

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

07/13/2015 CLAIMS

Date: 07/10/2015

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City Of Charlotte

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

ACD.NET	2015 JUL INTERNET & PHONE	65826	07/13/2015	
			07/13/2015	
1800 N GRAND RIVER AVE	ACD.NET		07/13/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	81518-176			1,058.26

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-744.000	TELEPHONE & INTERNET	26.47	0.00
101-200.000-744.000	TELEPHONE & INTERNET	79.37	0.00
101-210.000-744.000	TELEPHONE & INTERNET	52.91	0.00
101-220.000-744.000	TELEPHONE & INTERNET	79.37	0.00
101-230.000-744.000	TELEPHONE & INTERNET	26.46	0.00
101-300.000-744.000	TELEPHONE & INTERNET	291.02	0.00
101-350.000-744.000	TELEPHONE & INTERNET	264.56	0.00
101-410.000-744.000	TELEPHONE & INTERNET	132.28	0.00
510-631.000-744.000	TELEPHONE & INTERNET	52.91	0.00
510-661.000-744.000	TELEPHONE & INTERNET	52.91	0.00

Check No.	0	Total:	1,058.26
Total for	ACD.NET		1,058.26

ALEXANDER CHEMICAL CO	FLOURIDE	65766	07/13/2015	
			07/13/2015	
16932 COLLECTIONS CENTER DR	ALEXCH		07/13/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	SLS 10033517			1,336.00

GL Number	Description	Invoice Amount	Amount Relieved	
510-661.000-738.000	OPERATING SUPPLIES	1,336.00	0.00	
ALEXANDER CHEMICAL CO	FERRIC CHLORIDE	65833	07/13/2015	
			07/13/2015	
16932 COLLECTIONS CENTER DR	ALEXCH		07/13/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	SLS 10034053			4,130.67
GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-738.000	OPERATING SUPPLIES	4,130.67	0.00	

Check No.	0	Total:	5,466.67
Total for	ALEXANDER CHEMICAL CO		5,466.67

ALL AUTOMOTIVE EQUIPMENT INC	WORKED ON LIFT	65767	07/13/2015	
			07/13/2015	
12259C CLEVELAND ST	ALL AUTO		07/13/2015	0.00
NUNICA	IB	0	00/00/0000	0.00
MI 49448	10329			135.00

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	135.00	0.00

Check No.	0	Total:	135.00
Total for	ALL AUTOMOTIVE EQUIPMENT IN		135.00

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AMBS MESSAGE CENTER INC.	DPW CALLOUT SERVICE	65768	07/13/2015	
			07/13/2015	
338 W FRANKLIN	AMBS		07/13/2015	0.00
JACKSON	IB	0	00/00/0000	0.00
MI 49204-1325	150611144			125.48

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-749.000	CONTRACTUAL SERVICES	125.48	0.00

Check No.	0	Total:	125.48
Total for	AMBS MESSAGE CENTER INC.		125.48

AMERICAN TEST CENTER	CERTIFY #315, TEST LADDERS	65849	07/13/2015	
			07/13/2015	
P.O. BOX 408	AMER TEST		07/13/2015	0.00
RIVER FALLS	IB	0	00/00/0000	0.00
WI 54022	2151412			1,643.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-749.000	CONTRACTUAL SERVICES	1,643.00	0.00

Check No.	0	Total:	1,643.00
Total for	AMERICAN TEST CENTER		1,643.00

AT&T	2015 JUNE	65719	07/13/2015	
			07/13/2015	
P.O. BOX 8100	ATT		07/13/2015	0.00
AURORA	IB	0	00/00/0000	0.00
IL 60507-8100	2015- JUNE			172.92

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-744.000	TELEPHONE & INTERNET	5.19	0.00
101-200.000-744.000	TELEPHONE & INTERNET	8.65	0.00
101-210.000-744.000	TELEPHONE & INTERNET	5.19	0.00
101-220.000-744.000	TELEPHONE & INTERNET	8.65	0.00
101-230.000-744.000	TELEPHONE & INTERNET	3.46	0.00
101-300.000-744.000	TELEPHONE & INTERNET	58.78	0.00
101-350.000-744.000	TELEPHONE & INTERNET	22.48	0.00
101-410.000-744.000	TELEPHONE & INTERNET	60.52	0.00

AT&T	2015 JUNE	65720	07/13/2015	
			07/13/2015	
P.O. BOX 8100	ATT		07/13/2015	0.00
AURORA	IB	0	00/00/0000	0.00
IL 60507-8100	2015 JUNE			200.73

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-744.000	TELEPHONE & INTERNET	5.59	0.00
280-830.000-744.000	TELEPHONE & INTERNET	195.14	0.00

AT&T	2015 JULY	65863	07/13/2015	
			07/13/2015	
P.O. BOX 8100	ATT		07/13/2015	0.00
AURORA	IB	0	00/00/0000	0.00
IL 60507-8100	2015 JULY			76.60

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-744.000	TELEPHONE & INTERNET	76.60	0.00

Check No.	0	Total:	450.25
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State/Province Zip/Postal	Invoice Number			Check Amount

Total for	AT&T	450.25
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AUTOGEM DISTRIBUTING	SOAP, CLEANER, WAX	65844	07/13/2015	
			07/13/2015	
PO BOX 169	AUTOGEM		07/13/2015	0.00
ST JOHNS	IB	0	00/00/0000	0.00
MI 48879	118850			98.38

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	98.38	0.00

Check No.	0	Total:	98.38
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Total for	AUTOGEM DISTRIBUTING	98.38
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BARYAMES CLEANERS	UNIFORM CLEANIGN	65846	07/13/2015	
			07/13/2015	
2423 SOUTH CEDAR ST	BARYAMES		07/13/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	61615			263.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-733.000	UNIFORM & CLEANING	263.00	0.00

Check No.	0	Total:	263.00
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Total for	BARYAMES CLEANERS	263.00
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BILLY MACK AND THE JUKE JOINT JOHNNIES	DDA SUMMER CONCERT	65876	07/13/2015	
			07/13/2015	
	BILLYM		07/13/2015	0.00
	IB	0	00/00/0000	0.00
	2015 SUMMER CONCERT			700.00

GL Number	Description	Invoice Amount	Amount Relieved
260-800.000-753.000	SPECIAL PURPOSE EXPENSES	700.00	0.00

Check No.	0	Total:	700.00
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Total for	BILLY MACK AND THE JUKE JOINT	700.00
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BLUE CARE NETWORK	2015 BCN PREMIUM (OVER 65)	65741	07/13/2015	
			07/13/2015	
P.O. BOX 33608	BLUECARE		07/13/2015	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	151630024752.00			4,744.16

GL Number	Description	Invoice Amount	Amount Relieved
101-950.000-749.000	CONTRACTUAL SERVICES	69.96	0.00
101-955.000-727.000	HEALTH INSURANCE PREMIUMS	4,674.20	0.00

BLUE CARE NETWORK	2015 BCN PREMIUM (UNDER 65)	65742	07/13/2015	
			07/13/2015	
P.O. BOX 33608	BLUECARE		07/13/2015	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	151630024734.00			4,609.77

GL Number	Description	Invoice Amount	Amount Relieved
101-950.000-749.000	CONTRACTUAL SERVICES	100.38	0.00

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State/Province Zip/Postal	Invoice Number			Check Amount

101-955.000-727.000	HEALTH INSURANCE PREMIUMS	4,509.39	0.00	
BLUE CARE NETWORK	2015 JUL BCN PREM (ACTIVE)	65825	07/13/2015	
			07/13/2015	
P.O. BOX 33608	BLUECARE		07/13/2015	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	151630024702.00			25,601.71

GL Number	Description	Invoice Amount	Amount Relieved	
101-950.000-727.000	HEALTH INSURANCE PREMIUMS	24,873.67	0.00	
101-950.000-749.000	CONTRACTUAL SERVICES	728.04	0.00	

Check No.	0	Total:	34,955.64
<u>Total for</u>	BLUE CARE NETWORK		34,955.64

BROWN DONNY	DDA SUMMER CONCERTS	65877	07/13/2015	
			07/13/2015	
	BROWN/DON		07/13/2015	0.00
	IB	0	00/00/0000	0.00
	2015 SUMMER CONCERTS			500.00

GL Number	Description	Invoice Amount	Amount Relieved	
260-800.000-753.000	SPECIAL PURPOSE EXPENSES	500.00	0.00	

Check No.	0	Total:	500.00
<u>Total for</u>	BROWN DONNY		500.00

BYRUM TRUE VALUE	BOLTS FOR STREET SIGN	65723	07/13/2015	
			07/13/2015	
515 LANSING STREET	BYRUTR		07/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B271393			2.11

GL Number	Description	Invoice Amount	Amount Relieved	
202-540.000-731.000	MATERIALS & SUPPLIES	2.11	0.00	

BYRUM TRUE VALUE	GALVANIZED PIPE, PASTE/GARAGE	65747	07/13/2015	
			07/13/2015	
515 LANSING STREET	BYRUTR		07/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A114507			24.25

GL Number	Description	Invoice Amount	Amount Relieved	
601-713.000-731.000	MATERIALS & SUPPLIES	24.25	0.00	

BYRUM TRUE VALUE	MISC SUPPLIES	65801	07/13/2015	
			07/13/2015	
515 LANSING STREET	BYRUTR		07/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B271792			5.89

GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-731.000	MATERIALS & SUPPLIES	5.89	0.00	

BYRUM TRUE VALUE	MISC SUPPLIES	65814	07/13/2015	
			07/13/2015	
515 LANSING STREET	BYRUTR		07/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B272905			4.94

GL Number	Description	Invoice Amount	Amount Relieved	
510-661.000-731.000	MATERIALS & SUPPLIES	4.94	0.00	

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State/Province Zip/Postal	Invoice Number			Check Amount

BYRUM TRUE VALUE	LETTERS	65852	07/13/2015	
			07/13/2015	
515 LANSING STREET	BYRUTR		07/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B271575			0.50

