

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

09/14/2015

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City Of Charlotte

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

1ST AYD CORPORATION	CLEANING SUPPLIES	66329	09/14/2015	
			09/14/2015	
P.O. BOX 5298	1ST AYD CO		09/14/2015	0.00
ELGIN	IB	0	00/00/0000	0.00
IL 60121-5298	716576			175.36

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	175.36	0.00

Check No.	0	Total:	175.36
Total for	1ST AYD CORPORATION		175.36

ABC FIRE EXTINGUISHER SALES	REFILL 2 EXTINGUISHERS	66417	09/14/2015	
			09/14/2015	
718 E EMERSON ST	ABC FIRE		09/14/2015	0.00
ITHACA	IB	0	00/00/0000	0.00
MI 48847	9115			41.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	41.00	0.00

Check No.	0	Total:	41.00
Total for	ABC FIRE EXTINGUISHER SALES		41.00

ACD.NET	2015 SEP INTERNET & PHONE	66379	09/14/2015	
			09/14/2015	
1800 N GRAND RIVER AVE	ACD.NET		09/14/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	81518-178			957.74

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-744.000	TELEPHONE & INTERNET	23.94	0.00
101-200.000-744.000	TELEPHONE & INTERNET	71.83	0.00
101-210.000-744.000	TELEPHONE & INTERNET	47.89	0.00
101-220.000-744.000	TELEPHONE & INTERNET	71.83	0.00
101-230.000-744.000	TELEPHONE & INTERNET	23.94	0.00
101-300.000-744.000	TELEPHONE & INTERNET	263.38	0.00
101-350.000-744.000	TELEPHONE & INTERNET	239.43	0.00
101-410.000-744.000	TELEPHONE & INTERNET	119.72	0.00
510-631.000-744.000	TELEPHONE & INTERNET	47.89	0.00
510-661.000-744.000	TELEPHONE & INTERNET	47.89	0.00

Check No.	0	Total:	957.74
Total for	ACD.NET		957.74

ALLIED MECHANICAL SERVICES	TAP & INSTALL AIR RELIEF PIPE	66330	09/14/2015	
			09/14/2015	
P.O. BOX 2587	ALLIED		09/14/2015	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49003-2587	122097			1,200.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	1,200.00	0.00

Check No.	0	Total:	1,200.00
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Total for ALLIED MECHANICAL SERVICES 1,200.00

AMBS MESSAGE CENTER INC.	DPW CALLOUT SERVICE	66331	09/14/2015	
			09/14/2015	
338 W FRANKLIN	AMBS		09/14/2015	0.00
JACKSON	IB	0	00/00/0000	0.00
MI 49204-1325	150811178			125.60

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-749.000	CONTRACTUAL SERVICES	125.60	0.00

Check No. 0 Total: 125.60

Total for AMBS MESSAGE CENTER INC. 125.60

AT&T	2015 SEPTEMBER	66380	09/14/2015	
			09/14/2015	
P.O. BOX 5014	ATT		09/14/2015	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5014	2015 SEPTEMBER			76.60

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-744.000	TELEPHONE & INTERNET	76.60	0.00

Check No. 0 Total: 76.60

Total for AT&T 76.60

AUTOGEM DISTRIBUTING	SPEED WAX AND CLEANER	66462	09/14/2015	
			09/14/2015	
PO BOX 169	AUTOGEM		09/14/2015	0.00
ST JOHNS	IB	0	00/00/0000	0.00
MI 48879	102			125.37

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	125.37	0.00

Check No. 0 Total: 125.37

Total for AUTOGEM DISTRIBUTING 125.37

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
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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

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BIOTECH AGRONOMICS	BIOSOLIDS LAND APPLICATION	66315	09/14/2015	
			09/14/2015	
1651 BEULAH HWY	BIOTECH		09/14/2015	0.00
BEULAH	IB	0	00/00/0000	0.00
MI 49617	1375			22,047.30

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	22,047.30	0.00

Check No.	0	Total:	22,047.30
Total for	BIOTECH AGRONOMICS		22,047.30

BYRUM TRUE VALUE	CAULK	66301	09/14/2015	
			09/14/2015	
515 LANSING STREET	BYRUTR		09/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B278449			23.36

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-731.000	MATERIALS & SUPPLIES	23.36	0.00

BYRUM TRUE VALUE	FASTENERS/SIGNS/LETTERS	66302	09/14/2015	
			09/14/2015	
515 LANSING STREET	BYRUTR		09/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B278566			10.39

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	10.39	0.00

BYRUM TRUE VALUE	EPOXY	66303	09/14/2015	
			09/14/2015	
515 LANSING STREET	BYRUTR		09/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B278666			5.39

GL Number	Description	Invoice Amount	Amount Relieved
101-452.000-731.000	MATERIALS & SUPPLIES	5.39	0.00

BYRUM TRUE VALUE	MISC SUPPLIES	66316	09/14/2015	
			09/14/2015	
515 LANSING STREET	BYRUTR		09/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B278265			15.63

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	15.63	0.00

BYRUM TRUE VALUE	MISC SUPPLIES	66317	09/14/2015	
			09/14/2015	
515 LANSING STREET	BYRUTR		09/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B278478			20.69

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	20.69	0.00

BYRUM TRUE VALUE	MISC SUPPLIES	66318	09/14/2015	
			09/14/2015	
515 LANSING STREET	BYRUTR		09/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B278503			17.98

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	17.98	0.00

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BYRUM TRUE VALUE	MISC SUPPLIES	66319	09/14/2015	
			09/14/2015	
515 LANSING STREET	BYRUTR		09/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B279051			10.76

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-731.000	MATERIALS & SUPPLIES	10.76	0.00

BYRUM TRUE VALUE	MOUSE TRAPS/WEED FABRIC	66332	09/14/2015	
			09/14/2015	
515 LANSING STREET	BYRUTR		09/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B279384			21.57

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	10.79	0.00
601-713.000-731.000	MATERIALS & SUPPLIES	10.78	0.00

BYRUM TRUE VALUE	CLAMPS, SCREWS, WASHERS	66381	09/14/2015	
			09/14/2015	
515 LANSING STREET	BYRUTR		09/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A117399			5.00

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	5.00	0.00

BYRUM TRUE VALUE	MARKING PAINT FOR AI/CSI	66382	09/14/2015	
			09/14/2015	
515 LANSING STREET	BYRUTR		09/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B278855			26.96

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	26.96	0.00

BYRUM TRUE VALUE	MATERIALS AND SUPPLIES	66413	09/14/2015	
			09/14/2015	
515 LANSING STREET	BYRUTR		09/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A117495			16.41

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	16.41	0.00

BYRUM TRUE VALUE	MATERIALS AND SUPPLIES	66414	09/14/2015	
			09/14/2015	
515 LANSING STREET	BYRUTR		09/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B280507			53.97

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	53.97	0.00

BYRUM TRUE VALUE	C BATTERY	66418	09/14/2015	
			09/14/2015	
515 LANSING STREET	BYRUTR		09/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A117423			8.99

GL Number	Description	Invoice Amount	Amount Relieved
500-841.000-731.000	MATERIALS & SUPPLIES	8.99	0.00

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BYRUM TRUE VALUE	CEMENT	66419	09/14/2015	
			09/14/2015	
515 LANSING STREET	BYRUTR		09/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A117445			9.43

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	9.43	0.00

BYRUM TRUE VALUE	MISC SUPPLIES	66420	09/14/2015	
			09/14/2015	
515 LANSING STREET	BYRUTR		09/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A117453			26.78

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	26.78	0.00

BYRUM TRUE VALUE	CONNECTOR ARMORED VINL20A	66421	09/14/2015	
			09/14/2015	
515 LANSING STREET	BYRUTR		09/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B279489			8.09

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	8.09	0.00

BYRUM TRUE VALUE	DEWALT DRILL KIT	66447	09/14/2015	
			09/14/2015	
515 LANSING STREET	BYRUTR		09/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A117476			206.99

GL Number	Description	Invoice Amount	Amount Relieved
510-653.000-731.000	MATERIALS & SUPPLIES	103.49	0.00
510-653.000-731.000	MATERIALS & SUPPLIES	103.50	0.00

