

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

01/25/2016

Date: 01/22/2016

Time: 9:36 am

Page: 1

City Of Charlotte

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

1ST AYD CORPORATION	MAINTENANCE/CLEANING SUPPLIES	67662	01/25/2016	
			01/25/2016	
P.O. BOX 5298	1ST AYD CO		01/25/2016	0.00
ELGIN	IB	0	00/00/0000	0.00
IL 60121-5298	PSI15767			297.41

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	297.41	0.00

1ST AYD CORPORATION	MAINTENANCE/CLEANING SUPPLIES	67663	01/25/2016	
			01/25/2016	
P.O. BOX 5298	1ST AYD CO		01/25/2016	0.00
ELGIN	IB	0	00/00/0000	0.00
IL 60121-5298	PSI16109			97.45

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	97.45	0.00

Check No. 0 Total: 394.86

Total for 1ST AYD CORPORATION 394.86

AIRGAS USA LLC	OXYGEN ACETYLEND TANK RENTAL	67670	01/25/2016	
			01/25/2016	
P.O. BOX 802576	AIRGAS		01/25/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60680-2576	9933026990			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

ARTS COUNCIL OF GREATER LANSIN	GL FESTIVAL MEMBERSHIP & FEES	67801	01/25/2016	
			01/25/2016	
1208 TURNER ST	ARTS COUN		01/25/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	GLFA 16-16			92.00

GL Number	Description	Invoice Amount	Amount Relieved
101-230.000-735.000	DUES & SUBSCRIPTIONS	92.00	0.00

Check No. 0 Total: 92.00

Total for ARTS COUNCIL OF GREATER LAN 92.00

AT&T LONG DISTANCE	DECEMBER 2015	67644	01/25/2016	
			01/25/2016	
PO BOX 5017	AT&T LONG		01/25/2016	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5017	832054765--5 DEC			72.72

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-744.000	TELEPHONE & INTERNET	0.80	0.00
101-200.000-744.000	TELEPHONE & INTERNET	1.40	0.00
101-210.000-744.000	TELEPHONE & INTERNET	0.84	0.00
101-220.000-744.000	TELEPHONE & INTERNET	1.40	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

01/25/2016

Date: 01/22/2016

Time: 9:36 am

Page: 2

City Of Charlotte

Vendor Name	Invoice Description1	Ref No.	Discount Date	
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount
101-230.000-744.000	TELEPHONE & INTERNET	0.56	0.00	
101-300.000-744.000	TELEPHONE & INTERNET	52.87	0.00	
101-350.000-744.000	TELEPHONE & INTERNET	3.63	0.00	
101-410.000-744.000	TELEPHONE & INTERNET	9.77	0.00	
510-631.000-744.000	TELEPHONE & INTERNET	1.45	0.00	

Check No.	0	Total:	72.72
Total for	AT&T LONG DISTANCE		72.72

AT&T	2016 JANUARY	67792	01/25/2016	
			01/25/2016	
P.O. BOX 5014	ATT		01/25/2016	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5014	JANUARY 2016			177.83

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-744.000	TELEPHONE & INTERNET	5.34	0.00
101-200.000-744.000	TELEPHONE & INTERNET	8.89	0.00
101-210.000-744.000	TELEPHONE & INTERNET	5.33	0.00
101-220.000-744.000	TELEPHONE & INTERNET	8.89	0.00
101-230.000-744.000	TELEPHONE & INTERNET	3.56	0.00
101-300.000-744.000	TELEPHONE & INTERNET	60.46	0.00
101-350.000-744.000	TELEPHONE & INTERNET	23.12	0.00
101-410.000-744.000	TELEPHONE & INTERNET	62.24	0.00

AT&T	2016 JANUARY	67793	01/25/2016	
			01/25/2016	
P.O. BOX 5014	ATT		01/25/2016	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5014	2016 JAN			173.59

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-744.000	TELEPHONE & INTERNET	20.61	0.00
280-830.000-744.000	TELEPHONE & INTERNET	152.98	0.00

Check No.	0	Total:	351.42
Total for	AT&T		351.42

AUTOGEM DISTRIBUTING	SOAP, DEGREASER, WAX, CLEANER	67748	01/25/2016	
			01/25/2016	
PO BOX 169	AUTOGEM		01/25/2016	0.00
ST JOHNS	IB	0	00/00/0000	0.00
MI 48879	868			548.11

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	548.11	0.00

Check No.	0	Total:	548.11
Total for	AUTOGEM DISTRIBUTING		548.11

BARYAMES CLEANERS	UNIFORM CLEANING	67741	01/25/2016	
			01/25/2016	
2423 SOUTH CEDAR ST	BARYAMES		01/25/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	2015 JAN 15			150.50

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

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

01/25/2016

Date: 01/22/2016

Time: 9:36 am

Page: 3

City Of Charlotte

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

101-300.000-733.000	UNIFORM & CLEANING	150.50	0.00	
BARYAMES CLEANERS	UNIFORM CLEANING	67789	01/25/2016	
			01/25/2016	
2423 SOUTH CEDAR ST	BARYAMES		01/25/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	11516			407.60
GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-733.000	UNIFORM & CLEANING	407.60	0.00	

Check No.	0	Total:	558.10
Total for	BARYAMES CLEANERS		558.10

BLUE CARE NETWORK	2016 FEB BCN PREM (UNDER 65)	67699	01/25/2016	
			01/25/2016	
P.O. BOX 33608	BLUECARE		01/25/2016	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	160090004054.00			6,066.50
GL Number	Description	Invoice Amount	Amount Relieved	

101-955.000-727.000	HEALTH INSURANCE PREMIUMS	6,066.50	0.00	
BLUE CARE NETWORK	2016 FEB BCN PREM (OVER 65)	67700	01/25/2016	
			01/25/2016	
P.O. BOX 33608	BLUECARE		01/25/2016	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	160090004094.00			4,266.09
GL Number	Description	Invoice Amount	Amount Relieved	

101-955.000-727.000	HEALTH INSURANCE PREMIUMS	4,266.09	0.00	
BLUE CARE NETWORK	2016 BCN PREM (ACTIVE)	67701	01/25/2016	
			01/25/2016	
P.O. BOX 33608	BLUECARE		01/25/2016	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	160090004011.00			28,684.24
GL Number	Description	Invoice Amount	Amount Relieved	

101-950.000-727.000	HEALTH INSURANCE PREMIUMS	28,684.24	0.00	
---------------------	---------------------------	-----------	------	--

Check No.	0	Total:	39,016.83
Total for	BLUE CARE NETWORK		39,016.83

THE BUG MAN	PEST CONTROL CITY HALL BLDGS	67753	01/25/2016	
			01/25/2016	
120 W SYCAMORE	BUG MAN		01/25/2016	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	44957			60.00
GL Number	Description	Invoice Amount	Amount Relieved	

101-664.000-749.000	CONTRACTUAL SERVICES	60.00	0.00	
---------------------	----------------------	-------	------	--

Check No.	0	Total:	60.00
Total for	THE BUG MAN		60.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

01/25/2016

Date: 01/22/2016

Time: 9:36 am

Page: 4

City Of Charlotte

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

BYRUM ACE HARDWARE	CONDUIT, CABLE, OUTLET BOX PVC	67667	01/25/2016	
			01/25/2016	
515 LANSING STREET	BYRUTR		01/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B293782			31.29

GL Number	Description	Invoice Amount	Amount Relieved
285-825.000-731.000	MATERIALS & SUPPLIES	31.29	0.00

BYRUM ACE HARDWARE	ELBOW, NUTS, BOLTS EQUIPMENT	67687	01/25/2016	
			01/25/2016	
515 LANSING STREET	BYRUTR		01/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A124852			42.60

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	42.60	0.00

BYRUM ACE HARDWARE	FORKLIFT PROPANE	67708	01/25/2016	
			01/25/2016	
515 LANSING STREET	BYRUTR		01/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A124057			33.00

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

BYRUM ACE HARDWARE	ELECTRIC SUPPLIES	67722	01/25/2016	
			01/25/2016	
515 LANSING STREET	BYRUTR		01/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B293886			5.95

GL Number	Description	Invoice Amount	Amount Relieved
285-825.000-731.000	MATERIALS & SUPPLIES	5.95	0.00

BYRUM ACE HARDWARE	ELECTRIC SUPPLIES	67723	01/25/2016	
			01/25/2016	
515 LANSING STREET	BYRUTR		01/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B293924			20.47

