

**INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST**

08/28/2017 CLAIMS

Date: 08/23/2017

Time: 12:14 pm

Page: 1

City Of Charlotte

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

ADVANCED AUTO PARTS	POCKET TORCH	73267	08/28/2017	
			08/28/2017	
AAP FINANCIAL SERVICES	ADVANCED A		08/28/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565721559906			9.56

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	9.56	0.00

ADVANCED AUTO PARTS	RADIATOR FAN	73268	08/28/2017	
			08/28/2017	
AAP FINANCIAL SERVICES	ADVANCED A		08/28/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565721459800			53.46

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	53.46	0.00

ADVANCED AUTO PARTS	BELT TENSIONER	73269	08/28/2017	
			08/28/2017	
AAP FINANCIAL SERVICES	ADVANCED A		08/28/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565721459847			50.20

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	50.20	0.00

ADVANCED AUTO PARTS	CREDIT	73270	08/28/2017	
			08/28/2017	
AAP FINANCIAL SERVICES	ADVANCED A		08/28/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565721459852			-36.59

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	-36.59	0.00

ADVANCED AUTO PARTS	SERP BELT	73271	08/28/2017	
			08/28/2017	
AAP FINANCIAL SERVICES	ADVANCED A		08/28/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565721559912			84.39

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	84.39	0.00

ADVANCED AUTO PARTS	CREDIT	73272	08/28/2017	
			08/28/2017	
AAP FINANCIAL SERVICES	ADVANCED A		08/28/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565721925440			-57.60

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	-57.60	0.00

ADVANCED AUTO PARTS	CIRCUIT BREAKER	73273	08/28/2017	
			08/28/2017	
AAP FINANCIAL SERVICES	ADVANCED A		08/28/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565722050127			10.14

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	10.14	0.00

**INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST**

08/28/2017 CLAIMS

Date: 08/23/2017

Time: 12:14 pm

Page: 2

City Of Charlotte

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

ADVANCED AUTO PARTS	LUBRICANT	73341	08/28/2017	
			08/28/2017	
AAP FINANCIAL SERVICES	ADVANCED A		08/28/2017	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565723350771			40.37

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	40.37	0.00

Check No.	0	Total:	153.93
Total for	ADVANCED AUTO PARTS		153.93

AIRGAS USA LLC	OXYGEN, ACETYLENE TANK RENT	73274	08/28/2017	
			08/28/2017	
P.O. BOX 802576	AIRGAS		08/28/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60680-2576	9946553360			55.30

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	55.30	0.00

Check No.	0	Total:	55.30
Total for	AIRGAS USA LLC		55.30

ARGUS-HAZCO	LEL SENSOR EAGLE	73417	08/28/2017	
FKA ARGUS SUPPLY CO			08/28/2017	
P.O. BOX 33757	ARGUS		08/28/2017	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-3757	4131983			805.70

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.001	HAZ-MAT SUPPLIES	805.70	0.00

Check No.	0	Total:	805.70
Total for	ARGUS-HAZCO		805.70

ROGER ARNOLD	PROPOSED PARK PROPERTY	73275	08/28/2017	
	CARC		08/28/2017	
5050 NICHOLS ROAD	ARNLDR		08/28/2017	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	20255			275.00

GL Number	Description	Invoice Amount	Amount Relieved
800-825.000-746.000	PROFESSIONAL SERVICES	275.00	0.00

Check No.	0	Total:	275.00
Total for	ROGER ARNOLD		275.00

AT&T	2017 AUGUST	73336	08/28/2017	
			08/28/2017	
P.O. BOX 5014	ATT		08/28/2017	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5014	2017 AUGUST			332.52

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

**INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST**

08/28/2017 CLAIMS

Date: 08/23/2017

Time: 12:14 pm

Page: 3

City Of Charlotte

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

101-410.000-744.000	TELEPHONE & INTERNET	41.06	0.00	
280-830.000-744.000	TELEPHONE & INTERNET	291.46	0.00	
AT&T	2017 AUGUST	73337	08/28/2017	
			08/28/2017	
P.O. BOX 5014	ATT		08/28/2017	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5014	2017 AUG			324.60

GL Number	Description	Invoice Amount	Amount Relieved	
101-150.000-744.000	TELEPHONE & INTERNET	9.74	0.00	
101-200.000-744.000	TELEPHONE & INTERNET	16.23	0.00	
101-210.000-744.000	TELEPHONE & INTERNET	9.74	0.00	
101-220.000-744.000	TELEPHONE & INTERNET	16.23	0.00	
101-230.000-744.000	TELEPHONE & INTERNET	6.49	0.00	
101-300.000-744.000	TELEPHONE & INTERNET	110.36	0.00	
101-350.000-744.000	TELEPHONE & INTERNET	42.20	0.00	
101-410.000-744.000	TELEPHONE & INTERNET	113.61	0.00	

Check No.	0	Total:	657.12
Total for	AT&T		657.12

JUSTIN BAHM	TUITION REIMB-CJ BACHELORS DEGREE CLASS	73278	08/28/2017	
			08/28/2017	
POLICE DEPT	BAHM/J		08/28/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	8092017			667.99

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-712.000	SPECIAL COMPENSATION	667.99	0.00	
JUSTIN BAHM	EMPLOYEE BENEFIT- OPTICAL	73279	08/28/2017	
			08/28/2017	
POLICE DEPT	BAHM/J		08/28/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	JUL 2017			300.00

Check No.	0	Total:	967.99
Total for	JUSTIN BAHM		967.99

BARYAMES CLEANERS	UNIFORM CLEANING	73327	08/28/2017	
			08/28/2017	
2423 SOUTH CEDAR ST	BARYAMES		08/28/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	AUG-17			225.44

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-733.000	UNIFORM & CLEANING	225.44	0.00	
BARYAMES CLEANERS	UNIFORM CLEANING	73414	08/28/2017	
			08/28/2017	
2423 SOUTH CEDAR ST	BARYAMES		08/28/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	81617			219.75

Check No.	0	Total:	967.99
Total for	JUSTIN BAHM		967.99

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-733.000	UNIFORM & CLEANING	219.75	0.00	

**INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST**

08/28/2017 CLAIMS

Date: 08/23/2017

Time: 12:14 pm

Page: 4

City Of Charlotte

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

Check No.	0	Total:	445.19
Total for	BARYAMES CLEANERS		445.19

BLUE CARE NETWORK	2017 SEP BCN PREMIUM (ACTIVE)	73314	08/28/2017	
			08/28/2017	
P.O. BOX 33608	BLUECARE		08/28/2017	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	172230015867.00			37,540.49

GL Number	Description	Invoice Amount	Amount Relieved
101-950.000-727.000	HEALTH INSURANCE PREMIUMS	37,540.49	0.00

BLUE CARE NETWORK	2017 SEP BCN PREMIUM (UNDER 65)	73315	08/28/2017	
			08/28/2017	
P.O. BOX 33608	BLUECARE		08/28/2017	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	172230015974.00			3,401.67

GL Number	Description	Invoice Amount	Amount Relieved
101-955.000-727.000	HEALTH INSURANCE PREMIUMS	3,401.67	0.00

BLUE CARE NETWORK	2017 SEP BCN PREMIUM (OVER 65)	73316	08/28/2017	
			08/28/2017	
P.O. BOX 33608	BLUECARE		08/28/2017	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	172230016085.00			3,544.92

GL Number	Description	Invoice Amount	Amount Relieved
101-955.000-727.000	HEALTH INSURANCE PREMIUMS	3,544.92	0.00

Check No.	0	Total:	44,487.08
Total for	BLUE CARE NETWORK		44,487.08

BYRUM ACE HARDWARE	TOOL REPLACEMENT	73374	08/28/2017	
			08/28/2017	
515 LANSING STREET	BYRUTR		08/28/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B370026			33.28

