

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

06/12/2017 CLAIMS

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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

ACD.NET	2017 JUNE INTERNET & PHONE SERVICE	72660	06/12/2017	
1800 N GRAND RIVER AVE	ACD.NET		06/12/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	81518-199			974.93

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-744.000	TELEPHONE & INTERNET	24.36	0.00
101-200.000-744.000	TELEPHONE & INTERNET	73.12	0.00
101-210.000-744.000	TELEPHONE & INTERNET	48.75	0.00
101-220.000-744.000	TELEPHONE & INTERNET	73.12	0.00
101-230.000-744.000	TELEPHONE & INTERNET	24.37	0.00
101-300.000-744.000	TELEPHONE & INTERNET	268.11	0.00
101-350.000-744.000	TELEPHONE & INTERNET	243.73	0.00
101-410.000-744.000	TELEPHONE & INTERNET	121.87	0.00
510-631.000-744.000	TELEPHONE & INTERNET	48.75	0.00
510-661.000-744.000	TELEPHONE & INTERNET	48.75	0.00

Check No.	0	Total:	974.93
Total for	ACD.NET		974.93

ADVANCED AUTO PARTS	7 WAY PLUGS	72510	06/12/2017	
AAP FINANCIAL SERVICES	ADVANCED A		06/12/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565713135532			93.67

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	93.67	0.00

ADVANCED AUTO PARTS	SUPPLIES	72515	06/12/2017	
AAP FINANCIAL SERVICES	ADVANCED A		06/12/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565713755679			41.07

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	41.07	0.00

ADVANCED AUTO PARTS	V-BELT	72543	06/12/2017	
AAP FINANCIAL SERVICES	ADVANCED A		06/12/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565713935984			9.86

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	9.86	0.00

ADVANCED AUTO PARTS	TRAILER PLUG	72544	06/12/2017	
AAP FINANCIAL SERVICES	ADVANCED A		06/12/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565713921683			27.58

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	27.58	0.00

ADVANCED AUTO PARTS	TRAILER CONNECTION	72556	06/12/2017	
AAP FINANCIAL SERVICES	ADVANCED A		06/12/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565714556185			9.19

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GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-731.000	MATERIALS & SUPPLIES	9.19	0.00	

ADVANCED AUTO PARTS	BLOW GUN	72557	06/12/2017	
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AAP FINANCIAL SERVICES	ADVANCED A		06/12/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565714636347			8.79

GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-731.000	MATERIALS & SUPPLIES	8.79	0.00	

ADVANCED AUTO PARTS	BRAKE CLEANER	72558	06/12/2017	
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AAP FINANCIAL SERVICES	ADVANCED A		06/12/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565714656223			22.68

GL Number	Description	Invoice Amount	Amount Relieved	
601-713.000-731.000	MATERIALS & SUPPLIES	22.68	0.00	

ADVANCED AUTO PARTS	SHOP TOWELS	72589	06/12/2017	
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AAP FINANCIAL SERVICES	ADVANCED A		06/12/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565715081425			15.63

GL Number	Description	Invoice Amount	Amount Relieved	
601-713.000-731.000	MATERIALS & SUPPLIES	15.63	0.00	

ADVANCED AUTO PARTS	OIL FILTER	72590	06/12/2017	
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AAP FINANCIAL SERVICES	ADVANCED A		06/12/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565715056309			5.39

GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-731.000	MATERIALS & SUPPLIES	5.39	0.00	

ADVANCED AUTO PARTS	OIL FILTER, LUBE	72591	06/12/2017	
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AAP FINANCIAL SERVICES	ADVANCED A		06/12/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565715056326			22.54

GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-731.000	MATERIALS & SUPPLIES	22.54	0.00	

Check No.	0	Total:	256.40
Total for	ADVANCED AUTO PARTS		256.40

ALRO STEEL CORPORATION	STEEL	72602	06/12/2017	
DEPT 771478	ALROST		06/12/2017	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48277-1478	HEZ6780LZ			136.61

GL Number	Description	Invoice Amount	Amount Relieved	
101-825.000-731.000	MATERIALS & SUPPLIES	136.61	0.00	

Check No.	0	Total:	136.61
Total for	ALRO STEEL CORPORATION		136.61

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AMBS MESSAGE CENTER INC.	DPW CALLOUT SERVICE	72615	06/12/2017	
			06/12/2017	
338 W FRANKLIN	AMBS		06/12/2017	0.00
JACKSON	IB	0	00/00/0000	0.00
MI 49204-1325	170511203			113.51

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-749.000	CONTRACTUAL SERVICES	113.51	0.00

Check No.	0	Total:	113.51
Total for	AMBS MESSAGE CENTER INC.		113.51

APPLIED CONCEPTS, INC	3-SPEED DETECTION RADAR UNITS	72539	06/12/2017	
			06/12/2017	
P.O. BOX 972943	APPLIED		06/12/2017	0.00
DALLAS	IB	0	00/00/0000	0.00
TX 75397-2943	307697			5,457.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-864.000	CAPITAL OUTLAY - EQUIPMENT	5,457.00	0.00

Check No.	0	Total:	5,457.00
Total for	APPLIED CONCEPTS, INC		5,457.00

AT&T	2017 MAY	72520	06/12/2017	
			06/12/2017	
P.O. BOX 5080	ATT		06/12/2017	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5014	2017 MAY			314.18

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-744.000	TELEPHONE & INTERNET	37.82	0.00
280-830.000-744.000	TELEPHONE & INTERNET	276.36	0.00

AT&T	2017 JUNE	72638	06/12/2017	
			06/12/2017	
P.O. BOX 5080	ATT		06/12/2017	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5014	2017 JUNE			59.00

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-744.000	TELEPHONE & INTERNET	59.00	0.00

AT&T	2017 MAY	72664	06/12/2017	
			06/12/2017	
P.O. BOX 5080	ATT		06/12/2017	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5014	2017 MAY			327.78

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-744.000	TELEPHONE & INTERNET	9.83	0.00
101-200.000-744.000	TELEPHONE & INTERNET	16.39	0.00
101-210.000-744.000	TELEPHONE & INTERNET	9.83	0.00
101-220.000-744.000	TELEPHONE & INTERNET	16.39	0.00
101-230.000-744.000	TELEPHONE & INTERNET	6.56	0.00
101-300.000-744.000	TELEPHONE & INTERNET	111.45	0.00
101-350.000-744.000	TELEPHONE & INTERNET	42.61	0.00
101-410.000-744.000	TELEPHONE & INTERNET	114.72	0.00

Check No.	0	Total:	700.96
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Total for	AT&T	700.96
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AUTOGEM DISTRIBUTING	SOAP, BUG REMOVER, WAX	72659	06/12/2017	
			06/12/2017	
PO BOX 169	AUTOGEM		06/12/2017	0.00
ST JOHNS	IB	0	00/00/0000	0.00
MI 48879	4235			182.85
GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-738.000	OPERATING SUPPLIES	182.85	0.00	

Check No.	0	Total:	182.85
Total for	AUTOGEM DISTRIBUTING		182.85

BARYAMES CLEANERS	UNIFORM CLEANING	72541	06/12/2017	
			06/12/2017	
2423 SOUTH CEDAR ST	BARYAMES		06/12/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	2017 MAY			303.05
GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-733.000	UNIFORM & CLEANING	303.05	0.00	

Check No.	0	Total:	511.70
Total for	BARYAMES CLEANERS		511.70

BLUE CARE NETWORK	2017 JUN BCN PREMIUM (ACTIVE)	72517	06/12/2017	
			06/12/2017	
P.O. BOX 33608	BLUECARE		06/12/2017	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	171320016050.00			38,603.95
GL Number	Description	Invoice Amount	Amount Relieved	
101-950.000-727.000	HEALTH INSURANCE PREMIUMS	38,603.95	0.00	

BLUE CARE NETWORK	2017 JUN PREMIUM (OVER 65)	72518	06/12/2017	
			06/12/2017	
P.O. BOX 33608	BLUECARE		06/12/2017	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	171320016187.00			2,954.10
GL Number	Description	Invoice Amount	Amount Relieved	
101-955.000-727.000	HEALTH INSURANCE PREMIUMS	2,954.10	0.00	

BLUE CARE NETWORK	2017 JUN BCN PREM, (UNDER 65)	72519	06/12/2017	
			06/12/2017	
P.O. BOX 33608	BLUECARE		06/12/2017	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	171320016123.00			3,401.67
GL Number	Description	Invoice Amount	Amount Relieved	

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101-955.000-727.000	HEALTH INSURANCE PREMIUMS	3,401.67	0.00	
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Check No.	0	Total:	44,959.72
Total for	BLUE CARE NETWORK		44,959.72

