

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

01/11/2016 CLAIMS

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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

ABC FIRE EXTINGUISHER SALES	REFILL 7 FIRE EXTINGUISHERS	67623	01/11/2016	
			01/11/2016	
718 E EMERSON ST	ABC FIRE		01/11/2016	0.00
ITHACA	IB	0	00/00/0000	0.00
MI 48847	123015			186.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	186.00	0.00

Check No.	0	Total:	186.00
Total for	ABC FIRE EXTINGUISHER SALES		186.00

ACCENT WIRE PRODUCTS	BALING WIRE	67603	01/11/2016	
			01/11/2016	
10131 FM 2920	ACCENT		01/11/2016	0.00
TOMBALL	IB	0	00/00/0000	0.00
TX 77375	9537184			468.04

GL Number	Description	Invoice Amount	Amount Relieved
500-841.000-731.000	MATERIALS & SUPPLIES	468.04	0.00

Check No.	0	Total:	468.04
Total for	ACCENT WIRE PRODUCTS		468.04

ACD.NET	2015 DEC INTERNET & PHONE	67629	01/11/2016	
			01/11/2016	
1800 N GRAND RIVER AVE	ACD.NET		01/11/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	181518-18			937.36

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-744.000	TELEPHONE & INTERNET	23.46	0.00
101-200.000-744.000	TELEPHONE & INTERNET	70.30	0.00
101-210.000-744.000	TELEPHONE & INTERNET	46.87	0.00
101-220.000-744.000	TELEPHONE & INTERNET	70.30	0.00
101-230.000-744.000	TELEPHONE & INTERNET	23.43	0.00
101-300.000-744.000	TELEPHONE & INTERNET	257.77	0.00
101-350.000-744.000	TELEPHONE & INTERNET	234.32	0.00
101-410.000-744.000	TELEPHONE & INTERNET	117.17	0.00
510-631.000-744.000	TELEPHONE & INTERNET	46.87	0.00
510-661.000-744.000	TELEPHONE & INTERNET	46.87	0.00

Check No.	0	Total:	937.36
Total for	ACD.NET		937.36

ALRO STEEL CORPORATION	18 GA STEEL	67620	01/11/2016	
			01/11/2016	
DEPT 771478	ALROST		01/11/2016	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48277-1478	66348101			18.82

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	18.82	0.00

Check No.	0	Total:	18.82
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State/Province Zip/Postal	Invoice Number			Check Amount

Total for	ALRO STEEL CORPORATION	18.82
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AMBS MESSAGE CENTER INC.	DPW CALLOUT SERVICE	67607	01/11/2016	
			01/11/2016	
338 W FRANKLIN	AMBS		01/11/2016	0.00
JACKSON	IB	0	00/00/0000	0.00
MI 49204-1325	151210394			127.40

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-749.000	CONTRACTUAL SERVICES	127.40	0.00

Check No.	0	Total:	127.40
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Total for	AMBS MESSAGE CENTER INC.	127.40
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APPLEGATE HOME COMFORT	FIXED FURNACE EQUIP BARN	67601	01/11/2016	
			01/11/2016	
1096 HIGHVIEW DRIVE	APPLEGATE		01/11/2016	0.00
WEBBERVILLE	IB	0	00/00/0000	0.00
MI 48892	158840F			253.00

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-749.000	CONTRACTUAL SERVICES	253.00	0.00

Check No.	0	Total:	253.00
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Total for	APPLEGATE HOME COMFORT	253.00
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AT&T	2016 JANUARY	67642	01/11/2016	
			01/11/2016	
P.O. BOX 5014	ATT		01/11/2016	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5014	2016 JANUARY			50.00

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-744.000	TELEPHONE & INTERNET	50.00	0.00

Check No.	0	Total:	50.00
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Total for	AT&T	50.00
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AVERY OIL & PROPANE, INC	PROPANE FOR HEAT	67632	01/11/2016	
			01/11/2016	
402 NORTH STREET	AVERY		01/11/2016	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	4081664			724.20

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-745.000	UTILITIES	724.20	0.00

Check No.	0	Total:	724.20
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Total for	AVERY OIL & PROPANE, INC	724.20
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AVFUEL CORPORATION	8086 GAL FUEL PURCHASE	67555	01/11/2016	
			01/11/2016	
DEPT 135-01	AVFUEL		01/11/2016	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48627-0135	8046531			28,771.98

GL Number	Description	Invoice Amount	Amount Relieved
280-000.000-151.000	INVENTORY	28,771.98	0.00

Check No.	0	Total:	28,771.98
Total for	AVFUEL CORPORATION		28,771.98

BARYAMES CLEANERS	UNIFORM CLEANING	67556	01/11/2016	
			01/11/2016	
2423 SOUTH CEDAR ST	BARYAMES		01/11/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	2015 DEC 16			204.40