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	0.50	0.00

BYRUM TRUE VALUE	PROPANE	65865	07/13/2015	
			07/13/2015	
515 LANSING STREET	BYRUTR		07/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B272344			30.00

GL Number	Description	Invoice Amount	Amount Relieved
500-841.000-731.000	MATERIALS & SUPPLIES	30.00	0.00

BYRUM TRUE VALUE	FASTNERS/SIGNS/LETTERS	65887	07/13/2015	
			07/13/2015	
515 LANSING STREET	BYRUTR		07/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B270458			23.33

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-738.000	OPERATING SUPPLIES	23.33	0.00

BYRUM TRUE VALUE	MARKING PAINT	65888	07/13/2015	
			07/13/2015	
515 LANSING STREET	BYRUTR		07/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B269655			5.84

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-731.000	MATERIALS & SUPPLIES	5.84	0.00

Check No.	0	Total:	96.86
<u>Total for</u>	BYRUM TRUE VALUE		96.86

CAPITAL CAR WASH	CAR WASH TOKENS	65769	07/13/2015	
			07/13/2015	
P.O. BOX 70061	CAPITALCAR		07/13/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48907	578990			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
<u>Total for</u>	CAPITAL CAR WASH		180.00

CHARLOTTE AIR SERVICES LLC	2015 MAY-2015 JUNE HANGAR RENT	65770	07/13/2015	
			07/13/2015	
425 SPRING STREET	CHARAIR		07/13/2015	0.00
GRAND LEDGE	IB	0	00/00/0000	0.00
MI 48837	2015 MAY-2015 JUNE			720.00

GL Number	Description	Invoice Amount	Amount Relieved
280-000.000-444.000	AIRPORT HANGER RENT	720.00	0.00

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CHARLOTTE AIR SERVICES LLC	2015 JUNE FUEL SALES	65771	07/13/2015	
			07/13/2015	
425 SPRING STREET	CHARAIR		07/13/2015	0.00
GRAND LEDGE	IB	0	00/00/0000	0.00
MI 48837	2015 JUNE			427.26

GL Number	Description	Invoice Amount	Amount Relieved
280-000.000-592.000	FUEL SALES	427.26	0.00

Check No.	0	Total:	1,147.26
Total for	CHARLOTTE AIR SERVICES LLC		1,147.26

CHARLOTTE PUBLIC SCHOOLS	FY 14/15 SUGAR MILL PILOT PO	65739	07/13/2015	
			07/13/2015	
378 STATE ST	CHARPU01		07/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	FY 14/15			5,017.33

GL Number	Description	Invoice Amount	Amount Relieved
101-000.000-204.091	DUE TO COUNTY	5,017.33	0.00

Check No.	0	Total:	5,017.33
Total for	CHARLOTTE PUBLIC SCHOOLS		5,017.33

CHARLOTTE ROTARY CLUB	QUARTERLY DUES	65869	07/13/2015	
			07/13/2015	
P.O. BOX 484	CHROTA		07/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2989			218.00

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-735.000	DUES & SUBSCRIPTIONS	218.00	0.00

Check No.	0	Total:	218.00
Total for	CHARLOTTE ROTARY CLUB		218.00

CHARLOTTE VOLUNTEER FIRE DEPT	VOLUNTEER EXPENSE 2ND QTR/15	65843	07/13/2015	
			07/13/2015	
111 EAST LAWRENCE AVENUE	CHARVO		07/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	7715			10,735.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-750.000	OTHER COMPENSATION	10,735.00	0.00

Check No.	0	Total:	10,735.00
Total for	CHARLOTTE VOLUNTEER FIRE DI		10,735.00

CITY OF CHARLOTTE	JULY 2015 HANGAR PROPERTY TAX	65823	07/13/2015	
			07/13/2015	
111 EAST LAWRENCE AVENUE	CHARCI01		07/13/2015	0.00
	IB	0	00/00/0000	0.00
	JULY 2015			5,647.47

GL Number	Description	Invoice Amount	Amount Relieved
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280-830.000-743.000	TAXES	5,647.47	0.00	
CITY OF CHARLOTTE	JULY 2015 PROP TAX 220 WSHA	65824	07/13/2015	
			07/13/2015	
111 EAST LAWRENCE AVENUE	CHARCI01		07/13/2015	0.00
	IB	0	00/00/0000	0.00
	JULY 2015/			329.98

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-972.000	SUNDRY	329.98	0.00

Check No.	0	Total:	5,977.45
Total for	CITY OF CHARLOTTE		5,977.45

CONSULTANTS ON CALL, LLC	PERVASIVE UPGRADE	65881	07/13/2015	
			07/13/2015	
6294 HAAG RD	COC1		07/13/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2015-95174			2,795.00

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	195.65	0.00
101-200.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	111.80	0.00
101-210.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	111.80	0.00
101-220.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	307.45	0.00
101-230.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	55.90	0.00
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	670.80	0.00
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	782.60	0.00
101-410.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	559.00	0.00

CONSULTANTS ON CALL, LLC	IT SERVICES THRU 6/30/15	65882	07/13/2015	
			07/13/2015	
6294 HAAG RD	COC1		07/13/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2015-95175			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

CONSULTANTS ON CALL, LLC	IT SERVICE THRU 7/09/15	65884	07/13/2015	
			07/13/2015	
6294 HAAG RD	COC1		07/13/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2015-95176			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

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CONSULTANTS ON CALL, LLC	2015 AUR-MANAGED SERVICE FEE	65885	07/13/2015	
			07/13/2015	
6294 HAAG RD	COC1		07/13/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2015-95173			1,165.00

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

CONSULTANTS ON CALL, LLC	TEAMVIEW& MICRO SUBSCRIP 15-16	65886	07/13/2015	
			07/13/2015	
6294 HAAG RD	COC1		07/13/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2015-95172			3,250.00

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	97.50	0.00
101-200.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	162.50	0.00
101-210.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	97.50	0.00
101-220.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	162.50	0.00
101-230.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	32.50	0.00
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	1,137.50	0.00
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	422.50	0.00
101-410.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	1,137.50	0.00

Check No.	0	Total:	10,010.00
Total for	CONSULTANTS ON CALL, LLC		10,010.00

CONSUMERS ENERGY	JUNE 2015 ELECTRICAL SERVICE	65772	07/13/2015	
			07/13/2015	
PAYMENT CENTER	CONSEN		07/13/2015	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-0309	2015 JUNE CAMP FRANCES			44.14

GL Number	Description	Invoice Amount	Amount Relieved
285-825.000-745.000	UTILITIES	44.14	0.00

CONSUMERS ENERGY	2015 JULY	65879	07/13/2015	
			07/13/2015	
PAYMENT CENTER	CONSEN		07/13/2015	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-0309	2015 JULY			23,116.50

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-745.000	UTILITIES	1,791.98	0.00
101-424.000-745.000	UTILITIES	474.50	0.00
101-663.000-745.000	UTILITIES	6,562.01	0.00
101-664.000-745.000	UTILITIES	3,891.82	0.00
101-825.000-745.000	UTILITIES	382.66	0.00
202-563.000-745.000	UTILITIES	380.53	0.00
280-830.000-745.000	UTILITIES	954.29	0.00
500-841.000-745.000	UTILITIES	108.81	0.00
510-623.000-745.000	UTILITIES	67.46	0.00

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510-624.000-745.000	UTILITIES	148.66	0.00	
510-625.000-745.000	UTILITIES	47.82	0.00	
510-626.000-745.000	UTILITIES	513.31	0.00	
510-627.000-745.000	UTILITIES	182.53	0.00	
510-628.000-745.000	UTILITIES	1,853.97	0.00	
510-629.000-745.000	UTILITIES	117.74	0.00	
510-631.000-745.000	UTILITIES	74.51	0.00	
510-661.000-745.000	UTILITIES	4,722.40	0.00	
601-713.000-745.000	UTILITIES	841.50	0.00	

Check No.	0	Total:	23,160.64
Total for	CONSUMERS ENERGY		23,160.64

THE COUNTY JOURNAL	PUBLICATIONS FOR JUNE 2015	65773	07/13/2015	
			07/13/2015	
241 S COCHRAN	COUNTY JNL		07/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	136284			135.70

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-753.000	SPECIAL PURPOSE EXPENSES	135.70	0.00

THE COUNTY JOURNAL	PUBLICATIONS FOR JUNE 2015	65774	07/13/2015	
			07/13/2015	
241 S COCHRAN	COUNTY JNL		07/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	136622			208.64

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-753.000	SPECIAL PURPOSE EXPENSES	208.64	0.00

Check No.	0	Total:	344.34
Total for	THE COUNTY JOURNAL		344.34

DAVIS CONSTRUCTION, INC	UV PROJECT AT WWTP	65862	07/13/2015	
			07/13/2015	
	DAVISCON		07/13/2015	0.00
	IB	0	00/00/0000	0.00
	C583-3			129,983.29

GL Number	Description	Invoice Amount	Amount Relieved
510-000.000-211.000	RETAINAGE PAYABLE	-25,450.00	0.00
510-631.000-864.000	CAPITAL OUTLAY - EQUIPMENT	155,433.29	0.00

Check No.	0	Total:	129,983.29
Total for	DAVIS CONSTRUCTION, INC		129,983.29

DORNBOS SIGN & SAFETY INC.	ALLEN WRENCH T-100	65727	07/13/2015	
			07/13/2015	
619 W HARRIS STREET	DORN		07/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	INV20985			14.50

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	14.50	0.00

Check No.	0	Total:	14.50
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Total for DORNBOS SIGN & SAFETY INC. 14.50

DUBRIC INDUSTRIES INC	SPLIT SEAL- PUMP #2	65731	07/13/2015	
			07/13/2015	
3739 LARAMIE DRIVE	DUBRIC		07/13/2015	0.00
COMSTOCK PARK	IB	0	00/00/0000	0.00
MI 49321	00051656			1,242.05

