

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

08/24/2015 CLAIMS

Date: 08/21/2015

Time: 12:44 pm

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

AIRGAS USA LLC	ACETYLENE, OXYGEN TANK RENTAL	66232	08/24/2015	
			08/24/2015	
P.O. BOX 802576	AIRGAS		08/24/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60680-2576	9929376368			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

AIS CONSTRUCTION EQUIPMENT	FRONT END LOADER	66291	08/24/2015	
			08/24/2015	
3600 N GRAND RIVER AVE	AIS		08/24/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	446599			112,500.00

GL Number	Description	Invoice Amount	Amount Relieved
601-000.000-594.000	GAIN/LOSS ON SALE OF ASSETS	-25,000.00	0.00
601-712.000-863.000	CAP. OUTLAY - MOTOR VEHICLES	137,500.00	0.00

Check No.	0	Total:	112,500.00
Total for	AIS CONSTRUCTION EQUIPMENT		112,500.00

ALEXANDER CHEMICAL CO	FERRIC CHLORIDE/CREDIT	66245	08/24/2015	
			08/24/2015	
16932 COLLECTIONS CENTER DR	ALEXCH		08/24/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	SLS 10035856			4,122.51

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-738.000	OPERATING SUPPLIES	4,122.51	0.00

ALEXANDER CHEMICAL CO	FERRIC CHLORIDE/CREDIT	66246	08/24/2015	
			08/24/2015	
16932 COLLECTIONS CENTER DR	ALEXCH		08/24/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	10002835			-2,624.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-738.000	OPERATING SUPPLIES	-2,624.00	0.00

Check No.	0	Total:	1,498.51
Total for	ALEXANDER CHEMICAL CO		1,498.51

ARCHPOINT LABS OF MID-MICHIGAN	PRE-EMPLOYMENT - LYVERE	66215	08/24/2015	
			08/24/2015	
6810 S CEDAR ST SUITE #7	ARCPOINT		08/24/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	6023			65.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	65.00	0.00

Check No.	0	Total:	65.00
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**INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST**

08/24/2015 CLAIMS

Date: 08/21/2015

Time: 12:44 pm

Page: 2

City Of Charlotte

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State/Province	Zip/Postal	Invoice Number		Check Amount

Total for	ARCHPOINT LABS OF MID-MICHIG	65.00
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AT&T LONG DISTANCE	JULY 2015	66216	08/24/2015	
			08/24/2015	
PO BOX 5017	AT&T LONG		08/24/2015	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5017	830254765-5 JULY			50.95

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-744.000	TELEPHONE & INTERNET	0.75	0.00
101-200.000-744.000	TELEPHONE & INTERNET	1.26	0.00
101-210.000-744.000	TELEPHONE & INTERNET	0.75	0.00
101-220.000-744.000	TELEPHONE & INTERNET	1.26	0.00
101-230.000-744.000	TELEPHONE & INTERNET	0.50	0.00
101-300.000-744.000	TELEPHONE & INTERNET	31.79	0.00
101-350.000-744.000	TELEPHONE & INTERNET	3.26	0.00
101-410.000-744.000	TELEPHONE & INTERNET	8.79	0.00
510-631.000-744.000	TELEPHONE & INTERNET	1.35	0.00
510-661.000-744.000	TELEPHONE & INTERNET	0.60	0.00
601-713.000-744.000	TELEPHONE & INTERNET	0.64	0.00

Check No.	0	Total:	50.95
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Total for	AT&T LONG DISTANCE	50.95
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AT&T	2015 AUGUST	66263	08/24/2015	
			08/24/2015	
P.O. BOX 8100	ATT		08/24/2015	0.00
AURORA	IB	0	00/00/0000	0.00
IL 60507-8100	2015 AUGUST			206.43

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-744.000	TELEPHONE & INTERNET	6.19	0.00
101-200.000-744.000	TELEPHONE & INTERNET	10.32	0.00
101-210.000-744.000	TELEPHONE & INTERNET	6.19	0.00
101-220.000-744.000	TELEPHONE & INTERNET	10.32	0.00
101-230.000-744.000	TELEPHONE & INTERNET	4.13	0.00
101-300.000-744.000	TELEPHONE & INTERNET	70.19	0.00
101-350.000-744.000	TELEPHONE & INTERNET	26.84	0.00
101-410.000-744.000	TELEPHONE & INTERNET	72.25	0.00

AT&T	2015 AUGUST	66289	08/24/2015	
			08/24/2015	
P.O. BOX 8100	ATT		08/24/2015	0.00
AURORA	IB	0	00/00/0000	0.00
IL 60507-8100	2015 AUGUST			255.17

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-744.000	TELEPHONE & INTERNET	41.18	0.00
280-830.000-744.000	TELEPHONE & INTERNET	213.99	0.00

Check No.	0	Total:	461.60
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Total for	AT&T	461.60
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**INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST**

08/24/2015 CLAIMS

Date: 08/21/2015

Time: 12:44 pm

Page: 3

City Of Charlotte

Vendor Name	Invoice Description1	Ref No.	Discount Date	
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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

BARYAMES CLEANERS	UNIFORM CLEANING	66240	08/24/2015	
			08/24/2015	
2423 SOUTH CEDAR ST	BARYAMES		08/24/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	2015 AUG 17			209.10

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	209.10	0.00

BARYAMES CLEANERS	UNIFORM CLEANING	66252	08/24/2015	
			08/24/2015	
2423 SOUTH CEDAR ST	BARYAMES		08/24/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	81715			270.25

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	270.25	0.00

Check No.	0	Total:	479.35
Total for	BARYAMES CLEANERS		479.35

BEST AIRE CSI	REPLACEMENT GRIT BLOWER	66292	08/24/2015	
			08/24/2015	
	BEST AIRE		08/24/2015	0.00
	IB	0	00/00/0000	0.00
49512	520709			1,541.00

GL Number	Description	Invoice Amount	Amount Relieved
510-675.000-731.000	MATERIALS & SUPPLIES	1,541.00	0.00

Check No.	0	Total:	1,541.00
Total for	BEST AIRE CSI		1,541.00

BLUE CARE NETWORK	2015 SEP BCN PREMIUM (ACTIVE)	66210	08/24/2015	
			08/24/2015	
P.O. BOX 33608	BLUECARE		08/24/2015	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	152200003781.00			27,855.03

GL Number	Description	Invoice Amount	Amount Relieved
101-950.000-727.000	HEALTH INSURANCE PREMIUMS	27,071.87	0.00
101-950.000-749.000	CONTRACTUAL SERVICES	783.16	0.00

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

08/24/2015 CLAIMS

Date: 08/21/2015

Time: 12:44 pm

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

BLUE CARE NETWORK	2015 SEP BCN PREM (UNDER 65)	66211	08/24/2015	
			08/24/2015	
P.O. BOX 33608	BLUECARE		08/24/2015	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	152200003796.00			4,609.77

