

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

01/26/2015 CLAIMS

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City Of Charlotte

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

AIRGAS USA LLC	ACETYLENE, OXYGEN RENTAL	64188	01/26/2015	
			01/26/2015	
P.O. BOX 802576	AIRGAS		01/26/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60680-2576	9924350710			44.14

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	44.14	0.00

Check No.	0	Total:	44.14
Total for	AIRGAS USA LLC		44.14

AT&T LONG DISTANCE	NOVEMBER 2014	64162	01/26/2015	
			01/26/2015	
PO BOX 5017	AT&T LONG		01/26/2015	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5017	830254765-5 NOV			65.77

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-744.000	TELEPHONE & INTERNET	1.07	0.00
101-200.000-744.000	TELEPHONE & INTERNET	1.83	0.00
101-210.000-744.000	TELEPHONE & INTERNET	1.10	0.00
101-220.000-744.000	TELEPHONE & INTERNET	1.83	0.00
101-230.000-744.000	TELEPHONE & INTERNET	0.73	0.00
101-300.000-744.000	TELEPHONE & INTERNET	41.36	0.00
101-350.000-744.000	TELEPHONE & INTERNET	4.76	0.00
101-410.000-744.000	TELEPHONE & INTERNET	12.80	0.00
510-631.000-744.000	TELEPHONE & INTERNET	0.29	0.00

AT&T LONG DISTANCE	2014 DECEMBER	64214	01/26/2015	
			01/26/2015	
PO BOX 5017	AT&T LONG		01/26/2015	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5017	830254765-5 DEC			66.34

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-744.000	TELEPHONE & INTERNET	1.38	0.00
101-200.000-744.000	TELEPHONE & INTERNET	2.35	0.00
101-210.000-744.000	TELEPHONE & INTERNET	1.41	0.00
101-220.000-744.000	TELEPHONE & INTERNET	2.35	0.00
101-230.000-744.000	TELEPHONE & INTERNET	0.94	0.00
101-300.000-744.000	TELEPHONE & INTERNET	32.23	0.00
101-350.000-744.000	TELEPHONE & INTERNET	6.11	0.00
101-410.000-744.000	TELEPHONE & INTERNET	16.46	0.00
510-631.000-744.000	TELEPHONE & INTERNET	1.47	0.00
510-661.000-744.000	TELEPHONE & INTERNET	0.94	0.00
601-713.000-744.000	TELEPHONE & INTERNET	0.70	0.00

Check No.	0	Total:	132.11
Total for	AT&T LONG DISTANCE		132.11

AT&T	2014 December	64159	01/26/2015	
			01/26/2015	
P.O. BOX 8100	ATT		01/26/2015	0.00
AURORA	IB	0	00/00/0000	0.00
IL 60507-8100	2014 December			162.02

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GL Number	Description	Invoice Amount	Amount Relieved	
101-150.000-744.000	TELEPHONE & INTERNET	4.86	0.00	
101-200.000-744.000	TELEPHONE & INTERNET	8.10	0.00	
101-210.000-744.000	TELEPHONE & INTERNET	4.86	0.00	
101-220.000-744.000	TELEPHONE & INTERNET	8.10	0.00	
101-230.000-744.000	TELEPHONE & INTERNET	3.24	0.00	
101-300.000-744.000	TELEPHONE & INTERNET	55.09	0.00	
101-350.000-744.000	TELEPHONE & INTERNET	21.06	0.00	
101-410.000-744.000	TELEPHONE & INTERNET	56.71	0.00	

AT&T	2014 NOVEMBER	64160	01/26/2015	
			01/26/2015	
P.O. BOX 8100	ATT		01/26/2015	0.00
AURORA	IB	0	00/00/0000	0.00
IL 60507-8100	2014 NOVEMBER			211.37

GL Number	Description	Invoice Amount	Amount Relieved	
101-410.000-744.000	TELEPHONE & INTERNET	20.59	0.00	
280-830.000-744.000	TELEPHONE & INTERNET	190.78	0.00	

AT&T	2015 JANUARY	64161	01/26/2015	
			01/26/2015	
P.O. BOX 8100	ATT		01/26/2015	0.00
AURORA	IB	0	00/00/0000	0.00
IL 60507-8100	2015 JANUARY			59.00

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

AT&T	2015 JANUARY	64227	01/26/2015	
			01/26/2015	
P.O. BOX 8100	ATT		01/26/2015	0.00
AURORA	IB	0	00/00/0000	0.00
IL 60507-8100	2015 JANUARY			163.75

GL Number	Description	Invoice Amount	Amount Relieved	
101-150.000-744.000	TELEPHONE & INTERNET	4.91	0.00	
101-200.000-744.000	TELEPHONE & INTERNET	8.19	0.00	
101-210.000-744.000	TELEPHONE & INTERNET	4.91	0.00	
101-220.000-744.000	TELEPHONE & INTERNET	8.19	0.00	
101-230.000-744.000	TELEPHONE & INTERNET	3.28	0.00	
101-300.000-744.000	TELEPHONE & INTERNET	55.68	0.00	
101-350.000-744.000	TELEPHONE & INTERNET	21.29	0.00	
101-410.000-744.000	TELEPHONE & INTERNET	57.30	0.00	

AT&T	2014 DECEMBER	64228	01/26/2015	
			01/26/2015	
P.O. BOX 8100	ATT		01/26/2015	0.00
AURORA	IB	0	00/00/0000	0.00
IL 60507-8100	2014 DECEMBER			253.96

GL Number	Description	Invoice Amount	Amount Relieved	
101-410.000-744.000	TELEPHONE & INTERNET	35.59	0.00	
280-830.000-744.000	TELEPHONE & INTERNET	218.37	0.00	

Check No.	0	Total:	850.10
Total for	AT&T		850.10

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BALCH BROS FLAGS & MORE	FLAGS/GRAVE MARKERS	64284	01/26/2015	
			01/26/2015	
1579 U.S. ROUTE 11	BALCBR		01/26/2015	0.00
HASTINGS	IB	0	00/00/0000	0.00
NY 13076	6140042			91.75

