

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

09/08/2014 CLAIMS

Date: 09/05/2014

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City Of Charlotte

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

ALEXANDER CHEMICAL CO	FERRIC CHLORIDE	62915	09/08/2014	
			09/08/2014	
16932 COLLECTIONS CENTER DR	ALEXCH		09/08/2014	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	SLS 10022215			4,188.19

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-738.000	OPERATING SUPPLIES	4,188.19	0.00

Check No.	0	Total:	4,188.19
Total for	ALEXANDER CHEMICAL CO		4,188.19

ALRO STEEL CORPORATION	METAL FOR BENCH GARAGE	62859	09/08/2014	
			09/08/2014	
DEPT 771478	ALROST		09/08/2014	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48277-1478	EZH7885L2			651.35

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	651.35	0.00

Check No.	0	Total:	651.35
Total for	ALRO STEEL CORPORATION		651.35

AMBS MESSAGE CENTER INC.	DPW CALLOUT SERVICE	62865	09/08/2014	
			09/08/2014	
338 W FRANKLIN	AMBS		09/08/2014	0.00
JACKSON	IB	0	00/00/0000	0.00
MI 49204-1325	140810227			132.30

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-749.000	CONTRACTUAL SERVICES	132.30	0.00

Check No.	0	Total:	132.30
Total for	AMBS MESSAGE CENTER INC.		132.30

ROBERT ANTCLIFF	EMPLOYEE REIMBURSEMENT	62832	09/08/2014	
			09/08/2014	
CHARLOTTE POLICE DEPARTMENT	ANTCLIFF R		09/08/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	OPTICAL --BENEFIT			48.45

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-723.000	VISION CARE	48.45	0.00

Check No.	0	Total:	48.45
Total for	ROBERT ANTCLIFF		48.45

APPLEGATE HOME COMFORT	AIR CONDITIONER REPAIR GARAGE	62857	09/08/2014	
			09/08/2014	
1096 HIGHVIEW DRIVE	APPLEGATE		09/08/2014	0.00
WEBBERVILLE	IB	0	00/00/0000	0.00
MI 48892	S146565			1,127.95

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State/Province Zip/Postal	Invoice Number			Check Amount

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-749.000	CONTRACTUAL SERVICES	1,127.95	0.00

Check No.	0	Total:	1,127.95
<u>Total for</u>	APPLEGATE HOME COMFORT		1,127.95

ASSOCIATED BAG	HAZMAT BAGS	62931	09/08/2014	
			09/08/2014	
P.O. BOX 8809	ASSOBA		09/08/2014	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-8809	N354609			434.43

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.001	HAZ-MAT SUPPLIES	434.43	0.00

Check No.	0	Total:	434.43
<u>Total for</u>	ASSOCIATED BAG		434.43

AVFUEL CORPORATION	3940 GAL FUEL PURCHASE	62849	09/08/2014	
			09/08/2014	
DEPT 135-01	AVFUEL		09/08/2014	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48627-0135	6653019			20,205.74

GL Number	Description	Invoice Amount	Amount Relieved
280-000.000-151.000	INVENTORY	20,205.74	0.00

Check No.	0	Total:	20,205.74
<u>Total for</u>	AVFUEL CORPORATION		20,205.74

BIOTECH AGRONOMICS	SLUDGE HAUL/DIGESTER CLEANING	62914	09/08/2014	
			09/08/2014	
1651 BEULAH HWY	BIOTECH		09/08/2014	0.00
BEULAH	IB	0	00/00/0000	0.00
MI 49617	1182			42,449.40

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	42,449.40	0.00

Check No.	0	Total:	42,449.40
<u>Total for</u>	BIOTECH AGRONOMICS		42,449.40

BYRUM TRUE VALUE	ROUND UP PARKS	62837	09/08/2014	
			09/08/2014	
515 LANSING STREET	BYRUTR		09/08/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B238543			23.39

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	23.39	0.00

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State/Province Zip/Postal	Invoice Number			Check Amount

BYRUM TRUE VALUE	NUT DRIVER	62854	09/08/2014	
			09/08/2014	
515 LANSING STREET	BYRUTR		09/08/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B239382			7.19

GL Number	Description	Invoice Amount	Amount Relieved
510-652.000-731.000	MATERIALS & SUPPLIES	7.19	0.00

BYRUM TRUE VALUE	2" CLEANOUT/3" DWT ADAPTER/BU	62920	09/08/2014	
			09/08/2014	
515 LANSING STREET	BYRUTR		09/08/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B239485			14.63

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	14.63	0.00

BYRUM TRUE VALUE	2" DWV 45 DEG ELBOW	62921	09/08/2014	
			09/08/2014	
515 LANSING STREET	BYRUTR		09/08/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A104787			8.24

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	8.24	0.00

BYRUM TRUE VALUE	2" DWV 90 DEG ELBOW	62922	09/08/2014	
			09/08/2014	
515 LANSING STREET	BYRUTR		09/08/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B239552			2.06

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	2.06	0.00

Check No.	0	Total:	55.51
Total for	BYRUM TRUE VALUE		55.51

CANDY FORD, INC.	FRONT WINDOW REGULATOR	62896	09/08/2014	
			09/08/2014	
403 LANSING	CANDFO		09/08/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	60236			414.91

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	414.91	0.00

CANDY FORD, INC.	RADIATOR REPLACED/COOLANT	62897	09/08/2014	
			09/08/2014	
403 LANSING	CANDFO		09/08/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	59967			683.70

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	683.70	0.00

CANDY FORD, INC.	TIRE REPAIR	62898	09/08/2014	
			09/08/2014	
403 LANSING	CANDFO		09/08/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	59944			22.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	22.00	0.00

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

Check No.	0	Total:	1,120.61
<u>Total for</u>	CANDY FORD, INC.		1,120.61

CBC INNOVIS	CREDIT CHECK	62888	09/08/2014	
			09/08/2014	
P.O. BOX 535595	CBC INNOVI		09/08/2014	0.00
PITTSBURGH	IB	0	00/00/0000	0.00
PA 15253-5595	2014060747			5.25

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-735.000	DUES & SUBSCRIPTIONS	5.25	0.00

