

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

11/24/2014 CLAIMS

Date: 11/21/2014

Time: 9:40 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

AIRGAS USA LLC	OXYGEN & ACETYLENE TANK RENTAL	63636	11/24/2014	
			11/24/2014	
P.O. BOX 802576	AIRGAS		11/24/2014	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60680-2576	9922886807			44.14

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	44.14	0.00

Check No.	0	Total:	44.14
Total for	AIRGAS USA LLC		44.14

ALEXANDER CHEMICAL CO	ODOR CONTROL SYSTEM MAINT	63660	11/24/2014	
			11/24/2014	
16932 COLLECTIONS CENTER DR	ALEXCH		11/24/2014	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	SLS10025451			201.00

GL Number	Description	Invoice Amount	Amount Relieved
510-628.000-731.000	MATERIALS & SUPPLIES	201.00	0.00

Check No.	0	Total:	201.00
Total for	ALEXANDER CHEMICAL CO		201.00

ROBERT ANTCLIFF	EMPLOYEE REIMBURSEMENT	63685	11/24/2014	
			11/24/2014	
CHARLOTTE POLICE DEPARTMENT	ANTCLIFF R		11/24/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	OPTICAL -- BENEFIT			182.23

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-723.000	VISION CARE	182.23	0.00

Check No.	0	Total:	182.23
Total for	ROBERT ANTCLIFF		182.23

AT&T	2014 OCTOBER	63658	11/24/2014	
			11/24/2014	
P.O. BOX 8100	ATT		11/24/2014	0.00
AURORA	IB	0	00/00/0000	0.00
IL 60507-8100	830254765-5 OCT			60.37

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-744.000	TELEPHONE & INTERNET	0.84	0.00
101-200.000-744.000	TELEPHONE & INTERNET	1.45	0.00
101-210.000-744.000	TELEPHONE & INTERNET	0.87	0.00
101-220.000-744.000	TELEPHONE & INTERNET	1.45	0.00
101-230.000-744.000	TELEPHONE & INTERNET	0.58	0.00
101-300.000-744.000	TELEPHONE & INTERNET	37.57	0.00
101-350.000-744.000	TELEPHONE & INTERNET	3.76	0.00
101-410.000-744.000	TELEPHONE & INTERNET	10.12	0.00
510-631.000-744.000	TELEPHONE & INTERNET	1.60	0.00
601-713.000-744.000	TELEPHONE & INTERNET	2.13	0.00

Check No.	0	Total:	60.37
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INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

11/24/2014 CLAIMS

Date: 11/21/2014

Time: 9:40 am

Page: 2

City Of Charlotte

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

Total for	AT&T	60.37
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BARYAMES CLEANERS	UNIFORM CLEANING	63686	11/24/2014	
			11/24/2014	
2423 SOUTH CEDAR ST	BARYAMES		11/24/2014	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	2014 OCT - 2014 NOV			149.25

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	149.25	0.00

BARYAMES CLEANERS	FIRE DEPT UNIFORM CLEANING	63749	11/24/2014	
			11/24/2014	
2423 SOUTH CEDAR ST	BARYAMES		11/24/2014	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	111714			296.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	296.00	0.00

Check No.	0	Total:	445.25
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Total for	BARYAMES CLEANERS	445.25
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BLUE CARE NETWORK	2014 DEC BCN PREMIUM (ACTIVE)	63648	11/24/2014	
			11/24/2014	
P.O. BOX 33608	BLUECARE		11/24/2014	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	142120007771.00			27,351.82

GL Number	Description	Invoice Amount	Amount Relieved
101-950.000-727.000	HEALTH INSURANCE PREMIUMS	26,312.34	0.00
101-950.000-749.000	CONTRACTUAL SERVICES	1,039.48	0.00

BLUE CARE NETWORK	2014 DEC BCN PREMIUM (UNDER 65)	63649	11/24/2014	
			11/24/2014	
P.O. BOX 33608	BLUECARE		11/24/2014	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	143120007799.00			4,588.20

GL Number	Description	Invoice Amount	Amount Relieved
101-950.000-749.000	CONTRACTUAL SERVICES	132.12	0.00
101-955.000-727.000	HEALTH INSURANCE PREMIUMS	4,456.08	0.00

BLUE CARE NETWORK	2014 DEC BCN PREMIUM (OVER 65)	63650	11/24/2014	
			11/24/2014	
P.O. BOX 33608	BLUECARE		11/24/2014	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	143120007818.00			4,759.30

GL Number	Description	Invoice Amount	Amount Relieved
101-950.000-749.000	CONTRACTUAL SERVICES	94.23	0.00
101-955.000-727.000	HEALTH INSURANCE PREMIUMS	4,665.07	0.00

Check No.	0	Total:	36,699.32
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Total for	BLUE CARE NETWORK	36,699.32
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INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

11/24/2014 CLAIMS

Date: 11/21/2014

Time: 9:40 am

Page: 3

City Of Charlotte

Vendor Name	Invoice Description1	Ref No.	Discount Date	
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
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BYRUM TRUE VALUE	FASTENERS/SIGNS/LETTERS	63613	11/24/2014	
			11/24/2014	
515 LANSING STREET	BYRUTR		11/24/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B247320			10.01

GL Number	Description	Invoice Amount	Amount Relieved
260-800.000-731.000	MATERIALS & SUPPLIES	10.01	0.00

BYRUM TRUE VALUE	8-FASTENERS/SIGNS/LETTERS	63614	11/24/2014	
			11/24/2014	
515 LANSING STREET	BYRUTR		11/24/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B246982			16.81

GL Number	Description	Invoice Amount	Amount Relieved
260-800.000-731.000	MATERIALS & SUPPLIES	16.81	0.00

