

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

03/26/2018 CLAIMS

Date: 03/21/2018

Time: 2:03 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

ABC FASTENER GROUP INC	HOSE CLAMP	75344	03/26/2018	
			03/26/2018	
925 EAST SUPERIOR ST	ABCFAST		03/26/2018	0.00
ALMA	IB	0	00/00/0000	0.00
MI 48801	A317034			24.10

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	24.10	0.00

Check No.	0	Total:	24.10
Total for	ABC FASTENER GROUP INC		24.10

ADVANCED AUTO PARTS	CLEANING SUPPLIES	75425	03/26/2018	
			03/26/2018	
AAP FINANCIAL SERVICES	ADVANCED A		03/26/2018	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565807239638			18.38

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	18.38	0.00

Check No.	0	Total:	18.38
Total for	ADVANCED AUTO PARTS		18.38

AIRGAS USA LLC	TANK FILLS, CUTTING TIPS	75408	03/26/2018	
			03/26/2018	
P.O. BOX 802576	AIRGAS		03/26/2018	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60680-2576	9073567232			380.08

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	380.08	0.00

Check No.	0	Total:	380.08
Total for	AIRGAS USA LLC		380.08

AMERICAN LEGAL PUBLISHING	CITY CODE - INTERNET 2018	75338	03/26/2018	
	S-13 FOLIO SUPPLEMENT		03/26/2018	
432 WALNUT STREET	AMER LEGAL		03/26/2018	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45202	120896			117.20

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-737.000	PRINTING & PUBLISHING	117.20	0.00

AMERICAN LEGAL PUBLISHING	CITY CODE -02018 S-13	75419	03/26/2018	
	SUPPLEMENT PAGES		03/26/2018	
432 WALNUT STREET	AMER LEGAL		03/26/2018	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45202	120803			1,715.79

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-737.000	PRINTING & PUBLISHING	1,715.79	0.00

Check No.	0	Total:	1,832.99
-----------	---	--------	----------

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

03/26/2018 CLAIMS

Date: 03/21/2018

Time: 2:03 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

Total for AMERICAN LEGAL PUBLISHING 1,832.99

APWA	ANNUAL MEMBERSHIP	75468	03/26/2018	
			03/26/2018	
P.O. BOX 802296	APWA		03/26/2018	0.00
KANSAS CITY	IB	0	00/00/0000	0.00
MO 64180-2296	MARCH 2018			221.00

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-735.000	DUES & SUBSCRIPTIONS	221.00	0.00

Check No. 0 Total: 221.00

Total for APWA 221.00

ASSOCIATED BAG	7 BOXES OF HAZ-MAT BAGS	75438	03/26/2018	
			03/26/2018	
P.O. BOX 8809	ASSOBA		03/26/2018	0.00
MILWAUKEE	IB	0	00/00/0000	0.00
WI 53201-3285	N846874			977.93

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.001	HAZ-MAT SUPPLIES	977.93	0.00

Check No. 0 Total: 977.93

Total for ASSOCIATED BAG 977.93

AT&T LONG DISTANCE	2018 MARCH	75416	03/26/2018	
			03/26/2018	
PO BOX 5080	AT&T LONG		03/26/2018	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5017	2018 MARCH			390.21

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-744.000	TELEPHONE & INTERNET	11.71	0.00
101-200.000-744.000	TELEPHONE & INTERNET	19.51	0.00
101-210.000-744.000	TELEPHONE & INTERNET	11.71	0.00
101-220.000-744.000	TELEPHONE & INTERNET	19.51	0.00
101-230.000-744.000	TELEPHONE & INTERNET	7.80	0.00
101-300.000-744.000	TELEPHONE & INTERNET	132.67	0.00
101-350.000-744.000	TELEPHONE & INTERNET	50.73	0.00
101-410.000-744.000	TELEPHONE & INTERNET	136.57	0.00

AT&T LONG DISTANCE	2018 MARCH	75417	03/26/2018	
			03/26/2018	
PO BOX 5080	AT&T LONG		03/26/2018	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5017	2018 MARCH			363.62

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-744.000	TELEPHONE & INTERNET	48.31	0.00
280-830.000-744.000	TELEPHONE & INTERNET	315.31	0.00

Check No. 0 Total: 753.83

Total for AT&T LONG DISTANCE 753.83

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

03/26/2018 CLAIMS

Date: 03/21/2018

Time: 2:03 pm

Page: 3

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

AUTOGEM DISTRIBUTING	WAX	75439	03/26/2018	
			03/26/2018	
PO BOX 169	AUTOGEM		03/26/2018	0.00
ST JOHNS	IB	0	00/00/0000	0.00
MI 48879	6267			28.85

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	28.85	0.00

Check No.	0	Total:	28.85
Total for	AUTOGEM DISTRIBUTING		28.85

AVERY OIL & PROPANE, INC	CAMP FRANCES PROPANE	75347	03/26/2018	
	202.4 GAL		03/26/2018	
402 NORTH STREET	AVERY		03/26/2018	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	152434			327.69

GL Number	Description	Invoice Amount	Amount Relieved
285-825.000-734.000	GASOLINE & OIL	327.69	0.00

AVERY OIL & PROPANE, INC	PROPANE	75411	03/26/2018	
			03/26/2018	
402 NORTH STREET	AVERY		03/26/2018	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	136158-1			30.80

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-745.000	UTILITIES	30.80	0.00

Check No.	0	Total:	358.49
Total for	AVERY OIL & PROPANE, INC		358.49

BARYAMES CLEANERS	UNIFORM CLEANING	75440	03/26/2018	
			03/26/2018	
2423 SOUTH CEDAR ST	BARYAMES		03/26/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	31618			208.15

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	208.15	0.00

BARYAMES CLEANERS	UNIFORM CLEANING	75470	03/26/2018	
			03/26/2018	
2423 SOUTH CEDAR ST	BARYAMES		03/26/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	MAR-18			192.55

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	192.55	0.00

Check No.	0	Total:	400.70
Total for	BARYAMES CLEANERS		400.70

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

03/26/2018 CLAIMS

Date: 03/21/2018

Time: 2:03 pm

Page: 4

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

BLUE CARE NETWORK	2018 APRIL BCN PREM (ACTIVE)	75434	03/26/2018	
			03/26/2018	
P.O. BOX 33608	BLUECARE		03/26/2018	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	180680063613.00			36,413.62

GL Number	Description	Invoice Amount	Amount Relieved
101-950.000-727.000	HEALTH INSURANCE PREMIUMS	36,413.62	0.00

BLUE CARE NETWORK	2018 APR BCN PREM (UNDER 65)	75435	03/26/2018	
			03/26/2018	
P.O. BOX 33608	BLUECARE		03/26/2018	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	180680063806.00			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:	39,603.70
Total for	BLUE CARE NETWORK		39,603.70

BULLSEYE PEST DEFENSE	PEST CONTROL	75348	03/26/2018	
			03/26/2018	
P. O. BOX 129	BULLS		03/26/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2018-03-12			75.00

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-749.000	CONTRACTUAL SERVICES	75.00	0.00

Check No.	0	Total:	75.00
Total for	BULLSEYE PEST DEFENSE		75.00

BYRUM ACE HARDWARE	PAINT BRUSHES, ROLLERS	75341	03/26/2018	
			03/26/2018	
515 LANSING STREET	BYRUTR		03/26/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1803-11885			34.15

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	34.15	0.00

BYRUM ACE HARDWARE	SWITCH COVER	75342	03/26/2018	
			03/26/2018	
515 LANSING STREET	BYRUTR		03/26/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1803-119263			0.71

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	0.71	0.00

BYRUM ACE HARDWARE	VAC BAG	75343	03/26/2018	
			03/26/2018	
515 LANSING STREET	BYRUTR		03/26/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1803-119167			7.19