CBC INNOVIS	INVESTIGATIONS	62889	09/08/2014	
			09/08/2014	
P.O. BOX 535595	CBC INNOVI		09/08/2014	0.00
PITTSBURGH	IB	0	00/00/0000	0.00
PA 15253-5595	2014080744			5.25

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-735.000	DUES & SUBSCRIPTIONS	5.25	0.00

Check No.	0	Total:	10.50
<u>Total for</u>	CBC INNOVIS		10.50

CHARLOTTE AIR SERVICES LLC	2014 JULY-AUG HANGAR RENTALS	62873	09/08/2014	
			09/08/2014	
1325 ISLAND HWY	CHARAIR		09/08/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2014 JULY - 2014 AUG			1,160.00

GL Number	Description	Invoice Amount	Amount Relieved
280-000.000-444.000	AIRPORT HANGER RENT	1,160.00	0.00

Check No.	0	Total:	1,160.00
<u>Total for</u>	CHARLOTTE AIR SERVICES LLC		1,160.00

CHROUCH COMMUNICATIONS	RADIO/EQUIPMENT REPAIRS	62887	09/08/2014	
			09/08/2014	
7860 MORRISON LAKE ROAD	CROUCO		09/08/2014	0.00
SARANAC	IB	0	00/00/0000	0.00
MI 48881	117001931-1			87.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-730.000	SAFETY SUPPLIES	87.00	0.00

Check No.	0	Total:	87.00
<u>Total for</u>	CHROUCH COMMUNICATIONS		87.00

CITY OF IONIA	WELL #6 BACTI TEST	62926	09/08/2014	
			09/08/2014	
PO BOX 496	CITYOFIONI		09/08/2014	0.00
IONIA	IB	0	00/00/0000	0.00
MI 48846	1400005634			20.00

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

510-661.000-749.000	CONTRACTUAL SERVICES	20.00	0.00	
CITY OF IONIA	WELL #6 BACTI TEST	62927	09/08/2014	
			09/08/2014	
PO BOX 496	CITYOFIONI		09/08/2014	0.00
IONIA	IB	0	00/00/0000	0.00
MI 48846	1400005635			20.00

GL Number	Description	Invoice Amount	Amount Relieved	
510-661.000-749.000	CONTRACTUAL SERVICES	20.00	0.00	

Check No.	0	Total:	40.00
Total for	CITY OF IONIA		40.00

CONSULTANTS ON CALL, LLC	2014 OCT MANAGED SERVICE FEES	62905	09/08/2014	
			09/08/2014	
6294 HAAG RD	COC1		09/08/2014	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	20140725-07			750.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-150.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	22.50	0.00	
101-200.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	37.50	0.00	
101-210.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	22.50	0.00	
101-220.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	37.50	0.00	
101-230.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	7.50	0.00	
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	262.50	0.00	
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	97.50	0.00	
101-410.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	262.50	0.00	

CONSULTANTS ON CALL, LLC	IT SERVICE THRU 09/03/14	62906	09/08/2014	
			09/08/2014	
6294 HAAG RD	COC1		09/08/2014	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	20140725-09			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:	4,950.00
Total for	CONSULTANTS ON CALL, LLC		4,950.00

CONSUMERS ENERGY	2014 AUG ELECTRICAL SERVICE	62945	09/08/2014	
			09/08/2014	
	CONSEN		09/08/2014	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48937-0001	2014 AUG CAMP FRAN			45.31

GL Number	Description	Invoice Amount	Amount Relieved	
285-825.000-745.000	UTILITIES	45.31	0.00	

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City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount
CONSUMERS ENERGY	2014 SEPTEMBER	62949	09/08/2014	
			09/08/2014	
	CONSEN		09/08/2014	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48937-0001	2014 SEPTEMBER			34,265.18

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-745.000	UTILITIES	1,829.75	0.00
101-424.000-745.000	UTILITIES	479.12	0.00
101-663.000-745.000	UTILITIES	6,574.25	0.00
101-664.000-745.000	UTILITIES	4,109.50	0.00
101-825.000-745.000	UTILITIES	329.81	0.00
202-563.000-745.000	UTILITIES	398.36	0.00
280-830.000-745.000	UTILITIES	1,063.98	0.00
500-841.000-745.000	UTILITIES	112.01	0.00
510-623.000-745.000	UTILITIES	65.56	0.00
510-624.000-745.000	UTILITIES	133.71	0.00
510-625.000-745.000	UTILITIES	48.30	0.00
510-626.000-745.000	UTILITIES	568.29	0.00
510-627.000-745.000	UTILITIES	223.12	0.00
510-628.000-745.000	UTILITIES	1,986.16	0.00
510-629.000-745.000	UTILITIES	105.78	0.00
510-631.000-745.000	UTILITIES	9,501.68	0.00
510-661.000-745.000	UTILITIES	6,057.64	0.00
601-713.000-745.000	UTILITIES	678.16	0.00

Check No.	0	Total:	34,310.49
Total for	CONSUMERS ENERGY		34,310.49

THE COUNTY JOURNAL	DDA CONCERTS ON THE SQUARE	62874	09/08/2014	
			09/08/2014	
241 S COCHRAN	COUNTY JNL		09/08/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	118120			92.60

GL Number	Description	Invoice Amount	Amount Relieved
260-800.000-753.000	SPECIAL PURPOSE EXPENSES	92.60	0.00

THE COUNTY JOURNAL	MSHDA GRANT APPLICATION	62875	09/08/2014	
			09/08/2014	
241 S COCHRAN	COUNTY JNL		09/08/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	120395			81.82

GL Number	Description	Invoice Amount	Amount Relieved
260-800.000-753.000	SPECIAL PURPOSE EXPENSES	81.82	0.00

THE COUNTY JOURNAL	DDA CONCERT ON SQUARE	62876	09/08/2014	
			09/08/2014	
241 S COCHRAN	COUNTY JNL		09/08/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	118122			92.60

GL Number	Description	Invoice Amount	Amount Relieved
260-800.000-753.000	SPECIAL PURPOSE EXPENSES	92.60	0.00

THE COUNTY JOURNAL	PUBLIC HEARING MIXED USE/ZONIN	62877	09/08/2014	
			09/08/2014	
241 S COCHRAN	COUNTY JNL		09/08/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	120614			38.10