GL Number	Description	Invoice Amount	Amount Relieved
285-825.000-731.000	MATERIALS & SUPPLIES	20.47	0.00

BYRUM ACE HARDWARE	HOSE& SHUT OFF FOR GRASS RIG	67745	01/25/2016	
			01/25/2016	
515 LANSING STREET	BYRUTR		01/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A124668			53.45

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	53.45	0.00

BYRUM ACE HARDWARE	BULB FOR POLICE DEPT	67746	01/25/2016	
			01/25/2016	
515 LANSING STREET	BYRUTR		01/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B294236			25.16

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	25.16	0.00

Check No.	0	Total:	211.92
Total for	BYRUM ACE HARDWARE		211.92

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

01/25/2016

Date: 01/22/2016

Time: 9:36 am

Page: 5

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

C&C LANDFILL	STREET SWEEPING DISPOSAL	67743	01/25/2016	
			01/25/2016	
16661 COLLECTIONS CENTER DR	C&C LAND		01/25/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	5007-000014367			2,390.58

GL Number	Description	Invoice Amount	Amount Relieved
202-526.000-749.000	CONTRACTUAL SERVICES	1,195.29	0.00
203-526.000-749.000	CONTRACTUAL SERVICES	1,195.29	0.00

Check No.	0	Total:	2,390.58
Total for	C&C LANDFILL		2,390.58

CANON FINANCIAL SERVICES, IN	2016 FEBRUARY	67751	01/25/2016	
			01/25/2016	
14904 COLLECTIONS CENTER DRIVE	CANNFI		01/25/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693-0149	15668270			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

CHARLOTTE ROTARY CLUB	DONATION FOR SLED HILL LIGHTS	67695	01/25/2016	
			01/25/2016	
P.O. BOX 484	CHROTA		01/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2016-01-12			1,800.00

GL Number	Description	Invoice Amount	Amount Relieved
800-825.000-755.000	CONTRIBUTION TO OTHERS	1,800.00	0.00

Check No.	0	Total:	1,800.00
Total for	CHARLOTTE ROTARY CLUB		1,800.00

CITY OF CHARLOTTE	DEC 15 PROP TAXES	67706	01/25/2016	
			01/25/2016	
111 EAST LAWRENCE AVENUE	CHARCI01		01/25/2016	0.00
	IB	0	00/00/0000	0.00
	DECEMBER 2015			169.90

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-972.000	SUNDRY	169.90	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

01/25/2016

Date: 01/22/2016

Time: 9:36 am

Page: 6

City Of Charlotte

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

CITY OF CHARLOTTE	DEC 15 HANGAR PROPERTY TAX	67707	01/25/2016	
			01/25/2016	
111 EAST LAWRENCE AVENUE	CHARCI01		01/25/2016	0.00
	IB	0	00/00/0000	0.00
	DEC 2015			2,792.02

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-743.000	TAXES	2,792.02	0.00

CITY OF CHARLOTTE	FY 15/16 SNOW REMOVAL ASSMNT	67715	01/25/2016	
			01/25/2016	
111 EAST LAWRENCE AVENUE	CHARCI01		01/25/2016	0.00
	IB	0	00/00/0000	0.00
	FY 15/16			360.00

GL Number	Description	Invoice Amount	Amount Relieved
101-424.000-743.000	TAXES	360.00	0.00

CITY OF CHARLOTTE	2015 DRAIN ASSESSMENTS	67716	01/25/2016	
			01/25/2016	
111 EAST LAWRENCE AVENUE	CHARCI01		01/25/2016	0.00
	IB	0	00/00/0000	0.00
	2015 BUTTERNUT			260.92

GL Number	Description	Invoice Amount	Amount Relieved
202-430.000-868.000	EATON COUNTY DRAIN ASSESSMENTS	130.46	0.00
203-430.000-868.000	EATON COUNTY DRAIN ASSESSMENTS	130.46	0.00

CITY OF CHARLOTTE	2015 DRAIN ASSESSMENTS	67717	01/25/2016	
			01/25/2016	
111 EAST LAWRENCE AVENUE	CHARCI01		01/25/2016	0.00
	IB	0	00/00/0000	0.00
	2015 ROBINSON			197.60

GL Number	Description	Invoice Amount	Amount Relieved
202-430.000-868.000	EATON COUNTY DRAIN ASSESSMENTS	98.80	0.00
203-430.000-868.000	EATON COUNTY DRAIN ASSESSMENTS	98.80	0.00

CITY OF CHARLOTTE	2015 DRAIN ASSESSMENTS	67718	01/25/2016	
			01/25/2016	
111 EAST LAWRENCE AVENUE	CHARCI01		01/25/2016	0.00
	IB	0	00/00/0000	0.00
	2015 BATTLE CREEK			540.76

GL Number	Description	Invoice Amount	Amount Relieved
202-430.000-868.000	EATON COUNTY DRAIN ASSESSMENTS	270.38	0.00
203-430.000-868.000	EATON COUNTY DRAIN ASSESSMENTS	270.38	0.00

CITY OF CHARLOTTE	2015 DRAIN ASSESSMENT	67719	01/25/2016	
			01/25/2016	
111 EAST LAWRENCE AVENUE	CHARCI01		01/25/2016	0.00
	IB	0	00/00/0000	0.00
	2015 CLAFLIN			217.26

GL Number	Description	Invoice Amount	Amount Relieved
202-430.000-868.000	EATON COUNTY DRAIN ASSESSMENTS	108.63	0.00
203-430.000-868.000	EATON COUNTY DRAIN ASSESSMENTS	108.63	0.00

Check No. 0 Total: 4,538.46

Total for CITY OF CHARLOTTE 4,538.46

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

01/25/2016

Date: 01/22/2016

Time: 9:36 am

Page: 7

City Of Charlotte

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

CONSULTANTS ON CALL, LLC	2016 FEB-HOSTING SERVICES	67802	01/25/2016	
			01/25/2016	
6294 HAAG RD	COC1		01/25/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2015-96000			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 1/21/2016	67803	01/25/2016	
			01/25/2016	
6294 HAAG RD	COC1		01/25/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2015-96001			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

Check No.	0	Total:	4,310.00
Total for	CONSULTANTS ON CALL, LLC		4,310.00

CONSUMERS ENERGY	2016-JAN	67697	01/25/2016	
			01/25/2016	
PAYMENT CENTER	CONSEN		01/25/2016	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-0309	2016-JAN			103.41

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-745.000	UTILITIES	103.41	0.00

Check No.	0	Total:	103.41
Total for	CONSUMERS ENERGY		103.41

TODD COTTER	AIRPORT MNG SERVICES 1/2016	67720	01/25/2016	
			01/25/2016	
1325 ISLAND HWY	COTTERT		01/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	JAN 2016			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
-----------	---	--------	--------

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

01/25/2016

Date: 01/22/2016

Time: 9:36 am

Page: 8

City Of Charlotte

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

Total for TODD COTTER 833.33

D & K TRUCK COMPANY	HYD BRAKE LINE #2	67724	01/25/2016	
			01/25/2016	
3020 SNOW RD	D&K		01/25/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917	672396			247.97

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	247.97	0.00

Check No. 0 Total: 247.97

Total for D & K TRUCK COMPANY 247.97

DELTA DENTAL PLAN OF MICHIGAN	2016 FEBRUARY	67698	01/25/2016	
			01/25/2016	
16082 COLLECTION CENTER DRIVE	DELTA		01/25/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	2016 FEBRUARY			4,594.78

GL Number	Description	Invoice Amount	Amount Relieved
101-950.000-729.000	DENTAL PREMIUMS	4,240.97	0.00
101-950.000-749.000	CONTRACTUAL SERVICES	27.86	0.00
101-955.000-729.000	DENTAL PREMIUMS	325.95	0.00

Check No. 0 Total: 4,594.78

Total for DELTA DENTAL PLAN OF MICHIGAN 4,594.78

DELTA TWP FIRE DEPARTMENT	FIRE INSPECTOR CLASS TYGER	67787	01/25/2016	
			01/25/2016	
811 N CANAL	DELTA TWP		01/25/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917	120			1,700.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-748.000	CONFERENCES & TRAINING	1,700.00	0.00

Check No. 0 Total: 1,700.00

Total for DELTA TWP FIRE DEPARTMENT 1,700.00

EATON COUNTY-TREASURER	FORFEITURES	67645	01/25/2016	
			01/25/2016	
1045 INDEPENDENCE BLVD	EATOCO06		01/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	09-04927			4.25

