

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

09/28/2015 CLAIMS

Date: 09/25/2015

Time: 10:47 am

Page: 1

City Of Charlotte

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

ADVANCE RADIOLOGY SERVICES	PRE-EMPLOY X-RAY/SCHLEE	66619	09/28/2015	
			09/28/2015	
3264 NORTH EVERGREEN DRIVE	ADVANCERAD		09/28/2015	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49525	ARSHG56247			38.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	38.00	0.00

Check No.	0	Total:	38.00
Total for	ADVANCE RADIOLOGY SERVICES		38.00

AIRGAS USA LLC	OXYGEN, ACETYLENE TANK RENTAL	66467	09/28/2015	
			09/28/2015	
P.O. BOX 802576	AIRGAS		09/28/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60680-2576	9930117807			45.38

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	45.38	0.00

Check No.	0	Total:	45.38
Total for	AIRGAS USA LLC		45.38

ALLIED MECHANICAL SERVICES	TERTIARY VALVE REPLACEMENT	66480	09/28/2015	
			09/28/2015	
P.O. BOX 2587	ALLIED		09/28/2015	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49003-2587	122377			5,110.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	5,110.00	0.00

Check No.	0	Total:	5,110.00
Total for	ALLIED MECHANICAL SERVICES		5,110.00

AMERICAN LEGAL PUBLISHING	INTERNET RENEWAL-CITY CODE	66519	09/28/2015	
			09/28/2015	
432 WALNUT STREET	AMER LEGAL		09/28/2015	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45202	106463			495.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-737.000	PRINTING & PUBLISHING	495.00	0.00

Check No.	0	Total:	495.00
Total for	AMERICAN LEGAL PUBLISHING		495.00

AT&T LONG DISTANCE	AUGUST 2015	66538	09/28/2015	
			09/28/2015	
PO BOX 5017	AT&T LONG		09/28/2015	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5017	830254765 -5 AUG			82.72

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

09/28/2015 CLAIMS

Date: 09/25/2015

Time: 10:47 am

Page: 2

City Of Charlotte

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

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-744.000	TELEPHONE & INTERNET	1.19	0.00
101-200.000-744.000	TELEPHONE & INTERNET	1.98	0.00
101-210.000-744.000	TELEPHONE & INTERNET	1.19	0.00
101-220.000-744.000	TELEPHONE & INTERNET	1.98	0.00
101-230.000-744.000	TELEPHONE & INTERNET	0.79	0.00
101-300.000-744.000	TELEPHONE & INTERNET	54.84	0.00
101-350.000-744.000	TELEPHONE & INTERNET	5.15	0.00
101-410.000-744.000	TELEPHONE & INTERNET	13.86	0.00
510-631.000-744.000	TELEPHONE & INTERNET	1.11	0.00
510-661.000-744.000	TELEPHONE & INTERNET	0.63	0.00

Check No.	0	Total:	82.72
<u>Total for</u>	AT&T LONG DISTANCE		82.72

AT&T	2015 SEPTEMBER	66536	09/28/2015	
			09/28/2015	
P.O. BOX 5014	ATT		09/28/2015	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5014	2015 SEPTEMBER			191.54

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-744.000	TELEPHONE & INTERNET	5.75	0.00
101-200.000-744.000	TELEPHONE & INTERNET	9.58	0.00
101-210.000-744.000	TELEPHONE & INTERNET	5.75	0.00
101-220.000-744.000	TELEPHONE & INTERNET	9.58	0.00
101-230.000-744.000	TELEPHONE & INTERNET	3.83	0.00
101-300.000-744.000	TELEPHONE & INTERNET	65.11	0.00
101-350.000-744.000	TELEPHONE & INTERNET	24.90	0.00
101-410.000-744.000	TELEPHONE & INTERNET	67.04	0.00

AT&T	2015 SEPTEMBER	66537	09/28/2015	
			09/28/2015	
P.O. BOX 5014	ATT		09/28/2015	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5014	2015 SEPT			240.17

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-744.000	TELEPHONE & INTERNET	61.77	0.00
280-830.000-744.000	TELEPHONE & INTERNET	178.40	0.00

Check No.	0	Total:	431.71
<u>Total for</u>	AT&T		431.71

AUSTIN-BATTERIS PLUS	LIGHTBULB	66548	09/28/2015	
			09/28/2015	
	AUSTIN		09/28/2015	0.00
	IB	0	00/00/0000	0.00
	388-105744-01			15.99

GL Number	Description	Invoice Amount	Amount Relieved
510-621.000-731.000	MATERIALS & SUPPLIES	15.99	0.00

Check No.	0	Total:	15.99
<u>Total for</u>	AUSTIN-BATTERIS PLUS		15.99

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

09/28/2015 CLAIMS

Date: 09/25/2015

Time: 10:47 am

Page: 3

City Of Charlotte

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

AVFUEL CORPORATION	7443 GAL. FUEL PURCHASE	66493	09/28/2015	
			09/28/2015	
DEPT 135-01	AVFUEL		09/28/2015	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48627-0135	7744629			31,034.02

GL Number	Description	Invoice Amount	Amount Relieved
280-000.000-151.000	INVENTORY	31,034.02	0.00

Check No.	0	Total:	31,034.02
Total for	AVFUEL CORPORATION		31,034.02

BANK OF AMERICA		66290	08/21/2015	
COMMERCIAL CARD SERVICES			08/24/2015	
8036 INNOVATION WAY	BANK OF AM		08/21/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60682				0.00

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

Your distribution data for this invoice is missing. Please contact FB Support to fix invoice information.