BYRUM TRUE VALUE	PRIMER SPRAY, AERATOR PARKS	66452	09/14/2015	
			09/14/2015	
515 LANSING STREET	BYRUTR		09/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B279420			9.88

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	9.88	0.00

Check No.	0	Total:	498.27
Total for	BYRUM TRUE VALUE		498.27

C&C LANDFILL	TRASH PICK UP E FIRST STREET	66321	09/14/2015	
			09/14/2015	
16661 COLLECTIONS CENTER DR	C&C LAND		09/14/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	5007-000014042			47.02

GL Number	Description	Invoice Amount	Amount Relieved
101-230.000-731.000	MATERIALS & SUPPLIES	47.02	0.00

Check No.	0	Total:	47.02
Total for	C&C LANDFILL		47.02

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CANDY FORD, INC.	MOUNT/BAL TIRE	66435	09/14/2015	
			09/14/2015	
403 LANSING	CANDFO		09/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	67463			15.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	15.00	0.00

Check No.	0	Total:	15.00
Total for	CANDY FORD, INC.		15.00

CAPITAL CAR WASH	CAR WASH TOKENS	66333	09/14/2015	
			09/14/2015	
P.O. BOX 70061	CAPITALCAR		09/14/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48907	578991			180.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	180.00	0.00

Check No.	0	Total:	180.00
Total for	CAPITAL CAR WASH		180.00

CAPITAL LOCK & SAFE	DOOR LOCK REPAIR	66320	09/14/2015	
			09/14/2015	
1877 DARLING ROAD	CAP LOC		09/14/2015	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	4627			175.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-746.000	PROFESSIONAL SERVICES	175.00	0.00

CAPITAL LOCK & SAFE	REBUILD & INSTALL DOOR MECH	66385	09/14/2015	
			09/14/2015	
1877 DARLING ROAD	CAP LOC		09/14/2015	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	4653			175.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-746.000	PROFESSIONAL SERVICES	175.00	0.00

Check No.	0	Total:	350.00
Total for	CAPITAL LOCK & SAFE		350.00

CARMEL TOWNSHIP TREASURER	FY 15/16 ANNEXATION AGREEMENT	66384	09/14/2015	
			09/14/2015	
C/O STEVE WILLARD	CARMTO		09/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	FY 15/16			5,660.88

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-749.003	ANNEXATION TAX SHARING	5,660.88	0.00

Check No.	0	Total:	5,660.88
Total for	CARMEL TOWNSHIP TREASURER		5,660.88

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CBC INNOVIS	YEARLY MEMBERSHIP	66430	09/14/2015	
			09/14/2015	
P.O. BOX 535595	CBC INNOVI		09/14/2015	0.00
PITTSBURGH	IB	0	00/00/0000	0.00
PA 15253-5595	5244500594			200.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-735.000	DUES & SUBSCRIPTIONS	200.00	0.00

Check No.	0	Total:	200.00
Total for	CBC INNOVIS		200.00

CHARLOTTE AIR SERVICES LLC	JULY - 2015 AUG HANGAR RENTAL	66359	09/14/2015	
			09/14/2015	
425 SPRING STREET	CHARAIR		09/14/2015	0.00
GRAND LEDGE	IB	0	00/00/0000	0.00
MI 48837	2015 JULY-2015 AUG			831.00

GL Number	Description	Invoice Amount	Amount Relieved
280-000.000-444.000	AIRPORT HANGER RENT	831.00	0.00

CHARLOTTE AIR SERVICES LLC	2015 AUGUST FUEL SALES	66386	09/14/2015	
			09/14/2015	
425 SPRING STREET	CHARAIR		09/14/2015	0.00
GRAND LEDGE	IB	0	00/00/0000	0.00
MI 48837	2015 AUGUST			395.78

GL Number	Description	Invoice Amount	Amount Relieved
280-000.000-592.000	FUEL SALES	395.78	0.00

Check No.	0	Total:	1,226.78
Total for	CHARLOTTE AIR SERVICES LLC		1,226.78

CHROUCH COMMUNICATIONS	RADIO EQUIP REPAIR/ELECTRICAL	66334	09/14/2015	
			09/14/2015	
7860 MORRISON LAKE ROAD	CROUCO		09/14/2015	0.00
SARANAC	IB	0	00/00/0000	0.00
MI 48881	117004263-1			180.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	180.00	0.00

CHROUCH COMMUNICATIONS	RADIO EQUIP REPAIR	66372	09/14/2015	
			09/14/2015	
7860 MORRISON LAKE ROAD	CROUCO		09/14/2015	0.00
SARANAC	IB	0	00/00/0000	0.00
MI 48881	117003438-1A			-20.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	-20.00	0.00

Check No.	0	Total:	160.00
Total for	CHROUCH COMMUNICATIONS		160.00

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CONSULTANTS ON CALL, LLC	215 Oct-MANAGED SERVICE FEES	66463	09/14/2015	
			09/14/2015	
6294 HAAG RD	COC1		09/14/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2015-95200			1,165.00

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-746.000	PROFESSIONAL SERVICES	34.95	0.00
101-200.000-746.000	PROFESSIONAL SERVICES	58.25	0.00
101-210.000-746.000	PROFESSIONAL SERVICES	34.95	0.00
101-220.000-746.000	PROFESSIONAL SERVICES	58.25	0.00
101-230.000-746.000	PROFESSIONAL SERVICES	11.65	0.00
101-300.000-746.000	PROFESSIONAL SERVICES	407.75	0.00
101-350.000-746.000	PROFESSIONAL SERVICES	151.45	0.00
101-410.000-746.000	PROFESSIONAL SERVICES	407.75	0.00

CONSULTANTS ON CALL, LLC	IT SERVICE THRU 9/10/15	66464	09/14/2015	
			09/14/2015	
6294 HAAG RD	COC1		09/14/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2015-95201			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	66465	09/14/2015	
			09/14/2015	
6294 HAAG RD	COC1		09/14/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2015-95202			2,154.90

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-746.000	PROFESSIONAL SERVICES	50.75	0.00
101-150.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	89.95	0.00
101-200.000-746.000	PROFESSIONAL SERVICES	29.00	0.00
101-210.000-746.000	PROFESSIONAL SERVICES	29.00	0.00
101-220.000-746.000	PROFESSIONAL SERVICES	79.75	0.00
101-230.000-746.000	PROFESSIONAL SERVICES	14.50	0.00
101-300.000-746.000	PROFESSIONAL SERVICES	174.00	0.00
101-350.000-746.000	PROFESSIONAL SERVICES	203.00	0.00
101-410.000-746.000	PROFESSIONAL SERVICES	145.00	0.00
101-410.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	1,250.00	0.00
510-610.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	89.95	0.00

Check No.	0	Total:	7,519.90
Total for	CONSULTANTS ON CALL, LLC		7,519.90

CONSUMERS ENERGY	AUGUST 2015/ELECTRICAL SERVICE	66360	09/14/2015	
			09/14/2015	
PAYMENT CENTER	CONSEN		09/14/2015	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-0309	2015 CAMP FRANCES			46.48

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State/Province	Zip/Postal	Invoice Number		Check Amount

GL Number	Description	Invoice Amount	Amount Relieved	
285-825.000-745.000	UTILITIES	46.48	0.00	
CONSUMERS ENERGY	2015 SEPTEMBER	66429	09/14/2015	
			09/14/2015	
PAYMENT CENTER	CONSEN		09/14/2015	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-0309	2015 SEPTEMBER			33,297.03