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

BLUE CARE NETWORK	2015 SEP BCN PREM (OVER 65)	66217	08/24/2015	
			08/24/2015	
P.O. BOX 33608	BLUECARE		08/24/2015	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	152200003800.00			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:	37,208.96
Total for	BLUE CARE NETWORK		37,208.96

BYRUM TRUE VALUE	LAND SCAPE FABRIC	66184	08/24/2015	
			08/24/2015	
515 LANSING STREET	BYRUTR		08/24/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A116380			10.79

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

BYRUM TRUE VALUE	MISC SUPPLIES	66202	08/24/2015	
			08/24/2015	
515 LANSING STREET	BYRUTR		08/24/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B277584			8.99

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	8.99	0.00

BYRUM TRUE VALUE	2 CANS OF SPRAY PAINT/PARKS	66218	08/24/2015	
			08/24/2015	
515 LANSING STREET	BYRUTR		08/24/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B277884			10.78

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

BYRUM TRUE VALUE	4 NEW DOOR LOCKS/CAMP FRANCES	66233	08/24/2015	
			08/24/2015	
515 LANSING STREET	BYRUTR		08/24/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B278012			172.53

GL Number	Description	Invoice Amount	Amount Relieved
285-825.000-731.000	MATERIALS & SUPPLIES	172.53	0.00

BYRUM TRUE VALUE	KEY FOR CAMP FRANCES	66236	08/24/2015	
			08/24/2015	
515 LANSING STREET	BYRUTR		08/24/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B278400			17.90

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

08/24/2015 CLAIMS

Date: 08/21/2015

Time: 12:44 pm

Page: 5

City Of Charlotte

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

GL Number	Description	Invoice Amount	Amount Relieved	
285-825.000-731.000	MATERIALS & SUPPLIES	17.90	0.00	

BYRUM TRUE VALUE	GOO GONE	66237	08/24/2015	
			08/24/2015	
515 LANSING STREET	BYRUTR		08/24/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B278332			16.80

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	16.80	0.00	

BYRUM TRUE VALUE	FORKLIFT	66255	08/24/2015	
			08/24/2015	
515 LANSING STREET	BYRUTR		08/24/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A116504			33.00

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

Check No.	0	Total:	270.79
Total for	BYRUM TRUE VALUE		270.79

CANDY FORD, INC.	NUTS STUDS/FIRE TRUCK	66185	08/24/2015	
			08/24/2015	
403 LANSING	CANDFO		08/24/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	120579			25.84

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-731.000	MATERIALS & SUPPLIES	25.84	0.00	

Check No.	0	Total:	25.84
Total for	CANDY FORD, INC.		25.84

CANON FINANCIAL SERVICES, IN	2015 SEPTEMBER	66219	08/24/2015	
			08/24/2015	
14904 COLLECTIONS CENTER DRIVE	CANNFI		08/24/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693-0149	15182298			328.75

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

Check No.	0	Total:	328.75
Total for	CANON FINANCIAL SERVICES, IN		328.75

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

08/24/2015 CLAIMS

Date: 08/21/2015

Time: 12:44 pm

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

CHARLOTTE PLAZA ASSOCIATES	PAYOUT DEPOSTI FOR PLAZA SIGN	66296	08/24/2015	
			08/24/2015	
26776 W TWELVE MILE RD	CHARPLAZA		08/24/2015	0.00
SOUTHFIELD	IB	0	00/00/0000	0.00
MI 48034	CD1-79237			5,000.00

GL Number	Description	Invoice Amount	Amount Relieved
101-000.000-207.000	DEPOSITS PAYABLE	5,000.00	0.00

Check No.	0	Total:	5,000.00
Total for	CHARLOTTE PLAZA ASSOCIATES		5,000.00

CITY OF CHAR-CLERKS PETTY CASH	MAY - AUG 2015	66230	08/24/2015	
			08/24/2015	
111 EAST LAWRENCE AVENUE	CHARCI02		08/24/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	MAY-AUG 8/17/15			698.83

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-731.000	MATERIALS & SUPPLIES	8.36	0.00
101-200.000-748.000	CONFERENCES & TRAINING	38.00	0.00
101-200.000-753.000	SPECIAL PURPOSE EXPENSES	9.00	0.00
101-200.000-753.000	SPECIAL PURPOSE EXPENSES	30.00	0.00
101-200.000-753.000	SPECIAL PURPOSE EXPENSES	58.14	0.00
101-200.000-972.000	SUNDRY	34.79	0.00
101-200.000-972.000	SUNDRY	55.69	0.00
101-200.000-972.000	SUNDRY	11.21	0.00
101-200.000-972.000	SUNDRY	30.00	0.00
101-200.000-972.000	SUNDRY	32.78	0.00
101-220.000-732.000	POSTAGE	5.00	0.00
101-220.000-748.000	CONFERENCES & TRAINING	31.04	0.00
101-220.000-972.000	SUNDRY	15.96	0.00
101-220.000-972.000	SUNDRY	14.66	0.00
101-220.000-972.000	SUNDRY	11.21	0.00
101-825.000-753.000	SPECIAL PURPOSE EXPENSES	85.73	0.00
280-830.000-972.000	SUNDRY	5.75	0.00
285-000.000-593.000	RENT EARNED-CITY PROPERTY	35.00	0.00
500-841.000-731.000	MATERIALS & SUPPLIES	15.79	0.00
500-841.000-731.000	MATERIALS & SUPPLIES	25.00	0.00
500-841.000-731.000	MATERIALS & SUPPLIES	25.00	0.00
500-841.000-731.000	MATERIALS & SUPPLIES	25.00	0.00
510-610.000-731.000	MATERIALS & SUPPLIES	13.90	0.00
510-610.000-748.000	CONFERENCES & TRAINING	70.00	0.00
510-625.000-731.000	MATERIALS & SUPPLIES	9.96	0.00
510-640.000-732.000	POSTAGE	1.86	0.00

Check No.	0	Total:	698.83
Total for	CITY OF CHAR-CLERKS PETTY C/		698.83

CONCRETE CUTTING & BREAKING	VALVE REMOVAL EAST CHLORINE	66258	08/24/2015	
			08/24/2015	
1804 RELIABLE PARKWAY	CONCCU		08/24/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60686-0001	WSCH10168			1,050.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-746.000	PROFESSIONAL SERVICES	1,050.00	0.00

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

08/24/2015 CLAIMS

Date: 08/21/2015

Time: 12:44 pm

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

Check No.	0	Total:	1,050.00
Total for	CONCRETE CUTTING & BREAKING		1,050.00

CONSULTANTS ON CALL, LLC	COMPUTER HARDWARE/SOFTWARE	66298	08/24/2015	
			08/24/2015	
6294 HAAG RD	COC1		08/24/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2015-95199			3,648.75