BYRUM ACE HARDWARE	RUBBER Mallet	72511	06/12/2017	
515 LANSING STREET	BYRUTR		06/12/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B356604			17.98

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	17.98	0.00

BYRUM ACE HARDWARE	MISC SUPPLIES	72512	06/12/2017	
515 LANSING STREET	BYRUTR		06/12/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B357407			57.57

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	57.57	0.00

BYRUM ACE HARDWARE	BATTERIES	72545	06/12/2017	
515 LANSING STREET	BYRUTR		06/12/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B357732			17.99

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	17.99	0.00

BYRUM ACE HARDWARE	SUPPLIES	72551	06/12/2017	
515 LANSING STREET	BYRUTR		06/12/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B37569			40.63

GL Number	Description	Invoice Amount	Amount Relieved
285-825.000-731.000	MATERIALS & SUPPLIES	40.63	0.00

BYRUM ACE HARDWARE	BOLTS, NUTS	72559	06/12/2017	
515 LANSING STREET	BYRUTR		06/12/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B358920			1.44

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	1.44	0.00

BYRUM ACE HARDWARE	KEYS	72560	06/12/2017	
515 LANSING STREET	BYRUTR		06/12/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B358765			3.22

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	3.22	0.00

BYRUM ACE HARDWARE	BLDG. MAINTENANCE - WELLS	72567	06/12/2017	
515 LANSING STREET	BYRUTR		06/12/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B358963			26.45

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State/Province Zip/Postal	Invoice Number			Check Amount
510-661.000-731.000	MATERIALS & SUPPLIES	26.45	0.00	
BYRUM ACE HARDWARE	TERTIARY FILTER SAMPLERS	72568	06/12/2017	
			06/12/2017	
515 LANSING STREET	BYRUTR		06/12/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B358970			39.95
GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-731.000	MATERIALS & SUPPLIES	39.95	0.00	
BYRUM ACE HARDWARE	MISC SUPPLIES	72573	06/12/2017	
			06/12/2017	
515 LANSING STREET	BYRUTR		06/12/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B357833			25.09
GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-731.000	MATERIALS & SUPPLIES	25.09	0.00	
BYRUM ACE HARDWARE	PAINT SUPPLIES	72593	06/12/2017	
			06/12/2017	
515 LANSING STREET	BYRUTR		06/12/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A150069			1.16
GL Number	Description	Invoice Amount	Amount Relieved	
101-664.000-731.000	MATERIALS & SUPPLIES	1.16	0.00	
BYRUM ACE HARDWARE	ROUNDUP	72600	06/12/2017	
			06/12/2017	
515 LANSING STREET	BYRUTR		06/12/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B360121			40.49
GL Number	Description	Invoice Amount	Amount Relieved	
280-830.000-731.000	MATERIALS & SUPPLIES	40.49	0.00	
BYRUM ACE HARDWARE	PAINT SUPPLIES	72603	06/12/2017	
			06/12/2017	
515 LANSING STREET	BYRUTR		06/12/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B359903			11.76
GL Number	Description	Invoice Amount	Amount Relieved	
202-540.000-731.000	MATERIALS & SUPPLIES	11.76	0.00	
BYRUM ACE HARDWARE	PROPANE, TARP	72616	06/12/2017	
			06/12/2017	
515 LANSING STREET	BYRUTR		06/12/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A149306			90.49
GL Number	Description	Invoice Amount	Amount Relieved	
500-841.000-731.000	MATERIALS & SUPPLIES	90.49	0.00	
BYRUM ACE HARDWARE	BATTERIES	72617	06/12/2017	
			06/12/2017	
515 LANSING STREET	BYRUTR		06/12/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B358341			14.39
GL Number	Description	Invoice Amount	Amount Relieved	
500-841.000-731.000	MATERIALS & SUPPLIES	14.39	0.00	

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BYRUM ACE HARDWARE	MISC SUPPLIES	72618	06/12/2017	
			06/12/2017	
515 LANSING STREET	BYRUTR		06/12/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B360010			13.84

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-731.000	MATERIALS & SUPPLIES	13.84	0.00

BYRUM ACE HARDWARE	MISC SUPPLIES	72619	06/12/2017	
			06/12/2017	
515 LANSING STREET	BYRUTR		06/12/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B360007			8.60

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-731.000	MATERIALS & SUPPLIES	8.60	0.00

BYRUM ACE HARDWARE	MISC SUPPLIES	72620	06/12/2017	
			06/12/2017	
515 LANSING STREET	BYRUTR		06/12/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B359897			8.26

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	8.26	0.00

BYRUM ACE HARDWARE	MISC SUPPLIES	72621	06/12/2017	
			06/12/2017	
515 LANSING STREET	BYRUTR		06/12/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B360339			39.98

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	39.98	0.00

BYRUM ACE HARDWARE	MISC SUPPLIES	72622	06/12/2017	
			06/12/2017	
515 LANSING STREET	BYRUTR		06/12/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B360001			16.52

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-731.000	MATERIALS & SUPPLIES	16.52	0.00

BYRUM ACE HARDWARE	SUPPLIES	72647	06/12/2017	
			06/12/2017	
515 LANSING STREET	BYRUTR		06/12/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B360378			11.90

GL Number	Description	Invoice Amount	Amount Relieved
285-825.000-731.000	MATERIALS & SUPPLIES	11.90	0.00

BYRUM ACE HARDWARE	SUPPLIES	72653	06/12/2017	
			06/12/2017	
515 LANSING STREET	BYRUTR		06/12/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B357444			120.55

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	120.55	0.00

BYRUM ACE HARDWARE	SUPPLIES	72666	06/12/2017	
			06/12/2017	
515 LANSING STREET	BYRUTR		06/12/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B357804			15.29

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State/Province Zip/Postal	Invoice Number			Check Amount

GL Number	Description	Invoice Amount	Amount Relieved
285-825.000-731.000	MATERIALS & SUPPLIES	15.29	0.00

Check No.	0	Total:	623.55
Total for	BYRUM ACE HARDWARE		623.55

CANON FINANCIAL SERVICES, IN	2017 JUNE	72524	06/12/2017	
			06/12/2017	
14904 COLLECTIONS CENTER DRIVE	CANNFI		06/12/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693-0149	17304915			328.75

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

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

CAPITAL CAR WASH	CAR WASH TOKENS	72597	06/12/2017	
NKA CHARLOTTE CAR WASH			06/12/2017	
P.O. BOX 70061	CAPITALCAR		06/12/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48907	579025			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
Total for	CAPITAL CAR WASH		180.00

CHARLOTTE AIR SERVICES LLC	2017 MAY FUEL SALES	72601	06/12/2017	
			06/12/2017	
425 SPRING STREET	CHARAIR		06/12/2017	0.00
GRAND LEDGE	IB	0	00/00/0000	0.00
MI 48837	2017 MAY			77.87

GL Number	Description	Invoice Amount	Amount Relieved
280-000.000-592.000	FUEL SALES	77.87	0.00

Check No.	0	Total:	77.87
Total for	CHARLOTTE AIR SERVICES LLC		77.87

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City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount

CHARLOTTE FAMILY & U.C. CENTER	DOT PHYSICAL - 0'MARA	72665	06/12/2017	
			06/12/2017	
PO BOX 327	CHARFAM		06/12/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	564			125.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	125.00	0.00

Check No.	0	Total:	125.00
Total for	CHARLOTTE FAMILY & U.C. CENT		125.00

CHARLOTTE INSURANCE	VOLUNTEER FIRE DEPT LIFE INS	72538	06/12/2017	
	POLICY ANNUAL RENEWAL		06/12/2017	
313 LANSING	CHARIN		06/12/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	291161			872.90

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-747.000	INSURANCE & BONDS	872.90	0.00

Check No.	0	Total:	872.90
Total for	CHARLOTTE INSURANCE		872.90

CHROUGH COMMUNICATIONS	WT-RADIO REPAIR	72611	06/12/2017	
			06/12/2017	
7860 MORRISON LAKE ROAD	CROUCO		06/12/2017	0.00
SARANAC	IB	0	00/00/0000	0.00
MI 48881	117008279-1			112.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-730.000	SAFETY SUPPLIES	112.00	0.00

Check No.	0	Total:	112.00
Total for	CHROUGH COMMUNICATIONS		112.00

CONSULTANTS ON CALL, LLC	2017 JUL-MANAGED SERVICE FEE	72672	06/12/2017	
			06/12/2017	
6294 HAAG RD	COC1		06/12/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9248			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 06/07/17	72673	06/12/2017	
			06/12/2017	
6294 HAAG RD	COC1		06/12/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9249			4,200.00

