

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

03/09/2015 CLAIMS

Date: 03/06/2015

Time: 12:39 pm

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

ABC FASTENER GROUP INC	BOLTS FOR WELL #7 PIPING	64574	03/09/2015	
			03/09/2015	
PO BOX 99	ABCFAST		03/09/2015	0.00
ALMA	IB	0	00/00/0000	0.00
MI 48801	A221399			30.45

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-731.000	MATERIALS & SUPPLIES	30.45	0.00

Check No.	0	Total:	30.45
Total for	ABC FASTENER GROUP INC		30.45

ACD.NET	2015 MAR INTERENT & PHONE	64680	03/09/2015	
			03/09/2015	
1800 N GRAND RIVER AVE	ACD.NET		03/09/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	81518-171			966.52

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-744.000	TELEPHONE & INTERNET	24.15	0.00
101-200.000-744.000	TELEPHONE & INTERNET	72.49	0.00
101-210.000-744.000	TELEPHONE & INTERNET	48.33	0.00
101-220.000-744.000	TELEPHONE & INTERNET	72.49	0.00
101-230.000-744.000	TELEPHONE & INTERNET	24.16	0.00
101-300.000-744.000	TELEPHONE & INTERNET	265.79	0.00
101-350.000-744.000	TELEPHONE & INTERNET	241.62	0.00
101-410.000-744.000	TELEPHONE & INTERNET	120.82	0.00
510-631.000-744.000	TELEPHONE & INTERNET	48.33	0.00
510-661.000-744.000	TELEPHONE & INTERNET	48.34	0.00

Check No.	0	Total:	966.52
Total for	ACD.NET		966.52

ADVANCE RADIOLOGY SERVICES	BACK X-RAY, NEW HIRE, MITSCHKE	64567	03/09/2015	
			03/09/2015	
3264 NORTH EVERGREEN DRIVE	ADVANCERAD		03/09/2015	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49525	ARS.HG26672			55.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	55.00	0.00

Check No.	0	Total:	55.00
Total for	ADVANCE RADIOLOGY SERVICES		55.00

AIS CONSTRUCTION EQUIPMENT	NEW SEAT INSTALL KIT	64573	03/09/2015	
			03/09/2015	
DEPARTMENT 1265	AIS		03/09/2015	0.00
BIRMINGHAM	IB	0	00/00/0000	0.00
AL 35287-1265	F80166			1,269.90

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	1,269.90	0.00

Check No.	0	Total:	1,269.90
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INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

03/09/2015 CLAIMS

Date: 03/06/2015

Time: 12:39 pm

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 AIS CONSTRUCTION EQUIPMENT 1,269.90

AMBS MESSAGE CENTER INC.	DPW CALLOUT SERVICE	64593	03/09/2015	
			03/09/2015	
338 W FRANKLIN	AMBS		03/09/2015	0.00
JACKSON	IB	0	00/00/0000	0.00
MI 49204-1325	150200421			129.62

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-749.000	CONTRACTUAL SERVICES	129.62	0.00

Check No. 0 Total: 129.62

Total for AMBS MESSAGE CENTER INC. 129.62

AT&T	2015 JANUARY	64583	03/09/2015	
			03/09/2015	
P.O. BOX 8100	ATT		03/09/2015	0.00
AURORA	IB	0	00/00/0000	0.00
IL 60507-8100	2015 JANUARY			220.58

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-744.000	TELEPHONE & INTERNET	20.59	0.00
280-830.000-744.000	TELEPHONE & INTERNET	199.99	0.00

AT&T	2015 FEBRUARY	64586	03/09/2015	
			03/09/2015	
P.O. BOX 8100	ATT		03/09/2015	0.00
AURORA	IB	0	00/00/0000	0.00
IL 60507-8100	2015 FEBRUARY			193.05

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-744.000	TELEPHONE & INTERNET	5.79	0.00
101-200.000-744.000	TELEPHONE & INTERNET	9.65	0.00
101-210.000-744.000	TELEPHONE & INTERNET	5.79	0.00
101-220.000-744.000	TELEPHONE & INTERNET	9.65	0.00
101-230.000-744.000	TELEPHONE & INTERNET	3.86	0.00
101-300.000-744.000	TELEPHONE & INTERNET	65.64	0.00
101-350.000-744.000	TELEPHONE & INTERNET	25.10	0.00
101-410.000-744.000	TELEPHONE & INTERNET	67.57	0.00

Check No. 0 Total: 413.63

Total for AT&T 413.63

AYLES TREE SERVICE INC.	TREE REMOVAL 327 PRAIRIE	64551	03/09/2015	
			03/09/2015	
4079 E GRESHAM HWY	AYLES TR		03/09/2015	0.00
POTTERVILLE	IB	0	00/00/0000	0.00
MI 48876	350127			1,375.00

GL Number	Description	Invoice Amount	Amount Relieved
101-452.000-749.000	CONTRACTUAL SERVICES	1,375.00	0.00

Check No. 0 Total: 1,375.00

Total for AYLES TREE SERVICE INC. 1,375.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

03/09/2015 CLAIMS

Date: 03/06/2015

Time: 12:39 pm

Page: 3

City Of Charlotte

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

BASIC	FLEX PLAN ADMIN 2015 JAN/DEC	64566	03/09/2015	
			03/09/2015	
9246 PORTAGE INDUSTRIAL DRIVE	BASIC		03/09/2015	0.00
PORTAGE	IB	0	00/00/0000	0.00
MI 49024	84283			495.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	495.00	0.00

Check No.	0	Total:	495.00
Total for	BASIC		495.00

BATCO INC	REPAIR LOCATOR FOR #10	64654	03/09/2015	
			03/09/2015	
P.O. BOX 278	BATCO		03/09/2015	0.00
PARMA	IB	0	00/00/0000	0.00
MI 49269	15003			143.75

GL Number	Description	Invoice Amount	Amount Relieved
510-620.000-731.000	MATERIALS & SUPPLIES	71.87	0.00
510-650.000-731.000	MATERIALS & SUPPLIES	71.88	0.00

Check No.	0	Total:	143.75
Total for	BATCO INC		143.75

BOBCAT OF LANSING	LIGHT BULB LENS BOBCAT #8	64572	03/09/2015	
			03/09/2015	
3237 W. MILLER RD	BOBCAT		03/09/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911-4431	PO8271			103.57

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	103.57	0.00

Check No.	0	Total:	103.57
Total for	BOBCAT OF LANSING		103.57

CURTIS BRISTOL	EMPLOYEE REIMBURSEMENT	64568	03/09/2015	
			03/09/2015	
	BRISTOL C		03/09/2015	0.00
	IB	0	00/00/0000	0.00
	OPTICAL- BENEFIT			300.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-723.000	VISION CARE	300.00	0.00

