

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

01/23/2017 CLAIMS

Date: 01/18/2017

Time: 12:34 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

ACD.NET	2017 JAN INTERNET & PHONE SERVICE	71245	01/23/2017	
			01/23/2017	
1800 N GRAND RIVER AVE	ACD.NET		01/23/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	81518-194			942.72

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-744.000	TELEPHONE & INTERNET	23.57	0.00
101-200.000-744.000	TELEPHONE & INTERNET	70.70	0.00
101-210.000-744.000	TELEPHONE & INTERNET	47.14	0.00
101-220.000-744.000	TELEPHONE & INTERNET	70.70	0.00
101-230.000-744.000	TELEPHONE & INTERNET	23.57	0.00
101-300.000-744.000	TELEPHONE & INTERNET	259.24	0.00
101-350.000-744.000	TELEPHONE & INTERNET	235.68	0.00
101-410.000-744.000	TELEPHONE & INTERNET	117.84	0.00
510-631.000-744.000	TELEPHONE & INTERNET	47.14	0.00
510-661.000-744.000	TELEPHONE & INTERNET	47.14	0.00

Check No.	0	Total:	942.72
Total for	ACD.NET		942.72

ADVANCED AUTO PARTS	OIL FILTER, SUPPLIES	71261	01/23/2017	
			01/23/2017	
AAP FINANCIAL SERVICES	ADVANCED A		01/23/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565700639093			41.70

GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-731.000	MATERIALS & SUPPLIES	41.70	0.00	
ADVANCED AUTO PARTS	OIL DRY	71303	01/23/2017	
			01/23/2017	
AAP FINANCIAL SERVICES	ADVANCED A		01/23/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565701285537			50.00

GL Number	Description	Invoice Amount	Amount Relieved	
601-713.000-731.000	MATERIALS & SUPPLIES	50.00	0.00	
ADVANCED AUTO PARTS	SNOW PLOW SHOES	71304	01/23/2017	
			01/23/2017	
AAP FINANCIAL SERVICES	ADVANCED A		01/23/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565635758657			55.18

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	55.18	0.00

Check No.	0	Total:	146.88
Total for	ADVANCED AUTO PARTS		146.88

ADVANCED HYDROVAC, INC	REFUND HYDRANT RENTAL DEPOSIT LESS USAGE	71274	01/23/2017	
			01/23/2017	
13858 NORTHERN SPRINGS DR	ADVAN HYDR		01/23/2017	0.00
CEDAR SPRINGS	IB	0	00/00/0000	0.00
MI 49319	CD1 91906			493.98

GL Number	Description	Invoice Amount	Amount Relieved
510-000.000-207.000	DEPOSITS PAYABLE	500.00	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

01/23/2017 CLAIMS

Date: 01/18/2017

Time: 12:34 pm

Page: 2

City Of Charlotte

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Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
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510-000.000-557.000	WATER-SUNDRY	-6.02	0.00	
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Check No.	0	Total:	493.98
Total for	ADVANCED HYDROVAC, INC		493.98

AIRGAS USA LLC	OXYGEN, WIRE FOR WELDER	71262	01/23/2017	
P.O. BOX 802576	AIRGAS		01/23/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60680-2576	9058771476			340.10

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	340.10	0.00

AIRGAS USA LLC	OXYGEN, ACEETYLENE, ARGON	71294	01/23/2017	
	TANK RENTAL		01/23/2017	
P.O. BOX 802576	AIRGAS		01/23/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60680-2576	9941478882			48.44

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	48.44	0.00

Check No.	0	Total:	388.54
Total for	AIRGAS USA LLC		388.54

ALRO STEEL CORPORATION	STEEL	71235	01/23/2017	
DEPT 771478	ALROST		01/23/2017	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48277-1478	GL35533LZ			16.50

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	16.50	0.00

ALRO STEEL CORPORATION	STEEL	71236	01/23/2017	
			01/23/2017	
DEPT 771478	ALROST		01/23/2017	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48277-1478	GL16949LZ			84.96

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	84.96	0.00

Check No.	0	Total:	101.46
Total for	ALRO STEEL CORPORATION		101.46

AMERICAN LEGION FLAG & EMBLEM	6-5 X 8 AMERICAN FLAGS	71325	01/23/2017	
			01/23/2017	
P.O. BOX 36460	AMERICAN L		01/23/2017	0.00
INDIANAPOLIS	IB	0	00/00/0000	0.00
IN 46216-0460	1214810A			195.65

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-731.000	MATERIALS & SUPPLIES	195.65	0.00

Check No.	0	Total:	195.65
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INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

01/23/2017 CLAIMS

Date: 01/18/2017

Time: 12:34 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

Total for AMERICAN LEGION FLAG & EMBL 195.65

AT&T	2017 JANUARY	71246	01/23/2017	
			01/23/2017	
P.O. BOX 5080	ATT		01/23/2017	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5014	2017 JANUARY			50.00

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-744.000	TELEPHONE & INTERNET	50.00	0.00

Check No. 0 Total: 50.00

Total for AT&T 50.00

FRANK BALLUFF	COMPLETION OF SCULPTURE	71378	01/23/2017	
			01/23/2017	
909 PINCH HWY	BALLUFF		01/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	CDD MEMO 1/17/2017			5,000.00

GL Number	Description	Invoice Amount	Amount Relieved
101-230.000-753.000	SPECIAL PURPOSE EXPENSES	5,000.00	0.00

Check No. 0 Total: 5,000.00

Total for FRANK BALLUFF 5,000.00

BELTS UNLIMITED, INC	STRAPS FOR SCULPUTRE	71306	01/23/2017	
			01/23/2017	
212 HIGHLAND PARK	BELTS		01/23/2017	0.00
ELBERTON	IB	0	00/00/0000	0.00
GA 30635	1701001			113.50

GL Number	Description	Invoice Amount	Amount Relieved
260-800.000-731.000	MATERIALS & SUPPLIES	113.50	0.00

Check No. 0 Total: 113.50

Total for BELTS UNLIMITED, INC 113.50

BULLSEYE PEST DEFENSE	PEST CONTROL CITY HALL BLDG	71307	01/23/2017	
			01/23/2017	
P. O. BOX 129	BULLS		01/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	JAN-17			50.00

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

Check No. 0 Total: 50.00

Total for BULLSEYE PEST DEFENSE 50.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

01/23/2017 CLAIMS

Date: 01/18/2017

Time: 12:34 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

BUSINESS MICRO RESOURCE	ANNUAL UPDATE & SUPPORT	71326	01/23/2017	
FIRETOOLS SOFTWARE			01/23/2017	
P.O. BOX 302	BUSIMI		01/23/2017	0.00
MT. MORRIS	IB	0	00/00/0000	0.00
MI 48458	7806			400.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-749.000	CONTRACTUAL SERVICES	400.00	0.00

Check No.	0	Total:	400.00
Total for	BUSINESS MICRO RESOURCE		400.00

BYRUM ACE HARDWARE	ELECTRICAL ITEMS	71237	01/23/2017	
515 LANSING STREET	BYRUTR		01/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B336731			44.81

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	44.81	0.00

BYRUM ACE HARDWARE	BALL VALVE	71263	01/23/2017	
515 LANSING STREET	BYRUTR		01/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B337704			71.50

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	71.50	0.00

BYRUM ACE HARDWARE	CREDIT	71264	01/23/2017	
515 LANSING STREET	BYRUTR		01/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A145412			-35.98

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	-35.98	0.00

BYRUM ACE HARDWARE	ELBOW, SWITCH, HOSE, TOGGLE SHARKBITE	71265	01/23/2017	
515 LANSING STREET	BYRUTR		01/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B338147			86.24

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	86.24	0.00

BYRUM ACE HARDWARE	SUPPLIES	71311	01/23/2017	
515 LANSING STREET	BYRUTR		01/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B338136			5.39

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-731.000	MATERIALS & SUPPLIES	5.39	0.00

