

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

CLAIMS 05/26/2015

Date: 05/22/2015

Time: 10:47 am

City Of Charlotte

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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

AIRGAS USA LLC	ACETYLENE, OXYGEN TANK FILL	65340	05/26/2015	
			05/26/2015	
P.O. BOX 802576	AIRGAS		05/26/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60680-2576	9038925480			337.28

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	337.28	0.00

AIRGAS USA LLC	OXYGEN TANK RENTAL GARAGE	65397	05/26/2015	
			05/26/2015	
P.O. BOX 802576	AIRGAS		05/26/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60680-2576	9927213719			43.00

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

AIRGAS USA LLC	ROLE OF WELDING WIRE/GARAGE	65415	05/26/2015	
			05/26/2015	
P.O. BOX 802576	AIRGAS		05/26/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60680-2576	9039258718			105.78

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	105.78	0.00

Check No.	0	Total:	486.06
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Total for	AIRGAS USA LLC	486.06
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ALEXANDER CHEMICAL CO	CHLORINE CYLINDERS	65395	05/26/2015	
			05/26/2015	
16932 COLLECTIONS CENTER DR	ALEXCH		05/26/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	SLS10031961			2,624.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-738.000	OPERATING SUPPLIES	984.00	0.00
510-661.000-738.000	OPERATING SUPPLIES	1,640.00	0.00

Check No.	0	Total:	2,624.00
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Total for	ALEXANDER CHEMICAL CO	2,624.00
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ALL AUTOMOTIVE EQUIPMENT INC	HOIST INSPECTION	65369	05/26/2015	
			05/26/2015	
12259C CLEVELAND ST	ALL AUTO		05/26/2015	0.00
NUNICA	IB	0	00/00/0000	0.00
MI 49448	10222			175.00

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

Check No.	0	Total:	175.00
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Total for	ALL AUTOMOTIVE EQUIPMENT IN	175.00
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ARFMANN MARKETING LLC	MCFRUFF UNIFORM SUPPLIES	65436	05/26/2015	
DBA MCGRUFF SAFE KIDS TID			05/26/2015	
35246 US HWY 19 N #208	ARFMANN		05/26/2015	0.00
PALM HARBOR	IB	0	00/00/0000	0.00
FL 34684	9827			138.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	138.00	0.00

Check No.	0	Total:	138.00
Total for	ARFMANN MARKETING LLC		138.00

AT&T LONG DISTANCE	APRIL 2015	65361	05/26/2015	
			05/26/2015	
PO BOX 5017	AT&T LONG		05/26/2015	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5017	830254765 -5 APR			89.32

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-744.000	TELEPHONE & INTERNET	1.77	0.00
101-200.000-744.000	TELEPHONE & INTERNET	2.96	0.00
101-210.000-744.000	TELEPHONE & INTERNET	1.77	0.00
101-220.000-744.000	TELEPHONE & INTERNET	2.96	0.00
101-230.000-744.000	TELEPHONE & INTERNET	1.18	0.00
101-300.000-744.000	TELEPHONE & INTERNET	48.98	0.00
101-350.000-744.000	TELEPHONE & INTERNET	7.69	0.00
101-410.000-744.000	TELEPHONE & INTERNET	20.70	0.00
510-631.000-744.000	TELEPHONE & INTERNET	0.93	0.00
510-661.000-744.000	TELEPHONE & INTERNET	0.38	0.00

Check No.	0	Total:	89.32
Total for	AT&T LONG DISTANCE		89.32

AT&T	2015 APRIL	65429	05/26/2015	
			05/26/2015	
P.O. BOX 8100	ATT		05/26/2015	0.00
AURORA	IB	0	00/00/0000	0.00
IL 60507-8100	2015 APRIL			249.77

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-744.000	TELEPHONE & INTERNET	71.18	0.00
280-830.000-744.000	TELEPHONE & INTERNET	178.59	0.00

AT&T	2015 MAY	65431	05/26/2015	
			05/26/2015	
P.O. BOX 8100	ATT		05/26/2015	0.00
AURORA	IB	0	00/00/0000	0.00
IL 60507-8100	2015 MAY			192.58

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-744.000	TELEPHONE & INTERNET	5.78	0.00
101-200.000-744.000	TELEPHONE & INTERNET	9.63	0.00
101-210.000-744.000	TELEPHONE & INTERNET	5.78	0.00
101-220.000-744.000	TELEPHONE & INTERNET	9.63	0.00
101-230.000-744.000	TELEPHONE & INTERNET	3.85	0.00
101-300.000-744.000	TELEPHONE & INTERNET	65.47	0.00
101-350.000-744.000	TELEPHONE & INTERNET	25.04	0.00
101-410.000-744.000	TELEPHONE & INTERNET	67.40	0.00

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State/Province Zip/Postal	Invoice Number			Check Amount

Check No.	0	Total:	442.35
Total for	AT&T		442.35

AW DIRECT INC.	LIGHT BAR, DOOR KIT	65416	05/26/2015	
			05/26/2015	
P.O. BOX 5184	AWDI		05/26/2015	0.00
JANESVILLE	IB	0	00/00/0000	0.00
WI 53547-5184	S101523643			203.00
GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-731.000	MATERIALS & SUPPLIES	203.00	0.00	

Check No.	0	Total:	203.00
Total for	AW DIRECT INC.		203.00

BARYAMES CLEANERS	UNIFORM CLEANING	65437	05/26/2015	
			05/26/2015	
2423 SOUTH CEDAR ST	BARYAMES		05/26/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	2015 MAY 18			177.70
GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-733.000	UNIFORM & CLEANING	177.70	0.00	

BARYAMES CLEANERS	UNIFORM CLEANING	65467	05/26/2015	
			05/26/2015	
2423 SOUTH CEDAR ST	BARYAMES		05/26/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	582015			362.00
GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-733.000	UNIFORM & CLEANING	362.00	0.00	

