

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST  
02/13/2012 CLAIMS

Date: 02/10/2012  
Time: 11:18 am  
Page: 1

City Of Charlotte

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

ACD.NET	2012 FEB INTERNET & PHONE SERV	54223	02/13/2012	
			02/13/2012	
1800 N GRAND RIVER AVE	ACD.NET		02/13/2012	
LANSING	LA S	0	00/00/0000	0.00
MI 48906	81518-134			1,062.40

GL Number	Description	Invoice Amount	Amount Relieved	
101-150.000-744.000	TELEPHONE & INTERNET	26.54	0.00	
101-200.000-744.000	TELEPHONE & INTERNET	79.68	0.00	
101-210.000-744.000	TELEPHONE & INTERNET	53.12	0.00	
101-220.000-744.000	TELEPHONE & INTERNET	79.68	0.00	
101-230.000-744.000	TELEPHONE & INTERNET	26.56	0.00	
101-300.000-744.000	TELEPHONE & INTERNET	292.17	0.00	
101-350.000-744.000	TELEPHONE & INTERNET	265.61	0.00	
101-410.000-744.000	TELEPHONE & INTERNET	132.80	0.00	
510-631.000-744.000	TELEPHONE & INTERNET	53.12	0.00	
510-661.000-744.000	TELEPHONE & INTERNET	53.12	0.00	

Check No.	0	Total:	1,062.40
Total for	ACD.NET		1,062.40

AMEC ENVIRONMENT & INFRASTRUCTURE INC	WELL 6 REPORT TO DEQ	54164	02/13/2012	
24376 NETWORK PLACE			02/13/2012	
CHICAGO	AMEC ENVIR		02/13/2012	
IL 60673-1376	LA S	0	00/00/0000	0.00
	L02100715			176.60

GL Number	Description	Invoice Amount	Amount Relieved	
510-661.000-746.000	PROFESSIONAL SERVICES	176.60	0.00	

Check No.	0	Total:	176.60
Total for	AMEC ENVIRONMENT &		176.60

ROBERT ANTCLIFF	OPTICAL REIMBURSEMENT	54094	02/13/2012	
			02/13/2012	
708 MITCHELL	ANTCLIFF R		02/13/2012	
POTTERVILLE	LA S	0	00/00/0000	0.00
MI 48876	OPTICAL- BENEFIT			62.25

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-723.000	VISION CARE	62.25	0.00	

Check No.	0	Total:	62.25
Total for	ROBERT ANTCLIFF		62.25

ARGUS-HAZCO	RKI EAGLE - LEL SENSOR	54096	02/13/2012	
FKA ARGUS SUPPLY CO			02/13/2012	
1702 MOMENTUM PLACE	ARGUS		02/13/2012	
CHICAGO	LA S	0	00/00/0000	0.00
IL 60689-5317	04043819			208.09

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-738.001	Haz-Mat Supplies	208.09	0.00	

Check No.	0	Total:	208.09
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INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST  
02/13/2012 CLAIMS

Date: 02/10/2012

Time: 11:18 am

Page: 2

City Of Charlotte

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Total for ARGUS-HAZCO 208.09

AT&T	2012 JANUARY	54066	02/13/2012	
P.O. BOX 8100	ATT		02/13/2012	
AURORA	LA S	0	02/13/2012	0.00
IL 60507-8100	2012 JANUARY			727.02

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-744.000	TELEPHONE & INTERNET	21.81	0.00
101-200.000-744.000	TELEPHONE & INTERNET	36.35	0.00
101-210.000-744.000	TELEPHONE & INTERNET	21.81	0.00
101-220.000-744.000	TELEPHONE & INTERNET	36.35	0.00
101-230.000-744.000	TELEPHONE & INTERNET	14.54	0.00
101-300.000-744.000	TELEPHONE & INTERNET	247.19	0.00
101-350.000-744.000	TELEPHONE & INTERNET	94.51	0.00
101-410.000-744.000	TELEPHONE & INTERNET	254.46	0.00

AT&T	2012 JANUARY	54067	02/13/2012	
P.O. BOX 8100	ATT		02/13/2012	
AURORA	LA S	0	00/00/0000	0.00
IL 60507-8100	2012 JANUARY			207.64

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-744.000	TELEPHONE & INTERNET	20.58	0.00
280-830.000-744.000	TELEPHONE & INTERNET	187.06	0.00

AT&T	2012 FEBRUARY	54123	02/13/2012	
P.O. BOX 8100	ATT		02/13/2012	
AURORA	LA S	0	00/00/0000	0.00
IL 60507-8100	906R16032002-2012			432.46

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-744.000	TELEPHONE & INTERNET	432.46	0.00

Check No. 0 Total: 1,367.12  
Total for AT&T 1,367.12

BANK OF AMERICA	BOX #1721-6 10x10 ANNUAL FEE	54156	02/13/2012	
SAFE BOX ACCOUNTING	BANKAM		02/13/2012	
DALLAS	LA S	0	00/00/0000	0.00
TX 75266-0742	0001721-6			141.75

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-735.000	DUES & SUBSCRIPTIONS	141.75	0.00

Check No. 0 Total: 141.75  
Total for BANK OF AMERICA 141.75

BARYAMES CLEANERS	UNIFORM CLEANING	54060	02/13/2012	
2423 SOUTH CEDAR ST	BARYAMES		02/13/2012	
LANSING	LA S	0	00/00/0000	0.00
MI 48910	01192012			367.75

GL Number	Description	Invoice Amount	Amount Relieved
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INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST  
02/13/2012 CLAIMS

Date: 02/10/2012

Time: 11:18 am

Page: 3

City Of Charlotte

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State/Province Zip/Postal	Invoice Number			Check Amount
101-350.000-732.000	POSTAGE	367.75	0.00	
BARYAMES CLEANERS	UNIFORM CLEANING	54061	02/13/2012	
			02/13/2012	
2423 SOUTH CEDAR ST	BARYAMES		02/13/2012	
LANSING	LA S	0	00/00/0000	0.00
MI 48910	2011 DECEMBER - 2012 JANUARY			146.25
GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-733.000	UNIFORM & CLEANING	146.25	0.00	
		Check No. 0	Total:	514.00
		Total for	BARYAMES CLEANERS	514.00
BASIC	FLEX SPENDING PLAN SET UP	54082	02/13/2012	
			02/13/2012	
9246 PORTAGE INDUSTRIAL DRIVE	BASIC		02/13/2012	
PORTAGE	LA S	0	00/00/0000	0.00
MI 49024	209996			1,203.60
GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-746.000	PROFESSIONAL SERVICES	1,203.60	0.00	
BASIC	FLEX SPENDING MONTHLY FEE	54083	02/13/2012	
			02/13/2012	
9246 PORTAGE INDUSTRIAL DRIVE	BASIC		02/13/2012	
PORTAGE	LA S	0	00/00/0000	0.00
MI 49024	210012			51.00
GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-746.000	PROFESSIONAL SERVICES	51.00	0.00	
		Check No. 0	Total:	1,254.60
		Total for	BASIC	1,254.60
BLUE CARE NETWORK	2012 FEB BCBS PREMIUM	54052	02/13/2012	
			02/13/2012	
P.O. BOX 33608	BLUECARE		02/13/2012	
DETROIT	LA S	0	00/00/0000	0.00
MI 48232-5608	120130033787.00			26,365.22
GL Number	Description	Invoice Amount	Amount Relieved	
101-950.000-727.000	HEALTH INSURANCE PREMIUMS	26,365.22	0.00	
BLUE CARE NETWORK	2012 FEB BCBS PREMIUM	54053	02/13/2012	
			02/13/2012	
P.O. BOX 33608	BLUECARE		02/13/2012	
DETROIT	LA S	0	00/00/0000	0.00
MI 48232-5608	120130033874.00			5,018.94
GL Number	Description	Invoice Amount	Amount Relieved	
101-955.000-727.000	HEALTH INSURANCE PREMIUMS	5,018.94	0.00	
BLUE CARE NETWORK	2012 FEB PREMIUM (65)	54055	02/13/2012	
			02/13/2012	
P.O. BOX 33608	BLUECARE		02/13/2012	
DETROIT	LA S	0	00/00/0000	0.00
MI 48232-5608	120130033944.00			4,017.21
GL Number	Description	Invoice Amount	Amount Relieved	
101-955.000-727.000	HEALTH INSURANCE PREMIUMS	4,017.21	0.00	
		Check No. 0	Total:	35,401.37

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST  
02/13/2012 CLAIMS

Date: 02/10/2012  
Time: 11:18 am  
Page: 4

City Of Charlotte

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State/Province Zip/Postal	Invoice Number			Check Amount

Total for BLUE CARE NETWORK 35,401.37

BOBCAT OF LANSING	1- KIT COUPLING	54208	02/13/2012	
BOBCAT CENTRAL INC.			02/13/2012	
3237 W. MILLER RD.	BOBCAT		02/13/2012	
LANSING	LA S	0	00/00/0000	0.00
MI 48911-4431	S-0017274			145.77

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	145.77	0.00

Check No. 0 Total: 145.77

Total for BOBCAT OF LANSING 145.77

BROADSTRIPE	2012 FEB WELLFIELD INTERNET	54128	02/13/2012	
FKA MILLENIUM			02/13/2012	
2512 LANSING	BROADSTRP		02/13/2012	
CHARLOTTE	LA S	0	02/13/2012	0.00
MI 48813	2012 FEBRUARY			32.97

GL Number	Description	Invoice Amount	Amount Relieved
510-610.000-744.000	TELEPHONE & INTERNET	32.97	0.00

Check No. 0 Total: 32.97

Total for BROADSTRIPE 32.97

BUSINESS INFORMATION SYSTEMS	TECH SUPPORT ASSURANCE LICENSE	54121	02/13/2012	
INC			02/13/2012	
1350 NE 56TH STREET SUITE 300	BSI		02/13/2012	
FORT LAUDERDALE	LA S	0	00/00/0000	0.00
FL 33334	62648			600.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-735.000	DUES & SUBSCRIPTIONS	600.00	0.00

Check No. 0 Total: 600.00

Total for BUSINESS INFORMATION SYSTEM 600.00

BYRUM TRUE VALUE	2PK BRS HOSE CAP	54074	02/13/2012	
			02/13/2012	
515 LANSING STREET	BYRUTR		02/12/2012	
CHARLOTTE	LA S	0	00/00/0000	0.00
MI 48813	B132543			2.96

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	2.96	0.00

BYRUM TRUE VALUE	VEHICLE MAINTENANCE	54054	02/13/2012	
			02/13/2012	
515 LANSING STREET	BYRUTR		02/13/2012	
CHARLOTTE	LA S	0	00/00/0000	0.00
MI 48813	B132381			10.75

