

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

02/23/2015 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

ABC FASTENER GROUP INC	WELL #7 BOLTS	64457	02/23/2015	
			02/23/2015	
PO BOX 99	ABCFAST		02/23/2015	0.00
ALMA	IB	0	00/00/0000	0.00
MI 48801	A220832			119.04

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-731.000	MATERIALS & SUPPLIES	119.04	0.00

Check No.	0	Total:	119.04
Total for	ABC FASTENER GROUP INC		119.04

AIRGAS USA LLC	OXYGEN, TANK RENTAL	64444	02/23/2015	
			02/23/2015	
P.O. BOX 802576	AIRGAS		02/23/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60680-2576	9925028232			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

ALDINGER INC	ASSESSMENT NOTICES	64485	02/23/2015	
			02/23/2015	
1669 E JOLLY ROAD	ALDINGER		02/23/2015	0.00
LANSING	IB	5070	02/17/2015	0.00
MI 48910	2015 FEBRUARY			1,773.31

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-732.000	POSTAGE	1,773.31	0.00

Check No.	5070	Total:	1,773.31 H
Total for	ALDINGER INC		1,773.31

ALEXANDER CHEMICAL CO	CHLORINE FOR WATER/WWTP	64455	02/23/2015	
			02/23/2015	
16932 COLLECTIONS CENTER DR	ALEXCH		02/23/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	SLS 10028252			3,280.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-738.000	OPERATING SUPPLIES	1,640.00	0.00
510-661.000-738.000	OPERATING SUPPLIES	1,640.00	0.00

ALEXANDER CHEMICAL CO	CHLORINE FOR WATER/WWTP	64456	02/23/2015	
			02/23/2015	
16932 COLLECTIONS CENTER DR	ALEXCH		02/23/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	SCL 10007972			-1,600.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-738.000	OPERATING SUPPLIES	-800.00	0.00
510-661.000-738.000	OPERATING SUPPLIES	-800.00	0.00

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Check No.	0	Total:	1,680.00
Total for	ALEXANDER CHEMICAL CO		1,680.00

AT&T LONG DISTANCE	2015 JANUARY	64476	02/23/2015	
			02/23/2015	
PO BOX 5017	AT&T LONG		02/23/2015	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5017	830254765 -5 JAN			82.57

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-744.000	TELEPHONE & INTERNET	1.55	0.00
101-200.000-744.000	TELEPHONE & INTERNET	2.63	0.00
101-210.000-744.000	TELEPHONE & INTERNET	1.58	0.00
101-220.000-744.000	TELEPHONE & INTERNET	2.63	0.00
101-230.000-744.000	TELEPHONE & INTERNET	1.05	0.00
101-300.000-744.000	TELEPHONE & INTERNET	47.17	0.00
101-350.000-744.000	TELEPHONE & INTERNET	6.83	0.00
101-410.000-744.000	TELEPHONE & INTERNET	18.39	0.00
510-631.000-744.000	TELEPHONE & INTERNET	0.23	0.00
510-661.000-744.000	TELEPHONE & INTERNET	0.51	0.00

Check No.	0	Total:	82.57
Total for	AT&T LONG DISTANCE		82.57

AT&T	2015 FEBRUARY	64433	02/23/2015	
			02/23/2015	
P.O. BOX 8100	ATT		02/23/2015	0.00
AURORA	IB	0	00/00/0000	0.00
IL 60507-8100	2015 FEBRUARY			59.00

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

AT&T	2015 JANUARY	64469	02/23/2015	
			02/23/2015	
P.O. BOX 8100	ATT		02/23/2015	0.00
AURORA	IB	0	00/00/0000	0.00
IL 60507-8100	830254765-5 JAN			82.56

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-744.000	TELEPHONE & INTERNET	1.55	0.00
101-200.000-744.000	TELEPHONE & INTERNET	2.63	0.00
101-210.000-744.000	TELEPHONE & INTERNET	1.58	0.00
101-220.000-744.000	TELEPHONE & INTERNET	2.63	0.00
101-230.000-744.000	TELEPHONE & INTERNET	1.05	0.00
101-300.000-744.000	TELEPHONE & INTERNET	47.17	0.00
101-350.000-744.000	TELEPHONE & INTERNET	6.83	0.00
101-410.000-744.000	TELEPHONE & INTERNET	18.39	0.00
510-631.000-744.000	TELEPHONE & INTERNET	0.23	0.00
510-661.000-744.000	TELEPHONE & INTERNET	0.50	0.00

Check No.	0	Total:	141.56
Total for	AT&T		141.56

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BARYAMES CLEANERS	UNIFORM CLEANING	64529	02/23/2015	
			02/23/2015	
2423 SOUTH CEDAR ST	BARYAMES		02/23/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	2162015			346.25

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	346.25	0.00

BARYAMES CLEANERS	UNIFORM CLEANING	64532	02/23/2015	
			02/23/2015	
2423 SOUTH CEDAR ST	BARYAMES		02/23/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	2015 16 FEB			189.40

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	189.40	0.00

Check No.	0	Total:	535.65
Total for	BARYAMES CLEANERS		535.65

BLUE CARE NETWORK	2015 MAR BCN PREM (UNDER 65)	64459	02/23/2015	
			02/23/2015	
P.O. BOX 33608	BLUECARE		02/23/2015	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	150370025278.00			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

BLUE CARE NETWORK	2015 MAR BCN PREM (OVER 65)	64460	02/23/2015	
			02/23/2015	
P.O. BOX 33608	BLUECARE		02/23/2015	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	150370025394.00			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 MAR BCN PREM (ACTIVE)	64461	02/23/2015	
			02/23/2015	
P.O. BOX 33608	BLUECARE		02/23/2015	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	150370025270.00			26,642.56

