

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

10/27/2014 CLAIMS

Date: 10/24/2014

Time: 9:06 am

City Of Charlotte

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

| | | | | |
|-----------------|------------------------------|-------|------------|-------|
| AIRGAS USA LLC | OXYGEN/ACETYLENE TANK RENTAL | 63288 | 10/27/2014 | |
| | | | 10/27/2014 | |
| P.O. BOX 802576 | AIRGAS | | 10/27/2014 | 0.00 |
| CHICAGO | IB | 0 | 00/00/0000 | 0.00 |
| IL 60680-2576 | 1431669 | | | 43.00 |

| GL Number | Description | Invoice Amount | Amount Relieved | |
|---------------------|----------------------|----------------|-----------------|--|
| 601-712.000-731.000 | MATERIALS & SUPPLIES | 43.00 | 0.00 | |

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|-----------------|------------------------------|-------|------------|-------|
| AIRGAS USA LLC | OXYGEN/ACETYLENE TANK RENTAL | 63342 | 10/27/2014 | |
| | | | 10/27/2014 | |
| P.O. BOX 802576 | AIRGAS | | 10/27/2014 | 0.00 |
| CHICAGO | IB | 0 | 00/00/0000 | 0.00 |
| IL 60680-2576 | 9032261167 | | | 37.79 |

| GL Number | Description | Invoice Amount | Amount Relieved | |
|---------------------|----------------------|----------------|-----------------|--|
| 601-713.000-731.000 | MATERIALS & SUPPLIES | 37.79 | 0.00 | |

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|-----------|---|--------|-------|
| Check No. | 0 | Total: | 80.79 |
|-----------|---|--------|-------|

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|-----------|----------------|-------|
| Total for | AIRGAS USA LLC | 80.79 |
|-----------|----------------|-------|

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|-----------------------------|-----------------|-------|------------|----------|
| ALEXANDER CHEMICAL CO | FERRIC CHLORIDE | 63388 | 10/27/2014 | |
| | | | 10/27/2014 | |
| 16932 COLLECTIONS CENTER DR | ALEXCH | | 10/27/2014 | 0.00 |
| CHICAGO | IB | 0 | 00/00/0000 | 0.00 |
| IL 60693 | SLS 10024088 | | | 4,283.22 |

| GL Number | Description | Invoice Amount | Amount Relieved | |
|---------------------|--------------------|----------------|-----------------|--|
| 510-631.000-738.000 | OPERATING SUPPLIES | 4,283.22 | 0.00 | |

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|-----------|---|--------|----------|
| Check No. | 0 | Total: | 4,283.22 |
|-----------|---|--------|----------|

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| Total for | ALEXANDER CHEMICAL CO | 4,283.22 |
|-----------|-----------------------|----------|

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|---------------------------------------|--------------------------------|-------|------------|------------|
| AMEC ENVIRONMENT & INFRASTRUCTURE INC | NEW WELL/WELL HOUSE RENOVATION | 63355 | 10/27/2014 | |
| | | | 10/27/2014 | |
| 24376 NETWORK PLACE | AMEC ENVIR | | 10/27/2014 | 0.00 |
| CHICAGO | IB | 0 | 00/00/0000 | 0.00 |
| IL 60673-1376 | H06100995 | | | 118,016.56 |

| GL Number | Description | Invoice Amount | Amount Relieved | |
|---------------------|-----------------------|----------------|-----------------|--|
| 510-661.000-746.000 | PROFESSIONAL SERVICES | 118,016.56 | 0.00 | |

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|-----------|---|--------|------------|
| Check No. | 0 | Total: | 118,016.56 |
|-----------|---|--------|------------|

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|-----------|--------------------|------------|
| Total for | AMEC ENVIRONMENT & | 118,016.56 |
|-----------|--------------------|------------|

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|-----------------------------|-------------|-------|------------|--------|
| AMERICAN WATER WORKS ASSOC. | ANNUAL DUES | 63403 | 10/27/2014 | |
| | | | 10/27/2014 | |
| P.O. BOX 972997 | AWWA | | 10/27/2014 | 0.00 |
| DALLAS | IB | 0 | 00/00/0000 | 0.00 |
| TX 75397-2997 | 7000878690 | | | 295.00 |

| GL Number | Description | Invoice Amount | Amount Relieved | |
|---------------------|----------------------|----------------|-----------------|--|
| 510-640.000-735.000 | DUES & SUBSCRIPTIONS | 295.00 | 0.00 | |

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|-----------|---|--------|--------|
| Check No. | 0 | Total: | 295.00 |
|-----------|---|--------|--------|

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

Total for AMERICAN WATER WORKS ASSO 295.00

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|--------------------|------------------|-------|------------|-------|
| AT&T LONG DISTANCE | 2014 SEPTEMBER | 63345 | 10/27/2014 | |
| | | | 10/27/2014 | |
| PO BOX 5017 | AT&T LONG | | 10/27/2014 | 0.00 |
| CAROL STREAM | IB | 0 | 00/00/0000 | 0.00 |
| IL 60197-5017 | 830254765-5 SEPT | | | 57.12 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-150.000-744.000 | TELEPHONE & INTERNET | 0.96 | 0.00 |
| 101-200.000-744.000 | TELEPHONE & INTERNET | 1.62 | 0.00 |
| 101-210.000-744.000 | TELEPHONE & INTERNET | 0.97 | 0.00 |
| 101-220.000-744.000 | TELEPHONE & INTERNET | 1.62 | 0.00 |
| 101-230.000-744.000 | TELEPHONE & INTERNET | 0.65 | 0.00 |
| 101-300.000-744.000 | TELEPHONE & INTERNET | 33.00 | 0.00 |
| 101-350.000-744.000 | TELEPHONE & INTERNET | 4.21 | 0.00 |
| 101-410.000-744.000 | TELEPHONE & INTERNET | 11.35 | 0.00 |
| 510-631.000-744.000 | TELEPHONE & INTERNET | 0.92 | 0.00 |
| 510-661.000-744.000 | TELEPHONE & INTERNET | 0.14 | 0.00 |
| 601-713.000-744.000 | TELEPHONE & INTERNET | 1.68 | 0.00 |

Check No. 0 Total: 57.12

Total for AT&T LONG DISTANCE 57.12

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|---------------|--------------|-------|------------|--------|
| AT&T | 2014 OCTOBER | 63366 | 10/27/2014 | |
| | | | 10/27/2014 | |
| P.O. BOX 8100 | ATT | | 10/27/2014 | 0.00 |
| AURORA | IB | 0 | 00/00/0000 | 0.00 |
| IL 60507-8100 | 2014 OCTOBER | | | 171.70 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-150.000-744.000 | TELEPHONE & INTERNET | 5.15 | 0.00 |
| 101-200.000-744.000 | TELEPHONE & INTERNET | 8.59 | 0.00 |
| 101-210.000-744.000 | TELEPHONE & INTERNET | 5.15 | 0.00 |
| 101-220.000-744.000 | TELEPHONE & INTERNET | 8.59 | 0.00 |
| 101-230.000-744.000 | TELEPHONE & INTERNET | 3.43 | 0.00 |
| 101-300.000-744.000 | TELEPHONE & INTERNET | 58.38 | 0.00 |
| 101-350.000-744.000 | TELEPHONE & INTERNET | 22.31 | 0.00 |
| 101-410.000-744.000 | TELEPHONE & INTERNET | 60.10 | 0.00 |

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|---------------|----------------|-------|------------|--------|
| AT&T | 2014 SEPTEMBER | 63368 | 10/27/2014 | |
| | | | 10/27/2014 | |
| P.O. BOX 8100 | ATT | | 10/27/2014 | 0.00 |
| AURORA | IB | 0 | 00/00/0000 | 0.00 |
| IL 60507-8100 | 2014 SEPTEMBER | | | 214.09 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-410.000-744.000 | TELEPHONE & INTERNET | 20.56 | 0.00 |
| 280-830.000-744.000 | TELEPHONE & INTERNET | 193.53 | 0.00 |

Check No. 0 Total: 385.79

Total for AT&T 385.79

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

| | | | | |
|---------------------|----------------------|-------|------------|--------|
| BARYAMES CLEANERS | UNIFORM CLEANING | 63362 | 10/27/2014 | |
| | | | 10/27/2014 | |
| 2423 SOUTH CEDAR ST | BARYAMES | | 10/27/2014 | 0.00 |
| LANSING | IB | 0 | 00/00/0000 | 0.00 |
| MI 48910 | 2014 SEPT - 2014 OCT | | | 239.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|--------------------|----------------|-----------------|
| 101-300.000-733.000 | UNIFORM & CLEANING | 239.00 | 0.00 |

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|---------------------|------------------|-------|------------|--------|
| BARYAMES CLEANERS | UNIFORM CLEANING | 63383 | 10/27/2014 | |
| | | | 10/27/2014 | |
| 2423 SOUTH CEDAR ST | BARYAMES | | 10/27/2014 | 0.00 |
| LANSING | IB | 0 | 00/00/0000 | 0.00 |
| MI 48910 | 101614 | | | 339.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|--------------------|----------------|-----------------|
| 101-350.000-733.000 | UNIFORM & CLEANING | 339.00 | 0.00 |

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|-----------|-------------------|--------|--------|
| Check No. | 0 | Total: | 578.00 |
| Total for | BARYAMES CLEANERS | | 578.00 |

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|------------|----------------|-------|------------|-------|
| JAMES BEAL | SHOE ALLOWANCE | 63370 | 10/27/2014 | |
| | | | 10/27/2014 | |
| | BEAL J | | 10/27/2014 | 0.00 |
| | IB | 0 | 00/00/0000 | 0.00 |
| | 2014 OCTOBER | | | 90.10 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|--------------------|----------------|-----------------|
| 101-300.000-733.000 | UNIFORM & CLEANING | 90.10 | 0.00 |

| | | | |
|-----------|------------|--------|-------|
| Check No. | 0 | Total: | 90.10 |
| Total for | JAMES BEAL | | 90.10 |

