			02/26/2018	
	BRENTAR P		02/26/2018	0.00
	IB	0	00/00/0000	0.00
	FEB 2018			66.49

GL Number	Description	Invoice Amount	Amount Relieved
240-302.000-748.000	CONFERENCES & TRAINING	66.49	0.00

Check No.	0	Total:	66.49
Total for	PAUL BRENTAR		66.49

BYRUM ACE HARDWARE	DRILL	75053	02/26/2018	
			02/26/2018	
515 LANSING STREET	BYRUTR		02/26/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1802-110978			134.99

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	134.99	0.00

BYRUM ACE HARDWARE	CLEANER	75054	02/26/2018	
			02/26/2018	
515 LANSING STREET	BYRUTR		02/26/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1801-107487			4.49

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	4.49	0.00

BYRUM ACE HARDWARE	CREDIT	75055	02/26/2018	
			02/26/2018	
515 LANSING STREET	BYRUTR		02/26/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1712-088932A			-12.58

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	-12.58	0.00

BYRUM ACE HARDWARE	EXTENSION CORD	75062	02/26/2018	
			02/26/2018	
515 LANSING STREET	BYRUTR		02/26/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1801-103059			12.99

GL Number	Description	Invoice Amount	Amount Relieved
101-230.000-731.000	MATERIALS & SUPPLIES	12.99	0.00

BYRUM ACE HARDWARE	6 PIECE SCREW SETS	75118	02/26/2018	
			02/26/2018	
515 LANSING STREET	BYRUTR		02/26/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1802-112510			31.98

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	31.98	0.00

BYRUM ACE HARDWARE	PARTS TO REPAIR DRAIN	75141	02/26/2018	
			02/26/2018	
515 LANSING STREET	BYRUTR		02/26/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	109995			69.22

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	69.22	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

02/26/2018 CLAIMS

Date: 02/21/2018

Time: 11:41 am

Page: 5

City Of Charlotte

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

BYRUM ACE HARDWARE	VALVES FOR WASHRACK SINK	75142	02/26/2018	
			02/26/2018	
515 LANSING STREET	BYRUTR		02/26/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	112972			43.05

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	43.05	0.00

BYRUM ACE HARDWARE	TOOLS & SUPPLIES	75157	02/26/2018	
			02/26/2018	
515 LANSING STREET	BYRUTR		02/26/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1802-112365			80.99

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	80.99	0.00

BYRUM ACE HARDWARE	TOOLS & SUPPLIES	75158	02/26/2018	
			02/26/2018	
515 LANSING STREET	BYRUTR		02/26/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1802-112715			12.93

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	12.93	0.00

BYRUM ACE HARDWARE	TOOLS & SUPPLIES	75159	02/26/2018	
			02/26/2018	
515 LANSING STREET	BYRUTR		02/26/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1802-112868			52.27

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	52.27	0.00

BYRUM ACE HARDWARE	STRAPS - SCREWS	75170	02/26/2018	
			02/26/2018	
515 LANSING STREET	BYRUTR		02/26/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	114466			14.86

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	14.86	0.00

BYRUM ACE HARDWARE	FORKLIFT PROPANE	75180	02/26/2018	
			02/26/2018	
515 LANSING STREET	BYRUTR		02/26/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1802-109182			27.50

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

Check No.	0	Total:	472.69
Total for	BYRUM ACE HARDWARE		472.69

C&C LANDFILL	COUCHES	75122	02/26/2018	
			02/26/2018	
PO BOX 932899	C&C LAND		02/26/2018	0.00
CLEVELAND	IB	0	00/00/0000	0.00
OH 44193-0025	5007-000015810			53.46

GL Number	Description	Invoice Amount	Amount Relieved
101-230.000-731.000	MATERIALS & SUPPLIES	53.46	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

02/26/2018 CLAIMS

Date: 02/21/2018

Time: 11:41 am

Page: 6

City Of Charlotte

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

Check No.	0	Total:	53.46
Total for	C&C LANDFILL		53.46

CANDY FORD, INC.	FORD SPECIFIC LAMPS	75067	02/26/2018	
			02/26/2018	
403 LANSING	CANDFO		02/26/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	126504			49.40

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	49.40	0.00

Check No.	0	Total:	49.40
Total for	CANDY FORD, INC.		49.40

CANON FINANCIAL SERVICES, IN	2018 MARCH	75138	02/26/2018	
			02/26/2018	
14904 COLLECTIONS CENTER DRIVE	CANNFI		02/26/2018	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693-0149	18277032			328.75

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

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

CAPITAL CITY INTER'NL TRUCKS	ALTERNATOR PULLEY	75136	02/26/2018	
			02/26/2018	
1700 N GRAND RIVER	CAPICI		02/26/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	109334			111.67

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	111.67	0.00

Check No.	0	Total:	111.67
Total for	CAPITAL CITY INTER'NL TRUCKS		111.67

CHARLOTTE INSURANCE	AIRPORT LIABILITY INSURANCE	75119	02/26/2018	
	ANNUAL RENEWAL		02/26/2018	
313 LANSING	CHARIN		02/26/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	301270			5,278.00

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

02/26/2018 CLAIMS

Date: 02/21/2018

Time: 11:41 am

Page: 7

City Of Charlotte

Vendor Name	Invoice Description1	Ref No.	Discount Date	
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
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280-830.000-747.000	INSURANCE & BONDS	5,278.00	0.00	
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Check No.	0	Total:	5,278.00
Total for	CHARLOTTE INSURANCE		5,278.00

CONSULTANTS ON CALL, LLC	IT SERVICE THRU 02/20/18	75189	02/26/2018	
6294 HAAG RD	COC1		02/26/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9426			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	2018 MAR HOSTING SERVICES	75190	02/26/2018	
6294 HAAG RD	COC1		02/26/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9427			187.50

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	5.63	0.00
101-200.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	9.38	0.00
101-210.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	5.63	0.00
101-220.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	9.38	0.00
101-230.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	1.88	0.00
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	65.59	0.00
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	24.38	0.00
101-410.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	65.63	0.00

Check No.	0	Total:	4,387.50
Total for	CONSULTANTS ON CALL, LLC		4,387.50

CONSUMERS ENERGY	2018 FEB	75063	02/26/2018	
PAYMENT CENTER	CONSEN		02/26/2018	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-0309	2018 FEB			189.54

GL Number	Description	Invoice Amount	Amount Relieved
510-623.000-745.000	UTILITIES	189.54	0.00

Check No.	0	Total:	189.54
Total for	CONSUMERS ENERGY		189.54

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

02/26/2018 CLAIMS

Date: 02/21/2018

Time: 11:41 am

Page: 8

City Of Charlotte

Vendor Name	Invoice Description1	Ref No.	Discount Date	
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
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TODD COTTER	AIRPORT MNG SERVICES	75121	02/26/2018	
	FEBRUARY 2018		02/26/2018	
1325 ISLAND HWY	COTTERT		02/26/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	FEB 2018			833.33

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-746.000	PROFESSIONAL SERVICES	833.33	0.00

Check No.	0	Total:	833.33
Total for	TODD COTTER		833.33

COUNTRY SIDE TOWING & RECOV	PULL #316 OUT OF DRIVEWAY	75143	02/26/2018	
			02/26/2018	
225 FIVE POINT HWY	CO SIDE		02/26/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	25907			350.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	350.00	0.00