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City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-746.000	PROFESSIONAL SERVICES	294.00	0.00
101-200.000-746.000	PROFESSIONAL SERVICES	168.00	0.00
101-210.000-746.000	PROFESSIONAL SERVICES	168.00	0.00
101-220.000-746.000	PROFESSIONAL SERVICES	462.00	0.00
101-230.000-746.000	PROFESSIONAL SERVICES	84.00	0.00
101-300.000-746.000	PROFESSIONAL SERVICES	1,008.00	0.00
101-350.000-746.000	PROFESSIONAL SERVICES	1,176.00	0.00
101-410.000-746.000	PROFESSIONAL SERVICES	840.00	0.00

CONSULTANTS ON CALL, LLC	WINDOWS 10; FAN ASSEMBLY	72674	06/12/2017	
			06/12/2017	
6294 HAAG RD	COC1		06/12/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9250			1,509.15

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	99.75	0.00
101-200.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	57.00	0.00
101-210.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	57.00	0.00
101-220.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	156.75	0.00
101-220.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	84.15	0.00
101-230.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	28.50	0.00
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	342.00	0.00
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	399.00	0.00
101-410.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	285.00	0.00

Check No.	0	Total:	7,144.15
Total for	CONSULTANTS ON CALL, LLC		7,144.15

CONSUMERS ENERGY	MAY 2017 ELECTRICAL SERVICE	72639	06/12/2017	
			06/12/2017	
PAYMENT CENTER	CONSEN		06/12/2017	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-0309	2017 MAY CAMP FRAN			54.81

GL Number	Description	Invoice Amount	Amount Relieved
285-825.000-745.000	UTILITIES	54.81	0.00

CONSUMERS ENERGY	2017 JUNE	72669	06/12/2017	
			06/12/2017	
PAYMENT CENTER	CONSEN		06/12/2017	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-0309	2017 JUNE			32,271.53

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-745.000	UTILITIES	2,108.30	0.00
101-424.000-745.000	UTILITIES	478.98	0.00
101-663.000-745.000	UTILITIES	6,477.49	0.00
101-664.000-745.000	UTILITIES	3,196.12	0.00
101-825.000-745.000	UTILITIES	358.15	0.00
202-563.000-745.000	UTILITIES	367.48	0.00
280-830.000-745.000	UTILITIES	569.85	0.00
500-841.000-745.000	UTILITIES	111.55	0.00
510-623.000-745.000	UTILITIES	136.18	0.00
510-624.000-745.000	UTILITIES	215.06	0.00
510-625.000-745.000	UTILITIES	46.65	0.00
510-626.000-745.000	UTILITIES	680.45	0.00
510-627.000-745.000	UTILITIES	227.08	0.00
510-628.000-745.000	UTILITIES	1,950.47	0.00

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State/Province Zip/Postal	Invoice Number			Check Amount
510-629.000-745.000	UTILITIES	113.77	0.00	
510-631.000-745.000	UTILITIES	9,300.62	0.00	
510-661.000-745.000	UTILITIES	5,237.67	0.00	
601-713.000-745.000	UTILITIES	695.66	0.00	

Check No.	0	Total:	32,326.34
Total for	CONSUMERS ENERGY		32,326.34

THE COUNTY JOURNAL	PARK RANGER - HELP WANTED	72578	06/12/2017	
			06/12/2017	
241 S COCHRAN	COUNTY JNL		06/12/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	169740			54.88

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-737.000	PRINTING & PUBLISHING	54.88	0.00

THE COUNTY JOURNAL	MAYOR AND COUNCIL SEATS	72579	06/12/2017	
			06/12/2017	
241 S COCHRAN	COUNTY JNL		06/12/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	169963			81.82

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-737.000	PRINTING & PUBLISHING	81.82	0.00

THE COUNTY JOURNAL	MAYOR AND COUNCIL SEATS	72580	06/12/2017	
			06/12/2017	
241 S COCHRAN	COUNTY JNL		06/12/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	170394			81.82

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-737.000	PRINTING & PUBLISHING	81.82	0.00

THE COUNTY JOURNAL	NOTICE OF PUBLIC HEARING BUDGET	72581	06/12/2017	
			06/12/2017	
241 S COCHRAN	COUNTY JNL		06/12/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	170395			48.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-737.000	PRINTING & PUBLISHING	48.00	0.00

THE COUNTY JOURNAL	NOTICE PUBLIC HEARING ZBA W SEMINARY	72582	06/12/2017	
			06/12/2017	
241 S COCHRAN	COUNTY JNL		06/12/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	170468			81.82

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-737.000	PRINTING & PUBLISHING	81.82	0.00

THE COUNTY JOURNAL	NOTICE ZBA BOARD OF APPEALS 212 W SEMINARY	72583	06/12/2017	
			06/12/2017	
241 S COCHRAN	COUNTY JNL		06/12/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	170928			72.84

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-737.000	PRINTING & PUBLISHING	72.84	0.00

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State/Province Zip/Postal	Invoice Number			Check Amount

THE COUNTY JOURNAL	HELP WANTE PLANT OPERATOR	72584	06/12/2017	
			06/12/2017	
241 S COCHRAN	COUNTY JNL		06/12/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	170929			57.80

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-737.000	PRINTING & PUBLISHING	57.80	0.00

THE COUNTY JOURNAL	MAYOR AND COUNCIL SEATS	72585	06/12/2017	
			06/12/2017	
241 S COCHRAN	COUNTY JNL		06/12/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	169964			81.82

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-737.000	PRINTING & PUBLISHING	81.82	0.00

THE COUNTY JOURNAL	NOTICE ZBA 212 W SEMINARY	72586	06/12/2017	
			06/12/2017	
241 S COCHRAN	COUNTY JNL		06/12/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	170630			72.84

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

THE COUNTY JOURNAL	NOTICE FIREWOOD BIDS	72587	06/12/2017	
			06/12/2017	
241 S COCHRAN	COUNTY JNL		06/12/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	170670			38.10

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-737.000	PRINTING & PUBLISHING	38.10	0.00

THE COUNTY JOURNAL	BID CONCRETE CURB & GUTTER	72588	06/12/2017	
			06/12/2017	
241 S COCHRAN	COUNTY JNL		06/12/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	170767			37.60

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-737.000	PRINTING & PUBLISHING	37.60	0.00

Check No.	0	Total:	709.34
Total for	THE COUNTY JOURNAL		709.34

D & K TRUCK COMPANY	HYDRANT HOSE	72546	06/12/2017	
			06/12/2017	
3020 SNOW RD	D&K		06/12/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917	736454			89.31

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	89.31	0.00

D & K TRUCK COMPANY	BACKUP TRANS SWITCH	72623	06/12/2017	
			06/12/2017	
3020 SNOW RD	D&K		06/12/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917	737539			54.89

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	54.89	0.00

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State/Province Zip/Postal	Invoice Number			Check Amount

Check No.	0	Total:	144.20
Total for	D & K TRUCK COMPANY		144.20

D HILL ENVIRONMENTAL	LAB QA WORKSHOP-JIM SALADANA	72570	06/12/2017	
			06/12/2017	
7453 WEST CENTERLINE ROAD	D HILL ENV		06/12/2017	0.00
ST JOHNS	IB	0	00/00/0000	0.00
MI 48879	1229			150.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-748.000	CONFERENCES & TRAINING	150.00	0.00

Check No.	0	Total:	150.00
Total for	D HILL ENVIRONMENTAL		150.00

DELAU FIRE & SAFETY INC	FIRE SYSTEM REPAIR	72530	06/12/2017	
			06/12/2017	
823 TERMINAL ROAD	DELAFI		06/12/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	46412			269.44

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	269.44	0.00

Check No.	0	Total:	534.44
Total for	DELAU FIRE & SAFETY INC		534.44

DELAU FIRE & SAFETY INC	SMOKE DETECTOR REPLACEMENT	72576	06/12/2017	
	SCREENING		06/12/2017	
823 TERMINAL ROAD	DELAFI		06/12/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	46479			265.00

GL Number	Description	Invoice Amount	Amount Relieved
510-628.000-749.000	CONTRACTUAL SERVICES	265.00	0.00

Check No.	0	Total:	534.44
Total for	DELAU FIRE & SAFETY INC		534.44

DELTA DENTAL PLAN OF MICHIGAN	2017 JUNE	72514	06/12/2017	
			06/12/2017	
16082 COLLECTION CENTER DRIVE	DELTA		06/12/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	2017 JUNE			4,331.12

GL Number	Description	Invoice Amount	Amount Relieved
101-950.000-729.000	DENTAL PREMIUMS	4,008.04	0.00
101-950.000-749.000	CONTRACTUAL SERVICES	34.80	0.00
101-955.000-729.000	DENTAL PREMIUMS	288.28	0.00