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-745.000	UTILITIES	2,118.25	0.00	
101-424.000-745.000	UTILITIES	480.67	0.00	
101-663.000-745.000	UTILITIES	6,618.92	0.00	
101-664.000-745.000	UTILITIES	4,281.93	0.00	
101-825.000-745.000	UTILITIES	446.91	0.00	
202-563.000-745.000	UTILITIES	384.17	0.00	
280-830.000-745.000	UTILITIES	1,059.51	0.00	
500-841.000-745.000	UTILITIES	104.89	0.00	
510-623.000-745.000	UTILITIES	63.32	0.00	
510-624.000-745.000	UTILITIES	170.17	0.00	
510-625.000-745.000	UTILITIES	48.18	0.00	
510-626.000-745.000	UTILITIES	501.48	0.00	
510-627.000-745.000	UTILITIES	173.82	0.00	
510-628.000-745.000	UTILITIES	1,946.74	0.00	
510-629.000-745.000	UTILITIES	124.07	0.00	
510-631.000-745.000	UTILITIES	9,009.68	0.00	
510-661.000-745.000	UTILITIES	5,084.48	0.00	
601-713.000-745.000	UTILITIES	679.84	0.00	

Check No.	0	Total:	33,343.51
Total for	CONSUMERS ENERGY		33,343.51

THE COUNTY JOURNAL	NOTICE OF ORDIANANCE CHAP 54-3	66361	09/14/2015	
			09/14/2015	
241 S COCHRAN	COUNTY JNL		09/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	138836			54.88

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-737.000	PRINTING & PUBLISHING	54.88	0.00	
THE COUNTY JOURNAL	DPW MECHANIC	66362	09/14/2015	
			09/14/2015	
241 S COCHRAN	COUNTY JNL		09/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	139022			54.88

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-737.000	PRINTING & PUBLISHING	54.88	0.00	
THE COUNTY JOURNAL	DPW MECHANIC	66363	09/14/2015	
			09/14/2015	
241 S COCHRAN	COUNTY JNL		09/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	139025			43.60

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-737.000	PRINTING & PUBLISHING	43.60	0.00	

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THE COUNTY JOURNAL	DPW MECHANIC	66365	09/14/2015	
			09/14/2015	
241 S COCHRAN	COUNTY JNL		09/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	139023			54.88

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-753.000	SPECIAL PURPOSE EXPENSES	54.88	0.00

THE COUNTY JOURNAL	SITE PLAN REVIEW LARCYN	66366	09/14/2015	
			09/14/2015	
241 S COCHRAN	COUNTY JNL		09/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	139471			90.80

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-737.000	PRINTING & PUBLISHING	90.80	0.00

THE COUNTY JOURNAL	AMEND ORDINANCE SHELDON ST	66367	09/14/2015	
			09/14/2015	
241 S COCHRAN	COUNTY JNL		09/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	139439			72.84

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-737.000	PRINTING & PUBLISHING	72.84	0.00

THE COUNTY JOURNAL	KANOE THE KAZOO	66368	09/14/2015	
			09/14/2015	
241 S COCHRAN	COUNTY JNL		09/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	138975			108.76

GL Number	Description	Invoice Amount	Amount Relieved
510-640.000-737.000	PRINTING & PUBLISHING	108.76	0.00

THE COUNTY JOURNAL	DPW MECHANIC	66364	09/15/2015	
			09/14/2015	
241 S COCHRAN	COUNTY JNL		09/15/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	139026			43.60

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-737.000	PRINTING & PUBLISHING	43.60	0.00

Check No.	0	Total:	524.24
Total for	THE COUNTY JOURNAL		524.24

CRAIG ELECTRIC & TEL COM INC	REPAIR AIRPORT LIGHTING	66457	09/14/2015	
			09/14/2015	
P.O. BOX 38	CRAIG		09/14/2015	0.00
MULLIKEN	IB	0	00/00/0000	0.00
MI 48861	4126			1,360.00

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-746.000	PROFESSIONAL SERVICES	1,360.00	0.00

Check No.	0	Total:	1,360.00
Total for	CRAIG ELECTRIC & TEL COM INC		1,360.00

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CT ELECTRIC SERVICES, INC.	REPAIRED AERATION BLOWER	66383	09/14/2015	
			09/14/2015	
2535 SAIDIA ROAD	CT ELECTRI		09/14/2015	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49001	60173			694.15

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-746.000	PROFESSIONAL SERVICES	694.15	0.00

Check No.	0	Total:	694.15
Total for	CT ELECTRIC SERVICES, INC.		694.15

DELAU FIRE & SAFETY INC	FIRE ALARM DIAGNOSIS	66322	09/14/2015	
			09/14/2015	
823 TERMINAL ROAD	DELAFI		09/14/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	40671			140.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	140.00	0.00

Check No.	0	Total:	140.00
Total for	DELAU FIRE & SAFETY INC		140.00

DORNBOS SIGN & SAFETY INC.	4 WAY STREETS	66304	09/14/2015	
			09/14/2015	
619 W HARRIS STREET	DORN		09/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	INV22177			114.00

GL Number	Description	Invoice Amount	Amount Relieved
202-540.000-731.000	MATERIALS & SUPPLIES	57.00	0.00
203-540.000-731.000	MATERIALS & SUPPLIES	57.00	0.00

DORNBOS SIGN & SAFETY INC.	CAP FOR POST STREET SIGN	66335	09/14/2015	
			09/14/2015	
619 W HARRIS STREET	DORN		09/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	INV22343			5.30

GL Number	Description	Invoice Amount	Amount Relieved
203-540.000-731.000	MATERIALS & SUPPLIES	5.30	0.00

Check No.	0	Total:	119.30
Total for	DORNBOS SIGN & SAFETY INC.		119.30

EATON COUNTY-ROAD COMMISSION	REPLACEMENT CAMERA	66336	09/14/2015	
			09/14/2015	
1112 REYNOLDS ROAD	EATOCO04		09/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	3867			7,588.40

GL Number	Description	Invoice Amount	Amount Relieved
202-540.000-749.000	CONTRACTUAL SERVICES	7,588.40	0.00

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EATON COUNTY-ROAD COMMISSION	SIGNAL MAINTENANCE	66337	09/14/2015	
			09/14/2015	
1112 REYNOLDS ROAD	EATOCO04		09/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	3866			102.84

GL Number	Description	Invoice Amount	Amount Relieved
202-540.000-749.000	CONTRACTUAL SERVICES	102.84	0.00

Check No.	0	Total:	7,691.24
Total for	EATON COUNTY-ROAD COMMISS		7,691.24

EATON FARM BUREAU, INC.	REPAIR TWO TIRES	66422	09/14/2015	
			09/14/2015	
2166 E CLINTON TRAIL	EATOFA		09/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	85094			31.50

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	31.50	0.00

EATON FARM BUREAU, INC.	REPAIR TWO TIRES	66423	09/14/2015	
			09/14/2015	
2166 E CLINTON TRAIL	EATOFA		09/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	85660			20.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	20.00	0.00

Check No.	0	Total:	51.50
Total for	EATON FARM BUREAU, INC.		51.50

EATON TOWNSHIP TREASURER	2015 AUGUST REVENUE SHARING	66388	09/14/2015	
			09/14/2015	
3981 E. CLINTON TRAIL	EATOTO		09/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2015 AUGUST			1,713.00

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-749.003	ANNEXATION TAX SHARING	1,713.00	0.00

EATON TOWNSHIP TREASURER	FY 15/16 425 ANNEXATION AGREE	66389	09/14/2015	
			09/14/2015	
3981 E. CLINTON TRAIL	EATOTO		09/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	FY 15/16			39,133.23

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-749.003	ANNEXATION TAX SHARING	39,133.23	0.00

Check No.	0	Total:	40,846.23
Total for	EATON TOWNSHIP TREASURER		40,846.23

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COUNTY OF EATON	JAIL CREW-AIRPORT	66458	09/14/2015	
			09/14/2015	
ATTN: FINANCIAL SERVICES	EATOCO10		09/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2015 AUGUST			600.00

GL Number	Description	Invoice Amount	Amount Relieved
500-841.000-749.000	CONTRACTUAL SERVICES	600.00	0.00

Check No.	0	Total:	600.00
Total for	COUNTY OF EATON		600.00

EDWARDS INDUSTRIAL SALES	REPLACEMENT VFD'S REYNOLDS	66338	09/14/2015	
			09/14/2015	
P.O. BOX 2560	EDWARDS		09/14/2015	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49003-2560	3146495			1,567.28

GL Number	Description	Invoice Amount	Amount Relieved
510-910.000-864.624	CAPITAL OUTLAY - REYNOLDS LIFT	1,567.28	0.00