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	1,242.05	0.00

Check No. 0 Total: 1,242.05

Total for DUBRIC INDUSTRIES INC 1,242.05

EATON COUNTY-TREASURER	FY 14/15 SUGAR MILL PILOT PO	65737	07/13/2015	
			07/13/2015	
1045 INDEPENDENCE BLVD	EATOCO06		07/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	FY 14/15			5,637.07

GL Number	Description	Invoice Amount	Amount Relieved
101-000.000-204.091	DUE TO COUNTY	5,637.07	0.00

Check No. 0 Total: 5,637.07

Total for EATON COUNTY-TREASURER 5,637.07

EATON RESA	FY 14/15 SUGAR MILL PILOT PO	65738	07/13/2015	
			07/13/2015	
1790 EAST PACKARD HWY	EATONRESA		07/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	FY 14/15			2,404.75

GL Number	Description	Invoice Amount	Amount Relieved
101-000.000-204.091	DUE TO COUNTY	2,404.75	0.00

Check No. 0 Total: 2,404.75

Total for EATON RESA 2,404.75

EATON TOWNSHIP TREASURER	2015 JUNE REVENUE SHARING	65776	07/13/2015	
			07/13/2015	
3981 E. CLINTON TRAIL	EATOTO		07/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2015 JUNE			1,624.00

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-749.003	ANNEXATION TAX SHARING	1,624.00	0.00

Check No. 0 Total: 1,624.00

Total for EATON TOWNSHIP TREASURER 1,624.00

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EJ USA INC	MAN HOLE FRAME/LID SEWER	65744	07/13/2015	
			07/13/2015	
PO BOX 644873	EASTJO		07/13/2015	0.00
PITTSBURG	IB	0	00/00/0000	0.00
PA 15264-4873	3844500			704.86

GL Number	Description	Invoice Amount	Amount Relieved
510-621.000-731.000	MATERIALS & SUPPLIES	704.86	0.00

EJ USA INC	CREDIT APPLIED	65864	07/13/2015	
			07/13/2015	
PO BOX 644873	EASTJO		07/13/2015	0.00
PITTSBURG	IB	0	00/00/0000	0.00
PA 15264-4873	3847066			-93.50

GL Number	Description	Invoice Amount	Amount Relieved
510-621.000-731.000	MATERIALS & SUPPLIES	-93.50	0.00

Check No.	0	Total:	611.36
Total for	EJ USA INC		611.36

ELHORN ENGINEERING COMPANY	POLYPHOSPHATE	65775	07/13/2015	
			07/13/2015	
889 EDEN ROAD	ELHOEN		07/13/2015	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	260979			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	SENSUS ANNUAL SUPPORT	65777	07/13/2015	
			07/13/2015	
P.O. BOX 897	ETNASU		07/13/2015	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S101472040.001			2,500.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-749.000	CONTRACTUAL SERVICES	2,500.00	0.00

ETNA SUPPLY	FIRE HOSE ADAPTER/SKATING RINK	65778	07/13/2015	
			07/13/2015	
P.O. BOX 897	ETNASU		07/13/2015	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S1014193747.003			42.27

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-864.003	CAP. OUTLAY SLEDDING ICE RINK	42.27	0.00

Check No.	0	Total:	2,542.27
Total for	ETNA SUPPLY		2,542.27

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State/Province Zip/Postal	Invoice Number			Check Amount
JAMES FALK	OPTICAL REIMBURSEMENT	65779	07/13/2015	
			07/13/2015	
	FALKJAMES		07/13/2015	0.00
	IB	0	00/00/0000	0.00
	30-JUN-15			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	JAMES FALK		300.00

FAMILY FARM & HOME	MISC. SUPPLIES	65730	07/13/2015	
			07/13/2015	
1658 LANSING RD	FAMILYFA		07/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	000038/C			24.54

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	24.54	0.00

Check No.	0	Total:	24.54
Total for	FAMILY FARM & HOME		24.54

FISH WINDOW CLEANING	WINDOW CLEANING CITY HALL BLD	65780	07/13/2015	
			07/13/2015	
P.O. BOX 646	FISH		07/13/2015	0.00
DELTON	IB	0	00/00/0000	0.00
MI 49046-0646	2883-6657			110.00

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-749.000	CONTRACTUAL SERVICES	110.00	0.00

Check No.	0	Total:	110.00
Total for	FISH WINDOW CLEANING		110.00

FMG CONCRETE CUTTING	CURB CUTTING SIDEWALK	65750	07/13/2015	
			07/13/2015	
3515 S. OLD US 23	FMG		07/13/2015	0.00
BRIGHTON	IB	0	00/00/0000	0.00
MI 48114	288190			350.00

GL Number	Description	Invoice Amount	Amount Relieved
202-440.000-731.000	MATERIALS & SUPPLIES	350.00	0.00

Check No.	0	Total:	350.00
Total for	FMG CONCRETE CUTTING		350.00

FREDRICKSON SUPPLY LLC	SEWER CAMERA BULBS	65753	07/13/2015	
			07/13/2015	
3901 THREE MILE RD NW	FREDRICKSN		07/13/2015	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49534	11859			104.34

GL Number	Description	Invoice Amount	Amount Relieved
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510-621.000-731.000	MATERIALS & SUPPLIES	104.34	0.00	
FREDRICKSON SUPPLY LLC	SEWER CAMERA BULBS	65754	07/13/2015	
			07/13/2015	
3901 THREE MILE RD NW	FREDRICKSN		07/13/2015	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49534	11860			127.53
GL Number	Description	Invoice Amount	Amount Relieved	

510-621.000-731.000	MATERIALS & SUPPLIES	127.53	0.00	
FREDRICKSON SUPPLY LLC	CLAMPS FOR VAC TRUCK #5	65781	07/13/2015	
			07/13/2015	
3901 THREE MILE RD NW	FREDRICKSN		07/13/2015	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49534	11878			943.85
GL Number	Description	Invoice Amount	Amount Relieved	

601-712.000-731.000	MATERIALS & SUPPLIES	943.85	0.00	
		Check No. 0	Total:	1,175.72
		Total for	FREDRICKSON SUPPLY LLC	1,175.72

FULTON LUMBER COMPANY	ONE 2X10 FOR PICNIC TABLE	65722	07/13/2015	
			07/13/2015	
316 NORTH WASHINGTON	FULTLU		07/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2475162			10.52
GL Number	Description	Invoice Amount	Amount Relieved	

101-825.000-731.000	MATERIALS & SUPPLIES	10.52	0.00	
FULTON LUMBER COMPANY	ONE 2X4 SPRUCE SIDEWALK	65728	07/13/2015	
			07/13/2015	
316 NORTH WASHINGTON	FULTLU		07/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2475307			4.66
GL Number	Description	Invoice Amount	Amount Relieved	

202-440.000-731.000	MATERIALS & SUPPLIES	4.66	0.00	
FULTON LUMBER COMPANY	MATERIALS TO BUILD STAND A/C	65856	07/13/2015	
			07/13/2015	
316 NORTH WASHINGTON	FULTLU		07/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2475380			137.46
GL Number	Description	Invoice Amount	Amount Relieved	

101-664.000-731.000	MATERIALS & SUPPLIES	137.46	0.00	
FULTON LUMBER COMPANY	A/C UNIT - POLICE DEPT STAND	65857	07/13/2015	
			07/13/2015	
316 NORTH WASHINGTON	FULTLU		07/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2475382			47.85
GL Number	Description	Invoice Amount	Amount Relieved	

101-664.000-731.000	MATERIALS & SUPPLIES	47.85	0.00	
FULTON LUMBER COMPANY	MATERIALS TO BUILD STAND	65858	07/13/2015	
			07/13/2015	
316 NORTH WASHINGTON	FULTLU		07/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2475383			-79.50
GL Number	Description	Invoice Amount	Amount Relieved	

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State/Province Zip/Postal	Invoice Number			Check Amount

101-664.000-731.000	MATERIALS & SUPPLIES	-79.50	0.00	
FULTON LUMBER COMPANY	BUILDING PAINT	65866	07/13/2015	
			07/13/2015	
316 NORTH WASHINGTON	FULTLU		07/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2475473			164.95

GL Number	Description	Invoice Amount	Amount Relieved	
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500-841.000-731.000	MATERIALS & SUPPLIES	164.95	0.00	
FULTON LUMBER COMPANY	BUILDING PAINT	65867	07/13/2015	
			07/13/2015	
316 NORTH WASHINGTON	FULTLU		07/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2475590			-164.95

GL Number	Description	Invoice Amount	Amount Relieved	
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500-841.000-731.000	MATERIALS & SUPPLIES	-164.95	0.00	
FULTON LUMBER COMPANY	BUILDING PAINT	65868	07/13/2015	
			07/13/2015	
316 NORTH WASHINGTON	FULTLU		07/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2475591			159.95

GL Number	Description	Invoice Amount	Amount Relieved	
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500-841.000-731.000	MATERIALS & SUPPLIES	159.95	0.00	
FULTON LUMBER COMPANY	LUMBER FOR PARKS	65880	07/13/2015	
			07/13/2015	
316 NORTH WASHINGTON	FULTLU		07/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2475080			69.93

GL Number	Description	Invoice Amount	Amount Relieved	
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101-825.000-731.000	MATERIALS & SUPPLIES	69.93	0.00	
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Check No.	0	Total:	350.87
Total for	FULTON LUMBER COMPANY		350.87

GALE BRIGGS, INC.	2.75 YDS OV CONCRETE	65749	07/13/2015	
			07/13/2015	
311 STATE	GALE BRIGG		07/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	62894			413.50

GL Number	Description	Invoice Amount	Amount Relieved	
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510-622.000-731.000	MATERIALS & SUPPLIES	206.75	0.00	
510-683.000-731.000	MATERIALS & SUPPLIES	206.75	0.00	
GALE BRIGGS, INC.	.50 YRDS OF CONDRETE DDA	65842	07/13/2015	
			07/13/2015	
311 STATE	GALE BRIGG		07/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	29873			61.00