Check No.	0	Total:	539.70
Total for	BARYAMES CLEANERS		539.70

BATCO INC	NEW LOCATOR #10	65396	05/26/2015	
			05/26/2015	
P.O. BOX 278	BATCO		05/26/2015	0.00
PARMA	IB	0	00/00/0000	0.00
MI 49269	15021			1,922.50
GL Number	Description	Invoice Amount	Amount Relieved	
510-620.000-731.000	MATERIALS & SUPPLIES	961.25	0.00	
510-650.000-731.000	MATERIALS & SUPPLIES	961.25	0.00	

Check No.	0	Total:	1,922.50
Total for	BATCO INC		1,922.50

BLUE CARE NETWORK	2015 JUN BCN PREMI (ACTIVE)	65407	05/26/2015	
			05/26/2015	
P.O. BOX 33608	BLUECARE		05/26/2015	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	151280024310.00			26,295.61

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State/Province Zip/Postal	Invoice Number			Check Amount

GL Number	Description	Invoice Amount	Amount Relieved
101-950.000-727.000	HEALTH INSURANCE PREMIUMS	25,550.03	0.00
101-950.000-749.000	CONTRACTUAL SERVICES	745.58	0.00

BLUE CARE NETWORK	2015 JUN BCN PREM UNDER 65	65408	05/26/2015	
			05/26/2015	
P.O. BOX 33608	BLUECARE		05/26/2015	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	151280024333.00			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 JUN BCN PREMI (OVER 65)	65409	05/26/2015	
			05/26/2015	
P.O. BOX 33608	BLUECARE		05/26/2015	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	151280024359.00			4,745.49

GL Number	Description	Invoice Amount	Amount Relieved
101-950.000-749.000	CONTRACTUAL SERVICES	66.37	0.00
101-955.000-727.000	HEALTH INSURANCE PREMIUMS	4,679.12	0.00

Check No.	0	Total:	35,650.87
Total for	BLUE CARE NETWORK		35,650.87

BOBCAT OF LANSING	AUGER RENTAL ICE RINK POST	65341	05/26/2015	
			05/26/2015	
3237 W. MILLER RD	BOBCAT		05/26/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911-4431	R01004			110.00

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	110.00	0.00

Check No.	0	Total:	110.00
Total for	BOBCAT OF LANSING		110.00

BYRUM TRUE VALUE	FORKLIFT PROPANE	65380	05/26/2015	
			05/26/2015	
515 LANSING STREET	BYRUTR		05/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A112688			33.00

GL Number	Description	Invoice Amount	Amount Relieved
500-841.000-731.000	MATERIALS & SUPPLIES	33.00	0.00
BYRUM TRUE VALUE	MISC SUPPLIES	65389	05/26/2015

			05/26/2015	
515 LANSING STREET	BYRUTR		05/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B265887			13.55

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	13.55	0.00

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State/Province Zip/Postal	Invoice Number			Check Amount

BYRUM TRUE VALUE	MISC SUPPLIES	65390	05/26/2015	
			05/26/2015	
515 LANSING STREET	BYRUTR		05/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B266607			25.18

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	25.18	0.00

BYRUM TRUE VALUE	BEE SPRAY	65403	05/26/2015	
			05/26/2015	
515 LANSING STREET	BYRUTR		05/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B266841			4.31

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	4.31	0.00

BYRUM TRUE VALUE	BATTERY	65404	05/26/2015	
			05/26/2015	
515 LANSING STREET	BYRUTR		05/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B266966			11.69

GL Number	Description	Invoice Amount	Amount Relieved
510-620.000-731.000	MATERIALS & SUPPLIES	11.69	0.00

BYRUM TRUE VALUE	6 PARK KEYS/PARKS	65417	05/26/2015	
			05/26/2015	
515 LANSING STREET	BYRUTR		05/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B267371			10.74

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	10.74	0.00

Check No.	0	Total:	98.47
Total for	BYRUM TRUE VALUE		98.47

CANON BUSINESS SOLUTIONS INC	2015 JUNE	65412	05/26/2015	
			05/26/2015	
15004 COLLECTIONS CENTER DRIVE	CANONBUS		05/26/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	14897015			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

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State/Province Zip/Postal	Invoice Number			Check Amount

CHARLOTTE LITHOGRAPH	B;BUSINESS CARDS - GREGORY	65466	05/26/2015	
			05/26/2015	
144 S COCHRAN	CHARLI		05/26/2015	0.00
CHARLOTE	IB	0	00/00/0000	0.00
MI 48813	122839			47.70

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	47.70	0.00

Check No.	0	Total:	47.70
Total for	CHARLOTTE LITHOGRAPH		47.70

CHROUCH COMMUNICATIONS	RADIO EQUIPMENT REPAIR	65433	05/26/2015	
			05/26/2015	
7860 MORRISON LAKE ROAD	CROUCO		05/26/2015	0.00
SARANAC	IB	0	00/00/0000	0.00
MI 48881	117003702-1			40.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	40.00	0.00

CHROUCH COMMUNICATIONS	ELECTRICAL REPAIR-PATROL VEH	65434	05/26/2015	
			05/26/2015	
7860 MORRISON LAKE ROAD	CROUCO		05/26/2015	0.00
SARANAC	IB	0	00/00/0000	0.00
MI 48881	117003703-1			126.30

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	126.30	0.00

Check No.	0	Total:	166.30
Total for	CHROUCH COMMUNICATIONS		166.30

CITY OF CHAR-CLERKS PETTY CASH	PETTY CASH REIMBURSEMENT	65463	05/26/2015	
			05/26/2015	
111 EAST LAWRENCE AVENUE	CHARCI02		05/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	MAR -MAY 2015			815.15