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GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-737.000	PRINTING & PUBLISHING	38.10	0.00	
THE COUNTY JOURNAL	PUBLIC HEARING NOTICE SEC 82-4	62878	09/08/2014	
			09/08/2014	
241 S COCHRAN	COUNTY JNL		09/08/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	120615			48.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-737.000	PRINTING & PUBLISHING	48.00	0.00	
THE COUNTY JOURNAL	PUBLIC HEARING NOTICE SEC 82-5	62879	09/08/2014	
			09/08/2014	
241 S COCHRAN	COUNTY JNL		09/08/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	120616			38.60

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-737.000	PRINTING & PUBLISHING	38.60	0.00	
THE COUNTY JOURNAL	WWTP OPERATOR I EMPLOYMENT	62880	09/08/2014	
			09/08/2014	
241 S COCHRAN	COUNTY JNL		09/08/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	120762			54.88

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-737.000	PRINTING & PUBLISHING	54.88	0.00	
THE COUNTY JOURNAL	WWTP OPERATOR I EMPLOYMENT	62881	09/08/2014	
			09/08/2014	
241 S COCHRAN	COUNTY JNL		09/08/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	120763			54.88

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-737.000	PRINTING & PUBLISHING	54.88	0.00	
THE COUNTY JOURNAL	VARIANCE REQUEST NOTICE OF HEA	62882	09/08/2014	
			09/08/2014	
241 S COCHRAN	COUNTY JNL		09/08/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	121128			54.88

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-737.000	PRINTING & PUBLISHING	54.88	0.00	

Check No.	0	Total:	556.36
Total for	THE COUNTY JOURNAL		556.36

CUSTOM ROCK ENGRAVING	BRICK ENGRAVING MEM TREE GARDE	62864	09/08/2014	
			09/08/2014	
6380 W. HOWE RD	CUSTOM ROC		09/08/2014	0.00
DEWITT	IB	0	00/00/0000	0.00
MI 48820	25X15			375.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-000.000-240.000	CITIZEN.MEMORIAL DONATIONS	375.00	0.00	

Check No.	0	Total:	375.00
Total for	CUSTOM ROCK ENGRAVING		375.00

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State/Province Zip/Postal	Invoice Number			Check Amount

DORNBOS SIGN & SAFETY INC.	8- 50YD 4 INCH BARRICADE TAPE	62900	09/08/2014	
			09/08/2014	
619 W HARRIS STREET	DORN		09/08/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	INV16993			238.00

GL Number	Description	Invoice Amount	Amount Relieved
203-540.000-731.000	MATERIALS & SUPPLIES	238.00	0.00

Check No.	0	Total:	238.00
Total for	DORNBOS SIGN & SAFETY INC.		238.00

EATON AREA SENIOR CENTER	2014 MUSICAL MADNESS VARIETY S	62861	09/08/2014	
			09/08/2014	
C/O STEVE SHOOK	EATONSR		09/08/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1829			2,600.00

GL Number	Description	Invoice Amount	Amount Relieved
800-825.000-755.000	CONTRIBUTION TO OTHERS	2,600.00	0.00

Check No.	0	Total:	2,600.00
Total for	EATON AREA SENIOR CENTER		2,600.00

EATON COUNTY-TREASURER	JULY BOR CHANGES FOR PY TAXES	62850	09/08/2014	
			09/08/2014	
1045 INDEPENDENCE BLVD	EATOCO06		09/08/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	063-611-171-00			9,490.57

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-972.000	SUNDRY	9,490.57	0.00

Check No.	0	Total:	9,490.57
Total for	EATON COUNTY-TREASURER		9,490.57

EATON TOWNSHIP TREASURER	2014 AUGUST REVENUE SHARING	62909	09/08/2014	
			09/08/2014	
3981 E. CLINTON TRAIL	EATOTO		09/08/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2014 AUGUST			1,732.00

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-749.003	ANNEXATION TAX SHARING	1,732.00	0.00

Check No.	0	Total:	1,732.00
Total for	EATON TOWNSHIP TREASURER		1,732.00

ETNA SUPPLY	2 COPPER SETTERS	62903	09/08/2014	
			09/08/2014	
P.O. BOX 897	ETNASU		09/08/2014	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S101150821.002			200.00

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

510-652.000-731.000	MATERIALS & SUPPLIES	200.00	0.00	
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Check No.	0	Total:	200.00
Total for	ETNA SUPPLY		200.00

FASTENAL COMPANY	DRAIN PIT SUPPLIES	62913	09/08/2014	
			09/08/2014	
PO BOX 1286	FASTENAL		09/08/2014	0.00
WINONA	IB	0	00/00/0000	0.00
MN 55987-1286	MILA154966			1.79

510-631.000-738.000	OPERATING SUPPLIES	1.79	0.00	
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Check No.	0	Total:	1.79
Total for	FASTENAL COMPANY		1.79

FIRE SUPPRESSION PRODUCTS	3 - 5 GAL FOAM	62929	09/08/2014	
			09/08/2014	
PO BOX 8546	FIRESU		09/08/2014	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49518-8546	11515			390.00

101-350.000-738.000	OPERATING SUPPLIES	390.00	0.00	
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Check No.	0	Total:	390.00
Total for	FIRE SUPPRESSION PRODUCTS		390.00

FULTON LUMBER COMPANY	4- #8 PLYWOOD	62855	09/08/2014	
			09/08/2014	
316 NORTH WASHINGTON	FULTLU		09/08/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2463264			42.99

202-540.000-731.000	MATERIALS & SUPPLIES	42.99	0.00	
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FULTON LUMBER COMPANY	CEMENT/PALLET	62856	09/08/2014	
			09/08/2014	
316 NORTH WASHINGTON	FULTLU		09/08/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2463434			294.80

510-621.000-731.000	MATERIALS & SUPPLIES	294.80	0.00	
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FULTON LUMBER COMPANY	SAW BLADE	62868	09/08/2014	
			09/08/2014	
316 NORTH WASHINGTON	FULTLU		09/08/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2463274			7.99

500-841.000-731.000	MATERIALS & SUPPLIES	7.99	0.00	
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FULTON LUMBER COMPANY	SCREWS/BOLTS/NAILS	62930	09/08/2014	
			09/08/2014	
316 NORTH WASHINGTON	FULTLU		09/08/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2463427			21.13