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|-------------------|-------------------------------|-------|------------|-----------|
| BLUE CARE NETWORK | 2014 NOV BCN PREMIUM (ACTIVE) | 63365 | 10/27/2014 | |
| | | | 10/27/2014 | |
| P.O. BOX 33608 | BLUECARE | | 10/27/2014 | 0.00 |
| DETROIT | IB | 0 | 00/00/0000 | 0.00 |
| MI 48232-5608 | 142830025537.00 | | | 27,730.80 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|---------------------------|----------------|-----------------|
| 101-950.000-727.000 | HEALTH INSURANCE PREMIUMS | 26,684.38 | 0.00 |
| 101-950.000-749.000 | CONTRACTUAL SERVICES | 1,046.42 | 0.00 |

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|-----------|-------------------|--------|-----------|
| Check No. | 0 | Total: | 27,730.80 |
| Total for | BLUE CARE NETWORK | | 27,730.80 |

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|----------------|-----------------------|-------|------------|-------|
| THE BUG MAN | 2014 OCT PEST CONTROL | 63326 | 10/27/2014 | |
| | | | 10/27/2014 | |
| 120 W SYCAMORE | BUG MAN | | 10/27/2014 | 0.00 |
| MASON | IB | 0 | 00/00/0000 | 0.00 |
| MI 48854 | 41762 | | | 50.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-664.000-749.000 | CONTRACTUAL SERVICES | 50.00 | 0.00 |

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|-----------|---|--------|-------|
| Check No. | 0 | Total: | 50.00 |
|-----------|---|--------|-------|

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

Total for THE BUG MAN 50.00

| | | | | |
|--------------------|--------------------|-------|------------|------|
| BYRUM TRUE VALUE | KEYS FOR RECYCLING | 63287 | 10/27/2014 | |
| | | | 10/27/2014 | |
| 515 LANSING STREET | BYRUTR | | 10/27/2014 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | B244176 | | | 3.58 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 500-841.000-731.000 | MATERIALS & SUPPLIES | 3.58 | 0.00 |

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|--------------------|-----------------------------|-------|------------|-------|
| BYRUM TRUE VALUE | EXT. TUBE/TAIL PIECE TOILET | 63294 | 10/27/2014 | |
| | | | 10/27/2014 | |
| 515 LANSING STREET | BYRUTR | | 10/27/2014 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | A106196 | | | 17.98 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-825.000-731.000 | MATERIALS & SUPPLIES | 17.98 | 0.00 |

| | | | | |
|--------------------|--------------------|-------|------------|-------|
| BYRUM TRUE VALUE | 10 FT ROLL OF ROPE | 63329 | 10/27/2014 | |
| | | | 10/27/2014 | |
| 515 LANSING STREET | BYRUTR | | 10/27/2014 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | B245124 | | | 10.79 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 601-713.000-731.000 | MATERIALS & SUPPLIES | 10.79 | 0.00 |

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|--------------------|---------------------------|-------|------------|------|
| BYRUM TRUE VALUE | KEYS FOR CAMERA RECYCLING | 63347 | 10/27/2014 | |
| | | | 10/27/2014 | |
| 515 LANSING STREET | BYRUTR | | 10/27/2014 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | B245407 | | | 7.16 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 500-841.000-731.000 | MATERIALS & SUPPLIES | 7.16 | 0.00 |

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|--------------------|-----------------|-------|------------|-------|
| BYRUM TRUE VALUE | MAINT. SUPPLIES | 63361 | 10/27/2014 | |
| | | | 10/27/2014 | |
| 515 LANSING STREET | BYRUTR | | 10/27/2014 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | B245510 | | | 29.55 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-300.000-731.000 | MATERIALS & SUPPLIES | 29.55 | 0.00 |

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|--------------------|-----------------|-------|------------|------|
| BYRUM TRUE VALUE | 1/4X36 SMTH ROD | 63399 | 10/27/2014 | |
| | | | 10/27/2014 | |
| 515 LANSING STREET | BYRUTR | | 10/27/2014 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | B245790 | | | 2.15 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-631.000-731.000 | MATERIALS & SUPPLIES | 2.15 | 0.00 |

| | | | | |
|--------------------|--------------------------------|-------|------------|------|
| BYRUM TRUE VALUE | 3/4 POLY COUPLING/5.5" UTILITY | 63400 | 10/27/2014 | |
| | | | 10/27/2014 | |
| 515 LANSING STREET | BYRUTR | | 10/27/2014 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | B245256 | | | 5.28 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-631.000-731.000 | MATERIALS & SUPPLIES | 5.28 | 0.00 |

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

| | | | | |
|--------------------|-------------------------------|-------|------------|------|
| BYRUM TRUE VALUE | 1/2X10 PVC PIPE/SXS COUPLING/ | 63401 | 10/27/2014 | |
| | | | 10/27/2014 | |
| 515 LANSING STREET | BYRUTR | | 10/27/2014 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | B245043 | | | 8.93 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-661.000-731.000 | MATERIALS & SUPPLIES | 8.93 | 0.00 |

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|-----------|------------------|--------|-------|
| Check No. | 0 | Total: | 85.42 |
| Total for | BYRUM TRUE VALUE | | 85.42 |

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|------------------|-----------------|-------|------------|--------|
| CAPITAL CAR WASH | CAR WASH TOKENS | 63371 | 10/27/2014 | |
| | | | 10/27/2014 | |
| P.O. BOX 70061 | CAPITALCAR | | 10/27/2014 | 0.00 |
| LANSING | IB | 0 | 00/00/0000 | 0.00 |
| MI 48907 | 578972 | | | 180.00 |

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

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

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|---------------------------------|---------------|-------|------------|----------|
| CHEMICAL INJECTION TECHNOLOGIES | CHLORINE HEAD | 63396 | 10/27/2014 | |
| | | | 10/27/2014 | |
| 835 EDWARDS RD | CHEMIN | | 10/27/2014 | 0.00 |
| FORT PIERCE | IB | 0 | 00/00/0000 | 0.00 |
| FL 34982-6207 | 527952 | | | 1,112.47 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-661.000-731.000 | MATERIALS & SUPPLIES | 1,112.47 | 0.00 |

| | | | |
|-----------|--------------------|--------|----------|
| Check No. | 0 | Total: | 1,112.47 |
| Total for | CHEMICAL INJECTION | | 1,112.47 |

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|--------------------------|-------------------------|-------|------------|--------|
| CMP DISTRIBUTORS, INC | BALLISTIC VEST - REHARD | 63417 | 10/27/2014 | |
| | | | 10/27/2014 | |
| 16753 INDUSTRIAL PARKWAY | CMP | | 10/27/2014 | 0.00 |
| LANSING | IB | 0 | 00/00/0000 | 0.00 |
| MI 48906 | 42259 | | | 700.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|--------------------|----------------|-----------------|
| 101-300.000-733.000 | UNIFORM & CLEANING | 700.00 | 0.00 |

| | | | |
|-----------|-----------------------|--------|--------|
| Check No. | 0 | Total: | 700.00 |
| Total for | CMP DISTRIBUTORS, INC | | 700.00 |

| | | | | |
|--------------------------|----------------------------|-------|------------|----------|
| CONSULTANTS ON CALL, LLC | COMPUTER HARDWARE/SOFTWARE | 63418 | 10/27/2014 | |
| | | | 10/27/2014 | |
| 6294 HAAG RD | COC1 | | 10/27/2014 | 0.00 |
| LANSING | IB | 0 | 00/00/0000 | 0.00 |
| MI 48911 | 2014-95003 | | | 1,850.00 |

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

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

| | | | | |
|---------------------|------------------------------|--------|------|--|
| 101-150.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 105.00 | 0.00 | |
| 101-200.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 60.00 | 0.00 | |
| 101-210.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 60.00 | 0.00 | |
| 101-220.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 165.00 | 0.00 | |
| 101-230.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 30.00 | 0.00 | |
| 101-300.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 360.00 | 0.00 | |
| 101-300.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 175.00 | 0.00 | |
| 101-350.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 420.00 | 0.00 | |
| 101-350.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 175.00 | 0.00 | |
| 101-410.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 300.00 | 0.00 | |

| | | | | |
|--------------------------|---------------------------|-------|------------|--------|
| CONSULTANTS ON CALL, LLC | 2014 NOV-HOUSING SERVICES | 63419 | 10/27/2014 | |
| | | | 10/27/2014 | |
| 6294 HAAG RD | COC1 | | 10/27/2014 | 0.00 |
| LANSING | IB | 0 | 00/00/0000 | 0.00 |
| MI 48911 | 2014-95001 | | | 110.00 |

| GL Number | Description | Invoice Amount | Amount Relieved | |
|---------------------|------------------------------|----------------|-----------------|--|
| 101-150.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 3.30 | 0.00 | |
| 101-200.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 5.50 | 0.00 | |
| 101-210.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 3.30 | 0.00 | |
| 101-220.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 5.50 | 0.00 | |
| 101-230.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 1.10 | 0.00 | |
| 101-300.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 38.50 | 0.00 | |
| 101-350.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 14.30 | 0.00 | |
| 101-410.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 38.50 | 0.00 | |

| | | | | |
|--------------------------|----------------------------|-------|------------|----------|
| CONSULTANTS ON CALL, LLC | IT SERVICE THRU 10/23/2014 | 63420 | 10/27/2014 | |
| | | | 10/27/2014 | |
| 6294 HAAG RD | COC1 | | 10/27/2014 | 0.00 |
| LANSING | IB | 0 | 00/00/0000 | 0.00 |
| MI 48911 | 2014-95002 | | | 2,800.00 |

