

# INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

10/26/2015 CLAIMS

Date: 10/23/2015

Time: 2:43 pm

City Of Charlotte

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

AIRGAS USA LLC	ACETYLENE, OXYGEN TANK RENTAL	66803	10/26/2015	
			10/26/2015	
P.O. BOX 802576	AIRGAS		10/26/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60680-2576	9930819315			44.20

GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-731.000	MATERIALS & SUPPLIES	44.20	0.00	

Check No.	0	Total:	44.20
Total for	AIRGAS USA LLC		44.20

ALEXANDER CHEMICAL CO	CHLORINE/HYDROCHLORIC ACID	66871	10/26/2015	
			10/26/2015	
16932 COLLECTIONS CENTER DR	ALEXCH		10/26/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	SLS 10038629			214.25

GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-738.000	OPERATING SUPPLIES	214.25	0.00	

ALEXANDER CHEMICAL CO	CHLORINE/HYDROCHLORIC ACID	66872	10/26/2015	
			10/26/2015	
16932 COLLECTIONS CENTER DR	ALEXCH		10/26/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	SLS 10038327			1,312.00

GL Number	Description	Invoice Amount	Amount Relieved	
510-661.000-738.000	OPERATING SUPPLIES	1,312.00	0.00	

ALEXANDER CHEMICAL CO	CHLORINE/HYDROCHLORIC ACID	66873	10/26/2015	
			10/26/2015	
16932 COLLECTIONS CENTER DR	ALEXCH		10/26/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	SCL 10010796			-1,700.00

GL Number	Description	Invoice Amount	Amount Relieved	
510-661.000-738.000	OPERATING SUPPLIES	-1,700.00	0.00	

ALEXANDER CHEMICAL CO	CHLORINE/HYDROCHLORIC ACID	66874	10/26/2015	
			10/26/2015	
16932 COLLECTIONS CENTER DR	ALEXCH		10/26/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	SLS 10038543			328.00

GL Number	Description	Invoice Amount	Amount Relieved	
510-661.000-738.000	OPERATING SUPPLIES	328.00	0.00	

ALEXANDER CHEMICAL CO	CHLORINE/HYDROCHLORIC ACID	66875	10/26/2015	
			10/26/2015	
16932 COLLECTIONS CENTER DR	ALEXCH		10/26/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	SCM 10002222			-328.00

GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-738.000	OPERATING SUPPLIES	-328.00	0.00	

ALEXANDER CHEMICAL CO	FERRIC CHLORIDE	66949	10/26/2015	
			10/26/2015	
16932 COLLECTIONS CENTER DR	ALEXCH		10/26/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	SLS 10038688			4,144.06

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

510-661.000-738.000	OPERATING SUPPLIES	4,144.06	0.00
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Check No.	0	Total:	3,970.31
Total for	ALEXANDER CHEMICAL CO		3,970.31

ALLEGRA PRINT & IMAGING	CROSS CONNECTION INSPEC. FORM	66804	10/26/2015	
			10/26/2015	
101 W. LOVETT	ALLEGRA		10/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	24436			190.55

GL Number	Description	Invoice Amount	Amount Relieved
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510-640.000-737.000	PRINTING & PUBLISHING	190.55	0.00
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Check No.	0	Total:	190.55
Total for	ALLEGRA PRINT & IMAGING		190.55

AMERICAN WATER WORKS ASSOC.	ANNUAL DUES	66860	10/26/2015	
			10/26/2015	
P.O. BOX 972997	AWWA		10/26/2015	0.00
DALLAS	IB	0	00/00/0000	0.00
TX 75397-2997	7001088775			300.00

GL Number	Description	Invoice Amount	Amount Relieved
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510-640.000-735.000	DUES & SUBSCRIPTIONS	300.00	0.00
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Check No.	0	Total:	300.00
Total for	AMERICAN WATER WORKS ASSO		300.00

ARISTA TRUCK SYSTEMS	BEARING FOR SALT TRUCK #20	66836	10/26/2015	
			10/26/2015	
5125 CLAY AVE	ARISTA		10/26/2015	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548	S 36451			52.79

GL Number	Description	Invoice Amount	Amount Relieved
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601-712.000-731.000	MATERIALS & SUPPLIES	52.79	0.00
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Check No.	0	Total:	52.79
Total for	ARISTA TRUCK SYSTEMS		52.79

AT&T LONG DISTANCE	SEPTEMBER 2015	66930	10/26/2015	
			10/26/2015	
PO BOX 5017	AT&T LONG		10/26/2015	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5017	830254765-5 OCT			81.94

GL Number	Description	Invoice Amount	Amount Relieved
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101-150.000-744.000	TELEPHONE & INTERNET	1.48	0.00
101-200.000-744.000	TELEPHONE & INTERNET	2.46	0.00
101-210.000-744.000	TELEPHONE & INTERNET	1.48	0.00
101-220.000-744.000	TELEPHONE & INTERNET	2.46	0.00
101-230.000-744.000	TELEPHONE & INTERNET	0.98	0.00
101-300.000-744.000	TELEPHONE & INTERNET	48.22	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
101-350.000-744.000	TELEPHONE & INTERNET	6.40	0.00	
101-410.000-744.000	TELEPHONE & INTERNET	17.23	0.00	
510-631.000-744.000	TELEPHONE & INTERNET	0.91	0.00	
601-713.000-744.000	TELEPHONE & INTERNET	0.32	0.00	

Check No.	0	Total:	81.94
Total for	AT&T LONG DISTANCE		81.94

AT&T	2015 OCTOBER	66928	10/26/2015	
			10/26/2015	
P.O. BOX 5014	ATT		10/26/2015	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5014	2015 OCT			185.38

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-744.000	TELEPHONE & INTERNET	5.56	0.00
101-200.000-744.000	TELEPHONE & INTERNET	9.27	0.00
101-210.000-744.000	TELEPHONE & INTERNET	5.56	0.00
101-220.000-744.000	TELEPHONE & INTERNET	9.27	0.00
101-230.000-744.000	TELEPHONE & INTERNET	3.71	0.00
101-300.000-744.000	TELEPHONE & INTERNET	63.03	0.00
101-350.000-744.000	TELEPHONE & INTERNET	24.10	0.00
101-410.000-744.000	TELEPHONE & INTERNET	64.88	0.00

AT&T	2015 OCTOBER	66929	10/26/2015	
			10/26/2015	
P.O. BOX 5014	ATT		10/26/2015	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5014	2015 OCTOBER			240.05

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-744.000	TELEPHONE & INTERNET	20.59	0.00
280-830.000-744.000	TELEPHONE & INTERNET	219.46	0.00

Check No.	0	Total:	425.43
Total for	AT&T		425.43

AUTOGEM DISTRIBUTING	CLEANER-GLASS CLEANER WIPES	66903	10/26/2015	
			10/26/2015	
PO BOX 169	AUTOGEM		10/26/2015	0.00
ST JOHNS	IB	0	00/00/0000	0.00
MI 48879	346			89.65

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	89.65	0.00

Check No.	0	Total:	89.65
Total for	AUTOGEM DISTRIBUTING		89.65

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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City	Bank	Check No.	Check Date	Discount Amount
State/Province	Zip/Postal	Invoice Number		Check Amount

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	66946	10/26/2015	
			10/26/2015	
2423 SOUTH CEDAR ST	BARYAMES		10/26/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	2015 OCT 20			304.85
GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-733.000	UNIFORM & CLEANING	304.85	0.00	

Check No.	0	Total:	304.85
Total for	BARYAMES CLEANERS		304.85

BEST ONE TIRE & SERVICE	TWO NEW REAR TIRES #21	66843	10/26/2015	
OF CENTRAL MICHIGAN			10/26/2015	
1705 E HIGH	BESTONETIR		10/26/2015	0.00
JACKSON	IB	0	00/00/0000	0.00
MI 49023	1001870			1,302.00
GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-731.000	MATERIALS & SUPPLIES	1,302.00	0.00	

Check No.	0	Total:	1,302.00
Total for	BEST ONE TIRE & SERVICE		1,302.00

BLUE CARE NETWORK	2015 NOV BCN PREM (ACTIVE)	66831	10/26/2015	
			10/26/2015	
P.O. BOX 33608	BLUECARE		10/26/2015	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	152820023439.00			26,047.70
GL Number	Description	Invoice Amount	Amount Relieved	
101-950.000-727.000	HEALTH INSURANCE PREMIUMS	25,284.58	0.00	
101-950.000-749.000	CONTRACTUAL SERVICES	763.12	0.00	

BLUE CARE NETWORK	2015 NOV BCN PREM (OVER 65)	66832	10/26/2015	
			10/26/2015	
P.O. BOX 33608	BLUECARE		10/26/2015	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	152820023490.00			3,320.96
GL Number	Description	Invoice Amount	Amount Relieved	
101-950.000-749.000	CONTRACTUAL SERVICES	62.98	0.00	
101-955.000-727.000	HEALTH INSURANCE PREMIUMS	3,257.98	0.00	

BLUE CARE NETWORK	2015 NOV BCN PREM (UNDER 65)	66833	10/26/2015	
			10/26/2015	
P.O. BOX 33608	BLUECARE		10/26/2015	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	152820023467.00			6,736.77
GL Number	Description	Invoice Amount	Amount Relieved	
101-950.000-749.000	CONTRACTUAL SERVICES	123.25	0.00	
101-955.000-749.000	CONTRACTUAL SERVICES	6,613.52	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

