

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

05/27/2014 CLAIMS

Date: 05/23/2014

Time: 10:35 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	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount

AIRGAS USA LLC	OXYGEN & ACETYLENE TANK RENTAL	61924	05/27/2014	
			05/27/2014	
P.O. BOX 802576	AIRGAS		05/27/2014	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60680-2576	9918469497			40.97

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	40.97	0.00

Check No.	0	Total:	40.97
Total for	AIRGAS USA LLC		40.97

ALL AUTOMOTIVE EQUIPMENT INC	LIFT INSPECTION GARAGE	61931	05/27/2014	
			05/27/2014	
12259C CLEVELAND ST	ALL AUTO		05/27/2014	0.00
NUNICA	IB	0	00/00/0000	0.00
MI 49448	9299			175.00

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-749.000	CONTRACTUAL SERVICES	175.00	0.00

Check No.	0	Total:	175.00
Total for	ALL AUTOMOTIVE EQUIPMENT IN		175.00

ALLIED MECHANICAL SERVICES	SECONDARY CLARIFIER FINAL BILL	61951	05/27/2014	
			05/27/2014	
P.O. BOX 2587	ALLIED		05/27/2014	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49003-2587	113545A			300.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	300.00	0.00

Check No.	0	Total:	300.00
Total for	ALLIED MECHANICAL SERVICES		300.00

ALTA EQUIPMENT COMPANY	FORKLIFT TRAINING RECYCLE/DPW	61932	05/27/2014	
			05/27/2014	
25538 NETWORK PLACE	ALTAE		05/27/2014	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60673-1255	1573747			1,050.00

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-748.000	CONFERENCES & TRAINING	525.00	0.00
500-841.000-749.000	CONTRACTUAL SERVICES	525.00	0.00

Check No.	0	Total:	1,050.00
Total for	ALTA EQUIPMENT COMPANY		1,050.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

05/27/2014 CLAIMS

Date: 05/23/2014

Time: 10:35 am

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

AMERICAN TEST CENTER	#315 ANNUAL TEST/CERT LADDERS	61942	05/27/2014	
			05/27/2014	
P.O. BOX 408	AMER TEST		05/27/2014	0.00
RIVER FALLS	IB	0	00/00/0000	0.00
WI 54022	2141137			865.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-749.000	CONTRACTUAL SERVICES	865.00	0.00

Check No.	0	Total:	865.00
Total for	AMERICAN TEST CENTER		865.00

AT&T LONG DISTANCE	2014 APRIL	61964	05/27/2014	
			05/27/2014	
PO BOX 5017	AT&T LONG		05/27/2014	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5017	830254765-5 APR			49.57

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-744.000	TELEPHONE & INTERNET	0.93	0.00
101-200.000-744.000	TELEPHONE & INTERNET	1.53	0.00
101-210.000-744.000	TELEPHONE & INTERNET	0.92	0.00
101-220.000-744.000	TELEPHONE & INTERNET	1.53	0.00
101-230.000-744.000	TELEPHONE & INTERNET	0.61	0.00
101-300.000-744.000	TELEPHONE & INTERNET	28.53	0.00
101-350.000-744.000	TELEPHONE & INTERNET	3.98	0.00
101-410.000-744.000	TELEPHONE & INTERNET	10.71	0.00
510-631.000-744.000	TELEPHONE & INTERNET	0.27	0.00
510-661.000-744.000	TELEPHONE & INTERNET	0.56	0.00

Check No.	0	Total:	49.57
Total for	AT&T LONG DISTANCE		49.57

AT&T	2014 MAY	61906	05/27/2014	
			05/27/2014	
P.O. BOX 8100	ATT		05/27/2014	0.00
AURORA	IB	0	00/00/0000	0.00
IL 60507-8100	2014 MAY			73.05

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-744.000	TELEPHONE & INTERNET	71.12	0.00
280-830.000-744.000	TELEPHONE & INTERNET	1.93	0.00

Check No.	0	Total:	73.05
Total for	AT&T		73.05

AUTOGEM DISTRIBUTING	CAR MAINTENANCE PRODUCT	61892	05/27/2014	
			05/27/2014	
PO BOX 169	AUTOGEM		05/27/2014	0.00
ST JOHNS	IB	0	00/00/0000	0.00
MI 48879	116087			57.03

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	57.03	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

05/27/2014 CLAIMS

Date: 05/23/2014

Time: 10:35 am

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

AUTOGEM DISTRIBUTING	TRUCK BRUSH/BROOM HANDLE SHOP	61922	05/27/2014	
			05/27/2014	
PO BOX 169	AUTOGEM		05/27/2014	0.00
ST JOHNS	IB	0	00/00/0000	0.00
MI 48879	116088			34.69

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	34.69	0.00

AUTOGEM DISTRIBUTING	WAX AND DEGREASER	61943	05/27/2014	
			05/27/2014	
PO BOX 169	AUTOGEM		05/27/2014	0.00
ST JOHNS	IB	0	00/00/0000	0.00
MI 48879	116090			111.97