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

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

03/26/2018 CLAIMS

Date: 03/21/2018

Time: 2:03 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

BYRUM ACE HARDWARE	MISC PLUMBING	75393	03/26/2018	
			03/26/2018	
515 LANSING STREET	BYRUTR		03/26/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1803-119166			11.17

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	11.17	0.00

BYRUM ACE HARDWARE	HAMMER, BULBS	75394	03/26/2018	
			03/26/2018	
515 LANSING STREET	BYRUTR		03/26/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1803-119510			38.67

GL Number	Description	Invoice Amount	Amount Relieved
500-841.000-731.000	MATERIALS & SUPPLIES	21.58	0.00
510-652.000-731.000	MATERIALS & SUPPLIES	17.09	0.00

BYRUM ACE HARDWARE	HOSE SHUT OFF	75405	03/26/2018	
			03/26/2018	
515 LANSING STREET	BYRUTR		03/26/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1803-120638			7.73

GL Number	Description	Invoice Amount	Amount Relieved
510-621.000-731.000	MATERIALS & SUPPLIES	7.73	0.00

BYRUM ACE HARDWARE	BATTERIES	75406	03/26/2018	
			03/26/2018	
515 LANSING STREET	BYRUTR		03/26/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1803-120495			59.35

GL Number	Description	Invoice Amount	Amount Relieved
510-620.000-731.000	MATERIALS & SUPPLIES	29.68	0.00
510-650.000-731.000	MATERIALS & SUPPLIES	29.67	0.00

BYRUM ACE HARDWARE	HYDRANT BOLTS/NUTS	75429	03/26/2018	
			03/26/2018	
515 LANSING STREET	BYRUTR		03/26/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1803-120867			36.48

GL Number	Description	Invoice Amount	Amount Relieved
510-651.000-731.000	MATERIALS & SUPPLIES	36.48	0.00

BYRUM ACE HARDWARE	2 NIPPLES/FASTNERS	75441	03/26/2018	
			03/26/2018	
515 LANSING STREET	BYRUTR		03/26/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	121900			5.48

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	5.48	0.00

BYRUM ACE HARDWARE	PACKING TAPE	75466	03/26/2018	
			03/26/2018	
515 LANSING STREET	BYRUTR		03/26/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1803-119568			8.99

GL Number	Description	Invoice Amount	Amount Relieved
500-841.000-731.000	MATERIALS & SUPPLIES	8.99	0.00

Check No. 0 Total: 209.92

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

03/26/2018 CLAIMS

Date: 03/21/2018

Time: 2:03 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

Total for BYRUM ACE HARDWARE 209.92

CANON FINANCIAL SERVICES, IN	2018 APRIL	75424	03/26/2018	
			03/26/2018	
14904 COLLECTIONS CENTER DRIVE	CANNFI		03/26/2018	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693-0149	18386464			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

CHARLOTTE LITHOGRAPH	BUSINESS CARDS	75420	03/26/2018	
	DETECTIVE POORTVLIET		03/26/2018	
144 S COCHRAN	CHARLI		03/26/2018	0.00
CHARLOTE	IB	0	00/00/0000	0.00
MI 48813	125738			54.10

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

Check No. 0 Total: 54.10

Total for CHARLOTTE LITHOGRAPH 54.10

CITY OF CHAR-CLERKS PETTY CASH	1/29/18 - 3/14/18	75444	03/26/2018	
			03/26/2018	
111 EAST LAWRENCE AVENUE	CHARCI02		03/26/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1/29/18-3/14/18			573.47

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-731.000	MATERIALS & SUPPLIES	21.19	0.00
101-200.000-732.000	POSTAGE	26.80	0.00
101-200.000-732.000	POSTAGE	10.15	0.00
101-200.000-970.000	MILEAGE ALLOWANCE	28.88	0.00
101-200.000-970.000	MILEAGE ALLOWANCE	18.54	0.00
101-200.000-970.000	MILEAGE ALLOWANCE	7.84	0.00
101-200.000-970.000	MILEAGE ALLOWANCE	67.58	0.00
101-200.000-972.000	SUNDRY	8.99	0.00
101-200.000-972.000	SUNDRY	2.72	0.00
101-200.000-972.000	SUNDRY	30.00	0.00
101-210.000-731.000	MATERIALS & SUPPLIES	15.16	0.00
101-210.000-731.000	MATERIALS & SUPPLIES	84.72	0.00
101-210.000-731.000	MATERIALS & SUPPLIES	57.72	0.00
101-210.000-748.000	CONFERENCES & TRAINING	10.00	0.00
101-210.000-748.000	CONFERENCES & TRAINING	18.53	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

03/26/2018 CLAIMS

Date: 03/21/2018

Time: 2:03 pm

Page: 7

City Of Charlotte

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

101-220.000-748.000	CONFERENCES & TRAINING	64.32	0.00	
101-220.000-972.000	SUNDRY	13.08	0.00	
101-220.000-972.000	SUNDRY	13.90	0.00	
101-220.000-972.000	SUNDRY	9.97	0.00	
101-410.000-972.000	SUNDRY	14.22	0.00	
101-664.000-731.000	MATERIALS & SUPPLIES	12.16	0.00	
500-841.000-731.000	MATERIALS & SUPPLIES	30.00	0.00	
510-610.000-972.000	SUNDRY	7.00	0.00	

Check No.	0	Total:	573.47
Total for	CITY OF CHAR-CLERKS PETTY C/		573.47

CMP DISTRIBUTORS INC	BALLISTIC VEST - CALLAHAN	75418	03/26/2018	
			03/26/2018	
16753 INDUSTRIAL PARKWAY	CMP		03/26/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	54399			740.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-733.000	UNIFORM & CLEANING	740.00	0.00	

Check No.	0	Total:	740.00
Total for	CMP DISTRIBUTORS INC		740.00

TODD COTTER	AIRPORT MNGT SERVICES	75337	03/26/2018	
	MARCH 2018		03/26/2018	
1325 ISLAND HWY	COTTERT		03/26/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	MARCH 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

CUMMINS SALES & SERVICE #77449	LANSING LIFT STATION	75328	03/26/2018	
	GENERATOR REPAIR		03/26/2018	
4494 SOLUTIONS CENTER	CUMMINS		03/26/2018	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60677-4004	003-69168			312.99

GL Number	Description	Invoice Amount	Amount Relieved	
510-626.000-749.000	CONTRACTUAL SERVICES	312.99	0.00	

Check No.	0	Total:	312.99
Total for	CUMMINS SALES & SERVICE #774		312.99

D & K TRUCK COMPANY	BRAKE PARTS	75410	03/26/2018	
			03/26/2018	
3020 SNOW RD	D&K		03/26/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917	779082			584.45

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

03/26/2018 CLAIMS

Date: 03/21/2018

Time: 2:03 pm

Page: 8

City Of Charlotte

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

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	584.45	0.00

Check No.	0	Total:	584.45
Total for	D & K TRUCK COMPANY		584.45

DELAU FIRE & SAFETY INC	ANNUAL FIRE SPRINKLER	75329	03/26/2018	
	ALARM SYSTEMS		03/26/2018	
823 TERMINAL ROAD	DELAFI		03/26/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	50363			910.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	910.00	0.00

DELAU FIRE & SAFETY INC	FIRE EXTINGUISHER	75465	03/26/2018	
	INSPECTIONS		03/26/2018	
823 TERMINAL ROAD	DELAFI		03/26/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	337713			125.00

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	65.00	0.00
601-713.000-749.000	CONTRACTUAL SERVICES	60.00	0.00

Check No.	0	Total:	1,035.00
Total for	DELAU FIRE & SAFETY INC		1,035.00

DELTA DENTAL PLAN OF MICHIGAN	2018 APRIL	75403	03/26/2018	
			03/26/2018	
16082 COLLECTION CENTER DRIVE	DELTA		03/26/2018	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	2018 APRIL			4,298.56