Check No.	0	Total:	36,105.43
Total for	BLUE CARE NETWORK		36,105.43

BYRUM ACE HARDWARE	BATTERY, PENS, WATER	66774	10/26/2015	
			10/26/2015	
515 LANSING STREET	BYRUTR		10/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A118811			12.84
GL Number	Description	Invoice Amount	Amount Relieved	
510-651.000-731.000	MATERIALS & SUPPLIES	6.42	0.00	
510-652.000-731.000	MATERIALS & SUPPLIES	6.42	0.00	
BYRUM ACE HARDWARE	MISC SUPPLIES	66805	10/26/2015	
			10/26/2015	
515 LANSING STREET	BYRUTR		10/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A118500			20.32
GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-731.000	MATERIALS & SUPPLIES	20.32	0.00	
BYRUM ACE HARDWARE	MISC SUPPLIES	66806	10/26/2015	
			10/26/2015	
515 LANSING STREET	BYRUTR		10/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B283804			5.39
GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-731.000	MATERIALS & SUPPLIES	5.39	0.00	
BYRUM ACE HARDWARE	MISC SUPPLIES	66807	10/26/2015	
			10/26/2015	
515 LANSING STREET	BYRUTR		10/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A118790			26.96
GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-731.000	MATERIALS & SUPPLIES	26.96	0.00	
BYRUM ACE HARDWARE	KEYS	66808	10/26/2015	
			10/26/2015	
515 LANSING STREET	BYRUTR		10/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B284057			7.16
GL Number	Description	Invoice Amount	Amount Relieved	
601-713.000-731.000	MATERIALS & SUPPLIES	7.16	0.00	
BYRUM ACE HARDWARE	FASTNERS	66809	10/26/2015	
			10/26/2015	
515 LANSING STREET	BYRUTR		10/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B284383			1.99
GL Number	Description	Invoice Amount	Amount Relieved	
510-622.000-731.000	MATERIALS & SUPPLIES	1.99	0.00	
BYRUM ACE HARDWARE	KEYS/PADLOCKS PROPERTY CAGES	66844	10/26/2015	
			10/26/2015	
515 LANSING STREET	BYRUTR		10/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B284808			86.35
GL Number	Description	Invoice Amount	Amount Relieved	

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State/Province Zip/Postal	Invoice Number			Check Amount

101-300.000-731.000	MATERIALS & SUPPLIES	86.35	0.00	
BYRUM ACE HARDWARE	KNOB	66862	10/26/2015	
			10/26/2015	
515 LANSING STREET	BYRUTR		10/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A118483			8.99
GL Number	Description	Invoice Amount	Amount Relieved	
500-841.000-731.000	MATERIALS & SUPPLIES	8.99	0.00	
BYRUM ACE HARDWARE	PROPANE	66863	10/26/2015	
			10/26/2015	
515 LANSING STREET	BYRUTR		10/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A119227			33.00
GL Number	Description	Invoice Amount	Amount Relieved	
500-841.000-731.000	MATERIALS & SUPPLIES	33.00	0.00	
BYRUM ACE HARDWARE	TARPS	66876	10/26/2015	
			10/26/2015	
515 LANSING STREET	BYRUTR		10/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B285046			12.58
GL Number	Description	Invoice Amount	Amount Relieved	
510-661.000-731.000	MATERIALS & SUPPLIES	12.58	0.00	
BYRUM ACE HARDWARE	FASTNERS/SIGNS/LETTER	66899	10/26/2015	
			10/26/2015	
515 LANSING STREET	BYRUTR		10/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A1193525			7.00
GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-740.000	VEHICLE MAINTENANCE	7.00	0.00	
BYRUM ACE HARDWARE	HOOK	66900	10/26/2015	
			10/26/2015	
515 LANSING STREET	BYRUTR		10/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A119353			2.06
GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-740.000	VEHICLE MAINTENANCE	2.06	0.00	
BYRUM ACE HARDWARE	BLACK SPRAY	66901	10/26/2015	
			10/26/2015	
515 LANSING STREET	BYRUTR		10/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B283753			26.95
GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	26.95	0.00	
BYRUM ACE HARDWARE	CRACK SEAL	66902	10/26/2015	
			10/26/2015	
515 LANSING STREET	BYRUTR		10/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B283918			11.96
GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	11.96	0.00	

Check No. 0 Total: 263.55

Total for BYRUM ACE HARDWARE 263.55

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State/Province Zip/Postal	Invoice Number			Check Amount

CANDY FORD, INC.	#395-REPLACE TIRES	66768	10/26/2015	
			10/26/2015	
403 LANSING	CANDFO		10/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	68098			48.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	48.00	0.00

CANDY FORD, INC.	#395 100,000 MILE MAINT/BRAKES	66769	10/26/2015	
			10/26/2015	
403 LANSING	CANDFO		10/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	68146			770.29

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	770.29	0.00

CANDY FORD, INC.	2016 EXPLOER W.WARRANTY	66854	10/26/2015	
			10/26/2015	
403 LANSING	CANDFO		10/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	15-OCT			30,988.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-863.000	CAP. OUTLAY - MOTOR VEHICLES	30,988.00	0.00

Check No.	0	Total:	31,806.29
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Total for	CANDY FORD, INC.	31,806.29
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CANON FINANCIAL SERVICES, IN	2015 NOVEMBER	66925	10/26/2015	
			10/26/2015	
14904 COLLECTIONS CENTER DRIVE	CANNFI		10/26/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693-0149	15374895			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
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Total for	CANON FINANCIAL SERVICES, IN	328.75
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CARROT-TOP IND. INC.	MICHIGAN FLAGS	66846	10/26/2015	
			10/26/2015	
P.O. BOX 820	CARRTO		10/26/2015	0.00
HILLSBOROUGH	IB	0	00/00/0000	0.00
NC 27278	28117300			171.65

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-731.000	MATERIALS & SUPPLIES	171.65	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

Check No.	0	Total:	171.65
Total for	CARROT-TOP IND. INC.		171.65

CCS OPERATING CO	CUTTING TREES IN CRANE BASKET	66947	10/26/2015	
CHARLOTTE CRANE			10/26/2015	
141 S WASHINGTON ST	CH CRANE		10/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	11823			345.00

GL Number	Description	Invoice Amount	Amount Relieved
510-632.000-749.000	CONTRACTUAL SERVICES	345.00	0.00

Check No.	0	Total:	345.00
Total for	CCS OPERATING CO		345.00

CHARLOTTE CHAMBER OF COMMERCE	DUES	66920	10/26/2015	
			10/26/2015	
P.O. BOX 356	CHARCHBR		10/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	197			95.00

GL Number	Description	Invoice Amount	Amount Relieved
101-230.000-735.000	DUES & SUBSCRIPTIONS	95.00	0.00

Check No.	0	Total:	95.00
Total for	CHARLOTTE CHAMBER OF COMM		95.00

CHARLOTTE PERFORMING ARTS CENT	RENTAL FOR SR CENTER TALENT	66951	10/26/2015	
			10/26/2015	
378 STATE ST	CPAC		10/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1278			2,502.50

GL Number	Description	Invoice Amount	Amount Relieved
800-825.000-749.000	CONTRACTUAL SERVICES	2,502.50	0.00

Check No.	0	Total:	2,502.50
Total for	CHARLOTTE PERFORMING ARTS		2,502.50

CITY OF CHAR-CLERKS PETTY CASH	REIMBURSEMENT AUG-OCT 2015	66847	10/26/2015	
			10/26/2015	
111 EAST LAWRENCE AVENUE	CHARC102		10/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	OCT 2015			580.64

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-972.000	SUNDRY	5.27	0.00
101-200.000-972.000	SUNDRY	2.59	0.00
101-200.000-972.000	SUNDRY	35.66	0.00
101-200.000-972.000	SUNDRY	2.59	0.00
101-200.000-972.000	SUNDRY	71.30	0.00
101-200.000-972.000	SUNDRY	71.30	0.00
101-210.000-735.000	DUES & SUBSCRIPTIONS	30.00	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

101-220.000-748.000	CONFERENCES & TRAINING	73.60	0.00	
101-220.000-972.000	SUNDRY	13.80	0.00	
101-220.000-972.000	SUNDRY	15.53	0.00	
500-841.000-731.000	MATERIALS & SUPPLIES	25.00	0.00	
500-841.000-731.000	MATERIALS & SUPPLIES	25.00	0.00	
510-610.000-748.000	CONFERENCES & TRAINING	69.00	0.00	
510-631.000-748.000	CONFERENCES & TRAINING	70.00	0.00	
510-661.000-748.000	CONFERENCES & TRAINING	35.00	0.00	
510-661.000-748.000	CONFERENCES & TRAINING	35.00	0.00	

Check No.	0	Total:	580.64
Total for	CITY OF CHAR-CLERKS PETTY C/		580.64

COMMERCIAL PAINTING SERVICES	PAINT PRIMARY CLARIFIER #2	66861	10/26/2015	
			10/26/2015	
11 E CHICAGO ST	COMM PAI		10/26/2015	0.00
QUINCY	IB	0	00/00/0000	0.00
MI 49082	5491			4,325.00

GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-749.000	CONTRACTUAL SERVICES	4,325.00	0.00	

Check No.	0	Total:	4,325.00
Total for	COMMERCIAL PAINTING SERVICE		4,325.00

COMPASS MINERALS AMERICA	111.26 TON OF SALT	66820	10/26/2015	
			10/26/2015	
PO BOX 277043	COMPASSMI		10/26/2015	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30384-7043	71390358			6,703.42

GL Number	Description	Invoice Amount	Amount Relieved	
202-530.000-731.000	MATERIALS & SUPPLIES	3,351.71	0.00	
203-530.000-731.000	MATERIALS & SUPPLIES	3,351.71	0.00	

Check No.	0	Total:	6,703.42
Total for	COMPASS MINERALS AMERICA		6,703.42

CONCRETE RAISING & LEVELING CO	LEVELED SIDEWALK ST. MARY'S	66835	10/26/2015	
			10/26/2015	
3355 TOMLINSON RD.	CONCRETE R		10/26/2015	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	606182			2,500.00

GL Number	Description	Invoice Amount	Amount Relieved	
203-440.000-731.000	MATERIALS & SUPPLIES	2,500.00	0.00	

Check No.	0	Total:	2,500.00
Total for	CONCRETE RAISING & LEVELING		2,500.00

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State/Province Zip/Postal	Invoice Number			Check Amount

CONSULTANTS ON CALL, LLC	2015 NOV-HOSTING SERVICES	66931	10/26/2015	
			10/26/2015	
6294 HAAG RD	COC1		10/26/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2015-95233			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

CONSULTANTS ON CALL, LLC	IT SERVICE THRU 10/22/15	66932	10/26/2015	
			10/26/2015	
6294 HAAG RD	COC1		10/26/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2015-95234			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	POWER SUPPLY: HARD DRIVE	66933	10/26/2015	
			10/26/2015	
6294 HAAG RD	COC1		10/26/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2015-95235			339.90

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	179.95	0.00
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	159.95	0.00

Check No.	0	Total:	4,649.90
Total for	CONSULTANTS ON CALL, LLC		4,649.90

TODD COTTER	AIR PORT MANAGEMENT OCT 2015	66834	10/26/2015	
			10/26/2015	
1325 ISLAND HWY	COTTERT		10/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	OCT 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

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CRANDELL BROS. TRUCKING	200 YDS, IF SAND SIDEWALK,WTR	66823	10/26/2015	
			10/26/2015	
800 ISLAND HWY	CRANBR		10/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	97226			375.20

GL Number	Description	Invoice Amount	Amount Relieved
203-440.000-731.000	MATERIALS & SUPPLIES	375.20	0.00

CRANDELL BROS. TRUCKING	200 YRDS IF SAND SIDEWALK, WTR	66824	10/26/2015	
			10/26/2015	
800 ISLAND HWY	CRANBR		10/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	97280			375.20

GL Number	Description	Invoice Amount	Amount Relieved
510-651.000-731.000	MATERIALS & SUPPLIES	375.20	0.00

CRANDELL BROS. TRUCKING	200 YDS SAND SIDEWALK, WATER	66825	10/26/2015	
			10/26/2015	
800 ISLAND HWY	CRANBR		10/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	97290			187.60

GL Number	Description	Invoice Amount	Amount Relieved
510-683.000-731.000	MATERIALS & SUPPLIES	187.60	0.00

CRANDELL BROS. TRUCKING	120 YRDS SAND/MAINS, SERVICES	66884	10/26/2015	
			10/26/2015	
800 ISLAND HWY	CRANBR		10/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	97447			562.80

GL Number	Description	Invoice Amount	Amount Relieved
510-651.000-731.000	MATERIALS & SUPPLIES	281.40	0.00
510-683.000-731.000	MATERIALS & SUPPLIES	281.40	0.00
510-683.000-731.000	MATERIALS & SUPPLIES	0.00	0.00

Check No. 0 Total: 1,500.80

Total for CRANDELL BROS. TRUCKING 1,500.80

D & G EQUIPMENT	TRANS. OIL #21	66780	10/26/2015	
			10/26/2015	
2525 E GRAND RIVER	D&GEQUI		10/26/2015	0.00
WILLIAMSTON	IB	0	00/00/0000	0.00
MI 48895	367774			72.95

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	72.95	0.00

Check No. 0 Total: 72.95

Total for D & G EQUIPMENT 72.95

D & K TRUCK COMPANY	EXHAUST GASKET, BOLT #6	66879	10/26/2015	
			10/26/2015	
3020 SNOW RD	D&K		10/26/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917	661025			109.32

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	109.32	0.00

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State/Province Zip/Postal	Invoice Number			Check Amount

Check No.	0	Total:	109.32
Total for	D & K TRUCK COMPANY		109.32

DELAU FIRE & SAFETY INC	ANNUAL FIRE SPK/ALARM INSPECT	66878	10/26/2015	
			10/26/2015	
823 TERMINAL ROAD	DELAFI		10/26/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	40761			850.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	850.00	0.00

Check No.	0	Total:	850.00
Total for	DELAU FIRE & SAFETY INC		850.00

DELTA DENTAL PLAN OF MICHIGAN	2015 NOVEMBER PREMIUM	66827	10/26/2015	
			10/26/2015	
16082 COLLECTION CENTER DRIVE	DELTA		10/26/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	2015 NOVEMBER			3,997.61

GL Number	Description	Invoice Amount	Amount Relieved
101-950.000-729.000	DENTAL PREMIUMS	3,647.42	0.00
101-950.000-749.000	CONTRACTUAL SERVICES	24.24	0.00
101-955.000-729.000	DENTAL PREMIUMS	325.95	0.00

Check No.	0	Total:	3,997.61
Total for	DELTA DENTAL PLAN OF MICHIGAN		3,997.61

EATON FARM BUREAU, INC.	SOFTNER SALT	66887	10/26/2015	
			10/26/2015	
2166 E CLINTON TRAIL	EATOFA		10/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	90901			275.31

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	275.31	0.00

EATON FARM BUREAU, INC.	REPAIR 2 TIRES	66888	10/26/2015	
			10/26/2015	
2166 E CLINTON TRAIL	EATOFA		10/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	90757			14.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	14.00	0.00

EATON FARM BUREAU, INC.	TIRE REPAIR-SMOKE TRAILER	66889	10/26/2015	
			10/26/2015	
2166 E CLINTON TRAIL	EATOFA		10/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	90868			6.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	6.00	0.00

Check No.	0	Total:	295.31
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State/Province Zip/Postal	Invoice Number			Check Amount

Total for	EATON FARM BUREAU, INC.	295.31
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EDWARDS INDUSTRIAL SALES	MISC SUPPLIES	66868	10/26/2015	
			10/26/2015	
P.O. BOX 2560	EDWARDS		10/26/2015	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49003-2560	3152077			11.71

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	11.71	0.00

Check No.	0	Total:	11.71
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Total for	EDWARDS INDUSTRIAL SALES	11.71
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ELECTRICAL TERMINAL SERVICES	ELECTRICAL TAPE EQUIPMENT	66775	10/26/2015	
			10/26/2015	
4238 EDGELAND	ELECTRICAL		10/26/2015	0.00
ROYAL OAK	IB	0	00/00/0000	0.00
MI 48073	0146039-IN			64.85

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	64.85	0.00

Check No.	0	Total:	64.85
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Total for	ELECTRICAL TERMINAL SERVICE	64.85
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ENGINEERING SUPPLY AND IMAGING	PLOTTER PAPER	66857	10/26/2015	
			10/26/2015	
11281 JAMES STREET	ENG SUPPLY		10/26/2015	0.00
HOLLAND	IB	0	00/00/0000	0.00
MI 49424	72396			67.11

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-731.000	MATERIALS & SUPPLIES	67.11	0.00

Check No.	0	Total:	67.11
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Total for	ENGINEERING SUPPLY AND IMAC	67.11
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EXOTIC AUTOMATION & SUPPLY	CRIMP FITTING EQUIPMENT	66772	10/26/2015	
			10/26/2015	
34700 GRAND RIVER AVE	EXOTRU		10/26/2015	0.00
FARMINGTON HILLS	IB	0	00/00/0000	0.00
MI 48335	1416075			63.30

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	63.30	0.00

Check No.	0	Total:	63.30
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Total for	EXOTIC AUTOMATION & SUPPLY	63.30
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FAMILY FARM & HOME	WELDING HELMENT, CHAIN	66778	10/26/2015	
			10/26/2015	
1658 LANSING RD	FAMILYFA		10/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	94/36			139.84

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	59.85	0.00
601-713.000-731.000	MATERIALS & SUPPLIES	79.99	0.00

FAMILY FARM & HOME	BRUSH ON BEDLINER	66821	10/26/2015	
			10/26/2015	
1658 LANSING RD	FAMILYFA		10/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	95/36			99.99

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	99.99	0.00

Check No.	0	Total:	239.83
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Total for	FAMILY FARM & HOME	239.83
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FIRE SUPPRESSION PRODUCTS	20 GALLONS OF CLASS A FOAM	66890	10/26/2015	
			10/26/2015	
PO BOX 8546	FIRESU		10/26/2015	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49518-8546	11178			520.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	520.00	0.00