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	111.97	0.00

Check No.	0	Total:	203.69
Total for	AUTOGEM DISTRIBUTING		203.69

BLUE CARE NETWORK	2014 JUN BCN PREMIUM (OVER 65)	61899	05/27/2014	
			05/27/2014	
P.O. BOX 33608	BLUECARE		05/27/2014	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	141290027422.00			6,665.22

GL Number	Description	Invoice Amount	Amount Relieved
101-950.000-749.000	CONTRACTUAL SERVICES	129.91	0.00
101-955.000-727.000	HEALTH INSURANCE PREMIUMS	6,535.31	0.00

BLUE CARE NETWORK	2014 JUN BCN PREMIUM (UNDER 65)	61900	05/27/2014	
			05/27/2014	
P.O. BOX 33608	BLUECARE		05/27/2014	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	141290027330.00			2,682.28

GL Number	Description	Invoice Amount	Amount Relieved
101-950.000-749.000	CONTRACTUAL SERVICES	96.44	0.00
101-955.000-727.000	HEALTH INSURANCE PREMIUMS	2,585.84	0.00

BLUE CARE NETWORK	2014 JUN BCN PREMIUM (ACTIVE)	61901	05/27/2014	
			05/27/2014	
P.O. BOX 33608	BLUECARE		05/27/2014	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	14129002945.00			28,041.40

GL Number	Description	Invoice Amount	Amount Relieved
101-950.000-727.000	HEALTH INSURANCE PREMIUMS	26,999.75	0.00
101-950.000-749.000	CONTRACTUAL SERVICES	1,041.65	0.00

Check No.	0	Total:	37,388.90
Total for	BLUE CARE NETWORK		37,388.90

BYRUM TRUE VALUE	GALV CABLE/ROPE/CLAMP RECYCL	61915	05/27/2014	
			05/27/2014	
515 LANSING STREET	BYRUTR		05/27/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A101049			62.05

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

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

05/27/2014 CLAIMS

Date: 05/23/2014

Time: 10:35 am

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

500-841.000-731.000 MATERIALS & SUPPLIES 62.05 0.00

BYRUM TRUE VALUE	LIGHT CONTROL MERCURY SHOP	61916	05/27/2014	
			05/27/2014	
515 LANSING STREET	BYRUTR		05/27/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B224693			14.39

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

601-713.000-731.000 MATERIALS & SUPPLIES 14.39 0.00

BYRUM TRUE VALUE	BATTERIES FOR LOCATER	61917	05/27/2014	
			05/27/2014	
515 LANSING STREET	BYRUTR		05/27/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B224746			26.98

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

510-652.000-731.000 MATERIALS & SUPPLIES 26.98 0.00

BYRUM TRUE VALUE	NUMBER FOR EQUIPMENT GARAGE	61918	05/27/2014	
			05/27/2014	
515 LANSING STREET	BYRUTR		05/27/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B224117			40.44

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

601-712.000-731.000 MATERIALS & SUPPLIES 40.44 0.00

BYRUM TRUE VALUE	GT1/2X3/4 SWIV CONNECTORS	61949	05/27/2014	
			05/27/2014	
515 LANSING STREET	BYRUTR		05/27/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B225696			21.56

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

510-661.000-738.000 OPERATING SUPPLIES 21.56 0.00

BYRUM TRUE VALUE	ASST'D BLACK FOAM TAPE	61950	05/27/2014	
			05/27/2014	
515 LANSING STREET	BYRUTR		05/27/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B224202			12.58

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

510-661.000-738.000 OPERATING SUPPLIES 12.58 0.00

BYRUM TRUE VALUE	FENCING/BARRIER MATERIAL	61955	05/27/2014	
			05/27/2014	
515 LANSING STREET	BYRUTR		05/27/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B221458			25.98

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

280-830.000-731.000 MATERIALS & SUPPLIES 25.98 0.00

Check No.	0	Total:	203.98
Total for	BYRUM TRUE VALUE		203.98

CHARLOTTE AIR SERVICES LLC	2013 SEPT-2014 APR HANGAR RENT	61952	05/27/2014	
			05/27/2014	
1325 ISLAND HWY	CHARAIR		05/27/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2013 SEPT - 2014 APR			2,324.00

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

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

05/27/2014 CLAIMS

Date: 05/23/2014

Time: 10:35 am

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

280-000.000-444.000	AIRPORT HANGER RENT	2,324.00	0.00	
---------------------	---------------------	----------	------	--

Check No.	0	Total:	2,324.00
Total for	CHARLOTTE AIR SERVICES LLC		2,324.00

CMP DISTRIBUTORS, INC	FIREARMS EQUIP/MATERIALS/SUPPL	61891	05/27/2014	
16753 INDUSTRIAL PARKWAY	CMP		05/27/2014	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	40678			328.45