BYRUM TRUE VALUE	2X4 WHT WATERPROOF VELCRO	63617	11/24/2014	
			11/24/2014	
515 LANSING STREET	BYRUTR		11/24/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B247888			12.59

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	12.59	0.00

BYRUM TRUE VALUE	FASTENERS FOR WALL GARAGE	63621	11/24/2014	
			11/24/2014	
515 LANSING STREET	BYRUTR		11/24/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B248153			8.28

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	8.28	0.00

BYRUM TRUE VALUE	NIPPLES/FAUCET TESTER	63635	11/24/2014	
			11/24/2014	
515 LANSING STREET	BYRUTR		11/24/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B248721			16.89

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	16.89	0.00

BYRUM TRUE VALUE	TANK SPRAYER CUTTING CONCRE	63642	11/24/2014	
			11/24/2014	
515 LANSING STREET	BYRUTR		11/24/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B248643			19.79

GL Number	Description	Invoice Amount	Amount Relieved
510-652.000-731.000	MATERIALS & SUPPLIES	19.79	0.00

BYRUM TRUE VALUE	MAINT/OFFICE SUPPLIES	63661	11/24/2014	
			11/24/2014	
515 LANSING STREET	BYRUTR		11/24/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A107229			5.39

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	5.39	0.00

BYRUM TRUE VALUE	MAINT/OFFICE SUPPLY	63662	11/24/2014	
			11/24/2014	
515 LANSING STREET	BYRUTR		11/24/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B249319			89.84

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

11/24/2014 CLAIMS

Date: 11/21/2014

Time: 9:40 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

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	89.84	0.00	
BYRUM TRUE VALUE	WWTP CHEM FEED SUPPLY	63663	11/24/2014	
			11/24/2014	
515 LANSING STREET	BYRUTR		11/24/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A107105			74.19

GL Number	Description	Invoice Amount	Amount Relieved	
510-661.000-738.000	OPERATING SUPPLIES	74.19	0.00	
BYRUM TRUE VALUE	WWTPCHEM FEED SUPPLY	63664	11/24/2014	
			11/24/2014	
515 LANSING STREET	BYRUTR		11/24/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B2488048			6.74

GL Number	Description	Invoice Amount	Amount Relieved	
510-661.000-738.000	OPERATING SUPPLIES	6.74	0.00	
BYRUM TRUE VALUE	2 1/4" PLUGS	63687	11/24/2014	
			11/24/2014	
515 LANSING STREET	BYRUTR		11/24/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A107524			4.94

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-738.000	OPERATING SUPPLIES	4.94	0.00	

Check No.	0	Total:	265.47
Total for	BYRUM TRUE VALUE		265.47

CANON FINANCIAL SERVICES, IN	2014 NOV - 2014 DEC	63737	11/24/2014	
			11/24/2014	
14904 COLLECTIONS CENTER DRIVE	CANNFI		11/24/2014	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693-0149	14335463			403.40

GL Number	Description	Invoice Amount	Amount Relieved	
101-150.000-737.000	PRINTING & PUBLISHING	12.10	0.00	
101-200.000-737.000	PRINTING & PUBLISHING	20.17	0.00	
101-210.000-737.000	PRINTING & PUBLISHING	12.10	0.00	
101-220.000-737.000	PRINTING & PUBLISHING	20.17	0.00	
101-230.000-737.000	PRINTING & PUBLISHING	8.07	0.00	
101-300.000-737.000	PRINTING & PUBLISHING	137.16	0.00	
101-350.000-737.000	PRINTING & PUBLISHING	52.44	0.00	
101-410.000-737.000	PRINTING & PUBLISHING	141.19	0.00	

Check No.	0	Total:	403.40
Total for	CANON FINANCIAL SERVICES, IN		403.40

CONSOLIDATED PLASTICS	CARPET RUNNERS/RUGS OFFICE	63654	11/24/2014	
			11/24/2014	
4700 PROSPER DRIVE	CON		11/24/2014	0.00
STOW	IB	0	00/00/0000	0.00
OH 44224	7483179			180.95

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	180.95	0.00	

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

11/24/2014 CLAIMS

Date: 11/21/2014

Time: 9:40 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

Check No.	0	Total:	180.95
Total for	CONSOLIDATED PLASTICS		180.95

CONSULTANTS ON CALL, LLC	2014-Dec Hosting Services	63754	11/24/2014	
6294 HAAG RD	COC1		11/24/2014	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2014-95013			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	COMPUTER HARDWARE/SOFTWARE	63755	11/24/2014	
6294 HAAG RD	COC1		11/24/2014	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2014-95012			4,820.00

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	211.40	0.00
101-200.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	120.80	0.00
101-210.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	120.80	0.00
101-220.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	332.20	0.00
101-220.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	1,650.00	0.00
101-230.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	60.40	0.00
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	724.80	0.00
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	845.60	0.00
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	150.00	0.00
101-410.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	604.00	0.00

CONSULTANTS ON CALL, LLC	IT SERVICE THRU 11/21/14	63756	11/24/2014	
6294 HAAG RD	COC1		11/24/2014	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2014-95014			1,400.00

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

Check No.	0	Total:	6,330.00
Total for	CONSULTANTS ON CALL, LLC		6,330.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

11/24/2014 CLAIMS

Date: 11/21/2014

Time: 9:40 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

TODD COTTER	2014 NOV AIRPORT MNGMNT SERVIC	63657	11/24/2014	
			11/24/2014	
1325 ISLAND HWY	COTTERT		11/24/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2014 NOVEMBER			833.33

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-746.000	PROFESSIONAL SERVICES	833.33	0.00

Check No.	0	Total:	833.33
Total for	TODD COTTER		833.33

DELAU FIRE & SAFETY INC	FREEZER TANK FILLS WATER SERV	63674	11/24/2014	
			11/24/2014	
823 TERMINAL ROAD	DELAFI		11/24/2014	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	315666			40.00

