

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST  
01/23/2012 CLAIMS

Date: 01/18/2012  
Time: 1:46 pm  
Page: 1

City Of Charlotte

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

|                        |                                |       |            |          |
|------------------------|--------------------------------|-------|------------|----------|
| ACD.NET                | 2012 JAN INTERNET/PHONE SERVIC | 53939 | 01/23/2012 |          |
|                        |                                |       | 01/23/2012 |          |
| 1800 N GRAND RIVER AVE | ACD.NET                        |       | 01/23/2012 |          |
| LANSING                | LA S                           | 0     | 00/00/0000 | 0.00     |
| MI 48906               | 81518-133                      |       |            | 1,047.83 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |  |
|---------------------|----------------------|----------------|-----------------|--|
| 101-150.000-744.000 | TELEPHONE & INTERNET | 26.18          | 0.00            |  |
| 101-200.000-744.000 | TELEPHONE & INTERNET | 78.59          | 0.00            |  |
| 101-210.000-744.000 | TELEPHONE & INTERNET | 52.39          | 0.00            |  |
| 101-220.000-744.000 | TELEPHONE & INTERNET | 78.59          | 0.00            |  |
| 101-230.000-744.000 | TELEPHONE & INTERNET | 26.20          | 0.00            |  |
| 101-300.000-744.000 | TELEPHONE & INTERNET | 288.16         | 0.00            |  |
| 101-350.000-744.000 | TELEPHONE & INTERNET | 261.96         | 0.00            |  |
| 101-410.000-744.000 | TELEPHONE & INTERNET | 130.98         | 0.00            |  |
| 510-631.000-744.000 | TELEPHONE & INTERNET | 52.39          | 0.00            |  |
| 510-661.000-744.000 | TELEPHONE & INTERNET | 52.39          | 0.00            |  |

|           |         |        |          |
|-----------|---------|--------|----------|
| Check No. | 0       | Total: | 1,047.83 |
| Total for | ACD.NET |        | 1,047.83 |

|                    |                                |       |            |       |
|--------------------|--------------------------------|-------|------------|-------|
| AIRGAS GREAT LAKES | ACETYLENE & OXYGEN TANK RENTAL | 53966 | 01/23/2012 |       |
|                    |                                |       | 01/23/2012 |       |
| P.O. BOX 802576    | AIRGAS                         |       | 01/23/2012 |       |
| CHICAGO            | LA S                           | 0     | 00/00/0000 | 0.00  |
| IL 60680-2576      | 9900969196                     |       |            | 26.84 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |  |
|---------------------|----------------------|----------------|-----------------|--|
| 601-712.000-731.000 | MATERIALS & SUPPLIES | 26.84          | 0.00            |  |

|           |                    |        |       |
|-----------|--------------------|--------|-------|
| Check No. | 0                  | Total: | 26.84 |
| Total for | AIRGAS GREAT LAKES |        | 26.84 |

|                             |                        |       |            |          |
|-----------------------------|------------------------|-------|------------|----------|
| ALEXANDER CHEMICAL CO       | CHLORINE GAS CYLINDERS | 54042 | 01/23/2012 |          |
|                             |                        |       | 01/23/2012 |          |
| 16932 COLLECTIONS CENTER DR | ALEXCH                 |       | 01/23/2012 |          |
| CHICAGO                     | LA S                   | 0     | 00/00/0000 | 0.00     |
| IL 60693                    | 0466189-CM             |       |            | 2,385.00 |

| GL Number           | Description        | Invoice Amount | Amount Relieved |  |
|---------------------|--------------------|----------------|-----------------|--|
| 510-631.000-738.000 | OPERATING SUPPLIES | 590.00         | 0.00            |  |
| 510-631.000-738.000 | OPERATING SUPPLIES | 1,000.00       | 0.00            |  |
| 510-661.000-738.000 | OPERATING SUPPLIES | 295.00         | 0.00            |  |
| 510-661.000-738.000 | OPERATING SUPPLIES | 500.00         | 0.00            |  |

|                             |                      |       |            |           |
|-----------------------------|----------------------|-------|------------|-----------|
| ALEXANDER CHEMICAL CO       | CREDITS AND DEPOSITS | 54043 | 01/23/2012 |           |
|                             |                      |       | 01/23/2012 |           |
| 16932 COLLECTIONS CENTER DR | ALEXCH               |       | 01/23/2012 |           |
| CHICAGO                     | LA S                 | 0     | 00/00/0000 | 0.00      |
| IL 60693                    | 0466188-IN           |       |            | -1,200.00 |

| GL Number           | Description        | Invoice Amount | Amount Relieved |  |
|---------------------|--------------------|----------------|-----------------|--|
| 510-631.000-738.000 | OPERATING SUPPLIES | -1,000.00      | 0.00            |  |
| 510-661.000-738.000 | OPERATING SUPPLIES | -200.00        | 0.00            |  |

|           |   |        |          |
|-----------|---|--------|----------|
| Check No. | 0 | Total: | 1,185.00 |
|-----------|---|--------|----------|

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST  
01/23/2012 CLAIMS

Date: 01/18/2012  
Time: 1:46 pm  
Page: 2

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

Total for ALEXANDER CHEMICAL CO 1,185.00

|                          |                     |       |            |        |
|--------------------------|---------------------|-------|------------|--------|
| AMBS MESSAGE CENTER INC. | DPW CALLOUT SERVICE | 54017 | 01/23/2012 |        |
|                          |                     |       | 01/23/2012 |        |
| 338 W FRANKLIN           | AMBS                |       | 01/23/2012 |        |
| JACKSON                  | LA S                | 0     | 00/00/0000 | 0.00   |
| MI 49204-1325            | 111210963           |       |            | 117.30 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-410.000-749.000 | CONTRACTUAL SERVICES | 117.30         | 0.00            |

Check No. 0 Total: 117.30

Total for AMBS MESSAGE CENTER INC. 117.30

|                     |             |       |            |        |
|---------------------|-------------|-------|------------|--------|
| AMEC-BCI            | GWUDI ISSUE | 54016 | 01/23/2012 |        |
|                     |             |       | 01/23/2012 |        |
| 25663 NETWORK PLACE | BCI         |       | 01/23/2012 |        |
| CHICAGO             | LA S        | 0     | 00/00/0000 | 0.00   |
| IL 60673-1256       | N14111495   |       |            | 995.75 |

| GL Number           | Description           | Invoice Amount | Amount Relieved |
|---------------------|-----------------------|----------------|-----------------|
| 510-661.000-746.000 | PROFESSIONAL SERVICES | 995.75         | 0.00            |

Check No. 0 Total: 995.75

Total for AMEC-BCI 995.75

|                    |                 |       |            |       |
|--------------------|-----------------|-------|------------|-------|
| AT&T LONG DISTANCE | 2011 DECEMBER   | 53999 | 01/23/2012 |       |
|                    |                 |       | 01/23/2012 |       |
| P.O. BOX 660688    | AT&T LONG       |       | 01/23/2012 |       |
| DALLAS             | LA S            | 0     | 00/00/0000 | 0.00  |
| TX 75266-0688      | 830254765-5 DEC |       |            | 11.88 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-150.000-744.000 | TELEPHONE & INTERNET | 0.26           | 0.00            |
| 101-200.000-744.000 | TELEPHONE & INTERNET | 0.45           | 0.00            |
| 101-210.000-744.000 | TELEPHONE & INTERNET | 0.27           | 0.00            |
| 101-220.000-744.000 | TELEPHONE & INTERNET | 0.45           | 0.00            |
| 101-230.000-744.000 | TELEPHONE & INTERNET | 0.18           | 0.00            |
| 101-300.000-744.000 | TELEPHONE & INTERNET | 3.87           | 0.00            |
| 101-350.000-744.000 | TELEPHONE & INTERNET | 1.16           | 0.00            |
| 101-410.000-744.000 | TELEPHONE & INTERNET | 3.14           | 0.00            |
| 510-631.000-744.000 | TELEPHONE & INTERNET | 1.33           | 0.00            |
| 510-661.000-744.000 | TELEPHONE & INTERNET | 0.68           | 0.00            |
| 601-713.000-744.000 | TELEPHONE & INTERNET | 0.09           | 0.00            |

Check No. 0 Total: 11.88

Total for AT&T LONG DISTANCE 11.88

|               |                     |       |            |        |
|---------------|---------------------|-------|------------|--------|
| AT&T          | 2012 JANUARY        | 53943 | 01/23/2012 |        |
|               |                     |       | 01/23/2012 |        |
| P.O. BOX 8100 | ATT                 |       | 01/23/2012 |        |
| AURORA        | LA S                | 0     | 00/00/0000 | 0.00   |
| IL 60507-8100 | 906R16032001 - 2012 |       |            | 360.42 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|-----------|-------------|----------------|-----------------|
|-----------|-------------|----------------|-----------------|

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST  
01/23/2012 CLAIMS

Date: 01/18/2012

Time: 1:46 pm

Page: 3

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

|                     |                      |                |        |        |
|---------------------|----------------------|----------------|--------|--------|
| 510-661.000-744.000 | TELEPHONE & INTERNET | 360.42         | 0.00   |        |
|                     |                      | Check No. 0    | Total: | 360.42 |
|                     |                      | Total for AT&T |        | 360.42 |

|                      |                    |       |            |        |
|----------------------|--------------------|-------|------------|--------|
| AUTOGEM DISTRIBUTING | TRUCK SOAP & WAXES | 53995 | 01/23/2012 |        |
| PO BOX 169           | AUTOGEM            |       | 01/23/2012 |        |
| ST JOHNS             | LA S               | 0     | 00/00/0000 | 0.00   |
| MI 48879             | 110017             |       |            | 242.60 |

| GL Number           | Description         | Invoice Amount                 | Amount Relieved |        |
|---------------------|---------------------|--------------------------------|-----------------|--------|
| 101-350.000-740.000 | VEHICLE MAINTENANCE | 242.60                         | 0.00            |        |
|                     |                     | Check No. 0                    | Total:          | 242.60 |
|                     |                     | Total for AUTOGEM DISTRIBUTING |                 | 242.60 |

|                    |                  |       |            |       |
|--------------------|------------------|-------|------------|-------|
| AVFUEL CORPORATION | LATE PAYMENT FEE | 53993 | 01/23/2012 |       |
| DEPT 135-01        | AVFUEL           |       | 01/23/2012 |       |
| DETROIT            | LA S             | 0     | 00/00/0000 | 0.00  |
| MI 48627-0135      | 4362702          |       |            | 19.59 |

| GL Number           | Description    | Invoice Amount               | Amount Relieved |       |
|---------------------|----------------|------------------------------|-----------------|-------|
| 280-830.000-734.000 | GASOLINE & OIL | 19.59                        | 0.00            |       |
|                     |                | Check No. 0                  | Total:          | 19.59 |
|                     |                | Total for AVFUEL CORPORATION |                 | 19.59 |

|                    |                       |       |            |       |
|--------------------|-----------------------|-------|------------|-------|
| BAGS, PAPER & MORE | 2 BOXES C-FOLD TOWELS | 54045 | 01/23/2012 |       |
| P.O. BOX 10        | BAGS PAPER            |       | 01/23/2012 |       |
| CHARLOTTE          | LA S                  | 0     | 00/00/0000 | 0.00  |
| MI 48813           | 32215                 |       |            | 69.60 |

| GL Number           | Description        | Invoice Amount               | Amount Relieved |       |
|---------------------|--------------------|------------------------------|-----------------|-------|
| 510-631.000-738.000 | OPERATING SUPPLIES | 69.60                        | 0.00            |       |
|                     |                    | Check No. 0                  | Total:          | 69.60 |
|                     |                    | Total for BAGS, PAPER & MORE |                 | 69.60 |

|                                |                                |       |            |          |
|--------------------------------|--------------------------------|-------|------------|----------|
| BIRCHLER ARROYO ASSOCIATES INC | EXPERT WITNESS/CIRTTENDEN TRIA | 53977 | 01/23/2012 |          |
| 28021 SOUTHFIELD ROAD          | BIRCHLER                       |       | 01/23/2012 |          |
| LATHRUP VILLAGE                | LA S                           | 0     | 00/00/0000 | 0.00     |
| MI 48076                       | 2011-365                       |       |            | 3,446.25 |

| GL Number           | Description           | Invoice Amount                       | Amount Relieved |          |
|---------------------|-----------------------|--------------------------------------|-----------------|----------|
| 101-200.000-746.000 | PROFESSIONAL SERVICES | 3,446.25                             | 0.00            |          |
|                     |                       | Check No. 0                          | Total:          | 3,446.25 |
|                     |                       | Total for BIRCHLER ARROYO ASSOCIATES |                 | 3,446.25 |