Check No.	0	Total:	1,567.28
Total for	EDWARDS INDUSTRIAL SALES		1,567.28

EJ USA INC	4 INCH VALVE, MEGA LUG WATER	66387	09/14/2015	
			09/14/2015	
PO BOX 644873	EASTJO		09/14/2015	0.00
PITTSBURG	IB	0	00/00/0000	0.00
PA 15264-4873	3872336			402.57

GL Number	Description	Invoice Amount	Amount Relieved
510-652.000-731.000	MATERIALS & SUPPLIES	402.57	0.00

Check No.	0	Total:	402.57
Total for	EJ USA INC		402.57

ELHORN ENGINEERING COMPANY	POLYPHOSPHATE	66390	09/14/2015	
			09/14/2015	
889 EDEN ROAD	ELHOEN		09/14/2015	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	261850			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
Total for	ELHORN ENGINEERING COMPAN'		3,008.00

ETNA SUPPLY	POLYETHELENE WATER TUBE	66453	09/14/2015	
			09/14/2015	
P.O. BOX 897	ETNASU		09/14/2015	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S-101421324.001			-925.00

GL Number	Description	Invoice Amount	Amount Relieved
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101-825.000-864.003	CAP. OUTLAY SLEDDING ICE RINK	-925.00	0.00	
ETNA SUPPLY	TOP SECTIONS, BOTTOMS, LIDS	66454	09/14/2015	
			09/14/2015	
P.O. BOX 897	ETNASU		09/14/2015	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S101553933.001			1,930.00

GL Number	Description	Invoice Amount	Amount Relieved	
510-622.000-731.000	MATERIALS & SUPPLIES	480.00	0.00	
510-651.000-731.000	MATERIALS & SUPPLIES	1,450.00	0.00	
ETNA SUPPLY	REPAIR COUPLINGS	66455	09/14/2015	
			09/14/2015	
P.O. BOX 897	ETNASU		09/14/2015	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S101553933.002			20.00

510-622.000-731.000	MATERIALS & SUPPLIES	20.00	0.00	
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Check No.	0	Total:	1,025.00
Total for	ETNA SUPPLY		1,025.00

FAMILY FARM & HOME	MISC SUPPLIES	66339	09/14/2015	
			09/14/2015	
1658 LANSING RD	FAMILYFA		09/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	000074/C			23.33

GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-731.000	MATERIALS & SUPPLIES	23.33	0.00	
FAMILY FARM & HOME	ANGLE, PIPE DEAN PARK SLIDE	66448	09/14/2015	
			09/14/2015	
1658 LANSING RD	FAMILYFA		09/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	79/36			70.46

101-825.000-731.000	MATERIALS & SUPPLIES	70.46	0.00	
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Check No.	0	Total:	93.79
Total for	FAMILY FARM & HOME		93.79

FIRST DUE FIRE SUPPLY	12 ROLLS FIRE LINE	66424	09/14/2015	
			09/14/2015	
207 E KIPP RD STE A	FIRST DUE		09/14/2015	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	15-870			156.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-738.000	OPERATING SUPPLIES	156.00	0.00	

Check No.	0	Total:	156.00
Total for	FIRST DUE FIRE SUPPLY		156.00

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FLEETPRIDE	STROBE LOADER	66391	09/14/2015	
			09/14/2015	
P.O. BOX 281811	FLEEP		09/14/2015	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30384-1811	71708241			206.15

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	206.15	0.00

Check No.	0	Total:	206.15
Total for	FLEETPRIDE		206.15

FULTON LUMBER COMPANY	PAINT/SUPPLIES	66323	09/14/2015	
			09/14/2015	
316 NORTH WASHINGTON	FULTLU		09/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2478048			38.75

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-731.000	MATERIALS & SUPPLIES	38.75	0.00

FULTON LUMBER COMPANY	1 8-9 WHITE PINE/BARRICADES	66449	09/14/2015	
			09/14/2015	
316 NORTH WASHINGTON	FULTLU		09/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2478772			10.40

GL Number	Description	Invoice Amount	Amount Relieved
101-230.000-731.000	MATERIALS & SUPPLIES	10.40	0.00

Check No.	0	Total:	49.15
Total for	FULTON LUMBER COMPANY		49.15

GALE BRIGGS, INC.	1" TO 3" STONE WASH OUT CHURCH	66340	09/14/2015	
			09/14/2015	
311 STATE	GALE BRIGG		09/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	63628			112.42

GL Number	Description	Invoice Amount	Amount Relieved
203-524.000-731.000	MATERIALS & SUPPLIES	112.42	0.00

GALE BRIGGS, INC.	6 YRDS OF CONCRETE/STREETS	66341	09/14/2015	
			09/14/2015	
311 STATE	GALE BRIGG		09/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	63647			684.00

GL Number	Description	Invoice Amount	Amount Relieved
203-524.000-731.000	MATERIALS & SUPPLIES	684.00	0.00

GALE BRIGGS, INC.	3.30 TON OF PEASTONE	66425	09/14/2015	
			09/14/2015	
311 STATE	GALE BRIGG		09/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	63726			47.03

GL Number	Description	Invoice Amount	Amount Relieved
510-632.000-731.000	MATERIALS & SUPPLIES	47.03	0.00

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GALE BRIGGS, INC.	4 YRDS OF CONCRETE HENRY ST	66450	09/14/2015	
			09/14/2015	
311 STATE	GALE BRIGG		09/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	63728			465.00

GL Number	Description	Invoice Amount	Amount Relieved
203-440.000-731.000	MATERIALS & SUPPLIES	465.00	0.00

Check No.	0	Total:	1,308.45
Total for	GALE BRIGGS, INC.		1,308.45

GALLOUP	RAW SLUDGE PIPING	66392	09/14/2015	
			09/14/2015	
PO BOX 671121	GALLOCO		09/14/2015	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48267-1121	S103999029.001			1,245.45

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	1,245.45	0.00

GALLOUP	RAW SLUDGE PIPING	66393	09/14/2015	
			09/14/2015	
PO BOX 671121	GALLOCO		09/14/2015	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48267-1121	S103999029.002			86.26

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	86.26	0.00

Check No.	0	Total:	1,331.71
Total for	GALLOUP		1,331.71

GALLS, LLC	2 PAIR UNIFORM SHOES	66426	09/14/2015	
			09/14/2015	
PO BOX 71628	ARAMARK		09/14/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60694-1628	3991100			109.46

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	109.46	0.00

GALLS, LLC	2 PAIR OF UNIFORM SHOES	66427	09/14/2015	
			09/14/2015	
PO BOX 71628	ARAMARK		09/14/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60694-1628	3976414			109.43

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	109.43	0.00

Check No.	0	Total:	218.89
Total for	GALLS, LLC		218.89

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GARDENSCAPES LAWN & LANDSCAPE	AUGUST LAWN CARE MEM GARDEN	66394	09/14/2015	
C/O A J WIETZKE			09/14/2015	
4800 S. PEASE RD	GARDEN		09/14/2015	0.00
BELLEVUE	IB	0	00/00/0000	0.00
MI 49021	383673			290.00

GL Number	Description	Invoice Amount	Amount Relieved
101-000.000-240.000	CITIZEN.MEMORIAL DONATIONS	290.00	0.00

GARDENSCAPES LAWN & LANDSCAPE	DDA TREE & FLOWER CARE-AUG	66456	09/14/2015	
C/O A J WIETZKE			09/14/2015	
4800 S. PEASE RD	GARDEN		09/14/2015	0.00
BELLEVUE	IB	0	00/00/0000	0.00
MI 49021	383692			1,120.00

GL Number	Description	Invoice Amount	Amount Relieved
260-800.000-746.000	PROFESSIONAL SERVICES	1,120.00	0.00

Check No.	0	Total:	1,410.00
Total for	GARDENSCAPES LAWN & LANDS		1,410.00

CHRISTOPHER GREGORY	UNIFORM BOOTS	66395	09/14/2015	
			09/14/2015	
CHARLOTTE POLICE DEPT	GREGORYC		09/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	4628550			174.99