Check No.	0	Total:	350.00
Total for	COUNTRY SIDE TOWING & RECOV		350.00

D & G EQUIPMENT	SNOWBLOWR FOR DOWNTOWN	75144	02/26/2018	
			02/26/2018	
2525 E GRAND RIVER	D&GEQUI		02/26/2018	0.00
WILLIAMSTON	IB	0	00/00/0000	0.00
MI 48895	05297950			929.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-864.000	CAPITAL OUTLAY - EQUIPMENT	929.00	0.00

Check No.	0	Total:	929.00
Total for	D & G EQUIPMENT		929.00

DELTA DENTAL PLAN OF MICHIGAN	2018 MARCH DENTAL PREMIUM	75137	02/26/2018	
			02/26/2018	
16082 COLLECTION CENTER DRIVE	DELTA		02/26/2018	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	2018 MARCH			4,219.00

GL Number	Description	Invoice Amount	Amount Relieved
101-950.000-729.000	DENTAL PREMIUMS	4,224.56	0.00
101-950.000-749.000	CONTRACTUAL SERVICES	33.90	0.00
101-955.000-729.000	DENTAL PREMIUMS	-39.46	0.00

Check No.	0	Total:	4,219.00
Total for	DELTA DENTAL PLAN OF MICHIGAN		4,219.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

02/26/2018 CLAIMS

Date: 02/21/2018

Time: 11:41 am

Page: 9

City Of Charlotte

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

DEWOLF AND ASSOCIATES	FIELD TRAINING OFFICER	75176	02/26/2018	
	CERTIFICATION -CASTLE		02/26/2018	
P.O. BOX 793	DEWOLF		02/26/2018	0.00
BLOOMFIELD HILLS	IB	0	00/00/0000	0.00
MI 48303	1863			745.00

GL Number	Description	Invoice Amount	Amount Relieved
240-302.000-748.000	CONFERENCES & TRAINING	745.00	0.00

Check No.	0	Total:	745.00
Total for	DEWOLF AND ASSOCIATES		745.00

EATON COUNTY-CLERK	BATTERY CHARGER - 6 BAY	75120	02/26/2018	
	VOTING MACHINES		02/26/2018	
1045 INDEPENDENCE BLVD	ECO-CLERK		02/26/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2018-00000018			540.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-753.000	SPECIAL PURPOSE EXPENSES	540.00	0.00

Check No.	0	Total:	540.00
Total for	EATON COUNTY-CLERK		540.00

EJ USA INC	CASTINGS, LIDS	75057	02/26/2018	
			02/26/2018	
PO BOX 644873	EASTJO		02/26/2018	0.00
PITTSBURG	IB	0	00/00/0000	0.00
PA 15264-4873	110180004756			1,562.68

GL Number	Description	Invoice Amount	Amount Relieved
510-621.000-731.000	MATERIALS & SUPPLIES	1,562.68	0.00

Check No.	0	Total:	1,562.68
Total for	EJ USA INC		1,562.68

ENGINEERING SUPPLY AND IMAGING	PLOTTER PAPER & INK	75181	02/26/2018	
			02/26/2018	
11281 JAMES STREET	ENG SUPPLY		02/26/2018	0.00
HOLLAND	IB	0	00/00/0000	0.00
MI 49424	89905			280.27

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-731.000	MATERIALS & SUPPLIES	200.00	0.00
510-640.000-731.000	MATERIALS & SUPPLIES	80.27	0.00

Check No.	0	Total:	280.27
Total for	ENGINEERING SUPPLY AND IMAG		280.27

ERM - MIDWEST	WET TEST	75160	02/26/2018	
			02/26/2018	
75 REMITTANCE DRIVE	ENVIRONM		02/26/2018	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-6497	121335			865.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

02/26/2018 CLAIMS

Date: 02/21/2018

Time: 11:41 am

Page: 10

City Of Charlotte

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

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	865.00	0.00

Check No.	0	Total:	865.00
Total for	ERM - MIDWEST		865.00

FAMILY FARM & HOME	LUBRICANT	75161	02/26/2018	
			02/26/2018	
1658 LANSING RD	FAMILYFA		02/26/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	532/36			19.99

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	19.99	0.00

Check No.	0	Total:	19.99
Total for	FAMILY FARM & HOME		19.99

FBI-LEEDA	YEARLY MEMBERSHIP DUES	75047	02/26/2018	
			02/26/2018	
5 GREAT VALLEY PARKWY STE 125	FBI-LEEDA		02/26/2018	0.00
MALVERN	IB	0	00/00/0000	0.00
PA 19355	42384206-18			50.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-735.000	DUES & SUBSCRIPTIONS	50.00	0.00

Check No.	0	Total:	50.00
Total for	FBI-LEEDA		50.00

FORESIGHT GROUP	ASSESSMNET NOTICES-POSTAGE	75061	02/26/2018	
			02/26/2018	
ATTN KAREN JONES	FORESIGHT		02/26/2018	0.00
LANSING	IB	10666	02/12/2018	0.00
MI 48906	106885			1,779.19

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-732.000	POSTAGE	1,779.19	0.00

Check No.	10666	Total:	1,779.19 H
Total for	FORESIGHT GROUP		1,779.19

GOLDEN RULE CREATIONS	UNIFORM PATCHES	75179	02/26/2018	
			02/26/2018	
P.O. BOX 123	GLDNRUL		02/26/2018	0.00
FRANKLIN LAKES	IB	0	00/00/0000	0.00
NJ 07417	92951			356.43

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	356.43	0.00

Check No.	0	Total:	356.43
Total for	GOLDEN RULE CREATIONS		356.43

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

02/26/2018 CLAIMS

Date: 02/21/2018

Time: 11:41 am

Page: 11

City Of Charlotte

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

HASSEL FREE FUELS	FLEET FUEL 713.4 GAL	75056	02/26/2018	
			02/26/2018	
P.O. BOX 98	D&LFU		02/26/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	010107-1803101			1,556.31

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	1,556.31	0.00

HASSEL FREE FUELS	FLEET FUEL - GAS & DIESEL	75173	02/26/2018	
			02/26/2018	
P.O. BOX 98	D&LFU		02/26/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1804601			363.38

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-734.000	GASOLINE & OIL	363.38	0.00

Check No. 0 Total: 1,919.69

Total for HASSEL FREE FUELS 1,919.69

INTERNATIONAL ASSOCIATION FOR PROPERTY & EVIDENCE INC	PROPERTY ROOM MANAGER CERTIFICATION	75079	02/26/2018	
			02/26/2018	
P.O. BOX 652	PROPERTY		02/26/2018	0.00
HOT SPRINGS	IB	0	00/00/0000	0.00
SD 57747	L1598255			375.00

GL Number	Description	Invoice Amount	Amount Relieved
240-302.000-748.000	CONFERENCES & TRAINING	375.00	0.00

Check No. 0 Total: 375.00

Total for INTERNATIONAL ASSOCIATION F 375.00

LANSING UNIFORM CO.	NAME TAG - CALLAHAN, BRIAN	75145	02/26/2018	
			02/26/2018	
5310 SOUTH PENNSYLVANIA AVE	LANSUN		02/26/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	75255-A			19.50