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	91.75	0.00

Check No.	0	Total:	91.75
Total for	BALCH BROS FLAGS & MORE		91.75

BARYAMES CLEANERS	UNIFORM CLEANING	64220	01/26/2015	
			01/26/2015	
2423 SOUTH CEDAR ST	BARYAMES		01/26/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	BN 1616			186.60

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	186.60	0.00

BARYAMES CLEANERS	UNIFORM CLEANING	64278	01/26/2015	
			01/26/2015	
2423 SOUTH CEDAR ST	BARYAMES		01/26/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	11615			306.75

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	306.75	0.00

Check No.	0	Total:	493.35
Total for	BARYAMES CLEANERS		493.35

BASIC	2015 ANNUAL FLEX FEE SET UP	64293	01/26/2015	
			01/26/2015	
9246 PORTAGE INDUSTRIAL DRIVE	BASIC		01/26/2015	0.00
PORTAGE	IB	0	00/00/0000	0.00
MI 49024	80995			21.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	21.00	0.00

Check No.	0	Total:	21.00
Total for	BASIC		21.00

BLUE CARE NETWORK	2015 FEB BCN PREMIUM ACTIVE	64216	01/26/2015	
			01/26/2015	
P.O. BOX 33608	BLUECARE		01/26/2015	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	150090024093.00			26,021.11

GL Number	Description	Invoice Amount	Amount Relieved
101-950.000-727.000	HEALTH INSURANCE PREMIUMS	25,279.48	0.00
101-950.000-749.000	CONTRACTUAL SERVICES	741.63	0.00

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BLUE CARE NETWORK	2015 FEB BCN PREMIUN OVER 65	64217	01/26/2015	
			01/26/2015	
P.O. BOX 33608	BLUECARE		01/26/2015	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	150090024214.00			4,742.83

GL Number	Description	Invoice Amount	Amount Relieved
101-950.000-749.000	CONTRACTUAL SERVICES	73.55	0.00
101-955.000-727.000	HEALTH INSURANCE PREMIUMS	4,669.28	0.00

BLUE CARE NETWORK	2015 FEB BCN PREMIUM UNDER 65	64218	01/26/2015	
			01/26/2015	
P.O. BOX 33608	BLUECARE		01/26/2015	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	150090024164.00			4,609.77

GL Number	Description	Invoice Amount	Amount Relieved
101-950.000-749.000	CONTRACTUAL SERVICES	100.38	0.00
101-955.000-727.000	HEALTH INSURANCE PREMIUMS	4,509.39	0.00

Check No.	0	Total:	35,373.71
Total for	BLUE CARE NETWORK		35,373.71

BOBCAT OF LANSING	HANDLE SWITCH FOR SKIDSTEER	64185	01/26/2015	
			01/26/2015	
3237 W. MILLER RD	BOBCAT		01/26/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911-4431	7812			261.09

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	261.09	0.00

Check No.	0	Total:	261.09
Total for	BOBCAT OF LANSING		261.09

THE BUG MAN	PEST SERVICES	64163	01/26/2015	
			01/26/2015	
120 W SYCAMORE	BUG MAN		01/26/2015	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	A112			50.00

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-749.000	CONTRACTUAL SERVICES	50.00	0.00

Check No.	0	Total:	50.00
Total for	THE BUG MAN		50.00

BYRUM TRUE VALUE	SUPPLIES	64192	01/26/2015	
			01/26/2015	
515 LANSING STREET	BYRUTR		01/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A109154			5.37

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	5.37	0.00

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BYRUM TRUE VALUE	SUPPLIES	64193	01/26/2015	
			01/26/2015	
515 LANSING STREET	BYRUTR		01/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A109165			41.39

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	41.39	0.00

BYRUM TRUE VALUE	15" 16/2BLK EXT CORD	64226	01/26/2015	
			01/26/2015	
515 LANSING STREET	BYRUTR		01/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B 251782			8.54

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	8.54	0.00

BYRUM TRUE VALUE	NEW THERMOSTAT	64269	01/26/2015	
			01/26/2015	
515 LANSING STREET	BYRUTR		01/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B255577			17.09

GL Number	Description	Invoice Amount	Amount Relieved
500-841.000-731.000	MATERIALS & SUPPLIES	17.09	0.00

BYRUM TRUE VALUE	BLU TARPS/ARMOR CONNECTOR	64281	01/26/2015	
			01/26/2015	
515 LANSING STREET	BYRUTR		01/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B252657			68.34

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	68.34	0.00

BYRUM TRUE VALUE	FLAG LITE BULBS	64286	01/26/2015	
			01/26/2015	
515 LANSING STREET	BYRUTR		01/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B2541812			41.38

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	41.38	0.00

BYRUM TRUE VALUE	FUSES FOR ELEVATOR	64287	01/26/2015	
			01/26/2015	
515 LANSING STREET	BYRUTR		01/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A109143			37.78

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	37.78	0.00

Check No.	0	Total:	219.89
Total for	BYRUM TRUE VALUE		219.89

CANDY FORD, INC.	2012 DODGE CHARGER REPAIR	64221	01/26/2015	
			01/26/2015	
403 LANSING	CANDFO		01/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	62977			1,343.95

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	1,343.95	0.00

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Check No.	0	Total:	1,343.95
Total for	CANDY FORD, INC.		1,343.95

CANON BUSINESS SOLUTIONS INC	2015 FEBRUARY	64215	01/26/2015	
15004 COLLECTIONS CENTER DRIVE	CANONBUS		01/26/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	14522324			553.30

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-737.000	PRINTING & PUBLISHING	8.46	0.00
101-200.000-737.000	PRINTING & PUBLISHING	13.54	0.00
101-210.000-737.000	PRINTING & PUBLISHING	8.46	0.00
101-220.000-737.000	PRINTING & PUBLISHING	13.54	0.00
101-230.000-737.000	PRINTING & PUBLISHING	5.08	0.00
101-300.000-737.000	PRINTING & PUBLISHING	384.10	0.00
101-350.000-737.000	PRINTING & PUBLISHING	37.22	0.00
101-410.000-737.000	PRINTING & PUBLISHING	82.90	0.00

