

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

04/11/2016 CLAIMS

Date: 04/08/2016

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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	2016 APR INTERNET & PHONE SERVICE	68486	04/11/2016	
			04/11/2016	
1800 N GRAND RIVER AVE	ACD.NET		04/11/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	81518-185			883.77

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-744.000	TELEPHONE & INTERNET	22.12	0.00
101-200.000-744.000	TELEPHONE & INTERNET	66.28	0.00
101-210.000-744.000	TELEPHONE & INTERNET	44.19	0.00
101-220.000-744.000	TELEPHONE & INTERNET	66.28	0.00
101-230.000-744.000	TELEPHONE & INTERNET	22.09	0.00
101-300.000-744.000	TELEPHONE & INTERNET	243.04	0.00
101-350.000-744.000	TELEPHONE & INTERNET	220.92	0.00
101-410.000-744.000	TELEPHONE & INTERNET	110.47	0.00
510-631.000-744.000	TELEPHONE & INTERNET	44.19	0.00
510-661.000-744.000	TELEPHONE & INTERNET	44.19	0.00

Check No.	0	Total:	883.77
Total for	ACD.NET		883.77

ADVANCED AUTO PARTS	OIL FILTER (FORKLIFT)	68414	04/11/2016	
			04/11/2016	
AAP FINANCIAL SERVICES	ADVANCED A		04/11/2016	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	8760			2.79

GL Number	Description	Invoice Amount	Amount Relieved	
500-841.000-731.000	MATERIALS & SUPPLIES	2.79	0.00	
ADVANCED AUTO PARTS	AIR CLEANER	68415	04/11/2016	
			04/11/2016	
AAP FINANCIAL SERVICES	ADVANCED A		04/11/2016	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	6164			15.34

Check No.	0	Total:	18.13
Total for	ADVANCED AUTO PARTS		18.13

AMBS MESSAGE CENTER INC.	DPW CALLOUT SERVICE	68499	04/11/2016	
			04/11/2016	
338 W FRANKLIN	AMBS		04/11/2016	0.00
JACKSON	IB	0	00/00/0000	0.00
MI 49204-1325	160311166			118.34

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-749.000	CONTRACTUAL SERVICES	118.34	0.00

Check No.	0	Total:	118.34
Total for	AMBS MESSAGE CENTER INC.		118.34

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State/Province Zip/Postal	Invoice Number			Check Amount
CHRIS ARRAS	WATER CHEMISTRY CONFERENCE	68416	04/11/2016	
	ARRAS		04/11/2016	0.00
	IB	0	00/00/0000	0.00
	MARCH 8,9,10, 2016			108.13

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-748.000	CONFERENCES & TRAINING	108.13	0.00

Check No.	0	Total:	108.13
Total for	CHRIS ARRAS		108.13

AT&T	2016 APRIL	68458	04/11/2016	
			04/11/2016	
P.O. BOX 5014	ATT		04/11/2016	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5014	2016 APRIL			50.00

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

Check No.	0	Total:	50.00
Total for	AT&T		50.00

JUSTIN BAHM	OPTICAL 15-16	68467	04/11/2016	
			04/11/2016	
POLICE DEPT	BAHMJ		04/11/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2015-2016			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	JUSTIN BAHM		300.00

BARRY-EATON COUNTY HEALTH	DPW EMPLOYEE-VACCINES	68505	04/11/2016	
			04/11/2016	
1033 HEALTH CARE DRIVE	BARRY-EAT		04/11/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	29385			66.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	66.00	0.00

BARRY-EATON COUNTY HEALTH	DPW EMPLOYEE-VACCINES	68506	04/11/2016	
			04/11/2016	
1033 HEALTH CARE DRIVE	BARRY-EAT		04/11/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	29386			66.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	66.00	0.00

Check No.	0	Total:	132.00
Total for	BARRY-EATON COUNTY HEALTH		132.00

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State/Province Zip/Postal	Invoice Number			Check Amount

BESCO WATER TREATMENT	REPAIR LEAK IN PIPE	68468	04/11/2016	
			04/11/2016	
P.O. BOX 1309	BESCO		04/11/2016	0.00
BATTLE CREEK	IB	0	00/00/0000	0.00
MI 49016	2495343			87.95

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-749.000	CONTRACTUAL SERVICES	87.95	0.00

Check No.	0	Total:	87.95
Total for	BESCO WATER TREATMENT		87.95

BLACKBURN MFG. CO.	MISS DIG MARKING FLAGS	68417	04/11/2016	
			04/11/2016	
P.O. BOX 86	BLACKBURN		04/11/2016	0.00
NELIGH	IB	0	00/00/0000	0.00
NB 68756	0509356-IN			446.24

GL Number	Description	Invoice Amount	Amount Relieved
510-620.000-731.000	MATERIALS & SUPPLIES	223.12	0.00
510-650.000-731.000	MATERIALS & SUPPLIES	223.12	0.00

Check No.	0	Total:	446.24
Total for	BLACKBURN MFG. CO.		446.24

BYRUM ACE HARDWARE	PLATE FILLER GARAGE	68418	04/11/2016	
			04/11/2016	
515 LANSING STREET	BYRUTR		04/11/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B302122			5.84

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	5.84	0.00

BYRUM ACE HARDWARE	SHOWER HEAD- CITY HALL BLDG	68469	04/11/2016	
			04/11/2016	
515 LANSING STREET	BYRUTR		04/11/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B302853			17.99