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	34.54	0.00
101-955.000-729.000	DENTAL PREMIUMS	39.46	0.00

Check No.	0	Total:	4,298.56
Total for	DELTA DENTAL PLAN OF MICHIGAN		4,298.56

DOUGLASS SAFETY SYSTEMS LLC	ANNUAL MAINT SCBA MASKS	75442	03/26/2018	
	REPLACE 13 VISORS/STRAPS		03/26/2018	
2655 N M-30	DOUG		03/26/2018	0.00
SANFORD	IB	0	00/00/0000	0.00
MI 48657	42202			3,671.40

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-749.000	CONTRACTUAL SERVICES	3,671.40	0.00

Check No.	0	Total:	3,671.40
Total for	DOUGLASS SAFETY SYSTEMS LLC		3,671.40

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

03/26/2018 CLAIMS

Date: 03/21/2018

Time: 2:03 pm

Page: 9

City Of Charlotte

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

EJ USA INC	PARTS TO REPLACE 4' WATER VALVE	75431	03/26/2018	
			03/26/2018	
PO BOX 644873	EASTJO		03/26/2018	0.00
PITTSBURG	IB	0	00/00/0000	0.00
PA 15264-4873	110180014152			708.25

GL Number	Description	Invoice Amount	Amount Relieved
510-651.000-731.000	MATERIALS & SUPPLIES	708.25	0.00

Check No.	0	Total:	708.25
Total for	EJ USA INC		708.25

ETNA SUPPLY	COPPERHORNS	75395	03/26/2018	
			03/26/2018	
P.O. BOX 897	ETNASU		03/26/2018	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S102545742.001			750.00

GL Number	Description	Invoice Amount	Amount Relieved
510-652.000-731.000	MATERIALS & SUPPLIES	750.00	0.00

ETNA SUPPLY	HYDRANT CAP ADAPTOR TO GARDEN HOSE	75432	03/26/2018	
			03/26/2018	
P.O. BOX 897	ETNASU		03/26/2018	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S102551869.001			49.49

GL Number	Description	Invoice Amount	Amount Relieved
510-621.000-731.000	MATERIALS & SUPPLIES	49.49	0.00

Check No.	0	Total:	799.49
Total for	ETNA SUPPLY		799.49

FAMILY FARM & HOME	WELDING HELMENT	75340	03/26/2018	
			03/26/2018	
1658 LANSING RD	FAMILYFA		03/26/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	541/36			109.99

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	109.99	0.00

Check No.	0	Total:	109.99
Total for	FAMILY FARM & HOME		109.99

FERGUSON WATER WORKS FKA MICHIGAN PIPE AND VALVE	FERNCO BALL PLUG	75433	03/26/2018	
			03/26/2018	
P.O. BOX 802817	MI PIPE		03/26/2018	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60680-2817	0040964			273.00

GL Number	Description	Invoice Amount	Amount Relieved
510-621.000-731.000	MATERIALS & SUPPLIES	165.00	0.00
510-622.000-731.000	MATERIALS & SUPPLIES	108.00	0.00

Check No.	0	Total:	273.00
-----------	---	--------	--------

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

03/26/2018 CLAIMS

Date: 03/21/2018

Time: 2:03 pm

Page: 10

City Of Charlotte

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

Total for FERGUSON WATER WORKS FKA 273.00

FULLERTON FIRE SERVICES LLC	FIRE DEPT MANAGEMENT	75423	03/26/2018	
	SERVICES APRIL 2018		03/26/2018	
650 W KALAMO HWY	FULLERTON		03/26/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	APRIL 2018			3,843.34

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-746.000	PROFESSIONAL SERVICES	3,843.34	0.00

Check No. 0 Total: 3,843.34

Total for FULLERTON FIRE SERVICES LLC 3,843.34

FULTON LUMBER COMPANY	PAINT & SUPPLIES	75339	03/26/2018	
	COMMUNITY ROOM		03/26/2018	
316 NORTH WASHINGTON	FULTLU		03/26/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2513692			9.45

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-862.000	CAP. OUTLAY-IMPROVEMENTS	9.45	0.00

Check No. 0 Total: 9.45

Total for FULTON LUMBER COMPANY 9.45

GALLOUP	ACCOUNT BALANCE PAY OFF	75472	03/26/2018	
			03/26/2018	
PO BOX 671121	GALLOCO		03/26/2018	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48267-1121	S106534077.001A			10.61

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	10.61	0.00

Check No. 0 Total: 10.61

Total for GALLOUP 10.61

HACH COMPANY	FLOURIDE AMPULES	75397	03/26/2018	
			03/26/2018	
2207 COLLECTIONS CENTER DR	HACHCO		03/26/2018	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	10865337			305.32

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-739.000	LABORATORY SUPPLIES	305.32	0.00

Check No. 0 Total: 305.32

Total for HACH COMPANY 305.32

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

03/26/2018 CLAIMS

Date: 03/21/2018

Time: 2:03 pm

Page: 11

City Of Charlotte

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

HASSEL FREE FUELS	FUEL FOR STANDBY GENERATORS	75390	03/26/2018	
			03/26/2018	
P.O. BOX 98	D&LFU		03/26/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	140254			1,030.05

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-738.000	OPERATING SUPPLIES	1,030.05	0.00

HASSEL FREE FUELS	FUEL FOR STANDBY GENERATORS	75391	03/26/2018	
			03/26/2018	
P.O. BOX 98	D&LFU		03/26/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	140255			590.56

GL Number	Description	Invoice Amount	Amount Relieved
510-628.000-731.000	MATERIALS & SUPPLIES	590.56	0.00

HASSEL FREE FUELS	FLEET FUEL	75443	03/26/2018	
			03/26/2018	
P.O. BOX 98	D&LFU		03/26/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1807401			254.81

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-734.000	GASOLINE & OIL	254.81	0.00

Check No.	0	Total:	1,875.42
Total for	HASSEL FREE FUELS		1,875.42

HGB MEMORIAL HOSPITAL AKA	PRE-EMPLOYMENT X-RAY	75345	03/26/2018	
HGB FAMILY CARE SPECIALISTS	MAXSON		03/26/2018	
321 E HARRIS ST	HGB FAMILY		03/26/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	V00002061174			296.25

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	296.25	0.00

Check No.	0	Total:	296.25
Total for	HGB MEMORIAL HOSPITAL AKA		296.25

KANE'S HEATING INC.	CAD EYE	75407	03/26/2018	
			03/26/2018	
504 ISLAND HWY	KANEHE		03/26/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1954-3962			93.08

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	93.08	0.00

KANE'S HEATING INC.	NOZZLE, BURNER HEAD	75430	03/26/2018	
			03/26/2018	
504 ISLAND HWY	KANEHE		03/26/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1954-3963			31.32

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	31.32	0.00

Check No.	0	Total:	124.40
-----------	---	--------	--------

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

03/26/2018 CLAIMS

Date: 03/21/2018

Time: 2:03 pm

Page: 12

City Of Charlotte

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

Total for KANE'S HEATING INC. 124.40

KENDALL ELECTRIC INC.	140 FT OF CORD	75409	03/26/2018	
DEPARTMENT 112101			03/26/2018	
P.O. BOX 671121	KENDEL		03/26/2018	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48267-1121	S106705895.001			292.60

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	292.60	0.00

Check No. 0 Total: 292.60

Total for KENDALL ELECTRIC INC. 292.60

LANSING SECURITY & LOOCKSMITH	GAS COMPRESSOR DOOR	75330	03/26/2018	
	KNOB REPAIR		03/26/2018	
1421 SHAFFER CT	LANSEC		03/26/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917	20180302			125.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	125.00	0.00