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	174.99	0.00

Check No.	0	Total:	174.99
Total for	CHRISTOPHER GREGORY		174.99

HACH COMPANY	LAB SUPPLIES	66324	09/14/2015	
			09/14/2015	
2207 COLLECTIONS CENTER DR	HACHCO		08/17/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	9531228			1,116.61

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-739.000	LABORATORY SUPPLIES	1,116.61	0.00

HACH COMPANY	LAB SUPPLIES	66342	09/14/2015	
			09/14/2015	
2207 COLLECTIONS CENTER DR	HACHCO		09/14/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	9534449			145.89

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-739.000	LABORATORY SUPPLIES	145.89	0.00

Check No.	0	Total:	1,262.50
Total for	HACH COMPANY		1,262.50

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HANLEY, PATRICK	REFUND DOUBLE PAYMENT	66325	09/14/2015	
			09/14/2015	
72500 BROOKFIELD RD	HANLEY		09/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	MAIL-100598			105.18

GL Number	Description	Invoice Amount	Amount Relieved
510-000.000-017.000	UTILITY BILLS RECEIVABLE	105.18	0.00

Check No.	0	Total:	105.18
Total for	HANLEY, PATRICK		105.18

HASSEL FREE FUELS	2' UPDRAFT	66343	09/14/2015	
			09/14/2015	
P.O. BOX 98	D&LFU		09/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	131466			53.88

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	53.88	0.00

HASSEL FREE FUELS	639.80 GALLONS OF FUEL	66397	09/14/2015	
			09/14/2015	
P.O. BOX 98	D&LFU		09/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	010107-1524301			1,381.29

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	1,381.29	0.00

HASSEL FREE FUELS	GASOLINE AND DIESEL	66428	09/14/2015	
			09/14/2015	
P.O. BOX 98	D&LFU		09/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1524301			297.97

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-734.000	GASOLINE & OIL	297.97	0.00

Check No.	0	Total:	1,733.14
Total for	HASSEL FREE FUELS		1,733.14

HAYES GREEN BEACH	AMBULANCE CONTRACT	66396	09/14/2015	
MEMORIAL HOSPITAL			09/14/2015	
321 EAST HARRIS ST	HGMMG		09/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	AUGUST 2015			29,357.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-745.000	UTILITIES	29,357.00	0.00

Check No.	0	Total:	29,357.00
Total for	HAYES GREEN BEACH		29,357.00

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INTERSTATE BILLING SERVICE INC	FUEL CAP, BEACON	66398	09/14/2015	
FKA REGIONS INTERSTATE			09/14/2015	
PO BOX 2208	REGIIN		09/14/2015	0.00
DECATUR	IB	0	00/00/0000	0.00
AL 35609-2208	F97769			165.69

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	165.69	0.00

Check No.	0	Total:	165.69
Total for	INTERSTATE BILLING SERVICE IN		165.69

RANDY JEWELL	ASSESSING SERVICE FOR SEPT 15	66399	09/14/2015	
			09/14/2015	
	JEWERA		09/14/2015	0.00
	IB	0	00/00/0000	0.00
	SEPTEMBER 2015			2,914.00

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-749.000	CONTRACTUAL SERVICES	2,914.00	0.00

Check No.	0	Total:	2,914.00
Total for	RANDY JEWELL		2,914.00

KONICA MINOLTA BUSINESS SOLUTIONS USA INC///	2015 SEPTEMBER	66431	09/14/2015	
USA INC	KONICA MIN		09/14/2015	0.00
PALANTINE	IB	0	00/00/0000	0.00
IL 60055-9188	235793555			356.88

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-737.000	PRINTING & PUBLISHING	10.71	0.00
101-200.000-737.000	PRINTING & PUBLISHING	17.84	0.00
101-210.000-737.000	PRINTING & PUBLISHING	10.71	0.00
101-220.000-737.000	PRINTING & PUBLISHING	17.84	0.00
101-230.000-737.000	PRINTING & PUBLISHING	7.14	0.00
101-300.000-737.000	PRINTING & PUBLISHING	121.34	0.00
101-350.000-737.000	PRINTING & PUBLISHING	46.39	0.00
101-410.000-737.000	PRINTING & PUBLISHING	124.91	0.00

Check No.	0	Total:	356.88
Total for	KONICA MINOLTA BUSINESS		356.88

LANSING UNIFORM CO.	UNIFORM SHIRTS-BAHM	66344	09/14/2015	
			09/14/2015	
1141 S WASHINGTON	LANSUN		09/14/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	62953-A			245.70

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	245.70	0.00

Check No.	0	Total:	245.70
Total for	LANSING UNIFORM CO.		245.70

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LAWNTECH	WEED SPRAY IN DDA	66461	09/14/2015	
			09/14/2015	
PO BOX 190	LAWNTECH		09/14/2015	0.00
GRAND LEDGE	IB	0	00/00/0000	0.00
MI 48837	162418			500.00

GL Number	Description	Invoice Amount	Amount Relieved
260-800.000-746.000	PROFESSIONAL SERVICES	500.00	0.00

Check No.	0	Total:	500.00
Total for	LAWNTECH		500.00

LEXISNEXIS RISK DATA MNGT INC	JUNE/JULY BILLING	66141	08/10/2015	
ACCOUNT #1275544			08/10/2015	
P.O. BOX 7247-6157	ACCURINT		08/10/2015	0.00
PHILADEPHIA	IB	0	00/00/0000	0.00
PA 19170-6157	JUN-JUL-15			100.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-746.000	PROFESSIONAL SERVICES	100.00	0.00

LEXISNEXIS RISK DATA MNGT INC	CREDIT MEMO	66142	08/10/2015	
ACCOUNT #1275544			08/10/2015	
P.O. BOX 7247-6157	ACCURINT		08/10/2015	0.00
PHILADEPHIA	IB	0	00/00/0000	0.00
PA 19170-6157	OA-288641			-100.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-746.000	PROFESSIONAL SERVICES	-100.00	0.00

LEXISNEXIS RISK DATA MNGT INC	AUG BILLING	66434	09/14/2015	
ACCOUNT #1275544			09/14/2015	
P.O. BOX 7247-6157	ACCURINT		09/14/2015	0.00
PHILADEPHIA	IB	0	00/00/0000	0.00
PA 19170-6157	AUG-15			50.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-746.000	PROFESSIONAL SERVICES	50.00	0.00

Check No.	0	Total:	50.00
Total for	LEXISNEXIS RISK DATA MNGT INC		50.00

LYNN PEAVEY COMPANY	EVIDENCE TEC/CRIME SCENE	66345	09/14/2015	
			09/14/2015	
P.O. BOX 14100	LYNNPE		09/14/2015	0.00
LENEXA	IB	0	00/00/0000	0.00
KS 66285-4100	306659			139.95

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	139.95	0.00

Check No.	0	Total:	139.95
Total for	LYNN PEAVEY COMPANY		139.95

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MATAI	FALL AL TRAINING CONFERENCE	66374	09/14/2015	
			09/14/2015	
5859 W. SAGINAW HWY #313	MATAI		09/14/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917-2460	CPD6023- 2			125.00

GL Number	Description	Invoice Amount	Amount Relieved
240-302.000-748.000	CONFERENCES & TRAINING	125.00	0.00

MATAI	FALL AL TRAINING CONFERENCE	66375	09/14/2015	
			09/14/2015	
5859 W. SAGINAW HWY #313	MATAI		09/14/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917-2460	CPD6011- 2			125.00

GL Number	Description	Invoice Amount	Amount Relieved
240-302.000-748.000	CONFERENCES & TRAINING	125.00	0.00

MATAI	FALL AL TRAINING CONFERENCE	66376	09/14/2015	
			09/14/2015	
5859 W. SAGINAW HWY #313	MATAI		09/14/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917-2460	CPD6013- 1			125.00

GL Number	Description	Invoice Amount	Amount Relieved
240-302.000-748.000	CONFERENCES & TRAINING	125.00	0.00

Check No.	0	Total:	375.00
Total for	MATAI		375.00

MCGINTY, HITCH, ET. AL.	2015 AUGUST LEGAL FEES	66400	09/14/2015	
			09/14/2015	
PO BOX 2502	MCGINTY		09/14/2015	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48826	2015 AUGUST			11,737.06

