

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

11/13/2017 CLAIMS

Date: 11/08/2017

Time: 10:31 am

Page: 1

City Of Charlotte

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

| | | | | |
|---------------------|-------------------|-------|------------|--------|
| 1ST AYD CORPORATION | CLEANING SUPPLIES | 74050 | 11/13/2017 | |
| | | | 11/13/2017 | |
| P.O. BOX 5298 | 1ST AYD CO | | 11/13/2017 | 0.00 |
| ELGIN | IB | 0 | 00/00/0000 | 0.00 |
| IL 60121-5298 | PSI 1467524 | | | 211.71 |

| GL Number | Description | Invoice Amount | Amount Relieved | |
|---------------------|----------------------|----------------|-----------------|--|
| 510-631.000-731.000 | MATERIALS & SUPPLIES | 211.71 | 0.00 | |

| | | | |
|-----------|---------------------|--------|--------|
| Check No. | 0 | Total: | 211.71 |
| Total for | 1ST AYD CORPORATION | | 211.71 |

| | | | | |
|------------------------|-------------|-------|------------|--------|
| ABC FASTENER GROUP INC | NUTS, BOLTS | 74026 | 11/13/2017 | |
| | | | 11/13/2017 | |
| PO BOX 99 | ABCFAST | | 11/13/2017 | 0.00 |
| ALMA | IB | 0 | 00/00/0000 | 0.00 |
| MI 48801 | A304764 | | | 161.81 |

| GL Number | Description | Invoice Amount | Amount Relieved | |
|---------------------|----------------------|----------------|-----------------|--|
| 601-712.000-731.000 | MATERIALS & SUPPLIES | 161.81 | 0.00 | |

| | | | |
|-----------|------------------------|--------|--------|
| Check No. | 0 | Total: | 161.81 |
| Total for | ABC FASTENER GROUP INC | | 161.81 |

| | | | | |
|-----------------------------|--|-------|------------|--------|
| ABC FIRE EXTINGUISHER SALES | SERVICE AND REFILL 15 FIRE EXTINGUISHERS | 74207 | 11/13/2017 | |
| | | | 11/13/2017 | |
| 718 E EMERSON ST | ABC FIRE | | 11/13/2017 | 0.00 |
| ITHACA | IB | 0 | 00/00/0000 | 0.00 |
| MI 48847 | 102717 | | | 385.00 |

| GL Number | Description | Invoice Amount | Amount Relieved | |
|---------------------|-----------------------------|----------------|-----------------|--|
| 101-350.000-741.000 | MAINTENANCE - EQ/BLDG/GRNDS | 385.00 | 0.00 | |

| | | | |
|-----------|-----------------------------|--------|--------|
| Check No. | 0 | Total: | 385.00 |
| Total for | ABC FIRE EXTINGUISHER SALES | | 385.00 |

| | | | | |
|----------------|-------------------------------|-------|------------|-------|
| PATRICIA ABENT | NOV. 7, 2017 GENERAL ELECTION | 74213 | 11/13/2017 | |
| | | | 11/13/2017 | |
| 716 WING COURT | ABENT P | | 11/13/2017 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | NOV 7, 2 17 | | | 80.00 |

| GL Number | Description | Invoice Amount | Amount Relieved | |
|---------------------|--------------------|----------------|-----------------|--|
| 101-200.000-750.000 | OTHER COMPENSATION | 80.00 | 0.00 | |

| | | | |
|-----------|----------------|--------|-------|
| Check No. | 0 | Total: | 80.00 |
| Total for | PATRICIA ABENT | | 80.00 |

| | | | | |
|------------------------|-----------------------------------|-------|------------|--------|
| ACD.NET | 2017 NOV INTERNET & PHONE SERVICE | 74168 | 11/13/2017 | |
| | | | 11/13/2017 | |
| 1800 N GRAND RIVER AVE | ACD.NET | | 11/13/2017 | 0.00 |
| LANSING | IB | 0 | 00/00/0000 | 0.00 |
| MI 48906 | 81518-204 | | | 975.00 |

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

11/13/2017 CLAIMS

Date: 11/08/2017

Time: 10:31 am

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 | 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 |
|---------------------|----------------------|----------------|-----------------|
| 101-150.000-744.000 | TELEPHONE & INTERNET | 24.38 | 0.00 |
| 101-200.000-744.000 | TELEPHONE & INTERNET | 73.13 | 0.00 |
| 101-210.000-744.000 | TELEPHONE & INTERNET | 48.75 | 0.00 |
| 101-220.000-744.000 | TELEPHONE & INTERNET | 73.13 | 0.00 |
| 101-230.000-744.000 | TELEPHONE & INTERNET | 24.38 | 0.00 |
| 101-300.000-744.000 | TELEPHONE & INTERNET | 268.14 | 0.00 |
| 101-350.000-744.000 | TELEPHONE & INTERNET | 243.76 | 0.00 |
| 101-410.000-744.000 | TELEPHONE & INTERNET | 121.88 | 0.00 |
| 510-631.000-744.000 | TELEPHONE & INTERNET | 48.75 | 0.00 |
| 510-661.000-744.000 | TELEPHONE & INTERNET | 48.75 | 0.00 |

| | | | |
|------------------|---------|--------|--------|
| Check No. | 0 | Total: | 975.05 |
| <u>Total for</u> | ACD.NET | | 975.05 |

| | | | | |
|------------------------|---------------|-------|------------|--------|
| ADVANCED AUTO PARTS | ANGLE DRILL | 74027 | 11/13/2017 | |
| | | | 11/13/2017 | |
| AAP FINANCIAL SERVICES | ADVANCED A | | 11/13/2017 | 0.00 |
| ATLANTA | IB | 0 | 00/00/0000 | 0.00 |
| GA 30374-2063 | 5565728953363 | | | 186.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 601-712.000-731.000 | MATERIALS & SUPPLIES | 186.00 | 0.00 |

| | | | | |
|------------------------|---------------|-------|------------|-------|
| ADVANCED AUTO PARTS | BED COATING | 74028 | 11/13/2017 | |
| | | | 11/13/2017 | |
| AAP FINANCIAL SERVICES | ADVANCED A | | 11/13/2017 | 0.00 |
| ATLANTA | IB | 0 | 00/00/0000 | 0.00 |
| GA 30374-2063 | 5565728333498 | | | 59.79 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 601-712.000-731.000 | MATERIALS & SUPPLIES | 59.79 | 0.00 |

| | | | | |
|------------------------|-------------------|-------|------------|-------|
| ADVANCED AUTO PARTS | TRUCK BED COATING | 74029 | 11/13/2017 | |
| | | | 11/13/2017 | |
| AAP FINANCIAL SERVICES | ADVANCED A | | 11/13/2017 | 0.00 |
| ATLANTA | IB | 0 | 00/00/0000 | 0.00 |
| GA 30374-2063 | 5565728253000 | | | 59.79 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 601-712.000-731.000 | MATERIALS & SUPPLIES | 59.79 | 0.00 |

| | | | | |
|------------------------|----------------|-------|------------|-------|
| ADVANCED AUTO PARTS | NITRILE POWDER | 74030 | 11/13/2017 | |
| | | | 11/13/2017 | |
| AAP FINANCIAL SERVICES | ADVANCED A | | 11/13/2017 | 0.00 |
| ATLANTA | IB | 0 | 00/00/0000 | 0.00 |
| GA 30374-2063 | 55657284583123 | | | 17.59 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 601-713.000-731.000 | MATERIALS & SUPPLIES | 17.59 | 0.00 |

| | | | | |
|------------------------|--------------------------|-------|------------|-------|
| ADVANCED AUTO PARTS | BOLT GRIP, EXPANSION SET | 74031 | 11/13/2017 | |
| | | | 11/13/2017 | |
| AAP FINANCIAL SERVICES | ADVANCED A | | 11/13/2017 | 0.00 |
| ATLANTA | IB | 0 | 00/00/0000 | 0.00 |
| GA 30374-2063 | 5565728653249 | | | 79.18 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 601-713.000-731.000 | MATERIALS & SUPPLIES | 79.18 | 0.00 |

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

11/13/2017 CLAIMS

Date: 11/08/2017

Time: 10:31 am

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

| | | | | |
|------------------------|-----------------------------------|-------|--------------------------|--------|
| ADVANCED AUTO PARTS | FLEET CHARGE 1 GAL PEAK 10 GAL | 74032 | 11/13/2017 11/13/2017 | |
| AAP FINANCIAL SERVICES | ADVANCED A | | 11/13/2017 | 0.00 |
| ATLANTA | IB | 0 | 00/00/0000 | 0.00 |
| GA 30374-2063 | 5565728553175 | | | 151.90 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 601-712.000-731.000 | MATERIALS & SUPPLIES | 151.90 | 0.00 |

| | | | | |
|------------------------|---------------|-------|--------------------------|------|
| ADVANCED AUTO PARTS | OIL | 74033 | 11/13/2017 11/13/2017 | |
| AAP FINANCIAL SERVICES | ADVANCED A | | 11/13/2017 | 0.00 |
| ATLANTA | IB | 0 | 00/00/0000 | 0.00 |
| GA 30374-2063 | 5565728953364 | | | 7.98 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 601-712.000-731.000 | MATERIALS & SUPPLIES | 7.98 | 0.00 |

| | | | | |
|------------------------|-------------------|-------|--------------------------|-------|
| ADVANCED AUTO PARTS | THREAD REPAIR KIT | 74034 | 11/13/2017 11/13/2017 | |
| AAP FINANCIAL SERVICES | ADVANCED A | | 11/13/2017 | 0.00 |
| ATLANTA | IB | 0 | 00/00/0000 | 0.00 |
| GA 30374-2063 | 5565728986925 | | | 27.59 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 601-712.000-731.000 | MATERIALS & SUPPLIES | 27.59 | 0.00 |

| | | | | |
|------------------------|---------------------------|-------|--------------------------|-------|
| ADVANCED AUTO PARTS | ANTI -FREEZE, AIR FILTERS | 74066 | 11/13/2017 11/13/2017 | |
| AAP FINANCIAL SERVICES | ADVANCED A | | 11/13/2017 | 0.00 |
| ATLANTA | IB | 0 | 00/00/0000 | 0.00 |
| GA 30374-2063 | 5565729233847 | | | 72.22 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 601-712.000-731.000 | MATERIALS & SUPPLIES | 72.22 | 0.00 |

| | | | | |
|------------------------|---------------|-------|--------------------------|-------|
| ADVANCED AUTO PARTS | BRAKE PADS | 74067 | 11/13/2017 11/13/2017 | |
| AAP FINANCIAL SERVICES | ADVANCED A | | 11/13/2017 | 0.00 |
| ATLANTA | IB | 0 | 00/00/0000 | 0.00 |
| GA 30374-2063 | 5565729353619 | | | 36.39 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 601-712.000-731.000 | MATERIALS & SUPPLIES | 36.39 | 0.00 |

| | | | | |
|------------------------|---------------|-------|--------------------------|-------|
| ADVANCED AUTO PARTS | CALIPER | 74068 | 11/13/2017 11/13/2017 | |
| AAP FINANCIAL SERVICES | ADVANCED A | | 11/13/2017 | 0.00 |
| ATLANTA | IB | 0 | 00/00/0000 | 0.00 |
| GA 30374-2063 | 5565729333866 | | | 40.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 601-712.000-731.000 | MATERIALS & SUPPLIES | 40.00 | 0.00 |

| | | | | |
|------------------------|---------------|-------|--------------------------|-------|
| ADVANCED AUTO PARTS | HOOD SHOCKS | 74106 | 11/13/2017 11/13/2017 | |
| AAP FINANCIAL SERVICES | ADVANCED A | | 11/13/2017 | 0.00 |
| ATLANTA | IB | 0 | 00/00/0000 | 0.00 |
| GA 30374-2063 | 5565729934092 | | | 34.78 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 601-712.000-731.000 | MATERIALS & SUPPLIES | 34.78 | 0.00 |

| | | | | |
|------------------------|--------------------------|-------|--------------------------|-------|
| ADVANCED AUTO PARTS | SHOP TOWELS, BRK CLEANER | 74107 | 11/13/2017 11/13/2017 | |
| AAP FINANCIAL SERVICES | ADVANCED A | | 11/13/2017 | 0.00 |
| ATLANTA | IB | 0 | 00/00/0000 | 0.00 |
| GA 30374-2063 | 5565729953922 | | | 39.51 |

