

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

04/09/2018 CLAIMS

Date: 04/04/2018

Time: 11:11 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

ADVANCED AUTO PARTS	BATTERY/CORE	75487	04/09/2018	
			04/09/2018	
AAP FINANCIAL SERVICES	ADVANCED A		04/09/2018	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565808150255			109.87

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	109.87	0.00

ADVANCED AUTO PARTS	FUEL FILTER #247	75499	04/09/2018	
			04/09/2018	
AAP FINANCIAL SERVICES	ADVANCED A		04/09/2018	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	555807524890			12.42

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	12.42	0.00

ADVANCED AUTO PARTS	TURN LAMPS	75528	04/09/2018	
			04/09/2018	
AAP FINANCIAL SERVICES	ADVANCED A		04/09/2018	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565808550417			17.13

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	17.13	0.00

ADVANCED AUTO PARTS	FILTERS	75529	04/09/2018	
			04/09/2018	
AAP FINANCIAL SERVICES	ADVANCED A		04/09/2018	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565808750586			269.19

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	269.19	0.00

Check No.	0	Total:	408.61
Total for	ADVANCED AUTO PARTS		408.61

ALRO STEEL CORPORATION	STEEL	75517	04/09/2018	
			04/09/2018	
DEPT 771478	ALROST		04/09/2018	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48277-1478	ICS7356LZ			136.32

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	136.32	0.00

Check No.	0	Total:	136.32
Total for	ALRO STEEL CORPORATION		136.32

ALTA EQUIPMENT COMPANY	MANUAL PALLET JACK - RECYCLING	75495	04/09/2018	
			04/09/2018	
25538 NETWORK PLACE	ALTAE		04/09/2018	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60673-1255	TW3918-3			425.00

GL Number	Description	Invoice Amount	Amount Relieved
500-841.000-864.000	CAPITAL OUTLAY - EQUIPMENT	425.00	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

04/09/2018 CLAIMS

Date: 04/04/2018

Time: 11:11 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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Check No.	0	Total:	425.00
Total for	ALTA EQUIPMENT COMPANY		425.00

AMBS MESSAGE CENTER INC.	DPW CALLOUT SERVICE	75530	04/09/2018	
			04/09/2018	
338 W FRANKLIN	AMBS		04/09/2018	0.00
JACKSON	IB	0	00/00/0000	0.00
MI 49204-1325	180310289			112.52

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-749.000	CONTRACTUAL SERVICES	112.52	0.00

Check No.	0	Total:	112.52
Total for	AMBS MESSAGE CENTER INC.		112.52

AT&T	2018 APRIL	75573	04/09/2018	
			04/09/2018	
P.O. BOX 5014	ATT		04/09/2018	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5080	2018 APRIL			60.69

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-744.000	TELEPHONE & INTERNET	60.69	0.00

Check No.	0	Total:	60.69
Total for	AT&T		60.69

CRAIG BANNISTER	REIMBURSEMENT FOR BUILDING PERMIT #PB110158	75574	04/09/2018	
			04/09/2018	
419 W SHAW ST	BANN		04/09/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	CD1-97590			10.00

GL Number	Description	Invoice Amount	Amount Relieved
101-000.000-425.000	BUILDING PERMITS	10.00	0.00

Check No.	0	Total:	10.00
Total for	CRAIG BANNISTER		10.00

BYRUM ACE HARDWARE	GROUND RECEPTACLE 15A COVER SQ BOX 1 DPLX	75489	04/09/2018	
			04/09/2018	
515 LANSING STREET	BYRUTR		04/09/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1803-122624			3.22

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

BYRUM ACE HARDWARE	2-ENERGZR ULT BATT AA CD8	75490	04/09/2018	
			04/09/2018	
515 LANSING STREET	BYRUTR		04/09/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1803-122653			25.18

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

04/09/2018 CLAIMS

Date: 04/04/2018

Time: 11:11 am

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
601-713.000-731.000	MATERIALS & SUPPLIES	25.18	0.00	
BYRUM ACE HARDWARE	2-BJ BLACKTOP CRACKSTOP3.6QT	75496	04/09/2018	
			04/09/2018	
515 LANSING STREET	BYRUTR		04/09/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1803-122215			23.38
GL Number	Description	Invoice Amount	Amount Relieved	
101-825.000-731.000	MATERIALS & SUPPLIES	23.38	0.00	
BYRUM ACE HARDWARE	2-BJ BLACKTOP CRACKSTOP3.6QT	75497	04/09/2018	
			04/09/2018	
515 LANSING STREET	BYRUTR		04/09/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1803-122350			23.38
GL Number	Description	Invoice Amount	Amount Relieved	
101-825.000-731.000	MATERIALS & SUPPLIES	23.38	0.00	
BYRUM ACE HARDWARE	2-BJ BLACKTOP CRACKSTOP3.6QT	75498	04/09/2018	
			04/09/2018	
515 LANSING STREET	BYRUTR		04/09/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1803-122311			23.38
GL Number	Description	Invoice Amount	Amount Relieved	
101-825.000-731.000	MATERIALS & SUPPLIES	23.38	0.00	
BYRUM ACE HARDWARE	GARBAGE BAGS - SHOP	75500	04/09/2018	
			04/09/2018	
515 LANSING STREET	BYRUTR		04/09/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1803-122307			14.39
GL Number	Description	Invoice Amount	Amount Relieved	
601-713.000-731.000	MATERIALS & SUPPLIES	14.39	0.00	
BYRUM ACE HARDWARE	CLOTH PLUMBER 1.5X2YD	75514	04/09/2018	
			04/09/2018	
515 LANSING STREET	BYRUTR		04/09/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1803-122645			3.23
GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-731.000	MATERIALS & SUPPLIES	3.23	0.00	
BYRUM ACE HARDWARE	2-ELEMENT 4500W 240 VOLT	75515	04/09/2018	
			04/09/2018	
515 LANSING STREET	BYRUTR		04/09/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1803-124465			28.78
GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-731.000	MATERIALS & SUPPLIES	28.78	0.00	
BYRUM ACE HARDWARE	KEYS - RECYCLING	75516	04/09/2018	
			04/09/2018	
515 LANSING STREET	BYRUTR		04/09/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1803-124581			12.88
GL Number	Description	Invoice Amount	Amount Relieved	
500-841.000-731.000	MATERIALS & SUPPLIES	12.88	0.00	