Check No.	0	Total:	300.00
Total for	CURTIS BRISTOL		300.00

BUSINESS INFORMATION SYSTEMS INC	IN HOUSE DIGITAL SUPPORT/MAINT	64603	03/09/2015	
			03/09/2015	
1350 NE 56TH STREET SUITE 300	BSI		03/09/2015	0.00
FORT LAUDERDALE	IB	0	00/00/0000	0.00
FL 33334	68675			800.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

03/09/2015 CLAIMS

Date: 03/06/2015

Time: 12:39 pm

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
101-300.000-749.000	CONTRACTUAL SERVICES	800.00	0.00

Check No.	0	Total:	800.00
Total for	BUSINESS INFORMATION SYSTEM		800.00

BYRUM TRUE VALUE	MISC SUPPLIES	64575	03/09/2015	
			03/09/2015	
515 LANSING STREET	BYRUTR		03/09/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A110216			62.98

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-738.000	OPERATING SUPPLIES	62.98	0.00

BYRUM TRUE VALUE	MISC SUPPLIES	64576	03/09/2015	
			03/09/2015	
515 LANSING STREET	BYRUTR		03/09/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A110337			18.96

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-738.000	OPERATING SUPPLIES	18.96	0.00

BYRUM TRUE VALUE	MISC SUPPLIES	64623	03/09/2015	
			03/09/2015	
515 LANSING STREET	BYRUTR		03/09/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B258772			15.52

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	15.52	0.00

BYRUM TRUE VALUE	REPLACEMENT VALVES #311	64636	03/09/2015	
			03/09/2015	
515 LANSING STREET	BYRUTR		03/09/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B258592			94.35

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	94.35	0.00

Check No.	0	Total:	191.81
Total for	BYRUM TRUE VALUE		191.81

CAPITAL CAR WASH	CAR WASH TOKENS	64632	03/09/2015	
			03/09/2015	
P.O. BOX 70061	CAPITALCAR		03/09/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48907	578981			180.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	180.00	0.00

Check No.	0	Total:	180.00
Total for	CAPITAL CAR WASH		180.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

03/09/2015 CLAIMS

Date: 03/06/2015

Time: 12:39 pm

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
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State/Province Zip/Postal	Invoice Number			Check Amount

CHARLOTTE AIR SERVICES LLC	2015 JAN - 2015 FEB HANGAR REN	64634	03/09/2015	
			03/09/2015	
425 SPRING STREET	CHARAIR		03/09/2015	0.00
GRAND LEDGE	IB	0	00/00/0000	0.00
MI 48837	2015 JAN - 2015 FEB			1,163.00

GL Number	Description	Invoice Amount	Amount Relieved
280-000.000-444.000	AIRPORT HANGER RENT	1,163.00	0.00

CHARLOTTE AIR SERVICES LLC	2015 FEBRUARY FUEL SALES	64657	03/09/2015	
			03/09/2015	
425 SPRING STREET	CHARAIR		03/09/2015	0.00
GRAND LEDGE	IB	0	00/00/0000	0.00
MI 48837	2015 FEBRUARY			124.49

GL Number	Description	Invoice Amount	Amount Relieved
280-000.000-592.000	FUEL SALES	124.49	0.00

Check No.	0	Total:	1,287.49
Total for	CHARLOTTE AIR SERVICES LLC		1,287.49

CHARLOTTE PUBLIC LIBRARY	OWENS-BROCKWAY JUDGMENT	64667	03/09/2015	
			03/09/2015	
226 S BOSTWICK	CHARCOMLI		03/09/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	5-MAR-15			56,572.65

GL Number	Description	Invoice Amount	Amount Relieved
101-000.000-207.000	DEPOSITS PAYABLE	56,572.65	0.00

Check No.	0	Total:	56,572.65
Total for	CHARLOTTE PUBLIC LIBRARY		56,572.65

CONSULTANTS ON CALL, LLC	IT SERVICE THRU 3/6/2015	64677	03/09/2015	
			03/09/2015	
6294 HAAG RD	COC1		03/09/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2015-95086			2,800.00

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

CONSULTANTS ON CALL, LLC	2015 APR-MANAGED SERVICE FEES	64678	03/09/2015	
			03/09/2015	
6294 HAAG RD	COC1		03/09/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2015-95085			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

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

03/09/2015 CLAIMS

Date: 03/06/2015

Time: 12:39 pm

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

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	COMPUTER; MONITOR; UPC	64679	03/09/2015	
			03/09/2015	
6294 HAAG RD	COC1		03/09/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2014-95087			1,939.80

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-746.000	PROFESSIONAL SERVICES	1,250.00	0.00
510-610.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	689.80	0.00

Check No.	0	Total:	5,489.80
<u>Total for</u>	CONSULTANTS ON CALL, LLC		5,489.80

CONSUMERS ENERGY	2015 FEB ELECTRICAL SERVICE	64633	03/09/2015	
			03/09/2015	
	CONSEN		03/09/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48937-0001	2015 FEB CAMP FRAN			44.20

GL Number	Description	Invoice Amount	Amount Relieved
285-825.000-745.000	UTILITIES	44.20	0.00

CONSUMERS ENERGY	2015 MARCH	64681	03/09/2015	
			03/09/2015	
	CONSEN		03/09/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48937-0001	2015 MARCH			34,583.09

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-745.000	UTILITIES	4,629.05	0.00
101-424.000-745.000	UTILITIES	463.00	0.00
101-663.000-745.000	UTILITIES	6,471.18	0.00
101-664.000-745.000	UTILITIES	7,949.01	0.00
101-825.000-745.000	UTILITIES	353.61	0.00
202-563.000-745.000	UTILITIES	369.64	0.00
280-830.000-745.000	UTILITIES	1,034.14	0.00
500-841.000-745.000	UTILITIES	206.45	0.00
510-623.000-745.000	UTILITIES	108.30	0.00
510-624.000-745.000	UTILITIES	210.54	0.00
510-625.000-745.000	UTILITIES	73.42	0.00
510-626.000-745.000	UTILITIES	663.87	0.00
510-627.000-745.000	UTILITIES	170.62	0.00
510-628.000-745.000	UTILITIES	1,361.76	0.00
510-629.000-745.000	UTILITIES	266.94	0.00
510-631.000-745.000	UTILITIES	1,466.46	0.00
510-661.000-745.000	UTILITIES	5,079.80	0.00
601-713.000-745.000	UTILITIES	3,705.30	0.00