BYRUM ACE HARDWARE	SUPPLIES	71312	01/23/2017	
515 LANSING STREET	BYRUTR		01/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B338178			34.59

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	34.59	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

01/23/2017 CLAIMS

Date: 01/18/2017

Time: 12:34 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	DRAIN CLEANER-DOWNSTAIRS	71327	01/23/2017	
	BATHROOM		01/23/2017	
515 LANSING STREET	BYRUTR		01/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B337312			16.83

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	16.83	0.00

BYRUM ACE HARDWARE	SUPPLIES	71333	01/23/2017	
			01/23/2017	
515 LANSING STREET	BYRUTR		01/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B338612			28.78

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	28.78	0.00

BYRUM ACE HARDWARE	SCULPTURE INSTALLATION	71377	01/23/2017	
	SUPPLIES		01/23/2017	
515 LANSING STREET	BYRUTR		01/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B335934			10.56

GL Number	Description	Invoice Amount	Amount Relieved
101-230.000-753.000	SPECIAL PURPOSE EXPENSES	10.56	0.00

BYRUM ACE HARDWARE	MISC SUPPLIES	71382	01/23/2017	
			01/23/2017	
515 LANSING STREET	BYRUTR		01/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B338513			20.66

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	20.66	0.00

Check No.	0	Total:	283.38
<u>Total for</u>	BYRUM ACE HARDWARE		283.38

CANDY FORD, INC.	#360-RE-SEAL TIRES	71275	01/23/2017	
	REPLACE 2 SENSORS		01/23/2017	
403 LANSING	CANDFO		01/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	77726			123.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	123.00	0.00

Check No.	0	Total:	123.00
<u>Total for</u>	CANDY FORD, INC.		123.00

CAPITAL CAR WASH	CAR WASH TOKENS	71276	01/23/2017	
			01/23/2017	
P.O. BOX 70061	CAPITALCAR		01/23/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48907	579018			180.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	180.00	0.00

Check No.	0	Total:	180.00
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INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

01/23/2017 CLAIMS

Date: 01/18/2017

Time: 12:34 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	CAPITAL CAR WASH	180.00
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CAPITAL LOCK & SAFE	DOOR KNOB AND LOCK REPAIR	71313	01/23/2017	
			01/23/2017	
1877 DARLING ROAD	CAP LOC		01/23/2017	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	6351			135.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-749.000	CONTRACTUAL SERVICES	135.00	0.00

Check No.	0	Total:	135.00
Total for	CAPITAL LOCK & SAFE		135.00

CAPITOL AREA MUNICIPAL CLERK	ANNUAL MEETING & DUES	71254	01/23/2017	
C/O JOAN HORVATH	TERPSTRA/DELL'ACQUA		01/23/2017	
MERIDIAN CHARTER TOWNSHIP	CAMCA		01/23/2017	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864	ANNUAL/2017			45.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-735.000	DUES & SUBSCRIPTIONS	45.00	0.00

Check No.	0	Total:	45.00
Total for	CAPITOL AREA MUNICIPAL CLERK		45.00

CHROUCH COMMUNICATIONS	CAR RADIO/ELECTRONICS/FUSE	71374	01/23/2017	
			01/23/2017	
7860 MORRISON LAKE ROAD	CROUCO		01/23/2017	0.00
SARANAC	IB	0	00/00/0000	0.00
MI 48881	111008908-1			213.83

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-730.000	SAFETY SUPPLIES	213.83	0.00

Check No.	0	Total:	213.83
Total for	CHROUCH COMMUNICATIONS		213.83

CITY OF CHARLOTTE	DECEMBER 2016 PROPERTY TAXES PURCHASED PROPERTY	71271	01/23/2017	
	CHARCI01		01/23/2017	
111 EAST LAWRENCE AVENUE	IB	0	00/00/0000	0.00
	DECEMBER 2016			352.82

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-972.000	SUNDRY	352.82	0.00

CITY OF CHARLOTTE	2016 DRAIN ASSESSMENTS	71272	01/23/2017	
			01/23/2017	
111 EAST LAWRENCE AVENUE	CHARCI01		01/23/2017	0.00
	IB	0	00/00/0000	0.00
	2016BATTLE CREEK			531.47

GL Number	Description	Invoice Amount	Amount Relieved
202-430.000-868.000	EATON COUNTY DRAIN ASSESSMENTS	265.73	0.00
203-430.000-868.000	EATON COUNTY DRAIN ASSESSMENTS	265.74	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

01/23/2017 CLAIMS

Date: 01/18/2017

Time: 12:34 pm

Page: 7

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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City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount
CITY OF CHARLOTTE	DECEMBER 2016 HANGAR	71273	01/23/2017	
	PROPERTY TAXES		01/23/2017	
111 EAST LAWRENCE AVENUE	CHARCI01		01/23/2017	0.00
	IB	0	00/00/0000	0.00
	DECEMBER 2016			2,744.24

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-743.000	TAXES	2,744.24	0.00

Check No.	0	Total:	3,628.53
Total for	CITY OF CHARLOTTE		3,628.53

Vendor Name	Invoice Description1	Ref No.	Discount Date	
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City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount
CITY OF IONIA	BACTERIOLOGICAL SAMPLE	71249	01/23/2017	
	ANALYSIS		01/23/2017	
PO BOX 496	CITYOFIONI		01/23/2017	0.00
IONIA	IB	0	00/00/0000	0.00
MI 48846	1700007412			20.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-749.000	CONTRACTUAL SERVICES	20.00	0.00

Check No.	0	Total:	20.00
Total for	CITY OF IONIA		20.00

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State/Province Zip/Postal	Invoice Number			Check Amount
CONSULTANTS ON CALL, LLC	2017 FEB HOSTING SERVICES	71391	01/23/2017	
			01/23/2017	
6294 HAAG RD	COC1		01/23/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9114			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

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CONSULTANTS ON CALL, LLC	IT SERVICE THRU 01/18/17	71392	01/23/2017	
			01/23/2017	
6294 HAAG RD	COC1		01/23/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9115			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

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

01/23/2017 CLAIMS

Date: 01/18/2017

Time: 12:34 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

CONSULTANTS ON CALL, LLC	ASUS LAPTOP	71393	01/23/2017	
			01/23/2017	
6294 HAAG RD	COC1		01/23/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9116			1,475.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-210.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	1,475.00	0.00	

Check No.	0	Total:	4,462.50
Total for	CONSULTANTS ON CALL, LLC		4,462.50

CONSUMERS ENERGY	2016 DECEMBER	71302	01/23/2017	
			01/23/2017	
PAYMENT CENTER	CONSEN		01/23/2017	0.00
CINCINNATI	IB	8685	01/13/2017	0.00
OH 45274-0309	2016 DECEMBER			19,538.08

GL Number	Description	Invoice Amount	Amount Relieved	
101-424.000-745.000	UTILITIES	428.45	0.00	
101-663.000-745.000	UTILITIES	5,924.20	0.00	
101-825.000-745.000	UTILITIES	45.14	0.00	
202-563.000-745.000	UTILITIES	335.53	0.00	
500-841.000-745.000	UTILITIES	57.79	0.00	
510-631.000-745.000	UTILITIES	8,765.96	0.00	
510-661.000-745.000	UTILITIES	3,981.01	0.00	

Check No.	8685	Total:	19,538.08 H
Total for	CONSUMERS ENERGY		19,538.08

TODD COTTER	AIRPORT MNGMT SERVICES	71305	01/23/2017	
	JAN 2017		01/23/2017	
1325 ISLAND HWY	COTTERT		01/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	JAN 2017			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

TED COY	16 FLU SHOTS, 6 TETNUS SHOTS	71324	01/23/2017	
			01/23/2017	
114 W HARRIS	COY TED		01/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1817			760.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-972.000	SUNDRY	760.00	0.00	

Check No.	0	Total:	760.00
Total for	TED COY		760.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