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	21.13	0.00

Check No.	0	Total:	366.91
Total for	FULTON LUMBER COMPANY		366.91

GALE BRIGGS, INC.	CONCRETE NEW SIDEWALK PRAIRIE	62842	09/08/2014	
			09/08/2014	
311 STATE	GALE BRIGG		09/08/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	60870			558.62

GL Number	Description	Invoice Amount	Amount Relieved
203-440.000-731.000	MATERIALS & SUPPLIES	558.62	0.00

GALE BRIGGS, INC.	CONCRETE NEW SIDEWALK PRAIRIE	62843	09/08/2014	
			09/08/2014	
311 STATE	GALE BRIGG		09/08/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	60846			762.75

GL Number	Description	Invoice Amount	Amount Relieved
203-440.000-731.000	MATERIALS & SUPPLIES	762.75	0.00

GALE BRIGGS, INC.	6.71 TONS LIMESTONE	62858	09/08/2014	
			09/08/2014	
311 STATE	GALE BRIGG		09/08/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	61008			181.17

GL Number	Description	Invoice Amount	Amount Relieved
510-652.000-731.000	MATERIALS & SUPPLIES	181.17	0.00

GALE BRIGGS, INC.	4.3 TONS 29A LIMESTONE	62942	09/08/2014	
			09/08/2014	
311 STATE	GALE BRIGG		09/08/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	61059			116.10

GL Number	Description	Invoice Amount	Amount Relieved
510-652.000-731.000	MATERIALS & SUPPLIES	116.10	0.00

Check No.	0	Total:	1,618.64
Total for	GALE BRIGGS, INC.		1,618.64

HALSEN PRODUCTS COMPANY	2000 MARKING FLAGS	62831	09/08/2014	
			09/08/2014	
PO BOX 877	HALSEN		09/08/2014	0.00
BELMONT	IB	0	00/00/0000	0.00
MS 38827	0122144-IN			190.64

GL Number	Description	Invoice Amount	Amount Relieved
510-620.000-731.000	MATERIALS & SUPPLIES	95.32	0.00
510-650.000-731.000	MATERIALS & SUPPLIES	95.32	0.00

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Check No.	0	Total:	190.64
<u>Total for</u>	<u>HALSEN PRODUCTS COMPANY</u>		<u>190.64</u>

FORD HAMMAN	CONFERENCE REIMBURSEMENT	62844	09/08/2014	
			09/08/2014	
	HAMMAN		09/08/2014	0.00
	IB	0	00/00/0000	0.00
	2014 AUGUST			67.20

GL Number	Description	Invoice Amount	Amount Relieved
510-640.000-748.000	CONFERENCES & TRAINING	67.20	0.00

Check No.	0	Total:	67.20
<u>Total for</u>	<u>FORD HAMMAN</u>		<u>67.20</u>

HAMMERSMITH EQUIPMENT CO.	3 NEW KUMALONGS	62904	09/08/2014	
			09/08/2014	
1621 CENTURY AVE. S.W.	HAMMEQ		09/08/2014	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49503	310446			78.00

GL Number	Description	Invoice Amount	Amount Relieved
202-440.000-731.000	MATERIALS & SUPPLIES	78.00	0.00

Check No.	0	Total:	78.00
<u>Total for</u>	<u>HAMMERSMITH EQUIPMENT CO.</u>		<u>78.00</u>

HASSEL FREE FUELS	GAS AND FUEL PURCHASE	62884	09/08/2014	
			09/08/2014	
P.O. BOX 98	D&LFU		09/08/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	010109-1424301			658.41

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-734.000	GASOLINE & OIL	658.41	0.00

HASSEL FREE FUELS	527.10 GALS FUEL	62940	09/08/2014	
			09/08/2014	
P.O. BOX 98	D&LFU		09/08/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	010107-1424301			1,617.13

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	1,617.13	0.00

Check No.	0	Total:	2,275.54
<u>Total for</u>	<u>HASSEL FREE FUELS</u>		<u>2,275.54</u>

RANDY JEWELL	2014 SEPT ASSESSING SERVICES	62863	09/08/2014	
			09/08/2014	
	JEWERA		09/08/2014	0.00
	IB	0	00/00/0000	0.00
	2014 SEPT			2,914.00

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

101-210.000-749.000	CONTRACTUAL SERVICES	2,914.00	0.00	
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Check No.	0	Total:	2,914.00
Total for	RANDY JEWELL		2,914.00

KIMBALL MIDWEST	TREADLOCK;3 ASS'T TRAYS	62941	09/08/2014	
			09/08/2014	
DEPT. L-2780	KIMBALLWE		09/08/2014	0.00
COLUMBUS	IB	0	00/00/0000	0.00
OH 43260-2780	3754218			657.72

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	657.72	0.00

Check No.	0	Total:	657.72
Total for	KIMBALL MIDWEST		657.72

KNAPHEIDE TRUCK EQUIPMENT	FINISH WORK ON TRUCK #1	62860	09/08/2014	
			09/08/2014	
1200 S AVERILL	KNAPHEIDE		09/08/2014	0.00
FLINT	IB	0	00/00/0000	0.00
MI 48503	F50226-1			1,703.48

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-749.000	CONTRACTUAL SERVICES	1,703.48	0.00

Check No.	0	Total:	1,703.48
Total for	KNAPHEIDE TRUCK EQUIPMENT		1,703.48

LEA'S AUTO BODY	HEAVY DUTY FLOOR MAT	62944	09/08/2014	
			09/08/2014	
416 N WASHINGTON	LEA		09/08/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1990			80.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	80.00	0.00

Check No.	0	Total:	80.00
Total for	LEA'S AUTO BODY		80.00

MATAI	TRAINING CONFERENCE	62891	09/08/2014	
			09/08/2014	
5859 W. SAGINAW HWY #313	MATAI		09/08/2014	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917-2460	CPD 6011			125.00

GL Number	Description	Invoice Amount	Amount Relieved
240-302.000-748.302	302 TRAINING	125.00	0.00

MATAI	TRAINING CONFERENCE	62892	09/08/2014	
			09/08/2014	
5859 W. SAGINAW HWY #313	MATAI		09/08/2014	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917-2460	CPD 6023			125.00

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State/Province Zip/Postal	Invoice Number			Check Amount

GL Number	Description	Invoice Amount	Amount Relieved
240-302.000-748.302	302 TRAINING	125.00	0.00