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	33.28	0.00

BYRUM ACE HARDWARE	4 GALV. NIPPLES	73375	08/28/2017	
			08/28/2017	
515 LANSING STREET	BYRUTR		08/28/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B371243			6.80

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	6.80	0.00

BYRUM ACE HARDWARE	ROUNDUP & SPRAY CAN	73376	08/28/2017	
			08/28/2017	
515 LANSING STREET	BYRUTR		08/28/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B373207			72.88

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-731.000	MATERIALS & SUPPLIES	72.88	0.00

**INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST**

08/28/2017 CLAIMS

Date: 08/23/2017

Time: 12:14 pm

Page: 5

City Of Charlotte

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

BYRUM ACE HARDWARE	MAINT SUPPLIES	73377	08/28/2017	
			08/28/2017	
515 LANSING STREET	BYRUTR		08/28/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B372579			17.98

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	17.98	0.00

BYRUM ACE HARDWARE	MISC SUPPLIES	73378	08/28/2017	
			08/28/2017	
515 LANSING STREET	BYRUTR		08/28/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A154195			12.20

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	12.20	0.00

BYRUM ACE HARDWARE	SPRINKLER HEAD	73408	08/28/2017	
			08/28/2017	
515 LANSING STREET	BYRUTR		08/28/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B3725771			11.69

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	11.69	0.00

Check No.	0	Total:	154.83
Total for	BYRUM ACE HARDWARE		154.83

CANON FINANCIAL SERVICES, IN	2017 SEPTEMBER	73319	08/28/2017	
			08/28/2017	
14904 COLLECTIONS CENTER DRIVE	CANNFI		08/28/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693-0149	17623181			338.75

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	169.55	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:	338.75
Total for	CANON FINANCIAL SERVICES, IN		338.75

DAVID CHAPMAN AGENCY INC	FY 17/18 INSURANCE RENEWAL	73420	08/28/2017	
			08/28/2017	
5700 W MT HOPE HWY	DCHAPMAN		08/28/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917	311561			1,886.00

GL Number	Description	Invoice Amount	Amount Relieved
800-825.000-747.000	INSURANCE & BONDS	1,886.00	0.00

Check No.	0	Total:	1,886.00
-----------	---	--------	----------

**INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST**

08/28/2017 CLAIMS

Date: 08/23/2017

Time: 12:14 pm

Page: 6

City Of Charlotte

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

Total for	DAVID CHAPMAN AGENCY INC	1,886.00
-----------	--------------------------	----------

CHARLOTTE RISING	ANNUAL CONTRIBUTION	73384	08/28/2017	
			08/28/2017	
P.O. BOX 427	CHARLOTTE		08/28/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	AUG 2017			25,000.00

GL Number	Description	Invoice Amount	Amount Relieved
101-230.000-755.000	CONTRIBUTION TO OTHERS	25,000.00	0.00

Check No.	0	Total:	25,000.00
-----------	---	--------	-----------

Total for	CHARLOTTE RISING	25,000.00
-----------	------------------	-----------

CITY OF CHAR-CLERKS PETTY CASH	PETTY CASH REIMUBRSEMENT	73339	08/28/2017	
	05/04/2017 - 08/18/2017		08/28/2017	
111 EAST LAWRENCE AVENUE	CHARCI02		08/28/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	AUG 2017			995.68

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-731.000	MATERIALS & SUPPLIES	10.00	0.00
101-200.000-748.000	CONFERENCES & TRAINING	37.46	0.00
101-200.000-748.000	CONFERENCES & TRAINING	28.90	0.00
101-200.000-970.000	MILEAGE ALLOWANCE	17.12	0.00
101-200.000-970.000	MILEAGE ALLOWANCE	14.31	0.00
101-200.000-970.000	MILEAGE ALLOWANCE	28.90	0.00
101-200.000-970.000	MILEAGE ALLOWANCE	58.86	0.00
101-200.000-970.000	MILEAGE ALLOWANCE	35.32	0.00
101-200.000-970.000	MILEAGE ALLOWANCE	12.30	0.00
101-200.000-972.000	SUNDRY	10.00	0.00
101-200.000-972.000	SUNDRY	10.00	0.00
101-200.000-972.000	SUNDRY	7.22	0.00
101-200.000-972.000	SUNDRY	63.50	0.00
101-200.000-972.000	SUNDRY	33.18	0.00
101-220.000-748.000	CONFERENCES & TRAINING	26.76	0.00
101-220.000-748.000	CONFERENCES & TRAINING	53.52	0.00
101-220.000-748.000	CONFERENCES & TRAINING	34.24	0.00
101-220.000-972.000	SUNDRY	10.43	0.00
101-220.000-972.000	SUNDRY	17.66	0.00
101-220.000-972.000	SUNDRY	10.43	0.00
101-300.000-734.000	GASOLINE & OIL	17.44	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	52.62	0.00
101-410.000-972.000	SUNDRY	4.00	0.00
280-830.000-731.000	MATERIALS & SUPPLIES	80.00	0.00
285-825.000-731.000	MATERIALS & SUPPLIES	7.41	0.00
285-825.000-731.000	MATERIALS & SUPPLIES	92.22	0.00
285-825.000-731.000	MATERIALS & SUPPLIES	7.82	0.00
500-841.000-731.000	MATERIALS & SUPPLIES	30.00	0.00
500-841.000-731.000	MATERIALS & SUPPLIES	30.00	0.00
510-610.000-748.000	CONFERENCES & TRAINING	74.41	0.00
510-640.000-748.000	CONFERENCES & TRAINING	74.90	0.00
510-686.000-731.000	MATERIALS & SUPPLIES	4.75	0.00

Check No.	0	Total:	995.68
-----------	---	--------	--------

**INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST**

08/28/2017 CLAIMS

Date: 08/23/2017

Time: 12:14 pm

Page: 7

City Of Charlotte

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

Total for CITY OF CHAR-CLERKS PETTY C/ 995.68

CONSULTANTS ON CALL, LLC	2017 SEP-HOSTING SERVICES	73421	08/28/2017	
			08/28/2017	
6294 HAAG RD	COC1		08/28/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9289			187.50

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	5.63	0.00
101-200.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	9.38	0.00
101-210.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	5.63	0.00
101-220.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	9.38	0.00
101-230.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	1.88	0.00
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	65.59	0.00
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	24.38	0.00
101-410.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	65.63	0.00

CONSULTANTS ON CALL, LLC	IT SERVICE THRU 08/22/17	73422	08/28/2017	
			08/28/2017	
6294 HAAG RD	COC1		08/28/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9290			4,200.00

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

CONSULTANTS ON CALL, LLC	GIS COMPUTER	73423	08/28/2017	
			08/28/2017	
6294 HAAG RD	COC1		08/28/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2017-9291			2,175.00

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	152.25	0.00
101-200.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	87.00	0.00
101-210.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	87.00	0.00
101-220.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	239.25	0.00
101-230.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	43.50	0.00
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	522.00	0.00
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	609.00	0.00
101-410.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	435.00	0.00

Check No. 0 Total: 6,562.50

Total for CONSULTANTS ON CALL, LLC 6,562.50

TODD COTTER	AIRPORT MNG SERVICES	73304	08/28/2017	
	AUG 2017		08/28/2017	
1325 ISLAND HWY	COTTERT		08/28/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	AUG 2017			833.33

**INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST**

08/28/2017 CLAIMS

Date: 08/23/2017

Time: 12:14 pm

Page: 8

City Of Charlotte

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

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-746.000	PROFESSIONAL SERVICES	833.33	0.00

Check No.	0	Total:	833.33
Total for	TODD COTTER		833.33

DELTA DENTAL PLAN OF MICHIGAN	2017 SEPTEMBER	73320	08/28/2017	
	DELTA PREMIUM		08/28/2017	
16082 COLLECTION CENTER DRIVE	DELTA		08/28/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	2017 SEPTEMBER			4,331.12