01/23/2017 CLAIMS

Date: 01/18/2017

Time: 12:34 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

DORNBOS SIGN & SAFETY INC.	STREET SIGNS	71266	01/23/2017	
			01/23/2017	
619 W HARRIS STREET	DORN		01/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	INV30940			731.58

GL Number	Description	Invoice Amount	Amount Relieved
202-540.000-731.000	MATERIALS & SUPPLIES	355.50	0.00
203-540.000-731.000	MATERIALS & SUPPLIES	355.50	0.00
601-712.000-731.000	MATERIALS & SUPPLIES	20.58	0.00

DORNBOS SIGN & SAFETY INC.	FOURTH STREET SIGN	71308	01/23/2017	
			01/23/2017	
619 W HARRIS STREET	DORN		01/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	INV31011			30.75

GL Number	Description	Invoice Amount	Amount Relieved
203-540.000-731.000	MATERIALS & SUPPLIES	30.75	0.00

Check No.	0	Total:	762.33
Total for	DORNBOS SIGN & SAFETY INC.		762.33

EATON COUNTY-TREASURER	TRAILERPARK TAXES	71260	01/23/2017	
	2016 OCT - 2016 DEC		01/23/2017	
1045 INDEPENDENCE BLVD	EATOCO06		01/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2016 OCT-2016 DEC			1,152.50

GL Number	Description	Invoice Amount	Amount Relieved
101-000.000-204.091	DUE TO COUNTY	1,152.50	0.00

EATON COUNTY-TREASURER	DEC BOR CHANGES FOR PY TAXES	71296	01/23/2017	
			01/23/2017	
1045 INDEPENDENCE BLVD	EATOCO06		01/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	018-300-090-00			8.12

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-972.000	SUNDRY	8.12	0.00

EATON COUNTY-TREASURER	DEC BOR CHANGES FOR PY TAXES	71297	01/23/2017	
			01/23/2017	
1045 INDEPENDENCE BLVD	EATOCO06		01/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	044-500-550-00			6.64

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-972.000	SUNDRY	6.64	0.00

EATON COUNTY-TREASURER	DEC BOR CHANGES FOR PY TAXES	71298	01/23/2017	
			01/23/2017	
1045 INDEPENDENCE BLVD	EATOCO06		01/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	076-600-020-00			3.56

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-972.000	SUNDRY	3.56	0.00

EATON COUNTY-TREASURER	DEC BOR CHANGES FOR PY TAXES	71299	01/23/2017	
			01/23/2017	
1045 INDEPENDENCE BLVD	EATOCO06		01/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	051-000-080-00			21.02

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

01/23/2017 CLAIMS

Date: 01/18/2017

Time: 12:34 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

GL Number	Description	Invoice Amount	Amount Relieved	
101-220.000-972.000	SUNDRY	21.02	0.00	

EATON COUNTY-TREASURER	DEC BOR CHANGES FOR PY TAXES	71300	01/23/2017	
1045 INDEPENDENCE BLVD	EATOCO06		01/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	013-100-046-00			10.43

GL Number	Description	Invoice Amount	Amount Relieved	
101-220.000-972.000	SUNDRY	10.43	0.00	

EATON COUNTY-TREASURER	PY CHARGEBACK	71397	01/23/2017	
1045 INDEPENDENCE BLVD	EATOCO06		01/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	086-802-084-00			0.10

GL Number	Description	Invoice Amount	Amount Relieved	
101-220.000-972.000	SUNDRY	0.10	0.00	

Check No.	0	Total:	1,202.37
Total for	EATON COUNTY-TREASURER		1,202.37

EATON THEATERS	4 SLIDE SCREEN AD	71277	01/23/2017	
235 S. COCHRAN	EATOTH		01/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2004			420.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-749.000	CONTRACTUAL SERVICES	420.00	0.00	

Check No.	0	Total:	420.00
Total for	EATON THEATERS		420.00

EATON TOWNSHIP TREASURER	2016 DECEMBER REVENUE SHARING	71255	01/23/2017	
3981 E. CLINTON TRAIL	EATOTO		01/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2016 DECEMBER			1,798.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-220.000-749.003	ANNEXATION TAX SHARING	1,798.00	0.00	

Check No.	0	Total:	1,798.00
Total for	EATON TOWNSHIP TREASURER		1,798.00

ETNA SUPPLY	METER GASKET KIT	71267	01/23/2017	
P.O. BOX 897	ETNASU		01/23/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S102069800.001			90.12

GL Number	Description	Invoice Amount	Amount Relieved	
510-652.000-731.000	MATERIALS & SUPPLIES	90.12	0.00	

Check No.	0	Total:	90.12
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INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

01/23/2017 CLAIMS

Date: 01/18/2017

Time: 12:34 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

Total for	ETNA SUPPLY	90.12
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FIC AUTOMATION	HYD FITTINGS	71238	01/23/2017	
			01/23/2017	
3720 HAGEN DR. S.E.	FIC		01/23/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548	416207			48.07

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	48.07	0.00

FIC AUTOMATION	HYD FITTINGS	71239	01/23/2017	
			01/23/2017	
3720 HAGEN DR. S.E.	FIC		01/23/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548	416206			22.52

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	22.52	0.00

FIC AUTOMATION	HYDRLIAC FITTINGS	71309	01/23/2017	
			01/23/2017	
3720 HAGEN DR. S.E.	FIC		01/23/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548	416892			51.90

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	51.90	0.00

Check No.	0	Total:	122.49
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Total for	FIC AUTOMATION	122.49
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FIRST ADVANTAGE LNS OCC HEALTH SOLUTIONS INC FKA LEXISNEXIS	CDL DRUG TESTING	71379	01/23/2017	
			01/23/2017	
PO BOX 40464	LEXNEXOCC		01/23/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30384-4064	2507731612			93.82

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-749.000	CONTRACTUAL SERVICES	93.82	0.00

Check No.	0	Total:	93.82
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Total for	FIRST ADVANTAGE LNS OCC HEA	93.82
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FIRST DUE FIRE SUPPLY	3 FIRE COATS, 5 FIRE PANTS	71329	01/23/2017	
	2 FIRE GLOVES		01/23/2017	
207 E KIPP RD STE A	FIRST DUE		01/23/2017	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	16-976			7,610.94

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	7,610.94	0.00

FIRST DUE FIRE SUPPLY	GLOVES	71330	01/23/2017	
			01/23/2017	
207 E KIPP RD STE A	FIRST DUE		01/23/2017	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	17-031			136.00

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

01/23/2017 CLAIMS

Date: 01/18/2017

Time: 12:34 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

101-350.000-733.000	UNIFORM & CLEANING	136.00	0.00	
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Check No.	0	Total:	7,746.94
Total for	FIRST DUE FIRE SUPPLY		7,746.94

FLEETPRIDE	SUSPENSION PARTS	71295	01/23/2017	
			01/23/2017	
P.O. BOX 281811	FLEEP		01/23/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30384-1811	406097			75.84

GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-731.000	MATERIALS & SUPPLIES	75.84	0.00	

FLEETPRIDE	STROBE BEACON	71381	01/23/2017	
			01/23/2017	
P.O. BOX 281811	FLEEP		01/23/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30384-1811	82230627			103.50

GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-731.000	MATERIALS & SUPPLIES	103.50	0.00	

Check No.	0	Total:	179.34
Total for	FLEETPRIDE		179.34

FULLERTON FIRE SERVICES LLC	FIRE DEPT MNGMT SERVICE	71334	01/23/2017	
	FEB 2017		01/23/2017	
650 W KALAMO HWY	FULLERTON		01/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	FEB 2017			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	300' TAPE REEL	71268	01/23/2017	
			01/23/2017	
316 NORTH WASHINGTON	FULTLU		01/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2498163			34.99

GL Number	Description	Invoice Amount	Amount Relieved	
510-652.000-731.000	MATERIALS & SUPPLIES	34.99	0.00	