GL Number	Description	Invoice Amount	Amount Relieved	
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202-440.000-731.000	MATERIALS & SUPPLIES	61.00	0.00	
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Check No.	0	Total:	474.50
Total for	GALE BRIGGS, INC.		474.50

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GUNTHORPE MECHANICAL	WASTE WATER CONTRACT	65805	07/13/2015	
			07/13/2015	
4055 HUNSAKER DR	GUNTHORPE		07/13/2015	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48823-6100	13385			3,200.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	3,200.00	0.00

GUNTHORPE MECHANICAL	INSTALLED RPZ AT GARAGE	65837	07/13/2015	
			07/13/2015	
4055 HUNSAKER DR	GUNTHORPE		07/13/2015	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48823-6100	18756			370.13

GL Number	Description	Invoice Amount	Amount Relieved
510-652.000-731.000	MATERIALS & SUPPLIES	370.13	0.00

GUNTHORPE MECHANICAL	PLUMBING SERVICES/RPZ INSTALL	65870	07/13/2015	
			07/13/2015	
4055 HUNSAKER DR	GUNTHORPE		07/13/2015	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48823-6100	18764			254.18

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	254.18	0.00

GUNTHORPE MECHANICAL	REPLACE PUMP AND SIPHON PIPE	65871	07/13/2015	
			07/13/2015	
4055 HUNSAKER DR	GUNTHORPE		07/13/2015	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48823-6100	18783			277.52

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	277.52	0.00

Check No.	0	Total:	4,101.83
Total for	GUNTHORPE MECHANICAL		4,101.83

HASSEL FREE FUELS	656 GALLONS OF FUEL TRUCKS	65725	07/13/2015	
			07/13/2015	
P.O. BOX 98	D&LFU		07/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	010107-1516601			1,491.58

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	1,491.58	0.00

HASSEL FREE FUELS	FUEL FOR TRUCKS	65840	07/13/2015	
			07/13/2015	
P.O. BOX 98	D&LFU		07/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	010107-1518101			1,433.64

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	1,433.64	0.00

HASSEL FREE FUELS	GAS AND DIESEL	65847	07/13/2015	
			07/13/2015	
P.O. BOX 98	D&LFU		07/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1516601			476.04

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-734.000	GASOLINE & OIL	476.04	0.00

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HASSEL FREE FUELS	GAS AND DIESEL	65848	07/13/2015	
			07/13/2015	
P.O. BOX 98	D&LFU		07/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1518101			386.55

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-734.000	GASOLINE & OIL	386.55	0.00

Check No.	0	Total:	3,787.81
Total for	HASSEL FREE FUELS		3,787.81

HAYES GREEN BEACH	PRE EMPLOY X-RAY 1 EMPLOYEE	65810	07/13/2015	
MEMORIAL HOSPITAL			07/13/2015	
321 EAST HARRIS ST	HGMMG		07/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2015-JUNE			270.75

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	270.75	0.00

Check No.	0	Total:	270.75
Total for	HAYES GREEN BEACH		270.75

INTERNATIONAL MINUTE PRESS	2015 SUMMER TAX BILL PRINTING	65816	07/13/2015	
			07/13/2015	
6323 WEST SAGINAW HWY STE B	INT'L MIN		07/13/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917	4415			643.04

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-737.000	PRINTING & PUBLISHING	643.04	0.00

Check No.	0	Total:	643.04
Total for	INTERNATIONAL MINUTE PRESS		643.04

J&B MEDICAL SUPPLY	EXAM GLOVES	65850	07/13/2015	
			07/13/2015	
50496 W. PONTIAC TRAIL	J&B		07/13/2015	0.00
WIXOM	IB	0	00/00/0000	0.00
MI 48393	2303830			212.60

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	212.60	0.00

Check No.	0	Total:	212.60
Total for	J&B MEDICAL SUPPLY		212.60

RANDY JEWELL	ASSESSING SERVICES	65815	07/13/2015	
			07/13/2015	
	JEWERA		07/13/2015	0.00
	IB	0	00/00/0000	0.00
	2015 JULY			2,914.00

GL Number	Description	Invoice Amount	Amount Relieved
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101-210.000-749.000	CONTRACTUAL SERVICES	2,914.00	0.00	
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Check No.	0	Total:	2,914.00
Total for	RANDY JEWELL		2,914.00

JGM VALVE	REPLACE EFFLUENET VALVE/FILTER	65836	07/13/2015	
			07/13/2015	
1155 WELCH RD STE D	JGM VALVE		07/13/2015	0.00
COMMERCE	IB	0	00/00/0000	0.00
MI 48390	15-10054			2,523.21

GL Number	Description	Invoice Amount	Amount Relieved
510-675.000-731.000	MATERIALS & SUPPLIES	2,523.21	0.00

Check No.	0	Total:	2,523.21
Total for	JGM VALVE		2,523.21

KENNEDY INDUSTRIES INC.	PLUG VALUE-RAW SLUDGE PIPING	65802	07/13/2015	
			07/13/2015	
P.O. BOX 180	KENNIN		07/13/2015	0.00
NEW HUDSON	IB	0	00/00/0000	0.00
MI 48165	562752			1,734.37

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	1,734.37	0.00

Check No.	0	Total:	1,734.37
Total for	KENNEDY INDUSTRIES INC.		1,734.37

KIMBALL MIDWEST	LUBE, CUT OFF WHEELS, CLEANER	65839	07/13/2015	
			07/13/2015	
DEPT. L-2780	KIMBALLWE		07/13/2015	0.00
COLUMBUS	IB	0	00/00/0000	0.00
OH 43260-2780	4297436			640.30

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	640.30	0.00

Check No.	0	Total:	640.30
Total for	KIMBALL MIDWEST		640.30

MAURER'S TEXTILE RENTAL SERVICE, INC.	CASE OF LATEX GLOVES	65804	07/13/2015	
			07/13/2015	
P.O. BOX 515	MAURERST		07/13/2015	0.00
DEWITT	IB	0	00/00/0000	0.00
MI 48820	1247410			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
Total for	MAURER'S TEXTILE RENTAL		56.00

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MCGINTY, HITCH, ET. AL.	2015 JUNE LEGAL FEES	65883	07/13/2015	
			07/13/2015	
PO BOX 2502	MCGINTY		07/13/2015	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48826	2015 JUNE			9,003.01

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	4,879.00	0.00
101-300.000-746.000	PROFESSIONAL SERVICES	4,124.01	0.00

Check No.	0	Total:	9,003.01
Total for	MCGINTY, HITCH, ET. AL.		9,003.01

RICHARD MERRILL	DDA SUMMER CONCERT	65875	07/13/2015	
			07/13/2015	
	MERRILLR		07/13/2015	0.00
	IB	0	00/00/0000	0.00
	2015 SUMMER CONCERT			500.00

GL Number	Description	Invoice Amount	Amount Relieved
260-800.000-753.000	SPECIAL PURPOSE EXPENSES	500.00	0.00

Check No.	0	Total:	500.00
Total for	RICHARD MERRILL		500.00

MICHAEL R KLUCK & ASSOC	LABOR ATTORNEY SERVICES	65782	07/13/2015	
			07/13/2015	
4265 OKEMOS RD STE G	KLUCK		07/13/2015	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864	2015 JUNE			2,196.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	2,196.00	0.00

Check No.	0	Total:	2,196.00
Total for	MICHAEL R KLUCK & ASSOC		2,196.00

MICHIGAN COMPANY	GARAGE SUPPLIES DPW	65783	07/13/2015	
			07/13/2015	
2011 N HIGH ST	MICHCO		07/13/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	000298-744048			194.03

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	194.03	0.00

MICHIGAN COMPANY	GARAGE SUPPLIES DPW	65784	07/13/2015	
			07/13/2015	
2011 N HIGH ST	MICHCO		07/13/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	0000298-744502			52.18

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	52.18	0.00

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MICHIGAN COMPANY	MOP HEAD AND HANDLE	65851	07/13/2015	
			07/13/2015	
2011 N HIGH ST	MICHCO		07/13/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	298-743947			39.37

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	39.37	0.00

Check No.	0	Total:	285.58
Total for	MICHIGAN COMPANY		285.58

MICHIGAN DEPT ENV. QUALITY	RUSS COLVIN "C" RENEWAL	65732	07/13/2015	
			07/13/2015	
CONTROL/CASHIERS OFFICE	MDEQ		07/13/2015	0.00
LANSING	IB	5758	06/30/2015	0.00
MI 48909-8157	JUNE 2015			95.00

GL Number	Description	Invoice Amount	Amount Relieved
510-610.000-735.000	DUES & SUBSCRIPTIONS	95.00	0.00

Check No.	5758	Total:	95.00 H
Total for	MICHIGAN DEPT ENV. QUALITY		95.00

MICHIGAN ELECTION RESOURCES	PRECINCT KITS AUGUST ELECTION	65809	07/13/2015	
			07/13/2015	
1616 CONSTRUCTION DRIVE	MICHIGAN E		07/13/2015	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49048	34297			103.82

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-753.000	SPECIAL PURPOSE EXPENSES	103.82	0.00

Check No.	0	Total:	103.82
Total for	MICHIGAN ELECTION RESOURCE		103.82

MICHIGAN PIPE & VALVE	3/4 INCH COPPER, CORPS, CURB	65830	07/13/2015	
			07/13/2015	
P.O. BOX 4370	MI PIPE		07/13/2015	0.00
JACKSON	IB	0	00/00/0000	0.00
MI 49204-4370	L487749			2,200.80

GL Number	Description	Invoice Amount	Amount Relieved
510-652.000-731.000	MATERIALS & SUPPLIES	1,100.40	0.00
510-683.000-731.000	MATERIALS & SUPPLIES	1,100.40	0.00

MICHIGAN PIPE & VALVE	RESTOCK CHARGE-CREDIT MEMO	65831	07/13/2015	
			07/13/2015	
P.O. BOX 4370	MI PIPE		07/13/2015	0.00
JACKSON	IB	0	00/00/0000	0.00
MI 49204-4370	L274506			126.75