Check No. 0 Total: 125.00

Total for LANSING SECURITY & LOOCKSMI 125.00

ROGER LATCHAW	PAID ONLINE CC TAX-REFUND	75331	03/26/2018	
	VIA UB		03/26/2018	
	LATCH		03/26/2018	0.00
	IB	0	00/00/0000	0.00
	1897954			526.54

GL Number	Description	Invoice Amount	Amount Relieved
510-000.000-017.000	UTILITY BILLS RECEIVABLE	526.54	0.00

Check No. 0 Total: 526.54

Total for ROGER LATCHAW 526.54

LEA'S AUTO BODY	2014 CHEVY TAHOE	75412	03/26/2018	
	(123231)		03/26/2018	
416 N WASHINGTON	LEA		03/26/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	9819			389.31

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	389.31	0.00

Check No. 0 Total: 389.31

Total for LEA'S AUTO BODY 389.31

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

03/26/2018 CLAIMS

Date: 03/21/2018

Time: 2:03 pm

Page: 13

City Of Charlotte

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

LEXISNEXIS RISK SOLUTIONS	FEBRUARY BILLING	75332	03/26/2018	
BILLING ID #1275544			03/26/2018	
P.O. BOX 7247-6157	ACCURINT		03/26/2018	0.00
PHILADEPHIA	IB	0	00/00/0000	0.00
PA 19170-6157	1275544-20180228			50.00

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

Check No.	0	Total:	50.00
Total for	LEXISNEXIS RISK SOLUTIONS		50.00

MATAI	MEMBERSHIP DUES 2018	75413	03/26/2018	
			03/26/2018	
5859 W. SAGINAW HWY #313	MATAI		03/26/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917-2460	JF-18			40.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-735.000	DUES & SUBSCRIPTIONS	40.00	0.00	

MATAI	CONFERENCE REGISTRATION	75414	03/26/2018	
			03/26/2018	
5859 W. SAGINAW HWY #313	MATAI		03/26/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917-2460	RA-SP			125.00

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

MATAI	CONFERENCE REGISTRATIONS	75415	03/26/2018	
			03/26/2018	
5859 W. SAGINAW HWY #313	MATAI		03/26/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917-2460	JF-SP			125.00

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

MATAI	MEMBERSHIP DUES 2018	75473	03/26/2018	
			03/26/2018	
5859 W. SAGINAW HWY #313	MATAI		03/26/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917-2460	RA-18			40.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-735.000	DUES & SUBSCRIPTIONS	40.00	0.00	

MATAI	MEMBERSHIP DUES	75474	03/26/2018	
			03/26/2018	
5859 W. SAGINAW HWY #313	MATAI		03/26/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917-2460	LS-18			40.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-735.000	DUES & SUBSCRIPTIONS	40.00	0.00	

Check No.	0	Total:	370.00
Total for	MATAI		370.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

03/26/2018 CLAIMS

Date: 03/21/2018

Time: 2:03 pm

Page: 14

City Of Charlotte

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

MICHAEL R KLUCK & ASSOC	LABOR ATTORNEY SERVICES	75428	03/26/2018	
			03/26/2018	
4265 OKEMOS RD STE G	KLUCK		03/26/2018	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864	2/15/18-3/12/18			700.40

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	700.40	0.00

Check No.	0	Total:	700.40
Total for	MICHAEL R KLUCK & ASSOC		700.40

MICHIGAN.COM#1051	LSJ SUBSCRIPTION - APRIL 2018	75346	03/26/2018	
FKA LANSING STATE JOURNAL			03/26/2018	
PO BOX 742530	LANSST		03/26/2018	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-2530	APRIL 2018			34.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-735.000	DUES & SUBSCRIPTIONS	34.00	0.00

Check No.	0	Total:	34.00
Total for	MICHIGAN.COM#1051		34.00

STATE OF MICHIGAN	INSPECTION/CERTIFICATION	75396	03/26/2018	
DEPT OF LICENSING & REG AFFAIR	FEES		03/26/2018	
BOILER DIVISION	LARA		03/26/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909	BLR411564			250.00

GL Number	Description	Invoice Amount	Amount Relieved
510-610.000-735.000	DUES & SUBSCRIPTIONS	250.00	0.00

Check No.	0	Total:	250.00
Total for	STATE OF MICHIGAN		250.00

MOORE & BRUGGINK INC	CHEMICAL BUIDING ENGINEERING	75464	03/26/2018	
			03/26/2018	
2020 MONROE AVE N.W.	MOOREBRU		03/26/2018	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49505-6298	150204.1-20			5,181.73

GL Number	Description	Invoice Amount	Amount Relieved
510-910.000-864.631	CAPITAL OUTLAY - WWTP	5,181.73	0.00

Check No.	0	Total:	5,181.73
Total for	MOORE & BRUGGINK INC		5,181.73

MORRISON INDUSTRIAL EQUIP	FORKTRUCK REPAIR	75445	03/26/2018	
			03/26/2018	
575 JEWETT RD	MORR		03/26/2018	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	2344690			881.67

GL Number	Description	Invoice Amount	Amount Relieved
-----------	-------------	----------------	-----------------

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

03/26/2018 CLAIMS

Date: 03/21/2018

Time: 2:03 pm

Page: 15

City Of Charlotte

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

500-841.000-749.000	CONTRACTUAL SERVICES	881.67	0.00	
---------------------	----------------------	--------	------	--

Check No.	0	Total:	881.67
Total for	MORRISON INDUSTRIAL EQUIP		881.67

NCL OF WISCONSIN, INC	LAB SUPPLIES FOR WATER	75392	03/26/2018	
	WASTEWATER		03/26/2018	
P.O. BOX 8	NCL		03/26/2018	0.00
BIRNAMWOOD	IB	0	00/00/0000	0.00
WI 54414	403247			424.93

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-739.000	LABORATORY SUPPLIES	241.93	0.00
510-661.000-739.000	LABORATORY SUPPLIES	183.00	0.00

Check No.	0	Total:	424.93
Total for	NCL OF WISCONSIN, INC		424.93

NEOFUNDS BY NEOPOST	2018 MARCH POSTAGE	75349	03/26/2018	
			03/26/2018	
PO BOX 30193	NEOFUNDS		03/26/2018	0.00
TAMPA	IB	0	00/00/0000	0.00
FL 33630-3193	2018 MARCH			2,500.00

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-732.000	POSTAGE	75.00	0.00
101-200.000-732.000	POSTAGE	125.00	0.00
101-210.000-732.000	POSTAGE	75.00	0.00
101-220.000-732.000	POSTAGE	125.00	0.00
101-230.000-732.000	POSTAGE	50.00	0.00
101-300.000-732.000	POSTAGE	850.00	0.00
101-350.000-732.000	POSTAGE	325.00	0.00
101-410.000-732.000	POSTAGE	875.00	0.00

Check No.	0	Total:	2,500.00
Total for	NEOFUNDS BY NEOPOST		2,500.00

OUDBIER INSTRUMENT CO.	LEVEL TRANSDUCER REPAIR	75427	03/26/2018	
			03/26/2018	
4064 S. ROLLING RIDGE	OUDBIN		03/26/2018	0.00
WAYLAND	IB	0	00/00/0000	0.00
MI 49348	8674			1,021.00

GL Number	Description	Invoice Amount	Amount Relieved
510-629.000-749.000	CONTRACTUAL SERVICES	1,021.00	0.00

Check No.	0	Total:	1,021.00
Total for	OUDBIER INSTRUMENT CO.		1,021.00

PACE ANALYTICAL SERVICES,LLC	AV. CYANIDE ANALYSIS	75333	03/26/2018	
FKA KAR LAB			03/26/2018	
PO BOX 684056	KARLAB		03/26/2018	0.00
CHICAGO,	IB	0	00/00/0000	0.00
IL 60695-4056	1846206399			75.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