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	17.99	0.00

BYRUM ACE HARDWARE	FAUCET -CITY HALL	68470	04/11/2016	
			04/11/2016	
515 LANSING STREET	BYRUTR		04/11/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B303586			25.63

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	25.63	0.00

BYRUM ACE HARDWARE	HYDRAULIC ADPTR., PIPE HOSE	68471	04/11/2016	
			04/11/2016	
515 LANSING STREET	BYRUTR		04/11/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B302459			44.11

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	44.11	0.00

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State/Province Zip/Postal	Invoice Number			Check Amount

BYRUM ACE HARDWARE	NIPPLE, BALL VALVE	68472	04/11/2016	
			04/11/2016	
515 LANSING STREET	BYRUTR		04/11/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A126551			10.15

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	10.15	0.00

BYRUM ACE HARDWARE	ELBOW, BUSHINGS, ROD THREAD	68473	04/11/2016	
			04/11/2016	
515 LANSING STREET	BYRUTR		04/11/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B302545			16.87

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	16.87	0.00

BYRUM ACE HARDWARE	CAULK, TUBE HEAT, HEAT TUBE	68474	04/11/2016	
			04/11/2016	
515 LANSING STREET	BYRUTR		04/11/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B302612			57.85

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	57.85	0.00

BYRUM ACE HARDWARE	PLUGS	68475	04/11/2016	
			04/11/2016	
515 LANSING STREET	BYRUTR		04/11/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B302677			5.54

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	5.54	0.00

BYRUM ACE HARDWARE	HYDRAULIC ADPTR, HOSE, BUSHING, NIPPLE	68476	04/11/2016	
			04/11/2016	
515 LANSING STREET	BYRUTR		04/11/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B302892			38.45

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	38.45	0.00

BYRUM ACE HARDWARE	FASTNER/SIGNS/LETTERS	68477	04/11/2016	
			04/11/2016	
515 LANSING STREET	BYRUTR		04/11/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B303103			4.42

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	4.42	0.00

Check No.	0	Total:	226.85
Total for	BYRUM ACE HARDWARE		226.85

CHARLOTTE AIR SERVICES LLC	2016 MARCH FUEL SALES	68419	04/11/2016	
			04/11/2016	
425 SPRING STREET	CHARAIR		04/11/2016	0.00
GRAND LEDGE	IB	0	00/00/0000	0.00
MI 48837	2016 MARCH			243.61

GL Number	Description	Invoice Amount	Amount Relieved
280-000.000-592.000	FUEL SALES	243.61	0.00

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State/Province Zip/Postal	Invoice Number			Check Amount

Check No.	0	Total:	243.61
Total for	CHARLOTTE AIR SERVICES LLC		243.61

CHARLOTTE LITHOGRAPH	BUSINESS CARDS - DET. BEAL	68420	04/11/2016	
			04/11/2016	
144 S COCHRAN	CHARLI		04/11/2016	0.00
CHARLOTE	IB	0	00/00/0000	0.00
MI 48813	123740			70.70

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	70.70	0.00

Check No.	0	Total:	70.70
Total for	CHARLOTTE LITHOGRAPH		70.70

CHARLOTTE ROTARY CLUB	QUARTERLY DUES	68502	04/11/2016	
			04/11/2016	
P.O. BOX 484	CHROTA		04/11/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	3347			234.00

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-735.000	DUES & SUBSCRIPTIONS	234.00	0.00

Check No.	0	Total:	234.00
Total for	CHARLOTTE ROTARY CLUB		234.00

CHARLOTTE VOLUNTEER FIRE DEPT	VOL. REIMBURSEMENT 1ST QUARTER 2016	68478	04/11/2016	
			04/11/2016	
111 EAST LAWRENCE AVENUE	CHARVO		04/11/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	4616			11,003.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-750.000	OTHER COMPENSATION	11,003.00	0.00

Check No.	0	Total:	11,003.00
Total for	CHARLOTTE VOLUNTEER FIRE DI		11,003.00

CONSULTANTS ON CALL, LLC	PRINTER DUPLEX UNIT	68509	04/11/2016	
			04/11/2016	
6294 HAAG RD	COC1		04/11/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2016-96047			289.95

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	289.95	0.00

CONSULTANTS ON CALL, LLC	IT SERVICE THRU 04/07/2016	68510	04/11/2016	
			04/11/2016	
6294 HAAG RD	COC1		04/11/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2016-96045			4,200.00

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

101-150.000-746.000	PROFESSIONAL SERVICES	294.00	0.00	
101-200.000-746.000	PROFESSIONAL SERVICES	168.00	0.00	
101-210.000-746.000	PROFESSIONAL SERVICES	168.00	0.00	
101-220.000-746.000	PROFESSIONAL SERVICES	462.00	0.00	
101-230.000-746.000	PROFESSIONAL SERVICES	84.00	0.00	
101-300.000-746.000	PROFESSIONAL SERVICES	1,008.00	0.00	
101-350.000-746.000	PROFESSIONAL SERVICES	1,176.00	0.00	
101-410.000-746.000	PROFESSIONAL SERVICES	840.00	0.00	

CONSULTANTS ON CALL, LLC	2016 MAY-MANAGED SERVICE FEES	68511	04/11/2016	
			04/11/2016	
6294 HAAG RD	COC1		04/11/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2015-96046			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	