Check No.	0	Total:	4,331.12
Total for	DELTA DENTAL PLAN OF MICHIGAN		4,331.12

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State/Province Zip/Postal	Invoice Number			Check Amount

DORNBOS SIGN & SAFETY INC.	VINLY STOP SIGN	72604	06/12/2017	
			06/12/2017	
619 W HARRIS STREET	DORN		06/12/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	INV33114			56.70

GL Number	Description	Invoice Amount	Amount Relieved
202-540.000-731.000	MATERIALS & SUPPLIES	56.70	0.00

Check No.	0	Total:	56.70
Total for	DORNBOS SIGN & SAFETY INC.		56.70

EATON COUNTY-ROAD COMMISSION	STRIPING	72624	06/12/2017	
			06/12/2017	
1112 REYNOLDS ROAD	EATOCO04		06/12/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	3962			637.50

GL Number	Description	Invoice Amount	Amount Relieved
202-540.000-749.000	CONTRACTUAL SERVICES	637.50	0.00

EATON COUNTY-ROAD COMMISSION	SIGNAL MAINTENANCE	72626	06/12/2017	
			06/12/2017	
1112 REYNOLDS ROAD	EATOCO04		06/12/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	3964			264.57

GL Number	Description	Invoice Amount	Amount Relieved
202-540.000-749.000	CONTRACTUAL SERVICES	264.57	0.00

Check No.	0	Total:	902.07
Total for	EATON COUNTY-ROAD COMMISS		902.07

EATON COUNTY-TREASURER	2016 DRAIN ASSESSMENT	72552	06/12/2017	
			06/12/2017	
1045 INDEPENDENCE BLVD	EATOCO06		06/12/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	000-032-230-00			11.50

GL Number	Description	Invoice Amount	Amount Relieved
202-430.000-868.000	EATON COUNTY DRAIN ASSESSMENTS	5.75	0.00
203-430.000-868.000	EATON COUNTY DRAIN ASSESSMENTS	5.75	0.00

Check No.	0	Total:	11.50
Total for	EATON COUNTY-TREASURER		11.50

EATON CUSTOM SEWING	28 TURNOUT GEAR NAME	72654	06/12/2017	
MARIA L KING	PATCHES		06/12/2017	
8402 BENTON RD	EATON CUST		06/12/2017	0.00
GRAND LEDGE	IB	0	00/00/0000	0.00
MI 48837	0417			1,036.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	1,036.00	0.00

Check No.	0	Total:	1,036.00
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State/Province	Zip/Postal	Invoice Number		Check Amount

<u>Total for</u>	EATON CUSTOM SEWING	1,036.00
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EDWARDS INDUSTRIAL SALES	PUMP REPAIR	72642	06/12/2017	
	PUMP #1		06/12/2017	
P.O. BOX 2560	EDWARDS		06/12/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49003-2560	3205989			182.16

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	182.16	0.00

EDWARDS INDUSTRIAL SALES	SOFT START FOR BACKWASH	72643	06/12/2017	
	PUMP #1		06/12/2017	
P.O. BOX 2560	EDWARDS		06/12/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49003-2560	3205990			2,494.47

GL Number	Description	Invoice Amount	Amount Relieved
510-675.000-731.000	MATERIALS & SUPPLIES	2,494.47	0.00

<u>Check No.</u>	0	<u>Total:</u>	2,676.63
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<u>Total for</u>	EDWARDS INDUSTRIAL SALES	2,676.63
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ENVIRONMENTAL RESOURCES ASSOC	DMR QA/QC CHECK SAMPLES	72531	06/12/2017	
			06/12/2017	
DEPT CH 19753	ENVRES		06/12/2017	0.00
PALATINE,	IB	0	00/00/0000	0.00
IL 60055-9753	830590			105.62

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-739.000	LABORATORY SUPPLIES	105.62	0.00

<u>Check No.</u>	0	<u>Total:</u>	105.62
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<u>Total for</u>	ENVIRONMENTAL RESOURCES A	105.62
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ETNA SUPPLY	COPPERHORNS, SEWER PLUGS	72627	06/12/2017	
			06/12/2017	
P.O. BOX 897	ETNASU		06/12/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S102209641.001			910.00

GL Number	Description	Invoice Amount	Amount Relieved
510-622.000-731.000	MATERIALS & SUPPLIES	210.00	0.00
510-652.000-731.000	MATERIALS & SUPPLIES	700.00	0.00

<u>Check No.</u>	0	<u>Total:</u>	910.00
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<u>Total for</u>	ETNA SUPPLY	910.00
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FLEETPRIDE	SEAL, CALIPER	72522	06/12/2017	
			06/12/2017	
P.O. BOX 281811	FLEEP		06/12/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30384-1811	84949532			92.47

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	92.47	0.00

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FLEETPRIDE	STROBE LIGHT	72562	06/12/2017	
			06/12/2017	
P.O. BOX 281811	FLEEP		06/12/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30384-1811	85120219			164.30

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	164.30	0.00

FLEETPRIDE	SAFETY VALVE FOR #314	72655	06/12/2017	
			06/12/2017	
P.O. BOX 281811	FLEEP		06/12/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30384-1811	85170788			46.35

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	46.35	0.00

Check No.	0	Total:	303.12
Total for	FLEETPRIDE		303.12

FLUID CONNECTION INC	HOSE & FITTINGS	72516	06/12/2017	
			06/12/2017	
3720 HAGEN DR. SE	FLUCONN		06/12/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548	423711			10.10

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	10.10	0.00

Check No.	0	Total:	10.10
Total for	FLUID CONNECTION INC		10.10

GALE BRIGGS, INC.	1 YD OF CONCRETE	72561	06/12/2017	
			06/12/2017	
311 STATE	GALE BRIGG		06/12/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	67971			175.00

GL Number	Description	Invoice Amount	Amount Relieved
510-683.000-731.000	MATERIALS & SUPPLIES	175.00	0.00

GALE BRIGGS, INC.	1.25 YDS OF CONCRETE	72628	06/12/2017	
			06/12/2017	
311 STATE	GALE BRIGG		06/12/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	67997			218.12

GL Number	Description	Invoice Amount	Amount Relieved
510-652.000-731.000	MATERIALS & SUPPLIES	218.12	0.00

Check No.	0	Total:	393.12
Total for	GALE BRIGGS, INC.		393.12

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GARDENSCAPES LAWN & LANDSCAPE	APRIL & MAY MAINTENANCE	72521	06/12/2017	
C/O A J WIETZKE			06/12/2017	
4800 S. PEASE RD	GARDEN		06/12/2017	0.00
BELLEVUE	IB	9365	05/31/2017	0.00
MI 49021	406748			740.00

GL Number	Description	Invoice Amount	Amount Relieved
101-000.000-240.000	CITIZEN.MEMORIAL DONATIONS	740.00	0.00

Check No.	9365	Total:	740.00 H
Total for	GARDENSCAPES LAWN & LANDS		740.00

GREGS CARPET & VEHICLE SERVICE	CLEANING RUNNERS	72670	06/12/2017	
726 N STINE RD	GREGS		06/12/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	3420			69.00

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-749.000	CONTRACTUAL SERVICES	69.00	0.00

Check No.	0	Total:	69.00
Total for	GREGS CARPET & VEHICLE		69.00

HACH COMPANY	COPPER TEST VIALS	72535	06/12/2017	
2207 COLLECTIONS CENTER DR	HACHCO		06/12/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	10462376			242.66

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-739.000	LABORATORY SUPPLIES	242.66	0.00

Check No.	0	Total:	242.66
Total for	HACH COMPANY		242.66

HASSEL FREE FUELS	FLEET FUEL	72523	06/12/2017	
P.O. BOX 98	D&LFU		06/12/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	010107-1713501			900.64

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	900.64	0.00

HASSEL FREE FUELS	GENERATOR FUEL	72595	06/12/2017	
P.O. BOX 98	D&LFU		06/12/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	139107			1,763.85

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-738.000	OPERATING SUPPLIES	1,763.85	0.00

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HASSEL FREE FUELS	FLEET FUEL	72656	06/12/2017	
			06/12/2017	
P.O. BOX 98	D&LFU		06/12/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1713501			232.66

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-734.000	GASOLINE & OIL	232.66	0.00

HASSEL FREE FUELS	FLEET FUEL	72657	06/12/2017	
			06/12/2017	
P.O. BOX 98	D&LFU		06/12/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1715101			278.94

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-734.000	GASOLINE & OIL	278.94	0.00

HASSEL FREE FUELS	FLEET FUEL 503.60	72661	06/12/2017	
			06/12/2017	
P.O. BOX 98	D&LFU		06/12/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	010107-1715101			957.77