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

04/09/2018 CLAIMS

Date: 04/04/2018

Time: 11:11 am

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

BYRUM ACE HARDWARE	4-PAINTBRUSH CHIP 3"WHT BRSL	75518	04/09/2018	
			04/09/2018	
515 LANSING STREET	BYRUTR		04/09/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1803-123030			9.32

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	9.32	0.00

BYRUM ACE HARDWARE	2-SNAP QUICK RND 3-5/16"	75519	04/09/2018	
			04/09/2018	
515 LANSING STREET	BYRUTR		04/09/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1803-123384			7.18

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	7.18	0.00

BYRUM ACE HARDWARE	8-REGISTER FLOOR BRN 14X4"	75520	04/09/2018	
			04/09/2018	
515 LANSING STREET	BYRUTR		04/09/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1803-123472			93.52

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	93.52	0.00

BYRUM ACE HARDWARE	CUTEND MOPHEAD #20	75521	04/09/2018	
	MOPSTICK WNGNUT 1-1/8X54		04/09/2018	
515 LANSING STREET	BYRUTR		04/09/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1803-123548			19.42

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	19.42	0.00

BYRUM ACE HARDWARE	PROPANE	75531	04/09/2018	
			04/09/2018	
515 LANSING STREET	BYRUTR		04/09/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1803-20250			30.36

GL Number	Description	Invoice Amount	Amount Relieved
500-841.000-731.000	MATERIALS & SUPPLIES	30.36	0.00

BYRUM ACE HARDWARE	PLUMBING CONNECTONS	75532	04/09/2018	
			04/09/2018	
515 LANSING STREET	BYRUTR		04/09/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	122727			20.23

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	20.23	0.00

BYRUM ACE HARDWARE	FILTER FOR WET VAC	75533	04/09/2018	
			04/09/2018	
515 LANSING STREET	BYRUTR		04/09/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	125226			15.45

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	15.45	0.00

BYRUM ACE HARDWARE	TOWELS	75534	04/09/2018	
			04/09/2018	
515 LANSING STREET	BYRUTR		04/09/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	125274			17.99

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

04/09/2018 CLAIMS

Date: 04/04/2018

Time: 11:11 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
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State/Province Zip/Postal	Invoice Number			Check Amount

<u>GL Number</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Relieved</u>	
101-350.000-738.000	OPERATING SUPPLIES	17.99	0.00	

Check No.	0	Total:	371.29
<u>Total for</u>	BYRUM ACE HARDWARE		371.29

CAPITAL CAR WASH	CAR WASH TOKENS	75482	04/09/2018	
NKA CHARLOTTE CAR WASH			04/09/2018	
P.O. BOX 70061	CAPITALCAR		04/09/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48907	579043			210.00

<u>GL Number</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Relieved</u>	
101-300.000-740.000	VEHICLE MAINTENANCE	210.00	0.00	

Check No.	0	Total:	210.00
<u>Total for</u>	CAPITAL CAR WASH		210.00

MATTHEW CASTLE	EMPLOYEE OPTICAL BENEFIT	75494	04/09/2018	
			04/09/2018	
	CASTLEM		04/09/2018	0.00
	IB	0	00/00/0000	0.00
	OPTICAL REIMBURSEMENT			150.10

<u>GL Number</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Relieved</u>	
101-300.000-723.000	VISION CARE	150.10	0.00	

Check No.	0	Total:	150.10
<u>Total for</u>	MATTHEW CASTLE		150.10

CHARLOTTE AIR SERVICES LLC	2018 MAR - APR 2018	75568	04/09/2018	
	HANGAR RENTAL		04/09/2018	
425 SPRING STREET	CHARAIR		04/09/2018	0.00
GRAND LEDGE	IB	0	00/00/0000	0.00
MI 48837	2018 MAR - 2018 APR			1,064.00

<u>GL Number</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Relieved</u>	
280-000.000-444.000	AIRPORT HANGER RENT	1,064.00	0.00	

Check No.	0	Total:	1,064.00
<u>Total for</u>	CHARLOTTE AIR SERVICES LLC		1,064.00

CHARLOTTE ELECTRIC MOTORS	REBUILD ELECTRIC MOTOR	75535	04/09/2018	
			04/09/2018	
124 N LINCOLN ST	CHARELEC		04/09/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	11246			275.50

<u>GL Number</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Relieved</u>	
601-712.000-749.000	CONTRACTUAL SERVICES	275.50	0.00	

Check No.	0	Total:	275.50
<u>Total for</u>	CHARLOTTE ELECTRIC MOTORS		275.50

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

04/09/2018 CLAIMS

Date: 04/04/2018

Time: 11:11 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

CHARLOTTE VOLUNTEER FIRE DEPT	1ST QUARTER REIMBURSEMENT	75536	04/09/2018	
			04/09/2018	
111 EAST LAWRENCE AVENUE	CHARVO		04/09/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	4118			11,244.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-750.000	OTHER COMPENSATION	11,244.00	0.00

Check No.	0	Total:	11,244.00
Total for	CHARLOTTE VOLUNTEER FIRE DI		11,244.00

CHROUGH COMMUNICATIONS	WT RADIO EAR PIECES	75483	04/09/2018	
			04/09/2018	
7860 MORRISON LAKE ROAD	CROUCO		04/09/2018	0.00
SARANAC	IB	0	00/00/0000	0.00
MI 48881	125000655-1			247.78