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST  
01/23/2012 CLAIMS

Date: 01/18/2012

Time: 1:46 pm

Page: 4

City Of Charlotte

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

|                         |                          |       |            |        |
|-------------------------|--------------------------|-------|------------|--------|
| BUSINESS MICRO RESOURCE | FIRE TOOLS ANNUAL UPDATE | 53950 | 01/23/2012 |        |
|                         |                          |       | 01/23/2012 |        |
| P.O. BOX 302            | BUSIMI                   |       | 01/23/2012 |        |
| MT. MORRIS              | LA S                     | 0     | 00/00/0000 | 0.00   |
| MI 48458                | 6051                     |       |            | 400.00 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-350.000-735.000 | DUES & SUBSCRIPTIONS | 400.00         | 0.00            |

|           |                         |        |        |
|-----------|-------------------------|--------|--------|
| Check No. | 0                       | Total: | 400.00 |
| Total for | BUSINESS MICRO RESOURCE |        | 400.00 |

|                    |                |       |            |       |
|--------------------|----------------|-------|------------|-------|
| BYRUM TRUE VALUE   | 2 MERCURY BULB | 54029 | 01/23/2012 |       |
|                    |                |       | 01/23/2012 |       |
| 515 LANSING STREET | BYRUTR         |       | 01/23/2012 |       |
| CHARLOTTE          | LA S           | 0     | 00/00/0000 | 0.00  |
| MI 48813           | B131591        |       |            | 41.38 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-825.000-731.000 | MATERIALS & SUPPLIES | 41.38          | 0.00            |

|                    |                   |       |            |       |
|--------------------|-------------------|-------|------------|-------|
| BYRUM TRUE VALUE   | BOLTS AND TOGGLES | 54030 | 01/23/2012 |       |
|                    |                   |       | 01/23/2012 |       |
| 515 LANSING STREET | BYRUTR            |       | 01/23/2012 |       |
| CHARLOTTE          | LA S              | 0     | 00/00/0000 | 0.00  |
| MI 48813           | B131698           |       |            | 16.07 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 601-713.000-731.000 | MATERIALS & SUPPLIES | 16.07          | 0.00            |

|                    |                   |       |            |      |
|--------------------|-------------------|-------|------------|------|
| BYRUM TRUE VALUE   | BOLTS AND TOGGLES | 54031 | 01/23/2012 |      |
|                    |                   |       | 01/23/2012 |      |
| 515 LANSING STREET | BYRUTR            |       | 01/23/2012 |      |
| CHARLOTTE          | LA S              | 0     | 00/00/0000 | 0.00 |
| MI 48813           | B131748           |       |            | 2.14 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 601-713.000-731.000 | MATERIALS & SUPPLIES | 2.14           | 0.00            |

|                    |              |       |            |      |
|--------------------|--------------|-------|------------|------|
| BYRUM TRUE VALUE   | CHEESE CLOTH | 54032 | 01/23/2012 |      |
|                    |              |       | 01/23/2012 |      |
| 515 LANSING STREET | BYRUTR       |       | 01/23/2012 |      |
| CHARLOTTE          | LA S         | 0     | 00/00/0000 | 0.00 |
| MI 48813           | B132083      |       |            | 7.18 |

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

|                    |                  |       |            |       |
|--------------------|------------------|-------|------------|-------|
| BYRUM TRUE VALUE   | FLAG REPLACEMENT | 54037 | 01/23/2012 |       |
|                    |                  |       | 01/23/2012 |       |
| 515 LANSING STREET | BYRUTR           |       | 01/23/2012 |       |
| CHARLOTTE          | LA S             | 0     | 00/00/0000 | 0.00  |
| MI 48813           | B129410          |       |            | 26.99 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 280-830.000-731.000 | MATERIALS & SUPPLIES | 26.99          | 0.00            |

|                    |               |       |            |       |
|--------------------|---------------|-------|------------|-------|
| BYRUM TRUE VALUE   | MISC HARDWARE | 54041 | 01/23/2012 |       |
|                    |               |       | 01/23/2012 |       |
| 515 LANSING STREET | BYRUTR        |       | 01/23/2012 |       |
| CHARLOTTE          | LA S          | 0     | 00/00/0000 | 0.00  |
| MI 48813           | B131143       |       |            | 30.52 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-661.000-731.000 | MATERIALS & SUPPLIES | 30.52          | 0.00            |

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST  
01/23/2012 CLAIMS

Date: 01/18/2012  
Time: 1:46 pm  
Page: 5

City Of Charlotte

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

|           |                  |        |        |
|-----------|------------------|--------|--------|
| Check No. | 0                | Total: | 124.28 |
| Total for | BYRUM TRUE VALUE |        | 124.28 |

|                  |                     |       |            |          |
|------------------|---------------------|-------|------------|----------|
| CANDY FORD, INC. | VEHICLE MAINTENANCE | 53994 | 01/23/2012 |          |
| 403 LANSING      | CANDFO              |       | 01/23/2012 |          |
| CHARLOTTE        | LA S                | 0     | 00/00/0000 | 0.00     |
| MI 48813         | 43299               |       |            | 1,380.69 |

| GL Number           | Description         | Invoice Amount | Amount Relieved |
|---------------------|---------------------|----------------|-----------------|
| 101-300.000-740.000 | VEHICLE MAINTENANCE | 1,380.69       | 0.00            |

|           |                  |        |          |
|-----------|------------------|--------|----------|
| Check No. | 0                | Total: | 1,380.69 |
| Total for | CANDY FORD, INC. |        | 1,380.69 |

|                                |                              |       |            |        |
|--------------------------------|------------------------------|-------|------------|--------|
| CANON BUSINESS SOLUTIONS INC   | 10/01/11 THRU 12/31/11 USAGE | 53940 | 01/23/2012 |        |
| 15004 COLLECTIONS CENTER DRIVE | CANONBUS                     |       | 01/23/2012 |        |
| CHICAGO                        | LA S                         | 0     | 00/00/0000 | 0.00   |
| IL 60693                       | 4006477300                   |       |            | 116.27 |

| GL Number           | Description           | Invoice Amount | Amount Relieved |
|---------------------|-----------------------|----------------|-----------------|
| 101-150.000-737.000 | PRINTING & PUBLISHING | 3.49           | 0.00            |
| 101-200.000-737.000 | PRINTING & PUBLISHING | 5.81           | 0.00            |
| 101-210.000-737.000 | PRINTING & PUBLISHING | 3.49           | 0.00            |
| 101-220.000-737.000 | PRINTING & PUBLISHING | 5.81           | 0.00            |
| 101-230.000-737.000 | PRINTING & PUBLISHING | 2.33           | 0.00            |
| 101-300.000-737.000 | PRINTING & PUBLISHING | 39.53          | 0.00            |
| 101-350.000-737.000 | PRINTING & PUBLISHING | 15.12          | 0.00            |
| 101-410.000-737.000 | PRINTING & PUBLISHING | 40.69          | 0.00            |

|           |                             |        |        |
|-----------|-----------------------------|--------|--------|
| Check No. | 0                           | Total: | 116.27 |
| Total for | CANON BUSINESS SOLUTIONS IN |        | 116.27 |

|                  |                     |       |            |        |
|------------------|---------------------|-------|------------|--------|
| CAPITAL CAR WASH | VEHICLE MAINTENANCE | 53956 | 01/23/2012 |        |
| P.O. BOX 70061   | CAPITALCAR          |       | 01/23/2012 |        |
| LANSING          | LA S                | 0     | 00/00/0000 | 0.00   |
| MI 48907         | 200521              |       |            | 165.00 |

| GL Number           | Description         | Invoice Amount | Amount Relieved |
|---------------------|---------------------|----------------|-----------------|
| 101-300.000-740.000 | VEHICLE MAINTENANCE | 165.00         | 0.00            |

|           |                  |        |        |
|-----------|------------------|--------|--------|
| Check No. | 0                | Total: | 165.00 |
| Total for | CAPITAL CAR WASH |        | 165.00 |

|                |                          |       |            |        |
|----------------|--------------------------|-------|------------|--------|
| CARQUEST       | 2- CFI 85730 HYD FILTERS | 54024 | 01/23/2012 |        |
| 320 LANSING RD | CARQUE                   |       | 01/23/2012 |        |
| CHARLOTTE      | LA S                     | 0     | 00/00/0000 | 0.00   |
| MI 48813       | 4737-40826               |       |            | 133.14 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 601-712.000-731.000 | MATERIALS & SUPPLIES | 133.14         | 0.00            |

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST  
01/23/2012 CLAIMS

Date: 01/18/2012

Time: 1:46 pm

Page: 6

City Of Charlotte

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

|           |          |        |        |
|-----------|----------|--------|--------|
| Check No. | 0        | Total: | 133.14 |
| Total for | CARQUEST |        | 133.14 |

|                            |            |       |            |        |
|----------------------------|------------|-------|------------|--------|
| CDW GOVERNMENT, INC        | HARD DRIVE | 53973 | 01/23/2012 |        |
| 75 REMITTANCE DR, STE 1515 | CDW-G      |       | 01/23/2012 |        |
| CHICAGO                    | LA S       | 0     | 00/00/0000 | 0.00   |
| IL 60675-1515              | C896596    |       |            | 166.15 |

| GL Number           | Description                  | Invoice Amount | Amount Relieved |
|---------------------|------------------------------|----------------|-----------------|
| 101-150.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 4.98           | 0.00            |
| 101-200.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 8.31           | 0.00            |
| 101-210.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 4.98           | 0.00            |
| 101-220.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 8.31           | 0.00            |
| 101-230.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 1.66           | 0.00            |
| 101-300.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 58.15          | 0.00            |
| 101-350.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 21.60          | 0.00            |
| 101-410.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 58.16          | 0.00            |

|                            |                   |       |            |        |
|----------------------------|-------------------|-------|------------|--------|
| CDW GOVERNMENT, INC        | COMPUTER SUPPLIES | 53974 | 01/23/2012 |        |
| 75 REMITTANCE DR, STE 1515 | CDW-G             |       | 01/23/2012 |        |
| CHICAGO                    | LA S              | 0     | 00/00/0000 | 0.00   |
| IL 60675-1515              | C847582           |       |            | 502.71 |

| GL Number           | Description                  | Invoice Amount | Amount Relieved |
|---------------------|------------------------------|----------------|-----------------|
| 101-150.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 13.32          | 0.00            |
| 101-200.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 22.19          | 0.00            |
| 101-210.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 13.32          | 0.00            |
| 101-220.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 22.19          | 0.00            |
| 101-230.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 4.44           | 0.00            |
| 101-300.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 155.36         | 0.00            |
| 101-300.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 58.83          | 0.00            |
| 101-350.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 57.70          | 0.00            |
| 101-410.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 155.36         | 0.00            |

|           |                     |        |        |
|-----------|---------------------|--------|--------|
| Check No. | 0                   | Total: | 668.86 |
| Total for | CDW GOVERNMENT, INC |        | 668.86 |

|                            |                         |       |            |        |
|----------------------------|-------------------------|-------|------------|--------|
| CHARLOTTE AIR SERVICES LLC | 2011 DECEMBER FUEL BILL | 53959 | 01/23/2012 |        |
| 425 SPRING STREET          | CHARAIR                 |       | 01/23/2012 |        |
| GRAND LEDGE                | LA S                    | 0     | 00/00/0000 | 0.00   |
| MI 48837                   | 2011 DECEMBER           |       |            | 169.32 |

| GL Number           | Description | Invoice Amount | Amount Relieved |
|---------------------|-------------|----------------|-----------------|
| 280-000.000-592.000 | FUEL SALES  | 169.32         | 0.00            |

|           |                            |        |        |
|-----------|----------------------------|--------|--------|
| Check No. | 0                          | Total: | 169.32 |
| Total for | CHARLOTTE AIR SERVICES LLC |        | 169.32 |

|                                     |                  |       |            |        |
|-------------------------------------|------------------|-------|------------|--------|
| CHARLOTTE SOUTHERN RAILROAD COMPANY | GATE MAINTENANCE | 54019 | 01/23/2012 |        |
| PO BOX 95                           | CHARSRC          |       | 01/23/2012 |        |
| BLISSFIELD                          | LA S             | 0     | 00/00/0000 | 0.00   |
| MI 49228                            | C12004           |       |            | 760.00 |