GL Number	Description	Invoice Amount	Amount Relieved
510-652.000-731.000	MATERIALS & SUPPLIES	40.00	0.00

Check No.	0	Total:	40.00
Total for	DELAU FIRE & SAFETY INC		40.00

DELTA DENTAL PLAN OF MICHIGAN	2014 DECEMBER	63641	11/24/2014	
			11/24/2014	
16082 COLLECTION CENTER DRIVE	DELTA		11/24/2014	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	2014 DECEMBER			4,375.51

GL Number	Description	Invoice Amount	Amount Relieved
101-950.000-729.000	DENTAL PREMIUMS	3,977.01	0.00
101-950.000-749.000	CONTRACTUAL SERVICES	26.53	0.00
101-955.000-729.000	DENTAL PREMIUMS	371.97	0.00

Check No.	0	Total:	4,375.51
Total for	DELTA DENTAL PLAN OF MICHIGAN		4,375.51

DORNBOS SIGN & SAFETY INC.	2-GREEN U-CHANNEL POSTS	63675	11/24/2014	
			11/24/2014	
619 W HARRIS STREET	DORN		11/24/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	18285			64.90

GL Number	Description	Invoice Amount	Amount Relieved
510-621.000-731.000	MATERIALS & SUPPLIES	64.90	0.00

DORNBOS SIGN & SAFETY INC.	SIGN POST PARKING LOT SIGNS	63741	11/24/2014	
			11/24/2014	
619 W HARRIS STREET	DORN		11/24/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	18278			158.40

GL Number	Description	Invoice Amount	Amount Relieved
101-424.000-731.000	MATERIALS & SUPPLIES	158.40	0.00

Check No.	0	Total:	223.30
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INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

11/24/2014 CLAIMS

Date: 11/21/2014

Time: 9:40 am

Page: 7

City Of Charlotte

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

Total for DORNBOS SIGN & SAFETY INC. 223.30

DUBOIS COOPER ASSOCIATES INC	PARTS FOR CLARIFIER SKIM ARMS	63665	11/24/2014	
			11/24/2014	
905 PENNIMAN	DUBOIS CO		11/24/2014	0.00
PLYMOUTH	IB	0	00/00/0000	0.00
MI 48170-0161	9714			1,006.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-738.000	OPERATING SUPPLIES	1,006.00	0.00

Check No. 0 Total: 1,006.00

Total for DUBOIS COOPER ASSOCIATES IN 1,006.00

EATON COUNTY-TREASURER	PY TAXES	63739	11/24/2014	
			11/24/2014	
1045 INDEPENDENCE BLVD	EATOCO06		11/24/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	200-063-609-070-00			466.98

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-972.000	SUNDRY	466.98	0.00

Check No. 0 Total: 466.98

Total for EATON COUNTY-TREASURER 466.98

EATON FARM BUREAU, INC.	LOADER TIRES #8	63618	11/24/2014	
			11/24/2014	
2166 E CLINTON TRAIL	EATOFA		11/24/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	48410			2,956.00

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	2,956.00	0.00

EATON FARM BUREAU, INC.	DUMP TIRES #22,6,2	63619	11/24/2014	
			11/24/2014	
2166 E CLINTON TRAIL	EATOFA		11/24/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	48540			2,040.72

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	2,040.72	0.00

EATON FARM BUREAU, INC.	SOFTNER SALT	63688	11/24/2014	
			11/24/2014	
2166 E CLINTON TRAIL	EATOFA		11/24/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	48819			284.29

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	284.29	0.00

Check No. 0 Total: 5,281.01

Total for EATON FARM BUREAU, INC. 5,281.01

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

11/24/2014 CLAIMS

Date: 11/21/2014

Time: 9:40 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

ENGINEERING SUPPLY AND IMAGING	HP T2500PS MFP	63684	11/24/2014	
			11/24/2014	
11281 JAMES STREET	ENG SUPPLY		11/24/2014	0.00
HOLLAND	IB	0	00/00/0000	0.00
MI 49424	64488			4,995.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-000.000-594.000	GAIN/LOSS ON SALE OF ASSETS	-3,000.00	0.00	
101-410.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	7,995.00	0.00	

Check No.	0	Total:	4,995.00
<u>Total for</u>	<u>ENGINEERING SUPPLY AND IMAC</u>		<u>4,995.00</u>

F.T.S. MANAGEMENT	UNDER FUEL TANK MAINT	63666	11/24/2014	
			11/24/2014	
7475 N CLARE AVE	FTS		11/24/2014	0.00
HARRISON	IB	0	00/00/0000	0.00
MI 48625	14-2196			760.00

GL Number	Description	Invoice Amount	Amount Relieved	
510-628.000-749.000	CONTRACTUAL SERVICES	380.00	0.00	
510-631.000-749.000	CONTRACTUAL SERVICES	380.00	0.00	

Check No.	0	Total:	760.00
<u>Total for</u>	<u>F.T.S. MANAGEMENT</u>		<u>760.00</u>

FEDERAL SUPPLY-FARMINGTON	CHRISTMAS BULBS DONATION	63683	11/24/2014	
			11/24/2014	
32722 EIGHT MILE RD	FED SUP		11/24/2014	0.00
FARMINTON	IB	0	00/00/0000	0.00
MI 48336	72786			468.17

GL Number	Description	Invoice Amount	Amount Relieved	
101-230.000-753.000	SPECIAL PURPOSE EXPENSES	468.17	0.00	

Check No.	0	Total:	468.17
<u>Total for</u>	<u>FEDERAL SUPPLY-FARMINGTON</u>		<u>468.17</u>