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-730.000	SAFETY SUPPLIES	247.78	0.00

Check No.	0	Total:	247.78
Total for	CHROUGH COMMUNICATIONS		247.78

CONSULTANTS ON CALL, LLC	SERVER/WORK STATIONS	75569	04/09/2018	
			04/09/2018	
6294 HAAG RD	COC1		04/09/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2018-9442			1,435.00

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	100.45	0.00
101-200.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	57.40	0.00
101-210.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	57.40	0.00
101-220.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	157.85	0.00
101-230.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	28.70	0.00
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	344.40	0.00
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	401.80	0.00
101-410.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	287.00	0.00

CONSULTANTS ON CALL, LLC	IT SERVICE THRU 04/03/2018	75581	04/09/2018	
			04/09/2018	
6294 HAAG RD	COC1		04/09/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2018-9443			2,800.00

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-746.000	PROFESSIONAL SERVICES	196.00	0.00
101-200.000-746.000	PROFESSIONAL SERVICES	112.00	0.00
101-210.000-746.000	PROFESSIONAL SERVICES	112.00	0.00
101-220.000-746.000	PROFESSIONAL SERVICES	308.00	0.00
101-230.000-746.000	PROFESSIONAL SERVICES	56.00	0.00
101-300.000-746.000	PROFESSIONAL SERVICES	672.00	0.00
101-350.000-746.000	PROFESSIONAL SERVICES	784.00	0.00
101-410.000-746.000	PROFESSIONAL SERVICES	560.00	0.00

Check No.	0	Total:	4,235.00
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INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

04/09/2018 CLAIMS

Date: 04/04/2018

Time: 11:11 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
State/Province Zip/Postal	Invoice Number			Check Amount

CONSULTANTS ON CALL, LLC	VAULT LOCKS/KEYS	75477	04/09/2018	
	SAMSUNG iPHONE & GLASS		04/09/2018	
6294 HAAG RD	COC1		04/09/2018	0.00
LANSING	IB	10876	03/27/2018	0.00
MI 48911	2018-9437			188.60

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	132.70	0.00
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	55.90	0.00

CONSULTANTS ON CALL, LLC	IT SERVICE THRU 03/20/18	75478	04/09/2018	
			04/09/2018	
6294 HAAG RD	COC1		04/09/2018	0.00
LANSING	IB	10876	03/27/2018	0.00
MI 48911	2018-9434			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 APR - HOSTING SERVICES	75479	04/09/2018	
			04/09/2018	
6294 HAAG RD	COC1		04/09/2018	0.00
LANSING	IB	10876	03/27/2018	0.00
MI 48911	2018-9433			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

CONSULTANTS ON CALL, LLC	SCADA DESK TOP	75480	04/09/2018	
			04/09/2018	
6294 HAAG RD	COC1		04/09/2018	0.00
LANSING	IB	10876	03/27/2018	0.00
MI 48911	2018-9436			1,500.00

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	1,500.00	0.00

CONSULTANTS ON CALL, LLC	PROJECTOR/SOUND SYSTEM	75481	04/09/2018	
	COMMUNITY ROOM		04/09/2018	
6294 HAAG RD	COC1		04/09/2018	0.00
LANSING	IB	10876	03/27/2018	0.00
MI 48911	2018-9435			2,000.00

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-746.000	PROFESSIONAL SERVICES	140.00	0.00
101-200.000-746.000	PROFESSIONAL SERVICES	80.00	0.00
101-210.000-746.000	PROFESSIONAL SERVICES	80.00	0.00
101-220.000-746.000	PROFESSIONAL SERVICES	220.00	0.00
101-230.000-746.000	PROFESSIONAL SERVICES	40.00	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

04/09/2018 CLAIMS

Date: 04/04/2018

Time: 11:11 am

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

101-300.000-746.000	PROFESSIONAL SERVICES	480.00	0.00	
101-350.000-746.000	PROFESSIONAL SERVICES	560.00	0.00	
101-410.000-746.000	PROFESSIONAL SERVICES	400.00	0.00	

Check No.	10876	Total:	8,076.10 H
Total for	CONSULTANTS ON CALL, LLC		12,311.10

CONSUMERS ENERGY	MAR 2018 ELECTRICAL SERVICE	75572	04/09/2018	
			04/09/2018	
PAYMENT CENTER	CONSEN		04/09/2018	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-0309	2018 MAR CAMP FRANCES			48.44

GL Number	Description	Invoice Amount	Amount Relieved
285-825.000-745.000	UTILITIES	48.44	0.00

CONSUMERS ENERGY	2018 APRIL	75583	04/09/2018	
			04/09/2018	
PAYMENT CENTER	CONSEN		04/09/2018	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-0309	2018 APRIL			31,702.13

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-745.000	UTILITIES	2,979.23	0.00
101-663.000-745.000	UTILITIES	48.44	0.00
101-664.000-745.000	UTILITIES	5,032.17	0.00
101-825.000-745.000	UTILITIES	274.76	0.00
280-830.000-745.000	UTILITIES	789.20	0.00
500-841.000-745.000	UTILITIES	69.78	0.00
510-623.000-745.000	UTILITIES	-6.39	0.00
510-624.000-745.000	UTILITIES	258.43	0.00
510-625.000-745.000	UTILITIES	66.68	0.00
510-626.000-745.000	UTILITIES	90.55	0.00
510-627.000-745.000	UTILITIES	258.85	0.00
510-628.000-745.000	UTILITIES	2,399.28	0.00
510-629.000-745.000	UTILITIES	202.49	0.00
510-631.000-745.000	UTILITIES	9,828.82	0.00
510-661.000-745.000	UTILITIES	5,481.74	0.00
601-713.000-745.000	UTILITIES	3,928.10	0.00