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

11/13/2017 CLAIMS

Date: 11/08/2017

Time: 10:31 am

Page: 4

City Of Charlotte

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

| GL Number | Description | Invoice Amount | Amount Relieved | |
|------------------------|-------------------------|----------------|-----------------|--------|
| 601-712.000-731.000 | MATERIALS & SUPPLIES | 39.51 | 0.00 | |
| ADVANCED AUTO PARTS | REGULATOR | 74142 | 11/13/2017 | |
| | | | 11/13/2017 | |
| AAP FINANCIAL SERVICES | ADVANCED A | | 11/13/2017 | 0.00 |
| ATLANTA | IB | 0 | 00/00/0000 | 0.00 |
| GA 30374-2063 | 5565730053976 | | | 42.21 |
| GL Number | Description | Invoice Amount | Amount Relieved | |
| 601-712.000-731.000 | MATERIALS & SUPPLIES | 42.21 | 0.00 | |
| ADVANCED AUTO PARTS | SWAY BAR | 74143 | 11/13/2017 | |
| | | | 11/13/2017 | |
| AAP FINANCIAL SERVICES | ADVANCED A | | 11/13/2017 | 0.00 |
| ATLANTA | IB | 0 | 00/00/0000 | 0.00 |
| GA 30374-2063 | 5565730054014 | | | 28.77 |
| GL Number | Description | Invoice Amount | Amount Relieved | |
| 601-712.000-731.000 | MATERIALS & SUPPLIES | 28.77 | 0.00 | |
| ADVANCED AUTO PARTS | CREDIT-SWAY BAR BUSHING | 74144 | 11/13/2017 | |
| | | | 11/13/2017 | |
| AAP FINANCIAL SERVICES | ADVANCED A | | 11/13/2017 | 0.00 |
| ATLANTA | IB | 0 | 00/00/0000 | 0.00 |
| GA 30374-2063 | 5565730387375 | | | -19.42 |
| GL Number | Description | Invoice Amount | Amount Relieved | |
| 601-712.000-731.000 | MATERIALS & SUPPLIES | -19.42 | 0.00 | |

| | | | |
|------------------|---------------------|--------|--------|
| Check No. | 0 | Total: | 864.28 |
| <u>Total for</u> | ADVANCED AUTO PARTS | | 864.28 |

| ALEXANDER CHEMICAL CO | FERRIC CHLORIDE - WWTP | 74161 | 11/13/2017 | |
|-----------------------------|------------------------|----------------|-----------------|----------|
| | | | 11/13/2017 | |
| 16932 COLLECTIONS CENTER DR | ALEXCH | | 11/13/2017 | 0.00 |
| CHICAGO | IB | 0 | 00/00/0000 | 0.00 |
| IL 60693 | 10064954 | | | 4,768.47 |
| GL Number | Description | Invoice Amount | Amount Relieved | |
| 510-661.000-738.000 | OPERATING SUPPLIES | 4,768.47 | 0.00 | |

| | | | |
|------------------|-----------------------|--------|----------|
| Check No. | 0 | Total: | 4,768.47 |
| <u>Total for</u> | ALEXANDER CHEMICAL CO | | 4,768.47 |

| AMBS MESSAGE CENTER INC. | DPW CALLOUT SERVICE | 74186 | 11/13/2017 | |
|--------------------------|----------------------|----------------|-----------------|--------|
| | | | 11/13/2017 | |
| 338 W FRANKLIN | AMBS | | 11/13/2017 | 0.00 |
| JACKSON | IB | 0 | 00/00/0000 | 0.00 |
| MI 49204-1325 | 171010266 | | | 118.52 |
| GL Number | Description | Invoice Amount | Amount Relieved | |
| 101-410.000-749.000 | CONTRACTUAL SERVICES | 118.52 | 0.00 | |

| | | | |
|------------------|--------------------------|--------|--------|
| Check No. | 0 | Total: | 118.52 |
| <u>Total for</u> | AMBS MESSAGE CENTER INC. | | 118.52 |

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

11/13/2017 CLAIMS

Date: 11/08/2017

Time: 10:31 am

Page: 5

City Of Charlotte

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

| | | | | |
|-----------------------------|-------------|-------|------------|--------|
| AMERICAN WATER WORKS ASSOC. | ANNUAL DUES | 74187 | 11/13/2017 | |
| | | | 11/13/2017 | |
| P.O. BOX 972997 | AWWA | | 11/13/2017 | 0.00 |
| DALLAS | IB | 0 | 00/00/0000 | 0.00 |
| TX 75397-2997 | 7001426191 | | | 330.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-640.000-735.000 | DUES & SUBSCRIPTIONS | 330.00 | 0.00 |

| | | | |
|-----------|---------------------------|--------|--------|
| Check No. | 0 | Total: | 330.00 |
| Total for | AMERICAN WATER WORKS ASSO | | 330.00 |

| | | | | |
|----------------------|---------------------|-------|------------|-------|
| APPLIED INDUST. TECH | SHIPPING & HANDLING | 74110 | 11/13/2017 | |
| DETROIT BALL | | | 11/13/2017 | |
| 22510 NETWORK PLACE | APPLIN | | 11/13/2017 | 0.00 |
| CHICAGO | IB | 0 | 00/00/0000 | 0.00 |
| IL 60673-1225 | 7011148614 | | | 15.56 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 280-830.000-731.000 | MATERIALS & SUPPLIES | 15.56 | 0.00 |

| | | | |
|-----------|----------------------|--------|-------|
| Check No. | 0 | Total: | 15.56 |
| Total for | APPLIED INDUST. TECH | | 15.56 |

| | | | | |
|---------------|---------------|-------|------------|-------|
| AT&T | 2017 NOVEMBER | 74162 | 11/13/2017 | |
| | | | 11/13/2017 | |
| P.O. BOX 5014 | ATT | | 11/13/2017 | 0.00 |
| CAROL STREAM | IB | 0 | 00/00/0000 | 0.00 |
| IL 60197-5080 | 2017 NOVEMBER | | | 59.51 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 280-830.000-744.000 | TELEPHONE & INTERNET | 59.51 | 0.00 |

| | | | |
|-----------|------|--------|-------|
| Check No. | 0 | Total: | 59.51 |
| Total for | AT&T | | 59.51 |

| | | | | |
|--------------------|----------|-------|------------|-------|
| AVFUEL CORPORATION | FEES | 74122 | 11/13/2017 | |
| | | | 11/13/2017 | |
| DEPT 135-01 | AVFUEL | | 11/13/2017 | 0.00 |
| DETROIT | IB | 0 | 00/00/0000 | 0.00 |
| MI 48267-0135 | 10159776 | | | 91.90 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------|----------------|-----------------|
| 280-830.000-734.000 | GASOLINE & OIL | 91.90 | 0.00 |

| | | | |
|-----------|--------------------|--------|-------|
| Check No. | 0 | Total: | 91.90 |
| Total for | AVFUEL CORPORATION | | 91.90 |

| | | | | |
|---------------------|------------------------------|-------|------------|----------|
| AXON ENTERPRISE INC | TASER CARTRIDGE REPLACEMENTS | 74111 | 11/13/2017 | |
| | TRAINING CARTRIDGE | | 11/13/2017 | |
| | AXON | | 11/13/2017 | 0.00 |
| SCOTTSDALE | IB | 0 | 00/00/0000 | 0.00 |
| AZ 85255 | S11507015 | | | 1,539.56 |

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

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

11/13/2017 CLAIMS

Date: 11/08/2017

Time: 10:31 am

Page: 6

City Of Charlotte

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

| | | | | |
|---------------------|----------------------|----------|------|--|
| 101-300.000-731.000 | MATERIALS & SUPPLIES | 1,539.56 | 0.00 | |
|---------------------|----------------------|----------|------|--|

| | | | |
|-----------|---------------------|--------|----------|
| Check No. | 0 | Total: | 1,539.56 |
| Total for | AXON ENTERPRISE INC | | 1,539.56 |

| | | | | |
|---------------------|------------------|-------|------------|--------|
| BARYAMES CLEANERS | UNIFORM CLEANING | 74058 | 11/13/2017 | |
| 2423 SOUTH CEDAR ST | BARYAMES | | 11/13/2017 | 0.00 |
| LANSING | IB | 0 | 00/00/0000 | 0.00 |
| MI 48910 | OCT-17 | | | 231.25 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|--------------------|----------------|-----------------|
| 101-300.000-733.000 | UNIFORM & CLEANING | 231.25 | 0.00 |

| | | | | |
|---------------------|------------------|-------|------------|--------|
| BARYAMES CLEANERS | UNIFORM CLEANING | 74201 | 11/13/2017 | |
| 2423 SOUTH CEDAR ST | BARYAMES | | 11/13/2017 | 0.00 |
| LANSING | IB | 0 | 00/00/0000 | 0.00 |
| MI 48910 | 103117 | | | 236.50 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|--------------------|----------------|-----------------|
| 101-350.000-733.000 | UNIFORM & CLEANING | 236.50 | 0.00 |

| | | | |
|-----------|-------------------|--------|--------|
| Check No. | 0 | Total: | 467.75 |
| Total for | BARYAMES CLEANERS | | 467.75 |

| | | | | |
|-----------------|------------------|-------|------------|-------|
| DAWN BLOOMBERG | NOVEMBER 7, 2017 | 74231 | 11/13/2017 | |
| 7364 JOHNSON RD | GENERAL ELECTION | | 11/13/2017 | 0.00 |
| POTTERVILLE | BLOOMBERG/ | | 11/13/2017 | |
| MI 48876 | IB | 0 | 00/00/0000 | 0.00 |
| | NOV 7, 2017 | | | 30.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|--------------------|----------------|-----------------|
| 101-200.000-750.000 | OTHER COMPENSATION | 30.00 | 0.00 |

| | | | |
|-----------|----------------|--------|-------|
| Check No. | 0 | Total: | 30.00 |
| Total for | DAWN BLOOMBERG | | 30.00 |

| | | | | |
|-------------------|----------------------|-------|------------|----------|
| BLUE CARE NETWORK | 2017 NOV BCN PREMIUM | 74042 | 11/13/2017 | |
| P.O. BOX 33608 | UNDER 65 | | 11/13/2017 | 0.00 |
| DETROIT | BLUECARE | | 11/13/2017 | |
| MI 48232-5608 | IB | 10147 | 10/19/2017 | 0.00 |
| | 172860019409.00 | | | 3,401.67 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|---------------------------|----------------|-----------------|
| 101-955.000-727.000 | HEALTH INSURANCE PREMIUMS | 3,401.67 | 0.00 |

| | | | | |
|-------------------|----------------------|-------|------------|----------|
| BLUE CARE NETWORK | 2017 NOV BCN PREMIUM | 74043 | 11/13/2017 | |
| P.O. BOX 33608 | OVER 65 | | 11/13/2017 | 0.00 |
| DETROIT | BLUECARE | | 11/13/2017 | |
| MI 48232-5608 | IB | 10147 | 10/19/2017 | 0.00 |
| | 172860019533.00 | | | 1,181.64 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|---------------------------|----------------|-----------------|
| 101-955.000-727.000 | HEALTH INSURANCE PREMIUMS | 1,181.64 | 0.00 |