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	204.40	0.00

Check No.	0	Total:	204.40
Total for	BARYAMES CLEANERS		204.40

BLUE CARE NETWORK	2016 JAN BCN PREM (ACTIVE)	67557	01/11/2016	
			01/11/2016	
P.O. BOX 33608	BLUECARE		01/11/2016	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	153500000688.00			28,688.08

GL Number	Description	Invoice Amount	Amount Relieved
101-950.000-727.000	HEALTH INSURANCE PREMIUMS	28,684.24	0.00
101-950.000-749.000	CONTRACTUAL SERVICES	3.84	0.00

BLUE CARE NETWORK	2016 JAN BCN PREM (UNDER 65)	67558	01/11/2016	
			01/11/2016	
P.O. BOX 33608	BLUECARE		01/11/2016	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	153500000693.00			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 JAN BCN PREM (OVER 65)	67559	01/11/2016	
			01/11/2016	
P.O. BOX 33608	BLUECARE		01/11/2016	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	153500000700.00			4,266.09

GL Number	Description	Invoice Amount	Amount Relieved
101-955.000-727.000	HEALTH INSURANCE PREMIUMS	4,266.09	0.00

Check No.	0	Total:	39,020.67
Total for	BLUE CARE NETWORK		39,020.67

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State/Province Zip/Postal	Invoice Number			Check Amount
BYRUM ACE HARDWARE	PLASTIC ELBOW	67560	01/11/2016	
			01/11/2016	
515 LANSING STREET	BYRUTR		01/11/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A122970			5.21
GL Number	Description	Invoice Amount	Amount Relieved	
601-713.000-731.000	MATERIALS & SUPPLIES	5.21	0.00	
BYRUM ACE HARDWARE	BOLTS	67561	01/11/2016	
			01/11/2016	
515 LANSING STREET	BYRUTR		01/11/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A122977			1.44
GL Number	Description	Invoice Amount	Amount Relieved	
601-713.000-731.000	MATERIALS & SUPPLIES	1.44	0.00	
BYRUM ACE HARDWARE	DUST PAN	67562	01/11/2016	
			01/11/2016	
515 LANSING STREET	BYRUTR		01/11/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B292700			13.49
GL Number	Description	Invoice Amount	Amount Relieved	
601-713.000-731.000	MATERIALS & SUPPLIES	13.49	0.00	
BYRUM ACE HARDWARE	C BATTERIES	67563	01/11/2016	
			01/11/2016	
515 LANSING STREET	BYRUTR		01/11/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B293111			40.47
GL Number	Description	Invoice Amount	Amount Relieved	
510-650.000-731.000	MATERIALS & SUPPLIES	40.47	0.00	
BYRUM ACE HARDWARE	SAND PAPER	67564	01/11/2016	
			01/11/2016	
515 LANSING STREET	BYRUTR		01/11/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B292726			26.96
GL Number	Description	Invoice Amount	Amount Relieved	
601-713.000-731.000	MATERIALS & SUPPLIES	26.96	0.00	
BYRUM ACE HARDWARE	CLEANING SUPPLIES	67565	01/11/2016	
			01/11/2016	
515 LANSING STREET	BYRUTR		01/11/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B292577			4.12
GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-731.000	MATERIALS & SUPPLIES	4.12	0.00	
BYRUM ACE HARDWARE	ANCHORS & FASTNERS	67613	01/11/2016	
			01/11/2016	
515 LANSING STREET	BYRUTR		01/11/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B293519			26.19
GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-731.000	MATERIALS & SUPPLIES	26.19	0.00	
BYRUM ACE HARDWARE	FLOORSCENT BULBS	67630	01/11/2016	
			01/11/2016	
515 LANSING STREET	BYRUTR		01/11/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A123601			28.76

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GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	28.76	0.00

Check No. 0 Total: 146.64

Total for BYRUM ACE HARDWARE 146.64

CAPITAL LOCK & SAFE	DOOR LOCK REPAIR-LABOR/SERVICE	67612	01/11/2016	
			01/11/2016	
1877 DARLING ROAD	CAP LOC		01/11/2016	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	5083			125.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	125.00	0.00

Check No. 0 Total: 125.00

Total for CAPITAL LOCK & SAFE 125.00

CDW GOVERNMENT, INC	BROTHER PREM RECEIPT PAPER	67566	01/11/2016	
			01/11/2016	
75 REMITTANCE DR, STE 1515	CDW-G		01/11/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-1515	BMK02574			129.43

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	129.43	0.00

Check No. 0 Total: 129.43

Total for CDW GOVERNMENT, INC 129.43

CHARLOTTE AIR SERVICES LLC	2015 DECEMBER FUEL SALES	67567	01/11/2016	
			01/11/2016	
425 SPRING STREET	CHARAIR		01/11/2016	0.00
GRAND LEDGE	IB	0	00/00/0000	0.00
MI 48837	2015 DECEMBER			188.47