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	328.45	0.00

Check No.	0	Total:	328.45
Total for	CMP DISTRIBUTORS, INC		328.45

CONSULTANTS ON CALL, LLC	IT SERVICE THRU 05/22/14	61958	05/27/2014	
6294 HAAG RD	COC1		05/27/2014	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	20146039			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 & MONITOR	61959	05/27/2014	
6294 HAAG RD	COC1		05/27/2014	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	20146038			1,250.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	1,250.00	0.00

CONSULTANTS ON CALL, LLC	2014 JUNE MANAGED SERVICE FEE	61960	05/27/2014	
6294 HAAG RD	COC1		05/27/2014	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	20146036			750.00

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	22.50	0.00
101-200.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	37.50	0.00
101-210.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	22.50	0.00
101-220.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	37.50	0.00
101-230.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	7.50	0.00
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	262.50	0.00
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	97.50	0.00
101-410.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	262.50	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

05/27/2014 CLAIMS

Date: 05/23/2014

Time: 10:35 am

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

CONSULTANTS ON CALL, LLC	2014 JUNE -HOSTING SERVICE	61961	05/27/2014	
			05/27/2014	
6294 HAAG RD	COC1		05/27/2014	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	20146037			75.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-150.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	2.25	0.00	
101-200.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	3.75	0.00	
101-210.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	2.25	0.00	
101-220.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	3.75	0.00	
101-230.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	0.75	0.00	
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	26.25	0.00	
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	9.75	0.00	
101-410.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	26.25	0.00	

Check No.	0	Total:	6,275.00
<u>Total for</u>	CONSULTANTS ON CALL, LLC		6,275.00

TODD COTTER	2014 MAY AIRPORT MANAGEMENT	61908	05/27/2014	
			05/27/2014	
1325 ISLAND HWY	COTTERT		05/27/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2014 MAY			833.33

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

Check No.	0	Total:	833.33
<u>Total for</u>	TODD COTTER		833.33

COUNTRY SIDE TOWING & RECOV	EVIDENCE FROM 14-03045	61894	05/27/2014	
			05/27/2014	
225 FIVE POINT HWY	CO SIDE		05/27/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	18491			35.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	35.00	0.00	

Check No.	0	Total:	35.00
<u>Total for</u>	COUNTRY SIDE TOWING & RECOV		35.00

CUSTOM ROCK ENGRAVING	MEMORIAL TREE GARDEN BRICKS	61927	05/27/2014	
			05/27/2014	
6380 W. HOWE RD	CUSTOM ROC		05/27/2014	0.00
DEWITT	IB	0	00/00/0000	0.00
MI 48820	2014 MAY			525.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-825.000-731.000	MATERIALS & SUPPLIES	525.00	0.00	

Check No.	0	Total:	525.00
<u>Total for</u>	CUSTOM ROCK ENGRAVING		525.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

05/27/2014 CLAIMS

Date: 05/23/2014

Time: 10:35 am

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

DELTA DENTAL PLAN OF MICHIGAN	2014 JUNE DENTAL PREMIUM	61886	05/27/2014	
			05/27/2014	
16082 COLLECTION CENTER DRIVE	DELTA		05/27/2014	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	2014 JUNE			4,456.46

GL Number	Description	Invoice Amount	Amount Relieved
101-950.000-729.000	DENTAL PREMIUMS	4,048.68	0.00
101-950.000-749.000	CONTRACTUAL SERVICES	35.81	0.00
101-955.000-729.000	DENTAL PREMIUMS	371.97	0.00

Check No.	0	Total:	4,456.46
<u>Total for</u>	DELTA DENTAL PLAN OF MICHIGAN		4,456.46

DIVERSIFIED PROP.SOLUTIONS LLC	MTT #439151 INTEREST	61957	05/27/2014	
			05/27/2014	
	DIVERPROP		05/27/2014	0.00
	IB	0	00/00/0000	0.00
	MTT 439151			59.36

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-972.000	SUNDRY	59.36	0.00

Check No.	0	Total:	59.36
<u>Total for</u>	DIVERSIFIED PROP.SOLUTIONS L		59.36

DIXON ENGINEERING, INC.	SECONDARY CLARIFIER REPAIR SPE	61914	05/27/2014	
			05/27/2014	
1104 THIRD AVENUE	DIXON		05/27/2014	0.00
LAKE ODESSA	IB	0	00/00/0000	0.00
MI 48849	14-7626			2,400.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-746.000	PROFESSIONAL SERVICES	2,400.00	0.00

Check No.	0	Total:	2,400.00
<u>Total for</u>	DIXON ENGINEERING, INC.		2,400.00

EATON CUSTOM SEWING	REPAIR HOSE BED COVER #315	61937	05/27/2014	
MARIA L KING			05/27/2014	
8402 BENTON RD	EATON CUST		05/27/2014	0.00
GRAND LEDGE	IB	0	00/00/0000	0.00
MI 48837	5914			90.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	90.00	0.00