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST  
01/23/2012 CLAIMS

Date: 01/18/2012  
Time: 1:46 pm  
Page: 7

City Of Charlotte

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

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 203-540.000-749.000 | CONTRACTUAL SERVICES | 760.00         | 0.00            |

|           |                            |        |        |
|-----------|----------------------------|--------|--------|
| Check No. | 0                          | Total: | 760.00 |
| Total for | CHARLOTTE SOUTHERN RAILRO/ |        | 760.00 |

| Vendor Name               | Invoice Description1          | Ref No.   | Discount Date   |
|---------------------------|-------------------------------|-----------|-----------------|
| Vendor Name Line 2        | Invoice Description2          | PO No.    | Pay Date        |
| Vendor Address            | Vendor Number                 |           | Due Date        |
| City                      | Bank                          | Check No. | Check Date      |
| State/Province Zip/Postal | Invoice Number                |           | Discount Amount |
|                           |                               |           | Check Amount    |
| CINTAS CORPORATION #725   | PAPER SUPPLIES/MATT REPLACMNT | 53946     | 01/23/2012      |
| PO BOX 630910             | CINTAS                        |           | 01/23/2012      |
| CINCINNATI                | LA S                          | 0         | 01/23/2012      |
| OH 45263-0910             | 725392777                     |           | 00/00/0000      |
|                           |                               |           | 0.00            |
|                           |                               |           | 137.00          |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-664.000-749.000 | CONTRACTUAL SERVICES | 137.00         | 0.00            |

|           |                         |        |        |
|-----------|-------------------------|--------|--------|
| Check No. | 0                       | Total: | 137.00 |
| Total for | CINTAS CORPORATION #725 |        | 137.00 |

| Vendor Name               | Invoice Description1         | Ref No.   | Discount Date   |
|---------------------------|------------------------------|-----------|-----------------|
| Vendor Name Line 2        | Invoice Description2         | PO No.    | Pay Date        |
| Vendor Address            | Vendor Number                |           | Due Date        |
| City                      | Bank                         | Check No. | Check Date      |
| State/Province Zip/Postal | Invoice Number               |           | Discount Amount |
|                           |                              |           | Check Amount    |
| CONSULTANTS ON CALL, LLC  | 2012 FEB MANAGED SERVICE FEE | 54004     | 01/23/2012      |
| 6294 HAAG RD              | COC1                         |           | 01/23/2012      |
| LANSING                   | LA S                         | 0         | 01/23/2012      |
| MI 48911                  | 20120117-01                  |           | 00/00/0000      |
|                           |                              |           | 0.00            |
|                           |                              |           | 300.00          |

| GL Number           | Description                  | Invoice Amount | Amount Relieved |
|---------------------|------------------------------|----------------|-----------------|
| 101-150.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 9.00           | 0.00            |
| 101-200.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 15.00          | 0.00            |
| 101-210.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 9.00           | 0.00            |
| 101-220.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 15.00          | 0.00            |
| 101-230.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 3.00           | 0.00            |
| 101-300.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 105.00         | 0.00            |
| 101-350.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 39.00          | 0.00            |
| 101-410.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 105.00         | 0.00            |

| Vendor Name               | Invoice Description1 | Ref No.   | Discount Date   |
|---------------------------|----------------------|-----------|-----------------|
| Vendor Name Line 2        | Invoice Description2 | PO No.    | Pay Date        |
| Vendor Address            | Vendor Number        |           | Due Date        |
| City                      | Bank                 | Check No. | Check Date      |
| State/Province Zip/Postal | Invoice Number       |           | Discount Amount |
|                           |                      |           | Check Amount    |
| CONSULTANTS ON CALL, LLC  | COMPUTER EQUIPMENT   | 54005     | 01/23/2012      |
| 6294 HAAG RD              | COC1                 |           | 01/23/2012      |
| LANSING                   | LA S                 | 0         | 01/23/2012      |
| MI 48911                  | 20120117-02          |           | 00/00/0000      |
|                           |                      |           | 0.00            |
|                           |                      |           | 2,308.20        |

| GL Number           | Description                  | Invoice Amount | Amount Relieved |
|---------------------|------------------------------|----------------|-----------------|
| 101-220.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 1,153.25       | 0.00            |
| 101-350.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 229.95         | 0.00            |
| 510-610.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 925.00         | 0.00            |

| Vendor Name               | Invoice Description1      | Ref No.   | Discount Date   |
|---------------------------|---------------------------|-----------|-----------------|
| Vendor Name Line 2        | Invoice Description2      | PO No.    | Pay Date        |
| Vendor Address            | Vendor Number             |           | Due Date        |
| City                      | Bank                      | Check No. | Check Date      |
| State/Province Zip/Postal | Invoice Number            |           | Discount Amount |
|                           |                           |           | Check Amount    |
| CONSULTANTS ON CALL, LLC  | IT SERVICE THRU 1/17/2012 | 54015     | 01/23/2012      |
| 6294 HAAG RD              | COC1                      |           | 01/23/2012      |
| LANSING                   | LA S                      | 0         | 01/23/2012      |
| MI 48911                  | 20120117-03               |           | 00/00/0000      |
|                           |                           |           | 0.00            |
|                           |                           |           | 2,800.00        |

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

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST  
01/23/2012 CLAIMS

Date: 01/18/2012

Time: 1:46 pm

City Of Charlotte

Page: 8

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

|                     |                       |        |      |  |
|---------------------|-----------------------|--------|------|--|
| 101-410.000-746.000 | PROFESSIONAL SERVICES | 560.00 | 0.00 |  |
|---------------------|-----------------------|--------|------|--|

|           |                          |        |          |
|-----------|--------------------------|--------|----------|
| Check No. | 0                        | Total: | 5,408.20 |
| Total for | CONSULTANTS ON CALL, LLC |        | 5,408.20 |

|                  |               |       |            |           |
|------------------|---------------|-------|------------|-----------|
| CONSUMERS ENERGY | 2011 DECEMBER | 53972 | 01/23/2012 |           |
|                  |               |       | 01/23/2012 |           |
| LANSING          | CONSEN        |       | 01/23/2012 |           |
| MI 48937-0001    | LA S          | 0     | 00/00/0000 | 0.00      |
|                  | 2011 DECEMBER |       |            | 37,985.22 |

| GL Number           | Description | Invoice Amount | Amount Relieved |
|---------------------|-------------|----------------|-----------------|
| 101-350.000-745.000 | UTILITIES   | 3,316.41       | 0.00            |
| 101-424.000-745.000 | UTILITIES   | 512.90         | 0.00            |
| 101-663.000-745.000 | UTILITIES   | 9,098.55       | 0.00            |
| 101-664.000-745.000 | UTILITIES   | 5,272.22       | 0.00            |
| 101-825.000-745.000 | UTILITIES   | 178.62         | 0.00            |
| 202-563.000-745.000 | UTILITIES   | 370.15         | 0.00            |
| 260-800.000-745.000 | UTILITIES   | 84.78          | 0.00            |
| 280-830.000-745.000 | UTILITIES   | 666.77         | 0.00            |
| 285-825.000-745.000 | UTILITIES   | 0.00           | 0.00            |
| 500-841.000-745.000 | UTILITIES   | 132.11         | 0.00            |
| 510-623.000-745.000 | UTILITIES   | 39.90          | 0.00            |
| 510-624.000-745.000 | UTILITIES   | 111.26         | 0.00            |
| 510-625.000-745.000 | UTILITIES   | 38.05          | 0.00            |
| 510-626.000-745.000 | UTILITIES   | 473.67         | 0.00            |
| 510-627.000-745.000 | UTILITIES   | 127.20         | 0.00            |
| 510-628.000-745.000 | UTILITIES   | 1,630.91       | 0.00            |
| 510-629.000-745.000 | UTILITIES   | 83.62          | 0.00            |
| 510-631.000-745.000 | UTILITIES   | 9,141.21       | 0.00            |
| 510-661.000-745.000 | UTILITIES   | 4,617.58       | 0.00            |
| 601-713.000-745.000 | UTILITIES   | 2,089.31       | 0.00            |

|                  |               |       |            |       |
|------------------|---------------|-------|------------|-------|
| CONSUMERS ENERGY | 2011 DECEMBER | 53982 | 01/23/2012 |       |
|                  |               |       | 01/23/2012 |       |
| LANSING          | CONSEN        |       | 01/23/2012 |       |
| MI 48937-0001    | LA S          | 0     | 00/00/0000 | 0.00  |
|                  | 2011 DECEMBER |       |            | 37.79 |

| GL Number           | Description | Invoice Amount | Amount Relieved |
|---------------------|-------------|----------------|-----------------|
| 101-350.000-745.000 | UTILITIES   | 0.00           | 0.00            |
| 101-424.000-745.000 | UTILITIES   | 0.00           | 0.00            |
| 101-663.000-745.000 | UTILITIES   | 0.00           | 0.00            |
| 101-664.000-745.000 | UTILITIES   | 0.00           | 0.00            |
| 101-825.000-745.000 | UTILITIES   | 0.00           | 0.00            |
| 202-563.000-745.000 | UTILITIES   | 0.00           | 0.00            |
| 260-800.000-745.000 | UTILITIES   | 0.00           | 0.00            |
| 280-830.000-745.000 | UTILITIES   | 0.00           | 0.00            |
| 285-825.000-745.000 | UTILITIES   | 37.79          | 0.00            |
| 500-841.000-745.000 | UTILITIES   | 0.00           | 0.00            |
| 510-623.000-745.000 | UTILITIES   | 0.00           | 0.00            |
| 510-624.000-745.000 | UTILITIES   | 0.00           | 0.00            |
| 510-625.000-745.000 | UTILITIES   | 0.00           | 0.00            |
| 510-626.000-745.000 | UTILITIES   | 0.00           | 0.00            |
| 510-627.000-745.000 | UTILITIES   | 0.00           | 0.00            |
| 510-628.000-745.000 | UTILITIES   | 0.00           | 0.00            |
| 510-629.000-745.000 | UTILITIES   | 0.00           | 0.00            |
| 510-631.000-745.000 | UTILITIES   | 0.00           | 0.00            |
| 510-661.000-745.000 | UTILITIES   | 0.00           | 0.00            |

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST  
01/23/2012 CLAIMS

Date: 01/18/2012  
Time: 1:46 pm  
Page: 9

City Of Charlotte

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

|                     |           |      |      |  |
|---------------------|-----------|------|------|--|
| 601-713.000-745.000 | UTILITIES | 0.00 | 0.00 |  |
|---------------------|-----------|------|------|--|

|           |                  |        |           |
|-----------|------------------|--------|-----------|
| Check No. | 0                | Total: | 38,023.01 |
| Total for | CONSUMERS ENERGY |        | 38,023.01 |

|                 |                               |       |            |        |
|-----------------|-------------------------------|-------|------------|--------|
| TODD COTTER     | 2012 JANUARY AIRPORT MANAGMNT | 53989 | 01/23/2012 |        |
| 1325 ISLAND HWY | COTTERT                       |       | 01/23/2012 |        |
| CHARLOTTE       | LA S                          | 0     | 00/00/0000 | 0.00   |
| MI 48813        | 2012 JANUARY                  |       |            | 833.33 |