GL Number	Description	Invoice Amount	Amount Relieved
230-000.000-204.091	DUE TO COUNTY	4.25	0.00

EATON COUNTY-TREASURER	FORFEITURES	67646	01/25/2016	
			01/25/2016	
1045 INDEPENDENCE BLVD	EATOCO06		01/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	10-06176			65.00

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

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

01/25/2016

Date: 01/22/2016

Time: 9:36 am

Page: 9

City Of Charlotte

Vendor Name	Invoice Description1	Ref No.	Discount Date	
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount
230-000.000-204.091	DUE TO COUNTY	65.00	0.00	
EATON COUNTY-TREASURER	FORFEITURES	67647	01/25/2016	
			01/25/2016	
1045 INDEPENDENCE BLVD	EATOCO06		01/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	10-02626			135.03
GL Number	Description	Invoice Amount	Amount Relieved	
230-000.000-204.091	DUE TO COUNTY	135.03	0.00	
EATON COUNTY-TREASURER	FORFEITURES	67648	01/25/2016	
			01/25/2016	
1045 INDEPENDENCE BLVD	EATOCO06		01/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	10-07035			37.25
GL Number	Description	Invoice Amount	Amount Relieved	
230-000.000-204.091	DUE TO COUNTY	37.25	0.00	
EATON COUNTY-TREASURER	TRAILER PRK TAXES JULY-DEC 15	67649	01/25/2016	
			01/25/2016	
1045 INDEPENDENCE BLVD	EATOCO06		01/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2015 JULY-2015 DEC			2,742.50
GL Number	Description	Invoice Amount	Amount Relieved	
101-000.000-204.091	DUE TO COUNTY	2,742.50	0.00	
EATON COUNTY-TREASURER	PY TAXES MTT BILL CORRECTIONS	67665	01/25/2016	
			01/25/2016	
1045 INDEPENDENCE BLVD	EATOCO06		01/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	200-006-300-200-16			956.12
GL Number	Description	Invoice Amount	Amount Relieved	
261-800.000-972.000	SUNDRY	956.12	0.00	
EATON COUNTY-TREASURER	PY TAXES MTT BILL CORRECTIONS	67666	01/25/2016	
			01/25/2016	
1045 INDEPENDENCE BLVD	EATOCO06		01/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	200-006-300-200-09			3,521.53
GL Number	Description	Invoice Amount	Amount Relieved	
261-800.000-972.000	SUNDRY	3,521.53	0.00	
EATON COUNTY-TREASURER	MTT ORDER FOR PY TAXES	67692	01/25/2016	
			01/25/2016	
1045 INDEPENDENCE BLVD	EATOCO06		01/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	MTT 14-001979			881.00
GL Number	Description	Invoice Amount	Amount Relieved	
260-800.000-972.000	SUNDRY	881.00	0.00	
EATON COUNTY-TREASURER	MTT ORDER FOR PY TAXES	67693	01/25/2016	
			01/25/2016	
1045 INDEPENDENCE BLVD	EATOCO06		01/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	MTT 14-001979 ADM			26.77
GL Number	Description	Invoice Amount	Amount Relieved	
101-220.000-972.000	SUNDRY	26.77	0.00	

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

01/25/2016

Date: 01/22/2016

Time: 9:36 am

Page: 10

City Of Charlotte

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

EATON COUNTY-TREASURER	2015 AT LARGE DRAINS	67705	01/25/2016	
			01/25/2016	
1045 INDEPENDENCE BLVD	EATOCO06		01/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2015 AT LARGE DRAINS			9,522.10

GL Number	Description	Invoice Amount	Amount Relieved
202-430.000-868.000	EATON COUNTY DRAIN ASSESSMENTS	4,761.05	0.00
203-430.000-868.000	EATON COUNTY DRAIN ASSESSMENTS	4,761.05	0.00

Check No.	0	Total:	17,891.55
Total for	EATON COUNTY-TREASURER		17,891.55

ELECTION SOURCE	TEST DECK/BALLOT CHARTING 3/16	67805	01/25/2016	
			01/25/2016	
4615 DANVERS DRIVE SE	ELECTION S		01/25/2016	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49512	30169			95.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-753.000	SPECIAL PURPOSE EXPENSES	95.00	0.00

Check No.	0	Total:	95.00
Total for	ELECTION SOURCE		95.00

ELECTRICAL TERMINAL SERVICES	CABLE TIES, WIRE	67672	01/25/2016	
			01/25/2016	
4238 EDGELAND	ELECTRICAL		01/25/2016	0.00
ROYAL OAK	IB	0	00/00/0000	0.00
MI 48073	0147825-IN			65.01

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	65.01	0.00

Check No.	0	Total:	65.01
Total for	ELECTRICAL TERMINAL SERVICE		65.01

ELHORN ENGINEERING COMPANY	POLYPHOSPHATE FOR WELLS	67725	01/25/2016	
			01/25/2016	
889 EDEN ROAD	ELHOEN		01/25/2016	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	263336			3,008.00

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

Check No.	0	Total:	3,008.00
Total for	ELHORN ENGINEERING COMPAN'		3,008.00

EXOTIC AUTOMATION & SUPPLY	36 HYD FITTINGS 100FT HYD HOSE	67726	01/25/2016	
			01/25/2016	
34700 GRAND RIVER AVE	EXOTRU		01/25/2016	0.00
FARMINGTON HILLS	IB	0	00/00/0000	0.00
MI 48335	1448557			1,742.90

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

01/25/2016

Date: 01/22/2016

Time: 9:36 am

Page: 11

City Of Charlotte

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

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	1,742.90	0.00

Check No.	0	Total:	1,742.90
Total for	EXOTIC AUTOMATION & SUPPLY		1,742.90

FAMILY FARM & HOME	SPACE HEATERS/OUTDOOR ENCLO	67653	01/25/2016	
			01/25/2016	
1658 LANSING RD	FAMILYFA		01/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	000147/C			118.93

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	118.93	0.00

Check No.	0	Total:	118.93
Total for	FAMILY FARM & HOME		118.93

FULLERTON FIRE SERVICES LLC	FIRE DEPT MANAGE FEB 2016	67727	01/25/2016	
			01/25/2016	
650 W KALAMO HWY	FULLERTON		01/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	FEB 2016			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	DOOR KNOB/KEYS	67654	01/25/2016	
			01/25/2016	
316 NORTH WASHINGTON	FULTLU		01/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2483991			35.94

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-731.000	MATERIALS & SUPPLIES	35.94	0.00

FULTON LUMBER COMPANY	TAPE	67709	01/25/2016	
			01/25/2016	
316 NORTH WASHINGTON	FULTLU		01/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2483923			17.98

GL Number	Description	Invoice Amount	Amount Relieved
500-841.000-731.000	MATERIALS & SUPPLIES	17.98	0.00

FULTON LUMBER COMPANY	GARAGE DOOR STOP	67728	01/25/2016	
			01/25/2016	
316 NORTH WASHINGTON	FULTLU		01/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2484247			79.92

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	79.92	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

01/25/2016

Date: 01/22/2016

Time: 9:36 am

Page: 12

City Of Charlotte

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

FULTON LUMBER COMPANY	GARAGE DOOR STOP/GARAGE	67786	01/25/2016	
			01/25/2016	
316 NORTH WASHINGTON	FULTLU		01/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2484267			15.99

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	15.99	0.00

Check No.	0	Total:	149.83
Total for	FULTON LUMBER COMPANY		149.83

GALE BRIGGS, INC.	21AA GRAVEL	67673	01/25/2016	
			01/25/2016	
311 STATE	GALE BRIGG		01/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	64700			468.00

GL Number	Description	Invoice Amount	Amount Relieved
203-529.000-731.000	MATERIALS & SUPPLIES	468.00	0.00

GALE BRIGGS, INC.	21AA GRAVEL	67674	01/25/2016	
			01/25/2016	
311 STATE	GALE BRIGG		01/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	64701			2,340.00

GL Number	Description	Invoice Amount	Amount Relieved
203-529.000-731.000	MATERIALS & SUPPLIES	2,340.00	0.00

GALE BRIGGS, INC.	12 TON OF 21AA GRAVEL STREETS	67729	01/25/2016	
			01/25/2016	
311 STATE	GALE BRIGG		01/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	64703			312.00

GL Number	Description	Invoice Amount	Amount Relieved
203-529.000-731.000	MATERIALS & SUPPLIES	312.00	0.00