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	957.77	0.00

Check No.	0	Total:	4,133.86
Total for	HASSEL FREE FUELS		4,133.86

HAVILAND	CALCIUM HYPOCHLORTE FOR TERT	72629	06/12/2017	
	FILTER CLEANING		06/12/2017	
421 ANN STREET, N.W.	HAVIO		06/12/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49504-2075	240100			790.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	790.00	0.00

Check No.	0	Total:	790.00
Total for	HAVILAND		790.00

INSTY PRINTS	CAMP BUCKS & TICKERS	72648	06/12/2017	
			06/12/2017	
209 S. WASHINGTON	INSTPR		06/12/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48933	81398			95.06

GL Number	Description	Invoice Amount	Amount Relieved
285-825.000-731.000	MATERIALS & SUPPLIES	95.06	0.00

Check No.	0	Total:	95.06
Total for	INSTY PRINTS		95.06

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JD'S CLEANING SERVICE	STRIP & WAX FIRST FLOOR	72612	06/12/2017	
	HALLWAY		06/12/2017	
7521 WINDSOR HWY	JD		06/12/2017	0.00
DIMONDALE	IB	0	00/00/0000	0.00
MI 48821	2019			450.00

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-749.000	CONTRACTUAL SERVICES	450.00	0.00

Check No.	0	Total:	450.00
Total for	JD'S CLEANING SERVICE		450.00

RANDY JEWELL	ASSESSING SERVICES	72605	06/12/2017	
			06/12/2017	
	JEWERA		06/12/2017	0.00
	IB	0	00/00/0000	0.00
	JUNE 2017			2,914.00

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

Check No.	0	Total:	2,914.00
Total for	RANDY JEWELL		2,914.00

JGM VALVE	MACHINED COUPLING - AUMA	72631	06/12/2017	
	ACTUATOR		06/12/2017	
1155 WELCH RD STE D	JGM VALVE		06/12/2017	0.00
COMMERCE	IB	0	00/00/0000	0.00
MI 48390	17-11522			185.92

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-738.000	OPERATING SUPPLIES	185.92	0.00

Check No.	0	Total:	185.92
Total for	JGM VALVE		185.92

KAR LABORATORIES INC	LEAD & COPPER TEST	72532	06/12/2017	
			06/12/2017	
4425 MANCHESTER RD	KARLAB		06/12/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49001	705325			180.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-749.000	CONTRACTUAL SERVICES	180.00	0.00

KAR LABORATORIES INC	LEAD AND COPPER TESTING	72533	06/12/2017	
			06/12/2017	
4425 MANCHESTER RD	KARLAB		06/12/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49001	705657			90.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-749.000	CONTRACTUAL SERVICES	90.00	0.00

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KAR LABORATORIES INC	CYANIDE	72534	06/12/2017	
			06/12/2017	
4425 MANCHESTER RD	KARLAB		06/12/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49001	705659			75.00

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

KAR LABORATORIES INC	AV CYANIDE ANALYSIS	72575	06/12/2017	
			06/12/2017	
4425 MANCHESTER RD	KARLAB		06/12/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49001	706065			75.00

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

KAR LABORATORIES INC	AV CYANIDE TESTING	72667	06/12/2017	
			06/12/2017	
4425 MANCHESTER RD	KARLAB		06/12/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49001	706534			75.00

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

Check No.	0	Total:	495.00
Total for	KAR LABORATORIES INC		495.00

KONICA MINOLTA BUSINESS SOLUTIONS USA INC// USA INC	2017 JUNE	72640	06/12/2017	
			06/12/2017	
PALANTINE	KONICA MIN		06/12/2017	0.00
IL 60055-9188	IB	0	00/00/0000	0.00
	245719940			424.84

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-737.000	PRINTING & PUBLISHING	12.75	0.00
101-200.000-737.000	PRINTING & PUBLISHING	21.24	0.00
101-210.000-737.000	PRINTING & PUBLISHING	12.75	0.00
101-220.000-737.000	PRINTING & PUBLISHING	21.24	0.00
101-230.000-737.000	PRINTING & PUBLISHING	8.50	0.00
101-300.000-737.000	PRINTING & PUBLISHING	144.45	0.00
101-350.000-737.000	PRINTING & PUBLISHING	55.23	0.00
101-410.000-737.000	PRINTING & PUBLISHING	148.68	0.00

Check No.	0	Total:	424.84
Total for	KONICA MINOLTA BUSINESS		424.84

LEA'S AUTO BODY	TRANSMISSION SWITCH/GASKET	72540	06/12/2017	
	FILTER		06/12/2017	
416 N WASHINGTON	LEA		06/12/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	8436			194.53

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	194.53	0.00

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LEA'S AUTO BODY	SWAY BAR LINKS-2	72555	06/12/2017	
			06/12/2017	
416 N WASHINGTON	LEA		06/12/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	8468			78.20

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	78.20	0.00

LEA'S AUTO BODY	09 DODGE-TIE RODS	72644	06/12/2017	
	ALIGNMENT		06/12/2017	
416 N WASHINGTON	LEA		06/12/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	8510			260.07

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	260.07	0.00

Check No.	0	Total:	532.80
Total for	LEA'S AUTO BODY		532.80

MCGINTY, HITCH, ET AL., P.C.	2017 MAY LEGAL FEES	72671	06/12/2017	
			06/12/2017	
PO BOX 2502	MCGINTY		06/12/2017	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48826	2017 MAY			9,384.52

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	3,179.50	0.00
101-300.000-746.000	PROFESSIONAL SERVICES	6,205.02	0.00

Check No.	0	Total:	9,384.52
Total for	MCGINTY, HITCH, ET AL., P.C.		9,384.52

MICHIGAN STATE POLICE	SEX OFFENDER REGISTRATION-2	72645	06/12/2017	
			06/12/2017	
CASHIERS OFFICE	MISTATE		06/12/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909	551-489254			60.00

GL Number	Description	Invoice Amount	Amount Relieved
101-000.000-208.000	REGISTRATIONS PAYABLE	60.00	0.00

MICHIGAN STATE POLICE	LEIN GATEWAY CONNECTION	72675	06/12/2017	
	4/1/17 THRU 6/30/17		06/12/2017	
CASHIERS OFFICE	MISTATE		06/12/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909	551-489854			387.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-749.000	CONTRACTUAL SERVICES	387.00	0.00

Check No.	0	Total:	447.00
Total for	MICHIGAN STATE POLICE		447.00

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MICHIGAN SUPPLY	SOAP DISPENSOR	72563	06/12/2017	
			06/12/2017	
	MICHSU		06/12/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48912	382045-00			132.00

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	132.00	0.00

Check No.	0	Total:	132.00
Total for	MICHIGAN SUPPLY		132.00

STATE OF MICHIGAN	WATER TESTING	72635	06/12/2017	
MDEQ			06/12/2017	
P.O. BOX 30657	DEQ		06/12/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909-8167				2,896.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-749.000	CONTRACTUAL SERVICES	2,896.00	0.00

Check No.	0	Total:	2,896.00
Total for	STATE OF MICHIGAN		2,896.00

NCL OF WISCONSIN, INC	LABORATORY SUPPLIES	72574	06/12/2017	
			06/12/2017	
P.O. BOX 8	NCL		06/12/2017	0.00
BIRNAMWOOD	IB	0	00/00/0000	0.00
WI 54414	390034			858.86

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-739.000	LABORATORY SUPPLIES	858.86	0.00

NCL OF WISCONSIN, INC	LAB SUPPLIES	72632	06/12/2017	
			06/12/2017	
P.O. BOX 8	NCL		06/12/2017	0.00
BIRNAMWOOD	IB	0	00/00/0000	0.00
WI 54414	390569			759.38

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-739.000	LABORATORY SUPPLIES	759.38	0.00

Check No.	0	Total:	1,618.24
Total for	NCL OF WISCONSIN, INC		1,618.24

NEAL'S TRUCK PARTS	SEAL KIT	72547	06/12/2017	
			06/12/2017	
2111 CHICAGO DR SW	NEALTR		06/12/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49509	1226709			500.66

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	500.66	0.00

Check No.	0	Total:	500.66
Total for	NEAL'S TRUCK PARTS		500.66

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NUSYSTEMS INC	RENEW LANSING, TIRRELL, WWTP	72596	06/12/2017 06/12/2017	
4442 ACE COMMERCIAL COURT	NUSYSTEMS		06/12/2017	0.00
BAY CITY	IB	0	00/00/0000	0.00
MI 48706	1510			2,584.00

GL Number	Description	Invoice Amount	Amount Relieved
510-626.000-731.000	MATERIALS & SUPPLIES	768.00	0.00
510-628.000-731.000	MATERIALS & SUPPLIES	500.00	0.00
510-631.000-738.000	OPERATING SUPPLIES	1,316.00	0.00