Check No.	0	Total:	34.99
Total for	FULTON LUMBER COMPANY		34.99

GALE BRIGGS, INC.	REMOVAL OF LEAVES, WOOD CHIPS	71380	01/23/2017	
			01/23/2017	
311 STATE	GALE BRIGG		01/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	67323			2,400.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

01/23/2017 CLAIMS

Date: 01/18/2017

Time: 12:34 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

GL Number	Description	Invoice Amount	Amount Relieved
101-422.000-731.000	MATERIALS & SUPPLIES	2,400.00	0.00

Check No.	0	Total:	2,400.00
Total for	GALE BRIGGS, INC.		2,400.00

GUNTHORPE MECHANICAL	UNIT HEATER REPAIR-TIRRELL	71383	01/23/2017	
	ORDOR CONTROL ROOM		01/23/2017	
4055 HUNSAKER DR	GUNTHORPE		01/23/2017	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48823-6100	19849			800.00

GL Number	Description	Invoice Amount	Amount Relieved
510-628.000-749.000	CONTRACTUAL SERVICES	800.00	0.00

Check No.	0	Total:	800.00
Total for	GUNTHORPE MECHANICAL		800.00

HACH COMPANY	AMMONIA TNT REAGENT	71315	01/23/2017	
			01/23/2017	
2207 COLLECTIONS CENTER DR	HACHCO		01/23/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	10259697			345.59

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-739.000	LABORATORY SUPPLIES	345.59	0.00

Check No.	0	Total:	345.59
Total for	HACH COMPANY		345.59

HASSEL FREE FUELS	FLEET FUEL	71328	01/23/2017	
			01/23/2017	
P.O. BOX 98	D&LFU		01/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1636601			483.40

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-734.000	GASOLINE & OIL	483.40	0.00

Check No.	0	Total:	483.40
Total for	HASSEL FREE FUELS		483.40

IACP	YEARLY MEMBERSHIP DUES	71280	01/23/2016	
INT'L ASSOC OF CHIEFS OF POLIC			01/23/2017	
PO BOX 62564	THEIACP		01/23/2016	0.00
BALTIMORE	IB	0	00/00/0000	0.00
MD 21264-2564	1001244851			150.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-735.000	DUES & SUBSCRIPTIONS	150.00	0.00

Check No.	0	Total:	150.00
Total for	IACP		150.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

01/23/2017 CLAIMS

Date: 01/18/2017

Time: 12:34 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

JGM VALVE	TERTIARY FILTER #6 VALVE	71253	01/23/2017	
	ACTUATOR		01/23/2017	
1155 WELCH RD STE D	JGM VALVE		01/23/2017	0.00
COMMERCE	IB	0	00/00/0000	0.00
MI 48390	16-11210			3,045.88

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	3,045.88	0.00

Check No.	0	Total:	3,045.88
Total for	JGM VALVE		3,045.88

KAR LABORATORIES INC	CHARLOTTE ANODIZING ANNUAL COMPLIANCE SAMPLIE	71252	01/23/2017	
	KARLAB		01/23/2017	0.00
4425 MANCHESTER RD	IB	0	00/00/0000	0.00
KALAMAZOO	616368			1,020.00
MI 49001				

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	1,020.00	0.00

KAR LABORATORIES INC	LEAD & COPPER STAMPLE ANALYSIS	71310	01/23/2017	
	KARLAB		01/23/2017	0.00
4425 MANCHESTER RD	IB	0	00/00/0000	0.00
KALAMAZOO	616720			880.00
MI 49001				

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-749.000	CONTRACTUAL SERVICES	880.00	0.00

KAR LABORATORIES INC	AV. CN/QUARTERLY INF MERCURY	71384	01/23/2017	
	KARLAB		01/23/2017	0.00
4425 MANCHESTER RD	IB	0	00/00/0000	0.00
KALAMAZOO	617061			400.00
MI 49001				

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	400.00	0.00

KAR LABORATORIES INC	AVAILABLE CYANIDE/MERCURY	71395	01/23/2017	
	KARLAB		01/23/2017	0.00
4425 MANCHESTER RD	IB	0	00/00/0000	0.00
KALAMAZOO	613995			75.00
MI 49001				

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

KAR LABORATORIES INC	AVAILAVLE CYANIDE/MERCURY	71396	01/23/2017	
	KARLAB		01/23/2017	0.00
4425 MANCHESTER RD	IB	0	00/00/0000	0.00
KALAMAZOO	616178			125.00
MI 49001				

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

Check No.	0	Total:	2,500.00
Total for	KAR LABORATORIES INC		2,500.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

01/23/2017 CLAIMS

Date: 01/18/2017

Time: 12:34 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
KENDALL ELECTRIC INC.	ELECTRICAL ITEMS	71240	01/23/2017	
DEPARTMENT 112101			01/23/2017	
P.O. BOX 671121	KENDEL		01/23/2017	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48267-1121	S105454675.001			354.44

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	354.44	0.00

Check No.	0	Total:	354.44
Total for	KENDALL ELECTRIC INC.		354.44

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
KONICA MINOLTA BUSINESS SOLUTIONS USA INC/// USA INC	2017 JANUARY	71247	01/23/2017	
PALANTINE	KONICA MIN		01/23/2017	0.00
IL 60055-9188	IB	0	00/00/0000	0.00
	243333247			414.81

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-737.000	PRINTING & PUBLISHING	12.45	0.00
101-200.000-737.000	PRINTING & PUBLISHING	20.74	0.00
101-210.000-737.000	PRINTING & PUBLISHING	12.44	0.00
101-220.000-737.000	PRINTING & PUBLISHING	20.74	0.00
101-230.000-737.000	PRINTING & PUBLISHING	8.30	0.00
101-300.000-737.000	PRINTING & PUBLISHING	141.03	0.00
101-350.000-737.000	PRINTING & PUBLISHING	53.93	0.00
101-410.000-737.000	PRINTING & PUBLISHING	145.18	0.00

Check No.	0	Total:	414.81
Total for	KONICA MINOLTA BUSINESS		414.81

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
MCGINTY, HITCH, ET. AL.	2016 DECEMBER LEGAL FEES	71256	01/23/2017	
PO BOX 2502	MCGINTY		01/23/2017	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48826	2016 DECEMBER			5,567.27

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	3,044.27	0.00
101-300.000-746.000	PROFESSIONAL SERVICES	2,523.00	0.00

Check No.	0	Total:	5,567.27
Total for	MCGINTY, HITCH, ET. AL.		5,567.27

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 ASSOCIATION OF MUNICIPAL CLERKS	MAMC MASTER ACADEMY TRAINING-GERPSTRA	71316	01/23/2017	
BETTY KENNEDY	MIMC		01/23/2017	0.00
MI 48933-1609	IB	0	00/00/0000	0.00
	MASTER ACADEMY			450.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-748.000	CONFERENCES & TRAINING	450.00	0.00

Check No.	0	Total:	450.00
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INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

01/23/2017 CLAIMS

Date: 01/18/2017

Time: 12:34 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

Total for	MICHIGAN ASSOCIATION OF	450.00
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MICHIGAN COMPANY	M-FOLD TOWELS	71269	01/23/2017	
			01/23/2017	
2011 N HIGH ST	MICHCO		01/23/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	0000298-780023			127.11

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	127.11	0.00

Check No.	0	Total:	127.11
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Total for	MICHIGAN COMPANY	127.11
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MICHIGAN DEPT OF TRANS.	AWOS OCT-DEC 2016	71387	01/23/2017	
C/O FINANCE CASHIER			01/23/2017	
P.O. BOX 30648	MDOT4		01/23/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909	591-8135106			488.18

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-749.000	CONTRACTUAL SERVICES	488.18	0.00

Check No.	0	Total:	488.18
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Total for	MICHIGAN DEPT OF TRANS.	488.18
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MICHIGAN.COM#1051	LSJ SUBSCRIPTION FEB 2017	71248	01/23/2017	
FKA LANSING STATE JOURNAL			01/23/2017	
PO BOX 742530	LANSST		01/23/2017	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-2530	FEB 2017			28.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-735.000	DUES & SUBSCRIPTIONS	28.00	0.00