Check No.	0	Total:	0.00
Total for	BANK OF AMERICA		0.00

BARYAMES CLEANERS	UNIFORM CLEANING	66551	09/28/2015	
			09/28/2015	
2423 SOUTH CEDAR ST	BARYAMES		09/28/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	2015 SEPT 16			162.55

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	162.55	0.00

Check No.	0	Total:	162.55
Total for	BARYAMES CLEANERS		162.55

BLUE CARE NETWORK	2015 OCT BCN PREMIUM (OVER 65)	66518	09/28/2015	
			09/28/2015	
P.O. BOX 33608	BLUECARE		09/28/2015	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	152540024365.00			4,744.16

GL Number	Description	Invoice Amount	Amount Relieved
101-950.000-749.000	CONTRACTUAL SERVICES	69.96	0.00
101-955.000-727.000	HEALTH INSURANCE PREMIUMS	4,674.20	0.00

Check No.	0	Total:	4,744.16
Total for	BLUE CARE NETWORK		4,744.16

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

09/28/2015 CLAIMS

Date: 09/25/2015

Time: 10:47 am

Page: 4

City Of Charlotte

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

BRINK WOOD PRODUCTS	REFUND HYDRANT RENTAL DEP.	66535	09/28/2015	
			09/28/2015	
1175 76TH ST. SW	BRINWOOD		09/28/2015	0.00
BYRON CENTER	IB	0	00/00/0000	0.00
MI 49315	CD1 74210			500.00

GL Number	Description	Invoice Amount	Amount Relieved
510-000.000-207.000	DEPOSITS PAYABLE	500.00	0.00

Check No.	0	Total:	500.00
Total for	BRINK WOOD PRODUCTS		500.00

BYRUM ACE HARDWARE	25' TAPE, ZIP TIES UNIT #10	66470	09/28/2015	
			09/28/2015	
515 LANSING STREET	BYRUTR		09/28/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B280746			24.57

GL Number	Description	Invoice Amount	Amount Relieved
510-622.000-731.000	MATERIALS & SUPPLIES	24.57	0.00

BYRUM ACE HARDWARE	CONTRACTOR SOLVENT	66471	09/28/2015	
			09/28/2015	
515 LANSING STREET	BYRUTR		09/28/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B279959			17.98

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	17.98	0.00

BYRUM ACE HARDWARE	PLUMBING REPAIR	66482	09/28/2015	
			09/28/2015	
515 LANSING STREET	BYRUTR		09/28/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B280621			8.09

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	8.09	0.00

BYRUM ACE HARDWARE	BOLTS	66486	09/28/2015	
			09/28/2015	
515 LANSING STREET	BYRUTR		09/28/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A117860			0.97

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	0.97	0.00

BYRUM ACE HARDWARE	ROOF TAR	66497	09/28/2015	
			09/28/2015	
515 LANSING STREET	BYRUTR		09/28/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A117715			11.69

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	11.69	0.00

BYRUM ACE HARDWARE	COPPER TUBE, ELBOS	66526	09/28/2015	
			09/28/2015	
515 LANSING STREET	BYRUTR		09/28/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B281423			29.23

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	29.23	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

09/28/2015 CLAIMS

Date: 09/25/2015

Time: 10:47 am

City Of Charlotte

Page: 5

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

BYRUM ACE HARDWARE	PIPE INSULATION, TIES CABLE	66527	09/28/2015	
			09/28/2015	
515 LANSING STREET	BYRUTR		09/28/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B281633			14.65

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	14.65	0.00

BYRUM ACE HARDWARE	MATERIALS & SUPPLIES	66552	09/28/2015	
			09/28/2015	
515 LANSING STREET	BYRUTR		09/28/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B280624			8.99

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	8.99	0.00

BYRUM ACE HARDWARE	MATERIALS & SUPPLIES	66553	09/28/2015	
			09/28/2015	
515 LANSING STREET	BYRUTR		09/28/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A117659			8.99

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	8.99	0.00

BYRUM ACE HARDWARE	MATERIALS & SUPPLIES	66554	09/28/2015	
			09/28/2015	
515 LANSING STREET	BYRUTR		09/28/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A117867			8.99

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	8.99	0.00

BYRUM ACE HARDWARE	FASTNER, SIGN, LETTERS	66568	09/28/2015	
			09/28/2015	
515 LANSING STREET	BYRUTR		09/28/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B282093			1.58

GL Number	Description	Invoice Amount	Amount Relieved
510-651.000-731.000	MATERIALS & SUPPLIES	1.58	0.00

BYRUM ACE HARDWARE	CLAMP, ADAPTR, COUPLING	66569	09/28/2015	
			09/28/2015	
515 LANSING STREET	BYRUTR		09/28/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B282045			17.00

GL Number	Description	Invoice Amount	Amount Relieved
510-652.000-731.000	MATERIALS & SUPPLIES	17.00	0.00

BYRUM ACE HARDWARE	DUCT TAPE, PACKING TAPE	66613	09/28/2015	
			09/28/2015	
515 LANSING STREET	BYRUTR		09/28/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B280966			46.48

GL Number	Description	Invoice Amount	Amount Relieved
500-841.000-731.000	MATERIALS & SUPPLIES	46.48	0.00

BYRUM ACE HARDWARE	FORKLIFT PROPANE	66614	09/28/2015	
			09/28/2015	
515 LANSING STREET	BYRUTR		09/28/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B282122			33.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

09/28/2015 CLAIMS

Date: 09/25/2015

Time: 10:47 am

Page: 6

City Of Charlotte

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

GL Number	Description	Invoice Amount	Amount Relieved
500-841.000-731.000	MATERIALS & SUPPLIES	33.00	0.00

Check No.	0	Total:	232.21
<u>Total for</u>	BYRUM ACE HARDWARE		232.21

CANON FINANCIAL SERVICES, IN	2015 OCTOBER	66540	09/28/2015	
			09/28/2015	
14904 COLLECTIONS CENTER DRIVE	CANNFI		09/28/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693-0149	15278485			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
<u>Total for</u>	CANON FINANCIAL SERVICES, IN		328.75

CHARLOTTE AREA REC CO-OP	PATRONICITY GRANT CONTRIBUTION	66542	09/28/2015	
			09/28/2015	
	CARC		09/28/2015	0.00
	IB	0	00/00/0000	0.00
	08/05/2015			10,000.00

GL Number	Description	Invoice Amount	Amount Relieved
800-825.000-755.000	CONTRIBUTION TO OTHERS	10,000.00	0.00