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-753.000	SPECIAL PURPOSE EXPENSES	8.97	0.00
101-200.000-753.000	SPECIAL PURPOSE EXPENSES	25.44	0.00
101-200.000-753.000	SPECIAL PURPOSE EXPENSES	54.00	0.00
101-200.000-753.000	SPECIAL PURPOSE EXPENSES	125.00	0.00
101-200.000-753.000	SPECIAL PURPOSE EXPENSES	18.59	0.00
101-200.000-970.000	MILEAGE ALLOWANCE	29.90	0.00
101-200.000-972.000	SUNDRY	9.88	0.00
101-200.000-972.000	SUNDRY	17.00	0.00
101-200.000-972.000	SUNDRY	41.78	0.00
101-210.000-731.000	MATERIALS & SUPPLIES	13.77	0.00
101-210.000-864.000	CAPITAL OUTLAY - EQUIPMENT	84.79	0.00
101-220.000-732.000	POSTAGE	32.14	0.00
101-220.000-972.000	SUNDRY	14.28	0.00
101-220.000-972.000	SUNDRY	11.76	0.00
101-230.000-748.000	CONFERENCES & TRAINING	79.35	0.00
101-350.000-735.000	DUES & SUBSCRIPTIONS	40.00	0.00
202-520.000-748.000	CONFERENCES & TRAINING	15.00	0.00
202-520.000-748.000	CONFERENCES & TRAINING	9.62	0.00

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202-520.000-748.000	CONFERENCES & TRAINING	87.44	0.00	
280-830.000-731.000	MATERIALS & SUPPLIES	11.94	0.00	
500-841.000-731.000	MATERIALS & SUPPLIES	25.00	0.00	
500-841.000-731.000	MATERIALS & SUPPLIES	25.00	0.00	
510-631.000-748.000	CONFERENCES & TRAINING	34.50	0.00	

Check No.	0	Total:	815.15
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Total for	CITY OF CHAR-CLERKS PETTY C/	815.15
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CONSULTANTS ON CALL, LLC	MOTOROLA RADIO; HARD DRIVES	65469	05/26/2015	
			05/26/2015	
6294 HAAG RD	COC1		05/26/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2015-95133			1,149.85

GL Number	Description	Invoice Amount	Amount Relieved	
101-150.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	45.50	0.00	
101-200.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	26.00	0.00	
101-210.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	26.00	0.00	
101-220.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	71.49	0.00	
101-230.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	13.00	0.00	
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	155.99	0.00	
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	181.99	0.00	
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	499.90	0.00	
101-410.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	129.98	0.00	

CONSULTANTS ON CALL, LLC	IT SERVICE THUR 5/21/15	65470	05/26/2015	
			05/26/2015	
6294 HAAG RD	COC1		05/26/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2015-95132			4,200.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-150.000-746.000	PROFESSIONAL SERVICES	294.00	0.00	
101-200.000-749.000	CONTRACTUAL SERVICES	168.00	0.00	
101-210.000-746.000	PROFESSIONAL SERVICES	168.00	0.00	
101-220.000-746.000	PROFESSIONAL SERVICES	462.00	0.00	
101-230.000-746.000	PROFESSIONAL SERVICES	84.00	0.00	
101-300.000-746.000	PROFESSIONAL SERVICES	1,008.00	0.00	
101-350.000-746.000	PROFESSIONAL SERVICES	1,176.00	0.00	
101-410.000-746.000	PROFESSIONAL SERVICES	840.00	0.00	

CONSULTANTS ON CALL, LLC	2015 JUNE - HOSTING SERVICES	65471	05/26/2015	
			05/26/2015	
6294 HAAG RD	COC1		05/26/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2015-95131			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	

Check No.	0	Total:	5,459.85
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City	Bank	Check No.	Check Date	Discount Amount
State/Province	Zip/Postal	Invoice Number		Check Amount

Total for CONSULTANTS ON CALL, LLC 5,459.85

CONSUMERS ENERGY	2015 MAY	65357	05/26/2015	
			05/26/2015	
PAYMENT CENTER	CONSEN		05/26/2015	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-0309	2015-MAY			12.50

GL Number	Description	Invoice Amount	Amount Relieved
510-628.000-745.000	UTILITIES	12.50	0.00

CONSUMERS ENERGY	APRIL 2015 ELECTRIAL SERVICE	65358	05/26/2015	
			05/26/2015	
PAYMENT CENTER	CONSEN		05/26/2015	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-0309	2015 APR CAMP FRAN			24.67

GL Number	Description	Invoice Amount	Amount Relieved
285-825.000-745.000	UTILITIES	24.67	0.00

Check No. 0 Total: 37.17

Total for CONSUMERS ENERGY 37.17

TODD COTTER	AIRPORT MANAGEMENT SER 5/15	65401	05/26/2015	
			05/26/2015	
1325 ISLAND HWY	COTTERT		05/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2015 MAY			833.33

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

Check No. 0 Total: 833.33

Total for TODD COTTER 833.33

COUNTRY SIDE TOWING & RECOV	VEH. MAINT TOW/DRUG 15-02443	65371	05/26/2015	
			05/26/2015	
225 FIVE POINT HWY	CO SIDE		05/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	MAY-15			235.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	235.00	0.00

Check No. 0 Total: 235.00

Total for COUNTRY SIDE TOWING & RECOV 235.00

DAVIS CONSTRUCTION, INC	UV PROJECT AT WWTP	65381	05/26/2015	
			05/26/2015	
	DAVISCON		05/26/2015	0.00
	IB	0	00/00/0000	0.00
	C583-2			82,780.95

GL Number	Description	Invoice Amount	Amount Relieved
510-000.000-211.000	RETAINAGE PAYABLE	-24,790.16	0.00
510-631.000-864.000	CAPITAL OUTLAY - EQUIPMENT	107,571.11	0.00

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Vendor Address	Vendor Number		Due Date	Taxes Withheld
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State/Province Zip/Postal	Invoice Number			Check Amount

Check No.	0	Total:	82,780.95
Total for	DAVIS CONSTRUCTION, INC		82,780.95

DELTA DENTAL PLAN OF MICHIGAN	2015 JUNE DENTAL PREMIUM	65359	05/26/2015	
			05/26/2015	
16082 COLLECTION CENTER DRIVE	DELTA		05/26/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	2015 JUNE			4,393.36
GL Number	Description	Invoice Amount	Amount Relieved	
101-950.000-729.000	DENTAL PREMIUMS	4,009.64	0.00	
101-950.000-749.000	CONTRACTUAL SERVICES	26.64	0.00	
101-955.000-729.000	DENTAL PREMIUMS	357.08	0.00	