Check No.	0	Total:	3,120.00
Total for	GALE BRIGGS, INC.		3,120.00

GOVDEALS INC	ADMIN FEE POLICE CAR	67676	01/25/2016	
			01/25/2016	
100 CAPITOL COMMERCE BLVD	GOVDEAL		01/25/2016	0.00
MONTGOMERY	IB	0	00/00/0000	0.00
AL 36117	4518-122015			682.57

GL Number	Description	Invoice Amount	Amount Relieved
601-000.000-594.000	GAIN/LOSS ON SALE OF ASSETS	682.57	0.00

Check No.	0	Total:	682.57
Total for	GOVDEALS INC		682.57

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

01/25/2016

Date: 01/22/2016

Time: 9:36 am

Page: 13

City Of Charlotte

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

HASSEL FREE FUELS	686 GALLONS OF FUEL EQUIPMENT	67650	01/25/2016	
			01/25/2016	
P.O. BOX 98	D&LFU		01/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	010107-1536501			964.62

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	964.62	0.00

HASSEL FREE FUELS	FUEL OIL - 130 GAL	67796	01/25/2016	
			01/25/2016	
P.O. BOX 98	D&LFU		01/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	36920			243.22

GL Number	Description	Invoice Amount	Amount Relieved
285-825.000-734.000	GASOLINE & OIL	243.22	0.00

HASSEL FREE FUELS	FLEAT FUEL	67806	01/25/2016	
			01/25/2016	
P.O. BOX 98	D&LFU		01/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1601501			236.03

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-734.000	GASOLINE & OIL	236.03	0.00

Check No.	0	Total:	1,443.87
Total for	HASSEL FREE FUELS		1,443.87

HAYES GREEN BEACH	PRE-EMPLOYMENT XRAY BODARKO	67704	01/25/2016	
MEMORIAL HOSPITAL			01/25/2016	
321 EAST HARRIS ST	HGMMG		01/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	V1813038H			28.58

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	28.58	0.00

Check No.	0	Total:	28.58
Total for	HAYES GREEN BEACH		28.58

HOME TOWN RENTAL	SHIPPING AIR HOSE BACK	67671	01/25/2016	
			01/25/2016	
615 E SHEPHERD ST	HOMETOWN		01/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	792 - 1 X 3			25.25

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	25.25	0.00

Check No.	0	Total:	25.25
Total for	HOME TOWN RENTAL		25.25

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

01/25/2016

Date: 01/22/2016

Time: 9:36 am

Page: 14

City Of Charlotte

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

INTERNATIONAL MINUTE PRESS	NAME BAGES (5)	67651	01/25/2016	
			01/25/2016	
6323 WEST SAGINAW HWY STE B	INT'L MIN		01/25/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917	5872			66.25

GL Number	Description	Invoice Amount	Amount Relieved
101-100.000-972.000	SUNDRY	66.25	0.00

Check No.	0	Total:	66.25
Total for	INTERNATIONAL MINUTE PRESS		66.25

INTERSTATE ALL BATTERY CENTE	AAA & C BATTERIES	67749	01/25/2016	
			01/25/2016	
2222 S MAIN ST	INTERBAT		01/25/2016	0.00
ANN ARBOR	IB	0	00/00/0000	0.00
MI 48103	1903699008965			42.46

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	42.46	0.00

Check No.	0	Total:	42.46
Total for	INTERSTATE ALL BATTERY CENT		42.46

JGM VALVE	REPLACE VALVE-SCUM PIT	67652	01/25/2016	
			01/25/2016	
1155 WELCH RD STE D	JGM VALVE		01/25/2016	0.00
COMMERCE	IB	0	00/00/0000	0.00
MI 48390	16-10487			1,325.43

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-738.000	OPERATING SUPPLIES	1,325.43	0.00

Check No.	0	Total:	1,325.43
Total for	JGM VALVE		1,325.43

KANE'S HEATING INC.	NEW OUTDOOR SENSOR	67669	01/25/2016	
			01/25/2016	
504 ISLAND HWY	KANEHE		01/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	70821			237.00

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	237.00	0.00

Check No.	0	Total:	237.00
Total for	KANE'S HEATING INC.		237.00

KENNEDY INDUSTRIES INC.	TRICKLING FILTER PUMP	67797	01/25/2016	
			01/25/2016	
P.O. BOX 180	KENNIN		01/25/2016	0.00
NEW HUDSON	IB	0	00/00/0000	0.00
MI 48165	566794.804			26,208.00

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

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

01/25/2016

Date: 01/22/2016

Time: 9:36 am

Page: 15

City Of Charlotte

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

510-910.000-864.631	CAPITAL OUTLAY - WWTP	26,208.00	0.00	
---------------------	-----------------------	-----------	------	--

Check No.	0	Total:	26,208.00
Total for	KENNEDY INDUSTRIES INC.		26,208.00

KIMBALL MIDWEST	HOSE CLAMP ASSORT, DEGREASER	67690	01/25/2016	
DEPT. L-2780	KIMBALLWE		01/25/2016	0.00
COLUMBUS	IB	0	00/00/0000	0.00
OH 43260-2780	4646008			278.88

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	278.88	0.00

Check No.	0	Total:	278.88
Total for	KIMBALL MIDWEST		278.88

KONICA MINOLTA BUSINESS SOLUTIONS USA INC/// USA INC	2016 JANUARY	67655	01/25/2016	
PALANTINE	KONICA MIN		01/25/2016	0.00
IL 60055-9188	IB	0	00/00/0000	0.00
	237624019			406.45

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-737.000	PRINTING & PUBLISHING	12.20	0.00
101-200.000-737.000	PRINTING & PUBLISHING	20.32	0.00
101-210.000-737.000	PRINTING & PUBLISHING	12.19	0.00
101-220.000-737.000	PRINTING & PUBLISHING	20.32	0.00
101-230.000-737.000	PRINTING & PUBLISHING	8.13	0.00
101-300.000-737.000	PRINTING & PUBLISHING	138.19	0.00
101-350.000-737.000	PRINTING & PUBLISHING	52.84	0.00
101-410.000-737.000	PRINTING & PUBLISHING	142.26	0.00

Check No.	0	Total:	406.45
Total for	KONICA MINOLTA BUSINESS		406.45

MACOMB GROUP - LANSING	BRA. BALL VALVE-EYE WASH	67739	01/25/2016	
DEPARTMENT #166401	MACOMB		01/25/2016	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48267	4585388			70.01

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	70.01	0.00

Check No.	0	Total:	70.01
Total for	MACOMB GROUP - LANSING		70.01

MCGINTY, HITCH, ET. AL.	2015 DECEMBER LEGAL FEES	67664	01/25/2016	
PO BOX 2502	MCGINTY		01/25/2016	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48826	2015 DECEMBER			11,745.10

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

01/25/2016

Date: 01/22/2016

Time: 9:36 am

Page: 16

City Of Charlotte

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

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	7,170.00	0.00
101-300.000-746.000	PROFESSIONAL SERVICES	4,575.10	0.00

Check No.	0	Total:	11,745.10
Total for	MCGINTY, HITCH, ET. AL.		11,745.10

MICHAEL R KLUCK & ASSOC	LABOR ATTORNEY SERVICES	67730	01/25/2016	
			01/25/2016	
4265 OKEMOS RD STE G	KLUCK		01/25/2016	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864	JAN 2016			1,137.90

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	1,137.90	0.00

Check No.	0	Total:	1,137.90
Total for	MICHAEL R KLUCK & ASSOC		1,137.90

MICHIGAN ASSOC. OF MAYORS	TIM LEWIS-2016 MEMBERSHIP DUES	67677	01/25/2016	
			01/25/2016	
P.O. BOX 7409	MICHAS		01/25/2016	0.00
ANN ARBOR	IB	0	00/00/0000	0.00
MI 48107-7409	JAN-16			85.00

GL Number	Description	Invoice Amount	Amount Relieved
101-100.000-735.000	DUES & SUBSCRIPTIONS	85.00	0.00

Check No.	0	Total:	85.00
Total for	MICHIGAN ASSOC. OF MAYORS		85.00

MICHIGAN COMPANY	CLEANING SUPPLIES-CITY HALL	67721	01/25/2016	
			01/25/2016	
2011 N HIGH ST	MICHCO		01/25/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	0000298-757304			54.12