Check No.	0	Total:	90.00
<u>Total for</u>	EATON CUSTOM SEWING		90.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

05/27/2014 CLAIMS

Date: 05/23/2014

Time: 10:35 am

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

COUNTY OF EATON	JAIL CREW PARKS/AIRPORT CLEARI	61910	05/27/2014	
			05/27/2014	
ATTN: FINANCIAL SERVICES	EATOCO10		05/27/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	ACCT# 22008 -05			900.00

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-749.000	CONTRACTUAL SERVICES	300.00	0.00
280-830.000-749.000	CONTRACTUAL SERVICES	600.00	0.00

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

EJ USA INC	4" WATER PIPE 18 FT MAINS	61921	05/27/2014	
			05/27/2014	
PO BOX 644873	EASTJO		05/27/2014	0.00
PITTSBURG	IB	0	00/00/0000	0.00
PA 15264-4873	3701108			370.80

GL Number	Description	Invoice Amount	Amount Relieved
510-651.000-731.000	MATERIALS & SUPPLIES	370.80	0.00

Check No.	0	Total:	370.80
Total for	EJ USA INC		370.80

FIRST ADVANTAGE LNS OCC HEALTH SOLUTIONS INC FKA LEXISNEXIS	DRUG TESTING	61913	05/27/2014	
			05/27/2014	
PO BOX 742576	LEXNEXOCC		05/27/2014	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2576	320613			39.50

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-749.000	CONTRACTUAL SERVICES	39.50	0.00

Check No.	0	Total:	39.50
Total for	FIRST ADVANTAGE LNS OCC HEA		39.50

FULLERTON FIRE SERVICES LLC	2014 JUNE FIRE DEPT MNGMNT SER	61909	05/27/2014	
			05/27/2014	
650 W KALAMO HWY	FULLERTON		05/27/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2014 JUNE			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

GRAINGER PRODUCTS	HAZ-MATERIALS GAS MASK/CANISTE	61895	05/27/2014	
dept 421-823337563			05/27/2014	
DEPT 823337563	GRAING		05/27/2014	0.00
PALATINE	IB	0	00/00/0000	0.00
IL 60038-0001	9431093567			375.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

05/27/2014 CLAIMS

Date: 05/23/2014

Time: 10:35 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	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
101-230.000-731.000	MATERIALS & SUPPLIES	375.08	0.00

Check No.	0	Total:	375.08
Total for	GRAINGER PRODUCTS		375.08

GRAND TRUNK WEST RAILROAD	RAILROAD CROSSING MAINTENANCE	61912	05/27/2014	
			05/27/2014	
P.O. BOX 95361	GRANTR		05/27/2014	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60694-5361	91045985			14,125.00

GL Number	Description	Invoice Amount	Amount Relieved
202-540.000-749.000	CONTRACTUAL SERVICES	7,912.00	0.00
203-540.000-749.000	CONTRACTUAL SERVICES	6,213.00	0.00

Check No.	0	Total:	14,125.00
Total for	GRAND TRUNK WEST RAILROAD		14,125.00

JEREMY HAFNER	BOOT ALLOWANCE REIMBURSEMENT	61898	05/27/2014	
			05/27/2014	
	HAFNER		05/27/2014	0.00
	IB	0	00/00/0000	0.00
	A81488			200.00

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

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

FORD HAMMAN	CONFERENCE REIMBURSEMENT	61907	05/27/2014	
			05/27/2014	
	HAMMAN		05/27/2014	0.00
	IB	0	00/00/0000	0.00
	2014 MAY			40.32

GL Number	Description	Invoice Amount	Amount Relieved
510-610.000-748.000	CONFERENCES & TRAINING	40.32	0.00

Check No.	0	Total:	40.32
Total for	FORD HAMMAN		40.32

HANTZ BENEFIT SERVICES	2014 APR COBRA ADMIN	61861	05/27/2014	
			05/27/2014	
26200 AMERICAN DRIVE	HANTZ/		05/27/2014	0.00
SOUTHFIELD	IB	0	00/00/0000	0.00
MI 48034-6101	514027			10.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	10.00	0.00

Check No.	0	Total:	10.00
-----------	---	--------	-------

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

05/27/2014 CLAIMS

Date: 05/23/2014

Time: 10:35 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	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province	Zip/Postal	Invoice Number		Check Amount

<u>Total for</u>	HANTZ BENEFIT SERVICES	10.00
------------------	-------------------------------	-------

HASSEL FREE FUELS	421.70 GALLONS FUEL	61935	05/27/2014	
			05/27/2014	
P.O. BOX 98	D&LFU		05/27/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	010107-1413501			1,360.23

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	1,360.23	0.00

HASSEL FREE FUELS	GAS AND DIESEL	61940	05/27/2014	
			05/27/2014	
P.O. BOX 98	D&LFU		05/27/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	010109-1413501			483.25