GL Number	Description	Invoice Amount	Amount Relieved
101-950.000-729.000	DENTAL PREMIUMS	3,932.70	0.00
101-950.000-749.000	CONTRACTUAL SERVICES	34.80	0.00
101-955.000-729.000	DENTAL PREMIUMS	363.62	0.00

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

EATON COUNTY-TREASURER	JBOR CHANGES FOR PY TAXES	73326	08/28/2016	
			08/28/2017	
1045 INDEPENDENCE BLVD	EATOCO06		08/28/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	000-026-070-00 2016			7.74

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-972.000	SUNDRY	7.74	0.00

EATON COUNTY-TREASURER	JBOR CHANGES FOR PY TAXES	73321	08/28/2017	
			08/28/2017	
1045 INDEPENDENCE BLVD	EATOCO06		08/28/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	086-000-330-00			7.45

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-972.000	SUNDRY	7.45	0.00

EATON COUNTY-TREASURER	JBOR CHANGES FOR PY TAXES	73322	08/28/2017	
			08/28/2017	
1045 INDEPENDENCE BLVD	EATOCO06		08/28/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	041-600-110-00			3.09

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-972.000	SUNDRY	3.09	0.00

EATON COUNTY-TREASURER	JBOR CHANGES FOR PY TAXES	73323	08/28/2017	
			08/28/2017	
1045 INDEPENDENCE BLVD	EATOCO06		08/28/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	005-400-090-00			306.96

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-972.000	SUNDRY	306.96	0.00

EATON COUNTY-TREASURER	JBOR CHANGES FOR PY TAXES	73324	08/28/2017	
			08/28/2017	
1045 INDEPENDENCE BLVD	EATOCO06		08/28/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	000-026-070-0002014			7.75



**INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST**

08/28/2017 CLAIMS

Date: 08/23/2017

Time: 12:14 pm

Page: 9

City Of Charlotte

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

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-972.000	SUNDRY	7.75	0.00

EATON COUNTY-TREASURER	JBOR CHANGES FOR PY TAXES	73325	08/28/2017	
			08/28/2017	
1045 INDEPENDENCE BLVD	EATOCO06		08/28/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	000-026-070-00 2015			7.72

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-972.000	SUNDRY	7.72	0.00

EATON COUNTY-TREASURER	JBOR CHANGES FOR PY TAXES	73330	08/28/2017	
			08/28/2017	
1045 INDEPENDENCE BLVD	EATOCO06		08/28/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	005-400-090-00RD			28.40

GL Number	Description	Invoice Amount	Amount Relieved
202-520.000-972.000	SUNDRY	28.40	0.00

Check No.	0	Total:	369.11
Total for	EATON COUNTY-TREASURER		369.11

COUNTY OF EATON	WORK CREW AT THE AIRPORT	73348	08/28/2017	
			08/28/2017	
ATTN: FINANCIAL SERVICES	EATOCO10		08/28/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	08/08/2017			900.00

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-749.000	CONTRACTUAL SERVICES	900.00	0.00

Check No.	0	Total:	900.00
Total for	COUNTY OF EATON		900.00

ELHORN ENGINEERING COMPANY	ACCUTAB TABLETS	73302	08/28/2017	
			08/28/2017	
889 EDEN ROAD	ELHOEN		08/28/2017	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	270445			2,832.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-738.000	OPERATING SUPPLIES	2,832.00	0.00

Check No.	0	Total:	2,832.00
Total for	ELHORN ENGINEERING COMPAN		2,832.00

ETNA SUPPLY	WATER SUPPLIES	73281	08/28/2017	
			08/28/2017	
P.O. BOX 897	ETNASU		08/28/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S102265764.001			1,467.37

GL Number	Description	Invoice Amount	Amount Relieved
510-652.000-731.000	MATERIALS & SUPPLIES	733.68	0.00
510-683.000-731.000	MATERIALS & SUPPLIES	733.69	0.00

**INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST**

08/28/2017 CLAIMS

Date: 08/23/2017

Time: 12:14 pm

Page: 10

City Of Charlotte

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

ETNA SUPPLY	SENSUS ANNUAL SUPPORT	73303	08/28/2017	
			08/28/2017	
P.O. BOX 897	ETNASU		08/28/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S102216860.001			2,500.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-749.000	CONTRACTUAL SERVICES	2,500.00	0.00

ETNA SUPPLY	SENSUS METER SCANNER	73334	08/28/2017	
			08/28/2017	
P.O. BOX 897	ETNASU		08/28/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S102216860.003			7,516.55

GL Number	Description	Invoice Amount	Amount Relieved
510-940.000-864.654	CAP OUTLAY - METER READING	7,516.55	0.00

ETNA SUPPLY	WATER SERVICE CURB STOP	73379	08/28/2017	
			08/28/2017	
P.O. BOX 897	ETNASU		08/28/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S102317255.001			954.00

GL Number	Description	Invoice Amount	Amount Relieved
510-652.000-731.000	MATERIALS & SUPPLIES	477.00	0.00
510-683.000-731.000	MATERIALS & SUPPLIES	477.00	0.00

Check No.	0	Total:	12,437.92
Total for	ETNA SUPPLY		12,437.92

FAMILY FARM & HOME	GALV. NIPPLE	73282	08/28/2017	
			08/28/2017	
1658 LANSING RD	FAMILYFA		08/28/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	427/36			1.49

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	1.49	0.00

FAMILY FARM & HOME	5/16 CHAIN	73283	08/28/2017	
			08/28/2017	
1658 LANSING RD	FAMILYFA		08/28/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	396/36			17.45

GL Number	Description	Invoice Amount	Amount Relieved
510-651.000-731.000	MATERIALS & SUPPLIES	17.45	0.00

FAMILY FARM & HOME	BOLTS AND NUTS	73284	08/28/2017	
			08/28/2017	
1658 LANSING RD	FAMILYFA		08/28/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	429/36			19.27

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	19.27	0.00

Check No.	0	Total:	38.21
Total for	FAMILY FARM & HOME		38.21

**INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST**

08/28/2017 CLAIMS

Date: 08/23/2017

Time: 12:14 pm

Page: 11

City Of Charlotte

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

FERGUSON WATER WORKS FKA	3 INCH MAIN CLAMP	73331	08/28/2017	
MICHIGAN PIPE AND VALVE			08/28/2017	
P.O. BOX 802817	MI PIPE		08/28/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60680-2817	0026148			80.00

GL Number	Description	Invoice Amount	Amount Relieved
510-651.000-731.000	MATERIALS & SUPPLIES	80.00	0.00

Check No.	0	Total:	80.00
Total for	FERGUSON WATER WORKS FKA		80.00

FLUID CONNECTION INC	UNION, NYLON TUBING	73285	08/28/2017	
			08/28/2017	
3720 HAGEN DR. SE	FLUCONN		08/28/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548	233823			4.35

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	4.35	0.00

Check No.	0	Total:	4.35
Total for	FLUID CONNECTION INC		4.35

FULLERTON FIRE SERVICES LLC	FIRE DEPARTMENT MNGT	73317	08/28/2017	
	SERVICE SEPT 2017		08/28/2017	
650 W KALAMO HWY	FULLERTON		08/28/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	SEPT 2017			3,843.34

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

Check No.	0	Total:	3,843.34
Total for	FULLERTON FIRE SERVICES LLC		3,843.34

FULTON LUMBER COMPANY	SCREWS, 2 X 10 ANGLE	73286	08/28/2017	
			08/28/2017	
316 NORTH WASHINGTON	FULTLU		08/28/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2506225			71.84

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	71.84	0.00

FULTON LUMBER COMPANY	ANGLE	73287	08/28/2017	
			08/28/2017	
316 NORTH WASHINGTON	FULTLU		08/28/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2506226			4.00

