

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

01/09/2017

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City Of Charlotte

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

ALEXANDER CHEMICAL CO	HYDROFLOUROSILICIC ACID	71143	01/09/2017	
	FOR WELL		01/09/2017	
16932 COLLECTIONS CENTER DR	ALEXCH		01/09/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	SLS 10053985			1,169.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-738.000	OPERATING SUPPLIES	1,169.00	0.00

Check No.	0	Total:	1,169.00
Total for	ALEXANDER CHEMICAL CO		1,169.00

AMBS MESSAGE CENTER INC.	DPW CALLOUT SERVICE	71176	01/09/2017	
			01/09/2017	
338 W FRANKLIN	AMBS		01/09/2017	0.00
JACKSON	IB	0	00/00/0000	0.00
MI 49204-1325	161210273			181.94

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-749.000	CONTRACTUAL SERVICES	181.94	0.00

Check No.	0	Total:	181.94
Total for	AMBS MESSAGE CENTER INC.		181.94

AT&T LONG DISTANCE	2016 NOVEMBER	71158	01/09/2017	
			01/09/2017	
PO BOX 5017	AT&T LONG		01/09/2017	0.00
CAROL STREAM	IB	8622	12/22/2016	0.00
IL 60197-5017	861457802-5 NOV			6.67

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-744.000	TELEPHONE & INTERNET	6.67	0.00

AT&T LONG DISTANCE	2016 NOVEMBER	71159	01/09/2017	
			01/09/2017	
PO BOX 5017	AT&T LONG		01/09/2017	0.00
CAROL STREAM	IB	8622	12/22/2016	0.00
IL 60197-5017	NOVEMBER 2016			1.15

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-744.000	TELEPHONE & INTERNET	0.03	0.00
101-200.000-744.000	TELEPHONE & INTERNET	0.06	0.00
101-210.000-744.000	TELEPHONE & INTERNET	0.03	0.00
101-220.000-744.000	TELEPHONE & INTERNET	0.06	0.00
101-230.000-744.000	TELEPHONE & INTERNET	0.02	0.00
101-300.000-744.000	TELEPHONE & INTERNET	0.40	0.00
101-350.000-744.000	TELEPHONE & INTERNET	0.15	0.00
101-410.000-744.000	TELEPHONE & INTERNET	0.40	0.00

Check No.	8622	Total:	7.82 H
Total for	AT&T LONG DISTANCE		7.82

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AT&T	2016 DECEMBER	71156	01/09/2017	
			01/09/2017	
P.O. BOX 5080	ATT		01/09/2017	0.00
CAROL STREAM	IB	8621	12/22/2016	0.00
IL 60197-5014	2016 DECEMBER			134.33

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-744.000	TELEPHONE & INTERNET	4.03	0.00
101-200.000-744.000	TELEPHONE & INTERNET	6.72	0.00
101-210.000-744.000	TELEPHONE & INTERNET	4.03	0.00
101-220.000-744.000	TELEPHONE & INTERNET	6.72	0.00
101-230.000-744.000	TELEPHONE & INTERNET	2.69	0.00
101-300.000-744.000	TELEPHONE & INTERNET	45.66	0.00
101-350.000-744.000	TELEPHONE & INTERNET	17.46	0.00
101-410.000-744.000	TELEPHONE & INTERNET	47.02	0.00

AT&T	2016 DECEMBER	71157	01/09/2017	
			01/09/2017	
P.O. BOX 5080	ATT		01/09/2017	0.00
CAROL STREAM	IB	8621	12/22/2016	0.00
IL 60197-5014	2016 DECEMBER			348.83

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-744.000	TELEPHONE & INTERNET	104.94	0.00
280-830.000-744.000	TELEPHONE & INTERNET	243.89	0.00

Check No.	8621	Total:	483.16 H
Total for	AT&T		483.16

AUTOGEM DISTRIBUTING	WAX AND CLEANER	71177	01/09/2017	
			01/09/2017	
PO BOX 169	AUTOGEM		01/09/2017	0.00
ST JOHNS	IB	0	00/00/0000	0.00
MI 48879	3267			80.60

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	80.60	0.00

Check No.	0	Total:	80.60
Total for	AUTOGEM DISTRIBUTING		80.60

BARYAMES CLEANERS	UNIFORM CLEANING	71178	01/09/2017	
			01/09/2017	
2423 SOUTH CEDAR ST	BARYAMES		01/09/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	123016			297.30

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	297.30	0.00

BARYAMES CLEANERS	UNIFORM CLEANING	71221	01/09/2017	
			01/09/2017	
2423 SOUTH CEDAR ST	BARYAMES		01/09/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	2016 DEC 16			218.85