GL Number	Description	Invoice Amount	Amount Relieved
280-000.000-592.000	FUEL SALES	188.47	0.00

CHARLOTTE AIR SERVICES LLC	2015 NOV-2015 DEC HANGAR RENT	67572	01/11/2016	
			01/11/2016	
425 SPRING STREET	CHARAIR		01/11/2016	0.00
GRAND LEDGE	IB	0	00/00/0000	0.00
MI 48837	2015 NOV-2015 DEC			2,033.00

GL Number	Description	Invoice Amount	Amount Relieved
280-000.000-444.000	AIRPORT HANGER RENT	2,033.00	0.00

Check No. 0 Total: 2,221.47

Total for CHARLOTTE AIR SERVICES LLC 2,221.47

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CHARLOTTE ROTARY CLUB	QUARTERLY DUES	67606	01/11/2016	
			01/11/2016	
P.O. BOX 484	CHROTA		01/11/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	3259			226.00

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-735.000	DUES & SUBSCRIPTIONS	226.00	0.00

Check No.	0	Total:	226.00
Total for	CHARLOTTE ROTARY CLUB		226.00

CHARLOTTE SOUTHERN RAILROAD	ANNUAL CROSSING FEE	67618	01/11/2016	
COMPANY			01/11/2016	
PO BOX 85527	CHARSRC		01/11/2016	0.00
WESTLAND	IB	0	00/00/0000	0.00
MI 48185-0527	C160004			1,271.00

GL Number	Description	Invoice Amount	Amount Relieved
203-540.000-749.000	CONTRACTUAL SERVICES	1,271.00	0.00

Check No.	0	Total:	1,271.00
Total for	CHARLOTTE SOUTHERN RAILROAD		1,271.00

CHARLOTTE VOLUNTEER FIRE DEPT	4TH QTR-2015 REIMBURSEMENT	67626	01/11/2016	
			01/11/2016	
111 EAST LAWRENCE AVENUE	CHARVO		01/11/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1616			10,241.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-750.000	OTHER COMPENSATION	10,241.00	0.00

Check No.	0	Total:	10,241.00
Total for	CHARLOTTE VOLUNTEER FIRE DEPT		10,241.00

CHROUCH COMMUNICATIONS	INSTALL IN-CAR PRINTERS	67568	01/11/2016	
			01/11/2016	
7860 MORRISON LAKE ROAD	CROUCO		01/11/2016	0.00
SARANAC	IB	0	00/00/0000	0.00
MI 48881	117005129-1			194.90

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	194.90	0.00

CHROUCH COMMUNICATIONS	CHARGE GUARD TIMER	67569	01/11/2016	
			01/11/2016	
7860 MORRISON LAKE ROAD	CROUCO		01/11/2016	0.00
SARANAC	IB	0	00/00/0000	0.00
MI 48881	1170051030-1			71.53

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	71.53	0.00

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CHROUCH COMMUNICATIONS	TILT/SWIVEL	67570	01/11/2016	
			01/11/2016	
7860 MORRISON LAKE ROAD	CROUCO		01/11/2016	0.00
SARANAC	IB	0	00/00/0000	0.00
MI 48881	1190000259-1			375.26

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	375.26	0.00

CHROUCH COMMUNICATIONS	SWIVEL ADAPTERS (2)	67571	01/11/2016	
			01/11/2016	
7860 MORRISON LAKE ROAD	CROUCO		01/11/2016	0.00
SARANAC	IB	0	00/00/0000	0.00
MI 48881	1190000264-1			430.09

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	430.09	0.00

Check No.	0	Total:	1,071.78
Total for	CHROUCH COMMUNICATIONS		1,071.78

CONSULTANTS ON CALL, LLC	DESKTOP COMPUTER	67636	01/11/2016	
			01/11/2016	
6294 HAAG RD	COC1		01/11/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2015-95285			1,375.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	1,375.00	0.00

CONSULTANTS ON CALL, LLC	IT SERVICE THRU 01/07/2016	67637	01/11/2016	
			01/11/2016	
6294 HAAG RD	COC1		01/11/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2015-95284			2,800.00

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-746.000	PROFESSIONAL SERVICES	196.00	0.00
101-200.000-746.000	PROFESSIONAL SERVICES	112.00	0.00
101-210.000-746.000	PROFESSIONAL SERVICES	112.00	0.00
101-220.000-746.000	PROFESSIONAL SERVICES	308.00	0.00
101-230.000-746.000	PROFESSIONAL SERVICES	56.00	0.00
101-300.000-746.000	PROFESSIONAL SERVICES	672.00	0.00
101-350.000-746.000	PROFESSIONAL SERVICES	784.00	0.00
101-410.000-746.000	PROFESSIONAL SERVICES	560.00	0.00

