

# INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

12/22/2014 CLAIMS

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

ACD.NET	2014 DECEMBER INTERNET & SERV.	63873	12/22/2014	
			12/22/2014	
1800 N GRAND RIVER AVE	ACD.NET		12/22/2014	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	81518-168			986.61

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-744.000	TELEPHONE & INTERNET	24.66	0.00
101-200.000-744.000	TELEPHONE & INTERNET	74.00	0.00
101-210.000-744.000	TELEPHONE & INTERNET	49.33	0.00
101-220.000-744.000	TELEPHONE & INTERNET	74.00	0.00
101-230.000-744.000	TELEPHONE & INTERNET	24.67	0.00
101-300.000-744.000	TELEPHONE & INTERNET	271.32	0.00
101-350.000-744.000	TELEPHONE & INTERNET	246.65	0.00
101-410.000-744.000	TELEPHONE & INTERNET	123.33	0.00
510-631.000-744.000	TELEPHONE & INTERNET	49.33	0.00
510-661.000-744.000	TELEPHONE & INTERNET	49.32	0.00

Check No.	0	Total:	986.61
Total for	ACD.NET		986.61

AIRGAS USA LLC	OXYGEN & ACETYLENE	63876	12/22/2014	
			12/22/2014	
P.O. BOX 802576	AIRGAS		12/22/2014	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60680-2576	9923641171			43.00

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	43.00	0.00

Check No.	0	Total:	43.00
Total for	AIRGAS USA LLC		43.00

ALEXANDER CHEMICAL CO	FERRIC CHLORIDE	63909	12/22/2014	
			12/22/2014	
16932 COLLECTIONS CENTER DR	ALEXCH		12/22/2014	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	SLS 10026310			4,145.93

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-738.000	OPERATING SUPPLIES	4,145.93	0.00

Check No.	0	Total:	4,145.93
Total for	ALEXANDER CHEMICAL CO		4,145.93

ROBERT ANTCLIFF	MILAGE REIMBURSEMENT	63964	12/22/2014	
			12/22/2014	
CHARLOTTE POLICE DEPARTMENT	ANTCLIFF R		12/22/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2014 DEC TEAM SCHOOL			140.60

GL Number	Description	Invoice Amount	Amount Relieved
240-302.000-748.000	CONFERENCES & TRAINING	140.60	0.00

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ROBERT ANTCLIFF	TEAM SCHOOL CONF/REMIBURMENT	63987	12/22/2014	
			12/22/2014	
CHARLOTTE POLICE DEPARTMENT	ANTCLIFF R		12/22/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2014 DECEMBER			140.60

GL Number	Description	Invoice Amount	Amount Relieved
240-302.000-748.000	CONFERENCES & TRAINING	140.60	0.00

Check No.	0	Total:	281.20
Total for	ROBERT ANTCLIFF		281.20

AT&T	2014 DECEMBER	63879	12/22/2014	
			12/22/2014	
P.O. BOX 8100	ATT		12/22/2014	0.00
AURORA	IB	0	00/00/0000	0.00
IL 60507-8100	2014 DECEMBER			50.00

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-744.000	TELEPHONE & INTERNET	50.00	0.00

Check No.	0	Total:	50.00
Total for	AT&T		50.00

AVFUEL CORPORATION	FEE	63891	12/22/2014	
			12/22/2014	
DEPT 135-01	AVFUEL		12/22/2014	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48627-0135	6952050			55.92

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-734.000	GASOLINE & OIL	55.92	0.00

Check No.	0	Total:	55.92
Total for	AVFUEL CORPORATION		55.92

BARYAMES CLEANERS	UNIFORM CLEANING	63936	12/22/2014	
			12/22/2014	
2423 SOUTH CEDAR ST	BARYAMES		12/22/2014	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	2014 NOV-2014 DEC			186.46

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	186.46	0.00

Check No.	0	Total:	186.46
Total for	BARYAMES CLEANERS		186.46

BYRUM TRUE VALUE	BUSHING 2" PLUG WATER SERVICE	63888	12/22/2014	
			12/22/2014	
515 LANSING STREET	BYRUTR		12/22/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B251624			11.68

GL Number	Description	Invoice Amount	Amount Relieved
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510-652.000-731.000	MATERIALS & SUPPLIES	11.68	0.00	
BYRUM TRUE VALUE	MAINT/OFFICE SUPPLIES	63901	12/22/2014	
			12/22/2014	
515 LANSING STREET	BYRUTR		12/22/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B2512772			62.51
GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	62.51	0.00	
BYRUM TRUE VALUE	MAINT/OFFICE SUPPLIES	63902	12/22/2014	
			12/22/2014	
515 LANSING STREET	BYRUTR		12/22/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B251611			3.59
GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	3.59	0.00	
BYRUM TRUE VALUE	MAINT/OFFICE SUPPLIES	63903	12/22/2014	
			12/22/2014	
515 LANSING STREET	BYRUTR		12/22/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B251508			3.35
GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	3.35	0.00	
BYRUM TRUE VALUE	SUPPLIES FOR WELLS	63920	12/22/2014	
			12/22/2014	
515 LANSING STREET	BYRUTR		12/22/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B251672			6.74
GL Number	Description	Invoice Amount	Amount Relieved	
510-661.000-738.000	OPERATING SUPPLIES	6.74	0.00	
BYRUM TRUE VALUE	SUPPLIES FOR GENERATOR	63921	12/22/2014	
			12/22/2014	
515 LANSING STREET	BYRUTR		12/22/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B251782			4.48
GL Number	Description	Invoice Amount	Amount Relieved	
510-661.000-738.000	OPERATING SUPPLIES	4.48	0.00	
BYRUM TRUE VALUE	SUPPLIES FOR WELLS/GENERATOR	63922	12/22/2014	
			12/22/2014	
515 LANSING STREET	BYRUTR		12/22/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A108309			10.79
GL Number	Description	Invoice Amount	Amount Relieved	
510-661.000-738.000	OPERATING SUPPLIES	10.79	0.00	
BYRUM TRUE VALUE	GALV PLUG, NUTS, BOLTS	63955	12/22/2014	
			12/22/2014	
515 LANSING STREET	BYRUTR		12/22/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A108435			6.27
GL Number	Description	Invoice Amount	Amount Relieved	
510-652.000-731.000	MATERIALS & SUPPLIES	6.27	0.00	

Check No.	0	Total:	109.41
Total for	BYRUM TRUE VALUE		109.41

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CANON FINANCIAL SERVICES, IN	2015 january	63948	12/22/2014	
			12/22/2014	
14904 COLLECTIONS CENTER DRIVE	CANNFI		12/22/2014	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693-0149	14429707			169.20