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	4.00	0.00

Check No.	0	Total:	75.84
Total for	FULTON LUMBER COMPANY		75.84

**INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST**

08/28/2017 CLAIMS

Date: 08/23/2017

Time: 12:14 pm

Page: 12

City Of Charlotte

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

GARDENSCAPES LAWN & LANDSCAPE	JULY UP KEEP FOR MEMORIAL	73380	08/28/2017	
C/O A J WIETZKE	TREE GARDEN		08/28/2017	
4800 S. PEASE RD	GARDEN		08/28/2017	0.00
BELLEVUE	IB	0	00/00/0000	0.00
MI 49021	814906			250.00

GL Number	Description	Invoice Amount	Amount Relieved
101-000.000-240.000	CITIZEN, MEMORIAL DONATIONS	250.00	0.00

Check No.	0	Total:	250.00
Total for	GARDENSCAPES LAWN & LANDSCAPE		250.00

HAGER CONSULTING, LLC	GRANT ADMINISTRATION	73385	08/28/2017	
			08/28/2017	
222 N. MERCHANT AVE	HAGER		08/28/2017	0.00
FREMONT	IB	0	00/00/0000	0.00
MI 49412	AUG 2017			7,050.00

GL Number	Description	Invoice Amount	Amount Relieved
290-880.001-746.000	PROFESSIONAL SERVICES	7,050.00	0.00

Check No.	0	Total:	7,050.00
Total for	HAGER CONSULTING, LLC		7,050.00

HASSEL FREE FUELS	574.10 GALLONS FLEET FUEL	73289	08/28/2017	
			08/28/2017	
P.O. BOX 98	D&LFU		08/28/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	010107-1721201			1,015.74

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	1,015.74	0.00

HASSEL FREE FUELS	FLEET FUEL	73381	08/28/2017	
			08/28/2017	
P.O. BOX 98	D&LFU		08/28/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	010107-1722701			1,350.64

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	1,350.64	0.00

HASSEL FREE FUELS	FLEET FUEL	73413	08/28/2017	
			08/28/2017	
P.O. BOX 98	D&LFU		08/28/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1722701			350.31

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-734.000	GASOLINE & OIL	350.31	0.00

Check No.	0	Total:	2,716.69
Total for	HASSEL FREE FUELS		2,716.69

**INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST**

08/28/2017 CLAIMS

Date: 08/23/2017

Time: 12:14 pm

Page: 13

City Of Charlotte

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

KAR LABORATORIES INC	AV. CN ANALYSIS	73340	08/28/2017	
			08/28/2017	
4425 MANCHESTER RD	KARLAB		08/28/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49001	710566			75.00

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

Check No.	0	Total:	75.00
Total for	KAR LABORATORIES INC		75.00

LANDSCAPE ARCHITECTS AND PLANNERS INC	PROGRESS BILLING	73288	08/28/2017	
			08/28/2017	
809 CENTER ST STE 1	LANDSCAPE		08/28/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	4346			2,697.00

GL Number	Description	Invoice Amount	Amount Relieved
800-825.000-746.000	PROFESSIONAL SERVICES	2,697.00	0.00

Check No.	0	Total:	2,697.00
Total for	LANDSCAPE ARCHITECTS AND		2,697.00

LANSING UNIFORM CO.	SHERMAN-PANT	73353	08/28/2017	
			08/28/2017	
5310 SOUTH PENNSYLVANIA AVE	LANSUN		08/28/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	72928A			99.95

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	99.95	0.00

Check No.	0	Total:	99.95
Total for	LANSING UNIFORM CO.		99.95

MAILFINANCE	2017 JUL - 2017 SEPT	73290	08/28/2017	
			08/28/2017	
DEPT 3682	MAILFINANC		08/28/2017	0.00
DALLAS	IB	0	00/00/0000	0.00
TX 75312-3682	N6682820			475.44

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-732.000	POSTAGE	14.26	0.00
101-200.000-732.000	POSTAGE	23.77	0.00
101-210.000-732.000	POSTAGE	14.26	0.00
101-220.000-732.000	POSTAGE	23.77	0.00
101-230.000-732.000	POSTAGE	9.51	0.00
101-300.000-732.000	POSTAGE	161.65	0.00
101-350.000-732.000	POSTAGE	61.81	0.00
101-410.000-732.000	POSTAGE	166.41	0.00

Check No.	0	Total:	475.44
Total for	MAILFINANCE		475.44

**INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST**

08/28/2017 CLAIMS

Date: 08/23/2017

Time: 12:14 pm

Page: 14

City Of Charlotte

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

MICHAEL R KLUCK & ASSOC	LABOR ATTORNEY SERVICES	73318	08/28/2017	
			08/28/2017	
4265 OKEMOS RD STE G	KLUCK		08/28/2017	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864	AUG 2017			50.36

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	50.36	0.00

Check No.	0	Total:	50.36
Total for	MICHAEL R KLUCK & ASSOC		50.36

MICHIGAN STATE POLICE	SEX OFFENDER REGISTRATION	73292	08/28/2017	
			08/28/2017	
CASHIERS OFFICE	MISTATE		08/28/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909	551-493773			30.00

GL Number	Description	Invoice Amount	Amount Relieved
101-000.000-208.000	REGISTRATIONS PAYABLE	30.00	0.00

Check No.	0	Total:	30.00
Total for	MICHIGAN STATE POLICE		30.00

MICHIGAN.COM#1051	LSJ SUBSCRIPTION - SEPT 2017	73291	08/28/2017	
FKA LANSING STATE JOURNAL			08/28/2017	
PO BOX 742530	LANSST		08/28/2017	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-2530	SEPT 2017			31.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-735.000	DUES & SUBSCRIPTIONS	31.00	0.00

Check No.	0	Total:	31.00
Total for	MICHIGAN.COM#1051		31.00

MOORE & BRUGGINK INC	CHEMICAL BUILDING ENGINEERING	73347	08/28/2017	
	AND REPORT		08/28/2017	
2020 MONROE AVE N.W.	MOOREBRU		08/28/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49505-6298	150204.115			10,233.72

GL Number	Description	Invoice Amount	Amount Relieved
510-910.000-864.631	CAPITAL OUTLAY - WWTP	10,233.72	0.00

Check No.	0	Total:	10,233.72
Total for	MOORE & BRUGGINK INC		10,233.72

NEOFUNDS BY NEOPOST	2017 AUGUST POSTAGE	73293	08/28/2017	
			08/28/2017	
PO BOX 30193	NEOFUNDS		08/28/2017	0.00
TAMPA	IB	0	00/00/0000	0.00
FL 33630-3193	2017 AUGUST			1,000.00

**INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST**

08/28/2017 CLAIMS

Date: 08/23/2017

Time: 12:14 pm

Page: 15

City Of Charlotte

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

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-732.000	POSTAGE	30.00	0.00
101-200.000-732.000	POSTAGE	50.00	0.00
101-210.000-732.000	POSTAGE	30.00	0.00
101-220.000-732.000	POSTAGE	50.00	0.00
101-230.000-732.000	POSTAGE	20.00	0.00
101-300.000-732.000	POSTAGE	340.00	0.00
101-350.000-732.000	POSTAGE	130.00	0.00
101-410.000-732.000	POSTAGE	350.00	0.00

Check No.	0	Total:	1,000.00
<u>Total for</u>	NEOFUNDS BY NEOPOST		1,000.00

NEOPOST USA INC	INK CARTRIDGE	73335	08/28/2017	
			08/28/2017	
25880 NETWORK PLACE	NEOPOSTUSA		08/28/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60673-1258	15191037			131.99

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-732.000	POSTAGE	3.96	0.00
101-200.000-732.000	POSTAGE	6.60	0.00
101-210.000-732.000	POSTAGE	3.96	0.00
101-220.000-732.000	POSTAGE	6.60	0.00
101-230.000-732.000	POSTAGE	2.64	0.00
101-300.000-732.000	POSTAGE	44.88	0.00
101-350.000-732.000	POSTAGE	17.16	0.00
101-410.000-732.000	POSTAGE	46.19	0.00