Check No.	0	Total:	4,393.36
Total for	DELTA DENTAL PLAN OF MICHIGAN		4,393.36

DORNBOS SIGN & SAFETY INC.	NO PARKING ON GRASS SIGN	65342	05/26/2015	
			05/26/2015	
619 W HARRIS STREET	DORN		05/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	INV20212			28.00
GL Number	Description	Invoice Amount	Amount Relieved	
101-825.000-731.000	MATERIALS & SUPPLIES	28.00	0.00	

DORNBOS SIGN & SAFETY INC.	SIGN BRACKET FOR STREETS	65398	05/26/2015	
			05/26/2015	
619 W HARRIS STREET	DORN		05/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	INV20377			21.24
GL Number	Description	Invoice Amount	Amount Relieved	
203-540.000-731.000	MATERIALS & SUPPLIES	21.24	0.00	

DORNBOS SIGN & SAFETY INC.	4 WAY SIGNS MAJOR STREETS	65419	05/26/2015	
			05/26/2015	
619 W HARRIS STREET	DORN		05/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	INV20504			57.00
GL Number	Description	Invoice Amount	Amount Relieved	
202-540.000-731.000	MATERIALS & SUPPLIES	57.00	0.00	

Check No.	0	Total:	106.24
Total for	DORNBOS SIGN & SAFETY INC.		106.24

EATON COUNTY-ROAD COMMISSION	SIGNAL MAINTENANCE	65378	05/26/2015	
			05/26/2015	
1112 REYNOLDS ROAD	EATOCO04		05/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	3851			102.84
GL Number	Description	Invoice Amount	Amount Relieved	
202-540.000-749.000	CONTRACTUAL SERVICES	102.84	0.00	

Check No.	0	Total:	102.84
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City	Bank	Check No.	Check Date	Discount Amount
State/Province	Zip/Postal	Invoice Number		Check Amount

Total for	EATON COUNTY-ROAD COMMISS	102.84
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EDWARDS INDUSTRIAL SALES	REPLACEMENT BELTS	65384	05/26/2015	
			05/26/2015	
P.O. BOX 2560	EDWARDS		05/26/2015	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49003-2560	3135230			111.54

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	111.54	0.00

EDWARDS INDUSTRIAL SALES	MISC SUPPLIES	65385	05/26/2015	
			05/26/2015	
P.O. BOX 2560	EDWARDS		05/26/2015	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49003-2560	3135231			49.98

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	49.98	0.00

Check No.	0	Total:	161.52
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Total for	EDWARDS INDUSTRIAL SALES	161.52
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ELHORN ENGINEERING COMPANY	POLY-PHOSPHATE	65386	05/26/2015	
			05/26/2015	
889 EDEN ROAD	ELHOEN		05/26/2015	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	260325			3,008.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-738.000	OPERATING SUPPLIES	3,008.00	0.00

Check No.	0	Total:	3,008.00
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Total for	ELHORN ENGINEERING COMPAN'	3,008.00
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ENGINEERING SUPPLY AND IMAGING	PLOTTER CARTRIDGES	65379	05/26/2015	
			05/26/2015	
11281 JAMES STREET	ENG SUPPLY		05/26/2015	0.00
HOLLAND	IB	0	00/00/0000	0.00
MI 49424	68555			378.81

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-731.000	MATERIALS & SUPPLIES	378.81	0.00

Check No.	0	Total:	378.81
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Total for	ENGINEERING SUPPLY AND IMAGC	378.81
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ETNA SUPPLY	COTTER PINS, HYDRANT STEMS	65345	05/26/2015	
			05/26/2015	
P.O. BOX 897	ETNASU		05/26/2015	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S101411642.001			1,678.40

GL Number	Description	Invoice Amount	Amount Relieved
510-651.000-731.000	MATERIALS & SUPPLIES	1,678.40	0.00

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State/Province Zip/Postal	Invoice Number			Check Amount
ETNA SUPPLY	MOLDED RUBBER FOR HYDRANT	65420	05/26/2015	
			05/26/2015	
P.O. BOX 897	ETNASU		05/26/2015	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S101411642.003			260.00

GL Number	Description	Invoice Amount	Amount Relieved
510-651.000-731.000	MATERIALS & SUPPLIES	260.00	0.00
		Check No. 0	Total: 1,938.40
		Total for ETNA SUPPLY	1,938.40

FAMILY FARM & HOME	MISC SUPPLIES	65387	05/26/2015	
			05/26/2015	
1658 LANSING RD	FAMILYFA		05/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	000015/C			184.03

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	184.03	0.00

FAMILY FARM & HOME	MISC SUPPLIES	65388	05/26/2015	
			05/26/2015	
1658 LANSING RD	FAMILYFA		05/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	000021/C			16.58

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	16.58	0.00

FAMILY FARM & HOME	MISC SUPPLIES	65399	05/26/2015	
			05/26/2015	
1658 LANSING RD	FAMILYFA		05/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	000020/C			44.13

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	44.13	0.00

Check No. 0	Total: 244.74
Total for FAMILY FARM & HOME	244.74

FULLERTON FIRE SERVICES LLC	JUNE 2015	65400	05/26/2015	
			05/26/2015	
650 W KALAMO HWY	FULLERTON		05/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2015 JUNE			3,843.34

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

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

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State/Province Zip/Postal	Invoice Number			Check Amount

FULTON LUMBER COMPANY	SUPPLIES FOR FLEX RAKE	65393	05/26/2015	
			05/26/2015	
316 NORTH WASHINGTON	FULTLU		05/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2473647			19.98

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	19.98	0.00

FULTON LUMBER COMPANY	KEYS	65413	05/26/2015	
			05/26/2015	
316 NORTH WASHINGTON	FULTLU		05/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2473833			4.47

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	4.47	0.00

Check No.	0	Total:	24.45
Total for	FULTON LUMBER COMPANY		24.45

GALLS, LLC	UNIFORM	65432	05/26/2015	
			05/26/2015	
24296 NETWORK PLACE	ARAMARK		05/26/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60673-1242	410-4482-1			242.75