Check No.	0	Total:	34,627.29
<u>Total for</u>	CONSUMERS ENERGY		34,627.29

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

03/09/2015 CLAIMS

Date: 03/06/2015

Time: 12:39 pm

Page: 7

City Of Charlotte

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

THE COUNTY JOURNAL	1969 JEEP 4X4 FIRE FOR SALE	64595	03/09/2015	
			03/09/2015	
241 S COCHRAN	COUNTY JNL		03/09/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	129008			63.86

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-737.000	PRINTING & PUBLISHING	63.86	0.00

THE COUNTY JOURNAL	NOTICE CLASS "A" 454 N SHELDON	64596	03/09/2015	
			03/09/2015	
241 S COCHRAN	COUNTY JNL		03/09/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	129611			108.76

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-737.000	PRINTING & PUBLISHING	108.76	0.00

THE COUNTY JOURNAL	BOR NOTICE 2015 MEETING	64597	03/09/2015	
			03/09/2015	
241 S COCHRAN	COUNTY JNL		03/09/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	129876			63.86

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-737.000	PRINTING & PUBLISHING	63.86	0.00

THE COUNTY JOURNAL	2015 BOR MEETING NOTICE	64598	03/09/2015	
			03/09/2015	
241 S COCHRAN	COUNTY JNL		03/09/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	129877			63.86

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-737.000	PRINTING & PUBLISHING	63.86	0.00

Check No.	0	Total:	300.34
Total for	THE COUNTY JOURNAL		300.34

EATON COUNTY-ROAD COMMISSION	WINTER MAINTENANCE 9 RUNS	64650	03/09/2015	
			03/09/2015	
1112 REYNOLDS ROAD	EATOCO04		03/09/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	3832			1,536.57

GL Number	Description	Invoice Amount	Amount Relieved
202-530.000-749.000	CONTRACTUAL SERVICES	1,536.57	0.00

Check No.	0	Total:	1,536.57
Total for	EATON COUNTY-ROAD COMMISS		1,536.57

EATON COUNTY-TREASURER	OWENS-BROCKWAY JUDGEMENT	64661	03/09/2015	
			03/09/2015	
1045 INDEPENDENCE BLVD	EATOCO06		03/09/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	5-MAR-15			760,948.29

GL Number	Description	Invoice Amount	Amount Relieved
101-000.000-207.000	DEPOSITS PAYABLE	760,948.29	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

03/09/2015 CLAIMS

Date: 03/06/2015

Time: 12:39 pm

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

EATON COUNTY-TREASURER	FORFEITURES	64662	03/09/2015	
			03/09/2015	
1045 INDEPENDENCE BLVD	EATOCO06		03/09/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	14-08312 MOORE			105.00

GL Number	Description	Invoice Amount	Amount Relieved
230-000.000-204.091	DUE TO COUNTY	105.00	0.00

EATON COUNTY-TREASURER	FORFEITURES	64663	03/09/2015	
			03/09/2015	
1045 INDEPENDENCE BLVD	EATOCO06		03/09/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	13-09321 GALLOWAY			123.75

GL Number	Description	Invoice Amount	Amount Relieved
230-000.000-204.091	DUE TO COUNTY	123.75	0.00

EATON COUNTY-TREASURER	FORFEITURES	64664	03/09/2015	
			03/09/2015	
1045 INDEPENDENCE BLVD	EATOCO06		03/09/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	13-09321 BROWN			32.75

GL Number	Description	Invoice Amount	Amount Relieved
230-000.000-204.091	DUE TO COUNTY	32.75	0.00

EATON COUNTY-TREASURER	FORFEITURES	64665	03/09/2015	
			03/09/2015	
1045 INDEPENDENCE BLVD	EATOCO06		03/09/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	14-02873 NEWSOME			631.25

GL Number	Description	Invoice Amount	Amount Relieved
230-000.000-204.091	DUE TO COUNTY	631.25	0.00

EATON COUNTY-TREASURER	FORFEITURES	64666	03/09/2015	
			03/09/2015	
1045 INDEPENDENCE BLVD	EATOCO06		03/09/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	14-02873 RIVERA			370.00

GL Number	Description	Invoice Amount	Amount Relieved
230-000.000-204.091	DUE TO COUNTY	370.00	0.00

Check No.	0	Total:	762,211.04
Total for	EATON COUNTY-TREASURER		762,211.04

EATON INTERMEDIATE	OWENS-BROCKWAY JUDGEMENT	64669	03/09/2015	
			03/09/2015	
1790 EAST PACKARD HWY	EATOIN		03/09/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	5-MAR-15			251,398.34

GL Number	Description	Invoice Amount	Amount Relieved
101-000.000-207.000	DEPOSITS PAYABLE	251,398.34	0.00

Check No.	0	Total:	251,398.34
Total for	EATON INTERMEDIATE		251,398.34

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

03/09/2015 CLAIMS

Date: 03/06/2015

Time: 12:39 pm

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

EATON TOWNSHIP TREASURER	2015 FEB REVENUE SHARING	64643	03/09/2015	
			03/09/2015	
3981 E. CLINTON TRAIL	EATOTO		03/09/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2015 FEBRUARY			1,761.00

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-749.003	ANNEXATION TAX SHARING	1,761.00	0.00

Check No.	0	Total:	1,761.00
Total for	EATON TOWNSHIP TREASURER		1,761.00

EJ USA INC	REPAIR KIT, PUMPER NOZZLE KIT	64552	03/09/2015	
			03/09/2015	
PO BOX 644873	EASTJO		03/09/2015	0.00
PITTSBURG	IB	0	00/00/0000	0.00
PA 15264-4873	3807156			124.25

GL Number	Description	Invoice Amount	Amount Relieved
510-651.000-731.000	MATERIALS & SUPPLIES	124.25	0.00

EJ USA INC	HYDRANT COCHRAN/PACKARD	64553	03/09/2015	
			03/09/2015	
PO BOX 644873	EASTJO		03/09/2015	0.00
PITTSBURG	IB	0	00/00/0000	0.00
PA 15264-4873	3807157			95.83

GL Number	Description	Invoice Amount	Amount Relieved
510-651.000-731.000	MATERIALS & SUPPLIES	95.83	0.00

Check No.	0	Total:	220.08
Total for	EJ USA INC		220.08

ELHORN ENGINEERING COMPANY	POLYPHOSPHATE	64624	03/09/2015	
			03/09/2015	
889 EDEN ROAD	ELHOEN		03/09/2015	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	259577			3,008.00

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

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

ETNA SUPPLY	60 FT 1 INCH COPPER	64589	03/09/2015	
			03/09/2015	
P.O. BOX 897	ETNASU		03/09/2015	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S1011347066.001			228.54

GL Number	Description	Invoice Amount	Amount Relieved
510-652.000-731.000	MATERIALS & SUPPLIES	114.27	0.00
510-683.000-731.000	MATERIALS & SUPPLIES	114.27	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