CONSULTANTS ON CALL, LLC	2016 FEB-MANAGED SERVICE FEES	67638	01/11/2016	
			01/11/2016	
6294 HAAG RD	COC1		01/11/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2015-95283			1,165.00

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	34.95	0.00
101-200.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	58.25	0.00
101-210.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	34.95	0.00
101-220.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	58.25	0.00
101-230.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	11.65	0.00
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	407.75	0.00
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	151.45	0.00
101-410.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	407.75	0.00

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CONSULTANTS ON CALL, LLC	GOOGLE APPS ANNUAL RENEWAL	67639	01/11/2016	
			01/11/2016	
6294 HAAG RD	COC1		01/11/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2015-95282			6,000.00

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	180.00	0.00
101-200.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	300.00	0.00
101-210.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	180.00	0.00
101-220.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	300.00	0.00
101-230.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	60.00	0.00
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	2,100.00	0.00
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	780.00	0.00
101-410.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	2,100.00	0.00

Check No.	0	Total:	11,340.00
Total for	CONSULTANTS ON CALL, LLC		11,340.00

CONSUMERS ENERGY	JAN 2016 ELECTRICAL SERVICE	67622	01/11/2016	
			01/11/2016	
PAYMENT CENTER	CONSEN		01/11/2016	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-0309	2016 JAN CAMP FRANCES			47.29

GL Number	Description	Invoice Amount	Amount Relieved
285-825.000-745.000	UTILITIES	47.29	0.00

CONSUMERS ENERGY	2016 JANUARY	67640	01/11/2016	
			01/11/2016	
PAYMENT CENTER	CONSEN		01/11/2016	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-0309	2016 JANUARY			37,646.26

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-745.000	UTILITIES	3,287.14	0.00
101-424.000-745.000	UTILITIES	409.66	0.00
101-663.000-745.000	UTILITIES	5,822.99	0.00
101-664.000-745.000	UTILITIES	5,225.58	0.00
101-825.000-745.000	UTILITIES	1,382.92	0.00
202-563.000-745.000	UTILITIES	339.81	0.00
280-830.000-745.000	UTILITIES	1,105.81	0.00
500-841.000-745.000	UTILITIES	154.63	0.00
510-623.000-745.000	UTILITIES	66.63	0.00
510-624.000-745.000	UTILITIES	137.06	0.00
510-625.000-745.000	UTILITIES	67.58	0.00
510-626.000-745.000	UTILITIES	532.77	0.00
510-627.000-745.000	UTILITIES	190.61	0.00
510-628.000-745.000	UTILITIES	2,159.85	0.00
510-629.000-745.000	UTILITIES	196.11	0.00
510-631.000-745.000	UTILITIES	8,587.37	0.00
510-661.000-745.000	UTILITIES	4,782.98	0.00
601-713.000-745.000	UTILITIES	3,196.76	0.00

CONSUMERS ENERGY	SHIPPING FEES	67641	01/11/2016	
			01/11/2016	
PAYMENT CENTER	CONSEN		01/11/2016	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-0309	X3942R016			4.25

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State/Province Zip/Postal	Invoice Number			Check Amount

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-732.000	POSTAGE	4.25	0.00

Check No.	0	Total:	37,697.80
Total for	CONSUMERS ENERGY		37,697.80

THE COUNTY JOURNAL	BOARD OF REVIEW PUBLICATION	67573	01/11/2016	
			01/11/2016	
241 S COCHRAN	COUNTY JNL		01/11/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	145759			28.70

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-737.000	PRINTING & PUBLISHING	28.70	0.00

THE COUNTY JOURNAL	X-MAS TREE PICK UP PUBLICATION	67574	01/11/2016	
			01/11/2016	
241 S COCHRAN	COUNTY JNL		01/11/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	146225			108.76

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-737.000	PRINTING & PUBLISHING	108.76	0.00

Check No.	0	Total:	137.46
Total for	THE COUNTY JOURNAL		137.46

DIXON ENGINEERING, INC.	WARRANTY INSPECTION	67608	01/11/2016	
			01/11/2016	
1104 THIRD AVENUE	DIXON		01/11/2016	0.00
LAKE ODESSA	IB	0	00/00/0000	0.00
MI 48849	15-10319			750.00

GL Number	Description	Invoice Amount	Amount Relieved
510-610.000-746.000	PROFESSIONAL SERVICES	750.00	0.00

Check No.	0	Total:	750.00
Total for	DIXON ENGINEERING, INC.		750.00

EATON FARM BUREAU, INC.	TIRE REPAIR DUMP #6	67598	01/11/2016	
			01/11/2016	
2166 E CLINTON TRAIL	EATOFA		01/11/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	10700			31.00