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	218.85	0.00

Check No.	0	Total:	516.15
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Total for BARYAMES CLEANERS 516.15

BOBCAT OF LANSING	CONNECTOR, SWITCH , HARNESS	71144	01/09/2017	
			01/09/2017	
3237 W. MILLER RD	BOBCAT		01/09/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911-4431	P19275			153.14

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	153.14	0.00

Check No. 0 Total: 153.14

Total for BOBCAT OF LANSING 153.14

CHARLOTTE AIR SERVICES LLC	2016 DECEMBER FUEL SALES	71179	01/09/2017	
			01/09/2017	
425 SPRING STREET	CHARAIR		01/09/2017	0.00
GRAND LEDGE	IB	0	00/00/0000	0.00
MI 48837	2016 DECEMBER			91.61

GL Number	Description	Invoice Amount	Amount Relieved
280-000.000-592.000	FUEL SALES	91.61	0.00

Check No. 0 Total: 1,050.61

Total for CHARLOTTE AIR SERVICES LLC 1,050.61

CHARLOTTE ROTARY CLUB	QUARTERLY DUES	71199	01/09/2017	
			01/09/2017	
P.O. BOX 484	CHROTA		01/09/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	3754			237.25

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-735.000	DUES & SUBSCRIPTIONS	237.25	0.00

Check No. 0 Total: 237.25

Total for CHARLOTTE ROTARY CLUB 237.25

CHARLOTTE VOLUNTEER FIRE DEPT	2016 4TH QTR VOLUNTEER REIMBURSEMENT	71181	01/09/2017	
			01/09/2017	
111 EAST LAWRENCE AVENUE	CHARVO		01/09/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	132017			9,280.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-750.000	OTHER COMPENSATION	9,280.00	0.00

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State/Province Zip/Postal	Invoice Number			Check Amount

Check No.	0	Total:	9,280.00
Total for	CHARLOTTE VOLUNTEER FIRE DI		9,280.00

CHROUCH COMMUNICATIONS	W/T/CAR RADIO REPAIR	71215	01/09/2017	
			01/09/2017	
7860 MORRISON LAKE ROAD	CROUCO		01/09/2017	0.00
SARANAC	IB	0	00/00/0000	0.00
MI 48881	117007198-1			112.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	112.00	0.00

CHROUCH COMMUNICATIONS	W/T/CAR RADIO REPAIR	71216	01/09/2017	
			01/09/2017	
7860 MORRISON LAKE ROAD	CROUCO		01/09/2017	0.00
SARANAC	IB	0	00/00/0000	0.00
MI 48881	117007199-1			109.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	109.00	0.00

Check No.	0	Total:	221.00
Total for	CHROUCH COMMUNICATIONS		221.00

CONSULTANTS ON CALL, LLC	2017 FEB-MANAGED SERVICE	71230	01/09/2017	
	FEE		01/09/2017	
6294 HAAG RD	COC1		01/09/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9109			1,435.00

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	43.05	0.00
101-200.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	71.75	0.00
101-210.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	43.05	0.00
101-220.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	71.75	0.00
101-230.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	14.35	0.00
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	502.25	0.00
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	186.55	0.00
101-410.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	502.25	0.00

CONSULTANTS ON CALL, LLC	IT SERVICE THRU 01/04/17	71231	01/09/2017	
			01/09/2017	
6294 HAAG RD	COC1		01/09/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9110			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

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CONSULTANTS ON CALL, LLC	GOOGLE APPS ANNUAL RENEWAL	71232	01/09/2017	
			01/09/2017	
6294 HAAG RD	COC1		01/09/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9111			6,000.00

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	180.00	0.00
101-200.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	300.00	0.00
101-210.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	180.00	0.00
101-220.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	300.00	0.00
101-230.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	60.00	0.00
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	2,100.00	0.00
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	780.00	0.00
101-410.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	2,100.00	0.00

CONSULTANTS ON CALL, LLC	KEYBORAD STAND; HEADPHONES	71233	01/09/2017	
			01/09/2017	
6294 HAAG RD	COC1		01/09/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9112			79.85

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	79.85	0.00

Check No.	0	Total:	11,714.85
Total for	CONSULTANTS ON CALL, LLC		11,714.85

CONSUMERS ENERGY	DECEMBER 2016 ELECTRIC SERVICE	71224	01/09/2017	
			01/09/2017	
PAYMENT CENTER	CONSEN		01/09/2017	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-0309	2016 DEC CAMP FRANCES			60.53

GL Number	Description	Invoice Amount	Amount Relieved
285-825.000-745.000	UTILITIES	60.53	0.00