Check No.	0	Total:	131.99
<u>Total for</u>	NEOPOST USA INC		131.99

OUTSHINER	LOF #403	73419	08/28/2017	
			08/28/2017	
1878 W GRAND RIVER	OUTSHINER		08/28/2017	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864	2-0087471			51.30

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-734.000	GASOLINE & OIL	51.30	0.00

Check No.	0	Total:	51.30
<u>Total for</u>	OUTSHINER		51.30

OVERHEAD DOOR CO. OF LANSING	FIX OVERHEAD DOOR	73382	08/28/2017	
			08/28/2017	
2045 EAST M-78	OVERDO		08/28/2017	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48823	112060			192.97

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-749.000	CONTRACTUAL SERVICES	192.97	0.00

Check No.	0	Total:	192.97
-----------	---	--------	--------

**INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST**

08/28/2017 CLAIMS

Date: 08/23/2017

Time: 12:14 pm

Page: 16

City Of Charlotte

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

Total for OVERHEAD DOOR CO. OF LANSIN 192.97

QUILL CORP.	SUPPLIES	73305	08/28/2017	
			08/28/2017	
P.O. BOX 37600	QUILCO		08/28/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	8757544			84.02

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-731.000	MATERIALS & SUPPLIES	9.10	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	23.13	0.00
101-210.000-731.000	MATERIALS & SUPPLIES	5.60	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	14.70	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	2.80	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	28.69	0.00

QUILL CORP.	SUPPLIES	73306	08/28/2017	
			08/28/2017	
P.O. BOX 37600	QUILCO		08/28/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	8797040			78.00

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-731.000	MATERIALS & SUPPLIES	10.14	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	10.14	0.00
101-210.000-731.000	MATERIALS & SUPPLIES	6.24	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	16.38	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	3.12	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	31.98	0.00

QUILL CORP.	INK CARTRIDGES	73307	08/28/2017	
			08/28/2017	
P.O. BOX 37600	QUILCO		08/28/2017	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	8984731			157.38

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	157.38	0.00

Check No. 0 Total: 319.40

Total for QUILL CORP. 319.40

ERIC ROGERS LLC	WEEKLY LAWN MOWING	73350	08/28/2017	
			08/28/2017	
PO BOX 190	ROGER		08/28/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	15715			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



**INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST**

08/28/2017 CLAIMS

Date: 08/23/2017

Time: 12:14 pm

Page: 17

City Of Charlotte

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

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	73351	08/28/2017	
			08/28/2017	
PO BOX 190	ROGER		08/28/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	15865			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	73352	08/28/2017	
			08/28/2017	
PO BOX 190	ROGER		08/28/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	15915			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	

**INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST**

08/28/2017 CLAIMS

Date: 08/23/2017

Time: 12:14 pm

Page: 18

City Of Charlotte

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

Check No. 0 Total: 3,186.00

ERIC ROGERS LLC	DDA JULY TREE & FLOWER	73263	08/28/2017	
	WATERING		08/28/2017	
PO BOX 190	ROGER		08/28/2017	0.00
CHARLOTTE	IB	9768	08/15/2017	0.00
MI 48813	15450A			980.00

GL Number	Description	Invoice Amount	Amount Relieved	
260-800.000-749.000	CONTRACTUAL SERVICES	980.00	0.00	
ERIC ROGERS LLC	WEEKLY LAWN MOWING	73264	08/28/2017	
			08/28/2017	
PO BOX 190	ROGER		08/28/2017	0.00
CHARLOTTE	IB	9768	08/15/2017	0.00
MI 48813	15639A			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	73265	08/28/2017	
			08/28/2017	
PO BOX 190	ROGER		08/28/2017	0.00
CHARLOTTE	IB	9768	08/15/2017	0.00
MI 48813	15663A			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

**INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST**

08/28/2017 CLAIMS

Date: 08/23/2017

Time: 12:14 pm

Page: 19

City Of Charlotte

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

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	73266	08/28/2017	
			08/28/2017	
PO BOX 190	ROGER		08/28/2017	0.00
CHARLOTTE	IB	9768	08/15/2017	0.00
MI 48813	15693A			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.	9768	Total:	4,166.00 H
<u>Total for</u>	ERIC ROGERS LLC		7,352.00

SHERWIN WILLIAMS 1263	5 GALLONS BLUE PAINT	73296	08/28/2017	
			08/28/2017	
1405 KEYSTONE AVE	SHERWI		08/28/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	5462-2			175.35

GL Number	Description	Invoice Amount	Amount Relieved
101-424.000-731.000	MATERIALS & SUPPLIES	175.35	0.00

Check No.	0	Total:	175.35
<u>Total for</u>	SHERWIN WILLIAMS 1263		175.35

DARRELL SLAUGHTER	UNIFORM BOOT ALLOWANCE	73338	08/28/2017	
			08/28/2017	
	SLAUGHTER		08/28/2017	0.00
	IB	0	00/00/0000	0.00
	100337150			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
<u>Total for</u>	DARRELL SLAUGHTER		200.00

**INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST**

08/28/2017 CLAIMS

Date: 08/23/2017

Time: 12:14 pm

Page: 20

City Of Charlotte

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

SPARTAN MOTORS CHASSIS, INC	REPAIR TO #314	73409	08/28/2017	
			08/28/2017	
75 REMITTANCE DR.-DEPT 6910	SPARMO		08/28/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-6910	701448			149.51

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	149.51	0.00

SPARTAN MOTORS CHASSIS, INC	REPAIR TO #314	73410	08/28/2017	
			08/28/2017	
75 REMITTANCE DR.-DEPT 6910	SPARMO		08/28/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-6910	701449			157.12

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	157.12	0.00

SPARTAN MOTORS CHASSIS, INC	REPAIR TO #314	73411	08/28/2017	
			08/28/2017	
75 REMITTANCE DR.-DEPT 6910	SPARMO		08/28/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-6910	701450			75.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	75.00	0.00

SPARTAN MOTORS CHASSIS, INC	REPAIR #314	73412	08/28/2017	
			08/28/2017	
75 REMITTANCE DR.-DEPT 6910	SPARMO		08/28/2017	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-6910	PIC00354			1,621.89

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	1,621.89	0.00

Check No.	0	Total:	2,003.52
<u>Total for</u>	SPARTAN MOTORS CHASSIS, INC		2,003.52

STATE SPRING ALIGNMENT & BRAKE OF LANSING	SPRING, PIN, U BOLT	73294	08/28/2017	
			08/28/2017	
2415 N. MARTIN LUTHER KING BLV	STATSP		08/28/2017	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	2272200004			478.16

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	478.16	0.00

Check No.	0	Total:	478.16
<u>Total for</u>	STATE SPRING ALIGNMENT &		478.16

STOLTZFUS FAMILY LLC	MONTLY & QUARTERLY MOWING	73346	08/28/2017	
			08/28/2017	
789 N. STEWARD RD	STOLTZFUS		08/28/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	77			375.00

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	160.00	0.00
270-800.000-749.000	CONTRACTUAL SERVICES	110.00	0.00

**INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST**

08/28/2017 CLAIMS

Date: 08/23/2017

Time: 12:14 pm

Page: 21

City Of Charlotte

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

Check No.	0	Total:	375.00
<u>Total for</u>	STOLTZFUS FAMILY LLC		375.00

SUPERIOR ASPHALT INC	ASPHALT AND COLD PATCH	73383	08/28/2017	
			08/28/2017	
669 CENTURY S.W.	SUPERIORAS		08/28/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49503	52952			2,440.14