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

11/13/2017 CLAIMS

Date: 11/08/2017

Time: 10:31 am

Page: 7

City Of Charlotte

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

| | | | | |
|-------------------|----------------------|-------|------------|-----------|
| BLUE CARE NETWORK | 2017 NOV BCN PREMIUM | 74044 | 11/13/2017 | |
| | ACTIVE | | 11/13/2017 | |
| P.O. BOX 33608 | BLUECARE | | 11/13/2017 | 0.00 |
| DETROIT | IB | 10147 | 10/19/2017 | 0.00 |
| MI 48232-5608 | 172860019281.00 | | | 35,178.39 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|---------------------------|----------------|-----------------|
| 101-950.000-727.000 | HEALTH INSURANCE PREMIUMS | 35,178.39 | 0.00 |

| | | | |
|-----------|-------------------|--------|-------------|
| Check No. | 10147 | Total: | 39,761.70 H |
| Total for | BLUE CARE NETWORK | | 39,761.70 |

| | | | | |
|-----------------|------------------|-------|------------|--------|
| ANNETTE BRUCE | NOVEMBER 7, 2017 | 74216 | 11/13/2017 | |
| | GENERAL ELECTION | | 11/13/2017 | |
| 1090 JOAN DRIVE | BRUCE/A | | 11/13/2017 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | NOV 7, 2017 | | | 144.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|--------------------|----------------|-----------------|
| 101-200.000-750.000 | OTHER COMPENSATION | 135.00 | 0.00 |
| 101-200.000-750.000 | OTHER COMPENSATION | 9.00 | 0.00 |

| | | | |
|-----------|---------------|--------|--------|
| Check No. | 0 | Total: | 144.00 |
| Total for | ANNETTE BRUCE | | 144.00 |

| | | | | |
|------------------|--------------------------|-------|------------|----------|
| BS&A SOFTWARE | FY 17/18 TAX SUPPORT FEE | 74157 | 11/13/2017 | |
| | | | 11/13/2017 | |
| 14965 ABBEY LANE | BS&A | | 11/13/2017 | 0.00 |
| BATH | IB | 0 | 00/00/0000 | 0.00 |
| MI 48808 | 114576 | | | 1,076.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-220.000-749.000 | CONTRACTUAL SERVICES | 1,076.00 | 0.00 |

| | | | |
|-----------|---------------|--------|----------|
| Check No. | 0 | Total: | 1,076.00 |
| Total for | BS&A SOFTWARE | | 1,076.00 |

| | | | | |
|-----------------------|---------------|-------|------------|--------|
| BULLSEYE PEST DEFENSE | BUG TREATMENT | 74188 | 11/13/2017 | |
| | | | 11/13/2017 | |
| P. O. BOX 129 | BULLS | | 11/13/2017 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 5011 | | | 100.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 280-830.000-749.000 | CONTRACTUAL SERVICES | 100.00 | 0.00 |

| | | | |
|-----------|-----------------------|--------|--------|
| Check No. | 0 | Total: | 100.00 |
| Total for | BULLSEYE PEST DEFENSE | | 100.00 |

| | | | | |
|--------------------|---------|-------|------------|-------|
| BYRUM ACE HARDWARE | PLIER'S | 74035 | 11/13/2017 | |
| | | | 11/13/2017 | |
| 515 LANSING STREET | BYRUTR | | 11/13/2017 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | B383274 | | | 28.78 |

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

11/13/2017 CLAIMS

Date: 11/08/2017

Time: 10:31 am

Page: 8

City Of Charlotte

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

| GL Number | Description | Invoice Amount | Amount Relieved | |
|---------------------|----------------------|----------------|-----------------|-------|
| 101-200.000-731.000 | MATERIALS & SUPPLIES | 28.78 | 0.00 | |
| BYRUM ACE HARDWARE | NUT DRIVERS | 74045 | 11/13/2017 | |
| | | | 11/13/2017 | |
| 515 LANSING STREET | BYRUTR | | 11/13/2017 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | B383514 | | | 34.16 |
| GL Number | Description | Invoice Amount | Amount Relieved | |
| 510-652.000-731.000 | MATERIALS & SUPPLIES | 34.16 | 0.00 | |
| BYRUM ACE HARDWARE | TRASH BAGS | 74046 | 11/13/2017 | |
| | | | 11/13/2017 | |
| 515 LANSING STREET | BYRUTR | | 11/13/2017 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | B383693 | | | 9.99 |
| GL Number | Description | Invoice Amount | Amount Relieved | |
| 601-713.000-731.000 | MATERIALS & SUPPLIES | 9.99 | 0.00 | |
| BYRUM ACE HARDWARE | BOLTS | 74047 | 11/13/2017 | |
| | | | 11/13/2017 | |
| 515 LANSING STREET | BYRUTR | | 11/13/2017 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | B383440 | | | 4.50 |
| GL Number | Description | Invoice Amount | Amount Relieved | |
| 601-712.000-731.000 | MATERIALS & SUPPLIES | 4.50 | 0.00 | |
| BYRUM ACE HARDWARE | CLEANING ;SUPPLIES | 74048 | 11/13/2017 | |
| | | | 11/13/2017 | |
| 515 LANSING STREET | BYRUTR | | 11/13/2017 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | B383603 | | | 24.29 |
| GL Number | Description | Invoice Amount | Amount Relieved | |
| 510-631.000-731.000 | MATERIALS & SUPPLIES | 24.29 | 0.00 | |
| BYRUM ACE HARDWARE | DRILL BITS | 74049 | 11/13/2017 | |
| | | | 11/13/2017 | |
| 515 LANSING STREET | BYRUTR | | 11/13/2017 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | B382739 | | | 4.49 |
| GL Number | Description | Invoice Amount | Amount Relieved | |
| 510-661.000-731.000 | MATERIALS & SUPPLIES | 4.49 | 0.00 | |
| BYRUM ACE HARDWARE | BATTERY FOR OPENER | 74062 | 11/13/2017 | |
| | | | 11/13/2017 | |
| 515 LANSING STREET | BYRUTR | | 11/13/2017 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | B383338 | | | 3.14 |
| GL Number | Description | Invoice Amount | Amount Relieved | |
| 101-300.000-731.000 | MATERIALS & SUPPLIES | 3.14 | 0.00 | |
| BYRUM ACE HARDWARE | SWITCH PLATE GUARDS | 74063 | 11/13/2017 | |
| | BATTERY GARAGE VISOR | | 11/13/2017 | |
| 515 LANSING STREET | BYRUTR | | 11/13/2017 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | A157334 | | | 49.48 |
| GL Number | Description | Invoice Amount | Amount Relieved | |
| 101-300.000-731.000 | MATERIALS & SUPPLIES | 49.48 | 0.00 | |

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

11/13/2017 CLAIMS

Date: 11/08/2017

Time: 10:31 am

Page: 9

City Of Charlotte

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

| | | | | |
|--------------------|---------------------------------|-------|------------|-------|
| BYRUM ACE HARDWARE | ELECTRIC BLANK, COVER & ANCHORS | 74069 | 11/13/2017 | |
| 515 LANSING STREET | BYRUTR | | 11/13/2017 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | B384297 | | | 13.21 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 601-713.000-731.000 | MATERIALS & SUPPLIES | 13.21 | 0.00 |

| | | | | |
|--------------------|---------------------------|-------|------------|--------|
| BYRUM ACE HARDWARE | WATER/WASTEWATER SUPPLIES | 74126 | 11/13/2017 | |
| 515 LANSING STREET | BYRUTR | | 11/13/2017 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | B384853 | | | 144.66 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-631.000-731.000 | MATERIALS & SUPPLIES | 144.66 | 0.00 |

| | | | | |
|--------------------|---------------------------|-------|------------|-------|
| BYRUM ACE HARDWARE | WATER/WASTEWATER SUPPLIES | 74127 | 11/13/2017 | |
| 515 LANSING STREET | BYRUTR | | 11/13/2017 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | B384940 | | | 20.22 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-661.000-731.000 | MATERIALS & SUPPLIES | 20.22 | 0.00 |

| | | | | |
|--------------------|-----------------------------|-------|------------|-------|
| BYRUM ACE HARDWARE | PAINT TRAY, LINERS, ROLLERS | 74158 | 11/13/2017 | |
| 515 LANSING STREET | BYRUTR | | 11/13/2017 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | B385632 | | | 32.87 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 601-712.000-731.000 | MATERIALS & SUPPLIES | 32.87 | 0.00 |

| | | | | |
|--------------------|---------|-------|------------|--------|
| BYRUM ACE HARDWARE | CREDIT | 74212 | 11/13/2017 | |
| 515 LANSING STREET | BYRUTR | | 11/13/2017 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | B383790 | | | -40.49 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-300.000-731.000 | MATERIALS & SUPPLIES | -40.49 | 0.00 |

| | | | |
|-----------|--------------------|--------|--------|
| Check No. | 0 | Total: | 329.30 |
| Total for | BYRUM ACE HARDWARE | | 329.30 |

| | | | | |
|------------------|---------------------------------|-------|------------|-------|
| CANDY FORD, INC. | MOUNT AND BALANCE - 4 NEW TIRES | 74059 | 11/13/2017 | |
| 403 LANSING | CANDFO | | 11/13/2017 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 83849 | | | 48.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|---------------------|----------------|-----------------|
| 101-300.000-740.000 | VEHICLE MAINTENANCE | 48.00 | 0.00 |

| | | | | |
|------------------|----------|-------|------------|--------|
| CANDY FORD, INC. | BRACKETS | 74145 | 11/13/2017 | |
| 403 LANSING | CANDFO | | 11/13/2017 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 125755 | | | 111.82 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 601-712.000-731.000 | MATERIALS & SUPPLIES | 111.82 | 0.00 |

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

11/13/2017 CLAIMS

Date: 11/08/2017

Time: 10:31 am

Page: 10

City Of Charlotte

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

| | | | | |
|------------------|----------|-------|------------|-------|
| CANDY FORD, INC. | BUSHINGS | 74146 | 11/13/2017 | |
| | | | 11/13/2017 | |
| 403 LANSING | CANDFO | | 11/13/2017 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 125770 | | | 16.58 |

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

| | | | |
|-----------|------------------|--------|--------|
| Check No. | 0 | Total: | 176.40 |
| Total for | CANDY FORD, INC. | | 176.40 |

| | | | | |
|------------------------------|--------------------|-------|------------|--------|
| CAPITAL CITY INTER'NL TRUCKS | WORK ON DUMP TRUCK | 74094 | 11/13/2017 | |
| | | | 11/13/2017 | |
| 1700 N GRAND RIVER | CAPICI | | 11/13/2017 | 0.00 |
| LANSING | IB | 0 | 00/00/0000 | 0.00 |
| MI 48906 | 85965 | | | 774.33 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 601-712.000-749.000 | CONTRACTUAL SERVICES | 774.33 | 0.00 |

| | | | |
|-----------|------------------------------|--------|--------|
| Check No. | 0 | Total: | 774.33 |
| Total for | CAPITAL CITY INTER'NL TRUCKS | | 774.33 |

| | | | | |
|----------------------------|---------------------|-------|------------|--------|
| CHARLOTTE AIR SERVICES LLC | 2017 SEPT- 2017 OCT | 74121 | 11/13/2017 | |
| | HANGAR RENTALS | | 11/13/2017 | |
| 425 SPRING STREET | CHARAIR | | 11/13/2017 | 0.00 |
| GRAND LEDGE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48837 | 2017 SEPT2017 OCT | | | 422.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|---------------------|----------------|-----------------|
| 280-000.000-444.000 | AIRPORT HANGER RENT | 422.00 | 0.00 |

| | | | | |
|----------------------------|-------------------------|-------|------------|--------|
| CHARLOTTE AIR SERVICES LLC | 2017 OCTOBER FUEL SALES | 74124 | 11/13/2017 | |
| | | | 11/13/2017 | |
| 425 SPRING STREET | CHARAIR | | 11/13/2017 | 0.00 |
| GRAND LEDGE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48837 | 2017 OCTOBER | | | 176.34 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|-------------|----------------|-----------------|
| 280-000.000-592.000 | FUEL SALES | 176.34 | 0.00 |

| | | | |
|-----------|----------------------------|--------|--------|
| Check No. | 0 | Total: | 598.34 |
| Total for | CHARLOTTE AIR SERVICES LLC | | 598.34 |

| | | | | |
|-------------------------|-----------------|-------|------------|--------|
| CHROUCH COMMUNICATIONS | WT RADIO REPAIR | 74163 | 11/13/2017 | |
| | | | 11/13/2017 | |
| 7860 MORRISON LAKE ROAD | CROUCO | | 11/13/2017 | 0.00 |
| SARANAC | IB | 0 | 00/00/0000 | 0.00 |
| MI 48881 | 117009683-1 | | | 591.85 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|---------------------|----------------|-----------------|
| 101-300.000-740.000 | VEHICLE MAINTENANCE | 411.85 | 0.00 |
| 101-300.000-740.000 | VEHICLE MAINTENANCE | 180.00 | 0.00 |