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	10.75	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST  
02/13/2012 CLAIMS

Date: 02/10/2012

Time: 11:18 am

Page: 5

City Of Charlotte

Vendor Name	Invoice Description1	Ref No.	Discount Date	
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
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City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount
BYRUM TRUE VALUE	FASTNERS/SIGNS/LETTERS	54073	02/13/2012	
			02/13/2012	
515 LANSING STREET	BYRUTR		02/13/2012	
CHARLOTTE	LA S	0	00/00/0000	0.00
MI 48813	A69505			0.10
GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-738.000	OPERATING SUPPLIES	0.10	0.00	
BYRUM TRUE VALUE	VEHICLE MAINTENANCE	54078	02/13/2012	
			02/13/2012	
515 LANSING STREET	BYRUTR		02/13/2012	
CHARLOTTE	LA S	0	00/00/0000	0.00
MI 48813	B132699			4.04
GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-740.000	VEHICLE MAINTENANCE	4.04	0.00	
BYRUM TRUE VALUE	LIGHT SWITCH	54084	02/13/2012	
			02/13/2012	
515 LANSING STREET	BYRUTR		02/13/2012	
CHARLOTTE	LA S	0	00/00/0000	0.00
MI 48813	B132810			2.51
GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-738.000	OPERATING SUPPLIES	2.51	0.00	
BYRUM TRUE VALUE	BATTERIES	54107	02/13/2012	
			02/13/2012	
515 LANSING STREET	BYRUTR		02/13/2012	
CHARLOTTE	LA S	0	00/00/0000	0.00
MI 48813	B132174			24.26
GL Number	Description	Invoice Amount	Amount Relieved	
510-650.000-731.000	MATERIALS & SUPPLIES	24.26	0.00	
BYRUM TRUE VALUE	WHT RND WD TOILET SEAT	54185	02/13/2012	
			02/13/2012	
515 LANSING STREET	BYRUTR		02/13/2012	
CHARLOTTE	LA S	0	00/00/0000	0.00
MI 48813	B132215			15.29
GL Number	Description	Invoice Amount	Amount Relieved	
510-632.000-731.000	MATERIALS & SUPPLIES	15.29	0.00	
BYRUM TRUE VALUE	1/2 COP TEE	54186	02/13/2012	
			02/13/2012	
515 LANSING STREET	BYRUTR		02/13/2012	
CHARLOTTE	LA S	0	00/00/0000	0.00
MI 48813	A69668			0.89
GL Number	Description	Invoice Amount	Amount Relieved	
510-632.000-731.000	MATERIALS & SUPPLIES	0.89	0.00	
BYRUM TRUE VALUE	3/8X1/2X48 DISH CONNECTOR	54187	02/13/2012	
			02/13/2012	
515 LANSING STREET	BYRUTR		02/13/2012	
CHARLOTTE	LA S	0	00/00/0000	0.00
MI 48813	A69667			11.69
GL Number	Description	Invoice Amount	Amount Relieved	
510-632.000-731.000	MATERIALS & SUPPLIES	11.69	0.00	
BYRUM TRUE VALUE	1X10" M HARD COP TUBE	54188	02/13/2012	
			02/13/2012	
515 LANSING STREET	BYRUTR		02/13/2012	
CHARLOTTE	LA S	0	00/00/0000	0.00
MI 48813	B132771			32.39
GL Number	Description	Invoice Amount	Amount Relieved	

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST  
02/13/2012 CLAIMS

Date: 02/10/2012

Time: 11:18 am

Page: 6

City Of Charlotte

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

510-661.000-731.000	MATERIALS & SUPPLIES	32.39	0.00	
BYRUM TRUE VALUE	1" COUPLING/STOP	54189	02/13/2012	
			02/13/2012	
515 LANSING STREET	BYRUTR		02/13/2012	
CHARLOTTE	LA S	0	00/00/0000	0.00
MI 48813	B132772			2.69

GL Number	Description	Invoice Amount	Amount Relieved	
510-661.000-731.000	MATERIALS & SUPPLIES	2.69	0.00	
BYRUM TRUE VALUE	1" COUPLING/STOP	54190	02/13/2012	
			02/13/2012	
515 LANSING STREET	BYRUTR		02/13/2012	
CHARLOTTE	LA S	0	00/00/0000	0.00
MI 48813	B132797			2.69

510-661.000-731.000	MATERIALS & SUPPLIES	2.69	0.00	
BYRUM TRUE VALUE	MM7/8X6 MASONRY BIT	54191	02/13/2012	
			02/13/2012	
515 LANSING STREET	BYRUTR		02/13/2012	
CHARLOTTE	LA S	0	00/00/0000	0.00
MI 48813	B133098			12.59

GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-731.000	MATERIALS & SUPPLIES	12.59	0.00	
BYRUM TRUE VALUE	FASTENERS/SIGNS/LETTERS	54192	02/13/2012	
			02/13/2012	
515 LANSING STREET	BYRUTR		02/13/2012	
CHARLOTTE	LA S	0	00/00/0000	0.00
MI 48813	A70193			2.07

510-631.000-731.000	MATERIALS & SUPPLIES	2.07	0.00	
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Check No.	0	Total:	124.92
Total for	BYRUM TRUE VALUE		124.92

CANADIAN NATIONAL RAILROAD COMPANY	ADMIN FEE SHELDON ST RR CROSSI	54225	02/13/2012	
PO BOX 4253 STN A	CN		02/13/2012	
TORONTO ON M5W 5S5	LA S	0	00/00/0000	0.00
CA	GT-2049			750.00

202-524.000-862.000	CAP. OUTLAY-IMPROVEMENTS	750.00	0.00	
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Check No.	0	Total:	750.00
Total for	CANADIAN NATIONAL RAILROAD		750.00

CANDY FORD, INC.	1-LIGHT KNOB	54104	02/13/2012	
403 LANSING	CANDFO		02/13/2012	
CHARLOTTE	LA S	0	00/00/0000	0.00
MI 48813	113285			9.91

601-712.000-731.000	MATERIALS & SUPPLIES	9.91	0.00	
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Check No.	0	Total:	9.91
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INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST  
02/13/2012 CLAIMS

Date: 02/10/2012  
Time: 11:18 am  
Page: 7

City Of Charlotte

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State/Province Zip/Postal	Invoice Number			Check Amount

Total for CANDY FORD, INC. 9.91

CAPITAL CITY INTER'NL TRUCKS	MIRROR KIT	54204	02/13/2012	
1700 N GRAND RIVER	CAPICI		02/13/2012	
LANSING	LA S	0	00/00/0000	0.00
MI 48906	202552			32.22

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	32.22	0.00

Check No. 0 Total: 32.22

Total for CAPITAL CITY INTER'NL TRUCKS 32.22

CARQUEST	ASST'D OIL & FUEL FILTERS	54103	02/13/2012	
320 LANSING RD	CARQUE		02/13/2012	
CHARLOTTE	LA S	0	00/00/0000	0.00
MI 48813	4737-41525			148.37

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	148.37	0.00

Check No. 0 Total: 148.37

Total for CARQUEST 148.37

CDW GOVERNMENT, INC	PRINTER	54195	02/13/2012	
75 REMITTANCE DR, STE 1515	CDW-G		02/13/2012	
CHICAGO	LA S	0	00/00/0000	0.00
IL 60675-1515	D986252			1,020.85

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	1,020.85	0.00

CDW GOVERNMENT, INC	PRINTER	54196	02/13/2012	
75 REMITTANCE DR, STE 1515	CDW-G		02/13/2012	
CHICAGO	LA S	0	00/00/0000	0.00
IL 60675-1515	D790815			409.34

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	409.34	0.00

CDW GOVERNMENT, INC	COMPUTER SUPPLIES	54197	02/13/2012	
75 REMITTANCE DR, STE 1515	CDW-G		02/13/2012	
CHICAGO	LA S	0	00/00/0000	0.00
IL 60675-1515	F113416			51.00

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	51.00	0.00

CDW GOVERNMENT, INC	DOCKING STATION	54198	02/13/2012	
75 REMITTANCE DR, STE 1515	CDW-G		02/13/2012	
CHICAGO	LA S	0	00/00/0000	0.00
IL 60675-1515	F127017			190.18

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	190.18	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST  
02/13/2012 CLAIMS

Date: 02/10/2012

Time: 11:18 am

Page: 8

City Of Charlotte

Vendor Name	Invoice Description1	Ref No.	Discount Date	
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
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State/Province Zip/Postal	Invoice Number			Check Amount

CDW GOVERNMENT, INC	COMPUTER SUPPLIES	54199	02/13/2012	
			02/13/2012	
75 REMITTANCE DR, STE 1515	CDW-G		02/13/2012	
CHICAGO	LA S	0	00/00/0000	0.00
IL 60675-1515	F198166			79.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	79.00	0.00

Check No.	0	Total:	1,750.37
Total for	CDW GOVERNMENT, INC		1,750.37

CHARLOTTE AIR SERVICES LLC	2012 JANUARY FUEL SALES	54193	02/13/2012	
			02/13/2012	
425 SPRING STREET	CHARAIR		02/13/2012	
GRAND LEDGE	LA S	0	00/00/0000	0.00
MI 48837	2012 JANUARY			217.19

GL Number	Description	Invoice Amount	Amount Relieved
280-000.000-592.000	FUEL SALES	217.19	0.00

Check No.	0	Total:	217.19
Total for	CHARLOTTE AIR SERVICES LLC		217.19

CINTAS CORPORATION #725	PAPER SUPPLIES, MAT REPLACEMEN	54099	02/13/2012	
			02/13/2012	
PO BOX 630910	CINTAS		02/13/2012	
CINCINNATI	LA S	0	00/00/0000	0.00
OH 45263-0910	725412383			137.00

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-749.000	CONTRACTUAL SERVICES	137.00	0.00

CINTAS CORPORATION #725	PAPER SUPPLIES, MAT REPLACEMEN	54194	02/13/2012	
			02/13/2012	
PO BOX 630910	CINTAS		02/13/2012	
CINCINNATI	LA S	0	00/00/0000	0.00
OH 45263-0910	725402626			216.50

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-749.000	CONTRACTUAL SERVICES	216.50	0.00

Check No.	0	Total:	353.50
Total for	CINTAS CORPORATION #725		353.50

CITY OF LANSING	PARKING	54072	02/13/2012	
			02/13/2012	
TRANSPORTATION & PARKING OFFIC	CITYLA		02/13/2012	
219 N GRAD AVE	LA S	0	00/00/0000	0.00
LANSING	2012 JANUARY			15.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-972.000	SUNDRY	15.00	0.00