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	242.75	0.00

Check No.	0	Total:	242.75
Total for	GALLS, LLC		242.75

GRAND EQUIPMENT COMPANY	SKY TRAK RENTAL	65392	05/26/2015	
			05/26/2015	
3310 HUDSON TRAIL	GRANDEQUI		05/26/2015	0.00
HUDSONVILLE	IB	0	00/00/0000	0.00
MI 49426	62264-1			611.75

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	611.75	0.00

Check No.	0	Total:	611.75
Total for	GRAND EQUIPMENT COMPANY		611.75

HACH COMPANY	FLOURIDE	65394	05/26/2015	
			05/26/2015	
2207 COLLECTIONS CENTER DR	HACHCO		05/26/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	9361363			317.21

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-739.000	LABORATORY SUPPLIES	317.21	0.00

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State/Province Zip/Postal	Invoice Number			Check Amount

HACH COMPANY	LAB SUPPLIES	65421	05/26/2015	
			05/26/2015	
2207 COLLECTIONS CENTER DR	HACHCO		05/26/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	9372838			698.19

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-739.000	LABORATORY SUPPLIES	698.19	0.00

Check No.	0	Total:	1,015.40
Total for	HACH COMPANY		1,015.40

HASSEL FREE FUELS	485.80 GALLONS OF FUEL	65346	05/26/2015	
			05/26/2015	
P.O. BOX 98	D&LFU		05/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	010107-1512001			2,009.18

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	2,009.18	0.00

HASSEL FREE FUELS	GASOLINE AND DIESEL	65468	05/26/2015	
			05/26/2015	
P.O. BOX 98	D&LFU		05/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1513501			398.93

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-734.000	GASOLINE & OIL	398.93	0.00

Check No.	0	Total:	2,408.11
Total for	HASSEL FREE FUELS		2,408.11

INTERSTATE BILLING SERVICE INC	PRESSURE RELIEF	65373	05/26/2015	
FKA REGIONS INTERSTATE			05/26/2015	
PO BOX 2208	REGIIN		05/26/2015	0.00
DECATUR	IB	0	00/00/0000	0.00
AL 35609-2208	F85603			14.38

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	14.38	0.00

Check No.	0	Total:	14.38
Total for	INTERSTATE BILLING SERVICE IN		14.38

RANDY JEWELL	NEW LASER DEVICE	65402	05/26/2015	
			05/26/2015	
	JEWERA		05/26/2015	0.00
	IB	0	00/00/0000	0.00
	116158			528.94

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	528.94	0.00

Check No.	0	Total:	528.94
Total for	RANDY JEWELL		528.94

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MAILFINANCE	2015 APR - 2015 JUN	65360	05/26/2015	
			05/26/2015	
25881 NETWORK PLACE	MAILFINANC		05/26/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60673-1258	N5315495			423.12

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

Check No.	0	Total:	423.12
Total for	MAILFINANCE		423.12

MCGOWAN ELECTRIC SUPPLY INC	REPLACEMENT FUSES	65422	05/26/2015	
			05/26/2015	
425 E WASHINGTON AVE	MCGOWAN		05/26/2015	0.00
JACKSON	IB	0	00/00/0000	0.00
MI 49204-0765	1187550			22.48

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-738.000	OPERATING SUPPLIES	22.48	0.00
MCGOWAN ELECTRIC SUPPLY INC	REPLACEMENT FUSES	65423	05/26/2015
			05/26/2015
425 E WASHINGTON AVE	MCGOWAN		05/26/2015
JACKSON	IB	0	00/00/0000
MI 49204-0765	1187551		
GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-738.000	OPERATING SUPPLIES	39.01	0.00

Check No.	0	Total:	61.49
Total for	MCGOWAN ELECTRIC SUPPLY IN		61.49

MCMaster-CARR SUPPLY CO	LIFTING STRAPS	65424	05/26/2015	
			05/26/2015	
P.O. BOX 7690	MCMaster		05/26/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60680-7690	29422155			225.33

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	225.33	0.00

Check No.	0	Total:	225.33
Total for	MCMaster-CARR SUPPLY CO		225.33

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State/Province Zip/Postal	Invoice Number			Check Amount

MICHAEL R KLUCK & ASSOC	2015 MAY	65406	05/26/2015	
			05/26/2015	
4265 OKEMOS RD STE G	KLUCK		05/26/2015	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864	2015 MAY			2,134.38

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	2,134.38	0.00

Check No.	0	Total:	2,134.38
Total for	MICHAEL R KLUCK & ASSOC		2,134.38

STATE OF MICHIGAN - DEQ	WATER TESTING	65377	05/26/2015	
ESSD-WT			05/26/2015	
P.O. BOX 30667	DEQ		05/26/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909-8167	916642			802.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-746.000	PROFESSIONAL SERVICES	802.00	0.00

Check No.	0	Total:	802.00
Total for	STATE OF MICHIGAN - DEQ		802.00

MICHIGAN COMPANY	TOP FLIGHT FLOOR CLEANER	65370	05/26/2015	
			05/26/2015	
2011 N HIGH ST	MICHCO		05/26/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	000298-741127			60.50

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	60.50	0.00

Check No.	0	Total:	60.50
Total for	MICHIGAN COMPANY		60.50

MICHIGAN RESTAURANT SERVICES	REPAIR-FINAL EFFLUENT SAMPLER	65425	05/26/2015	
			05/26/2015	
614 N. MAIN	MIREST		05/26/2015	0.00
OLIVET	IB	0	00/00/0000	0.00
MI 49076	14133			560.52

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-746.000	PROFESSIONAL SERVICES	560.52	0.00

Check No.	0	Total:	560.52
Total for	MICHIGAN RESTAURANT SERVICE		560.52

MICHIGAN SUPPLY	TOLIET PARTS PARKS	65347	05/26/2015	
			05/26/2015	
	MICHSU		05/26/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48912	363480-00			375.14

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

101-825.000-731.000	MATERIALS & SUPPLIES	375.14	0.00	
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Check No.	0	Total:	375.14
Total for	MICHIGAN SUPPLY		375.14