Check No.	0	Total:	520.00
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Total for	FIRE SUPPRESSION PRODUCTS	520.00
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FIRST DUE FIRE SUPPLY	RHYNO WINDSHILED CUTTER TOOL	66898	10/26/2015	
			10/26/2015	
207 E KIPP RD STE A	FIRST DUE		10/26/2015	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	15-1016			809.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-864.000	CAPITAL OUTLAY - EQUIPMENT	809.00	0.00

Check No.	0	Total:	809.00
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Total for	FIRST DUE FIRE SUPPLY	809.00
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FULLERTON FIRE SERVICES LLC	FD MANAGEMENT SERVICES 11/15	66840	10/26/2015	
			10/26/2015	
650 W KALAMO HWY	FULLERTON		10/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	NOV. 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
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State/Province	Zip/Postal	Invoice Number		Check Amount

Total for	FULLERTON FIRE SERVICES LLC	3,843.34
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FULTON LUMBER COMPANY	2 X 4 PARK BENCH	66779	10/26/2015	
			10/26/2015	
316 NORTH WASHINGTON	FULTLU		10/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2480252			12.11

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	12.11	0.00

FULTON LUMBER COMPANY	4 X 6 POST SLEDDING HILL	66883	10/26/2015	
			10/26/2015	
316 NORTH WASHINGTON	FULTLU		10/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2480808			13.96

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	13.96	0.00

Check No.	0	Total:	26.07
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Total for	FULTON LUMBER COMPANY	26.07
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GALE BRIGGS, INC.	6.25 YDS OF CONCRETE SWING,BEN	66826	10/26/2015	
			10/26/2015	
311 STATE	GALE BRIGG		10/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	64109			712.50

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	712.50	0.00

GALE BRIGGS, INC.	2.5 YDS. OF CONCRETE	66848	10/26/2015	
			10/26/2015	
311 STATE	GALE BRIGG		10/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	64172			290.63

GL Number	Description	Invoice Amount	Amount Relieved
510-652.000-731.000	MATERIALS & SUPPLIES	290.63	0.00

Check No.	0	Total:	1,003.13
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Total for	GALE BRIGGS, INC.	1,003.13
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GALLOUP	VALVE REPL RAW SLUDGE	66869	10/26/2015	
			10/26/2015	
PO BOX 671121	GALLOCO		10/26/2015	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48267-1121	S104173971.001			32.37

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	32.37	0.00

Check No.	0	Total:	32.37
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Total for	GALLOUP	32.37
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Vendor Address	Vendor Number		Due Date	Taxes Withheld
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State/Province Zip/Postal	Invoice Number			Check Amount

GOVDEALS INC	ADMIN FEES COP CARS	66810	10/26/2015	
			10/26/2015	
100 CAPITOL COMMERCE BLVD	GOVDEAL		10/26/2015	0.00
MONTGOMERY	IB	0	00/00/0000	0.00
AL 36117	4518-092015			971.92

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-749.000	CONTRACTUAL SERVICES	971.92	0.00

Check No.	0	Total:	971.92
Total for	GOVDEALS INC		971.92

HACH COMPANY	LAB SUPPLIES	66870	10/26/2015	
			10/26/2015	
2207 COLLECTIONS CENTER DR	HACHCO		10/26/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	9617015			124.09

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-739.000	LABORATORY SUPPLIES	124.09	0.00

Check No.	0	Total:	124.09
Total for	HACH COMPANY		124.09

HAMMOND FARMS SOUTH	BRUSH GRINDING AT GARAGE	66830	10/26/2015	
			10/26/2015	
5834 MICHIGAN RD	HAMMOND		10/26/2015	0.00
DIMONDALE	IB	0	00/00/0000	0.00
MI 48821	1-138361			6,500.00

GL Number	Description	Invoice Amount	Amount Relieved
101-422.000-749.000	CONTRACTUAL SERVICES	6,500.00	0.00

Check No.	0	Total:	6,500.00
Total for	HAMMOND FARMS SOUTH		6,500.00

HASSEL FREE FUELS	594.70 GALLONS OF FUEL EQUIP	66849	10/26/2015	
			10/26/2015	
P.O. BOX 98	D&LFU		10/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	010107-1528801			1,263.84

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	1,263.84	0.00

HASSEL FREE FUELS	GAS AND DIESEL	66893	10/26/2015	
			10/26/2015	
P.O. BOX 98	D&LFU		10/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1528801			334.44

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-734.000	GASOLINE & OIL	334.44	0.00

Check No.	0	Total:	1,598.28
Total for	HASSEL FREE FUELS		1,598.28



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State/Province Zip/Postal	Invoice Number			Check Amount

HGB MEMORIAL HOSPITAL	FY 15/16 ANNUAL CONTRIBUTION	66948	10/26/2015	
DEVELOPEMENT COUNCIL			10/26/2015	
321 E HARRIS ST	HGBALIVE		10/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	FY 15/16			2,000.00

GL Number	Description	Invoice Amount	Amount Relieved	
800-825.000-755.000	CONTRIBUTION TO OTHERS	2,000.00	0.00	

Check No.	0	Total:	2,000.00
Total for	HGB MEMORIAL HOSPITAL		2,000.00

INTERSTATE BILLING SERVICE INC	HOOK & LATCH #8	66773	10/26/2015	
FKA REGIONS INTERSTATE			10/26/2015	
PO BOX 2208	REGIIN		10/26/2015	0.00
DECATUR	IB	0	00/00/0000	0.00
AL 35609-2208	507910			195.52

GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-731.000	MATERIALS & SUPPLIES	195.52	0.00	

Check No.	0	Total:	195.52
Total for	INTERSTATE BILLING SERVICE IN		195.52

J. RANCK ELECTRIC	RUNWAY SIGNAGE REIMBURSEMED	66922	10/26/2015	
			10/26/2015	
1993 GOVER PARKWAY	J. RANCK		10/26/2015	0.00
MT PLEASANT	IB	0	00/00/0000	0.00
MI 48858	107769			3,696.38

GL Number	Description	Invoice Amount	Amount Relieved	
280-830.000-862.000	CAP. OUTLAY-IMPROVEMENTS	3,696.38	0.00	

Check No.	0	Total:	3,696.38
Total for	J. RANCK ELECTRIC		3,696.38

JACK DOHNEY SUPPLIES, INC	REEL SWIVEL JETTER	66822	10/26/2015	
			10/26/2015	
P.O. BOX 609	JACK DOHNE		10/26/2015	0.00
NORTHVILLE	IB	0	00/00/0000	0.00
MI 48167	A87349			223.62

GL Number	Description	Invoice Amount	Amount Relieved	
510-621.000-731.000	MATERIALS & SUPPLIES	223.62	0.00	

Check No.	0	Total:	223.62
Total for	JACK DOHNEY SUPPLIES, INC		223.62

KIESLER'S POLICE SUPPLY INC	FIREARMS SUPPLIES	66767	10/26/2015	
			10/26/2015	
	KIESLER		10/26/2015	0.00
	IB	0	00/00/0000	0.00
	0769291A			21.00

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State/Province Zip/Postal	Invoice Number			Check Amount

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-730.000	SAFETY SUPPLIES	21.00	0.00
		Check No. 0	Total: 21.00
		Total for	KIESLER'S POLICE SUPPLY INC 21.00

KIMBALL MIDWEST	HYDRALIC FITTING EQUIP	66841	10/26/2015	
DEPT. L-2780	KIMBALLWE		10/26/2015	0.00
COLUMBUS	IB	0	00/00/0000	0.00
OH 43260-2780	4489281			54.76

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	54.76	0.00
		Check No. 0	Total: 54.76
		Total for	KIMBALL MIDWEST 54.76

LANDSCAPE ARCHITECTS AND PLANNERS INC	BALLFIELD GRANT WORK	66950	10/26/2015	
809 CENTER ST STE 1	LANDSCAPE		10/26/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	4135			930.00

GL Number	Description	Invoice Amount	Amount Relieved
800-825.000-746.000	PROFESSIONAL SERVICES	930.00	0.00
		Check No. 0	Total: 930.00
		Total for	LANDSCAPE ARCHITECTS AND 930.00

LANSING UNIFORM CO.	UNIFORM SHIRTS	66894	10/26/2015	
1141 S WASHINGTON	LANSUN		10/26/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	63639-A			68.45

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	68.45	0.00
LANSING UNIFORM CO.	UNIFORM SHIRTS	66895	10/26/2015
			10/26/2015
1141 S WASHINGTON	LANSUN		10/26/2015
LANSING	IB	0	00/00/0000
MI 48910	63856-A		

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	119.85	0.00
LANSING UNIFORM CO.	UNIFORM SHIRTS	66896	10/26/2015
			10/26/2015
1141 S WASHINGTON	LANSUN		10/26/2015
LANSING	IB	0	00/00/0000
MI 48910	63660-A		

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	529.40	0.00

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State/Province Zip/Postal	Invoice Number			Check Amount

LANSING UNIFORM CO.	NEW OFFICER-BRENTAR	66945	10/26/2015	
			10/26/2015	
1141 S WASHINGTON	LANSUN		10/26/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	63676-B			314.85

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	314.85	0.00

Check No.	0	Total:	1,032.55
Total for	LANSING UNIFORM CO.		1,032.55

LIGHTNER, JOHN	6 NEW KEYS ARMORY & GROUNDS	66880	10/26/2015	
STARGATE LOCK & SECURITY			10/26/2015	
P.O. BOX 401	LIGHTNER		10/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2058			27.00