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	19.50	0.00

Check No. 0 Total: 19.50

Total for LANSING UNIFORM CO. 19.50

LEXISNEXIS RISK SOLUTIONS	JANUARY	75046	02/26/2018	
			02/26/2018	
BILLING ID #1275544	ACCURINT		02/26/2018	0.00
P.O. BOX 7247-6157	IB	0	00/00/0000	0.00
PHILADEPHIA	1275544-20180131			50.00
PA 19170-6157				

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-749.000	CONTRACTUAL SERVICES	50.00	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

02/26/2018 CLAIMS

Date: 02/21/2018

Time: 11:41 am

Page: 12

City Of Charlotte

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

LEXISNEXIS RISK SOLUTIONS	NOVEMBER BILLING	75070	02/26/2018	
BILLING ID #1275544			02/26/2018	
P.O. BOX 7247-6157	ACCURINT		02/26/2018	0.00
PHILADEPHIA	IB	0	00/00/0000	0.00
PA 19170-6157	1275544-20171130			50.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-749.000	CONTRACTUAL SERVICES	50.00	0.00

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

MAILFINANCE	2018 JAN - 2018 MAR	75064	02/26/2018	
			02/26/2018	
DEPT 3682	MAILFINANC		02/26/2018	0.00
DALLAS	IB	0	00/00/0000	0.00
TX 75312-3682	N6981490			475.44

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-732.000	POSTAGE	14.26	0.00
101-200.000-732.000	POSTAGE	23.77	0.00
101-210.000-732.000	POSTAGE	14.26	0.00
101-220.000-732.000	POSTAGE	23.77	0.00
101-230.000-732.000	POSTAGE	9.51	0.00
101-300.000-732.000	POSTAGE	161.65	0.00
101-350.000-732.000	POSTAGE	61.81	0.00
101-410.000-732.000	POSTAGE	166.41	0.00

Check No.	0	Total:	475.44
Total for	MAILFINANCE		475.44

MCGINTY, HITCH, ET AL., P.C.	2018 JANUARY LEGAL FEES	75044	02/26/2018	
			02/26/2018	
PO BOX 2502	MCGINTY		02/26/2018	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48826	2018 JANUARY			9,132.05

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	902.45	0.00
101-300.000-746.000	PROFESSIONAL SERVICES	8,229.60	0.00

Check No.	0	Total:	9,132.05
Total for	MCGINTY, HITCH, ET AL., P.C.		9,132.05

MI DEPARTMENT OF STATE	SUPPRESSED PLATE RENEWAL	75072	02/26/2018	
CASHIER UNIT	POLICE DEPT		02/26/2018	
7064 CROWNER DRIVE	MI DEPT OF		02/26/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48918	11962			39.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-735.000	DUES & SUBSCRIPTIONS	39.00	0.00

Check No.	0	Total:	39.00
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INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

02/26/2018 CLAIMS

Date: 02/21/2018

Time: 11:41 am

Page: 13

City Of Charlotte

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

Total for	MI DEPARTMENT OF STATE	39.00
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MICHAEL R KLUCK & ASSOC	LABOR ATTORNEY SERVICES	75200	02/26/2018	
			02/26/2018	
4265 OKEMOS RD STE G	KLUCK		02/26/2018	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864	1/19/18 - 2/12/18			1,060.67

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	1,060.67	0.00

Check No.	0	Total:	1,060.67
Total for	MICHAEL R KLUCK & ASSOC		1,060.67

MICHIGAN DEPT OF TRANS.	AWOS OCT - DEC 2017	75066	02/26/2018	
C/O FINANCE CASHIER			02/26/2018	
P.O. BOX 30648	MDOT4		02/26/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909	591-10339416			381.20

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-749.000	CONTRACTUAL SERVICES	381.20	0.00

Check No.	0	Total:	381.20
Total for	MICHIGAN DEPT OF TRANS.		381.20

MICHIGAN.COM#1051	LSJ SUBSCRIPTION - MARCH 2018`	75065	02/26/2018	
FKA LANSING STATE JOURNAL			02/26/2018	
PO BOX 742530	LANSST		02/26/2018	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-2530	MAR 2018			35.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-735.000	DUES & SUBSCRIPTIONS	35.00	0.00

Check No.	0	Total:	35.00
Total for	MICHIGAN.COM#1051		35.00

STATE OF MICHIGAN	BOILER INSPECTION/CERT	75165	02/26/2018	
DEPT OF LICENSING & REG AFFAIR			02/26/2018	
BOILER DIVISION	LARA		02/26/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909	BLR411609			130.00

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	130.00	0.00

STATE OF MICHIGAN	BOILER INSPECTION -WWTP	75186	02/26/2018	
DEPT OF LICENSING & REG AFFAIR			02/26/2018	
BOILER DIVISION	LARA		02/26/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909	BLR-411564			250.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	250.00	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

02/26/2018 CLAIMS

Date: 02/21/2018

Time: 11:41 am

Page: 14

City Of Charlotte

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

Check No.	0	Total:	380.00
<u>Total for</u>	STATE OF MICHIGAN		380.00

STATE OF MICHIGAN	ANNUAL STORMWATER PERMIT	75169	02/26/2018	
MI DEPT OF ENVIRNOMENTL QUALTY	AIRPORT		02/26/2018	
CASHIERS OFFICE SWPF	SWPF		02/26/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909-8157	761-10338788			260.00

GL Number	Description	Invoice Amount	Amount Relieved	
280-830.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	260.00	0.00	
STATE OF MICHIGAN	ANNUAL STORMWATER PERMIT	75187	02/26/2018	
MI DEPT OF ENVIRNOMENTL QUALTY	WWTP		02/26/2018	
CASHIERS OFFICE SWPF	SWPF		02/26/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909-8157	761-10336430			260.00
GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-749.000	CONTRACTUAL SERVICES	260.00	0.00	

Check No.	0	Total:	520.00
<u>Total for</u>	STATE OF MICHIGAN		520.00

MID-MICHI CHIEFS OF POLICE ASSOCIATION	YEARLY MEMBERSHIP	75071	02/26/2018	
P.O. BOX 241	MMCOA		02/26/2018	0.00
ST JOHNS	IB	0	00/00/0000	0.00
MI 49981	2018			25.00

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

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

DEB MONTGOMERY	TENNIS CT REFUND CD2 89060	75078	02/26/2018	
2230 VALLEY HWY	MONTGOMERY		02/26/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	CD2 98306			100.00

GL Number	Description	Invoice Amount	Amount Relieved
800-000.000-596.000	SUNDRY REVENUE	100.00	0.00

Check No.	0	Total:	100.00
<u>Total for</u>	DEB MONTGOMERY		100.00

MOORE & BRUGGINK INC	CHEMICAL BUILDING ENGINEERING	75182	02/26/2018	
2020 MONROE AVE N.W.	MOOREBRU		02/26/2018	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49505-6298	150204.1-19			5,409.81

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

02/26/2018 CLAIMS

Date: 02/21/2018

Time: 11:41 am

Page: 15

City Of Charlotte

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

510-910.000-864.631	CAPITAL OUTLAY - WWTP	5,409.81	0.00	
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Check No.	0	Total:	5,409.81
Total for	MOORE & BRUGGINK INC		5,409.81

NCL OF WISCONSIN, INC	LAB SUPPLIES	75076	02/26/2018	
			02/26/2018	
P.O. BOX 8	NCL		02/26/2018	0.00
BIRNAMWOOD	IB	0	00/00/0000	0.00
WI 54414	401820			487.78