MML LIABILITY INSURANCE	INSURANCE COVERAGE-ARMORY	65372	05/26/2015	
MICHIGAN MUN LIAB. & PROP PL			05/26/2015	
P.O. BOX 972067	MML LIABIL		05/26/2015	0.00
YPSILANTI	IB	0	00/00/0000	0.00
MI 48197-0835	2815204			1,104.00

GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-747.000	INSURANCE & BONDS	1,104.00	0.00	

Check No.	0	Total:	1,104.00
Total for	MML LIABILITY INSURANCE		1,104.00

BRYAN MYRKLE	CC CAMERA OPERATION	65362	05/26/2015	
			05/26/2015	
	MYRKLE		05/26/2015	0.00
	IB	0	00/00/0000	0.00
	01/27/2015			40.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-750.000	OTHER COMPENSATION	40.00	0.00	

BRYAN MYRKLE	CC CAMERA OPERATOR	65363	05/26/2015	
			05/26/2015	
	MYRKLE		05/26/2015	0.00
	IB	0	00/00/0000	0.00
	02/09/2015			20.00

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

BRYAN MYRKLE	CC CAMERA OPERATOR	65364	05/26/2015	
			05/26/2015	
	MYRKLE		05/26/2015	0.00
	IB	0	00/00/0000	0.00
	02/23/2015			30.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-750.000	OTHER COMPENSATION	30.00	0.00	

BRYAN MYRKLE	CC CAMERA OPERATOR	65365	05/26/2015	
			05/26/2015	
	MYRKLE		05/26/2015	0.00
	IB	0	00/00/0000	0.00
	03/09/2015			20.00

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

BRYAN MYRKLE	CC CAMERA OPERATOR	65366	05/26/2015	
			05/26/2015	
	MYRKLE		05/26/2015	0.00
	IB	0	00/00/0000	0.00
	03/23/2015			20.00

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

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Vendor Address	Vendor Number		Due Date	Taxes Withheld
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BRYAN MYRKLE	CC CAMERA OPERATOR	65367	05/26/2015	
			05/26/2015	
	MYRKLE		05/26/2015	0.00
	IB	0	00/00/0000	0.00
	04/13/2015			20.00

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

BRYAN MYRKLE	CC CAMERA OPERATOR	65368	05/26/2015	
			05/26/2015	
	MYRKLE		05/26/2015	0.00
	IB	0	00/00/0000	0.00
	04/27/2015			40.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	40.00	0.00

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

OFFICE MAX	SHARPIE TWIN TIP PENS	65353	05/26/2015	
			05/26/2015	
75 REMITTANCE DR #2698	OFFICEMAX		05/26/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-2698	374496			29.22

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-731.000	MATERIALS & SUPPLIES	29.22	0.00

OFFICE MAX	TOLIET PAPER, PENS	65411	05/26/2015	
			05/26/2015	
75 REMITTANCE DR #2698	OFFICEMAX		05/26/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-2698	842335			44.69

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-731.000	MATERIALS & SUPPLIES	29.90	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	14.79	0.00

Check No.	0	Total:	73.91
Total for	OFFICE MAX		73.91

PITT OHIO LTL	FREIGHT	65391	05/26/2015	
			05/26/2015	
PO BOX 643271	PITT		05/26/2015	0.00
PITTSBURG.	IB	0	00/00/0000	0.00
PA 15264-3271	5008232007			60.35

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	60.35	0.00

Check No.	0	Total:	60.35
Total for	PITT OHIO LTL		60.35

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Vendor Address	Vendor Number		Due Date	Taxes Withheld
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State/Province Zip/Postal	Invoice Number			Check Amount

QUILL CORP.	CHAIRS	65354	05/26/2015	
			05/26/2015	
P.O. BOX 37600	QUILCO		05/26/2015	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	3973521			198.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	198.00	0.00

QUILL CORP.	8OZ FOAM CUP	65355	05/26/2015	
			05/26/2015	
P.O. BOX 37600	QUILCO		05/26/2015	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	3941958			30.59

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	30.59	0.00

QUILL CORP.	C-FOLD TOWELS	65356	05/26/2015	
			05/26/2015	
P.O. BOX 37600	QUILCO		05/26/2015	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	3941896			110.97

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-731.000	MATERIALS & SUPPLIES	9.62	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	9.62	0.00
101-210.000-731.000	MATERIALS & SUPPLIES	5.92	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	15.54	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	2.96	0.00
101-350.000-731.000	MATERIALS & SUPPLIES	36.99	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	30.32	0.00

QUILL CORP.	16OZ FOAM CUPS	65375	05/26/2015	
			05/26/2015	
P.O. BOX 37600	QUILCO		05/26/2015	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	4005755			31.99

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	31.99	0.00

Check No.	0	Total:	371.55
Total for	QUILL CORP.		371.55

ROADWAY DATA SERVICES LLC	PASER RATINGS	65414	05/26/2015	
			05/26/2015	
4537 GENERAUX ROAD	ROADWAY		05/26/2015	0.00
IONIA	IB	0	00/00/0000	0.00
MI 48846	1224			1,466.00

GL Number	Description	Invoice Amount	Amount Relieved
202-524.000-746.000	PROFESSIONAL SERVICES	469.12	0.00
203-524.000-746.000	PROFESSIONAL SERVICES	996.88	0.00

Check No.	0	Total:	1,466.00
Total for	ROADWAY DATA SERVICES LLC		1,466.00

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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