Check No.	0	Total:	5,654.95
Total for	CONSULTANTS ON CALL, LLC		5,654.95

CONSUMERS ENERGY	2016 APRIL	68494	04/11/2016	
			04/11/2016	
PAYMENT CENTER	CONSEN		04/11/2016	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-0309	2016 APRIL			34,713.99

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-745.000	UTILITIES	2,488.79	0.00	
101-424.000-745.000	UTILITIES	413.51	0.00	
101-663.000-745.000	UTILITIES	5,848.72	0.00	
101-664.000-745.000	UTILITIES	5,148.61	0.00	
101-825.000-745.000	UTILITIES	283.62	0.00	
202-563.000-745.000	UTILITIES	338.31	0.00	
280-830.000-745.000	UTILITIES	780.81	0.00	
500-841.000-745.000	UTILITIES	127.47	0.00	
510-623.000-745.000	UTILITIES	94.39	0.00	
510-624.000-745.000	UTILITIES	126.58	0.00	
510-625.000-745.000	UTILITIES	84.43	0.00	
510-626.000-745.000	UTILITIES	633.45	0.00	
510-627.000-745.000	UTILITIES	163.20	0.00	
510-628.000-745.000	UTILITIES	1,828.38	0.00	
510-629.000-745.000	UTILITIES	156.15	0.00	
510-631.000-745.000	UTILITIES	8,139.94	0.00	
510-661.000-745.000	UTILITIES	4,844.59	0.00	
601-713.000-745.000	UTILITIES	3,213.04	0.00	

CONSUMERS ENERGY	APRIL 2016 ELECTRICAL SERVICE	68496	04/11/2016	
			04/11/2016	
PAYMENT CENTER	CONSEN		04/11/2016	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-0309	2016 APR CAMP FRAN			54.22

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GL Number	Description	Invoice Amount	Amount Relieved
285-825.000-745.000	UTILITIES	54.22	0.00

Check No.	0	Total:	34,768.21
Total for	CONSUMERS ENERGY		34,768.21

KIMBERLY CURRAN	MARCH BOARD OF REVIEW	68456	04/11/2016	
	14TH & 15TH 2016 HEARINGS		04/11/2016	
129 PLEASANT STREET	CURRANK		04/11/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	MARCH 2016			87.50

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-709.000	OTHER COMPENSATION	87.50	0.00

Check No.	0	Total:	87.50
Total for	KIMBERLY CURRAN		87.50

DEMPSEY CONSTRUCTION	BATHROOM REPAIRS	68498	04/11/2016	
			04/11/2016	
251 N. SHAYTOWN RD	DEMPSEY		04/11/2016	0.00
VERMONTVILLE	IB	0	00/00/0000	0.00
MI 49096	2016-01			495.00

GL Number	Description	Invoice Amount	Amount Relieved
285-825.000-749.000	CONTRACTUAL SERVICES	495.00	0.00

Check No.	0	Total:	495.00
Total for	DEMPSEY CONSTRUCTION		495.00

FAMILY FARM & HOME	HIGH PRESSURE HOSE FITTINGS	68507	04/11/2016	
	#318		04/11/2016	
1658 LANSING RD	FAMILYFA		04/11/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	191/36			70.27

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	70.27	0.00

Check No.	0	Total:	70.27
Total for	FAMILY FARM & HOME		70.27

TYGER FULLERTON	FIRE INSPECTOR I (WEEK ONE)	68480	04/11/2016	
			04/11/2016	
	FULLTY		04/11/2016	0.00
	IB	0	00/00/0000	0.00
48813	2/29/16 - 3/4/16			194.07

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-748.000	CONFERENCES & TRAINING	194.07	0.00

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State/Province Zip/Postal	Invoice Number			Check Amount

TYGER FULLERTON	FIRE INSPECTOR (WEEK 2)	68481	04/11/2016	
			04/11/2016	
	FULLTY		04/11/2016	0.00
	IB	0	00/00/0000	0.00
48813	03/7/16 - 03/11/16			173.59

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-748.000	CONFERENCES & TRAINING	173.59	0.00

Check No.	0	Total:	367.66
Total for	TYGER FULLERTON		367.66

FULTON LUMBER COMPANY	FOUR 2 X 4 GARAGE	68421	04/11/2016	
			04/11/2016	
316 NORTH WASHINGTON	FULLTU		04/11/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2486288			9.96

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	9.96	0.00

Check No.	0	Total:	9.96
Total for	FULTON LUMBER COMPANY		9.96

CHRISTOPHER GREGORY	TUITION REIMB-CJ MASTERS	68423	04/11/2016	
	DEGREE PROGRAM		04/11/2016	
CHARLOTTE POLICE DEPT	GREGORYC		04/11/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1210244955			1,000.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-712.000	SPECIAL COMPENSATION	1,000.00	0.00

CHRISTOPHER GREGORY	OPTICAL REIMBURSEMENT	68424	04/11/2016	
			04/11/2016	
CHARLOTTE POLICE DEPT	GREGORYC		04/11/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	MARCH 2016			300.00

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

Check No.	0	Total:	1,300.00
Total for	CHRISTOPHER GREGORY		1,300.00

HASSEL FREE FUELS	FUEL FOR FIRE TRUCKS	68482	04/11/2016	
			04/11/2016	
P.O. BOX 98	D&LFU		04/11/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1609101			366.19