Check No.	0	Total:	28.00
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Total for	MICHIGAN.COM#1051	28.00
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STATE OF MICHIGAN	COMPOST SITE REGISTRATION	71317	01/23/2017	
MDEQ	FEE		01/23/2017	
CASHIERS OFFICE -WRD-WWF	MDEQ		01/23/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909-8157	2017			600.00

GL Number	Description	Invoice Amount	Amount Relieved
101-452.000-749.000	CONTRACTUAL SERVICES	600.00	0.00

Check No.	0	Total:	600.00
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Total for	STATE OF MICHIGAN	600.00
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INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

01/23/2017 CLAIMS

Date: 01/18/2017

Time: 12:34 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
MML UNEMPLOYMENT COMP	2016 4TH QTR	71257	01/23/2017	
			01/23/2017	
P.O. BOX 7409	MML UNEMP		01/23/2017	0.00
ANN ARBOR	IB	8684	01/11/2017	0.00
MI 48106-7409	2016 4TH QTR			13.91

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	0.28	0.00
101-200.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	0.28	0.00
101-210.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	0.14	0.00
101-220.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	0.28	0.00
101-230.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	0.14	0.00
101-300.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	4.58	0.00
101-350.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	1.94	0.00
101-410.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	0.97	0.00
101-664.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	0.14	0.00
202-520.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	0.42	0.00
203-520.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	0.56	0.00
500-841.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	0.28	0.00
510-610.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	1.81	0.00
510-640.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	1.81	0.00
601-710.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	0.28	0.00

Check No.	8684	Total:	13.91 H
Total for	MML UNEMPLOYMENT COMP		13.91

GL Number	Description	Invoice Amount	Amount Relieved
MMLLPP	COLLECTIONS THROUGH 12/31/16	71301	01/23/2017
C/O MEADOWBROOK			01/23/2017
3196 KRAFT SE SUITE 206	MMLLPP		01/23/2017
GRAND RAPIDS	IB	0	00/00/0000
MI 49512	07/01-12/31		

GL Number	Description	Invoice Amount	Amount Relieved
101-000.000-205.000	RESTITUTION PAYABLE	370.00	0.00

Check No.	0	Total:	370.00
Total for	MMLLPP		370.00

GL Number	Description	Invoice Amount	Amount Relieved
MML	MML CAPITAL CONFERENCE	71281	01/23/2017
	LEWIS		01/23/2017
P.O. BOX 7409	MML CON		01/23/2017
ANN ARBOR	IB	0	00/00/0000
MI 48107-7409	JAN-17		

GL Number	Description	Invoice Amount	Amount Relieved
101-100.000-748.000	CONFERENCES & TRAINING	150.00	0.00

Check No.	0	Total:	150.00
Total for	MML		150.00

GL Number	Description	Invoice Amount	Amount Relieved
MOORE & BRUGGINK INC	ENGINEERING FOR GRIT	71318	01/23/2017
	CHAMBER PROJECT		01/23/2017
2020 MONROE AVE N.W.	MOOREBRU		01/23/2017
GRAND RAPIDS	IB	0	00/00/0000
MI 49505-6298	150202.1-9		

5,475.75

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

01/23/2017 CLAIMS

Date: 01/18/2017

Time: 12:34 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

GL Number	Description	Invoice Amount	Amount Relieved	
510-910.000-864.631	CAPITAL OUTLAY - WWTP	5,475.75	0.00	
		Check No. 0	Total:	5,475.75
		Total for	MOORE & BRUGGINK INC	5,475.75

MOSS TELECOMM	INSTALLATION & PURCHASE OF	71376	01/23/2017	
	CABLE ROOM SOUND EQUIP		01/23/2017	
561 CENTURY SW	MOSS TELE		01/23/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49503	74521			3,327.92

GL Number	Description	Invoice Amount	Amount Relieved	
101-230.000-864.000	CAPITAL OUTLAY - EQUIPMENT	3,327.92	0.00	
		Check No. 0	Total:	3,327.92
		Total for	MOSS TELECOMM	3,327.92

MWEA	RUSS COLVIN TRAINING	71258	01/23/2017	
			01/23/2017	
P.O. BOX 397	M W E A		01/23/2017	0.00
BATH	IB	8682	01/10/2017	0.00
MI 48808	E17643			70.00

GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-748.000	CONFERENCES & TRAINING	70.00	0.00	
		Check No. 8682	Total:	70.00 H
		Total for	MWEA	70.00

NCL OF WISCONSIN, INC	LAB SUPPLIES	71250	01/23/2017	
			01/23/2017	
P.O. BOX 8	NCL		01/23/2017	0.00
BIRNAMWOOD	IB	0	00/00/0000	0.00
WI 54414	383311			481.68

GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-739.000	LABORATORY SUPPLIES	481.68	0.00	

NCL OF WISCONSIN, INC	LAB SUPPLIES	71251	01/23/2017	
			01/23/2017	
P.O. BOX 8	NCL		01/23/2017	0.00
BIRNAMWOOD	IB	0	00/00/0000	0.00
WI 54414	383371			221.45

GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-739.000	LABORATORY SUPPLIES	221.45	0.00	

NCL OF WISCONSIN, INC	HYDROCHLORIC ACID-LAB	71385	01/23/2017	
			01/23/2017	
P.O. BOX 8	NCL		01/23/2017	0.00
BIRNAMWOOD	IB	0	00/00/0000	0.00
WI 54414	383683			275.47

GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-749.000	CONTRACTUAL SERVICES	275.47	0.00	

Check No.	0	Total:	978.60
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INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

01/23/2017 CLAIMS

Date: 01/18/2017

Time: 12:34 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 NCL OF WISCONSIN, INC 978.60

NEOFUNDS BY NEOPOST	2017 JANUARY POSTAGE	71386	01/23/2017	
			01/23/2017	
PO BOX 30193	NEOFUNDS		01/23/2017	0.00
TAMPA	IB	0	00/00/0000	0.00
FL 33630-3193	2017 JANURAY			200.00

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-732.000	POSTAGE	6.00	0.00
101-200.000-732.000	POSTAGE	10.00	0.00
101-210.000-732.000	POSTAGE	6.00	0.00
101-220.000-732.000	POSTAGE	10.00	0.00
101-230.000-732.000	POSTAGE	4.00	0.00
101-300.000-732.000	POSTAGE	68.00	0.00
101-350.000-732.000	POSTAGE	26.00	0.00
101-410.000-732.000	POSTAGE	70.00	0.00

Check No. 0 Total: 200.00

Total for NEOFUNDS BY NEOPOST 200.00

OUTSHINER	#403-LOF/WIPERS/FLUIDS	71278	01/23/2017	
			01/23/2017	
1878 W GRAND RIVER	OUTSHINER		01/23/2017	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864	2-0081228			92.63

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-734.000	GASOLINE & OIL	92.63	0.00

Check No. 0 Total: 92.63

Total for OUTSHINER 92.63

QUILL CORP.	SUPPLIES	71279	01/23/2017	
			01/23/2017	
P.O. BOX 37600	QUILCO		01/23/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	3105819			170.34

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-731.000	MATERIALS & SUPPLIES	16.19	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	9.71	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	144.44	0.00

QUILL CORP.	BROTHER INK CARTRIDGES	71389	01/23/2017	
			01/23/2017	
P.O. BOX 37600	QUILCO		01/23/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	3280223			176.08

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	176.08	0.00

QUILL CORP.	APC BACK-UPS	71390	01/23/2017	
			01/23/2017	
P.O. BOX 37600	QUILCO		01/23/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	3319702			89.96