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

11/13/2017 CLAIMS

Date: 11/08/2017

Time: 10:31 am

Page: 11

City Of Charlotte

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

| | | | | |
|-------------------------|----------------------------------|-------|------------|-------|
| CHROUCH COMMUNICATIONS | REPLACEMENT OF WARRANTIED LIGHTS | 74164 | 11/13/2017 | |
| 7860 MORRISON LAKE ROAD | CROUCO | | 11/13/2017 | 0.00 |
| SARANAC | IB | 0 | 00/00/0000 | 0.00 |
| MI 48881 | 117009583-1 | | | 45.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|---------------------|----------------|-----------------|
| 101-300.000-740.000 | VEHICLE MAINTENANCE | 45.00 | 0.00 |

| | | | | |
|-------------------------|--------------------------|-------|------------|-------|
| CHROUCH COMMUNICATIONS | REMOVE OLD TABLET MOUNTS | 74165 | 11/13/2017 | |
| 7860 MORRISON LAKE ROAD | CROUCO | | 11/13/2017 | 0.00 |
| SARANAC | IB | 0 | 00/00/0000 | 0.00 |
| MI 48881 | 131000237-1 | | | 67.50 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|---------------------|----------------|-----------------|
| 101-300.000-740.000 | VEHICLE MAINTENANCE | 67.50 | 0.00 |

| | | | | |
|-------------------------|---|-------|------------|-------|
| CHROUCH COMMUNICATIONS | REPLACE WITH NEW LAPTOP MOUNTS X 3 IN PARTOL CARS | 74166 | 11/13/2017 | |
| 7860 MORRISON LAKE ROAD | CROUCO | | 11/13/2017 | 0.00 |
| SARANAC | IB | 0 | 00/00/0000 | 0.00 |
| MI 48881 | 131000238-1 | | | 67.50 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|---------------------|----------------|-----------------|
| 101-300.000-740.000 | VEHICLE MAINTENANCE | 67.50 | 0.00 |

| | | | |
|-----------|------------------------|--------|--------|
| Check No. | 0 | Total: | 771.85 |
| Total for | CHROUCH COMMUNICATIONS | | 771.85 |

| | | | | |
|--------------------------|-------------------------|-------|------------|----------|
| CITY OF CHARLOTTE | PARKING LOT MAINTENANCE | 74117 | 11/13/2017 | |
| 111 EAST LAWRENCE AVENUE | CHARCI01 | | 11/13/2017 | 0.00 |
| | IB | 0 | 00/00/0000 | 0.00 |
| | 3526 | | | 1,010.06 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 285-825.000-749.000 | CONTRACTUAL SERVICES | 1,010.06 | 0.00 |

| | | | |
|-----------|-------------------|--------|----------|
| Check No. | 0 | Total: | 1,010.06 |
| Total for | CITY OF CHARLOTTE | | 1,010.06 |

| | | | | |
|-------------------|-----------------------|-------|------------|--------|
| CANDACE CLEVELAND | 703 S CLINTON | 74097 | 11/13/2017 | |
| 123 1/2 S COCHRAN | REFUND CREDIT BALANCE | | 11/13/2017 | 0.00 |
| CHARLOTTE | CLEVELAND | | 11/13/2017 | 0.00 |
| MI 48813 | IB | 0 | 00/00/0000 | 0.00 |
| | 112250 MAIL | | | 121.73 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|--------------------------|----------------|-----------------|
| 510-000.000-017.000 | UTILITY BILLS RECEIVABLE | 121.73 | 0.00 |

| | | | |
|-----------|-------------------|--------|--------|
| Check No. | 0 | Total: | 121.73 |
| Total for | CANDACE CLEVELAND | | 121.73 |

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

11/13/2017 CLAIMS

Date: 11/08/2017

Time: 10:31 am

Page: 12

City Of Charlotte

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

| | | | | |
|-------------------|------------------|-------|------------|--------|
| SYLVIA COLLES | NOVEMBER 7, 2017 | 74222 | 11/13/2017 | |
| | GENERAL ELECTION | | 11/13/2017 | |
| 708 TREETOP TRAIL | COLLESS | | 11/13/2017 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | NOV 7, 2017 | | | 145.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|--------------------|----------------|-----------------|
| 101-200.000-750.000 | OTHER COMPENSATION | 145.00 | 0.00 |

| | | | |
|-----------|---------------|--------|--------|
| Check No. | 0 | Total: | 145.00 |
| Total for | SYLVIA COLLES | | 145.00 |

| | | | | |
|---------------------|------------------------|-------|------------|-----------|
| COMSOURCE INC | POLICE CAR/BODY CAMERA | 74087 | 11/13/2017 | |
| | EQUIPMENT | | 11/13/2017 | |
| 41271 CONCEPT DRIVE | COMSOURCE | | 11/13/2017 | 0.00 |
| PLYMOUTH | IB | 0 | 00/00/0000 | 0.00 |
| MI 48170 | 125657 | | | 45,934.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------------|----------------|-----------------|
| 101-300.000-864.000 | CAPITAL OUTLAY - EQUIPMENT | 45,934.00 | 0.00 |

| | | | | |
|---------------------|------------------------|-------|------------|----------|
| COMSOURCE INC | POLICE CAR BODY CAMERA | 74088 | 11/13/2017 | |
| | EQUIPMENT | | 11/13/2017 | |
| 41271 CONCEPT DRIVE | COMSOURCE | | 11/13/2017 | 0.00 |
| PLYMOUTH | IB | 0 | 00/00/0000 | 0.00 |
| MI 48170 | 125658 | | | 1,750.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------------|----------------|-----------------|
| 101-300.000-864.000 | CAPITAL OUTLAY - EQUIPMENT | 1,750.00 | 0.00 |

| | | | | |
|---------------------|------------------------|-------|------------|-----------|
| COMSOURCE INC | POLICE CAR BODY CAMERA | 74089 | 11/13/2017 | |
| | EQUIPMENT | | 11/13/2017 | |
| 41271 CONCEPT DRIVE | COMSOURCE | | 11/13/2017 | 0.00 |
| PLYMOUTH | IB | 0 | 00/00/0000 | 0.00 |
| MI 48170 | 102517 | | | 17,965.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------------|----------------|-----------------|
| 101-300.000-864.000 | CAPITAL OUTLAY - EQUIPMENT | 17,965.00 | 0.00 |

| | | | |
|-----------|---------------|--------|-----------|
| Check No. | 0 | Total: | 65,649.00 |
| Total for | COMSOURCE INC | | 65,649.00 |

| | | | | |
|--------------------------|----------------------------|-------|------------|----------|
| CONSULTANTS ON CALL, LLC | 2017 DEC - MANAGED SERVICE | 74234 | 11/13/2017 | |
| | FEE | | 11/13/2017 | |
| 6294 HAAG RD | COC1 | | 11/13/2017 | 0.00 |
| LANSING | IB | 0 | 00/00/0000 | 0.00 |
| MI 48911 | 2017-9341 | | | 1,435.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|------------------------------|----------------|-----------------|
| 101-150.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 43.05 | 0.00 |
| 101-200.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 71.75 | 0.00 |
| 101-210.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 43.05 | 0.00 |
| 101-220.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 71.75 | 0.00 |
| 101-230.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 14.35 | 0.00 |
| 101-300.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 502.25 | 0.00 |
| 101-350.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 186.55 | 0.00 |
| 101-410.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 502.25 | 0.00 |

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

11/13/2017 CLAIMS

Date: 11/08/2017

Time: 10:31 am

Page: 13

City Of Charlotte

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

| | | | | |
|--------------------------|--------------------------|-------|------------|----------|
| CONSULTANTS ON CALL, LLC | IT SERVICE THRU 11/07/17 | 74235 | 11/13/2017 | |
| | | | 11/13/2017 | |
| 6294 HAAG RD | COC1 | | 11/13/2017 | 0.00 |
| LANSING | IB | 0 | 00/00/0000 | 0.00 |
| MI 48911 | 2017-9342 | | | 4,200.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|-----------------------|----------------|-----------------|
| 101-150.000-746.000 | PROFESSIONAL SERVICES | 294.00 | 0.00 |
| 101-200.000-746.000 | PROFESSIONAL SERVICES | 168.00 | 0.00 |
| 101-210.000-746.000 | PROFESSIONAL SERVICES | 168.00 | 0.00 |
| 101-220.000-746.000 | PROFESSIONAL SERVICES | 462.00 | 0.00 |
| 101-230.000-746.000 | PROFESSIONAL SERVICES | 84.00 | 0.00 |
| 101-300.000-746.000 | PROFESSIONAL SERVICES | 1,008.00 | 0.00 |
| 101-350.000-746.000 | PROFESSIONAL SERVICES | 1,176.00 | 0.00 |
| 101-410.000-746.000 | PROFESSIONAL SERVICES | 840.00 | 0.00 |

| | | | | |
|--------------------------|-------------------|-------|------------|----------|
| CONSULTANTS ON CALL, LLC | COMPUTER HARDWARE | 74236 | 11/13/2017 | |
| | | | 11/13/2017 | |
| 6294 HAAG RD | COC1 | | 11/13/2017 | 0.00 |
| LANSING | IB | 0 | 00/00/0000 | 0.00 |
| MI 48911 | 2017-9343 | | | 2,439.60 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|------------------------------|----------------|-----------------|
| 101-150.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 52.50 | 0.00 |
| 101-200.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 30.00 | 0.00 |
| 101-210.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 30.00 | 0.00 |
| 101-220.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 82.49 | 0.00 |
| 101-230.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 15.00 | 0.00 |
| 101-300.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 179.98 | 0.00 |
| 101-300.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 1,689.65 | 0.00 |
| 101-350.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 209.99 | 0.00 |
| 101-410.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 149.99 | 0.00 |

| | | | |
|-----------|--------------------------|--------|----------|
| Check No. | 0 | Total: | 8,074.60 |
| Total for | CONSULTANTS ON CALL, LLC | | 8,074.60 |

| | | | | |
|------------------|-----------------------------|-------|------------|-------|
| CONSUMERS ENERGY | OCT 2017 ELECTRICAL SERVICE | 74160 | 11/13/2017 | |
| | | | 11/13/2017 | |
| PAYMENT CENTER | CONSEN | | 11/13/2017 | 0.00 |
| CINCINNATI | IB | 0 | 00/00/0000 | 0.00 |
| OH 45274-0309 | 2017 OCT CAMP FRANCES | | | 47.74 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|-------------|----------------|-----------------|
| 285-825.000-745.000 | UTILITIES | 47.74 | 0.00 |

| | | | | |
|------------------|---------------|-------|------------|-----------|
| CONSUMERS ENERGY | 2017 NOVEMBER | 74210 | 11/13/2017 | |
| | | | 11/13/2017 | |
| PAYMENT CENTER | CONSEN | | 11/13/2017 | 0.00 |
| CINCINNATI | IB | 0 | 00/00/0000 | 0.00 |
| OH 45274-0309 | 2017 NOVEMBER | | | 30,972.51 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|-------------|----------------|-----------------|
| 101-350.000-745.000 | UTILITIES | 66.20 | 0.00 |
| 101-424.000-745.000 | UTILITIES | 491.46 | 0.00 |
| 101-663.000-745.000 | UTILITIES | 6,561.24 | 0.00 |
| 101-664.000-745.000 | UTILITIES | 2,619.40 | 0.00 |
| 101-825.000-745.000 | UTILITIES | 386.23 | 0.00 |
| 202-563.000-745.000 | UTILITIES | 365.81 | 0.00 |
| 280-830.000-745.000 | UTILITIES | 574.60 | 0.00 |
| 500-841.000-745.000 | UTILITIES | 115.73 | 0.00 |