Check No.	0	Total:	250.00
Total for	MATAI		250.00

MAURER'S TEXTILE RENTAL SERVICE, INC.	1 CASE LATEX GLOVES	62916	09/08/2014	
P.O. BOX 515	MAURERST		09/08/2014	
DEWITT	IB	0	00/00/0000	0.00
MI 48820	1071148			0.00
				56.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-738.000	OPERATING SUPPLIES	56.00	0.00

Check No.	0	Total:	56.00
Total for	MAURER'S TEXTILE RENTAL		56.00

MCMASTER-CARR SUPPLY CO	HIGH PRESSURE STEEL BALL VALVE	62902	09/08/2014	
P.O. BOX 7690	MCMASTER		09/08/2014	
CHICAGO	IB	0	00/00/0000	0.00
IL 60680-7690	10001160			0.00
				160.72

GL Number	Description	Invoice Amount	Amount Relieved
101-424.000-731.000	MATERIALS & SUPPLIES	160.72	0.00

Check No.	0	Total:	160.72
Total for	MCMASTER-CARR SUPPLY CO		160.72

MICHIGAN COMPANY	2 BOXES TOILET PAPER	62943	09/08/2014	
2011 N HIGH ST	MICHCO		09/08/2014	
LANSING	IB	0	00/00/0000	0.00
MI 48906	0000298-721547			0.00
				107.97

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	107.97	0.00

Check No.	0	Total:	107.97
Total for	MICHIGAN COMPANY		107.97

MICHIGAN DEPT ENV. QUALITY	ARRAS SEWER EXAM	62866	09/08/2014	
CONTROL/CASHIERS OFFICE	MDEQ		09/08/2014	
LANSING	IB	0	00/00/0000	0.00
MI 48909-8157	2014 CERTIFICATION			0.00
				75.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	75.00	0.00

Check No.	0	Total:	75.00
Total for	MICHIGAN DEPT ENV. QUALITY		75.00

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NALCO CROSSBOW WATER	WATER TREATMENT TANK CHANGE OU	62919	09/08/2014	
			09/08/2014	
NETWORK PLACE 24658	NALCO		09/08/2014	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60673	2144721			362.40

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-739.000	LABORATORY SUPPLIES	362.40	0.00

Check No.	0	Total:	362.40
Total for	NALCO CROSSBOW WATER		362.40

NATIONAL PUBLIC INSTITUTE	LE EXECUTIVE LEADERSHIP TRAINI	62925	09/08/2014	
LEELI			09/08/2014	
5107 WIXOM DRIVE	NATL PUB		09/08/2014	0.00
BEAVERTON	IB	0	00/00/0000	0.00
MI 48612	82114			475.00

GL Number	Description	Invoice Amount	Amount Relieved
240-302.000-748.302	302 TRAINING	475.00	0.00

Check No.	0	Total:	475.00
Total for	NATIONAL PUBLIC INSTITUTE		475.00

NORTH CENTRAL LABORATORIES	LAB SUPPLIES	62911	09/08/2014	
			09/08/2014	
P.O. BOX 8	NORTH CENT		09/08/2014	0.00
BIRNAMWOOD	IB	0	00/00/0000	0.00
WI 54414	343196			411.76

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-739.000	LABORATORY SUPPLIES	411.76	0.00

Check No.	0	Total:	411.76
Total for	NORTH CENTRAL LABORATORIES		411.76

NORTHERN PUMP & WELL	CLEAN WELL #6	62872	09/08/2014	
			09/08/2014	
17300 MILLETT HWY	NORTH PUMP		09/08/2014	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917	14-J428			14,680.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-749.000	CONTRACTUAL SERVICES	14,680.00	0.00

Check No.	0	Total:	14,680.00
Total for	NORTHERN PUMP & WELL		14,680.00

OFFICE MAX	TRASH LINERS	62834	09/08/2014	
			09/08/2014	
75 REMITTANCE DR #2698	OFFICEMAX		09/08/2014	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-2698	583750			64.16

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State/Province Zip/Postal	Invoice Number			Check Amount

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-731.000	MATERIALS & SUPPLIES	4.17	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	4.17	0.00
101-210.000-731.000	MATERIALS & SUPPLIES	2.57	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	6.74	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	1.28	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	32.08	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	13.15	0.00

Check No.	0	Total:	64.16
Total for	OFFICE MAX		64.16

OUTSHINER	VEHICLE MAINTENANCE-LOF	62893	09/08/2014	
			09/08/2014	
1878 W GRAND RIVER	OUTSHINER		09/08/2014	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864	58637			54.44

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	54.44	0.00

Check No.	0	Total:	54.44
Total for	OUTSHINER		54.44

PARAGON LABORATORIES INC	LAB TESTING	62917	09/08/2014	
			09/08/2014	
12649 RICHFIELD CT	PARAGON		09/08/2014	0.00
LIVONIA	IB	0	00/00/0000	0.00
MI 48150	44263-81702			165.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	165.00	0.00

PARAGON LABORATORIES INC	LAB TESTING	62918	09/08/2014	
			09/08/2014	
12649 RICHFIELD CT	PARAGON		09/08/2014	0.00
LIVONIA	IB	0	00/00/0000	0.00
MI 48150	44248-81670			22.00

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

Check No.	0	Total:	187.00
Total for	PARAGON LABORATORIES INC		187.00

PTL FLEET SALES INC	STORAGE TRAILER	62948	09/08/2014	
			09/08/2014	
PO BOX 563 RT 10	PTL		09/08/2014	0.00
READING	IB	0	00/00/0000	0.00
PA 19603-0563	2014 SEPT			4,100.00

GL Number	Description	Invoice Amount	Amount Relieved
500-841.000-864.000	CAPITAL OUTLAY - EQUIPMENT	4,100.00	0.00

Check No.	0	Total:	4,100.00
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State/Province Zip/Postal	Invoice Number			Check Amount

Total for	PTL FLEET SALES INC	4,100.00
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PUTT PRODUCTS & SERVICES	BRUSH GRINDING GARAGE	62901	09/08/2014	
			09/08/2014	
3466 GARFIELD RD	PUTT P		09/08/2014	0.00
AUBURN	IB	0	00/00/0000	0.00
MI 48611	1792			14,000.00