GL Number	Description	Invoice Amount	Amount Relieved	
101-150.000-737.000	PRINTING & PUBLISHING	5.07	0.00	
101-200.000-737.000	PRINTING & PUBLISHING	8.46	0.00	
101-210.000-737.000	PRINTING & PUBLISHING	5.08	0.00	
101-220.000-737.000	PRINTING & PUBLISHING	8.46	0.00	
101-230.000-737.000	PRINTING & PUBLISHING	3.38	0.00	
101-300.000-737.000	PRINTING & PUBLISHING	57.53	0.00	
101-350.000-737.000	PRINTING & PUBLISHING	22.00	0.00	
101-410.000-737.000	PRINTING & PUBLISHING	59.22	0.00	

Check No.	0	Total:	169.20
Total for	CANON FINANCIAL SERVICES, IN		169.20

CARMEL TOWNSHIP TREASURER	FY 14/15 425 ANNEXATION AGREMT	63905	12/22/2014	
			12/22/2014	
C/O STEVE WILLARD	CARMTO		12/22/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	FY 14/15			5,620.27

GL Number	Description	Invoice Amount	Amount Relieved	
101-220.000-749.003	ANNEXATION TAX SHARING	5,620.27	0.00	

Check No.	0	Total:	5,620.27
Total for	CARMEL TOWNSHIP TREASURER		5,620.27

MATT CASTLE	BOOT ALLOWENCE	63904	12/22/2014	
			12/22/2014	
	CASTLE/M		12/22/2014	0.00
	IB	0	00/00/0000	0.00
	10435			148.39

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-733.000	UNIFORM & CLEANING	148.39	0.00	

Check No.	0	Total:	148.39
Total for	MATT CASTLE		148.39

CONSULTANTS ON CALL, LLC	IT SERVICE THRU 12/19/14	64010	12/22/2014	
			12/22/2014	
6294 HAAG RD	COC1		12/22/2014	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2014-95027			2,800.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-150.000-746.000	PROFESSIONAL SERVICES	196.00	0.00	
101-200.000-746.000	PROFESSIONAL SERVICES	112.00	0.00	
101-210.000-746.000	PROFESSIONAL SERVICES	112.00	0.00	
101-220.000-746.000	PROFESSIONAL SERVICES	308.00	0.00	
101-230.000-746.000	PROFESSIONAL SERVICES	56.00	0.00	

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State/Province Zip/Postal	Invoice Number			Check Amount

101-300.000-746.000	PROFESSIONAL SERVICES	672.00	0.00
101-350.000-746.000	PROFESSIONAL SERVICES	784.00	0.00
101-410.000-746.000	PROFESSIONAL SERVICES	560.00	0.00

CONSULTANTS ON CALL, LLC	2015 JAN - HOSTING SERVICES	64011	12/22/2014	
			12/22/2014	
6294 HAAG RD	COC1		12/22/2014	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2014-95026			110.00

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	3.30	0.00
101-200.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	5.50	0.00
101-210.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	3.30	0.00
101-220.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	5.50	0.00
101-230.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	1.10	0.00
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	38.50	0.00
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	14.30	0.00
101-410.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	38.50	0.00

CONSULTANTS ON CALL, LLC	COMPUTER HARDWARE/SOFTWARE	64013	12/22/2014	
			12/22/2014	
6294 HAAG RD	COC1		12/22/2014	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2014-95028			545.00

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	25.90	0.00
101-200.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	14.80	0.00
101-210.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	14.80	0.00
101-220.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	40.70	0.00
101-230.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	7.40	0.00
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	88.80	0.00
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	175.00	0.00
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	103.60	0.00
101-410.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	74.00	0.00

Check No.	0	Total:	3,455.00
Total for	CONSULTANTS ON CALL, LLC		3,455.00

TODD COTTER	2014 DEC AIRPORT MANG. SERV.	63934	12/22/2014	
			12/22/2014	
1325 ISLAND HWY	COTTERT		12/22/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2014 DECEMBER			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
Total for	TODD COTTER		833.33

CRB CRANE SERVICES	ANNUAL INSPECTION CRANES/HOIST	63915	12/22/2014	
			12/22/2014	
1194 AUSTIN CT	CRB		12/22/2014	0.00
HOWELL	IB	0	00/00/0000	0.00
MI 48843	0045770-IN			557.12

GL Number	Description	Invoice Amount	Amount Relieved
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510-631.000-746.000	PROFESSIONAL SERVICES	557.12	0.00	
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Check No.	0	Total:	557.12
Total for	CRB CRANE SERVICES		557.12

DELAU FIRE & SAFETY INC	ANNUAL INSPECTION FIRE ALARM	63910	12/22/2014	
			12/22/2014	
823 TERMINAL ROAD	DELAFI		12/22/2014	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	37352			913.00

GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-749.000	CONTRACTUAL SERVICES	913.00	0.00	

Check No.	0	Total:	913.00
Total for	DELAU FIRE & SAFETY INC		913.00

DELTA DENTAL PLAN OF MICHIGAN	2015 JANUARY DENTAL PREMIUM	63889	12/22/2014	
			12/22/2014	
16082 COLLECTION CENTER DRIVE	DELTA		12/22/2014	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	JANUARY 2015			4,730.84

GL Number	Description	Invoice Amount	Amount Relieved	
101-950.000-729.000	DENTAL PREMIUMS	4,375.08	0.00	
101-950.000-749.000	CONTRACTUAL SERVICES	28.68	0.00	
101-955.000-729.000	DENTAL PREMIUMS	327.08	0.00	

Check No.	0	Total:	4,730.84
Total for	DELTA DENTAL PLAN OF MICHIGAN		4,730.84

DUPERON LEASING & SALES, INC	FLEX RAKE LEASE	63962	12/22/2014	
			12/22/2014	
1200 LEON SCOTT CT.	DUPERON		12/22/2014	0.00
SAGINAW	IB	0	00/00/0000	0.00
MI 48601	7			4,750.00

GL Number	Description	Invoice Amount	Amount Relieved	
510-628.000-749.000	CONTRACTUAL SERVICES	4,750.00	0.00	

DUPERON LEASING & SALES, INC	FLEX RAKE LEASE	63963	12/22/2014	
			12/22/2014	
1200 LEON SCOTT CT.	DUPERON		12/22/2014	0.00
SAGINAW	IB	0	00/00/0000	0.00
MI 48601	8			4,750.00

GL Number	Description	Invoice Amount	Amount Relieved	
510-628.000-749.000	CONTRACTUAL SERVICES	4,750.00	0.00	

Check No.	0	Total:	9,500.00
Total for	DUPERON LEASING & SALES, INC		9,500.00

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EATON COUNTY-ROAD COMMISSION	SIGNAL MAINTENANCE	63928	12/22/2014	
			12/22/2014	
1112 REYNOLDS ROAD	EATOCO04		12/22/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	8-JUNE			255.31