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

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

|                   |                                |       |            |          |
|-------------------|--------------------------------|-------|------------|----------|
| COURTHOUSE SQUARE | FY 10/11 DDA CONTRACTUAL CONTR | 53987 | 01/23/2012 |          |
| P.O. BOX 411      | COURSQ                         |       | 01/23/2012 |          |
| CHARLOTTE         | LA S                           | 0     | 00/00/0000 | 0.00     |
| MI 48813          | FY 10/11 - DDA                 |       |            | 9,000.00 |

| GL Number           | Description            | Invoice Amount | Amount Relieved |
|---------------------|------------------------|----------------|-----------------|
| 260-800.000-755.000 | CONTRIBUTION TO OTHERS | 9,000.00       | 0.00            |

|                   |                                |       |            |          |
|-------------------|--------------------------------|-------|------------|----------|
| COURTHOUSE SQUARE | FY 10/11 CONTRACTUAL CONTRIBUT | 53988 | 01/23/2012 |          |
| P.O. BOX 411      | COURSQ                         |       | 01/23/2012 |          |
| CHARLOTTE         | LA S                           | 0     | 00/00/0000 | 0.00     |
| MI 48813          | FY 10/11                       |       |            | 9,000.00 |

| GL Number           | Description            | Invoice Amount | Amount Relieved |
|---------------------|------------------------|----------------|-----------------|
| 101-230.000-755.000 | CONTRIBUTION TO OTHERS | 9,000.00       | 0.00            |

|           |                   |        |           |
|-----------|-------------------|--------|-----------|
| Check No. | 0                 | Total: | 18,000.00 |
| Total for | COURTHOUSE SQUARE |        | 18,000.00 |

|              |                   |       |            |        |
|--------------|-------------------|-------|------------|--------|
| TED COY M.D. | TETANUS/FLU SHOTS | 53997 | 01/23/2012 |        |
| 114 W HARRIS | COY TED           |       | 01/23/2012 |        |
| CHARLOTTE    | LA S              | 0     | 00/00/0000 | 0.00   |
| MI 48813     | 010052011         |       |            | 310.00 |

| GL Number           | Description | Invoice Amount | Amount Relieved |
|---------------------|-------------|----------------|-----------------|
| 101-350.000-972.000 | SUNDRY      | 310.00         | 0.00            |

|           |              |        |        |
|-----------|--------------|--------|--------|
| Check No. | 0            | Total: | 310.00 |
| Total for | TED COY M.D. |        | 310.00 |

|                    |                    |       |            |       |
|--------------------|--------------------|-------|------------|-------|
| D & G EQUIPMENT    | 2 CHAIN SAW CHAINS | 53970 | 01/23/2012 |       |
| 2525 E GRAND RIVER | D&GEQUI            |       | 01/23/2012 |       |
| WILLIAMSTON        | LA S               | 0     | 00/00/0000 | 0.00  |
| MI 48895           | 856162             |       |            | 39.95 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|-----------|-------------|----------------|-----------------|
|-----------|-------------|----------------|-----------------|

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST  
01/23/2012 CLAIMS

Date: 01/18/2012  
Time: 1:46 pm  
Page: 10

City Of Charlotte

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

|                     |                      |                  |                 |                     |
|---------------------|----------------------|------------------|-----------------|---------------------|
| 601-712.000-731.000 | MATERIALS & SUPPLIES | 39.95            | 0.00            |                     |
|                     |                      | <u>Check No.</u> | <u>0</u>        | <u>Total:</u> 39.95 |
|                     |                      | <u>Total for</u> | D & G EQUIPMENT | 39.95               |

|                     |                         |       |            |       |
|---------------------|-------------------------|-------|------------|-------|
| D & K TRUCK COMPANY | REPLACE BROKEN DIPSTICK | 53969 | 01/23/2012 |       |
| 319 E. NORTH STREET | D&K                     |       | 01/23/2012 |       |
| LANSING             | LA S                    | 0     | 00/00/0000 | 0.00  |
| MI 48910            | 504911                  |       |            | 57.92 |

| GL Number           | Description          | Invoice Amount   | Amount Relieved     |                     |
|---------------------|----------------------|------------------|---------------------|---------------------|
| 601-712.000-731.000 | MATERIALS & SUPPLIES | 57.92            | 0.00                |                     |
|                     |                      | <u>Check No.</u> | <u>0</u>            | <u>Total:</u> 57.92 |
|                     |                      | <u>Total for</u> | D & K TRUCK COMPANY | 57.92               |

|             |                                |       |            |          |
|-------------|--------------------------------|-------|------------|----------|
| D&L FUELS   | 232 GAL NO LEAD/532 PREM-DIESE | 54023 | 01/23/2012 |          |
| P.O. BOX 98 | D&LFU                          |       | 01/23/2012 |          |
| CHARLOTTE   | LA S                           | 0     | 00/00/0000 | 0.00     |
| MI 48813    | 10107120115                    |       |            | 2,367.76 |

| GL Number           | Description    | Invoice Amount   | Amount Relieved |                        |
|---------------------|----------------|------------------|-----------------|------------------------|
| 601-712.000-734.000 | GASOLINE & OIL | 2,367.76         | 0.00            |                        |
|                     |                | <u>Check No.</u> | <u>0</u>        | <u>Total:</u> 2,367.76 |
|                     |                | <u>Total for</u> | D&L FUELS       | 2,367.76               |

|                              |               |       |            |          |
|------------------------------|---------------|-------|------------|----------|
| AMERICA'S TIRE DISCOUNT TIRE | VEHICLE TIRES | 53979 | 01/23/2012 |          |
| PO BOX 29851                 | DISCOUNT      |       | 01/23/2012 |          |
| PHOENIX                      | LA S          | 0     | 00/00/0000 | 0.00     |
| AZ 85038-9851                | 6025939       |       |            | 1,198.20 |

| GL Number           | Description         | Invoice Amount   | Amount Relieved              |                        |
|---------------------|---------------------|------------------|------------------------------|------------------------|
| 101-300.000-740.000 | VEHICLE MAINTENANCE | 1,198.20         | 0.00                         |                        |
|                     |                     | <u>Check No.</u> | <u>0</u>                     | <u>Total:</u> 1,198.20 |
|                     |                     | <u>Total for</u> | AMERICA'S TIRE DISCOUNT TIRE | 1,198.20               |

|                                |                     |       |            |        |
|--------------------------------|---------------------|-------|------------|--------|
| EATON CO. COMMUN. CORRECT CREW | RECYCLING JAIL CREW | 54018 | 01/23/2012 |        |
| 1045 INDEPENDENCE BLVD.        | EATOCO10            |       | 01/23/2012 |        |
| CHARLOTTE                      | LA S                | 0     | 00/00/0000 | 0.00   |
| MI 48813                       | 2011 DECEMBER       |       |            | 300.00 |

| GL Number           | Description          | Invoice Amount   | Amount Relieved           |                      |
|---------------------|----------------------|------------------|---------------------------|----------------------|
| 500-841.000-749.000 | CONTRACTUAL SERVICES | 300.00           | 0.00                      |                      |
|                     |                      | <u>Check No.</u> | <u>0</u>                  | <u>Total:</u> 300.00 |
|                     |                      | <u>Total for</u> | EATON CO. COMMUN. CORRECT | 300.00               |

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST  
01/23/2012 CLAIMS

Date: 01/18/2012  
Time: 1:46 pm  
Page: 11

City Of Charlotte

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

|                              |                    |       |            |        |
|------------------------------|--------------------|-------|------------|--------|
| EATON COUNTY-ROAD COMMISSION | WINTER MAINTENANCE | 54020 | 01/23/2012 |        |
|                              |                    |       | 01/23/2012 |        |
| 1112 REYNOLDS ROAD           | EATOCO04           |       | 01/23/2012 |        |
| CHARLOTTE                    | LA S               | 0     | 00/00/0000 | 0.00   |
| MI 48813                     | 3505               |       |            | 786.50 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 202-530.000-749.000 | CONTRACTUAL SERVICES | 786.50         | 0.00            |

|           |                           |        |        |
|-----------|---------------------------|--------|--------|
| Check No. | 0                         | Total: | 786.50 |
| Total for | EATON COUNTY-ROAD COMMISS |        | 786.50 |

|                         |                            |       |            |       |
|-------------------------|----------------------------|-------|------------|-------|
| EATON FARM BUREAU, INC. | 2-MOUNTED/DISMOUNTED TIRES | 53967 | 01/23/2012 |       |
|                         |                            |       | 01/23/2012 |       |
| 2166 E CLINTON TRAIL    | EATOFA                     |       | 01/23/2012 |       |
| CHARLOTTE               | LA S                       | 0     | 00/00/0000 | 0.00  |
| MI 48813                | 20680                      |       |            | 60.00 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 601-712.000-749.000 | CONTRACTUAL SERVICES | 60.00          | 0.00            |

|           |                         |        |       |
|-----------|-------------------------|--------|-------|
| Check No. | 0                       | Total: | 60.00 |
| Total for | EATON FARM BUREAU, INC. |        | 60.00 |

|                       |                             |       |            |       |
|-----------------------|-----------------------------|-------|------------|-------|
| FULTON LUMBER COMPANY | BOLTS/NUTS/ 2 2X10X12' WOLM | 54027 | 01/23/2012 |       |
|                       |                             |       | 01/23/2012 |       |
| 316 NORTH WASHINGTON  | FULTLU                      |       | 01/23/2012 |       |
| CHARLOTTE             | LA S                        | 0     | 00/00/0000 | 0.00  |
| MI 48813              | 2421765                     |       |            | 59.30 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-825.000-731.000 | MATERIALS & SUPPLIES | 59.30          | 0.00            |

|                       |                        |       |            |       |
|-----------------------|------------------------|-------|------------|-------|
| FULTON LUMBER COMPANY | MISC BUILDING SUPPLIES | 54040 | 01/23/2012 |       |
|                       |                        |       | 01/23/2012 |       |
| 316 NORTH WASHINGTON  | FULTLU                 |       | 01/23/2012 |       |
| CHARLOTTE             | LA S                   | 0     | 00/00/0000 | 0.00  |
| MI 48813              | 2421038                |       |            | 30.24 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-661.000-731.000 | MATERIALS & SUPPLIES | 30.24          | 0.00            |

|           |                       |        |       |
|-----------|-----------------------|--------|-------|
| Check No. | 0                     | Total: | 89.54 |
| Total for | FULTON LUMBER COMPANY |        | 89.54 |

|                   |                   |       |            |        |
|-------------------|-------------------|-------|------------|--------|
| GALE BRIGGS, INC. | 20 YARDS 2ND SAND | 53968 | 01/23/2012 |        |
|                   |                   |       | 01/23/2012 |        |
| 311 STATE         | GALE BRIGG        |       | 01/23/2012 |        |
| CHARLOTTE         | LA S              | 0     | 00/00/0000 | 0.00   |
| MI 48813          | 54551             |       |            | 135.00 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 203-530.000-731.000 | MATERIALS & SUPPLIES | 135.00         | 0.00            |

|           |                   |        |        |
|-----------|-------------------|--------|--------|
| Check No. | 0                 | Total: | 135.00 |
| Total for | GALE BRIGGS, INC. |        | 135.00 |

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST  
01/23/2012 CLAIMS

Date: 01/18/2012  
Time: 1:46 pm  
Page: 12

City Of Charlotte

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

|                            |                         |       |            |        |
|----------------------------|-------------------------|-------|------------|--------|
| GODIN TECHNOLOGIES         | 4-MINITOR PAGER REPAIRS | 53960 | 01/23/2012 |        |
|                            |                         |       | 01/23/2012 |        |
| 4195 TAMiami TRl S PMB#130 | GODIN                   |       | 01/23/2012 |        |
| VENICE                     | LA S                    | 0     | 00/00/0000 | 0.00   |
| FL 34293-5112              | 1481                    |       |            | 205.75 |

| GL Number           | Description                 | Invoice Amount | Amount Relieved |
|---------------------|-----------------------------|----------------|-----------------|
| 101-350.000-741.000 | MAINTENANCE - EQ/BLDG/GRNDS | 205.75         | 0.00            |

|           |                    |        |        |
|-----------|--------------------|--------|--------|
| Check No. | 0                  | Total: | 205.75 |
| Total for | GODIN TECHNOLOGIES |        | 205.75 |

|                        |                      |       |            |      |
|------------------------|----------------------|-------|------------|------|
| HANTZ BENEFIT SERVICES | COBRA ADMINISTRATION | 53947 | 01/23/2012 |      |
|                        |                      |       | 01/23/2012 |      |
| 26200 AMERICAN DRIVE   | HANTZ/               |       | 01/23/2012 |      |
| SOUTHFIELD             | LA S                 | 0     | 00/00/0000 | 0.00 |
| MI 48034               | 112042               |       |            | 5.00 |