GL Number	Description	Invoice Amount	Amount Relieved
101-950.000-727.000	HEALTH INSURANCE PREMIUMS	25,888.21	0.00
101-950.000-749.000	CONTRACTUAL SERVICES	754.35	0.00

Check No.	0	Total:	35,995.16
Total for	BLUE CARE NETWORK		35,995.16

BYRUM TRUE VALUE	WATER SERVICE DETHAWER	64416	02/23/2015	
			02/23/2015	
515 LANSING STREET	BYRUTR		02/23/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B257031			46.29

GL Number	Description	Invoice Amount	Amount Relieved
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510-652.000-731.000	MATERIALS & SUPPLIES	46.29	0.00	
BYRUM TRUE VALUE	20 LB PROPANE TANK FILL	64440	02/23/2015	
			02/23/2015	
515 LANSING STREET	BYRUTR		02/23/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A109957			20.00

GL Number	Description	Invoice Amount	Amount Relieved	
510-652.000-731.000	MATERIALS & SUPPLIES	20.00	0.00	
BYRUM TRUE VALUE	MISC. TOOL REPLACEMENT	64480	02/23/2015	
			02/23/2015	
515 LANSING STREET	BYRUTR		02/23/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A110143			180.83

510-631.000-731.000	MATERIALS & SUPPLIES	180.83	0.00	
BYRUM TRUE VALUE	2 KEYS	64489	02/23/2015	
			02/23/2015	
515 LANSING STREET	BYRUTR		02/23/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B2575989			3.58

GL Number	Description	Invoice Amount	Amount Relieved	
601-713.000-731.000	MATERIALS & SUPPLIES	3.58	0.00	
		Check No.	0	Total: 250.70
		Total for	BYRUM TRUE VALUE	250.70

CANON BUSINESS SOLUTIONS INC	2015 MARCH	64466	02/23/2015	
			02/23/2015	
15004 COLLECTIONS CENTER DRIVE	CANONBUS		02/23/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	168765			328.75

GL Number	Description	Invoice Amount	Amount Relieved	
101-150.000-737.000	PRINTING & PUBLISHING	8.46	0.00	
101-200.000-737.000	PRINTING & PUBLISHING	13.54	0.00	
101-210.000-737.000	PRINTING & PUBLISHING	8.46	0.00	
101-220.000-737.000	PRINTING & PUBLISHING	13.54	0.00	
101-230.000-737.000	PRINTING & PUBLISHING	5.08	0.00	
101-300.000-737.000	PRINTING & PUBLISHING	159.55	0.00	
101-350.000-737.000	PRINTING & PUBLISHING	37.22	0.00	
101-410.000-737.000	PRINTING & PUBLISHING	82.90	0.00	

		Check No.	0	Total: 328.75
		Total for	CANON BUSINESS SOLUTIONS IN	328.75

CARROT-TOP IND. INC.	GRAVE MARKERS FOR V.F.W.	64446	02/23/2015	
			02/23/2015	
P.O. BOX 820	CARRTO		02/23/2015	0.00
HILLSBOROUGH	IB	0	00/00/0000	0.00
NC 27278	24969100			180.77

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-731.000	MATERIALS & SUPPLIES	180.77	0.00	

		Check No.	0	Total: 180.77
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Total for CARROT-TOP IND. INC. 180.77

CHARLOTTE FAMILY & U.C. CENTER	5-CDL DPW PHYSICALS	64421	02/23/2015	
			02/23/2015	
PO BOX 327	CHARFAM		02/23/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	199			1,000.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	1,000.00	0.00

Check No. 0 Total: 1,000.00

Total for CHARLOTTE FAMILY & U.C. CENT 1,000.00

COMPASS MINERALS AMERICA	53.0500 TONS OF SALT	64486	02/23/2015	
			02/23/2015	
PO BOX 277043	COMPASSMI		02/23/2015	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30384-7043	71301795			3,541.09

GL Number	Description	Invoice Amount	Amount Relieved
101-425.000-731.000	MATERIALS & SUPPLIES	3,541.09	0.00

COMPASS MINERALS AMERICA	209.1700 TONS SALT	64487	02/23/2015	
			02/23/2015	
PO BOX 277043	COMPASSMI		02/23/2015	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30384-7043	71302639			13,962.10

GL Number	Description	Invoice Amount	Amount Relieved
203-530.000-731.000	MATERIALS & SUPPLIES	13,962.10	0.00

COMPASS MINERALS AMERICA	150.9700 TONS OF SALT	64488	02/23/2015	
			02/23/2015	
PO BOX 277043	COMPASSMI		02/23/2015	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30384-7043	71300974			10,077.25

GL Number	Description	Invoice Amount	Amount Relieved
202-530.000-731.000	MATERIALS & SUPPLIES	10,077.25	0.00

Check No. 0 Total: 27,580.44

Total for COMPASS MINERALS AMERICA 27,580.44

CONSULTANTS ON CALL, LLC	2015 MAR HOSTING SERVICES	64537	02/23/2015	
			02/23/2015	
6294 HAAG RD	COC1		02/23/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2015-95077			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

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101-410.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	38.50	0.00	
CONSULTANTS ON CALL, LLC	IT SERVICE THRU 2/19/2015	64542	02/23/2015	
			02/23/2015	
6294 HAAG RD	COC1		02/23/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2015-95078			4,200.00

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

Check No.	0	Total:	4,310.00
Total for	CONSULTANTS ON CALL, LLC		4,310.00

CONSUMERS ENERGY	2015 - FEB	64458	02/23/2015	
			02/23/2015	
	CONSEN		02/23/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48937-0001	2015 - FEB			22.61