Check No.	0	Total:	31,750.57
Total for	CONSUMERS ENERGY		31,750.57

THE COUNTY JOURNAL	MAR 2018 BOARD OF REVIEW	75576	04/09/2018	
			04/09/2018	
241 S COCHRAN AVE STE. 1	COUNTY JNL		04/09/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	183737			84.16

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-737.000	PRINTING & PUBLISHING	84.16	0.00

THE COUNTY JOURNAL	MAR 2018 BOARD OF REVIEW	75577	04/09/2018	
			04/09/2018	
241 S COCHRAN AVE STE. 1	COUNTY JNL		04/09/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	183738			84.16

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

04/09/2018 CLAIMS

Date: 04/04/2018

Time: 11:11 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

101-210.000-737.000	PRINTING & PUBLISHING	84.16	0.00	
THE COUNTY JOURNAL	ZONING HEARING	75578	04/09/2018	
	320 LANSING		04/09/2018	
241 S COCHRAN AVE STE. 1	COUNTY JNL		04/09/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	184316			74.92

GL Number	Description	Invoice Amount	Amount Relieved	
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101-200.000-737.000	PRINTING & PUBLISHING	74.92	0.00	
THE COUNTY JOURNAL	RELEASE FUNDS & ENVIRONMENT IMPACT	75579	04/09/2018	
	COUNTY JNL		04/09/2018	0.00
241 S COCHRAN AVE STE. 1	IB	0	00/00/0000	0.00
CHARLOTTE	184635			360.83
MI 48813				

GL Number	Description	Invoice Amount	Amount Relieved	
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101-230.000-737.000	PRINTING & PUBLISHING	360.83	0.00	
THE COUNTY JOURNAL	CITY COUNCIL VACANCY	75580	04/09/2018	
	COUNTY JNL		04/09/2018	0.00
241 S COCHRAN AVE STE. 1	IB	0	00/00/0000	0.00
CHARLOTTE	184495			65.68
MI 48813				

GL Number	Description	Invoice Amount	Amount Relieved	
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101-200.000-737.000	PRINTING & PUBLISHING	65.68	0.00	
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Check No. 0 Total: 669.75

Total for THE COUNTY JOURNAL 669.75

CUSTOM ROCK ENGRAVING	12 BRICKS MEMORIAL TREE GARDEN	75493	04/09/2018	
			04/09/2018	
6380 W. HOWE RD	CUSTOM ROC		04/09/2018	0.00
DEWITT	IB	0	00/00/0000	0.00
MI 48820	2018 MARCH			300.00

GL Number	Description	Invoice Amount	Amount Relieved	
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101-000.000-240.000	CITIZEN.MEMORIAL DONATIONS	300.00	0.00	
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Check No. 0 Total: 300.00

Total for CUSTOM ROCK ENGRAVING 300.00

DELAU FIRE & SAFETY INC	FIRE EXTINGUISHERS	75537	04/09/2018	
			04/09/2018	
823 TERMINAL ROAD	DELAFI		04/09/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	337714			306.00

GL Number	Description	Invoice Amount	Amount Relieved	
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500-841.000-731.000	MATERIALS & SUPPLIES	306.00	0.00	
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Check No. 0 Total: 306.00

Total for DELAU FIRE & SAFETY INC 306.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

04/09/2018 CLAIMS

Date: 04/04/2018

Time: 11:11 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

DORNBOS SIGN & SAFETY INC.	10 SIGN POSTS STREETS	75522	04/09/2018	
			04/09/2018	
619 W HARRIS STREET	DORN		04/09/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	INV37531			303.50

GL Number	Description	Invoice Amount	Amount Relieved
202-540.000-731.000	MATERIALS & SUPPLIES	151.75	0.00
203-540.000-731.000	MATERIALS & SUPPLIES	151.75	0.00

DORNBOS SIGN & SAFETY INC.	CITY OF CHARLOTTE STICKERS TRUCK NUMBER	75538	04/09/2018	
			04/09/2018	
619 W HARRIS STREET	DORN		04/09/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	INV37616			50.90

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	50.90	0.00

Check No.	0	Total:	354.40
Total for	DORNBOS SIGN & SAFETY INC.		354.40

EJ USA INC	HYDRANT STEM WRENCH - MAINS	75485	04/09/2018	
			04/09/2018	
PO BOX 644873	EASTJO		04/09/2018	0.00
PITTSBURG	IB	0	00/00/0000	0.00
PA 15264-4873	110180014916			285.00

GL Number	Description	Invoice Amount	Amount Relieved
510-651.000-731.000	MATERIALS & SUPPLIES	285.00	0.00

Check No.	0	Total:	285.00
Total for	EJ USA INC		285.00

ELHORN ENGINEERING COMPANY	POLYPHOSPHATE - WELLS	75511	04/09/2018	
			04/09/2018	
889 EDEN ROAD	ELHOEN		04/09/2018	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	273064			3,035.00

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

Check No.	0	Total:	3,035.00
Total for	ELHORN ENGINEERING COMPAN'		3,035.00

ETNA SUPPLY	RUBBER METER GASKETS MAINT. SERVICES	75505	04/09/2018	
			04/09/2018	
P.O. BOX 897	ETNASU		04/09/2018	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S102553577.001			200.00

GL Number	Description	Invoice Amount	Amount Relieved
510-652.000-731.000	MATERIALS & SUPPLIES	200.00	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

04/09/2018 CLAIMS

Date: 04/04/2018

Time: 11:11 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

ETNA SUPPLY	SEWER LID, REPAIR LIDS	75539	04/09/2018	
			04/09/2018	
P.O. BOX 897	ETNASU		04/09/2018	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S102557989.001			584.48

GL Number	Description	Invoice Amount	Amount Relieved
510-621.000-731.000	MATERIALS & SUPPLIES	121.98	0.00
510-652.000-731.000	MATERIALS & SUPPLIES	462.50	0.00