CONSUMERS ENERGY	2017 JANUARY	71229	01/09/2017	
			01/09/2017	
PAYMENT CENTER	CONSEN		01/09/2017	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-0309	2017 JAN			18,792.79

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-745.000	UTILITIES	3,703.27	0.00
101-663.000-745.000	UTILITIES	66.47	0.00
101-664.000-745.000	UTILITIES	6,349.20	0.00
101-825.000-745.000	UTILITIES	270.23	0.00
280-830.000-745.000	UTILITIES	867.56	0.00
500-841.000-745.000	UTILITIES	84.34	0.00
510-623.000-745.000	UTILITIES	218.55	0.00
510-624.000-745.000	UTILITIES	185.58	0.00
510-625.000-745.000	UTILITIES	71.98	0.00
510-626.000-745.000	UTILITIES	682.42	0.00
510-627.000-745.000	UTILITIES	164.69	0.00
510-628.000-745.000	UTILITIES	1,669.09	0.00
510-629.000-745.000	UTILITIES	183.84	0.00
510-631.000-745.000	UTILITIES	921.52	0.00
510-661.000-745.000	UTILITIES	618.06	0.00
601-713.000-745.000	UTILITIES	2,735.99	0.00

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Check No.	0	Total:	18,853.32
Total for	CONSUMERS ENERGY		18,853.32

THE COUNTY JOURNAL	NOTICE OF BRD OF REVIEW	71194	01/09/2017	
	MEETING DEC 2016		01/09/2017	
241 S COCHRAN	COUNTY JNL		01/09/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	162787			38.10

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-737.000	PRINTING & PUBLISHING	38.10	0.00

THE COUNTY JOURNAL	SITE PLAN REVIEW 1215 LIPSEY	71195	01/09/2017	
			01/09/2017	
241 S COCHRAN	COUNTY JNL		01/09/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	163086			72.84

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-737.000	PRINTING & PUBLISHING	72.84	0.00

Check No.	0	Total:	110.94
Total for	THE COUNTY JOURNAL		110.94

D & G EQUIPMENT	ARIENS SNOW BLOWER	71145	01/09/2017	
			01/09/2017	
2525 E GRAND RIVER	D&GEQUI		01/09/2017	0.00
WILLIAMSTON	IB	0	00/00/0000	0.00
MI 48895	510256			929.00

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	929.00	0.00

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

DENSMORE MIKAYLA	CAMERA OPERATOR/CC MTG	71165	01/09/2017	
			01/09/2017	
	DENSMORE		01/09/2017	0.00
	IB	0	00/00/0000	0.00
	12/12/16			20.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	20.00	0.00

DENSMORE MIKAYLA	CAMERA OPERATOR/CC MTG	71166	01/09/2017	
			01/09/2017	
	DENSMORE		01/09/2017	0.00
	IB	0	00/00/0000	0.00
	12/27/2016			55.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	55.00	0.00

Check No.	0	Total:	75.00
Total for	DENSMORE MIKAYLA		75.00

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DORNBOS SIGN & SAFETY INC.	STREET SIGNS	71147	01/09/2017	
			01/09/2017	
619 W HARRIS STREET	DORN		01/09/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	INV30713			61.50

GL Number	Description	Invoice Amount	Amount Relieved
203-540.000-731.000	MATERIALS & SUPPLIES	61.50	0.00

DORNBOS SIGN & SAFETY INC.	STREET SIGNS	71167	01/09/2017	
			01/09/2017	
619 W HARRIS STREET	DORN		01/09/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	INV30806			64.05

GL Number	Description	Invoice Amount	Amount Relieved
203-540.000-731.000	MATERIALS & SUPPLIES	64.05	0.00

Check No. 0 Total: 125.55

Total for DORNBOS SIGN & SAFETY INC. 125.55

DR LAB SERVICES LLC	LAB SERVICES	71148	01/09/2017	
			01/09/2017	
4610 EAST DE AVENUE	DR LAB		01/09/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49004	434			425.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-746.000	PROFESSIONAL SERVICES	425.00	0.00

Check No. 0 Total: 425.00

Total for DR LAB SERVICES LLC 425.00

EATON COUNTY FIRE TRAINING COMMITTEE	FIREFIGHTER & OFFICER CLASSES 2017	71182	01/09/2017	
			01/09/2017	
C/O MARK JORDAN	EATON COFI		01/09/2017	0.00
BELLEVUE	IB	0	00/00/0000	0.00
MI 49021	01167023			900.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-748.000	CONFERENCES & TRAINING	900.00	0.00