GL Number	Description	Invoice Amount	Amount Relieved	
202-540.000-749.000	CONTRACTUAL SERVICES	255.31	0.00	

Check No.	0	Total:	255.31
Total for	EATON COUNTY-ROAD COMMISS		255.31

EATON COUNTY-TREASURER	DEC BOR CHANGES FOR PY TAXES	63959	12/22/2014	
			12/22/2014	
1045 INDEPENDENCE BLVD	EATOCO06		12/22/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	006-647-031-00			3.90

GL Number	Description	Invoice Amount	Amount Relieved	
101-220.000-972.000	SUNDRY	3.90	0.00	

EATON COUNTY-TREASURER	DEC. BOR CHANGES FOR PY TAXES	63960	12/22/2014	
			12/22/2014	
1045 INDEPENDENCE BLVD	EATOCO06		12/22/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	063-608-040-00			33.71

GL Number	Description	Invoice Amount	Amount Relieved	
101-220.000-972.000	SUNDRY	33.71	0.00	

Check No.	0	Total:	37.61
Total for	EATON COUNTY-TREASURER		37.61

EATON CUSTOM SEWING	HOSE HARNESS	63993	12/22/2014	
MARIA L KING			12/22/2014	
8402 BENTON RD	EATON CUST		12/22/2014	0.00
GRAND LEDGE	IB	0	00/00/0000	0.00
MI 48837	019			65.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-731.000	MATERIALS & SUPPLIES	65.00	0.00	

Check No.	0	Total:	65.00
Total for	EATON CUSTOM SEWING		65.00

EATON FARM BUREAU, INC.	MOLE/WORM KILLER	63946	12/22/2014	
			12/22/2014	
2166 E CLINTON TRAIL	EATOFA		12/22/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	48744			61.50

GL Number	Description	Invoice Amount	Amount Relieved	
280-830.000-731.000	MATERIALS & SUPPLIES	61.50	0.00	

Check No.	0	Total:	61.50
Total for	EATON FARM BUREAU, INC.		61.50

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ENGINEERING SUPPLY AND IMAGING	PLOTTER INK	63951	12/22/2014	
			12/22/2014	
11281 JAMES STREET	ENG SUPPLY		12/22/2014	0.00
HOLLAND	IB	0	00/00/0000	0.00
MI 49424	65317			182.44

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-731.000	MATERIALS & SUPPLIES	182.44	0.00

Check No.	0	Total:	182.44
Total for	ENGINEERING SUPPLY AND IMAG		182.44

ETNA SUPPLY	PIT METERS	63913	12/22/2014	
			12/22/2014	
P.O. BOX 897	ETNASU		12/22/2014	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S101244500.002			5,550.00

GL Number	Description	Invoice Amount	Amount Relieved
510-679.000-731.000	MATERIALS & SUPPLIES	5,550.00	0.00

ETNA SUPPLY	PUMPER PORTS & CAPS	63933	12/22/2014	
			12/22/2014	
P.O. BOX 897	ETNASU		12/22/2014	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S101214911.001			1,083.11

GL Number	Description	Invoice Amount	Amount Relieved
510-651.000-731.000	MATERIALS & SUPPLIES	1,083.11	0.00

Check No.	0	Total:	6,633.11
Total for	ETNA SUPPLY		6,633.11

FIRE DEPT TRAINING NETWORK	ANNUAL TRAINING NETWORK FEE	63998	12/22/2014	
			12/22/2014	
P.O. BOX 1852	FIREDE		12/22/2014	0.00
INDIANAPOLIS	IB	0	00/00/0000	0.00
IN 46206-1852	115356			240.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-748.000	CONFERENCES & TRAINING	240.00	0.00

Check No.	0	Total:	240.00
Total for	FIRE DEPT TRAINING NETWORK		240.00

FIRE SUPPRESSION PRODUCTS	CLASS A FOAM	63994	12/22/2014	
			12/22/2014	
PO BOX 8546	FIRESU		12/22/2014	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49518-8546	11122			910.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.001	HAZ-MAT SUPPLIES	910.00	0.00

Check No.	0	Total:	910.00
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State/Province	Invoice Number			Check Amount

Total for	FIRE SUPPRESSION PRODUCTS	910.00
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FISH WINDOW CLEANING	WINDOW CLEANING CITY HALL	63890	12/22/2014	
			12/22/2014	
P.O. BOX 646	FISH		12/22/2014	0.00
DELTON	IB	0	00/00/0000	0.00
MI 49046-0646	2883-4225			110.00

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-749.000	CONTRACTUAL SERVICES	110.00	0.00

Check No.	0	Total:	110.00
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Total for	FISH WINDOW CLEANING	110.00
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FULLERTON FIRE SERVICES LLC	2015 JAN FIRE DEPT MNGMNT SERV	63884	12/22/2014	
			12/22/2014	
650 W KALAMO HWY	FULLERTON		12/22/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2015 JANUARY			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
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Total for	FULLERTON FIRE SERVICES LLC	3,843.34
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FULTON LUMBER COMPANY	CLEAR SILCONE	63877	12/22/2014	
			12/22/2014	
316 NORTH WASHINGTON	FULTLU		12/22/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2468309			2.99

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	2.99	0.00

FULTON LUMBER COMPANY	DRUG INVEST. TRAILER EQUIP.	63898	12/22/2014	
			12/22/2014	
316 NORTH WASHINGTON	FULTLU		12/22/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2467826			7.16

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-972.000	SUNDRY	7.16	0.00

FULTON LUMBER COMPANY	DRUG INVEST. TRAILER EQUIP.	63899	12/22/2014	
			12/22/2014	
316 NORTH WASHINGTON	FULTLU		12/22/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2468191			9.95

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-972.000	SUNDRY	9.95	0.00

FULTON LUMBER COMPANY	JOIST HANGERS FOR SHELVING	63952	12/22/2014	
			12/22/2014	
316 NORTH WASHINGTON	FULTLU		12/22/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2468577			11.06

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

601-713.000-731.000	MATERIALS & SUPPLIES	11.06	0.00	
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Check No.	0	Total:	31.16
Total for	FULTON LUMBER COMPANY		31.16

GUNTHORPE MECHANICAL	REPAIR HEATER STACK/ODOR VENT	63912	12/22/2014	
			12/22/2014	
4055 HUNSAKER DR	GUNTHORPE		12/22/2014	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48823-6100	18316			2,939.75

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-746.000	PROFESSIONAL SERVICES	2,939.75	0.00