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	27.00	0.00

Check No.	0	Total:	27.00
Total for	LIGHTNER, JOHN		27.00

MARKLAND ENGINEERING	DUCKBILL-INFLUENT SAMPLER	66919	10/26/2015	
			10/26/2015	
48 SHAFT ROAD	MARKEN		10/26/2015	0.00
REXDALE (TORONTO)	IB	0	00/00/0000	0.00
M9W 4M2	20967			269.21

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-738.000	OPERATING SUPPLIES	269.21	0.00

Check No.	0	Total:	269.21
Total for	MARKLAND ENGINEERING		269.21

MEDCO SUPPLY	MEDICAL SUPPLIES	66904	10/26/2015	
PATTERSON MEDICAL SUPPLY, INC			10/26/2015	
P.O. BOX 21773	MEDOC		10/26/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60673-1217	42016815			247.35

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	247.35	0.00

Check No.	0	Total:	247.35
Total for	MEDCO SUPPLY		247.35

MICHAEL R KLUCK & ASSOC	LABOR ATTORNEY SERVICES	66845	10/26/2015	
			10/26/2015	
4265 OKEMOS RD STE G	KLUCK		10/26/2015	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864	OCT 2015			612.00

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

101-200.000-746.000	PROFESSIONAL SERVICES	612.00	0.00	
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Check No.	0	Total:	612.00
Total for	MICHAEL R KLUCK & ASSOC		612.00

STATE OF MICHIGAN - DEQ	WATER TESTING	66923	10/26/2015	
ESSD-WT			10/26/2015	
P.O. BOX 30667	DEQ		10/26/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909-8167	935911			447.00

GL Number	Description	Invoice Amount	Amount Relieved
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510-661.000-746.000	PROFESSIONAL SERVICES	447.00	0.00
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Check No.	0	Total:	447.00
Total for	STATE OF MICHIGAN - DEQ		447.00

MICHIGAN ELECTION RESOURCES	PRECINCT KIT NOV 3, 2015 ELECT	66817	10/26/2015	
			10/26/2015	
1616 CONSTRUCTION DRIVE	MICHIGAN E		10/26/2015	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49048	34657			142.21

GL Number	Description	Invoice Amount	Amount Relieved
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101-200.000-753.000	SPECIAL PURPOSE EXPENSES	142.21	0.00
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Check No.	0	Total:	142.21
Total for	MICHIGAN ELECTION RESOURCE		142.21

MICHIGAN POLICE EQUIPMENT CO	FIREARMS SUPPLIES	66885	10/26/2015	
			10/26/2015	
6521 LANSING RD	MICHPO		10/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	164589			183.00

GL Number	Description	Invoice Amount	Amount Relieved
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101-300.000-730.000	SAFETY SUPPLIES	183.00	0.00
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Check No.	0	Total:	183.00
Total for	MICHIGAN POLICE EQUIPMENT C		183.00

MICHIGAN STATE POLICE	SEX OFFENDER REGISTRATIONS	66838	10/26/2015	
			10/26/2015	
CASHIERS OFFICE	MISTATE		10/26/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909	551-454691			30.00

GL Number	Description	Invoice Amount	Amount Relieved
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101-000.000-208.000	REGISTRATIONS PAYABLE	30.00	0.00
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Check No.	0	Total:	30.00
Total for	MICHIGAN STATE POLICE		30.00

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State/Province Zip/Postal	Invoice Number			Check Amount

MICHIGAN.COM#1051	LSJ SUBSCRIPTION-NOV 2015	66818	10/26/2015	
FKA LANSING STATE JOURNAL			10/26/2015	
PO BOX 742530	LANSST		10/26/2015	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-2530	NOV 15SJ1121967			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

MOSS TELECOMM	SOUND SYSTEM ADJUSTMENT	66921	10/26/2015	
			10/26/2015	
561 CENTURY SW	MOSS TELE		10/26/2015	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49503	71231			300.00

GL Number	Description	Invoice Amount	Amount Relieved
101-230.000-746.000	PROFESSIONAL SERVICES	300.00	0.00

Check No.	0	Total:	300.00
Total for	MOSS TELECOMM		300.00

NEOFUNDS BY NEOPOST	2015 OCTOBER POSTAGE	66766	10/26/2015	
			10/26/2015	
PO BOX 30193	NEOFUNDS		10/26/2015	0.00
TAMPA	IB	0	00/00/0000	0.00
FL 33630-3193	2015 OCTOBER			1,489.32

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-732.000	POSTAGE	44.68	0.00
101-200.000-732.000	POSTAGE	74.47	0.00
101-210.000-732.000	POSTAGE	44.68	0.00
101-220.000-732.000	POSTAGE	74.47	0.00
101-230.000-732.000	POSTAGE	29.79	0.00
101-300.000-732.000	POSTAGE	506.37	0.00
101-350.000-732.000	POSTAGE	193.61	0.00
101-410.000-732.000	POSTAGE	521.25	0.00

Check No.	0	Total:	1,489.32
Total for	NEOFUNDS BY NEOPOST		1,489.32

NORTH CENTRAL LABORATORIES	LAB SUPPLIES	66811	10/26/2015	
			10/26/2015	
P.O. BOX 8	NORTH CENT		10/26/2015	0.00
BIRNAMWOOD	IB	0	00/00/0000	0.00
WI 54414	362351			644.67

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-739.000	LABORATORY SUPPLIES	644.67	0.00

Check No.	0	Total:	644.67
Total for	NORTH CENTRAL LABORATORIES		644.67

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OFFICE MAX	LC75 BROTHER INK 2PK BLK	66926	10/26/2015	
			10/26/2015	
75 REMITTANCE DR #2698	OFFICEMAX		10/26/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-2698	313268			128.76

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	128.76	0.00

Check No.	0	Total:	128.76
Total for	OFFICE MAX		128.76

SANDRA OSBORN	MAA CONFERENCE	66781	10/26/2015	
			10/26/2015	
	OSBORN/S		10/26/2015	0.00
	IB	0	00/00/0000	0.00
	2015 OCT			655.54

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-748.000	CONFERENCES & TRAINING	655.54	0.00

Check No.	0	Total:	655.54
Total for	SANDRA OSBORN		655.54

OUDBIER INSTRUMENT CO.	D.O. PROBE/REPLACE & CALIBRATE	66812	10/26/2015	
			10/26/2015	
4064 S. ROLLING RIDGE	OUDBIN		10/26/2015	0.00
WAYLAND	IB	0	00/00/0000	0.00
MI 49348	7788			270.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-746.000	PROFESSIONAL SERVICES	270.00	0.00

OUDBIER INSTRUMENT CO.	PROBE EXTENSION-HACH	66813	10/26/2015	
			10/26/2015	
4064 S. ROLLING RIDGE	OUDBIN		10/26/2015	0.00
WAYLAND	IB	0	00/00/0000	0.00
MI 49348	7790			225.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-738.000	OPERATING SUPPLIES	225.00	0.00

Check No.	0	Total:	495.00
Total for	OUDBIER INSTRUMENT CO.		495.00

OUTSHINER	LOF 395	66837	10/26/2015	
			10/26/2015	
1878 W GRAND RIVER	OUTSHINER		10/26/2015	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864	69203			32.97

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-734.000	GASOLINE & OIL	32.97	0.00

Check No.	0	Total:	32.97
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State/Province Zip/Postal	Invoice Number			Check Amount

Total for OUTSHINER 32.97

PARAGON LABORATORIES INC	LINN PRODUCTS ANNUAL TESTING	66877	10/26/2015	
			10/26/2015	
12649 RICHFIELD CT	PARAGON		10/26/2015	0.00
LIVONIA	IB	0	00/00/0000	0.00
MI 48150	44263-88670			578.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	578.00	0.00

Check No. 0 Total: 578.00

Total for PARAGON LABORATORIES INC 578.00

POSITIVE PROMOTION	FIRE PREVENTION MATERIALS	66897	10/26/2015	
			10/26/2015	
15 GILPIN AVENUE	POSIPR		10/26/2015	0.00
HAUPPAUGE	IB	0	00/00/0000	0.00
NY 11788	5346937			1,335.87

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-748.000	CONFERENCES & TRAINING	1,335.87	0.00

Check No. 0 Total: 1,335.87

Total for POSITIVE PROMOTION 1,335.87

PROFESSIONAL MAINTENANCE		66737	10/07/2015	
CLEANING COMPANY			10/12/2015	
14286 FRANCIS ROAD	PROMAINT		10/07/2015	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 PROFESSIONAL MAINTENANCE 0.00

PSYCHAPPRAISAL ASSOCIATES	EMPLOYMENT EVAL	66839	10/26/2015	
			10/26/2015	
2248 E MT HOPE AVE	PSYCHAP		10/26/2015	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864	9122015			400.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-746.000	PROFESSIONAL SERVICES	400.00	0.00

Check No. 0 Total: 400.00

Total for PSYCHAPPRAISAL ASSOCIATES 400.00

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State/Province Zip/Postal	Invoice Number			Check Amount

QUILL CORP.	C-FOLD TOWELS - 3	66927	10/26/2015	
			10/26/2015	
P.O. BOX 37600	QUILCO		10/26/2015	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	8637767			83.97