EATON COUNTY FIRE TRAINING COMMITTEE	FIREFIGHTER & OFFICER CLASSES 2017	71183	01/09/2017	
			01/09/2017	
C/O MARK JORDAN	EATON COFI		01/09/2017	0.00
BELLEVUE	IB	0	00/00/0000	0.00
MI 49021	01162025			210.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-748.000	CONFERENCES & TRAINING	210.00	0.00

Check No. 0 Total: 1,110.00

Total for EATON COUNTY FIRE TRAINING 1,110.00

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FERGUSON WATER WORKS FKA	4 INCH MAIN CLAMPS	71149	01/09/2017	
MICHIGAN PIPE AND VALVE			01/09/2017	
P.O. BOX 802817	MI PIPE		01/09/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60680-2817	0010143			250.00

GL Number	Description	Invoice Amount	Amount Relieved
510-651.000-731.000	MATERIALS & SUPPLIES	250.00	0.00

FERGUSON WATER WORKS FKA	60 FT -4" DUCTILE WATER PIPE	71172	01/09/2017	
MICHIGAN PIPE AND VALVE			01/09/2017	
P.O. BOX 802817	MI PIPE		01/09/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60680-2817	0010936			1,320.00

GL Number	Description	Invoice Amount	Amount Relieved
510-651.000-731.000	MATERIALS & SUPPLIES	1,320.00	0.00

FERGUSON WATER WORKS FKA	CREDIT	71173	01/09/2017	
MICHIGAN PIPE AND VALVE			01/09/2017	
P.O. BOX 802817	MI PIPE		01/09/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60680-2817	1383			-2.34

GL Number	Description	Invoice Amount	Amount Relieved
510-651.000-731.000	MATERIALS & SUPPLIES	-2.34	0.00

Check No.	0	Total:	1,567.66
Total for	FERGUSON WATER WORKS FKA		1,567.66

FULTON LUMBER COMPANY	65" FISHTAPE REEL	71171	01/09/2017	
316 NORTH WASHINGTON	FULTLU		01/09/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2497764			33.99

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	33.99	0.00

Check No.	0	Total:	33.99
Total for	FULTON LUMBER COMPANY		33.99

GALLS, LLC	UNIFORM BOOTS, BELTS, SHOES	71184	01/09/2017	
PO BOX 71628	ARAMARK		01/09/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60694-1628	6571469			233.28

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	233.28	0.00

GALLS, LLC	UNIFORM BOOST, BELTS, SHOES	71185	01/09/2017	
PO BOX 71628	ARAMARK		01/09/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60694-1628	6588435			92.55

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	92.55	0.00

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GALLS, LLC	UNIFORM BOOTS, BELTS, SHOES	71186	01/09/2017	
			01/09/2017	
PO BOX 71628	ARAMARK		01/09/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60694-1628	6607279			300.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	300.00	0.00

GALLS, LLC	UNIFORM BOOTS, BELTS, SHOES	71187	01/09/2017	
			01/09/2017	
PO BOX 71628	ARAMARK		01/09/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60694-1628	6672884			359.90

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	359.90	0.00

Check No.	0	Total:	985.73
Total for	GALLS, LLC		985.73

GUNTHORPE MECHANICAL	WELL #5 HEATER/BLOWER REPAIR	71160	01/09/2017	
			01/09/2017	
4055 HUNSAKER DR	GUNTHORPE		01/09/2017	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48823-6100	14160			57.04

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-749.000	CONTRACTUAL SERVICES	57.04	0.00

GUNTHORPE MECHANICAL	REPAIR HUMIDIFIER CITY HALL	71188	01/09/2017	
			01/09/2017	
4055 HUNSAKER DR	GUNTHORPE		01/09/2017	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48823-6100	14158			285.01

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-749.000	CONTRACTUAL SERVICES	285.01	0.00

Check No.	0	Total:	342.05
Total for	GUNTHORPE MECHANICAL		342.05

H&H WELDING REPAIR	#2 PRIMARY GEARBOX REPAIR	71150	01/09/2017	
			01/09/2017	
P.O. BOX 371	H&H WELD		01/09/2017	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	97064			60.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	60.00	0.00

Check No.	0	Total:	60.00
Total for	H&H WELDING REPAIR		60.00

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JEREMY HAFNER	BOOT ALLOWANCE	71217	01/09/2017	
	REIMBURSEMENT		01/09/2017	
	HAFNER		01/09/2017	0.00
	IB	0	00/00/0000	0.00
	110-797497-99117023			200.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	200.00	0.00

Check No.	0	Total:	200.00
Total for	JEREMY HAFNER		200.00

HASSEL FREE FUELS	FLEET FUEL	71146	01/09/2017	
			01/09/2017	
P.O. BOX 98	D&LFU		01/09/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	010107-1635001			1,699.02