GL Number	Description	Invoice Amount	Amount Relieved
510-652.000-731.000	MATERIALS & SUPPLIES	126.75	0.00

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MICHIGAN PIPE & VALVE	LATE/FINANCE CHARGE	65832	07/13/2015	
			07/13/2015	
P.O. BOX 4370	MI PIPE		07/13/2015	0.00
JACKSON	IB	0	00/00/0000	0.00
MI 49204-4370	4543			12.68

GL Number	Description	Invoice Amount	Amount Relieved
510-652.000-731.000	MATERIALS & SUPPLIES	12.68	0.00

Check No.	0	Total:	2,340.23
Total for	MICHIGAN PIPE & VALVE		2,340.23

MICHIGAN RURAL WATER ASSOC.	MEMBERSHIP DUES FOR MRWA	65803	07/13/2015	
			07/13/2015	
P.O. BOX 960	MICHRU		07/13/2015	0.00
HARRISON	IB	0	00/00/0000	0.00
MI 48625	5473			620.00

GL Number	Description	Invoice Amount	Amount Relieved
510-640.000-735.000	DUES & SUBSCRIPTIONS	620.00	0.00

Check No.	0	Total:	620.00
Total for	MICHIGAN RURAL WATER ASSOC		620.00

DEPT OF STATE MICHIGAN	STATE MECHANICAL LICENSE SMITH	65755	07/13/2015	
			07/13/2015	
BUSINESS LICENSING SECTION	DEPTBUSIN		07/13/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48918	M260488			20.00

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-749.000	CONTRACTUAL SERVICES	20.00	0.00

Check No.	0	Total:	20.00
Total for	DEPT OF STATE MICHIGAN		20.00

STATE OF MICHIGAN	FY 14/15 SUGAR MILL PILOT PO	65736	07/13/2015	
STATE TAX COMMISSION			07/13/2015	
TREASURY BUILDING	MICHTAX		07/13/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909	FY 14/15			23,256.16

GL Number	Description	Invoice Amount	Amount Relieved
101-000.000-204.091	DUE TO COUNTY	23,256.16	0.00

Check No.	0	Total:	23,256.16
Total for	STATE OF MICHIGAN		23,256.16

MML	2015 2ND QTR	65756	07/13/2015	
			07/13/2015	
P.O. BOX 7409	MML CON		07/13/2015	0.00
ANN ARBOR	IB	0	00/00/0000	0.00
MI 48107-7409	2015 2ND OTR			18.67

GL Number	Description	Invoice Amount	Amount Relieved
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101-150.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.37	0.00	
101-200.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.37	0.00	
101-210.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.19	0.00	
101-220.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.37	0.00	
101-230.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.19	0.00	
101-300.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	6.17	0.00	
101-350.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	2.60	0.00	
101-410.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	1.31	0.00	
101-664.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.19	0.00	
202-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.56	0.00	
203-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.75	0.00	
500-841.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.37	0.00	
510-610.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	2.43	0.00	
510-640.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	2.43	0.00	
601-710.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.37	0.00	

Check No.	0	Total:	18.67
Total for	MML		18.67

MOORE & BRUGGINK INC	ENGINEERING FOR UV PROJECT	65807	07/13/2015	
			07/13/2015	
2020 MONROE AVE N.W.	MOOREBRU		07/13/2015	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49505-6298	140145.1-10			8,035.44

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-746.000	PROFESSIONAL SERVICES	8,035.44	0.00

Check No.	0	Total:	8,035.44
Total for	MOORE & BRUGGINK INC		8,035.44

DON MULVANEY	DDA SUMMER CONCERT	65872	07/13/2015	
			07/13/2015	
	MULVANEY D		07/13/2015	0.00
	IB	0	00/00/0000	0.00
	2015 DDA CONCERT			500.00

GL Number	Description	Invoice Amount	Amount Relieved
260-800.000-753.000	SPECIAL PURPOSE EXPENSES	500.00	0.00

Check No.	0	Total:	500.00
Total for	DON MULVANEY		500.00

MUNICIPAL SUPPLY COMPANY	4" FERNCO'S SEWER SERVICE	65817	07/13/2015	
			07/13/2015	
P.O. BOX 470	MUNISU		07/13/2015	0.00
PORTLAND	IB	0	00/00/0000	0.00
MI 48875	INV69189			105.70

GL Number	Description	Invoice Amount	Amount Relieved
510-622.000-731.000	MATERIALS & SUPPLIES	105.70	0.00

Check No.	0	Total:	105.70
Total for	MUNICIPAL SUPPLY COMPANY		105.70

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NALCO CROSSBOW WATER	LAB WATER TREATMENT	65834	07/13/2015	
			07/13/2015	
NETWORK PLACE 24658	NALCO		07/13/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60673	2166428			362.40

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

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

NORTH CENTRAL LABORATORIES	LAB SUPPLIES	65733	07/13/2015	
			07/13/2015	
P.O. BOX 8	NORTH CENT		07/13/2015	0.00
BIRNAMWOOD	IB	0	00/00/0000	0.00
WI 54414	356940			393.40

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-739.000	LABORATORY SUPPLIES	393.40	0.00

Check No.	0	Total:	393.40
Total for	NORTH CENTRAL LABORATORIES		393.40

NORTH COUNTRY FLYERS	DDA SUMMER CONCERT	65874	07/13/2015	
			07/13/2015	
SCOTT BATES	NORTHCO		07/13/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48910	2015 SUMMER CONCERT			500.00

GL Number	Description	Invoice Amount	Amount Relieved
260-800.000-753.000	SPECIAL PURPOSE EXPENSES	500.00	0.00

Check No.	0	Total:	500.00
Total for	NORTH COUNTRY FLYERS		500.00

OFFICE MAX	BROTHER LC101 INK CARTRIDGES	65721	07/13/2015	
			07/13/2015	
75 REMITTANCE DR #2698	OFFICEMAX		07/13/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-2698	369962			104.90

GL Number	Description	Invoice Amount	Amount Relieved
510-610.000-731.000	MATERIALS & SUPPLIES	104.90	0.00

OFFICE MAX	END TAB FOLDERS	65763	07/13/2015	
			07/13/2015	
75 REMITTANCE DR #2698	OFFICEMAX		07/13/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-2698	523837			116.80

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-731.000	MATERIALS & SUPPLIES	116.80	0.00

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OFFICE MAX	SHREDDER BAGS, COVER REPORTS	65827	07/13/2015	
			07/13/2015	
75 REMITTANCE DR #2698	OFFICEMAX		07/13/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-2698	652325			68.53

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-731.000	MATERIALS & SUPPLIES	5.82	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	5.82	0.00
101-210.000-731.000	MATERIALS & SUPPLIES	3.58	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	9.40	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	23.76	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	1.79	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	18.36	0.00

Check No.	0	Total:	290.23
Total for	OFFICE MAX		290.23

OTIS ELEVATOR, INC.	ELEVATOR MAINT. 1 YEAR	65845	07/13/2015	
			07/13/2015	
P.O. BOX 73579	OTISEL		07/13/2015	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60673-7579	CV105181V715			6,551.10

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-749.000	CONTRACTUAL SERVICES	6,551.10	0.00

Check No.	0	Total:	6,551.10
Total for	OTIS ELEVATOR, INC.		6,551.10

OUTSHINER	LOF #397	65787	07/13/2015	
			07/13/2015	
1878 W GRAND RIVER	OUTSHINER		07/13/2015	0.00
OKEMOS	IB	0	00/00/0000	0.00
MI 48864	66587			69.55

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-734.000	GASOLINE & OIL	69.55	0.00

Check No.	0	Total:	69.55
Total for	OUTSHINER		69.55

PARAGON LABORATORIES INC	STREET SWEEPING ANALYTICAL	65785	07/13/2015	
			07/13/2015	
12649 RICHFIELD CT	PARAGON		07/13/2015	0.00
LIVONIA	IB	0	00/00/0000	0.00
MI 48150	44263-86536			130.00

GL Number	Description	Invoice Amount	Amount Relieved
202-430.000-746.000	PROFESSIONAL SERVICES	130.00	0.00

PARAGON LABORATORIES INC	LEAD & COPPER TESTING	65806	07/13/2015	
			07/13/2015	
12649 RICHFIELD CT	PARAGON		07/13/2015	0.00
LIVONIA	IB	0	00/00/0000	0.00
MI 48150	44263-86680			400.00

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State/Province Zip/Postal	Invoice Number			Check Amount

GL Number	Description	Invoice Amount	Amount Relieved	
510-661.000-749.000	CONTRACTUAL SERVICES	400.00	0.00	

PARAGON LABORATORIES INC	MERCURY TESTING	65841	07/13/2015	
			07/13/2015	
12649 RICHFIELD CT	PARAGON		07/13/2015	0.00
LIVONIA	IB	0	00/00/0000	0.00
MI 48150	44263-86757			209.00

GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-746.000	PROFESSIONAL SERVICES	209.00	0.00	

Check No.	0	Total:	739.00
Total for	PARAGON LABORATORIES INC		739.00

PROFESSIONAL MAINTENANCE	CLEANING-CITY HALL JUNE 2015	65811	07/13/2015	
CLEANING COMPANY			07/13/2015	
14286 FRANCIS ROAD	PROMAINT		07/13/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	119834			1,243.00

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

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

QUILL CORP.	SUPPLIES; INK CARTRIDGES	65740	07/13/2015	
			07/13/2015	
P.O. BOX 37600	QUILCO		07/13/2015	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	5018378			439.08

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-731.000	MATERIALS & SUPPLIES	9.99	0.00	
101-220.000-731.000	MATERIALS & SUPPLIES	9.99	0.00	
101-350.000-731.000	MATERIALS & SUPPLIES	419.10	0.00	

QUILL CORP.	DATA BINDERS	65789	07/13/2015	
			07/13/2015	
P.O. BOX 37600	QUILCO		07/13/2015	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	5445726			35.96