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	31.00	0.00

Check No.	0	Total:	31.00
Total for	EATON FARM BUREAU, INC.		31.00

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State/Province Zip/Postal	Invoice Number			Check Amount

EATON THEATERS	4 SLIDE SCREE ADS	67575	01/11/2016	
			01/11/2016	
235 S. COCHRAN	EATOTH		01/11/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2003			420.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-749.000	CONTRACTUAL SERVICES	420.00	0.00

Check No.	0	Total:	420.00
Total for	EATON THEATERS		420.00

EATON TOWNSHIP TREASURER	2015 DEC REVENUE SHARING	67621	01/11/2016	
			01/11/2016	
3981 E. CLINTON TRAIL	EATOTO		01/11/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2015 DECEMBER			1,797.00

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-749.003	ANNEXATION TAX SHARING	1,797.00	0.00

Check No.	0	Total:	1,797.00
Total for	EATON TOWNSHIP TREASURER		1,797.00

ELECTRICAL TERMINAL SERVICES	200 HEAVY DUTY CABLE TIES	67600	01/11/2016	
			01/11/2016	
4238 EDGELAND	ELECTRICAL		01/11/2016	0.00
ROYAL OAK	IB	0	00/00/0000	0.00
MI 48073	0147719-IN			159.38

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	159.38	0.00

Check No.	0	Total:	159.38
Total for	ELECTRICAL TERMINAL SERVICE		159.38

FIRETOOLS SOFTWARE	FIRE TOOLS SOFTWARE UPDATE	67624	01/11/2016	
			01/11/2016	
PO BOX 302	FIRETO		01/11/2016	0.00
MT MORRIS	IB	0	00/00/0000	0.00
MI 48458	7466			400.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	400.00	0.00

Check No.	0	Total:	400.00
Total for	FIRETOOLS SOFTWARE		400.00

FREDRICKSON SUPPLY LLC	BEARING FOR VAC TRUCK #5	67599	01/11/2016	
			01/11/2016	
3901 THREE MILE RD NW	FREDRICKSN		01/11/2016	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49534	1019			141.22

GL Number	Description	Invoice Amount	Amount Relieved
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601-712.000-731.000	MATERIALS & SUPPLIES	141.22	0.00	
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Check No.	0	Total:	141.22
Total for	FREDRICKSON SUPPLY LLC		141.22

FULTON LUMBER COMPANY	2 X 10'S PICNIC TABLES PARKS	67576	01/11/2016	
			01/11/2016	
316 NORTH WASHINGTON	FULTLU		01/11/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2483501			69.30

GL Number	Description	Invoice Amount	Amount Relieved	
101-825.000-731.000	MATERIALS & SUPPLIES	69.30	0.00	

FULTON LUMBER COMPANY	ELECTRICAL SUPPLIES	67604	01/11/2016	
			01/11/2016	
316 NORTH WASHINGTON	FULTLU		01/11/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2483354			15.08

GL Number	Description	Invoice Amount	Amount Relieved	
500-841.000-731.000	MATERIALS & SUPPLIES	15.08	0.00	

Check No.	0	Total:	84.38
Total for	FULTON LUMBER COMPANY		84.38

GOLDEN RULE CREATIONS	UNIFORM PATCHES	67577	01/11/2016	
			01/11/2016	
P.O. BOX 123	GLDNRUL		01/11/2016	0.00
FRANKLIN LAKES	IB	0	00/00/0000	0.00
NJ 07417	91430			400.43

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-733.000	UNIFORM & CLEANING	400.43	0.00	

Check No.	0	Total:	400.43
Total for	GOLDEN RULE CREATIONS		400.43

GUNTHORPE MECHANICAL	HEATER REPAIR	67610	01/11/2016	
			01/11/2016	
4055 HUNSAKER DR	GUNTHORPE		01/11/2016	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48823-6100	19198			857.52

GL Number	Description	Invoice Amount	Amount Relieved	
510-628.000-749.000	CONTRACTUAL SERVICES	857.52	0.00	

Check No.	0	Total:	857.52
Total for	GUNTHORPE MECHANICAL		857.52

HASSEL FREE FUELS	GAS AND DIESEL	67628	01/11/2016	
			01/11/2016	
P.O. BOX 98	D&LFU		01/11/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1536501			212.82

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State/Province Zip/Postal	Invoice Number			Check Amount

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-734.000	GASOLINE & OIL	212.82	0.00
		Check No. 0	Total: 212.82
		Total for	HASSEL FREE FUELS 212.82

RANDY JEWELL	ASSESSING SERVICES FOR JAN- 16	67578	01/11/2016	
			01/11/2016	
	JEWERA		01/11/2016	0.00
	IB	0	00/00/0000	0.00
	2016 JANUARY			2,914.00