FIRST ADVANTAGE LNS OCC HEALTH SOLUTIONS INC FKA LEXISNEXIS	DRUG TESTING	63681	11/24/2014	
			11/24/2014	
PO BOX 40464	LEXNEXOCC		11/24/2014	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30384-4064	2512401410			22.60

GL Number	Description	Invoice Amount	Amount Relieved	
101-410.000-749.000	CONTRACTUAL SERVICES	22.60	0.00	

Check No.	0	Total:	22.60
<u>Total for</u>	<u>FIRST ADVANTAGE LNS OCC HEA</u>		<u>22.60</u>

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

11/24/2014 CLAIMS

Date: 11/21/2014

Time: 9:40 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

FULLERTON FIRE SERVICES LLC	2014 DEC FIRE DEPT MNGMT SERV	63651	11/24/2014	
			11/24/2014	
650 W KALAMO HWY	FULLERTON		11/24/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2014 DECEMBER			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	SPRAY FOAM, SCREWS #73	63620	11/24/2014	
			11/24/2014	
316 NORTH WASHINGTON	FULTLU		11/24/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2467294			16.47

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	16.47	0.00

FULTON LUMBER COMPANY	SCREWS/PINS/2*4 TREATED FENCE	63623	11/24/2014	
			11/24/2014	
316 NORTH WASHINGTON	FULTLU		11/24/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2467113			38.54

GL Number	Description	Invoice Amount	Amount Relieved
500-841.000-731.000	MATERIALS & SUPPLIES	38.54	0.00

FULTON LUMBER COMPANY	WOOD FOR SHELTER	63689	11/24/2014	
			11/24/2014	
316 NORTH WASHINGTON	FULTLU		11/24/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2467352			52.62

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	52.62	0.00

FULTON LUMBER COMPANY	PROFESSIONAL CAULK GUN	63746	11/24/2014	
			11/24/2014	
316 NORTH WASHINGTON	FULTLU		11/24/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2467204			11.49

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	11.49	0.00

Check No.	0	Total:	119.12
Total for	FULTON LUMBER COMPANY		119.12

GALE BRIGGS, INC.	4.87 TONS PEA STONE	63644	11/24/2014	
			11/24/2014	
311 STATE	GALE BRIGG		11/24/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	61915			65.75

GL Number	Description	Invoice Amount	Amount Relieved
260-800.000-731.000	MATERIALS & SUPPLIES	65.75	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

11/24/2014 CLAIMS

Date: 11/21/2014

Time: 9:40 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

GALE BRIGGS, INC.	282.08 TONS GRAVEL STREETS	63673	11/24/2014	
			11/24/2014	
311 STATE	GALE BRIGG		11/24/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	61950			1,833.52

GL Number	Description	Invoice Amount	Amount Relieved
203-529.000-731.000	MATERIALS & SUPPLIES	611.17	0.00
510-651.000-731.000	MATERIALS & SUPPLIES	611.17	0.00
510-652.000-731.000	MATERIALS & SUPPLIES	611.18	0.00

GALE BRIGGS, INC.	239.32 TON GRAVEL	63690	11/24/2014	
			11/24/2014	
311 STATE	GALE BRIGG		11/24/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	61958			1,555.58

GL Number	Description	Invoice Amount	Amount Relieved
203-529.000-731.000	MATERIALS & SUPPLIES	518.52	0.00
510-651.000-731.000	MATERIALS & SUPPLIES	518.52	0.00
510-652.000-731.000	MATERIALS & SUPPLIES	518.54	0.00

Check No.	0	Total:	3,454.85
Total for	GALE BRIGGS, INC.		3,454.85

GODIN TECHNOLOGIES	REPAIR 12 PAGERS	63691	11/24/2014	
			11/24/2014	
4195 TAMIAAMI TRL S PMB#130	GODIN		11/24/2014	0.00
VENICE	IB	0	00/00/0000	0.00
FL 34293-5112	2026			874.20

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	874.20	0.00

Check No.	0	Total:	874.20
Total for	GODIN TECHNOLOGIES		874.20

H&H WELDING REPAIR	MACHINING/REPAIR PUMP PARTS	63667	11/24/2014	
			11/24/2014	
P.O. BOX 371	H&H WELD		11/24/2014	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	87656			180.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-746.000	PROFESSIONAL SERVICES	180.00	0.00

Check No.	0	Total:	180.00
Total for	H&H WELDING REPAIR		180.00

HANTZ BENEFIT SERVICES	2014 OCT COBRA ADMIN	63625	11/24/2014	
			11/24/2014	
26200 AMERICAN DRIVE	HANTZ/		11/24/2014	0.00
SOUTHFIELD	IB	0	00/00/0000	0.00
MI 48034-6101	1114026			5.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	5.00	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

11/24/2014 CLAIMS

Date: 11/21/2014

Time: 9:40 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

Check No.	0	Total:	5.00
Total for	HANTZ BENEFIT SERVICES		5.00

HASSEL FREE FUELS	694 GALLONS FUEL TRUCKS	63692	11/24/2014	
			11/24/2014	
P.O. BOX 98	D&LFU		11/24/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	010107-1431901			2,147.04

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	2,147.04	0.00

HASSEL FREE FUELS	162 GALS FUEL OIL	63742	11/24/2014	
			11/24/2014	
P.O. BOX 98	D&LFU		11/24/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	35451			601.31

GL Number	Description	Invoice Amount	Amount Relieved
285-825.000-734.000	GASOLINE & OIL	601.31	0.00

HASSEL FREE FUELS	GAS AND DIESEL FIRE DEPARTMENT	63752	11/24/2014	
			11/24/2014	
P.O. BOX 98	D&LFU		11/24/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1431901			488.73

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-734.000	GASOLINE & OIL	488.73	0.00