GL Number	Description	Invoice Amount	Amount Relieved	
101-220.000-731.000	MATERIALS & SUPPLIES	35.96	0.00	

QUILL CORP.	CUPS. C-FOLD TOWELS	65812	07/13/2015	
			07/13/2015	
P.O. BOX 37600	QUILCO		07/13/2015	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	5322928			302.73

GL Number	Description	Invoice Amount	Amount Relieved	
101-220.000-731.000	MATERIALS & SUPPLIES	74.79	0.00	
101-350.000-731.000	MATERIALS & SUPPLIES	227.94	0.00	

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QUILL CORP.	COMPUTER SUPPLIES	65813	07/13/2015	
			07/13/2015	
P.O. BOX 37600	QUILCO		07/13/2015	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	5525926			389.97

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-731.000	MATERIALS & SUPPLIES	3.90	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	6.50	0.00
101-200.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	129.99	0.00
101-210.000-731.000	MATERIALS & SUPPLIES	3.90	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	6.50	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	1.30	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	45.50	0.00
101-350.000-731.000	MATERIALS & SUPPLIES	16.90	0.00
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	129.99	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	45.49	0.00

QUILL CORP.	COMPUTER SUPPLIES	65828	07/13/2015	
			07/13/2015	
P.O. BOX 37600	QUILCO		07/13/2015	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	5525900			1,155.47

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	34.66	0.00
101-200.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	57.77	0.00
101-210.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	34.66	0.00
101-220.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	57.77	0.00
101-230.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	11.55	0.00
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	404.41	0.00
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	150.21	0.00
101-410.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	404.44	0.00

Check No.	0	Total:	2,323.21
Total for	QUILL CORP.		2,323.21

ERIC ROGERS LLC	WEEKLY LAWN MOWING	65790	07/13/2015	
			07/13/2015	
PO BOX 190	ROGER		07/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	9748			1,052.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-749.000	CONTRACTUAL SERVICES	5.00	0.00
101-350.000-749.000	CONTRACTUAL SERVICES	42.00	0.00
101-424.000-749.000	CONTRACTUAL SERVICES	28.00	0.00
101-664.000-749.000	CONTRACTUAL SERVICES	12.00	0.00
101-825.000-749.000	CONTRACTUAL SERVICES	344.00	0.00
202-524.000-749.000	CONTRACTUAL SERVICES	55.00	0.00
270-800.000-749.000	CONTRACTUAL SERVICES	38.00	0.00
280-830.000-749.000	CONTRACTUAL SERVICES	202.00	0.00
500-841.000-749.000	CONTRACTUAL SERVICES	35.00	0.00
510-623.000-749.000	CONTRACTUAL SERVICES	7.00	0.00
510-624.000-749.000	CONTRACTUAL SERVICES	5.00	0.00
510-625.000-749.000	CONTRACTUAL SERVICES	5.00	0.00
510-626.000-749.000	CONTRACTUAL SERVICES	14.00	0.00
510-629.000-749.000	CONTRACTUAL SERVICES	7.00	0.00
510-632.000-749.000	CONTRACTUAL SERVICES	112.00	0.00

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State/Province Zip/Postal	Invoice Number			Check Amount

510-662.000-749.000	CONTRACTUAL SERVICES	14.00	0.00	
510-681.000-749.000	CONTRACTUAL SERVICES	17.00	0.00	
601-713.000-749.000	CONTRACTUAL SERVICES	110.00	0.00	

ERIC ROGERS LLC	WEEKLY LAWN MOWING	65791	07/13/2015	
			07/13/2015	
PO BOX 190	ROGER		07/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	9777			1,052.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-749.000	CONTRACTUAL SERVICES	5.00	0.00
101-350.000-749.000	CONTRACTUAL SERVICES	42.00	0.00
101-424.000-749.000	CONTRACTUAL SERVICES	28.00	0.00
101-664.000-749.000	CONTRACTUAL SERVICES	12.00	0.00
101-825.000-749.000	CONTRACTUAL SERVICES	344.00	0.00
202-524.000-749.000	CONTRACTUAL SERVICES	55.00	0.00
270-800.000-749.000	CONTRACTUAL SERVICES	38.00	0.00
280-830.000-749.000	CONTRACTUAL SERVICES	202.00	0.00
500-841.000-749.000	CONTRACTUAL SERVICES	35.00	0.00
510-623.000-749.000	CONTRACTUAL SERVICES	7.00	0.00
510-624.000-749.000	CONTRACTUAL SERVICES	5.00	0.00
510-625.000-749.000	CONTRACTUAL SERVICES	5.00	0.00
510-626.000-749.000	CONTRACTUAL SERVICES	14.00	0.00
510-629.000-749.000	CONTRACTUAL SERVICES	7.00	0.00
510-632.000-749.000	CONTRACTUAL SERVICES	112.00	0.00
510-662.000-749.000	CONTRACTUAL SERVICES	14.00	0.00
510-681.000-749.000	CONTRACTUAL SERVICES	17.00	0.00
601-713.000-749.000	CONTRACTUAL SERVICES	110.00	0.00

ERIC ROGERS LLC	WEEKLY LAWN MOWING	65820	07/13/2015	
			07/13/2015	
PO BOX 190	ROGER		07/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	9793			1,052.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-749.000	CONTRACTUAL SERVICES	5.00	0.00
101-350.000-749.000	CONTRACTUAL SERVICES	42.00	0.00
101-424.000-749.000	CONTRACTUAL SERVICES	28.00	0.00
101-664.000-749.000	CONTRACTUAL SERVICES	12.00	0.00
101-825.000-749.000	CONTRACTUAL SERVICES	344.00	0.00
202-524.000-749.000	CONTRACTUAL SERVICES	55.00	0.00
270-800.000-749.000	CONTRACTUAL SERVICES	38.00	0.00
280-830.000-749.000	CONTRACTUAL SERVICES	202.00	0.00
500-841.000-749.000	CONTRACTUAL SERVICES	35.00	0.00
510-623.000-749.000	CONTRACTUAL SERVICES	7.00	0.00
510-624.000-749.000	CONTRACTUAL SERVICES	5.00	0.00
510-625.000-749.000	CONTRACTUAL SERVICES	5.00	0.00
510-626.000-749.000	CONTRACTUAL SERVICES	14.00	0.00
510-629.000-749.000	CONTRACTUAL SERVICES	7.00	0.00
510-632.000-749.000	CONTRACTUAL SERVICES	112.00	0.00
510-662.000-749.000	CONTRACTUAL SERVICES	14.00	0.00
510-681.000-749.000	CONTRACTUAL SERVICES	17.00	0.00
601-713.000-749.000	CONTRACTUAL SERVICES	110.00	0.00

Check No. 0 Total: 3,156.00

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City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount
ERIC ROGERS LLC	WEEKLY LAWN MOWING	65717	07/13/2015	
			07/13/2015	
PO BOX 190	ROGER		07/13/2015	0.00
CHARLOTTE	IB	5757	06/23/2015	0.00
MI 48813	9622			1,052.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-749.000	CONTRACTUAL SERVICES	5.00	0.00
101-350.000-749.000	CONTRACTUAL SERVICES	42.00	0.00
101-424.000-749.000	CONTRACTUAL SERVICES	28.00	0.00
101-664.000-749.000	CONTRACTUAL SERVICES	12.00	0.00
101-825.000-749.000	CONTRACTUAL SERVICES	344.00	0.00
202-524.000-749.000	CONTRACTUAL SERVICES	55.00	0.00
270-800.000-749.000	CONTRACTUAL SERVICES	38.00	0.00
280-830.000-749.000	CONTRACTUAL SERVICES	202.00	0.00
500-841.000-749.000	CONTRACTUAL SERVICES	35.00	0.00
510-623.000-749.000	CONTRACTUAL SERVICES	7.00	0.00
510-624.000-749.000	CONTRACTUAL SERVICES	5.00	0.00
510-625.000-749.000	CONTRACTUAL SERVICES	5.00	0.00
510-626.000-749.000	CONTRACTUAL SERVICES	14.00	0.00
510-629.000-749.000	CONTRACTUAL SERVICES	7.00	0.00
510-632.000-749.000	CONTRACTUAL SERVICES	112.00	0.00
510-662.000-749.000	CONTRACTUAL SERVICES	14.00	0.00
510-681.000-749.000	CONTRACTUAL SERVICES	17.00	0.00
601-713.000-749.000	CONTRACTUAL SERVICES	110.00	0.00

ERIC ROGERS LLC	WEEKLY LAWN CARE	65718	07/13/2015	
			07/13/2015	
PO BOX 190	ROGER		07/13/2015	0.00
CHARLOTTE	IB	5757	06/23/2015	0.00
MI 48813	9719			1,052.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-749.000	CONTRACTUAL SERVICES	5.00	0.00
101-350.000-749.000	CONTRACTUAL SERVICES	42.00	0.00
101-424.000-749.000	CONTRACTUAL SERVICES	28.00	0.00
101-664.000-749.000	CONTRACTUAL SERVICES	12.00	0.00
101-825.000-749.000	CONTRACTUAL SERVICES	344.00	0.00
202-524.000-749.000	CONTRACTUAL SERVICES	55.00	0.00
270-800.000-749.000	CONTRACTUAL SERVICES	38.00	0.00
280-830.000-749.000	CONTRACTUAL SERVICES	202.00	0.00
500-841.000-749.000	CONTRACTUAL SERVICES	35.00	0.00
510-623.000-749.000	CONTRACTUAL SERVICES	7.00	0.00
510-624.000-749.000	CONTRACTUAL SERVICES	5.00	0.00
510-625.000-749.000	CONTRACTUAL SERVICES	5.00	0.00
510-626.000-749.000	CONTRACTUAL SERVICES	14.00	0.00
510-629.000-749.000	CONTRACTUAL SERVICES	7.00	0.00
510-632.000-749.000	CONTRACTUAL SERVICES	112.00	0.00
510-662.000-749.000	CONTRACTUAL SERVICES	14.00	0.00
510-681.000-749.000	CONTRACTUAL SERVICES	17.00	0.00
601-713.000-749.000	CONTRACTUAL SERVICES	110.00	0.00