Check No.	0	Total:	15.00
Total for	CITY OF LANSING		15.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST  
02/13/2012 CLAIMS

Date: 02/10/2012

Time: 11:18 am

Page: 9

City Of Charlotte

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

CITY TRANSFER COMPANY	LABORATORY SAMPLE SHIPPING	54174	02/13/2012	
			02/13/2012	
PO BOX 701398	CITY TRANS		02/13/2012	
PLYMOUTH	LA S	0	02/13/2012	0.00
MI 48170-0944	208351			12.34

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	12.34	0.00

Check No.	0	Total:	12.34
Total for	CITY TRANSFER COMPANY		12.34

COMPANION LIFE INSURANCE CO	2012 FEBRUARY	54087	02/13/2012	
			02/13/2012	
P.O. BOX 100102	COMPANION		02/13/2012	
COLUMBIA	LA S	0	00/00/0000	0.00
SC 29202-3102	2012 FEBRUARY			287.52

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	2.83	0.00
101-200.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	2.88	0.00
101-210.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	2.88	0.00
101-220.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	5.75	0.00
101-230.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	2.88	0.00
101-300.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	86.26	0.00
101-350.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	43.13	0.00
101-410.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	23.00	0.00
101-664.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	2.88	0.00
202-520.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	8.63	0.00
203-520.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	8.63	0.00
270-800.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	2.88	0.00
500-841.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	2.88	0.00
510-610.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	48.88	0.00
510-640.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	31.63	0.00
601-710.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	11.50	0.00

Check No.	0	Total:	287.52
Total for	COMPANION LIFE INSURANCE CC		287.52

CONSULTANTS ON CALL, LLC	2012 MARCH MANAGED SERVICE FE	54226	02/13/2012	
			02/13/2012	
6294 HAAG RD	COC1		02/13/2012	
LANSING	LA S	0	00/00/0000	0.00
MI 48911	20120209-02			300.00

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	9.00	0.00
101-200.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	15.00	0.00
101-210.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	9.00	0.00
101-220.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	15.00	0.00
101-230.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	3.00	0.00
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	105.00	0.00
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	39.00	0.00
101-410.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	105.00	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST  
02/13/2012 CLAIMS

Date: 02/10/2012

Time: 11:18 am

Page: 10

City Of Charlotte

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

CONSULTANTS ON CALL, LLC	IT SERVICE THRU 02/09/12	54227	02/13/2012	
			02/13/2012	
6294 HAAG RD	COC1		02/13/2012	
LANSING	LA S	0	00/00/0000	0.00
MI 48911	20120209-03			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	COMPUTER EQUIPMENT	54228	02/13/2012	
			02/13/2012	
6294 HAAG RD	COC1		02/13/2012	
LANSING	LA S	0	00/00/0000	0.00
MI 48911	20120209-04			2,729.89

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	87.50	0.00
101-200.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	50.00	0.00
101-210.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	50.00	0.00
101-220.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	137.50	0.00
101-220.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	189.90	0.00
101-230.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	25.00	0.00
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	300.00	0.00
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	350.00	0.00
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	189.99	0.00
101-410.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	250.00	0.00
510-610.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	1,100.00	0.00

Check No.	0	Total:	7,229.89
Total for	CONSULTANTS ON CALL, LLC		7,229.89

CONSUMERS ENERGY	2012 JANUARY ELECTRICAL SERVIC	54200	02/13/2012	
			02/13/2012	
	CONSEN		02/13/2012	
LANSING	LA S	0	00/00/0000	0.00
MI 48937-0001	2012 JANUARY			47.53

GL Number	Description	Invoice Amount	Amount Relieved
285-825.000-745.000	UTILITIES	47.53	0.00

CONSUMERS ENERGY	FY 11/12 CHRISTMAS LIGHTS	54216	02/13/2012	
			02/13/2012	
	CONSEN		02/13/2012	
LANSING	LA S	0	00/00/0000	0.00
MI 48937-0001	FY 11/12			1,307.52

GL Number	Description	Invoice Amount	Amount Relieved
101-230.000-753.000	SPECIAL PURPOSE EXPENSES	1,307.52	0.00

CONSUMERS ENERGY	2012 JANUARY	54222	02/13/2012	
			02/13/2012	
	CONSEN		02/13/2012	
LANSING	LA S	0	00/00/0000	0.00
MI 48937-0001	2012 JANUARY			42,664.82

GL Number	Description	Invoice Amount	Amount Relieved
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INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST  
02/13/2012 CLAIMS

Date: 02/10/2012

Time: 11:18 am

Page: 11

City Of Charlotte

Vendor Name	Invoice Description1	Ref No.	Discount Date	
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
Vendor Address	Vendor Number		Due Date	
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount
101-350.000-745.000	UTILITIES	3,875.52	0.00	
101-424.000-745.000	UTILITIES	520.07	0.00	
101-663.000-745.000	UTILITIES	9,210.10	0.00	
101-664.000-745.000	UTILITIES	8,638.58	0.00	
101-825.000-745.000	UTILITIES	172.82	0.00	
202-563.000-745.000	UTILITIES	380.04	0.00	
260-800.000-745.000	UTILITIES	64.86	0.00	
280-830.000-745.000	UTILITIES	763.03	0.00	
285-825.000-745.000	UTILITIES	0.00	0.00	
500-841.000-745.000	UTILITIES	175.55	0.00	
510-623.000-745.000	UTILITIES	45.27	0.00	
510-624.000-745.000	UTILITIES	130.62	0.00	
510-625.000-745.000	UTILITIES	42.37	0.00	
510-626.000-745.000	UTILITIES	551.93	0.00	
510-627.000-745.000	UTILITIES	134.96	0.00	
510-628.000-745.000	UTILITIES	1,698.15	0.00	
510-629.000-745.000	UTILITIES	100.05	0.00	
510-631.000-745.000	UTILITIES	8,498.69	0.00	
510-661.000-745.000	UTILITIES	5,270.46	0.00	
601-713.000-745.000	UTILITIES	2,391.75	0.00	

Check No.	0	Total:	44,019.87
Total for	CONSUMERS ENERGY		44,019.87

THE COUNTY JOURNAL	750 ISLAND HWY CONDITIONAL USE	54088	02/13/2012	
			02/13/2012	
241 S COCHRAN	COUNTY JNL		02/13/2012	
CHARLOTTE	LA S	0	00/00/0000	0.00
MI 48813	82126			89.80

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-737.000	PRINTING & PUBLISHING	89.80	0.00

THE COUNTY JOURNAL	PUBLIC HEARING REZONING REQUES	54089	02/13/2012	
			02/13/2012	
241 S COCHRAN	COUNTY JNL		02/13/2012	
CHARLOTTE	LA S	0	00/00/0000	0.00
MI 48813	81925			89.80

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-737.000	PRINTING & PUBLISHING	89.80	0.00

Check No.	0	Total:	179.60
Total for	THE COUNTY JOURNAL		179.60

WILLIAM & MARILYN CRITTENDEN	AVIGATION EASEMENT	54068	02/13/2012	
			02/13/2012	
	CRITTENDEN		02/13/2012	
	LA S	79166	01/24/2012	0.00
	EASEMENT SETTLEMENT			289,032.25

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-862.000	CAP. OUTLAY-IMPROVEMENTS	289,032.25	0.00

Check No.	79166	Total:	289,032.25
Total for	WILLIAM & MARILYN CRITTENDEN		289,032.25

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST  
02/13/2012 CLAIMS

Date: 02/10/2012  
Time: 11:18 am  
Page: 12

City Of Charlotte

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

CUMMINS BRIDGEWAY	ENGINE TURBO REPLACEMENT #314	54134	02/13/2012	
DEPT #774494			02/13/2012	
4494 SOLUTIONS CENTER	CUMMINS		02/13/2012	
CHICAGO	LA S	0	00/00/0000	0.00
IL 60677-4004	003-44241			1,479.37

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	1,479.37	0.00

Check No.	0	Total:	1,479.37
Total for	CUMMINS BRIDGEWAY		1,479.37

D&L FUELS	DIESEL FUEL	54059	02/13/2012	
			02/13/2012	
P.O. BOX 98	D&LFU		02/13/2012	
CHARLOTTE	LA S	0	00/00/0000	0.00
MI 48813	10109120115			305.27

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-734.000	GASOLINE & OIL	305.27	0.00

D&L FUELS	FUEL OIL 162 GAL	54071	02/13/2012	
			02/13/2012	
P.O. BOX 98	D&LFU		02/13/2012	
CHARLOTTE	LA S	0	00/00/0000	0.00
MI 48813	32809			550.05

GL Number	Description	Invoice Amount	Amount Relieved
285-825.000-734.000	GASOLINE & OIL	550.05	0.00

D&L FUELS	DIESEL FUEL	54130	02/13/2012	
			02/13/2012	
P.O. BOX 98	D&LFU		02/13/2012	
CHARLOTTE	LA S	0	00/00/0000	0.00
MI 48813	10109120131			154.72

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-734.000	GASOLINE & OIL	154.72	0.00

D&L FUELS	395 GL NO LEAD/626 PREM-DIESEL	54203	02/13/2012	
			02/13/2012	
P.O. BOX 98	D&LFU		02/13/2012	
CHARLOTTE	LA S	0	00/00/0000	0.00
MI 48813	10107120131			3,096.44

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	3,096.44	0.00

Check No.	0	Total:	4,106.48
Total for	D&L FUELS		4,106.48

DEER CREEK SALES INC	WWTP SNOW BLOWER	54211	02/13/2012	
			02/13/2012	
1540 LINN ROAD	DEER CREEK		02/13/2012	
WILLIAMSTON	LA S	0	00/00/0000	0.00
MI 48895	72596			850.00

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-863.000	CAP. OUTLAY - MOTOR VEHICLES	850.00	0.00

Check No.	0	Total:	850.00
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INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST  
02/13/2012 CLAIMS

Date: 02/10/2012  
Time: 11:18 am  
Page: 13

City Of Charlotte

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

Total for DEER CREEK SALES INC 850.00

DELTA DENTAL PLAN OF MICHIGAN	2012 FEB DENTAL PREMIUM	54058	02/13/2012	
16082 COLLECTION CENTER DRIVE	DELTA		02/13/2012	
CHICAGO	LA S	0	00/00/0000	0.00
IL 60693	2012 FEBRUARY			4,805.82

GL Number	Description	Invoice Amount	Amount Relieved
101-950.000-729.000	DENTAL PREMIUMS	4,362.81	0.00
101-950.000-749.000	CONTRACTUAL SERVICES	38.61	0.00
101-955.000-729.000	DENTAL PREMIUMS	404.40	0.00