Check No.	0	Total:	3,237.08
Total for	HASSEL FREE FUELS		3,237.08

HOMETOWN DECORATION & DISPLAY FKA KENMARK	HOLIDAY DECORATION DDA	63751	11/24/2014	
			11/24/2014	
P.O. BOX 2	KENMIN		11/24/2014	0.00
BUCKLEY	IB	0	00/00/0000	0.00
MI 49620	1209			2,708.00

GL Number	Description	Invoice Amount	Amount Relieved
101-230.000-753.000	SPECIAL PURPOSE EXPENSES	2,708.00	0.00

Check No.	0	Total:	2,708.00
Total for	HOMETOWN DECORATION & DISF		2,708.00

INTERSTATE ALL BATTERY CENTE	RADIO BATTERIES	63693	11/24/2014	
			11/24/2014	
2222 S MAIN ST	INTERBAT		11/24/2014	0.00
ANN ARBOR	IB	0	00/00/0000	0.00
MI 48103	19036020054077			108.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	108.00	0.00

Check No.	0	Total:	108.00
Total for	INTERSTATE ALL BATTERY CENT		108.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

11/24/2014 CLAIMS

Date: 11/21/2014

Time: 9:40 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

KANE'S HEATING INC.	REPAIRS OVERHEAD FURNACE AIRPO	63753	11/24/2014	
			11/24/2014	
504 ISLAND HWY	KANEHE		11/24/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	68246			282.00

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-746.000	PROFESSIONAL SERVICES	282.00	0.00

Check No.	0	Total:	282.00
Total for	KANE'S HEATING INC.		282.00

KENDALL ELECTRIC INC.	CF42 LIGHT BULBS	63694	11/24/2014	
DEPARTMENT 112101			11/24/2014	
P.O. BOX 671121	KENDEL		11/24/2014	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48267-1121	S103196132.001			185.40

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	185.40	0.00

Check No.	0	Total:	185.40
Total for	KENDALL ELECTRIC INC.		185.40

KENNEDY INDUSTRIES INC.	INSTALL NEW DRAIN PIT PUMP	63748	11/24/2014	
			11/24/2014	
P.O. BOX 180	KENNIN		11/24/2014	0.00
NEW HUDSON	IB	0	00/00/0000	0.00
MI 48165	557869			725.60

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-746.000	PROFESSIONAL SERVICES	725.60	0.00

Check No.	0	Total:	725.60
Total for	KENNEDY INDUSTRIES INC.		725.60

LANSING STATE JOURNAL	2014 DEC SUBSCRIPTION	63627	11/24/2014	
			11/24/2014	
PO BOX 742530	LANSST		11/24/2014	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-2530	2015 DECEMBER			25.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-735.000	DUES & SUBSCRIPTIONS	25.00	0.00

Check No.	0	Total:	25.00
Total for	LANSING STATE JOURNAL		25.00

MAILFINANCE	2014 OCT - 2014 DEC	63630	11/24/2014	
			11/24/2014	
25881 NETWORK PLACE	MAILFINANC		11/24/2014	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60673-1258	N4996595			423.12

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

11/24/2014 CLAIMS

Date: 11/21/2014

Time: 9:40 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

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

Check No.	0	Total:	423.12
<u>Total for</u>	MAILFINANCE		423.12

MAURER'S TEXTILE RENTAL SERVICE, INC.	LATEX GLOVES	63668	11/24/2014	
P.O. BOX 515	MAURERST		11/24/2014	
DEWITT	IB	0	00/00/0000	0.00
MI 48820	1119971			0.00
				56.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-739.000	LABORATORY SUPPLIES	56.00	0.00

Check No.	0	Total:	56.00
<u>Total for</u>	MAURER'S TEXTILE RENTAL		56.00

MICHIGAN ASSESSORS ASSOCIATION	ANNUAL MEMBERSHIP DUES OF MAA	63677	11/24/2014	
P.O. BOX 499	MAA		11/24/2014	
WESTPHALIA	IB	0	00/00/0000	0.00
MI 48894	2015 RENEWUAL			0.00
				75.00

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-735.000	DUES & SUBSCRIPTIONS	75.00	0.00

Check No.	0	Total:	75.00
<u>Total for</u>	MICHIGAN ASSESSORS ASSOCIA		75.00

MICHIGAN ASSOCIATION OF MUNICIPAL CLERKS	2015 DUES TERPSTRA/DELLAQUA	63626	11/24/2014	
BETTY KENNEDY	MIMC		11/24/2014	
NORTH BRANCH	IB	0	00/00/0000	0.00
MI 48461-0704	FY 2015			0.00
				100.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-735.000	DUES & SUBSCRIPTIONS	100.00	0.00

Check No.	0	Total:	100.00
<u>Total for</u>	MICHIGAN ASSOCIATION OF		100.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

11/24/2014 CLAIMS

Date: 11/21/2014

Time: 9:40 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

MICHIGAN DEPARTMENT OF LICENSE AND REGULATORY AFFAIRS	ELEVATOR LICENSING	63647	11/24/2014	
BUREAU OF CONSTRUCTION CODES	MI L & R		11/24/2014	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909	1216847			185.00

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-749.000	CONTRACTUAL SERVICES	185.00	0.00

Check No.	0	Total:	185.00
Total for	MICHIGAN DEPARTMENT OF LICE		185.00

STATE OF MICHIGAN	INDUST STORM WTR CERT-GRIFFTH	63676	11/24/2014	
MI DEPT OF ENVIRNOMENTL QUALTY			11/24/2014	
CASHIERS OFFICE-RMD-MWWF	WRD-WWF		11/24/2014	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909-8157	2014 NOVEMBER			30.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-748.000	CONFERENCES & TRAINING	30.00	0.00