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-739.000	LABORATORY SUPPLIES	487.78	0.00

Check No.	0	Total:	487.78
Total for	NCL OF WISCONSIN, INC		487.78

NEOFUNDS BY NEOPOST	2018 FEB POSTAGE	75077	02/26/2018	
			02/26/2018	
PO BOX 30193	NEOFUNDS		02/26/2018	0.00
TAMPA	IB	0	00/00/0000	0.00
FL 33630-3193	2018 FEB			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

OSCAR W. LARSON CO.	UST TIGHTNESS TESTING	75162	02/26/2018	
			02/26/2018	
10100 DIXIE HWY.	OSCARW		02/26/2018	0.00
CLARKSTON	IB	0	00/00/0000	0.00
MI 48348	SRVCE000000622373			335.00

GL Number	Description	Invoice Amount	Amount Relieved
510-628.000-749.000	CONTRACTUAL SERVICES	167.50	0.00
510-631.000-749.000	CONTRACTUAL SERVICES	167.50	0.00

Check No.	0	Total:	335.00
Total for	OSCAR W. LARSON CO.		335.00

OUTSHINER	LOF #402	75045	02/26/2018	
			02/26/2018	
1878 W GRAND RIVER	OUTSHINER		02/26/2018	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864	2-0091880			51.45

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

02/26/2018 CLAIMS

Date: 02/21/2018

Time: 11:41 am

Page: 16

City Of Charlotte

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

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-734.000	GASOLINE & OIL	51.45	0.00

Check No.	0	Total:	51.45
Total for	OUTSHINER		51.45

PACE ANALYTICAL SERVICES,LLC	LAB ANALYSIS	75073	02/26/2018	
FKA KAR LAB			02/26/2018	
PO BOX 684056	KARLAB		02/26/2018	0.00
CHICAGO,	IB	0	00/00/0000	0.00
IL 60695-4056	1846204364			200.00

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

PACE ANALYTICAL SERVICES,LLC	LAB ANALYSIS	75074	02/26/2018	
FKA KAR LAB			02/26/2018	
PO BOX 684056	KARLAB		02/26/2018	0.00
CHICAGO,	IB	0	00/00/0000	0.00
IL 60695-4056	1846205529			75.00

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

PACE ANALYTICAL SERVICES,LLC	LAB ANALYSIS	75075	02/26/2018	
FKA KAR LAB			02/26/2018	
PO BOX 684056	KARLAB		02/26/2018	0.00
CHICAGO,	IB	0	00/00/0000	0.00
IL 60695-4056	1846205580			75.00

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

Check No.	0	Total:	350.00
Total for	PACE ANALYTICAL SERVICES,LLC		350.00

PREIN & NEWHOF, P.C.	ENGINEERING FOR STATE & LINCOLN ST PROJECT	75183	02/26/2018	
3260 EVERGREEN DR	PREINE		02/26/2018	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49525	43244			15,000.00

GL Number	Description	Invoice Amount	Amount Relieved
202-524.000-746.000	PROFESSIONAL SERVICES	15,000.00	0.00

Check No.	0	Total:	15,000.00
Total for	PREIN & NEWHOF, P.C.		15,000.00

PSYCHAPPRAISAL ASSOCIATES	PRE-EMPLOYMENT PSYCH EXAM	75177	02/26/2018	
2248 E MT HOPE AVE	PSYCHAP		02/26/2018	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864	6029			400.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-746.000	PROFESSIONAL SERVICES	400.00	0.00

Check No.	0	Total:	400.00
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INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

02/26/2018 CLAIMS

Date: 02/21/2018

Time: 11:41 am

Page: 17

City Of Charlotte

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

Total for	PSYCHAPPRAISAL ASSOCIATES	400.00
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PUBLIC AGENCY TRAINING COUNCIL	DETECTIVE TRAINING SEMINAR	75069	02/26/2018	
5101 DECATUR BLVD., STE L.	PUBLAG		02/26/2018	0.00
INDIANAPOLIS	IB	0	00/00/0000	0.00
IN 46241	226293			295.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	295.00	0.00

Check No.	0	Total:	295.00
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Total for	PUBLIC AGENCY TRAINING	295.00
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QUILL CORP.	HP 952 INK CARTRIDGE	75147	02/26/2018	
P.O. BOX 37600	QUILCO		02/26/2018	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	4533496			211.98

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	211.98	0.00

QUILL CORP.	SUPPLIES	75148	02/26/2018	
P.O. BOX 37600	QUILCO		02/26/2018	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	4535442			79.82

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	79.82	0.00

QUILL CORP.	PAPER SUPPLIES	75149	02/26/2018	
P.O. BOX 37600	QUILCO		02/26/2018	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	4535465			114.55

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	114.55	0.00

QUILL CORP.	PAPER SUPPLIES	75150	02/26/2018	
P.O. BOX 37600	QUILCO		02/26/2018	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	4535503			116.86

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-731.000	MATERIALS & SUPPLIES	23.04	0.00
101-210.000-731.000	MATERIALS & SUPPLIES	14.86	0.00
101-350.000-731.000	MATERIALS & SUPPLIES	78.96	0.00

QUILL CORP.	CHAIR	75151	02/26/2018	
P.O. BOX 37600	QUILCO		02/26/2018	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	4549680			274.99

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	274.99	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

02/26/2018 CLAIMS

Date: 02/21/2018

Time: 11:41 am

Page: 18

City Of Charlotte

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

QUILL CORP.	SUPPLIES	75152	02/26/2018	
			02/26/2018	
P.O. BOX 37600	QUILCO		02/26/2018	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	4646374			48.33

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	48.33	0.00

QUILL CORP.	SUPPLIES	75153	02/26/2018	
			02/26/2018	
P.O. BOX 37600	QUILCO		02/26/2018	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	4648125			64.16

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-731.000	MATERIALS & SUPPLIES	6.42	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	47.03	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	10.71	0.00

QUILL CORP.	BROTHER TN720 TONER	75154	02/26/2018	
			02/26/2018	
P.O. BOX 37600	QUILCO		02/26/2018	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	4686420			73.99

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	73.99	0.00

QUILL CORP.	SUPPLIES	75155	02/26/2018	
			02/26/2018	
P.O. BOX 37600	QUILCO		02/26/2018	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	4716827			31.13

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-731.000	MATERIALS & SUPPLIES	31.13	0.00

QUILL CORP.	GOLD FOIL STAMPS	75156	02/26/2018	
			02/26/2018	
P.O. BOX 37600	QUILCO		02/26/2018	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	4719801			14.39

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-731.000	MATERIALS & SUPPLIES	14.39	0.00

QUILL CORP.	BROTHER LC101 INK CARTRIDGES	75194	02/26/2018	
			02/26/2018	
P.O. BOX 37600	QUILCO		02/26/2018	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	4758965			80.38

GL Number	Description	Invoice Amount	Amount Relieved
510-610.000-731.000	MATERIALS & SUPPLIES	80.38	0.00

QUILL CORP.	COLORED COPY PAPER	75195	02/26/2018	
			02/26/2018	
P.O. BOX 37600	QUILCO		02/26/2018	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	4832804			219.80

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-731.000	MATERIALS & SUPPLIES	219.80	0.00