Check No. 0 Total: 4,805.82

Total for DELTA DENTAL PLAN OF MICHIGAN 4,805.82

DJS TACTICS & ASSOCIATES	GAGE TRAINING (FRAZER)	54062	02/13/2012	
P.O. BOX 92	DJS		02/13/2012	
BATH	LA S	0	00/00/0000	0.00
MI 48808	DJS 12-106			280.00

GL Number	Description	Invoice Amount	Amount Relieved
240-302.000-748.000	CONFERENCES & TRAINING	280.00	0.00

Check No. 0 Total: 280.00

Total for DJS TACTICS & ASSOCIATES 280.00

DORNBOS SIGN & SAFETY INC.	5-12" O' 3# PAINTED U CHANNEL	54205	02/13/2012	
619 W HARRIS STREET	DORN		02/13/2012	
CHARLOTTE	LA S	0	00/00/0000	0.00
MI 48813	56881			157.10

GL Number	Description	Invoice Amount	Amount Relieved
202-540.000-731.000	MATERIALS & SUPPLIES	62.84	0.00
203-540.000-731.000	MATERIALS & SUPPLIES	94.26	0.00

Check No. 0 Total: 157.10

Total for DORNBOS SIGN & SAFETY INC. 157.10

DOUGLASS SAFETY SYSTEMS LLC	LEVER CAM CYLINDER BAND ASSEMB	54213	02/13/2012	
2655 N M-30	DOUG		02/13/2012	
SANFORD	LA S	0	00/00/0000	0.00
MI 48657	30042			22.55

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	22.55	0.00

Check No. 0 Total: 22.55

Total for DOUGLASS SAFETY SYSTEMS LL 22.55

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST  
02/13/2012 CLAIMS

Date: 02/10/2012  
Time: 11:18 am  
Page: 14

City Of Charlotte

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

EATON COUNTY FIRE CHIEFS ASSOC	2012 MEMBERSHIP DUES	54090	02/13/2012	
			02/13/2012	
ATTN: FIRE CHIEF JOHN C CLARK	ECFCA		02/13/2012	
LANSING	LA S	0	00/00/0000	0.00
MI 48917	01262012			25.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-735.000	DUES & SUBSCRIPTIONS	25.00	0.00

Check No.	0	Total:	25.00
Total for	EATON COUNTY FIRE CHIEFS AS:		25.00

EATON COUNTY-TREASURER	2011 WINTER TAX BILL PRINTING	54214	02/13/2012	
			02/13/2012	
1045 INDEPENDENCE BLVD	EATOCO06		02/13/2012	
CHARLOTTE	LA S	0	02/13/2012	0.00
MI 48813	200-2011 W			1,266.97

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-737.000	PRINTING & PUBLISHING	1,266.97	0.00

Check No.	0	Total:	1,266.97
Total for	EATON COUNTY-TREASURER		1,266.97

EATON FARM BUREAU, INC.	LABOR BALANCE	54064	02/13/2012	
			02/13/2012	
2166 E CLINTON TRAIL	EATOFA		02/13/2012	
CHARLOTTE	LA S	0	00/00/0000	0.00
MI 48813	6359A			40.00

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

EATON FARM BUREAU, INC.	TRUCK TIRE REPAIRS	54065	02/13/2012	
			02/13/2012	
2166 E CLINTON TRAIL	EATOFA		02/13/2012	
CHARLOTTE	LA S	0	00/00/0000	0.00
MI 48813	11194			30.25

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	30.25	0.00

Check No.	0	Total:	70.25
Total for	EATON FARM BUREAU, INC.		70.25

EDWARDS INDUSTRIAL SALES	YASKAWA RELAY OUTPUT BOARD	54145	02/13/2012	
			02/13/2012	
P.O. BOX 2560	EDWARDS		02/13/2012	
KALAMAZOO	LA S	0	00/00/0000	0.00
MI 49003-2560	3015134			337.67

GL Number	Description	Invoice Amount	Amount Relieved
510-675.000-731.000	MATERIALS & SUPPLIES	337.67	0.00

EDWARDS INDUSTRIAL SALES	YASAKAWA VFD 3/60/480V CIR BRE	54146	02/13/2012	
			02/13/2012	
P.O. BOX 2560	EDWARDS		02/13/2012	
KALAMAZOO	LA S	0	00/00/0000	0.00
MI 49003-2560	3014855			9,923.27

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST  
02/13/2012 CLAIMS

Date: 02/10/2012  
Time: 11:18 am  
Page: 15

City Of Charlotte

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

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-746.000	PROFESSIONAL SERVICES	9,923.27	0.00

Check No.	0	Total:	10,260.94
Total for	EDWARDS INDUSTRIAL SALES		10,260.94

ELECTION SYSTEMS & SOFTWARE	M-100 ANNUAL MAINT FEE/AUTO MA	54098	02/13/2012	
6055 PAYSHPERE CIRCLE	ELECTION		02/13/2012	
CHICAGO	LA S	0	00/00/0000	0.00
IL 60674	795363			369.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-749.000	CONTRACTUAL SERVICES	369.00	0.00

Check No.	0	Total:	369.00
Total for	ELECTION SYSTEMS & SOFTWARE		369.00

FRASER, TREBILCOCK, DAVIS & DUNLOP, P.C.	CRITTENDEN AVIGATION EASMNT	54070	02/13/2012	
	FTDD		02/13/2012	
	LA S	79168	01/24/2012	0.00
	CRITTENDEN CONTINGENCY FEE			96,177.25

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-862.000	CAP. OUTLAY-IMPROVEMENTS	96,177.25	0.00

Check No.	79168	Total:	96,177.25
Total for	FRASER, TREBILCOCK, DAVIS &		96,177.25

FULTON LUMBER COMPANY	ROLLER COVER/BRUSH/9"COVER	54180	02/13/2012	
316 NORTH WASHINGTON	FULTLU		02/13/2012	
CHARLOTTE	LA S	0	00/00/0000	0.00
MI 48813	2421950			37.89

GL Number	Description	Invoice Amount	Amount Relieved
510-662.000-731.000	MATERIALS & SUPPLIES	37.89	0.00

FULTON LUMBER COMPANY	BRISTLE BRUSH/METAL PAINT TRAY	54181	02/13/2012	
316 NORTH WASHINGTON	FULTLU		02/13/2012	
CHARLOTTE	LA S	0	00/00/0000	0.00
MI 48813	2421975			21.21

GL Number	Description	Invoice Amount	Amount Relieved
510-662.000-731.000	MATERIALS & SUPPLIES	21.21	0.00

FULTON LUMBER COMPANY	WHITE WOOD TOILET SEAT	54182	02/13/2012	
316 NORTH WASHINGTON	FULTLU		02/13/2012	
CHARLOTTE	LA S	0	00/00/0000	0.00
MI 48813	2421985			9.29

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	9.29	0.00

Check No.	0	Total:	68.39
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INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST  
02/13/2012 CLAIMS

Date: 02/10/2012

Time: 11:18 am

Page: 16

City Of Charlotte

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

Total for FULTON LUMBER COMPANY 68.39

GALE BRIGGS, INC.	6.24 TONS 100% CRUSHED STONES	54100	02/13/2012	
			02/13/2012	
311 STATE	GALE BRIGG		02/13/2012	
CHARLOTTE	LA S	0	00/00/0000	0.00
MI 48813	54605			98.90

GL Number	Description	Invoice Amount	Amount Relieved
203-529.000-731.000	MATERIALS & SUPPLIES	98.90	0.00

GALE BRIGGS, INC.	6.10 TONS 100% CRUSHED STONE	54110	02/13/2012	
			02/13/2012	
311 STATE	GALE BRIGG		02/13/2012	
CHARLOTTE	LA S	0	00/00/0000	0.00
MI 48813	54595			96.69

GL Number	Description	Invoice Amount	Amount Relieved
203-529.000-731.000	MATERIALS & SUPPLIES	96.69	0.00

Check No. 0 Total: 195.59

Total for GALE BRIGGS, INC. 195.59

GUNTHORPE MECHANICAL	BOILER REPAIR-CITY HALL	54131	02/13/2012	
			02/13/2012	
4055 HUNSAKER DR	GUNTHORPE		02/13/2012	
EAST LANSING	LA S	0	00/00/0000	0.00
MI 48823-6100	16059			600.00

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-749.000	CONTRACTUAL SERVICES	600.00	0.00

GUNTHORPE MECHANICAL	HEATING CONTROLLER ADJUST-WSFS	54132	02/13/2012	
			02/13/2012	
4055 HUNSAKER DR	GUNTHORPE		02/13/2012	
EAST LANSING	LA S	0	00/00/0000	0.00
MI 48823-6100	16060			281.25

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-749.000	CONTRACTUAL SERVICES	281.25	0.00

Check No. 0 Total: 881.25

Total for GUNTHORPE MECHANICAL 881.25

HACH COMPANY	STABLCAT AMPULE KIT/PORTABLE T	54183	02/13/2012	
			02/13/2012	
2207 COLLECTIONS CENTER DR	HACHCO		02/13/2012	
CHICAGO	LA S	0	00/00/0000	0.00
IL 60693	7591160			375.95

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-739.000	LABORATORY SUPPLIES	375.95	0.00

HACH COMPANY	SODIUM CHLORIDE	54184	02/13/2012	
			02/13/2012	
2207 COLLECTIONS CENTER DR	HACHCO		02/13/2012	
CHICAGO	LA S	0	00/00/0000	0.00
IL 60693	7601279			117.95

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-739.000	LABORATORY SUPPLIES	117.95	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST  
02/13/2012 CLAIMS

Date: 02/10/2012  
Time: 11:18 am  
Page: 17

City Of Charlotte

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

Check No.	0	Total:	493.90
Total for	HACH COMPANY		493.90

FORD HAMMAN	MWEA CONFERENCE	54076	02/13/2012	
9923 SEAGAR RD	HAMMAN		02/13/2012	
SPRINGPORT	LA S	0	00/00/0000	0.00
MI 49284	2012 JANUARY			133.20
GL Number	Description	Invoice Amount	Amount Relieved	
510-610.000-748.000	CONFERENCES & TRAINING	133.20	0.00	

Check No.	0	Total:	133.20
Total for	FORD HAMMAN		133.20

HARMON GLASS	REAR DEFROST TAB REGLUE	54080	02/13/2012	
31625 WEST 8 MILE	HARMGL		02/13/2012	
LIVONIA	LA S	0	00/00/0000	0.00
MI 48152	4280-325338			45.00
GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-740.000	VEHICLE MAINTENANCE	45.00	0.00	