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

| | | | |
|-----------|--------------------------|--------|----------|
| Check No. | 0 | Total: | 4,760.00 |
| Total for | CONSULTANTS ON CALL, LLC | | 4,760.00 |

| | | | | |
|-------------------------|----------------------------|-------|------------|--------|
| CONSUMERS CONCRETE CORP | PLASTIC SALT TUB SIDEWALKS | 63331 | 10/27/2014 | |
| | | | 10/27/2014 | |
| P.O. BOX 2229 | CONSCONCRE | | 10/27/2014 | 0.00 |
| KALAMAZOO | IB | 0 | 00/00/0000 | 0.00 |
| MI 49003-2229 | 150138 | | | 108.96 |

| GL Number | Description | Invoice Amount | Amount Relieved | |
|---------------------|----------------------|----------------|-----------------|--|
| 202-530.000-731.000 | MATERIALS & SUPPLIES | 108.96 | 0.00 | |

| | | | |
|-----------|-------------------------|--------|--------|
| Check No. | 0 | Total: | 108.96 |
| Total for | CONSUMERS CONCRETE CORP | | 108.96 |

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

| | | | | |
|-----------------|--------------------------------|-------|------------|--------|
| TODD COTTER | 2014 OCT AIRPORT MANGMNT SERVI | 63344 | 10/27/2014 | |
| | | | 10/27/2014 | |
| 1325 ISLAND HWY | COTTERT | | 10/27/2014 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 2014 OCTOBER | | | 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 |

| | | | | |
|-----------------------------|-------------------------|-------|------------|--------|
| COUNTRY SIDE TOWING & RECOV | CRASH INVESTIGATION TOW | 63363 | 10/27/2014 | |
| | | | 10/27/2014 | |
| 225 FIVE POINT HWY | CO SIDE | | 10/27/2014 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 19056 | | | 150.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|---------------------|----------------|-----------------|
| 101-300.000-740.000 | VEHICLE MAINTENANCE | 150.00 | 0.00 |

| | | | |
|-----------|-----------------------------|--------|--------|
| Check No. | 0 | Total: | 150.00 |
| Total for | COUNTRY SIDE TOWING & RECOV | | 150.00 |

| | | | | |
|-------------------|--------------------------------|-------|------------|----------|
| COURTHOUSE SQUARE | FY 14/15 CONTRACTUAL CONTRIBUT | 63292 | 10/27/2014 | |
| | | | 10/27/2014 | |
| P.O. BOX 411 | COURSQ | | 10/27/2014 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | FY 14/15 | | | 8,000.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|------------------------|----------------|-----------------|
| 101-230.000-755.000 | CONTRIBUTION TO OTHERS | 8,000.00 | 0.00 |

| | | | | |
|-------------------|--------------------------------|-------|------------|----------|
| COURTHOUSE SQUARE | FY 14-15 DDA-CONTRACT CONTRIBU | 63293 | 10/27/2014 | |
| | | | 10/27/2014 | |
| P.O. BOX 411 | COURSQ | | 10/27/2014 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | FY 14/15 -DDA | | | 9,000.00 |

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

| | | | |
|-----------|-------------------|--------|-----------|
| Check No. | 0 | Total: | 17,000.00 |
| Total for | COURTHOUSE SQUARE | | 17,000.00 |

| | | | | |
|--------------|-----------------------|-------|------------|--------|
| TED COY | 20-TETNUS & FLU SHOTS | 63380 | 10/27/2014 | |
| | | | 10/27/2014 | |
| 114 W HARRIS | COY TED | | 10/27/2014 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 10514 | | | 530.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|-------------|----------------|-----------------|
| 101-350.000-972.000 | SUNDRY | 530.00 | 0.00 |

| | | | |
|-----------|---------|--------|--------|
| Check No. | 0 | Total: | 530.00 |
| Total for | TED COY | | 530.00 |

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

| | | | | |
|---------------------------|-----------------|-------|------------|--------|
| D HILL ENVIRONMENTAL | ARRAS- TRAINING | 63392 | 10/27/2014 | |
| | | | 10/27/2014 | |
| 7453 WEST CENTERLINE ROAD | D HILL ENV | | 10/27/2014 | 0.00 |
| ST JOHNS | IB | 0 | 00/00/0000 | 0.00 |
| MI 48879 | 690 | | | 150.00 |

| GL Number | Description | Invoice Amount | Amount Relieved | |
|---------------------|------------------------|----------------|-----------------|--|
| 510-631.000-748.000 | CONFERENCES & TRAINING | 150.00 | 0.00 | |

| | | | |
|-----------|----------------------|--------|--------|
| Check No. | 0 | Total: | 150.00 |
| Total for | D HILL ENVIRONMENTAL | | 150.00 |

| | | | | |
|-------------------------------|-------------------------|-------|------------|----------|
| DELTA DENTAL PLAN OF MICHIGAN | 2014 NOV DENTAL PREMIUM | 63358 | 10/27/2014 | |
| | | | 10/27/2014 | |
| 16082 COLLECTION CENTER DRIVE | DELTA | | 10/27/2014 | 0.00 |
| CHICAGO | IB | 0 | 00/00/0000 | 0.00 |
| IL 60693 | 2014 NOVEMBER | | | 4,454.47 |

| GL Number | Description | Invoice Amount | Amount Relieved | |
|---------------------|----------------------|----------------|-----------------|--|
| 101-950.000-729.000 | DENTAL PREMIUMS | 4,055.49 | 0.00 | |
| 101-950.000-749.000 | CONTRACTUAL SERVICES | 27.01 | 0.00 | |
| 101-955.000-729.000 | DENTAL PREMIUMS | 371.97 | 0.00 | |

| | | | |
|-----------|-------------------------------|--------|----------|
| Check No. | 0 | Total: | 4,454.47 |
| Total for | DELTA DENTAL PLAN OF MICHIGAN | | 4,454.47 |

| | | | | |
|-------------------|---------------|-------|------------|-----------|
| DETROIT SALT | 450 TONS SALT | 63427 | 10/27/2014 | |
| | | | 10/27/2014 | |
| 12841 SANDERS ST. | DETROITSA | | 10/27/2014 | 0.00 |
| DETROIT | IB | 0 | 00/00/0000 | 0.00 |
| MI 48217 | 44559 | | | 27,786.05 |

| GL Number | Description | Invoice Amount | Amount Relieved | |
|---------------------|----------------------|----------------|-----------------|--|
| 101-425.000-731.000 | MATERIALS & SUPPLIES | 2,778.61 | 0.00 | |
| 202-530.000-731.000 | MATERIALS & SUPPLIES | 8,335.81 | 0.00 | |
| 203-530.000-731.000 | MATERIALS & SUPPLIES | 16,671.63 | 0.00 | |

| | | | |
|-----------|--------------|--------|-----------|
| Check No. | 0 | Total: | 27,786.05 |
| Total for | DETROIT SALT | | 27,786.05 |

| | | | | |
|----------------------------|------------------|-------|------------|-------|
| DORNBOS SIGN & SAFETY INC. | DPW #73 STICKERS | 63333 | 10/27/2014 | |
| | | | 10/27/2014 | |
| 619 W HARRIS STREET | DORN | | 10/27/2014 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | INV17671 | | | 18.00 |

| GL Number | Description | Invoice Amount | Amount Relieved | |
|---------------------|----------------------|----------------|-----------------|--|
| 601-712.000-731.000 | MATERIALS & SUPPLIES | 18.00 | 0.00 | |

| | | | | |
|----------------------------|----------|-------|------------|-------|
| DORNBOS SIGN & SAFETY INC. | DECALS | 63348 | 10/27/2014 | |
| | | | 10/27/2014 | |
| 619 W HARRIS STREET | DORN | | 10/27/2014 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | INV17743 | | | 50.70 |

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

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

| | | | | |
|----------------------------|-----------------------------|-------|------------|-------|
| 601-712.000-731.000 | MATERIALS & SUPPLIES | 50.70 | 0.00 | |
| DORNBOS SIGN & SAFETY INC. | DOUBLE TARGET ARROW B/Y HIP | 63349 | 10/27/2014 | |
| | | | 10/27/2014 | |
| 619 W HARRIS STREET | DORN | | 10/27/2014 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | INV17761 | | | 49.15 |

| GL Number | Description | Invoice Amount | Amount Relieved | |
|---------------------|----------------------|----------------|-----------------|--|
| 202-540.000-731.000 | MATERIALS & SUPPLIES | 49.15 | 0.00 | |

| | | | |
|-----------|----------------------------|--------|--------|
| Check No. | 0 | Total: | 117.85 |
| Total for | DORNBOS SIGN & SAFETY INC. | | 117.85 |

| | | | | |
|---------------|----------------------------|-------|------------|-------|
| EJ USA INC | NEW HYDRANT PORT MEIJER DR | 63332 | 10/27/2014 | |
| | | | 10/27/2014 | |
| PO BOX 644873 | EASTJO | | 10/27/2014 | 0.00 |
| PITTSBURG | IB | 0 | 00/00/0000 | 0.00 |
| PA 15264-4873 | 3771334 | | | 95.83 |

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

| | | | |
|-----------|------------|--------|-------|
| Check No. | 0 | Total: | 95.83 |
| Total for | EJ USA INC | | 95.83 |

| | | | | |
|----------------------------|-------------------------|-------|------------|--------|
| ELHORN ENGINEERING COMPANY | CHEMICAL FEED INJECTORS | 63386 | 10/27/2014 | |
| | | | 10/27/2014 | |
| 889 EDEN ROAD | ELHOEN | | 10/27/2014 | 0.00 |
| MASON | IB | 0 | 00/00/0000 | 0.00 |
| MI 48854 | 258023 | | | 881.82 |

| GL Number | Description | Invoice Amount | Amount Relieved | |
|---------------------|--------------------|----------------|-----------------|--|
| 510-661.000-738.000 | OPERATING SUPPLIES | 881.82 | 0.00 | |

| | | | | |
|----------------------------|---------------|-------|------------|----------|
| ELHORN ENGINEERING COMPANY | POLYPHOSPHATE | 63387 | 10/27/2014 | |
| | | | 10/27/2014 | |
| 889 EDEN ROAD | ELHOEN | | 10/27/2014 | 0.00 |
| MASON | IB | 0 | 00/00/0000 | 0.00 |
| MI 48854 | 258026 | | | 3,008.00 |