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

11/13/2017 CLAIMS

Date: 11/08/2017

Time: 10:31 am

Page: 14

City Of Charlotte

| Vendor Name | Invoice Description1 | Ref No. | Discount Date | |
|---------------------------|----------------------|-----------|---------------|-----------------|
| Vendor Name Line 2 | Invoice Description2 | PO No. | Pay Date | |
| Vendor Address | Vendor Number | | Due Date | Taxes Withheld |
| City | Bank | Check No. | Check Date | Discount Amount |
| State/Province Zip/Postal | Invoice Number | | | Check Amount |
| 510-623.000-745.000 | UTILITIES | 120.26 | 0.00 | |
| 510-625.000-745.000 | UTILITIES | 48.03 | 0.00 | |
| 510-626.000-745.000 | UTILITIES | 761.92 | 0.00 | |
| 510-627.000-745.000 | UTILITIES | 257.69 | 0.00 | |
| 510-628.000-745.000 | UTILITIES | 1,913.81 | 0.00 | |
| 510-629.000-745.000 | UTILITIES | 110.81 | 0.00 | |
| 510-631.000-745.000 | UTILITIES | 81.35 | 0.00 | |
| 510-661.000-745.000 | UTILITIES | 15,711.83 | 0.00 | |
| 601-713.000-745.000 | UTILITIES | 786.14 | 0.00 | |

| | | | |
|-----------|------------------|--------|-----------|
| Check No. | 0 | Total: | 31,020.25 |
| Total for | CONSUMERS ENERGY | | 31,020.25 |

| | | | | |
|--------------------------|---------------------------|-------|------------|-------|
| THE COUNTY JOURNAL | NOTICE OF PUBLIC ACCURACY | 74112 | 11/13/2017 | |
| | TEST | | 11/13/2017 | |
| 241 S COCHRAN AVE STE. 1 | COUNTY JNL | | 11/13/2017 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 176731 | | | 48.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|-----------------------|----------------|-----------------|
| 101-200.000-737.000 | PRINTING & PUBLISHING | 48.00 | 0.00 |

| | | | | |
|--------------------------|-------------------------------|-------|------------|-------|
| THE COUNTY JOURNAL | NOTICE OF ORDINANCE ADOPTION | 74113 | 11/13/2017 | |
| | SECTION 6 MINOR IN POSSESSION | | 11/13/2017 | |
| 241 S COCHRAN AVE STE. 1 | COUNTY JNL | | 11/13/2017 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 177272 | | | 72.84 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|-----------------------|----------------|-----------------|
| 101-200.000-737.000 | PRINTING & PUBLISHING | 72.84 | 0.00 |

| | | | | |
|--------------------------|------------------------------|-------|------------|--------|
| THE COUNTY JOURNAL | NOTICE OF ORDINANCE ADOPTION | 74114 | 11/13/2017 | |
| | CHAPTER 82 ZONING | | 11/13/2017 | |
| 241 S COCHRAN AVE STE. 1 | COUNTY JNL | | 11/13/2017 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 177283 | | | 126.72 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|-----------------------|----------------|-----------------|
| 101-200.000-737.000 | PRINTING & PUBLISHING | 126.72 | 0.00 |

| | | | | |
|--------------------------|----------------------|-------|------------|--------|
| THE COUNTY JOURNAL | FALL LEAF COLLECTION | 74115 | 11/13/2017 | |
| | | | 11/13/2017 | |
| 241 S COCHRAN AVE STE. 1 | COUNTY JNL | | 11/13/2017 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 177327 | | | 108.76 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|-----------------------|----------------|-----------------|
| 101-410.000-737.000 | PRINTING & PUBLISHING | 108.76 | 0.00 |

| | | | | |
|--------------------------|--------------------------|-------|------------|-------|
| THE COUNTY JOURNAL | NOTICE OF PUBLIC HEARING | 74116 | 11/13/2017 | |
| | SITE PLAN REVIEW | | 11/13/2017 | |
| 241 S COCHRAN AVE STE. 1 | COUNTY JNL | | 11/13/2017 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 177413 | | | 72.84 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|-----------------------|----------------|-----------------|
| 101-200.000-737.000 | PRINTING & PUBLISHING | 72.84 | 0.00 |

| | | | |
|-----------|--------------------|--------|--------|
| Check No. | 0 | Total: | 429.16 |
| Total for | THE COUNTY JOURNAL | | 429.16 |

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

11/13/2017 CLAIMS

Date: 11/08/2017

Time: 10:31 am

Page: 15

City Of Charlotte

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

| | | | | |
|------------------|------------------|-------|------------|-------|
| JOY LEE CUMMINGS | NOVEMBER 7, 2017 | 74227 | 11/13/2017 | |
| | GENERAL ELECTION | | 11/13/2017 | |
| 1666 OTTO ROAD | CUMM | | 11/13/2017 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | NOV 7, 2017 | | | 65.25 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|--------------------|----------------|-----------------|
| 101-200.000-750.000 | OTHER COMPENSATION | 65.25 | 0.00 |

| | | | |
|-----------|------------------|--------|-------|
| Check No. | 0 | Total: | 65.25 |
| Total for | JOY LEE CUMMINGS | | 65.25 |

| | | | | |
|---------------------|-----------------------|-------|------------|--------|
| D & K TRUCK COMPANY | BRAKE SET, DUST COVER | 74085 | 11/13/2017 | |
| | | | 11/13/2017 | |
| 3020 SNOW RD | D&K | | 11/13/2017 | 0.00 |
| LANSING | IB | 0 | 00/00/0000 | 0.00 |
| MI 48917 | 756761 | | | 193.19 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 601-712.000-731.000 | MATERIALS & SUPPLIES | 193.19 | 0.00 |

| | | | | |
|---------------------|-------------|-------|------------|--------|
| D & K TRUCK COMPANY | CORE RETURN | 74086 | 11/13/2017 | |
| | | | 11/13/2017 | |
| 3020 SNOW RD | D&K | | 11/13/2017 | 0.00 |
| LANSING | IB | 0 | 00/00/0000 | 0.00 |
| MI 48917 | 757271 | | | -60.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 601-712.000-731.000 | MATERIALS & SUPPLIES | -60.00 | 0.00 |

| | | | |
|-----------|---------------------|--------|--------|
| Check No. | 0 | Total: | 133.19 |
| Total for | D & K TRUCK COMPANY | | 133.19 |

| | | | | |
|-------------------------------|------------------------------|-------|------------|----------|
| DELTA DENTAL PLAN OF MICHIGAN | 2017 NOVEMBER DENTAL PREMIUM | 74036 | 11/13/2017 | |
| | | | 11/13/2017 | |
| 16082 COLLECTION CENTER DRIVE | DELTA | | 11/13/2017 | 0.00 |
| CHICAGO | IB | 0 | 00/00/0000 | 0.00 |
| IL 60693 | 2017 NOVEMBER | | | 3,985.95 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-950.000-729.000 | DENTAL PREMIUMS | 3,734.44 | 0.00 |
| 101-950.000-749.000 | CONTRACTUAL SERVICES | 32.03 | 0.00 |
| 101-955.000-729.000 | DENTAL PREMIUMS | 219.48 | 0.00 |

| | | | |
|-----------|-------------------------------|--------|----------|
| Check No. | 0 | Total: | 3,985.95 |
| Total for | DELTA DENTAL PLAN OF MICHIGAN | | 3,985.95 |

| | | | | |
|-------------------|------------------|-------|------------|----------|
| DETROIT SALT | 154 TONS OF SALT | 74037 | 11/13/2017 | |
| | | | 11/13/2017 | |
| 12841 SANDERS ST. | DETROITSA | | 11/13/2017 | 0.00 |
| DETROIT | IB | 0 | 00/00/0000 | 0.00 |
| MI 48217 | 66766 | | | 5,538.08 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-425.000-731.000 | MATERIALS & SUPPLIES | 1,846.02 | 0.00 |
| 202-530.000-731.000 | MATERIALS & SUPPLIES | 1,846.04 | 0.00 |
| 203-530.000-731.000 | MATERIALS & SUPPLIES | 1,846.02 | 0.00 |

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

11/13/2017 CLAIMS

Date: 11/08/2017

Time: 10:31 am

Page: 16

City Of Charlotte

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

| | | | |
|------------------|--------------|--------|----------|
| Check No. | 0 | Total: | 5,538.08 |
| <u>Total for</u> | DETROIT SALT | | 5,538.08 |

| | | | | |
|---------------------|-------------------------|-------|------------|-------|
| DR LAB SERVICES LLC | REPLACEMENT THERMOMETER | 74167 | 11/13/2017 | |
| | | | 11/13/2017 | |
| PO BOX 151 | DR LAB | | 11/13/2017 | 0.00 |
| KALAMAZOO | IB | 0 | 00/00/0000 | 0.00 |
| MI 49004 | 540 | | | 68.68 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|---------------------|----------------|-----------------|
| 510-631.000-739.000 | LABORATORY SUPPLIES | 68.68 | 0.00 |

| | | | |
|------------------|---------------------|--------|-------|
| Check No. | 0 | Total: | 68.68 |
| <u>Total for</u> | DR LAB SERVICES LLC | | 68.68 |

| | | | | |
|--------------------------------------|---------------------|-------|------------|--------|
| EATON COUNTY FIRE TRAINING COMMITTEE | FIRE OFFICER I & II | 74209 | 11/13/2017 | |
| | A. SMITH & C. SLOAN | | 11/13/2017 | |
| C/O BILL FABIJANCIC, JR | EATON COFI | | 11/13/2017 | 0.00 |
| BELLEVUE | IB | 0 | 00/00/0000 | 0.00 |
| MI 49021 | 08-102717 | | | 200.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|------------------------|----------------|-----------------|
| 101-350.000-748.000 | CONFERENCES & TRAINING | 200.00 | 0.00 |

| | | | |
|------------------|----------------------------|--------|--------|
| Check No. | 0 | Total: | 200.00 |
| <u>Total for</u> | EATON COUNTY FIRE TRAINING | | 200.00 |

| | | | | |
|--------------------------|------------------------------|-------|------------|----------|
| EATON TOWNSHIP TREASURER | 2017 OCTOBER REVUNUE SHARING | 74108 | 11/13/2017 | |
| | | | 11/13/2017 | |
| 3981 E. CLINTON TRAIL | EATOTO | | 11/13/2017 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 2017 OCTOBER | | | 1,963.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|------------------------|----------------|-----------------|
| 101-220.000-749.003 | ANNEXATION TAX SHARING | 1,963.00 | 0.00 |

| | | | |
|------------------|--------------------------|--------|----------|
| Check No. | 0 | Total: | 1,963.00 |
| <u>Total for</u> | EATON TOWNSHIP TREASURER | | 1,963.00 |

| | | | | |
|--------------------------|----------------------------|-------|------------|----------|
| EDWARDS INDUSTRIAL SALES | VFD'S LANSING LIFT STATION | 74073 | 11/13/2017 | |
| | | | 11/13/2017 | |
| P.O. BOX 2560 | EDWARDS | | 11/13/2017 | 0.00 |
| KALAMAZOO | IB | 0 | 00/00/0000 | 0.00 |
| MI 49003-2560 | 3219670 | | | 6,829.93 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|--------------------------|----------------|-----------------|
| 510-910.000-864.626 | CAPITAL OUTLAY - LANSING | 6,829.93 | 0.00 |

| | | | |
|------------------|--------------------------|--------|----------|
| Check No. | 0 | Total: | 6,829.93 |
| <u>Total for</u> | EDWARDS INDUSTRIAL SALES | | 6,829.93 |