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	201.25	0.00
101-200.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	115.00	0.00
101-200.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	399.75	0.00
101-210.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	115.00	0.00
101-220.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	316.25	0.00
101-230.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	57.50	0.00
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	690.00	0.00
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	175.00	0.00
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	805.00	0.00
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	199.00	0.00
101-410.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	575.00	0.00

CONSULTANTS ON CALL, LLC	IT SERVICE THUR 8/20/15	66299	08/24/2015	
			08/24/2015	
6294 HAAG RD	COC1		08/24/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2015-95198			1,400.00

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-746.000	PROFESSIONAL SERVICES	98.00	0.00
101-200.000-746.000	PROFESSIONAL SERVICES	56.00	0.00
101-210.000-746.000	PROFESSIONAL SERVICES	56.00	0.00
101-220.000-746.000	PROFESSIONAL SERVICES	154.00	0.00
101-230.000-746.000	PROFESSIONAL SERVICES	28.00	0.00
101-300.000-746.000	PROFESSIONAL SERVICES	336.00	0.00
101-350.000-746.000	PROFESSIONAL SERVICES	392.00	0.00
101-410.000-746.000	PROFESSIONAL SERVICES	280.00	0.00

CONSULTANTS ON CALL, LLC	2015 SEP-HOSTING SERVICES	66300	08/24/2015	
			08/24/2015	
6294 HAAG RD	COC1		08/24/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2015-95197			110.00

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	3.30	0.00
101-200.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	5.50	0.00
101-210.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	3.30	0.00
101-220.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	5.50	0.00
101-230.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	1.10	0.00
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	38.50	0.00
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	14.30	0.00
101-410.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	38.50	0.00

Check No.	0	Total:	5,158.75
Total for	CONSULTANTS ON CALL, LLC		5,158.75

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

08/24/2015 CLAIMS

Date: 08/21/2015

Time: 12:44 pm

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

TODD COTTER	AIRPORT MNG AUGUST 2015	66220	08/24/2015	
			08/24/2015	
1325 ISLAND HWY	COTTERT		08/24/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	AUG 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

COUNTRY SIDE TOWING & RECOV	TOW FOR INVESTIFATION-15-05477	66221	08/24/2015	
			08/24/2015	
225 FIVE POINT HWY	CO SIDE		08/24/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	21337			45.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	45.00	0.00

Check No.	0	Total:	45.00
Total for	COUNTRY SIDE TOWING & RECOV		45.00

DAVIS CONSTRUCTION, INC	UV PROJECT WWTP	66254	08/24/2015	
			08/24/2015	
	DAVISON		08/24/2015	0.00
	IB	0	00/00/0000	0.00
	C583-4			29,193.55

GL Number	Description	Invoice Amount	Amount Relieved
510-000.000-211.000	RETAINAGE PAYABLE	-25,450.00	0.00
510-631.000-864.000	CAPITAL OUTLAY - EQUIPMENT	54,643.55	0.00

Check No.	0	Total:	29,193.55
Total for	DAVIS CONSTRUCTION, INC		29,193.55

DELTA DENTAL PLAN OF MICHIGAN	2015 SEPT DENTAL PREMIUM	66205	08/24/2015	
			08/24/2015	
16082 COLLECTION CENTER DRIVE	DELTA		08/24/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	2015 SEPTEMBER			4,393.36

GL Number	Description	Invoice Amount	Amount Relieved
101-950.000-729.000	DENTAL PREMIUMS	4,009.64	0.00
101-950.000-749.000	CONTRACTUAL SERVICES	26.64	0.00
101-955.000-729.000	DENTAL PREMIUMS	357.08	0.00

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



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

08/24/2015 CLAIMS

Date: 08/21/2015

Time: 12:44 pm

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

DORNBOS SIGN & SAFETY INC.	STREET SIGNS HORATIO/HENRY	66222	08/24/2015	
			08/24/2015	
619 W HARRIS STREET	DORN		08/24/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	INV22035			61.50

GL Number	Description	Invoice Amount	Amount Relieved
203-540.000-731.000	MATERIALS & SUPPLIES	61.50	0.00

Check No.	0	Total:	61.50
Total for	DORNBOS SIGN & SAFETY INC.		61.50

EDWARDS INDUSTRIAL SALES	SOFT START #2 BACKWASH PUMP	66189	08/24/2015	
			08/24/2015	
P.O. BOX 2560	EDWARDS		08/24/2015	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49003-2560	3144965			3,050.63

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	3,050.63	0.00

Check No.	0	Total:	3,050.63
Total for	EDWARDS INDUSTRIAL SALES		3,050.63

FAMILY FARM & HOME	CEDAR POST, GRASS SEED	66182	08/24/2015	
			08/24/2015	
1658 LANSING RD	FAMILYFA		08/24/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	276465			56.48

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-864.003	CAP. OUTLAY SLEDDING ICE RINK	56.48	0.00

FAMILY FARM & HOME	PARKING LOT MARKERS LOT #10	66235	08/24/2015	
			08/24/2015	
1658 LANSING RD	FAMILYFA		08/24/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	7136			31.92

GL Number	Description	Invoice Amount	Amount Relieved
101-424.000-731.000	MATERIALS & SUPPLIES	31.92	0.00

Check No.	0	Total:	88.40
Total for	FAMILY FARM & HOME		88.40

FIRST DUE FIRE SUPPLY	2-PISTOL GRIP NOZZELS #311,312	66253	08/24/2015	
			08/24/2015	
207 E KIPP RD STE A	FIRST DUE		08/24/2015	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	15-795			1,500.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-864.000	CAPITAL OUTLAY - EQUIPMENT	1,500.00	0.00

Check No.	0	Total:	1,500.00
Total for	FIRST DUE FIRE SUPPLY		1,500.00

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

08/24/2015 CLAIMS

Date: 08/21/2015

Time: 12:44 pm

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

FULLERTON FIRE SERVICES LLC	FIRE DEPT MNG SERVICES SEPT 15	66224	08/24/2015	
			08/24/2015	
650 W KALAMO HWY	FULLERTON		08/24/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	SEPT 2015			3,843.34

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

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

FULTON LUMBER COMPANY	GALV SCHAKLES	66256	08/24/2015	
			08/24/2015	
316 NORTH WASHINGTON	FULTLU		08/24/2004	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2477430			11.97

GL Number	Description	Invoice Amount	Amount Relieved
500-841.000-731.000	MATERIALS & SUPPLIES	11.97	0.00

FULTON LUMBER COMPANY	STEEL DOOR, SHIMS/AIRPORT	66238	08/24/2015	
			08/24/2015	
316 NORTH WASHINGTON	FULTLU		08/24/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2477844			186.78

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-731.000	MATERIALS & SUPPLIES	186.78	0.00