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

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

|                   |                          |       |            |        |
|-------------------|--------------------------|-------|------------|--------|
| HARMON GLASS      | FRONT WINDOW REPLACEMENT | 53971 | 01/23/2012 |        |
|                   |                          |       | 01/23/2012 |        |
| 31625 WEST 8 MILE | HARMGL                   |       | 01/23/2012 |        |
| LIVONIA           | LA S                     | 0     | 00/00/0000 | 0.00   |
| MI 48152          | 4250-322234              |       |            | 471.06 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 601-713.000-749.000 | CONTRACTUAL SERVICES | 471.06         | 0.00            |

|           |              |        |        |
|-----------|--------------|--------|--------|
| Check No. | 0            | Total: | 471.06 |
| Total for | HARMON GLASS |        | 471.06 |

|   |                                |       |            |        |
|---|--------------------------------|-------|------------|--------|
| INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS | CLERK & DEPUTY ANNUAL IIMC DUE | 53984 | 01/23/2012 |        |
|   |                                |       | 01/23/2012 |        |
| 8331 UTICA AVE                              | IICMA                          |       | 01/23/2012 |        |
| RANCHO CUCAMONGA                            | LA S                           | 0     | 00/00/0000 | 0.00   |
| CA 91730                                    | 2012 ANNUAL DUES               |       |            | 210.00 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-200.000-735.000 | DUES & SUBSCRIPTIONS | 135.00         | 0.00            |
| 101-200.000-735.000 | DUES & SUBSCRIPTIONS | 75.00          | 0.00            |

|           |                            |        |        |
|-----------|----------------------------|--------|--------|
| Check No. | 0                          | Total: | 210.00 |
| Total for | INTERNATIONAL INSTITUTE OF |        | 210.00 |

|                 |            |       |            |        |
|-----------------|------------|-------|------------|--------|
| J.O. GALLOUP CO | 2-ASCO KIT | 54047 | 01/23/2012 |        |
|                 |            |       | 01/23/2012 |        |
| P.O. BOX 673481 | JOGA       |       | 01/23/2012 |        |
| DETROIT         | LA S       | 0     | 00/00/0000 | 0.00   |
| MI 48267-3481   | 1400042-00 |       |            | 185.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|-----------|-------------|----------------|-----------------|
|-----------|-------------|----------------|-----------------|

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST  
01/23/2012 CLAIMS

Date: 01/18/2012  
Time: 1:46 pm  
Page: 13

City Of Charlotte

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

|                     |                                |        |            |        |
|---------------------|--------------------------------|--------|------------|--------|
| 510-675.000-731.000 | MATERIALS & SUPPLIES           | 185.00 | 0.00       |        |
| J.O. GALLOUP CO     | MISC SUPPLIES SUPERNATANT UPGR | 54048  | 01/23/2012 |        |
|                     |                                |        | 01/23/2012 |        |
| P.O. BOX 673481     | JOGA                           |        | 01/23/2012 |        |
| DETROIT             | LA S                           | 0      | 00/00/0000 | 0.00   |
| MI 48267-3481       | 1403497-00                     |        |            | 226.32 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |  |
|---------------------|----------------------|----------------|-----------------|--|
| 510-675.000-731.000 | MATERIALS & SUPPLIES | 226.32         | 0.00            |  |

|           |                 |        |        |
|-----------|-----------------|--------|--------|
| Check No. | 0               | Total: | 411.32 |
| Total for | J.O. GALLOUP CO |        | 411.32 |

|                      |                                |       |            |          |
|----------------------|--------------------------------|-------|------------|----------|
| JETT PUMP & VALVE    | WELL #6 PRESSURE REGULATE VALV | 54049 | 01/23/2012 |          |
|                      |                                |       | 01/23/2012 |          |
| 4770 PONTIAC LAKE RD | JETT                           |       | 01/23/2012 |          |
| WATERFORD            | LA S                           | 0     | 00/00/0000 | 0.00     |
| MI 48328             | 9215                           |       |            | 1,815.00 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |  |
|---------------------|----------------------|----------------|-----------------|--|
| 510-678.000-731.000 | MATERIALS & SUPPLIES | 1,815.00       | 0.00            |  |

|           |                   |        |          |
|-----------|-------------------|--------|----------|
| Check No. | 0                 | Total: | 1,815.00 |
| Total for | JETT PUMP & VALVE |        | 1,815.00 |

|  |               |       |            |        |
|--|---------------|-------|------------|--------|
| KONICA MINOLTA BUSINESS SOLUTIONS USA INC/// | 2011 DECEMBER | 53941 | 01/23/2012 |        |
|  |               |       | 01/23/2012 |        |
| USA INC                                      | KONICA MIN    |       | 01/23/2012 |        |
| PALANTINE                                    | LA S          | 0     | 00/00/0000 | 0.00   |
| IL 60055-9188                                | 219824123     |       |            | 274.41 |

| GL Number           | Description           | Invoice Amount | Amount Relieved |  |
|---------------------|-----------------------|----------------|-----------------|--|
| 101-150.000-737.000 | PRINTING & PUBLISHING | 8.23           | 0.00            |  |
| 101-200.000-737.000 | PRINTING & PUBLISHING | 13.72          | 0.00            |  |
| 101-210.000-737.000 | PRINTING & PUBLISHING | 8.23           | 0.00            |  |
| 101-220.000-737.000 | PRINTING & PUBLISHING | 13.72          | 0.00            |  |
| 101-230.000-737.000 | PRINTING & PUBLISHING | 5.49           | 0.00            |  |
| 101-300.000-737.000 | PRINTING & PUBLISHING | 93.30          | 0.00            |  |
| 101-350.000-737.000 | PRINTING & PUBLISHING | 35.67          | 0.00            |  |
| 101-410.000-737.000 | PRINTING & PUBLISHING | 96.05          | 0.00            |  |

|           |                         |        |        |
|-----------|-------------------------|--------|--------|
| Check No. | 0                       | Total: | 274.41 |
| Total for | KONICA MINOLTA BUSINESS |        | 274.41 |

|                                |                  |       |            |        |
|--------------------------------|------------------|-------|------------|--------|
| LEXISNEXIS OCC HEALTH SOLUTION | INVESTIGATIONS   | 53958 | 01/23/2012 |        |
|                                |                  |       | 01/23/2012 |        |
| PO BOX 7247-0377               | LEXNEXOCC        |       | 01/23/2012 |        |
| PHILADELPHIA                   | LA S             | 0     | 00/00/0000 | 0.00   |
| PA 19170-0377                  | 1275544-20111231 |       |            | 100.00 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |  |
|---------------------|----------------------|----------------|-----------------|--|
| 101-300.000-731.000 | MATERIALS & SUPPLIES | 100.00         | 0.00            |  |

|           |                             |        |        |
|-----------|-----------------------------|--------|--------|
| Check No. | 0                           | Total: | 100.00 |
| Total for | LEXISNEXIS OCC HEALTH SOLUT |        | 100.00 |

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST  
01/23/2012 CLAIMS

Date: 01/18/2012  
Time: 1:46 pm  
Page: 14

City Of Charlotte

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

|                               |                      |       |            |        |
|-------------------------------|----------------------|-------|------------|--------|
| MAMC, BETTY KENNEDY TREASURER | MASTER CLERK ACADEMY | 53965 | 01/23/2012 |        |
| VILLAGE OF NORTH BRANCH       |                      |       | 01/23/2012 |        |
| P.O. BOX 704                  | MAMC                 |       | 01/23/2012 |        |
| NORTH BRANCH                  | LA S                 | 0     | 00/00/0000 | 0.00   |
| MI 48461-0704                 | 2012 MARCH           |       |            | 450.00 |

| GL Number           | Description            | Invoice Amount | Amount Relieved |
|---------------------|------------------------|----------------|-----------------|
| 101-200.000-748.000 | CONFERENCES & TRAINING | 450.00         | 0.00            |

|           |                            |        |        |
|-----------|----------------------------|--------|--------|
| Check No. | 0                          | Total: | 450.00 |
| Total for | MAMC, BETTY KENNEDY TREASU |        | 450.00 |

|                         |                          |       |            |          |
|-------------------------|--------------------------|-------|------------|----------|
| MCGINTY, HITCH, ET. AL. | 2011 DECEMBER LEGAL FEES | 53992 | 01/23/2012 |          |
|                         |                          |       | 01/23/2012 |          |
| PO BOX 2502             | MCGINTY                  |       | 01/23/2012 |          |
| EAST LANSING            | LA S                     | 0     | 00/00/0000 | 0.00     |
| MI 48826                | 2011 DECEMBER            |       |            | 4,058.20 |

| GL Number           | Description           | Invoice Amount | Amount Relieved |
|---------------------|-----------------------|----------------|-----------------|
| 101-200.000-746.000 | PROFESSIONAL SERVICES | 1,020.00       | 0.00            |
| 101-300.000-746.000 | PROFESSIONAL SERVICES | 1,931.20       | 0.00            |
| 510-640.000-746.000 | PROFESSIONAL SERVICES | 1,107.00       | 0.00            |

|           |                         |        |          |
|-----------|-------------------------|--------|----------|
| Check No. | 0                       | Total: | 4,058.20 |
| Total for | MCGINTY, HITCH, ET. AL. |        | 4,058.20 |

|                |             |       |            |        |
|----------------|-------------|-------|------------|--------|
| MEDA           | ANNUAL DUES | 54034 | 01/23/2012 |        |
|                |             |       | 01/23/2012 |        |
| P.O. BOX 15096 | MEDA        |       | 01/23/2012 |        |
| LANSING        | LA S        | 0     | 00/00/0000 | 0.00   |
| MI 48901-0011  | 7644        |       |            | 260.00 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-230.000-735.000 | DUES & SUBSCRIPTIONS | 260.00         | 0.00            |

|           |      |        |        |
|-----------|------|--------|--------|
| Check No. | 0    | Total: | 260.00 |
| Total for | MEDA |        | 260.00 |

|                         |                     |       |            |       |
|-------------------------|---------------------|-------|------------|-------|
| MICHAEL R KLUCK & ASSOC | LABOR ATTORNEY FEES | 53998 | 01/23/2012 |       |
|                         |                     |       | 01/23/2012 |       |
| 4265 OKEMOS RD STE G    | KLUCK               |       | 01/23/2012 |       |
| OKEMOS                  | LA S                | 0     | 00/00/0000 | 0.00  |
| MI 48864                | 2012 JANUARY        |       |            | 99.00 |

| GL Number           | Description           | Invoice Amount | Amount Relieved |
|---------------------|-----------------------|----------------|-----------------|
| 101-200.000-746.000 | PROFESSIONAL SERVICES | 99.00          | 0.00            |

|           |                         |        |       |
|-----------|-------------------------|--------|-------|
| Check No. | 0                       | Total: | 99.00 |
| Total for | MICHAEL R KLUCK & ASSOC |        | 99.00 |

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST  
01/23/2012 CLAIMS

Date: 01/18/2012  
Time: 1:46 pm  
Page: 15

City Of Charlotte

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

|                         |                     |       |            |       |
|-------------------------|---------------------|-------|------------|-------|
| MICHIGAN DEPT OF TRANS. | AIRPORT LICENSE FEE | 54033 | 01/23/2012 |       |
| C/O FINANCE CASHIER     |                     |       | 01/23/2012 |       |
| P.O. BOX 30648          | MDOT4               |       | 01/23/2012 |       |
| LANSING                 | LA S                | 0     | 00/00/0000 | 0.00  |
| MI 48909                | LF 338235           |       |            | 50.00 |

| GL Number           | Description | Invoice Amount | Amount Relieved |
|---------------------|-------------|----------------|-----------------|
| 280-830.000-972.000 | SUNDRY      | 50.00          | 0.00            |

|           |                         |        |       |
|-----------|-------------------------|--------|-------|
| Check No. | 0                       | Total: | 50.00 |
| Total for | MICHIGAN DEPT OF TRANS. |        | 50.00 |

|                             |                                |       |            |        |
|-----------------------------|--------------------------------|-------|------------|--------|
| MICHIGAN ELECTION RESOURCES | ABSENT VOTER APS POSTAGE/PRINT | 53948 | 01/23/2012 |        |
|                             |                                |       | 01/23/2012 |        |
| 1616 CONSTRUCTION DRIVE     | MICHIGAN E                     |       | 01/23/2012 |        |
| KALAMAZOO                   | LA S                           | 0     | 00/00/0000 | 0.00   |
| MI 49048                    | 27810                          |       |            | 367.20 |

| GL Number           | Description              | Invoice Amount | Amount Relieved |
|---------------------|--------------------------|----------------|-----------------|
| 101-200.000-732.000 | POSTAGE                  | 141.20         | 0.00            |
| 101-200.000-753.000 | SPECIAL PURPOSE EXPENSES | 226.00         | 0.00            |

|           |                            |        |        |
|-----------|----------------------------|--------|--------|
| Check No. | 0                          | Total: | 367.20 |
| Total for | MICHIGAN ELECTION RESOURCE |        | 367.20 |

|   |                     |       |            |        |
|---|---------------------|-------|------------|--------|
| MICHIGAN LOCAL GOVERNMENT<br>MANAGEMENT ASSOCIATION | MLGMA DUES          | 53976 | 01/23/2012 |        |
|   |                     |       | 01/23/2012 |        |
| P.O. BOX 7409                                       | MILOGO              |       | 01/23/2012 |        |
| ANN ARBOR   | LA S                | 0     | 00/00/0000 | 0.00   |
| MI 48107  | 2012 ANNUAL RENEWAL |       |            | 110.00 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-150.000-735.000 | DUES & SUBSCRIPTIONS | 110.00         | 0.00            |

|           |                           |        |        |
|-----------|---------------------------|--------|--------|
| Check No. | 0                         | Total: | 110.00 |
| Total for | MICHIGAN LOCAL GOVERNMENT |        | 110.00 |

|  |                        |       |            |        |
|--|------------------------|-------|------------|--------|
| MICHIGAN STATE POLICE -<br>BFS - CASHIERS OFFICE | VPN GATEWAY CONNECTION | 53981 | 01/23/2012 |        |
|  |                        |       | 01/23/2012 |        |
| PO BOX 30634                                     | MSPBFS                 |       | 01/23/2012 |        |
| LANSING  | LA S                   | 0     | 00/00/0000 | 0.00   |
| MI 48909   | 551-364592             |       |            | 387.00 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-300.000-735.000 | DUES & SUBSCRIPTIONS | 387.00         | 0.00            |