03/09/2015 CLAIMS

Date: 03/06/2015

Time: 12:39 pm

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

ETNA SUPPLY	10 NEW COPPERHORNS	64590	03/09/2015	
			03/09/2015	
P.O. BOX 897	ETNASU		03/09/2015	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S101351893.001			700.00

GL Number	Description	Invoice Amount	Amount Relieved
510-652.000-731.000	MATERIALS & SUPPLIES	700.00	0.00

ETNA SUPPLY	COUPLING	64651	03/09/2015	
			03/09/2015	
P.O. BOX 897	ETNASU		03/09/2015	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S101349484.001			51.66

GL Number	Description	Invoice Amount	Amount Relieved
510-652.000-731.000	MATERIALS & SUPPLIES	51.66	0.00

ETNA SUPPLY	MAIN CLAMPS	64652	03/09/2015	
			03/09/2015	
P.O. BOX 897	ETNASU		03/09/2015	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S101358445.001			268.34

GL Number	Description	Invoice Amount	Amount Relieved
510-651.000-731.000	MATERIALS & SUPPLIES	268.34	0.00

Check No.	0	Total:	1,248.54
Total for	ETNA SUPPLY		1,248.54

GALLOUP	WELL #7 PIPING	64618	03/09/2015	
			03/09/2015	
PO BOX 671121	GALLOCO		03/09/2015	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48267-1121	S103448525.001			860.20

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-738.000	OPERATING SUPPLIES	860.20	0.00

GALLOUP	WELL #7 PIPING	64619	03/09/2015	
			03/09/2015	
PO BOX 671121	GALLOCO		03/09/2015	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48267-1121	S103459661.001			92.76

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-738.000	OPERATING SUPPLIES	92.76	0.00

GALLOUP	WELL #7 PIPING	64620	03/09/2015	
			03/09/2015	
PO BOX 671121	GALLOCO		03/09/2015	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48267-1121	S103469066.001			27.52

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-738.000	OPERATING SUPPLIES	27.52	0.00

GALLOUP	WELL #7 PIPING	64621	03/09/2015	
			03/09/2015	
PO BOX 671121	GALLOCO		03/09/2015	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48267-1121	S103480566.001			96.85

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-738.000	OPERATING SUPPLIES	96.85	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

03/09/2015 CLAIMS

Date: 03/06/2015

Time: 12:39 pm

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:	1,077.33
Total for	GALLOUP		1,077.33

HACH COMPANY	LAB TESTING SUPPLIES	64577	03/09/2015	
			03/09/2015	
2207 COLLECTIONS CENTER DR	HACHCO		03/09/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	9237905			1,155.35

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-739.000	LABORATORY SUPPLIES	918.16	0.00
510-661.000-739.000	LABORATORY SUPPLIES	237.19	0.00

Check No.	0	Total:	1,155.35
Total for	HACH COMPANY		1,155.35

HASSEL FREE FUELS	1433.50 GALLONS OF FUEL/TRUCKS	64554	03/09/2015	
			03/09/2015	
P.O. BOX 98	D&LFU		03/09/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	010107-1504601			4,797.67

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	4,797.67	0.00

HASSEL FREE FUELS	GAS AND DIESEL	64613	03/09/2015	
			03/09/2015	
P.O. BOX 98	D&LFU		03/09/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1-010109 1505901			507.68

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-734.000	GASOLINE & OIL	507.68	0.00

HASSEL FREE FUELS	589.40 GALLONS OF FUEL/TRUCKS	64649	03/09/2015	
			03/09/2015	
P.O. BOX 98	D&LFU		03/09/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	010107-1505901			1,479.38

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	1,479.38	0.00

HASSEL FREE FUELS	FUEL OIL- 179 GAL.	64655	03/09/2015	
			03/09/2015	
P.O. BOX 98	D&LFU		03/09/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	36183			476.38

GL Number	Description	Invoice Amount	Amount Relieved
285-825.000-734.000	GASOLINE & OIL	476.38	0.00

Check No.	0	Total:	7,261.11
Total for	HASSEL FREE FUELS		7,261.11

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

03/09/2015 CLAIMS

Date: 03/06/2015

Time: 12:39 pm

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

HEIMAN FIRE EQUIPMENT INC.	6-FIRE GLOVES	64637	03/09/2015	
			03/09/2015	
2320 NW BLVD	HEIMFI		03/09/2015	0.00
ASHTON	IB	0	00/00/0000	0.00
IA 51232	831509-IN			361.11

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	361.11	0.00

HEIMAN FIRE EQUIPMENT INC.	3-SPARE WRENCHES	64638	03/09/2015	
			03/09/2015	
2320 NW BLVD	HEIMFI		03/09/2015	0.00
ASHTON	IB	0	00/00/0000	0.00
IA 51232	831536-IN			184.10

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	184.10	0.00

Check No.	0	Total:	545.21
Total for	HEIMAN FIRE EQUIPMENT INC.		545.21

INVENTORY TRADING COMPANY	DEPARTMENT LOGO SHIRTS	64628	03/09/2015	
			03/09/2015	
PO BOX 47	INVENTORY		03/09/2015	0.00
PEOSTA	IB	0	00/00/0000	0.00
IA 52068	278374			365.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	365.00	0.00

Check No.	0	Total:	365.00
Total for	INVENTORY TRADING COMPANY		365.00

JACK DOHNEY SUPPLIES, INC	ASST'D SPRING VALVES	64658	03/09/2015	
			03/09/2015	
P.O. BOX 609	JACK DOHNE		03/09/2015	0.00
NORTHVILLE	IB	0	00/00/0000	0.00
MI 48167	A79198			184.72

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	184.72	0.00

Check No.	0	Total:	184.72
Total for	JACK DOHNEY SUPPLIES, INC		184.72

RANDY JEWELL	2015 MAR ASSESSING SERVICES	64594	03/09/2015	
			03/09/2015	
	JEWERA		03/09/2015	0.00
	IB	0	00/00/0000	0.00
	2015 MARCH			2,914.00

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-749.000	CONTRACTUAL SERVICES	2,914.00	0.00

Check No.	0	Total:	2,914.00
Total for	RANDY JEWELL		2,914.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

03/09/2015 CLAIMS

Date: 03/06/2015

Time: 12:39 pm

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

KIMBALL MIDWEST	CUTTING WHEEL,PROTECTANT	64648	03/09/2015	
			03/09/2015	
DEPT. L-2780	KIMBALLWE		03/09/2015	0.00
COLUMBUS	IB	0	00/00/0000	0.00
OH 43260-2780	4066630			112.27