03/26/2018 CLAIMS

Date: 03/21/2018

Time: 2:03 pm

Page: 16

City Of Charlotte

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

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

PACE ANALYTICAL SERVICES,LLC	AV CYANIDE ANALYSIS	75334	03/26/2018	
FKA KAR LAB			03/26/2018	
PO BOX 684056	KARLAB		03/26/2018	0.00
CHICAGO,	IB	0	00/00/0000	0.00
IL 60695-4056	1846206400			75.00

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

Check No.	0	Total:	150.00
Total for	PACE ANALYTICAL SERVICES,LLC		150.00

PREIN & NEWHOF, P.C.	ENGINEERING FOR STATE & LINCOLN ST PROJECT	75335	03/26/2018	
3260 EVERGREEN DR	PREINE		03/26/2018	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49525	43535			7,500.00

GL Number	Description	Invoice Amount	Amount Relieved
202-524.000-746.000	PROFESSIONAL SERVICES	7,500.00	0.00

Check No.	0	Total:	7,500.00
Total for	PREIN & NEWHOF, P.C.		7,500.00

QUILL CORP.	DVD'S	75446	03/26/2018	
P.O. BOX 37600	QUILCO		03/26/2018	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	5258285			201.53

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	201.53	0.00

QUILL CORP.	CD/DVD SLEEVES	75447	03/26/2018	
P.O. BOX 37600	QUILCO		03/26/2018	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	5283828			55.74

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	55.74	0.00

QUILL CORP.	SUPPLIES	75448	03/26/2018	
P.O. BOX 37600	QUILCO		03/26/2018	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	5291823			79.32

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	79.32	0.00

QUILL CORP.	HP 63XL SUPPLIES	75449	03/26/2018	
P.O. BOX 37600	QUILCO		03/26/2018	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	5329341			127.97

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-731.000	MATERIALS & SUPPLIES	12.97	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

03/26/2018 CLAIMS

Date: 03/21/2018

Time: 2:03 pm

Page: 17

City Of Charlotte

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

601-712.000-731.000	MATERIALS & SUPPLIES	115.00	0.00	
QUILL CORP.	HP 55A; SUPPLIES	75450	03/26/2018	
			03/26/2018	
P.O. BOX 37600	QUILCO		03/26/2018	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	5331854			171.66

GL Number	Description	Invoice Amount	Amount Relieved	
101-220.000-731.000	MATERIALS & SUPPLIES	113.43	0.00	
510-640.000-731.000	MATERIALS & SUPPLIES	58.23	0.00	
QUILL CORP.	HP 37A; SUPPLIES	75451	03/26/2018	
			03/26/2018	
P.O. BOX 37600	QUILCO		03/26/2018	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	5407421			310.12

101-150.000-731.000	MATERIALS & SUPPLIES	4.18	0.00	
101-200.000-731.000	MATERIALS & SUPPLIES	6.97	0.00	
101-210.000-731.000	MATERIALS & SUPPLIES	4.18	0.00	
101-220.000-731.000	MATERIALS & SUPPLIES	6.97	0.00	
101-220.000-731.000	MATERIALS & SUPPLIES	170.73	0.00	
101-230.000-731.000	MATERIALS & SUPPLIES	2.79	0.00	
101-300.000-731.000	MATERIALS & SUPPLIES	47.39	0.00	
101-350.000-731.000	MATERIALS & SUPPLIES	18.12	0.00	
101-410.000-731.000	MATERIALS & SUPPLIES	48.79	0.00	

QUILL CORP.	RED CARD STOCK	75452	03/26/2018	
			03/26/2018	
P.O. BOX 37600	QUILCO		03/26/2018	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	5408238			118.88

GL Number	Description	Invoice Amount	Amount Relieved	
101-220.000-731.000	MATERIALS & SUPPLIES	118.88	0.00	
QUILL CORP.	INK CARTRIDGES	75453	03/26/2018	
			03/26/2018	
P.O. BOX 37600	QUILCO		03/26/2018	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	5409634			150.17

101-350.000-731.000	MATERIALS & SUPPLIES	42.99	0.00	
510-610.000-731.000	MATERIALS & SUPPLIES	53.58	0.00	
510-640.000-731.000	MATERIALS & SUPPLIES	53.60	0.00	

QUILL CORP.	2-PLY C FOLD TOWELS	75454	03/26/2018	
	LABELS, PENS		03/26/2018	
P.O. BOX 37600	QUILCO		03/26/2018	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	5513686			116.97

GL Number	Description	Invoice Amount	Amount Relieved	
101-220.000-731.000	MATERIALS & SUPPLIES	60.97	0.00	
101-664.000-731.000	MATERIALS & SUPPLIES	56.00	0.00	

Check No.	0	Total:	1,332.36
Total for	QUILL CORP.		1,332.36

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

03/26/2018 CLAIMS

Date: 03/21/2018

Time: 2:03 pm

Page: 18

City Of Charlotte

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

SAFARILAND, LLC	BALANCE	75421	03/26/2018	
			03/26/2018	
13386 INTERNATIONAL PARKWAY	SAFARI		03/26/2018	0.00
JACKSONVILLE,	IB	0	00/00/0000	0.00
FL 32218	1010-104977A			3.10

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	3.10	0.00

Check No.	0	Total:	3.10
Total for	SAFARILAND, LLC		3.10

STANDARD LIFE INSURANCE CO	2018 APRIL	75471	03/26/2018	
			03/26/2018	
P.O. BOX 6306	STANDARD		03/26/2018	0.00
PORTLAND	IB	0	00/00/0000	0.00
OR 97228-6306	2018 APRIL			1,339.02

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	45.33	0.00
101-210.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	25.47	0.00
101-220.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	59.70	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
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

SUPERFLEET MASTERCARD PROG.	MONTHLY FLEET GAS	75469	03/26/2018	
			03/26/2018	
P.O. BOX 70995	SUPERLFEET		03/26/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
NC 28272-0995	2/20/18-3/8/18			2,290.13

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-734.000	GASOLINE & OIL	2,290.13	0.00

Check No.	0	Total:	2,290.13
Total for	SUPERFLEET MASTERCARD PRO		2,290.13

THE PARTS PLACE	VEHICLE MAINTENANCE SUPPLIES	75436	03/26/2018	
			03/26/2018	
320 LANSING RD	CARQUE		03/26/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	118511			14.98

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	14.98	0.00

Check No.	0	Total:	14.98
-----------	---	--------	-------

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

03/26/2018 CLAIMS

Date: 03/21/2018

Time: 2:03 pm

Page: 19

City Of Charlotte

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

Total for THE PARTS PLACE 14.98

TSC TRACTOR SUPPLY	CUT OFF WHEELS	75404	03/26/2018	
ACT # 6035301202507495			03/26/2018	
DEPT 30-1202507495	TSC		03/26/2018	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85062-8004	699009			41.93

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	41.93	0.00

Check No. 0 Total: 41.93

Total for TSC TRACTOR SUPPLY 41.93

VERIZON WIRELESS	2018 FEBRUARY	75437	03/26/2018	
			03/26/2018	
P.O. BOX 15062	VERIZON		03/26/2018	0.00
ALBANY	IB	0	00/00/0000	0.00
NY 12212-5062	9803177457			1,025.88

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-744.000	TELEPHONE & INTERNET	60.23	0.00
101-220.000-744.000	TELEPHONE & INTERNET	60.13	0.00
101-230.000-744.000	TELEPHONE & INTERNET	60.05	0.00
101-300.000-744.000	TELEPHONE & INTERNET	380.32	0.00
101-350.000-744.000	TELEPHONE & INTERNET	50.23	0.00
101-410.000-744.000	TELEPHONE & INTERNET	131.02	0.00
510-631.000-744.000	TELEPHONE & INTERNET	143.17	0.00
510-661.000-744.000	TELEPHONE & INTERNET	140.73	0.00