Check No.	0	Total:	784.48
Total for	ETNA SUPPLY		784.48

FALCON ASPHALT REPAIR EQUIPMENT	MOTOR W/WHEEL & COUPLER #247	75506	04/09/2018	
			04/09/2018	
2000 AUSTIN STREET	FALCON		04/09/2018	0.00
MIDLAND	IB	0	00/00/0000	0.00
MI 48642	18075-495			214.05

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	214.05	0.00

Check No.	0	Total:	214.05
Total for	FALCON ASPHALT REPAIR		214.05

FAMILY FARM & HOME	SOCKET SET - WATER SERVICE	75492	04/09/2018	
			04/09/2018	
1658 LANSING RD	FAMILYFA		04/09/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	547/36			49.99

GL Number	Description	Invoice Amount	Amount Relieved
510-652.000-731.000	MATERIALS & SUPPLIES	49.99	0.00

FAMILY FARM & HOME	PAINT	75540	04/09/2018	
			04/09/2018	
1658 LANSING RD	FAMILYFA		04/09/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	550/36			11.98

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	11.98	0.00

FAMILY FARM & HOME	GEAR LUBE	75584	04/09/2018	
			04/09/2018	
1658 LANSING RD	FAMILYFA		04/09/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	521/C			35.97

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	35.97	0.00

Check No.	0	Total:	97.94
Total for	FAMILY FARM & HOME		97.94

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

04/09/2018 CLAIMS

Date: 04/04/2018

Time: 11:11 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

FASTENAL COMPANY	BEARINGS #247	75504	04/09/2018	
			04/09/2018	
PO BOX 1286	FASTENAL		04/09/2018	0.00
WINONA	IB	0	00/00/0000	0.00
MN 55987-1286	MILA180698			1.96

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	1.96	0.00

Check No.	0	Total:	1.96
Total for	FASTENAL COMPANY		1.96

FULTON LUMBER COMPANY	REDI-MIX STORM	75501	04/09/2018	
			04/09/2018	
316 NORTH WASHINGTON	FULTLU		04/09/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2513883			62.90

GL Number	Description	Invoice Amount	Amount Relieved
203-430.000-731.000	MATERIALS & SUPPLIES	62.90	0.00

Check No.	0	Total:	62.90
Total for	FULTON LUMBER COMPANY		62.90

GREGS CARPET & VEHICLE SERVICE	DETECTIVE CAR INSIDE/OUT	75541	04/09/2018	
	DETAIL CLEANING		04/09/2018	
726 N STINE RD	GREGS		04/09/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	3807			180.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	180.00	0.00

Check No.	0	Total:	180.00
Total for	GREGS CARPET & VEHICLE		180.00

HASSEL FREE FUELS	420 GALLONS FUEL	75503	04/09/2018	
			04/09/2018	
P.O. BOX 98	D&LFU		04/09/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	010107-1807401			840.55

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	840.55	0.00

HASSEL FREE FUELS	DEF FLUID/FUEL	75544	04/09/2018	
			04/09/2018	
P.O. BOX 98	D&LFU		04/09/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	140574			40.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-734.000	GASOLINE & OIL	40.00	0.00

Check No.	0	Total:	880.55
Total for	HASSEL FREE FUELS		880.55

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

04/09/2018 CLAIMS

Date: 04/04/2018

Time: 11:11 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

HULL LIFT TRUCK INC	CIRCUIT BOARD ELECTRIC JACK	75507	04/09/2018	
	RECYCLING		04/09/2018	
28747 OLD U.S. 33 WEST	HULL		04/09/2018	0.00
ELKHART	IB	0	00/00/0000	0.00
IN 46516	PSI-0046599			559.88

GL Number	Description	Invoice Amount	Amount Relieved
500-841.000-731.000	MATERIALS & SUPPLIES	559.88	0.00

Check No.	0	Total:	559.88
Total for	HULL LIFT TRUCK INC		559.88

INSTY PRINTS	BUSINESS CARD	75582	04/09/2018	
	BRANDON DYER		04/09/2018	
209 S. WASHINGTON	INSTPR		04/09/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48933	83708			42.00

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-731.000	MATERIALS & SUPPLIES	42.00	0.00

Check No.	0	Total:	42.00
Total for	INSTY PRINTS		42.00

INTERSTATE ALL BATTERY CENTE	DOOR OPENER BATTERY &	75545	04/09/2018	
	D BATTERIES		04/09/2018	
638 E CHICAGO RD	INTERBAT		04/09/2018	0.00
COLDWATER	IB	0	00/00/0000	0.00
MI 49036	1903601008586			34.87

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	34.87	0.00

Check No.	0	Total:	34.87
Total for	INTERSTATE ALL BATTERY CENT		34.87

JACK DOHNEY COMPANIES, INC	VACTOR 2100 PLUS	75562	04/09/2018	
	SECA TRAILER JET		04/09/2018	
L-3846	JACK DOHNE		04/09/2018	0.00
COLUMBUS	IB	0	00/00/0000	0.00
OH 43260-3846	M09537			346,816.00

GL Number	Description	Invoice Amount	Amount Relieved
601-000.000-594.000	GAIN/LOSS ON SALE OF ASSETS	-32,000.00	0.00
601-712.000-864.000	CAPITAL OUTLAY - EQUIPMENT	378,816.00	0.00

Check No.	0	Total:	346,816.00
Total for	JACK DOHNEY COMPANIES, INC		346,816.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

04/09/2018 CLAIMS

Date: 04/04/2018

Time: 11:11 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
RANDY JEWELL	ASSESSING SERVICES	75488	04/09/2018	
			04/09/2018	
	JEWERA		04/09/2018	0.00
	IB	0	00/00/0000	0.00
	2018 APRIL			2,996.00