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-734.000	GASOLINE & OIL	366.19	0.00

Check No.	0	Total:	366.19
Total for	HASSEL FREE FUELS		366.19

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JAN DAY AND ASSOCIATES	GRANT FUND DEVEL... - MARCH	68497	04/11/2016	
			04/11/2016	
3428 ISLAND HWY	JANDAY		04/11/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2016-03			912.50

GL Number	Description	Invoice Amount	Amount Relieved
800-825.000-746.000	PROFESSIONAL SERVICES	912.50	0.00

Check No.	0	Total:	912.50
Total for	JAN DAY AND ASSOCIATES		912.50

RANDY JEWELL	ASSESSING SERVICES FOR	68451	04/11/2016	
	APRIL 2016		04/11/2016	
	JEWERA		04/11/2016	0.00
	IB	0	00/00/0000	0.00
	APRIL 2016			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

KANE'S HEATING INC.	REPLACED FURNACE THERMOSTAT	68483	04/11/2016	
			04/11/2016	
504 ISLAND HWY	KANEHE		04/11/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	71146			460.00

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-746.000	PROFESSIONAL SERVICES	460.00	0.00

Check No.	0	Total:	460.00
Total for	KANE'S HEATING INC.		460.00

REBECCA KENDALL	MARCH BOARD OF REVIEW	68455	04/11/2016	
	14TH & 15TH 2016 HEARINGS		04/11/2016	
734 WING COURT	KENDALL/R		04/11/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	MARCH 201			87.50

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-709.000	OTHER COMPENSATION	87.50	0.00

Check No.	0	Total:	87.50
Total for	REBECCA KENDALL		87.50

KIESLER'S POLICE SUPPLY INC	2-GLOCK .40 CAL DUTY WEAPONS	68495	04/11/2016	
	W/NIGHT SIGHTS		04/11/2016	
	KIESLER		04/11/2016	0.00
	IB	0	00/00/0000	0.00
	789373			1,097.00

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GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-730.000	SAFETY SUPPLIES	1,097.00	0.00

Check No.	0	Total:	1,097.00
Total for	KIESLER'S POLICE SUPPLY INC		1,097.00

KONICA MINOLTA BUSINESS SOLUTIONS USA INC/// USA INC	2016 APRIL	68500	04/11/2016	
PALANTINE	KONICA MIN		04/11/2016	0.00
IL 60055-9188	IB	0	00/00/0000	0.00
	239015315			470.62

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-737.000	PRINTING & PUBLISHING	14.12	0.00
101-200.000-737.000	PRINTING & PUBLISHING	23.53	0.00
101-210.000-737.000	PRINTING & PUBLISHING	14.12	0.00
101-220.000-737.000	PRINTING & PUBLISHING	23.53	0.00
101-230.000-737.000	PRINTING & PUBLISHING	4.71	0.00
101-300.000-737.000	PRINTING & PUBLISHING	164.72	0.00
101-350.000-737.000	PRINTING & PUBLISHING	61.18	0.00
101-410.000-737.000	PRINTING & PUBLISHING	164.71	0.00

Check No.	0	Total:	470.62
Total for	KONICA MINOLTA BUSINESS		470.62

L.E.O.R.T.C	CRIME PREVENTION SPEC FOR BUSINESSES-REHARD	68441	04/11/2016	
2100 W THOMPSON RD ROOM 1403	LEORTC		04/11/2016	0.00
FENTON	IB	0	00/00/0000	0.00
MI 48430	4437			65.00

GL Number	Description	Invoice Amount	Amount Relieved
240-302.000-748.000	CONFERENCES & TRAINING	65.00	0.00

Check No.	0	Total:	65.00
Total for	L.E.O.R.T.C		65.00

LANSING UNIFORM CO.	UNIFORM SHIRTS (6) WITH ALTERATIONS	68425	04/11/2016	
5310 SOUTH PENNSYLVANIA AVE	LANSUN		04/11/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	65246-A			166.35

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	166.35	0.00

LANSING UNIFORM CO.	UNIFORM SHIRTS (6) WITH ALTERATIONS	68426	04/11/2016	
5310 SOUTH PENNSYLVANIA AVE	LANSUN		04/11/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	65257-A			128.85

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	128.85	0.00

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LANSING UNIFORM CO.	UNIFORM SHIRTS (6) WITH ALTERATIONS	68427	04/11/2016	
			04/11/2016	
5310 SOUTH PENNSYLVANIA AVE	LANSUN		04/11/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	66258-A			22.50

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	22.50	0.00

Check No.	0	Total:	317.70
Total for	LANSING UNIFORM CO.		317.70

LEXISNEXIS RISK DATA MNGT INC	MARCH BILLING	68466	04/11/2016	
ACCOUNT #1275544			04/11/2016	
P.O. BOX 7247-6157	ACCURINT		04/11/2016	0.00
PHILADEPHIA	IB	0	00/00/0000	0.00
PA 19170-6157	1275544-20160331			50.00

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

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

CINDY MARTENS	MARCH BOARD OF REVIEW	68454	04/11/2016	
	MARCH 14TH & 15TH 2016		04/11/2016	
318 MAPLE STREET	MARTENS		04/11/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	MARCH 2016			87.50

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-709.000	OTHER COMPENSATION	87.50	0.00