Check No. 0 Total: 1,330.38

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

02/26/2018 CLAIMS

Date: 02/21/2018

Time: 11:41 am

Page: 19

City Of Charlotte

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

Total for	QUILL CORP.	1,330.38
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R & R FIRE TRUCK REPAIR	10 -5 GALLON FIRE CAP PLUS	75146	02/26/2018	
	FOAM		02/26/2018	
751 DOHENY	R&R FIRE		02/26/2018	0.00
NORTHVILLE	IB	0	00/00/0000	0.00
MI 48167	265670			1,300.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	1,300.00	0.00

Check No.	0	Total:	1,300.00
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Total for	R & R FIRE TRUCK REPAIR	1,300.00
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RCL CONSTRUCTION COMPANY, INC	FERRIC RELOCATION PROJECT	75184	02/26/2018	
			02/26/2018	
777 W. MAYNARD RD	RCL		02/26/2018	0.00
SANFORD	IB	0	00/00/0000	0.00
MI 48657-9439	THREE			18,018.90

GL Number	Description	Invoice Amount	Amount Relieved
510-910.000-864.631	CAPITAL OUTLAY - WWTP	18,018.90	0.00

RCL CONSTRUCTION COMPANY, INC	FERRIC RELOCATION PROJECT	75185	02/26/2018	
			02/26/2018	
777 W. MAYNARD RD	RCL		02/26/2018	0.00
SANFORD	IB	0	00/00/0000	0.00
MI 48657-9439	3-RET			-1,801.89

GL Number	Description	Invoice Amount	Amount Relieved
510-000.000-211.000	RETAINAGE PAYABLE	-1,801.89	0.00

Check No.	0	Total:	16,217.01
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Total for	RCL CONSTRUCTION COMPANY,	16,217.01
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ERIC ROGERS LLC	PAYMENT 5 DDA SIDEWALK	75166	02/26/2018	
	SNOW REMOVAL		02/26/2018	
PO BOX 190	ROGER		02/26/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	16758			1,080.00

GL Number	Description	Invoice Amount	Amount Relieved
260-800.000-749.000	CONTRACTUAL SERVICES	1,080.00	0.00

ERIC ROGERS LLC	PAYMENT 6 DDA SIDEWALK	75167	02/26/2018	
	SNOW REMOVAL		02/26/2018	
PO BOX 190	ROGER		02/26/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	16759			1,080.00

GL Number	Description	Invoice Amount	Amount Relieved
260-800.000-749.000	CONTRACTUAL SERVICES	1,080.00	0.00

ERIC ROGERS LLC	PAYMENT 7 DDA SIDEWALK	75168	02/26/2018	
	SNOW REMOVAL		02/26/2018	
PO BOX 190	ROGER		02/26/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	16932			1,080.00

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

02/26/2018 CLAIMS

Date: 02/21/2018

Time: 11:41 am

Page: 20

City Of Charlotte

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

260-800.000-749.000	CONTRACTUAL SERVICES	1,080.00	0.00	
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Check No.	0	Total:	3,240.00
Total for	ERIC ROGERS LLC		3,240.00

SAFARILAND, LLC	DRUG TEST KITS	75175	02/26/2018	
			02/26/2018	
13386 INTERNATIONAL PARKWAY	SAFARI		02/26/2018	0.00
JACKSONVILLE,	IB	0	00/00/0000	0.00
FL 32218	1010-104977			93.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	93.00	0.00

Check No.	0	Total:	93.00
Total for	SAFARILAND, LLC		93.00

SPARTAN MOTORS CHASSIS, INC	EXTERIOR DOOR HANDLE #313	75171	02/26/2018	
			02/26/2018	
75 REMITTANCE DR.-DEPT 6910	SPARMO		02/26/2018	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-6910	722109			198.81

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	198.81	0.00

Check No.	0	Total:	198.81
Total for	SPARTAN MOTORS CHASSIS, INC		198.81

ST. REGIS CULVERT INC.	CURB RUNNERS	75116	02/26/2018	
			02/26/2018	
202 MORRELL	STRE		02/26/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1063.48			270.00

GL Number	Description	Invoice Amount	Amount Relieved
203-530.000-731.000	MATERIALS & SUPPLIES	270.00	0.00

Check No.	0	Total:	270.00
Total for	ST. REGIS CULVERT INC.		270.00

STANDARD LIFE INSURANCE CO	2018 MARCH	75139	02/26/2018	
			02/26/2018	
P.O. BOX 6306	STANDARD		02/26/2018	0.00
PORTLAND	IB	0	00/00/0000	0.00
OR 97228-6306	2018 MARCH			1,339.02

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	59.70	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	358.21	0.00
101-230.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	33.86	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

02/26/2018 CLAIMS

Date: 02/21/2018

Time: 11:41 am

Page: 21

City Of Charlotte

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

101-300.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	431.39	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:	1,339.02
Total for	STANDARD LIFE INSURANCE CO		1,339.02

SUPERIOR ASPHALT INC	COLD PATCH	75135	02/26/2018	
			02/26/2018	
669 CENTURY S.W.	SUPERIORAS		02/26/2018	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49503	54524			2,250.00

GL Number	Description	Invoice Amount	Amount Relieved	
202-524.000-731.000	MATERIALS & SUPPLIES	750.00	0.00	
203-524.000-731.000	MATERIALS & SUPPLIES	750.00	0.00	
510-651.000-731.000	MATERIALS & SUPPLIES	750.00	0.00	

Check No.	0	Total:	2,250.00
Total for	SUPERIOR ASPHALT INC		2,250.00

TOMMARK INC	VALVES	75048	02/26/2018	
			02/26/2018	
1021 BELDEN ROAD	ZZTOMMARK		02/26/2018	0.00
JACKSON	IB	0	00/00/0000	0.00
MI 49203	812680820			95.65

GL Number	Description	Invoice Amount	Amount Relieved	
601-713.000-731.000	MATERIALS & SUPPLIES	95.65	0.00	

TOMMARK INC	VALVES	75049	02/26/2018	
			02/26/2018	
1021 BELDEN ROAD	ZZTOMMARK		02/26/2018	0.00
JACKSON	IB	0	00/00/0000	0.00
MI 49203	812681557			55.20

GL Number	Description	Invoice Amount	Amount Relieved	
601-713.000-731.000	MATERIALS & SUPPLIES	55.20	0.00	

TOMMARK INC	VALVES	75050	02/26/2018	
			02/26/2018	
1021 BELDEN ROAD	ZZTOMMARK		02/26/2018	0.00
JACKSON	IB	0	00/00/0000	0.00
MI 49203	1457479			-35.01

GL Number	Description	Invoice Amount	Amount Relieved	
601-713.000-731.000	MATERIALS & SUPPLIES	-35.01	0.00	

Check No.	0	Total:	115.84
Total for	TOMMARK INC		115.84

TSC TRACTOR SUPPLY	BOLTS	75052	02/26/2018	
ACT # 6035301202507495			02/26/2018	
DEPT 30-1202507495	TSC		02/26/2018	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85062-8004	692770			18.76

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

02/26/2018 CLAIMS

Date: 02/21/2018

Time: 11:41 am

Page: 22

City Of Charlotte

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

203-540.000-731.000	MATERIALS & SUPPLIES	18.76	0.00	
TSC TRACTOR SUPPLY	MISC SUPPLIES	75163	02/26/2018	
ACT # 6035301202507495			02/26/2018	
DEPT 30-1202507495	TSC		02/26/2018	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85062-8004	283430			5.50

GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-731.000	MATERIALS & SUPPLIES	5.50	0.00	

Check No.	0	Total:	24.26
Total for	TSC TRACTOR SUPPLY		24.26

USA BLUE BOOK	MISC SUPPLIES	75164	02/26/2018	
			02/26/2018	
P.O. BOX 9004	USABLUB		02/26/2018	0.00
GURNEE	IB	0	00/00/0000	0.00
IL 60031-9004	481822			306.55

GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-731.000	MATERIALS & SUPPLIES	306.55	0.00	

Check No.	0	Total:	306.55
Total for	USA BLUE BOOK		306.55

VERIZON WIRELESS	2018 JANUARY	75191	02/26/2018	
			02/26/2018	
P.O. BOX 15062	VERIZON		02/26/2018	0.00
ALBANY	IB	0	00/00/0000	0.00
NY 12212-5062	9801353606			1,074.16

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-744.000	TELEPHONE & INTERNET	60.35	0.00	
101-220.000-744.000	TELEPHONE & INTERNET	60.25	0.00	
101-230.000-744.000	TELEPHONE & INTERNET	60.17	0.00	
101-300.000-744.000	TELEPHONE & INTERNET	426.02	0.00	
101-350.000-744.000	TELEPHONE & INTERNET	50.35	0.00	
101-410.000-744.000	TELEPHONE & INTERNET	131.36	0.00	
510-631.000-744.000	TELEPHONE & INTERNET	144.95	0.00	
510-661.000-744.000	TELEPHONE & INTERNET	140.71	0.00	

Check No.	0	Total:	1,074.16
Total for	VERIZON WIRELESS		1,074.16

VISION SERVICE PLAN	JAN/FEB 2018	75196	02/26/2018	
			02/26/2018	
PO BOX 742788	VSP		02/26/2018	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-2788	JAN/FEB 2018			-53.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-150.000-723.000	VISION CARE	-1.44	0.00	
101-200.000-723.000	VISION CARE	-5.20	0.00	
101-210.000-723.000	VISION CARE	-1.44	0.00	
101-220.000-723.000	VISION CARE	-3.84	0.00	
101-230.000-723.000	VISION CARE	-2.60	0.00	

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

02/26/2018 CLAIMS

Date: 02/21/2018

Time: 11:41 am

Page: 23

City Of Charlotte

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

101-300.000-723.000	VISION CARE	-27.72	0.00	
101-350.000-723.000	VISION CARE	-8.36	0.00	
101-350.000-723.000	VISION CARE	-0.72	0.00	
202-520.000-723.000	VISION CARE	-0.60	0.00	
203-520.000-723.000	VISION CARE	-0.60	0.00	
510-610.000-723.000	VISION CARE	-0.36	0.00	
510-640.000-723.000	VISION CARE	-0.12	0.00	

VISION SERVICE PLAN	JAN/FEB 2018	75197	02/26/2018	
			02/26/2018	
PO BOX 742788	VSP		02/26/2018	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-2788	JAN/FEB 2018			13.80

GL Number	Description	Invoice Amount	Amount Relieved
101-221.000-723.000	VISION CARE	6.54	0.00
101-410.000-723.000	VISION CARE	0.08	0.00
202-520.000-723.000	VISION CARE	0.10	0.00
203-520.000-723.000	VISION CARE	0.10	0.00
510-610.000-723.000	VISION CARE	5.97	0.00
510-640.000-723.000	VISION CARE	0.97	0.00
601-710.000-723.000	VISION CARE	0.04	0.00

VISION SERVICE PLAN	2018 MARCH	75198	02/26/2018	
			02/26/2018	
PO BOX 742788	VSP		02/26/2018	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-2788	2018 MARCH			605.01

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-723.000	VISION CARE	16.26	0.00
101-200.000-723.000	VISION CARE	58.32	0.00
101-210.000-723.000	VISION CARE	16.26	0.00
101-220.000-723.000	VISION CARE	43.17	0.00
101-230.000-723.000	VISION CARE	29.16	0.00
101-300.000-723.000	VISION CARE	321.30	0.00
101-350.000-723.000	VISION CARE	93.63	0.00
101-410.000-723.000	VISION CARE	8.07	0.00
202-520.000-723.000	VISION CARE	6.73	0.00
203-520.000-723.000	VISION CARE	6.73	0.00
510-610.000-723.000	VISION CARE	4.04	0.00
510-640.000-723.000	VISION CARE	1.34	0.00

VISION SERVICE PLAN	2018 MARCH	75199	02/26/2018	
			02/26/2018	
PO BOX 742788	VSP		02/26/2018	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-2788	2018 MARCH			389.06

GL Number	Description	Invoice Amount	Amount Relieved
101-221.000-723.000	VISION CARE	201.29	0.00
101-410.000-723.000	VISION CARE	2.03	0.00
202-520.000-723.000	VISION CARE	2.70	0.00
203-520.000-723.000	VISION CARE	2.70	0.00
510-610.000-723.000	VISION CARE	154.54	0.00
510-640.000-723.000	VISION CARE	25.11	0.00
601-710.000-723.000	VISION CARE	0.69	0.00

Check No.	0	Total:	954.87
Total for	VISION SERVICE PLAN		954.87

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

02/26/2018 CLAIMS

Date: 02/21/2018

Time: 11:41 am

Page: 24

City Of Charlotte

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

WALDRON FUELS	FUEL	75051	02/26/2018	
			02/26/2018	
2386 SPRUCE RD	WALDRON		02/26/2018	0.00
EATON RAPIDS	IB	0	00/00/0000	0.00
MI 48827	001067			589.79

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	589.79	0.00

Check No.	0	Total:	589.79
Total for	WALDRON FUELS		589.79

WASTE MANAGEMENT-	REFUSE PICKUP	75188	02/26/2018	
			02/26/2018	
PO BOX 4648	WASTMANG		02/26/2018	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-4648	8392798-1710-1			1,219.67

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-749.000	CONTRACTUAL SERVICES	241.76	0.00
101-664.000-749.000	CONTRACTUAL SERVICES	98.89	0.00
260-800.000-749.000	CONTRACTUAL SERVICES	202.04	0.00
280-830.000-749.000	CONTRACTUAL SERVICES	105.76	0.00
500-841.000-749.000	CONTRACTUAL SERVICES	355.06	0.00
510-632.000-749.000	CONTRACTUAL SERVICES	110.40	0.00
601-713.000-749.000	CONTRACTUAL SERVICES	105.76	0.00

Check No.	0	Total:	1,219.67
Total for	WASTE MANAGEMENT-		1,219.67

WYRICK COMPANY	SUPPLIES- 4 FOAM HEADS, HANDLES, BRACE	75172	02/26/2018	
			02/26/2018	
401 W. WASHINGTON AVE	WYRICK		02/26/2018	0.00
ZEELAND	IB	0	00/00/0000	0.00
MI 49464	3821			172.10

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	172.10	0.00

Check No.	0	Total:	172.10
Total for	WYRICK COMPANY		172.10

Total Invoices:	115	Grand Total:	139,056.23
		Less Credit Memos:	-1,902.48
		Net Total:	137,153.75
		Less Hand Check Total:	1,779.19
		Outstanding Invoice Total:	135,374.56