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

|                         |              |       |            |       |
|-------------------------|--------------|-------|------------|-------|
| MIKE'S AUTOMOTIVE, INC. | WIPER BLADES | 53996 | 01/23/2012 |       |
|                         |              |       | 01/23/2012 |       |
| 135 SOUTH WASHINGTON ST | MIKEAU       |       | 01/23/2012 |       |
| CHARLOTTE               | LA S         | 0     | 00/00/0000 | 0.00  |
| MI 48813                | 026263       |       |            | 15.28 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|-----------|-------------|----------------|-----------------|
|-----------|-------------|----------------|-----------------|

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST  
01/23/2012 CLAIMS

Date: 01/18/2012

Time: 1:46 pm

Page: 16

City Of Charlotte

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

|                         |                     |       |            |      |
|-------------------------|---------------------|-------|------------|------|
| 101-350.000-740.000     | VEHICLE MAINTENANCE | 15.28 | 0.00       |      |
| MIKE'S AUTOMOTIVE, INC. | FITTING             | 54028 | 01/23/2012 |      |
|                         |                     |       | 01/23/2012 |      |
| 135 SOUTH WASHINGTON ST | MIKEAU              |       | 01/23/2012 |      |
| CHARLOTTE               | LA S                | 0     | 00/00/0000 | 0.00 |
| MI 48813                | 26301               |       |            | 2.78 |

| GL Number           | Description         | Invoice Amount | Amount Relieved |  |
|---------------------|---------------------|----------------|-----------------|--|
| 101-350.000-740.000 | VEHICLE MAINTENANCE | 2.78           | 0.00            |  |

|           |                         |        |       |
|-----------|-------------------------|--------|-------|
| Check No. | 0                       | Total: | 18.06 |
| Total for | MIKE'S AUTOMOTIVE, INC. |        | 18.06 |

|                       |                  |       |            |        |
|-----------------------|------------------|-------|------------|--------|
| MML UNEMPLOYMENT COMP | 2011 4TH QUARTER | 53983 | 01/23/2012 |        |
|                       |                  |       | 01/23/2012 |        |
| P.O. BOX 7409         | MML UNEMP        |       | 01/23/2012 |        |
| ANN ARBOR             | LA S             | 0     | 00/00/0000 | 0.00   |
| MI 48106-7409         | 2011 4TH QUARTER |       |            | 557.10 |

| GL Number           | Description                   | Invoice Amount | Amount Relieved |  |
|---------------------|-------------------------------|----------------|-----------------|--|
| 101-150.000-724.000 | LIFE. WORK COMP. UNEMPLOYMENT | 5.61           | 0.00            |  |
| 101-200.000-724.000 | LIFE. WORK COMP. UNEMPLOYMENT | 5.57           | 0.00            |  |
| 101-210.000-724.000 | LIFE. WORK COMP. UNEMPLOYMENT | 5.57           | 0.00            |  |
| 101-220.000-724.000 | LIFE. WORK COMP. UNEMPLOYMENT | 11.14          | 0.00            |  |
| 101-230.000-724.000 | LIFE. WORK COMP. UNEMPLOYMENT | 5.57           | 0.00            |  |
| 101-300.000-724.000 | LIFE. WORK COMP. UNEMPLOYMENT | 172.69         | 0.00            |  |
| 101-350.000-724.000 | LIFE. WORK COMP. UNEMPLOYMENT | 83.56          | 0.00            |  |
| 101-410.000-724.000 | LIFE. WORK COMP. UNEMPLOYMENT | 44.57          | 0.00            |  |
| 101-664.000-724.000 | LIFE. WORK COMP. UNEMPLOYMENT | 5.57           | 0.00            |  |
| 202-520.000-724.000 | LIFE. WORK COMP. UNEMPLOYMENT | 16.71          | 0.00            |  |
| 203-520.000-724.000 | LIFE. WORK COMP. UNEMPLOYMENT | 22.28          | 0.00            |  |
| 270-800.000-724.000 | LIFE. WORK COMP. UNEMPLOYMENT | 5.57           | 0.00            |  |
| 500-841.000-724.000 | LIFE. WORK COMP. UNEMPLOYMENT | 5.57           | 0.00            |  |
| 510-610.000-724.000 | LIFE. WORK COMP. UNEMPLOYMENT | 100.27         | 0.00            |  |
| 510-640.000-724.000 | LIFE. WORK COMP. UNEMPLOYMENT | 44.57          | 0.00            |  |
| 601-710.000-724.000 | LIFE. WORK COMP. UNEMPLOYMENT | 22.28          | 0.00            |  |

|           |                       |        |        |
|-----------|-----------------------|--------|--------|
| Check No. | 0                     | Total: | 557.10 |
| Total for | MML UNEMPLOYMENT COMP |        | 557.10 |

|                 |                     |       |            |       |
|-----------------|---------------------|-------|------------|-------|
| BOB MONSCHEIN   | CC CAMERA OPERATION | 53953 | 01/23/2012 |       |
|                 |                     |       | 01/23/2012 |       |
| 110 W FOURTH ST | MONSCHEIN           |       | 01/23/2012 |       |
| CHARLOTTE       | LA S                | 0     | 00/00/0000 | 0.00  |
| MI 48813        | 12/22/2011          |       |            | 40.00 |

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

|                 |                     |       |            |       |
|-----------------|---------------------|-------|------------|-------|
| BOB MONSCHEIN   | CC CAMERA OPERATION | 53954 | 01/23/2012 |       |
|                 |                     |       | 01/23/2012 |       |
| 110 W FOURTH ST | MONSCHEIN           |       | 01/23/2012 |       |
| CHARLOTTE       | LA S                | 0     | 00/00/0000 | 0.00  |
| MI 48813        | 12/12/2011          |       |            | 40.00 |

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

|           |   |        |       |
|-----------|---|--------|-------|
| Check No. | 0 | Total: | 80.00 |
|-----------|---|--------|-------|

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST  
01/23/2012 CLAIMS

Date: 01/18/2012  
Time: 1:46 pm  
Page: 17

City Of Charlotte

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

Total for BOB MONSCEIN 80.00

|                |                     |       |            |       |
|----------------|---------------------|-------|------------|-------|
| KEITH MOSS     | CC CAMERA OPERATION | 53955 | 01/23/2012 |       |
|                |                     |       | 01/23/2012 |       |
| 8809 COOK ROAD | MOSSK1099           |       | 01/23/2012 |       |
| OLIVET         | LA S                | 0     | 00/00/0000 | 0.00  |
| MI 49076       | 01/09/2012          |       |            | 20.00 |

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

Check No. 0 Total: 20.00

Total for KEITH MOSS 20.00

|                        |                          |       |            |       |
|------------------------|--------------------------|-------|------------|-------|
| MWEA LOCAL #7          | 2012 MWEA ANNUAL RENEWAL | 54046 | 01/23/2012 |       |
|                        |                          |       | 01/23/2012 |       |
| C/O SALLY STARKWEATHER | MWEA #7                  |       | 01/23/2012 |       |
|                        | LA S                     | 0     | 00/00/0000 | 0.00  |
| MI 48813               | 2012 ANNUAL RENEWAL      |       |            | 50.00 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-610.000-735.000 | DUES & SUBSCRIPTIONS | 50.00          | 0.00            |

Check No. 0 Total: 50.00

Total for MWEA LOCAL #7 50.00

|                   |                |       |            |       |
|-------------------|----------------|-------|------------|-------|
| NORTHWEST ENERGY  | LP TANK RENTAL | 53951 | 01/23/2012 |       |
|                   |                |       | 01/23/2012 |       |
| 2230 LANSING ROAD | NW STAR        |       | 01/23/2012 |       |
| CHARLOTTE         | LA S           | 0     | 00/00/0000 | 0.00  |
| MI 48813          | 0122811        |       |            | 10.95 |

| GL Number           | Description | Invoice Amount | Amount Relieved |
|---------------------|-------------|----------------|-----------------|
| 101-350.000-972.000 | SUNDRY      | 10.95          | 0.00            |

|                   |              |       |            |       |
|-------------------|--------------|-------|------------|-------|
| NORTHWEST ENERGY  | CARA PROPANE | 53963 | 01/23/2012 |       |
|                   |              |       | 01/23/2012 |       |
| 2230 LANSING ROAD | NW STAR      |       | 01/23/2012 |       |
| CHARLOTTE         | LA S         | 0     | 00/00/0000 | 0.00  |
| MI 48813          | 721266       |       |            | 34.10 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 500-841.000-731.000 | MATERIALS & SUPPLIES | 34.10          | 0.00            |

|                   |              |       |            |          |
|-------------------|--------------|-------|------------|----------|
| NORTHWEST ENERGY  | HEATING FUEL | 54036 | 01/23/2012 |          |
|                   |              |       | 01/23/2012 |          |
| 2230 LANSING ROAD | NW STAR      |       | 01/23/2012 |          |
| CHARLOTTE         | LA S         | 0     | 00/00/0000 | 0.00     |
| MI 48813          | 721133       |       |            | 1,617.00 |

| GL Number           | Description | Invoice Amount | Amount Relieved |
|---------------------|-------------|----------------|-----------------|
| 280-830.000-745.000 | UTILITIES   | 1,617.00       | 0.00            |