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-749.000	CONTRACTUAL SERVICES	2,914.00	0.00
RANDY JEWELL	2015 INSPECTIONS	67579	01/11/2016
			01/11/2016
	JEWERA		01/11/2016
	IB	0	00/00/0000
	2015		

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-749.000	CONTRACTUAL SERVICES	7,770.00	0.00
		Check No. 0	Total: 10,684.00
		Total for	RANDY JEWELL 10,684.00

KENT COUNTY DEPT OF PUBLIC WRK	CONTRACTED DISPOSAL OF DRUGS	67633	01/11/2016	
			01/11/2016	
	KENT COUNT		01/11/2016	0.00
	IB	0	00/00/0000	0.00
	29-AUG			67.50

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-749.000	CONTRACTUAL SERVICES	67.50	0.00
		Check No. 0	Total: 67.50
		Total for	KENT COUNTY DEPT OF PUBLIC \ 67.50

LEA, MACKENZIE	REFUND UB OVERPAYMENT	67596	01/11/2016	
			01/11/2016	
520 HORATIO	LEA, MACK		01/11/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	MAIL 102904			50.00

GL Number	Description	Invoice Amount	Amount Relieved
510-000.000-017.000	UTILITY BILLS RECEIVABLE	50.00	0.00
		Check No. 0	Total: 50.00
		Total for	LEA, MACKENZIE 50.00

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State/Province Zip/Postal	Invoice Number			Check Amount

LEXISNEXIS RISK DATA MNGT INC	MONTHLY BILLING	67615	01/11/2016	
ACCOUNT #1275544			01/11/2016	
P.O. BOX 7247-6157	ACCURINT		01/11/2016	0.00
PHILADEPHIA	IB	0	00/00/0000	0.00
PA 19170-6157	1275544-20151231			50.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-864.000	CAPITAL OUTLAY - EQUIPMENT	50.00	0.00

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

MICH ASSOC OF MUNICIPAL CLERKS	MAMC MEMBER DUES -DELL'ACQUA	67619	01/11/2016	
			01/11/2016	
120 N WASHINGTON SQ STE 110A	MIASSOCCLR		01/11/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48933	2016 DUES			20.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-735.000	DUES & SUBSCRIPTIONS	20.00	0.00

Check No.	0	Total:	20.00
Total for	MICH ASSOC OF MUNICIPAL CLEF		20.00

MICHIGAN DEPT ENV. QUALITY	ANNUAL NEPDDES PERMIT	67617	01/11/2016	
			01/11/2016	
CONTROL/CASHIERS OFFICE	MDEQ		01/11/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909-8157	946927			3,000.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	3,000.00	0.00

Check No.	0	Total:	3,000.00
Total for	MICHIGAN DEPT ENV. QUALITY		3,000.00

MICHIGAN STATE POLICE	SEX OFFENDER REGISTRATIONS	67614	01/11/2016	
			01/11/2016	
CASHIERS OFFICE	MISTATE		01/11/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909	551-457529			60.00

GL Number	Description	Invoice Amount	Amount Relieved
101-000.000-208.000	REGISTRATIONS PAYABLE	60.00	0.00

Check No.	0	Total:	60.00
Total for	MICHIGAN STATE POLICE		60.00

MML	2015 4TH QTR	67580	01/11/2016	
			01/11/2016	
P.O. BOX 7409	MML CON		01/11/2016	0.00
ANN ARBOR	IB	0	00/00/0000	0.00
MI 48107-7409	2015 4TH OTR			22.30

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	0.45	0.00
101-200.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.45	0.00
101-210.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.22	0.00
101-220.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.45	0.00
101-230.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.22	0.00
101-300.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	7.36	0.00
101-350.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	3.11	0.00
101-410.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	1.56	0.00
101-664.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.22	0.00
202-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.67	0.00
203-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.89	0.00
500-841.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.45	0.00
510-610.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	2.90	0.00
510-640.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	2.90	0.00
601-710.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.45	0.00

Check No.	0	Total:	22.30
Total for	MML		22.30

OFFICE MAX	SUPPLIES	67581	01/11/2016	
			01/11/2016	
75 REMITTANCE DR #2698	OFFICEMAX		01/11/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-2698	401005			99.14

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	99.14	0.00

OFFICE MAX	CANON PG-30 INK CARTRIDGE	67582	01/11/2016	
			01/11/2016	
75 REMITTANCE DR #2698	OFFICEMAX		01/11/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-2698	446954			33.57

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	33.57	0.00

OFFICE MAX	END TAB FOLDERS	67634	01/11/2016	
			01/11/2016	
75 REMITTANCE DR #2698	OFFICEMAX		01/11/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-2698	172764011			128.48