Check No.	0	Total:	553.30
Total for	CANON BUSINESS SOLUTIONS IN		553.30

CAPITAL CITY INTER'NL TRUCKS	TRANS. LINES FOR #22	64213	01/26/2015	
1700 N GRAND RIVER	CAPICI		01/26/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	225937			170.28

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	170.28	0.00

Check No.	0	Total:	170.28
Total for	CAPITAL CITY INTER'NL TRUCKS		170.28

COMSOURCE INC	NEW PAGERS	64289	01/26/2015	
41271 CONCEPT DRIVE	COMSOURCE		01/26/2015	0.00
PLYMOUTH	IB	0	00/00/0000	0.00
MI 48170	82336			19,460.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-864.000	CAPITAL OUTLAY - EQUIPMENT	19,460.00	0.00

COMSOURCE INC	WARRANTY	64290	01/26/2015	
41271 CONCEPT DRIVE	COMSOURCE		01/26/2015	0.00
PLYMOUTH	IB	0	00/00/0000	0.00
MI 48170	82337			2,400.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-864.000	CAPITAL OUTLAY - EQUIPMENT	2,400.00	0.00

COMSOURCE INC	2 HAND HOLDS	64291	01/26/2015	
41271 CONCEPT DRIVE	COMSOURCE		01/26/2015	0.00
PLYMOUTH	IB	0	00/00/0000	0.00
MI 48170	82338			1,635.00

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GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-864.000	CAPITAL OUTLAY - EQUIPMENT	1,635.00	0.00

Check No.	0	Total:	23,495.00
Total for	COMSOURCE INC		23,495.00

CONSULTANTS ON CALL, LLC	2015 FEB - HOSTING SERVICES	64173	01/26/2015	
			01/26/2015	
6294 HAAG RD	COC1		01/26/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2015-95042			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	IT SERVICE THRU 1/23/2015	64297	01/26/2015	
			01/26/2015	
6294 HAAG RD	COC1		01/26/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2015-95049			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
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	32" WEATHER SCREENS	64298	01/26/2015	
			01/26/2015	
6294 HAAG RD	COC1		01/26/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2014-95050			650.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	650.00	0.00

Check No.	0	Total:	3,560.00
Total for	CONSULTANTS ON CALL, LLC		3,560.00

CONSUMERS ENERGY	2014 DEC	64222	01/26/2015	
			01/26/2015	
	CONSEN		01/26/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48937-0001	2014-DEC			33.94

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-745.000	UTILITIES	33.94	0.00

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Check No.	0	Total:	33.94
<u>Total for</u>	<u>CONSUMERS ENERGY</u>		<u>33.94</u>

TODD COTTER	2015 JAN AIRPORT MNG SERVICES	64194	01/26/2015	
			01/26/2015	
1325 ISLAND HWY	COTTERT		01/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2015 JANUARY			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>	<u>TODD COTTER</u>		<u>833.33</u>

DELTA DENTAL PLAN OF MICHIGAN	2015 FEBRUARY	64190	01/26/2015	
			01/26/2015	
16082 COLLECTION CENTER DRIVE	DELTA		01/26/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	2015 FEBRUARY			4,060.25

GL Number	Description	Invoice Amount	Amount Relieved
101-950.000-729.000	DENTAL PREMIUMS	3,678.55	0.00
101-950.000-749.000	CONTRACTUAL SERVICES	24.62	0.00
101-955.000-729.000	DENTAL PREMIUMS	357.08	0.00

Check No.	0	Total:	4,060.25
<u>Total for</u>	<u>DELTA DENTAL PLAN OF MICHIGAN</u>		<u>4,060.25</u>

DORNBOS SIGN & SAFETY INC.	NO TRESPASSING SIGN FOR WELL 7	64195	01/26/2015	
			01/26/2015	
619 W HARRIS STREET	DORN		01/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	INV18805			91.36

GL Number	Description	Invoice Amount	Amount Relieved
510-662.000-731.000	MATERIALS & SUPPLIES	91.36	0.00

Check No.	0	Total:	91.36
<u>Total for</u>	<u>DORNBOS SIGN &amp; SAFETY INC.</u>		<u>91.36</u>

DUPERON LEASING & SALES, INC	FLEX RATE LEASE	64209	01/26/2015	
			01/26/2015	
1200 LEON SCOTT CT.	DUPERON		01/26/2015	0.00
SAGINAW	IB	0	00/00/0000	0.00
MI 48601	9			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:	4,750.00
<u>Total for</u>	<u>DUPERON LEASING &amp; SALES, INC</u>		<u>4,750.00</u>



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EATON COUNTY FIRE CHIEFS ASSOCIATION	2015 MEMBERSHIP DUES	64288	01/26/2015	
ATTN: CHIEF PHILLIP MILLER	EACOFCA		01/26/2015	0.00
DIMONDALE	IB	0	00/00/0000	0.00
MI 48821	1301			100.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-735.000	DUES & SUBSCRIPTIONS	100.00	0.00

Check No.	0	Total:	100.00
Total for	EATON COUNTY FIRE CHIEFS		100.00

EATON COUNTY-TREASURER	2014 OCT - 2014 DEC	64234	01/26/2015	
1045 INDEPENDENCE BLVD	EATOCO06		01/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2014 OCT - 2014 DEC			1,200.00

GL Number	Description	Invoice Amount	Amount Relieved
101-000.000-204.091	DUE TO COUNTY	1,200.00	0.00

Check No.	0	Total:	1,200.00
Total for	EATON COUNTY-TREASURER		1,200.00

EATON CUSTOM SEWING	NOZEL BAG FOR #311	64283	01/26/2015	
MARIA L KING			01/26/2015	
8402 BENTON RD	EATON CUST		01/26/2015	0.00
GRAND LEDGE	IB	0	00/00/0000	0.00
MI 48837	54			80.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	80.00	0.00

Check No.	0	Total:	80.00
Total for	EATON CUSTOM SEWING		80.00

EATON THEATERS	4 SLIDE SCREEN AD	64277	01/26/2015	
235 S. COCHRAN	EATOTH		01/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2015 JAN-2016 JAN			420.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-749.000	CONTRACTUAL SERVICES	420.00	0.00