ERIC ROGERS LLC	WEEKLY LAWN MOWING	65376	05/26/2015	
			05/26/2015	
PO BOX 190	ROGER		05/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	9378			1,052.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-749.000	CONTRACTUAL SERVICES	5.00	0.00
101-350.000-749.000	CONTRACTUAL SERVICES	42.00	0.00
101-424.000-749.000	CONTRACTUAL SERVICES	28.00	0.00
101-664.000-749.000	CONTRACTUAL SERVICES	12.00	0.00
101-825.000-749.000	CONTRACTUAL SERVICES	344.00	0.00
202-524.000-749.000	CONTRACTUAL SERVICES	55.00	0.00
270-800.000-749.000	CONTRACTUAL SERVICES	38.00	0.00
280-830.000-749.000	CONTRACTUAL SERVICES	202.00	0.00
500-841.000-749.000	CONTRACTUAL SERVICES	35.00	0.00
510-623.000-749.000	CONTRACTUAL SERVICES	7.00	0.00
510-624.000-749.000	CONTRACTUAL SERVICES	5.00	0.00
510-625.000-749.000	CONTRACTUAL SERVICES	5.00	0.00
510-626.000-749.000	CONTRACTUAL SERVICES	14.00	0.00
510-629.000-749.000	CONTRACTUAL SERVICES	7.00	0.00
510-632.000-749.000	CONTRACTUAL SERVICES	112.00	0.00
510-662.000-749.000	CONTRACTUAL SERVICES	14.00	0.00
510-681.000-749.000	CONTRACTUAL SERVICES	17.00	0.00
601-713.000-749.000	CONTRACTUAL SERVICES	110.00	0.00

ERIC ROGERS LLC	WEEKLY LAWN MOWING	65410	05/26/2015	
			05/26/2015	
PO BOX 190	ROGER		05/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	9462			1,052.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-749.000	CONTRACTUAL SERVICES	5.00	0.00
101-350.000-749.000	CONTRACTUAL SERVICES	42.00	0.00
101-424.000-749.000	CONTRACTUAL SERVICES	28.00	0.00
101-664.000-749.000	CONTRACTUAL SERVICES	12.00	0.00
101-825.000-749.000	CONTRACTUAL SERVICES	344.00	0.00
202-524.000-749.000	CONTRACTUAL SERVICES	55.00	0.00
270-800.000-749.000	CONTRACTUAL SERVICES	38.00	0.00
280-830.000-749.000	CONTRACTUAL SERVICES	202.00	0.00
500-841.000-749.000	CONTRACTUAL SERVICES	35.00	0.00
510-623.000-749.000	CONTRACTUAL SERVICES	7.00	0.00
510-624.000-749.000	CONTRACTUAL SERVICES	5.00	0.00
510-625.000-749.000	CONTRACTUAL SERVICES	5.00	0.00
510-626.000-749.000	CONTRACTUAL SERVICES	14.00	0.00
510-629.000-749.000	CONTRACTUAL SERVICES	7.00	0.00
510-632.000-749.000	CONTRACTUAL SERVICES	112.00	0.00
510-662.000-749.000	CONTRACTUAL SERVICES	14.00	0.00
510-681.000-749.000	CONTRACTUAL SERVICES	17.00	0.00
601-713.000-749.000	CONTRACTUAL SERVICES	110.00	0.00

Check No. 0 Total: 2,104.00

Total for ERIC ROGERS LLC 2,104.00

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SHRED IT GRAND RAPIDS	MONTHLY SHREDDING	65435	05/26/2015	
			05/26/2015	
4717 BROADMOOR AVE SE STE B	SHREIT		05/26/2015	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49512-9330	9405824760			87.57

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-749.000	CONTRACTUAL SERVICES	87.57	0.00

Check No.	0	Total:	87.57
Total for	SHRED IT GRAND RAPIDS		87.57

SPENCER MANUFACTURING INC	BRACKET FOR #316	65428	05/26/2015	
			05/26/2015	
165 VETERANS BLVD	SPENCER		05/26/2015	0.00
SOUTH HAVEN	IB	0	00/00/0000	0.00
MI 49090	10349			227.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	227.00	0.00

Check No.	0	Total:	227.00
Total for	SPENCER MANUFACTURING INC		227.00

SUPERIOR ASPHALT INC	29.29 TONS OF ASPHALT	65343	05/26/2015	
			05/26/2015	
669 CENTURY S.W.	SUPERIORAS		05/26/2015	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49503	44637			1,581.66

GL Number	Description	Invoice Amount	Amount Relieved
202-524.000-731.000	MATERIALS & SUPPLIES	790.83	0.00
510-683.000-731.000	MATERIALS & SUPPLIES	790.83	0.00

SUPERIOR ASPHALT INC	10.50 TON OF ASPHALT	65344	05/26/2015	
			05/26/2015	
669 CENTURY S.W.	SUPERIORAS		05/26/2015	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49503	44579			567.00

GL Number	Description	Invoice Amount	Amount Relieved
202-524.000-731.000	MATERIALS & SUPPLIES	283.50	0.00
203-524.000-731.000	MATERIALS & SUPPLIES	283.50	0.00

SUPERIOR ASPHALT INC	11.30 TONS OF ASPHALT/STREETS	65426	05/26/2015	
			05/26/2015	
669 CENTURY S.W.	SUPERIORAS		05/26/2015	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49503	44724			610.20

GL Number	Description	Invoice Amount	Amount Relieved
202-524.000-731.000	MATERIALS & SUPPLIES	305.10	0.00
203-524.000-731.000	MATERIALS & SUPPLIES	305.10	0.00

Check No.	0	Total:	2,758.86
Total for	SUPERIOR ASPHALT INC		2,758.86

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State/Province Zip/Postal	Invoice Number			Check Amount

TACTICAL EDGE PROTECTIVE SER	FIREARMS SHOOT SIM RENTAL	65374	05/26/2015	
			05/26/2015	
7676 W CRYSTAL LAKE RD	TACTICAL		05/26/2015	0.00
WARSAW	IB	0	00/00/0000	0.00
IN 46580	2751			750.00

GL Number	Description	Invoice Amount	Amount Relieved
240-302.000-748.000	CONFERENCES & TRAINING	750.00	0.00

Check No.	0	Total:	750.00
Total for	TACTICAL EDGE PROTECTIVE SE		750.00

THE PARTS PLACE	NEW BATTERY,CORE AIRPORT	65348	05/26/2015	
			05/26/2015	
320 LANSING RD	CARQUE		05/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	32174			120.31

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	120.31	0.00

THE PARTS PLACE	OLD BATTERY CORE	65349	05/26/2015	
			05/26/2015	
320 LANSING RD	CARQUE		05/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	32342			-15.00