Check No.	0	Total:	2,584.00
Total for	NUSYSTEMS INC		2,584.00

O'LEARY PAINT CO	PAINT & SUPPLIES	72649	06/12/2017 06/12/2017	
300 E. OAKLAND AVE	O'LEARY		06/12/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	446354			367.88

GL Number	Description	Invoice Amount	Amount Relieved
285-825.000-731.000	MATERIALS & SUPPLIES	367.88	0.00

O'LEARY PAINT CO	PAINT & SUPPLIES	72650	06/12/2017 06/12/2017	
300 E. OAKLAND AVE	O'LEARY		06/12/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	446809			45.80

GL Number	Description	Invoice Amount	Amount Relieved
285-825.000-731.000	MATERIALS & SUPPLIES	45.80	0.00

O'LEARY PAINT CO	PAINT & SUPPLIES	72651	06/12/2017 06/12/2017	
300 E. OAKLAND AVE	O'LEARY		06/12/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	446862			31.99

GL Number	Description	Invoice Amount	Amount Relieved
285-825.000-731.000	MATERIALS & SUPPLIES	31.99	0.00

O'LEARY PAINT CO	PAINT & SUPPLY	72652	06/12/2017 06/12/2017	
300 E. OAKLAND AVE	O'LEARY		06/12/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	447059			105.77

GL Number	Description	Invoice Amount	Amount Relieved
285-825.000-731.000	MATERIALS & SUPPLIES	105.77	0.00

Check No.	0	Total:	551.44
Total for	O'LEARY PAINT CO		551.44

OUTSHINER	LOF #360	72554	06/12/2017 06/12/2017	
1878 W GRAND RIVER	OUTSHINER		06/12/2017	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864	2-0084912			37.76

GL Number	Description	Invoice Amount	Amount Relieved
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State/Province Zip/Postal	Invoice Number			Check Amount

101-300.000-734.000	GASOLINE & OIL	37.76	0.00	
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Check No.	0	Total:	37.76
Total for	OUTSHINER		37.76

OVERHEAD DOOR CO. OF LANSING	DOOR MAINTENANCE	72614	06/12/2017	
2045 EAST M-78	OVERDO		06/12/2017	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48823	86889			511.49

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-749.000	CONTRACTUAL SERVICES	511.49	0.00

Check No.	0	Total:	511.49
Total for	OVERHEAD DOOR CO. OF LANSIN		511.49

PECO	IMPELLER EQ PUMP #2	72668	06/12/2017	
571 6 MILE RD	PECO		06/12/2017	0.00
COMSTOCK PARK	IB	0	00/00/0000	0.00
MI 49321	0110991-IN			521.37

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-738.000	OPERATING SUPPLIES	521.37	0.00

Check No.	0	Total:	521.37
Total for	PECO		521.37

PEOPLE FACTS LLC	INVESTIGATIVE BACKGROUND	72613	06/12/2017	
PO BOX 740303	CONTRACT SERVICES		06/12/2017	0.00
LOS ANGELES	PEOPLEFACT		06/12/2017	0.00
CA 90074-0303	IB	0	00/00/0000	0.00
	2017051007			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

PERCEPTIVE CONTROLS	TROUBLESHOOTING CPR SCADA	72630	06/12/2017	
140 E BRIDGE ST	PERCEPTIVE		06/12/2017	0.00
PLAINWELL	IB	0	00/00/0000	0.00
MI 49080	12704			633.70

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-746.000	PROFESSIONAL SERVICES	633.70	0.00

Check No.	0	Total:	633.70
Total for	PERCEPTIVE CONTROLS		633.70

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State/Province Zip/Postal	Invoice Number			Check Amount
JEREMY POORTVLIET	BOOT ALLOWANCE REIMBURSE- MENT POORTVLIET	72553	06/12/2017 06/12/2017 06/12/2017	0.00
	IB	0	00/00/0000	0.00
	7210SA			129.95

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	129.95	0.00

Check No.	Total:
0	129.95
<u>Total for</u>	<u>JEREMY POORTVLIET</u>
	129.95

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
PROFESSIONAL MAINTENANCE CLEANING COMPANY 14286 FRANCIS ROAD LANSING MI 48906	CLEANING - CITY HALL MAY 2017 PROMAINT IB 121246	72564	06/12/2017 06/12/2017 06/12/2017 00/00/0000	0.00 0.00 1,243.00

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

Check No.	Total:
0	1,243.00
<u>Total for</u>	<u>PROFESSIONAL MAINTENANCE</u>
	1,243.00

Vendor Name	Invoice Description1	Ref No.	Discount Date	
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount
QUILL CORP. P.O. BOX 37600 PHILADELPHIA PA 19101-0600	CASE OF COLORED PAPER QUILCO IB 6771614	72536	06/12/2017 06/12/2017 06/12/2017 00/00/0000	0.00 0.00 97.20

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-731.000	MATERIALS & SUPPLIES	97.20	0.00

Vendor Name	Invoice Description1	Ref No.	Discount Date	
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount
QUILL CORP. P.O. BOX 37600 PHILADELPHIA PA 19101-0600	PRINTER, FLASH DRIVES QUILCO IB 6889484	72606	06/12/2017 06/12/2017 06/12/2017 00/00/0000	0.00 0.00 205.94

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-731.000	MATERIALS & SUPPLIES	1.08	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	1.80	0.00
101-210.000-731.000	MATERIALS & SUPPLIES	1.08	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	1.80	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	99.99	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	0.72	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	12.23	0.00
101-350.000-731.000	MATERIALS & SUPPLIES	4.67	0.00
101-350.000-731.000	MATERIALS & SUPPLIES	69.98	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	12.59	0.00

Vendor Name	Invoice Description1	Ref No.	Discount Date	
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount
QUILL CORP. P.O. BOX 37600 PHILADELPHIA PA 19101-0600	BROTHER INK CARTRIDGES BATTERIES QUILCO IB 6987854	72607	06/12/2017 06/12/2017 06/12/2017 00/00/0000	0.00 0.00 82.99

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-731.000	MATERIALS & SUPPLIES	0.48	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	0.80	0.00

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State/Province Zip/Postal	Invoice Number			Check Amount

101-210.000-731.000	MATERIALS & SUPPLIES	0.48	0.00	
101-220.000-731.000	MATERIALS & SUPPLIES	0.80	0.00	
101-230.000-731.000	MATERIALS & SUPPLIES	0.32	0.00	
101-300.000-731.000	MATERIALS & SUPPLIES	5.44	0.00	
101-300.000-731.000	MATERIALS & SUPPLIES	66.99	0.00	
101-350.000-731.000	MATERIALS & SUPPLIES	2.08	0.00	
101-410.000-731.000	MATERIALS & SUPPLIES	5.60	0.00	

QUILL CORP.	MINI TABS	72608	06/12/2017	
			06/12/2017	
P.O. BOX 37600	QUILCO		06/12/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	7052432			9.49

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-731.000	MATERIALS & SUPPLIES	9.49	0.00

QUILL CORP.	SUPPLIES	72676	06/12/2017	
			06/12/2017	
P.O. BOX 37600	QUILCO		06/12/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	7191547			116.93

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-731.000	MATERIALS & SUPPLIES	3.15	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	5.25	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	11.98	0.00
101-210.000-731.000	MATERIALS & SUPPLIES	3.15	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	5.25	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	2.10	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	35.68	0.00
101-350.000-731.000	MATERIALS & SUPPLIES	13.64	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	36.73	0.00

Check No.	0	Total:	512.55
Total for	QUILL CORP.		512.55

ERIC ROGERS LLC	WEEKLY LAWN MOWING	72633	06/12/2017	
			06/12/2017	
PO BOX 190	ROGER		06/12/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	15040			1,062.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-749.000	CONTRACTUAL SERVICES	5.00	0.00
101-350.000-749.000	CONTRACTUAL SERVICES	42.00	0.00
101-424.000-749.000	CONTRACTUAL SERVICES	28.00	0.00
101-664.000-749.000	CONTRACTUAL SERVICES	12.00	0.00
101-825.000-749.000	CONTRACTUAL SERVICES	344.00	0.00
202-524.000-749.000	CONTRACTUAL SERVICES	65.00	0.00
270-800.000-749.000	CONTRACTUAL SERVICES	38.00	0.00
280-830.000-749.000	CONTRACTUAL SERVICES	202.00	0.00
500-841.000-749.000	CONTRACTUAL SERVICES	35.00	0.00
510-623.000-749.000	CONTRACTUAL SERVICES	7.00	0.00
510-624.000-749.000	CONTRACTUAL SERVICES	5.00	0.00
510-625.000-749.000	CONTRACTUAL SERVICES	5.00	0.00
510-626.000-749.000	CONTRACTUAL SERVICES	14.00	0.00
510-629.000-749.000	CONTRACTUAL SERVICES	7.00	0.00
510-632.000-749.000	CONTRACTUAL SERVICES	112.00	0.00
510-662.000-749.000	CONTRACTUAL SERVICES	14.00	0.00