Check No.	0	Total:	10,000.00
<u>Total for</u>	CHARLOTTE AREA REC CO-OP		10,000.00

CITY OF LANSING POLICE DEPT	SEMINARY (3 OFFICERS)	66567	09/28/2015	
			09/28/2015	
120 W MICHIGAN AVE	LANS		09/28/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48933	LPD150908			195.00

GL Number	Description	Invoice Amount	Amount Relieved
240-302.000-748.302	302 TRAINING	195.00	0.00

Check No.	0	Total:	195.00
<u>Total for</u>	CITY OF LANSING POLICE DEPT		195.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

09/28/2015 CLAIMS

Date: 09/25/2015

Time: 10:47 am

Page: 7

City Of Charlotte

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

CMP DISTRIBUTORS, INC	BALLISTIC VEST-BRISTOL	66555	09/28/2015	
			09/28/2015	
16753 INDUSTRIAL PARKWAY	CMP		09/28/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	45349			719.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	719.00	0.00

Check No.	0	Total:	719.00
Total for	CMP DISTRIBUTORS, INC		719.00

CONSULTANTS ON CALL, LLC	IT SERVICE THRU 9/25/15	66622	09/28/2015	
			09/28/2015	
6294 HAAG RD	COC1		09/28/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2015-95206			4,200.00

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

CONSULTANTS ON CALL, LLC	COMPUTER HARDWARE	66624	09/28/2015	
			09/28/2015	
6294 HAAG RD	COC1		09/28/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2015-95207			4,263.00

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	140.91	0.00
101-200.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	80.52	0.00
101-200.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	500.00	0.00
101-210.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	80.52	0.00
101-220.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	221.43	0.00
101-230.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	40.26	0.00
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	483.12	0.00
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	500.00	0.00
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	563.64	0.00
101-410.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	402.60	0.00
510-610.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	1,250.00	0.00

CONSULTANTS ON CALL, LLC	2015 OCT-HOSTING SERVICES	66625	09/28/2015	
			09/28/2015	
6294 HAAG RD	COC1		09/28/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2015-95208			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

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

09/28/2015 CLAIMS

Date: 09/25/2015

Time: 10:47 am

Page: 8

City Of Charlotte

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

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:	8,573.00
Total for	CONSULTANTS ON CALL, LLC		8,573.00

TODD COTTER	AIR PORT MANAGEMENT SPET 2015	66492	09/28/2015	
			09/28/2015	
1325 ISLAND HWY	COTTERT		09/28/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	SEPTEMBER 2015			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

D & G EQUIPMENT	TUBING, BEARING, PTO SHAFT	66488	09/28/2015	
			09/28/2015	
2525 E GRAND RIVER	D&GEQUI		09/28/2015	0.00
WILLIAMSTON	IB	0	00/00/0000	0.00
MI 48895	359160			331.78

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	331.78	0.00

Check No.	0	Total:	331.78
Total for	D & G EQUIPMENT		331.78

D & K TRUCK COMPANY	DRAG LINK	66621	09/28/2015	
			09/28/2015	
319 E. NORTH STREET	D&K		09/28/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	657462			261.07

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	261.07	0.00

Check No.	0	Total:	261.07
Total for	D & K TRUCK COMPANY		261.07

DELTA DENTAL PLAN OF MICHIGAN	2015 OCTOBER PREMIUM	66549	09/28/2015	
			09/28/2015	
16082 COLLECTION CENTER DRIVE	DELTA		09/28/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	2015 OCTORBER			3,944.94

GL Number	Description	Invoice Amount	Amount Relieved
101-950.000-729.000	DENTAL PREMIUMS	3,632.74	0.00
101-950.000-749.000	CONTRACTUAL SERVICES	23.92	0.00
101-955.000-729.000	DENTAL PREMIUMS	288.28	0.00

Check No.	0	Total:	3,944.94
-----------	---	--------	----------

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

09/28/2015 CLAIMS

Date: 09/25/2015

Time: 10:47 am

Page: 9

City Of Charlotte

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

Total for	DELTA DENTAL PLAN OF MICHIG/	3,944.94
-----------	------------------------------	----------

DORNBOS SIGN & SAFETY INC.	6 VOLT BATTERY'S BARRICADES	66472	09/28/2015	
			09/28/2015	
619 W HARRIS STREET	DORN		09/28/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	INV22559			143.52

GL Number	Description	Invoice Amount	Amount Relieved
101-230.000-731.000	MATERIALS & SUPPLIES	143.52	0.00

DORNBOS SIGN & SAFETY INC.	2 STREET SIGNS, STICKERS #8	66490	09/28/2015	
			09/28/2015	
619 W HARRIS STREET	DORN		09/28/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	INV22651			112.70

GL Number	Description	Invoice Amount	Amount Relieved
202-540.000-731.000	MATERIALS & SUPPLIES	61.50	0.00
601-712.000-731.000	MATERIALS & SUPPLIES	51.20	0.00

Check No.	0	Total:	256.22
-----------	---	--------	--------

Total for	DORNBOS SIGN & SAFETY INC.	256.22
-----------	----------------------------	--------

DR LAB SERVICES LLC	LAB INSTRUMENT CALIBRATION	66476	09/28/2015	
			09/28/2015	
4610 EAST DE AVENUE	DR LAB		09/28/2015	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49004	315			1,300.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	1,300.00	0.00

Check No.	0	Total:	1,300.00
-----------	---	--------	----------

Total for	DR LAB SERVICES LLC	1,300.00
-----------	---------------------	----------

EATON COUNTY-ROAD COMMISSION	SIGNAL MAINTENANCE	66618	09/28/2015	
			09/28/2015	
1112 REYNOLDS ROAD	EATOC004		09/28/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	3873			512.81

GL Number	Description	Invoice Amount	Amount Relieved
202-540.000-749.000	CONTRACTUAL SERVICES	512.81	0.00

Check No.	0	Total:	512.81
-----------	---	--------	--------

Total for	EATON COUNTY-ROAD COMMISS	512.81
-----------	---------------------------	--------