Check No. 0 Total: 1,025.88

Total for VERIZON WIRELESS 1,025.88

VIDCOM SOLUTIONS	ALARM MONITORING	75467	03/26/2018	
			03/26/2018	
15559 S US 27	VIDCOM		03/26/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	25240			164.82

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-749.000	CONTRACTUAL SERVICES	164.82	0.00

Check No. 0 Total: 164.82

Total for VIDCOM SOLUTIONS 164.82

JESSICA J WALTERS	MAMC INSTITUTE	75422	03/26/2018	
			03/26/2018	
	DAVIDSON		03/26/2018	0.00
	IB	0	00/00/0000	0.00
	3/11-3/16/18			135.50

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-748.000	CONFERENCES & TRAINING	135.50	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

03/26/2018 CLAIMS

Date: 03/21/2018

Time: 2:03 pm

Page: 20

City Of Charlotte

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

Check No.	0	Total:	135.50
<u>Total for</u>	JESSICA J WALTERS		135.50

WASTE MANAGEMENT-	REFUSE PICKUP	75336	03/26/2018	
			03/26/2018	
PO BOX 4648	WASTMANG		03/26/2018	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-4648	8393414-1710-4			1,215.36

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-749.000	CONTRACTUAL SERVICES	240.90	0.00
101-664.000-749.000	CONTRACTUAL SERVICES	98.61	0.00
260-800.000-749.000	CONTRACTUAL SERVICES	201.36	0.00
280-830.000-749.000	CONTRACTUAL SERVICES	105.39	0.00
500-841.000-749.000	CONTRACTUAL SERVICES	353.70	0.00
510-632.000-749.000	CONTRACTUAL SERVICES	110.01	0.00
601-713.000-749.000	CONTRACTUAL SERVICES	105.39	0.00

Check No.	0	Total:	1,215.36
<u>Total for</u>	WASTE MANAGEMENT-		1,215.36

WINDEMULLER	ELECTRICAL EVALUTATION	75426	03/26/2018	
			03/26/2018	
1176 ELECTRIC AVENUE	WINDEMULLE		03/26/2018	0.00
WAYLAND	IB	0	00/00/0000	0.00
MI 49348-8901	185666			590.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-746.000	PROFESSIONAL SERVICES	590.00	0.00

Check No.	0	Total:	590.00
<u>Total for</u>	WINDEMULLER		590.00

Total Invoices:	93	Grand Total:	94,222.80
		Less Credit Memos:	0.00
		Net Total:	94,222.80
		Less Hand Check Total:	0.00
		Outstanding Invoice Total:	94,222.80

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

03/26/2018 CLAIMS WIRE

Date: 03/21/2018

Time: 2:37 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	Z'S BAR & RESTAURANT	75350	03/26/2018	
COMMERCIAL CARD SERVICES	FALK,BRENTAR,ANTCLIFF CNFR.		03/26/2018	
8036 INNOVATION WAY	BANK OF AM		03/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FALK 2/7/18			99.50

GL Number	Description	Invoice Amount	Amount Relieved
240-302.000-748.000	CONFERENCES & TRAINING	99.50	0.00

BANK OF AMERICA	BULL;S HEAD TAVERN	75351	03/26/2018	
COMMERCIAL CARD SERVICES	BRENTAR, ANTCLIFF CNFR		03/26/2018	
8036 INNOVATION WAY	BANK OF AM		03/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FALK 02/07/18			32.82

GL Number	Description	Invoice Amount	Amount Relieved
240-302.000-748.000	CONFERENCES & TRAINING	32.82	0.00

BANK OF AMERICA	ELLIS 5TH THIRD BANK PARKING	75352	03/26/2018	
COMMERCIAL CARD SERVICES	PARKING MACP CNFR		03/26/2018	
8036 INNOVATION WAY	BANK OF AM		03/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FALK 02/7/2018			17.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-972.000	SUNDRY	17.00	0.00

BANK OF AMERICA	GRAND RAPIDS BREWING CO	75353	03/26/2018	
COMMERCIAL CARD SERVICES	FALK, ANTCLIFF MZCP CNFR		03/26/2018	
8036 INNOVATION WAY	BANK OF AM		03/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FALK 02/08/18			41.69

GL Number	Description	Invoice Amount	Amount Relieved
240-302.000-748.000	CONFERENCES & TRAINING	41.69	0.00

BANK OF AMERICA	ATWATER BREWERY	75354	03/26/2018	
COMMERCIAL CARD SERVICES	FAL, BRENTAR MACP CNFR		03/26/2018	
8036 INNOVATION WAY	BANK OF AM		03/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FALK 02/09/18			33.09

GL Number	Description	Invoice Amount	Amount Relieved
240-302.000-748.000	CONFERENCES & TRAINING	33.09	0.00

BANK OF AMERICA	AMWAY GRAND PLAZA HOTEL	75355	03/26/2018	
COMMERCIAL CARD SERVICES	FALK, BRENTAR, ANTCLIFF CNFR		03/26/2018	
8036 INNOVATION WAY	BANK OF AM		03/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FALK 2/9/18			476.50

GL Number	Description	Invoice Amount	Amount Relieved
240-302.000-748.000	CONFERENCES & TRAINING	476.50	0.00

BANK OF AMERICA	AMWAY HOTEL	75356	03/26/2018	
COMMERCIAL CARD SERVICES	BRENTAR PARKING CNFR		03/26/2018	
8036 INNOVATION WAY	BANK OF AM		03/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FALK 02/09/2018			58.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-972.000	SUNDRY	58.00	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

03/26/2018 CLAIMS WIRE

Date: 03/21/2018

Time: 2:37 pm

City Of Charlotte

Page: 2

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	THE WATERFRONT-GRIFFITH	75357	03/26/2018	
COMMERCIAL CARD SERVICES	RICH, COWHAMTRAINING		03/26/2018	
8036 INNOVATION WAY	BANK OF AM		03/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 02/07/18			56.50

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-748.000	CONFERENCES & TRAINING	56.50	0.00

BANK OF AMERICA	MWEA- COLVIN ACT	75358	03/26/2018	
COMMERCIAL CARD SERVICES	SLUDGE TRAINING		03/26/2018	
8036 INNOVATION WAY	BANK OF AM		03/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 2/9/18			135.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-748.000	CONFERENCES & TRAINING	135.00	0.00

BANK OF AMERICA	MEIJERS	75359	03/26/2018	
COMMERCIAL CARD SERVICES	OFFICE SUPPLIES		03/26/2018	
8036 INNOVATION WAY	BANK OF AM		03/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 2/12/18			56.66

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	56.66	0.00

BANK OF AMERICA	MICH SECTION -AWWA	75360	03/26/2018	
COMMERCIAL CARD SERVICES	COWHAM -CC TRAINING		03/26/2018	
8036 INNOVATION WAY	BANK OF AM		03/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 2/16/18			150.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-748.000	CONFERENCES & TRAINING	150.00	0.00

BANK OF AMERICA	MRWA	75361	03/26/2018	
COMMERCIAL CARD SERVICES	GRIFFITH-ANNUAL TRAINING		03/26/2018	
8036 INNOVATION WAY	BANK OF AM		03/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 02/16/18			350.00

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

BANK OF AMERICA	MRWA	75362	03/26/2018	
COMMERCIAL CARD SERVICES	COWHAM ANNUAL TRAINING		03/26/2018	
8036 INNOVATION WAY	BANK OF AM		03/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 02/16/2018			350.00

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

BANK OF AMERICA	SOARING EAGLE HOTEL	75363	03/26/2018	
COMMERCIAL CARD SERVICES	CONDERENCE LODGING		03/26/2018	
8036 INNOVATION WAY	BANK OF AM		03/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 02/16/2018			135.66