Check No.	0	Total:	420.00
Total for	EATON THEATERS		420.00

EDWARDS INDUSTRIAL SALES	REPLACE MOTOR FOR SAMPLER	64196	01/26/2015	
P.O. BOX 2560	EDWARDS		01/26/2015	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49003-2560	3124191			312.00

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State/Province Zip/Postal	Invoice Number			Check Amount

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-738.000	OPERATING SUPPLIES	312.08	0.00

Check No.	0	Total:	312.08
Total for	EDWARDS INDUSTRIAL SALES		312.08

EJ USA INC	VALVUE, CUT IN SLEEVE, GLANDS	64274	01/26/2015	
			01/26/2015	
PO BOX 644873	EASTJO		01/26/2015	0.00
PITTSBURG	IB	0	00/00/0000	0.00
PA 15264-4873	3796812			1,632.03

GL Number	Description	Invoice Amount	Amount Relieved
510-651.000-731.000	MATERIALS & SUPPLIES	1,632.03	0.00

Check No.	0	Total:	1,632.03
Total for	EJ USA INC		1,632.03

ETNA SUPPLY	FLARE COUPLINGS	64268	01/26/2015	
			01/26/2015	
P.O. BOX 897	ETNASU		01/26/2015	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S101303358.003			48.05

GL Number	Description	Invoice Amount	Amount Relieved
510-652.000-731.000	MATERIALS & SUPPLIES	48.05	0.00

Check No.	0	Total:	48.05
Total for	ETNA SUPPLY		48.05

EXOTIC AUTOMATION & SUPPLY	CABINET SHIPPING	64207	01/26/2015	
			01/26/2015	
34700 GRAND RIVER AVE	EXOTRU		01/26/2015	0.00
FARMINGTON HILLS	IB	0	00/00/0000	0.00
MI 48335	299074			138.69

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-749.000	CONTRACTUAL SERVICES	138.69	0.00

Check No.	0	Total:	138.69
Total for	EXOTIC AUTOMATION & SUPPLY		138.69

FEDERAL SUPPLY-FARMINGTON	CHRSITMAS TREE BULBS	64236	01/26/2015	
			01/26/2015	
32722 EIGHT MILE RD	FED SUP		01/26/2015	0.00
FARMINTON	IB	0	00/00/0000	0.00
MI 48336	6969			130.74

GL Number	Description	Invoice Amount	Amount Relieved
260-800.000-731.000	MATERIALS & SUPPLIES	130.74	0.00

Check No.	0	Total:	130.74
Total for	FEDERAL SUPPLY-FARMINGTON		130.74

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FULLERTON FIRE SERVICES LLC	2015 FEB. FIRE MNGT. SERVICES	64206	01/26/2015	
			01/26/2015	
650 W KALAMO HWY	FULLERTON		01/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2015 FEBRUARY			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

GALE BRIGGS, INC.	35 YDS OF SAND	64174	01/26/2015	
			01/26/2015	
311 STATE	GALE BRIGG		01/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	62119			262.50

GL Number	Description	Invoice Amount	Amount Relieved
202-530.000-731.000	MATERIALS & SUPPLIES	131.25	0.00
203-530.000-731.000	MATERIALS & SUPPLIES	131.25	0.00

GALE BRIGGS, INC.	10 YARDS OF SAND	64273	01/26/2015	
			01/26/2015	
311 STATE	GALE BRIGG		01/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	62138			75.00

GL Number	Description	Invoice Amount	Amount Relieved
202-530.000-731.000	MATERIALS & SUPPLIES	37.50	0.00
203-530.000-731.000	MATERIALS & SUPPLIES	37.50	0.00

Check No.	0	Total:	337.50
Total for	GALE BRIGGS, INC.		337.50

GUNTHORPE MECHANICAL	REPAIR BOILER PRESS	64197	01/26/2015	
			01/26/2015	
4055 HUNSAKER DR	GUNTHORPE		01/26/2015	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48823-6100	18412			764.92

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	764.92	0.00

GUNTHORPE MECHANICAL	RESET STOOL-COLD STEM	64198	01/26/2015	
			01/26/2015	
4055 HUNSAKER DR	GUNTHORPE		01/26/2015	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48823-6100	18395			233.51

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	233.51	0.00

Check No.	0	Total:	998.43
Total for	GUNTHORPE MECHANICAL		998.43

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HACH COMPANY	LAB SUPPLIES	64199	01/26/2015	
			01/26/2015	
2207 COLLECTIONS CENTER DR	HACHCO		01/26/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	9184131			713.37

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-739.000	LABORATORY SUPPLIES	713.37	0.00

Check No.	0	Total:	713.37
Total for	HACH COMPANY		713.37

HASSEL FREE FUELS	FUEL OIL -157 GAL	64230	01/26/2015	
			01/26/2015	
P.O. BOX 98	D&LFU		01/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	35878			377.01

GL Number	Description	Invoice Amount	Amount Relieved
285-825.000-734.000	GASOLINE & OIL	377.01	0.00

HASSEL FREE FUELS	GAS AND DIESEL	64285	01/26/2015	
			01/26/2015	
P.O. BOX 98	D&LFU		01/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1501501			447.89

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-734.000	GASOLINE & OIL	447.89	0.00

Check No.	0	Total:	824.90
Total for	HASSEL FREE FUELS		824.90

HD SUPPLY WATERWORKS LTD	4" CHERNE SEWER PLUG	64175	01/26/2015	
			01/26/2015	
PO BOX 91036	HD SUPPLY		01/26/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693-9500	D351771			198.00

GL Number	Description	Invoice Amount	Amount Relieved
510-622.000-731.000	MATERIALS & SUPPLIES	198.00	0.00

Check No.	0	Total:	198.00
Total for	HD SUPPLY WATERWORKS LTD		198.00

INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	IIMC-ANNUAL DUES G. TERPSTRA	64191	01/26/2015	
			01/26/2015	
8331 UTICA AVE	IICMA		01/26/2015	0.00
RANCHO CUCAMONGA	IB	0	00/00/0000	0.00
CA 91730	FY 2015			180.00