EATON FARM BUREAU, INC.	VALVE STEM, TIRE LABOR/POLICE	66469	09/28/2015	
			09/28/2015	
2166 E CLINTON TRAIL	EATOFA		09/28/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	86678			17.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	17.00	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

09/28/2015 CLAIMS

Date: 09/25/2015

Time: 10:47 am

Page: 10

City Of Charlotte

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

EATON FARM BUREAU, INC.	SUPPLIES FOR SIDEWALK WWTP	66483	09/28/2015	
			09/28/2015	
2166 E CLINTON TRAIL	EATOFA		09/28/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	87008			38.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	38.00	0.00

Check No.	0	Total:	55.00
Total for	EATON FARM BUREAU, INC.		55.00

EDWARDS INDUSTRIAL SALES	O-RINGS	66561	09/28/2015	
			09/28/2015	
P.O. BOX 2560	EDWARDS		09/28/2015	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49003-2560	3149359			32.05

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	32.05	0.00

Check No.	0	Total:	32.05
Total for	EDWARDS INDUSTRIAL SALES		32.05

EJ USA INC	CUT IN SLEEVE WATER MAINS	66489	09/28/2015	
			09/28/2015	
PO BOX 644873	EASTJO		09/28/2015	0.00
PITTSBURG	IB	0	00/00/0000	0.00
PA 15264-4873	3873947			563.00

GL Number	Description	Invoice Amount	Amount Relieved
510-651.000-731.000	MATERIALS & SUPPLIES	563.00	0.00

Check No.	0	Total:	563.00
Total for	EJ USA INC		563.00

ETNA SUPPLY	TOUCHPADS	66529	09/28/2015	
			09/28/2015	
P.O. BOX 897	ETNASU		09/28/2015	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S101570034.001			254.59

GL Number	Description	Invoice Amount	Amount Relieved
510-678.000-731.000	MATERIALS & SUPPLIES	254.59	0.00

Check No.	0	Total:	254.59
Total for	ETNA SUPPLY		254.59

FAMILY FARM & HOME	WOODEN POST ICE SKATING RINK	66499	09/28/2015	
			09/28/2015	
1658 LANSING RD	FAMILYFA		09/28/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	81/36			6.49

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

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

09/28/2015 CLAIMS

Date: 09/25/2015

Time: 10:47 am

Page: 11

City Of Charlotte

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

101-825.000-731.000	MATERIALS & SUPPLIES	6.49	0.00	
FAMILY FARM & HOME	FENCE POST	66571	09/28/2015	
			09/28/2015	
1658 LANSING RD	FAMILYFA		09/28/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	00056/C			6.49

GL Number	Description	Invoice Amount	Amount Relieved	
101-825.000-864.003	CAP. OUTLAY SLEDDING ICE RINK	6.49	0.00	

Check No.	0	Total:	12.98
Total for	FAMILY FARM & HOME		12.98

FIRST ADVANTAGE LNS OCC HEALTH SOLUTIONS INC FKA LEXISNEXIS	DRUG TESTING	66611	09/28/2015	
PO BOX 40464	LEXNEXOCC		09/28/2015	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30384-4064	2509741508			79.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-410.000-749.000	CONTRACTUAL SERVICES	79.00	0.00	

FIRST ADVANTAGE LNS OCC HEALTH SOLUTIONS INC FKA LEXISNEXIS	DRUG TESTING	66612	09/28/2015	
PO BOX 40464	LEXNEXOCC		09/28/2015	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30384-4064	2510381505			42.56

GL Number	Description	Invoice Amount	Amount Relieved	
101-410.000-749.000	CONTRACTUAL SERVICES	42.56	0.00	

Check No.	0	Total:	121.56
Total for	FIRST ADVANTAGE LNS OCC HEA		121.56

FREDRICKSON SUPPLY LLC	TRANSMITTER SEWER MACHINE	66500	09/28/2015	
3901 THREE MILE RD NW	FREDRICKSN		09/28/2015	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49534	01-590			545.00

GL Number	Description	Invoice Amount	Amount Relieved	
510-622.000-731.000	MATERIALS & SUPPLIES	545.00	0.00	

Check No.	0	Total:	545.00
Total for	FREDRICKSON SUPPLY LLC		545.00

FULLERTON FIRE SERVICES LLC	FIRE DEPT MANAG. SERVICE 10/15	66608	09/28/2015	
650 W KALAMO HWY	FULLERTON		09/28/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	OCTOBER-15			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
-----------	---	--------	----------

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

09/28/2015 CLAIMS

Date: 09/25/2015

Time: 10:47 am

Page: 12

City Of Charlotte

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

Total for FULLERTON FIRE SERVICES LLC 3,843.34

FULTON LUMBER COMPANY	SUPPLIES FOR SIDEWALK WWTP	66481	09/28/2015	
			09/28/2015	
316 NORTH WASHINGTON	FULTLU		09/28/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2479025			28.72

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	28.72	0.00

FULTON LUMBER COMPANY	2 X 4 TREATED BENNETT PARK	66487	09/28/2015	
			09/28/2015	
316 NORTH WASHINGTON	FULTLU		09/28/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2479031			4.09

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	4.09	0.00

FULTON LUMBER COMPANY	SUPPLIES FOR SIDEWALK REPAIR	66528	09/28/2015	
			09/28/2015	
316 NORTH WASHINGTON	FULTLU		09/28/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2479083			17.28

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	17.28	0.00

FULTON LUMBER COMPANY	4 X 8 SHEET IF KAYAB ST PAINT	66550	09/28/2015	
			09/28/2015	
316 NORTH WASHINGTON	FULTLU		09/28/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	24779149			13.98

GL Number	Description	Invoice Amount	Amount Relieved
202-540.000-731.000	MATERIALS & SUPPLIES	13.98	0.00

Check No. 0 Total: 64.07

Total for FULTON LUMBER COMPANY 64.07

GALE BRIGGS, INC.	4 YRDS OF CONCRETE WWTP	66547	09/28/2015	
			09/28/2015	
311 STATE	GALE BRIGG		09/28/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	63860			483.36