GL Number	Description	Invoice Amount	Amount Relieved
202-524.000-731.000	MATERIALS & SUPPLIES	947.50	0.00
203-524.000-731.000	MATERIALS & SUPPLIES	947.50	0.00
510-682.000-731.000	MATERIALS & SUPPLIES	545.14	0.00

Check No.	0	Total:	2,440.14
<u>Total for</u>	SUPERIOR ASPHALT INC		2,440.14

THE PARTS PLACE	AIR FILTERS/MISC SUPPLIES	73342	08/28/2017	
			08/28/2017	
320 LANSING RD	CARQUE		08/28/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	101915			61.38

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-738.000	OPERATING SUPPLIES	61.38	0.00

THE PARTS PLACE	AIR FILTERS/MISC SUPPLIES	73343	08/28/2017	
			08/28/2017	
320 LANSING RD	CARQUE		08/28/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	102073			16.07

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	16.07	0.00

THE PARTS PLACE	OIL DRY	73415	08/28/2017	
			08/28/2017	
320 LANSING RD	CARQUE		08/28/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	101015			52.14

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.001	HAZ-MAT SUPPLIES	52.14	0.00

THE PARTS PLACE	AIR FILTERS	73416	08/28/2017	
			08/28/2017	
320 LANSING RD	CARQUE		08/28/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	AIR FILTER			22.99

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	22.99	0.00

Check No.	0	Total:	152.58
<u>Total for</u>	THE PARTS PLACE		152.58

**INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST**

08/28/2017 CLAIMS

Date: 08/23/2017

Time: 12:14 pm

Page: 22

City Of Charlotte

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

TIRE CITY TIRE PROS	2 FRON TIRES + LABOR	73301	08/28/2017	
			08/28/2017	
420 LANSING	GELDTI		08/28/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	CHA3659			399.98

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	399.98	0.00

Check No.	0	Total:	399.98
Total for	TIRE CITY TIRE PROS		399.98

TRUGREEN #2801	CITY HALL WEED CONTROL	73345	08/28/2017	
			08/28/2017	
PO BOX 9001033	TRUGCH		08/28/2017	0.00
LOUISVILLE	IB	0	00/00/0000	0.00
KY 40290-1033	69786330			30.90

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-749.000	CONTRACTUAL SERVICES	30.90	0.00

Check No.	0	Total:	30.90
Total for	TRUGREEN #2801		30.90

TSC TRACTOR SUPPLY	BALL VALVE	73332	08/28/2017	
ACT # 6035301202507495			08/28/2017	
DEPT 30-1202507495	TSC		08/28/2017	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85062-8004	655518			14.99

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	14.99	0.00

Check No.	0	Total:	14.99
Total for	TSC TRACTOR SUPPLY		14.99

TUBERGEN CUTTING TOOLS	CHIPPER KNIVES SHARPENED	73295	08/28/2017	
			08/28/2017	
5252 SOUTH DIVISION AVE	TUBECU		08/28/2017	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548	57679			104.00

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	104.00	0.00

Check No.	0	Total:	104.00
Total for	TUBERGEN CUTTING TOOLS		104.00

USA EARTHWORKS	E LOVETT ST	73387	08/28/2017	
			08/28/2017	
1747 5TH ST	USA		08/28/2017	0.00
MARTIN	IB	0	00/00/0000	0.00
MI 49070	ONE			106,843.95

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

**INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST**

08/28/2017 CLAIMS

Date: 08/23/2017

Time: 12:14 pm

Page: 23

City Of Charlotte

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

101-000.000-211.000	RETAINAGE PAYABLE	-11,871.55	0.00	
101-424.000-862.000	CAP. OUTLAY-IMPROVEMENTS	118,715.50	0.00	

Check No.	0	Total:	106,843.95
Total for	USA EARTHWORKS		106,843.95

VERIZON WIRELESS	2017 JULY	73333	08/28/2017	
			08/28/2017	
P.O. BOX 15062	VERIZON		08/28/2017	0.00
ALBANY	IB	0	00/00/0000	0.00
NY 12212-5062	9790673893			1,006.46

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-744.000	TELEPHONE & INTERNET	62.43	0.00
101-220.000-744.000	TELEPHONE & INTERNET	130.05	0.00
101-230.000-744.000	TELEPHONE & INTERNET	59.99	0.00
101-300.000-744.000	TELEPHONE & INTERNET	289.96	0.00
101-350.000-744.000	TELEPHONE & INTERNET	50.17	0.00
101-410.000-744.000	TELEPHONE & INTERNET	130.84	0.00
510-631.000-744.000	TELEPHONE & INTERNET	142.65	0.00
510-661.000-744.000	TELEPHONE & INTERNET	140.37	0.00

Check No.	0	Total:	1,006.46
Total for	VERIZON WIRELESS		1,006.46

VIRIDIS DESIGN GROUP	POCKET PARK DESIGN SERVICES	73386	08/28/2017	
			08/28/2017	
313 NORTH BURDICK ST	VIRIDIS		08/28/2017	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49007-3829	1721-3			685.00

GL Number	Description	Invoice Amount	Amount Relieved
260-800.000-749.000	CONTRACTUAL SERVICES	685.00	0.00

Check No.	0	Total:	685.00
Total for	VIRIDIS DESIGN GROUP		685.00

VISION SERVICE PLAN	2017 SEPTEMBER	73328	08/28/2017	
			08/28/2017	
PO BOX 742788	VSP		08/28/2017	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-2788	2017 SEPT			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

**INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST**

08/28/2017 CLAIMS

Date: 08/23/2017

Time: 12:14 pm

Page: 24

City Of Charlotte

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

510-640.000-723.000	VISION CARE	1.04	0.00	
VISION SERVICE PLAN	2017 SEPTEMBER	73329	08/28/2017	
			08/28/2017	
PO BOX 742788	VSP		08/28/2017	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-2788	2017 SEPTEMBER			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

WALDRON FUELS	131 GALLONS OF FUEL	73300	08/28/2017	
			08/28/2017	
2386 SPRUCE RD	WALDRON		08/28/2017	0.00
EATON RAPIDS	IB	0	00/00/0000	0.00
MI 48827	000547			265.43

GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-734.000	GASOLINE & OIL	265.43	0.00	

Check No.	0	Total:	265.43
Total for	WALDRON FUELS		265.43

WASTE MANAGEMENT-	REFUSE PICKUP	73349	08/28/2017	
			08/28/2017	
PO BOX 4648	WASTMANG		08/28/2017	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-4648	8388508-1710-0			1,394.21

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-749.000	CONTRACTUAL SERVICES	197.91	0.00	
101-664.000-749.000	CONTRACTUAL SERVICES	73.56	0.00	
101-825.000-749.000	CONTRACTUAL SERVICES	323.94	0.00	
260-800.000-749.000	CONTRACTUAL SERVICES	190.11	0.00	
280-830.000-749.000	CONTRACTUAL SERVICES	99.09	0.00	
500-841.000-749.000	CONTRACTUAL SERVICES	309.56	0.00	
510-632.000-749.000	CONTRACTUAL SERVICES	100.95	0.00	
601-713.000-749.000	CONTRACTUAL SERVICES	99.09	0.00	

Check No.	0	Total:	1,394.21
Total for	WASTE MANAGEMENT-		1,394.21

WILLIAMS FARM MACHINERY, INC.	RADIATOR CAP	73297	08/28/2017	
			08/28/2017	
1115 LANSING RD	WILLFA		08/28/2017	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	40141			25.74



**INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST**

08/28/2017 CLAIMS

Date: 08/23/2017

Time: 12:14 pm

Page: 25

City Of Charlotte

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

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	25.74	0.00

Check No.	0	Total:	25.74
Total for	WILLIAMS FARM MACHINERY, INC		25.74

WINDEMULLER	AUTOMATIONS SERVICES FOR	73298	08/28/2017	
	WWTP CPA/WELLS		08/28/2017	
1176 ELECTRIC AVENUE	WINDEMULLE		08/28/2017	0.00
WAYLAND	IB	0	00/00/0000	0.00
MI 49348-8901	180557			409.42