Check No.	0	Total:	45.00
Total for	HARMON GLASS		45.00

HOME TOWN RENTAL	PAGER SHIPPING	54075	02/13/2012	
615 E SHEPHERD ST	HOMETOWN		02/13/2012	
CHARLOTTE	LA S	0	00/00/0000	0.00
MI 48813	792-1703			15.26
GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-732.000	POSTAGE	15.26	0.00	

HOME TOWN RENTAL	UPS PACKAGE SHIPPING	54124	02/13/2012	
615 E SHEPHERD ST	HOMETOWN		02/13/2012	
CHARLOTTE	LA S	0	00/00/0000	0.00
MI 48813	112			37.01
GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	37.01	0.00	

Check No.	0	Total:	52.27
Total for	HOME TOWN RENTAL		52.27

J.O. GALLOUP CO	PUMP UPGRADE MISC SUPPLIES	54157	02/13/2012	
P.O. BOX 673481	JOGA		02/13/2012	
DETROIT	LA S	0	00/00/0000	0.00
MI 48267-3481	1416341-00			724.48
GL Number	Description	Invoice Amount	Amount Relieved	
510-675.000-731.000	MATERIALS & SUPPLIES	724.48	0.00	

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST  
02/13/2012 CLAIMS

Date: 02/10/2012

Time: 11:18 am

Page: 18

City Of Charlotte

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

J.O. GALLOUP CO	MISC MECHANICAL SUPPLIES PUMP	54158	02/13/2012	
			02/13/2012	
P.O. BOX 673481	JOGA		02/13/2012	
DETROIT	LA S	0	00/00/0000	0.00
MI 48267-3481	1414923-00			158.20

GL Number	Description	Invoice Amount	Amount Relieved
510-675.000-731.000	MATERIALS & SUPPLIES	158.20	0.00

J.O. GALLOUP CO	MISC MECH UPGRADE PUMP SUPPLIE	54159	02/13/2012	
			02/13/2012	
P.O. BOX 673481	JOGA		02/13/2012	
DETROIT	LA S	0	00/00/0000	0.00
MI 48267-3481	1416341-01			797.05

GL Number	Description	Invoice Amount	Amount Relieved
510-675.000-731.000	MATERIALS & SUPPLIES	797.05	0.00

J.O. GALLOUP CO	MISC MECH PUMP UPGRADE SUPPLIE	54160	02/13/2012	
			02/13/2012	
P.O. BOX 673481	JOGA		02/13/2012	
DETROIT	LA S	0	00/00/0000	0.00
MI 48267-3481	1419740-00			54.15

GL Number	Description	Invoice Amount	Amount Relieved
510-675.000-731.000	MATERIALS & SUPPLIES	54.15	0.00

J.O. GALLOUP CO	MISC MECH UPGRADE PUMP SUPPLIE	54161	02/13/2012	
			02/13/2012	
P.O. BOX 673481	JOGA		02/13/2012	
DETROIT	LA S	0	00/00/0000	0.00
MI 48267-3481	1420473-00			63.78

GL Number	Description	Invoice Amount	Amount Relieved
510-675.000-731.000	MATERIALS & SUPPLIES	63.78	0.00

J.O. GALLOUP CO	CITY HALL HUMIDIFIER REPAIRS	54210	02/13/2012	
			02/13/2012	
P.O. BOX 673481	JOGA		02/13/2012	
DETROIT	LA S	0	00/00/0000	0.00
MI 48267-3481	1411112-00			1,278.63

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	1,278.63	0.00

Check No.	0	Total:	3,076.29
Total for	J.O. GALLOUP CO		3,076.29

RANDY JEWELL	2012 FEB ASSESSING SERVICES	54120	02/13/2012	
			02/13/2012	
350 S SHELDON ST	JEWERA		02/13/2012	
CHARLOTTE	LA S	0	00/00/0000	0.00
MI 48813	2012 FEBRUARY			2,724.33

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-749.000	CONTRACTUAL SERVICES	2,724.33	0.00

Check No.	0	Total:	2,724.33
Total for	RANDY JEWELL		2,724.33

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST  
02/13/2012 CLAIMS

Date: 02/10/2012  
Time: 11:18 am  
Page: 19

City Of Charlotte

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

K&H CONCRETE CUTTING, INC.	SUPER PUMP CONCRETE PAD CUTTIN	54140	02/13/2012	
			02/13/2012	
3503 WEST ST JOSEPH	K&HCON		02/13/2012	
LANSING	LA S	0	00/00/0000	0.00
MI 48917	156900			325.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	325.00	0.00

Check No.	0	Total:	325.00
Total for	K&H CONCRETE CUTTING, INC.		325.00

KANE'S HEATING INC.	CLEANED BURNER & FLAME SENSOR	54105	02/13/2012	
			02/13/2012	
504 ISLAND HWY	KANEHE		02/13/2012	
CHARLOTTE	LA S	0	00/00/0000	0.00
MI 48813	62087			76.00

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-749.000	CONTRACTUAL SERVICES	76.00	0.00

KANE'S HEATING INC.	REPLACED SEAL GASKET BURNER DO	54106	02/13/2012	
			02/13/2012	
504 ISLAND HWY	KANEHE		02/13/2012	
CHARLOTTE	LA S	0	00/00/0000	0.00
MI 48813	62206			76.00

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-749.000	CONTRACTUAL SERVICES	76.00	0.00

Check No.	0	Total:	152.00
Total for	KANE'S HEATING INC.		152.00

KONICA MINOLTA BUSINESS SOLUTIONS USA INC///	2012 JANUARY	54122	02/13/2012	
			02/13/2012	
USA INC	KONICA MIN		02/13/2012	
PALANTINE	LA S	0	00/00/0000	0.00
IL 60055-9188	220099871			345.49

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-737.000	PRINTING & PUBLISHING	10.36	0.00
101-200.000-737.000	PRINTING & PUBLISHING	17.27	0.00
101-210.000-737.000	PRINTING & PUBLISHING	10.36	0.00
101-220.000-737.000	PRINTING & PUBLISHING	17.27	0.00
101-230.000-737.000	PRINTING & PUBLISHING	6.91	0.00
101-300.000-737.000	PRINTING & PUBLISHING	117.47	0.00
101-350.000-737.000	PRINTING & PUBLISHING	44.91	0.00
101-410.000-737.000	PRINTING & PUBLISHING	120.94	0.00

Check No.	0	Total:	345.49
Total for	KONICA MINOLTA BUSINESS		345.49

MACOMB GROUP - LANSING	LENOX 6 14TPI BI-BETAL RECIP B	54138	02/13/2012	
			02/13/2012	
DEPARTMENT #166401	MACOMB		02/13/2012	
DETROIT	LA S	0	00/00/0000	0.00
MI 48267	3572187			34.48

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST  
02/13/2012 CLAIMS

Date: 02/10/2012

Time: 11:18 am

Page: 20

City Of Charlotte

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

GL Number	Description	Invoice Amount	Amount Relieved
510-675.000-731.000	MATERIALS & SUPPLIES	34.48	0.00
MACOMB GROUP - LANSING	1/2 NIBCO T-FP600 THD FULL POR	54139	02/13/2012
			02/13/2012
DEPARTMENT #166401	MACOMB		02/13/2012
DETROIT	LA S	0	00/00/0000
MI 48267	3572188		
			0.00
			15.54
GL Number	Description	Invoice Amount	Amount Relieved
510-675.000-731.000	MATERIALS & SUPPLIES	15.54	0.00

Check No.	0	Total:	50.02
Total for	MACOMB GROUP - LANSING		50.02

MAILFINANCE	2011 DEC - 2012 MAR	54218	02/13/2012	
			02/13/2012	
25881 NETWORK PLACE	MAILFINANC		02/13/2012	
CHICAGO	LA S	0	00/00/0000	0.00
IL 60673-1258	N3083120			423.12

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-732.000	POSTAGE	12.69	0.00
101-200.000-732.000	POSTAGE	21.16	0.00
101-210.000-732.000	POSTAGE	12.69	0.00
101-220.000-732.000	POSTAGE	21.16	0.00
101-230.000-732.000	POSTAGE	8.46	0.00
101-300.000-732.000	POSTAGE	143.86	0.00
101-350.000-732.000	POSTAGE	55.01	0.00
101-410.000-732.000	POSTAGE	148.09	0.00

Check No.	0	Total:	423.12
Total for	MAILFINANCE		423.12

MBA DISTRIBUTING INC	VALMATIC CHECK SUPERNATANT PUM	54176	02/13/2012	
			02/13/2012	
P.O. BOX 823	MBA		02/13/2012	
JACKSON	LA S	0	00/00/0000	0.00
MI 49203	15034			1,018.90

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	1,018.90	0.00

Check No.	0	Total:	1,018.90
Total for	MBA DISTRIBUTING INC		1,018.90

MCGINTY, HITCH, ET. AL.	2012 JANUARY LEGAL FEES	54170	02/13/2012	
			02/13/2012	
PO BOX 2502	MCGINTY		02/13/2012	
EAST LANSING	LA S	0	00/00/0000	0.00
MI 48826	2012 JANUARY			6,705.47

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	2,495.30	0.00
101-300.000-746.000	PROFESSIONAL SERVICES	3,076.17	0.00
510-640.000-746.000	PROFESSIONAL SERVICES	1,134.00	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST  
02/13/2012 CLAIMS

Date: 02/10/2012  
Time: 11:18 am  
Page: 21

City Of Charlotte

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

Check No.	0	Total:	6,705.47
Total for	MCGINTY, HITCH, ET. AL.		6,705.47

MCGOWAN ELECTRIC SUPPLY INC	250W HPS DELUXE LAMP 11785	54147	02/13/2012	
425 E WASHINGTON AVE	MCGOWAN		02/13/2012	
JACKSON	LA S	0	00/00/0000	0.00
MI 49204-0765	1067910			186.93

GL Number	Description	Invoice Amount	Amount Relieved
510-675.000-731.000	MATERIALS & SUPPLIES	186.93	0.00

MCGOWAN ELECTRIC SUPPLY INC	MISC ELECTRICAL SUPPLIES	54148	02/13/2012	
425 E WASHINGTON AVE	MCGOWAN		02/13/2012	
JACKSON	LA S	0	00/00/0000	0.00
MI 49204-0765	1068304			102.15

GL Number	Description	Invoice Amount	Amount Relieved
510-675.000-731.000	MATERIALS & SUPPLIES	102.15	0.00