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

02/26/2018 CLAIMS/WIRE

Date: 02/21/2018

Time: 12:04 pm

Page: 1

City Of Charlotte

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

BANK OF AMERICA	MEIJER	75080	02/26/2018	
COMMERCIAL CARD SERVICES	ACCUCHECK		02/26/2018	
8036 INNOVATION WAY	BANK OF AM		02/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 01/05/18			61.14

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	61.14	0.00

BANK OF AMERICA	RS HUGHES CO	75081	02/26/2018	
COMMERCIAL CARD SERVICES	3M TAPE		02/26/2018	
8036 INNOVATION WAY	BANK OF AM		02/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERON 01/9/18			110.24

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.001	HAZ-MAT SUPPLIES	110.24	0.00

BANK OF AMERICA	MEIJER	75082	02/26/2018	
COMMERCIAL CARD SERVICES	SOAP, TISSUES		02/26/2018	
8036 INNOVATION WAY	BANK OF AM		02/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 1/24/18			95.89

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	95.89	0.00

BANK OF AMERICA	NORTHERN TOOL	75083	02/26/2018	
COMMERCIAL CARD SERVICES	HIGH PRESSURE WASHER		02/26/2018	
8036 INNOVATION WAY	BANK OF AM		02/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 1/24/18			849.99

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-864.000	CAPITAL OUTLAY - EQUIPMENT	849.99	0.00

BANK OF AMERICA	NORTHERN TOOL	75084	02/26/2018	
COMMERCIAL CARD SERVICES	AIR LINE HOSE REEL		02/26/2018	
8036 INNOVATION WAY	BANK OF AM		02/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 01/24/18			550.67

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-864.000	CAPITAL OUTLAY - EQUIPMENT	550.67	0.00

BANK OF AMERICA	HOME DEPOT	75085	02/26/2018	
COMMERCIAL CARD SERVICES	WASHER/DRYER-DOWNTOWN		02/26/2018	
8036 INNOVATION WAY	BANK OF AM		02/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 01/25/2018			1,654.91

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-864.000	CAPITAL OUTLAY - EQUIPMENT	1,654.91	0.00

BANK OF AMERICA	MICHIGAN SECTION AWWA	75086	02/26/2018	
COMMERCIAL CARD SERVICES	CODY GARRISON - CLASSES		02/26/2018	
8036 INNOVATION WAY	BANK OF AM		02/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 01/17/18			350.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-748.000	CONFERENCES & TRAINING	350.00	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

02/26/2018 CLAIMS/WIRE

Date: 02/21/2018

Time: 12:04 pm

Page: 2

City Of Charlotte

Vendor Name	Invoice Description1	Ref No.	Discount Date	
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount
BANK OF AMERICA	MEIJER	75087	02/26/2018	
COMMERCIAL CARD SERVICES	DISTILLED WATER - LAB		02/26/2018	
8036 INNOVATION WAY	BANK OF AM		02/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 01/23/2018			9.56
GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-739.000	LABORATORY SUPPLIES	9.56	0.00	
BANK OF AMERICA	BAVARIAN INN LODGE	75088	02/26/2018	
COMMERCIAL CARD SERVICES	WWTP ADMINISTRATOR CONF.		02/26/2018	
8036 INNOVATION WAY	BANK OF AM		02/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 1/24/18			319.68
GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-748.000	CONFERENCES & TRAINING	319.68	0.00	
BANK OF AMERICA	MICH MUNICIPAL LEAGUE	75089	02/26/2018	
COMMERCIAL CARD SERVICES	MME WINTER INSTITUTE REG.		02/26/2018	
8036 INNOVATION WAY	BANK OF AM		02/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GUETSCHOW 01/5/18			280.00
GL Number	Description	Invoice Amount	Amount Relieved	
101-150.000-748.000	CONFERENCES & TRAINING	280.00	0.00	
BANK OF AMERICA	KONICA MINOLTA	75090	02/26/2018	
COMMERCIAL CARD SERVICES	PRINTER TONER CARTRIDGE		02/26/2018	
8036 INNOVATION WAY	BANK OF AM		02/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GUETSCHOW 1/20/18			38.12
GL Number	Description	Invoice Amount	Amount Relieved	
101-150.000-731.000	MATERIALS & SUPPLIES	38.12	0.00	
BANK OF AMERICA	MICH WTR ENVIRON ASSOC	75091	02/26/2018	
COMMERCIAL CARD SERVICES	BIOSOLIDS CONFERENCE FEE		02/26/2018	
8036 INNOVATION WAY	BANK OF AM		02/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	HAMMAN 1/16/18			280.00
GL Number	Description	Invoice Amount	Amount Relieved	
510-610.000-748.000	CONFERENCES & TRAINING	280.00	0.00	
BANK OF AMERICA	OFFICE MAX/OFFICE DEPOT	75092	02/26/2018	
COMMERCIAL CARD SERVICES	COPY PAPER		02/26/2018	
8036 INNOVATION WAY	BANK OF AM		02/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 1/2/18			111.96
GL Number	Description	Invoice Amount	Amount Relieved	
101-150.000-731.000	MATERIALS & SUPPLIES	3.36	0.00	
101-200.000-731.000	MATERIALS & SUPPLIES	5.60	0.00	
101-210.000-731.000	MATERIALS & SUPPLIES	3.36	0.00	
101-220.000-731.000	MATERIALS & SUPPLIES	5.60	0.00	
101-230.000-731.000	MATERIALS & SUPPLIES	2.24	0.00	
101-300.000-731.000	MATERIALS & SUPPLIES	38.06	0.00	
101-350.000-731.000	MATERIALS & SUPPLIES	14.55	0.00	
101-410.000-731.000	MATERIALS & SUPPLIES	39.19	0.00	
BANK OF AMERICA	CLEVERBRIDGE	75093	02/26/2018	
COMMERCIAL CARD SERVICES	MALWARE SUBSCRIPTION		02/26/2018	
8036 INNOVATION WAY	BANK OF AM		02/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 1/4/18			502.99

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

02/26/2018 CLAIMS/WIRE

Date: 02/21/2018

Time: 12:04 pm

City Of Charlotte

Page: 3

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

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-731.000	MATERIALS & SUPPLIES	15.09	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	25.15	0.00
101-210.000-731.000	MATERIALS & SUPPLIES	15.09	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	25.15	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	10.06	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	171.01	0.00
101-350.000-731.000	MATERIALS & SUPPLIES	65.39	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	176.05	0.00

BANK OF AMERICA	MICPA	75094	02/26/2018	
COMMERCIAL CARD SERVICES	TRAINING		02/26/2018	
8036 INNOVATION WAY	BANK OF AM		02/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 1/8/18			360.00

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-748.000	CONFERENCES & TRAINING	360.00	0.00

BANK OF AMERICA	OFFICE MAX/OFFICE DEPOT	75095	02/26/2018	
COMMERCIAL CARD SERVICES	COPY PAPER		02/26/2018	
8036 INNOVATION WAY	BANK OF AM		02/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 01/08/18			99.98

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-731.000	MATERIALS & SUPPLIES	3.00	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	5.00	0.00
101-210.000-731.000	MATERIALS & SUPPLIES	3.00	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	5.00	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	2.00	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	33.99	0.00
101-350.000-731.000	MATERIALS & SUPPLIES	13.00	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	34.99	0.00

BANK OF AMERICA	GFOA	75096	02/26/2018	
COMMERCIAL CARD SERVICES	TRAINING		02/26/2018	
8036 INNOVATION WAY	BANK OF AM		02/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 1/17/18			85.00