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	112.27	0.00

Check No.	0	Total:	112.27
Total for	KIMBALL MIDWEST		112.27

LANDSCAPE ARCHITECTS AND PLANNERS INC	GRANTAPPLICATION DEVELOPMENT	64626	03/09/2015	
			03/09/2015	
809 CENTER ST STE 1	LANDSCAPE		03/09/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	4050			1,500.00

GL Number	Description	Invoice Amount	Amount Relieved
800-825.000-746.000	PROFESSIONAL SERVICES	1,500.00	0.00

Check No.	0	Total:	1,500.00
Total for	LANDSCAPE ARCHITECTS AND		1,500.00

LANSING UNIFORM CO.	PANTS-HAFNER	64599	03/09/2015	
			03/09/2015	
1141 S WASHINGTON	LANSUN		03/09/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	60614-A			120.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	120.00	0.00

Check No.	0	Total:	120.00
Total for	LANSING UNIFORM CO.		120.00

LEXISNEXIS RISK DATA MNGT INC	JAN/FEB/BILLING	64646	03/09/2015	
			03/09/2015	
ACCOUNT #1275544	ACCURINT		03/09/2015	0.00
P.O. BOX 7247-6157	IB	0	00/00/0000	0.00
PHILADEPHIA	FEB-15			100.00
PA 19170-6157				

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-746.000	PROFESSIONAL SERVICES	100.00	0.00

Check No.	0	Total:	100.00
Total for	LEXISNEXIS RISK DATA MNGT INC		100.00

MATAI	FALK MEMBERSHIP RENEWAL	64604	03/09/2015	
			03/09/2015	
5859 W. SAGINAW HWY #313	MATAI		03/09/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917-2460	CPD6011 - 15			40.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

03/09/2015 CLAIMS

Date: 03/06/2015

Time: 12:39 pm

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

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-735.000	DUES & SUBSCRIPTIONS	40.00	0.00	

MATAI	ANTCLIFF MEMBERSHIP RENEWAL	64605	03/09/2015	
			03/09/2015	
5859 W. SAGINAW HWY #313	MATAI		03/09/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917-2460	CPD6023 -15			40.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-735.000	DUES & SUBSCRIPTIONS	40.00	0.00	

MATAI	SHERMAN MEMBERSHIP RENEWAL	64606	03/09/2015	
			03/09/2015	
5859 W. SAGINAW HWY #313	MATAI		03/09/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917-2460	CPD6001 -15			40.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-735.000	DUES & SUBSCRIPTIONS	40.00	0.00	

Check No.	0	Total:	120.00
Total for	MATAI		120.00

CURTIS MCDANIEL	BOOT ALLOWANCE	64610	03/09/2015	
			03/09/2015	
POLICE DEPT	MCDANIELC		03/09/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	FEB 23-15			194.98

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-733.000	UNIFORM & CLEANING	194.98	0.00	

Check No.	0	Total:	194.98
Total for	CURTIS MCDANIEL		194.98

MCGINTY, HITCH, ET. AL.	2015 FEB LEGAL FEES	64642	03/09/2015	
			03/09/2015	
PO BOX 2502	MCGINTY		03/09/2015	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48826	2015 FEBRUARY			9,703.16

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-746.000	PROFESSIONAL SERVICES	2,321.16	0.00	
101-300.000-746.000	PROFESSIONAL SERVICES	7,382.00	0.00	

MCGINTY, HITCH, ET. AL.	OWNS-BROCKWAY JUDGMENT	64668	03/09/2015	
			03/09/2015	
PO BOX 2502	MCGINTY		03/09/2015	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48826	5-MAR-15			1,091,776.13

GL Number	Description	Invoice Amount	Amount Relieved	
101-000.000-207.000	DEPOSITS PAYABLE	1,091,776.13	0.00	

Check No.	0	Total:	1,101,479.29
Total for	MCGINTY, HITCH, ET. AL.		1,101,479.29

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

03/09/2015 CLAIMS

Date: 03/06/2015

Time: 12:39 pm

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

MCLEOD PLUMBING	WORK ON METER PIT	64592	03/09/2015	
			03/09/2015	
415 HORATIO ST	MCLEOD		03/09/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	714808			125.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-749.000	CONTRACTUAL SERVICES	125.00	0.00

MCLEOD PLUMBING	WORK ON FROZEN METER	64659	03/09/2015	
			03/09/2015	
415 HORATIO ST	MCLEOD		03/09/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	INV010812			125.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-749.000	CONTRACTUAL SERVICES	125.00	0.00

Check No.	0	Total:	250.00
Total for	MCLEOD PLUMBING		250.00

STATE OF MICHIGAN - DEQ	WATER TESTING	64608	03/09/2015	
ESSD-WT			03/09/2015	
P.O. BOX 30667	DEQ		03/09/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909-8167	913189			448.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-746.000	PROFESSIONAL SERVICES	448.00	0.00

Check No.	0	Total:	448.00
Total for	STATE OF MICHIGAN - DEQ		448.00

MICHIGAN ELECTION RESOURCES	ELECTION SUPPLIES	64584	03/09/2015	
			03/09/2015	
1616 CONSTRUCTION DRIVE	MICHIGAN E		03/09/2015	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49048	33676			18.05

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-753.000	SPECIAL PURPOSE EXPENSES	18.05	0.00

MICHIGAN ELECTION RESOURCES	ELECTION SUPPLIES	64585	03/09/2015	
			03/09/2015	
1616 CONSTRUCTION DRIVE	MICHIGAN E		03/09/2015	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49048	33695			61.43

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-753.000	SPECIAL PURPOSE EXPENSES	61.43	0.00

Check No.	0	Total:	79.48
Total for	MICHIGAN ELECTION RESOURCE		79.48

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

03/09/2015 CLAIMS

Date: 03/06/2015

Time: 12:39 pm

Page: 16

City Of Charlotte

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

MICHIGAN PIPE & VALVE	REPLACEMENT PIPE/WELL #7	64578	03/09/2015	
			03/09/2015	
P.O. BOX 4370	MI PIPE		03/09/2015	0.00
JACKSON	IB	0	00/00/0000	0.00
MI 49204-4370	L485168			1,151.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-738.000	OPERATING SUPPLIES	1,151.00	0.00

Check No.	0	Total:	1,151.00
Total for	MICHIGAN PIPE & VALVE		1,151.00

STATE OF MICHIGAN	WSFS BOILER INSPECTION	64641	03/09/2015	
DEPT OF LICENSING & REG AFFAIR			03/09/2015	
BOILER DIVISION	LARA		03/09/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909	BLR368841			60.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-749.000	CONTRACTUAL SERVICES	60.00	0.00