GL Number	Description	Invoice Amount	Amount Relieved	
101-825.000-745.000	UTILITIES	22.61	0.00	

Check No.	0	Total:	22.61
Total for	CONSUMERS ENERGY		22.61

TODD COTTER	AIRPORT MANAGEMENT SERVICES	64468	02/23/2015	
			02/23/2015	
1325 ISLAND HWY	COTTERT		02/23/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2015 FEBRUARY			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

COUNTRY SIDE TOWING & RECOV	VEHICLE MAINT TOWING	64411	02/23/2015	
			02/23/2015	
225 FIVE POINT HWY	CO SIDE		02/23/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	19614			75.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-740.000	VEHICLE MAINTENANCE	75.00	0.00	

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COUNTRY SIDE TOWING & RECOV	VEHICLES MAINT TOWING	64412	02/23/2015	
			02/23/2015	
225 FIVE POINT HWY	CO SIDE		02/23/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	19619			50.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	50.00	0.00

Check No.	0	Total:	125.00
Total for	COUNTRY SIDE TOWING & RECOV		125.00

DELTA DENTAL PLAN OF MICHIGAN	2015 MARCH DENTAL PREMIUM	64447	02/23/2015	
			02/23/2015	
16082 COLLECTION CENTER DRIVE	DELTA		02/23/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	2015 MARCH			4,571.48

GL Number	Description	Invoice Amount	Amount Relieved
101-950.000-729.000	DENTAL PREMIUMS	4,186.68	0.00
101-950.000-749.000	CONTRACTUAL SERVICES	27.72	0.00
101-955.000-729.000	DENTAL PREMIUMS	357.08	0.00

Check No.	0	Total:	4,571.48
Total for	DELTA DENTAL PLAN OF MICHIGAN		4,571.48

DIGITAL ALLY	IN CAR CAMERA - INTERFACE BOX	64414	02/23/2015	
			02/23/2015	
P.O. BOX 413183	DIGITAL AL		02/23/2015	0.00
KANSAS CITY	IB	0	00/00/0000	0.00
MO 64141-3183	1073927			320.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-863.000	CAP. OUTLAY - MOTOR VEHICLES	320.00	0.00

Check No.	0	Total:	320.00
Total for	DIGITAL ALLY		320.00

DORNBOS SIGN & SAFETY INC.	CARA SIGN CLOSED/WEATHER	64492	02/23/2015	
			02/23/2015	
619 W HARRIS STREET	DORN		02/23/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	IV19257			46.66

GL Number	Description	Invoice Amount	Amount Relieved
500-841.000-731.000	MATERIALS & SUPPLIES	46.66	0.00

Check No.	0	Total:	46.66
Total for	DORNBOS SIGN & SAFETY INC.		46.66

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State/Province Zip/Postal	Invoice Number			Check Amount

EATON COUNTY FIRE TRAINING COMMITTEE	3 ICE RESCUE CLASS MATT/ADAM/L	64526	02/23/2015	
C/O MARK JORDAN	EATON COFI		02/23/2015	0.00
BELLEVUE MI 49021	IB 122112-74	0	00/00/0000	0.00
				120.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-748.000	CONFERENCES & TRAINING	120.00	0.00

Check No.	0	Total:	120.00
Total for	EATON COUNTY FIRE TRAINING		120.00

EJ USA INC	HYDRANT REPAIR	64422	02/23/2015	
PO BOX 644873	EASTJO		02/23/2015	0.00
PITTSBURG PA 15264-4873	IB 3803735	0	00/00/0000	0.00
				93.50

GL Number	Description	Invoice Amount	Amount Relieved
510-651.000-731.000	MATERIALS & SUPPLIES	93.50	0.00

EJ USA INC	PUMPER NOZZLE	64423	02/23/2015	
PO BOX 644873	EASTJO		02/23/2015	0.00
PITTSBURG PA 15264-4873	IB 3803728	0	00/00/0000	0.00
				124.25

GL Number	Description	Invoice Amount	Amount Relieved
510-651.000-731.000	MATERIALS & SUPPLIES	124.25	0.00

EJ USA INC	PIPE PLUG FOR HYDRANT/PACK	64445	02/23/2015	
PO BOX 644873	EASTJO		02/23/2015	0.00
PITTSBURG PA 15264-4873	IB 3804277	0	00/00/0000	0.00
				2.33

GL Number	Description	Invoice Amount	Amount Relieved
510-651.000-731.000	MATERIALS & SUPPLIES	2.33	0.00

Check No.	0	Total:	220.08
Total for	EJ USA INC		220.08

EMERGENCY VEHICLE SERVICES, IN	EOTR-90099 ASSTMENT PACK	64531	02/23/2015	
P.O. BOX 335	EMER V		02/23/2015	0.00
GREENVILLE MI 48838	IB 13681	0	00/00/0000	0.00
				190.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	190.00	0.00

Check No.	0	Total:	190.00
Total for	EMERGENCY VEHICLE SERVICES		190.00



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FLEETPRIDE	SLACK ADJUSTER FOR #1	64443	02/23/2015	
			02/23/2015	
P.O. BOX 281811	FLEEP		02/23/2015	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30384-1811	66604539			190.90

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	190.90	0.00

Check No.	0	Total:	190.90
Total for	FLEETPRIDE		190.90

FULLERTON FIRE SERVICES LLC	FIRE DEPT MANAG SERVICES	64507	02/23/2015	
			02/23/2015	
650 W KALAMO HWY	FULLERTON		02/23/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	MARCH 2015			3,843.34

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

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

FULTON LUMBER COMPANY	2 X 6 3 1/2" DRYWALL SCREWS	64441	02/23/2015	
			02/23/2015	
316 NORTH WASHINGTON	FULTLU		02/23/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2470385			9.66