Check No. 0 Total: 1,662.05

Total for NORTHWEST ENERGY 1,662.05

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST  
01/23/2012 CLAIMS

Date: 01/18/2012

Time: 1:46 pm

Page: 18

City Of Charlotte

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

|                    |                     |       |            |        |
|--------------------|---------------------|-------|------------|--------|
| OUTSHINER          | VEHICLE MAINTENANCE | 53957 | 01/23/2012 |        |
|                    |                     |       | 01/23/2012 |        |
| 1878 W GRAND RIVER | OUTSHINER           |       | 01/23/2012 |        |
| OKEMOS             | LA S                | 0     | 00/00/0000 | 0.00   |
| MI 48864           | 34311               |       |            | 145.05 |

| GL Number           | Description         | Invoice Amount | Amount Relieved |
|---------------------|---------------------|----------------|-----------------|
| 101-300.000-740.000 | VEHICLE MAINTENANCE | 145.05         | 0.00            |

|                    |                     |       |            |       |
|--------------------|---------------------|-------|------------|-------|
| OUTSHINER          | VEHICLE MAINTENANCE | 53980 | 01/23/2012 |       |
|                    |                     |       | 01/23/2012 |       |
| 1878 W GRAND RIVER | OUTSHINER           |       | 01/23/2012 |       |
| OKEMOS             | LA S                | 0     | 00/00/0000 | 0.00  |
| MI 48864           | 34467               |       |            | 28.01 |

| GL Number           | Description         | Invoice Amount | Amount Relieved |
|---------------------|---------------------|----------------|-----------------|
| 101-300.000-740.000 | VEHICLE MAINTENANCE | 28.01          | 0.00            |

|           |           |        |        |
|-----------|-----------|--------|--------|
| Check No. | 0         | Total: | 173.06 |
| Total for | OUTSHINER |        | 173.06 |

|                          |                       |       |            |       |
|--------------------------|-----------------------|-------|------------|-------|
| PARAGON LABORATORIES INC | WEEKLY COPPER TESTING | 54038 | 01/23/2012 |       |
|                          |                       |       | 01/23/2012 |       |
| 12649 RICHFIELD CT       | PARAGON               |       | 01/23/2012 |       |
| LIVONIA                  | LA S                  | 0     | 00/00/0000 | 0.00  |
| MI 48150                 | 69337                 |       |            | 50.00 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-631.000-749.000 | CONTRACTUAL SERVICES | 50.00          | 0.00            |

|                          |                          |       |            |       |
|--------------------------|--------------------------|-------|------------|-------|
| PARAGON LABORATORIES INC | INFLUENT MERCURY TESTING | 54039 | 01/23/2012 |       |
|                          |                          |       | 01/23/2012 |       |
| 12649 RICHFIELD CT       | PARAGON                  |       | 01/23/2012 |       |
| LIVONIA                  | LA S                     | 0     | 00/00/0000 | 0.00  |
| MI 48150                 | 69366                    |       |            | 32.00 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-631.000-749.000 | CONTRACTUAL SERVICES | 32.00          | 0.00            |

|           |                          |        |       |
|-----------|--------------------------|--------|-------|
| Check No. | 0                        | Total: | 82.00 |
| Total for | PARAGON LABORATORIES INC |        | 82.00 |

|                        |                              |       |            |       |
|------------------------|------------------------------|-------|------------|-------|
| PECKHAM INCORPORATED   | CONFIDENTIAL PAPER SHREDDING | 53949 | 01/23/2012 |       |
|                        |                              |       | 01/23/2012 |       |
| 3510 CAPITAL CITY BLVD | PECKHAM                      |       | 01/23/2012 |       |
| LANSING                | LA S                         | 0     | 00/00/0000 | 0.00  |
| MI 48906               | 571637                       |       |            | 17.00 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-200.000-749.000 | CONTRACTUAL SERVICES | 17.00          | 0.00            |

|           |                      |        |       |
|-----------|----------------------|--------|-------|
| Check No. | 0                    | Total: | 17.00 |
| Total for | PECKHAM INCORPORATED |        | 17.00 |

|                |           |       |            |       |
|----------------|-----------|-------|------------|-------|
| QUILL CORP.    | CALENDARS | 53985 | 01/23/2012 |       |
|                |           |       | 01/23/2012 |       |
| P.O. BOX 37600 | QUILCO    |       | 01/23/2012 |       |
| PHILADELPHIA   | LA S      | 0     | 00/00/0000 | 0.00  |
| PA 19101-0600  | 9208865   |       |            | 26.97 |

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST  
01/23/2012 CLAIMS

Date: 01/18/2012  
Time: 1:46 pm  
Page: 19

City Of Charlotte

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

| GL Number           | Description          | Invoice Amount | Amount Relieved |        |
|---------------------|----------------------|----------------|-----------------|--------|
| 101-300.000-731.000 | MATERIALS & SUPPLIES | 26.97          | 0.00            |        |
| QUILL CORP.         | BINDERS              | 54000          | 01/23/2012      |        |
|                     |                      |                | 01/23/2012      |        |
| P.O. BOX 37600      | QUILCO               |                | 01/23/2012      |        |
| PHILADELPHIA        | LA S                 | 0              | 00/00/0000      | 0.00   |
| PA 19101-0600       | 9270669              |                |                 | 129.36 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |      |
|---------------------|----------------------|----------------|-----------------|------|
| 101-350.000-731.000 | MATERIALS & SUPPLIES | 129.36         | 0.00            |      |
| QUILL CORP.         | BINDERS              | 54001          | 01/23/2012      |      |
|                     |                      |                | 01/23/2012      |      |
| P.O. BOX 37600      | QUILCO               |                | 01/23/2012      |      |
| PHILADELPHIA        | LA S                 | 0              | 00/00/0000      | 0.00 |
| PA 19101-0600       | 9289535              |                |                 | 5.39 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |        |
|---------------------|----------------------|----------------|-----------------|--------|
| 101-350.000-731.000 | MATERIALS & SUPPLIES | 5.39           | 0.00            |        |
| QUILL CORP.         | PAYROLL ENVELOPES    | 54002          | 01/23/2012      |        |
|                     |                      |                | 01/23/2012      |        |
| P.O. BOX 37600      | QUILCO               |                | 01/23/2012      |        |
| PHILADELPHIA        | LA S                 | 0              | 00/00/0000      | 0.00   |
| PA 19101-0600       | 9292785              |                |                 | 174.52 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |       |
|---------------------|----------------------|----------------|-----------------|-------|
| 101-220.000-731.000 | MATERIALS & SUPPLIES | 174.52         | 0.00            |       |
| QUILL CORP.         | UB PAPER STOCK       | 54003          | 01/23/2012      |       |
|                     |                      |                | 01/23/2012      |       |
| P.O. BOX 37600      | QUILCO               |                | 01/23/2012      |       |
| PHILADELPHIA        | LA S                 | 0              | 00/00/0000      | 0.00  |
| PA 19101-0600       | 9292818              |                |                 | 80.90 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |  |
|---------------------|----------------------|----------------|-----------------|--|
| 101-220.000-731.000 | MATERIALS & SUPPLIES | 80.90          | 0.00            |  |

  

|           |             |        |        |
|-----------|-------------|--------|--------|
| Check No. | 0           | Total: | 417.14 |
| Total for | QUILL CORP. |        | 417.14 |

|                      |                                |       |            |        |
|----------------------|--------------------------------|-------|------------|--------|
| RAPID REFILL #232    | XEROX RRI 3210 & HP #21 INK CA | 53945 | 01/23/2012 |        |
|                      |                                |       | 01/23/2012 |        |
| 1079 NORTH WISNER ST | RAPIDRE                        |       | 01/23/2012 |        |
| JACKSON              | LA S                           | 0     | 00/00/0000 | 0.00   |
| MI 49202             | 120142                         |       |            | 154.95 |

| GL Number            | Description            | Invoice Amount | Amount Relieved |       |
|----------------------|------------------------|----------------|-----------------|-------|
| 101-300.000-731.000  | MATERIALS & SUPPLIES   | 110.99         | 0.00            |       |
| 510-610.000-731.000  | MATERIALS & SUPPLIES   | 43.96          | 0.00            |       |
| RAPID REFILL #232    | HP #920 INK CARTRIDGES | 53964          | 01/23/2012      |       |
|                      |                        |                | 01/23/2012      |       |
| 1079 NORTH WISNER ST | RAPIDRE                |                | 01/23/2012      |       |
| JACKSON              | LA S                   | 0              | 00/00/0000      | 0.00  |
| MI 49202             | 121055                 |                |                 | 67.95 |

| GL Number            | Description                    | Invoice Amount | Amount Relieved |       |
|----------------------|--------------------------------|----------------|-----------------|-------|
| 101-350.000-731.000  | MATERIALS & SUPPLIES           | 67.95          | 0.00            |       |
| RAPID REFILL #232    | CANNON PGI-220 BK INK CARTRIDG | 53986          | 01/23/2012      |       |
|                      |                                |                | 01/23/2012      |       |
| 1079 NORTH WISNER ST | RAPIDRE                        |                | 01/23/2012      |       |
| JACKSON              | LA S                           | 0              | 00/00/0000      | 0.00  |
| MI 49202             | 121339                         |                |                 | 59.70 |

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST  
01/23/2012 CLAIMS

Date: 01/18/2012  
Time: 1:46 pm  
Page: 20

City Of Charlotte

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

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-610.000-731.000 | MATERIALS & SUPPLIES | 59.70          | 0.00            |

|           |                   |        |        |
|-----------|-------------------|--------|--------|
| Check No. | 0                 | Total: | 282.60 |
| Total for | RAPID REFILL #232 |        | 282.60 |

|                     |                                |       |            |          |
|---------------------|--------------------------------|-------|------------|----------|
| ERIC LLC ROGERS     | 5 SIDEWALK SNOW REMOVAL PAYMEN | 54035 | 01/23/2012 |          |
| 1898 E PACKARD HWY. | ROGER                          |       | 01/23/2012 |          |
| CHARLOTTE           | LA S                           | 0     | 00/00/0000 | 0.00     |
| MI 48813            | 2818                           |       |            | 1,401.83 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 260-800.000-749.000 | CONTRACTUAL SERVICES | 1,401.83       | 0.00            |

|           |                 |        |          |
|-----------|-----------------|--------|----------|
| Check No. | 0               | Total: | 1,401.83 |
| Total for | ERIC LLC ROGERS |        | 1,401.83 |

|                             |                         |       |            |        |
|-----------------------------|-------------------------|-------|------------|--------|
| S CENTRAL MI WATER ASSOC    | 2012 VENDOR SHOW & DUES | 54044 | 01/23/2012 |        |
| SCMWA                       |                         |       | 01/23/2012 |        |
| C/O RANDY SEIDA LANSING TWP | SCMWA                   |       | 01/23/2012 |        |
| LANSING                     | LA S                    | 0     | 00/00/0000 | 0.00   |
| MI 48917                    | 2012 ANNUAL RENEWAL     |       |            | 295.00 |

| GL Number           | Description            | Invoice Amount | Amount Relieved |
|---------------------|------------------------|----------------|-----------------|
| 510-640.000-735.000 | DUES & SUBSCRIPTIONS   | 25.00          | 0.00            |
| 510-640.000-748.000 | CONFERENCES & TRAINING | 270.00         | 0.00            |

|           |                          |        |        |
|-----------|--------------------------|--------|--------|
| Check No. | 0                        | Total: | 295.00 |
| Total for | S CENTRAL MI WATER ASSOC |        | 295.00 |

|                             |                             |       |            |       |
|-----------------------------|-----------------------------|-------|------------|-------|
| SPARTAN MOTORS CHASSIS, INC | 314 REPAIR EXHAUST MANIFOLD | 53961 | 01/23/2012 |       |
| DEPT 77340                  |                             |       | 01/23/2012 |       |
| P.O. BOX 77000              | SPARMO                      |       | 01/23/2012 |       |
| DETROIT                     | LA S                        | 0     | 00/00/0000 | 0.00  |
| MI 48277-0340               | IN00493052                  |       |            | 91.23 |

| GL Number           | Description         | Invoice Amount | Amount Relieved |
|---------------------|---------------------|----------------|-----------------|
| 101-350.000-740.000 | VEHICLE MAINTENANCE | 91.23          | 0.00            |

|           |                             |        |       |
|-----------|-----------------------------|--------|-------|
| Check No. | 0                           | Total: | 91.23 |
| Total for | SPARTAN MOTORS CHASSIS, INC |        | 91.23 |

|                                |                        |       |            |        |
|--------------------------------|------------------------|-------|------------|--------|
| STATE OF MICHIGAN              | MIDEAL MEMBERSHIP 2012 | 53975 | 01/23/2012 |        |
| DEPT OF TECH, MNGMNT & BUDGET  |                        |       | 01/23/2012 |        |
| FINANCIAL SERVICES, CASHIERING | MIDEAL                 |       | 01/23/2012 |        |
| LANSING                        | LA S                   | 0     | 00/00/0000 | 0.00   |
| MI 48909-8181                  | MIDEAL90               |       |            | 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 |