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

01/23/2017 CLAIMS

Date: 01/18/2017

Time: 12:34 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

GL Number	Description	Invoice Amount	Amount Relieved	
101-150.000-731.000	MATERIALS & SUPPLIES	2.70	0.00	
101-200.000-731.000	MATERIALS & SUPPLIES	4.50	0.00	
101-210.000-731.000	MATERIALS & SUPPLIES	2.70	0.00	
101-220.000-731.000	MATERIALS & SUPPLIES	4.50	0.00	
101-230.000-731.000	MATERIALS & SUPPLIES	1.80	0.00	
101-300.000-731.000	MATERIALS & SUPPLIES	30.59	0.00	
101-350.000-731.000	MATERIALS & SUPPLIES	11.69	0.00	
101-410.000-731.000	MATERIALS & SUPPLIES	31.48	0.00	

Check No.	0	Total:	436.38
<u>Total for</u>	QUILL CORP.		436.38

ERIC ROGERS LLC	RAYMENT #5 OF 10 DDA	71375	01/23/2017	
	SIDEWALK SNOW REMOVAL		01/23/2017	
PO BOX 190	ROGER		01/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	14150			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:	1,080.00
<u>Total for</u>	ERIC ROGERS LLC		1,080.00

ROWE PROFESSIONAL SERVICES CO	CLINTON STREET RR BORE	71335	01/23/2017	
			01/23/2017	
540 S SAGINAW ST STE 200	ROWE		01/23/2017	0.00
FLINT	IB	0	00/00/0000	0.00
MI 48502-0748	81588			1,256.25

GL Number	Description	Invoice Amount	Amount Relieved	
510-640.000-746.000	PROFESSIONAL SERVICES	1,256.25	0.00	

Check No.	0	Total:	1,256.25
<u>Total for</u>	ROWE PROFESSIONAL SERVICES		1,256.25

SKYE CONTRACTING LLC	GRIT SYSTEM IMPROVEMENTS	71320	01/23/2017	
			01/23/2017	
PO BOX 888635	SKYE		01/23/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49588	FOUR			49,315.00

GL Number	Description	Invoice Amount	Amount Relieved	
510-910.000-864.631	CAPITAL OUTLAY - WWTP	49,315.00	0.00	

SKYE CONTRACTING LLC	CREDIT	71321	01/23/2017	
			01/23/2017	
PO BOX 888635	SKYE		01/23/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49588	4-RET			-9,962.00

GL Number	Description	Invoice Amount	Amount Relieved	
510-000.000-211.000	RETAINAGE PAYABLE	-9,962.00	0.00	

Check No.	0	Total:	39,353.00
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INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

01/23/2017 CLAIMS

Date: 01/18/2017

Time: 12:34 pm

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

Total for SKYE CONTRACTING LLC 39,353.00

SOUTH CENTRAL MI WTR ASSOC.	SPRING MEETING/TRAINING	71259	01/23/2017	
			01/23/2017	
ATTN: KEN MCDONOUGH	SOUTH CE		01/23/2017	0.00
DURAND	IB	8683	01/10/2017	0.00
MI 48429	JAN 2017			175.00

GL Number	Description	Invoice Amount	Amount Relieved
510-640.000-748.000	CONFERENCES & TRAINING	175.00	0.00

Check No. 8683 Total: 175.00 H
Total for SOUTH CENTRAL MI WTR ASSOC 175.00

SPARTAN TOOL	SEWER MACHINE PARTS	71242	01/23/2017	
			01/23/2017	
25582 NETWORK PLACE	SPARTO		01/23/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60673-1255	CO 540359			923.48

GL Number	Description	Invoice Amount	Amount Relieved
510-672.000-731.000	MATERIALS & SUPPLIES	923.48	0.00

SPARTAN TOOL	SEWER MACHINE PARTS	71243	01/23/2017	
			01/23/2017	
25582 NETWORK PLACE	SPARTO		01/23/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60673-1255	CO 541199			129.36

GL Number	Description	Invoice Amount	Amount Relieved
510-672.000-731.000	MATERIALS & SUPPLIES	129.36	0.00

SPARTAN TOOL	CREDIT MEMO	71244	01/23/2017	
			01/23/2017	
25582 NETWORK PLACE	SPARTO		01/23/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60673-1255	CM 31629			-146.21

GL Number	Description	Invoice Amount	Amount Relieved
510-672.000-731.000	MATERIALS & SUPPLIES	-146.21	0.00

Check No. 0 Total: 906.63
Total for SPARTAN TOOL 906.63

STATE WIRE AND TERMINAL, INC	ROCKER SWITCH	71241	01/23/2017	
			01/23/2017	
16140 DIXIE HWY	STWIRE		01/23/2017	0.00
DAVISBURG	IB	0	00/00/0000	0.00
MI 48350-1004	303772			40.43

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	40.43	0.00

Check No. 0 Total: 40.43
Total for STATE WIRE AND TERMINAL, INC 40.43

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

01/23/2017 CLAIMS

Date: 01/18/2017

Time: 12:34 pm

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

THE PARTS PLACE	STROBE LIGHT	71270	01/23/2017	
			01/23/2017	
320 LANSING RD	CARQUE		01/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	81952			69.19

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	69.19	0.00

THE PARTS PLACE	MISC SUPPLIES	71314	01/23/2017	
			01/23/2017	
320 LANSING RD	CARQUE		01/23/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	83749			14.16

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-731.000	MATERIALS & SUPPLIES	14.16	0.00

Check No.	0	Total:	83.35
Total for	THE PARTS PLACE		83.35

TYLER TECHNOLOGIES INC	2017 ANNUAL MAINTENACE FEE	71388	01/23/2017	
			01/23/2017	
P.O. BOX 203556	TYLER		01/23/2017	0.00
DALLAS	IB	0	00/00/0000	0.00
TX 75320-3556	025-178465			5,299.14

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-749.000	CONTRACTUAL SERVICES	5,299.14	0.00

Check No.	0	Total:	5,299.14
Total for	TYLER TECHNOLOGIES INC		5,299.14

VERIZON WIRELESS	2016 DECEMBER	71394	01/23/2017	
			01/23/2017	
P.O. BOX 15062	VERIZON		01/23/2017	0.00
ALBANY	IB	0	00/00/0000	0.00
NY 12212-5062	9778376211			991.72

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-744.000	TELEPHONE & INTERNET	50.09	0.00
101-220.000-744.000	TELEPHONE & INTERNET	60.00	0.00
101-230.000-744.000	TELEPHONE & INTERNET	49.91	0.00
101-300.000-744.000	TELEPHONE & INTERNET	339.65	0.00
101-350.000-744.000	TELEPHONE & INTERNET	50.09	0.00
101-410.000-744.000	TELEPHONE & INTERNET	132.17	0.00
510-631.000-744.000	TELEPHONE & INTERNET	139.01	0.00
510-661.000-744.000	TELEPHONE & INTERNET	170.80	0.00

Check No.	0	Total:	991.72
Total for	VERIZON WIRELESS		991.72

VIDCOM SOLUTIONS	QUARTERLY ALARM MONITOR	71322	01/23/2017	
			01/23/2017	
15559 S US 27	VIDCOM		01/23/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	24173			164.82

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

01/23/2017 CLAIMS

Date: 01/18/2017

Time: 12:34 pm

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

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

WASTE MANAGEMENT-	REFUSE PICKUP	71323	01/23/2017	
			01/23/2017	
PO BOX 4648	WASTMANG		01/23/2017	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-4648	8384260-1710-2			1,318.49

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-749.000	CONTRACTUAL SERVICES	365.99	0.00
101-664.000-749.000	CONTRACTUAL SERVICES	73.70	0.00
101-825.000-749.000	CONTRACTUAL SERVICES	83.14	0.00
260-800.000-749.000	CONTRACTUAL SERVICES	190.43	0.00
280-830.000-749.000	CONTRACTUAL SERVICES	99.27	0.00
500-841.000-749.000	CONTRACTUAL SERVICES	305.56	0.00
510-632.000-749.000	CONTRACTUAL SERVICES	101.13	0.00
601-713.000-749.000	CONTRACTUAL SERVICES	99.27	0.00