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	9.66	0.00

Check No.	0	Total:	9.66
Total for	FULTON LUMBER COMPANY		9.66

GALE BRIGGS, INC.	PUSHING UP SNOW DUMP	64418	02/23/2015	
			02/23/2015	
311 STATE	GALE BRIGG		02/23/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	62182			195.00

GL Number	Description	Invoice Amount	Amount Relieved
101-425.000-731.000	MATERIALS & SUPPLIES	195.00	0.00

GALE BRIGGS, INC.	2 TONS WASHED SAND	64425	02/23/2015	
			02/23/2015	
311 STATE	GALE BRIGG		02/23/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	62174			82.50

GL Number	Description	Invoice Amount	Amount Relieved
202-530.000-731.000	MATERIALS & SUPPLIES	82.50	0.00

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State/Province Zip/Postal	Invoice Number			Check Amount

GALE BRIGGS, INC.	PUSHING UP SNOW	64493	02/23/2015	
			02/23/2015	
311 STATE	GALE BRIGG		02/23/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	62195			143.00

GL Number	Description	Invoice Amount	Amount Relieved
101-425.000-731.000	MATERIALS & SUPPLIES	143.00	0.00

Check No.	0	Total:	420.50
Total for	GALE BRIGGS, INC.		420.50

GOLDEN RULE CREATIONS	UNIFORM PATCHES	64434	02/23/2015	
			02/23/2015	
P.O. BOX 123	GLDNRUL		02/23/2015	0.00
FRANKLIN LAKES	IB	0	00/00/0000	0.00
NJ 07417	90714			205.09

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	205.09	0.00

Check No.	0	Total:	205.09
Total for	GOLDEN RULE CREATIONS		205.09

HANTZ BENEFIT SERVICES	2015 JAN COBRA ADMINISTRATION	64420	02/23/2015	
			02/23/2015	
26200 AMERICAN DRIVE	HANTZ/		02/23/2015	0.00
SOUTHFIELD	IB	0	00/00/0000	0.00
MI 48034-6101	215027			5.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	5.00	0.00

Check No.	0	Total:	5.00
Total for	HANTZ BENEFIT SERVICES		5.00

HASSEL FREE FUELS	750.30 GALLONS FUEL	64432	02/23/2015	
			02/23/2015	
P.O. BOX 98	D&LFU		02/23/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	010107-1503101			4,507.33

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	4,507.33	0.00

HASSEL FREE FUELS	GAS AND DIESEL	64530	02/23/2015	
			02/23/2015	
P.O. BOX 98	D&LFU		02/23/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1-010109-1504601			769.59

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-734.000	GASOLINE & OIL	769.59	0.00

Check No.	0	Total:	5,276.92
Total for	HASSEL FREE FUELS		5,276.92

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HEIMAN FIRE EQUIPMENT INC.	2 SPANNER WRENCH HOLDERS	64528	02/23/2015	
			02/23/2015	
2320 NW BLVD	HEIMFI		02/23/2015	0.00
ASHTON	IB	0	00/00/0000	0.00
IA 51232	831218-IN			81.85

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	81.85	0.00

Check No.	0	Total:	81.85
Total for	HEIMAN FIRE EQUIPMENT INC.		81.85

INTERSTATE BILLING SERVICE INC	BACKHOE REPAIR	64428	02/23/2015	
FKA REGIONS INTERSTATE			02/23/2015	
PO BOX 2208	REGIIN		02/23/2015	0.00
DECATUR	IB	0	00/00/0000	0.00
AL 35609-2208	X35235			2,165.80

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	2,165.80	0.00

INTERSTATE BILLING SERVICE INC	WATER PUMP LOADER	64429	02/23/2015	
FKA REGIONS INTERSTATE			02/23/2015	
PO BOX 2208	REGIIN		02/23/2015	0.00
DECATUR	IB	0	00/00/0000	0.00
AL 35609-2208	F78280			333.94

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	333.94	0.00

Check No.	0	Total:	2,499.74
Total for	INTERSTATE BILLING SERVICE IN		2,499.74

KENDALL ELECTRIC INC.	LIGHT FIXTURE	64426	02/23/2015	
DEPARTMENT 112101			02/23/2015	
P.O. BOX 671121	KENDEL		02/23/2015	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48267-1121	2639136			61.25

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	61.25	0.00

Check No.	0	Total:	61.25
Total for	KENDALL ELECTRIC INC.		61.25

MAILFINANCE	POSTAGE METER RENTAL CHARGE	64437	02/23/2015	
			02/23/2015	
25881 NETWORK PLACE	MAILFINANC		02/23/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60673-1258	N5151829			423.12

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-732.000	POSTAGE	12.69	0.00
101-200.000-732.000	POSTAGE	21.16	0.00
101-210.000-732.000	POSTAGE	12.69	0.00
101-220.000-732.000	POSTAGE	21.16	0.00

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State/Province Zip/Postal	Invoice Number			Check Amount

101-230.000-732.000	POSTAGE	8.46	0.00	
101-300.000-732.000	POSTAGE	143.86	0.00	
101-350.000-732.000	POSTAGE	55.01	0.00	
101-410.000-732.000	POSTAGE	148.09	0.00	

Check No.	0	Total:	423.12
Total for	MAILFINANCE		423.12

MAURER'S TEXTILE RENTAL SERVICE, INC.	CASE OF LATEX GLOVES	64449	02/23/2015	
P.O. BOX 515	MAURERST		02/23/2015	0.00
DEWITT	IB	0	00/00/0000	0.00
MI 48820	1168650			56.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-738.000	OPERATING SUPPLIES	56.00	0.00