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	7,707.50	0.00
101-300.000-746.000	PROFESSIONAL SERVICES	4,029.56	0.00

Check No.	0	Total:	11,737.06
Total for	MCGINTY, HITCH, ET. AL.		11,737.06

MCLEOD PLUMBING	INSTALL MTR HORN 547 W STODD	66436	09/14/2015	
			09/14/2015	
415 HORATIO ST	MCLEOD		09/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	658473			175.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-749.000	CONTRACTUAL SERVICES	175.00	0.00

Check No.	0	Total:	175.00
Total for	MCLEOD PLUMBING		175.00

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MI DEPARTMENT OF STATE	CITY SHARE OF RUNWAY REHAB	66460	09/14/2015	
CASHIER UNIT			09/14/2015	
7064 CROWNER DRIVE	MI DEPT OF		09/14/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48918	AA380580			8,000.00

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-862.000	CAP. OUTLAY-IMPROVEMENTS	8,000.00	0.00

Check No.	0	Total:	8,000.00
Total for	MI DEPARTMENT OF STATE		8,000.00

MICH ASSOC. CHIEFS OF POLICE	MACP-ADMIN TRAINING-CHIEF	66346	09/14/2015	
			09/14/2015	
2133 UNIVERSITY PARK DR.	MI ASC C		09/14/2015	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864-3975	200000062			165.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-748.000	CONFERENCES & TRAINING	165.00	0.00

Check No.	0	Total:	165.00
Total for	MICH ASSOC. CHIEFS OF POLICE		165.00

STATE OF MICHIGAN - DEQ	WATER TESTING	66356	09/14/2015	
ESSD-WT			09/14/2015	
P.O. BOX 30667	DEQ		09/14/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909-8167	921739			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 COMPANY	BATHROOM SUPPLIES	66459	09/14/2015	
			09/14/2015	
2011 N HIGH ST	MICHCO		09/14/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	298-748349			171.79

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-731.000	MATERIALS & SUPPLIES	171.79	0.00

Check No.	0	Total:	171.79
Total for	MICHIGAN COMPANY		171.79

MICHIGAN DEPARTMENT OF LICENSE AND REGULATORY AFFAIRS	RAYMER REGISTRATION RENEWAL	66377	09/14/2015	
			09/14/2015	
BUREAU OF CONSTRUCTION CODES	MI L & R		09/14/2015	0.00
LANSING	IB	6088	09/02/2015	0.00
MI 48909	45-1			75.00

GL Number	Description	Invoice Amount	Amount Relieved
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101-350.000-735.000	DUES & SUBSCRIPTIONS	75.00	0.00	
MICHIGAN DEPARTMENT OF LICENSE AND REGULATORY AFFAIRS	FULLERTON REGISTRATION RENEWAL	66378	09/14/2015	
BUREAU OF CONSTRUCTION CODES	MI L & R		09/14/2015	0.00
LANSING	IB	6088	09/02/2015	0.00
MI 48909	45-2			225.00
GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-735.000	DUES & SUBSCRIPTIONS	225.00	0.00	

Check No.	6088	Total:	300.00 H
Total for	MICHIGAN DEPARTMENT OF LICE		300.00

MICHIGAN DEPT OF TRANS. C/O FINANCE CASHIER	SIGNAL ENERGY	66401	09/14/2015	
P.O. BOX 30648	MDOT4		09/14/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909	SE 380288			92.35
GL Number	Description	Invoice Amount	Amount Relieved	
202-540.000-749.000	CONTRACTUAL SERVICES	92.35	0.00	

Check No.	0	Total:	92.35
Total for	MICHIGAN DEPT OF TRANS.		92.35

MICHIGAN ELECTION RESOURCES	AV ENVELOPES NOV 15 ELECTION	66403	09/14/2015	
1616 CONSTRUCTION DRIVE	MICHIGAN E		09/14/2015	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49048	34422			212.84
GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-753.000	SPECIAL PURPOSE EXPENSES	212.84	0.00	

MICHIGAN ELECTION RESOURCES	ELECTION MASTER & ID CARD	66404	09/14/2015	
1616 CONSTRUCTION DRIVE	MICHIGAN E		09/14/2015	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49048	34458			92.08
GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-731.000	MATERIALS & SUPPLIES	92.08	0.00	

Check No.	0	Total:	304.92
Total for	MICHIGAN ELECTION RESOURCE		304.92

MICHIGAN LAW ENFORCEMENT TRAINING ASSOCIATES LLC	CHIEF-ADMIN TRAINING	66347	09/14/2015	
39555 ORCHARD HILL PLACE	MCOLES		09/14/2015	0.00
NOVI	IB	0	00/00/0000	0.00
MI 48375	EIN #46-3866775			200.00
GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-748.000	CONFERENCES & TRAINING	200.00	0.00	

Check No.	0	Total:	200.00
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Total for MICHIGAN LAW ENFORCEMENT 200.00

MICHIGAN MINERAL RESOURCES LLC	DUST CONTROL	66402	09/14/2015	
			09/14/2015	
P.O. BOX 364	MI MINERAL		09/14/2015	0.00
ALBION	IB	0	00/00/0000	0.00
MI 49224	INV0000002299			1,020.00

GL Number	Description	Invoice Amount	Amount Relieved
203-529.000-731.000	MATERIALS & SUPPLIES	1,020.00	0.00

Check No. 0 Total: 1,020.00

Total for MICHIGAN MINERAL RESOURCES 1,020.00

STATE OF MICHIGAN	BOILER INSPECTION-CITY HALL	66441	09/14/2015	
DEPT OF LICENSING & REG AFFAIR			09/14/2015	
BOILER DIVISION	LARA		09/14/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909	BLR377118			120.00

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-749.000	CONTRACTUAL SERVICES	120.00	0.00

Check No. 0 Total: 120.00

Total for STATE OF MICHIGAN 120.00

MUNICIPAL SUPPLY COMPANY	FERNCO, MAIN CLAMPS WT/SEWER	66405	09/14/2015	
			09/14/2015	
P.O. BOX 470	MUNISU		09/14/2015	0.00
PORTLAND	IB	0	00/00/0000	0.00
MI 48875	INV69439			606.48

GL Number	Description	Invoice Amount	Amount Relieved
510-622.000-731.000	MATERIALS & SUPPLIES	223.68	0.00
510-651.000-731.000	MATERIALS & SUPPLIES	382.80	0.00

Check No. 0 Total: 606.48

Total for MUNICIPAL SUPPLY COMPANY 606.48

NEOFUNDS BY NEOPOST	2015 SEPTEMBER POSTAGE	66432	09/14/2015	
			09/14/2015	
PO BOX 30193	NEOFUNDS		09/14/2015	0.00
TAMPA	IB	0	00/00/0000	0.00
FL 33630-3193	2015 SEPTEMBER			500.00

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

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State/Province Zip/Postal	Invoice Number			Check Amount

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

NORTH CENTRAL LABORATORIES	LAB SUPPLIES	66437	09/14/2015	
			09/14/2015	
P.O. BOX 8	NORTH CENT		09/14/2015	0.00
BIRNAMWOOD	IB	0	00/00/0000	0.00
WI 54414	360696			559.87

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-739.000	LABORATORY SUPPLIES	559.87	0.00

Check No.	0	Total:	559.87
Total for	NORTH CENTRAL LABORATORIES		559.87

NUSYSTEMS INC	DEGREASER	66438	09/14/2015	
			09/14/2015	
4442 ACE COMMERCIAL COURT	NUSYSTEMS		09/14/2015	0.00
BAY CITY	IB	0	00/00/0000	0.00
MI 48706	8418			1,451.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-738.000	OPERATING SUPPLIES	1,451.00	0.00

Check No.	0	Total:	1,451.00
Total for	NUSYSTEMS INC		1,451.00

OUTSHINER	LOF 403 & 386	66348	09/14/2015	
			09/14/2015	
1878 W GRAND RIVER	OUTSHINER		09/14/2015	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864	68092			54.44