STATE OF MICHIGAN	BOILER INSPECTION WWTP	64660	03/09/2015	
DEPT OF LICENSING & REG AFFAIR			03/09/2015	
BOILER DIVISION	LARA		03/09/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909	BLR368530			112.32

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-745.000	UTILITIES	112.32	0.00

Check No.	0	Total:	172.32
Total for	STATE OF MICHIGAN		172.32

OFFICE MAX	post-it notes 3 x 3	64555	03/09/2015	
			03/09/2015	
75 REMITTANCE DR #2698	OFFICEMAX		03/09/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-2698	227932			3.40

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	3.40	0.00

OFFICE MAX	ENVELOPE BOOKLETS 9 X 12	64556	03/09/2015	
			03/09/2015	
75 REMITTANCE DR #2698	OFFICEMAX		03/09/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-2698	269414			48.76

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	41.24	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	7.52	0.00

OFFICE MAX	BROTHER 350 TONER	64557	03/09/2015	
			03/09/2015	
75 REMITTANCE DR #2698	OFFICEMAX		03/09/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-2698	488345			40.87

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-731.000	MATERIALS & SUPPLIES	20.43	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	20.44	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

03/09/2015 CLAIMS

Date: 03/06/2015

Time: 12:39 pm

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

OFFICE MAX	POST-IT NOTES 1/5 X 2	64558	03/09/2015	
			03/09/2015	
75 REMITTANCE DR #2698	OFFICEMAX		03/09/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-2698	715658			2.12

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	2.12	0.00

OFFICE MAX	SUPPLIES	64559	03/09/2015	
			03/09/2015	
75 REMITTANCE DR #2698	OFFICEMAX		03/09/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-2698	227819			227.69

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	227.69	0.00

OFFICE MAX	TOILET PAPER	64631	03/09/2015	
			03/09/2015	
75 REMITTANCE DR #2698	OFFICEMAX		03/09/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-2698	440590			88.71

GL Number	Description	Invoice Amount	Amount Relieved
510-610.000-731.000	MATERIALS & SUPPLIES	88.71	0.00

OFFICE MAX	TOILET PAPER; MANILA ENVEL.	64682	03/09/2015	
			03/09/2015	
75 REMITTANCE DR #2698	OFFICEMAX		03/09/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-2698	524552			54.39

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-731.000	MATERIALS & SUPPLIES	7.07	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	7.07	0.00
101-210.000-731.000	MATERIALS & SUPPLIES	4.35	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	11.42	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	2.18	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	22.30	0.00

Check No.	0	Total:	465.94
Total for	OFFICE MAX		465.94

OUTSHINER	BRAKE FLUID	64600	03/09/2015	
			03/09/2015	
1878 W GRAND RIVER	OUTSHINER		03/09/2015	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864	63107			20.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-734.000	GASOLINE & OIL	20.00	0.00

OUTSHINER	LOF	64601	03/09/2015	
			03/09/2015	
1878 W GRAND RIVER	OUTSHINER		03/09/2015	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864	63563			37.76

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-734.000	GASOLINE & OIL	37.76	0.00

Check No.	0	Total:	57.76
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INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

03/09/2015 CLAIMS

Date: 03/06/2015

Time: 12:39 pm

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

Total for	OUTSHINER	57.76
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PARAGON LABORATORIES INC	LABORATORY TESTING	64616	03/09/2015	
			03/09/2015	
12649 RICHFIELD CT	PARAGON		03/09/2015	0.00
LIVONIA	IB	0	00/00/0000	0.00
MI 48150	198775			375.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-746.000	PROFESSIONAL SERVICES	375.00	0.00

PARAGON LABORATORIES INC	LABORATORY TESTING	64617	03/09/2015	
			03/09/2015	
12649 RICHFIELD CT	PARAGON		03/09/2015	0.00
LIVONIA	IB	0	00/00/0000	0.00
MI 48150	198826			22.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-746.000	PROFESSIONAL SERVICES	22.00	0.00

Check No.	0	Total:	397.00
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Total for	PARAGON LABORATORIES INC	397.00
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LYNN PEAVEY	EVIDENCE TECH SUPPLIES	64609	03/09/2015	
			03/09/2015	
PO BOX 14100	PEAVEY/L		03/09/2015	0.00
LENEXA	IB	0	00/00/0000	0.00
KS 66285-4100	299715			85.25

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	85.25	0.00

Check No.	0	Total:	85.25
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Total for	LYNN PEAVEY	85.25
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PEOPLE FACTS LLC	INVESTIGATIVE SERVICES	64625	03/09/2015	
			03/09/2015	
PO BOX 535595	PEOPLEFACT		03/09/2015	0.00
PITTSBURG	IB	0	00/00/0000	0.00
PA 15253	20154020694			5.25

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-749.000	CONTRACTUAL SERVICES	5.25	0.00

Check No.	0	Total:	5.25
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Total for	PEOPLE FACTS LLC	5.25
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PROFESSIONAL MAINTENANCE CLEANING COMPANY	CLEANING CITY HALL FEB 2015	64644	03/09/2015	
			03/09/2015	
14286 FRANCIS ROAD	PROMAINT		03/09/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	119613			1,243.00

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

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

03/09/2015 CLAIMS

Date: 03/06/2015

Time: 12:39 pm

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

Check No.	0	Total:	1,243.00
Total for	PROFESSIONAL MAINTENANCE		1,243.00

QUILL CORP.	SUPPLIES/C-FOLDS	64611	03/09/2015	
			03/09/2015	
P.O. BOX 37600	QUILCO		03/09/2015	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	1697320			135.93

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-731.000	MATERIALS & SUPPLIES	1.56	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	2.60	0.00
101-210.000-731.000	MATERIALS & SUPPLIES	1.56	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	2.60	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	0.52	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	18.19	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	83.96	0.00
101-350.000-731.000	MATERIALS & SUPPLIES	6.75	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	18.19	0.00

QUILL CORP.	BROTHER LC 101 INK CARTRIDGES	64612	03/09/2015	
			03/09/2015	
P.O. BOX 37600	QUILCO		03/09/2015	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	1737238			139.90

GL Number	Description	Invoice Amount	Amount Relieved
510-610.000-731.000	MATERIALS & SUPPLIES	139.90	0.00

QUILL CORP.	BROTHER LC101 INK CARTRIDGES	64630	03/09/2015	
			03/09/2015	
P.O. BOX 37600	QUILCO		03/09/2015	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	1819062			116.44

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	116.44	0.00

QUILL CORP.	CANON 30 & 31 INK CARTRIDGES	64656	03/09/2015	
			03/09/2015	
P.O. BOX 37600	QUILCO		03/09/2015	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	1862272			141.93