Check No.	0	Total:	198.75
Total for	FULTON LUMBER COMPANY		198.75

GALE BRIGGS, INC.	4.25 YDS OF CONCRETE SIDEWALKS	66194	08/24/2015	
			08/24/2015	
311 STATE	GALE BRIGG		08/24/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	63396			484.50

GL Number	Description	Invoice Amount	Amount Relieved
203-440.000-731.000	MATERIALS & SUPPLIES	484.50	0.00

GALE BRIGGS, INC.	5.50 YDS OF CONCRETE SIDWALKS	66225	08/24/2015	
			08/24/2015	
311 STATE	GALE BRIGG		08/24/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	63436			627.00

GL Number	Description	Invoice Amount	Amount Relieved
203-440.000-731.000	MATERIALS & SUPPLIES	627.00	0.00

GALE BRIGGS, INC.	5 YRDS CONCRETE HIGH ST	66231	08/24/2015	
			08/24/2015	
311 STATE	GALE BRIGG		08/24/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	63507			570.00

GL Number	Description	Invoice Amount	Amount Relieved
203-440.000-731.000	MATERIALS & SUPPLIES	570.00	0.00

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

08/24/2015 CLAIMS

Date: 08/21/2015

Time: 12:44 pm

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

Check No.	0	Total:	1,681.50
Total for	GALE BRIGGS, INC.		1,681.50

GALLS, LLC	UNIFORM BADGE	66250	08/24/2015	
			08/24/2015	
PO BOX 71628	ARAMARK		08/24/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60694-1628	3872784			69.99

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	69.99	0.00

Check No.	0	Total:	69.99
Total for	GALLS, LLC		69.99

GUNTHORPE MECHANICAL	REPAIR HEATER IN WELL PUMP RM	66201	08/24/2015	
			08/24/2015	
4055 HUNSAKER DR	GUNTHORPE		08/24/2015	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48823-6100	18858			706.45

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-749.000	CONTRACTUAL SERVICES	706.45	0.00

GUNTHORPE MECHANICAL	BACKFLOW PREVENTER TESTING	66247	08/24/2015	
			08/24/2015	
4055 HUNSAKER DR	GUNTHORPE		08/24/2015	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48823-6100	18892			1,470.06

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	735.03	0.00
510-661.000-749.000	CONTRACTUAL SERVICES	735.03	0.00

Check No.	0	Total:	2,176.51
Total for	GUNTHORPE MECHANICAL		2,176.51

HACH COMPANY	WATER/WASTEWATER LAB SUPPLIES	66243	08/24/2015	
			08/24/2015	
2207 COLLECTIONS CENTER DR	HACHCO		08/24/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	9512206			302.89

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-739.000	LABORATORY SUPPLIES	302.89	0.00

HACH COMPANY	WATER/WASTEWATER LAB SUPPLIES	66244	08/24/2015	
			08/24/2015	
2207 COLLECTIONS CENTER DR	HACHCO		08/24/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	951106			259.79

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-739.000	LABORATORY SUPPLIES	259.79	0.00

Check No.	0	Total:	562.68
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**INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST**

08/24/2015 CLAIMS

Date: 08/21/2015

Time: 12:44 pm

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	HACH COMPANY	562.68
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FORD HAMMAN	MILEAGE	66257	08/24/2015	
			08/24/2015	
	HAMMAN		08/24/2015	0.00
	IB	0	00/00/0000	0.00
	08/17/15			23.00

GL Number	Description	Invoice Amount	Amount Relieved
510-640.000-746.000	PROFESSIONAL SERVICES	23.00	0.00

Check No.	0	Total:	23.00
Total for	FORD HAMMAN		23.00

HASSEL FREE FUELS	441.90 GALLONS OF FUEL/TRUCKS	66187	08/24/2015	
			08/24/2015	
P.O. BOX 98	D&LFU		08/24/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	010107-1521201			892.67

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	892.67	0.00

HASSEL FREE FUELS	512 GALLONS OF FUEL/TRUCKS	66239	08/24/2015	
			08/24/2015	
P.O. BOX 98	D&LFU		08/24/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	010107-1522701			1,094.04

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	1,094.04	0.00

HASSEL FREE FUELS	GASOLINE AND DIESEL	66251	08/24/2015	
			08/24/2015	
P.O. BOX 98	D&LFU		08/24/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1522701			450.63

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-734.000	GASOLINE & OIL	450.63	0.00

Check No.	0	Total:	2,437.34
Total for	HASSEL FREE FUELS		2,437.34

INGHAM COUNTY SHERIFF OFFICE	EMERGENCY VEHICLE TRAINING (4)	66226	08/24/2015	
			08/24/2015	
ATTN: DEPUTY JOSH TREAT	INGHAM COU		08/24/2015	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	31-AUG			320.00

GL Number	Description	Invoice Amount	Amount Relieved
240-302.000-748.302	302 TRAINING	320.00	0.00

Check No.	0	Total:	320.00
Total for	INGHAM COUNTY SHERIFF OFFIC		320.00

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

08/24/2015 CLAIMS

Date: 08/21/2015

Time: 12:44 pm

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

INTERNATIONAL MINUTE PRESS	2500 PAYROLL CHANGE FORMS	66259	08/24/2015	
			08/24/2015	
6323 WEST SAGINAW HWY STE B	INT'L MIN		08/24/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917	4755			294.52

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-731.000	MATERIALS & SUPPLIES	294.52	0.00

Check No.	0	Total:	294.52
Total for	INTERNATIONAL MINUTE PRESS		294.52

INTERSTATE SEALANT & CONCRETE	REFUND HYDRANT RENTAL DEP	66196	08/24/2015	
			08/24/2015	
540 W24211 ROCKWOOD WAY	INTERSTATE		08/24/2015	0.00
WAUKESHA	IB	0	00/00/0000	0.00
WI 53189	CD2 88171			500.00

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

INTERSTATE SEALANT & CONCRETE	USAGE	66197	08/24/2015	
			08/24/2015	
540 W24211 ROCKWOOD WAY	INTERSTATE		08/24/2015	0.00
WAUKESHA	IB	0	00/00/0000	0.00
WI 53189	USAGE 07-31-15			-100.00

GL Number	Description	Invoice Amount	Amount Relieved
510-000.000-557.000	WATER-SUNDRY	-100.00	0.00

Check No.	0	Total:	400.00
Total for	INTERSTATE SEALANT & CONCRE		400.00

KENNEDY INDUSTRIES INC.	FLYGT, PUMP REPAIRED	66199	08/24/2015	
			08/24/2015	
P.O. BOX 180	KENNIN		08/24/2015	0.00
NEW HUDSON	IB	0	00/00/0000	0.00
MI 48165	563428			12,671.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	12,671.00	0.00

KENNEDY INDUSTRIES INC.	INSTALL TRICKLING FILTER	66200	08/24/2015	
			08/24/2015	
P.O. BOX 180	KENNIN		08/24/2015	0.00
NEW HUDSON	IB	0	00/00/0000	0.00
MI 48165	563574			1,100.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	1,100.00	0.00