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-735.000	DUES & SUBSCRIPTIONS	483.25	0.00

<u>Check No.</u>	0	<u>Total:</u>	1,843.48
------------------	---	---------------	----------

<u>Total for</u>	HASSEL FREE FUELS	1,843.48
------------------	--------------------------	----------

JOHNSON DIVERSIFIED SERVICES INC	ELECTRICAL CONTRACTOR FEES	61956	05/27/2014	
			05/27/2014	
	JOHNSON		05/27/2014	0.00
	IB	0	00/00/0000	0.00
	2014-04			815.32

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-745.000	UTILITIES	815.32	0.00

<u>Check No.</u>	0	<u>Total:</u>	815.32
------------------	---	---------------	--------

<u>Total for</u>	JOHNSON DIVERSIFIED SERVICE:	815.32
------------------	-------------------------------------	--------

LANSING STATE JOURNAL	2014 JUN SUBSCRIPTION	61860	05/27/2014	
			05/27/2014	
120 E LENAWEE STREET	LANSST		05/27/2014	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48919	06/01/14 - 06/30/14			25.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-735.000	DUES & SUBSCRIPTIONS	25.00	0.00

<u>Check No.</u>	0	<u>Total:</u>	25.00
------------------	---	---------------	-------

<u>Total for</u>	LANSING STATE JOURNAL	25.00
------------------	------------------------------	-------

LANSING UNIFORM CO.	S/S SHIRTS - HAFNER	61896	05/27/2014	
			05/27/2014	
1141 S WASHINGTON	LANSUN		05/27/2014	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	58002-A			116.85

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	116.85	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

05/27/2014 CLAIMS

Date: 05/23/2014

Time: 10:35 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	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount

Check No.	0	Total:	116.85
<u>Total for</u>	LANSING UNIFORM CO.		116.85

MAILFINANCE	2014 APR - 2014 JUN	61859	05/27/2014	
			05/27/2014	
25881 NETWORK PLACE	MAILFINANC		05/27/2014	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60673-1258	N4676508			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
<u>Total for</u>	MAILFINANCE		423.12

MCGOWAN ELECTRIC SUPPLY INC	NEW HOUR METER	61945	05/27/2014	
			05/27/2014	
425 E WASHINGTON AVE	MCGOWAN		05/27/2014	0.00
JACKSON	IB	0	00/00/0000	0.00
MI 49204-0765	1149061			125.33

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-738.000	OPERATING SUPPLIES	125.33	0.00

Check No.	0	Total:	125.33
<u>Total for</u>	MCGOWAN ELECTRIC SUPPLY IN		125.33

MCMaster-CARR SUPPLY CO	COTTER PINS/MOUNT/METAL SNIPS	61920	05/27/2014	
			05/27/2014	
P.O. BOX 7690	MCMaster		05/27/2014	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60680-7690	83580507			145.34

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	145.34	0.00

Check No.	0	Total:	145.34
<u>Total for</u>	MCMaster-CARR SUPPLY CO		145.34

MICHAEL R KLUCK & ASSOC	LABOR ATTORNEY SERVICES	61902	05/27/2014	
			05/27/2014	
4265 OKEMOS RD STE G	KLUCK		05/27/2014	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864	2014 APRIL			945.54

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

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

05/27/2014 CLAIMS

Date: 05/23/2014

Time: 10:35 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	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount

101-200.000-746.000	PROFESSIONAL SERVICES	945.54	0.00	
---------------------	-----------------------	--------	------	--

Check No.	0	Total:	945.54
Total for	MICHAEL R KLUCK & ASSOC		945.54

MICHIGAN STATE POLICE	LEIN GATEWAY 1/2014 - 03/31/14	61897	05/27/2014	
			05/27/2014	
CASHIERS OFFICE	MISTATE		05/27/2014	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909	551-418707			387.00

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

Check No.	0	Total:	387.00
Total for	MICHIGAN STATE POLICE		387.00

MIKE'S AUTOMOTIVE, INC.	OIL FILTER #12	61888	05/27/2014	
			05/27/2014	
PO BOX 156	MIKEAU		05/27/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	87934-1			12.66

GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-731.000	MATERIALS & SUPPLIES	12.66	0.00	

MIKE'S AUTOMOTIVE, INC.	10-30 OIL	61889	05/27/2014	
			05/27/2014	
PO BOX 156	MIKEAU		05/27/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	087990-1			8.63

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-734.000	GASOLINE & OIL	8.63	0.00	

MIKE'S AUTOMOTIVE, INC.	10-30 OIL/ABSORBENT/ANTIFREEZE	61890	05/27/2014	
			05/27/2014	
PO BOX 156	MIKEAU		05/27/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	088098-1			259.76

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-738.001	HAZ-MAT SUPPLIES	259.76	0.00	