GL Number	Description	Invoice Amount	Amount Relieved
101-422.000-749.000	CONTRACTUAL SERVICES	14,000.00	0.00

Check No.	0	Total:	14,000.00
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Total for	PUTT PRODUCTS & SERVICES	14,000.00
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QUILL CORP.	SUPPLIES	62833	09/08/2014	
			09/08/2014	
P.O. BOX 37600	QUILCO		09/08/2014	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	5365429			23.16

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-731.000	MATERIALS & SUPPLIES	0.69	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	1.16	0.00
101-210.000-731.000	MATERIALS & SUPPLIES	0.69	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	1.16	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	0.46	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	7.87	0.00
101-350.000-731.000	MATERIALS & SUPPLIES	3.01	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	8.12	0.00

QUILL CORP.	BINDERS;SHEET PROTECTORS	62836	09/08/2014	
			09/08/2014	
P.O. BOX 37600	QUILCO		09/08/2014	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	5323104			55.93

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-731.000	MATERIALS & SUPPLIES	1.29	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	2.15	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	12.93	0.00
101-210.000-731.000	MATERIALS & SUPPLIES	1.29	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	2.15	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	0.86	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	14.62	0.00
101-350.000-731.000	MATERIALS & SUPPLIES	5.59	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	15.05	0.00

QUILL CORP.	SUPPLIES	62907	09/08/2014	
			09/08/2014	
P.O. BOX 37600	QUILCO		09/08/2014	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	5487150			40.97

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-731.000	MATERIALS & SUPPLIES	20.00	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	20.97	0.00

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QUILL CORP.	MEMORY CARD READER	62908	09/08/2014	
			09/08/2014	
P.O. BOX 37600	QUILCO		09/08/2014	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	5535806			16.99

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	16.99	0.00

Check No.	0	Total:	137.05
Total for	QUILL CORP.		137.05

RIETH-RILEY CONSTRUCTION CO IN	14.66 TONS ASPHALT	62847	09/08/2014	
			09/08/2014	
4150 CREYTS ROAD	RIETRI		09/08/2014	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917	7412429			802.64

GL Number	Description	Invoice Amount	Amount Relieved
510-651.000-731.000	MATERIALS & SUPPLIES	401.32	0.00
510-652.000-731.000	MATERIALS & SUPPLIES	401.32	0.00

Check No.	0	Total:	802.64
Total for	RIETH-RILEY CONSTRUCTION CO		802.64

ERIC ROGERS LLC	WEEKLY LAWN MOWING	62869	09/08/2014	
			09/08/2014	
PO BOX 190	ROGER		09/08/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	7952			820.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-749.000	CONTRACTUAL SERVICES	5.00	0.00
101-350.000-749.000	CONTRACTUAL SERVICES	42.00	0.00
101-424.000-749.000	CONTRACTUAL SERVICES	28.00	0.00
101-664.000-749.000	CONTRACTUAL SERVICES	12.00	0.00
101-825.000-749.000	CONTRACTUAL SERVICES	356.00	0.00
202-524.000-749.000	CONTRACTUAL SERVICES	55.00	0.00
270-800.000-749.000	CONTRACTUAL SERVICES	38.00	0.00
280-830.000-749.000	CONTRACTUAL SERVICES	28.00	0.00
500-841.000-749.000	CONTRACTUAL SERVICES	35.00	0.00
510-623.000-749.000	CONTRACTUAL SERVICES	7.00	0.00
510-624.000-749.000	CONTRACTUAL SERVICES	5.00	0.00
510-625.000-749.000	CONTRACTUAL SERVICES	5.00	0.00
510-626.000-749.000	CONTRACTUAL SERVICES	14.00	0.00
510-629.000-749.000	CONTRACTUAL SERVICES	7.00	0.00
510-632.000-749.000	CONTRACTUAL SERVICES	112.00	0.00
510-662.000-749.000	CONTRACTUAL SERVICES	14.00	0.00
510-681.000-749.000	CONTRACTUAL SERVICES	17.00	0.00
601-713.000-749.000	CONTRACTUAL SERVICES	40.00	0.00

ERIC ROGERS LLC	WEEKLY LAWN MOWING	62923	09/08/2014	
			09/08/2014	
PO BOX 190	ROGER		09/08/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	7983			820.00

GL Number	Description	Invoice Amount	Amount Relieved
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City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount
101-300.000-749.000	CONTRACTUAL SERVICES	5.00	0.00	
101-350.000-749.000	CONTRACTUAL SERVICES	42.00	0.00	
101-424.000-749.000	CONTRACTUAL SERVICES	28.00	0.00	
101-664.000-749.000	CONTRACTUAL SERVICES	12.00	0.00	
101-825.000-749.000	CONTRACTUAL SERVICES	356.00	0.00	
202-524.000-749.000	CONTRACTUAL SERVICES	55.00	0.00	
270-800.000-749.000	CONTRACTUAL SERVICES	38.00	0.00	
280-830.000-749.000	CONTRACTUAL SERVICES	28.00	0.00	
500-841.000-749.000	CONTRACTUAL SERVICES	35.00	0.00	
510-623.000-749.000	CONTRACTUAL SERVICES	7.00	0.00	
510-624.000-749.000	CONTRACTUAL SERVICES	5.00	0.00	
510-625.000-749.000	CONTRACTUAL SERVICES	5.00	0.00	
510-626.000-749.000	CONTRACTUAL SERVICES	14.00	0.00	
510-629.000-749.000	CONTRACTUAL SERVICES	7.00	0.00	
510-632.000-749.000	CONTRACTUAL SERVICES	112.00	0.00	
510-662.000-749.000	CONTRACTUAL SERVICES	14.00	0.00	
510-681.000-749.000	CONTRACTUAL SERVICES	17.00	0.00	
601-713.000-749.000	CONTRACTUAL SERVICES	40.00	0.00	

Check No.	0	Total:	1,640.00
Total for	ERIC ROGERS LLC		1,640.00

ROWE PROFESSIONAL SERVICES CO	SHELDON STREET PROJECT	62870	09/08/2014	
			09/08/2014	
540 S SAGINAW ST STE 200	ROWE		09/08/2014	0.00
FLINT	IB	0	00/00/0000	0.00
MI 48502-0748	74592			819.50

GL Number	Description	Invoice Amount	Amount Relieved
202-524.000-746.000	PROFESSIONAL SERVICES	819.50	0.00