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

| | | | |
|-----------|----------------------------|--------|----------|
| Check No. | 0 | Total: | 3,889.82 |
| Total for | ELHORN ENGINEERING COMPAN' | | 3,889.82 |

| | | | | |
|---------------|-----------------------|-------|------------|--------|
| ETNA SUPPLY | TOUCHPADS FOR IPERILS | 63393 | 10/27/2014 | |
| | | | 10/27/2014 | |
| P.O. BOX 897 | ETNASU | | 10/27/2014 | 0.00 |
| GRAND RAPIDS | IB | 0 | 00/00/0000 | 0.00 |
| MI 49548-2392 | S101231184.001 | | | 264.31 |

| GL Number | Description | Invoice Amount | Amount Relieved | |
|---------------------|----------------------|----------------|-----------------|--|
| 510-679.000-731.000 | MATERIALS & SUPPLIES | 264.31 | 0.00 | |

| | | | |
|-----------|---|--------|--------|
| Check No. | 0 | Total: | 264.31 |
|-----------|---|--------|--------|

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

| | | |
|-----------|-------------|--------|
| Total for | ETNA SUPPLY | 264.31 |
|-----------|-------------|--------|

| | | | | |
|-----------------------------|--------------------------------|-------|------------|----------|
| FULLERTON FIRE SERVICES LLC | 2014 NOV FIRE DEPT MNGMT SERVI | 63369 | 10/27/2014 | |
| | | | 10/27/2014 | |
| 650 W KALAMO HWY | FULLERTON | | 10/27/2014 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 2014 NOVEMBER | | | 3,843.34 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|-----------------------|----------------|-----------------|
| 101-350.000-746.000 | PROFESSIONAL SERVICES | 3,843.34 | 0.00 |

| | | | | |
|-----------------------------|--------------------------------|-------|------------|----------|
| FULLERTON FIRE SERVICES LLC | 2014 OCT FIRE DEPT MNGMNT SERV | 63404 | 10/27/2014 | |
| | | | 10/27/2014 | |
| 650 W KALAMO HWY | FULLERTON | | 10/27/2014 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 2014 OCTOBER | | | 3,843.34 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|-----------------------|----------------|-----------------|
| 101-350.000-746.000 | PROFESSIONAL SERVICES | 3,843.34 | 0.00 |

| | | | | |
|-----------------------------|--------------------------------|-------|------------|----------|
| FULLERTON FIRE SERVICES LLC | 2014 SEPT FIRE DEPT MNGMNT SER | 63405 | 10/27/2014 | |
| | | | 10/27/2014 | |
| 650 W KALAMO HWY | FULLERTON | | 10/27/2014 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 2014 SEPTEMBER | | | 3,843.34 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|-----------------------|----------------|-----------------|
| 101-350.000-746.000 | PROFESSIONAL SERVICES | 3,843.34 | 0.00 |

| | | | |
|-----------|---|--------|-----------|
| Check No. | 0 | Total: | 11,530.02 |
|-----------|---|--------|-----------|

| | | |
|-----------|-----------------------------|-----------|
| Total for | FULLERTON FIRE SERVICES LLC | 11,530.02 |
|-----------|-----------------------------|-----------|

| | | | | |
|-----------------------|---------------|-------|------------|-------|
| FULTON LUMBER COMPANY | PAINT WELL #7 | 63397 | 10/27/2014 | |
| | | | 10/27/2014 | |
| 316 NORTH WASHINGTON | FULTLU | | 10/27/2014 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 527952 | | | 68.85 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-661.000-731.000 | MATERIALS & SUPPLIES | 68.85 | 0.00 |

| | | | |
|-----------|---|--------|-------|
| Check No. | 0 | Total: | 68.85 |
|-----------|---|--------|-------|

| | | |
|-----------|-----------------------|-------|
| Total for | FULTON LUMBER COMPANY | 68.85 |
|-----------|-----------------------|-------|

| | | | | |
|-------------------|--------------------------------|-------|------------|--------|
| GALE BRIGGS, INC. | 8 YDS CONCRETE BURKHEAD FUNERA | 63295 | 10/27/2014 | |
| | | | 10/27/2014 | |
| 311 STATE | GALE BRIGG | | 10/27/2014 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 61572 | | | 914.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 202-440.000-731.000 | MATERIALS & SUPPLIES | 914.00 | 0.00 |

| | | | |
|-----------|---|--------|--------|
| Check No. | 0 | Total: | 914.00 |
|-----------|---|--------|--------|

| | | |
|-----------|-------------------|--------|
| Total for | GALE BRIGGS, INC. | 914.00 |
|-----------|-------------------|--------|

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

| | | | | |
|----------------------|--------------------------------|-------|------------|--------|
| GUNTHORPE MECHANICAL | DIGESTER BOILER PRESSURE SWITC | 63385 | 10/27/2014 | |
| | | | 10/27/2014 | |
| 4055 HUNSAKER DR | GUNTHORPE | | 10/27/2014 | 0.00 |
| EAST LANSING | IB | 0 | 00/00/0000 | 0.00 |
| MI 48823-6100 | 18163 | | | 148.34 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-631.000-749.000 | CONTRACTUAL SERVICES | 148.34 | 0.00 |

| | | | |
|-----------|----------------------|--------|--------|
| Check No. | 0 | Total: | 148.34 |
| Total for | GUNTHORPE MECHANICAL | | 148.34 |

| | | | | |
|----------------------------|--------------|-------|------------|----------|
| HACH COMPANY | LAB SUPPLIES | 63391 | 10/27/2014 | |
| | | | 10/27/2014 | |
| 2207 COLLECTIONS CENTER DR | HACHCO | | 10/27/2014 | 0.00 |
| CHICAGO | IB | 0 | 00/00/0000 | 0.00 |
| IL 60693 | 9072306 | | | 1,412.46 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|---------------------|----------------|-----------------|
| 510-631.000-739.000 | LABORATORY SUPPLIES | 1,412.46 | 0.00 |

| | | | |
|-----------|--------------|--------|----------|
| Check No. | 0 | Total: | 1,412.46 |
| Total for | HACH COMPANY | | 1,412.46 |

| | | | | |
|---------------|------------------------------|-------|------------|-------|
| JEREMY HAFNER | MT PLEASANT CONFERENCE REIMB | 63291 | 10/27/2014 | |
| | | | 10/27/2014 | |
| | HAFNER | | 10/27/2014 | 0.00 |
| | IB | 0 | 00/00/0000 | 0.00 |
| | 2014 SEPTEMBER | | | 77.28 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|------------------------|----------------|-----------------|
| 240-302.000-748.000 | CONFERENCES & TRAINING | 77.28 | 0.00 |

| | | | |
|-----------|---------------|--------|-------|
| Check No. | 0 | Total: | 77.28 |
| Total for | JEREMY HAFNER | | 77.28 |

| | | | | |
|-------------------|---------------------|-------|------------|----------|
| HASSEL FREE FUELS | 669.60 GALLONS FUEL | 63374 | 10/27/2014 | |
| | | | 10/27/2014 | |
| P.O. BOX 98 | D&LFU | | 10/27/2014 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 010107-1428801 | | | 1,926.37 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------|----------------|-----------------|
| 601-712.000-734.000 | GASOLINE & OIL | 1,926.37 | 0.00 |

| | | | | |
|-------------------|----------------|-------|------------|--------|
| HASSEL FREE FUELS | GAS AND DIESEL | 63376 | 10/27/2014 | |
| | | | 10/27/2014 | |
| P.O. BOX 98 | D&LFU | | 10/27/2014 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 010109-1428801 | | | 708.42 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------|----------------|-----------------|
| 101-350.000-734.000 | GASOLINE & OIL | 708.42 | 0.00 |

| | | | |
|-----------|-------------------|--------|----------|
| Check No. | 0 | Total: | 2,634.79 |
| Total for | HASSEL FREE FUELS | | 2,634.79 |

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

| | | | | |
|-------------------|----------------|-------|------------|-------|
| HOME TOWN RENTAL | PAGER SHIPPING | 63378 | 10/27/2014 | |
| | | | 10/27/2014 | |
| 615 E SHEPHERD ST | HOMETOWN | | 10/27/2014 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | #8 | | | 27.04 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|-------------|----------------|-----------------|
| 101-350.000-732.000 | POSTAGE | 27.04 | 0.00 |

| | | | | |
|-------------------|----------------------|-------|------------|-------|
| HOME TOWN RENTAL | SCBA BOTTLE SHIPPING | 63379 | 10/27/2014 | |
| | | | 10/27/2014 | |
| 615 E SHEPHERD ST | HOMETOWN | | 10/27/2014 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | #9 | | | 13.79 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|-------------|----------------|-----------------|
| 101-350.000-732.000 | POSTAGE | 13.79 | 0.00 |

| | | | |
|-----------|---|--------|-------|
| Check No. | 0 | Total: | 40.83 |
|-----------|---|--------|-------|

| | | |
|-----------|------------------|-------|
| Total for | HOME TOWN RENTAL | 40.83 |
|-----------|------------------|-------|

| | | | | |
|-------------------|-----------------|-------|------------|-------|
| INSTY PRINTS | LEAVE CALENDARS | 63429 | 10/27/2014 | |
| | | | 10/27/2014 | |
| 209 S. WASHINGTON | INSTPR | | 10/27/2014 | 0.00 |
| LANSING | IB | 0 | 00/00/0000 | 0.00 |
| MI 48933 | 74695 | | | 30.08 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|-----------------------|----------------|-----------------|
| 101-410.000-737.000 | PRINTING & PUBLISHING | 30.08 | 0.00 |

| | | | |
|-----------|---|--------|-------|
| Check No. | 0 | Total: | 30.08 |
|-----------|---|--------|-------|

| | | |
|-----------|--------------|-------|
| Total for | INSTY PRINTS | 30.08 |
|-----------|--------------|-------|

| | | | | |
|-----------------|--------------------|-------|------------|-------|
| J.O. GALLOUP CO | CHEMICAL INJECTION | 63394 | 10/27/2014 | |
| | | | 10/27/2014 | |
| P.O. BOX 671121 | JOGA | | 10/27/2014 | 0.00 |
| DETROIT | IB | 0 | 00/00/0000 | 0.00 |
| MI 48267-1121 | S103079629.001 | | | 21.66 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-661.000-731.000 | MATERIALS & SUPPLIES | 21.66 | 0.00 |

| | | | | |
|-----------------|--------------------|-------|------------|------|
| J.O. GALLOUP CO | CHEMICAL INJECTION | 63395 | 10/27/2014 | |
| | | | 10/27/2014 | |
| P.O. BOX 671121 | JOGA | | 10/27/2014 | 0.00 |
| DETROIT | IB | 0 | 00/00/0000 | 0.00 |
| MI 48267-1121 | S103079629.002 | | | 2.55 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-661.000-731.000 | MATERIALS & SUPPLIES | 2.55 | 0.00 |

| | | | |
|-----------|---|--------|-------|
| Check No. | 0 | Total: | 24.21 |
|-----------|---|--------|-------|

| | | |
|-----------|-----------------|-------|
| Total for | J.O. GALLOUP CO | 24.21 |
|-----------|-----------------|-------|