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-731.000	MATERIALS & SUPPLIES	128.48	0.00

Check No.	0	Total:	261.19
Total for	OFFICE MAX		261.19

PARAGON LABORATORIES INC	MERCURY SYSTEM SAMPLING	67611	01/11/2016	
			01/11/2016	
12649 RICHFIELD CT	PARAGON		01/11/2016	0.00
LIVONIA	IB	0	00/00/0000	0.00
MI 48150	44263-89784			22.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	22.00	0.00

Check No.	0	Total:	22.00
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Total for PARAGON LABORATORIES INC 22.00

PROFESSIONAL MAINTENANCE	CLEANING-CITY HALL DEC 2015	67583	01/11/2016	
CLEANING COMPANY			01/11/2016	
14286 FRANCIS ROAD	PROMAINT		01/11/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	120188			1,243.00

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-749.000	CONTRACTUAL SERVICES	1,243.00	0.00

Check No. 0 Total: 1,243.00

Total for PROFESSIONAL MAINTENANCE 1,243.00

QUILL CORP.	EE RECORD FILE FOLDERS	67584	01/11/2016	
			01/11/2016	
P.O. BOX 37600	QUILCO		01/11/2016	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	1617645			24.49

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-731.000	MATERIALS & SUPPLIES	24.49	0.00

QUILL CORP.	CD CASES	67585	01/11/2016	
			01/11/2016	
P.O. BOX 37600	QUILCO		01/11/2016	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	1683810			10.99

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-731.000	MATERIALS & SUPPLIES	10.99	0.00

QUILL CORP.	BINDER	67586	01/11/2016	
			01/11/2016	
P.O. BOX 37600	QUILCO		01/11/2016	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	205340			15.18

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	15.18	0.00

QUILL CORP.	32GB MEMORY CARD	67616	01/11/2016	
			01/11/2016	
P.O. BOX 37600	QUILCO		01/11/2016	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	1788754			332.99

GL Number	Description	Invoice Amount	Amount Relieved
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101-150.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	9.99	0.00
101-200.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	16.65	0.00
101-210.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	9.99	0.00
101-220.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	16.65	0.00
101-230.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	3.33	0.00
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	116.55	0.00
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	43.29	0.00
101-410.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	116.54	0.00

QUILL CORP.	SUPPLIES	67635	01/11/2016	
			01/11/2016	
P.O. BOX 37600	QUILCO		01/11/2016	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	1836060			208.38

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State/Province Zip/Postal	Invoice Number			Check Amount

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-731.000	MATERIALS & SUPPLIES	11.99	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	10.47	0.00
101-350.000-731.000	MATERIALS & SUPPLIES	185.92	0.00

Check No.	0	Total:	592.03
Total for	QUILL CORP.		592.03

ERIC ROGERS LLC	DDA SNOW REMOVAL PAYMENT #4	67631	01/11/2016	
			01/11/2016	
PO BOX 190	ROGER		01/11/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	10976			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

ROWE PROFESSIONAL SERVICES CO	CHLORINE PROJECT DESIGN/PERMIT	67609	01/11/2016	
			01/11/2016	
540 S SAGINAW ST STE 200	ROWE		01/11/2016	0.00
FLINT	IB	0	00/00/0000	0.00
MI 48502-0748	78218			2,947.50

GL Number	Description	Invoice Amount	Amount Relieved
510-640.000-746.000	PROFESSIONAL SERVICES	2,947.50	0.00

Check No.	0	Total:	2,947.50
Total for	ROWE PROFESSIONAL SERVICES		2,947.50

S CENTRAL MI WATER ASSOC	HAZARD IDENTIFICATION TRAINING	67587	01/11/2016	
SCMWA			01/11/2016	
C/O KEN MCDONOUGH	SCMWA		01/11/2016	0.00
DURAND	IB	0	00/00/0000	0.00
MI 48429	SCMWA TRAINING			280.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-748.000	CONFERENCES & TRAINING	280.00	0.00

Check No.	0	Total:	280.00
Total for	S CENTRAL MI WATER ASSOC		280.00

SHRED-IT USA KKC	MONTHLY SHREDDING	67588	01/11/2016	
			01/11/2016	
4717 BROADMOOR AVE SE STE B	SHREIT		01/11/2016	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49512-9330	9408621645			89.64

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-749.000	CONTRACTUAL SERVICES	89.64	0.00

Check No.	0	Total:	89.64
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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

Total for SHRED-IT USA KKC 89.64

SPARTAN MOTORS CHASSIS, INC	AIR SOLENOID #314	67627	01/11/2016	
			01/11/2016	
75 REMITTANCE DR.-DEPT 6910	SPARMO		01/11/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-6910	636706			149.24