GL Number	Description	Invoice Amount	Amount Relieved
510-632.000-731.000	MATERIALS & SUPPLIES	483.36	0.00

Check No. 0 Total: 483.36

Total for GALE BRIGGS, INC. 483.36

HAMMERSMITH EQUIPMENT CO.	10 ROUND POINT SHOVEL	66532	09/28/2015	
			09/28/2015	
1621 CENTURY AVE. S.W.	HAMMEQ		09/28/2015	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49503	33720			114.00

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

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

09/28/2015 CLAIMS

Date: 09/25/2015

Time: 10:47 am

Page: 13

City Of Charlotte

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

510-651.000-731.000	MATERIALS & SUPPLIES	57.00	0.00	
510-683.000-731.000	MATERIALS & SUPPLIES	57.00	0.00	

Check No.	0	Total:	114.00
Total for	HAMMERSMITH EQUIPMENT CO.		114.00

HASSEL FREE FUELS	418.70 GALLONS OF FUEL	66533	09/28/2015	
			09/28/2015	
P.O. BOX 98	D&LFU		09/28/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	010107-1525801			820.79

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	820.79	0.00

Check No.	0	Total:	820.79
Total for	HASSEL FREE FUELS		820.79

JACK DOHNEY SUPPLIES, INC	PARTS FOR JETTER	66546	09/28/2015	
			09/28/2015	
P.O. BOX 609	JACK DOHNE		09/28/2015	0.00
NORTHVILLE	IB	0	00/00/0000	0.00
MI 48167	A86721			62.41

GL Number	Description	Invoice Amount	Amount Relieved
510-621.000-731.000	MATERIALS & SUPPLIES	62.41	0.00

Check No.	0	Total:	62.41
Total for	JACK DOHNEY SUPPLIES, INC		62.41

KENNEDY INDUSTRIES INC.	RAW SLUDGE VALVE REPLACE	66479	09/28/2015	
			09/28/2015	
P.O. BOX 180	KENNIN		09/28/2015	0.00
NEW HUDSON	IB	0	00/00/0000	0.00
MI 48165	564289			1,763.00

GL Number	Description	Invoice Amount	Amount Relieved
510-675.000-731.000	MATERIALS & SUPPLIES	1,763.00	0.00

Check No.	0	Total:	1,763.00
Total for	KENNEDY INDUSTRIES INC.		1,763.00

KIESLER'S POLICE SUPPLY INC	AMMUNITION	66557	09/28/2015	
			09/28/2015	
	KIESLER		09/28/2015	0.00
	IB	0	00/00/0000	0.00
	769665			361.72

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-730.000	SAFETY SUPPLIES	361.72	0.00

Check No.	0	Total:	361.72
Total for	KIESLER'S POLICE SUPPLY INC		361.72

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

09/28/2015 CLAIMS

Date: 09/25/2015

Time: 10:47 am

Page: 14

City Of Charlotte

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

LEA'S AUTO BODY	SEAT REPAIR FOR #403	66556	09/28/2015	
			09/28/2015	
416 N WASHINGTON	LEA		09/28/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	8208			190.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	190.00	0.00

Check No.	0	Total:	190.00
Total for	LEA'S AUTO BODY		190.00

MCGOWAN ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES	66477	09/28/2015	
			09/28/2015	
425 E WASHINGTON AVE	MCGOWAN		09/28/2015	0.00
JACKSON	IB	0	00/00/0000	0.00
MI 49204-0765	1200537			133.28

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	133.28	0.00

Check No.	0	Total:	133.28
Total for	MCGOWAN ELECTRIC SUPPLY IN		133.28

MICHAEL R KLUCK & ASSOC	SERVICES 8/18/15-9/14/15	66520	09/28/2015	
			09/28/2015	
4265 OKEMOS RD STE G	KLUCK		09/28/2015	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864	AUG-SEPT 2015			2,620.09

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	2,620.09	0.00

Check No.	0	Total:	2,620.09
Total for	MICHAEL R KLUCK & ASSOC		2,620.09

STATE OF MICHIGAN - DEQ	WATER TESTING	66617	09/28/2015	
			09/28/2015	
ESSD-WT			09/28/2015	0.00
P.O. BOX 30667	DEQ		09/28/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909-8167	923402			288.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-746.000	PROFESSIONAL SERVICES	288.00	0.00

Check No.	0	Total:	288.00
Total for	STATE OF MICHIGAN - DEQ		288.00

MICHIGAN ELECTION RESOURCES	AV APPLICATIONS/AMILING 11/3	66517	09/28/2015	
			09/28/2015	
1616 CONSTRUCTION DRIVE	MICHIGAN E		09/28/2015	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49048	34474			382.32

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

09/28/2015 CLAIMS

Date: 09/25/2015

Time: 10:47 am

Page: 15

City Of Charlotte

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

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-753.000	SPECIAL PURPOSE EXPENSES	382.32	0.00	
MICHIGAN ELECTION RESOURCES	BALLOTS NOV 2015 ELECTION	66534	09/28/2015	
			09/28/2015	
1616 CONSTRUCTION DRIVE	MICHIGAN E		09/28/2015	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49048	34525			3,125.65

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-753.000	SPECIAL PURPOSE EXPENSES	3,125.65	0.00	

Check No.	0	Total:	3,507.97
Total for	MICHIGAN ELECTION RESOURCE		3,507.97

MICHIGAN STATE POLICE	SEX OFFENDER REGISTRATIONS	66558	09/28/2015	
			09/28/2015	
CASHIERS OFFICE	MISTATE		09/28/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909	551-451680			90.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-000.000-208.000	REGISTRATIONS PAYABLE	90.00	0.00	

Check No.	0	Total:	90.00
Total for	MICHIGAN STATE POLICE		90.00

MICHIGAN.COM#1051	LSJ SUBSCRIPTION OCT. 2015	66473	09/28/2015	
FKA LANSING STATE JOURNAL			09/28/2015	
PO BOX 742530	LANSST		09/28/2015	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-2530	SJ/ 1121967			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