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-731.000	MATERIALS & SUPPLIES	0.96	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	1.60	0.00
101-210.000-731.000	MATERIALS & SUPPLIES	0.96	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	1.60	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	0.32	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	11.20	0.00
101-350.000-731.000	MATERIALS & SUPPLIES	4.16	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	11.20	0.00
510-610.000-731.000	MATERIALS & SUPPLIES	109.93	0.00

Check No.	0	Total:	534.20
Total for	QUILL CORP.		534.20

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

03/09/2015 CLAIMS

Date: 03/06/2015

Time: 12:39 pm

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

ERIC ROGERS LLC	PAYMENT #8/DDA SNOW REMOV	64647	03/09/2015	
			03/09/2015	
PO BOX 190	ROGER		03/09/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	8765			1,248.00

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

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

GREG SEARS	REIMBURSE FUEL PUMP TEST	64582	03/09/2015	
			03/09/2015	
300 CUSTER DR.	SEARSG		03/09/2015	0.00
BATTLE CREEK	IB	0	00/00/0000	0.00
MI 49037	09-FEB-15			136.80

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-972.000	SUNDRY	136.80	0.00

Check No.	0	Total:	136.80
Total for	GREG SEARS		136.80

SIRCHIE FINGER PRINT LAB	FINGERPRINT SUPPLIES	64627	03/09/2015	
			03/09/2015	
100 HUNTER PLACE	SIRCFI		03/09/2015	0.00
YOUNGSVILLE	IB	0	00/00/0000	0.00
NC 27596	0197607-IN			45.82

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	45.82	0.00

Check No.	0	Total:	45.82
Total for	SIRCHIE FINGER PRINT LAB		45.82

SLC METER LLC	CURB STOPS, COUPLINGS, CORPS	64562	03/09/2015	
			03/09/2015	
595 BRADFORD ST	SLCME		03/09/2015	0.00
PONTIAC	IB	0	00/00/0000	0.00
MI 48341	241776			722.31

GL Number	Description	Invoice Amount	Amount Relieved
510-652.000-731.000	MATERIALS & SUPPLIES	722.31	0.00

SLC METER LLC	3/4 CURB STOPS 1"	64653	03/09/2015	
			03/09/2015	
595 BRADFORD ST	SLCME		03/09/2015	0.00
PONTIAC	IB	0	00/00/0000	0.00
MI 48341	241910			503.80

GL Number	Description	Invoice Amount	Amount Relieved
510-652.000-731.000	MATERIALS & SUPPLIES	503.80	0.00

Check No.	0	Total:	1,226.11
Total for	SLC METER LLC		1,226.11

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

03/09/2015 CLAIMS

Date: 03/06/2015

Time: 12:39 pm

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

SPEEDWAY LLC	FLEET FUEL 100 1412 012	64602	03/09/2015	
			03/09/2015	
P.O. BOX 740587	SPEEDWAY		03/09/2015	0.00
CINNCINNATI	IB	0	00/00/0000	0.00
OH 45274-0587	2015 FEB - 2015 MAR			1,962.79

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-734.000	GASOLINE & OIL	1,962.79	0.00

Check No.	0	Total:	1,962.79
Total for	SPEEDWAY LLC		1,962.79

ST. REGIS CULVERT INC.	12 FT BLADE	64571	03/09/2015	
			03/09/2015	
202 MORRELL	STRE		03/09/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	99134			163.20

GL Number	Description	Invoice Amount	Amount Relieved
202-530.000-731.000	MATERIALS & SUPPLIES	163.20	0.00

Check No.	0	Total:	163.20
Total for	ST. REGIS CULVERT INC.		163.20

THE PARTS PLACE	NUTDRIVER	64560	03/09/2015	
			03/09/2015	
320 LANSING RD	CARQUE		03/09/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	25451			7.18

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	7.18	0.00

THE PARTS PLACE	CLAMPS, OIL FILER, BATTERY	64561	03/09/2015	
			03/09/2015	
320 LANSING RD	CARQUE		03/09/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	25341			125.70

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	125.70	0.00

THE PARTS PLACE	AC SWITCH, TOW STRAP FOR #22	64587	03/09/2015	
			03/09/2015	
320 LANSING RD	CARQUE		03/09/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	25995			237.33

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	237.33	0.00

THE PARTS PLACE	OIL FILTERS, DEGREASER	64588	03/09/2015	
			03/09/2015	
320 LANSING RD	CARQUE		03/09/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	24054			276.08

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	276.08	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

03/09/2015 CLAIMS

Date: 03/06/2015

Time: 12:39 pm

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

THE PARTS PLACE	78 PC MST SKT SET/TR FLUID	64639	03/09/2015	
			03/09/2015	
320 LANSING RD	CARQUE		03/09/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	25888			94.69

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	94.69	0.00

THE PARTS PLACE	BLUE DEF 2.5 GAL	64640	03/09/2015	
			03/09/2015	
320 LANSING RD	CARQUE		03/09/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	26306			25.50

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-734.000	GASOLINE & OIL	25.50	0.00

Check No.	0	Total:	766.48
Total for	THE PARTS PLACE		766.48

TSC TRACTOR SUPPLY	NUTS AND BOLTS GARAGE	64569	03/09/2015	
ACT # 6035301202507495			03/09/2015	
P.O. BOX 9020	TSC		03/09/2015	0.00
DES MOINES	IB	0	00/00/0000	0.00
IA 50368-9020	461030			32.65

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	32.65	0.00

TSC TRACTOR SUPPLY	PARTS/THAWER WATER SERVICES	64570	03/09/2015	
ACT # 6035301202507495			03/09/2015	
P.O. BOX 9020	TSC		03/09/2015	0.00
DES MOINES	IB	0	00/00/0000	0.00
IA 50368-9020	176702			120.95

GL Number	Description	Invoice Amount	Amount Relieved
510-652.000-731.000	MATERIALS & SUPPLIES	120.95	0.00

TSC TRACTOR SUPPLY	MISC SUPPLIES	64580	03/09/2015	
ACT # 6035301202507495			03/09/2015	
P.O. BOX 9020	TSC		03/09/2015	0.00
DES MOINES	IB	0	00/00/0000	0.00
IA 50368-9020	461034			15.97

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-738.000	OPERATING SUPPLIES	15.97	0.00

TSC TRACTOR SUPPLY	MISC SUPPLIES	64581	03/09/2015	
ACT # 6035301202507495			03/09/2015	
P.O. BOX 9020	TSC		03/09/2015	0.00
DES MOINES	IB	0	00/00/0000	0.00
IA 50368-9020	461823			17.98

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-738.000	OPERATING SUPPLIES	17.98	0.00