Check No.	0	Total:	281.05
Total for	MIKE'S AUTOMOTIVE, INC.		281.05

KEITH MOSS	RADEE RETIREMENT PARTY	61954	05/27/2014	
			05/27/2014	
	MOSSK1099		05/27/2014	0.00
	IB	0	00/00/0000	0.00
	2014 MAY			54.77

GL Number	Description	Invoice Amount	Amount Relieved	
510-610.000-972.000	SUNDRY	54.77	0.00	

Check No.	0	Total:	54.77
-----------	---	--------	-------

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

05/27/2014 CLAIMS

Date: 05/23/2014

Time: 10:35 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	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount

Total for KEITH MOSS 54.77

CHRISTINE MOSSNER	CONFERENCE REIMBURSEMENT	61936	05/27/2014	
			05/27/2014	
	MOSSNER		05/27/2014	0.00
	IB	0	00/00/0000	0.00
	2014 MAY			235.20

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-748.000	CONFERENCES & TRAINING	235.20	0.00

Check No. 0 Total: 235.20
Total for CHRISTINE MOSSNER 235.20

MUNICIPAL SUPPLY COMPANY	6" SDR TREES/6" 90'S/6' FERNCO	61933	05/27/2014	
			05/27/2014	
P.O. BOX 470	MUNISU		05/27/2014	0.00
PORTLAND	IB	0	00/00/0000	0.00
MI 48875	IN67260			382.04

GL Number	Description	Invoice Amount	Amount Relieved
510-622.000-731.000	MATERIALS & SUPPLIES	382.04	0.00

Check No. 0 Total: 525.44
Total for MUNICIPAL SUPPLY COMPANY 525.44

OVERHEAD DOOR CO. OF LANSING	DOOR REPAIRS	61944	05/27/2014	
			05/27/2014	
2045 EAST M-78	OVERDO		05/27/2014	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48823	71843			266.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	266.00	0.00

Check No. 0 Total: 266.00
Total for OVERHEAD DOOR CO. OF LANSIN 266.00

QUILL CORP.	CLOCK	61862	05/27/2014	
			05/27/2014	
P.O. BOX 37600	QUILCO		05/27/2014	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	2795693			28.54

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	28.54	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

05/27/2014 CLAIMS

Date: 05/23/2014

Time: 10:35 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	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount

QUILL CORP.	PANEL CLIPS	61863	05/27/2014	
			05/27/2014	
P.O. BOX 37600	QUILCO		05/27/2014	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	2829502			13.31

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	13.31	0.00

QUILL CORP.	SUPPLIES	61864	05/27/2014	
			05/27/2014	
P.O. BOX 37600	QUILCO		05/27/2014	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	2779273			128.33

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-731.000	MATERIALS & SUPPLIES	22.80	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	105.53	0.00

QUILL CORP.	FAN	61904	05/27/2014	
			05/27/2014	
P.O. BOX 37600	QUILCO		05/27/2014	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	2935184			52.40

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-731.000	MATERIALS & SUPPLIES	26.20	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	26.20	0.00

QUILL CORP.	SUPPLIES	61905	05/27/2014	
			05/27/2014	
P.O. BOX 37600	QUILCO		05/27/2014	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	2954981			109.60

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-731.000	MATERIALS & SUPPLIES	58.38	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	31.64	0.00
101-350.000-731.000	MATERIALS & SUPPLIES	3.76	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	15.82	0.00

QUILL CORP.	EVIDENCE BAGS	61965	05/27/2014	
			05/27/2014	
P.O. BOX 37600	QUILCO		05/27/2014	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	2966356			60.68

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	60.68	0.00

Check No.	0	Total:	392.86
Total for	QUILL CORP.		392.86

REINALT-THOMAS CORPORATION	TIRES FOR #403	61893	05/27/2014	
AKA DISCOUNT TIRE			05/27/2014	
PO BOX 29851	DISCOUNT		05/27/2014	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85038-9851	6101266			298.74

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	298.74	0.00

Check No.	0	Total:	298.74
-----------	---	--------	--------

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

05/27/2014 CLAIMS

Date: 05/23/2014

Time: 10:35 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	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount

Total for REINALT-THOMAS CORPORATION 298.74

ERIC ROGERS LLC	WEEKLY LAWN MOWING	61925	05/27/2014	
			05/27/2014	
PO BOX 190	ROGER		05/27/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	7226			800.00

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	336.00	0.00
202-524.000-749.000	CONTRACTUAL SERVICES	55.00	0.00
270-800.000-749.000	CONTRACTUAL SERVICES	38.00	0.00
280-830.000-749.000	CONTRACTUAL SERVICES	28.00	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	40.00	0.00

ERIC ROGERS LLC	WEEKLY LAWN MOWING	61926	05/27/2014	
			05/27/2014	
PO BOX 190	ROGER		05/27/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	7284			772.00