Check No.	0	Total:	2,939.75
Total for	GUNTHORPE MECHANICAL		2,939.75

H&H WELDING REPAIR	O-RING FOR CHECK VALVE	63914	12/22/2014	
			12/22/2014	
P.O. BOX 371	H&H WELD		12/22/2014	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	87963			14.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	14.00	0.00

Check No.	0	Total:	14.00
Total for	H&H WELDING REPAIR		14.00

HACH COMPANY	LAB SUPPLIES FOR WATER/WW	63907	12/22/2014	
			12/22/2014	
2207 COLLECTIONS CENTER DR	HACHCO		12/22/2014	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	9133986			629.93

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-739.000	LABORATORY SUPPLIES	629.93	0.00

HACH COMPANY	LAB SUPPLIES FOR WATER/WWTP	63908	12/22/2014	
			12/22/2014	
2207 COLLECTIONS CENTER DR	HACHCO		12/22/2014	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	9135930			163.79

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-739.000	LABORATORY SUPPLIES	163.79	0.00

Check No.	0	Total:	793.72
Total for	HACH COMPANY		793.72

HALSEN PRODUCTS COMPANY	FLAGS (SEWER LEAD UNKNOWN)	63878	12/22/2014	
			12/22/2014	
PO BOX 877	HALSEN		12/22/2014	0.00
BELMONT	IB	0	00/00/0000	0.00
MS 38827	0123069-IN			117.19

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State/Province Zip/Postal	Invoice Number			Check Amount

GL Number	Description	Invoice Amount	Amount Relieved
510-622.000-731.000	MATERIALS & SUPPLIES	117.19	0.00
		Check No. 0	Total: 117.19
		Total for	HALSEN PRODUCTS COMPANY 117.19

HANTZ BENEFIT SERVICES	COBRA FEES - NOVEMBER 2014	63874	12/22/2014	
			12/22/2014	
26200 AMERICAN DRIVE	HANTZ/		12/22/2014	0.00
SOUTHFIELD	IB	0	00/00/0000	0.00
MI 48034-6101	1214026			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
		Total for	HANTZ BENEFIT SERVICES 10.00

HASSEL FREE FUELS	821.10 GALLONS OF FUEL	63958	12/22/2014	
			12/22/2014	
P.O. BOX 98	D&LFU		12/22/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	010107-1434901			2,208.69

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	2,208.69	0.00
		Check No. 0	Total: 2,208.69
		Total for	HASSEL FREE FUELS 2,208.69

INTERNATIONAL ASSOCIATION FOR PROPERTY & EVIDENCE INC	MEMBERSHIP RENEWAL-BRISTOL	63894	12/22/2014	
			12/22/2014	
P.O. BOX 652	PROPERTY		12/22/2014	0.00
HOT SPRINGS	IB	0	00/00/0000	0.00
SD 57747	M115-34832			50.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-735.000	DUES & SUBSCRIPTIONS	50.00	0.00
INTERNATIONAL ASSOCIATION FOR PROPERTY & EVIDENCE INC	MEMBERSHIP RENEWAL/POORTVLEIT	63935	12/22/2014
P.O. BOX 652	PROPERTY		12/22/2014
HOT SPRINGS	IB	0	00/00/0000
SD 57747	M15-29060		

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-735.000	DUES & SUBSCRIPTIONS	50.00	0.00
		Check No. 0	Total: 100.00
		Total for	INTERNATIONAL ASSOCIATION F 100.00

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City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount
KENDALL ELECTRIC INC.	REPAIR FLAG POLE LIGHT FIXTURE	64008	12/22/2014	
DEPARTMENT 112101			12/22/2014	
P.O. BOX 671121	KENDEL		12/22/2014	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48267-1121	S103214436.001			18.93

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	18.93	0.00

Check No.	0	Total:	18.93
Total for	KENDALL ELECTRIC INC.		18.93

KIMBALL MIDWEST	BATTERIES GARAGE & PARKS	63886	12/22/2014	
			12/22/2014	
DEPT. L-2780	KIMBALLWE		12/22/2014	0.00
COLUMBUS	IB	0	00/00/0000	0.00
OH 43260-2780	3928576			133.44

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	66.72	0.00
601-713.000-731.000	MATERIALS & SUPPLIES	66.72	0.00

Check No.	0	Total:	133.44
Total for	KIMBALL MIDWEST		133.44

KONICA MINOLTA BUSINESS	2014 DECEMBER	63872	12/22/2014	
SOLUTIONS USA INC///			12/22/2014	
USA INC	KONICA MIN		12/22/2014	0.00
PALANTINE	IB	0	00/00/0000	0.00
IL 60055-9188	231762915			352.15

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-737.000	PRINTING & PUBLISHING	10.56	0.00
101-200.000-737.000	PRINTING & PUBLISHING	17.61	0.00
101-210.000-737.000	PRINTING & PUBLISHING	10.56	0.00
101-220.000-737.000	PRINTING & PUBLISHING	17.61	0.00
101-230.000-737.000	PRINTING & PUBLISHING	7.04	0.00
101-300.000-737.000	PRINTING & PUBLISHING	119.73	0.00
101-350.000-737.000	PRINTING & PUBLISHING	45.78	0.00
101-410.000-737.000	PRINTING & PUBLISHING	123.26	0.00

Check No.	0	Total:	352.15
Total for	KONICA MINOLTA BUSINESS		352.15

MCMASTER-CARR SUPPLY CO	MAINTENANCE PARTS	63911	12/22/2014	
			12/22/2014	
P.O. BOX 7690	MCMASTER		12/22/2014	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60680-7690	18387882			51.59

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	51.59	0.00

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City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount
MCMaster-CARR SUPPLY CO	WASHER,FLASHLIGHT FOR GARAGE	63932	12/22/2014	
			12/22/2014	
P.O. BOX 7690	MCMaster		12/22/2014	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60680-7690	18715037			374.42

GL Number	Description	Invoice Amount	Amount Relieved
510-622.000-731.000	MATERIALS & SUPPLIES	154.76	0.00
601-713.000-731.000	MATERIALS & SUPPLIES	219.66	0.00

Check No.	0	Total:	426.01
Total for	MCMaster-CARR SUPPLY CO		426.01

MI-APWA	EXCAVATION SAFETY TRAINING	63944	12/22/2014	
			12/22/2014	
CITY OF TROY	MIAPWA		12/22/2014	0.00
TROY	IB	0	00/00/0000	0.00
MI 48085	2015 JANUARY			324.00

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-735.000	DUES & SUBSCRIPTIONS	324.00	0.00

Check No.	0	Total:	324.00
Total for	MI-APWA		324.00

MICHIGAN STATE POLICE	LEIN CONNECT 10/14-12/14	63896	12/22/2014	
			12/22/2014	
CASHIERS OFFICE	MISTATE		12/22/2014	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909	551-433201			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