Check No.	0	Total:	13,771.00
Total for	KENNEDY INDUSTRIES INC.		13,771.00

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

08/24/2015 CLAIMS

Date: 08/21/2015

Time: 12:44 pm

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
KONICA MINOLTA BUSINESS	2015 AUGUST	66193	08/24/2015	
SOLUTIONS USA INC///			08/24/2015	
USA INC	KONICA MIN		08/24/2015	0.00
PALANTINE	IB	0	00/00/0000	0.00
IL 60055-9188	235363085			347.50

GL Number	Description	Invoice Amount	Amount Relieved	
101-150.000-737.000	PRINTING & PUBLISHING	10.43	0.00	
101-200.000-737.000	PRINTING & PUBLISHING	17.38	0.00	
101-210.000-737.000	PRINTING & PUBLISHING	10.43	0.00	
101-220.000-737.000	PRINTING & PUBLISHING	17.38	0.00	
101-230.000-737.000	PRINTING & PUBLISHING	6.95	0.00	
101-300.000-737.000	PRINTING & PUBLISHING	118.15	0.00	
101-350.000-737.000	PRINTING & PUBLISHING	45.18	0.00	
101-410.000-737.000	PRINTING & PUBLISHING	121.60	0.00	

Check No.	0	Total:	347.50
<u>Total for</u>	KONICA MINOLTA BUSINESS		347.50

LEA'S AUTO BODY	NEW BATTERY FOR 2014 TAHOE/CHE	66207	08/24/2015	
416 N WASHINGTON	LEA		08/24/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	8019			148.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-740.000	VEHICLE MAINTENANCE	148.00	0.00	

Check No.	0	Total:	148.00
<u>Total for</u>	LEA'S AUTO BODY		148.00

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	

Check No.	0	Total:	0.00
<u>Total for</u>	LEXISNEXIS RISK DATA MNGT INC		0.00

M&M OUTDOOR SERVICE	STUMP GRINDING/14 STUMPS	66234	08/24/2015	
1329 CARLISLE HWY	M&M		08/24/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1353			770.00

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

08/24/2015 CLAIMS

Date: 08/21/2015

Time: 12:44 pm

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
101-452.000-731.000	MATERIALS & SUPPLIES	770.00	0.00

Check No.	0	Total:	770.00
Total for	M&M OUTDOOR SERVICE		770.00

MAILFINANCE	POSTAGE METER RENTAL CHARGE	66208	08/24/2015	
			08/24/2015	
25881 NETWORK PLACE	MAILFINANC		08/24/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60673-1258	2015 JUL-2015 SEPT			423.12

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

Check No.	0	Total:	423.12
Total for	MAILFINANCE		423.12

MICHIGAN PIPE & VALVE	WATER LINE INSERTS SKATE RINK	66195	08/24/2015	
			08/24/2015	
P.O. BOX 4370	MI PIPE		08/24/2015	0.00
JACKSON	IB	0	00/00/0000	0.00
MI 49204-4370	L489580			30.00

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-864.003	CAP. OUTLAY SLEDDING ICE RINK	30.00	0.00

Check No.	0	Total:	30.00
Total for	MICHIGAN PIPE & VALVE		30.00

MICHIGAN.COM#1051	LSJ SUBSCRIPTION SEPT. 2015	66181	08/24/2015	
FKA LANSING STATE JOURNAL			08/24/2015	
PO BOX 742530	LANSST		08/24/2015	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

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

08/24/2015 CLAIMS

Date: 08/21/2015

Time: 12:44 pm

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

NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS	MEMBERSHIP FEE-1 YR	66248	08/24/2015	
2020 VALLEYDALE RD STE 207A	NAT'L SCHO		08/24/2015	0.00
HOOVER	IB	0	00/00/0000	0.00
AL 35244	55899-15			40.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-735.000	DUES & SUBSCRIPTIONS	40.00	0.00

Check No.	0	Total:	40.00
Total for	NATIONAL ASSOCIATION OF SCH		40.00

NEOFUNDS BY NEOPOST	2015 AUGUST POSTAGE	66190	08/24/2015	
PO BOX 30193	NEOFUNDS		08/24/2015	0.00
TAMPA	IB	0	00/00/0000	0.00
FL 33630-3193	2015 AUGUST			500.00

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

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

OFFICE MAX	LABELS	66198	08/24/2015	
75 REMITTANCE DR #2698	OFFICEMAX		08/24/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-2698	232130			19.50

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	19.50	0.00

Check No.	0	Total:	19.50
Total for	OFFICE MAX		19.50

OVERHEAD DOOR CO. OF LANSING	REPAIR, LUBE, ADJUST ALL DOORS	66261	08/24/2015	
2045 EAST M-78	OVERDO		08/24/2015	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48823	76765			2,230.06

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-749.000	CONTRACTUAL SERVICES	2,230.06	0.00

Check No.	0	Total:	2,230.06
Total for	OVERHEAD DOOR CO. OF LANSIN		2,230.06



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

08/24/2015 CLAIMS

Date: 08/21/2015

Time: 12:44 pm

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

QUILL CORP.	SUPPLIES	66191	08/24/2015	
			08/24/2015	
P.O. BOX 37600	QUILCO		08/24/2015	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	6347451			79.79

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-731.000	MATERIALS & SUPPLIES	11.05	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	9.00	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	59.74	0.00

QUILL CORP.	5 SUBJECT SPIRAL NOTEBOOK	66192	08/24/2015	
			08/24/2015	
P.O. BOX 37600	QUILCO		08/24/2015	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	6408184			10.62

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	10.62	0.00

QUILL CORP.	4 X 6 ENTRY MAT	66213	08/24/2015	
			08/24/2015	
P.O. BOX 37600	QUILCO		08/24/2015	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	6615258			52.99

GL Number	Description	Invoice Amount	Amount Relieved
285-825.000-731.000	MATERIALS & SUPPLIES	52.99	0.00

QUILL CORP.	THERMAL CASH REGISTER TAPE	66214	08/24/2015	
			08/24/2015	
P.O. BOX 37600	QUILCO		08/24/2015	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	6558002			119.99

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-731.000	MATERIALS & SUPPLIES	119.99	0.00

QUILL CORP.	FIRST AID KITS	66260	08/24/2015	
			08/24/2015	
P.O. BOX 37600	QUILCO		08/24/2015	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	6778925			129.85

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-731.000	MATERIALS & SUPPLIES	21.65	0.00
601-712.000-731.000	MATERIALS & SUPPLIES	108.20	0.00

Check No.	0	Total:	393.24
Total for	QUILL CORP.		393.24

ERIC ROGERS LLC	WEEKLY LAWN MOWING	66223	08/24/2015	
			08/24/2015	
PO BOX 190	ROGER		08/24/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	10115			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