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	INTERNATIONAL INSTITUTE OF		180.00

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KANE'S HEATING INC.	NEW FURNACE PLUS LABOR	64176	01/26/2015	
			01/26/2015	
504 ISLAND HWY	KANEHE		01/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1954-3048			2,195.00

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-749.000	CONTRACTUAL SERVICES	2,195.00	0.00

KANE'S HEATING INC.	2 BEARINGS FOR FURNACE	64183	01/26/2015	
			01/26/2015	
504 ISLAND HWY	KANEHE		01/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1954-3053			52.77

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	52.77	0.00

KANE'S HEATING INC.	FURNACE PARTS FOR SHOP	64235	01/26/2015	
			01/26/2015	
504 ISLAND HWY	KANEHE		01/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1954			101.89

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	101.89	0.00

Check No.	0	Total:	2,349.66
Total for	KANE'S HEATING INC.		2,349.66

MCMASTER-CARR SUPPLY CO	HAMMERS,VIDRATION,MOUNTS	64189	01/26/2015	
			01/26/2015	
P.O. BOX 7690	MCMASTER		01/26/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60680-7690	20322754			99.47

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	99.47	0.00

Check No.	0	Total:	99.47
Total for	MCMASTER-CARR SUPPLY CO		99.47

MEDA	ANNUAL DUES	64266	01/26/2015	
			01/26/2015	
P.O. BOX 15096	MEDA		01/26/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48901-0011	9765			270.00

GL Number	Description	Invoice Amount	Amount Relieved
101-230.000-735.000	DUES & SUBSCRIPTIONS	270.00	0.00

Check No.	0	Total:	270.00
Total for	MEDA		270.00

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MICHAEL R KLUCK & ASSOC	LABOR ATTORNEY SERVICES	64211	01/26/2015	
			01/26/2015	
4265 OKEMOS RD STE G	KLUCK		01/26/2015	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864	REVIEW EMAIL			71.10

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	71.10	0.00

Check No.	0	Total:	71.10
Total for	MICHAEL R KLUCK & ASSOC		71.10

MICHIGAN DEPARTMENT OF LICENSE AND REGULATORY AFFAIRS	BOILER INSPECTIONS	64208	01/26/2015	
			01/26/2015	
BUREAU OF CONSTRUCTION CODES	MI L & R		01/26/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909	BLR366833			250.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	250.00	0.00

Check No.	0	Total:	250.00
Total for	MICHIGAN DEPARTMENT OF LICE		250.00

MICHIGAN STATE POLICE	SEX OFFENDER REGISTRATIONS	64181	01/26/2015	
			01/26/2015	
CASHIERS OFFICE	MISTATE		01/26/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909	551-434186			150.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-749.000	CONTRACTUAL SERVICES	150.00	0.00

Check No.	0	Total:	150.00
Total for	MICHIGAN STATE POLICE		150.00

MICHIGAN.COM#1051	LSJ SUBSCRIPTION	64177	01/26/2015	
			01/26/2015	
FKA LANSING STATE JOURNAL			01/26/2015	0.00
PO BOX 742530	LANSST		01/26/2015	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-2530	2015 FEB			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

MID-MICHI CHIEFS OF POLICE ASSOCIATION	MACP WINTER TRAIN CONFER-FALK	64205	01/26/2015	
			01/26/2015	
P.O. BOX 241	MMCOA		01/26/2015	0.00
ST JOHNS	IB	0	00/00/0000	0.00
MI 49981	1958			290.00

GL Number	Description	Invoice Amount	Amount Relieved
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240-302.000-748.000	CONFERENCES & TRAINING	290.00	0.00	
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Check No.	0	Total:	290.00
Total for	MID-MICHI CHIEFS OF POLICE		290.00

MISS DIG	POSITIVE RESPONSE FEES	64210	01/26/2015	
			01/26/2015	
3285 LAPEER ROAD WEST	MISSDI		01/26/2015	0.00
AUBURN HILLS	IB	0	00/00/0000	0.00
MI 48326	20144870			1,044.00

GL Number	Description	Invoice Amount	Amount Relieved	
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101-410.000-749.000	CONTRACTUAL SERVICES	1,044.00	0.00	
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Check No.	0	Total:	1,044.00
Total for	MISS DIG		1,044.00

MUNICIPAL SUPPLY COMPANY	5/8 SCREW PLUG THREAD	64186	01/26/2015	
			01/26/2015	
P.O. BOX 470	MUNISU		01/26/2015	0.00
PORTLAND	IB	0	00/00/0000	0.00
MI 48875	INV68506			370.71

GL Number	Description	Invoice Amount	Amount Relieved	
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510-652.000-731.000	MATERIALS & SUPPLIES	370.71	0.00	
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MUNICIPAL SUPPLY COMPANY	DRILL TAP	64271	01/26/2015	
			01/26/2015	
P.O. BOX 470	MUNISU		01/26/2015	0.00
PORTLAND	IB	0	00/00/0000	0.00
MI 48875	INV68534			227.50

GL Number	Description	Invoice Amount	Amount Relieved	
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510-652.000-731.000	MATERIALS & SUPPLIES	227.50	0.00	
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MUNICIPAL SUPPLY COMPANY	3 CLAMPS	64272	01/26/2015	
			01/26/2015	
P.O. BOX 470	MUNISU		01/26/2015	0.00
PORTLAND	IB	0	00/00/0000	0.00
MI 48875	INV68533			1,089.00

GL Number	Description	Invoice Amount	Amount Relieved	
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510-651.000-731.000	MATERIALS & SUPPLIES	1,089.00	0.00	
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Check No.	0	Total:	1,687.21
Total for	MUNICIPAL SUPPLY COMPANY		1,687.21

MWEA LOCAL #7	MWEA MEMBERSHIP DUES	64204	01/26/2015	
			01/26/2015	
C/O SALLY STARKWEATHER	MWEA #7		01/26/2015	0.00
	IB	0	00/00/0000	0.00
MI 48813	2015 MEMBERSHIP			50.00