MICHIGAN.COM#1051	SUBSCRIPTION	63931	12/22/2014	
FKA LANSING STATE JOURNAL			12/22/2014	
PO BOX 742530	LANSST		12/22/2014	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-2530	2015 JANUARY			25.00

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

Check No.	0	Total:	25.00
Total for	MICHIGAN.COM#1051		25.00

STATE OF MICHIGAN	MI DEAL JAN-DEC 2015	63947	12/22/2014	
DEPT OF TECH, MNGMNT & BUDGET			12/22/2014	
LEWIS CASS BLDG 4TH FLOOR	MIDEAL-90		12/22/2014	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909-8181	MI-DEAL-90			180.00

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State/Province Zip/Postal	Invoice Number			Check Amount

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-735.000	DUES & SUBSCRIPTIONS	180.00	0.00
		Check No. 0	Total: 180.00
		Total for	STATE OF MICHIGAN 180.00

MISS DIG	ANNUAL FEE	63929	12/22/2014	
			12/22/2014	
3285 LAPEER ROAD WEST	MISSDI		12/22/2014	0.00
AUBURN HILLS	IB	0	00/00/0000	0.00
MI 48326	201503564			746.98

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-749.000	CONTRACTUAL SERVICES	746.98	0.00
		Check No. 0	Total: 746.98
		Total for	MISS DIG 746.98

MMTA	CY 2015 DUES	63883	12/22/2014	
MICHIGAN MUNICIPAL TREASURERS			12/22/2014	
C/O BRUCE MAILINCZAK	MMTA		12/22/2014	0.00
CANTON	IB	0	00/00/0000	0.00
MI 48187	2015			50.00

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-735.000	DUES & SUBSCRIPTIONS	50.00	0.00
		Check No. 0	Total: 50.00
		Total for	MMTA 50.00

NATIONAL ASSOCIATION OF CHIEFS OF POLICE	SHERMAN YEARLY RENEWAL	63924	12/22/2014	
			12/22/2014	
6350 HORIZON DRIVE	NACP		12/22/2014	0.00
TITUSVILLE	IB	0	00/00/0000	0.00
FL 32780	2015			60.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-735.000	DUES & SUBSCRIPTIONS	60.00	0.00
		Check No. 0	Total: 60.00
		Total for	NATIONAL ASSOCIATION OF CHIE 60.00

O'DELL BROTHERS	SCUBA COMPRESSOR ELECT HOOK UP	63995	12/22/2014	
			12/22/2014	
C/O GREG O'DELL	O'DELL		12/22/2014	0.00
OLIVET	IB	0	00/00/0000	0.00
MI 49076	11191410			1,209.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-749.000	CONTRACTUAL SERVICES	1,209.00	0.00
		Check No. 0	Total: 1,209.00
		Total for	O'DELL BROTHERS 1,209.00

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State/Province Zip/Postal	Invoice Number			Check Amount

OFFICE MAX	WIRELESS MOUSE	63869	12/22/2014	
			12/22/2014	
75 REMITTANCE DR #2698	OFFICEMAX		12/22/2014	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-2698	547287			119.98

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-731.000	MATERIALS & SUPPLIES	3.60	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	6.00	0.00
101-210.000-731.000	MATERIALS & SUPPLIES	3.60	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	6.00	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	2.40	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	40.79	0.00
101-350.000-731.000	MATERIALS & SUPPLIES	15.60	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	41.99	0.00

OFFICE MAX	COLORED CABLE FOR SERVER	63880	12/22/2014	
			12/22/2014	
75 REMITTANCE DR #2698	OFFICEMAX		12/22/2014	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-2698	555977			76.10

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-731.000	MATERIALS & SUPPLIES	2.28	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	3.81	0.00
101-210.000-731.000	MATERIALS & SUPPLIES	2.28	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	3.81	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	1.52	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	25.87	0.00
101-350.000-731.000	MATERIALS & SUPPLIES	9.89	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	26.64	0.00

OFFICE MAX	COLORED CABLE FOR SERVER	63881	12/22/2014	
			12/22/2014	
75 REMITTANCE DR #2698	OFFICEMAX		12/22/2014	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-2698	555978			109.66

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-731.000	MATERIALS & SUPPLIES	3.29	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	5.48	0.00
101-210.000-731.000	MATERIALS & SUPPLIES	3.29	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	5.48	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	2.19	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	37.28	0.00
101-350.000-731.000	MATERIALS & SUPPLIES	14.26	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	38.39	0.00

OFFICE MAX	COLORED CABLE FOR SERVER	63926	12/22/2014	
			12/22/2014	
75 REMITTANCE DR #2698	OFFICEMAX		12/22/2014	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-2698	555976			291.00

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-731.000	MATERIALS & SUPPLIES	8.73	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	14.55	0.00
101-210.000-731.000	MATERIALS & SUPPLIES	8.73	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	14.55	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	5.82	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	98.94	0.00
101-350.000-731.000	MATERIALS & SUPPLIES	37.83	0.00

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

101-410.000-731.000	MATERIALS & SUPPLIES	101.85	0.00	
OFFICE MAX	9 X 12 ENVELOPES	63927	12/22/2014	
			12/22/2014	
75 REMITTANCE DR #2698	OFFICEMAX		12/22/2014	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-2698	757861			12.40

GL Number	Description	Invoice Amount	Amount Relieved	
101-150.000-731.000	MATERIALS & SUPPLIES	0.37	0.00	
101-200.000-731.000	MATERIALS & SUPPLIES	0.62	0.00	
101-210.000-731.000	MATERIALS & SUPPLIES	0.37	0.00	
101-220.000-731.000	MATERIALS & SUPPLIES	0.62	0.00	
101-230.000-731.000	MATERIALS & SUPPLIES	0.25	0.00	
101-300.000-731.000	MATERIALS & SUPPLIES	4.22	0.00	
101-350.000-731.000	MATERIALS & SUPPLIES	1.61	0.00	
101-410.000-731.000	MATERIALS & SUPPLIES	4.34	0.00	

OFFICE MAX	SUPPLIES	64012	12/22/2014	
			12/22/2014	
75 REMITTANCE DR #2698	OFFICEMAX		12/22/2014	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-2698	960589			118.80

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	118.80	0.00	

Check No.	0	Total:	727.94
Total for	OFFICE MAX		727.94

PARAGON LABORATORIES INC	WET TEST	63917	12/22/2014	
			12/22/2014	
12649 RICHFIELD CT	PARAGON		12/22/2014	0.00
LIVONIA	IB	0	00/00/0000	0.00
MI 48150	44263-83441			375.00

GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-749.000	CONTRACTUAL SERVICES	375.00	0.00	
PARAGON LABORATORIES INC	LL-MERCURY	63918	12/22/2014	
			12/22/2014	
12649 RICHFIELD CT	PARAGON		12/22/2014	0.00
LIVONIA	IB	0	00/00/0000	0.00
MI 48150	44263-83469			165.00

GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-749.000	CONTRACTUAL SERVICES	165.00	0.00	
PARAGON LABORATORIES INC	CHAR. ANODIZING ANNUAL TESTING	63919	12/22/2014	
			12/22/2014	
12649 RICHFIELD CT	PARAGON		12/22/2014	0.00
LIVONIA	IB	0	00/00/0000	0.00
MI 48150	44263-82658			578.00

GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-749.000	CONTRACTUAL SERVICES	578.00	0.00	

Check No.	0	Total:	1,118.00
Total for	PARAGON LABORATORIES INC		1,118.00



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QUILL CORP.	COMPUTER HARDWARE	63870	12/22/2014	
			12/22/2014	
P.O. BOX 37600	QUILCO		12/22/2014	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	8354822			174.02

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	5.22	0.00
101-200.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	8.70	0.00
101-210.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	5.22	0.00
101-220.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	8.70	0.00
101-230.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	1.74	0.00
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	60.91	0.00
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	22.62	0.00
101-410.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	60.91	0.00

QUILL CORP.	DELL 755 DESKTOPS	63871	12/22/2014	
			12/22/2014	
P.O. BOX 37600	QUILCO		12/22/2014	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	8333105			602.20

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	301.10	0.00
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	301.10	0.00

QUILL CORP.	8GB MINI FLASHDRIVES	63882	12/22/2014	
			12/22/2014	
P.O. BOX 37600	QUILCO		12/22/2014	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	8420237			39.48

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	1.18	0.00
101-200.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	1.97	0.00
101-210.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	1.18	0.00
101-220.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	1.97	0.00
101-230.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	0.39	0.00
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	13.82	0.00
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	5.13	0.00
101-410.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	13.84	0.00

QUILL CORP.	100PK DVD-R	63986	12/22/2014	
			12/22/2014	
P.O. BOX 37600	QUILCO		12/22/2014	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	8669579			29.99

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	29.99	0.00

Check No.	0	Total:	845.69
Total for	QUILL CORP.		845.69

REINALT-THOMAS CORPORATION	FLEET TIRES	63895	12/22/2014	
AKA DISCOUNT TIRE			12/22/2014	
PO BOX 29851	DISCOUNT		12/22/2014	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85038-9851	6121509			306.62

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	306.62	0.00

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Check No.	0	Total:	306.62
Total for	REINALT-THOMAS CORPORATION		306.62

RIETH-RILEY CONSTRUCTION CO IN	2.71 TON OF COLD PATCH	63957	12/22/2014	
			12/22/2014	
4150 CREYTS ROAD	RIETRI		12/22/2014	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917	7412687			298.10
GL Number	Description	Invoice Amount	Amount Relieved	
510-651.000-731.000	MATERIALS & SUPPLIES	149.05	0.00	
510-652.000-731.000	MATERIALS & SUPPLIES	149.05	0.00	

Check No.	0	Total:	298.10
Total for	RIETH-RILEY CONSTRUCTION CO		298.10

ERIC ROGERS LLC	PAY #3 SIDEWALK SNW REMOVAL	63945	12/22/2014	
			12/22/2014	
PO BOX 190	ROGER		12/22/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	8560			1,248.00
GL Number	Description	Invoice Amount	Amount Relieved	
260-800.000-749.000	CONTRACTUAL SERVICES	1,248.00	0.00	

Check No.	0	Total:	1,248.00
Total for	ERIC ROGERS LLC		1,248.00

RS TECHNICAL SERVICES INC	ANNUAL INSPECT OF CHLORINE DEC	63916	12/22/2014	
			12/22/2014	
695 LINCOLN LAKE AVE	RSTECH		12/22/2014	0.00
LOWELL	IB	0	00/00/0000	0.00
MI 49331	18527			810.13
GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-749.000	CONTRACTUAL SERVICES	405.06	0.00	
510-661.000-749.000	CONTRACTUAL SERVICES	405.07	0.00	

Check No.	0	Total:	810.13
Total for	RS TECHNICAL SERVICES INC		810.13

BILL SNETHKAMP'S DODGE	397 MECHANICAL REPAIRS	64009	12/22/2014	
			12/22/2014	
6131 S PENNSYLVANIA AVE	SNETHKAMP		12/22/2014	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	DOCS308348			103.50
GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-740.000	VEHICLE MAINTENANCE	103.50	0.00	

Check No.	0	Total:	103.50
Total for	BILL SNETHKAMP'S DODGE		103.50

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State/Province Zip/Postal	Invoice Number			Check Amount

SPARTAN MOTORS CHASSIS, INC	FIRE HORN KIT REPAIR #312	64001	12/22/2014	
			12/22/2014	
75 REMITTANCE DR.-DEPT 6910	SPARMO		12/22/2014	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-6910	599963			22.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	22.00	0.00

SPARTAN MOTORS CHASSIS, INC	CHARGER DUAL BATTERY CONDITION	64002	12/22/2014	
			12/22/2014	
75 REMITTANCE DR.-DEPT 6910	SPARMO		12/22/2014	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-6910	599887			333.42

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	333.42	0.00

SPARTAN MOTORS CHASSIS, INC	SOLENOID VALVE 12VDC #31235.39	64003	12/22/2014	
			12/22/2014	
75 REMITTANCE DR.-DEPT 6910	SPARMO		12/22/2014	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-6910	599867			35.39

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	35.39	0.00

Check No.	0	Total:	390.81
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Total for	SPARTAN MOTORS CHASSIS, INC	390.81
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SPENCER MANUFACTURING INC	#316 APPARATUS PORTION	64000	12/22/2014	
			12/22/2014	
165 VETERANS BLVD	SPENCER		12/22/2014	0.00
SOUTH HAVEN	IB	0	00/00/0000	0.00
MI 49090	10139			279,518.89

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-863.000	CAP. OUTLAY - MOTOR VEHICLES	279,518.89	0.00

Check No.	0	Total:	279,518.89
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Total for	SPENCER MANUFACTURING INC	279,518.89
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STANDARD LIFE INSURANCE CO	2015 JANUARY	64014	12/22/2014	
			12/22/2014	
P.O. BOX 6306	STANDARD		12/22/2014	0.00
PORTLAND	IB	0	00/00/0000	0.00
OR 97228-6306	2015 JANUARY			1,229.92

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	55.56	0.00
101-210.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	23.96	0.00
101-220.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	58.31	0.00
101-221.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	331.12	0.00
101-230.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	31.79	0.00
101-300.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	442.46	0.00
101-350.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	156.46	0.00
101-410.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	89.24	0.00