Check No.	0	Total:	1,318.49
Total for	WASTE MANAGEMENT-		1,318.49

WOLVERINE POWER SYSTEMS	OIL FILTER MAINT., LOAD TEST	71331	01/23/2017	
			01/23/2017	
3229 80TH AVENUE	WOLVPO		01/23/2017	0.00
ZEELAND	IB	0	00/00/0000	0.00
MI 49464	0122718-IN			393.70

GL Number	Description	Invoice Amount	Amount Relieved	
101-664.000-749.000	CONTRACTUAL SERVICES	393.70	0.00	
WOLVERINE POWER SYSTEMS	LOAD TEST, CHANGE OIL, MAINT BOTH GENERATORS	71332	01/23/2017	
			01/23/2017	
3229 80TH AVENUE	WOLVPO		01/23/2017	0.00
ZEELAND	IB	0	00/00/0000	0.00
MI 49464	0122717-IN			579.84

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-749.000	CONTRACTUAL SERVICES	579.84	0.00

Check No.	0	Total:	973.54
Total for	WOLVERINE POWER SYSTEMS		973.54

Total Invoices: 112

Grand Total:	145,055.55
Less Credit Memos:	-10,144.19
Net Total:	134,911.36
Less Hand Check Total:	19,796.99
Outstanding Invoice Total:	115,114.37

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

01/23/2017 CLAIMS/WIRE

Date: 01/18/2017

Time: 2:13 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	MI ASSOC OF CHIEF OF POLICE	71336	01/23/2017	
COMMERCIAL CARD SERVICES	FALK YEARLY MEMBERSHIP DUES		01/23/2017	
8036 INNOVATION WAY	BANK OF AM		01/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FALK 12/6/2016			100.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-735.000	DUES & SUBSCRIPTIONS	100.00	0.00

BANK OF AMERICA	MI ASSOC OF CHIEFS OF POLICE	71337	01/23/2017	
COMMERCIAL CARD SERVICES	FALKWINTER TRIANING CONFER		01/23/2017	
8036 INNOVATION WAY	BANK OF AM		01/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FALK 12/06/16			255.00

GL Number	Description	Invoice Amount	Amount Relieved
240-302.000-748.000	CONFERENCES & TRAINING	255.00	0.00

BANK OF AMERICA	MI ASSOC OF CHIEFS OF POLICE	71338	01/23/2017	
COMMERCIAL CARD SERVICES	ANITCLIFF/WINTER TRAIN CONFER		01/23/2017	
8036 INNOVATION WAY	BANK OF AM		01/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FALK 12/06/2016			255.00

GL Number	Description	Invoice Amount	Amount Relieved
240-302.000-748.000	CONFERENCES & TRAINING	255.00	0.00

BANK OF AMERICA	MI ASSOC OF CHIEFS OF POLICE	71339	01/23/2017	
COMMERCIAL CARD SERVICES	BRISTOL/WINTER TRAINING CONF.		01/23/2017	
8036 INNOVATION WAY	BANK OF AM		01/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FALK 12/06/16			255.00

GL Number	Description	Invoice Amount	Amount Relieved
240-302.000-748.000	CONFERENCES & TRAINING	255.00	0.00

BANK OF AMERICA	MI ASSOC OF CHIEFS OF POLICE	71340	01/23/2017	
COMMERCIAL CARD SERVICES	BRENTAR/WINTER TRAINING CONF		01/23/2017	
8036 INNOVATION WAY	BANK OF AM		01/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FALK 12/06/16			255.00

GL Number	Description	Invoice Amount	Amount Relieved
240-302.000-748.000	CONFERENCES & TRAINING	255.00	0.00

BANK OF AMERICA	BURGER 21-NOVI	71341	01/23/2017	
COMMERCIAL CARD SERVICES	FALK/ ANTCLIFF LUNCH MTG		01/23/2017	
8036 INNOVATION WAY	BANK OF AM		01/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FALK 12/07/2016			27.30

GL Number	Description	Invoice Amount	Amount Relieved
240-302.000-748.000	CONFERENCES & TRAINING	27.30	0.00

BANK OF AMERICA	STORKS AUTO	71342	01/23/2017	
COMMERCIAL CARD SERVICES	CYLINDER LIFT SNOWPLOW		01/23/2017	
8036 INNOVATION WAY	BANK OF AM		01/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 12/01/2016			156.05

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	156.05	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

01/23/2017 CLAIMS/WIRE

Date: 01/18/2017

Time: 2:13 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	MEIJER	71343	01/23/2017	
COMMERCIAL CARD SERVICES	SUPPLIES		01/23/2017	
8036 INNOVATION WAY	BANK OF AM		01/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 12/03/2016			196.36

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	196.36	0.00

BANK OF AMERICA	GALLS	71344	01/23/2017	
COMMERCIAL CARD SERVICES	UNIFORM BADGES		01/23/2017	
8036 INNOVATION WAY	BANK OF AM		01/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 12/03/16			362.95

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	362.95	0.00

BANK OF AMERICA	CATHEY COMPANY	71345	01/23/2017	
COMMERCIAL CARD SERVICES	HOSE & FITTINGS #314 FILL LINE		01/23/2017	
8036 INNOVATION WAY	BANK OF AM		01/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 12/06/16			176.24

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	176.24	0.00

BANK OF AMERICA	U-LINE	71346	01/23/2017	
COMMERCIAL CARD SERVICES	HAZMAT GLOVES & BAGS		01/23/2017	
8036 INNOVATION WAY	BANK OF AM		01/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 12/09/2016			119.25

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.001	HAZ-MAT SUPPLIES	119.25	0.00

BANK OF AMERICA	HOME DEPOT	71347	01/23/2017	
COMMERCIAL CARD SERVICES	REPLACE CORDLESS SAW		01/23/2017	
8036 INNOVATION WAY	BANK OF AM		01/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 12/08/2016			99.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	99.00	0.00

BANK OF AMERICA	MCMASTER-CARR	71348	01/23/2017	
COMMERCIAL CARD SERVICES	2 VALVES #311		01/23/2017	
8036 INNOVATION WAY	BANK OF AM		01/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 12/09/16			114.23

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	114.23	0.00

BANK OF AMERICA	HASTINGS FIBBERGLASS	71349	01/23/2017	
COMMERCIAL CARD SERVICES	INSULATED WIRE CUTTERS		01/23/2017	
8036 INNOVATION WAY	BANK OF AM		01/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 12/06/2016			302.72

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	302.72	0.00

BANK OF AMERICA	THE FIRE STORE	71350	01/23/2017	
COMMERCIAL CARD SERVICES	3 PAIRS FIRE BOOTS		01/23/2017	
8036 INNOVATION WAY	BANK OF AM		01/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 12/21/2016			899.96

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

01/23/2017 CLAIMS/WIRE

Date: 01/18/2017

Time: 2:13 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	
101-350.000-733.000	UNIFORM & CLEANING	899.96	0.00	
BANK OF AMERICA	AIR GAS	71351	01/23/2017	
COMMERCIAL CARD SERVICES	6000 PSI FOR FILL STATION		01/23/2017	
8036 INNOVATION WAY	BANK OF AM		01/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 12/21/2016			422.37

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	422.37	0.00	
BANK OF AMERICA	SWIVEL GLIDE	71352	01/23/2017	
COMMERCIAL CARD SERVICES	NEW CHAIR GLIDES		01/23/2017	
8036 INNOVATION WAY	BANK OF AM		01/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 12/28/2016			46.34

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	46.34	0.00	
BANK OF AMERICA	MEIJER	71353	01/23/2017	
COMMERCIAL CARD SERVICES	OFFICE SUPPLIES		01/23/2017	
8036 INNOVATION WAY	BANK OF AM		01/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GLISON 12/01/2016			30.73