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

| | | | | |
|---------------------|--------------------------------|-------|------------|--------|
| JGM VALVE | VALVE ACTUATORS LIMIT SETTINGS | 63389 | 10/27/2014 | |
| | | | 10/27/2014 | |
| 1155 WELCH RD STE D | JGM VALVE | | 10/27/2014 | 0.00 |
| COMMERCE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48390 | 14-10347 | | | 750.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|-----------------------|----------------|-----------------|
| 510-631.000-746.000 | PROFESSIONAL SERVICES | 750.00 | 0.00 |

| | | | |
|-----------|-----------|--------|--------|
| Check No. | 0 | Total: | 750.00 |
| Total for | JGM VALVE | | 750.00 |

| | | | | |
|-----------------|--------------------------------|-------|------------|--------|
| KIMBALL MIDWEST | DRILL ST;ULTRA BIT;GRINDING DI | 63350 | 10/27/2014 | |
| | | | 10/27/2014 | |
| DEPT. L-2780 | KIMBALLWE | | 10/27/2014 | 0.00 |
| COLUMBUS | IB | 0 | 00/00/0000 | 0.00 |
| OH 43260-2780 | 3829753 | | | 704.31 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 202-440.000-731.000 | MATERIALS & SUPPLIES | 181.90 | 0.00 |
| 601-712.000-739.000 | LABORATORY SUPPLIES | 522.41 | 0.00 |

| | | | |
|-----------|-----------------|--------|--------|
| Check No. | 0 | Total: | 704.31 |
| Total for | KIMBALL MIDWEST | | 704.31 |

| | | | | |
|---------------------------|----------------------|-------|------------|--------|
| KNAPHEIDE TRUCK EQUIPMENT | CYLINDER SEAL KIT #1 | 63414 | 10/27/2014 | |
| | | | 10/27/2014 | |
| 1200 S AVERILL | KNAPHEIDE | | 10/27/2014 | 0.00 |
| FLINT | IB | 0 | 00/00/0000 | 0.00 |
| MI 48503 | 1101759 | | | 124.70 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 601-712.000-731.000 | MATERIALS & SUPPLIES | 124.70 | 0.00 |

| | | | |
|-----------|---------------------------|--------|--------|
| Check No. | 0 | Total: | 124.70 |
| Total for | KNAPHEIDE TRUCK EQUIPMENT | | 124.70 |

| | | | | |
|-----------------------|-----------------------|-------|------------|-------|
| LANSING STATE JOURNAL | 2014 NOV SUBSCRIPTION | 63325 | 10/27/2014 | |
| | | | 10/27/2014 | |
| PO BOX 742530 | LANSST | | 10/27/2014 | 0.00 |
| CINCINNATI | IB | 0 | 00/00/0000 | 0.00 |
| OH 45274-2530 | 2014 NOVEMBER | | | 27.35 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-200.000-735.000 | DUES & SUBSCRIPTIONS | 27.35 | 0.00 |

| | | | |
|-----------|-----------------------|--------|-------|
| Check No. | 0 | Total: | 27.35 |
| Total for | LANSING STATE JOURNAL | | 27.35 |

| | | | | |
|-------------------------------|-------------------|-------|------------|-------|
| LEXISNEXIS RISK DATA MNGT INC | 2014 SEPT BILLING | 63360 | 10/27/2014 | |
| ACCOUNT #1275544 | | | 10/27/2014 | |
| P.O. BOX 7247-6157 | ACCURINT | | 10/27/2014 | 0.00 |
| PHILADEPHIA | IB | 0 | 00/00/0000 | 0.00 |
| PA 19170-6157 | 1275544-20140930 | | | 50.00 |

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

| GL Number | Description | Invoice Amount | Amount Relieved | |
|---------------------|-----------------------|-------------------------------|-----------------|-------|
| 101-300.000-746.000 | PROFESSIONAL SERVICES | 50.00 | 0.00 | |
| | Check No. | 0 | Total: | 50.00 |
| | Total for | LEXISNEXIS RISK DATA MNGT INC | | 50.00 |

| | | | | |
|-------------------------|--------------------------------|-------|------------|-------|
| MCMaster-CARR SUPPLY CO | CAP SCREW;LOCK NUTS;BOLT GAUGE | 63373 | 10/27/2014 | |
| | | | 10/27/2014 | |
| P.O. BOX 7690 | MCMaster | | 10/27/2014 | 0.00 |
| CHICAGO | IB | 0 | 00/00/0000 | 0.00 |
| IL 60680-7690 | 14756156 | | | 95.21 |

| GL Number | Description | Invoice Amount | Amount Relieved | |
|-------------------------|-----------------------|----------------|-----------------|-------|
| 601-712.000-731.000 | MATERIALS & SUPPLIES | 95.21 | 0.00 | |
| MCMaster-CARR SUPPLY CO | WELL #7 HOSE COUPLING | 63390 | 10/27/2014 | |
| | | | 10/27/2014 | |
| P.O. BOX 7690 | MCMaster | | 10/27/2014 | 0.00 |
| CHICAGO | IB | 0 | 00/00/0000 | 0.00 |
| IL 60680-7690 | 14251912 | | | 80.32 |
| GL Number | Description | Invoice Amount | Amount Relieved | |
| 510-661.000-738.000 | OPERATING SUPPLIES | 80.32 | 0.00 | |

| | | | |
|-----------|-------------------------|--------|--------|
| Check No. | 0 | Total: | 175.53 |
| Total for | MCMaster-CARR SUPPLY CO | | 175.53 |

| | | | | |
|-------------------------|-------------------------|-------|------------|--------|
| MICHAEL R KLUCK & ASSOC | LABOR ATTORNEY SERVICES | 63343 | 10/27/2014 | |
| | | | 10/27/2014 | |
| 4265 OKEMOS RD STE G | KLUCK | | 10/27/2014 | 0.00 |
| OKEMOS | IB | 0 | 00/00/0000 | 0.00 |
| MI 48864 | 2014 OCTOBER | | | 521.40 |

| GL Number | Description | Invoice Amount | Amount Relieved | |
|---------------------|-----------------------|----------------|-----------------|--|
| 101-200.000-746.000 | PROFESSIONAL SERVICES | 521.40 | 0.00 | |

| | | | |
|-----------|-------------------------|--------|--------|
| Check No. | 0 | Total: | 521.40 |
| Total for | MICHAEL R KLUCK & ASSOC | | 521.40 |

| | | | | |
|-------------------------|---------------|-------|------------|--------|
| STATE OF MICHIGAN - DEQ | WATER TESTING | 63428 | 10/27/2014 | |
| ESSD-WT | | | 10/27/2014 | |
| P.O. BOX 30667 | DEQ | | 10/27/2014 | 0.00 |
| LANSING | IB | 0 | 00/00/0000 | 0.00 |
| MI 48909-8167 | 876383 | | | 320.00 |

| GL Number | Description | Invoice Amount | Amount Relieved | |
|---------------------|-----------------------|----------------|-----------------|--|
| 510-661.000-746.000 | PROFESSIONAL SERVICES | 320.00 | 0.00 | |

| | | | |
|-----------|-------------------------|--------|--------|
| Check No. | 0 | Total: | 320.00 |
| Total for | STATE OF MICHIGAN - DEQ | | 320.00 |

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

| | | | | |
|------------------|---------------------------|-------|------------|-------|
| MICHIGAN COMPANY | WYPALL HAND TOWELS GARAGE | 63413 | 10/27/2014 | |
| | | | 10/27/2014 | |
| 2011 N HIGH ST | MICHCO | | 10/27/2014 | 0.00 |
| LANSING | IB | 0 | 00/00/0000 | 0.00 |
| MI 48906 | 000298-725720 | | | 93.44 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 601-713.000-731.000 | MATERIALS & SUPPLIES | 93.44 | 0.00 |

| | | | |
|-----------|------------------|--------|-------|
| Check No. | 0 | Total: | 93.44 |
| Total for | MICHIGAN COMPANY | | 93.44 |

| | | | | |
|------------------------|--------------------------|-------|------------|-------|
| MICHIGAN DEPT OF STATE | MUNICIPAL LICENSE PLATES | 63411 | 10/27/2014 | |
| | | | 10/27/2014 | |
| RENEWAL BY MAIL UNIT | STOFMI | | 10/27/2014 | 0.00 |
| LANSING | IB | 0 | 00/00/0000 | 0.00 |
| MI 48918 | 2014-2015 RENEWAL | | | 65.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-200.000-731.000 | MATERIALS & SUPPLIES | 65.00 | 0.00 |

| | | | |
|-----------|------------------------|--------|-------|
| Check No. | 0 | Total: | 65.00 |
| Total for | MICHIGAN DEPT OF STATE | | 65.00 |

| | | | | |
|-----------------------|----------------------|-------|------------|-------|
| MICHIGAN STATE POLICE | SEX OFFENDERS REGS-2 | 63359 | 10/27/2014 | |
| | | | 10/27/2014 | |
| CASHIERS OFFICE | MISTATE | | 10/27/2014 | 0.00 |
| LANSING | IB | 0 | 00/00/0000 | 0.00 |
| MI 48909 | 551-428896 | | | 60.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-300.000-749.000 | CONTRACTUAL SERVICES | 60.00 | 0.00 |

| | | | |
|-----------|-----------------------|--------|-------|
| Check No. | 0 | Total: | 60.00 |
| Total for | MICHIGAN STATE POLICE | | 60.00 |

| | | | | |
|-----------------|---------------------|-------|------------|-------|
| BOB MONSCEIN | CC CAMERA OPERATION | 63421 | 10/27/2014 | |
| | | | 10/27/2014 | |
| 110 W FOURTH ST | MONSCEIN | | 10/27/2014 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 08/11/2014 | | | 40.00 |