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	1,699.02	0.00

HASSEL FREE FUELS	FLEET FUEL	71189	01/09/2017	
			01/09/2017	
P.O. BOX 98	D&LFU		01/09/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1635001			354.94

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-735.000	DUES & SUBSCRIPTIONS	354.94	0.00

Check No.	0	Total:	2,053.96
Total for	HASSEL FREE FUELS		2,053.96

RANDY JEWELL	ASSESSING SERVICES JAN 2017	71190	01/09/2017	
			01/09/2017	
	JEWERA		01/09/2017	0.00
	IB	0	00/00/0000	0.00
	JAN 2017			2,914.00

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-749.000	CONTRACTUAL SERVICES	2,914.00	0.00

RANDY JEWELL	INSPECTION FEE 2016	71223	01/09/2017	
	777 PROPERTIES @ \$10.00		01/09/2017	
	JEWERA		01/09/2017	0.00
	IB	0	00/00/0000	0.00
	2016			7,770.00

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-749.000	CONTRACTUAL SERVICES	7,770.00	0.00

Check No.	0	Total:	10,684.00
Total for	RANDY JEWELL		10,684.00

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KALAMAZOO RIVER WATERSHED COUNCIL	ANNUAL TMDL DUES/FEES	71161	01/09/2017	
1523 RIVERVIEW DRIVE, STE. A	KALAMAZOO		01/09/2017	0.00
KALAMAZOO MI 49004	IB 17-07	0	00/00/0000	0.00
				500.00

GL Number	Description	Invoice Amount	Amount Relieved	
510-610.000-735.000	DUES & SUBSCRIPTIONS	500.00	0.00	

Check No.	0	Total:	500.00
Total for	KALAMAZOO RIVER WATERSHED		500.00

KAR LABORATORIES INC	AVAILABLE CYANIDE AND BROMOMETHANE ANALYSIS	71151	01/09/2017	
4425 MANCHESTER RD	KARLAB		01/09/2017	0.00
KALAMAZOO MI 49001	IB 616369	0	00/00/0000	0.00
				135.00

GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-749.000	CONTRACTUAL SERVICES	135.00	0.00	

Check No.	0	Total:	135.00
Total for	KAR LABORATORIES INC		135.00

LANSING UNIFORM CO.	SLAUGHTER-3 LONG SLEEVE SHIRTS	71234	01/09/2017	
5310 SOUTH PENNSYLVANIA AVE	LANSUN		01/09/2017	0.00
LANSING MI 48911	IB 69870-A	0	00/00/0000	0.00
				128.85

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-733.000	UNIFORM & CLEANING	128.85	0.00	

Check No.	0	Total:	128.85
Total for	LANSING UNIFORM CO.		128.85

LEXISNEXIS RISK SOLUTIONS	NOV/DEC BILLING	71225	01/09/2017	
BILLING ID #1275544			01/09/2017	
P.O. BOX 7247-6157	ACCURINT		01/09/2017	0.00
PHILADEPHIA PA 19170-6157	IB 1275544-20161231	0	00/00/0000	0.00
				100.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-864.000	CAPITAL OUTLAY - EQUIPMENT	100.00	0.00	

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

MCMMASTER-CARR SUPPLY CO	HEAT PADS FOR #2 CLARIFIER DRIVE	71152	01/09/2017	
P.O. BOX 7690	MCMMASTER		01/09/2017	0.00
CHICAGO IL 60680-7690	IB 93460142	0	00/00/0000	0.00
				158.92

GL Number	Description	Invoice Amount	Amount Relieved	
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510-631.000-731.000	MATERIALS & SUPPLIES	158.92	0.00	
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Check No.	0	Total:	158.92
Total for	MCMaster-CARR SUPPLY CO		158.92

R.W. MERCER CO	FUEL SYSTEM ALARM BATTERY	71191	01/09/2017	
			01/09/2017	
2322 BROOKLYN RD	MERCERCO		01/09/2017	0.00
JACKSON	IB	0	00/00/0000	0.00
MI 49204-0180	81741			353.86

GL Number	Description	Invoice Amount	Amount Relieved	
280-830.000-731.000	MATERIALS & SUPPLIES	353.86	0.00	

Check No.	0	Total:	353.86
Total for	R.W. MERCER CO		353.86

STATE OF MICHIGAN	NORTH SHELDON ST CONST.	71212	01/09/2017	
			01/09/2017	
ATTN: FINANCE CASHIER	MIAIR		01/09/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909	591-8128863			10,401.91