Check No.	0	Total:	87.50
Total for	CINDY MARTENS		87.50

MATAI	SPRING AI TRAINING	68428	04/11/2016	
	CONFERENCE		04/11/2016	
5859 W. SAGINAW HWY #313	MATAI		04/11/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917-2460	29434			125.00

GL Number	Description	Invoice Amount	Amount Relieved
240-302.000-748.000	CONFERENCES & TRAINING	125.00	0.00

MATAI	SPRING AI TRAINING	68429	04/11/2016	
	CONFERENCE		04/11/2016	
5859 W. SAGINAW HWY #313	MATAI		04/11/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917-2460	24894			125.00

GL Number	Description	Invoice Amount	Amount Relieved
240-302.000-748.000	CONFERENCES & TRAINING	125.00	0.00

Check No.	0	Total:	250.00
Total for	MATAI		250.00

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MAZUREK CONTRACTING	BATHROOM REMODEL-DRYWALL	68453	04/11/2016	
	SKIN		04/11/2016	
4173 CLEMENTS LN	MAZUREK		04/11/2016	0.00
EATON RAPIDS	IB	0	00/00/0000	0.00
MI 48827	41206			200.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	200.00	0.00

Check No.	0	Total:	200.00
Total for	MAZUREK CONTRACTING		200.00

MCGINTY, HITCH, ET. AL.	2016 MARCH LEGAL FEES	68493	04/11/2016	
			04/11/2016	
PO BOX 2502	MCGINTY		04/11/2016	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48826	2016 MARCH			11,008.17

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	2,863.77	0.00
101-300.000-746.000	PROFESSIONAL SERVICES	8,144.40	0.00

Check No.	0	Total:	11,008.17
Total for	MCGINTY, HITCH, ET. AL.		11,008.17

MICHIGAN DEPT ENV. QUALITY	ANNUAL STORMWATER FEE	68501	04/11/2016	
			04/11/2016	
CONTROL/CASHIERS OFFICE	MDEQ		04/11/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909-8157	960359			260.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	260.00	0.00

Check No.	0	Total:	260.00
Total for	MICHIGAN DEPT ENV. QUALITY		260.00

MICHIGAN ELECTION RESOURCES	VOTER REGISTRATION APPLICATION	68508	04/11/2016	
			04/11/2016	
1616 CONSTRUCTION DRIVE	MICHIGAN E		04/11/2016	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49048	35700			91.29

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-753.000	SPECIAL PURPOSE EXPENSES	91.29	0.00

Check No.	0	Total:	91.29
Total for	MICHIGAN ELECTION RESOURCE		91.29

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MICHIGAN LAW ENFORCEMENT	LEGAL/POLICY FOR CEW	68431	04/11/2016	
TRAINING ASSOCIATES LLC	SGT. FALK		04/11/2016	
39555 ORCHARD HILL PLACE	MCOLES		04/11/2016	0.00
NOVI	IB	0	00/00/0000	0.00
MI 48375	46 -3866775			250.00

GL Number	Description	Invoice Amount	Amount Relieved
240-302.000-748.302	302 TRAINING	250.00	0.00

Check No.	0	Total:	250.00
Total for	MICHIGAN LAW ENFORCEMENT		250.00

MICHIGAN STATE POLICE	LEIN GATEWAY CONNECTION-	68459	04/11/2016	
	07/01/2015-09/30/2015		04/11/2016	
CASHIERS OFFICE	MISTATE		04/11/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909	551-450567			387.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-749.000	CONTRACTUAL SERVICES	387.00	0.00

Check No.	0	Total:	387.00
Total for	MICHIGAN STATE POLICE		387.00

STATE OF MICHIGAN	MIDEAL PRUCHASING PROGRAM	68432	04/11/2016	
DEPT OF TECH, MNGMNT & BUDGET	ANNUAL FEE		04/11/2016	
LEWIS CASS BLDG 4TH FLOOR	MIDEAL-90		04/11/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909-8181	MIDEAL-2016			180.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-735.000	DUES & SUBSCRIPTIONS	180.00	0.00

Check No.	0	Total:	180.00
Total for	STATE OF MICHIGAN		180.00

MML LIABILITY INSURANCE	FY 16/17 INSURANCE PREMIUMS	68492	04/11/2016	
MICHIGAN MUN LIAB. & PROP PL			04/11/2016	
P.O. BOX 972067	MML LIABIL		04/11/2016	0.00
YPSILANTI	IB	0	00/00/0000	0.00
MI 48197-0835	4976204			124,802.00

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-747.000	INSURANCE & BONDS	1,114.00	0.00
101-200.000-747.000	INSURANCE & BONDS	2,228.00	0.00
101-210.000-747.000	INSURANCE & BONDS	1,114.00	0.00
101-220.000-747.000	INSURANCE & BONDS	3,342.00	0.00
101-230.000-747.000	INSURANCE & BONDS	1,114.00	0.00
101-300.000-747.000	INSURANCE & BONDS	44,924.00	0.00
101-350.000-747.000	INSURANCE & BONDS	18,246.00	0.00
101-410.000-747.000	INSURANCE & BONDS	22,051.00	0.00
101-825.000-747.000	INSURANCE & BONDS	1,441.00	0.00
280-830.000-747.000	INSURANCE & BONDS	2,252.00	0.00
500-841.000-747.000	INSURANCE & BONDS	83.00	0.00
510-610.000-747.000	INSURANCE & BONDS	8,722.00	0.00
510-640.000-747.000	INSURANCE & BONDS	4,466.00	0.00