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

11/13/2017 CLAIMS

Date: 11/08/2017

Time: 10:31 am

Page: 17

City Of Charlotte

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

| | | | | |
|----------------------------|------------------|-------|------------|----------|
| ELHORN ENGINEERING COMPANY | CHLORINE TABLETS | 74101 | 11/13/2017 | |
| | | | 11/13/2017 | |
| 889 EDEN ROAD | ELHOEN | | 11/13/2017 | 0.00 |
| MASON | IB | 0 | 00/00/0000 | 0.00 |
| MI 48854 | 271296 | | | 2,832.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|--------------------|----------------|-----------------|
| 510-661.000-738.000 | OPERATING SUPPLIES | 2,832.00 | 0.00 |

| | | | | |
|----------------------------|---------------------|-------|------------|----------|
| ELHORN ENGINEERING COMPANY | PHOSPHATE FOR WELLS | 74102 | 11/13/2017 | |
| | | | 11/13/2017 | |
| 889 EDEN ROAD | ELHOEN | | 11/13/2017 | 0.00 |
| MASON | IB | 0 | 00/00/0000 | 0.00 |
| MI 48854 | 271297 | | | 2,700.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|--------------------|----------------|-----------------|
| 510-661.000-738.000 | OPERATING SUPPLIES | 2,700.00 | 0.00 |

| | | | |
|-----------|---------------------------|--------|----------|
| Check No. | 0 | Total: | 5,532.00 |
| Total for | ELHORN ENGINEERING COMPAN | | 5,532.00 |

| | | | | |
|-----------------------|-----------------------|-------|------------|--------|
| EMPCO INC | DETECTIVE PROMOTIONAL | 74064 | 11/13/2017 | |
| | EXAMS | | 11/13/2017 | |
| 1740 W. BIG BEAVER RD | EMPCO IN | | 11/13/2017 | 0.00 |
| TROY | IB | 0 | 00/00/0000 | 0.00 |
| MI 48084-4152 | 4154 | | | 440.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|-----------------------|----------------|-----------------|
| 101-300.000-746.000 | PROFESSIONAL SERVICES | 440.00 | 0.00 |

| | | | |
|-----------|-----------|--------|--------|
| Check No. | 0 | Total: | 440.00 |
| Total for | EMPCO INC | | 440.00 |

| | | | | |
|---------------|-----------------------------|-------|------------|----------|
| ETNA SUPPLY | COPPERHORNS, 3/4 CURB STOPS | 74159 | 11/13/2017 | |
| | | | 11/13/2017 | |
| P.O. BOX 897 | ETNASU | | 11/13/2017 | 0.00 |
| GRAND RAPIDS | IB | 0 | 00/00/0000 | 0.00 |
| MI 49548-2392 | S102413022.001 | | | 2,270.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-652.000-731.000 | MATERIALS & SUPPLIES | 2,270.00 | 0.00 |

| | | | |
|-----------|-------------|--------|----------|
| Check No. | 0 | Total: | 2,270.00 |
| Total for | ETNA SUPPLY | | 2,270.00 |

| | | | | |
|--------------------|-------------|-------|------------|-------|
| FAMILY FARM & HOME | TAP/DIE SET | 74053 | 11/13/2017 | |
| | | | 11/13/2017 | |
| 1658 LANSING RD | FAMILYFA | | 11/13/2017 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 471/36 | | | 34.99 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 601-712.000-731.000 | MATERIALS & SUPPLIES | 34.99 | 0.00 |

| | | | |
|-----------|--------------------|--------|-------|
| Check No. | 0 | Total: | 34.99 |
| Total for | FAMILY FARM & HOME | | 34.99 |

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

11/13/2017 CLAIMS

Date: 11/08/2017

Time: 10:31 am

Page: 18

City Of Charlotte

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

| | | | | |
|--------------------------|-------------------|-------|------------|--------|
| FERGUSON WATER WORKS FKA | GATE BOX WRENCHES | 74095 | 11/13/2017 | |
| MICHIGAN PIPE AND VALVE | | | 11/13/2017 | |
| P.O. BOX 802817 | MI PIPE | | 11/13/2017 | 0.00 |
| CHICAGO | IB | 0 | 00/00/0000 | 0.00 |
| IL 60680-2817 | 32765 | | | 156.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-652.000-731.000 | MATERIALS & SUPPLIES | 156.00 | 0.00 |

| | | | | |
|--------------------------|-------------|-------|------------|--------|
| FERGUSON WATER WORKS FKA | 8" PVC 45'S | 74096 | 11/13/2017 | |
| MICHIGAN PIPE AND VALVE | | | 11/13/2017 | |
| P.O. BOX 802817 | MI PIPE | | 11/13/2017 | 0.00 |
| CHICAGO | IB | 0 | 00/00/0000 | 0.00 |
| IL 60680-2817 | 33431 | | | 127.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 203-430.000-731.000 | MATERIALS & SUPPLIES | 127.00 | 0.00 |

Check No. 0 Total: 283.00

Total for FERGUSON WATER WORKS FKA 283.00

| | | | | |
|-----------------------|----------------------|-------|------------|-------|
| FULTON LUMBER COMPANY | 4 X 8 SHEET OF LAUAN | 74038 | 11/13/2017 | |
| | | | 11/13/2017 | |
| 316 NORTH WASHINGTON | FULTLU | | 11/13/2017 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 2508978 | | | 13.98 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 202-430.000-731.000 | MATERIALS & SUPPLIES | 13.98 | 0.00 |

| | | | | |
|-----------------------|---------|-------|------------|------|
| FULTON LUMBER COMPANY | NAILS | 74054 | 11/13/2017 | |
| | | | 11/13/2017 | |
| 316 NORTH WASHINGTON | FULTLU | | 11/13/2017 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 2509213 | | | 6.99 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 203-430.000-731.000 | MATERIALS & SUPPLIES | 6.99 | 0.00 |

Check No. 0 Total: 20.97

Total for FULTON LUMBER COMPANY 20.97

| | | | | |
|-------------------|----------------------|-------|------------|--------|
| GALE BRIGGS, INC. | 1.75 YDS OF CONCRETE | 74039 | 11/13/2017 | |
| | | | 11/13/2017 | |
| 311 STATE | GALE BRIGG | | 11/13/2017 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 69278 | | | 154.25 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-652.000-731.000 | MATERIALS & SUPPLIES | 154.25 | 0.00 |

| | | | | |
|-------------------|----------------------|-------|------------|--------|
| GALE BRIGGS, INC. | 1.75 YDS OF CONCRETE | 74040 | 11/13/2017 | |
| | | | 11/13/2017 | |
| 311 STATE | GALE BRIGG | | 11/13/2017 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 69283 | | | 120.25 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 202-430.000-731.000 | MATERIALS & SUPPLIES | 120.25 | 0.00 |

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

11/13/2017 CLAIMS

Date: 11/08/2017

Time: 10:31 am

Page: 19

City Of Charlotte

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

| | | | | |
|-------------------|----------------------|-------|------------|--------|
| GALE BRIGGS, INC. | 1.25 YDS OF CONCRETE | 74098 | 11/13/2017 | |
| | | | 11/13/2017 | |
| 311 STATE | GALE BRIGG | | 11/13/2017 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 69353 | | | 187.50 |

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

| | | | |
|---------------------|----------------------|--------|------|
| 203-430.000-731.000 | MATERIALS & SUPPLIES | 187.50 | 0.00 |
|---------------------|----------------------|--------|------|

| | | | | |
|-------------------|-------------------|-------|------------|----------|
| GALE BRIGGS, INC. | 425 TON OF GRAVEL | 74147 | 11/13/2017 | |
| | | | 11/13/2017 | |
| 311 STATE | GALE BRIGG | | 11/13/2017 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 69266 | | | 3,193.20 |

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

| | | | |
|---------------------|----------------------|----------|------|
| 203-529.000-731.000 | MATERIALS & SUPPLIES | 1,064.40 | 0.00 |
| 510-651.000-731.000 | MATERIALS & SUPPLIES | 1,064.40 | 0.00 |
| 510-683.000-731.000 | MATERIALS & SUPPLIES | 1,064.40 | 0.00 |

| | | | |
|-----------|-------------------|--------|----------|
| Check No. | 0 | Total: | 3,655.20 |
| Total for | GALE BRIGGS, INC. | | 3,655.20 |

| | | | | |
|---------------|-------------------|-------|------------|-------|
| GALLOUP | BLOWER AIR INTAKE | 74070 | 11/13/2017 | |
| | | | 11/13/2017 | |
| PO BOX 671121 | GALLOCO | | 11/13/2017 | 0.00 |
| DETROIT | IB | 0 | 00/00/0000 | 0.00 |
| MI 48267-1121 | S106135572.001 | | | 93.12 |

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

| | | | |
|---------------------|--------------------|-------|------|
| 510-631.000-738.000 | OPERATING SUPPLIES | 93.12 | 0.00 |
|---------------------|--------------------|-------|------|

| | | | | |
|---------------|----------------|-------|------------|--------|
| GALLOUP | SUPPLIES | 74071 | 11/13/2017 | |
| | | | 11/13/2017 | |
| PO BOX 671121 | GALLOCO | | 11/13/2017 | 0.00 |
| DETROIT | IB | 0 | 00/00/0000 | 0.00 |
| MI 48267-1121 | S106135572.002 | | | 273.18 |

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

| | | | |
|---------------------|--------------------|--------|------|
| 510-631.000-738.000 | OPERATING SUPPLIES | 273.18 | 0.00 |
|---------------------|--------------------|--------|------|

| | | | | |
|---------------|---------------------------------|-------|------------|--------|
| GALLOUP | AERATION BLOWER RECONFIGURATION | 74181 | 11/13/2017 | |
| | | | 11/13/2017 | |
| PO BOX 671121 | GALLOCO | | 11/13/2017 | 0.00 |
| DETROIT | IB | 0 | 00/00/0000 | 0.00 |
| MI 48267-1121 | S106315131.001 | | | 611.35 |

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

| | | | |
|---------------------|----------------------|--------|------|
| 510-631.000-731.000 | MATERIALS & SUPPLIES | 611.35 | 0.00 |
|---------------------|----------------------|--------|------|

| | | | | |
|---------------|-------------------------|-------|------------|--------|
| GALLOUP | GALV WALL SLEEVE & LINK | 74182 | 11/13/2017 | |
| | | | 11/13/2017 | |
| PO BOX 671121 | GALLOCO | | 11/13/2017 | 0.00 |
| DETROIT | IB | 0 | 00/00/0000 | 0.00 |
| MI 48267-1121 | S106270025.001 | | | 167.54 |

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

| | | | |
|---------------------|----------------------|--------|------|
| 510-631.000-731.000 | MATERIALS & SUPPLIES | 167.54 | 0.00 |
|---------------------|----------------------|--------|------|

| | | | | |
|---------------|------------------|-------|------------|-------|
| GALLOUP | HANGER & ADAPTER | 74183 | 11/13/2017 | |
| | | | 11/13/2017 | |
| PO BOX 671121 | GALLOCO | | 11/13/2017 | 0.00 |
| DETROIT | IB | 0 | 00/00/0000 | 0.00 |
| MI 48267-1121 | S106307474.001 | | | 24.08 |

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

11/13/2017 CLAIMS

Date: 11/08/2017

Time: 10:31 am

Page: 20

City Of Charlotte

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

| GL Number | Description | Invoice Amount | Amount Relieved | |
|---------------------|----------------------|----------------|-----------------|-------|
| 510-631.000-731.000 | MATERIALS & SUPPLIES | 24.08 | 0.00 | |
| GALLOUP | DWV STREET 90 ELBOW | 74184 | 11/13/2017 | |
| | | | 11/13/2017 | |
| PO BOX 671121 | GALLOCO | | 11/13/2017 | 0.00 |
| DETROIT | IB | 0 | 00/00/0000 | 0.00 |
| MI 48267-1121 | S106309170.001 | | | 14.67 |

| GL Number | Description | Invoice Amount | Amount Relieved | |
|---------------------|--------------------------|----------------|-----------------|--------|
| 510-631.000-731.000 | MATERIALS & SUPPLIES | 14.67 | 0.00 | |
| GALLOUP | CLAMP, MALE ADAPTER, ROD | 74185 | 11/13/2017 | |
| | CAP, MALE CAMLOCK | | 11/13/2017 | |
| PO BOX 671121 | GALLOCO | | 11/13/2017 | 0.00 |
| DETROIT | IB | 0 | 00/00/0000 | 0.00 |
| MI 48267-1121 | S106307474.002 | | | 126.06 |

| GL Number | Description | Invoice Amount | Amount Relieved | |
|---------------------|----------------------|----------------|-----------------|--|
| 510-631.000-731.000 | MATERIALS & SUPPLIES | 126.06 | 0.00 | |

| | | | |
|------------------|---------|--------|----------|
| Check No. | 0 | Total: | 1,310.00 |
| <u>Total for</u> | GALLOUP | | 1,310.00 |

| | | | | |
|-------------------------------|----------------------|-------|------------|--------|
| GARDENSCAPES LAWN & LANDSCAPE | SEPTEMBER UP KEEP | 74100 | 11/13/2017 | |
| C/O A J WIETZKE | MEMOIRAL TREE GARDEN | | 11/13/2017 | |
| 4800 S. PEASE RD | GARDEN | | 11/13/2017 | 0.00 |
| BELLEVUE | IB | 0 | 00/00/0000 | 0.00 |
| MI 49021 | 014907 | | | 130.00 |