TSC TRACTOR SUPPLY	MISC SUPPLIES	64622	03/09/2015	
ACT # 6035301202507495			03/09/2015	
P.O. BOX 9020	TSC		03/09/2015	0.00
DES MOINES	IB	0	00/00/0000	0.00
IA 50368-9020	462183			17.98

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-738.000	OPERATING SUPPLIES	17.98	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

03/09/2015 CLAIMS

Date: 03/06/2015

Time: 12:39 pm

Page: 23

City Of Charlotte

Vendor Name	Invoice Description1	Ref No.	Discount Date	
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount
TSC TRACTOR SUPPLY	13-SALVAGE COVERS	64635	03/09/2015	
ACT # 6035301202507495			03/09/2015	
P.O. BOX 9020	TSC		03/09/2015	0.00
DES MOINES	IB	0	00/00/0000	0.00
IA 50368-9020	462103			244.87

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	244.87	0.00

Check No.	0	Total:	450.40
Total for	TSC TRACTOR SUPPLY		450.40

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
UNITED STATES POST OFFICE	2015 MARCH POSTAGE	64591	03/09/2015	
			03/09/2015	
117 WEST LOVETT	UNITST		03/09/2015	0.00
CHARLOTTE	IB	5140	03/02/2015	0.00
MI 48813	2015 MARCH			336.02

GL Number	Description	Invoice Amount	Amount Relieved
510-610.000-732.000	POSTAGE	224.01	0.00
510-640.000-732.000	POSTAGE	112.01	0.00

Check No.	5140	Total:	336.02 H
Total for	UNITED STATES POST OFFICE		336.02

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	2015 JANUARY	64563	03/09/2015	
			03/09/2015	
P.O. BOX 15062	VERIZON		03/09/2015	0.00
ALBANY	IB	0	00/00/0000	0.00
NY 12212-5062	9740273032			1,160.33

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-744.000	TELEPHONE & INTERNET	49.99	0.00
101-220.000-744.000	TELEPHONE & INTERNET	49.82	0.00
101-230.000-744.000	TELEPHONE & INTERNET	49.81	0.00
101-300.000-744.000	TELEPHONE & INTERNET	571.79	0.00
101-350.000-744.000	TELEPHONE & INTERNET	49.99	0.00
101-410.000-744.000	TELEPHONE & INTERNET	107.85	0.00
510-631.000-744.000	TELEPHONE & INTERNET	172.23	0.00
510-661.000-744.000	TELEPHONE & INTERNET	108.85	0.00

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	2015 FEBRUARY	64629	03/09/2015	
			03/09/2015	
P.O. BOX 15062	VERIZON		03/09/2015	0.00
ALBANY	IB	0	00/00/0000	0.00
NY 12212-5062	9740997926			11.14

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-744.000	TELEPHONE & INTERNET	11.14	0.00

Check No.	0	Total:	1,171.47
Total for	VERIZON WIRELESS		1,171.47

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

03/09/2015 CLAIMS

Date: 03/06/2015

Time: 12:39 pm

Page: 24

City Of Charlotte

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

VISION SERVICE PLAN	2015 MARCH	64564	03/09/2015	
			03/09/2015	
PO BOX 742788	VSP		03/09/2015	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-2788	2015 MARCH			326.22

GL Number	Description	Invoice Amount	Amount Relieved
101-221.000-723.000	VISION CARE	156.42	0.00
101-410.000-723.000	VISION CARE	1.89	0.00
202-520.000-723.000	VISION CARE	2.52	0.00
203-520.000-723.000	VISION CARE	2.52	0.00
510-610.000-723.000	VISION CARE	113.71	0.00
510-640.000-723.000	VISION CARE	35.89	0.00
601-710.000-723.000	VISION CARE	13.27	0.00

VISION SERVICE PLAN	2015 MARCH	64565	03/09/2015	
			03/09/2015	
PO BOX 742788	VSP		03/09/2015	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-2788	2015 MARCH			457.91

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-723.000	VISION CARE	14.53	0.00
101-200.000-723.000	VISION CARE	45.09	0.00
101-210.000-723.000	VISION CARE	14.53	0.00
101-220.000-723.000	VISION CARE	38.58	0.00
101-230.000-723.000	VISION CARE	26.05	0.00
101-300.000-723.000	VISION CARE	185.36	0.00
101-350.000-723.000	VISION CARE	114.73	0.00
101-410.000-723.000	VISION CARE	5.70	0.00
202-520.000-723.000	VISION CARE	4.76	0.00
203-520.000-723.000	VISION CARE	4.76	0.00
510-610.000-723.000	VISION CARE	2.86	0.00
510-640.000-723.000	VISION CARE	0.96	0.00

Check No.	0	Total:	784.13
Total for	VISION SERVICE PLAN		784.13

WALKER PROCESS EQUIPMENT	TORQUE TUBE/APPURTANECES	64607	03/09/2015	
			03/09/2015	
840 N RUSSELL AVE	WALKER		03/09/2015	0.00
AURORA	IB	0	00/00/0000	0.00
IL 60506	INV010362			19,500.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	19,500.00	0.00

Check No.	0	Total:	19,500.00
Total for	WALKER PROCESS EQUIPMENT		19,500.00

WINDEMULLE	PLC PROGRAMMING	64614	03/09/2015	
			03/09/2015	
1176 ELECTRIC AVENUE	WINDEMULLE		03/09/2015	0.00
WAYLAND	IB	0	00/00/0000	0.00
MI 49348-0466	161853			902.82

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-746.000	PROFESSIONAL SERVICES	902.82	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

03/09/2015 CLAIMS

Date: 03/06/2015

Time: 12:39 pm

Page: 25

City Of Charlotte

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

WINDEMULLE	REPLACE UPS BATTERIES WATER TO	64615	03/09/2015	
			03/09/2015	
1176 ELECTRIC AVENUE	WINDEMULLE		03/09/2015	0.00
WAYLAND	IB	0	00/00/0000	0.00
MI 49348-0466	161854			570.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-746.000	PROFESSIONAL SERVICES	570.00	0.00

Check No.	0	Total:	1,472.82
Total for	WINDEMULLE		1,472.82

Total Invoices:	123	Grand Total:	2,277,397.89
		Less Credit Memos:	0.00
		Net Total:	2,277,397.89
		Less Hand Check Total:	336.02
		Outstanding Invoice Total:	2,277,061.87

Transfer from Independent Bank General Account to Payroll Account

Friday, March 06, 2015 **\$133,495.20**

Claims Total **\$2,277,061.87**

Grand Total **\$2,410,557.07**

**In favor of the names herewith per Council Action dated
Monday, March 09, 2015**

Carrie Burch, Mayor

Ginger L. Terpstra, City Clerk