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601-712.000-747.000	INSURANCE & BONDS	13,705.00	0.00	
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Check No.	0	Total:	124,802.00
Total for	MML LIABILITY INSURANCE		124,802.00

MML WORKERS COMPENSATION FUND	FY 16-17 POLICY PREMIUM	68460	04/11/2016	
			04/11/2016	
MML WORKERS' COMP FUND	MML WORKER		04/11/2016	0.00
YPSILANTI	IB	0	00/00/0000	0.00
MI 48197-0835	5011204			39,395.00

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	787.90	0.00
101-200.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	787.90	0.00
101-210.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	393.95	0.00
101-220.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	787.90	0.00
101-230.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	393.95	0.00
101-300.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	13,000.35	0.00
101-350.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	5,515.30	0.00
101-410.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	2,757.65	0.00
101-664.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	393.95	0.00
202-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,181.85	0.00
203-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,575.80	0.00
500-841.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	787.90	0.00
510-610.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	5,121.35	0.00
510-640.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	5,121.35	0.00
601-710.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	787.90	0.00

Check No.	0	Total:	39,395.00
Total for	MML WORKERS COMPENSATION		39,395.00

MML	2016 1ST QUARTER	68430	04/11/2016	
			04/11/2016	
P.O. BOX 7409	MML CON		04/11/2016	0.00
ANN ARBOR	IB	0	00/00/0000	0.00
MI 48107-7409	2016 1ST QUARTER			269.24

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	5.38	0.00
101-200.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	5.38	0.00
101-210.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	2.69	0.00
101-220.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	5.38	0.00
101-230.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	2.69	0.00
101-300.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	88.89	0.00
101-350.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	37.68	0.00
101-410.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	18.85	0.00
101-664.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	2.69	0.00
202-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	8.08	0.00
203-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	10.77	0.00
500-841.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	5.38	0.00
510-610.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	35.00	0.00
510-640.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	35.00	0.00
601-710.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	5.38	0.00

Check No.	0	Total:	269.24
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Total for	MML	269.24
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NALCO CROSSBOW WATER	LAB WATER TREATMENT	68433	04/11/2016	
			04/11/2016	
NETWORK PLACE 24658	NALCO		04/11/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60673	2186599			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

NEW PIG CORPORATION	HAZ-MAT ABSORBENT PADS	68484	04/11/2016	
			04/11/2016	
ONE PORK AVENUE	NEWPIG		04/11/2016	0.00
TIPTON	IB	0	00/00/0000	0.00
PA 16684-0304	21902392-00			441.42

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.001	HAZ-MAT SUPPLIES	441.42	0.00

Check No.	0	Total:	441.42
Total for	NEW PIG CORPORATION		441.42

OFFICE MAX	SUPPLIES; HP 78A INK CARTRIDGE	68434	04/11/2016	
			04/11/2016	
75 REMITTANCE DR #2698	OFFICEMAX		04/11/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-2698	855237			179.02

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	179.02	0.00

OFFICE MAX	JUMBOBATH TISSUE	68435	04/11/2016	
			04/11/2016	
75 REMITTANCE DR #2698	OFFICEMAX		04/11/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-2698	867926			36.16

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-731.000	MATERIALS & SUPPLIES	4.70	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	4.70	0.00
101-210.000-731.000	MATERIALS & SUPPLIES	2.89	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	7.59	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	1.45	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	14.83	0.00

OFFICE MAX	BROTHER TZE TAPE	68436	04/11/2016	
			04/11/2016	
75 REMITTANCE DR #2698	OFFICEMAX		04/11/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-2698	961346			8.75

GL Number	Description	Invoice Amount	Amount Relieved
101-410.000-731.000	MATERIALS & SUPPLIES	8.75	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
OFFICE MAX	TRASH CAN LINERS	68461	04/11/2016	
			04/11/2016	
75 REMITTANCE DR #2698	OFFICEMAX		04/11/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-2698	20271			83.74

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-731.000	MATERIALS & SUPPLIES	2.51	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	4.19	0.00
101-210.000-731.000	MATERIALS & SUPPLIES	2.51	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	4.19	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	1.67	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	28.47	0.00
101-350.000-731.000	MATERIALS & SUPPLIES	10.89	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	29.31	0.00

Check No.	0	Total:	307.67
Total for	OFFICE MAX		307.67

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
OUDBIER INSTRUMENT CO.	LIFT STATION COMMUNICATIONS	68437	04/11/2016	
			04/11/2016	
4064 S. ROLLING RIDGE	OUDBIN		04/11/2016	0.00
WAYLAND	IB	0	00/00/0000	0.00
MI 49348	7938			1,435.00

GL Number	Description	Invoice Amount	Amount Relieved
510-623.000-731.000	MATERIALS & SUPPLIES	156.00	0.00
510-624.000-731.000	MATERIALS & SUPPLIES	156.00	0.00
510-626.000-731.000	MATERIALS & SUPPLIES	156.00	0.00
510-627.000-731.000	MATERIALS & SUPPLIES	156.00	0.00
510-629.000-731.000	MATERIALS & SUPPLIES	811.00	0.00

Check No.	0	Total:	1,435.00
Total for	OUDBIER INSTRUMENT CO.		1,435.00

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
ROBERT PHILLIPS	MARCH BOARD OF REVIEW	68457	04/11/2016	
	14TH & 15TH 2016 HEARINGS		04/11/2016	
215 S COCHRAN AVE	PHILLIPSR		04/11/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	MARCH 2016			87.50