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	149.24	0.00

Check No. 0 Total: 149.24

Total for SPARTAN MOTORS CHASSIS, INC 149.24

SPEEDWAY LLC	MONTHLY FLEET FUEL	67589	01/11/2016	
			01/11/2016	
P.O. BOX 740587	SPEEDWAY		01/11/2016	0.00
CINNCINNATI	IB	0	00/00/0000	0.00
OH 45274-0587	DEC 16-2015			1,547.46

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-734.000	GASOLINE & OIL	1,547.46	0.00

Check No. 0 Total: 1,547.46

Total for SPEEDWAY LLC 1,547.46

TEAM ONE	TAHOE-SENSOR, RADIATOR REPAIR	67590	01/11/2016	
CHEVROLET-OLDSMOBILE			01/11/2016	
1616 LANSING RD	TEAMON		01/11/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	218810			611.27

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	611.27	0.00

Check No. 0 Total: 611.27

Total for TEAM ONE 611.27

RICK TERPSTRA	2015 OCT-DEC INS OPT OUT PAY	67591	01/11/2016	
			01/11/2016	
	TERPRI		01/11/2016	0.00
	IB	0	00/00/0000	0.00
	2015 OCT-DEC			750.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-715.000	HEALTH REIMBURSEMENT	750.00	0.00

Check No. 0 Total: 750.00

Total for RICK TERPSTRA 750.00

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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

THE PARTS PLACE	BATTERY, CORE JETTER #42	67592	01/11/2016	
			01/11/2016	
320 LANSING RD	CARQUE		01/11/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	52455			104.88

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	104.88	0.00

THE PARTS PLACE	OIL FILTER, BATTERY CORE	67593	01/11/2016	
			01/11/2016	
320 LANSING RD	CARQUE		01/11/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	52459			14.70

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	14.70	0.00

THE PARTS PLACE	CREDIT	67594	01/11/2016	
			01/11/2016	
320 LANSING RD	CARQUE		01/11/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	52514			-0.72

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	-0.72	0.00

THE PARTS PLACE	BATTERY, LIGHTS	67597	01/11/2016	
			01/11/2016	
320 LANSING RD	CARQUE		01/11/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	53204			146.28

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	146.28	0.00

Check No.	0	Total:	265.14
Total for	THE PARTS PLACE		265.14

TSC TRACTOR SUPPLY	SHOVELS FOR CHIMMNEY FIRES	67625	01/11/2016	
ACT # 6035301202507495			01/11/2016	
P.O. BOX 9020	TSC		01/11/2016	0.00
DES MOINES	IB	0	00/00/0000	0.00
IA 50368-9020	518543			55.94

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	55.94	0.00

Check No.	0	Total:	55.94
Total for	TSC TRACTOR SUPPLY		55.94

UNITED PARCEL SERVICE	SHIPPING FEES	67643	01/11/2016	
			01/11/2016	
P.O. BOX 650580	UPS		01/11/2016	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60132-0577	X3942R016			4.25

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-732.000	POSTAGE	4.25	0.00

Check No.	0	Total:	4.25
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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

Total for	UNITED PARCEL SERVICE	4.25
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UNITED STATES POST OFFICE	2016 JAN UB POSTAGE	67554	01/11/2016	
			01/11/2016	
117 WEST LOVETT	UNITST		01/11/2016	0.00
CHARLOTTE	IB	6734	01/04/2016	0.00
MI 48813	2016 JANUARY			337.52

GL Number	Description	Invoice Amount	Amount Relieved
510-610.000-732.000	POSTAGE	225.01	0.00
510-640.000-732.000	POSTAGE	112.51	0.00

Check No.	6734	Total:	337.52 H
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Total for	UNITED STATES POST OFFICE	337.52
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VIDCOM SOLUTIONS	ALARM MONITORING	67605	01/11/2016	
			01/11/2016	
15559 S US 27	VIDCOM		01/11/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	23076			164.82

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-749.000	CONTRACTUAL SERVICES	164.82	0.00

Check No.	0	Total:	164.82
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Total for	VIDCOM SOLUTIONS	164.82
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WALKER PROCESS EQUIPMENT	ENGINEER EVAL OF PRIMARY CLAIR	67595	01/11/2016	
			01/11/2016	
840 N RUSSELL AVE	WALKER		01/11/2016	0.00
AURORA	IB	0	00/00/0000	0.00
IL 60506	INVO12033			1,401.26

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-746.000	PROFESSIONAL SERVICES	1,401.26	0.00

Check No.	0	Total:	1,401.26
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Total for	WALKER PROCESS EQUIPMENT	1,401.26
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Total Invoices: 89

Grand Total:	166,547.98
Less Credit Memos:	-0.72
Net Total:	166,547.26
Less Hand Check Total:	337.52
Outstanding Invoice Total:	166,209.74