MIDSTATE TITLE	620 N COCHRAN OVERPAYMENT	66474	09/28/2015	
			09/28/2015	
138 SOUTH COCHRAN	MIDSST		09/28/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	MAIL-101327			139.58

GL Number	Description	Invoice Amount	Amount Relieved	
510-000.000-017.000	UTILITY BILLS RECEIVABLE	139.58	0.00	

Check No.	0	Total:	139.58
Total for	MIDSTATE TITLE		139.58

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

09/28/2015 CLAIMS

Date: 09/25/2015

Time: 10:47 am

Page: 16

City Of Charlotte

Vendor Name	Invoice Description1	Ref No.	Discount Date	
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount
MML	2015 3rd QTR	66491	09/28/2015	
			09/28/2015	
P.O. BOX 7409	MML CON		09/28/2015	0.00
ANN ARBOR	IB	0	00/00/0000	0.00
MI 48107-7409	2015 3rd QTR			13.36

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	0.27	0.00
101-200.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	0.27	0.00
101-210.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	0.13	0.00
101-220.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	0.27	0.00
101-230.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	0.13	0.00
101-300.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	4.41	0.00
101-350.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	1.86	0.00
101-410.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	0.94	0.00
101-664.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	0.13	0.00
202-520.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	0.40	0.00
203-520.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	0.53	0.00
500-841.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	0.27	0.00
510-610.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	1.74	0.00
510-640.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	1.74	0.00
601-710.000-724.000	LIFE. WORK COMP. UNEMPLOYMENT	0.27	0.00

Check No.	0	Total:	13.36
Total for	MML		13.36

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
NEW DIMENSION DESIGN	DRAWINGS MASONIC TEMPLE	66623	09/28/2015	
			09/28/2015	
5227 WILCOX RD	NEW DIMENS		09/28/2015	0.00
EATON RAPIDS	IB	0	00/00/0000	0.00
MI 48827	025-15			100.00

GL Number	Description	Invoice Amount	Amount Relieved
290-880.001-746.000	PROFESSIONAL SERVICES	100.00	0.00

Check No.	0	Total:	100.00
Total for	NEW DIMENSION DESIGN		100.00

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
OFFICE MAX	TRASH LINERS	66475	09/28/2015	
			09/28/2015	
75 REMITTANCE DR #2698	OFFICEMAX		09/28/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-2698	711012			32.08

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-731.000	MATERIALS & SUPPLIES	4.17	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	4.17	0.00
101-210.000-731.000	MATERIALS & SUPPLIES	2.57	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	6.74	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	1.28	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	13.15	0.00

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
OFFICE MAX	BAND-AIDS	66494	09/28/2015	
			09/28/2015	
75 REMITTANCE DR #2698	OFFICEMAX		09/28/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-2698	766047			15.55

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

09/28/2015 CLAIMS

Date: 09/25/2015

Time: 10:47 am

Page: 17

City Of Charlotte

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

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	15.55	0.00

Check No.	0	Total:	47.63
Total for	OFFICE MAX		47.63

PARAGON LABORATORIES INC	3rd QTR TOXICITY TESTING	66530	09/28/2015	
			09/28/2015	
12649 RICHFIELD CT	PARAGON		09/28/2015	0.00
LIVONIA	IB	0	00/00/0000	0.00
MI 48150	44263-88041			750.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-746.000	PROFESSIONAL SERVICES	750.00	0.00

Check No.	0	Total:	750.00
Total for	PARAGON LABORATORIES INC		750.00

POLLARDWATER.COM	HYDRANT FLUSHING EQUIPMENT	66560	09/28/2015	
			09/28/2015	
PO BOX 417592	POLLARD		09/28/2015	0.00
BOSTON	IB	0	00/00/0000	0.00
MA 02241-7592	0024614			274.19

GL Number	Description	Invoice Amount	Amount Relieved
510-651.000-731.000	MATERIALS & SUPPLIES	274.19	0.00

Check No.	0	Total:	274.19
Total for	POLLARDWATER.COM		274.19

POLLY PRODUCTS LLC	GREG MILLER JR BENCH	66496	09/28/2015	
			09/28/2015	
12 N. CHARLOTTE ST.	POLLY		09/28/2015	0.00
MULLIKEN	IB	0	00/00/0000	0.00
MI 48861	42147			946.00

GL Number	Description	Invoice Amount	Amount Relieved
101-000.000-240.000	CITIZEN.MEMORIAL DONATIONS	946.00	0.00

Check No.	0	Total:	946.00
Total for	POLLY PRODUCTS LLC		946.00

QUILL CORP.	SUPPLIES	66495	09/28/2015	
			09/28/2015	
P.O. BOX 37600	QUILCO		09/28/2015	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	7462351			251.87

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	251.87	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

09/28/2015 CLAIMS

Date: 09/25/2015

Time: 10:47 am

Page: 18

City Of Charlotte

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

QUILL CORP.	FLASH DRIVES, KEYBOARD	66521	09/28/2015	
			09/28/2015	
P.O. BOX 37600	QUILCO		09/28/2015	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	7636452			98.90

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-731.000	MATERIALS & SUPPLIES	2.97	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	4.95	0.00
101-210.000-731.000	MATERIALS & SUPPLIES	2.97	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	4.95	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	1.98	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	33.63	0.00
101-350.000-731.000	MATERIALS & SUPPLIES	12.83	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	34.62	0.00

QUILL CORP.	KEYBOARDS	66522	09/28/2015	
			09/28/2015	
P.O. BOX 37600	QUILCO		09/28/2015	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	7675953			121.98

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-731.000	MATERIALS & SUPPLIES	3.66	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	6.10	0.00
101-210.000-731.000	MATERIALS & SUPPLIES	3.66	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	6.10	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	2.44	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	41.47	0.00
101-350.000-731.000	MATERIALS & SUPPLIES	15.86	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	42.69	0.00