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST  
01/23/2012 CLAIMS

Date: 01/18/2012  
Time: 1:46 pm  
Page: 21

City Of Charlotte

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

|                     |                               |       |            |          |
|---------------------|-------------------------------|-------|------------|----------|
| TETRA TECH DIVISION | MDEQ DETERMINATION CONSULTING | 53978 | 01/23/2012 |          |
|                     |                               |       | 01/23/2012 |          |
| DEPT. 1654          | TETRA                         |       | 01/23/2012 |          |
| DENVER              | LA S                          | 0     | 00/00/0000 | 0.00     |
| CO 80291-1654       | 6819                          |       |            | 1,875.00 |

| GL Number           | Description           | Invoice Amount | Amount Relieved |
|---------------------|-----------------------|----------------|-----------------|
| 510-661.000-746.000 | PROFESSIONAL SERVICES | 1,875.00       | 0.00            |

|           |                     |        |          |
|-----------|---------------------|--------|----------|
| Check No. | 0                   | Total: | 1,875.00 |
| Total for | TETRA TECH DIVISION |        | 1,875.00 |

|                        |           |       |            |       |
|------------------------|-----------|-------|------------|-------|
| TSC TRACTOR SUPPLY     | MOTOR OIL | 53962 | 01/23/2012 |       |
| ACT # 6035301202507495 |           |       | 01/23/2012 |       |
| P.O. BOX 9020          | TSC       |       | 01/23/2012 |       |
| DES MOINES             | LA S      | 0     | 00/00/0000 | 0.00  |
| IA 50368-9020          | 162680    |       |            | 11.99 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 500-841.000-731.000 | MATERIALS & SUPPLIES | 11.99          | 0.00            |

|           |                    |        |       |
|-----------|--------------------|--------|-------|
| Check No. | 0                  | Total: | 11.99 |
| Total for | TSC TRACTOR SUPPLY |        | 11.99 |

|                        |                             |       |            |          |
|------------------------|-----------------------------|-------|------------|----------|
| TYLER TECHNOLOGIES INC | 2012 ANNUAL MAINTENANCE FEE | 53942 | 01/23/2012 |          |
|                        |                             |       | 01/23/2012 |          |
| P.O. BOX 678151        | TYLER                       |       | 01/23/2012 |          |
| DALLAS                 | LA S                        | 0     | 00/00/0000 | 0.00     |
| TX 75267-8151          | 025-35861                   |       |            | 4,152.00 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-220.000-749.000 | CONTRACTUAL SERVICES | 4,152.00       | 0.00            |

|           |                        |        |          |
|-----------|------------------------|--------|----------|
| Check No. | 0                      | Total: | 4,152.00 |
| Total for | TYLER TECHNOLOGIES INC |        | 4,152.00 |

|                       |               |       |            |       |
|-----------------------|---------------|-------|------------|-------|
| UNITED PARCEL SERVICE | SHIPPING FEES | 53990 | 01/23/2012 |       |
|                       |               |       | 01/23/2012 |       |
| P.O. BOX 650580       | UPS           |       | 01/23/2012 |       |
| CAROL STREAM          | LA S          | 0     | 00/00/0000 | 0.00  |
| IL 60132-0577         | X3942R012     |       |            | 33.74 |

| GL Number           | Description | Invoice Amount | Amount Relieved |
|---------------------|-------------|----------------|-----------------|
| 510-610.000-732.000 | POSTAGE     | 33.74          | 0.00            |

|           |                       |        |       |
|-----------|-----------------------|--------|-------|
| Check No. | 0                     | Total: | 33.74 |
| Total for | UNITED PARCEL SERVICE |        | 33.74 |

|               |                              |       |            |        |
|---------------|------------------------------|-------|------------|--------|
| US BANK       | W & S BOND PAYING AGENT FEES | 53991 | 01/23/2012 |        |
|               |                              |       | 01/23/2012 |        |
| CM-9690       | US BANK                      |       | 01/23/2012 |        |
| ST PAUL       | LA S                         | 0     | 00/00/0000 | 0.00   |
| MN 55170-9690 | 3024659                      |       |            | 112.50 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|-----------|-------------|----------------|-----------------|
|-----------|-------------|----------------|-----------------|

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST  
01/23/2012 CLAIMS

Date: 01/18/2012  
Time: 1:46 pm  
Page: 22

City Of Charlotte

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

|                     |        |           |         |               |
|---------------------|--------|-----------|---------|---------------|
| 510-610.000-972.000 | SUNDRY | 112.50    | 0.00    |               |
|                     |        |           | -----   |               |
|                     |        | Check No. | 0       | Total: 112.50 |
|                     |        | Total for | US BANK | 112.50        |

|                  |               |       |            |       |
|------------------|---------------|-------|------------|-------|
| VERIZON WIRELESS | 2011 DECEMBER | 53944 | 01/23/2012 |       |
|                  |               |       | 01/23/2012 |       |
| P.O. BOX 15040   | VERIZON       |       | 01/23/2012 |       |
| ALBANY           | LA S          | 0     | 00/00/0000 | 0.00  |
| NY 12212-5040    | 2676216636    |       |            | 11.69 |

| GL Number           | Description          | Invoice Amount | Amount Relieved  |              |
|---------------------|----------------------|----------------|------------------|--------------|
| 101-350.000-744.000 | TELEPHONE & INTERNET | 11.69          | 0.00             |              |
|                     |                      |                | -----            |              |
|                     |                      | Check No.      | 0                | Total: 11.69 |
|                     |                      | Total for      | VERIZON WIRELESS | 11.69        |

|                     |               |       |            |        |
|---------------------|---------------|-------|------------|--------|
| VISION SERVICE PLAN | 2012 FEBRUARY | 54021 | 01/23/2012 |        |
|                     |               |       | 01/23/2012 |        |
| FILE #73280         | VSP           |       | 01/23/2012 |        |
| SAN FRANCISCO       | LA S          | 0     | 00/00/0000 | 0.00   |
| CA 94160-3280       | 2012 FEBRUARY |       |            | 379.35 |

| GL Number           | Description | Invoice Amount | Amount Relieved |  |
|---------------------|-------------|----------------|-----------------|--|
| 101-221.000-723.000 | VISION CARE | 195.16         | 0.00            |  |
| 101-410.000-723.000 | VISION CARE | 2.50           | 0.00            |  |
| 202-520.000-723.000 | VISION CARE | 3.33           | 0.00            |  |
| 203-520.000-723.000 | VISION CARE | 3.33           | 0.00            |  |
| 510-610.000-723.000 | VISION CARE | 116.11         | 0.00            |  |
| 510-640.000-723.000 | VISION CARE | 46.22          | 0.00            |  |
| 601-710.000-723.000 | VISION CARE | 12.70          | 0.00            |  |

|                     |               |       |            |        |
|---------------------|---------------|-------|------------|--------|
| VISION SERVICE PLAN | 2012 FEBRUARY | 54022 | 01/23/2012 |        |
|                     |               |       | 01/23/2012 |        |
| FILE #73280         | VSP           |       | 01/23/2012 |        |
| SAN FRANCISCO       | LA S          | 0     | 00/00/0000 | 0.00   |
| CA 94160-3280       | 2012 FEBRUARY |       |            | 358.20 |

| GL Number           | Description | Invoice Amount | Amount Relieved |  |
|---------------------|-------------|----------------|-----------------|--|
| 101-150.000-723.000 | VISION CARE | 13.83          | 0.00            |  |
| 101-200.000-723.000 | VISION CARE | 7.62           | 0.00            |  |
| 101-210.000-723.000 | VISION CARE | 13.83          | 0.00            |  |
| 101-220.000-723.000 | VISION CARE | 20.97          | 0.00            |  |
| 101-230.000-723.000 | VISION CARE | 12.39          | 0.00            |  |
| 101-300.000-723.000 | VISION CARE | 136.89         | 0.00            |  |
| 101-350.000-723.000 | VISION CARE | 101.61         | 0.00            |  |
| 101-410.000-723.000 | VISION CARE | 10.21          | 0.00            |  |
| 202-520.000-723.000 | VISION CARE | 7.59           | 0.00            |  |
| 203-520.000-723.000 | VISION CARE | 7.59           | 0.00            |  |
| 270-800.000-723.000 | VISION CARE | 12.41          | 0.00            |  |
| 510-610.000-723.000 | VISION CARE | 7.87           | 0.00            |  |
| 510-640.000-723.000 | VISION CARE | 5.39           | 0.00            |  |
| 510-640.000-723.000 | VISION CARE | 0.00           | 0.00            |  |
| 601-710.000-723.000 | VISION CARE | 0.00           | 0.00            |  |

|  |  |           |                     |               |
|--|--|-----------|---------------------|---------------|
|  |  |           | -----               |               |
|  |  | Check No. | 0                   | Total: 737.55 |
|  |  | Total for | VISION SERVICE PLAN | 737.55        |

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST  
01/23/2012 CLAIMS

Date: 01/18/2012  
Time: 1:46 pm  
Page: 23

City Of Charlotte

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

|                    |                                |       |            |        |
|--------------------|--------------------------------|-------|------------|--------|
| ANDREW WAGONMAKER  | WELLHEAD PROTECT PSA PUBLIC TV | 54050 | 01/23/2012 |        |
|                    |                                |       | 01/23/2012 |        |
| 3351 SANDHILL ROAD | WAGONMAKER                     |       | 01/23/2012 |        |
| MASON              | LA S                           | 0     | 00/00/0000 | 0.00   |
| MI 48854           | 1                              |       |            | 200.00 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-686.000-749.000 | CONTRACTUAL SERVICES | 200.00         | 0.00            |

|           |                   |        |        |
|-----------|-------------------|--------|--------|
| Check No. | 0                 | Total: | 200.00 |
| Total for | ANDREW WAGONMAKER |        | 200.00 |

|                            |                     |       |            |       |
|----------------------------|---------------------|-------|------------|-------|
| WILDERN'S DURABLE SUPPLIES | 1- D TANK O2 REFILL | 53952 | 01/23/2012 |       |
|                            |                     |       | 01/23/2012 |       |
| 201 SOUTH COCHRAN          | WILDDR              |       | 01/23/2012 |       |
| CHARLOTTE                  | LA S                | 0     | 00/00/0000 | 0.00  |
| MI 48813                   | 01092012            |       |            | 12.00 |

| GL Number           | Description        | Invoice Amount | Amount Relieved |
|---------------------|--------------------|----------------|-----------------|
| 101-350.000-738.000 | OPERATING SUPPLIES | 12.00          | 0.00            |

|           |                            |        |       |
|-----------|----------------------------|--------|-------|
| Check No. | 0                          | Total: | 12.00 |
| Total for | WILDERN'S DURABLE SUPPLIES |        | 12.00 |

|                               |                      |       |            |        |
|-------------------------------|----------------------|-------|------------|--------|
| WILLIAMS FARM MACHINERY, INC. | HYD. HOSE & FITTINGS | 54025 | 01/23/2012 |        |
|                               |                      |       | 01/23/2012 |        |
| 1115 LANSING RD               | WILLFA               |       | 01/23/2012 |        |
| CHARLOTTE                     | LA S                 | 0     | 00/00/0000 | 0.00   |
| MI 48813                      | 38460                |       |            | 135.54 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 601-712.000-731.000 | MATERIALS & SUPPLIES | 135.54         | 0.00            |

|                               |              |       |            |       |
|-------------------------------|--------------|-------|------------|-------|
| WILLIAMS FARM MACHINERY, INC. | 1-CARBURETOR | 54026 | 01/23/2012 |       |
|                               |              |       | 01/23/2012 |       |
| 1115 LANSING RD               | WILLFA       |       | 01/23/2012 |       |
| CHARLOTTE                     | LA S         | 0     | 00/00/0000 | 0.00  |
| MI 48813                      | 38620        |       |            | 24.14 |

| GL Number           | Description          | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 601-712.000-731.000 | MATERIALS & SUPPLIES | 24.14          | 0.00            |

|           |                              |        |        |
|-----------|------------------------------|--------|--------|
| Check No. | 0                            | Total: | 159.68 |
| Total for | WILLIAMS FARM MACHINERY, INC |        | 159.68 |

Total Invoices: 103

|                            |            |
|----------------------------|------------|
| Grand Total:               | 102,294.19 |
| Less Credit Memos:         | -1,200.00  |
| Net Total:                 | 101,094.19 |
| Less Hand Check Total:     | 0.00       |
| Outstanding Invoice Total: | 101,094.19 |

|   |                              |                     |
|---|------------------------------|---------------------|
|   | <b>Total Claims</b>          | <b>\$101,091.50</b> |
| <b>Transfer from Standard Federal Bank General Account to Payroll Account</b> |                              |                     |
|   | <b>Friday, July 29, 2011</b> | <b>\$135,975.51</b> |
|   | <b>Total Claims</b>          | <b>\$237,067.01</b> |

**In favor of the names herewith per Council Action dated  
Monday, August 08, 2011**

---

**Deleski R. Smith, Mayor**

---

**Michelle M. King, City Clerk**