MCGOWAN ELECTRIC SUPPLY INC	FINANCE CHARGE	54149	02/13/2012	
425 E WASHINGTON AVE	MCGOWAN		02/13/2012	
JACKSON	LA S	0	00/00/0000	0.00
MI 49204-0765	1068650			0.37

GL Number	Description	Invoice Amount	Amount Relieved
510-675.000-731.000	MATERIALS & SUPPLIES	0.37	0.00

Check No.	0	Total:	289.45
Total for	MCGOWAN ELECTRIC SUPPLY IN		289.45

MCMaster-CARR SUPPLY CO	MISC PUMP UPGRADE SUPPLIES	54137	02/13/2012	
P.O. BOX 7690	MCMaster		02/13/2012	
CHICAGO	LA S	0	00/00/0000	0.00
IL 60680-7690	16150509			927.05

GL Number	Description	Invoice Amount	Amount Relieved
510-675.000-731.000	MATERIALS & SUPPLIES	927.05	0.00

Check No.	0	Total:	927.05
Total for	MCMaster-CARR SUPPLY CO		927.05

MEAD AND HUNT	CRITTENDEN TRIAL WITNESS	54086	02/13/2012	
P.O. BOX 68-9948	MEAD		02/13/2012	
MILWAUKEE	LA S	0	00/00/0000	0.00
WI 53268-9948	226637			1,463.50

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	1,463.50	0.00

Check No.	0	Total:	1,463.50
Total for	MEAD AND HUNT		1,463.50

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST  
02/13/2012 CLAIMS

Date: 02/10/2012  
Time: 11:18 am  
Page: 22

City Of Charlotte

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

MEDLER ELECTRIC CO.	CITY HALL BALLASTS	54168	02/13/2012	
			02/13/2012	
2155 REDMAN DRIVE	MEDLER		02/13/2012	
ALMA	LA S	0	00/00/0000	0.00
MI 48801	S3144903.001			208.33

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	208.33	0.00

MEDLER ELECTRIC CO.	CITY HALL LAMPS	54169	02/13/2012	
			02/13/2012	
2155 REDMAN DRIVE	MEDLER		02/13/2012	
ALMA	LA S	0	00/00/0000	0.00
MI 48801	S3144903.002			6.37

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	6.37	0.00

Check No.	0	Total:	214.70
Total for	MEDLER ELECTRIC CO.		214.70

MICHIGAN COMPANY	PAPER TOWELS	54095	02/13/2012	
			02/13/2012	
2011 N HIGH ST	MICHCO		02/13/2012	
LANSING	LA S	0	00/00/0000	0.00
MI 48906	0298-665495			77.65

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	77.65	0.00

Check No.	0	Total:	77.65
Total for	MICHIGAN COMPANY		77.65

MICHIGAN DEPT ENV. QUALITY	STORMWATER PERMIT	54167	02/13/2012	
			02/13/2012	
P.O. BOX 30657	MDEQ		02/13/2012	
LANSING	LA S	0	00/00/0000	0.00
MI 48909-8157	747414			260.00

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-749.000	CONTRACTUAL SERVICES	260.00	0.00

Check No.	0	Total:	260.00
Total for	MICHIGAN DEPT ENV. QUALITY		260.00

MICHIGAN DEPT OF TRANS.	4TH QUARTER AWOS PAYMENT 2011	54112	02/13/2012	
			02/13/2012	
C/O FINANCE CASHIER			02/13/2012	
P.O. BOX 30648	MDOT4		02/13/2012	
LANSING	LA S	0	00/00/0000	0.00
MI 48909	WA 341320			522.18

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-749.000	CONTRACTUAL SERVICES	522.18	0.00

Check No.	0	Total:	522.18
Total for	MICHIGAN DEPT OF TRANS.		522.18

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST  
02/13/2012 CLAIMS

Date: 02/10/2012

Time: 11:18 am

Page: 23

City Of Charlotte

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

MICHIGAN TASER DISTRIBUTING	TRAINING CARTRIDGES (302 FUNDS)	54063	02/13/2012	
			02/13/2012	
10422 LONDONDERRY DRIVE	MI TASER		02/13/2012	
SOUTH LYON	LA S	0	00/00/0000	0.00
MI 48178	7535			923.75

GL Number	Description	Invoice Amount	Amount Relieved
240-302.000-748.000	CONFERENCES & TRAINING	923.75	0.00

Check No.	0	Total:	923.75
Total for	MICHIGAN TASER DISTRIBUTING		923.75

MIKE'S AUTOMOTIVE, INC.	1-STROBE LIGHT	54108	02/13/2012	
			02/13/2012	
135 SOUTH WASHINGTON ST	MIKEAU		02/13/2012	
CHARLOTTE	LA S	0	00/00/0000	0.00
MI 48813	27075			119.00

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	119.00	0.00

MIKE'S AUTOMOTIVE, INC.	1-BOOSTER PACK	54109	02/13/2012	
			02/13/2012	
135 SOUTH WASHINGTON ST	MIKEAU		02/13/2012	
CHARLOTTE	LA S	0	00/00/0000	0.00
MI 48813	27298			159.00

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-739.000	LABORATORY SUPPLIES	159.00	0.00

MIKE'S AUTOMOTIVE, INC.	1-SPECIAL WRENCH/BRAKE PADS	54207	02/13/2012	
			02/13/2012	
135 SOUTH WASHINGTON ST	MIKEAU		02/13/2012	
CHARLOTTE	LA S	0	00/00/0000	0.00
MI 48813	27496			93.31

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	59.32	0.00
601-712.000-731.000	MATERIALS & SUPPLIES	33.99	0.00

MIKE'S AUTOMOTIVE, INC.	UNIT 313 DOOR SHOCK	54209	02/13/2012	
			02/13/2012	
135 SOUTH WASHINGTON ST	MIKEAU		02/13/2012	
CHARLOTTE	LA S	0	00/00/0000	0.00
MI 48813	028096			28.50

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	28.50	0.00

MIKE'S AUTOMOTIVE, INC.	REPAIR PARTS UNIT #313	54219	02/13/2012	
			02/13/2012	
135 SOUTH WASHINGTON ST	MIKEAU		02/13/2012	
CHARLOTTE	LA S	0	00/00/0000	0.00
MI 48813	028274			33.97

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	33.97	0.00

Check No.	0	Total:	433.78
Total for	MIKE'S AUTOMOTIVE, INC.		433.78

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST  
02/13/2012 CLAIMS

Date: 02/10/2012  
Time: 11:18 am  
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	
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount

MUNICIPAL SUPPLY COMPANY	TOWER GLOVES	54141	02/13/2012	
			02/13/2012	
P.O. BOX 470	MUNISU		02/13/2012	
PORTLAND	LA S	0	00/00/0000	0.00
MI 48875	INV62439			30.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	30.00	0.00

Check No.	0	Total:	30.00
Total for	MUNICIPAL SUPPLY COMPANY		30.00

MYERS PLUMBING & HEATING INC	3-PORTABLE BACKFLOW ANNUAL TES	54150	02/13/2012	
			02/13/2012	
16825 INDUSTRIAL HWY	MYERS		02/13/2012	
LANSING	LA S	0	00/00/0000	0.00
MI 48906	84881			772.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	772.00	0.00

MYERS PLUMBING & HEATING INC	PUMP HOUSE 5 ANNUAL BACKFLOW T	54151	02/13/2012	
			02/13/2012	
16825 INDUSTRIAL HWY	MYERS		02/13/2012	
LANSING	LA S	0	00/00/0000	0.00
MI 48906	84799			146.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-749.000	CONTRACTUAL SERVICES	146.00	0.00

MYERS PLUMBING & HEATING INC	CITY HALL ANNUAL BACKFLOW TEST	54152	02/13/2012	
			02/13/2012	
16825 INDUSTRIAL HWY	MYERS		02/13/2012	
LANSING	LA S	0	00/00/0000	0.00
MI 48906	84796			584.00

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-749.000	CONTRACTUAL SERVICES	584.00	0.00

MYERS PLUMBING & HEATING INC	WSFS ANNUAL BACKFLOW TEST	54153	02/13/2012	
			02/13/2012	
16825 INDUSTRIAL HWY	MYERS		02/13/2012	
LANSING	LA S	0	00/00/0000	0.00
MI 48906	84798			440.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-749.000	CONTRACTUAL SERVICES	440.00	0.00

MYERS PLUMBING & HEATING INC	LIFT STATION ANNUAL BACKFLOW T	54154	02/13/2012	
			02/13/2012	
16825 INDUSTRIAL HWY	MYERS		02/13/2012	
LANSING	LA S	0	00/00/0000	0.00
MI 48906	84800			429.70

GL Number	Description	Invoice Amount	Amount Relieved
510-628.000-749.000	CONTRACTUAL SERVICES	429.70	0.00

MYERS PLUMBING & HEATING INC	WWTP ANNUAL BACKFLOW TESTING	54155	02/13/2012	
			02/13/2012	
16825 INDUSTRIAL HWY	MYERS		02/13/2012	
LANSING	LA S	0	00/00/0000	0.00
MI 48906	84795			489.86

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	489.86	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST  
02/13/2012 CLAIMS

Date: 02/10/2012  
Time: 11:18 am  
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	
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount

Check No.	0	Total:	2,861.56
Total for	MYERS PLUMBING & HEATING INC		2,861.56

NORTH CENTRAL LABORATORIES	LAB SUPPLIES	54142	02/13/2012	
P.O. BOX 8	NORTH CENT		02/13/2012	
BIRNAMWOOD	LA S	0	00/00/0000	0.00
WI 54414	298779			861.76
GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-739.000	LABORATORY SUPPLIES	861.76	0.00	

Check No.	0	Total:	861.76
Total for	NORTH CENTRAL LABORATORIES		861.76

NORTHWEST ENERGY	CARA PROPANE	54097	02/13/2012	
2230 LANSING ROAD	NW STAR		02/13/2012	
CHARLOTTE	LA S	0	00/00/0000	0.00
MI 48813	721908			36.50
GL Number	Description	Invoice Amount	Amount Relieved	
500-841.000-731.000	MATERIALS & SUPPLIES	36.50	0.00	

Check No.	0	Total:	72.80
Total for	NORTHWEST ENERGY		72.80

NORTHWEST ENERGY	CARA PROPANE	54202	02/13/2012	
2230 LANSING ROAD	NW STAR		02/13/2012	
CHARLOTTE	LA S	0	00/00/0000	0.00
MI 48813	721178			36.30
GL Number	Description	Invoice Amount	Amount Relieved	
500-841.000-731.000	MATERIALS & SUPPLIES	36.30	0.00	