ROWE PROFESSIONAL SERVICES CO	WELL BUILDING RENOVATIONS	62871	09/08/2014	
			09/08/2014	
540 S SAGINAW ST STE 200	ROWE		09/08/2014	0.00
FLINT	IB	0	00/00/0000	0.00
MI 48502-0748	74585			256.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-746.000	PROFESSIONAL SERVICES	256.00	0.00

Check No.	0	Total:	1,075.50
Total for	ROWE PROFESSIONAL SERVICES		1,075.50

SHARE CORP.	LAUNDRY DETERGENT FIRE CLOTHES	62928	09/08/2014	
			09/08/2014	
P.O. BOX 245013	SHARCO		09/08/2014	0.00
MILWAUKEE	IB	0	00/00/0000	0.00
WI 53224-9513	886803			147.65

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	147.65	0.00

Check No.	0	Total:	147.65
Total for	SHARE CORP.		147.65

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SLC METER SERVICE INC.	CURB STOPS;COUPLINGS;COPPER	62846	09/08/2014	
			09/08/2014	
595 BRADFORD	SLCME		09/08/2014	0.00
PONTIAC	IB	0	00/00/0000	0.00
MI 48341	240310			283.80

GL Number	Description	Invoice Amount	Amount Relieved
510-652.000-731.000	MATERIALS & SUPPLIES	283.80	0.00

Check No.	0	Total:	283.80
Total for	SLC METER SERVICE INC.		283.80

BILL SNETHKAMP'S DODGE	397-POWERSTEERING PUMP	62894	09/08/2014	
			09/08/2014	
6131 S PENNSYLVANIA AVE	SNETHKAMP		09/08/2014	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	DOC304714			292.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	292.00	0.00

BILL SNETHKAMP'S DODGE	394-AC RELAY	62895	09/08/2014	
			09/08/2014	
6131 S PENNSYLVANIA AVE	SNETHKAMP		09/08/2014	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	DOC304893			315.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	315.00	0.00

Check No.	0	Total:	607.00
Total for	BILL SNETHKAMP'S DODGE		607.00

JOHN D. SOMMER	LANDSCAPE DESIGN/CONSULTATION	62862	09/08/2014	
			09/08/2014	
	SOMMJ		09/08/2014	0.00
	IB	0	00/00/0000	0.00
	140802			420.00

GL Number	Description	Invoice Amount	Amount Relieved
800-825.000-746.000	PROFESSIONAL SERVICES	420.00	0.00

Check No.	0	Total:	420.00
Total for	JOHN D. SOMMER		420.00

SPEEDWAY LLC	GAS PURCHASES 100 1412 012	62890	09/08/2014	
			09/08/2014	
P.O. BOX 740587	SPEEDWAY		09/08/2014	0.00
CINNCINNATI	IB	0	00/00/0000	0.00
OH 45274-0587	2014 JULY - 2014 AUGUST			3,380.73

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-734.000	GASOLINE & OIL	3,380.73	0.00

Check No.	0	Total:	3,380.73
Total for	SPEEDWAY LLC		3,380.73

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State/Province Zip/Postal	Invoice Number			Check Amount

STANDARD LIFE INSURANCE CO	2014 SEPTEMBER	62835	09/08/2014	
			09/08/2014	
P.O. BOX 6306	STANDARD		09/08/2014	0.00
PORTLAND	IB	0	00/00/0000	0.00
OR 97228-6306	2014 SEPTEMBER			1,275.67

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	41.02	0.00
101-200.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	55.56	0.00
101-210.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	23.96	0.00
101-220.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	58.31	0.00
101-221.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	331.12	0.00
101-230.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	31.79	0.00
101-300.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	419.93	0.00
101-350.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	156.46	0.00
101-410.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	157.52	0.00

Check No.	0	Total:	1,275.67
Total for	STANDARD LIFE INSURANCE CO		1,275.67

STATE WIRE AND TERMINAL, INC	825 3 WAY SCOTCHLOK BUTTONS	62845	09/08/2014	
			09/08/2014	
16140 DIXIE HWY	STWIRE		09/08/2014	0.00
DAVISBURG	IB	0	00/00/0000	0.00
MI 48350-1004	273669			437.13

GL Number	Description	Invoice Amount	Amount Relieved	
510-653.000-731.000	MATERIALS & SUPPLIES	437.13	0.00	
STATE WIRE AND TERMINAL, INC	875 GEL CAPS	62899	09/08/2014	
			09/08/2014	
16140 DIXIE HWY	STWIRE		09/08/2014	0.00
DAVISBURG	IB	0	00/00/0000	0.00
MI 48350-1004	221501			437.13
GL Number	Description	Invoice Amount	Amount Relieved	
510-652.000-731.000	MATERIALS & SUPPLIES	437.13	0.00	

Check No.	0	Total:	874.26
Total for	STATE WIRE AND TERMINAL, INC		874.26

STOLTZFUS FAMILY LLC	MONTHLY/QUARTERLY MOWING	62867	09/08/2014	
			09/08/2014	
789 N. STEWARD RD	STOLTZFUS		09/08/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	37			355.00

GL Number	Description	Invoice Amount	Amount Relieved
101-663.000-749.000	CONTRACTUAL SERVICES	150.00	0.00
101-825.000-749.000	CONTRACTUAL SERVICES	125.00	0.00
270-800.000-749.000	CONTRACTUAL SERVICES	80.00	0.00

Check No.	0	Total:	355.00
Total for	STOLTZFUS FAMILY LLC		355.00

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State/Province Zip/Postal	Invoice Number			Check Amount

SUPERIOR ASPHALT INC	1.0 TONS ASPHALT STREETS	62848	09/08/2014	
			09/08/2014	
669 CENTURY S.W.	SUPERIORAS		09/08/2014	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49503	42609			51.00

GL Number	Description	Invoice Amount	Amount Relieved
202-524.000-731.000	MATERIALS & SUPPLIES	51.00	0.00

Check No.	0	Total:	51.00
Total for	SUPERIOR ASPHALT INC		51.00

THE PARTS PLACE	WHEEL BEARING;COVER GASKETS;WH	62839	09/08/2014	
			09/08/2014	
320 LANSING RD	CARQUE		09/08/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	9811			246.48