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State/Province Zip/Postal	Invoice Number			Check Amount

510-681.000-749.000	CONTRACTUAL SERVICES	17.00	0.00	
601-713.000-749.000	CONTRACTUAL SERVICES	110.00	0.00	
ERIC ROGERS LLC	WEEKLY LAWN MOWING	72634	06/12/2017	
			06/12/2017	
PO BOX 190	ROGER		06/12/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	15063			1,062.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-749.000	CONTRACTUAL SERVICES	5.00	0.00	
101-350.000-749.000	CONTRACTUAL SERVICES	42.00	0.00	
101-424.000-749.000	CONTRACTUAL SERVICES	28.00	0.00	
101-664.000-749.000	CONTRACTUAL SERVICES	12.00	0.00	
101-825.000-749.000	CONTRACTUAL SERVICES	344.00	0.00	
202-524.000-749.000	CONTRACTUAL SERVICES	65.00	0.00	
270-800.000-749.000	CONTRACTUAL SERVICES	38.00	0.00	
280-830.000-749.000	CONTRACTUAL SERVICES	202.00	0.00	
500-841.000-749.000	CONTRACTUAL SERVICES	35.00	0.00	
510-623.000-749.000	CONTRACTUAL SERVICES	7.00	0.00	
510-624.000-749.000	CONTRACTUAL SERVICES	5.00	0.00	
510-625.000-749.000	CONTRACTUAL SERVICES	5.00	0.00	
510-626.000-749.000	CONTRACTUAL SERVICES	14.00	0.00	
510-629.000-749.000	CONTRACTUAL SERVICES	7.00	0.00	
510-632.000-749.000	CONTRACTUAL SERVICES	112.00	0.00	
510-662.000-749.000	CONTRACTUAL SERVICES	14.00	0.00	
510-681.000-749.000	CONTRACTUAL SERVICES	17.00	0.00	
601-713.000-749.000	CONTRACTUAL SERVICES	110.00	0.00	

ERIC ROGERS LLC	WEEKLY LAWN MOWING	72662	06/12/2017	
			06/12/2017	
PO BOX 190	ROGER		06/12/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	15107			1,062.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-749.000	CONTRACTUAL SERVICES	5.00	0.00	
101-350.000-749.000	CONTRACTUAL SERVICES	42.00	0.00	
101-424.000-749.000	CONTRACTUAL SERVICES	28.00	0.00	
101-664.000-749.000	CONTRACTUAL SERVICES	12.00	0.00	
101-825.000-749.000	CONTRACTUAL SERVICES	344.00	0.00	
202-524.000-749.000	CONTRACTUAL SERVICES	65.00	0.00	
270-800.000-749.000	CONTRACTUAL SERVICES	38.00	0.00	
280-830.000-749.000	CONTRACTUAL SERVICES	202.00	0.00	
500-841.000-749.000	CONTRACTUAL SERVICES	35.00	0.00	
510-623.000-749.000	CONTRACTUAL SERVICES	7.00	0.00	
510-624.000-749.000	CONTRACTUAL SERVICES	5.00	0.00	
510-625.000-749.000	CONTRACTUAL SERVICES	5.00	0.00	
510-626.000-749.000	CONTRACTUAL SERVICES	14.00	0.00	
510-629.000-749.000	CONTRACTUAL SERVICES	7.00	0.00	
510-632.000-749.000	CONTRACTUAL SERVICES	112.00	0.00	
510-662.000-749.000	CONTRACTUAL SERVICES	14.00	0.00	
510-681.000-749.000	CONTRACTUAL SERVICES	17.00	0.00	
601-713.000-749.000	CONTRACTUAL SERVICES	110.00	0.00	

Check No.	0	Total:	3,186.00
Total for	ERIC ROGERS LLC		3,186.00

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ROWE PROFESSIONAL SERVICES CO	E LOVETT ST ENGINEERING	72637	06/12/2017	
			06/12/2017	
540 S SAGINAW ST STE 200	ROWE		06/12/2017	0.00
FLINT	IB	0	00/00/0000	0.00
MI 48502-0748	82794			10,075.00

GL Number	Description	Invoice Amount	Amount Relieved
202-524.000-746.000	PROFESSIONAL SERVICES	10,075.00	0.00

Check No.	0	Total:	10,075.00
Total for	ROWE PROFESSIONAL SERVICES		10,075.00

JIM R. SALDANA	LAB WORKSHOP	72577	06/12/2017	
			06/12/2017	
	SALDJI		06/12/2017	0.00
	IB	0	00/00/0000	0.00
	05/23/2017			59.92

GL Number	Description	Invoice Amount	Amount Relieved
510-610.000-748.000	CONFERENCES & TRAINING	59.92	0.00

Check No.	0	Total:	59.92
Total for	JIM R. SALDANA		59.92

SHRED-IT USA LLC	MONTHLY SHREDDING	72599	06/12/2017	
	CITY HALL & POLICE DEPT		06/12/2017	
4717 BROADMOOR AVE SE STE B	SHREIT		06/12/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49512-9330	8122377699			108.97

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-749.000	CONTRACTUAL SERVICES	108.97	0.00

Check No.	0	Total:	108.97
Total for	SHRED-IT USA LLC		108.97

SPEEDWAY LLC	MONTHLY FLEET FUEL	72542	06/12/2017	
			06/12/2017	
P.O. BOX 740587	SPEEDWAY		06/12/2017	0.00
CINNCINNATI	IB	0	00/00/0000	0.00
OH 45274-0587	MAY 16-17			1,541.66

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-734.000	GASOLINE & OIL	1,541.66	0.00

Check No.	0	Total:	1,541.66
Total for	SPEEDWAY LLC		1,541.66

STANDARD LIFE INSURANCE CO	2017 JUNE	72525	06/12/2017	
			06/12/2017	
P.O. BOX 6306	STANDARD		06/12/2017	0.00
PORTLAND	IB	0	00/00/0000	0.00
OR 97228-6306	2017 JUNE			1,354.26

GL Number	Description	Invoice Amount	Amount Relieved
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State/Province Zip/Postal	Invoice Number			Check Amount

101-150.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	45.33	0.00	
101-200.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	55.62	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	357.86	0.00	
101-230.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	33.86	0.00	
101-300.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	451.06	0.00	
101-350.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	165.44	0.00	
101-410.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	128.98	0.00	

Check No.	0	Total:	1,354.26
Total for	STANDARD LIFE INSURANCE CO		1,354.26

STATE WIRE AND TERMINAL, INC	RING TERMINAL	72663	06/12/2017	
			06/12/2017	
16140 DIXIE HWY	STWIRE		06/12/2017	0.00
DAVISBURG	IB	0	00/00/0000	0.00
MI 48350-1004	309527			35.13

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	35.13	0.00

Check No.	0	Total:	35.13
Total for	STATE WIRE AND TERMINAL, INC		35.13

STOLTZFUS FAMILY LLC	MONTHLY & QUARTERLY	72636	06/12/2017	
	MOWING		06/12/2017	
789 N. STEWARD RD	STOLTZFUS		06/12/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	73			475.00

GL Number	Description	Invoice Amount	Amount Relieved
101-663.000-749.000	CONTRACTUAL SERVICES	105.00	0.00
101-825.000-749.000	CONTRACTUAL SERVICES	260.00	0.00
270-800.000-749.000	CONTRACTUAL SERVICES	110.00	0.00

Check No.	0	Total:	475.00
Total for	STOLTZFUS FAMILY LLC		475.00

SUPERIOR ASPHALT INC	69.96 TONS ASPHALT	72548	06/12/2017	
			06/12/2017	
669 CENTURY S.W.	SUPERIORAS		06/12/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49503	51790			4,548.98

GL Number	Description	Invoice Amount	Amount Relieved
510-651.000-731.000	MATERIALS & SUPPLIES	4,548.98	0.00

SUPERIOR ASPHALT INC	21.04 TONS ASPHALT	72609	06/12/2017	
			06/12/2017	
669 CENTURY S.W.	SUPERIORAS		06/12/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49503	51903			1,020.44

GL Number	Description	Invoice Amount	Amount Relieved
510-651.000-731.000	MATERIALS & SUPPLIES	1,020.44	0.00

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Check No.	0	Total:	5,569.42
Total for	SUPERIOR ASPHALT INC		5,569.42