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-746.000	PROFESSIONAL SERVICES	409.42	0.00

WINDEMULLER	AUTOMATIONS SERVICES FOR	73299	08/28/2017	
	WWTP CPA/WELLS		08/28/2017	
1176 ELECTRIC AVENUE	WINDEMULLE		08/28/2017	0.00
WAYLAND	IB	0	00/00/0000	0.00
MI 49348-8901	180556			880.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-746.000	PROFESSIONAL SERVICES	880.00	0.00

Check No.	0	Total:	1,289.42
Total for	WINDEMULLER		1,289.42

Total Invoices:	110	Grand Total:	260,229.99
		Less Credit Memos:	-94.19
		Net Total:	260,135.80
		Less Hand Check Total:	4,166.00
		Outstanding Invoice Total:	255,969.80

**INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST**

08/28/2017 CLAIMS/WIRE

Date: 08/23/2017

Time: 12:49 pm

Page: 1

City Of Charlotte

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

BANK OF AMERICA	MIDWAYUSA.COM	73354	08/28/2017	
COMMERCIAL CARD SERVICES	GLOCK SIGHT TOOL/FIREARMS		08/28/2017	
8036 INNOVATION WAY	BANK OF AM		08/28/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FALK 07/10/2017			107.58

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	107.58	0.00

BANK OF AMERICA	WAL-MART #2869	73355	08/28/2017	
COMMERCIAL CARD SERVICES			08/28/2017	
8036 INNOVATION WAY	BANK OF AM		08/28/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FALK 07/11/2017			140.21

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	140.21	0.00

BANK OF AMERICA	GANDER MOUNTAIN	73356	08/28/2017	
COMMERCIAL CARD SERVICES	GUN CLEANING SUPPLIES		08/28/2017	
8036 INNOVATION WAY	BANK OF AM		08/28/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FALK 07/11/2017			130.27

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	130.27	0.00

BANK OF AMERICA	DUNHAMS	73357	08/28/2017	
COMMERCIAL CARD SERVICES	SHOTGUN SLUGS		08/28/2017	
8036 INNOVATION WAY	BANK OF AM		08/28/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FALK 07/18/2017			6.35

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	6.35	0.00

BANK OF AMERICA	MEIJER	73358	08/28/2017	
COMMERCIAL CARD SERVICES	BAGS, TISSUE, SOAP		08/28/2017	
8036 INNOVATION WAY	BANK OF AM		08/28/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 07/03/2017			136.17

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	136.17	0.00

BANK OF AMERICA	GALLS	73359	08/28/2017	
COMMERCIAL CARD SERVICES	NAME TAGS AND PLATES		08/28/2017	
8036 INNOVATION WAY	BANK OF AM		08/28/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 07/11/2017			69.80

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	69.80	0.00

BANK OF AMERICA	FOREMOST PROMOTIONS	73360	08/28/2017	
COMMERCIAL CARD SERVICES	FIRE PREVENTION MATERIALS		08/28/2017	
8036 INNOVATION WAY	BANK OF AM		08/28/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 07/12/2017			262.50

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-748.000	CONFERENCES & TRAINING	262.50	0.00

**INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST**

08/28/2017 CLAIMS/WIRE

Date: 08/23/2017

Time: 12:49 pm

City Of Charlotte

Page: 2

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

BANK OF AMERICA	WAL-MART	73361	08/28/2017	
COMMERCIAL CARD SERVICES	PRINTER CARTRIDGES		08/28/2017	
8036 INNOVATION WAY	BANK OF AM		08/28/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 07/20/2017			73.48

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	73.48	0.00

BANK OF AMERICA	GALLS	73362	08/28/2017	
COMMERCIAL CARD SERVICES	7 VOLUNTEER BADGES		08/28/2017	
8036 INNOVATION WAY	BANK OF AM		08/28/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 07/24/2017			433.58

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	433.58	0.00

BANK OF AMERICA	STATE OF MICHIGAN	73363	08/28/2017	
COMMERCIAL CARD SERVICES	LICENSE RENEWAL		08/28/2017	
8036 INNOVATION WAY	BANK OF AM		08/28/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GILSON 07/24/2017			80.00

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-735.000	DUES & SUBSCRIPTIONS	80.00	0.00

BANK OF AMERICA	MEIJER	73364	08/28/2017	
COMMERCIAL CARD SERVICES	INK CARTRIDGES		08/28/2017	
8036 INNOVATION WAY	BANK OF AM		08/28/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GILSON 07/24/2017			94.96

GL Number	Description	Invoice Amount	Amount Relieved
101-100.000-731.000	MATERIALS & SUPPLIES	94.96	0.00

BANK OF AMERICA	LITTLE CEASERS	73365	08/28/2017	
COMMERCIAL CARD SERVICES	SCIENCE CAMP PRESENTER LUNCH		08/28/2017	
8036 INNOVATION WAY	BANK OF AM		08/28/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 07/03/2017			55.93

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-753.000	SPECIAL PURPOSE EXPENSES	55.93	0.00

BANK OF AMERICA	LOWES HOME CENTERS	73366	08/28/2017	
COMMERCIAL CARD SERVICES	PAINT FOR WWTP		08/28/2017	
8036 INNOVATION WAY	BANK OF AM		08/28/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 07/18/2017			162.18

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	162.18	0.00

BANK OF AMERICA	MEIJER	73367	08/28/2017	
COMMERCIAL CARD SERVICES	CHLORINATOR SUPPLIES		08/28/2017	
8036 INNOVATION WAY	BANK OF AM		08/28/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 07/20/2017			11.64

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-731.000	MATERIALS & SUPPLIES	11.64	0.00

BANK OF AMERICA	LOWES HOME CENTERS	73368	08/28/2017	
COMMERCIAL CARD SERVICES	PAINT FOR WWTP		08/28/2017	
8036 INNOVATION WAY	BANK OF AM		08/28/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 07/26/2017			324.36

**INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST**

08/28/2017 CLAIMS/WIRE

Date: 08/23/2017

Time: 12:49 pm

Page: 3

City Of Charlotte

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

GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-731.000	MATERIALS & SUPPLIES	324.36	0.00	
BANK OF AMERICA	MWRA REGISTRATIION	73369	08/28/2017	
COMMERCIAL CARD SERVICES	OUTDOOR EXPO		08/28/2017	
8036 INNOVATION WAY	BANK OF AM		08/28/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	HAMMAN 07/13/2017			105.00

GL Number	Description	Invoice Amount	Amount Relieved	
510-640.000-748.000	CONFERENCES & TRAINING	105.00	0.00	
BANK OF AMERICA	OFFICE MAX/OFFICE DEPOT	73370	08/28/2017	
COMMERCIAL CARD SERVICES	CALENDAR BASE		08/28/2017	
8036 INNOVATION WAY	BANK OF AM		08/28/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 07/03/2017			420.61

GL Number	Description	Invoice Amount	Amount Relieved	
101-664.000-731.000	MATERIALS & SUPPLIES	420.61	0.00	
BANK OF AMERICA	MICPA	73371	08/28/2017	
COMMERCIAL CARD SERVICES	MACPA FY 17/18 DUES		08/28/2017	
8036 INNOVATION WAY	BANK OF AM		08/28/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 07/07/2017			295.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-220.000-735.000	DUES & SUBSCRIPTIONS	295.00	0.00	
BANK OF AMERICA	STATE OF MICHIGAN	73372	08/28/2017	
COMMERCIAL CARD SERVICES	CPA LICENSING FEE		08/28/2017	
8036 INNOVATION WAY	BANK OF AM		08/28/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 07/07/2017			200.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-220.000-735.000	DUES & SUBSCRIPTIONS	200.00	0.00	
BANK OF AMERICA	NBI	73373	08/28/2017	
COMMERCIAL CARD SERVICES	TRAINING COURSE		08/28/2017	
8036 INNOVATION WAY	BANK OF AM		08/28/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 07/31/2017			109.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-220.000-748.000	CONFERENCES & TRAINING	109.00	0.00	
BANK OF AMERICA	4IMPRINT	73388	08/28/2017	
COMMERCIAL CARD SERVICES			08/28/2017	
8036 INNOVATION WAY	BANK OF AM		08/28/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MYRKLE 06/30/2017			290.02