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-734.000	GASOLINE & OIL	54.44	0.00

OUTSHINER	LOF 403 & 386	66349	09/14/2015	
			09/14/2015	
1878 W GRAND RIVER	OUTSHINER		09/14/2015	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864	68239			37.76

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-734.000	GASOLINE & OIL	37.76	0.00

Check No.	0	Total:	92.20
Total for	OUTSHINER		92.20

PARAGON LABORATORIES INC	MERCURY TESTING	66351	09/14/2015	
			09/14/2015	
12649 RICHFIELD CT	PARAGON		09/14/2015	0.00
LIVONIA	IB	0	00/00/0000	0.00
MI 48150	44263-87699			165.00

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

510-631.000-749.000	CONTRACTUAL SERVICES	165.00	0.00	
PARAGON LABORATORIES INC	MERCURY TESTING	66352	09/14/2015	
			09/14/2015	
12649 RICHFIELD CT	PARAGON		09/14/2015	0.00
LIVONIA	IB	0	00/00/0000	0.00
MI 48150	44263-87624			66.00
GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-749.000	CONTRACTUAL SERVICES	66.00	0.00	

Check No.	0	Total:	231.00
Total for	PARAGON LABORATORIES INC		231.00

PROFESSIONAL MAINTENANCE	CLEANING-CITY HALL AUG 2015	66406	09/14/2015	
CLEANING COMPANY			09/14/2015	
14286 FRANCIS ROAD	PROMAINT		09/14/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	119956			1,243.00
GL Number	Description	Invoice Amount	Amount Relieved	
101-664.000-749.000	CONTRACTUAL SERVICES	1,243.00	0.00	

Check No.	0	Total:	1,243.00
Total for	PROFESSIONAL MAINTENANCE		1,243.00

QUILL CORP.	GLOVES; INK CARTRIDGES	66305	09/14/2015	
			09/14/2015	
P.O. BOX 37600	QUILCO		09/14/2015	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	6889055			149.22
GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-731.000	MATERIALS & SUPPLIES	23.63	0.00	
101-220.000-731.000	MATERIALS & SUPPLIES	23.63	0.00	
101-410.000-731.000	MATERIALS & SUPPLIES	18.72	0.00	
510-610.000-731.000	MATERIALS & SUPPLIES	83.24	0.00	

QUILL CORP.	PAPER SUPPLIES, CALENDARS	66407	09/14/2015	
			09/14/2015	
P.O. BOX 37600	QUILCO		09/14/2015	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600				109.10

GL Number	Description	Invoice Amount	Amount Relieved	
101-150.000-731.000	MATERIALS & SUPPLIES	10.23	0.00	
101-200.000-731.000	MATERIALS & SUPPLIES	10.23	0.00	
101-210.000-731.000	MATERIALS & SUPPLIES	6.30	0.00	
101-210.000-731.000	MATERIALS & SUPPLIES	12.63	0.00	
101-220.000-731.000	MATERIALS & SUPPLIES	16.53	0.00	
101-220.000-731.000	MATERIALS & SUPPLIES	17.75	0.00	
101-230.000-731.000	MATERIALS & SUPPLIES	3.15	0.00	
101-410.000-731.000	MATERIALS & SUPPLIES	32.28	0.00	

QUILL CORP.	CLEANING SUPPLIES	66439	09/14/2015	
			09/14/2015	
P.O. BOX 37600	QUILCO		09/14/2015	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	7196073			164.33
GL Number	Description	Invoice Amount	Amount Relieved	

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State/Province Zip/Postal	Invoice Number			Check Amount

101-150.000-731.000	MATERIALS & SUPPLIES	20.11	0.00	
101-200.000-731.000	MATERIALS & SUPPLIES	20.11	0.00	
101-210.000-731.000	MATERIALS & SUPPLIES	12.38	0.00	
101-220.000-731.000	MATERIALS & SUPPLIES	32.49	0.00	
101-220.000-731.000	MATERIALS & SUPPLIES	9.62	0.00	
101-230.000-731.000	MATERIALS & SUPPLIES	6.19	0.00	
101-410.000-731.000	MATERIALS & SUPPLIES	63.43	0.00	

Check No.	0	Total:	422.65
<u>Total for</u>	QUILL CORP.		422.65

REINALT-THOMAS CORPORATION	FLEET TIRES/2 INSTALLED	66415	09/14/2015	
AKA DISCOUNT TIRE			09/14/2015	
PO BOX 29851	DISCOUNT		09/14/2015	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85038-9851	6144953			604.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	604.00	0.00

REINALT-THOMAS CORPORATION	FLEET TIRES/2 INSTALLED	66416	09/14/2015	
AKA DISCOUNT TIRE			09/14/2015	
PO BOX 29851	DISCOUNT		09/14/2015	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85038-9851	6145328			40.00

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

Check No.	0	Total:	644.00
<u>Total for</u>	REINALT-THOMAS CORPORATION		644.00

ERIC ROGERS LLC	WEEKLY LAWN MOWING	66350	09/14/2015	
			09/14/2015	
PO BOX 190	ROGER		09/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	10299			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

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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	66373	09/14/2015	
			09/14/2015	
PO BOX 190	ROGER		09/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	10333			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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Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount
ROWE PROFESSIONAL SERVICES CO	SHELDON ST ENGINEERING	66408	09/14/2015	
			09/14/2015	
540 S SAGINAW ST STE 200	ROWE		09/14/2015	0.00
FLINT	IB	0	00/00/0000	0.00
MI 48502-0748	77278			14,705.50

GL Number	Description	Invoice Amount	Amount Relieved
202-524.000-746.000	PROFESSIONAL SERVICES	14,705.50	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
ROWE PROFESSIONAL SERVICES CO	PARKING LOT 4/10 ENGINEERING	66409	09/14/2015	
			09/14/2015	
540 S SAGINAW ST STE 200	ROWE		09/14/2015	0.00
FLINT	IB	0	00/00/0000	0.00
MI 48502-0748	77279			4,363.50

GL Number	Description	Invoice Amount	Amount Relieved
101-424.000-746.000	PROFESSIONAL SERVICES	4,363.50	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
ROWE PROFESSIONAL SERVICES CO	TENNIS COURT ENGINEERING	66410	09/14/2015	
			09/14/2015	
540 S SAGINAW ST STE 200	ROWE		09/14/2015	0.00
FLINT	IB	0	00/00/0000	0.00
MI 48502-0748	77323			1,278.00

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-746.000	PROFESSIONAL SERVICES	1,278.00	0.00

Check No.	0	Total:	20,347.00
Total for	ROWE PROFESSIONAL SERVICES		20,347.00

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State/Province Zip/Postal	Invoice Number			Check Amount

SHERWIN WILLIAMS 1263	YELLOW SET FAST PAINT/STREETS	66357	09/14/2015	
			09/14/2015	
1405 KEYSTONE AVE	SHERWI		09/14/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	OEO106483Q1263			405.00

GL Number	Description	Invoice Amount	Amount Relieved
202-540.000-731.000	MATERIALS & SUPPLIES	405.00	0.00

Check No.	0	Total:	405.00
Total for	SHERWIN WILLIAMS 1263		405.00

BILL SNETHKAMP'S DODGE	2013 DODGE BATTERY	66353	09/14/2015	
			09/14/2015	
6131 S PENNSYLVANIA AVE	SNETHKAMP		09/14/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	DOC318308			255.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	255.00	0.00

Check No.	0	Total:	255.00
Total for	BILL SNETHKAMP'S DODGE		255.00

SPARTAN MOTORS CHASSIS, INC	AC FILTERS #313	66440	09/14/2015	
			09/14/2015	
75 REMITTANCE DR.-DEPT 6910	SPARMO		09/14/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-6910	624363			5.93

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	5.93	0.00

Check No.	0	Total:	5.93
Total for	SPARTAN MOTORS CHASSIS, INC		5.93

SPEEDWAY LLC	POLICE VEHICLE GAS PURCHASE	66354	09/14/2015	
			09/14/2015	
P.O. BOX 740587	SPEEDWAY		09/14/2015	0.00
CINNCINNATI	IB	0	00/00/0000	0.00
OH 45274-0587	AUG-15			2,250.75