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Check No.	0	Total:	1,229.92
Total for	STANDARD LIFE INSURANCE CO		1,229.92

STAUDER, BARCH & ASSOCIATES	FY 13/14 ANNUAL DISCLOSURE	63949	12/22/2014	
			12/22/2014	
3989 RESEARCH PARK DRIVE	STAUD		12/22/2014	0.00
ANN ARBOR	IB	0	00/00/0000	0.00
MI 48108	FY 13/14			400.00

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-746.000	PROFESSIONAL SERVICES	400.00	0.00

Check No.	0	Total:	400.00
Total for	STAUDER, BARCH & ASSOCIATES		400.00

TEAM ONE	TAHOE-BRAKES	63900	12/22/2014	
CHEVROLET-OLDSMOBILE			12/22/2014	
1616 LANSING RD	TEAMON		12/22/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	195925			277.48

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	277.48	0.00

Check No.	0	Total:	277.48
Total for	TEAM ONE		277.48

TELVENT DTN	WEATHER RADAR	63999	12/22/2014	
FKA METEROLOGIX			12/22/2014	
26385 NETWORK PLACE	METEOR		12/22/2014	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60673-1263	4475508			1,104.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-749.000	CONTRACTUAL SERVICES	1,104.00	0.00

Check No.	0	Total:	1,104.00
Total for	TELVENT DTN		1,104.00

THE PARTS PLACE	BRAKE ROTORS POLICE CAR	63887	12/22/2014	
			12/22/2014	
320 LANSING RD	CARQUE		12/22/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	19985			254.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	254.00	0.00

THE PARTS PLACE	FLS-40 FUSE	64004	12/22/2014	
			12/22/2014	
320 LANSING RD	CARQUE		12/22/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	20282			3.49

GL Number	Description	Invoice Amount	Amount Relieved
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101-350.000-740.000	VEHICLE MAINTENANCE	3.49	0.00	
THE PARTS PLACE	OIL DRY	64005	12/22/2014	
			12/22/2014	
320 LANSING RD	CARQUE		12/22/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	19509			239.70
GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-738.001	HAZ-MAT SUPPLIES	239.70	0.00	
THE PARTS PLACE	SPARK PLUG/BLUE DEF 2.5 GAL	64006	12/22/2014	
			12/22/2014	
320 LANSING RD	CARQUE		12/22/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	19854			31.95
GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	31.95	0.00	
THE PARTS PLACE	MAGNA LTE BUTANE TORCH	64007	12/22/2014	
			12/22/2014	
320 LANSING RD	CARQUE		12/22/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	20661			58.96
GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	58.96	0.00	

Check No.	0	Total:	588.10
Total for	THE PARTS PLACE		588.10

TSC TRACTOR SUPPLY	Cotterpin, bolts #9	63875	12/22/2014	
ACT # 6035301202507495			12/22/2014	
P.O. BOX 9020	TSC		12/22/2014	0.00
DES MOINES	IB	0	00/00/0000	0.00
IA 50368-9020	444401			20.45
GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-731.000	MATERIALS & SUPPLIES	20.45	0.00	
TSC TRACTOR SUPPLY	JACK STANDS	63885	12/22/2014	
ACT # 6035301202507495			12/22/2014	
P.O. BOX 9020	TSC		12/22/2014	0.00
DES MOINES	IB	0	00/00/0000	0.00
IA 50368-9020	445803			99.96
GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-731.000	MATERIALS & SUPPLIES	99.96	0.00	
TSC TRACTOR SUPPLY	PAINT,BRUSH, SEALER, FOR #9	63953	12/22/2014	
ACT # 6035301202507495			12/22/2014	
P.O. BOX 9020	TSC		12/22/2014	0.00
DES MOINES	IB	0	00/00/0000	0.00
IA 50368-9020	446967			55.54
GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-731.000	MATERIALS & SUPPLIES	55.54	0.00	
TSC TRACTOR SUPPLY	PRIMER FOR #9	63954	12/22/2014	
ACT # 6035301202507495			12/22/2014	
P.O. BOX 9020	TSC		12/22/2014	0.00
DES MOINES	IB	0	00/00/0000	0.00
IA 50368-9020	447287			26.96
GL Number	Description	Invoice Amount	Amount Relieved	

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601-712.000-731.000	MATERIALS & SUPPLIES	26.96	0.00	
TSC TRACTOR SUPPLY	U BOLTS, NUTS, BOLTS #9	63956	12/22/2014	
ACT # 6035301202507495			12/22/2014	
P.O. BOX 9020	TSC		12/22/2014	0.00
DES MOINES	IB	0	00/00/0000	0.00
IA 50368-9020	447571			33.54
GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-731.000	MATERIALS & SUPPLIES	33.54	0.00	

Check No.	0	Total:	236.45
Total for	TSC TRACTOR SUPPLY		236.45

ULINE	HAZ-MAT COVER GLOVES	63997	12/22/2014	
			12/22/2014	
ATTN: ACCTS RECEIVABLE	ULINE		12/22/2014	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60680-1741	63800148			152.54
GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-738.001	HAZ-MAT SUPPLIES	152.54	0.00	

Check No.	0	Total:	152.54
Total for	ULINE		152.54

UNITED PARCEL SERVICE	GAS METER SHIPPING	63923	12/22/2014	
			12/22/2014	
P.O. BOX 650580	UPS		12/22/2014	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60132-0577	000X3942R494			11.82
GL Number	Description	Invoice Amount	Amount Relieved	
510-610.000-732.000	POSTAGE	11.82	0.00	

Check No.	0	Total:	11.82
Total for	UNITED PARCEL SERVICE		11.82

UNITED STATES POST OFFICE	2015 FIRST CLASS PERMIT FEE	63950	12/22/2014	
			12/22/2014	
117 WEST LOVETT	UNITST		12/22/2014	0.00
CHARLOTTE	IB	4785	12/18/2014	0.00
MI 48813	2015-1			20.00
GL Number	Description	Invoice Amount	Amount Relieved	

101-150.000-732.000	POSTAGE	0.60	0.00	
101-200.000-732.000	POSTAGE	1.00	0.00	
101-210.000-732.000	POSTAGE	0.60	0.00	
101-220.000-732.000	POSTAGE	1.00	0.00	
101-230.000-732.000	POSTAGE	0.40	0.00	
101-300.000-732.000	POSTAGE	6.80	0.00	
101-350.000-732.000	POSTAGE	2.60	0.00	
101-410.000-732.000	POSTAGE	7.00	0.00	