GL Number	Description	Invoice Amount	Amount Relieved
510-610.000-731.000	MATERIALS & SUPPLIES	83.97	0.00

QUILL CORP.	16OZ FOAM CUPS	66937	10/26/2015	
			10/26/2015	
P.O. BOX 37600	QUILCO		10/26/2015	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	8666678			31.99

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

QUILL CORP.	SPIRAL NOTEBOOKS	66938	10/26/2015	
			10/26/2015	
P.O. BOX 37600	QUILCO		10/26/2015	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	8628773			3.99

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	3.99	0.00

QUILL CORP.	10OZ, CUPS	66939	10/26/2015	
			10/26/2015	
P.O. BOX 37600	QUILCO		10/26/2015	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	8625242			164.99

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	164.99	0.00

QUILL CORP.	12OZ. CUPS	66940	10/26/2015	
			10/26/2015	
P.O. BOX 37600	QUILCO		10/26/2015	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	8567213			99.99

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	99.99	0.00

QUILL CORP.	SUPPLIES	66941	10/26/2015	
			10/26/2015	
P.O. BOX 37600	QUILCO		10/26/2015	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	8562271			116.46

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	116.46	0.00

QUILL CORP.	SUPPLIES: HP 920XL INK CART	66942	10/26/2015	
			10/26/2015	
P.O. BOX 37600	QUILCO		10/26/2015	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	8468097			230.22

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	230.22	0.00

QUILL CORP.	LC101 BROTHERS INK CARTRIDGE	66943	10/26/2015	
			10/26/2015	
P.O. BOX 37600	QUILCO		10/26/2015	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	8600772			259.84



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State/Province Zip/Postal	Invoice Number			Check Amount

GL Number	Description	Invoice Amount	Amount Relieved	
101-410.000-731.000	MATERIALS & SUPPLIES	259.84	0.00	
		Check No. 0	Total:	991.45
		Total for	QUILL CORP.	991.45

REINALT-THOMAS CORPORATION	TIRES FOR FLEET	66771	10/26/2015	
AKA DISCOUNT TIRE			10/26/2015	
PO BOX 29851	DISCOUNT		10/26/2015	0.00
PHOENIX	IB	0	00/00/0000	0.00
AZ 85038-9851	6147604			899.36

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-740.000	VEHICLE MAINTENANCE	899.36	0.00	
		Check No. 0	Total:	899.36
		Total for	REINALT-THOMAS CORPORATION	899.36

RIETH-RILEY CONSTRUCTION CO IN	7 TONS OF ASPHALT	66842	10/26/2015	
			10/26/2015	
4150 CREYTS ROAD	RIETRI		10/26/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917	B7402006			367.20

GL Number	Description	Invoice Amount	Amount Relieved	
510-683.000-731.000	MATERIALS & SUPPLIES	367.20	0.00	
		Check No. 0	Total:	367.20
		Total for	RIETH-RILEY CONSTRUCTION CO	367.20

ERIC ROGERS LLC		66738	10/07/2015	
			10/12/2015	
PO BOX 190	ROGER		10/07/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813				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.

ERIC ROGERS LLC	WEEKLY LAWN MOWING	66858	10/26/2015	
			10/26/2015	
PO BOX 190	ROGER		10/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	10730			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	

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State/Province Zip/Postal	Invoice Number			Check Amount

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	66859	10/26/2015	
			10/26/2015	
PO BOX 190	ROGER		10/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	10833			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
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Total for	ERIC ROGERS LLC	2,104.00
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SHRED IT GRAND RAPIDS	MONTHLY SHREDDING	66770	10/26/2015	
			10/26/2015	
4717 BROADMOOR AVE SE STE B	SHREIT		10/26/2015	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49512-9330	9407681816			86.74

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

Check No.	0	Total:	86.74
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Total for	SHRED IT GRAND RAPIDS	86.74
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STANDARD LIFE INSURANCE CO	2015 NOVEMBER	66936	10/26/2015	
			10/26/2015	
P.O. BOX 6306	STANDARD		10/26/2015	0.00
PORTLAND	IB	0	00/00/0000	0.00
OR 97228-6306	2015 NOVEMBER			1,259.84

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	288.28	0.00
101-230.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	32.33	0.00
101-300.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	451.98	0.00
101-350.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	157.07	0.00
101-410.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	119.48	0.00

Check No.	0	Total:	1,259.84
Total for	STANDARD LIFE INSURANCE CO		1,259.84

THE PARTS PLACE	BATTERIES FOR THE GATOR	66891	10/26/2015	
			10/26/2015	
320 LANSING RD	CARQUE		10/15/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	46699			47.10

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	47.10	0.00

THE PARTS PLACE	OIL FILTER	66776	10/26/2015	
			10/26/2015	
320 LANSING RD	CARQUE		10/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	45850			18.39

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	18.39	0.00

THE PARTS PLACE	HYD FILTER	66777	10/26/2015	
			10/26/2015	
320 LANSING RD	CARQUE		10/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	45981			86.05

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	86.05	0.00

THE PARTS PLACE	FUEL FILTERS	66819	10/26/2015	
			10/26/2015	
320 LANSING RD	CARQUE		10/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	46567			78.48

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	78.48	0.00

THE PARTS PLACE	HYD FILTER	66828	10/26/2015	
			10/26/2015	
320 LANSING RD	CARQUE		10/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	46604			11.30

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	11.30	0.00

THE PARTS PLACE	FLAT BLACK PAINT	66829	10/26/2015	
			10/26/2015	
320 LANSING RD	CARQUE		10/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	46707			2.49

GL Number	Description	Invoice Amount	Amount Relieved
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601-712.000-731.000	MATERIALS & SUPPLIES	2.49	0.00	
THE PARTS PLACE	AIR FILTERS	66850	10/26/2015	
			10/26/2015	
320 LANSING RD	CARQUE		10/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	46662			98.60
GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-731.000	MATERIALS & SUPPLIES	98.60	0.00	
THE PARTS PLACE	HYD FILTERS	66851	10/26/2015	
			10/26/2015	
320 LANSING RD	CARQUE		10/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	46608			22.60
GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-731.000	MATERIALS & SUPPLIES	22.60	0.00	
THE PARTS PLACE	AIR FILTERS	66852	10/26/2015	
			10/26/2015	
320 LANSING RD	CARQUE		10/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	46568			91.86
GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-731.000	MATERIALS & SUPPLIES	91.86	0.00	
THE PARTS PLACE	OIL, FUEL, AND AIR FILTERS	66853	10/26/2015	
			10/26/2015	
320 LANSING RD	CARQUE		10/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	46505			1,202.80
GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-731.000	MATERIALS & SUPPLIES	1,202.80	0.00	
THE PARTS PLACE	FUEL FILTERS	66881	10/26/2015	
			10/26/2015	
320 LANSING RD	CARQUE		10/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	47257			24.08
GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-731.000	MATERIALS & SUPPLIES	24.08	0.00	
THE PARTS PLACE	HAND SOAP	66882	10/26/2015	
			10/26/2015	
320 LANSING RD	CARQUE		10/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	47259			9.99
GL Number	Description	Invoice Amount	Amount Relieved	
601-713.000-731.000	MATERIALS & SUPPLIES	9.99	0.00	
THE PARTS PLACE	CORE DEPOSIT	66892	10/26/2015	
			10/26/2015	
320 LANSING RD	CARQUE		10/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	46988			-9.00
GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-740.000	VEHICLE MAINTENANCE	-9.00	0.00	

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THE PARTS PLACE	HAND TOWELS	66944	10/26/2015	
			10/26/2015	
320 LANSING RD	CARQUE		10/26/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	46471			33.98

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	33.98	0.00

Check No.	0	Total:	1,718.72
Total for	THE PARTS PLACE		1,718.72

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

TRUGREEN #2801	CITY HALL LAWN	66855	10/26/2015	
			10/26/2015	
PO BOX 9001501	TRUGCH		10/26/2015	0.00
LOUISVILLE	IB	0	00/00/0000	0.00
KY 40290-1501	1433572196			30.00

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-749.000	CONTRACTUAL SERVICES	30.00	0.00

TRUGREEN #2801	CITY HALL LAWN	66856	10/26/2015	
			10/26/2015	
PO BOX 9001501	TRUGCH		10/26/2015	0.00
LOUISVILLE	IB	0	00/00/0000	0.00
KY 40290-1501	1433575715			35.00

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-749.000	CONTRACTUAL SERVICES	35.00	0.00

Check No.	0	Total:	65.00
Total for	TRUGREEN #2801		65.00

TSC TRACTOR SUPPLY	BEDLINER PAINT	66814	10/26/2015	
ACT # 6035301202507495			10/26/2015	
P.O. BOX 9020	TSC		10/26/2015	0.00
DES MOINES	IB	0	00/00/0000	0.00
IA 50368-9020				65.28

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	65.28	0.00

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TSC TRACTOR SUPPLY	RIVER CLEAN UP	66815	10/26/2015	
ACT # 6035301202507495			10/26/2015	
P.O. BOX 9020	TSC		10/26/2015	0.00
DES MOINES	IB	0	00/00/0000	0.00
IA 50368-9020	204339			39.96