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	336.00	0.00
202-524.000-749.000	CONTRACTUAL SERVICES	55.00	0.00
270-800.000-749.000	CONTRACTUAL SERVICES	38.00	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	40.00	0.00

Check No. 0 Total: 1,572.00
 Total for ERIC ROGERS LLC 1,572.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

05/27/2014 CLAIMS

Date: 05/23/2014

Time: 10:35 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	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount
JIM R. SALDANA	CONFERENCE REIMBURSEMENT	61953	05/27/2014	
			05/27/2014	
	SALDJI		05/27/2014	0.00
	IB	0	00/00/0000	0.00
	2014 MAY			71.68

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-748.000	CONFERENCES & TRAINING	71.68	0.00

Check No.	0	Total:	71.68
Total for	JIM R. SALDANA		71.68

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	RED SIDE LIGHTS #312	61941	05/27/2014	
DEPT 77340			05/27/2014	
P.O. BOX 77000	SPARMO		05/27/2014	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48277-0340	580362			141.64

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	141.64	0.00

Check No.	0	Total:	141.64
Total for	SPARTAN MOTORS CHASSIS, INC		141.64

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
STANDARD LIFE INSURANCE CO	2014 JUNE	61966	05/27/2014	
			05/27/2014	
P.O. BOX 6306	STANDARD		05/27/2014	0.00
PORTLAND	IB	0	00/00/0000	0.00
OR 97228-6306	2014 JUNE			1,171.49

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	41.02	0.00
101-200.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	44.09	0.00
101-210.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	23.50	0.00
101-220.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	33.62	0.00
101-221.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	274.71	0.00
101-230.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	31.14	0.00
101-300.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	417.60	0.00
101-350.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	152.98	0.00
101-410.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	152.83	0.00

Check No.	0	Total:	1,171.49
Total for	STANDARD LIFE INSURANCE CO		1,171.49

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
SUBURBAN PROPANE FKA	CARA FORKLIFT PROPANE	61911	05/27/2014	
NORTHWEST ENERGY			05/27/2014	
2230 LANSING ROAD	NW STAR		05/27/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	769681			36.30

GL Number	Description	Invoice Amount	Amount Relieved
500-841.000-731.000	MATERIALS & SUPPLIES	36.30	0.00

Check No.	0	Total:	36.30
-----------	---	--------	-------

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

05/27/2014 CLAIMS

Date: 05/23/2014

Time: 10:35 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	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount

Total for	SUBURBAN PROPRANE FKA	36.30
-----------	-----------------------	-------

SUPERIOR ASPHALT INC	2.20 TON HOT MIX	61928	05/27/2014	
			05/27/2014	
669 CENTURY S.W.	SUPERIORAS		05/27/2014	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49503	41032			118.80

GL Number	Description	Invoice Amount	Amount Relieved
202-522.000-731.000	MATERIALS & SUPPLIES	118.80	0.00

SUPERIOR ASPHALT INC	2.39 TON HOT MIX	61929	05/27/2014	
			05/27/2014	
669 CENTURY S.W.	SUPERIORAS		05/27/2014	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49503	40978			121.89

GL Number	Description	Invoice Amount	Amount Relieved
203-522.000-731.000	MATERIALS & SUPPLIES	121.89	0.00

Check No.	0	Total:	240.69
-----------	---	--------	--------

Total for	SUPERIOR ASPHALT INC	240.69
-----------	----------------------	--------

THE PARTS PLACE	CLEAR WELD GENERATOR #10	61887	05/27/2014	
			05/27/2014	
320 LANSING RD	CARQUE		05/27/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	429-1			5.99

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	5.99	0.00

THE PARTS PLACE	OIL DRY GARAGE	61919	05/27/2014	
			05/27/2014	
320 LANSING RD	CARQUE		05/27/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	787			15.18

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	15.18	0.00

THE PARTS PLACE	FUSES/BULBS	61938	05/27/2014	
			05/27/2014	
320 LANSING RD	CARQUE		05/27/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1259			37.15

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	37.15	0.00

THE PARTS PLACE	FUSES/SHRINK TUBE	61939	05/27/2014	
			05/27/2014	
320 LANSING RD	CARQUE		05/27/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1257			20.19

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	20.19	0.00

Check No.	0	Total:	78.51
-----------	---	--------	-------

Total for	THE PARTS PLACE	78.51
-----------	-----------------	-------

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

05/27/2014 CLAIMS

Date: 05/23/2014

Time: 10:35 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	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount

USA BLUE BOOK	PH TEST STRIPS	61946	05/27/2014	
			05/27/2014	
P.O. BOX 9004	USABLUB		05/27/2014	0.00
GURNEE	IB	0	00/00/0000	0.00
IL 60031-9004	339792			673.13

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-738.000	OPERATING SUPPLIES	673.13	0.00

USA BLUE BOOK	FIRE HYDRANT ID TAGS	61947	05/27/2014	
			05/27/2014	
P.O. BOX 9004	USABLUB		05/27/2014	0.00
GURNEE	IB	0	00/00/0000	0.00
IL 60031-9004	339390			590.30