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

08/24/2015 CLAIMS

Date: 08/21/2015

Time: 12:44 pm

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

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	66228	08/24/2015	
			08/24/2015	
PO BOX 190	ROGER		08/24/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	10266			1,052.00

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

ERIC ROGERS LLC	PAYOUT DEPOSIT PLAZA PRK LOT	66293	08/24/2015	
			08/24/2015	
PO BOX 190	ROGER		08/24/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	CD1-79238			25,000.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-000.000-207.000	DEPOSITS PAYABLE	25,000.00	0.00	

Check No.	0	Total:	27,104.00
Total for	ERIC ROGERS LLC		27,104.00

SHRED IT GRAND RAPIDS	MONTHLY SHREDDING	66206	08/24/2015	
			08/24/2015	
4717 BROADMOOR AVE SE STE B	SHREIT		08/24/2015	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49512-9330	9406926306			87.57

GL Number	Description	Invoice Amount	Amount Relieved	
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**INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST**

08/24/2015 CLAIMS

Date: 08/21/2015

Time: 12:44 pm

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

101-300.000-749.000	CONTRACTUAL SERVICES	87.57	0.00	
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Check No.	0	Total:	87.57
Total for	SHRED IT GRAND RAPIDS		87.57

JOHN DALE SMITH	DDA SUMMER CONCERT SERIES	66209	08/24/2015	
			08/24/2015	
1097 WOODWIND TRAIL	SMITHD		08/24/2015	0.00
HASLETT	IB	6021	08/13/2015	0.00
MI 48840	DDA CONCERT			200.00

GL Number	Description	Invoice Amount	Amount Relieved
260-800.000-753.000	SPECIAL PURPOSE EXPENSES	200.00	0.00

Check No.	6021	Total:	200.00 H
Total for	JOHN DALE SMITH		200.00

SPARTAN MOTORS CHASSIS, INC	REGULATOR BLOCK #314	66249	08/24/2015	
			08/24/2015	
75 REMITTANCE DR.-DEPT 6910	SPARMO		08/24/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-6910	622754			9.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	9.00	0.00

Check No.	0	Total:	9.00
Total for	SPARTAN MOTORS CHASSIS, INC		9.00

ST. REGIS CULVERT INC.	SERRATED BLADE GRADER/PLOW	66242	08/24/2015	
			08/24/2015	
202 MORRELL	STRE		08/24/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	100205			432.60

GL Number	Description	Invoice Amount	Amount Relieved
203-529.000-731.000	MATERIALS & SUPPLIES	432.60	0.00

Check No.	0	Total:	432.60
Total for	ST. REGIS CULVERT INC.		432.60

GINGER TERPSTRA	MILEAGE	66262	08/24/2015	
			08/24/2015	
	TERPSGI		08/24/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	08/19/2015			133.40

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-972.000	SUNDRY	133.40	0.00

Check No.	0	Total:	133.40
Total for	GINGER TERPSTRA		133.40

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

08/24/2015 CLAIMS

Date: 08/21/2015

Time: 12:44 pm

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

THE PARTS PLACE	OIL FILTER/CHIPPER	66183	08/24/2015	
			08/24/2015	
320 LANSING RD	CARQUE		08/24/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	41148			11.23

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	11.23	0.00

THE PARTS PLACE	MANIFOLD, STUDS FIRE DEPT.	66186	08/24/2015	
			08/24/2015	
320 LANSING RD	CARQUE		08/24/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	40811			123.40

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	123.40	0.00

THE PARTS PLACE	STICKER REMOVER COP CARS	66227	08/24/2015	
			08/24/2015	
320 LANSING RD	CARQUE		08/24/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	41495			29.59

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	29.59	0.00

Check No.	0	Total:	164.22
Total for	THE PARTS PLACE		164.22

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
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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	TRI-TERRA		0.00

TSC TRACTOR SUPPLY	SUMP PUMP FOR DEWATERING	66188	08/24/2015	
ACT # 6035301202507495			08/24/2015	
P.O. BOX 9020	TSC		08/24/2015	0.00
DES MOINES	IB	0	00/00/0000	0.00
IA 50368-9020	497986			79.99

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	79.99	0.00

Check No.	0	Total:	79.99
Total for	TSC TRACTOR SUPPLY		79.99

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

08/24/2015 CLAIMS

Date: 08/21/2015

Time: 12:44 pm

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

US BANK	TRANS BOND PAYING AGENT FEES	66212	08/24/2015	
			08/24/2015	
CM-9690	US BANK		08/24/2015	0.00
ST PAUL	IB	0	00/00/0000	0.00
MN 55170-9690	4038369			150.00

GL Number	Description	Invoice Amount	Amount Relieved
312-826.000-873.000	PAYING AGENT FEES	150.00	0.00

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

VERIZON WIRELESS	2015 JULY	66297	08/24/2015	
			08/24/2015	
P.O. BOX 15062	VERIZON		08/24/2015	0.00
ALBANY	IB	0	00/00/0000	0.00
NY 12212-5062	9750351121			889.87

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-744.000	TELEPHONE & INTERNET	49.99	0.00
101-220.000-744.000	TELEPHONE & INTERNET	59.90	0.00
101-230.000-744.000	TELEPHONE & INTERNET	49.81	0.00
101-300.000-744.000	TELEPHONE & INTERNET	299.22	0.00
101-350.000-744.000	TELEPHONE & INTERNET	49.99	0.00
101-410.000-744.000	TELEPHONE & INTERNET	107.95	0.00
510-631.000-744.000	TELEPHONE & INTERNET	142.51	0.00
510-661.000-744.000	TELEPHONE & INTERNET	130.50	0.00

Check No.	0	Total:	889.87
Total for	VERIZON WIRELESS		889.87

VISION SERVICE PLAN	2015 SEPTEMBER	66294	08/24/2015	
			08/24/2015	
PO BOX 742788	VSP		08/24/2015	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-2788	2015 SEPTEMBER			319.52

GL Number	Description	Invoice Amount	Amount Relieved
101-221.000-723.000	VISION CARE	149.74	0.00
101-410.000-723.000	VISION CARE	1.89	0.00
202-520.000-723.000	VISION CARE	2.52	0.00
203-520.000-723.000	VISION CARE	2.52	0.00
510-610.000-723.000	VISION CARE	113.71	0.00
510-640.000-723.000	VISION CARE	35.89	0.00
601-710.000-723.000	VISION CARE	13.25	0.00

VISION SERVICE PLAN	2015 SEPTEMBER	66295	08/24/2015	
			08/24/2015	
PO BOX 742788	VSP		08/24/2015	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-2788	SEPT 2015			600.19

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

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

08/24/2015 CLAIMS

Date: 08/21/2015

Time: 12:44 pm

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

101-300.000-723.000	VISION CARE	327.64	0.00	
101-350.000-723.000	VISION CARE	114.73	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:	919.71
Total for	VISION SERVICE PLAN		919.71