| GL Number | Description | Invoice Amount | Amount Relieved | |
|---------------------|-----------------------------|----------------|-----------------|--|
| 101-000.000-240.000 | CITIZEN, MEMORIAL DONATIONS | 130.00 | 0.00 | |

| | | | |
|------------------|---------------------------|--------|--------|
| Check No. | 0 | Total: | 130.00 |
| <u>Total for</u> | GARDENSCAPES LAWN & LANDS | | 130.00 |

| | | | | |
|----------------------|------------------------|-------|------------|--------|
| GUNTHORPE MECHANICAL | THERMOSTAT REPLACEMENT | 74072 | 11/13/2017 | |
| | & LABOR | | 11/13/2017 | |
| 4055 HUNSAKER DR | GUNTHORPE | | 11/13/2017 | 0.00 |
| EAST LANSING | IB | 0 | 00/00/0000 | 0.00 |
| MI 48823-6100 | 20291 | | | 831.98 |

| GL Number | Description | Invoice Amount | Amount Relieved | |
|---------------------|----------------------|----------------|-----------------|--|
| 510-631.000-749.000 | CONTRACTUAL SERVICES | 831.98 | 0.00 | |

| | | | |
|------------------|----------------------|--------|--------|
| Check No. | 0 | Total: | 831.98 |
| <u>Total for</u> | GUNTHORPE MECHANICAL | | 831.98 |

| | | | | |
|----------------|------------------|-------|------------|--------|
| KRISTINE HALEY | NOVEMBER 7, 2017 | 74215 | 11/13/2017 | |
| | GENERAL ELECTION | | 11/13/2017 | |
| 2566 N STINE | HALEY/K | | 11/13/2017 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | NOV 7, 2017 | | | 165.00 |

| GL Number | Description | Invoice Amount | Amount Relieved | |
|---------------------|--------------------|----------------|-----------------|--|
| 101-200.000-750.000 | OTHER COMPENSATION | 155.00 | 0.00 | |
| 101-200.000-750.000 | OTHER COMPENSATION | 10.00 | 0.00 | |

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

11/13/2017 CLAIMS

Date: 11/08/2017

Time: 10:31 am

Page: 21

City Of Charlotte

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

| | | | |
|-----------|----------------|--------|--------|
| Check No. | 0 | Total: | 165.00 |
| Total for | KRISTINE HALEY | | 165.00 |

| | | | | |
|---------------------------|----------------------|----------------|-----------------|-------|
| HAMMERSMITH EQUIPMENT CO. | 14" SAW BLADE | 74109 | 11/13/2017 | |
| | | | 11/13/2017 | |
| 1621 CENTURY AVE. S.W. | HAMMEQ | | 11/13/2017 | 0.00 |
| GRAND RAPIDS | IB | 0 | 00/00/0000 | 0.00 |
| MI 49503 | 393539 | | | 99.00 |
| GL Number | Description | Invoice Amount | Amount Relieved | |
| 203-440.000-731.000 | MATERIALS & SUPPLIES | 49.50 | 0.00 | |
| 510-651.000-731.000 | MATERIALS & SUPPLIES | 49.50 | 0.00 | |

| | | | |
|-----------|---------------------------|--------|-------|
| Check No. | 0 | Total: | 99.00 |
| Total for | HAMMERSMITH EQUIPMENT CO. | | 99.00 |

| | | | | |
|---------------------|--------------------|----------------|-----------------|--------|
| RACHEL HARVITT | NOVEMBER 7, 2017 | 74220 | 11/13/2017 | |
| | GENERAL ELECTION | | 11/13/2017 | |
| 274 BONNIE BROOK | HARI | | 11/13/2017 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | NOV 7,2017 | | | 144.00 |
| GL Number | Description | Invoice Amount | Amount Relieved | |
| 101-200.000-750.000 | OTHER COMPENSATION | 135.00 | 0.00 | |
| 101-200.000-750.000 | OTHER COMPENSATION | 9.00 | 0.00 | |

| | | | |
|-----------|----------------|--------|--------|
| Check No. | 0 | Total: | 144.00 |
| Total for | RACHEL HARVITT | | 144.00 |

| | | | | |
|---------------------|-----------------------|----------------|-----------------|--------|
| HASSEL FREE FUELS | 475.5 GALLONS OF FUEL | 74055 | 11/13/2017 | |
| | | | 11/13/2017 | |
| P.O. BOX 98 | D&LFU | | 11/13/2017 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 010107-1728801 | | | 922.85 |
| GL Number | Description | Invoice Amount | Amount Relieved | |
| 601-712.000-734.000 | GASOLINE & OIL | 922.85 | 0.00 | |

| | | | | |
|---------------------|----------------|----------------|-----------------|--------|
| HASSEL FREE FUELS | FLEET FUEL | 74202 | 11/13/2017 | |
| | | | 11/13/2017 | |
| P.O. BOX 98 | D&LFU | | 11/13/2017 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 1727301 | | | 325.91 |
| GL Number | Description | Invoice Amount | Amount Relieved | |
| 101-350.000-734.000 | GASOLINE & OIL | 325.91 | 0.00 | |

| | | | | |
|---------------------|----------------|----------------|-----------------|--------|
| HASSEL FREE FUELS | FLEET FUEL | 74203 | 11/13/2017 | |
| | | | 11/13/2017 | |
| P.O. BOX 98 | D&LFU | | 11/13/2017 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 1728801 | | | 577.67 |
| GL Number | Description | Invoice Amount | Amount Relieved | |
| 101-350.000-734.000 | GASOLINE & OIL | 577.67 | 0.00 | |

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

11/13/2017 CLAIMS

Date: 11/08/2017

Time: 10:31 am

Page: 22

City Of Charlotte

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

| | | | | |
|-------------------|------------|-------|------------|--------|
| HASSEL FREE FUELS | FLEET FUEL | 74204 | 11/13/2017 | |
| | | | 11/13/2017 | |
| P.O. BOX 98 | D&LFU | | 11/13/2017 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 1730401 | | | 390.79 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------|----------------|-----------------|
| 101-300.000-734.000 | GASOLINE & OIL | 390.79 | 0.00 |

| | | | |
|-----------|-------------------|--------|----------|
| Check No. | 0 | Total: | 2,217.22 |
| Total for | HASSEL FREE FUELS | | 2,217.22 |

| | | | | |
|--|------------------------------|-------|------------|----------|
| HGB MEMORIAL HOSPITAL DEVELOPEMENT COUNCIL | FY 17/18 ANNUAL CONTRIBUTION | 74140 | 11/13/2017 | |
| 321 E HARRIS ST | HGBALIVE | | 11/13/2017 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | FY 17/18 | | | 2,000.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|------------------------|----------------|-----------------|
| 800-825.000-755.000 | CONTRIBUTION TO OTHERS | 2,000.00 | 0.00 |

| | | | |
|-----------|-----------------------|--------|----------|
| Check No. | 0 | Total: | 2,000.00 |
| Total for | HGB MEMORIAL HOSPITAL | | 2,000.00 |

| | | | | |
|---------------|-------------------------------------|-------|------------|-------|
| TINA HOLLIDAY | CAMERA OPERATOR PLANNING COMMISSION | 74081 | 11/13/2017 | |
| | HOLLI | | 11/13/2017 | 0.00 |
| | IB | 0 | 00/00/0000 | 0.00 |
| | 10/03/17 | | | 70.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|--------------------|----------------|-----------------|
| 101-200.000-750.000 | OTHER COMPENSATION | 70.00 | 0.00 |

| | | | | |
|---------------|------------------------------|-------|------------|-------|
| TINA HOLLIDAY | CAMERA OPERATOR CITY COUNCIL | 74082 | 11/13/2017 | |
| | HOLLI | | 11/13/2017 | 0.00 |
| | IB | 0 | 00/00/0000 | 0.00 |
| | 10/09/17 | | | 20.00 |

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

| | | | | |
|---------------|------------------------------|-------|------------|-------|
| TINA HOLLIDAY | CAMERA OPERATOR CITY COUNCIL | 74083 | 11/13/2017 | |
| | HOLLI | | 11/13/2017 | 0.00 |
| | IB | 0 | 00/00/0000 | 0.00 |
| | 10/23/17 | | | 20.00 |

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

| | | | |
|-----------|---------------|--------|--------|
| Check No. | 0 | Total: | 110.00 |
| Total for | TINA HOLLIDAY | | 110.00 |

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

11/13/2017 CLAIMS

Date: 11/08/2017

Time: 10:31 am

Page: 23

City Of Charlotte

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

| | | | | |
|------------------|------------------|-------|------------|--------|
| TRACY A JANOUSEK | NOVEMBER 7, 2017 | 74224 | 11/13/2017 | |
| | GENERAL ELECTION | | 11/13/2017 | |
| 792 OTTAWA COURT | JANOUSEK/T | | 11/13/2017 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | NOV 7, 2017 | | | 130.50 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|--------------------|----------------|-----------------|
| 101-200.000-750.000 | OTHER COMPENSATION | 130.50 | 0.00 |

| | | | |
|-----------|------------------|--------|--------|
| Check No. | 0 | Total: | 130.50 |
| Total for | TRACY A JANOUSEK | | 130.50 |

| | | | | |
|--------------|------------------------|-------|------------|----------|
| RANDY JEWELL | ASSESSING SERVICES FOR | 74125 | 11/13/2017 | |
| | NOVEMBER 2017 | | 11/13/2017 | |
| | JEWERA | | 11/13/2017 | 0.00 |
| | IB | 0 | 00/00/0000 | 0.00 |
| | NOV 2017 | | | 2,996.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-210.000-749.000 | CONTRACTUAL SERVICES | 2,996.00 | 0.00 |

| | | | |
|-----------|--------------|--------|----------|
| Check No. | 0 | Total: | 2,996.00 |
| Total for | RANDY JEWELL | | 2,996.00 |

| | | | | |
|---------------|------------------|-------|------------|--------|
| JULIA JOHNSON | NOVEMBER 7, 2017 | 74219 | 11/13/2017 | |
| | GENERAL ELECTION | | 11/13/2017 | |
| 916 CHADS WAY | JOHNSON/J | | 11/13/2017 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | NOV 7, 2017 | | | 135.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|--------------------|----------------|-----------------|
| 101-200.000-750.000 | OTHER COMPENSATION | 135.00 | 0.00 |

| | | | |
|-----------|---------------|--------|--------|
| Check No. | 0 | Total: | 135.00 |
| Total for | JULIA JOHNSON | | 135.00 |

| | | | | |
|-------------------|------------------|-------|------------|-------|
| CECELIA JONES | NOVEMBER 7, 2017 | 74228 | 11/13/2017 | |
| | | | 11/13/2017 | |
| 701 TREETOP TRAIL | JONES/CEC | | 11/13/2017 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | NOV 7, 2017 | | | 74.25 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|--------------------|----------------|-----------------|
| 101-200.000-750.000 | OTHER COMPENSATION | 65.25 | 0.00 |
| 101-200.000-750.000 | OTHER COMPENSATION | 9.00 | 0.00 |

| | | | |
|-----------|---------------|--------|-------|
| Check No. | 0 | Total: | 74.25 |
| Total for | CECELIA JONES | | 74.25 |

| | | | | |
|----------------------|-------------------------|-------|------------|--------|
| KAR LABORATORIES INC | WATER/WASTEWATER SAMPLE | 74074 | 11/13/2017 | |
| | ANALYSIS | | 11/13/2017 | |
| 4425 MANCHESTER RD | KARLAB | | 11/13/2017 | 0.00 |
| KALAMAZOO | IB | 0 | 00/00/0000 | 0.00 |
| MI 49001 | 714438 | | | 140.00 |