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	246.48	0.00

THE PARTS PLACE	AXLE REPAIR BEARING -1	62840	09/08/2014	
			09/08/2014	
320 LANSING RD	CARQUE		09/08/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	9880			37.66

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	37.66	0.00

THE PARTS PLACE	1 QT SYNGEAR OIL 75-90	62841	09/08/2014	
			09/08/2014	
320 LANSING RD	CARQUE		09/08/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	9939			23.98

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	23.98	0.00

THE PARTS PLACE	BATTERY/CORE DEPOSIT	62851	09/08/2014	
			09/08/2014	
320 LANSING RD	CARQUE		09/08/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	10242			184.33

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	184.33	0.00

THE PARTS PLACE	SPLASH GUARD/MUD GUARD/STRP	62852	09/08/2014	
			09/08/2014	
320 LANSING RD	CARQUE		09/08/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	10284			288.53

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	288.53	0.00

THE PARTS PLACE	ALTERNATOR	62853	09/08/2014	
			09/08/2014	
320 LANSING RD	CARQUE		09/08/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	10410			238.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	238.00	0.00

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THE PARTS PLACE	PTEX RVIEW MIR ADH CD	62885	09/08/2014	
			09/08/2014	
320 LANSING RD	CARQUE		09/08/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	9869			3.32

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	3.32	0.00

THE PARTS PLACE	WHITE LITHIUM GREASE (202)	62886	09/08/2014	
			09/08/2014	
320 LANSING RD	CARQUE		09/08/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	10792			3.99

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	3.99	0.00

Check No.	0	Total:	1,026.29
Total for	THE PARTS PLACE		1,026.29

TIRE CITY CHARLOTTE	ALIGNMENT; 2 TIRES #72	62838	09/08/2014	
			09/08/2014	
420 LANSING	GELDTI		09/08/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	5192			376.95

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-749.000	CONTRACTUAL SERVICES	376.95	0.00

Check No.	0	Total:	376.95
Total for	TIRE CITY CHARLOTTE		376.95

TSC TRACTOR SUPPLY	50LB GRASS SEED	62830	09/08/2014	
ACT # 6035301202507495			09/08/2014	
P.O. BOX 9020	TSC		09/08/2014	0.00
DES MOINES	IB	0	00/00/0000	0.00
IA 50368-9020	418105			49.99

GL Number	Description	Invoice Amount	Amount Relieved
203-440.000-731.000	MATERIALS & SUPPLIES	49.99	0.00

Check No.	0	Total:	49.99
Total for	TSC TRACTOR SUPPLY		49.99

UNITED STATES POST OFFICE	2014 SEPT UB POSTAGE	62883	09/08/2014	
			09/08/2014	
117 WEST LOVETT	UNITST		09/08/2014	0.00
CHARLOTTE	IB	4205	09/02/2014	0.00
MI 48813	2014 SEPTEMBER			385.51

GL Number	Description	Invoice Amount	Amount Relieved
510-610.000-732.000	POSTAGE	257.01	0.00
510-640.000-732.000	POSTAGE	128.50	0.00

Check No.	4205	Total:	385.51 H
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State/Province Zip/Postal	Invoice Number			Check Amount

Total for	UNITED STATES POST OFFICE	385.51
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VERIZON WIRELESS	2014 AUGUST	62910	09/08/2014	
			09/08/2014	
P.O. BOX 15062	VERIZON		09/08/2014	0.00
ALBANY	IB	0	00/00/0000	0.00
NY 12212-5062	9730779927			11.13

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-744.000	TELEPHONE & INTERNET	11.13	0.00

Check No.	0	Total:	11.13
Total for	VERIZON WIRELESS		11.13

ALBERT J. WIETZKE	DOWNTOWN WATERING	62946	09/08/2014	
GARDENSCAPES LAWN & LANDSCAPE			09/08/2014	
4800 S. PEASE RD	GARDEN		09/08/2014	0.00
BELLEVUE	IB	0	00/00/0000	0.00
MI 49021	330120			1,350.00

GL Number	Description	Invoice Amount	Amount Relieved
260-800.000-746.000	PROFESSIONAL SERVICES	1,350.00	0.00

ALBERT J. WIETZKE	MEMORIAL GARDEN MOW/WEED	62947	09/08/2014	
GARDENSCAPES LAWN & LANDSCAPE			09/08/2014	
4800 S. PEASE RD	GARDEN		09/08/2014	0.00
BELLEVUE	IB	0	00/00/0000	0.00
MI 49021	330121			210.00

GL Number	Description	Invoice Amount	Amount Relieved
101-000.000-240.000	CITIZEN, MEMORIAL DONATIONS	210.00	0.00

Check No.	0	Total:	1,560.00
Total for	ALBERT J. WIETZKE		1,560.00

WIN-911 SOFTWARE	ANNUAL RENEWAL SOFTWARE MAINT	62924	09/08/2014	
			09/08/2014	
4020 SOUTH INDUSTRIAL DR #120	WIN-911		09/08/2014	0.00
AUSTIN	IB	0	00/00/0000	0.00
TX 78744	2703074			395.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	395.00	0.00

Check No.	0	Total:	395.00
Total for	WIN-911 SOFTWARE		395.00

WINDEMULLE	WELL PUMP #6 NEW WIRE	62912	09/08/2014	
			09/08/2014	
1176 ELECTRIC AVENUE	WINDEMULLE		09/08/2014	0.00
WAYLAND	IB	0	00/00/0000	0.00
MI 49348-0466	156757			4,225.94

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-749.000	CONTRACTUAL SERVICES	4,225.94	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

09/08/2014 CLAIMS

Date: 09/05/2014

Time: 11:00 am

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City Of Charlotte

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

Check No.	0	Total:	4,225.94
Total for	WINDEMULLE		4,225.94

Total Invoices: 112

Grand Total:	190,573.33
Less Credit Memos:	0.00
Net Total:	190,573.33
Less Hand Check Total:	385.51
Outstanding Invoice Total:	190,187.82

Transfer from Independent Bank General Account to Payroll Account	\$190,187.82
Friday, September 05, 2014	\$124,854.18
Total Claims	\$315,042.00

In favor of the names herewith per Council Action dated
Monday, September 08, 2014

Carrie Burch, Mayor

Ginger L. Terpstra, City Clerk