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

| | | | | |
|-----------------|---------------------|-------|------------|-------|
| BOB MONSCEIN | CC CAMERA OPERATION | 63422 | 10/27/2014 | |
| | | | 10/27/2014 | |
| 110 W FOURTH ST | MONSCEIN | | 10/27/2014 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 08/25/2014 | | | 20.00 |

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

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

| | | | | |
|-----------------|---------------------|-------|------------|-------|
| BOB MONSCEIN | CC CAMERA OPERATION | 63423 | 10/27/2014 | |
| | | | 10/27/2014 | |
| 110 W FOURTH ST | MONSCEIN | | 10/27/2014 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 09/08/2014 | | | 20.00 |

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

| | | | | |
|-----------------|----------------------|-------|------------|-------|
| BOB MONSCEIN | DDA CAMERA OPERATION | 63424 | 10/27/2014 | |
| | | | 10/27/2014 | |
| 110 W FOURTH ST | MONSCEIN | | 10/27/2014 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 09/11/2014 | | | 20.00 |

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

| | | | | |
|-----------------|---------------------|-------|------------|-------|
| BOB MONSCEIN | CC CAMERA OPERATION | 63425 | 10/27/2014 | |
| | | | 10/27/2014 | |
| 110 W FOURTH ST | MONSCEIN | | 10/27/2014 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 10/13/2014 | | | 20.00 |

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

| | | | |
|-----------|--------------|--------|--------|
| Check No. | 0 | Total: | 120.00 |
| Total for | BOB MONSCEIN | | 120.00 |

| | | | | |
|------------------------|------------------------------|-------|------------|-------|
| OFFICE MAX | PEAL TO SEAL 9X 12 ENVELOPES | 63289 | 10/27/2014 | |
| | | | 10/27/2014 | |
| 75 REMITTANCE DR #2698 | OFFICEMAX | | 10/27/2014 | 0.00 |
| CHICAGO | IB | 0 | 00/00/0000 | 0.00 |
| IL 60675-2698 | 594317 | | | 32.44 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-150.000-731.000 | MATERIALS & SUPPLIES | 8.11 | 0.00 |
| 101-200.000-731.000 | MATERIALS & SUPPLIES | 8.11 | 0.00 |
| 101-210.000-731.000 | MATERIALS & SUPPLIES | 8.11 | 0.00 |
| 101-230.000-731.000 | MATERIALS & SUPPLIES | 8.11 | 0.00 |

| | | | | |
|------------------------|-----------|-------|------------|--------|
| OFFICE MAX | SUPPLIES | 63367 | 10/27/2014 | |
| | | | 10/27/2014 | |
| 75 REMITTANCE DR #2698 | OFFICEMAX | | 10/27/2014 | 0.00 |
| CHICAGO | IB | 0 | 00/00/0000 | 0.00 |
| IL 60675-2698 | 699265 | | | 135.06 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-300.000-731.000 | MATERIALS & SUPPLIES | 135.06 | 0.00 |

| | | | | |
|------------------------|-----------|-------|------------|-------|
| OFFICE MAX | SUPPLIES | 63415 | 10/27/2014 | |
| | | | 10/27/2014 | |
| 75 REMITTANCE DR #2698 | OFFICEMAX | | 10/27/2014 | 0.00 |
| CHICAGO | IB | 0 | 00/00/0000 | 0.00 |
| IL 60675-2698 | 835402 | | | 58.08 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 601-712.000-731.000 | MATERIALS & SUPPLIES | 58.08 | 0.00 |

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| | | | | |
|---------------------------|----------------------|-----------|---------------|-----------------|
| Vendor Name | Invoice Description1 | Ref No. | Discount Date | |
| Vendor Name Line 2 | Invoice Description2 | PO No. | Pay Date | |
| Vendor Address | Vendor Number | | Due Date | Taxes Withheld |
| City | Bank | Check No. | Check Date | Discount Amount |
| State/Province Zip/Postal | Invoice Number | | | Check Amount |
| OFFICE MAX | SUPPLIES | 63416 | 10/27/2014 | |
| | | | 10/27/2014 | |
| 75 REMITTANCE DR #2698 | OFFICEMAX | | 10/27/2014 | 0.00 |
| CHICAGO | IB | 0 | 00/00/0000 | 0.00 |
| IL 60675-2698 | 820948 | | | 166.72 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-200.000-731.000 | MATERIALS & SUPPLIES | 12.41 | 0.00 |
| 601-712.000-731.000 | MATERIALS & SUPPLIES | 154.31 | 0.00 |

| | | | |
|-----------|------------|--------|--------|
| Check No. | 0 | Total: | 392.30 |
| Total for | OFFICE MAX | | 392.30 |

| | | | | |
|----------------|--------------------|-------|------------|-------|
| QUILL CORP. | LAMINATING POUCHES | 63290 | 10/27/2014 | |
| | | | 10/27/2014 | |
| P.O. BOX 37600 | QUILCO | | 10/27/2014 | 0.00 |
| PHILADELPHIA | IB | 0 | 00/00/0000 | 0.00 |
| PA 19101-0600 | 6704198 | | | 65.98 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-410.000-731.000 | MATERIALS & SUPPLIES | 65.98 | 0.00 |

| | | | | |
|----------------|----------------|-------|------------|--------|
| QUILL CORP. | INK CARTRIDGES | 63346 | 10/27/2014 | |
| | | | 10/27/2014 | |
| P.O. BOX 37600 | QUILCO | | 10/27/2014 | 0.00 |
| PHILADELPHIA | IB | 0 | 00/00/0000 | 0.00 |
| PA 19101-0600 | 6825087 | | | 125.95 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-300.000-731.000 | MATERIALS & SUPPLIES | 125.95 | 0.00 |

| | | | |
|-----------|-------------|--------|--------|
| Check No. | 0 | Total: | 191.93 |
| Total for | QUILL CORP. | | 191.93 |

| | | | | |
|----------|--------------------------|-------|------------|--------|
| ROB RICH | CONFERENCE REIMBURSEMENT | 63412 | 10/27/2014 | |
| | | | 10/27/2014 | |
| | RICH | | 10/27/2014 | 0.00 |
| | IB | 0 | 00/00/0000 | 0.00 |
| | 2014 OCTOBER | | | 125.46 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|------------------------|----------------|-----------------|
| 510-661.000-748.000 | CONFERENCES & TRAINING | 125.46 | 0.00 |

| | | | |
|-----------|----------|--------|--------|
| Check No. | 0 | Total: | 125.46 |
| Total for | ROB RICH | | 125.46 |

| | | | | |
|--------------------------------|--------------------------------|-------|------------|--------|
| RIETH-RILEY CONSTRUCTION CO IN | HYDRANT RENTAL REFUND LESS USA | 63353 | 10/27/2014 | |
| | | | 10/27/2014 | |
| 4150 CREYTS ROAD | RIETRI | | 10/27/2014 | 0.00 |
| LANSING | IB | 0 | 00/00/0000 | 0.00 |
| MI 48917 | CD1 78411 | | | 117.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|------------------|----------------|-----------------|
| 510-000.000-207.000 | DEPOSITS PAYABLE | 500.00 | 0.00 |
| 510-000.000-557.000 | WATER-SUNDRY | -383.00 | 0.00 |

| | | | |
|-----------|---|--------|--------|
| Check No. | 0 | Total: | 117.00 |
|-----------|---|--------|--------|

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

| | | |
|-----------|-----------------------------|--------|
| Total for | RIETH-RILEY CONSTRUCTION CO | 117.00 |
|-----------|-----------------------------|--------|

| | | | | |
|-----------------|--------------------|-------|------------|--------|
| ERIC ROGERS LLC | WEEKLY LAWN MOWING | 63356 | 10/27/2014 | |
| | | | 10/27/2014 | |
| PO BOX 190 | ROGER | | 10/27/2014 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 8334 | | | 820.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-300.000-749.000 | CONTRACTUAL SERVICES | 5.00 | 0.00 |
| 101-350.000-749.000 | CONTRACTUAL SERVICES | 42.00 | 0.00 |
| 101-424.000-749.000 | CONTRACTUAL SERVICES | 28.00 | 0.00 |
| 101-664.000-749.000 | CONTRACTUAL SERVICES | 12.00 | 0.00 |
| 101-825.000-749.000 | CONTRACTUAL SERVICES | 356.00 | 0.00 |
| 202-524.000-749.000 | CONTRACTUAL SERVICES | 55.00 | 0.00 |
| 270-800.000-749.000 | CONTRACTUAL SERVICES | 38.00 | 0.00 |
| 280-830.000-749.000 | CONTRACTUAL SERVICES | 28.00 | 0.00 |
| 500-841.000-749.000 | CONTRACTUAL SERVICES | 35.00 | 0.00 |
| 510-623.000-749.000 | CONTRACTUAL SERVICES | 7.00 | 0.00 |
| 510-624.000-749.000 | CONTRACTUAL SERVICES | 5.00 | 0.00 |
| 510-625.000-749.000 | CONTRACTUAL SERVICES | 5.00 | 0.00 |
| 510-626.000-749.000 | CONTRACTUAL SERVICES | 14.00 | 0.00 |
| 510-629.000-749.000 | CONTRACTUAL SERVICES | 7.00 | 0.00 |
| 510-632.000-749.000 | CONTRACTUAL SERVICES | 112.00 | 0.00 |
| 510-662.000-749.000 | CONTRACTUAL SERVICES | 14.00 | 0.00 |
| 510-681.000-749.000 | CONTRACTUAL SERVICES | 17.00 | 0.00 |
| 601-713.000-749.000 | CONTRACTUAL SERVICES | 40.00 | 0.00 |