Check No.	0	Total:	30.00
Total for	STATE OF MICHIGAN		30.00

MISSION COMMUNICATIONS LLC	LIFT STATION CALL OUT SERVICE	63669	11/24/2014	
3060-C BUSINESS PARK DRIVE	MISSION		11/24/2014	0.00
NORCROSS	IB	0	00/00/0000	0.00
GA 30071	40027591			2,431.80

GL Number	Description	Invoice Amount	Amount Relieved
510-623.000-749.000	CONTRACTUAL SERVICES	347.40	0.00
510-624.000-749.000	CONTRACTUAL SERVICES	347.40	0.00
510-625.000-749.000	CONTRACTUAL SERVICES	347.40	0.00
510-626.000-749.000	CONTRACTUAL SERVICES	347.40	0.00
510-627.000-749.000	CONTRACTUAL SERVICES	347.40	0.00
510-629.000-749.000	CONTRACTUAL SERVICES	347.40	0.00
510-630.000-749.000	CONTRACTUAL SERVICES	347.40	0.00

Check No.	0	Total:	2,431.80
Total for	MISSION COMMUNICATIONS LLC		2,431.80

MML	CONSORTIUM FEE CDL	63682	11/24/2014	
P.O. BOX 7409	MML CON		11/24/2014	0.00
ANN ARBOR	IB	0	00/00/0000	0.00
MI 48107-7409	10843			630.00

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-749.000	CONTRACTUAL SERVICES	630.00	0.00

Check No.	0	Total:	630.00
Total for	MML		630.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

11/24/2014 CLAIMS

Date: 11/21/2014

Time: 9:40 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

BOB MONSCEIN	CC CAMERA OPERATION	63637	11/24/2014	
			11/24/2014	
110 W FOURTH ST	MONSCEIN		11/24/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	10/27/2014			20.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	20.00	0.00

BOB MONSCEIN	CC CAMERA OPERATION	63638	11/24/2014	
			11/24/2014	
110 W FOURTH ST	MONSCEIN		11/24/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	11/10/2014			40.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	40.00	0.00

BOB MONSCEIN	DDA CAMERA OPERATION	63639	11/24/2014	
			11/24/2014	
110 W FOURTH ST	MONSCEIN		11/24/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	11/13/2014			20.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-750.000	OTHER COMPENSATION	20.00	0.00

Check No.	0	Total:	80.00
Total for	BOB MONSCEIN		80.00

MOORE & BRUGGINK INC	UV PROJECT ENGINEERING	63678	11/24/2014	
			11/24/2014	
2020 MONROE AVE N.W.	MOOREBRU		11/24/2014	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49505-6298	140145. 1-4			13,665.42

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-746.000	PROFESSIONAL SERVICES	13,665.42	0.00

Check No.	0	Total:	13,665.42
Total for	MOORE & BRUGGINK INC		13,665.42

NEOFUNDS BY NEOPOST	2014 NOVEMBER POSTAGE	63631	11/24/2014	
			11/24/2014	
PO BOX 30193	NEOFUNDS		11/24/2014	0.00
TAMPA	IB	0	00/00/0000	0.00
FL 33630-3193	2014 NOVEMBER			1,000.00

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-732.000	POSTAGE	30.00	0.00
101-200.000-732.000	POSTAGE	50.00	0.00
101-210.000-732.000	POSTAGE	30.00	0.00
101-220.000-732.000	POSTAGE	50.00	0.00
101-230.000-732.000	POSTAGE	20.00	0.00
101-300.000-732.000	POSTAGE	340.00	0.00
101-350.000-732.000	POSTAGE	130.00	0.00
101-410.000-732.000	POSTAGE	350.00	0.00

Check No.	0	Total:	1,000.00
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INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

11/24/2014 CLAIMS

Date: 11/21/2014

Time: 9:40 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

PLANTE & MORAN, PLLC	FY 2013/2014 AUDIT FINAL PAYME	63656	11/24/2014	
			11/24/2014	
16060 COLLECTIONS CENTER DRIVE	PLAN&MO		11/24/2014	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	1199142			10,465.00

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-746.000	PROFESSIONAL SERVICES	10,465.00	0.00

Check No.	0	Total:	10,465.00
Total for	PLANTE & MORAN, PLLC		10,465.00

QUILL CORP.	C-FOLD TOWELS	63632	11/24/2014	
			11/24/2014	
P.O. BOX 37600	QUILCO		11/24/2014	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	7572339			83.97

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

QUILL CORP.	INK CARTRIDGES;SUPPLIES	63633	11/24/2014	
			11/24/2014	
P.O. BOX 37600	QUILCO		11/24/2014	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	7536767			175.44

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	138.45	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	36.99	0.00

QUILL CORP.	INK CARTRIDGES;SUPPLIES	63634	11/24/2014	
			11/24/2014	
P.O. BOX 37600	QUILCO		11/24/2014	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	7534330			293.60

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-731.000	MATERIALS & SUPPLIES	254.44	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	39.16	0.00

QUILL CORP.	DESK MATS;OUTLET STRIP	63659	11/24/2014	
			11/24/2014	
P.O. BOX 37600	QUILCO		11/24/2014	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	7739801			105.88

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-731.000	MATERIALS & SUPPLIES	59.44	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	46.44	0.00

QUILL CORP.	WIPER MAT	63745	11/24/2014	
			11/24/2014	
P.O. BOX 37600	QUILCO		11/24/2014	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	7797117			43.38

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	43.38	0.00

Check No.	0	Total:	702.27
Total for	QUILL CORP.		702.27

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

11/24/2014 CLAIMS

Date: 11/21/2014

Time: 9:40 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

ROGER'S LAWN CARE	#1 DOWNTOWN SNOW REMOVAL	63750	11/24/2014	
			11/24/2014	
5040 NICHOLS RD	ROGERS		11/24/2014	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	8454			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	ROGER'S LAWN CARE		1,248.00