GL Number	Description	Invoice Amount	Amount Relieved	
202-524.000-862.000	CAP. OUTLAY-IMPROVEMENTS	10,401.91	0.00	

Check No.	0	Total:	10,401.91
Total for	STATE OF MICHIGAN		10,401.91

STATE OF MICHIGAN	2017 MIDEAL DUES	71174	01/09/2017	
DEPT OF TECH, MNGMNT & BUDGET	MIDEAL-90		01/09/2017	
LEWIS CASS BLDG 4TH FLOOR	MIDEAL-90		01/09/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909-8181	MIDEAL- 90			180.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-735.000	DUES & SUBSCRIPTIONS	180.00	0.00	

Check No.	0	Total:	180.00
Total for	STATE OF MICHIGAN		180.00

MIDSTATE SECURITY	REPLACEMENT BATTERIES-BLDG	71220	01/09/2017	
	SECURITY REPAIR		01/09/2017	
5975 CROSSROADS COMMERCE SW	MIDSTATE S		01/09/2017	0.00
WYOMING	IB	0	00/00/0000	0.00
MI 49519	349353			433.08

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	433.08	0.00	

Check No.	0	Total:	433.08
Total for	MIDSTATE SECURITY		433.08

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DOUG MILLER	REPAIR #312	71192	01/09/2017	
			01/09/2017	
314 W. HENRY	MILLDO		01/09/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	5335			250.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	250.00	0.00

Check No.	0	Total:	250.00
Total for	DOUG MILLER		250.00

MOORE & BRUGGINK INC	CHEMICAL BLDG ENGINEERRING	71193	01/09/2017	
	AND REPORT		01/09/2017	
2020 MONROE AVE N.W.	MOOREBRU		01/09/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49505-6298	150204.1-10			7,333.13

GL Number	Description	Invoice Amount	Amount Relieved
510-910.000-864.631	CAPITAL OUTLAY - WWTP	7,333.13	0.00

Check No.	0	Total:	7,333.13
Total for	MOORE & BRUGGINK INC		7,333.13

MWEA LOCAL #7	RUSS COLVIN TRAINING	71153	01/09/2017	
C/O KEITH MOSS			01/09/2017	
8809 COOK ROAD	MWEA #7		01/09/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 49076	E17643			70.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-748.000	CONFERENCES & TRAINING	70.00	0.00

Check No.	0	Total:	70.00
Total for	MWEA LOCAL #7		70.00

NALCO CROSSBOW WATER	LAB WATER TREATMENT	71162	01/09/2017	
			01/09/2017	
NETWORK PLACE 24658	NALCO		01/09/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60673	2206582			373.27

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-739.000	LABORATORY SUPPLIES	373.27	0.00

Check No.	0	Total:	373.27
Total for	NALCO CROSSBOW WATER		373.27

NEAL'S TRUCK PARTS	USED STERLING DOOR	71168	01/09/2017	
			01/09/2017	
2111 CHICAGO DR SW	NEALTR		01/09/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49509	509408			850.00

GL Number	Description	Invoice Amount	Amount Relieved
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601-712.000-731.000	MATERIALS & SUPPLIES	850.00	0.00	
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Check No.	0	Total:	850.00
Total for	NEAL'S TRUCK PARTS		850.00

OFFICE MAX	HP 55A INK CARTRIDGE	71200	01/09/2017	
			01/09/2017	
75 REMITTANCE DR #2698	OFFICEMAX		01/09/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-2698	867417			74.89

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-731.000	MATERIALS & SUPPLIES	74.89	0.00

Check No.	0	Total:	74.89
Total for	OFFICE MAX		74.89

O'REILLY AUTOMOTIVE, INC	TRUCK WAX	71201	01/09/2017	
			01/09/2017	
PO BOX 9464	O'REILLY		01/09/2017	0.00
SPRINGFIELD	IB	0	00/00/0000	0.00
MO 65801-9464	4651-163319			23.17

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	23.17	0.00

Check No.	0	Total:	23.17
Total for	O'REILLY AUTOMOTIVE, INC		23.17

OTIS ELEVATOR, INC.	REPAIR ELEVATOR	71202	01/09/2017	
			01/09/2017	
P.O. BOX 73579	OTISEL		01/09/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60673-7579	CV115748001			362.10

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-749.000	CONTRACTUAL SERVICES	362.10	0.00

Check No.	0	Total:	362.10
Total for	OTIS ELEVATOR, INC.		362.10

OUDBIER INSTRUMENT CO.	BACKWASH FLOW METER	71163	01/09/2017	
	CONVERTER REPLACEMENT		01/09/2017	
4064 S. ROLLING RIDGE	OUDBIN		01/09/2017	0.00
WAYLAND	IB	0	00/00/0000	0.00
MI 49348	8221			1,521.50