| | | | | |
|-----------------|--------------------|-------|------------|--------|
| ERIC ROGERS LLC | WEEKLY LAWN MOWING | 63357 | 10/27/2014 | |
| | | | 10/27/2014 | |
| PO BOX 190 | ROGER | | 10/27/2014 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 8379 | | | 806.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-300.000-749.000 | CONTRACTUAL SERVICES | 5.00 | 0.00 |
| 101-350.000-749.000 | CONTRACTUAL SERVICES | 42.00 | 0.00 |
| 101-424.000-749.000 | CONTRACTUAL SERVICES | 28.00 | 0.00 |
| 101-664.000-749.000 | CONTRACTUAL SERVICES | 12.00 | 0.00 |
| 101-825.000-749.000 | CONTRACTUAL SERVICES | 356.00 | 0.00 |
| 202-524.000-749.000 | CONTRACTUAL SERVICES | 41.00 | 0.00 |
| 270-800.000-749.000 | CONTRACTUAL SERVICES | 38.00 | 0.00 |
| 280-830.000-749.000 | CONTRACTUAL SERVICES | 28.00 | 0.00 |
| 500-841.000-749.000 | CONTRACTUAL SERVICES | 35.00 | 0.00 |
| 510-623.000-749.000 | CONTRACTUAL SERVICES | 7.00 | 0.00 |
| 510-624.000-749.000 | CONTRACTUAL SERVICES | 5.00 | 0.00 |
| 510-625.000-749.000 | CONTRACTUAL SERVICES | 5.00 | 0.00 |
| 510-626.000-749.000 | CONTRACTUAL SERVICES | 14.00 | 0.00 |
| 510-629.000-749.000 | CONTRACTUAL SERVICES | 7.00 | 0.00 |
| 510-632.000-749.000 | CONTRACTUAL SERVICES | 112.00 | 0.00 |
| 510-662.000-749.000 | CONTRACTUAL SERVICES | 14.00 | 0.00 |
| 510-681.000-749.000 | CONTRACTUAL SERVICES | 17.00 | 0.00 |
| 601-713.000-749.000 | CONTRACTUAL SERVICES | 40.00 | 0.00 |

| | | | |
|-----------|-----------------|--------|----------|
| Check No. | 0 | Total: | 1,626.00 |
| Total for | ERIC ROGERS LLC | | 1,626.00 |

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

| | | | | |
|-----------------|----------------------|-------|------------|--------|
| SLC METER LLC | COUPLING;COPPER TUBE | 63351 | 10/27/2014 | |
| | | | 10/27/2014 | |
| 595 BRADFORD ST | SLCME | | 10/27/2014 | 0.00 |
| PONTIAC | IB | 0 | 00/00/0000 | 0.00 |
| MI 48341 | 240777 | | | 392.35 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-683.000-731.000 | MATERIALS & SUPPLIES | 392.35 | 0.00 |

| | | | |
|-----------|---------------|--------|--------|
| Check No. | 0 | Total: | 392.35 |
| Total for | SLC METER LLC | | 392.35 |

| | | | | |
|-------------------------|------------------------|-------|------------|--------|
| BILL SNETHKAMP'S DODGE | 394 MECHANICAL REPAIRS | 63372 | 10/27/2014 | |
| | | | 10/27/2014 | |
| 6131 S PENNSYLVANIA AVE | SNETHKAMP | | 10/27/2014 | 0.00 |
| LANSING | IB | 0 | 00/00/0000 | 0.00 |
| MI 48911 | DOC306653 | | | 846.75 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|---------------------|----------------|-----------------|
| 101-300.000-740.000 | VEHICLE MAINTENANCE | 846.75 | 0.00 |

| | | | |
|-----------|------------------------|--------|--------|
| Check No. | 0 | Total: | 846.75 |
| Total for | BILL SNETHKAMP'S DODGE | | 846.75 |

| | | | | |
|---------------------|--------------------------------|-------|------------|--------|
| JOHN D. SOMMER | LANDSCAPE DESIGN & CONSULTATIO | 63410 | 10/27/2014 | |
| | | | 10/27/2014 | |
| 140 WEDGEWOOD DRIVE | SOMMJ | | 10/27/2014 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 141004 | | | 210.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|-----------------------|----------------|-----------------|
| 800-825.000-746.000 | PROFESSIONAL SERVICES | 210.00 | 0.00 |

| | | | |
|-----------|----------------|--------|--------|
| Check No. | 0 | Total: | 210.00 |
| Total for | JOHN D. SOMMER | | 210.00 |

| | | | | |
|-----------------------------|---------------------|-------|------------|------|
| SPARTAN MOTORS CHASSIS, INC | LIGHT SWITCHES #317 | 63381 | 10/27/2014 | |
| DEPT 77340 | | | 10/27/2014 | |
| P.O. BOX 77000 | SPARMO | | 10/27/2014 | 0.00 |
| DETROIT | IB | 0 | 00/00/0000 | 0.00 |
| MI 48277-0340 | 595328 | | | 5.99 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|---------------------|----------------|-----------------|
| 101-350.000-740.000 | VEHICLE MAINTENANCE | 5.99 | 0.00 |

| | | | | |
|-----------------------------|---------------------|-------|------------|------|
| SPARTAN MOTORS CHASSIS, INC | LIGHT SWITCHES #315 | 63382 | 10/27/2014 | |
| DEPT 77340 | | | 10/27/2014 | |
| P.O. BOX 77000 | SPARMO | | 10/27/2014 | 0.00 |
| DETROIT | IB | 0 | 00/00/0000 | 0.00 |
| MI 48277-0340 | 594443 | | | 4.73 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|---------------------|----------------|-----------------|
| 101-350.000-740.000 | VEHICLE MAINTENANCE | 4.73 | 0.00 |

| | | | |
|-----------|-----------------------------|--------|-------|
| Check No. | 0 | Total: | 10.72 |
| Total for | SPARTAN MOTORS CHASSIS, INC | | 10.72 |

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

| | | | | |
|----------------------------|---------------|-------|------------|----------|
| STANDARD LIFE INSURANCE CO | 2014 NOVEMBER | 63406 | 10/27/2014 | |
| | | | 10/27/2014 | |
| P.O. BOX 6306 | STANDARD | | 10/27/2014 | 0.00 |
| PORTLAND | IB | 0 | 00/00/0000 | 0.00 |
| OR 97228-6306 | 2014 NOVEMBER | | | 1,264.06 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|-------------------------------|----------------|-----------------|
| 101-150.000-724.000 | LIFE, WORK COMP, UNEMPLOYMENT | 41.02 | 0.00 |
| 101-200.000-724.000 | LIFE, WORK COMP, UNEMPLOYMENT | 55.56 | 0.00 |
| 101-210.000-724.000 | LIFE, WORK COMP, UNEMPLOYMENT | 23.96 | 0.00 |
| 101-220.000-724.000 | LIFE, WORK COMP, UNEMPLOYMENT | 58.31 | 0.00 |
| 101-221.000-724.000 | LIFE, WORK COMP, UNEMPLOYMENT | 331.12 | 0.00 |
| 101-230.000-724.000 | LIFE, WORK COMP, UNEMPLOYMENT | 31.79 | 0.00 |
| 101-300.000-724.000 | LIFE, WORK COMP, UNEMPLOYMENT | 442.46 | 0.00 |
| 101-350.000-724.000 | LIFE, WORK COMP, UNEMPLOYMENT | 156.46 | 0.00 |
| 101-410.000-724.000 | LIFE, WORK COMP, UNEMPLOYMENT | 123.38 | 0.00 |

| | | | |
|-----------|---|--------|----------|
| Check No. | 0 | Total: | 1,264.06 |
|-----------|---|--------|----------|

| | | |
|-----------|----------------------------|----------|
| Total for | STANDARD LIFE INSURANCE CO | 1,264.06 |
|-----------|----------------------------|----------|

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|-----------------------|------------------|-------|------------|-------|
| SUBURBAN PROPRANE FKA | FORKLIFT PROPANE | 63354 | 10/27/2014 | |
| NORTHWEST ENERGY | | | 10/27/2014 | |
| 2230 LANSING ROAD | NW STAR | | 10/27/2014 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 1173 | | | 33.96 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 500-841.000-731.000 | MATERIALS & SUPPLIES | 33.96 | 0.00 |

| | | | |
|-----------|---|--------|-------|
| Check No. | 0 | Total: | 33.96 |
|-----------|---|--------|-------|

| | | |
|-----------|-----------------------|-------|
| Total for | SUBURBAN PROPRANE FKA | 33.96 |
|-----------|-----------------------|-------|

| | | | | |
|----------------------|-------------------|-------|------------|--------|
| SUPERIOR ASPHALT INC | 2.05 TONS ASPHALT | 63426 | 10/27/2014 | |
| | | | 10/27/2014 | |
| 669 CENTURY S.W. | SUPERIORAS | | 10/27/2014 | 0.00 |
| GRAND RAPIDS | IB | 0 | 00/00/0000 | 0.00 |
| MI 49503 | 43445 | | | 104.55 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 203-524.000-731.000 | MATERIALS & SUPPLIES | 104.55 | 0.00 |

| | | | |
|-----------|---|--------|--------|
| Check No. | 0 | Total: | 104.55 |
|-----------|---|--------|--------|

| | | |
|-----------|----------------------|--------|
| Total for | SUPERIOR ASPHALT INC | 104.55 |
|-----------|----------------------|--------|

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|-----------------|--------|-------|------------|-------|
| THE PARTS PLACE | WIRES | 63327 | 10/27/2014 | |
| | | | 10/27/2014 | |
| 320 LANSING RD | CARQUE | | 10/27/2014 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 14763 | | | 10.32 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 601-712.000-731.000 | MATERIALS & SUPPLIES | 10.32 | 0.00 |