Check No.	4785	Total:	20.00 H
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Total for	UNITED STATES POST OFFICE	20.00
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VALLEY CITY ELECTRONICS	ELECTRONICS RECYCLING	63943	12/22/2014	
RECYCLING			12/22/2014	
2929 32ND STREET	VALLEY CIT		12/22/2014	0.00
KENTWOOD	IB	0	00/00/0000	0.00
MI 49512	4575			516.43

GL Number	Description	Invoice Amount	Amount Relieved
500-841.000-749.000	CONTRACTUAL SERVICES	-77.81	0.00
500-841.000-749.000	CONTRACTUAL SERVICES	594.24	0.00

Check No.	0	Total:	516.43
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Total for	VALLEY CITY ELECTRONICS	516.43
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VERIZON WIRELESS	2014 OCTOBER	63961	12/22/2014	
			12/22/2014	
P.O. BOX 15062	VERIZON		12/22/2014	0.00
ALBANY	IB	0	00/00/0000	0.00
NY 12212-5062	9736863819			918.42

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-744.000	TELEPHONE & INTERNET	49.92	0.00
101-220.000-744.000	TELEPHONE & INTERNET	49.75	0.00
101-230.000-744.000	TELEPHONE & INTERNET	49.74	0.00
101-300.000-744.000	TELEPHONE & INTERNET	298.89	0.00
101-350.000-744.000	TELEPHONE & INTERNET	76.16	0.00
101-410.000-744.000	TELEPHONE & INTERNET	88.49	0.00
510-631.000-744.000	TELEPHONE & INTERNET	186.55	0.00
510-661.000-744.000	TELEPHONE & INTERNET	118.92	0.00

Check No.	0	Total:	918.42
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Total for	VERIZON WIRELESS	918.42
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VISION SERVICE PLAN	2015 JANUARY	64015	12/22/2014	
			12/22/2014	
PO BOX 742788	VSP		12/22/2014	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-2788	2015 JANUARY			296.58

GL Number	Description	Invoice Amount	Amount Relieved
101-221.000-723.000	VISION CARE	144.56	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	95.93	0.00
510-640.000-723.000	VISION CARE	35.89	0.00
601-710.000-723.000	VISION CARE	13.27	0.00

VISION SERVICE PLAN	2014 DECEMBER	64016	12/22/2014	
			12/22/2014	
PO BOX 742788	VSP		12/22/2014	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-2788	2014 DECEMBER			479.45

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-723.000	VISION CARE	14.53	0.00

## INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

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City Of Charlotte

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

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	24.05	0.00
101-221.000-723.000	VISION CARE	26.05	0.00
101-230.000-723.000	VISION CARE	173.84	0.00
101-300.000-723.000	VISION CARE	126.24	0.00
101-350.000-723.000	VISION CARE	31.82	0.00
101-410.000-723.000	VISION CARE	3.83	0.00
202-520.000-723.000	VISION CARE	3.83	0.00
203-520.000-723.000	VISION CARE	5.79	0.00
270-800.000-723.000	VISION CARE	4.84	0.00

Check No.	0	Total:	776.03
Total for	VISION SERVICE PLAN		776.03

WASTE MANAGEMENT-	REFUSE PICKUP	63930	12/22/2014	
PO BOX 4648	WASTMANG		12/22/2014	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-4648	8369161-1710-1			741.57

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-749.000	CONTRACTUAL SERVICES	119.62	0.00
101-664.000-749.000	CONTRACTUAL SERVICES	76.65	0.00
101-825.000-749.000	CONTRACTUAL SERVICES	-228.96	0.00
260-800.000-749.000	CONTRACTUAL SERVICES	180.32	0.00
280-830.000-749.000	CONTRACTUAL SERVICES	96.26	0.00
500-841.000-749.000	CONTRACTUAL SERVICES	270.34	0.00
510-632.000-749.000	CONTRACTUAL SERVICES	131.08	0.00
601-713.000-749.000	CONTRACTUAL SERVICES	96.26	0.00

Check No.	0	Total:	741.57
Total for	WASTE MANAGEMENT-		741.57

WELLS FARGO REAL ESTATE TAX	REFUND DUPLICAT PAYMENT #3038	63892	12/22/2014	
ATTN: REFUNDS/FINANCIAL SUPPOR	WELLSF		12/22/2014	0.00
DES MOINES	IB	0	00/00/0000	0.00
IA 50328-0001	MAIL 97112			150.00

GL Number	Description	Invoice Amount	Amount Relieved
101-000.000-014.000	ACCOUNTS RECIEVABLE-INVOICES	150.00	0.00

Check No.	0	Total:	150.00
Total for	WELLS FARGO REAL ESTATE TAX		150.00

WESTECH	TRICKLING FILTER REPLACEMENT	63925	12/22/2014	
PO BOX 65068	WESTECH		12/22/2014	0.00
SALT LAKE CITY	IB	0	00/00/0000	0.00
UT 84165-0068	53459			16,621.77

GL Number	Description	Invoice Amount	Amount Relieved
510-675.000-731.000	MATERIALS & SUPPLIES	16,621.77	0.00



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City Of Charlotte

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

Check No.	0	Total:	16,621.77
Total for	WESTECH		16,621.77

WINDEMULLE	REPLACE ELECTRIC METER SHOP	63906	12/22/2014	
			12/22/2014	
1176 ELECTRIC AVENUE	WINDEMULLE		12/22/2014	0.00
WAYLAND	IB	0	00/00/0000	0.00
MI 49348-0466	159650			1,557.71
GL Number	Description	Invoice Amount	Amount Relieved	
510-652.000-731.000	MATERIALS & SUPPLIES	1,557.71	0.00	

Check No.	0	Total:	1,557.71
Total for	WINDEMULLE		1,557.71

WYRICK COMPANY	WASH HEADS/BRUSHES/WAX/CLEAN	63996	12/22/2014	
			12/22/2014	
401 W. WASHINGTON AVE	WYRICK		12/22/2014	0.00
ZEELAND	IB	0	00/00/0000	0.00
MI 49464	3042			330.88
GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-731.000	MATERIALS & SUPPLIES	330.88	0.00	

Check No.	0	Total:	330.88
Total for	WYRICK COMPANY		330.88

Total Invoices:	114	Grand Total:	365,251.81
		Less Credit Memos:	0.00
		Net Total:	365,251.81
		Less Hand Check Total:	20.00
		Outstanding Invoice Total:	365,231.81

**Transfer from Independent Bank General Account to Payroll Account**

**Friday, December 12, 2014** **\$145,841.96**

**Claims Total** **\$365,231.81**

**Grand Total** **\$511,073.77**

**In favor of the names herewith per Council Action dated  
Monday, December 22, 2014**

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**Carrie Burch, Mayor**

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**Ginger L. Terpstra, City Clerk**