SYN-TECH SYSTEMS	CREDIT CARD CHANGE OVER	72526	06/12/2017	
			06/12/2017	
PO BOX 5258	SYN-TECH		06/12/2017	0.00
TALLAHASSEE	IB	0	00/00/0000	0.00
FL 32314	140920			600.00
GL Number	Description	Invoice Amount	Amount Relieved	
280-830.000-746.000	PROFESSIONAL SERVICES	600.00	0.00	

Check No.	0	Total:	600.00
Total for	SYN-TECH SYSTEMS		600.00

THE PARTS PLACE	TRANSMISSION RTV - SILCONE	72513	06/12/2017	
			06/12/2017	
320 LANSING RD	CARQUE		06/12/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	93791			8.99
GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-731.000	MATERIALS & SUPPLIES	8.99	0.00	

THE PARTS PLACE	STARTING FLUID	72537	06/12/2017	
			06/12/2017	
320 LANSING RD	CARQUE		06/12/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	093986			8.38
GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-731.000	MATERIALS & SUPPLIES	8.38	0.00	

THE PARTS PLACE	BACKUP SWITCH	72592	06/12/2017	
			06/12/2017	
320 LANSING RD	CARQUE		06/12/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	094705			26.99
GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-731.000	MATERIALS & SUPPLIES	26.99	0.00	

THE PARTS PLACE	SUPPLIES	72598	06/12/2017	
			06/12/2017	
320 LANSING RD	CARQUE		06/12/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	94658			9.38
GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	9.38	0.00	

Check No.	0	Total:	53.74
Total for	THE PARTS PLACE		53.74

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

TSC TRACTOR SUPPLY	CORDED SPOTLIGHT	72565	06/12/2017	
ACT # 6035301202507495			06/12/2017	
DEPT 30-1202507495	TSC		06/12/2017	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85062-8004	635421			10.99

GL Number	Description	Invoice Amount	Amount Relieved
510-621.000-731.000	MATERIALS & SUPPLIES	10.99	0.00

TSC TRACTOR SUPPLY	PAINT SUPPLIES-HYDRANT	72569	06/12/2017	
ACT # 6035301202507495	MAINTENANCE		06/12/2017	
DEPT 30-1202507495	TSC		06/12/2017	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85062-8004	635625			109.87

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-731.000	MATERIALS & SUPPLIES	109.87	0.00

Check No.	0	Total:	120.86
Total for	TSC TRACTOR SUPPLY		120.86

CONNIE TURNER	FINAL OVPMT 616 ANGEL	72625	06/12/2017	
			06/12/2017	
1915 FAIRMONT ST	TURNER/C		06/12/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	06/05/17 FINAL			23.77

GL Number	Description	Invoice Amount	Amount Relieved
510-000.000-017.000	UTILITY BILLS RECEIVABLE	23.77	0.00

Check No.	0	Total:	23.77
Total for	CONNIE TURNER		23.77

UNITED STATES POST OFFICE	BLUE UB POSTAGE	72594	06/12/2017	
			06/12/2017	
117 WEST LOVETT	UNITST		06/12/2017	0.00
CHARLOTTE	IB	9366	06/01/2017	0.00
MI 48813	JUNE 2017			352.23

GL Number	Description	Invoice Amount	Amount Relieved
510-610.000-732.000	POSTAGE	234.82	0.00
510-640.000-732.000	POSTAGE	117.41	0.00

Check No.	9366	Total:	352.23 H
Total for	UNITED STATES POST OFFICE		352.23

UNITED STATES TREASURY	PCORI HRA ANNUAL FEE	72646	06/12/2017	
DEPT OF TREASURY			06/12/2017	
INTERNAL REVENUE SERVICES	UNITEDST		06/12/2017	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45999-0009	JUNE 2017			22.60

GL Number	Description	Invoice Amount	Amount Relieved
101-950.000-749.000	CONTRACTUAL SERVICES	22.60	0.00

Check No.	0	Total:	22.60
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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 TREASURY	22.60
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US BANK	2008 FACILITY BLDG & SITE BOND	72641	06/12/2017	
	PAYING AGENT FEES		06/12/2017	
CM-9690	US BANK		06/12/2017	0.00
ST PAUL	IB	0	00/00/0000	0.00
MN 55170-9690	4649254			500.00

GL Number	Description	Invoice Amount	Amount Relieved
330-826.000-873.000	PAYING AGENT FEES	500.00	0.00

Check No.	0	Total:	500.00
Total for	US BANK		500.00

VERIZON WIRELESS	2017 APRIL	72527	06/12/2017	
			06/12/2017	
P.O. BOX 15062	VERIZON		06/12/2017	0.00
ALBANY	IB	0	00/00/0000	0.00
NY 12212-5062	9785411289			1,188.46

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-744.000	TELEPHONE & INTERNET	50.14	0.00
101-220.000-744.000	TELEPHONE & INTERNET	190.03	0.00
101-230.000-744.000	TELEPHONE & INTERNET	69.63	0.00
101-300.000-744.000	TELEPHONE & INTERNET	289.81	0.00
101-350.000-744.000	TELEPHONE & INTERNET	50.14	0.00
101-410.000-744.000	TELEPHONE & INTERNET	130.58	0.00
510-631.000-744.000	TELEPHONE & INTERNET	144.45	0.00
510-661.000-744.000	TELEPHONE & INTERNET	263.68	0.00

Check No.	0	Total:	1,188.46
Total for	VERIZON WIRELESS		1,188.46

VISION SERVICE PLAN	2017 JUNE	72528	06/12/2017	
			06/12/2017	
PO BOX 742788	VSP		06/12/2017	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-2788	2017 JUNE			618.60

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-723.000	VISION CARE	15.95	0.00
101-200.000-723.000	VISION CARE	57.18	0.00
101-210.000-723.000	VISION CARE	28.59	0.00
101-220.000-723.000	VISION CARE	42.35	0.00
101-230.000-723.000	VISION CARE	28.59	0.00
101-300.000-723.000	VISION CARE	333.20	0.00
101-350.000-723.000	VISION CARE	91.84	0.00
101-410.000-723.000	VISION CARE	6.28	0.00
202-520.000-723.000	VISION CARE	5.22	0.00
203-520.000-723.000	VISION CARE	5.22	0.00
510-610.000-723.000	VISION CARE	3.14	0.00
510-640.000-723.000	VISION CARE	1.04	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
VISION SERVICE PLAN	2017 JUNE	72529	06/12/2017	
			06/12/2017	
PO BOX 742788	VSP		06/12/2017	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-2788	2017 JUNE			345.26

GL Number	Description	Invoice Amount	Amount Relieved
101-221.000-723.000	VISION CARE	166.62	0.00
101-410.000-723.000	VISION CARE	1.99	0.00
202-520.000-723.000	VISION CARE	2.65	0.00
203-520.000-723.000	VISION CARE	2.65	0.00
510-610.000-723.000	VISION CARE	132.79	0.00
510-640.000-723.000	VISION CARE	37.89	0.00
601-710.000-723.000	VISION CARE	0.67	0.00

Check No.	0	Total:	963.86
Total for	VISION SERVICE PLAN		963.86

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
WILLIAMS FARM MACHINERY, INC.	PRE MIX	72549	06/12/2017	
			06/12/2017	
1115 LANSING RD	WILLFA		06/12/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	35917			97.48

GL Number	Description	Invoice Amount	Amount Relieved
101-452.000-731.000	MATERIALS & SUPPLIES	97.48	0.00

Vendor Name	Invoice Description1	Ref No.	Discount Date	
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount
WILLIAMS FARM MACHINERY, INC.	CHAIN & FILE	72550	06/12/2017	
			06/12/2017	
1115 LANSING RD	WILLFA		06/12/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	36138			178.45

GL Number	Description	Invoice Amount	Amount Relieved
101-452.000-731.000	MATERIALS & SUPPLIES	178.45	0.00

Vendor Name	Invoice Description1	Ref No.	Discount Date	
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount
WILLIAMS FARM MACHINERY, INC.	OIL PUMP	72566	06/12/2017	
			06/12/2017	
1115 LANSING RD	WILLFA		06/12/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	36229			72.24

GL Number	Description	Invoice Amount	Amount Relieved
101-452.000-731.000	MATERIALS & SUPPLIES	27.98	0.00
601-712.000-731.000	MATERIALS & SUPPLIES	44.26	0.00

Check No.	0	Total:	348.17
Total for	WILLIAMS FARM MACHINERY, INC		348.17

Total Invoices:	164	Grand Total:	166,730.74
		Less Credit Memos:	0.00
		Net Total:	166,730.74
		Less Hand Check Total:	1,092.23
		Outstanding Invoice Total:	165,638.51