GL Number	Description	Invoice Amount	Amount Relieved	
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510-610.000-735.000	DUES & SUBSCRIPTIONS	50.00	0.00	
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Check No.	0	Total:	50.00
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Total for MWEA LOCAL #7 50.00

BRYAN MYRKLE	PC CAMERA OPERATION	64164	01/26/2015	
			01/26/2015	
	MYRKLE		01/26/2015	0.00
	IB	0	00/00/0000	0.00
	09/02/2014			35.00

GL Number	Description	Invoice Amount	Amount Relieved
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101-200.000-750.000	OTHER COMPENSATION	35.00	0.00
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BRYAN MYRKLE	CC CAMERA OPERATION	64165	01/26/2015	
			01/26/2015	
	MYRKLE		01/26/2015	0.00
	IB	0	00/00/0000	0.00
	09/22/2014			20.00

GL Number	Description	Invoice Amount	Amount Relieved
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101-200.000-750.000	OTHER COMPENSATION	20.00	0.00
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BRYAN MYRKLE	PL CAMERA OPERATION	64166	01/26/2015	
			01/26/2015	
	MYRKLE		01/26/2015	0.00
	IB	0	00/00/0000	0.00
	10/07/2014			20.00

GL Number	Description	Invoice Amount	Amount Relieved
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101-200.000-750.000	OTHER COMPENSATION	20.00	0.00
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BRYAN MYRKLE	CC CAMERA OPERATION	64167	01/26/2015	
			01/26/2015	
	MYRKLE		01/26/2015	0.00
	IB	0	00/00/0000	0.00
	12/08/2014			20.00

GL Number	Description	Invoice Amount	Amount Relieved
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101-200.000-750.000	OTHER COMPENSATION	20.00	0.00
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BRYAN MYRKLE	CC CAMERA OPERATION	64168	01/26/2015	
			01/26/2015	
	MYRKLE		01/26/2015	0.00
	IB	0	00/00/0000	0.00
	12/23/2014			20.00

GL Number	Description	Invoice Amount	Amount Relieved
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101-200.000-750.000	OTHER COMPENSATION	20.00	0.00
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BRYAN MYRKLE	PC CAMERA OPERATION	64169	01/26/2015	
			01/26/2015	
	MYRKLE		01/26/2015	0.00
	IB	0	00/00/0000	0.00
	01/06/2015			35.00

GL Number	Description	Invoice Amount	Amount Relieved
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101-200.000-750.000	OTHER COMPENSATION	35.00	0.00
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BRYAN MYRKLE	DDA CAMERA OPERATION	64170	01/26/2015	
			01/26/2015	
	MYRKLE		01/26/2015	0.00
	IB	0	00/00/0000	0.00
	01/08/2015			20.00

GL Number	Description	Invoice Amount	Amount Relieved
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101-200.000-750.000	OTHER COMPENSATION	20.00	0.00
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State/Province Zip/Postal	Invoice Number			Check Amount

BRYAN MYRKLE	CC CAMERA OPERATION	64171	01/26/2015	
			01/26/2015	
	MYRKLE		01/26/2015	0.00
	IB	0	00/00/0000	0.00
	01/12/2015			20.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	20.00	0.00

Check No.	0	Total:	190.00
Total for	BRYAN MYRKLE		190.00

NEOFUNDS BY NEOPOST	2015 JANUARY POSTATE	64182	01/26/2015	
			01/26/2015	
PO BOX 30193	NEOFUNDS		01/26/2015	0.00
TAMPA	IB	0	00/00/0000	0.00
FL 33630-3193	2015 JANUARY			1,000.00

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

Check No.	0	Total:	1,000.00
Total for	NEOFUNDS BY NEOPOST		1,000.00

OFFICE CHAIRS.COM	CHAIRS-COUNCIL CHAMBERS	64180	01/26/2015	
			01/26/2015	
PO BOX 510050	OFFICECH		01/26/2015	0.00
MILWAUKEE	IB	0	00/00/0000	0.00
WI 53203	A1355830-0FM			1,580.00

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-862.000	CAP. OUTLAY-IMPROVEMENTS	1,580.00	0.00

Check No.	0	Total:	1,580.00
Total for	OFFICE CHAIRS.COM		1,580.00

OFFICE MAX	DESK CALENDAR & LABEL TAPE	64267	01/26/2015	
			01/26/2015	
75 REMITTANCE DR #2698	OFFICEMAX		01/26/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-2698	371761			57.86

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-731.000	MATERIALS & SUPPLIES	31.61	0.00
510-610.000-731.000	MATERIALS & SUPPLIES	26.25	0.00

Check No.	0	Total:	57.86
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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>	OFFICE MAX	57.86
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OUTSHINER	OIL CHANGES/FLUIDS	64223	01/26/2015	
			01/26/2015	
1878 W GRAND RIVER	OUTSHINER		01/26/2015	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864	62379			74.87

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-734.000	GASOLINE & OIL	74.87	0.00

OUTSHINER	LOF/ETC	64224	01/26/2015	
			01/26/2015	
1878 W GRAND RIVER	OUTSHINER		01/26/2015	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864	62157			20.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-734.000	GASOLINE & OIL	20.00	0.00

<u>Check No.</u>	0	<u>Total:</u>	94.87
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<u>Total for</u>	OUTSHINER	94.87
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PSI PRINTING SYSTEMS	2014 Q-2S AND 1099S	64229	01/26/2015	
			01/26/2015	
12005 BEECH DALY	PRINSY		01/26/2015	0.00
TAYLOR	IB	0	00/00/0000	0.00
MI 48180	87735			251.10

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-737.000	PRINTING & PUBLISHING	251.10	0.00

<u>Check No.</u>	0	<u>Total:</u>	251.10
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<u>Total for</u>	PSI PRINTING SYSTEMS	251.10
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QUILL CORP.	PAYROLLENVELOPES	64179	01/26/2015	
			01/26/2015	
P.O. BOX 37600	QUILCO		01/26/2015	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	9257551			194.97

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	194.97	0.00

QUILL CORP.	3 TAB FOLDERS	64231	01/26/2015	
			01/26/2015	
P.O. BOX 37600	QUILCO		01/26/2015	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	9426360			27.98