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	54.12	0.00

Check No.	0	Total:	54.12
Total for	MICHIGAN COMPANY		54.12

MICHIGAN DEPT OF TRANS.	QUARTERLY AWOS PAYMENT	67799	01/25/2016	
C/O FINANCE CASHIER			01/25/2016	
P.O. BOX 30648	MDOT4		01/25/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909	WA 383766			513.72

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-749.000	CONTRACTUAL SERVICES	513.72	0.00

Check No.	0	Total:	513.72
-----------	---	--------	--------

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

01/25/2016

Date: 01/22/2016

Time: 9:36 am

Page: 17

City Of Charlotte

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

Total for MICHIGAN DEPT OF TRANS. 513.72

MICHIGAN ELECTION RESOURCES	AV APPS/MAILING 3/8/16 ELECT	67702	01/25/2016	
			01/25/2016	
1616 CONSTRUCTION DRIVE	MICHIGAN E		01/25/2016	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49048	35026			415.36

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-753.000	SPECIAL PURPOSE EXPENSES	415.36	0.00

Check No. 0 Total: 415.36

Total for MICHIGAN ELECTION RESOURCE 415.36

MICHIGAN.COM#1051	LSJ SUBSCRIPTION - FEB 2016	67675	01/25/2016	
FKA LANSING STATE JOURNAL			01/25/2016	
PO BOX 742530	LANSST		01/25/2016	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-2530	S J 1121967			28.32

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-735.000	DUES & SUBSCRIPTIONS	28.32	0.00

Check No. 0 Total: 28.32

Total for MICHIGAN.COM#1051 28.32

MML WORKERS COMPENSATION FUND	FY 14-15 AUDIT ADJUSTMENT	67694	01/25/2016	
			01/25/2016	
MML WORKERS' COMP FUND	MML WORKER		01/25/2016	0.00
YPSILANTI	IB	0	00/00/0000	0.00
MI 48197-0835	4524204			4,941.00

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	98.82	0.00
101-200.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	98.82	0.00
101-210.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	49.41	0.00
101-220.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	98.82	0.00
101-230.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	49.41	0.00
101-300.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,630.53	0.00
101-350.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	691.74	0.00
101-410.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	345.87	0.00
101-664.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	49.41	0.00
202-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	148.23	0.00
203-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	197.64	0.00
500-841.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	98.82	0.00
510-610.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	642.33	0.00
510-640.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	642.33	0.00
601-710.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	98.82	0.00

Check No. 0 Total: 4,941.00

Total for MML WORKERS COMPENSATION 4,941.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

01/25/2016

Date: 01/22/2016

Time: 9:36 am

Page: 18

City Of Charlotte

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

MOORE & BRUGGINK INC	ENGINEERING FERRIC CHLORIDE	67710	01/25/2016	
			01/25/2016	
2020 MONROE AVE N.W.	MOOREBRU		01/25/2016	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49505-6298	150204.1-2			4,521.46

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-746.000	PROFESSIONAL SERVICES	4,521.46	0.00

MOORE & BRUGGINK INC	ENGINEERING GRIT CHAMBER	67711	01/25/2016	
			01/25/2016	
2020 MONROE AVE N.W.	MOOREBRU		01/25/2016	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49505-6298	150202.1-2			1,127.18

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-746.000	PROFESSIONAL SERVICES	1,127.18	0.00

MOORE & BRUGGINK INC	ADDITIONAL SERVICES RE: GRIT	67798	01/25/2016	
			01/25/2016	
2020 MONROE AVE N.W.	MOOREBRU		01/25/2016	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49505-6298	150100.1-20			2,945.93

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-746.000	PROFESSIONAL SERVICES	2,945.93	0.00

Check No.	0	Total:	8,594.57
Total for	MOORE & BRUGGINK INC		8,594.57

MWEA LOCAL #7	MWEA-LOCAL SEC 7 MEMBER FEES	67731	01/25/2016	
C/O KEITH MOSS			01/25/2016	
8809 COOK ROAD	MWEA #7		01/25/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 49076	JAN 2016			50.00

GL Number	Description	Invoice Amount	Amount Relieved
510-610.000-735.000	DUES & SUBSCRIPTIONS	50.00	0.00

Check No.	0	Total:	50.00
Total for	MWEA LOCAL #7		50.00

NCL OF WISCONSIN, INC	LABORATORY SUPPLIES	67733	01/25/2016	
			01/25/2016	
P.O. BOX 8	NCL		01/25/2016	0.00
BIRNAMWOOD	IB	0	00/00/0000	0.00
WI 54414	366662			404.70

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-739.000	LABORATORY SUPPLIES	404.70	0.00

Check No.	0	Total:	404.70
Total for	NCL OF WISCONSIN, INC		404.70

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

01/25/2016

Date: 01/22/2016

Time: 9:36 am

Page: 19

City Of Charlotte

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

NEAL'S TRUCK PARTS	ROTOR, CALIPER, BRAKE PADS	67732	01/25/2016	
			01/25/2016	
2111 CHICAGO DR SW	NEALTR		01/25/2016	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49509	1205228			470.96

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	470.96	0.00

Check No.	0	Total:	470.96
Total for	NEAL'S TRUCK PARTS		470.96

NEOFUNDS BY NEOPOST	2016 JANUARY POSTAGE	67752	01/25/2016	
			01/25/2016	
PO BOX 30193	NEOFUNDS		01/25/2016	0.00
TAMPA	IB	0	00/00/0000	0.00
FL 33630-3193	2016 JANUARY			200.00

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-732.000	POSTAGE	6.00	0.00
101-200.000-732.000	POSTAGE	10.00	0.00
101-210.000-732.000	POSTAGE	6.00	0.00
101-220.000-732.000	POSTAGE	10.00	0.00
101-230.000-732.000	POSTAGE	4.00	0.00
101-300.000-732.000	POSTAGE	68.00	0.00
101-350.000-732.000	POSTAGE	26.00	0.00
101-410.000-732.000	POSTAGE	70.00	0.00

Check No.	0	Total:	200.00
Total for	NEOFUNDS BY NEOPOST		200.00

OFFICE MAX	DECOFLEX FILE HOLDER	67691	01/25/2016	
			01/25/2016	
75 REMITTANCE DR #2698	OFFICEMAX		01/25/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-2698	671065			53.34

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-731.000	MATERIALS & SUPPLIES	53.34	0.00

OFFICE MAX	BROTHER LC101 INK CARTRIDGES	67696	01/25/2016	
			01/25/2016	
75 REMITTANCE DR #2698	OFFICEMAX		01/25/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-2698	172909897			38.48

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	38.48	0.00

OFFICE MAX	SUPPLIES	67795	01/25/2016	
			01/25/2016	
75 REMITTANCE DR #2698	OFFICEMAX		01/25/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-2698	806868			64.52

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-731.000	MATERIALS & SUPPLIES	8.75	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	55.77	0.00

Check No.	0	Total:	156.34
-----------	---	--------	--------

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

01/25/2016

Date: 01/22/2016

Time: 9:36 am

Page: 20

City Of Charlotte

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

Total for	OFFICE MAX	156.34
-----------	------------	--------

OUDBIER INSTRUMENT CO.	REPAIR PH METER TIRRELL	67734	01/25/2016	
			01/25/2016	
4064 S. ROLLING RIDGE	OUDBIN		01/25/2016	0.00
WAYLAND	IB	0	00/00/0000	0.00
MI 49348	7874			544.79

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	544.79	0.00

Check No.	0	Total:	544.79
-----------	---	--------	--------

Total for	OUDBIER INSTRUMENT CO.	544.79
-----------	------------------------	--------

OUTSHINER	LOF #403	67740	01/25/2016	
			01/25/2016	
1878 W GRAND RIVER	OUTSHINER		01/25/2016	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864	71517			54.44

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

Check No.	0	Total:	54.44
-----------	---	--------	-------

Total for	OUTSHINER	54.44
-----------	-----------	-------

PARAGON LABORATORIES INC	WATER TEST/AIRPORT CAMP FRAN	67754	01/25/2016	
			01/25/2016	
12649 RICHFIELD CT	PARAGON		01/25/2016	0.00
LIVONIA	IB	0	00/00/0000	0.00
MI 48150	44263-89990			694.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-749.000	CONTRACTUAL SERVICES	694.00	0.00

Check No.	0	Total:	694.00
-----------	---	--------	--------

Total for	PARAGON LABORATORIES INC	694.00
-----------	--------------------------	--------