Check No.	0	Total:	72.80
Total for	NORTHWEST ENERGY		72.80

NUSYSTEMS INC	5 GAL HEAVY DUTY DEGREASER	54143	02/13/2012	
P.O. BOX 1072	NUSYSTEMS		02/13/2012	
BAY CITY	LA S	0	00/00/0000	0.00
MI 48706	6640			250.00
GL Number	Description	Invoice Amount	Amount Relieved	
510-628.000-749.000	CONTRACTUAL SERVICES	250.00	0.00	

NUSYSTEMS INC	LIFT ODOR TREATMENT PROGRAM	54144	02/13/2012	
P.O. BOX 1072	NUSYSTEMS		02/13/2012	
BAY CITY	LA S	0	00/00/0000	0.00
MI 48706	6641			850.00
GL Number	Description	Invoice Amount	Amount Relieved	
510-628.000-749.000	CONTRACTUAL SERVICES	850.00	0.00	

Check No.	0	Total:	1,100.00
Total for	NUSYSTEMS INC		1,100.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST  
02/13/2012 CLAIMS

Date: 02/10/2012

Time: 11:18 am

Page: 26

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

OUTSHINER	VEHICLE MAINTENANCE	54081	02/13/2012	
			02/13/2012	
1878 W GRAND RIVER	OUTSHINER		02/13/2012	
OKEMOS	LA S	0	00/00/0000	0.00
MI 48864	34769			145.75

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	145.75	0.00

OUTSHINER	VEHICLE MAINTENANCE	54125	02/13/2012	
			02/13/2012	
1878 W GRAND RIVER	OUTSHINER		02/13/2012	
OKEMOS	LA S	0	00/00/0000	0.00
MI 48864	35043			25.06

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	25.06	0.00

OUTSHINER	VEHICLE MAINTENANCE	54126	02/13/2012	
			02/13/2012	
1878 W GRAND RIVER	OUTSHINER		02/13/2012	
OKEMOS	LA S	0	00/00/0000	0.00
MI 48864	35118			28.01

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	28.01	0.00

Check No.	0	Total:	198.82
Total for	OUTSHINER		198.82

OVERHEAD DOOR CO. OF LANSING	ADJUST OVERHEAD DOOR	54172	02/13/2012	
			02/13/2012	
2045 EAST M-78	OVERDO		02/13/2012	
EAST LANSING	LA S	0	00/00/0000	0.00
MI 48823	62612			388.22

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-749.000	CONTRACTUAL SERVICES	388.22	0.00

Check No.	0	Total:	388.22
Total for	OVERHEAD DOOR CO. OF LANSIN		388.22

PECKHAM INCORPORATED	CONFIDENTIAL PAPER SHREDDING	54135	02/13/2012	
			02/13/2012	
3510 CAPITAL CITY BLVD	PECKHAM		02/13/2012	
LANSING	LA S	0	00/00/0000	0.00
MI 48906	571954			17.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-749.000	CONTRACTUAL SERVICES	17.00	0.00

PECKHAM INCORPORATED	CONFIDENTIAL PAPER SHREDDING	54212	02/13/2012	
			02/13/2012	
3510 CAPITAL CITY BLVD	PECKHAM		02/13/2012	
LANSING	LA S	0	00/00/0000	0.00
MI 48906	572100			17.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-749.000	CONTRACTUAL SERVICES	17.00	0.00

Check No.	0	Total:	34.00
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INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST  
02/13/2012 CLAIMS

Date: 02/10/2012

Time: 11:18 am

Page: 27

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

Total for PECKHAM INCORPORATED 34.00

QUILL CORP.	SUPPLIES	54079	02/13/2012	
			02/13/2012	
P.O. BOX 37600	QUILCO		02/13/2012	
PHILADELPHIA	LA S	0	00/00/0000	0.00
PA 19101-0600	9523861			46.72

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-731.000	MATERIALS & SUPPLIES	46.72	0.00

QUILL CORP.	SUPPLIES	54127	02/13/2012	
			02/13/2012	
P.O. BOX 37600	QUILCO		02/13/2012	
PHILADELPHIA	LA S	0	00/00/0000	0.00
PA 19101-0600	9672647			97.80

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-731.000	MATERIALS & SUPPLIES	2.93	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	4.89	0.00
101-210.000-731.000	MATERIALS & SUPPLIES	2.93	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	4.89	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	1.96	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	33.25	0.00
101-350.000-731.000	MATERIALS & SUPPLIES	12.71	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	34.24	0.00

Check No. 0 Total: 144.52  
Total for QUILL CORP. 144.52

RAPID REFILL #232	XEROX RRI 6180 INK CARTRIDGES	54051	02/13/2012	
			02/13/2012	
1079 NORTH WISNER ST	RAPIDRE		02/13/2012	
JACKSON	LA S	0	00/00/0000	0.00
MI 49202	121667			861.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	861.00	0.00

RAPID REFILL #232	HP RRI P1102 INK CARTRIDGE	54129	02/13/2012	
			02/13/2012	
1079 NORTH WISNER ST	RAPIDRE		02/13/2012	
JACKSON	LA S	0	00/00/0000	0.00
MI 49202	122778			54.99

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-731.000	MATERIALS & SUPPLIES	54.99	0.00

RAPID REFILL #232	HP 96/97 & 56/57 INK CARTRIDGE	54215	02/13/2012	
			02/13/2012	
1079 NORTH WISNER ST	RAPIDRE		02/13/2012	
JACKSON	LA S	0	00/00/0000	0.00
MI 49202	123738			109.94

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-731.000	MATERIALS & SUPPLIES	109.94	0.00

RAPID REFILL #232	XEROX RRI 3300 INK CARTRIDGE	54224	02/13/2012	
			02/13/2012	
1079 NORTH WISNER ST	RAPIDRE		02/13/2012	
JACKSON	LA S	0	00/00/0000	0.00
MI 49202	123833			104.99

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST  
02/13/2012 CLAIMS

Date: 02/10/2012

Time: 11:18 am

Page: 28

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

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	104.99	0.00

Check No.	0	Total:	1,130.92
Total for	RAPID REFILL #232		1,130.92

ERIC LLC ROGERS	#6 SIDEWALK SNOW REMOVAL	54111	02/13/2012	
1898 E PACKARD HWY.	ROGER		02/13/2012	
CHARLOTTE	LA S	0	00/00/0000	0.00
MI 48813	2819			1,401.83

GL Number	Description	Invoice Amount	Amount Relieved
260-800.000-749.000	CONTRACTUAL SERVICES	1,401.83	0.00

Check No.	0	Total:	1,401.83
Total for	ERIC LLC ROGERS		1,401.83

ROSENBAUER MINNESOTA LLC	ROSENBAUER MINI-PUMPER REFURB	54220	02/13/2012	
FKA GENERAL SAFETY EQUIPMENT			02/13/2012	
P.O. BOX 549	ROSENBAUER		02/13/2012	
WYOMING	LA S	0	00/00/0000	0.00
MN 55092	65135			65,087.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-863.000	CAP. OUTLAY - MOTOR VEHICLES	65,087.00	0.00

Check No.	0	Total:	65,087.00
Total for	ROSENBAUER MINNESOTA LLC		65,087.00

RSS MOBILE TRAILER REPAIR	CARA TRAILER INSPECT-MDOT	54093	02/13/2012	
			02/13/2012	
RUSS STEAMER SERVICE LLC	RSS		02/13/2012	
GRAND RAPIDS	LA S	0	00/00/0000	0.00
MI 49514	118795			75.00

GL Number	Description	Invoice Amount	Amount Relieved
500-841.000-731.000	MATERIALS & SUPPLIES	75.00	0.00

Check No.	0	Total:	75.00
Total for	RSS MOBILE TRAILER REPAIR		75.00

SHARPENING PRO LLC	SHARPENED PLANER BLADES	54101	02/13/2012	
			02/13/2012	
765 N STEWART RD	SHARPENING		02/13/2012	
CHARLOTTE	LA S	0	00/00/0000	0.00
MI 48813	1643			32.40

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	32.40	0.00

SHARPENING PRO LLC	SHARPENED PLANER BLADES	54102	02/13/2012	
			02/13/2012	
765 N STEWART RD	SHARPENING		02/13/2012	
CHARLOTTE	LA S	0	00/00/0000	0.00
MI 48813	1647			28.80

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST  
02/13/2012 CLAIMS

Date: 02/10/2012

Time: 11:18 am

Page: 29

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

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	28.80	0.00

Check No.	0	Total:	61.20
Total for	SHARPENING PRO LLC		61.20

DAVID SHEEDY	CARA PHONE CARD	54057	02/13/2012	
747 FIELDVIEW DR	SHEEDY		02/13/2012	
GRAND LEDGE	LA S	0	00/00/0000	0.00
MI 48837	01192012			42.38

GL Number	Description	Invoice Amount	Amount Relieved
500-841.000-731.000	MATERIALS & SUPPLIES	31.80	0.00
500-841.000-731.000	MATERIALS & SUPPLIES	10.58	0.00

Check No.	0	Total:	42.38
Total for	DAVID SHEEDY		42.38

SPARTAN MOTORS CHASSIS, INC	OIL DIPSTICK UNIT #314	54133	02/13/2012	
DEPT 77340			02/13/2012	
P.O. BOX 77000	SPARMO		02/13/2012	
DETROIT	LA S	0	00/00/0000	0.00
MI 48277-0340	IN00495979			123.06

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	123.06	0.00

Check No.	0	Total:	123.06
Total for	SPARTAN MOTORS CHASSIS, INC		123.06

STANDARD LIFE INSURANCE CO	2012 FEBRUARY	54056	02/13/2012	
P.O. BOX 6306	STANDARD		02/13/2012	
PORTLAND	LA S	0	00/00/0000	0.00
OR 97228-6306	2012 FEBRUARY			1,092.93

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	36.02	0.00
101-200.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	47.76	0.00
101-210.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	18.50	0.00
101-220.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	65.62	0.00
101-221.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	243.01	0.00
101-230.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	26.14	0.00
101-300.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	400.22	0.00
101-350.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	127.83	0.00
101-410.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	127.83	0.00

Check No.	0	Total:	1,092.93
Total for	STANDARD LIFE INSURANCE CO		1,092.93

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST  
02/13/2012 CLAIMS

Date: 02/10/2012  
Time: 11:18 am  
Page: 30

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

T.H. EIFERT, INC.	PULLING LANSING LIFT STATION 2	54175	02/13/2012	
			02/13/2012	
3302 W. ST. JOSEPH HWY	THEIFE		02/13/2012	
LANSING	LA S	0	00/00/0000	0.00
MI 48917	62181			372.50