Check No.	5757	Total:	2,104.00 H
Total for	ERIC ROGERS LLC		5,260.00

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ROSEACRE GREENHOUSE	DDA PLANTING MATERIALS	65859	07/13/2015	
			07/13/2015	
620 W. HARRIS AVE.	ROSEGR		07/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2015			526.00

GL Number	Description	Invoice Amount	Amount Relieved
260-800.000-746.000	PROFESSIONAL SERVICES	526.00	0.00

Check No.	0	Total:	526.00
Total for	ROSEACRE GREENHOUSE		526.00

ROWE PROFESSIONAL SERVICES CO	TENNIS COURT ENGINEERING	65793	07/13/2015	
			07/13/2015	
540 S SAGINAW ST STE 200	ROWE		07/13/2015	0.00
FLINT	IB	0	00/00/0000	0.00
MI 48502-0748	76789			2,972.50

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-746.000	PROFESSIONAL SERVICES	2,972.50	0.00

Check No.	0	Total:	2,972.50
Total for	ROWE PROFESSIONAL SERVICES		2,972.50

TONY SHAPOW	DDA SUMMER CONCERT	65861	07/13/2015	
			07/13/2015	
	SHAPOWT		07/13/2015	0.00
	IB	5761	07/08/2015	0.00
	2015 DDA CONCERT			500.00

GL Number	Description	Invoice Amount	Amount Relieved
260-800.000-753.000	SPECIAL PURPOSE EXPENSES	500.00	0.00

Check No.	5761	Total:	500.00 H
Total for	TONY SHAPOW		500.00

SLC METER LLC	WATER COUPLINGS - WATER	65751	07/13/2015	
			07/13/2015	
595 BRADFORD ST	SLCME		07/13/2015	0.00
PONTIAC	IB	0	00/00/0000	0.00
MI 48341	242924			290.30

GL Number	Description	Invoice Amount	Amount Relieved
510-652.000-731.000	MATERIALS & SUPPLIES	145.15	0.00
510-683.000-731.000	MATERIALS & SUPPLIES	145.15	0.00

Check No.	0	Total:	290.30
Total for	SLC METER LLC		290.30

JOHN DALE SMITH	DDA SUMMER CONCERT	65873	07/13/2015	
			07/13/2015	
1097 WOODWIND TRAIL	SMITHD		07/13/2015	0.00
HASLETT	IB	0	00/00/0000	0.00
MI 48840	2015 SUMMER CONCERT			800.00

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State/Province Zip/Postal	Invoice Number			Check Amount

GL Number	Description	Invoice Amount	Amount Relieved
260-800.000-753.000	SPECIAL PURPOSE EXPENSES	800.00	0.00

Check No.	0	Total:	800.00
Total for	JOHN DALE SMITH		800.00

SPEEDWAY LLC	FLEET FUEL 100 1412 012	65794	07/13/2015	
			07/13/2015	
P.O. BOX 740587	SPEEDWAY		07/13/2015	0.00
CINNCINNATI	IB	0	00/00/0000	0.00
OH 45274-0587	JUNE-2015			2,443.32

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-734.000	GASOLINE & OIL	2,443.32	0.00

Check No.	0	Total:	2,443.32
Total for	SPEEDWAY LLC		2,443.32

STANDARD LIFE INSURANCE CO	2015 JULY	65743	07/13/2015	
			07/13/2015	
P.O. BOX 6306	STANDARD		07/13/2015	0.00
PORTLAND	IB	0	00/00/0000	0.00
OR 97228-6306	2015 JULY			1,231.02

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	41.02	0.00
101-200.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	55.56	0.00
101-210.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	23.96	0.00
101-220.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	79.38	0.00
101-221.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	314.92	0.00
101-230.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	31.79	0.00
101-300.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	442.46	0.00
101-350.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	156.46	0.00
101-410.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	85.47	0.00

Check No.	0	Total:	1,231.02
Total for	STANDARD LIFE INSURANCE CO		1,231.02

STATE SPRING	1 NEW REAR LEAF SPRING #2	65729	07/13/2015	
			07/13/2015	
2415 N. MARTIN LUTHER KING BLV	STATSP		07/13/2015	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	35963-A			162.92

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	162.92	0.00

Check No.	0	Total:	162.92
Total for	STATE SPRING		162.92

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

STATE WIRE AND TERMINAL, INC	3 BOXES OF FUSES EQUIPMENT	65726	07/13/2015	
			07/13/2015	
16140 DIXIE HWY	STWIRE		07/13/2015	0.00
DAVISBURG	IB	0	00/00/0000	0.00
MI 48350-1004	284397			327.55

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	327.55	0.00

Check No.	0	Total:	327.55
Total for	STATE WIRE AND TERMINAL, INC		327.55

STOLTZFUS FAMILY LLC	MONTHLY AND QUARTERLY MOW	65795	07/13/2015	
			07/13/2015	
789 N. STEWARD RD	STOLTZFUS		07/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	45			335.00

GL Number	Description	Invoice Amount	Amount Relieved
101-663.000-749.000	CONTRACTUAL SERVICES	105.00	0.00
101-825.000-749.000	CONTRACTUAL SERVICES	100.00	0.00
270-800.000-749.000	CONTRACTUAL SERVICES	130.00	0.00

Check No.	0	Total:	335.00
Total for	STOLTZFUS FAMILY LLC		335.00

SUPERIOR ASPHALT INC	14.60 TON OF ASPHALT MAINS	65724	07/13/2015	
			07/13/2015	
669 CENTURY S.W.	SUPERIORAS		07/13/2015	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49503	45235			788.40

GL Number	Description	Invoice Amount	Amount Relieved
510-651.000-731.000	MATERIALS & SUPPLIES	393.66	0.00
510-683.000-731.000	MATERIALS & SUPPLIES	394.74	0.00

SUPERIOR ASPHALT INC	4.67 TON OF ASPHALT STREETS	65796	07/13/2015	
			07/13/2015	
669 CENTURY S.W.	SUPERIORAS		07/13/2015	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49503	45313			252.18

GL Number	Description	Invoice Amount	Amount Relieved
202-524.000-731.000	MATERIALS & SUPPLIES	126.09	0.00
203-524.000-731.000	MATERIALS & SUPPLIES	126.09	0.00

SUPERIOR ASPHALT INC	5.19 TON OF ASPHALT/STREETS	65838	07/13/2015	
			07/13/2015	
669 CENTURY S.W.	SUPERIORAS		07/13/2015	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49503	45447			280.26

GL Number	Description	Invoice Amount	Amount Relieved
202-524.000-731.000	MATERIALS & SUPPLIES	140.13	0.00
203-524.000-731.000	MATERIALS & SUPPLIES	140.13	0.00

Check No.	0	Total:	1,320.84
Total for	SUPERIOR ASPHALT INC		1,320.84

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Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount

GINGER TERPSTRA	MAMC CONFERENCE	65786	07/13/2015	
			07/13/2015	
	TERPSGI		07/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	6/22 - 6/26/2015			299.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-748.000	CONFERENCES & TRAINING	299.00	0.00

Check No.	0	Total:	299.00
Total for	GINGER TERPSTRA		299.00

RICK TERPSTRA	2015 MAR--APR INSUR OPT-OUT	65822	07/13/2015	
			07/13/2015	
	TERPRI		07/13/2015	0.00
	IB	0	00/00/0000	0.00
	2015 MAR - APR			750.00

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

Check No.	0	Total:	750.00
Total for	RICK TERPSTRA		750.00

THE HOLLANDS	DDA SUMMER CONCERTS	65878	07/13/2015	
			07/13/2015	
	THE/HOLLAN		07/13/2015	0.00
	IB	0	00/00/0000	0.00
	2015 SUMMER CONCERT			500.00

GL Number	Description	Invoice Amount	Amount Relieved
260-800.000-753.000	SPECIAL PURPOSE EXPENSES	500.00	0.00

Check No.	0	Total:	500.00
Total for	THE HOLLANDS		500.00

THE PARTS PLACE	BRAKE ROTORS & PADS POLICE	65745	07/13/2015	
			07/13/2015	
320 LANSING RD	CARQUE		07/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	36683			244.48

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	244.48	0.00

THE PARTS PLACE	FUEL FILTER #5	65788	07/13/2015	
			07/13/2015	
320 LANSING RD	CARQUE		07/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	37253			23.09

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	23.09	0.00

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

THE PARTS PLACE	FUEL FILTER #5	65818	07/13/2015	
			07/13/2015	
320 LANSING RD	CARQUE		07/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	37648			49.71

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	49.71	0.00

THE PARTS PLACE	BLUE DEF & PREM WASH	65854	07/13/2015	
			07/13/2015	
320 LANSING RD	CARQUE		07/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	37590			23.36

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	23.36	0.00

THE PARTS PLACE	MINIATURE BULB	65855	07/13/2015	
			07/13/2015	
320 LANSING RD	CARQUE		07/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	03595			2.40

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	2.40	0.00

Check No.	0	Total:	343.04
Total for	THE PARTS PLACE		343.04

TREES 'N SCAPES INC.	NEW TREES, BUSHES, & MULCH	65853	07/13/2015	
			07/13/2015	
1775 W VERMONTVILLE HWY	TREESC		07/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	3010			1,453.20

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	1,453.20	0.00

Check No.	0	Total:	1,453.20
Total for	TREES 'N SCAPES INC.		1,453.20

TRUGREEN #2801	CITY HALL LAWN	65808	07/13/2013	
			07/13/2015	
PO BOX 9001501	TRUGCH		07/13/2013	0.00
LOUISVILLE	IB	0	00/00/0000	0.00
KY 40290-1501	34880366			35.00

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-749.000	CONTRACTUAL SERVICES	35.00	0.00

TRUGREEN #2801	CITY HALL LAWN	65798	07/13/2015	
			07/13/2015	
PO BOX 9001501	TRUGCH		07/13/2015	0.00
LOUISVILLE	IB	0	00/00/0000	0.00
KY 40290-1501	WO 1433672186			30.00