QUILL CORP.	ENVELOPES; LABELS, CALENDARS	67656	01/25/2016	
			01/25/2016	
P.O. BOX 37600	QUILCO		01/25/2016	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	1764270			229.50

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-731.000	MATERIALS & SUPPLIES	71.97	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	105.18	0.00
101-350.000-731.000	MATERIALS & SUPPLIES	52.35	0.00

QUILL CORP.	SUPPLIES	67657	01/25/2016	
			01/25/2016	
P.O. BOX 37600	QUILCO		01/25/2016	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	1824716			9.79

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

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

01/25/2016

Date: 01/22/2016

Time: 9:36 am

Page: 21

City Of Charlotte

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

101-220.000-731.000	MATERIALS & SUPPLIES	9.79	0.00	
QUILL CORP.	DATE STAMP	67658	01/25/2016	
			01/25/2016	
P.O. BOX 37600	QUILCO		01/25/2016	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	1937834			119.98

GL Number	Description	Invoice Amount	Amount Relieved	
101-220.000-731.000	MATERIALS & SUPPLIES	119.98	0.00	
QUILL CORP.	SUPPLIES	67756	01/25/2016	
			01/25/2016	
P.O. BOX 37600	QUILCO		01/25/2016	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	2286386			54.24

101-200.000-731.000	MATERIALS & SUPPLIES	15.37	0.00	
101-220.000-731.000	MATERIALS & SUPPLIES	38.87	0.00	
QUILL CORP.	SUPPLIES	67757	01/25/2016	
			01/25/2016	
P.O. BOX 37600	QUILCO		01/25/2016	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	2282386			368.80

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	368.80	0.00	
QUILL CORP.	COMPUTER SUPPLIES	67794	01/25/2016	
			01/25/2016	
P.O. BOX 37600	QUILCO		01/25/2016	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	2335347			405.43

101-150.000-731.000	MATERIALS & SUPPLIES	12.16	0.00	
101-200.000-731.000	MATERIALS & SUPPLIES	20.27	0.00	
101-210.000-731.000	MATERIALS & SUPPLIES	12.16	0.00	
101-220.000-731.000	MATERIALS & SUPPLIES	20.27	0.00	
101-230.000-731.000	MATERIALS & SUPPLIES	8.11	0.00	
101-300.000-731.000	MATERIALS & SUPPLIES	137.85	0.00	
101-350.000-731.000	MATERIALS & SUPPLIES	52.71	0.00	
101-410.000-731.000	MATERIALS & SUPPLIES	141.90	0.00	

Check No.	0	Total:	1,187.74
Total for	QUILL CORP.		1,187.74

ERIC ROGERS LLC	PAYMENT #5 OF 10 DDA SNOW	67800	01/25/2016	
			01/25/2016	
PO BOX 190	ROGER		01/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	11133			1,248.00

GL Number	Description	Invoice Amount	Amount Relieved	
260-800.000-749.000	CONTRACTUAL SERVICES	1,248.00	0.00	

Check No.	0	Total:	1,248.00
Total for	ERIC ROGERS LLC		1,248.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

01/25/2016

Date: 01/22/2016

Time: 9:36 am

Page: 22

City Of Charlotte

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

ROWE PROFESSIONAL SERVICES CO	2016 PAVING PROJECT	67713	01/25/2016	
			01/25/2016	
540 S SAGINAW ST STE 200	ROWE		01/25/2016	0.00
FLINT	IB	0	00/00/0000	0.00
MI 48502-0748	78323			560.00

GL Number	Description	Invoice Amount	Amount Relieved
202-524.000-746.000	PROFESSIONAL SERVICES	352.80	0.00
203-524.000-746.000	PROFESSIONAL SERVICES	207.20	0.00

ROWE PROFESSIONAL SERVICES CO	SHELDON ST ENGINEERING	67714	01/25/2016	
			01/25/2016	
540 S SAGINAW ST STE 200	ROWE		01/25/2016	0.00
FLINT	IB	0	00/00/0000	0.00
MI 48502-0748	78311			3,607.50

GL Number	Description	Invoice Amount	Amount Relieved
202-524.000-746.000	PROFESSIONAL SERVICES	3,607.50	0.00

Check No.	0	Total:	4,167.50
Total for	ROWE PROFESSIONAL SERVICES		4,167.50

SHRED-IT USA KKC	MONTHLY SHREDDING	67742	01/25/2016	
			01/25/2016	
4717 BROADMOOR AVE SE STE B	SHREIT		01/25/2016	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49512-9330	9408999964			88.81

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-749.000	CONTRACTUAL SERVICES	88.81	0.00

Check No.	0	Total:	88.81
Total for	SHRED-IT USA KKC		88.81

SOUTHEASTERN EQUIPMENT CO.,	RESTOCK FEE VAC TRUCK #5	67736	01/25/2016	
			01/25/2016	
P. O. BOX 536	SOUTHEAST		01/25/2016	0.00
	IB	0	00/00/0000	0.00
OH 43725	A12479			16.52

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	16.52	0.00

Check No.	0	Total:	16.52
Total for	SOUTHEASTERN EQUIPMENT CO		16.52

SPARTAN MOTORS CHASSIS, INC	#314 REPAIRS	67788	01/25/2016	
			01/25/2016	
75 REMITTANCE DR.-DEPT 6910	SPARMO		01/25/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-6910	PIC00157			1,560.45

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	1,560.45	0.00

Check No.	0	Total:	1,560.45
-----------	---	--------	----------

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

01/25/2016

Date: 01/22/2016

Time: 9:36 am

Page: 23

City Of Charlotte

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

Total for SPARTAN MOTORS CHASSIS, INC 1,560.45

STANDARD LIFE INSURANCE CO	2016 FEBRUARY	67804	01/25/2016	
			01/25/2016	
P.O. BOX 6306	STANDARD		01/25/2016	0.00
PORTLAND	IB	0	00/00/0000	0.00
OR 97228-6306	2016 FEBRUARY			1,339.25

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	43.82	0.00
101-200.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	59.43	0.00
101-210.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	25.07	0.00
101-220.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	88.70	0.00
101-221.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	333.64	0.00
101-230.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	33.30	0.00
101-300.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	470.50	0.00
101-350.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	161.74	0.00
101-410.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	123.05	0.00

Check No. 0 Total: 1,339.25

Total for STANDARD LIFE INSURANCE CO 1,339.25

SUPERIOR ASPHALT INC	7 TON OF COLD PATCH/STREETS	67659	01/25/2016	
			01/25/2016	
669 CENTURY S.W.	SUPERIORAS		01/25/2016	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49503	47507			875.00

GL Number	Description	Invoice Amount	Amount Relieved
202-524.000-731.000	MATERIALS & SUPPLIES	437.50	0.00
203-524.000-731.000	MATERIALS & SUPPLIES	437.50	0.00

Check No. 0 Total: 875.00

Total for SUPERIOR ASPHALT INC 875.00

THE HR SPECIALIST	14 MONTH SUBSCRIPTION	67703	01/25/2016	
			01/25/2016	
P.O. BOX 9070	THE HR SPE		01/25/2016	0.00
MC LEAN	IB	0	00/00/0000	0.00
VA 22102-0070	LA4117			211.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-735.000	DUES & SUBSCRIPTIONS	211.00	0.00

Check No. 0 Total: 211.00

Total for THE HR SPECIALIST 211.00

THE PARTS PLACE	SWITCH, SHOP TOWELS	67660	01/25/2016	
			01/25/2016	
320 LANSING RD	CARQUE		01/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	53435			37.52

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	5.22	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

01/25/2016

Date: 01/22/2016

Time: 9:36 am

Page: 24

City Of Charlotte

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

601-713.000-731.000	MATERIALS & SUPPLIES	32.30	0.00	
THE PARTS PLACE	WINDSHIELD WASHER FLUID	67689	01/25/2016	
			01/25/2016	
320 LANSING RD	CARQUE		01/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	53900			28.68

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

601-712.000-731.000	MATERIALS & SUPPLIES	28.68	0.00	
THE PARTS PLACE	GROMMET AND SILICONE	67737	01/25/2016	
			01/25/2016	
320 LANSING RD	CARQUE		01/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	54286			19.82

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

601-712.000-731.000	MATERIALS & SUPPLIES	19.82	0.00	
THE PARTS PLACE	AIR AND OIL FILTER	67738	01/25/2016	
			01/25/2016	
320 LANSING RD	CARQUE		01/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	54268			78.40