GL Number	Description	Invoice Amount	Amount Relieved
510-686.000-731.000	MATERIALS & SUPPLIES	39.96	0.00

TSC TRACTOR SUPPLY	MISC SUPPLIES	66816	10/26/2015	
ACT # 6035301202507495			10/26/2015	
P.O. BOX 9020	TSC		10/26/2015	0.00
DES MOINES	IB	0	00/00/0000	0.00
IA 50368-9020	204389			2.70

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	2.70	0.00

TSC TRACTOR SUPPLY	PIPE PLUG FOR #312	66886	10/26/2015	
ACT # 6035301202507495			10/26/2015	
P.O. BOX 9020	TSC		10/26/2015	0.00
DES MOINES	IB	0	00/00/0000	0.00
IA 50368-9020	205781			4.39

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	4.39	0.00

Check No.	0	Total:	112.33
Total for	TSC TRACTOR SUPPLY		112.33

UNITED PARCEL SERVICE	SHIPPING FEES	66765	10/26/2015	
P.O. BOX 650580	UPS		10/26/2015	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60132-0577	X3942R405			90.04

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-732.000	POSTAGE	90.04	0.00

Check No.	0	Total:	90.04
Total for	UNITED PARCEL SERVICE		90.04

VERIZON WIRELESS	2015 SEPTEMBER	66924	10/26/2015	
P.O. BOX 15062	VERIZON		10/26/2015	0.00
ALBANY	IB	0	00/00/0000	0.00
NY 12212-5062	9753641730			893.36

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-744.000	TELEPHONE & INTERNET	49.98	0.00
101-220.000-744.000	TELEPHONE & INTERNET	59.89	0.00
101-230.000-744.000	TELEPHONE & INTERNET	49.80	0.00
101-300.000-744.000	TELEPHONE & INTERNET	299.16	0.00
101-350.000-744.000	TELEPHONE & INTERNET	49.98	0.00
101-410.000-744.000	TELEPHONE & INTERNET	107.95	0.00
510-631.000-744.000	TELEPHONE & INTERNET	146.12	0.00
510-661.000-744.000	TELEPHONE & INTERNET	130.48	0.00

Check No.	0	Total:	893.36
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State/Province	Zip/Postal	Invoice Number		Check Amount

Total for	VERIZON WIRELESS	893.36
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VISION SERVICE PLAN	2015 NOVEMBER	66934	10/26/2015	
			10/26/2015	
PO BOX 742788	VSP		10/26/2015	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-2788	2015 NOVEMBER			559.61

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-723.000	VISION CARE	14.53	0.00
101-200.000-723.000	VISION CARE	45.09	0.00
101-210.000-723.000	VISION CARE	14.53	0.00
101-220.000-723.000	VISION CARE	38.58	0.00
101-230.000-723.000	VISION CARE	26.05	0.00
101-300.000-723.000	VISION CARE	318.12	0.00
101-350.000-723.000	VISION CARE	83.67	0.00
101-410.000-723.000	VISION CARE	5.70	0.00
202-520.000-723.000	VISION CARE	4.76	0.00
203-520.000-723.000	VISION CARE	4.76	0.00
510-610.000-723.000	VISION CARE	2.86	0.00
510-640.000-723.000	VISION CARE	0.96	0.00

VISION SERVICE PLAN	2015 NOVEMBER	66935	10/26/2015	
			10/26/2015	
PO BOX 742788	VSP		10/26/2015	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-2788	2015 NOVEMBER			315.12

GL Number	Description	Invoice Amount	Amount Relieved
101-221.000-723.000	VISION CARE	145.32	0.00
101-410.000-723.000	VISION CARE	1.89	0.00
202-520.000-723.000	VISION CARE	2.52	0.00
203-520.000-723.000	VISION CARE	2.52	0.00
510-610.000-723.000	VISION CARE	113.71	0.00
510-640.000-723.000	VISION CARE	35.89	0.00
601-710.000-723.000	VISION CARE	13.27	0.00

Check No.	0	Total:	874.73
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Total for	VISION SERVICE PLAN	874.73
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Total Invoices: 152

Grand Total:	148,370.67
Less Credit Memos:	-2,037.00
Net Total:	146,333.67
Less Hand Check Total:	0.00
Outstanding Invoice Total:	146,333.67

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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 RURAL WATER ASSOC	66782	10/26/2015	
COMMERCIAL CARD SERVICES	TRAINING-ROB RICH		10/26/2015	
8036 INNOVATION WAY	BANK OF AM		10/26/2015	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH			145.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-748.000	CONFERENCES & TRAINING	145.00	0.00

BANK OF AMERICA	MWEA	66783	10/26/2015	
COMMERCIAL CARD SERVICES	TRAINING-CHRIS ARRAS		10/26/2015	
8036 INNOVATION WAY	BANK OF AM		10/26/2015	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 9/4 & 9/16/15			190.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-748.000	CONFERENCES & TRAINING	190.00	0.00

BANK OF AMERICA	MENARDS-LANSING WEST	66784	10/26/2015	
COMMERCIAL CARD SERVICES	REPLACE TOILET/TOOLS FOR UV		10/26/2015	
8036 INNOVATION WAY	BANK OF AM		10/26/2015	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 09/04/15			167.35

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	167.35	0.00

BANK OF AMERICA	DEQ DW TRAIN & CERTIFY	66785	10/26/2015	
COMMERCIAL CARD SERVICES	ROB RICH EXAM FEE		10/26/2015	
8036 INNOVATION WAY	BANK OF AM		10/26/2015	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 9/14/15			70.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-748.000	CONFERENCES & TRAINING	70.00	0.00

BANK OF AMERICA	HAMMOND FARMS SOUTH	66786	10/26/2015	
COMMERCIAL CARD SERVICES	EDGING		10/26/2015	
8036 INNOVATION WAY	BANK OF AM		10/26/2015	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 9/22/15			103.22

GL Number	Description	Invoice Amount	Amount Relieved
510-632.000-731.000	MATERIALS & SUPPLIES	103.22	0.00

BANK OF AMERICA	MENARDS	66787	10/26/2015	
COMMERCIAL CARD SERVICES	PUMP & FITTINGS UV BLDG WWTP		10/26/2015	
8036 INNOVATION WAY	BANK OF AM		10/26/2015	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	HAMMAN 09/16/15			279.97

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-738.000	OPERATING SUPPLIES	279.97	0.00

BANK OF AMERICA	COMPLETE HITCH	66788	10/26/2015	
COMMERCIAL CARD SERVICES	CASTERS FOR GENERATORS		10/26/2015	
8036 INNOVATION WAY	BANK OF AM		10/26/2015	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	HAMMAN 09/24/15			57.90

GL Number	Description	Invoice Amount	Amount Relieved
510-630.000-731.000	MATERIALS & SUPPLIES	57.90	0.00



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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	MENARDS	66789	10/26/2015	
COMMERCIAL CARD SERVICES	ACCESSORIES FOR UV BLDG PUMP		10/26/2015	
8036 INNOVATION WAY	BANK OF AM		10/26/2015	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	HAMMAN 09/24/2015			61.92
GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-738.000	OPERATING SUPPLIES	61.92	0.00	
BANK OF AMERICA	ARTS COUNCIL GREATER LANSING	66790	10/26/2015	
COMMERCIAL CARD SERVICES	SEMINAR		10/26/2015	
8036 INNOVATION WAY	BANK OF AM		10/26/2015	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MYRKLE 09/07/15			55.00
GL Number	Description	Invoice Amount	Amount Relieved	
101-230.000-748.000	CONFERENCES & TRAINING	55.00	0.00	
BANK OF AMERICA	USPS	66791	10/26/2015	
COMMERCIAL CARD SERVICES	SPECIAL POSTAGE		10/26/2015	
8036 INNOVATION WAY	BANK OF AM		10/26/2015	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MYRLKE 09/23/15			56.80
GL Number	Description	Invoice Amount	Amount Relieved	
290-880.001-862.000	CAP. OUTLAY-IMPROVEMENTS	56.80	0.00	
BANK OF AMERICA	USPS	66792	10/26/2015	
COMMERCIAL CARD SERVICES	MAIL TO ATTORNEY KINGDON CASE		10/26/2015	
8036 INNOVATION WAY	BANK OF AM		10/26/2015	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 09/03/2015			19.15
GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-732.000	POSTAGE	19.15	0.00	
BANK OF AMERICA	PLASTIC PLACE.COM	66793	10/26/2015	
COMMERCIAL CARD SERVICES	HEAVY DUTY GARBAGE BAGS		10/26/2015	
8036 INNOVATION WAY	BANK OF AM		10/26/2015	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 09/10/2015			104.12
GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	104.12	0.00	
BANK OF AMERICA	GALLS	66794	10/26/2015	
COMMERCIAL CARD SERVICES	UNIFORM PIN BACKS		10/26/2015	
8036 INNOVATION WAY	BANK OF AM		10/26/2015	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 09/25/2015			13.44
GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-733.000	UNIFORM & CLEANING	13.44	0.00	
BANK OF AMERICA	IHOP	66795	10/26/2015	
COMMERCIAL CARD SERVICES	CAMCA BOARD MEETING		10/26/2015	
8036 INNOVATION WAY	BANK OF AM		10/26/2015	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	TERPSTRA 09/24/2015			11.00
GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-972.000	SUNDRY	11.00	0.00	
BANK OF AMERICA	PARK PLACE HOTEL	66796	10/26/2015	
COMMERCIAL CARD SERVICES	MML CONFERENCE Y. RIDGE		10/26/2015	
8036 INNOVATION WAY	BANK OF AM		10/26/2015	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	TERPSTRA 09/29/2015			-15.60