WASTE MANAGEMENT-	REFUSE PICKUP	66229	08/24/2015	
			08/24/2015	
PO BOX 4648	WASTMANG		08/24/2015	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-4648	8374226-1710-5			1,235.68

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-749.000	CONTRACTUAL SERVICES	119.72	0.00
101-664.000-749.000	CONTRACTUAL SERVICES	71.20	0.00
101-825.000-749.000	CONTRACTUAL SERVICES	301.39	0.00
260-800.000-749.000	CONTRACTUAL SERVICES	181.86	0.00
280-830.000-749.000	CONTRACTUAL SERVICES	95.94	0.00
500-841.000-749.000	CONTRACTUAL SERVICES	271.27	0.00
510-632.000-749.000	CONTRACTUAL SERVICES	98.36	0.00
601-713.000-749.000	CONTRACTUAL SERVICES	95.94	0.00

Check No.	0	Total:	1,235.68
Total for	WASTE MANAGEMENT-		1,235.68

WILLIAMS FARM MACHINERY, INC.	WEED WACKER BLADES HIGH ST	66241	08/24/2015	
			08/24/2015	
1115 LANSING RD	WILLFA		08/24/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	10304			76.34

GL Number	Description	Invoice Amount	Amount Relieved
101-230.000-731.000	MATERIALS & SUPPLIES	76.34	0.00

Check No.	0	Total:	76.34
Total for	WILLIAMS FARM MACHINERY, INC		76.34

WINDEMULLER	DUPERON FLEX RAKE INSTALL	66203	08/24/2015	
			08/24/2015	
1176 ELECTRIC AVENUE	WINDEMULLE		08/24/2015	0.00
WAYLAND	IB	0	00/00/0000	0.00
MI 49348-0466	165569			7,140.98

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-746.000	PROFESSIONAL SERVICES	7,140.98	0.00

WINDEMULLER	PRIMARY TRANSFORMER REPAIR	66204	08/24/2015	
			08/24/2015	
1176 ELECTRIC AVENUE	WINDEMULLE		08/24/2015	0.00
WAYLAND	IB	0	00/00/0000	0.00
MI 49348-0466	165575			1,368.63

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

08/24/2015 CLAIMS

Date: 08/21/2015

Time: 12:44 pm

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

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-746.000	PROFESSIONAL SERVICES	1,368.63	0.00

Check No.	0	Total:	8,509.61
Total for	WINDEMULLER		8,509.61

Total Invoices: 98

Grand Total:	279,071.52
Less Credit Memos:	-2,824.00
Net Total:	276,247.52
Less Hand Check Total:	200.00
Outstanding Invoice Total:	276,047.52

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

08/24/2015 CLAIMS

Date: 08/21/2015

Time: 2:48 pm

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

BANK OF AMERICA	MICHIGAN STATE POLICE	66264	08/24/2015	
COMMERCIAL CARD SERVICES	BAHM-ADVANCED DRIVING SCHOOL		08/24/2015	
8036 INNOVATION WAY	BANK OF AM		08/24/2015	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FALK 07-16-15			1,000.00

GL Number	Description	Invoice Amount	Amount Relieved
240-302.000-748.000	CONFERENCES & TRAINING	1,000.00	0.00

BANK OF AMERICA	MEIJER	66265	08/24/2015	
COMMERCIAL CARD SERVICES	BUG REPELLANT - 7 CANS		08/24/2015	
8036 INNOVATION WAY	BANK OF AM		08/24/2015	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 06/30/15			25.37

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	25.37	0.00

BANK OF AMERICA	MEIJER	66266	08/24/2015	
COMMERCIAL CARD SERVICES	BAGS, TISSUE, SOAP		08/24/2015	
8036 INNOVATION WAY	BANK OF AM		08/24/2015	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 07/06/15			92.19

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	92.19	0.00

BANK OF AMERICA	AMAZON.COM	66267	08/24/2015	
COMMERCIAL CARD SERVICES	TWIN LAMP SOCKET-BATHROOM		08/24/2015	
8036 INNOVATION WAY	BANK OF AM		08/24/2015	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 07/21/15			20.90

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	20.90	0.00

BANK OF AMERICA	PAY PAL	66268	08/24/2015	
COMMERCIAL CARD SERVICES	C E CREDITS		08/24/2015	
8036 INNOVATION WAY	BANK OF AM		08/24/2015	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 07/22/15			18.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-748.000	CONFERENCES & TRAINING	18.00	0.00

BANK OF AMERICA	PAY PAL	66269	08/24/2015	
COMMERCIAL CARD SERVICES	C E CREDITS		08/24/2015	
8036 INNOVATION WAY	BANK OF AM		08/24/2015	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 07/22/2015			40.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-748.000	CONFERENCES & TRAINING	40.00	0.00

BANK OF AMERICA	PAY PAL	66270	08/24/2015	
COMMERCIAL CARD SERVICES	C E CREDITS		08/24/2015	
8036 INNOVATION WAY	BANK OF AM		08/24/2015	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 07/23/15			80.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-748.000	CONFERENCES & TRAINING	80.00	0.00



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

08/24/2015 CLAIMS

Date: 08/21/2015

Time: 2:48 pm

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

BANK OF AMERICA	OFFICE MAX/OFFICE DEPOT	66271	08/24/2015	
COMMERCIAL CARD SERVICES			08/24/2015	
8036 INNOVATION WAY	BANK OF AM		08/24/2015	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GILSON 07/20/15			119.99

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-731.000	MATERIALS & SUPPLIES	119.99	0.00

BANK OF AMERICA	WEF WYTHE	66272	08/24/2015	
COMMERCIAL CARD SERVICES	WEF MEMBERSHIP		08/24/2015	
8036 INNOVATION WAY	BANK OF AM		08/24/2015	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 7/20/15			127.00

GL Number	Description	Invoice Amount	Amount Relieved
510-610.000-735.000	DUES & SUBSCRIPTIONS	127.00	0.00

BANK OF AMERICA	QUALITY DAIRY	66273	08/24/2015	
COMMERCIAL CARD SERVICES	STORM WATER TRAINING-DPW		08/24/2015	
8036 INNOVATION WAY	BANK OF AM		08/24/2015	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 07/23/15			19.80

GL Number	Description	Invoice Amount	Amount Relieved
510-610.000-748.000	CONFERENCES & TRAINING	19.80	0.00

BANK OF AMERICA	STATE DEQ WORKSHOPS	66274	08/24/2015	
COMMERCIAL CARD SERVICES	MI WATERS WORKSHOP IN LANSING		08/24/2015	
8036 INNOVATION WAY	BANK OF AM		08/24/2015	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	HAMMAN 07/09/15			25.00