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	1,521.50	0.00

Check No.	0	Total:	1,521.50
Total for	OUDBIER INSTRUMENT CO.		1,521.50

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OVERHEAD DOOR CO. OF LANSING	OVERHEAD DOOR REPAIR	71203	01/09/2017	
	14 DOORS		01/09/2017	
2045 EAST M-78	OVERDO		01/09/2017	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48823	84439			1,804.71

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-749.000	CONTRACTUAL SERVICES	1,804.71	0.00

OVERHEAD DOOR CO. OF LANSING	CABLES. HOES, ROLLERS,	71204	01/09/2017	
	KEYWAYS		01/09/2017	
2045 EAST M-78	OVERDO		01/09/2017	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48823	84437			1,409.39

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-749.000	CONTRACTUAL SERVICES	1,409.39	0.00

Check No.	0	Total:	3,214.10
Total for	OVERHEAD DOOR CO. OF LANSIN		3,214.10

PEOPLE FACTS LLC	INVESTIGATIVE BACKGROUND	71219	01/09/2017	
	CONTRACT SERVICES		01/09/2017	
PO BOX 740303	PEOPLEFACT		01/09/2017	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-0303	2016120978			16.67

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-749.000	CONTRACTUAL SERVICES	16.67	0.00

Check No.	0	Total:	16.67
Total for	PEOPLE FACTS LLC		16.67

PROFESSIONAL MAINTENANCE	CLEANING-CITY HALL DEC 2016	71198	01/09/2017	
CLEANING COMPANY			01/09/2017	
14286 FRANCIS ROAD	PROMAINT		01/09/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	120951			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.	SUPPLIES	71205	01/09/2017	
			01/09/2017	
P.O. BOX 37600	QUILCO		01/09/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	2662397			10.49

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-731.000	MATERIALS & SUPPLIES	5.25	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	5.24	0.00

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QUILL CORP.	CURRENCY COUNTER	71206	01/09/2017	
			01/09/2017	
P.O. BOX 37600	QUILCO		01/09/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	2704120			164.99

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-731.000	MATERIALS & SUPPLIES	164.99	0.00

QUILL CORP.	C-FOLDS	71207	01/09/2017	
			01/09/2017	
P.O. BOX 37600	QUILCO		01/09/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	2747270			98.97

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-731.000	MATERIALS & SUPPLIES	12.87	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	12.87	0.00
101-210.000-731.000	MATERIALS & SUPPLIES	7.92	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	20.78	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	3.96	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	40.57	0.00

QUILL CORP.	SUPPLIES	71208	01/09/2017	
			01/09/2017	
P.O. BOX 37600	QUILCO		01/09/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	2815413			196.30

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-731.000	MATERIALS & SUPPLIES	4.28	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	7.14	0.00
101-210.000-731.000	MATERIALS & SUPPLIES	4.28	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	7.14	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	2.85	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	48.52	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	53.60	0.00
101-350.000-731.000	MATERIALS & SUPPLIES	18.55	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	49.94	0.00

QUILL CORP.	XEROX TONER	71209	01/09/2017	
			01/09/2017	
P.O. BOX 37600	QUILCO		01/09/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	2854016			199.98

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

Check No.	0	Total:	670.73
Total for	QUILL CORP.		670.73

ERIC ROGERS LLC	PAYMENT #4 DDA SNOW	71210	01/09/2017	
	REMOVAL SIDEWALKS		01/09/2017	
PO BOX 190	ROGER		01/09/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	13958			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
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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	ERIC ROGERS LLC	1,080.00
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SAFETY SERVICES	FILTER CARTRIDGES - MASKS	71164	01/09/2017	
			01/09/2017	
P.O. BOX 3539	SAFESE		01/09/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49003-3539	141291			316.17

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	316.17	0.00

Check No.	0	Total:	316.17
Total for	SAFETY SERVICES		316.17

SHRED-IT USA KKC	MONTHLY SHREDDING	71218	01/09/2017	
			01/09/2017	
4717 BROADMOOR AVE SE STE B	SHREIT		01/09/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49512-9330	8121418691			98.15

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-749.000	CONTRACTUAL SERVICES	98.15	0.00

Check No.	0	Total:	98.15
Total for	SHRED-IT USA KKC		98.15

SPEEDWAY LLC	MONTHLY FLEET FUEL	71222	01/09/2017	
			01/09/2017	
P.O. BOX 740587	SPEEDWAY		01/09/2017	0.00
CINNCINNATI	IB	0	00/00/0000	0.00
OH 45274-0587	2016 NOV-2016 DEC			1,945.79