ROWE PROFESSIONAL SERVICES CO	WELL BLDG RENOVATIONS	63679	11/24/2014	
			11/24/2014	
540 S SAGINAW ST STE 200	ROWE		11/24/2014	0.00
FLINT	IB	0	00/00/0000	0.00
MI 48502-0748	74160			839.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-746.000	PROFESSIONAL SERVICES	839.00	0.00

Check No.	0	Total:	839.00
Total for	ROWE PROFESSIONAL SERVICES		839.00

SAFETY SERVICES	REPAIR GAS DETECTOR MAINS	63624	11/24/2014	
			11/24/2014	
P.O. BOX 3539	SAFESE		11/24/2014	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49003-3539	86735			327.08

GL Number	Description	Invoice Amount	Amount Relieved
510-621.000-731.000	MATERIALS & SUPPLIES	327.08	0.00

Check No.	0	Total:	327.08
Total for	SAFETY SERVICES		327.08

SLC METER LLC	COUPLINGS/CURB STOPS	63616	11/24/2014	
			11/24/2014	
595 BRADFORD ST	SLCME		11/24/2014	0.00
PONTIAC	IB	0	00/00/0000	0.00
MI 48341	240988			285.01

GL Number	Description	Invoice Amount	Amount Relieved
510-652.000-731.000	MATERIALS & SUPPLIES	285.01	0.00

Check No.	0	Total:	285.01
Total for	SLC METER LLC		285.01

SUPERIOR ASPHALT INC	7.49 TONS ASPHALT STREETS	63645	11/24/2014	
			11/24/2014	
669 CENTURY S.W.	SUPERIORAS		11/24/2014	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49503	43673			381.99

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

11/24/2014 CLAIMS

Date: 11/21/2014

Time: 9:40 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

GL Number	Description	Invoice Amount	Amount Relieved
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202-524.000-731.000	MATERIALS & SUPPLIES	381.99	0.00
SUPERIOR ASPHALT INC	2.12 TONS ASPHALT STREETS	63646	11/24/2014
			11/24/2014
669 CENTURY S.W.	SUPERIORAS		11/24/2014
GRAND RAPIDS	IB	0	00/00/0000
MI 49503	43708		
			108.12

GL Number	Description	Invoice Amount	Amount Relieved
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203-524.000-731.000	MATERIALS & SUPPLIES	108.12	0.00
		Check No. 0	Total: 490.11
		Total for SUPERIOR ASPHALT INC	490.11

TELE-RAD INC	UNIFORM PATCHES/STRIPES	63655	11/24/2014
			11/24/2014
511 E. 8TH STREET	TELE-RAD		11/24/2014
HOLLAND	IB	0	00/00/0000
MI 49423	859900		
			259.00

GL Number	Description	Invoice Amount	Amount Relieved
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101-300.000-731.000	MATERIALS & SUPPLIES	259.00	0.00
		Check No. 0	Total: 259.00
		Total for TELE-RAD INC	259.00

THE PARTS PLACE	LIGHT BULB;TIE WRAP #18	63643	11/24/2014
			11/24/2014
320 LANSING RD	CARQUE		11/24/2014
CHARLOTTE	IB	0	00/00/0000
MI 48813	17668		
			22.72

GL Number	Description	Invoice Amount	Amount Relieved
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601-712.000-731.000	MATERIALS & SUPPLIES	22.72	0.00
THE PARTS PLACE	VEHICLE MAINT SUPPLIES	63652	11/24/2014
			11/24/2014
320 LANSING RD	CARQUE		11/24/2014
CHARLOTTE	IB	0	00/00/0000
MI 48813	17062		
			1.99

GL Number	Description	Invoice Amount	Amount Relieved
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101-300.000-740.000	VEHICLE MAINTENANCE	1.99	0.00
THE PARTS PLACE	VEHICLE MAINT SUPPLIES	63653	11/24/2014
			11/24/2014
320 LANSING RD	CARQUE		11/24/2014
CHARLOTTE	IB	0	00/00/0000
MI 48813	17248		
			19.98

GL Number	Description	Invoice Amount	Amount Relieved
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101-300.000-740.000	VEHICLE MAINTENANCE	19.98	0.00
THE PARTS PLACE	LIGHT BULB RECYCLING	63672	11/24/2014
			11/24/2014
320 LANSING RD	CARQUE		11/24/2014
CHARLOTTE	IB	0	00/00/0000
MI 48813	17860		
			8.49

GL Number	Description	Invoice Amount	Amount Relieved
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500-841.000-731.000	MATERIALS & SUPPLIES	8.49	0.00
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INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

11/24/2014 CLAIMS

Date: 11/21/2014

Time: 9:40 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

Check No.	0	Total:	53.18
<u>Total for</u>	<u>THE PARTS PLACE</u>		<u>53.18</u>

TREES 'N SCAPES INC.	CONSUMERS GRANT 20 TREES	63747	11/24/2014	
			11/24/2014	
1775 W VERMONTVILLE HWY	TREESC		11/24/2014	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2564			4,835.00

GL Number	Description	Invoice Amount	Amount Relieved
101-452.000-749.000	CONTRACTUAL SERVICES	4,835.00	0.00

Check No.	0	Total:	4,835.00
<u>Total for</u>	<u>TREES 'N SCAPES INC.</u>		<u>4,835.00</u>

TSC TRACTOR SUPPLY	BOLTS/NUTS TRUCK PLOWS	63615	11/24/2014	
ACT # 6035301202507495			11/24/2014	
P.O. BOX 9020	TSC		11/24/2014	0.00
DES MOINES	IB	0	00/00/0000	0.00
IA 50368-9020	437407			4.14