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-748.000	CONFERENCES & TRAINING	135.66	0.00

BANK OF AMERICA	SOARING EAGLE HOTEL	75364	03/26/2018	
COMMERCIAL CARD SERVICES	CONFERENCE LODGING		03/26/2018	
8036 INNOVATION WAY	BANK OF AM		03/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 02/16/2018			135.66

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

03/26/2018 CLAIMS WIRE

Date: 03/21/2018

Time: 2:37 pm

Page: 3

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	
510-661.000-748.000	CONFERENCES & TRAINING	135.66	0.00	
BANK OF AMERICA	MEIJER	75365	03/26/2018	
COMMERCIAL CARD SERVICES	LEAD, COPPER SAMPLE BAGS		03/26/2018	
8036 INNOVATION WAY	BANK OF AM		03/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 2/21/18			28.60

GL Number	Description	Invoice Amount	Amount Relieved	
510-661.000-731.000	MATERIALS & SUPPLIES	28.60	0.00	
BANK OF AMERICA	MRWA	75366	03/26/2018	
COMMERCIAL CARD SERVICES	CHRIS ARRAS,-OPERAT COURSE		03/26/2018	
8036 INNOVATION WAY	BANK OF AM		03/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 2/26/18			275.00

GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-748.000	CONFERENCES & TRAINING	275.00	0.00	
BANK OF AMERICA	PAYPAL-BWMS TRAINING	75367	03/26/2018	
COMMERCIAL CARD SERVICES	BOB RICH - SDWA TRAINING		03/26/2018	
8036 INNOVATION WAY	BANK OF AM		03/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 02/27/18			150.00

GL Number	Description	Invoice Amount	Amount Relieved	
510-661.000-748.000	CONFERENCES & TRAINING	150.00	0.00	
BANK OF AMERICA	MRWA	75368	03/26/2018	
COMMERCIAL CARD SERVICES	REFUND RECEIPT-TRAINING		03/26/2018	
8036 INNOVATION WAY	BANK OF AM		03/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 2/20/18			-120.00

GL Number	Description	Invoice Amount	Amount Relieved	
510-661.000-748.000	CONFERENCES & TRAINING	-120.00	0.00	
BANK OF AMERICA	SHERATON HOTEL ANN ARBOR	75369	03/26/2018	
COMMERCIAL CARD SERVICES	LODGING FOR MME INSTITUTE		03/26/2018	
8036 INNOVATION WAY	BANK OF AM		03/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GUETSCHOW 2/2/18			264.18

GL Number	Description	Invoice Amount	Amount Relieved	
101-150.000-748.000	CONFERENCES & TRAINING	264.18	0.00	
BANK OF AMERICA	ENGAGING LOCAL GOVT LEADERS	75370	03/26/2018	
COMMERCIAL CARD SERVICES	ANNUAL MEMBERSHIP FEE		03/26/2018	
8036 INNOVATION WAY	BANK OF AM		03/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GUETSCHOW 02/06/18			30.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-150.000-735.000	DUES & SUBSCRIPTIONS	30.00	0.00	
BANK OF AMERICA	MICPA	75371	03/26/2018	
COMMERCIAL CARD SERVICES	TRAINING		03/26/2018	
8036 INNOVATION WAY	BANK OF AM		03/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 02/01/18			329.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-220.000-748.000	CONFERENCES & TRAINING	329.00	0.00	

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

03/26/2018 CLAIMS WIRE

Date: 03/21/2018

Time: 2:37 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	WALMART	75372	03/26/2018	
COMMERCIAL CARD SERVICES	ORIGINAL STAMP		03/26/2018	
8036 INNOVATION WAY	BANK OF AM		03/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 2/5/18			27.94

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	27.94	0.00

BANK OF AMERICA	OFFICE MAX/DEPOT	75373	03/26/2018	
COMMERCIAL CARD SERVICES	ENVELOPES		03/26/2018	
8036 INNOVATION WAY	BANK OF AM		03/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 02/07/18			23.19

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	23.19	0.00

BANK OF AMERICA	MICPA	75374	03/26/2018	
COMMERCIAL CARD SERVICES	TRAINING		03/26/2018	
8036 INNOVATION WAY	BANK OF AM		03/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 02/08/18			305.00

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-748.000	CONFERENCES & TRAINING	305.00	0.00

BANK OF AMERICA	MICPA	75375	03/26/2018	
COMMERCIAL CARD SERVICES	TRAINING		03/26/2018	
8036 INNOVATION WAY	BANK OF AM		03/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 02/22/18			384.00

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-748.000	CONFERENCES & TRAINING	384.00	0.00

BANK OF AMERICA	OFFICE MAX/DEPOT	75376	03/26/2018	
COMMERCIAL CARD SERVICES	COPY PAPER		03/26/2018	
8036 INNOVATION WAY	BANK OF AM		03/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 2/26/18			40.57

GL Number	Description	Invoice Amount	Amount Relieved
-----------	-------------	----------------	-----------------

101-150.000-731.000	MATERIALS & SUPPLIES	1.22	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	2.03	0.00
101-210.000-731.000	MATERIALS & SUPPLIES	1.22	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	2.03	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	0.81	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	13.79	0.00
101-350.000-731.000	MATERIALS & SUPPLIES	5.27	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	14.20	0.00

BANK OF AMERICA	EASY ID SOLUTION	75377	03/26/2018	
COMMERCIAL CARD SERVICES	DEPARTMENT ID'S		03/26/2018	
8036 INNOVATION WAY	BANK OF AM		03/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 2/1/18			30.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	30.00	0.00

BANK OF AMERICA	AMWAY HOTEL	75378	03/26/2018	
COMMERCIAL CARD SERVICES	PARKING FOR CONFERENCE		03/26/2018	
8036 INNOVATION WAY	BANK OF AM		03/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 2/12/18			24.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

03/26/2018 CLAIMS WIRE

Date: 03/21/2018

Time: 2:37 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	
101-300.000-748.000	CONFERENCES & TRAINING	24.00	0.00	
BANK OF AMERICA	OPC MSC SERVICE FEE	75379	03/26/2018	
COMMERCIAL CARD SERVICES	REGISTER OF DEEDS		03/26/2018	
8036 INNOVATION WAY	BANK OF AM		03/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	TERPSTRA 2/7/18			1.50

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-972.000	SUNDRY	1.50	0.00	
BANK OF AMERICA	OPC EATON CO REG. DEED	75380	03/26/2018	
COMMERCIAL CARD SERVICES	DOCUM. RECORDING ALLEY/ST		03/26/2018	
8036 INNOVATION WAY	BANK OF AM		03/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	TERPSTRA 2/07/18			60.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-972.000	SUNDRY	60.00	0.00	
BANK OF AMERICA	CRACKER BARREL	75381	03/26/2018	
COMMERCIAL CARD SERVICES	CAMCA EXECUTIVE BOARD MTG		03/26/2018	
8036 INNOVATION WAY	BANK OF AM		03/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	TERPSTRA 2/15/18			12.57

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-748.000	CONFERENCES & TRAINING	12.57	0.00	
BANK OF AMERICA	CHILI'S - LUNCH	75382	03/26/2018	
COMMERCIAL CARD SERVICES	TRAINING/JESSICA,GINGER		03/26/2018	
8036 INNOVATION WAY	BANK OF AM		03/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	TERPSTRA 2/23/18			20.75

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-748.000	CONFERENCES & TRAINING	20.75	0.00	
BANK OF AMERICA	MML CONFERENCE	75383	03/26/2018	
COMMERCIAL CARD SERVICES	BAKER/LEWIS		03/26/2018	
8036 INNOVATION WAY	BANK OF AM		03/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	TERPSTRA 02/27/18			450.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-100.000-748.000	CONFERENCES & TRAINING	450.00	0.00	
BANK OF AMERICA	SUMMIT SIGN AND SAFETY	75384	03/26/2018	
COMMERCIAL CARD SERVICES	WORK VESTS		03/26/2018	
8036 INNOVATION WAY	BANK OF AM		03/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 2/5/18			104.04