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

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

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
LEA'S AUTO BODY	2014 CHEVY TAHOE 02 SENSOR	75542	04/09/2018	
			04/09/2018	
416 N WASHINGTON	LEA		04/09/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	9844			126.51

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	126.51	0.00

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
LEA'S AUTO BODY	RADIATOR/COOLANT	75543	04/09/2018	
			04/09/2018	
416 N WASHINGTON	LEA		04/09/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	9891			329.01

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	329.01	0.00

Check No.	0	Total:	455.52
Total for	LEA'S AUTO BODY		455.52

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
MICHIGAN COMPANY	BLCH WHT M-FOLD/2 PLY TISSUE	75524	04/09/2018	
	PARKS		04/09/2018	
2011 N HIGH ST	MICHCO		04/09/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	0000298-808246			221.29

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	104.93	0.00
601-713.000-731.000	MATERIALS & SUPPLIES	116.36	0.00

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
MICHIGAN COMPANY	3-HARD AS NAILS FLOOR FINISH	75525	04/09/2018	
	SHOP		04/09/2018	
2011 N HIGH ST	MICHCO		04/09/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	0000298-808707			253.68

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	253.68	0.00

Check No.	0	Total:	474.97
Total for	MICHIGAN COMPANY		474.97

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

04/09/2018 CLAIMS

Date: 04/04/2018

Time: 11:11 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

MICHIGAN ELECTION RESOURCES	QVF VOTER I.D. CARDS	75575	04/09/2018	
			04/09/2018	
1616 CONSTRUCTION DRIVE	MICHIGAN E		04/09/2018	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49048	39671			97.41

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-753.000	SPECIAL PURPOSE EXPENSES	97.41	0.00

Check No.	0	Total:	97.41
Total for	MICHIGAN ELECTION RESOURCE		97.41

MICHIGAN STATE POLICE	8-SEX OFFENDER REGISTRATIONS	75508	04/09/2018	
			04/09/2018	
CASHIERS OFFICE	MISTATE		04/09/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909	551-508357			240.00

GL Number	Description	Invoice Amount	Amount Relieved
101-000.000-208.000	REGISTRATIONS PAYABLE	240.00	0.00

Check No.	0	Total:	240.00
Total for	MICHIGAN STATE POLICE		240.00

STATE OF MICHIGAN	WATER TESTING	75566	04/09/2018	
MDEQ			04/09/2018	
P.O. BOX 30657	DEQ		04/09/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909-8167	761-10344581			16.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-749.000	CONTRACTUAL SERVICES	16.00	0.00

Check No.	0	Total:	16.00
Total for	STATE OF MICHIGAN		16.00

STATE OF MICHIGAN	AGENCY LICENSE/EMS LICENSE	75476	04/09/2018	
EMS & TRAUMA SECTION			04/09/2018	
PO BOX 30437	MIDEMS		04/09/2018	0.00
LANSING	IB	10875	03/24/2018	0.00
MI 48909	2018-231017			125.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-735.000	DUES & SUBSCRIPTIONS	125.00	0.00

Check No.	10875	Total:	125.00 H
Total for	STATE OF MICHIGAN		125.00

NCL OF WISCONSIN, INC	WWTP - LAB SUPPLIES	75513	04/09/2018	
			04/09/2018	
P.O. BOX 8	NCL		04/09/2018	0.00
BIRNAMWOOD	IB	0	00/00/0000	0.00
WI 54414	403912			577.78

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

04/09/2018 CLAIMS

Date: 04/04/2018

Time: 11:11 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

510-631.000-739.000	LABORATORY SUPPLIES	577.78	0.00	
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Check No.	0	Total:	577.78
Total for	NCL OF WISCONSIN, INC		577.78

NUSYSTEMS INC	F.O.G. TREATMENT/ODOR OUT-	75512	04/09/2018	
	LANS LIFT & WWTP TIRRELL PUMP		04/09/2018	
4442 ACE COMMERCIAL COURT	NUSYSTEMS		04/09/2018	0.00
BAY CITY	IB	0	00/00/0000	0.00
MI 48706	2029			3,844.32

GL Number	Description	Invoice Amount	Amount Relieved
510-626.000-731.000	MATERIALS & SUPPLIES	1,697.28	0.00
510-628.000-731.000	MATERIALS & SUPPLIES	1,548.00	0.00
510-631.000-738.000	OPERATING SUPPLIES	599.04	0.00

Check No.	0	Total:	3,844.32
Total for	NUSYSTEMS INC		3,844.32

O'REILLY AUTOMOTIVE INC	5 GALLONS DEF	75550	04/09/2018	
			04/09/2018	
PO BOX 9464	O'REILLY		04/09/2018	0.00
SPRINGFIELD	IB	0	00/00/0000	0.00
MO 65801-9464	201241			25.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-734.000	GASOLINE & OIL	25.00	0.00

Check No.	0	Total:	25.00
Total for	O'REILLY AUTOMOTIVE INC		25.00

OUTSHINER	LOF #402 TAHOE	75553	04/09/2018	
			04/09/2018	
1878 W GRAND RIVER	OUTSHINER		04/09/2018	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864	2-0093050			56.12

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-734.000	GASOLINE & OIL	56.12	0.00

Check No.	0	Total:	56.12
Total for	OUTSHINER		56.12

PACE ANALYTICAL SERVICES,LLC	ADD. MONITORING INFLUENT	75509	04/09/2018	
FKA KAR LAB			04/09/2018	
PO BOX 684056	KARLAB		04/09/2018	0.00
CHICAGO,	IB	0	00/00/0000	0.00
IL 60695-4056	1846207039			2,100.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	2,100.00	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

04/09/2018 CLAIMS

Date: 04/04/2018

Time: 11:11 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

PACE ANALYTICAL SERVICES,LLC	EFFLUENT SCANS/CYANIDE	75510	04/09/2018	
FKA KAR LAB			04/09/2018	
PO BOX 684056	KARLAB		04/09/2018	0.00
CHICAGO,	IB	0	00/00/0000	0.00
IL 60695-4056	1846207015			75.00