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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	
101-100.000-748.000	CONFERENCES & TRAINING	-15.60	0.00	
BANK OF AMERICA	NORTHERN SAFETY	66797	10/26/2015	
COMMERCIAL CARD SERVICES	HARD HATS		10/26/2015	
8036 INNOVATION WAY	BANK OF AM		10/26/2015	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VAN DORPE 09/01/2015			53.67
GL Number	Description	Invoice Amount	Amount Relieved	
510-651.000-731.000	MATERIALS & SUPPLIES	53.67	0.00	
BANK OF AMERICA	FALCON RD MAINTENANCE	66798	10/26/2015	
COMMERCIAL CARD SERVICES	2 FLANGE BEARINGS		10/26/2015	
8036 INNOVATION WAY	BANK OF AM		10/26/2015	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VAN DORPE 09/03/2015			72.94
GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-731.000	MATERIALS & SUPPLIES	72.94	0.00	
BANK OF AMERICA	NORTHERN SAFETY	66799	10/26/2015	
COMMERCIAL CARD SERVICES	GLOVES		10/26/2015	
8036 INNOVATION WAY	BANK OF AM		10/26/2015	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VAN DORPE 09/16/2015			61.92
GL Number	Description	Invoice Amount	Amount Relieved	
101-452.000-731.000	MATERIALS & SUPPLIES	61.92	0.00	
BANK OF AMERICA	STAPLES	66800	10/26/2015	
COMMERCIAL CARD SERVICES	BATTERIES, DRY ERASE, MARKERS		10/26/2015	
8036 INNOVATION WAY	BANK OF AM		10/26/2015	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VAN DORPE 09/23/2015			140.37
GL Number	Description	Invoice Amount	Amount Relieved	
601-713.000-731.000	MATERIALS & SUPPLIES	140.37	0.00	
BANK OF AMERICA	NORTHERN SAFETY	66801	10/26/2015	
COMMERCIAL CARD SERVICES	SAFETY GLASSES, NITRILE GLOVES		10/26/2015	
8036 INNOVATION WAY	BANK OF AM		10/26/2015	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VAN DORPE 09/25/2015			72.83
GL Number	Description	Invoice Amount	Amount Relieved	
101-452.000-731.000	MATERIALS & SUPPLIES	72.83	0.00	
BANK OF AMERICA	ENGINE MACHINE SERVICES	66802	10/26/2015	
COMMERCIAL CARD SERVICES	TURNED SHAFT ON COMPRESSOR		10/26/2015	
8036 INNOVATION WAY	BANK OF AM		10/26/2015	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VAN DORPE 09/25/15			25.00
GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-731.000	MATERIALS & SUPPLIES	25.00	0.00	
BANK OF AMERICA	BOYNE MOUNTAIN	66865	10/26/2015	
COMMERCIAL CARD SERVICES	CONFERENCE LODGING		10/26/2015	
8036 INNOVATION WAY	BANK OF AM		10/26/2015	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GILSON 09/09/15			146.27
GL Number	Description	Invoice Amount	Amount Relieved	
202-520.000-748.000	CONFERENCES & TRAINING	146.27	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
BANK OF AMERICA	STATE OF MICHIGAN	66866	10/26/2015	
COMMERCIAL CARD SERVICES	LICENSE RENEWAL		10/26/2015	
8036 INNOVATION WAY	BANK OF AM		10/26/2015	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GILSON 09/04/15			80.00
GL Number	Description	Invoice Amount	Amount Relieved	
101-410.000-735.000	DUES & SUBSCRIPTIONS	80.00	0.00	
BANK OF AMERICA	MTU-CASHIER'S OFFICE	66867	10/26/2015	
COMMERCIAL CARD SERVICES	HYDRAULICS CLASS		10/26/2015	
8036 INNOVATION WAY	BANK OF AM		10/26/2015	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GILSON 09/14/15			90.00
GL Number	Description	Invoice Amount	Amount Relieved	
101-410.000-748.000	CONFERENCES & TRAINING	90.00	0.00	
BANK OF AMERICA	INNOVATIVE INDUSTRIES	66905	10/26/2015	
COMMERCIAL CARD SERVICES	SLIDE PLATFORM FOR #315		10/26/2015	
8036 INNOVATION WAY	BANK OF AM		10/26/2015	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 9/02/15			508.00
GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-740.000	VEHICLE MAINTENANCE	508.00	0.00	
BANK OF AMERICA	AW DIRECT	66906	10/26/2015	
COMMERCIAL CARD SERVICES	SNATCH BLOCK & CHAIRS- HURST		10/26/2015	
8036 INNOVATION WAY	BANK OF AM		10/26/2015	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 09/07/15			307.38
GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	307.38	0.00	
BANK OF AMERICA	BULBS.COM	66907	10/26/2015	
COMMERCIAL CARD SERVICES	BULBS FOR CITY HALL		10/26/2015	
8036 INNOVATION WAY	BANK OF AM		10/26/2015	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 09/09/15			105.95
GL Number	Description	Invoice Amount	Amount Relieved	
101-664.000-731.000	MATERIALS & SUPPLIES	105.95	0.00	
BANK OF AMERICA	HOME DEPOT	66908	10/26/2015	
COMMERCIAL CARD SERVICES	REPAIR AT WSFS		10/26/2015	
8036 INNOVATION WAY	BANK OF AM		10/26/2015	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 09/10/15			155.40
GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	155.40	0.00	
BANK OF AMERICA	HOME DEPOT	66909	10/26/2015	
COMMERCIAL CARD SERVICES	REPAIR AT WSFS		10/26/2015	
8036 INNOVATION WAY	BANK OF AM		10/26/2015	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 09/10/2015			778.88
GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	778.88	0.00	
BANK OF AMERICA	HOME DEPOT	66910	10/26/2015	
COMMERCIAL CARD SERVICES	18 VOLT CORDLESS KIT		10/26/2015	
8036 INNOVATION WAY	BANK OF AM		10/26/2015	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 09/14/15			559.00

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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

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-864.000	CAPITAL OUTLAY - EQUIPMENT	559.00	0.00	
BANK OF AMERICA	HOME DEPOT	66911	10/26/2015	
COMMERCIAL CARD SERVICES	REPAIR OUTSIDE WSFS		10/26/2015	
8036 INNOVATION WAY	BANK OF AM		10/26/2015	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 09/14/2015			14.47

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	14.47	0.00	
BANK OF AMERICA	SHOP WRANGLER	66912	10/26/2015	
COMMERCIAL CARD SERVICES	RETURNE PAIR OF PANTS		10/26/2015	
8036 INNOVATION WAY	BANK OF AM		10/26/2015	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 09/15/15			-10.80

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-733.000	UNIFORM & CLEANING	-10.80	0.00	
BANK OF AMERICA	SHOP WRANGLER	66913	10/26/2015	
COMMERCIAL CARD SERVICES	RETURN OF PANTS		10/26/2015	
8036 INNOVATION WAY	BANK OF AM		10/26/2015	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 09/15/2015			-179.95

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-733.000	UNIFORM & CLEANING	-179.95	0.00	
BANK OF AMERICA	PARTS SELECT	66914	10/26/2015	
COMMERCIAL CARD SERVICES	PART FOR FREEZER WSFS		10/26/2015	
8036 INNOVATION WAY	BANK OF AM		10/26/2015	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 09/18/15			14.97

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	14.97	0.00	
BANK OF AMERICA	HOME DEPOT	66915	10/26/2015	
COMMERCIAL CARD SERVICES	REPAIR OUTSIDE WSFS		10/26/2015	
8036 INNOVATION WAY	BANK OF AM		10/26/2015	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 9/21/15			7.94

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	7.94	0.00	
BANK OF AMERICA	FIRE AWARDS.COM	66916	10/26/2015	
COMMERCIAL CARD SERVICES	LEROY'S RETIREMENT PLAQUE		10/26/2015	
8036 INNOVATION WAY	BANK OF AM		10/26/2015	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 09/22/15			182.40

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-972.000	SUNDRY	182.40	0.00	
BANK OF AMERICA	DUNHAMS SPORTS	66917	10/26/2015	
COMMERCIAL CARD SERVICES	SURVEILLANCE TRAIL CAMERA		10/26/2015	
8036 INNOVATION WAY	BANK OF AM		10/26/2015	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FALK 09/05/15			127.17

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	127.17	0.00	

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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	MEIJER INC #194	66918	10/26/2015	
COMMERCIAL CARD SERVICES	SD MEMORY CARD FOR TRAIL CAM		10/26/2015	
8036 INNOVATION WAY	BANK OF AM		10/26/2015	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FALK 09/29/15			29.14

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	29.14	0.00

Check No.	0	Total:	4,662.22
Total for	BANK OF AMERICA		4,662.22

Total Invoices: 38

Grand Total:	4,868.57
Less Credit Memos:	-206.35
Net Total:	4,662.22
Less Hand Check Total:	0.00
Outstanding Invoice Total:	4,662.22