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-738.000	OPERATING SUPPLIES	590.30	0.00

Check No. 0 Total: 1,263.43

Total for USA BLUE BOOK 1,263.43

VERIZON WIRELESS	2014 APRIL	61903	05/27/2014	
			05/27/2014	
P.O. BOX 15062	VERIZON		05/27/2014	0.00
ALBANY	IB	0	00/00/0000	0.00
NY 12212-5062	9724922767			902.04

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-744.000	TELEPHONE & INTERNET	49.75	0.00
101-230.000-744.000	TELEPHONE & INTERNET	49.75	0.00
101-300.000-744.000	TELEPHONE & INTERNET	341.64	0.00
101-350.000-744.000	TELEPHONE & INTERNET	49.93	0.00
101-410.000-744.000	TELEPHONE & INTERNET	138.23	0.00
510-631.000-744.000	TELEPHONE & INTERNET	155.98	0.00
510-661.000-744.000	TELEPHONE & INTERNET	116.76	0.00

Check No. 0 Total: 902.04

Total for VERIZON WIRELESS 902.04

VISION SERVICE PLAN	2014 JUNE	61962	05/27/2014	
			05/27/2014	
PO BOX 742788	VSP		05/27/2014	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-2788	2014 JUNE			399.30

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-723.000	VISION CARE	14.53	0.00
101-200.000-723.000	VISION CARE	50.10	0.00
101-210.000-723.000	VISION CARE	14.53	0.00
101-220.000-723.000	VISION CARE	33.57	0.00
101-230.000-723.000	VISION CARE	26.05	0.00
101-300.000-723.000	VISION CARE	119.74	0.00
101-350.000-723.000	VISION CARE	116.72	0.00
101-410.000-723.000	VISION CARE	5.77	0.00
202-520.000-723.000	VISION CARE	3.83	0.00
203-520.000-723.000	VISION CARE	3.83	0.00
510-610.000-723.000	VISION CARE	5.79	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

05/27/2014 CLAIMS

Date: 05/23/2014

Time: 10:35 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	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	4.84	0.00	
VISION SERVICE PLAN	2014 JUNE	61963	05/27/2014	
			05/27/2014	
PO BOX 742788	VSP		05/27/2014	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-2788	2014 JUNE			323.92

GL Number	Description	Invoice Amount	Amount Relieved	
101-221.000-723.000	VISION CARE	124.48	0.00	
101-410.000-723.000	VISION CARE	1.89	0.00	
202-520.000-723.000	VISION CARE	2.52	0.00	
203-520.000-723.000	VISION CARE	2.52	0.00	
510-610.000-723.000	VISION CARE	135.94	0.00	
510-640.000-723.000	VISION CARE	43.30	0.00	
601-710.000-723.000	VISION CARE	13.27	0.00	

Check No.	0	Total:	723.22
Total for	VISION SERVICE PLAN		723.22

WILLIAMS FARM MACHINERY, INC.	CRIMP COUPLINGS/ 5/8 HOSE BACK	61923	05/27/2014	
			05/27/2014	
1115 LANSING RD	WILLFA		05/27/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	83948			108.56

GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-731.000	MATERIALS & SUPPLIES	108.56	0.00	
WILLIAMS FARM MACHINERY, INC.	HOSE/CRIMPS BACK HOE #21	61930	05/27/2014	
			05/27/2014	
1115 LANSING RD	WILLFA		05/27/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	84685			95.48

Check No.	0	Total:	204.04
Total for	WILLIAMS FARM MACHINERY, INC		204.04

WINDEMULLE	REPLACED SCADA MODEM/PROGRAMM	61948	05/27/2014	
			05/27/2014	
1176 ELECTRIC AVENUE	WINDEMULLE		05/27/2014	0.00
WAYLAND	IB	0	00/00/0000	0.00
MI 49348-0466	154232			1,114.66

GL Number	Description	Invoice Amount	Amount Relieved	
510-661.000-749.000	CONTRACTUAL SERVICES	1,114.66	0.00	

Check No.	0	Total:	1,114.66
Total for	WINDEMULLE		1,114.66

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

05/27/2014 CLAIMS

Date: 05/23/2014

Time: 10:35 am

City Of Charlotte

Page: 20

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

			Grand Total:	91,981.54
			Less Credit Memos:	0.00
			Net Total:	91,981.54
			Less Hand Check Total:	0.00
			Outstanding Invoice Total:	91,981.54

Total Invoices: 87

Transfer from Independent Bank General Account to Payroll Account

Friday, May 16, 2014

\$131,600.92

\$91,981.54

Total Claims

\$223,582.46

**In favor of the names herewith per Council Action dated
Tuesday, May 27, 2014**

Carrie Burch, Mayor

Ginger L. Terpstra, City Clerk