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-734.000	GASOLINE & OIL	2,250.75	0.00

Check No.	0	Total:	2,250.75
Total for	SPEEDWAY LLC		2,250.75

STANDARD LIFE INSURANCE CO	2015 SEPTEMBER	66306	09/14/2015	
			09/14/2015	
P.O. BOX 6306	STANDARD		09/14/2015	0.00
PORTLAND	IB	0	00/00/0000	0.00
OR 97228-6306	2015 SEPTEMBER			1,308.95

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

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	457.60	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:	1,308.95
Total for	STANDARD LIFE INSURANCE CO		1,308.95

STATE WIRE AND TERMINAL, INC	SHRINK TUBES EQUIP MAINT	66355	09/14/2015	
			09/14/2015	
16140 DIXIE HWY	STWIRE		09/14/2015	0.00
DAVISBURG	IB	0	00/00/0000	0.00
MI 48350-1004	286958			98.84

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	98.84	0.00

Check No.	0	Total:	98.84
Total for	STATE WIRE AND TERMINAL, INC		98.84

STOLTZFUS FAMILY LLC	MONTHLY & QUARTERLY MOWING	66358	09/14/2015	
			09/14/2015	
789 N. STEWARD RD	STOLTZFUS		09/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	51			335.00

GL Number	Description	Invoice Amount	Amount Relieved
101-663.000-749.000	CONTRACTUAL SERVICES	105.00	0.00
101-825.000-749.000	CONTRACTUAL SERVICES	100.00	0.00
270-800.000-749.000	CONTRACTUAL SERVICES	130.00	0.00

Check No.	0	Total:	335.00
Total for	STOLTZFUS FAMILY LLC		335.00

SUPERIOR ASPHALT INC	21.93 TONS ASPHALT	66433	09/14/2015	
			09/14/2015	
669 CENTURY S.W.	SUPERIORAS		09/14/2015	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49503	46259			1,118.43

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	375.87	0.00
101-825.000-864.003	CAP. OUTLAY SLEDDING ICE RINK	377.91	0.00
510-683.000-731.000	MATERIALS & SUPPLIES	364.65	0.00

Check No.	0	Total:	1,118.43
Total for	SUPERIOR ASPHALT INC		1,118.43

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State/Province Zip/Postal	Invoice Number			Check Amount

TEAM ONE	TAHOE-BRAKES	66412	09/14/2015	
CHEVROLET-OLDSMOBILE			09/14/2015	
1616 LANSING RD	TEAMON		09/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	212431			401.36

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	401.36	0.00

Check No.	0	Total:	401.36
Total for	TEAM ONE		401.36

THE PARTS PLACE	VEHICLE MAINT SUPPLIES	66369	09/14/2015	
			09/14/2015	
320 LANSING RD	CARQUE		09/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	40539			12.78

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	12.78	0.00

THE PARTS PLACE	VEHICLE MAINT SUPPLIES	66370	09/14/2015	
			09/14/2015	
320 LANSING RD	CARQUE		09/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	42626			4.09

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	4.09	0.00

THE PARTS PLACE	LUBRICANT, WIPER BLADE	66442	09/14/2015	
			09/14/2015	
320 LANSING RD	CARQUE		09/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	42187			71.45

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	71.45	0.00

THE PARTS PLACE	TRAILER BALL/HITCH	66443	09/14/2015	
			09/14/2015	
320 LANSING RD	CARQUE		09/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	43033			73.95

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	73.95	0.00

THE PARTS PLACE	HYD HOSE FITTINGS, HOSE	66444	09/14/2015	
			09/14/2015	
320 LANSING RD	CARQUE		09/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	43471			430.40

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	430.40	0.00

THE PARTS PLACE	TAIL LIGHT MARKER EQUIPMENT	66446	09/14/2015	
			09/14/2015	
320 LANSING RD	CARQUE		09/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	43577			10.40

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	10.40	0.00

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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

Check No.	0	Total:	603.07
<u>Total for</u>	<u>THE PARTS PLACE</u>		<u>603.07</u>

TIRE CITY CHARLOTTE	2 NEW TIRES	66451	09/14/2015	
			09/14/2015	
420 LANSING	GELDTI		09/14/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	10765			165.96
GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-731.000	MATERIALS & SUPPLIES	165.96	0.00	

Check No.	0	Total:	165.96
<u>Total for</u>	<u>TIRE CITY CHARLOTTE</u>		<u>165.96</u>

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
<u>Total for</u>	<u>TRI-TERRA</u>		<u>0.00</u>

TSC TRACTOR SUPPLY	FILE	66327	09/14/2015	
ACT # 6035301202507495			09/14/2015	
P.O. BOX 9020	TSC		09/14/2015	0.00
DES MOINES	IB	0	00/00/0000	0.00
IA 50368-9020	500749			3.99
GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-731.000	MATERIALS & SUPPLIES	3.99	0.00	

TSC TRACTOR SUPPLY	1 INCH ROD HORSE SHOE PIT	66411	09/14/2015	
ACT # 6035301202507495			09/14/2015	
P.O. BOX 9020	TSC		09/14/2015	0.00
DES MOINES	IB	0	00/00/0000	0.00
IA 50368-9020	200861			28.99
GL Number	Description	Invoice Amount	Amount Relieved	
101-825.000-731.000	MATERIALS & SUPPLIES	28.99	0.00	

Check No.	0	Total:	32.98
<u>Total for</u>	<u>TSC TRACTOR SUPPLY</u>		<u>32.98</u>

UNITED STATES POST OFFICE	UB POSTAGE	66328	09/14/2015	
			09/14/2015	
117 WEST LOVETT	UNITST		09/14/2015	0.00
CHARLOTTE	IB	6087	09/01/2015	0.00
MI 48813	2015 SEPTEMBER			382.65

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City Of Charlotte

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

GL Number	Description	Invoice Amount	Amount Relieved
510-610.000-732.000	POSTAGE	255.10	0.00
510-640.000-732.000	POSTAGE	127.55	0.00

Check No.	6087	Total:	382.65 H
Total for	UNITED STATES POST OFFICE		382.65

VERIZON WIRELESS	2015 AUGUST	66371	09/14/2015	
			09/14/2015	
P.O. BOX 15062	VERIZON		09/14/2015	0.00
ALBANY	IB	0	00/00/0000	0.00
NY 12212-5062	9751060429			11.23

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-744.000	TELEPHONE & INTERNET	11.23	0.00

Check No.	0	Total:	11.23
Total for	VERIZON WIRELESS		11.23

WASTE MANAGEMENT-	REFUSE PICKUP	66445	09/14/2015	
			09/14/2015	
PO BOX 4648	WASTMANG		09/14/2015	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-4648	8374769-1710-4			1,315.80

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-749.000	CONTRACTUAL SERVICES	118.37	0.00
101-664.000-749.000	CONTRACTUAL SERVICES	70.40	0.00
101-825.000-749.000	CONTRACTUAL SERVICES	298.26	0.00
260-800.000-749.000	CONTRACTUAL SERVICES	180.27	0.00
280-830.000-749.000	CONTRACTUAL SERVICES	94.84	0.00
500-841.000-749.000	CONTRACTUAL SERVICES	362.23	0.00
510-632.000-749.000	CONTRACTUAL SERVICES	96.59	0.00
601-713.000-749.000	CONTRACTUAL SERVICES	94.84	0.00

Check No.	0	Total:	1,315.80
Total for	WASTE MANAGEMENT-		1,315.80

Total Invoices:	160	Grand Total:	234,645.28
		Less Credit Memos:	-1,045.00
		Net Total:	233,600.28
		Less Hand Check Total:	682.65
		Outstanding Invoice Total:	232,917.63

Transfer from Independent Bank General Account to Payroll Account
Friday, September 04, 2015 **\$132,873.78**

CLAIMS TOTAL **\$232,917.63**
GRAND TOTAL **\$365,791.41**
In favor of the names herewith per Council Action dated
Monday, September 14, 2015

Carrie Burch, Mayor

Ginger L. Terpstra, City Clerk