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

Check No.	0	Total:	2,175.00
Total for	PACE ANALYTICAL SERVICES,LLC		2,175.00

PEOPLE FACTS LLC	INVESTIGATIVE BACKGROUND	75563	04/09/2018	
	CONTRACT SERVICES		04/09/2018	
PO BOX 740303	PEOPLEFACT		04/09/2018	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-0303	2018030769			22.73

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-749.000	CONTRACTUAL SERVICES	22.73	0.00

Check No.	0	Total:	22.73
Total for	PEOPLE FACTS LLC		22.73

PROFESSIONAL MAINTENANCE	2018 MARCH CITY HALL CLEANING	75526	04/09/2018	
CLEANING COMPANY			04/09/2018	
14286 FRANCIS ROAD	PROMAINT		04/09/2018	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	121893			1,243.00

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-749.000	CONTRACTUAL SERVICES	1,243.00	0.00

Check No.	0	Total:	1,243.00
Total for	PROFESSIONAL MAINTENANCE		1,243.00

QUILL CORP.	2 COMP MONITORS	75570	04/09/2018	
	TOILET PAPER		04/09/2018	
P.O. BOX 37600	QUILCO		04/09/2018	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	5657524			443.96

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-731.000	MATERIALS & SUPPLIES	171.99	0.00
101-664.000-731.000	MATERIALS & SUPPLIES	99.98	0.00
510-640.000-731.000	MATERIALS & SUPPLIES	171.99	0.00

QUILL CORP.	PRINTER INK	75571	04/09/2018	
	SHEET PROTECTORS		04/09/2018	
P.O. BOX 37600	QUILCO		04/09/2018	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	5915127			255.93

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-731.000	MATERIALS & SUPPLIES	50.28	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	15.99	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	105.99	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

04/09/2018 CLAIMS

Date: 04/04/2018

Time: 11:11 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

101-410.000-731.000	MATERIALS & SUPPLIES	83.67	0.00	
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Check No.	0	Total:	699.89
Total for	QUILL CORP.		699.89

REHMANN ROBSON	ACCOUNTING SERVICES	75561	04/09/2018	
			04/09/2018	
5800 GRATIOT RD. SUITE 201	REHMRO		04/09/2018	0.00
SAGINAW	IB	0	00/00/0000	0.00
MI 48605-2025	RR437377			6,104.42

GL Number	Description	Invoice Amount	Amount Relieved	
101-220.000-746.000	PROFESSIONAL SERVICES	6,104.42	0.00	

Check No.	0	Total:	6,104.42
Total for	REHMANN ROBSON		6,104.42

ERIC ROGERS LLC	FINAL PAYMENTS FOR DDA	75554	04/09/2018	
	SIDEWALK SNOW REMOVAL		04/09/2018	
PO BOX 190	ROGER		04/09/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	17103			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	FINAL PAYMENTS FOR DDA	75555	04/09/2018	
	SIDEWALK SNOW REMOVAL		04/09/2018	
PO BOX 190	ROGER		04/09/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	17104			1,080.00

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

Check No.	0	Total:	2,160.00
Total for	ERIC ROGERS LLC		2,160.00

SHRED-IT USA LLC	MONTHLY SHREDDING	75556	04/09/2018	
	POLICE ONLY		04/09/2018	
4717 BROADMOOR AVE SE STE B	SHREIT		04/09/2018	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49512-9330	8124373955			120.26

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-749.000	CONTRACTUAL SERVICES	120.26	0.00	

Check No.	0	Total:	120.26
Total for	SHRED-IT USA LLC		120.26

SPARTAN MOTORS CHASSIS, INC	3-D HANDLES COMPARTMENT	75546	04/09/2018	
	DOORS		04/09/2018	
75 REMITTANCE DR.-DEPT 6910	SPARMO		04/09/2018	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-6910	724931			198.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

04/09/2018 CLAIMS

Date: 04/04/2018

Time: 11:11 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

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	198.00	0.00

Check No.	0	Total:	198.00
Total for	SPARTAN MOTORS CHASSIS, INC		198.00

SUPERIOR ASPHALT INC	7 TON UPM	75486	04/09/2018	
			04/09/2018	
669 CENTURY S.W.	SUPERIORAS		04/09/2018	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49503	54770			875.00

GL Number	Description	Invoice Amount	Amount Relieved
202-524.000-731.000	MATERIALS & SUPPLIES	437.50	0.00
203-524.000-731.000	MATERIALS & SUPPLIES	437.50	0.00

Check No.	0	Total:	875.00
Total for	SUPERIOR ASPHALT INC		875.00

SWANSON ELECTRIC	ELECTRICAL UPGRADES	75475	04/09/2018	
	CAMP FRANCES		04/09/2018	
2652 MAURER RD	SWANSON		04/09/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1797.01			252.25

GL Number	Description	Invoice Amount	Amount Relieved
285-825.000-749.000	CONTRACTUAL SERVICES	252.25	0.00

Check No.	0	Total:	252.25
Total for	SWANSON ELECTRIC		252.25

RICK TERPSTRA	2018 JAN-MAR INSURANCE	75567	04/09/2018	
	OPT OUT PAYMENT		04/09/2018	
	TERPRI		04/09/2018	0.00
	IB	0	00/00/0000	0.00
	2018 JAN-MAR			750.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-715.000	HEALTH REIMBURSEMENT	750.00	0.00

Check No.	0	Total:	750.00
Total for	RICK TERPSTRA		750.00

THE PARTS PLACE	BATTERY FOR GATOR	75547	04/09/2018	
			04/09/2018	
320 LANSING RD	CARQUE		04/09/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	119009			58.99