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-749.000	CONTRACTUAL SERVICES	30.00	0.00

Check No.	0	Total:	65.00
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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

Total for TRUGREEN #2801 65.00

TSC TRACTOR SUPPLY	50 LBS OF GRASS SEED	65748	07/13/2015	
ACT # 6035301202507495			07/13/2015	
P.O. BOX 9020	TSC		07/13/2015	0.00
DES MOINES	IB	0	00/00/0000	0.00
IA 50368-9020	488820			49.99

GL Number	Description	Invoice Amount	Amount Relieved
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510-683.000-731.000	MATERIALS & SUPPLIES	49.99	0.00
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TSC TRACTOR SUPPLY	LANDSCAPE RAKE TOP SOIL	65797	07/13/2015	
ACT # 6035301202507495			07/13/2015	
P.O. BOX 9020	TSC		07/13/2015	0.00
DES MOINES	IB	0	00/00/0000	0.00
IA 50368-9020	489354			39.99

GL Number	Description	Invoice Amount	Amount Relieved
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101-825.000-731.000	MATERIALS & SUPPLIES	39.99	0.00
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TSC TRACTOR SUPPLY	EXT. CORD & REEL #10	65821	07/13/2015	
ACT # 6035301202507495			07/13/2015	
P.O. BOX 9020	TSC		07/13/2015	0.00
DES MOINES	IB	0	00/00/0000	0.00
IA 50368-9020	192840			101.98

GL Number	Description	Invoice Amount	Amount Relieved
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601-712.000-731.000	MATERIALS & SUPPLIES	101.98	0.00
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Check No. 0 Total: 191.96

Total for TSC TRACTOR SUPPLY 191.96

UNITED STATES POST MASTER	2015 SUMMER TAX POSTAGE	65765	07/13/2015	
			07/13/2015	
	USPOST		07/13/2015	0.00
	IB	5760	07/01/2015	0.00
	2015 SUMMER TAXES			822.73

GL Number	Description	Invoice Amount	Amount Relieved
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101-220.000-732.000	POSTAGE	822.73	0.00
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Check No. 5760 Total: 822.73 H

Total for UNITED STATES POST MASTER 822.73

UNITED STATES POST OFFICE	2015 JULY UB POSTAGE	65764	07/13/2015	
			07/13/2015	
117 WEST LOVETT	UNITST		07/13/2015	0.00
CHARLOTTE	IB	5759	07/01/2015	0.00
MI 48813	2015 JULY			346.59

GL Number	Description	Invoice Amount	Amount Relieved
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510-610.000-732.000	POSTAGE	231.06	0.00
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510-640.000-732.000	POSTAGE	115.53	0.00
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Check No. 5759 Total: 346.59 H

Total for UNITED STATES POST OFFICE 346.59

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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

UNITED STATES TREASURY	PCORI HRA ANNUAL FEE	65860	07/13/2015	
DEPT OF TREASURY			07/13/2015	
INTERNAL REVENUE SERVICES	UNITEDST		07/13/2015	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45999-0009	720-V / 2015			10.40

GL Number	Description	Invoice Amount	Amount Relieved
101-950.000-749.000	CONTRACTUAL SERVICES	10.40	0.00

Check No.	0	Total:	10.40
Total for	UNITED STATES TREASURY		10.40

VERIZON WIRELESS	2015 MAY	65746	07/13/2015	
			07/13/2015	
P.O. BOX 15062	VERIZON		07/13/2015	0.00
ALBANY	IB	0	00/00/0000	0.00
NY 12212-5062	97477023027			1,234.75

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	124.88	0.00
101-230.000-744.000	TELEPHONE & INTERNET	49.81	0.00
101-300.000-744.000	TELEPHONE & INTERNET	544.19	0.00
101-350.000-744.000	TELEPHONE & INTERNET	94.97	0.00
101-410.000-744.000	TELEPHONE & INTERNET	107.95	0.00
510-631.000-744.000	TELEPHONE & INTERNET	123.04	0.00
510-661.000-744.000	TELEPHONE & INTERNET	139.92	0.00

VERIZON WIRELESS	2015 JUNE	65799	07/13/2015	
			07/13/2015	
P.O. BOX 15062	VERIZON		07/13/2015	0.00
ALBANY	IB	0	00/00/0000	0.00
NY 12212-5062	9747737433			11.14

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

Check No.	0	Total:	1,245.89
Total for	VERIZON WIRELESS		1,245.89

VISION SERVICE PLAN	2015 JULY	65734	07/13/2015	
			07/13/2015	
PO BOX 742788	VSP		07/13/2015	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-2788	2015 JULY			431.86

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	88.68	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

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

510-640.000-723.000	VISION CARE	0.96	0.00	
VISION SERVICE PLAN	2015 JULY	65735	07/13/2015	
			07/13/2015	
PO BOX 742788	VSP		07/13/2015	0.00
LOS ANGELES	IB	0	00/00/0000	0.00
CA 90074-2788	2015- JULY			319.52

GL Number	Description	Invoice Amount	Amount Relieved	
101-221.000-723.000	VISION CARE	149.72	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	

Check No.	0	Total:	751.38
Total for	VISION SERVICE PLAN		751.38

WASTE MANAGEMENT-	REFUSE PICKUP	65819	07/13/2015	
			07/13/2015	
PO BOX 4648	WASTMANG		07/13/2015	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-4648	8373677-1710-0			1,448.79

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-749.000	CONTRACTUAL SERVICES	115.43	0.00	
101-664.000-749.000	CONTRACTUAL SERVICES	68.37	0.00	
101-825.000-749.000	CONTRACTUAL SERVICES	297.58	0.00	
260-800.000-749.000	CONTRACTUAL SERVICES	174.54	0.00	
280-830.000-749.000	CONTRACTUAL SERVICES	247.74	0.00	
500-841.000-749.000	CONTRACTUAL SERVICES	358.57	0.00	
510-632.000-749.000	CONTRACTUAL SERVICES	94.44	0.00	
601-713.000-749.000	CONTRACTUAL SERVICES	92.12	0.00	

Check No.	0	Total:	1,448.79
Total for	WASTE MANAGEMENT-		1,448.79

WINDEMULLER	TROUBLESHOOT COUNTY LIFT STA	65835	07/13/2015	
			07/13/2015	
1176 ELECTRIC AVENUE	WINDEMULLE		07/13/2015	0.00
WAYLAND	IB	0	00/00/0000	0.00
MI 49348-0466	164697			207.50

GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-746.000	PROFESSIONAL SERVICES	207.50	0.00	

Check No.	0	Total:	207.50
Total for	WINDEMULLER		207.50

WOODS, KAREN	LUNCH SUPPLIES/SCIENCE CAMP	65757	07/13/2015	
			07/13/2015	
1708 HARTEL RD	WOODS		07/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	06-22-15 MEIJER			14.62

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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

GL Number	Description	Invoice Amount	Amount Relieved	
101-825.000-753.000	SPECIAL PURPOSE EXPENSES	14.62	0.00	
WOODS, KAREN	LUNCH SUPPLIES SCIENC CAMP	65758	07/13/2015	
			07/13/2015	
1708 HARTEL RD	WOODS		07/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	06-25-15 MEIJER			40.98

GL Number	Description	Invoice Amount	Amount Relieved	
101-825.000-753.000	SPECIAL PURPOSE EXPENSES	40.98	0.00	
WOODS, KAREN	LUNCH SUPPLIES SCIENCE CAMP	65759	07/13/2015	
			07/13/2015	
1708 HARTEL RD	WOODS		07/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	06-23-15 MEIJER			14.47

GL Number	Description	Invoice Amount	Amount Relieved	
101-825.000-753.000	SPECIAL PURPOSE EXPENSES	14.47	0.00	
WOODS, KAREN	LUNCH SUPPLIES SCIENCE CAMP	65760	07/13/2015	
			07/13/2015	
1708 HARTEL RD	WOODS		07/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	06-24-15 MEIJER			8.01

GL Number	Description	Invoice Amount	Amount Relieved	
101-825.000-753.000	SPECIAL PURPOSE EXPENSES	8.01	0.00	
WOODS, KAREN	LUNCH SUPPLIES SCIENC CAMP	65761	07/13/2015	
			07/13/2015	
1708 HARTEL RD	WOODS		07/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	06-24-15A MEIJER			6.87

GL Number	Description	Invoice Amount	Amount Relieved	
101-825.000-753.000	SPECIAL PURPOSE EXPENSES	6.87	0.00	
WOODS, KAREN	LUNCH SUPPLIES SCIENCE CAMP	65762	07/13/2015	
			07/13/2015	
1708 HARTEL RD	WOODS		07/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	06-23-15 GORDONS			82.64

GL Number	Description	Invoice Amount	Amount Relieved	
101-825.000-753.000	SPECIAL PURPOSE EXPENSES	82.64	0.00	
WOODS, KAREN	LUNCH SUPPLIES	65800	07/13/2015	
			07/13/2015	
1708 HARTEL RD	WOODS		07/13/2015	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	06-21-2015			59.90

GL Number	Description	Invoice Amount	Amount Relieved	
101-825.000-753.000	SPECIAL PURPOSE EXPENSES	59.90	0.00	

Check No.	0	Total:	227.49
Total for	WOODS, KAREN		227.49

Total Invoices:	169	Grand Total:	353,741.26
		Less Credit Memos:	-337.95
		Net Total:	353,403.31
		Less Hand Check Total:	3,868.32
		Outstanding Invoice Total:	349,534.99

Transfer from Independent Bank General Account to Payroll Account	
Friday, June 26, 2015	\$145,583.14
Friday, July 10, 2015	\$164,942.52
CLAIMS TOTAL	\$349,534.99
GRAND TOTAL	\$660,060.65
In favor of the names herewith per Council Action dated	
Monday, July 13, 2015	

Carrie Burch, Mayor

Ginger L. Terpstra, City Clerk