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-734.000	GASOLINE & OIL	1,945.79	0.00

Check No.	0	Total:	1,945.79
Total for	SPEEDWAY LLC		1,945.79

STANDARD LIFE INSURANCE CO	2017 JAN	71211	01/09/2017	
			01/09/2017	
P.O. BOX 6306	STANDARD		01/09/2017	0.00
PORTLAND	IB	0	00/00/0000	0.00
OR 97228-6306	2017 JANUARY			1,352.56

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	45.33	0.00
101-200.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	62.77	0.00
101-210.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	25.47	0.00
101-220.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	90.64	0.00
101-221.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	367.91	0.00
101-230.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	33.86	0.00
101-300.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	432.16	0.00
101-350.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	165.44	0.00
101-410.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	128.98	0.00

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

Check No.	0	Total:	1,352.56
Total for	STANDARD LIFE INSURANCE CO		1,352.56

RICK TERPSTRA	2016 OCT-DEC INSURANCE	71213	01/09/2017	
	OPT-OUT PAYMENT		01/09/2017	
	TERPRI		01/09/2017	0.00
	IB	0	00/00/0000	0.00
	2016 OCT-DEC			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	SWITCH	71154	01/09/2017	
			01/09/2017	
320 LANSING RD	CARQUE		01/09/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	081927			9.29

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	9.29	0.00

THE PARTS PLACE	OIL FILTER	71196	01/09/2017	
			01/09/2017	
320 LANSING RD	CARQUE		01/09/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	082449			33.96

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	33.96	0.00

THE PARTS PLACE	DEF FLUID	71197	01/09/2017	
			01/09/2017	
320 LANSING RD	CARQUE		01/09/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	082775			40.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	40.00	0.00

Check No.	0	Total:	83.25
Total for	THE PARTS PLACE		83.25

UNITED STATES POST OFFICE	2017 JAN UB POSTAGE	71175	01/09/2017	
			01/09/2017	
117 WEST LOVETT	UNITST		01/09/2017	0.00
CHARLOTTE	IB	8623	01/03/2017	0.00
MI 48813	2017 BUFF JANUARY			317.60

GL Number	Description	Invoice Amount	Amount Relieved
510-610.000-732.000	POSTAGE	211.73	0.00
510-640.000-732.000	POSTAGE	105.87	0.00

Check No.	8623	Total:	317.60 H
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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	UNITED STATES POST OFFICE	317.60
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USA BLUE BOOK	AUTOCLAVE FOR LABORATORY	71155	01/09/2017	
			01/09/2017	
P.O. BOX 9004	USABLUB		01/09/2017	0.00
GURNEE	IB	0	00/00/0000	0.00
IL 60031-9004	133039			5,207.41

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-739.000	LABORATORY SUPPLIES	5,207.41	0.00

Check No.	0	Total:	5,207.41
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Total for	USA BLUE BOOK	5,207.41
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WALDRON FUELS	264 GALLONS FUEL	71170	01/09/2017	
			01/09/2017	
2386 SPRUCE RD	WALDRON		01/09/2017	0.00
EATON RAPIDS	IB	0	00/00/0000	0.00
MI 48827	000203			541.61

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	541.61	0.00

Check No.	0	Total:	541.61
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Total for	WALDRON FUELS	541.61
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WEST SHORE SERVICES, INC	WARNING SIRENS COMPLETE	71214	01/09/2017	
			01/09/2017	
6620 LAKE MICHIGAN DR	WESTSH		01/09/2017	0.00
ALLENDALE	IB	0	00/00/0000	0.00
MI 49401	22675 B			4,900.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-864.000	CAPITAL OUTLAY - EQUIPMENT	4,900.00	0.00

Check No.	0	Total:	4,900.00
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Total for	WEST SHORE SERVICES, INC	4,900.00
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WILLIAMS FARM MACHINERY, INC.	NEW CHAINS, FILES	71169	01/09/2017	
			01/09/2017	
1115 LANSING RD	WILLFA		01/09/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	30677			301.52

GL Number	Description	Invoice Amount	Amount Relieved
101-452.000-731.000	MATERIALS & SUPPLIES	301.52	0.00

Check No.	0	Total:	301.52
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Total for	WILLIAMS FARM MACHINERY, INC	301.52
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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 Invoices: 89

Grand Total:	107,942.30
Less Credit Memos:	-2.34
Net Total:	<u>107,939.96</u>
Less Hand Check Total:	808.58
Outstanding Invoice Total:	<u>107,131.38</u>