Check No.	0	Total:	56.00
Total for	MAURER'S TEXTILE RENTAL		56.00

MCGINTY, HITCH, ET. AL.	2015 JAN LEGAL FEES	64439	02/23/2015	
PO BOX 2502	MCGINTY		02/23/2015	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48826	2015 JANUARY			10,771.84

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	5,408.84	0.00
101-300.000-746.000	PROFESSIONAL SERVICES	5,363.00	0.00

MCGINTY, HITCH, ET. AL.	OWENS BROCKWAY LEGAL FEES	64550	02/23/2015	
PO BOX 2502	MCGINTY		02/23/2015	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48826	2015 FEBRUARY 07			677.70

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	677.70	0.00

Check No.	0	Total:	11,449.54
Total for	MCGINTY, HITCH, ET. AL.		11,449.54

MCLEOD PLUMBING	WORK ON METER PIT	64482	02/23/2015	
415 HORATIO ST	MCLEOD		02/23/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	118794			285.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-749.000	CONTRACTUAL SERVICES	285.00	0.00

Check No.	0	Total:	285.00
Total for	MCLEOD PLUMBING		285.00

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MCMaster-CARR SUPPLY CO	GARAGE STUFF (ADAM)	64427	02/23/2015	
			02/23/2015	
P.O. BOX 7690	MCMaster		02/23/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60680-7690	21645718			162.53

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	162.53	0.00

Check No.	0	Total:	162.53
Total for	MCMaster-CARR SUPPLY CO		162.53

MEAD AND HUNT	2014 HANGER PROJECT CLOSEOUT	64508	02/23/2015	
			02/23/2015	
P.O. BOX 68-9948	MEAD		02/23/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60695-9948	248807			3,093.17

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-862.000	CAP. OUTLAY-IMPROVEMENTS	3,093.17	0.00

Check No.	0	Total:	3,093.17
Total for	MEAD AND HUNT		3,093.17

MI ASSOCIATION OF CHIEF OF POLICE	MACP WINTER TRAINING CONF FALK	64435	02/23/2015	
			02/23/2015	
2133 UNIVERSITY PARK DRIVE	MI ASSOC		02/23/2015	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864-3975	1958			290.00

GL Number	Description	Invoice Amount	Amount Relieved
240-302.000-748.000	CONFERENCES & TRAINING	290.00	0.00

Check No.	0	Total:	290.00
Total for	MI ASSOCIATION OF CHIEF OF		290.00

MI ROAD PRESERVATION ASSOC	OM TREATMENT SEMINAR	64506	02/23/2015	
			02/23/2015	
PO BOX 1158	MI ROAD PR		02/23/2015	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48805	2015 FEBRUARY			25.00

GL Number	Description	Invoice Amount	Amount Relieved
202-520.000-748.000	CONFERENCES & TRAINING	25.00	0.00

Check No.	0	Total:	25.00
Total for	MI ROAD PRESERVATION ASSOC		25.00

MICHAEL R KLUCK & ASSOC	LABOR ATTORNEY SERVICES	64467	02/23/2015	
			02/23/2015	
4265 OKEMOS RD STE G	KLUCK		02/23/2015	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864	2015 FEBRUARY			1,747.50

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

101-200.000-746.000	PROFESSIONAL SERVICES	1,747.50	0.00	
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Check No.	0	Total:	1,747.50
Total for	MICHAEL R KLUCK & ASSOC		1,747.50

MICHIGAN COMPANY	RAGS, TOWELS, GLASS CLEANER	64500	02/23/2015	
2011 N HIGH ST	MICHCO		02/23/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	0000298-734716			110.89

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	110.89	0.00

MICHIGAN COMPANY	WYPALL RAGS	64501	02/23/2015	
2011 N HIGH ST	MICHCO		02/23/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	0000298-734813			93.44

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	93.44	0.00

Check No.	0	Total:	204.33
Total for	MICHIGAN COMPANY		204.33

MICHIGAN DEPT OF TRANS.	TRAFFIC SIGNAL ENERGY	64503	02/23/2015	
C/O FINANCE CASHIER			02/23/2015	
P.O. BOX 30648	MDOT4		02/23/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909	SE 373897			86.39

GL Number	Description	Invoice Amount	Amount Relieved
202-540.000-749.000	CONTRACTUAL SERVICES	86.39	0.00

Check No.	0	Total:	86.39
Total for	MICHIGAN DEPT OF TRANS.		86.39

MICHIGAN.COM#1051	2015 MARCH MONTHLY SUBSCRIPTIO	64419	02/23/2015	
FKA LANSING STATE JOURNAL			02/23/2015	
PO BOX 742530	LANSST		02/23/2015	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-2530	2015 MARCH			26.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-735.000	DUES & SUBSCRIPTIONS	26.00	0.00

Check No.	0	Total:	26.00
Total for	MICHIGAN.COM#1051		26.00

STATE OF MICHIGAN	ANNUAL STORMWATER FEES	64504	02/23/2015	
MI DEPT OF ENVIRNOMENTL QUALTY			02/23/2015	
CASHIERS OFFICE SWPF	SWPF		02/23/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909-8157	908612			260.00

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State/Province Zip/Postal	Invoice Number			Check Amount

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

STATE OF MICHIGAN	ANNUAL STORMWATER FEES	64505	02/23/2015	
MI DEPT OF ENVIRNOMENTL QUALTY			02/23/2015	
CASHIERS OFFICE SWPF	SWPF		02/23/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909-8157	905630			260.00

GL Number	Description	Invoice Amount	Amount Relieved	
510-661.000-749.000	CONTRACTUAL SERVICES	260.00	0.00	