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

601-712.000-731.000	MATERIALS & SUPPLIES	78.40	0.00	
THE PARTS PLACE	SPARK PLUG-MULT: SAW	67744	01/25/2016	
			01/25/2016	
320 LANSING RD	CARQUE		01/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	53968			1.94

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

101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	1.94	0.00	
THE PARTS PLACE	SPARK PLUG TOOL, SPARK PLUGS	67784	01/25/2016	
			01/25/2016	
320 LANSING RD	CARQUE		01/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	54448			197.65

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

601-712.000-731.000	MATERIALS & SUPPLIES	197.65	0.00	
THE PARTS PLACE	CREDIT	67785	01/25/2016	
			01/25/2016	
320 LANSING RD	CARQUE		01/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	54452			-66.88

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

601-712.000-731.000	MATERIALS & SUPPLIES	-66.88	0.00	
---------------------	----------------------	--------	------	--

Check No.	0	Total:	297.13
Total for	THE PARTS PLACE		297.13

TSC TRACTOR SUPPLY	SECURITY LIGH/CAMP FRANCES	67668	01/25/2016	
ACT # 6035301202507495			01/25/2016	
P.O. BOX 9020	TSC		01/25/2016	0.00
DES MOINES	IB	0	00/00/0000	0.00
IA 50368-9020	528058			34.99

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

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

01/25/2016

Date: 01/22/2016

Time: 9:36 am

Page: 25

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

285-825.000-731.000	MATERIALS & SUPPLIES	34.99	0.00	
---------------------	----------------------	-------	------	--

Check No.	0	Total:	34.99
Total for	TSC TRACTOR SUPPLY		34.99

TYLER TECHNOLOGIES INC	2016 ANNUAL MAINTENANCE FEE	67750	01/25/2016	
			01/25/2016	
P.O. BOX 203556	TYLER		01/25/2016	0.00
DALLAS	IB	0	00/00/0000	0.00
TX 75320-3556	025-144782			5,046.80

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-749.000	CONTRACTUAL SERVICES	5,046.80	0.00

Check No.	0	Total:	5,046.80
Total for	TYLER TECHNOLOGIES INC		5,046.80

USA BLUE BOOK	CHLORINATOR EJECTOR BODY	67755	01/25/2016	
			01/25/2016	
P.O. BOX 9004	USABLUB		01/25/2016	0.00
GURNEE	IB	0	00/00/0000	0.00
IL 60031-9004	840445			68.05

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-738.000	OPERATING SUPPLIES	68.05	0.00

Check No.	0	Total:	68.05
Total for	USA BLUE BOOK		68.05

VERIZON WIRELESS	2015 DECEMBER	67758	01/25/2016	
			01/25/2016	
P.O. BOX 15062	VERIZON		01/25/2016	0.00
ALBANY	IB	0	00/00/0000	0.00
NY 12212-5062	9758560587			1,135.52

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-744.000	TELEPHONE & INTERNET	76.36	0.00
101-220.000-744.000	TELEPHONE & INTERNET	60.03	0.00
101-230.000-744.000	TELEPHONE & INTERNET	226.17	0.00
101-300.000-744.000	TELEPHONE & INTERNET	322.49	0.00
101-350.000-744.000	TELEPHONE & INTERNET	50.12	0.00
101-410.000-744.000	TELEPHONE & INTERNET	130.52	0.00
510-631.000-744.000	TELEPHONE & INTERNET	138.95	0.00
510-661.000-744.000	TELEPHONE & INTERNET	130.88	0.00

Check No.	0	Total:	1,135.52
Total for	VERIZON WIRELESS		1,135.52

VESCO OIL CORP	5W20 CAM2 OIL	67661	01/25/2016	
			01/25/2016	
P.O. BOX 888655	VESCO		01/25/2016	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49588-8655	3807430-00			420.41

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

01/25/2016

Date: 01/22/2016

Time: 9:36 am

Page: 26

City Of Charlotte

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

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	420.41	0.00

Check No.	0	Total:	420.41
Total for	VESCO OIL CORP		420.41

VISION SERVICE PLAN	2016 FEBRUARY	67790	01/25/2016	
			01/25/2016	
PO BOX 742788	VSP		01/25/2016	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-2788	2016 FEBRUARY			543.28

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-723.000	VISION CARE	15.95	0.00
101-200.000-723.000	VISION CARE	49.49	0.00
101-210.000-723.000	VISION CARE	28.59	0.00
101-220.000-723.000	VISION CARE	42.35	0.00
101-230.000-723.000	VISION CARE	28.59	0.00
101-300.000-723.000	VISION CARE	242.48	0.00
101-350.000-723.000	VISION CARE	114.93	0.00
101-410.000-723.000	VISION CARE	6.28	0.00
202-520.000-723.000	VISION CARE	5.22	0.00
203-520.000-723.000	VISION CARE	5.22	0.00
510-610.000-723.000	VISION CARE	3.14	0.00
510-640.000-723.000	VISION CARE	1.04	0.00

VISION SERVICE PLAN	2016 FEBRUARY	67791	01/25/2016	
			01/25/2016	
PO BOX 742788	VSP		01/25/2016	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-2788	2016 FEBRUARY			344.64

GL Number	Description	Invoice Amount	Amount Relieved
101-221.000-723.000	VISION CARE	166.00	0.00
101-410.000-723.000	VISION CARE	1.99	0.00
202-520.000-723.000	VISION CARE	2.65	0.00
203-520.000-723.000	VISION CARE	2.65	0.00
510-610.000-723.000	VISION CARE	132.79	0.00
510-640.000-723.000	VISION CARE	37.89	0.00
601-710.000-723.000	VISION CARE	0.67	0.00

Check No.	0	Total:	887.92
Total for	VISION SERVICE PLAN		887.92

WALDRON FUELS	305 GALLONS OF FUEL EQUIP	67688	01/25/2016	
			01/25/2016	
2386 SPRUCE RD	WALDRON		01/25/2016	0.00
EATON RAPIDS	IB	0	00/00/0000	0.00
MI 48827	799			488.32

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	488.32	0.00

Check No.	0	Total:	488.32
Total for	WALDRON FUELS		488.32

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

01/25/2016

Date: 01/22/2016

Time: 9:36 am

Page: 27

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

WASTE MANAGEMENT-	REFUSE PICKUP	67712	01/25/2016	
			01/25/2016	
PO BOX 4648	WASTMANG		01/25/2016	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-4648	8377468-1710-0			946.63

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-749.000	CONTRACTUAL SERVICES	121.19	0.00
101-664.000-749.000	CONTRACTUAL SERVICES	69.05	0.00
101-825.000-749.000	CONTRACTUAL SERVICES	25.32	0.00
260-800.000-749.000	CONTRACTUAL SERVICES	179.29	0.00
280-830.000-749.000	CONTRACTUAL SERVICES	93.03	0.00
500-841.000-749.000	CONTRACTUAL SERVICES	270.99	0.00
510-632.000-749.000	CONTRACTUAL SERVICES	94.73	0.00
601-713.000-749.000	CONTRACTUAL SERVICES	93.03	0.00

Check No.	0	Total:	946.63
<u>Total for</u>	WASTE MANAGEMENT-		946.63

WILLIAMS FARM MACHINERY, INC.	AIR BLOWER BACK PCK/GRASS SNO	67747	01/25/2016	
			01/25/2016	
1115 LANSING RD	WILLFA		01/25/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	16066			399.95

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-864.000	CAPITAL OUTLAY - EQUIPMENT	399.95	0.00

Check No.	0	Total:	399.95
<u>Total for</u>	WILLIAMS FARM MACHINERY, INC		399.95

Total Invoices:	128	Grand Total:	173,625.12
		Less Credit Memos:	-66.88
		Net Total:	173,558.24
		Less Hand Check Total:	0.00
		Outstanding Invoice Total:	173,558.24

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

Date: 01/22/2016

Time: 10:40 am

Page: 1

City Of Charlotte

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

BANK OF AMERICA	MICHIANA HEALTH CARE EDUCATE	67759	01/25/2016	
COMMERCIAL CARD SERVICES	TACTICAL LIGHTS FOR DEPT RIFLE		01/25/2016	
8036 INNOVATION WAY	BANK OF AM		01/25/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FALK 12/01/15			480.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	480.00	0.00

BANK OF AMERICA	WALMART #1642	67760	01/25/2016	
COMMERCIAL CARD SERVICES	STORAGE TOTES FOR PATROL CAR		01/25/2016	
8036 INNOVATION WAY	BANK OF AM		01/25/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FALK 12/04/15			20.01