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	4.14	0.00

TSC TRACTOR SUPPLY	RUBBER BED MAT #73	63622	11/24/2014	
ACT # 6035301202507495			11/24/2014	
P.O. BOX 9020	TSC		11/24/2014	0.00
DES MOINES	IB	0	00/00/0000	0.00
IA 50368-9020	437757			79.99

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

TSC TRACTOR SUPPLY	4 FOOT STEP LADDER	63670	11/24/2014	
ACT # 6035301202507495			11/24/2014	
P.O. BOX 9020	TSC		11/24/2014	0.00
DES MOINES	IB	0	00/00/0000	0.00
IA 50368-9020	166007			59.70

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	59.70	0.00

Check No.	0	Total:	143.83
<u>Total for</u>	<u>TSC TRACTOR SUPPLY</u>		<u>143.83</u>

ULINE	TOWELS/TAPE/GLOVES	63695	11/24/2014	
			11/24/2014	
ATTN: ACCTS RECEIVABLE	ULINE		11/24/2014	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60680-1741	62853899			437.24

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	437.24	0.00

Check No.	0	Total:	437.24
<u>Total for</u>	<u>ULINE</u>		<u>437.24</u>

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

11/24/2014 CLAIMS

Date: 11/21/2014

Time: 9:40 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

VERIZON WIRELESS	2014 OCTOBER	63740	11/24/2014	
			11/24/2014	
P.O. BOX 15062	VERIZON		11/24/2014	0.00
ALBANY	IB	0	00/00/0000	0.00
NY 12212-5062	9735153621			1,343.36

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-744.000	TELEPHONE & INTERNET	298.61	0.00
101-220.000-744.000	TELEPHONE & INTERNET	49.73	0.00
101-230.000-744.000	TELEPHONE & INTERNET	49.71	0.00
101-300.000-744.000	TELEPHONE & INTERNET	458.68	0.00
101-350.000-744.000	TELEPHONE & INTERNET	49.89	0.00
101-410.000-744.000	TELEPHONE & INTERNET	137.87	0.00
510-631.000-744.000	TELEPHONE & INTERNET	178.38	0.00
510-661.000-744.000	TELEPHONE & INTERNET	120.49	0.00

Check No.	0	Total:	1,343.36
Total for	VERIZON WIRELESS		1,343.36

VISION SERVICE PLAN	2014 DECEMBER	63736	11/24/2013	
			11/24/2014	
PO BOX 742788	VSP		11/24/2013	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-2788	2014 DECEMBER			401.30

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-723.000	VISION CARE	14.53	0.00
101-200.000-723.000	VISION CARE	50.10	0.00
101-210.000-723.000	VISION CARE	14.53	0.00
101-220.000-723.000	VISION CARE	24.05	0.00
101-230.000-723.000	VISION CARE	26.05	0.00
101-300.000-723.000	VISION CARE	121.74	0.00
101-350.000-723.000	VISION CARE	126.24	0.00
101-410.000-723.000	VISION CARE	5.77	0.00
202-520.000-723.000	VISION CARE	3.83	0.00
203-520.000-723.000	VISION CARE	3.83	0.00
270-800.000-723.000	VISION CARE	5.79	0.00
510-610.000-723.000	VISION CARE	4.84	0.00

VISION SERVICE PLAN	2014 DECEMBER	63735	11/24/2014	
			11/24/2014	
PO BOX 742788	VSP		11/24/2014	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-2788	2014 DECEMBER			314.36

GL Number	Description	Invoice Amount	Amount Relieved
101-221.000-723.000	VISION CARE	157.18	0.00
510-610.000-723.000	VISION CARE	111.19	0.00
510-640.000-723.000	VISION CARE	33.37	0.00
601-710.000-723.000	VISION CARE	12.62	0.00

Check No.	0	Total:	715.66
Total for	VISION SERVICE PLAN		715.66

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

11/24/2014 CLAIMS

Date: 11/21/2014

Time: 9:40 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

WASTE MANAGEMENT-	REFUSE PICKUP	63680	11/24/2014	
			11/24/2014	
PO BOX 4648	WASTMANG		11/24/2014	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-4648	8368508-1710-0			1,216.79

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-749.000	CONTRACTUAL SERVICES	119.69	0.00
101-664.000-749.000	CONTRACTUAL SERVICES	76.70	0.00
101-825.000-749.000	CONTRACTUAL SERVICES	278.12	0.00
260-800.000-749.000	CONTRACTUAL SERVICES	180.40	0.00
280-830.000-749.000	CONTRACTUAL SERVICES	96.32	0.00
500-841.000-749.000	CONTRACTUAL SERVICES	270.50	0.00
510-632.000-749.000	CONTRACTUAL SERVICES	98.74	0.00
601-713.000-749.000	CONTRACTUAL SERVICES	96.32	0.00

Check No.	0	Total:	1,216.79
Total for	WASTE MANAGEMENT-		1,216.79

WINDEMULLE	WIRING EQ ACTUATORS	63671	11/24/2014	
			11/24/2014	
1176 ELECTRIC AVENUE	WINDEMULLE		11/24/2014	0.00
WAYLAND	IB	0	00/00/0000	0.00
MI 49348-0466	158782			8,327.64

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-746.000	PROFESSIONAL SERVICES	8,327.64	0.00

Check No.	0	Total:	8,327.64
Total for	WINDEMULLE		8,327.64

Total Invoices: 104

Grand Total:	129,726.75
Less Credit Memos:	0.00
Net Total:	129,726.75
Less Hand Check Total:	0.00
Outstanding Invoice Total:	129,726.75

Transfer from Independent Bank General Account to Payroll Account	
Friday, November 14, 2014	\$183,168.22
Claims Total	\$129,726.75
Grand Total	\$312,894.97

**In favor of the names herewith per Council Action dated
Monday, November 24, 2014**

Carrie Burch, Mayor

Ginger L. Terpstra, City Clerk