GL Number	Description	Invoice Amount	Amount Relieved
510-627.000-749.000	CONTRACTUAL SERVICES	372.50	0.00

Check No.	0	Total:	372.50
Total for	T.H. EIFERT, INC.		372.50

TETRA TECH DIVISION	WATER QUALITY TESTING	54163	02/13/2012	
			02/13/2012	
DEPT. 1654	TETRA		02/13/2012	
DENVER	LA S	0	00/00/0000	0.00
CO 80291-1654	6842			3,750.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-746.000	PROFESSIONAL SERVICES	3,750.00	0.00

Check No.	0	Total:	3,750.00
Total for	TETRA TECH DIVISION		3,750.00

THRUN LAW FIRM	MEIJER MTT	54165	02/13/2012	
			02/13/2012	
P.O. BOX 2575	THRUN		02/13/2012	
EAST LANSING	LA S	0	00/00/0000	0.00
MI 48826-2575	192721			752.44

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-749.000	CONTRACTUAL SERVICES	752.44	0.00

THRUN LAW FIRM	MEIJER MTT	54166	02/13/2012	
			02/13/2012	
P.O. BOX 2575	THRUN		02/13/2012	
EAST LANSING	LA S	0	00/00/0000	0.00
MI 48826-2575	192731			63.00

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-749.000	CONTRACTUAL SERVICES	63.00	0.00

Check No.	0	Total:	815.44
Total for	THRUN LAW FIRM		815.44

TNEMEC COMPANY, INC.	PAINT WATER WELL PROJECT	54177	02/13/2012	
			02/13/2012	
P.O. BOX 843797	TNEMCO		02/13/2012	
DALLAS	LA S	0	00/00/0000	0.00
TX 75284-3797	01042178100D			1,004.51

GL Number	Description	Invoice Amount	Amount Relieved
510-662.000-731.000	MATERIALS & SUPPLIES	1,004.51	0.00

Check No.	0	Total:	1,004.51
Total for	TNEMEC COMPANY, INC.		1,004.51

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST  
02/13/2012 CLAIMS

Date: 02/10/2012

Time: 11:18 am

Page: 31

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

TOMMARK INC	HYDRAMOTOR ACTUATOR	54178	02/13/2012	
			02/13/2012	
1021 BELDEN ROAD	TOMMARK		02/13/2012	
JACKSON	LA S	0	00/00/0000	0.00
MI 49203	1369609			1,057.08

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	1,057.08	0.00

TOMMARK INC	20X25X1 PLEATED FILTER	54179	02/13/2012	
			02/13/2012	
1021 BELDEN ROAD	TOMMARK		02/13/2012	
JACKSON	LA S	0	00/00/0000	0.00
MI 49203	1372254			18.34

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	18.34	0.00

Check No.	0	Total:	1,075.42
Total for	TOMMARK INC		1,075.42

TSC TRACTOR SUPPLY	CARA MOTOR OIL	54092	02/13/2012	
ACT # 6035301202507495			02/13/2012	
P.O. BOX 9020	TSC		02/13/2012	
DES MOINES	LA S	0	00/00/0000	0.00
IA 50368-9020	13112			29.09

GL Number	Description	Invoice Amount	Amount Relieved
500-841.000-731.000	MATERIALS & SUPPLIES	29.09	0.00

TSC TRACTOR SUPPLY	CHAINS AND HOOKS	54171	02/13/2012	
ACT # 6035301202507495			02/13/2012	
P.O. BOX 9020	TSC		02/13/2012	
DES MOINES	LA S	0	00/00/0000	0.00
IA 50368-9020	173093			164.96

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	164.96	0.00

TSC TRACTOR SUPPLY	CARA MOTOR OIL ADDITIONAL FEE	54221	02/13/2012	
ACT # 6035301202507495			02/13/2012	
P.O. BOX 9020	TSC		02/13/2012	
DES MOINES	LA S	0	00/00/0000	0.00
IA 50368-9020	13112-A			0.90

GL Number	Description	Invoice Amount	Amount Relieved
500-841.000-731.000	MATERIALS & SUPPLIES	0.90	0.00

Check No.	0	Total:	194.95
Total for	TSC TRACTOR SUPPLY		194.95

UNITED PARCEL SERVICE	SHIPPING FEES	54217	02/13/2012	
			02/13/2012	
P.O. BOX 650580	UPS		02/13/2012	
CAROL STREAM	LA S	0	00/00/0000	0.00
IL 60132-0577	X394 2R012			6.75

GL Number	Description	Invoice Amount	Amount Relieved
510-610.000-732.000	POSTAGE	6.75	0.00

Check No.	0	Total:	6.75
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INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST  
02/13/2012 CLAIMS

Date: 02/10/2012  
Time: 11:18 am  
Page: 32

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

Total for UNITED PARCEL SERVICE 6.75

UNITED STATES POST OFFICE	2012 FEB UB POSTAGE	54091	02/13/2012	
			02/13/2012	
117 WEST LOVETT	UNITST		02/13/2012	
CHARLOTTE	LA S	79169	00/00/0000	0.00
MI 48813	2012 FEBRUARY			336.56

GL Number	Description	Invoice Amount	Amount Relieved
510-610.000-732.000	POSTAGE	224.37	0.00
510-640.000-732.000	POSTAGE	112.19	0.00

Check No. 79169 Total: 336.56  
Total for UNITED STATES POST OFFICE 336.56

US BANK	TRANSPORTATION BOND PAYING AGE	54201	02/13/2012	
			02/13/2012	
CM-9690	US BANK		02/13/2012	
ST PAUL	LA S	0	02/13/2012	0.00
MN 55170-9690	3047428			137.50

GL Number	Description	Invoice Amount	Amount Relieved
312-826.000-873.000	PAYING AGENT FEES	137.50	0.00

Check No. 0 Total: 137.50  
Total for US BANK 137.50

VERIZON WIRELESS	2011 DECEMBER	54077	02/13/2012	
			02/13/2012	
P.O. BOX 15040	VERIZON		02/13/2012	
ALBANY	LA S	0	00/00/0000	0.00
NY 12212-5040	2684321864			765.20

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-744.000	TELEPHONE & INTERNET	53.71	0.00
101-300.000-744.000	TELEPHONE & INTERNET	229.99	0.00
101-350.000-744.000	TELEPHONE & INTERNET	61.88	0.00
101-410.000-744.000	TELEPHONE & INTERNET	144.30	0.00
510-631.000-744.000	TELEPHONE & INTERNET	235.40	0.00
510-661.000-744.000	TELEPHONE & INTERNET	39.92	0.00

VERIZON WIRELESS	2012 JANUARY	54162	02/13/2012	
			02/13/2012	
P.O. BOX 15040	VERIZON		02/13/2012	
ALBANY	LA S	0	00/00/0000	0.00
NY 12212-5040	2690517819			11.44

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-744.000	TELEPHONE & INTERNET	11.44	0.00

Check No. 0 Total: 776.64  
Total for VERIZON WIRELESS 776.64

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST  
02/13/2012 CLAIMS

Date: 02/10/2012

Time: 11:18 am

Page: 33

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

VERTALKA & VERTALKA, INC.	CRITTENDEN AVIGATION APPRAISAL	54069	02/13/2012	
			02/13/2012	
	VERTALKA		02/13/2012	
	LA S	79167	01/24/2012	0.00
	CRITTENDEN EASEMENT APPRAISAL			24,700.00

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-862.000	CAP. OUTLAY-IMPROVEMENTS	24,700.00	0.00

Check No.	79167	Total:	24,700.00
Total for	VERTALKA & VERTALKA, INC.		24,700.00

WASTE MANAGEMENT-	REFUSE PICKUP	54173	02/13/2012	
			02/13/2012	
PO BOX 4648	WASTMANG		02/13/2012	
CAROL STREAM	LA S	0	00/00/0000	0.00
IL 60197-4648	6790576-1846-5			840.62

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-749.000	CONTRACTUAL SERVICES	94.08	0.00
101-664.000-749.000	CONTRACTUAL SERVICES	89.78	0.00
260-800.000-749.000	CONTRACTUAL SERVICES	162.30	0.00
280-830.000-749.000	CONTRACTUAL SERVICES	85.88	0.00
500-841.000-749.000	CONTRACTUAL SERVICES	224.14	0.00
510-632.000-749.000	CONTRACTUAL SERVICES	98.56	0.00
601-713.000-749.000	CONTRACTUAL SERVICES	85.88	0.00

Check No.	0	Total:	840.62
Total for	WASTE MANAGEMENT-		840.62

WESCO DISTRIBUTION INC	2 - 175 WATT MERCURY VAPOR BUL	54206	02/13/2012	
			02/13/2012	
P.O. BOX 633718	WESCDI		02/13/2012	
CINCINNATI	LA S	0	00/00/0000	0.00
OH 45263-3718	621625			20.00

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	20.00	0.00

Check No.	0	Total:	20.00
Total for	WESCO DISTRIBUTION INC		20.00

WESTERN MICHIGAN ASSOCIATION OF FIRE CHIEFS	2012 ASSOCIATION DUES	54085	02/13/2012	
			02/13/2012	
JOHN C CLARK SEC/TRES	WMAFC		02/13/2012	
LANSING	LA S	0	00/00/0000	0.00
MI 48917	01272012			40.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-735.000	DUES & SUBSCRIPTIONS	40.00	0.00

Check No.	0	Total:	40.00
Total for	WESTERN MICHIGAN ASSOCIATIK		40.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST  
02/13/2012 CLAIMS

Date: 02/10/2012

Time: 11:18 am

Page: 34

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

WINDEMULLE	WWTP INFARED SCAN	54136	02/13/2012	
			02/13/2012	
1176 ELECTRIC AVENUE	WINDEMULLE		02/13/2012	
WAYLAND	LA S	0	00/00/0000	0.00
MI 49348-0466	130400			750.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	750.00	0.00

Check No.	0	Total:	750.00
Total for	WINDEMULLE		750.00

Total Invoices: 171

Grand Total:	636,329.77
Less Credit Memos:	0.00
Net Total:	636,329.77
Less Hand Check Total:	410,246.06
Outstanding Invoice Total:	226,083.71

	<b>Total Claims</b>	<b>\$636,329.77</b>
<b>Transfer from Standard Federal Bank General Account to Payroll Account</b>		
	<b>Friday, January 27, 2012</b>	<b>\$130,011.19</b>
	<b>Friday, February 10, 2012</b>	<b>\$126,767.57</b>
	<b>Total Claims</b>	<b>\$893,108.53</b>

**In favor of the names herewith per Council Action dated  
Monday, February 13, 2012**

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**Deleski R. Smith, Mayor**

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**Michelle M. King, City Clerk**