GL Number	Description	Invoice Amount	Amount Relieved	
101-230.000-737.000	PRINTING & PUBLISHING	290.02	0.00	
BANK OF AMERICA	AMAZON	73389	08/28/2017	
COMMERCIAL CARD SERVICES	GUN HOLSTER		08/28/2017	
8036 INNOVATION WAY	BANK OF AM		08/28/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 07/06/2017			135.22

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-730.000	SAFETY SUPPLIES	135.22	0.00	

**INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST**

08/28/2017 CLAIMS/WIRE

Date: 08/23/2017

Time: 12:49 pm

City Of Charlotte

Page: 4

Vendor Name	Invoice Description1	Ref No.	Discount Date	
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount
BANK OF AMERICA	EASYID SOLUTIONS	73390	08/28/2017	
COMMERCIAL CARD SERVICES			08/28/2017	
8036 INNOVATION WAY	BANK OF AM		08/28/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 07/13/2017			18.00
GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	18.00	0.00	
BANK OF AMERICA	AMAZON	73391	08/28/2017	
COMMERCIAL CARD SERVICES	SUPERVISORY BOOK		08/28/2017	
8036 INNOVATION WAY	BANK OF AM		08/28/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 07/16/2017			4.99
GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	4.99	0.00	
BANK OF AMERICA	AMAZON	73392	08/28/2017	
COMMERCIAL CARD SERVICES	SUPERVISORY BOOK		08/28/2017	
8036 INNOVATION WAY	BANK OF AM		08/28/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 7/16/2017			8.09
GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	8.09	0.00	
BANK OF AMERICA	AMAZON	73393	08/28/2017	
COMMERCIAL CARD SERVICES	SUPERVISORY BOOK		08/28/2017	
8036 INNOVATION WAY	BANK OF AM		08/28/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 07/17/2017			5.48
GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	5.48	0.00	
BANK OF AMERICA	AMAZON	73394	08/28/2017	
COMMERCIAL CARD SERVICES	SUPERVISORY BOOK		08/28/2017	
8036 INNOVATION WAY	BANK OF AM		08/28/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 07/17/2017			6.99
GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	6.99	0.00	
BANK OF AMERICA	AMAZON	73395	08/28/2017	
COMMERCIAL CARD SERVICES	SUPERVISORY BOOK		08/28/2017	
8036 INNOVATION WAY	BANK OF AM		08/28/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 07/17/2017			4.90
GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	4.90	0.00	
BANK OF AMERICA	LYNN PEAVEY CORP	73396	08/28/2017	
COMMERCIAL CARD SERVICES	EVIDENCE TECH SUPPLIES		08/28/2017	
8036 INNOVATION WAY	BANK OF AM		08/28/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 07/17/17			67.00
GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	67.00	0.00	
BANK OF AMERICA	HARVARD BUSINESS REVIEW	73397	08/28/2017	
COMMERCIAL CARD SERVICES	YEARLY SUBSCRIPTION		08/28/2017	
8036 INNOVATION WAY	BANK OF AM		08/28/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 07/19/2017			119.00

**INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST**

08/28/2017 CLAIMS/WIRE

Date: 08/23/2017

Time: 12:49 pm

Page: 5

City Of Charlotte

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

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-735.000	DUES & SUBSCRIPTIONS	119.00	0.00	
BANK OF AMERICA	GALLS	73398	08/28/2017	
COMMERCIAL CARD SERVICES	UNIFORM SUPPLIES		08/28/2017	
8036 INNOVATION WAY	BANK OF AM		08/28/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 07/20/2017			25.41

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-733.000	UNIFORM & CLEANING	25.41	0.00	
BANK OF AMERICA	GALLS	73399	08/28/2017	
COMMERCIAL CARD SERVICES	UNIFORM SUPPLIES		08/28/2017	
8036 INNOVATION WAY	BANK OF AM		08/28/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 07/20/17			101.63

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-733.000	UNIFORM & CLEANING	101.63	0.00	
BANK OF AMERICA	AMAZON	73400	08/28/2017	
COMMERCIAL CARD SERVICES	ARM CHAIR COVERS		08/28/2017	
8036 INNOVATION WAY	BANK OF AM		08/28/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 07/23/2017			25.98

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	25.98	0.00	
BANK OF AMERICA	AMAZON	73401	08/28/2017	
COMMERCIAL CARD SERVICES	RETURN CREDIT (VACUUM)		08/28/2017	
8036 INNOVATION WAY	BANK OF AM		08/28/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 07/24/2017			-102.17

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	-102.17	0.00	
BANK OF AMERICA	BATTERIES PLUS	73402	08/28/2017	
COMMERCIAL CARD SERVICES	EQUIPMENT BATTERIES		08/28/2017	
8036 INNOVATION WAY	BANK OF AM		08/28/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 07/24/2017			149.36

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	149.36	0.00	
BANK OF AMERICA	AMERICAN LEGION FLAG/EMBLEM	73403	08/28/2017	
COMMERCIAL CARD SERVICES			08/28/2017	
8036 INNOVATION WAY	BANK OF AM		08/28/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	TERPSTRA 06/10/2017			135.75

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-731.000	MATERIALS & SUPPLIES	135.75	0.00	
BANK OF AMERICA	HOMETOWN RENTAL	73404	08/28/2017	
COMMERCIAL CARD SERVICES	RETURN A PACKAGE		08/28/2017	
8036 INNOVATION WAY	BANK OF AM		08/28/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 07/03/2017			11.94

GL Number	Description	Invoice Amount	Amount Relieved	
510-621.000-731.000	MATERIALS & SUPPLIES	11.94	0.00	

**INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST**

08/28/2017 CLAIMS/WIRE

Date: 08/23/2017

Time: 12:49 pm

Page: 6

City Of Charlotte

Vendor Name	Invoice Description1	Ref No.	Discount Date	
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount
BANK OF AMERICA	SHERRILLTREE	73405	08/28/2017	
COMMERCIAL CARD SERVICES	TREE ROPE		08/28/2017	
8036 INNOVATION WAY	BANK OF AM		08/28/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 07/19/2017			147.33

GL Number	Description	Invoice Amount	Amount Relieved
101-452.000-731.000	MATERIALS & SUPPLIES	147.33	0.00

BANK OF AMERICA	NORTHERN SAFETY	73406	08/28/2017	
COMMERCIAL CARD SERVICES	NITRILE GLOVES		08/28/2017	
8036 INNOVATION WAY	BANK OF AM		08/28/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 07/03/2017			94.82

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	94.82	0.00

BANK OF AMERICA	COTTAGE INN PIZZA	73407	08/28/2017	
COMMERCIAL CARD SERVICES	TREE CLASS PIZZA		08/28/2017	
8036 INNOVATION WAY	BANK OF AM		08/28/2017	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 07/31/2014			59.32

GL Number	Description	Invoice Amount	Amount Relieved
101-452.000-731.000	MATERIALS & SUPPLIES	59.32	0.00

Check No.	0	Total:	4,527.68
Total for	BANK OF AMERICA		4,527.68

Total Invoices:	40	Grand Total:	4,629.85
		Less Credit Memos:	-102.17
		Net Total:	4,527.68
		Less Hand Check Total:	0.00
		Outstanding Invoice Total:	4,527.68