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-709.000	OTHER COMPENSATION	87.50	0.00

Check No.	0	Total:	87.50
Total for	ROBERT PHILLIPS		87.50

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
PROFESSIONAL MAINTENANCE	CLEANING-CITY HALL 03/2016	68452	04/11/2016	
CLEANING COMPANY			04/11/2016	
14286 FRANCIS ROAD	PROMAINT		04/11/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	120399			1,243.00

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

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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

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

QUILL CORP.	FILE PORTFOLIOS	68438	04/11/2016	
			04/11/2016	
P.O. BOX 37600	QUILCO		04/11/2016	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	4282506			58.06

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	58.06	0.00

QUILL CORP.	BROTHER LC101 INK CARTRIDGES	68439	04/11/2016	
			04/11/2016	
P.O. BOX 37600	QUILCO		04/11/2016	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	4281668			74.94

GL Number	Description	Invoice Amount	Amount Relieved
510-610.000-731.000	MATERIALS & SUPPLIES	74.94	0.00

QUILL CORP.	6500 BK TONER	68440	04/11/2016	
			04/11/2016	
P.O. BOX 37600	QUILCO		04/11/2016	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	4335667			51.79

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	51.79	0.00

QUILL CORP.	PAPER SUPPLIES	68442	04/11/2016	
			04/11/2016	
P.O. BOX 37600	QUILCO		04/11/2016	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	4438295			111.95

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	111.95	0.00

QUILL CORP.	PAPER SUPPLIES	68443	04/11/2016	
			04/11/2016	
P.O. BOX 37600	QUILCO		04/11/2016	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	4438359			155.45

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	155.45	0.00

QUILL CORP.	PAPER AND BINDERS	68444	04/11/2016	
			04/11/2016	
P.O. BOX 37600	QUILCO		04/11/2016	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	4535192			254.11

GL Number	Description	Invoice Amount	Amount Relieved
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101-150.000-731.000	MATERIALS & SUPPLIES	6.55	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	10.92	0.00
101-210.000-731.000	MATERIALS & SUPPLIES	6.55	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	10.92	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	8.69	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	4.37	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	74.27	0.00
101-350.000-731.000	MATERIALS & SUPPLIES	28.40	0.00
101-350.000-731.000	MATERIALS & SUPPLIES	26.98	0.00

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

101-410.000-731.000	MATERIALS & SUPPLIES	76.46	0.00	
QUILL CORP.	INDEXES	68445	04/11/2016	
			04/11/2016	
P.O. BOX 37600	QUILCO		04/11/2016	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	4538632			26.99

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-731.000	MATERIALS & SUPPLIES	26.99	0.00	
QUILL CORP.	6500 BK TONER	68462	04/11/2016	
			04/11/2016	
P.O. BOX 37600	QUILCO		04/11/2016	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	435700			214.66

101-350.000-731.000	MATERIALS & SUPPLIES	214.66	0.00	
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Check No.	0	Total:	947.95
Total for	QUILL CORP.		947.95

ERIC ROGERS LLC	PAYMENT 10 OF 10 DDA SNOW	68485	04/11/2016	
			04/11/2016	
PO BOX 190	ROGER		04/11/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	11618			1,248.00

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

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

ROWE PROFESSIONAL SERVICES CO	PARKING LOT & STREET EXTENSION	68487	04/11/2016	
	ENGINEERING		04/11/2016	
540 S SAGINAW ST STE 200	ROWE		04/11/2016	0.00
FLINT	IB	0	00/00/0000	0.00
MI 48502-0748	78841			1,765.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-424.000-746.000	PROFESSIONAL SERVICES	1,765.00	0.00	
ROWE PROFESSIONAL SERVICES CO	PARKING LOT & STREET EXTENSION	68488	04/11/2016	
	ENGINEERING		04/11/2016	
540 S SAGINAW ST STE 200	ROWE		04/11/2016	0.00
FLINT	IB	0	00/00/0000	0.00
MI 48502-0748	78836			2,400.00

261-800.000-862.000	CAP. OUTLAY-IMPROVEMENTS	2,400.00	0.00	
ROWE PROFESSIONAL SERVICES CO	TENNIS COURT PROJECT	68503	04/11/2016	
			04/11/2016	
540 S SAGINAW ST STE 200	ROWE		04/11/2016	0.00
FLINT	IB	0	00/00/0000	0.00
MI 48502-0748	78868			1,262.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-410.000-746.000	PROFESSIONAL SERVICES	1,262.00	0.00	

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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

Check No.	0	Total:	5,427.00
Total for	ROWE PROFESSIONAL SERVICES		5,427.00

LISA SHERMAN	PD BATHROOM PAINTING	68463	04/11/2016	
	REMODEL SUPPLIES		04/11/2016	
	SHERLI		04/11/2016	0.00
	IB	0	00/00/0000	0.00
	2			44.87

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	44.87	0.00

LISA SHERMAN	PD BATHROOM PAINTING	68464	04/11/2016	
	REMODEL SUPPLIES		04/11/2016	
	SHERLI		04/11/2016	0.00
	IB	0	00/00/0000	0.00
	21			34.97