QUILL CORP.	LATES GLOVES	66609	09/28/2015	
			09/28/2015	
P.O. BOX 37600	QUILCO		09/28/2015	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	7553347			6.99

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-731.000	MATERIALS & SUPPLIES	6.99	0.00

QUILL CORP.	REFLECTIVE VEST	66610	09/28/2015	
			09/28/2015	
P.O. BOX 37600	QUILCO		09/28/2015	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	7627336			119.98

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-731.000	MATERIALS & SUPPLIES	119.98	0.00

Check No.	0	Total:	599.72
Total for	QUILL CORP.		599.72

ERIC ROGERS LLC	WEEKLY LAWN MOWING	66615	09/28/2015	
			09/28/2015	
PO BOX 190	ROGER		09/28/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	10524			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

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

09/28/2015 CLAIMS

Date: 09/25/2015

Time: 10:47 am

Page: 19

City Of Charlotte

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

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	66616	09/28/2015	
			09/28/2015	
PO BOX 190	ROGER		09/28/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	10577			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

SANBORN SIGNCRAFTERS	NEW DECALS FOR COMMAND/TRAILER	66559	09/28/2015	
			09/28/2015	
2511 PACKARD HWY	SANBORN		09/28/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	48037			625.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-863.000	CAP. OUTLAY - MOTOR VEHICLES	625.00	0.00	

Check No.	0	Total:	625.00
Total for	SANBORN SIGNCRAFTERS		625.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

09/28/2015 CLAIMS

Date: 09/25/2015

Time: 10:47 am

Page: 20

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

SCHELB & ASSOCIATES LLC	PARKING TICKETS RE-ORDER	66563	09/28/2015	
			09/28/2015	
P.O. BOX 0658	SCHELB		09/28/2015	0.00
DEWITT	IB	0	00/00/0000	0.00
MI 48820	192			1,547.09

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	1,547.09	0.00

Check No.	0	Total:	1,547.09
Total for	SCHELB & ASSOCIATES LLC		1,547.09

SHERWIN WILLIAMS 1263	10 GALLONS OF YELLOW PAINT	66531	09/28/2015	
			09/28/2015	
1405 KEYSTONE AVE	SHERWI		09/28/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	1576-3			270.00

GL Number	Description	Invoice Amount	Amount Relieved
202-540.000-731.000	MATERIALS & SUPPLIES	270.00	0.00

Check No.	0	Total:	270.00
Total for	SHERWIN WILLIAMS 1263		270.00

SHRED IT GRAND RAPIDS	MONTHLY SHREDDING	66564	09/28/2015	
			09/28/2015	
4717 BROADMOOR AVE SE STE B	SHREIT		09/28/2015	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49512-9330	9407320737			86.74

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-749.000	CONTRACTUAL SERVICES	86.74	0.00

Check No.	0	Total:	86.74
Total for	SHRED IT GRAND RAPIDS		86.74

SPARTAN MOTORS CHASSIS, INC	REFUND HYDRANT RENATAL DEP	66626	09/28/2015	
			09/28/2015	
75 REMITTANCE DR.-DEPT 6910	SPARMO		09/28/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-6910	CD2-84115			500.00

GL Number	Description	Invoice Amount	Amount Relieved
510-000.000-207.000	DEPOSITS PAYABLE	500.00	0.00

Check No.	0	Total:	500.00
Total for	SPARTAN MOTORS CHASSIS, INC		500.00

STANDARD LIFE INSURANCE CO	2015 OCTOBER	66523	09/28/2015	
			09/28/2015	
P.O. BOX 6306	STANDARD		09/28/2015	0.00
PORTLAND	IB	0	00/00/0000	0.00
OR 97228-6306	2015 OCTOBER			1,286.89

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

09/28/2015 CLAIMS

Date: 09/25/2015

Time: 10:47 am

Page: 21

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	
101-150.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	42.54	0.00	
101-200.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	57.71	0.00	
101-210.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	24.34	0.00	
101-220.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	86.11	0.00	
101-221.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	328.96	0.00	
101-230.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	32.33	0.00	
101-300.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	435.54	0.00	
101-350.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	159.88	0.00	
101-410.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	119.48	0.00	

Check No.	0	Total:	1,286.89
Total for	STANDARD LIFE INSURANCE CO		1,286.89

THE PARTS PLACE	FUEL FILTERS	66573	09/23/2015	
			09/28/2015	
320 LANSING RD	CARQUE		09/23/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	44752			21.28

GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-731.000	MATERIALS & SUPPLIES	21.28	0.00	

THE PARTS PLACE	2 NEW BATTERIES FOR COP CARS	66466	09/28/2015	
			09/28/2015	
320 LANSING RD	CARQUE		09/28/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	43741			281.86

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	281.86	0.00	

THE PARTS PLACE	DECAL REMOVER COP CAR	66468	09/28/2015	
			09/28/2015	
320 LANSING RD	CARQUE		09/28/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	43044			19.57

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	19.57	0.00	

THE PARTS PLACE	OIL	66484	09/28/2015	
			09/28/2015	
320 LANSING RD	CARQUE		09/28/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	43965			3.17

GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-731.000	MATERIALS & SUPPLIES	3.17	0.00	

THE PARTS PLACE	BATTERY	66485	09/28/2015	
			09/28/2015	
320 LANSING RD	CARQUE		09/28/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	43898			123.31

GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-731.000	MATERIALS & SUPPLIES	123.31	0.00	

THE PARTS PLACE	ANTIFREEZE	66498	09/28/2015	
			09/28/2015	
320 LANSING RD	CARQUE		09/28/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	44161			43.96

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

09/28/2015 CLAIMS

Date: 09/25/2015

Time: 10:47 am

Page: 22

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	
601-712.000-731.000	MATERIALS & SUPPLIES	43.96	0.00	
THE PARTS PLACE	GASKET/MAT	66543	09/28/2015	
			09/28/2015	
320 LANSING RD	CARQUE		09/28/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	44177			23.94