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	58.99	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

04/09/2018 CLAIMS

Date: 04/04/2018

Time: 11:11 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

THE PARTS PLACE	STA-BIL FUEL STABILZR	75548	04/09/2018	
			04/09/2018	
320 LANSING RD	CARQUE		04/09/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	119293			10.48

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	10.48	0.00

THE PARTS PLACE	WASH	75549	04/09/2018	
			04/09/2018	
320 LANSING RD	CARQUE		04/09/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	119470			2.99

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	2.99	0.00

Check No.	0	Total:	72.46
Total for	THE PARTS PLACE		72.46

TRUGREEN #2801	CITY HALL LAWN CARE	75552	04/09/2018	
			04/09/2018	
PO BOX 9001033	TRUGCH		04/09/2018	0.00
LOUISVILLE	IB	0	00/00/0000	0.00
KY 40290-1033	791963.58			31.67

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-749.000	CONTRACTUAL SERVICES	31.67	0.00

Check No.	0	Total:	31.67
Total for	TRUGREEN #2801		31.67

TSC TRACTOR SUPPLY	SPRAY PAINT	75484	04/09/2018	
ACT # 6035301202507495			04/09/2018	
DEPT 30-1202507495	TSC		04/09/2018	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85062-8004	700631			4.00

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	4.00	0.00

TSC TRACTOR SUPPLY	PAINT SUPPLIES #5	75491	04/09/2018	
ACT # 6035301202507495			04/09/2018	
DEPT 30-1202507495	TSC		04/09/2018	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85062-8004	700384			77.93

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	77.93	0.00

TSC TRACTOR SUPPLY	ROLLER COVER, PAINT	75523	04/09/2018	
ACT # 6035301202507495	5 PAINT BRUSHES, 2 BLACK GLOSS		04/09/2018	
DEPT 30-1202507495	TSC		04/09/2018	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85062-8004	701582			60.21

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	60.21	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

04/09/2018 CLAIMS

Date: 04/04/2018

Time: 11:11 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

TSC TRACTOR SUPPLY	BALL VALVE, NIPPLES, TIRES	75551	04/09/2018	
ACT # 6035301202507495			04/09/2018	
DEPT 30-1202507495	TSC		04/09/2018	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85062-8004	287954			65.85

GL Number	Description	Invoice Amount	Amount Relieved
510-622.000-731.000	MATERIALS & SUPPLIES	65.85	0.00

Check No.	0	Total:	207.99
Total for	TSC TRACTOR SUPPLY		207.99

UNITED STATES POST OFFICE	2018 APRIL UTILITY BILLS	75527	04/09/2018	
			04/09/2018	
117 WEST LOVETT	UNITST		04/09/2018	0.00
CHARLOTTE	IB	10877	04/02/2018	0.00
MI 48813	2018 APRIL			300.44

GL Number	Description	Invoice Amount	Amount Relieved
510-610.000-732.000	POSTAGE	200.29	0.00
510-640.000-732.000	POSTAGE	100.15	0.00

Check No.	10877	Total:	300.44 H
Total for	UNITED STATES POST OFFICE		300.44

VISION SERVICE PLAN	2018 APRIL	75564	04/09/2018	
			04/09/2018	
PO BOX 742788	VSP		04/09/2018	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-2788	APRIL 2018			575.85

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	292.14	0.00
101-350.000-723.000	VISION CARE	93.63	0.00
101-410.000-723.000	VISION CARE	8.08	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	1.33	0.00

VISION SERVICE PLAN	2018 APRIL	75565	04/09/2018	
			04/09/2018	
PO BOX 742788	VSP		04/09/2018	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-2788	2018 APRIL			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

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

04/09/2018 CLAIMS

Date: 04/04/2018

Time: 11:11 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

601-710.000-723.000	VISION CARE	0.69	0.00	
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Check No.	0	Total:	964.91
Total for	VISION SERVICE PLAN		964.91

W L CONSTRUCTION SUPPLY, INC	DIAMOND TIP CUT OFF BLADE	75558	04/09/2018	
12328 GLADSTONE AVE UNIT #1	WL CONST		04/09/2018	0.00
SYLMAR,	IB	0	00/00/0000	0.00
CA 91342	17598			419.99

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	419.99	0.00

Check No.	0	Total:	419.99
Total for	W L CONSTRUCTION SUPPLY, INC		419.99

WALDRON FUELS	FUEL	75557	04/09/2018	
2386 SPRUCE RD	WALDRON		04/09/2018	0.00
EATON RAPIDS	IB	0	00/00/0000	0.00
MI 48827	001088			446.75

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	446.75	0.00

Check No.	0	Total:	446.75
Total for	WALDRON FUELS		446.75

WILLIAMS FARM MACHINERY, INC.	FILES/BAR/OIL TREES	75502	04/09/2018	
1115 LANSING RD	WILLFA		04/09/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	47401			90.40

GL Number	Description	Invoice Amount	Amount Relieved
101-452.000-731.000	MATERIALS & SUPPLIES	90.40	0.00

WILLIAMS FARM MACHINERY, INC.	CHAINSAW PARTS	75559	04/09/2018	
1115 LANSING RD	WILLFA		04/09/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	47638			57.27

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	57.27	0.00

WILLIAMS FARM MACHINERY, INC.	CHAINSAW PARTS	75560	04/09/2018	
1115 LANSING RD	WILLFA		04/09/2018	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	47869			2.24

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	2.24	0.00

Check No.	0	Total:	149.91
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INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

04/09/2018 CLAIMS

Date: 04/04/2018

Time: 11:11 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

Total for	WILLIAMS FARM MACHINERY, INC	149.91
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Total Invoices: 110

Grand Total:	439,505.05
Less Credit Memos:	0.00
Net Total:	439,505.05
Less Hand Check Total:	8,501.54
Outstanding Invoice Total:	431,003.51