GL Number	Description	Invoice Amount	Amount Relieved	
101-410.000-972.000	SUNDRY	30.73	0.00	
BANK OF AMERICA	MEIJER INC	71354	01/23/2017	
COMMERCIAL CARD SERVICES	ZIP LOCS FOR SAMPLING		01/23/2017	
8036 INNOVATION WAY	BANK OF AM		01/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 12/08/2016			8.46

GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-731.000	MATERIALS & SUPPLIES	8.46	0.00	
BANK OF AMERICA	MWEA	71355	01/23/2017	
COMMERCIAL CARD SERVICES	MATT GRIFFITH-MEMBERSHIP DUES		01/23/2017	
8036 INNOVATION WAY	BANK OF AM		01/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 12/21/2016			70.00

GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-748.000	CONFERENCES & TRAINING	70.00	0.00	
BANK OF AMERICA	MICHIGAN WATER ENV. ASSOC	71356	01/23/2017	
COMMERCIAL CARD SERVICES	REGISTRATION WWAD CONFER		01/23/2017	
8036 INNOVATION WAY	BANK OF AM		01/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	HAMMAN 12/06/2016			495.00

GL Number	Description	Invoice Amount	Amount Relieved	
510-610.000-748.000	CONFERENCES & TRAINING	495.00	0.00	
BANK OF AMERICA	MDEQ DW OTCU	71357	01/23/2017	
COMMERCIAL CARD SERVICES	WATER CERTIFICATION RENEWAL		01/23/2017	
8036 INNOVATION WAY	BANK OF AM		01/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	HAMMAN 12/16/2016			95.00

GL Number	Description	Invoice Amount	Amount Relieved	
510-640.000-748.000	CONFERENCES & TRAINING	95.00	0.00	

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

01/23/2017 CLAIMS/WIRE

Date: 01/18/2017

Time: 2:13 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	GFOA	71358	01/23/2017	
COMMERCIAL CARD SERVICES	2014 ANNUAL DUES		01/23/2017	
8036 INNOVATION WAY	BANK OF AM		01/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 12/8/2016			170.00

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-735.000	DUES & SUBSCRIPTIONS	170.00	0.00

BANK OF AMERICA	GFOA	71359	01/23/2017	
COMMERCIAL CARD SERVICES	CAFR AWARD		01/23/2017	
8036 INNOVATION WAY	BANK OF AM		01/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 12/20/2016			435.00

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

BANK OF AMERICA	ENTER SRL	71360	01/23/2017	
COMMERCIAL CARD SERVICES	SERVER BACKUP SOFTWARE		01/23/2017	
8036 INNOVATION WAY	BANK OF AM		01/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 12/30/2016			288.60

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	288.60	0.00

BANK OF AMERICA	INT'L TRANSACTION FEE	71361	01/23/2017	
COMMERCIAL CARD SERVICES	INT'L TRANSACTION FEE		01/23/2017	
8036 INNOVATION WAY	BANK OF AM		01/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 12/30/2016			2.31

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	2.31	0.00

BANK OF AMERICA	MCMMASTER-CARR	71362	01/23/2017	
COMMERCIAL CARD SERVICES	SCULPTURE HARDWARE		01/23/2017	
8036 INNOVATION WAY	BANK OF AM		01/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MYRLKE 12/02/2016			202.17

GL Number	Description	Invoice Amount	Amount Relieved
101-000.000-438.000	COUNTY/LOCAL GRANTS	202.17	0.00

BANK OF AMERICA	AMAZON	71363	01/23/2017	
COMMERCIAL CARD SERVICES	RUBBER PUCKS FOR SCULPTURE		01/23/2017	
8036 INNOVATION WAY	BANK OF AM		01/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MYRKLE 12/21/2016			42.38

GL Number	Description	Invoice Amount	Amount Relieved
101-000.000-438.000	COUNTY/LOCAL GRANTS	42.38	0.00

BANK OF AMERICA	PAYPAL-MATTHYSSEE KUIPER	71364	01/23/2017	
COMMERCIAL CARD SERVICES	FLOWERS FOR DEATH OF OFFICER		01/23/2017	
8036 INNOVATION WAY	BANK OF AM		01/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 12/06/2016			78.44

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-972.000	SUNDRY	78.44	0.00

BANK OF AMERICA	GALLS	71365	01/23/2017	
COMMERCIAL CARD SERVICES	DUTY RAIN COAT		01/23/2017	
8036 INNOVATION WAY	BANK OF AM		01/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 12/09/2016			62.75

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

01/23/2017 CLAIMS/WIRE

Date: 01/18/2017

Time: 2:13 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	
101-300.000-733.000	UNIFORM & CLEANING	62.75	0.00	
BANK OF AMERICA	AMAZON	71366	01/23/2017	
COMMERCIAL CARD SERVICES	CANON CAMERA BATTERIES		01/23/2017	
8036 INNOVATION WAY	BANK OF AM		01/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 12/09/2016			22.36

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	22.36	0.00	
BANK OF AMERICA	AMAZON	71367	01/23/2017	
COMMERCIAL CARD SERVICES	BOOK		01/23/2017	
8036 INNOVATION WAY	BANK OF AM		01/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 12/18/2016			21.64

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	21.64	0.00	
BANK OF AMERICA	IHOP	71368	01/23/2017	
COMMERCIAL CARD SERVICES	CAMCA MEETING		01/23/2017	
8036 INNOVATION WAY	BANK OF AM		01/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	TERPSTR 12/05/2016			7.28

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-748.000	CONFERENCES & TRAINING	7.28	0.00	
BANK OF AMERICA	DOLLAR TREE	71369	01/23/2017	
COMMERCIAL CARD SERVICES	OFFICE SUPPLIES		01/23/2017	
8036 INNOVATION WAY	BANK OF AM		01/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	TERPSTRA 12/16/2016			5.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-731.000	MATERIALS & SUPPLIES	5.00	0.00	
BANK OF AMERICA	MAXI AUTO CENTERS	71370	01/23/2017	
COMMERCIAL CARD SERVICES	MUFFLER/EXHAUST FOR #66		01/23/2017	
8036 INNOVATION WAY	BANK OF AM		01/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 12/02/2016			143.49

GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-731.000	MATERIALS & SUPPLIES	143.49	0.00	
BANK OF AMERICA	NORTHERN SAFETY	71371	01/23/2017	
COMMERCIAL CARD SERVICES	SAFETY GLASSES, GLOVES		01/23/2017	
8036 INNOVATION WAY	BANK OF AM		01/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 12/08/2016			149.18

GL Number	Description	Invoice Amount	Amount Relieved	
510-651.000-731.000	MATERIALS & SUPPLIES	149.18	0.00	
BANK OF AMERICA	DR GIZMOS CAR CARE	71372	01/23/2017	
COMMERCIAL CARD SERVICES	4 NEW TIRE MOUNTED/BALANCED		01/23/2017	
8036 INNOVATION WAY	BANK OF AM		01/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 12/29/2016			474.65

GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-731.000	MATERIALS & SUPPLIES	474.65	0.00	

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

01/23/2017 CLAIMS/WIRE

Date: 01/18/2017

Time: 2:13 pm

Page: 6

City Of Charlotte

Vendor Name	Invoice Description1	Ref No.	Discount Date	
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount
BANK OF AMERICA	COMPLETE BATTERY SOURCE	71373	01/23/2017	
COMMERCIAL CARD SERVICES	BATTERIES FOR RTU		01/23/2017	
8036 INNOVATION WAY	BANK OF AM		01/23/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	HAMMAN 12/21/2016			38.85

GL Number	Description	Invoice Amount	Amount Relieved
510-625.000-731.000	MATERIALS & SUPPLIES	38.85	0.00

Check No.	0	Total:	6,886.06
Total for	BANK OF AMERICA		6,886.06

Total Invoices:	38	Grand Total:	6,886.06
		Less Credit Memos:	0.00
		Net Total:	6,886.06
		Less Hand Check Total:	0.00
		Outstanding Invoice Total:	6,886.06