GL Number	Description	Invoice Amount	Amount Relieved	
101-452.000-731.000	MATERIALS & SUPPLIES	104.04	0.00	
BANK OF AMERICA	LEVELS, PIPE WRENCHES	75385	03/26/2018	
COMMERCIAL CARD SERVICES			03/26/2018	
8036 INNOVATION WAY	BANK OF AM		03/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 02/05/18			183.24

GL Number	Description	Invoice Amount	Amount Relieved	
601-713.000-731.000	MATERIALS & SUPPLIES	183.24	0.00	

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

03/26/2018 CLAIMS WIRE

Date: 03/21/2018

Time: 2:37 pm

City Of Charlotte

Page: 6

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	EAGLE EQUIPMENT	75386	03/26/2018	
COMMERCIAL CARD SERVICES	PAD KIT (HOIST)		03/26/2018	
8036 INNOVATION WAY	BANK OF AM		03/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 2/6/18			77.06

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	77.06	0.00

BANK OF AMERICA	MEIJER	75387	03/26/2018	
COMMERCIAL CARD SERVICES	TAPE, DIGITAL CAMERA		03/26/2018	
8036 INNOVATION WAY	BANK OF AM		03/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 02/08/18			147.32

GL Number	Description	Invoice Amount	Amount Relieved
510-651.000-731.000	MATERIALS & SUPPLIES	147.32	0.00

BANK OF AMERICA	INTL SOC ARBORICULTURE	75388	03/26/2018	
COMMERCIAL CARD SERVICES	Z133 SAFETY STANDARDS BOOK		03/26/2018	
8036 INNOVATION WAY	BANK OF AM		03/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 2/19/18			24.95

GL Number	Description	Invoice Amount	Amount Relieved
101-452.000-731.000	MATERIALS & SUPPLIES	24.95	0.00

BANK OF AMERICA	COTTAGE INN PIZZA	75389	06/26/2018	
COMMERCIAL CARD SERVICES	PIZZA FOR EHAP CLASS		03/26/2018	
8036 INNOVATION WAY	BANK OF AM		03/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 02/19/2018			90.05

GL Number	Description	Invoice Amount	Amount Relieved
101-452.000-731.000	MATERIALS & SUPPLIES	90.05	0.00

BANK OF AMERICA	SHELL OIL	75398	03/26/2018	
COMMERCIAL CARD SERVICES	KEROSENE		03/26/2018	
8036 INNOVATION WAY	BANK OF AM		03/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 02/19/18			56.68

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	56.68	0.00

BANK OF AMERICA	SHELL OIL	75399	03/26/2018	
COMMERCIAL CARD SERVICES	KEROSENE		03/26/2018	
8036 INNOVATION WAY	BANK OF AM		03/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 02/26/18			41.67

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	41.67	0.00

BANK OF AMERICA	MEIJER	75400	03/26/2018	
COMMERCIAL CARD SERVICES	PROPANE		03/26/2018	
8036 INNOVATION WAY	BANK OF AM		03/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 02/28/18			42.38

GL Number	Description	Invoice Amount	Amount Relieved
202-524.000-731.000	MATERIALS & SUPPLIES	42.38	0.00

BANK OF AMERICA	AWWA	75401	03/26/2018	
COMMERCIAL CARD SERVICES	LSL REPLACEMENT STANDARDS		03/26/2018	
8036 INNOVATION WAY	BANK OF AM		03/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GILSON 02/18/18			62.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

03/26/2018 CLAIMS WIRE

Date: 03/21/2018

Time: 2:37 pm

Page: 7

City Of Charlotte

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

GL Number	Description	Invoice Amount	Amount Relieved	
510-640.000-972.000	SUNDRY	62.00	0.00	
BANK OF AMERICA	MEIJER	75402	03/26/2018	
COMMERCIAL CARD SERVICES	OFFICE SUPPLIES		03/26/2018	
8036 INNOVATION WAY	BANK OF AM		03/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GILSON 02/26/18			29.95

GL Number	Description	Invoice Amount	Amount Relieved	
101-410.000-972.000	SUNDRY	29.95	0.00	
BANK OF AMERICA	AMERICAN LEGION FLAGS	75455	03/26/2018	
COMMERCIAL CARD SERVICES	4-5X8 AMERICAN FLAGS		03/26/2018	
8036 INNOVATION WAY	BANK OF AM		03/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 02/02/18			135.75

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-731.000	MATERIALS & SUPPLIES	135.75	0.00	
BANK OF AMERICA	WAL-MART	75456	03/26/2018	
COMMERCIAL CARD SERVICES	25 SMOKE ALARMS		03/26/2018	
8036 INNOVATION WAY	BANK OF AM		03/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 02/08/2018			317.74

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-738.000	OPERATING SUPPLIES	317.74	0.00	
BANK OF AMERICA	NORTHERN TOOL	75457	03/26/2018	
COMMERCIAL CARD SERVICES	AIR HOSE & FITTINGS		03/26/2018	
8036 INNOVATION WAY	BANK OF AM		03/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 02/08/18			153.78

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-731.000	MATERIALS & SUPPLIES	153.78	0.00	
BANK OF AMERICA	MILL SUPPLY	75458	03/26/2018	
COMMERCIAL CARD SERVICES	2 SNOWPLOW SHOE ASSY.		03/26/2018	
8036 INNOVATION WAY	BANK OF AM		03/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 2/08/2018			54.52

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-740.000	VEHICLE MAINTENANCE	54.52	0.00	
BANK OF AMERICA	STORK'S PLOW	75459	03/26/2018	
COMMERCIAL CARD SERVICES	SET OF PLOW LIGHTS #319		03/26/2018	
8036 INNOVATION WAY	BANK OF AM		03/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 02/15/18			271.33

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-740.000	VEHICLE MAINTENANCE	271.33	0.00	
BANK OF AMERICA	WORKBOOTS USA	75460	03/26/2018	
COMMERCIAL CARD SERVICES	2 PAIR OF UNIFORM BOOTS		03/26/2018	
8036 INNOVATION WAY	BANK OF AM		03/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 2/18/2018			299.90

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-733.000	UNIFORM & CLEANING	299.90	0.00	

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

03/26/2018 CLAIMS WIRE

Date: 03/21/2018

Time: 2:37 pm

Page: 8

City Of Charlotte

Vendor Name	Invoice Description1	Ref No.	Discount Date	
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount
BANK OF AMERICA	WORKBOOTS USA	75461	03/26/2018	
COMMERCIAL CARD SERVICES	7 PAIR UNIFORM BOOTS		03/26/2018	
8036 INNOVATION WAY	BANK OF AM		03/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 02/16/18			917.69

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	917.69	0.00

BANK OF AMERICA	TRUSTY-C00K	75462	03/26/2018	
COMMERCIAL CARD SERVICES	2 SOFT BLOW MALLS		03/26/2018	
8036 INNOVATION WAY	BANK OF AM		03/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 02/20/18			210.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	210.00	0.00

BANK OF AMERICA	FILTER PURE SYSTEM	75463	03/26/2018	
COMMERCIAL CARD SERVICES	11 DIFFERENT WATER FILTERS		03/26/2018	
8036 INNOVATION WAY	BANK OF AM		03/26/2018	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 02/28/18			389.21

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	389.21	0.00

Check No.	0	Total:	8,073.64
Total for	BANK OF AMERICA		8,073.64

Total Invoices:	54	Grand Total:	8,193.64
		Less Credit Memos:	-120.00
		Net Total:	8,073.64
		Less Hand Check Total:	0.00
		Outstanding Invoice Total:	8,073.64