Check No.	0	Total:	520.00
Total for	STATE OF MICHIGAN		520.00

NEOFUNDS BY NEOPOST	2015 FEB POSTAGE	64438	02/23/2015	
PO BOX 30193	NEOFUNDS		02/23/2015	0.00
TAMPA	IB	0	00/00/0000	0.00
FL 33630-3193	2015 FEBRUARY			500.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-150.000-732.000	POSTAGE	15.00	0.00	
101-200.000-732.000	POSTAGE	25.00	0.00	
101-210.000-732.000	POSTAGE	15.00	0.00	
101-220.000-732.000	POSTAGE	25.00	0.00	
101-230.000-732.000	POSTAGE	10.00	0.00	
101-300.000-732.000	POSTAGE	170.00	0.00	
101-350.000-732.000	POSTAGE	65.00	0.00	
101-410.000-732.000	POSTAGE	175.00	0.00	

Check No.	0	Total:	500.00
Total for	NEOFUNDS BY NEOPOST		500.00

NORTH CENTRAL LABORATORIES	LAB SUPPLIES	64478	02/23/2015	
P.O. BOX 8	NORTH CENT		02/23/2015	0.00
BIRNAMWOOD	IB	0	00/00/0000	0.00
WI 54414	351167			99.60

GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-739.000	LABORATORY SUPPLIES	99.60	0.00	

Check No.	0	Total:	99.60
Total for	NORTH CENTRAL LABORATORIES		99.60

NUSYSTEMS INC	ODOR CONTROL LAN LIFT STATION	64477	02/23/2015	
P.O. BOX 1072	NUSYSTEMS		02/23/2015	0.00
BAY CITY	IB	0	00/00/0000	0.00
MI 48706	8179			930.00

GL Number	Description	Invoice Amount	Amount Relieved	
510-626.000-749.000	CONTRACTUAL SERVICES	930.00	0.00	

Check No.	0	Total:	930.00
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Total for	NUSYSTEMS INC	930.00
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OFFICE MAX	SUPPLIES	64436	02/23/2015	
			02/23/2015	
75 REMITTANCE DR #2698	OFFICEMAX		02/23/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-2698	955035			174.73

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-731.000	MATERIALS & SUPPLIES	1.72	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	2.86	0.00
101-210.000-731.000	MATERIALS & SUPPLIES	1.72	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	2.86	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	113.00	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	1.14	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	19.46	0.00
101-350.000-731.000	MATERIALS & SUPPLIES	7.44	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	20.03	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	4.50	0.00

OFFICE MAX	LC101 INK CARTRIDGES & LABELS	64470	02/23/2015	
			02/23/2015	
75 REMITTANCE DR #2698	OFFICEMAX		02/23/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-2698	066360			63.71

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	53.96	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	9.75	0.00

OFFICE MAX	HAND SANITIZER	64471	02/23/2015	
			02/23/2015	
75 REMITTANCE DR #2698	OFFICEMAX		02/23/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-2698	076130			17.68

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-731.000	MATERIALS & SUPPLIES	17.68	0.00

OFFICE MAX	SUPPLIES	64472	02/23/2015	
			02/23/2015	
75 REMITTANCE DR #2698	OFFICEMAX		02/23/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-2698	119294			40.94

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-731.000	MATERIALS & SUPPLIES	8.06	0.00
101-350.000-731.000	MATERIALS & SUPPLIES	32.88	0.00

OFFICE MAX	SUPPLIES	64473	02/23/2015	
			02/23/2015	
75 REMITTANCE DR #2698	OFFICEMAX		02/23/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-2698	143980			99.92

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	99.92	0.00

OFFICE MAX	POST-IT-NOTES	64474	02/23/2015	
			02/23/2015	
75 REMITTANCE DR #2698	OFFICEMAX		02/23/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-2698	144221			11.04

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

101-150.000-731.000	MATERIALS & SUPPLIES	0.33	0.00	
101-200.000-731.000	MATERIALS & SUPPLIES	0.55	0.00	
101-210.000-731.000	MATERIALS & SUPPLIES	0.33	0.00	
101-220.000-731.000	MATERIALS & SUPPLIES	0.55	0.00	
101-230.000-731.000	MATERIALS & SUPPLIES	0.22	0.00	
101-300.000-731.000	MATERIALS & SUPPLIES	3.75	0.00	
101-350.000-731.000	MATERIALS & SUPPLIES	1.44	0.00	
101-410.000-731.000	MATERIALS & SUPPLIES	3.87	0.00	

OFFICE MAX	FULL PAGE MAGNIFIER	64475	02/23/2015	
			02/23/2015	
75 REMITTANCE DR #2698	OFFICEMAX		02/23/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-2698	958556			7.69

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-731.000	MATERIALS & SUPPLIES	7.69	0.00

Check No.	0	Total:	415.71
Total for	OFFICE MAX		415.71

OUDBIER INSTRUMENT CO.	MTR REPLACE WELL #5 TIRR/REY	64481	02/23/2015	
			02/23/2015	
4064 S. ROLLING RIDGE	OUDBIN		02/23/2015	0.00
WAYLAND	IB	0	00/00/0000	0.00
MI 49348	7602			776.00

GL Number	Description	Invoice Amount	Amount Relieved
510-624.000-731.000	MATERIALS & SUPPLIES	254.00	0.00
510-628.000-731.000	MATERIALS & SUPPLIES	254.00	0.00
510-661.000-731.000	MATERIALS & SUPPLIES	268.00	0.00

Check No.	0	Total:	776.00
Total for	OUDBIER INSTRUMENT CO.		776.00

OUTSHINER	OIL CHANGES/FLUIDS LOF/ETC	64462	02/23/2015	
			02/23/2015	
1878 W GRAND RIVER	OUTSHINER		02/23/2015	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864	62935			62.92

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-734.000	GASOLINE & OIL	62.92	0.00