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	34.97	0.00

Check No.	0	Total:	79.84
Total for	LISA SHERMAN		79.84

WILLIAM SIARNY	MARCH BOARD OF REVIEW	68465	04/11/2016	
	14TH & 15TH 2016 HEARINGS		04/11/2016	
320 W HARRIS	SIARNY		04/11/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	MARCH 2016			87.50

GL Number	Description	Invoice Amount	Amount Relieved
101-210.000-709.000	OTHER COMPENSATION	87.50	0.00

Check No.	0	Total:	87.50
Total for	WILLIAM SIARNY		87.50

SPARTAN MOTORS CHASSIS, INC	ANTIFREEZE FOR TRUCK #313	68489	04/11/2016	
			04/11/2016	
75 REMITTANCE DR.-DEPT 6910	SPARMO		04/11/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-6910	IN00644796			11.98

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	11.98	0.00

Check No.	0	Total:	11.98
Total for	SPARTAN MOTORS CHASSIS, INC		11.98

SUPERIOR ASPHALT INC	5.36 TON OF ASPHALT STREETS	68446	04/11/2016	
			04/11/2016	
669 CENTURY S.W.	SUPERIORAS		04/11/2016	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49503	47890			670.00

GL Number	Description	Invoice Amount	Amount Relieved
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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

202-524.000-731.000	MATERIALS & SUPPLIES	335.00	0.00	
203-524.000-731.000	MATERIALS & SUPPLIES	335.00	0.00	

Check No.	0	Total:	670.00
Total for	SUPERIOR ASPHALT INC		670.00

RICK TERPSTRA	2016 JAN-MAR INSURANCE OPT	68447	04/11/2016	
	OUT PAYMENT		04/11/2016	
	TERPRI		04/11/2016	0.00
	IB	0	00/00/0000	0.00
	2016 JAN-MAR			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 PARTS PLACE	FORKLIFT ALTERNATOR FOR	68422	04/11/2016	
	RECYCLING		04/11/2016	
320 LANSING RD	CARQUE		04/11/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	59964			256.08

GL Number	Description	Invoice Amount	Amount Relieved
500-841.000-731.000	MATERIALS & SUPPLIES	256.08	0.00

Check No.	0	Total:	256.08
Total for	THE PARTS PLACE		256.08

TSC TRACTOR SUPPLY	MALE HOSE FITTING AND	68448	04/11/2016	
ACT # 6035301202507495	PISTOR GRIP		04/11/2016	
P.O. BOX 9020	TSC		04/11/2016	0.00
DES MOINES	IB	0	00/00/0000	0.00
IA 50368-9020	220979			13.96

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	13.96	0.00

TSC TRACTOR SUPPLY	HUSKEE LOG SPLIT	68449	04/11/2016	
ACT # 6035301202507495			04/11/2016	
P.O. BOX 9020	TSC		04/11/2016	0.00
DES MOINES	IB	0	00/00/0000	0.00
IA 50368-9020	541537			5.98

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	5.98	0.00

TSC TRACTOR SUPPLY	STROBE LIGHT	68450	04/11/2016	
ACT # 6035301202507495			04/11/2016	
P.O. BOX 9020	TSC		04/11/2016	0.00
DES MOINES	IB	0	00/00/0000	0.00
IA 50368-9020	221917			19.99

GL Number	Description	Invoice Amount	Amount Relieved
500-841.000-731.000	MATERIALS & SUPPLIES	19.99	0.00

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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

TSC TRACTOR SUPPLY	HOSE REEL FITTINGS #318	68490	04/11/2016	
ACT # 6035301202507495			04/11/2016	
P.O. BOX 9020	TSC		04/11/2016	0.00
DES MOINES	IB	0	00/00/0000	0.00
IA 50368-9020	542941			12.98

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	12.98	0.00

Check No.	0	Total:	52.91
Total for	TSC TRACTOR SUPPLY		52.91

UNITED PARCEL SERVICE	SHIPPING FEES	68504	04/11/2016	
			04/11/2016	
P.O. BOX 650580	UPS		04/11/2016	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60132-0577	X3942R146			11.91

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-732.000	POSTAGE	3.89	0.00
510-610.000-732.000	POSTAGE	8.02	0.00

Check No.	0	Total:	11.91
Total for	UNITED PARCEL SERVICE		11.91

UNITED STATES POST OFFICE	2016 APR UB POSTAGE	68413	04/11/2016	
			04/11/2016	
117 WEST LOVETT	UNITST		04/11/2016	0.00
CHARLOTTE	IB	7187	04/01/2016	0.00
MI 48813	2016 APRIL			308.23

GL Number	Description	Invoice Amount	Amount Relieved
510-610.000-732.000	POSTAGE	205.49	0.00
510-640.000-732.000	POSTAGE	102.74	0.00

Check No.	7187	Total:	308.23 H
Total for	UNITED STATES POST OFFICE		308.23

WILLIAMS FARM MACHINERY, INC.	HYDRAULIC FITTINGS #315	68491	04/11/2016	
			04/11/2016	
1115 LANSING RD	WILLFA		04/11/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	18026			25.77

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	25.77	0.00

Check No.	0	Total:	25.77
Total for	WILLIAMS FARM MACHINERY, INC		25.77

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State/Province	Zip/Postal	Invoice Number		Check Amount

Total Invoices: 98

Grand Total:	254,351.14
Less Credit Memos:	0.00
Net Total:	254,351.14
Less Hand Check Total:	308.23
Outstanding Invoice Total:	254,042.91