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

| | | | | |
|-----------------|--------------|-------|------------|--------|
| THE PARTS PLACE | BATTERY/CORE | 63328 | 10/27/2014 | |
| | | | 10/27/2014 | |
| 320 LANSING RD | CARQUE | | 10/27/2014 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 14707 | | | 218.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 601-712.000-731.000 | MATERIALS & SUPPLIES | 218.00 | 0.00 |

| | | | | |
|-----------------|------------|-------|------------|------|
| THE PARTS PLACE | CV TUBE #3 | 63330 | 10/27/2014 | |
| | | | 10/27/2014 | |
| 320 LANSING RD | CARQUE | | 10/27/2014 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 14706 | | | 6.54 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 601-712.000-731.000 | MATERIALS & SUPPLIES | 6.54 | 0.00 |

| | | | | |
|-----------------|--------------|-------|------------|-------|
| THE PARTS PLACE | BEARING #301 | 63340 | 10/27/2014 | |
| | | | 10/27/2014 | |
| 320 LANSING RD | CARQUE | | 10/27/2014 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 15016 | | | 16.58 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 601-712.000-731.000 | MATERIALS & SUPPLIES | 16.58 | 0.00 |

| | | | | |
|-----------------|----------------------|-------|------------|--------|
| THE PARTS PLACE | TRUCK BED COATING #2 | 63341 | 10/27/2014 | |
| | | | 10/27/2014 | |
| 320 LANSING RD | CARQUE | | 10/27/2014 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 15038 | | | 142.98 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 601-712.000-731.000 | MATERIALS & SUPPLIES | 142.98 | 0.00 |

| | | | | |
|-----------------|-------------------------|-------|------------|-------|
| THE PARTS PLACE | VEHICLE MAINT. SUPPLIES | 63364 | 10/27/2014 | |
| | | | 10/27/2014 | |
| 320 LANSING RD | CARQUE | | 10/27/2014 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 15169 | | | 32.49 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|---------------------|----------------|-----------------|
| 101-300.000-740.000 | VEHICLE MAINTENANCE | 32.49 | 0.00 |

| | | | | |
|-----------------|-------------------|-------|------------|-------|
| THE PARTS PLACE | CABLE TIES/TESTER | 63377 | 10/27/2014 | |
| | | | 10/27/2014 | |
| 320 LANSING RD | CARQUE | | 10/27/2014 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 15490 | | | 35.52 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-350.000-731.000 | MATERIALS & SUPPLIES | 35.52 | 0.00 |

| | | | |
|-----------|-----------------|--------|--------|
| Check No. | 0 | Total: | 462.43 |
| Total for | THE PARTS PLACE | | 462.43 |

| | | | | |
|------------------------|-----------------|-------|------------|-------|
| TSC TRACTOR SUPPLY | DRILLS AND BITS | 63375 | 10/27/2014 | |
| ACT # 6035301202507495 | | | 10/27/2014 | |
| P.O. BOX 9020 | TSC | | 10/27/2014 | 0.00 |
| DES MOINES | IB | 0 | 00/00/0000 | 0.00 |
| IA 50368-9020 | 161389 | | | 55.59 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-350.000-731.000 | MATERIALS & SUPPLIES | 55.59 | 0.00 |

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

| | | | | |
|------------------------|-----------------------|-------|------------|-------|
| TSC TRACTOR SUPPLY | COVERS OUTDOOR HOISTS | 63398 | 10/27/2014 | |
| ACT # 6035301202507495 | | | 10/27/2014 | |
| P.O. BOX 9020 | TSC | | 10/27/2014 | 0.00 |
| DES MOINES | IB | 0 | 00/00/0000 | 0.00 |
| IA 50368-9020 | 161862 | | | 43.98 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-631.000-731.000 | MATERIALS & SUPPLIES | 43.98 | 0.00 |

| | | | | |
|------------------------|-----------------------|-------|------------|--------|
| TSC TRACTOR SUPPLY | ROPE AND SAFETY SNAPS | 63402 | 10/27/2014 | |
| ACT # 6035301202507495 | | | 10/27/2014 | |
| P.O. BOX 9020 | TSC | | 10/27/2014 | 0.00 |
| DES MOINES | IB | 0 | 00/00/0000 | 0.00 |
| IA 50368-9020 | 431882 | | | 129.38 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 500-841.000-731.000 | MATERIALS & SUPPLIES | 129.38 | 0.00 |

| | | | |
|-----------|--------------------|--------|--------|
| Check No. | 0 | Total: | 228.95 |
| Total for | TSC TRACTOR SUPPLY | | 228.95 |

| | | | | |
|------------------|----------------|-------|------------|----------|
| VERIZON WIRELESS | 2014 SEPTEMBER | 63409 | 10/27/2014 | |
| | | | 10/27/2014 | |
| P.O. BOX 15062 | VERIZON | | 10/27/2014 | 0.00 |
| ALBANY | IB | 0 | 00/00/0000 | 0.00 |
| NY 12212-5062 | 9733449344 | | | 1,380.16 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-200.000-744.000 | TELEPHONE & INTERNET | 75.49 | 0.00 |
| 101-220.000-744.000 | TELEPHONE & INTERNET | 49.73 | 0.00 |
| 101-230.000-744.000 | TELEPHONE & INTERNET | 49.71 | 0.00 |
| 101-300.000-744.000 | TELEPHONE & INTERNET | 536.19 | 0.00 |
| 101-350.000-744.000 | TELEPHONE & INTERNET | 49.89 | 0.00 |
| 101-410.000-744.000 | TELEPHONE & INTERNET | 152.86 | 0.00 |
| 510-631.000-744.000 | TELEPHONE & INTERNET | 169.76 | 0.00 |
| 510-661.000-744.000 | TELEPHONE & INTERNET | 296.53 | 0.00 |

| | | | |
|-----------|------------------|--------|----------|
| Check No. | 0 | Total: | 1,380.16 |
| Total for | VERIZON WIRELESS | | 1,380.16 |

| | | | | |
|---------------------|---------------|-------|------------|--------|
| VISION SERVICE PLAN | 2014 NOVEMBER | 63407 | 10/27/2014 | |
| | | | 10/27/2014 | |
| PO BOX 742788 | VSP | | 10/27/2014 | 0.00 |
| LOS ANGELES | IB | 0 | 00/00/0000 | 0.00 |
| CA 90074-2788 | 2014 NOVEMBER | | | 326.98 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|-------------|----------------|-----------------|
| 101-221.000-723.000 | VISION CARE | 157.18 | 0.00 |
| 101-410.000-723.000 | VISION CARE | 1.89 | 0.00 |
| 202-520.000-723.000 | VISION CARE | 2.52 | 0.00 |
| 203-520.000-723.000 | VISION CARE | 2.52 | 0.00 |
| 510-610.000-723.000 | VISION CARE | 113.71 | 0.00 |
| 510-640.000-723.000 | VISION CARE | 35.89 | 0.00 |
| 601-710.000-723.000 | VISION CARE | 13.27 | 0.00 |

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|---------------------------|----------------------|-----------|---------------|-----------------|
| Vendor Name | Invoice Description1 | Ref No. | Discount Date | |
| Vendor Name Line 2 | Invoice Description2 | PO No. | Pay Date | |
| Vendor Address | Vendor Number | | Due Date | Taxes Withheld |
| City | Bank | Check No. | Check Date | Discount Amount |
| State/Province Zip/Postal | Invoice Number | | | Check Amount |
| VISION SERVICE PLAN | 2014 NOVEMBER | 63408 | 10/27/2014 | |
| | | | 10/27/2014 | |
| PO BOX 742788 | VSP | | 10/27/2014 | 0.00 |
| LOS ANGELES | IB | 0 | 00/00/0000 | 0.00 |
| CA 90074-2788 | 2014 NOVEMBER | | | 375.25 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|-------------|----------------|-----------------|
| 101-150.000-723.000 | VISION CARE | 14.53 | 0.00 |
| 101-200.000-723.000 | VISION CARE | 50.10 | 0.00 |
| 101-210.000-723.000 | VISION CARE | 14.53 | 0.00 |
| 101-220.000-723.000 | VISION CARE | 24.05 | 0.00 |
| 101-230.000-723.000 | VISION CARE | 26.05 | 0.00 |
| 101-300.000-723.000 | VISION CARE | 95.69 | 0.00 |
| 101-350.000-723.000 | VISION CARE | 126.24 | 0.00 |
| 101-410.000-723.000 | VISION CARE | 5.77 | 0.00 |
| 202-520.000-723.000 | VISION CARE | 3.83 | 0.00 |
| 203-520.000-723.000 | VISION CARE | 3.83 | 0.00 |
| 510-610.000-723.000 | VISION CARE | 5.79 | 0.00 |
| 510-640.000-723.000 | VISION CARE | 4.84 | 0.00 |

Check No. 0 Total: 702.23

Total for VISION SERVICE PLAN 702.23

| | | | | |
|----------------------|-----------------------------|-------|------------|----------|
| WINDEMULLE | NEW WELL #7 VD INSTALLATION | 63384 | 10/27/2014 | |
| | | | 10/27/2014 | |
| 1176 ELECTRIC AVENUE | WINDEMULLE | | 10/27/2014 | 0.00 |
| WAYLAND | IB | 0 | 00/00/0000 | 0.00 |
| MI 49348-0466 | 157962 | | | 8,984.75 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-661.000-749.000 | CONTRACTUAL SERVICES | 8,984.75 | 0.00 |

Check No. 0 Total: 8,984.75

Total for WINDEMULLE 8,984.75

| | | | |
|-----------------|-----|----------------------------|------------|
| Total Invoices: | 107 | Grand Total: | 250,752.08 |
| | | Less Credit Memos: | 0.00 |
| | | Net Total: | 250,752.08 |
| | | Less Hand Check Total: | 0.00 |
| | | Outstanding Invoice Total: | 250,752.08 |

Transfer from Independent Bank General Account to Payroll Account

Friday, October 17, 2014 **\$135,265.38**

Claims Total **\$250,752.08**

Grand Total **\$386,017.46**

**In favor of the names herewith per Council Action dated
Monday, October 27, 2014**

Carrie Burch, Mayor

Ginger L. Terpstra, City Clerk