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	20.01	0.00

BANK OF AMERICA	ORION	67761	01/25/2016	
COMMERCIAL CARD SERVICES	CHIM FEX FIRE EXT. FLARES		01/25/2016	
8036 INNOVATION WAY	BANK OF AM		01/25/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 12/01/15			239.33

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	239.33	0.00

BANK OF AMERICA	MEIJER	67762	01/25/2016	
COMMERCIAL CARD SERVICES	TRASH BAGS, BATH TISSUE		01/25/2016	
8036 INNOVATION WAY	BANK OF AM		01/25/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 12/05/15			83.64

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	83.64	0.00

BANK OF AMERICA	POPCORN SUPPLY CO	67763	01/25/2016	
COMMERCIAL CARD SERVICES	BULBS FOR POPCORN MACHINES		01/25/2016	
8036 INNOVATION WAY	BANK OF AM		01/25/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 12/10/15			48.62

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	48.62	0.00

BANK OF AMERICA	EISEMAN-LUDMAR CO	67764	01/25/2016	
COMMERCIAL CARD SERVICES	CAPTAIN BARS- INSIGNIA		01/25/2016	
8036 INNOVATION WAY	BANK OF AM		01/25/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 12/11/15			35.24

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	35.24	0.00

BANK OF AMERICA	BADGE AND WALLET.COM	67765	01/25/2016	
COMMERCIAL CARD SERVICES	GOLD & SILVER TIE BARS		01/25/2016	
8036 INNOVATION WAY	BANK OF AM		01/25/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 12/17/15			173.30

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	173.30	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

Date: 01/22/2016

Time: 10:40 am

City Of Charlotte

Page: 2

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	DELL CITY	67766	01/25/2016	
COMMERCIAL CARD SERVICES	ELECTRICAL WIRE & CONNECTORS		01/25/2016	
8036 INNOVATION WAY	BANK OF AM		01/25/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 12/18/15			262.30

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	262.30	0.00

BANK OF AMERICA	EISEMAN-LUDMAN	67767	01/25/2016	
COMMERCIAL CARD SERVICES	LIEUT BARS-COLLAR AND FLAG		01/25/2016	
8036 INNOVATION WAY	BANK OF AM		01/25/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 12/21/15			61.84

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	61.84	0.00

BANK OF AMERICA	WEBSTRAUNSTORE	67768	01/25/2016	
COMMERCIAL CARD SERVICES	TOLIET AND URNIAL MATS		01/25/2016	
8036 INNOVATION WAY	BANK OF AM		01/25/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 12/21/2015			97.29

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	97.29	0.00

BANK OF AMERICA	WALMART	67769	01/25/2016	
COMMERCIAL CARD SERVICES	GENERAL OFFICE SUPPLIES		01/25/2016	
8036 INNOVATION WAY	BANK OF AM		01/25/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GILSON 12/28/15			9.15

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-731.000	MATERIALS & SUPPLIES	9.15	0.00

BANK OF AMERICA	MANCINOS PIZZA & GRINDERS	67770	01/25/2016	
COMMERCIAL CARD SERVICES	TRAINING-LUNCH		01/25/2016	
8036 INNOVATION WAY	BANK OF AM		01/25/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 12/23/2015			37.15

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-748.000	CONFERENCES & TRAINING	37.15	0.00

BANK OF AMERICA	MICHIGAN RURAL WATER ASSOC	67771	01/25/2016	
COMMERCIAL CARD SERVICES	ELERTRICAL TRAINING-SALDANA'		01/25/2016	
8036 INNOVATION WAY	BANK OF AM		01/25/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 12/29/2015			165.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-748.000	CONFERENCES & TRAINING	165.00	0.00

BANK OF AMERICA	MICH WATER ENVIRON. ASSOC.	67772	01/25/2016	
COMMERCIAL CARD SERVICES			01/25/2016	
8036 INNOVATION WAY	BANK OF AM		01/25/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	HAMMAN 12/23/2015			485.00

GL Number	Description	Invoice Amount	Amount Relieved
510-610.000-748.000	CONFERENCES & TRAINING	485.00	0.00

BANK OF AMERICA	GFOA	67773	01/25/2016	
COMMERCIAL CARD SERVICES	2016 ANNUAL DUES		01/25/2016	
8036 INNOVATION WAY	BANK OF AM		01/25/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 12/14/2015			170.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

Date: 01/22/2016

Time: 10:40 am

Page: 3

City Of Charlotte

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

GL Number	Description	Invoice Amount	Amount Relieved	
101-220.000-735.000	DUES & SUBSCRIPTIONS	170.00	0.00	
BANK OF AMERICA	MSP	67774	01/25/2016	
COMMERCIAL CARD SERVICES	FOIA-BOWERMAN REPORT		01/25/2016	
8036 INNOVATION WAY	BANK OF AM		01/25/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 12/14/15			153.57

GL Number	Description	Invoice Amount	Amount Relieved	
101-220.000-972.000	SUNDRY	153.57	0.00	
BANK OF AMERICA	AMAZON	67775	01/25/2016	
COMMERCIAL CARD SERVICES	LAW BOOK		01/25/2016	
8036 INNOVATION WAY	BANK OF AM		01/25/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 11/30/15			33.94

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	33.94	0.00	
BANK OF AMERICA	AMAZON	67776	01/25/2016	
COMMERCIAL CARD SERVICES	LAW BOOK		01/25/2016	
8036 INNOVATION WAY	BANK OF AM		01/25/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 12/01/2015			39.19

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	39.19	0.00	
BANK OF AMERICA	BATTERIES PLUS	67777	01/25/2016	
COMMERCIAL CARD SERVICES	BATTERIES		01/25/2016	
8036 INNOVATION WAY	BANK OF AM		01/25/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 12/02/2015			53.42

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	53.42	0.00	
BANK OF AMERICA	EASYID SOLUTIONS	67778	01/25/2016	
COMMERCIAL CARD SERVICES	RETIRED ID-POTTER		01/25/2016	
8036 INNOVATION WAY	BANK OF AM		01/25/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 12/03/2015			18.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	18.00	0.00	
BANK OF AMERICA	GALLS	67779	01/25/2016	
COMMERCIAL CARD SERVICES	BDU PANTS-FIREARMS INSTRUCT		01/25/2016	
8036 INNOVATION WAY	BANK OF AM		01/25/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 12/05/2015			115.46

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-733.000	UNIFORM & CLEANING	115.46	0.00	
BANK OF AMERICA	HERO 24/7	67780	01/25/2016	
COMMERCIAL CARD SERVICES	SHIRTS/JACKET-FIREARMS INSTUCT		01/25/2016	
8036 INNOVATION WAY	BANK OF AM		01/25/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 12/16/2015			166.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-733.000	UNIFORM & CLEANING	166.00	0.00	

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

Date: 01/22/2016

Time: 10:40 am

Page: 4

City Of Charlotte

Vendor Name	Invoice Description1	Ref No.	Discount Date	
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount
BANK OF AMERICA	C & T HYDRAULICS	67781	01/25/2016	
COMMERCIAL CARD SERVICES	SALT SPREADER MOTOR		01/25/2016	
8036 INNOVATION WAY	BANK OF AM		01/25/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 12/04/2015			352.00

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	352.00	0.00

BANK OF AMERICA	SHERRILL TREE	67782	01/25/2016	
COMMERCIAL CARD SERVICES	TREE WORK AHEAD SIGN'S		01/25/2016	
8036 INNOVATION WAY	BANK OF AM		01/25/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 12/07/2015			156.77

GL Number	Description	Invoice Amount	Amount Relieved
101-452.000-731.000	MATERIALS & SUPPLIES	156.77	0.00

BANK OF AMERICA	PRODUCTION TOOL SUPPLY	67783	01/25/2016	
COMMERCIAL CARD SERVICES	MAGNETS FOR MAN HOLE LIFTER		01/25/2016	
8036 INNOVATION WAY	BANK OF AM		01/25/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 12/24/2015			71.50

GL Number	Description	Invoice Amount	Amount Relieved
510-621.000-731.000	MATERIALS & SUPPLIES	71.50	0.00

Check No.	0	Total:	3,527.72
Total for	BANK OF AMERICA		3,527.72

Total Invoices:	25	Grand Total:	3,527.72
		Less Credit Memos:	0.00
		Net Total:	3,527.72
		Less Hand Check Total:	0.00
		Outstanding Invoice Total:	3,527.72