GL Number	Description	Invoice Amount	Amount Relieved
510-610.000-748.000	CONFERENCES & TRAINING	25.00	0.00

BANK OF AMERICA	WW GRAINGER	66275	08/24/2015	
COMMERCIAL CARD SERVICES	PERSONAL PROTECTIVE QUIP		08/24/2015	
8036 INNOVATION WAY	BANK OF AM		08/24/2015	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	HAMMAN 7/10/15			79.40

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-731.000	MATERIALS & SUPPLIES	79.40	0.00

BANK OF AMERICA	STATE OF MICHIGAN	66276	08/24/2015	
COMMERCIAL CARD SERVICES	CPA LICE4NSING FEE		08/24/2015	
8036 INNOVATION WAY	BANK OF AM		08/24/2015	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 07/30/15			200.00

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-735.000	DUES & SUBSCRIPTIONS	200.00	0.00

BANK OF AMERICA	WAL-MART	66277	08/24/2015	
COMMERCIAL CARD SERVICES	CONCERTS SUPPLIES		08/24/2015	
8036 INNOVATION WAY	BANK OF AM		08/24/2015	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MYRKLE 07/09/15			33.00

GL Number	Description	Invoice Amount	Amount Relieved
260-800.000-753.000	SPECIAL PURPOSE EXPENSES	33.00	0.00

BANK OF AMERICA	BYRUM HARDWARE	66278	08/24/2015	
COMMERCIAL CARD SERVICES	CONCERT SUPPLIES		08/24/2015	
8036 INNOVATION WAY	BANK OF AM		08/24/2015	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MYRKLE 07/16/15			19.05

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

08/24/2015 CLAIMS

Date: 08/21/2015

Time: 2:48 pm

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

GL Number	Description	Invoice Amount	Amount Relieved	
260-800.000-753.000	SPECIAL PURPOSE EXPENSES	19.05	0.00	
BANK OF AMERICA	MICHIGAN STATE POLICE	66279	08/24/2015	
COMMERCIAL CARD SERVICES	EMERGENCY DRIVING TRAINING		08/24/2015	
8036 INNOVATION WAY	BANK OF AM		08/24/2015	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 07/16/15			2,000.00

GL Number	Description	Invoice Amount	Amount Relieved	
240-302.000-748.000	CONFERENCES & TRAINING	2,000.00	0.00	
BANK OF AMERICA	PARK PLACE HOTEL	66280	08/24/2015	
COMMERCIAL CARD SERVICES	LODGING YVONNE RIDGE		08/24/2015	
8036 INNOVATION WAY	BANK OF AM		08/24/2015	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	TERPSTRA 07/06/15			432.75

GL Number	Description	Invoice Amount	Amount Relieved	
101-100.000-748.000	CONFERENCES & TRAINING	432.75	0.00	
BANK OF AMERICA	MML	66281	08/24/2015	
COMMERCIAL CARD SERVICES	CONFERENCE-YVONNE RIDGE		08/24/2015	
8036 INNOVATION WAY	BANK OF AM		08/24/2015	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	TERPSTRA 07/06/2015			379.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-100.000-748.000	CONFERENCES & TRAINING	379.00	0.00	
BANK OF AMERICA	LARA	66282	08/24/2015	
COMMERCIAL CARD SERVICES	CAMP FRANCES ANNUAL		08/24/2015	
8036 INNOVATION WAY	BANK OF AM		08/24/2015	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	TERPSTRA 07/08/15			20.00

GL Number	Description	Invoice Amount	Amount Relieved	
285-825.000-972.000	SUNDRY	20.00	0.00	
BANK OF AMERICA	DEQ	66283	08/24/2015	
COMMERCIAL CARD SERVICES	WORKSHOP BRANDEN DYER		08/24/2015	
8036 INNOVATION WAY	BANK OF AM		08/24/2015	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	TERPSTRA 07/20/15			65.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-100.000-748.000	CONFERENCES & TRAINING	65.00	0.00	
BANK OF AMERICA	SNIDER RECREATION	66284	08/24/2015	
COMMERCIAL CARD SERVICES	SWING SET		08/24/2015	
8036 INNOVATION WAY	BANK OF AM		08/24/2015	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VAN DORPE 07/8/15			890.43

GL Number	Description	Invoice Amount	Amount Relieved	
101-825.000-731.000	MATERIALS & SUPPLIES	890.43	0.00	
BANK OF AMERICA	NORTHERN SAFETY	66285	08/24/2015	
COMMERCIAL CARD SERVICES	INSECT REPELLENT TOWELETTS		08/24/2015	
8036 INNOVATION WAY	BANK OF AM		08/24/2015	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VAN DORPE 07/14/15			42.57

GL Number	Description	Invoice Amount	Amount Relieved	
510-652.000-731.000	MATERIALS & SUPPLIES	42.57	0.00	

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

08/24/2015 CLAIMS

Date: 08/21/2015

Time: 2:48 pm

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
BANK OF AMERICA	NORTHER SAFETY	66286	08/24/2015	
COMMERCIAL CARD SERVICES	NITRILE GLOVES		08/24/2015	
8036 INNOVATION WAY	BANK OF AM		08/24/2015	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VAN DORPE 07/21/15			58.75

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	58.75	0.00

BANK OF AMERICA	NORTHERN SAFETY	66287	08/24/2015	
COMMERCIAL CARD SERVICES	INSECT REPELLENT TOWELETTS		08/24/2015	
8036 INNOVATION WAY	BANK OF AM		08/24/2015	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VAN DORPE 07/22/15			42.56

GL Number	Description	Invoice Amount	Amount Relieved
101-452.000-731.000	MATERIALS & SUPPLIES	42.56	0.00

BANK OF AMERICA	MEIJER	66288	08/24/2015	
COMMERCIAL CARD SERVICES	PROPANE TANK EXCHANGE		08/24/2015	
8036 INNOVATION WAY	BANK OF AM		08/24/2015	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VAN DORPE 07/27/15			21.19

GL Number	Description	Invoice Amount	Amount Relieved
203-524.000-731.000	MATERIALS & SUPPLIES	21.19	0.00

Check No.	0	Total:	5,851.95
Total for	BANK OF AMERICA		5,851.95

Total Invoices:	25	Grand Total:	5,851.95
		Less Credit Memos:	0.00
		Net Total:	5,851.95
		Less Hand Check Total:	0.00
		Outstanding Invoice Total:	5,851.95

**Transfer from Independent Bank General Account to Payroll Account**  
**Friday, August 21, 2015**      **\$140,274.24**

**CLAIMS TOTAL**      **\$281,899.47**  
**GRAND TOTAL**      **\$422,173.71**

**In favor of the names herewith per Council Action dated**  
**Monday, August 24, 2015**

\_\_\_\_\_  
**Carrie Burch, Mayor**

\_\_\_\_\_  
**Ginger L. Terpstra, City Clerk**