GL Number	Description	Invoice Amount	Amount Relieved	
510-651.000-731.000	MATERIALS & SUPPLIES	23.94	0.00	
THE PARTS PLACE	DRAIN	66544	09/28/2015	
			09/28/2015	
320 LANSING RD	CARQUE		09/28/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	44291			363.87

GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-731.000	MATERIALS & SUPPLIES	363.87	0.00	
THE PARTS PLACE	NAPA GEAR	66545	09/28/2015	
			09/28/2015	
320 LANSING RD	CARQUE		09/28/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	44443			9.66

GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-731.000	MATERIALS & SUPPLIES	9.66	0.00	
THE PARTS PLACE	VEHICLE MAINT. SUPPLIES	66565	09/28/2015	
			09/28/2015	
320 LANSING RD	CARQUE		09/28/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	43736			29.96

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	29.96	0.00	
THE PARTS PLACE	OIL, FUEL FILETERS	66572	09/28/2015	
			09/28/2015	
320 LANSING RD	CARQUE		09/28/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	44733			160.03

GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-731.000	MATERIALS & SUPPLIES	160.03	0.00	

Check No.	0	Total:	1,080.61
Total for	THE PARTS PLACE		1,080.61

TRI-TERRA		66178	08/07/2015	
			08/10/2015	
1210 N. CEDAR ST. SUITE A	TRI-TERRA		08/07/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906				0.00

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

Your distribution data for this invoice is missing. Please contact FB Support to fix invoice information.

Check No.	0	Total:	0.00
Total for	TRI-TERRA		0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

09/28/2015 CLAIMS

Date: 09/25/2015

Time: 10:47 am

Page: 23

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

TSC TRACTOR SUPPLY	MISC SUPPLIES	66525	09/28/2015	
ACT # 6035301202507495			09/28/2015	
P.O. BOX 9020	TSC		09/28/2015	0.00
DES MOINES	IB	0	00/00/0000	0.00
IA 50368-9020	505326			33.95

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-738.000	OPERATING SUPPLIES	33.95	0.00

Check No.	0	Total:	33.95
Total for	TSC TRACTOR SUPPLY		33.95

USA BLUE BOOK	FLOW CHART PENS	66562	09/28/2015	
			09/28/2015	
P.O. BOX 9004	USABLUB		09/28/2015	0.00
GURNEE	IB	0	00/00/0000	0.00
IL 60031-9004	748896			210.42

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-738.000	OPERATING SUPPLIES	210.42	0.00

Check No.	0	Total:	210.42
Total for	USA BLUE BOOK		210.42

VERIZON WIRELESS	2015 AUGUST	66541	09/28/2015	
			09/28/2015	
P.O. BOX 15062	VERIZON		09/28/2015	0.00
ALBANY	IB	0	00/00/0000	0.00
NY 12212-5062	9751998008			891.72

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-744.000	TELEPHONE & INTERNET	50.02	0.00
101-220.000-744.000	TELEPHONE & INTERNET	59.93	0.00
101-230.000-744.000	TELEPHONE & INTERNET	49.84	0.00
101-300.000-744.000	TELEPHONE & INTERNET	299.40	0.00
101-350.000-744.000	TELEPHONE & INTERNET	50.02	0.00
101-410.000-744.000	TELEPHONE & INTERNET	108.04	0.00
510-631.000-744.000	TELEPHONE & INTERNET	143.88	0.00
510-661.000-744.000	TELEPHONE & INTERNET	130.59	0.00

Check No.	0	Total:	891.72
Total for	VERIZON WIRELESS		891.72

VISION SERVICE PLAN	2015 OCTOBER	66524	09/28/2015	
			09/28/2015	
PO BOX 742788	VSP		09/28/2015	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-2788	2015 OCTOBER			289.88

GL Number	Description	Invoice Amount	Amount Relieved
101-221.000-723.000	VISION CARE	120.08	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

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

09/28/2015 CLAIMS

Date: 09/25/2015

Time: 10:47 am

Page: 24

City Of Charlotte

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

510-640.000-723.000	VISION CARE	35.89	0.00	
601-710.000-723.000	VISION CARE	13.27	0.00	
VISION SERVICE PLAN	2015 OCTOBER	66539	09/28/2015	
			09/28/2015	
PO BOX 742788	VSP		09/28/2015	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-2788	2015 OCTOBER			585.66

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	318.12	0.00	
101-350.000-723.000	VISION CARE	109.72	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	

Check No.	0	Total:	875.54
<u>Total for</u>	VISION SERVICE PLAN		875.54

WINDEMULLER	ELECTRICAL REAPIR BACKWASH PMP	66478	09/28/2015	
			09/28/2015	
1176 ELECTRIC AVENUE	WINDEMULLE		09/28/2015	0.00
WAYLAND	IB	0	00/00/0000	0.00
MI 49348-0466	166185			509.00

GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-746.000	PROFESSIONAL SERVICES	509.00	0.00	

Check No.	0	Total:	509.00
<u>Total for</u>	WINDEMULLER		509.00

WOLVERINE POWER SYSTEMS	SERVICE CALL @ CHAD L.S.	66566	09/28/2015	
			09/28/2015	
3229 80TH AVENUE	WOLVPO		09/28/2015	0.00
ZEELAND	IB	0	00/00/0000	0.00
MI 49464	0105719-IN			380.00

GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-749.000	CONTRACTUAL SERVICES	380.00	0.00	

Check No.	0	Total:	380.00
<u>Total for</u>	WOLVERINE POWER SYSTEMS		380.00

Total Invoices:	111	Grand Total:	99,371.29
		Less Credit Memos:	0.00
		Net Total:	99,371.29
		Less Hand Check Total:	0.00
		Outstanding Invoice Total:	99,371.29

Transfer from Independent Bank General Account to Payroll Account
Friday, September 18, 2015 **\$147,565.54**

CLAIMS TOTAL **\$99,371.29**
GRAND TOTAL **\$246,936.83**

In favor of the names herewith per Council Action dated
Monday, September 28, 2015

Carrie Burch, Mayor

Ginger L. Terpstra, City Clerk