Check No.	0	Total:	62.92
Total for	OUTSHINER		62.92

JEREMY POORTVLIET	SHOE/BOOT ALLOWANCE	64463	02/23/2015	
			02/23/2015	
	POORTVLIET		02/23/2015	0.00
	IB	0	00/00/0000	0.00
	A84272			200.00

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

Check No.	0	Total:	200.00
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Vendor Address	Vendor Number		Due Date	Taxes Withheld
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State/Province	Zip/Postal	Invoice Number		Check Amount

Total for JEREMY POORTVLIET 200.00

PREIN & NEWHOF, P.C.	WATER SYSTEM STUDY	64510	02/23/2015	
			02/23/2015	
3260 EVERGREEN DR	PREINE		02/23/2015	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49525	29178			2,488.00

GL Number	Description	Invoice Amount	Amount Relieved
510-640.000-746.000	PROFESSIONAL SERVICES	2,488.00	0.00

Check No. 0 Total: 2,488.00  
Total for PREIN & NEWHOF, P.C. 2,488.00

QUILL CORP.	BROTHER IC 101 COLOR INK	64453	02/23/2015	
			02/23/2015	
P.O. BOX 37600	QUILCO		02/23/2015	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	1246616			37.48

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	37.48	0.00

QUILL CORP.	BROTHER IC 101 INK CARTRIDGES	64454	02/23/2015	
			02/23/2015	
P.O. BOX 37600	QUILCO		02/23/2015	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	1232300			37.48

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	37.48	0.00

QUILL CORP.	HP 920 XL INK CARTRIDGES	64465	02/23/2015	
			02/23/2015	
P.O. BOX 37600	QUILCO		02/23/2015	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	1333629			194.97

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	194.97	0.00

Check No. 0 Total: 269.93  
Total for QUILL CORP. 269.93

ERIC ROGERS LLC	PAYMENT #7 SIDEWALK SNOW DDA	64509	02/23/2015	
			02/23/2015	
PO BOX 190	ROGER		02/23/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	8764			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

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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

ROWE PROFESSIONAL SERVICES CO	CHLORINE STUDY FOR WELLS	64483	02/23/2015	
			02/23/2015	
540 S SAGINAW ST STE 200	ROWE		02/23/2015	0.00
FLINT	IB	0	00/00/0000	0.00
MI 48502-0748	75839			2,396.50

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-746.000	PROFESSIONAL SERVICES	2,396.50	0.00

Check No.	0	Total:	2,396.50
Total for	ROWE PROFESSIONAL SERVICES		2,396.50

ST. REGIS CULVERT INC.	BLADES, CURB GUARDS	64502	02/23/2015	
			02/23/2015	
202 MORRELL	STRE		02/23/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	99111			1,676.00

GL Number	Description	Invoice Amount	Amount Relieved
203-530.000-731.000	MATERIALS & SUPPLIES	1,676.00	0.00

Check No.	0	Total:	1,676.00
Total for	ST. REGIS CULVERT INC.		1,676.00

STANDARD LIFE INSURANCE CO	2015 MARCH	64549	02/23/2015	
			02/23/2015	
P.O. BOX 6306	STANDARD		02/23/2015	0.00
PORTLAND	IB	0	00/00/0000	0.00
OR 97228-6306	2015 MARCH			1,247.22

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	85.47	0.00

Check No.	0	Total:	1,247.22
Total for	STANDARD LIFE INSURANCE CO		1,247.22

STATE SPRING	SPRINGS/U BOLTS #2	64424	02/23/2015	
			02/23/2015	
2415 N. MARTIN LUTHER KING BLV	STATSP		02/23/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	2 250160004			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
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Vendor Address	Vendor Number		Due Date	Taxes Withheld
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State/Province Zip/Postal	Invoice Number			Check Amount

Total for STATE SPRING 724.54

SUBURBAN PROPRANE FKA	HEATING FUEL	64533	02/23/2015	
NORTHWEST ENERGY			02/23/2015	
2230 LANSING ROAD	NW STAR		02/23/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	11791			1,621.24

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-745.000	UTILITIES	1,621.24	0.00

Check No. 0 Total: 1,621.24

Total for SUBURBAN PROPRANE FKA 1,621.24

SUPERIOR ASPHALT INC	2 TONS ASPHALT	64430	02/23/2015	
			02/23/2015	
669 CENTURY S.W.	SUPERIORAS		02/23/2015	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49503	44131			250.00

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

SUPERIOR ASPHALT INC	2 TONS ASPHALT ROADS	64431	02/23/2015	
			02/23/2015	
669 CENTURY S.W.	SUPERIORAS		02/23/2015	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49503	44127			250.00

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

SUPERIOR ASPHALT INC	5.50 TONS OF ASPHALT	64499	02/23/2015	
			02/23/2015	
669 CENTURY S.W.	SUPERIORAS		02/23/2015	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49503	441.58			687.50

GL Number	Description	Invoice Amount	Amount Relieved
202-524.000-731.000	MATERIALS & SUPPLIES	343.75	0.00
203-524.000-731.000	MATERIALS & SUPPLIES	343.75	0.00

Check No. 0 Total: 1,187.50

Total for SUPERIOR ASPHALT INC 1,187.50

THE PARTS PLACE	VEHICLE MAINT SUPPLIES	64413	02/23/2015	
			02/23/2015	
320 LANSING RD	CARQUE		02/23/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	24291			16.14

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	16.14	0.00

THE PARTS PLACE	PARTS FOR SALTER	64417	02/23/2015	
			02/23/2015	
320 LANSING RD	CARQUE		02/23/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	24151			188.30

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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

GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-731.000	MATERIALS & SUPPLIES	188.30	0.00	