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	27.98	0.00

QUILL CORP.	DVD'S & SLEEVE HOLDERS	64232	01/26/2015	
			01/26/2015	
P.O. BOX 37600	QUILCO		01/26/2015	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	9534941			359.85

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

101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	359.85	0.00	
QUILL CORP.	LYSOL	64294	01/26/2015	
			01/26/2015	
P.O. BOX 37600	QUILCO		01/26/2015	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	9534910			5.56

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	5.56	0.00	

Check No.	0	Total:	588.36
Total for	QUILL CORP.		588.36

ERIC ROGERS LLC	#5 SIDEWALK SNOW REMOVAL	64265	01/26/2015	
			01/26/2015	
PO BOX 190	ROGER		01/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	8594			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

SANBORN SIGNCRAFTERS	STRIPPING NEW #316	64282	01/26/2015	
			01/26/2015	
2511 PACKARD HWY	SANBORN		01/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	47794			1,650.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-863.000	CAP. OUTLAY - MOTOR VEHICLES	1,650.00	0.00	

Check No.	0	Total:	1,650.00
Total for	SANBORN SIGNCRAFTERS		1,650.00

SLC METER LLC	60 FT. OF 3/4 COPPER	64225	01/26/2015	
			01/26/2015	
595 BRADFORD ST	SLCME		01/26/2015	0.00
PONTIAC	IB	0	00/00/0000	0.00
MI 48341	241422			230.69

GL Number	Description	Invoice Amount	Amount Relieved	
510-652.000-731.000	MATERIALS & SUPPLIES	230.69	0.00	

Check No.	0	Total:	230.69
Total for	SLC METER LLC		230.69

SPEEDWAY LLC	GAS PURCHASE 100 1412 012	64299	01/26/2015	
			01/26/2015	
P.O. BOX 740587	SPEEDWAY		01/26/2015	0.00
CINNCINNATI	IB	0	00/00/0000	0.00
OH 45274-0587	2015 JAN - 2015 FEB			1,881.13

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State/Province Zip/Postal	Invoice Number			Check Amount

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-734.000	GASOLINE & OIL	1,881.13	0.00

Check No.	0	Total:	1,881.13
Total for	SPEEDWAY LLC		1,881.13

SPENCER MANUFACTURING INC	LOOSE EQUIPMENT #316	64280	01/26/2015	
			01/26/2015	
165 VETERANS BLVD	SPENCER		01/26/2015	0.00
SOUTH HAVEN	IB	0	00/00/0000	0.00
MI 49090	10171			2,723.30

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-864.000	CAPITAL OUTLAY - EQUIPMENT	2,723.30	0.00

Check No.	0	Total:	2,723.30
Total for	SPENCER MANUFACTURING INC		2,723.30

STANDARD LIFE INSURANCE CO	2015 FEBRUARY	64233	01/26/2015	
			01/26/2015	
P.O. BOX 6306	STANDARD		01/26/2015	0.00
PORTLAND	IB	0	00/00/0000	0.00
OR 97228-6306	2015 FEBRUARY			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	79.38	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	68.17	0.00

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

STATE SPRING	LEAF SPRINGS FOR DUMP TRUCK	64212	01/26/2015	
			01/26/2015	
2415 N. MARTIN LUTHER KING BLV	STATSP		01/26/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	2250160004			724.54

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	724.54	0.00

Check No.	0	Total:	724.54
Total for	STATE SPRING		724.54

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

ANDREA STAY	POSTCARDS	64295	01/26/2015	
			01/26/2015	
2309 HARDING AVE	STAY/A		01/26/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	01-09-15 VISTA			59.72

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-753.000	SPECIAL PURPOSE EXPENSES	59.72	0.00

Check No.	0	Total:	59.72
Total for	ANDREA STAY		59.72

SUBURBAN PROPRANE FKA	AIRPORT HEATING FUEL	64264	01/26/2015	
NORTHWEST ENERGY			01/26/2015	
2230 LANSING ROAD	NW STAR		01/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	50482			1,180.36

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-745.000	UTILITIES	1,180.36	0.00

Check No.	0	Total:	1,180.36
Total for	SUBURBAN PROPRANE FKA		1,180.36

SUPERIOR ASPHALT INC	8 TON ASPHALT	64178	01/26/2015	
			01/26/2015	
669 CENTURY S.W.	SUPERIORAS		01/26/2015	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49503	44031			1,000.00

GL Number	Description	Invoice Amount	Amount Relieved
202-524.000-731.000	MATERIALS & SUPPLIES	500.00	0.00
203-524.000-731.000	MATERIALS & SUPPLIES	500.00	0.00

SUPERIOR ASPHALT INC	4 TON OF ASPHALT	64187	01/26/2015	
			01/26/2015	
669 CENTURY S.W.	SUPERIORAS		01/26/2015	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49503	44067			500.00

GL Number	Description	Invoice Amount	Amount Relieved
202-524.000-731.000	MATERIALS & SUPPLIES	250.00	0.00
203-524.000-731.000	MATERIALS & SUPPLIES	250.00	0.00

Check No.	0	Total:	1,500.00
Total for	SUPERIOR ASPHALT INC		1,500.00

THE PARTS PLACE	3 OIL FILTERS	64184	01/26/2015	
			01/26/2015	
320 LANSING RD	CARQUE		01/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	22570			191.97

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	191.97	0.00

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

THE PARTS PLACE	LOCK DEICER	64200	01/26/2015	
			01/26/2015	
320 LANSING RD	CARQUE		01/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	21742			4.58

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	4.58	0.00

Check No.	0	Total:	196.55
Total for	THE PARTS PLACE		196.55

TSC TRACTOR SUPPLY	SALTING SUPPLES	64201	01/26/2015	
ACT # 6035301202507495			01/26/2015	
P.O. BOX 9020	TSC		01/26/2015	0.00
DES MOINES	IB	0	00/00/0000	0.00
IA 50368-9020	172953			8.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	8.00	0.00