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-748.000	CONFERENCES & TRAINING	85.00	0.00

BANK OF AMERICA	GFOA	75097	02/26/2018	
COMMERCIAL CARD SERVICES	CAFR AWARD		02/26/2018	
8036 INNOVATION WAY	BANK OF AM		02/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 1/18/18			435.00

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-746.000	PROFESSIONAL SERVICES	435.00	0.00

BANK OF AMERICA	VIKTOR INCENTIVES	75098	02/26/2018	
COMMERCIAL CARD SERVICES	MMTA SPRING SEMINAR		02/26/2018	
8036 INNOVATION WAY	BANK OF AM		02/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 1/24/18			123.00

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-748.000	CONFERENCES & TRAINING	123.00	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

02/26/2018 CLAIMS/WIRE

Date: 02/21/2018

Time: 12:04 pm

City Of Charlotte

Page: 4

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
BANK OF AMERICA	USPS	75099	02/26/2018	
COMMERCIAL CARD SERVICES	POSTAGE		02/26/2018	
8036 INNOVATION WAY	BANK OF AM		02/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 1/31/18			16.92
GL Number	Description	Invoice Amount	Amount Relieved	
101-220.000-732.000	POSTAGE	16.92	0.00	
BANK OF AMERICA	AMAZON	75100	02/26/2018	
COMMERCIAL CARD SERVICES	2 HOLSTERS FOR DUTY BELT		02/26/2018	
8036 INNOVATION WAY	BANK OF AM		02/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 1/6/18			242.12
GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	242.12	0.00	
BANK OF AMERICA	PLAQUE MAKER	75101	02/26/2018	
COMMERCIAL CARD SERVICES	AWARE PLAQUES		02/26/2018	
8036 INNOVATION WAY	BANK OF AM		02/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 1/9/18			48.00
GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	48.00	0.00	
BANK OF AMERICA	MICHIGAN STATE POLICE	75102	02/26/2018	
COMMERCIAL CARD SERVICES	TRAINING CONFERENCE		02/26/2018	
8036 INNOVATION WAY	BANK OF AM		02/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 1/18/18			100.00
GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-748.000	CONFERENCES & TRAINING	100.00	0.00	
BANK OF AMERICA	AMAZON	75103	02/26/2018	
COMMERCIAL CARD SERVICES	UNIFORM LAPEL PINS		02/26/2018	
8036 INNOVATION WAY	BANK OF AM		02/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 1/24/18			22.46
GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-748.000	CONFERENCES & TRAINING	22.46	0.00	
BANK OF AMERICA	PAYPAL/MAMC	75104	02/26/2018	
COMMERCIAL CARD SERVICES	MAMC MASTER ACADEMY		02/26/2018	
8036 INNOVATION WAY	BANK OF AM		02/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	TERPSTRA 1/5/18			450.00
GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-748.000	CONFERENCES & TRAINING	450.00	0.00	
BANK OF AMERICA	PAYPAL/MAMC	75105	02/26/2018	
COMMERCIAL CARD SERVICES	MAMC INSTITUTE		02/26/2018	
8036 INNOVATION WAY	BANK OF AM		02/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	TERPSTRA 1/5/18			600.00
GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-748.000	CONFERENCES & TRAINING	600.00	0.00	
BANK OF AMERICA	AMAZON.COM	75106	02/26/2018	
COMMERCIAL CARD SERVICES	ROBERT'S RULE OF ORDER		02/26/2018	
8036 INNOVATION WAY	BANK OF AM		02/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	TERPSTRA 1/18/18			52.72

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

02/26/2018 CLAIMS/WIRE

Date: 02/21/2018

Time: 12:04 pm

Page: 5

City Of Charlotte

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

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-731.000	MATERIALS & SUPPLIES	52.72	0.00	
BANK OF AMERICA	CRACKER BARREL	75107	02/26/2018	
COMMERCIAL CARD SERVICES	CAMCA MEETING		02/26/2018	
8036 INNOVATION WAY	BANK OF AM		02/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	TERPSTRA 01/18/18			7.61

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-748.000	CONFERENCES & TRAINING	7.61	0.00	
BANK OF AMERICA	AUSTIN RUBBER CO	75108	02/26/2018	
COMMERCIAL CARD SERVICES	RUBBER BLADES		02/26/2018	
8036 INNOVATION WAY	BANK OF AM		02/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 1/8/18			753.66

GL Number	Description	Invoice Amount	Amount Relieved	
101-424.000-731.000	MATERIALS & SUPPLIES	753.66	0.00	
BANK OF AMERICA	SAFETY GLASSES USA	75109	02/26/2018	
COMMERCIAL CARD SERVICES	SAFETY GLASSES		02/26/2018	
8036 INNOVATION WAY	BANK OF AM		02/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 1/09/18			76.73

GL Number	Description	Invoice Amount	Amount Relieved	
101-410.000-730.000	SAFETY SUPPLIES	76.73	0.00	
BANK OF AMERICA	BATTERY MART	75110	02/26/2018	
COMMERCIAL CARD SERVICES	BATTERIES		02/26/2018	
8036 INNOVATION WAY	BANK OF AM		02/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 1/12/18			65.17

GL Number	Description	Invoice Amount	Amount Relieved	
510-652.000-731.000	MATERIALS & SUPPLIES	65.17	0.00	
BANK OF AMERICA	SHELL OIL	75111	02/26/2018	
COMMERCIAL CARD SERVICES	KEROSENE		02/26/2018	
8036 INNOVATION WAY	BANK OF AM		02/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 1/29/18			67.25

GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-734.000	GASOLINE & OIL	67.25	0.00	
BANK OF AMERICA	HUMBOLT MFG	75112	02/26/2018	
COMMERCIAL CARD SERVICES	SOIL PENETROMETER		02/26/2018	
8036 INNOVATION WAY	BANK OF AM		02/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 01/29/18			67.13

GL Number	Description	Invoice Amount	Amount Relieved	
510-651.000-731.000	MATERIALS & SUPPLIES	67.13	0.00	
BANK OF AMERICA	TRINITY INDUSTRIES	75113	02/26/2018	
COMMERCIAL CARD SERVICES	TRENCH SAFETY CLASS		02/26/2018	
8036 INNOVATION WAY	BANK OF AM		02/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 01/30/18			100.00

GL Number	Description	Invoice Amount	Amount Relieved	
510-651.000-731.000	MATERIALS & SUPPLIES	100.00	0.00	

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

02/26/2018 CLAIMS/WIRE

Date: 02/21/2018

Time: 12:04 pm

Page: 6

City Of Charlotte

Vendor Name	Invoice Description1	Ref No.	Discount Date	
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount
BANK OF AMERICA	BLUEGLASS PAYGROUND	75114	02/26/2018	
COMMERCIAL CARD SERVICES	SUPERDOME		02/26/2018	
8036 INNOVATION WAY	BANK OF AM		02/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 01/31/18			2,230.00

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-864.000	CAPITAL OUTLAY - EQUIPMENT	2,230.00	0.00

Check No.	0	Total:	11,217.90
Total for	BANK OF AMERICA		11,217.90

Total Invoices:	35	Grand Total:	11,217.90
		Less Credit Memos:	0.00
		Net Total:	11,217.90
		Less Hand Check Total:	0.00
		Outstanding Invoice Total:	11,217.90