THE PARTS PLACE	ENGINE DEGREASER	64535	02/23/2015	
			02/23/2015	
320 LANSING RD	CARQUE		02/23/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	24826			7.58

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-738.000	OPERATING SUPPLIES	7.58	0.00	

Check No.	0	Total:	212.02
Total for	THE PARTS PLACE		212.02

TIRE CITY CHARLOTTE	NEW TIRES FOR #17	64442	02/23/2015	
			02/23/2015	
420 LANSING	GELDTI		02/23/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	7713			578.60

GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-731.000	MATERIALS & SUPPLIES	578.60	0.00	

Check No.	0	Total:	578.60
Total for	TIRE CITY CHARLOTTE		578.60

TSC TRACTOR SUPPLY	WATER SERVICE DETHAWER	64415	02/23/2015	
ACT # 6035301202507495			02/23/2015	
P.O. BOX 9020	TSC		02/23/2015	0.00
DES MOINES	IB	0	00/00/0000	0.00
IA 50368-9020	175504			15.88

GL Number	Description	Invoice Amount	Amount Relieved	
510-652.000-731.000	MATERIALS & SUPPLIES	15.88	0.00	

TSC TRACTOR SUPPLY	MISC SUPPLIES	64450	02/23/2015	
ACT # 6035301202507495			02/23/2015	
P.O. BOX 9020	TSC		02/23/2015	0.00
DES MOINES	IB	0	00/00/0000	0.00
IA 50368-9020	457393			16.00

GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-731.000	MATERIALS & SUPPLIES	16.00	0.00	

TSC TRACTOR SUPPLY	SUMP PUMP TIRRELL	64451	02/23/2015	
ACT # 6035301202507495			02/23/2015	
P.O. BOX 9020	TSC		02/23/2015	0.00
DES MOINES	IB	0	00/00/0000	0.00
IA 50368-9020	175891			229.99

GL Number	Description	Invoice Amount	Amount Relieved	
510-628.000-731.000	MATERIALS & SUPPLIES	229.99	0.00	

TSC TRACTOR SUPPLY	MISC. TOOL REPLACEMENT	64479	02/23/2015	
ACT # 6035301202507495			02/23/2015	
P.O. BOX 9020	TSC		02/23/2015	0.00
DES MOINES	IB	0	00/00/0000	0.00
IA 50368-9020	176547			141.92

GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-731.000	MATERIALS & SUPPLIES	141.92	0.00	

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State/Province Zip/Postal	Invoice Number			Check Amount

Check No.	0	Total:	403.79
Total for	TSC TRACTOR SUPPLY		403.79

UNLIMITED PROPERTY CARE	SIDEWALK SNOW REMOVAL	64464	02/23/2015	
			02/23/2015	
3859 S STINE	UNLIMITED		02/23/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	FEB 2015			200.00

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-749.000	CONTRACTUAL SERVICES	200.00	0.00

Check No.	0	Total:	200.00
Total for	UNLIMITED PROPERTY CARE		200.00

WASTE MANAGEMENT-	REFUSE PICKUP	64484	02/23/2015	
			02/23/2015	
PO BOX 4648	WASTMANG		02/23/2015	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-4648	8370116-1710-2			882.59

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-749.000	CONTRACTUAL SERVICES	115.52	0.00
101-664.000-749.000	CONTRACTUAL SERVICES	73.61	0.00
260-800.000-749.000	CONTRACTUAL SERVICES	153.48	0.00
280-830.000-749.000	CONTRACTUAL SERVICES	92.18	0.00
500-841.000-749.000	CONTRACTUAL SERVICES	261.12	0.00
510-632.000-749.000	CONTRACTUAL SERVICES	94.50	0.00
601-713.000-749.000	CONTRACTUAL SERVICES	92.18	0.00

Check No.	0	Total:	882.59
Total for	WASTE MANAGEMENT-		882.59

WILLIAMS FARM MACHINERY, INC.	NEW SAW, CHAINS TREE WORK	64490	02/23/2015	
			02/23/2015	
1115 LANSING RD	WILLFA		02/23/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	193			759.28

GL Number	Description	Invoice Amount	Amount Relieved
101-452.000-731.000	MATERIALS & SUPPLIES	759.28	0.00

WILLIAMS FARM MACHINERY, INC.	2-SAW CHAINS/OIL/PLUG/FILTER 3	64525	02/23/2015	
			02/23/2015	
1115 LANSING RD	WILLFA		02/23/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	109			116.73

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	116.73	0.00

Check No.	0	Total:	876.01
Total for	WILLIAMS FARM MACHINERY, INC		876.01

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State/Province Zip/Postal	Invoice Number			Check Amount

WINDEMULLE	HOOK UP CE METER WELL 5 & 7	64448	02/23/2015	
			02/23/2015	
1176 ELECTRIC AVENUE	WINDEMULLE		02/23/2015	0.00
WAYLAND	IB	0	00/00/0000	0.00
MI 49348-0466	161053			308.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-746.000	PROFESSIONAL SERVICES	308.00	0.00

Check No.	0	Total:	308.00
Total for	WINDEMULLE		308.00

Total Invoices:	106	Grand Total:	132,338.25
		Less Credit Memos:	-1,600.00
		Net Total:	130,738.25
		Less Hand Check Total:	1,773.31
		Outstanding Invoice Total:	128,964.94

<b>Transfer from Independent Bank General Account to Payroll Account</b>	
<b>Friday, February 20, 2015</b>	<b>\$131,847.12</b>
<b>Claims Total</b>	<b>\$128,964.94</b>
<b>Grand Total</b>	<b>\$260,812.06</b>

**In favor of the names herewith per Council Action dated  
Monday, February 23, 2015**

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**Carrie Burch, Mayor**

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**Ginger L. Terpstra, City Clerk**