Check No.	0	Total:	137.99
Total for	TSC TRACTOR SUPPLY		137.99

TSC TRACTOR SUPPLY	SALTING SUPPLIES	64202	01/26/2015	
ACT # 6035301202507495			01/26/2015	
P.O. BOX 9020	TSC		01/26/2015	0.00
DES MOINES	IB	0	00/00/0000	0.00
IA 50368-9020	173464			129.99

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	129.99	0.00

Check No.	0	Total:	941.65
Total for	ULINE		941.65

ULINE	PAPER PRODUCTS, CUPS, PLATES	64279	01/26/2015	
			01/26/2015	
ATTN: ACCTS RECEIVABLE	ULINE		01/26/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60680-1741	64117510			941.65

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	941.65	0.00

Check No.	0	Total:	300.00
Total for	UNLIMITED PROPERTY CARE		300.00

UNLIMITED PROPERTY CARE	SIDEWALK SNOW REMOVAL	64292	01/26/2015	
			01/26/2015	
3859 S STINE	UNLIMITED		01/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2015 JANUARY			300.00

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-749.000	CONTRACTUAL SERVICES	300.00	0.00

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US BANK	W & S BOND PAYING AGENT FEES	64172	01/26/2015	
			01/26/2015	
CM-9690	US BANK		01/26/2015	0.00
ST PAUL	IB	0	00/00/0000	0.00
MN 55170-9690	3859201			150.00

GL Number	Description	Invoice Amount	Amount Relieved
510-610.000-972.000	SUNDRY	150.00	0.00

Check No.	0	Total:	150.00
Total for	US BANK		150.00

VERIZON WIRELESS	2014 DECEMBER	64276	01/26/2015	
			01/26/2015	
P.O. BOX 15062	VERIZON		01/26/2015	0.00
ALBANY	IB	0	00/00/0000	0.00
NY 12212-5062	VERIZON			907.26

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-744.000	TELEPHONE & INTERNET	49.99	0.00
101-220.000-744.000	TELEPHONE & INTERNET	49.82	0.00
101-230.000-744.000	TELEPHONE & INTERNET	49.81	0.00
101-300.000-744.000	TELEPHONE & INTERNET	299.31	0.00
101-350.000-744.000	TELEPHONE & INTERNET	49.99	0.00
101-410.000-744.000	TELEPHONE & INTERNET	107.85	0.00
510-631.000-744.000	TELEPHONE & INTERNET	181.38	0.00
510-661.000-744.000	TELEPHONE & INTERNET	119.11	0.00

Check No.	0	Total:	907.26
Total for	VERIZON WIRELESS		907.26

VISION SERVICE PLAN	2015 FEBRUARY	64275	01/26/2015	
			01/26/2015	
PO BOX 742788	VSP		01/26/2015	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-2788	2015 FEBRUARY			474.44

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	45.09	0.00
101-210.000-723.000	VISION CARE	14.53	0.00
101-220.000-723.000	VISION CARE	24.05	0.00
101-230.000-723.000	VISION CARE	26.05	0.00
101-300.000-723.000	VISION CARE	185.36	0.00
101-350.000-723.000	VISION CARE	114.72	0.00
101-410.000-723.000	VISION CARE	31.82	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
510-640.000-723.000	VISION CARE	4.84	0.00

VISION SERVICE PLAN	2015 FEBRUARY	64296	01/26/2015	
			01/26/2015	
PO BOX 742788	VSP		01/26/2015	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-2788	2015 FEBRUARY			296.58

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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

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	

Check No.	0	Total:	771.02
<u>Total for</u>	VISION SERVICE PLAN		771.02

WASTE MANAGEMENT-	REFUSE PICKUP	64219	01/26/2015	
			01/26/2015	
PO BOX 4648	WASTMANG		01/26/2015	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-4648	8369635-1710-4			908.60

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-749.000	CONTRACTUAL SERVICES	117.82	0.00	
101-664.000-749.000	CONTRACTUAL SERVICES	74.97	0.00	
260-800.000-749.000	CONTRACTUAL SERVICES	177.82	0.00	
280-830.000-749.000	CONTRACTUAL SERVICES	94.00	0.00	
500-841.000-749.000	CONTRACTUAL SERVICES	266.29	0.00	
510-632.000-749.000	CONTRACTUAL SERVICES	83.70	0.00	
601-713.000-749.000	CONTRACTUAL SERVICES	94.00	0.00	

Check No.	0	Total:	908.60
<u>Total for</u>	WASTE MANAGEMENT-		908.60

WILLIAMS FARM MACHINERY, INC.	FILLER CAP	64270	01/26/2015	
			01/26/2015	
1115 LANSING RD	WILLFA		01/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	99440			7.49

GL Number	Description	Invoice Amount	Amount Relieved	
101-452.000-731.000	MATERIALS & SUPPLIES	7.49	0.00	

Check No.	0	Total:	7.49
<u>Total for</u>	WILLIAMS FARM MACHINERY, INC		7.49

WINDEMULLE	PLC PROGRAMMING	64203	01/26/2015	
			01/26/2015	
1176 ELECTRIC AVENUE	WINDEMULLE		01/26/2015	0.00
WAYLAND	IB	0	00/00/0000	0.00
MI 49348-0466	160516			475.00

GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-746.000	PROFESSIONAL SERVICES	475.00	0.00	

Check No.	0	Total:	475.00
<u>Total for</u>	WINDEMULLE		475.00



INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

01/26/2015 CLAIMS

Date: 01/23/2015

Time: 12:01 pm

Page: 25

City Of Charlotte

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

Total Invoices: 114

Grand Total:	114,857.53
Less Credit Memos:	0.00
Net Total:	114,857.53
Less Hand Check Total:	0.00
Outstanding Invoice Total:	114,857.53

<b>Transfer from Independent Bank General Account to Payroll Account</b>	
<b>Friday, January 23, 2015</b>	<b>\$131,385.59</b>
<b>Claims Total</b>	<b>\$114,857.53</b>
<b>Grand Total</b>	<b>\$246,243.12</b>

**In favor of the names herewith per Council Action dated  
Monday, January 26, 2015**

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**Carrie Burch, Mayor**

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**Ginger L. Terpstra, City Clerk**