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	-15.00	0.00

Check No.	0	Total:	105.31
Total for	THE PARTS PLACE		105.31

TIRE CITY CHARLOTTE	4 NEW TIRES FOR AIRPORT	65405	05/26/2015	
			05/26/2015	
420 LANSING	GELDTI		05/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	9100			520.84

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-731.000	MATERIALS & SUPPLIES	520.84	0.00

Check No.	0	Total:	520.84
Total for	TIRE CITY CHARLOTTE		520.84

TNEMEC COMPANY, INC.	PAINT FOR WELL PIPING	65383	05/26/2015	
			05/26/2015	
P.O. BOX 843797	TNEMCO		05/26/2015	0.00
DALLAS	IB	0	00/00/0000	0.00
TX 75284-3797	2145670			378.50

GL Number	Description	Invoice Amount	Amount Relieved
510-662.000-731.000	MATERIALS & SUPPLIES	378.50	0.00

Check No.	0	Total:	378.50
Total for	TNEMEC COMPANY, INC.		378.50

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State/Province Zip/Postal	Invoice Number			Check Amount

TSC TRACTOR SUPPLY	WEDGES,SLEDGE HAMMER	65350	05/26/2015	
ACT # 6035301202507495			05/26/2015	
P.O. BOX 9020	TSC		05/26/2015	0.00
DES MOINES	IB	0	00/00/0000	0.00
IA 50368-9020	476703			59.97

GL Number	Description	Invoice Amount	Amount Relieved
101-452.000-731.000	MATERIALS & SUPPLIES	59.97	0.00

Check No.	0	Total:	59.97
Total for	TSC TRACTOR SUPPLY		59.97

ULINE	MAGNATIC TAPE FOR SYSTEM	65427	05/26/2015	
			05/26/2015	
ATTN: ACCTS RECEIVABLE	ULINE		05/26/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60680-1741	67194351			72.47

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	72.47	0.00

Check No.	0	Total:	72.47
Total for	ULINE		72.47

UNITED PARCEL SERVICE	SHIPPING	65351	05/26/2015	
			05/26/2015	
P.O. BOX 650580	UPS		05/26/2001	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60132-0577	X3942r274			27.82

GL Number	Description	Invoice Amount	Amount Relieved
510-610.000-732.000	POSTAGE	27.82	0.00

UNITED PARCEL SERVICE	SHIPPING	65352	05/26/2015	
			05/26/2015	
P.O. BOX 650580	UPS		05/26/2015	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60132-0577	X3942R065			7.14

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-732.000	POSTAGE	7.14	0.00

Check No.	0	Total:	34.96
Total for	UNITED PARCEL SERVICE		34.96

VERIZON WIRELESS	2015 APRIL	65430	05/26/2015	
			05/26/2015	
P.O. BOX 15062	VERIZON		05/26/2015	0.00
ALBANY	IB	0	00/00/0000	0.00
NY 12212-5062	9745342873			1,204.57

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-744.000	TELEPHONE & INTERNET	50.03	0.00
101-220.000-744.000	TELEPHONE & INTERNET	359.85	0.00
101-230.000-744.000	TELEPHONE & INTERNET	49.85	0.00
101-300.000-744.000	TELEPHONE & INTERNET	299.55	0.00

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Vendor Address	Vendor Number		Due Date	Taxes Withheld
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State/Province Zip/Postal	Invoice Number			Check Amount

101-350.000-744.000	TELEPHONE & INTERNET	50.03	0.00
101-410.000-744.000	TELEPHONE & INTERNET	107.88	0.00
510-631.000-744.000	TELEPHONE & INTERNET	176.31	0.00
510-661.000-744.000	TELEPHONE & INTERNET	111.07	0.00

Check No.	0	Total:	1,204.57
Total for	VERIZON WIRELESS		1,204.57

VISION SERVICE PLAN	2015 JUNE	65464	05/26/2015	
			05/26/2015	
PO BOX 742788	VSP		05/26/2015	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-2788	2015 JUNE			431.86

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	38.58	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	88.68	0.00
101-410.000-723.000	VISION CARE	5.70	0.00
202-520.000-723.000	VISION CARE	4.76	0.00
203-520.000-723.000	VISION CARE	4.76	0.00
510-610.000-723.000	VISION CARE	2.86	0.00
510-640.000-723.000	VISION CARE	0.96	0.00

VISION SERVICE PLAN	2015 JUNE	65465	05/26/2015	
			05/26/2015	
PO BOX 742788	VSP		05/26/2015	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-2788	2015 JUNE			332.14

GL Number	Description	Invoice Amount	Amount Relieved
101-221.000-723.000	VISION CARE	162.34	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	113.71	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:	764.00
Total for	VISION SERVICE PLAN		764.00

WASTE MANAGEMENT-	REFUSE PICKUP	65382	05/26/2015	
			05/26/2015	
PO BOX 4648	WASTMANG		05/26/2015	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-4648	8372208-1710-5			899.09

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-749.000	CONTRACTUAL SERVICES	114.91	0.00
101-664.000-749.000	CONTRACTUAL SERVICES	73.25	0.00
260-800.000-749.000	CONTRACTUAL SERVICES	173.78	0.00
280-830.000-749.000	CONTRACTUAL SERVICES	91.70	0.00
500-841.000-749.000	CONTRACTUAL SERVICES	259.75	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

CLAIMS 05/26/2015

Date: 05/22/2015

Time: 10:47 am

City Of Charlotte

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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

510-632.000-749.000	CONTRACTUAL SERVICES	94.00	0.00	
601-713.000-749.000	CONTRACTUAL SERVICES	91.70	0.00	

Check No. 0 Total: 899.09

Total for WASTE MANAGEMENT- 899.09

Total Invoices: 106

Grand Total: 170,096.93
Less Credit Memos: -15.00
Net Total: 170,081.93
Less Hand Check Total: 0.00
Outstanding Invoice Total: 170,081.93

Transfer from Independent Bank General Account to Payroll Account

Friday, May 15, 2015 **\$139,768.22**

Claims Total **\$170,081.93**

Grand Total **\$309,850.15**

In favor of the names herewith per Council Action dated
Tuesday, May 26, 2015

Carrie Burch, Mayor

Ginger L. Terpstra, City Clerk