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

11/13/2017 CLAIMS

Date: 11/08/2017

Time: 10:31 am

Page: 24

City Of Charlotte

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

| GL Number | Description | Invoice Amount | Amount Relieved | |
|----------------------|--------------------------------------|----------------|-----------------|--------|
| 510-661.000-749.000 | CONTRACTUAL SERVICES | 140.00 | 0.00 | |
| KAR LABORATORIES INC | WATER/WASTEWATER SAMPLE ANALYSIS | 74075 | 11/13/2017 | |
| 4425 MANCHESTER RD | KARLAB | | 11/13/2017 | 0.00 |
| KALAMAZOO | IB | 0 | 00/00/0000 | 0.00 |
| MI 49001 | 714439 | | | 75.00 |
| GL Number | Description | Invoice Amount | Amount Relieved | |
| 510-631.000-749.000 | CONTRACTUAL SERVICES | 75.00 | 0.00 | |
| KAR LABORATORIES INC | WATERWASTEWATER SAMPLE ANALYSIS | 74076 | 11/13/2017 | |
| 4425 MANCHESTER RD | KARLAB | | 11/13/2017 | 0.00 |
| KALAMAZOO | IB | 0 | 00/00/0000 | 0.00 |
| MI 49001 | 714682 | | | 185.00 |
| GL Number | Description | Invoice Amount | Amount Relieved | |
| 510-631.000-749.000 | CONTRACTUAL SERVICES | 185.00 | 0.00 | |
| KAR LABORATORIES INC | WATER/WASTEWATER SAMPLE ANALYSIS | 74077 | 11/13/2017 | |
| 4425 MANCHESTER RD | KARLAB | | 11/13/2017 | 0.00 |
| KALAMAZOO | IB | 0 | 00/00/0000 | 0.00 |
| MI 49001 | 714683 | | | 70.00 |
| GL Number | Description | Invoice Amount | Amount Relieved | |
| 510-661.000-749.000 | CONTRACTUAL SERVICES | 70.00 | 0.00 | |
| KAR LABORATORIES INC | WATERWASTEWATER SAMPLE ANALYSIS | 74078 | 11/13/2017 | |
| 4425 MANCHESTER RD | KARLAB | | 11/13/2017 | 0.00 |
| KALAMAZOO | IB | 0 | 00/00/0000 | 0.00 |
| MI 49001 | 714767 | | | 70.00 |
| GL Number | Description | Invoice Amount | Amount Relieved | |
| 510-661.000-749.000 | CONTRACTUAL SERVICES | 70.00 | 0.00 | |
| KAR LABORATORIES INC | SAMPLE ANALYSIS FOR WATER WASTEWATER | 74128 | 11/13/2017 | |
| 4425 MANCHESTER RD | KARLAB | | 11/13/2017 | 0.00 |
| KALAMAZOO | IB | 0 | 00/00/0000 | 0.00 |
| MI 49001 | 714981 | | | 70.00 |
| GL Number | Description | Invoice Amount | Amount Relieved | |
| 510-631.000-749.000 | CONTRACTUAL SERVICES | 70.00 | 0.00 | |
| KAR LABORATORIES INC | SAMPLE ANALYSIS FOR WATER WASTEWATER | 74129 | 11/13/2017 | |
| 4425 MANCHESTER RD | KARLAB | | 11/13/2017 | 0.00 |
| KALAMAZOO | IB | 0 | 00/00/0000 | 0.00 |
| MI 49001 | 715046 | | | 75.00 |
| GL Number | Description | Invoice Amount | Amount Relieved | |
| 510-631.000-749.000 | CONTRACTUAL SERVICES | 75.00 | 0.00 | |
| KAR LABORATORIES INC | SAMPLE ANALYSIS FOR WATER WASTEWATER | 74130 | 11/13/2017 | |
| 4425 MANCHESTER RD | KARLAB | | 11/13/2017 | 0.00 |
| KALAMAZOO | IB | 0 | 00/00/0000 | 0.00 |
| MI 49001 | 715047 | | | 70.00 |
| GL Number | Description | Invoice Amount | Amount Relieved | |
| 510-661.000-749.000 | CONTRACTUAL SERVICES | 70.00 | 0.00 | |

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

11/13/2017 CLAIMS

Date: 11/08/2017

Time: 10:31 am

Page: 25

City Of Charlotte

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

| | | | | |
|----------------------|---------------------------|-------|------------|-------|
| KAR LABORATORIES INC | SAMPLE ANALYSIS FOR WATER | 74131 | 11/13/2017 | |
| | WASTEWATER | | 11/13/2017 | |
| 4425 MANCHESTER RD | KARLAB | | 11/13/2017 | 0.00 |
| KALAMAZOO | IB | 0 | 00/00/0000 | 0.00 |
| MI 49001 | 715048 | | | 60.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-661.000-749.000 | CONTRACTUAL SERVICES | 60.00 | 0.00 |

| | | | |
|-----------|----------------------|--------|--------|
| Check No. | 0 | Total: | 815.00 |
| Total for | KAR LABORATORIES INC | | 815.00 |

| | | | | |
|-----------------------------|---------------------------|-------|------------|--------|
| LANSING UNIFORM CO. | 16-WINTER CAPS/EMBROIDERY | 74090 | 11/13/2017 | |
| | | | 11/13/2017 | |
| 5310 SOUTH PENNSYLVANIA AVE | LANSUN | | 11/13/2017 | 0.00 |
| LANSING | IB | 0 | 00/00/0000 | 0.00 |
| MI 48911 | 73892-A | | | 419.25 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|--------------------|----------------|-----------------|
| 101-300.000-733.000 | UNIFORM & CLEANING | 419.25 | 0.00 |

| | | | | |
|-----------------------------|-----------------------|-------|------------|-------|
| LANSING UNIFORM CO. | AMMO MAGAZINE HOLDERS | 74091 | 11/13/2017 | |
| | | | 11/13/2017 | |
| 5310 SOUTH PENNSYLVANIA AVE | LANSUN | | 11/13/2017 | 0.00 |
| LANSING | IB | 0 | 00/00/0000 | 0.00 |
| MI 48911 | 74097-A | | | 25.50 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|--------------------|----------------|-----------------|
| 101-300.000-733.000 | UNIFORM & CLEANING | 25.50 | 0.00 |

| | | | |
|-----------|---------------------|--------|--------|
| Check No. | 0 | Total: | 444.75 |
| Total for | LANSING UNIFORM CO. | | 444.75 |

| | | | | |
|------------------|---------------------------|-------|------------|--------|
| LEA'S AUTO BODY | 2009 CHARGER-CONTROL ARMS | 74060 | 11/13/2017 | |
| | TRANSMISSION | | 11/13/2017 | |
| 416 N WASHINGTON | LEA | | 11/13/2017 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 9196 | | | 660.60 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|---------------------|----------------|-----------------|
| 101-300.000-740.000 | VEHICLE MAINTENANCE | 660.60 | 0.00 |

| | | | | |
|------------------|-----------------------|-------|------------|--------|
| LEA'S AUTO BODY | 2008 IMPALA-2 AIRDOOR | 74061 | 11/13/2017 | |
| | ACTUATORS | | 11/13/2017 | |
| 416 N WASHINGTON | LEA | | 11/13/2017 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 9198 | | | 179.30 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|---------------------|----------------|-----------------|
| 101-300.000-740.000 | VEHICLE MAINTENANCE | 179.30 | 0.00 |

| | | | |
|-----------|-----------------|--------|--------|
| Check No. | 0 | Total: | 839.90 |
| Total for | LEA'S AUTO BODY | | 839.90 |

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

11/13/2017 CLAIMS

Date: 11/08/2017

Time: 10:31 am

Page: 26

City Of Charlotte

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

| | | | | |
|-------------------|------------------|-------|------------|-------|
| NICOLE LONYO | NOVEMBER 7, 2017 | 74232 | 11/13/2017 | |
| | | | 11/13/2017 | |
| 6266 BARBADOS WAY | LONYO | | 11/13/2017 | 0.00 |
| DIAMONDALE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48821 | NOV 7, 2017 | | | 90.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|--------------------|----------------|-----------------|
| 101-200.000-750.000 | OTHER COMPENSATION | 30.00 | 0.00 |
| 101-200.000-750.000 | OTHER COMPENSATION | 60.00 | 0.00 |

| | | | |
|-----------|--------------|--------|-------|
| Check No. | 0 | Total: | 90.00 |
| Total for | NICOLE LONYO | | 90.00 |

| | | | | |
|------------------------|--------------------------|-------|------------|--------|
| MACOMB GROUP - LANSING | BYPASS PLUMBING SUPPLIES | 74132 | 11/13/2017 | |
| | | | 11/13/2017 | |
| DEPARTMENT #166401 | MACOMB | | 11/13/2017 | 0.00 |
| DETROIT | IB | 0 | 00/00/0000 | 0.00 |
| MI 48267 | 5139234 | | | 737.06 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-631.000-731.000 | MATERIALS & SUPPLIES | 737.06 | 0.00 |

| | | | |
|-----------|------------------------|--------|--------|
| Check No. | 0 | Total: | 737.06 |
| Total for | MACOMB GROUP - LANSING | | 737.06 |

| | | | | |
|------------------------------|-------------------------|-------|------------|-----------|
| MCGINTY, HITCH, ET AL., P.C. | 2017 OCTOBER LEGAL FEES | 74211 | 11/13/2017 | |
| | | | 11/13/2017 | |
| PO BOX 2502 | MCGINTY | | 11/13/2017 | 0.00 |
| EAST LANSING | IB | 0 | 00/00/0000 | 0.00 |
| MI 48826 | 2017 OCTOBER | | | 10,542.95 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|-----------------------|----------------|-----------------|
| 101-200.000-746.000 | PROFESSIONAL SERVICES | 3,118.25 | 0.00 |
| 101-300.000-746.000 | PROFESSIONAL SERVICES | 7,424.70 | 0.00 |

| | | | |
|-----------|------------------------------|--------|-----------|
| Check No. | 0 | Total: | 10,542.95 |
| Total for | MCGINTY, HITCH, ET AL., P.C. | | 10,542.95 |

| | | | | |
|-----------------------------|---------------------|-------|------------|--------|
| MCGOWAN ELECTRIC SUPPLY INC | ELECTRICAL SUPPLIES | 74134 | 11/13/2017 | |
| | | | 11/13/2017 | |
| 425 E WASHINGTON AVE | MCGOWAN | | 11/13/2017 | 0.00 |
| JACKSON | IB | 0 | 00/00/0000 | 0.00 |
| MI 49204-0765 | 1288855 | | | 387.24 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-631.000-731.000 | MATERIALS & SUPPLIES | 387.24 | 0.00 |

| | | | |
|-----------|----------------------------|--------|--------|
| Check No. | 0 | Total: | 387.24 |
| Total for | MCGOWAN ELECTRIC SUPPLY IN | | 387.24 |

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

11/13/2017 CLAIMS

Date: 11/08/2017

Time: 10:31 am

Page: 27

City Of Charlotte

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

| | | | | |
|------------------------------|--|-------|------------|--------|
| MICHIGAN RESTAURANT SERVICES | TROUBLESHOOT/TEMPORARY REPAIR SECONDARY COOLER | 74103 | 11/13/2017 | |
| | | | 11/13/2017 | |
| 614 N. MAIN | MIREST | | 11/13/2017 | 0.00 |
| OLIVET | IB | 0 | 00/00/0000 | 0.00 |
| MI 49076 | 158106 | | | 451.88 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-631.000-749.000 | CONTRACTUAL SERVICES | 451.88 | 0.00 |

| | | | |
|-----------|---------------------------|--------|--------|
| Check No. | 0 | Total: | 451.88 |
| Total for | MICHIGAN RESTAURANT SERVI | | 451.88 |

| | | | | |
|-------------------|---------------|-------|------------|--------|
| STATE OF MICHIGAN | WATER TESTING | 74189 | 11/13/2017 | |
| MDEQ | | | 11/13/2017 | |
| P.O. BOX 30657 | DEQ | | 11/13/2017 | 0.00 |
| LANSING | IB | 0 | 00/00/0000 | 0.00 |
| MI 48909-8167 | 761-8179789 | | | 825.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|-----------------------|----------------|-----------------|
| 510-661.000-746.000 | PROFESSIONAL SERVICES | 825.00 | 0.00 |

| | | | |
|-----------|-------------------|--------|--------|
| Check No. | 0 | Total: | 825.00 |
| Total for | STATE OF MICHIGAN | | 825.00 |

| | | | | |
|--------------------------|-------------------------|-------|------------|----------|
| STATE OF MICHIGAN | WATER SUPPLY ANNUAL FEE | 74190 | 11/13/2017 | |
| MDEQ | | | 11/13/2017 | |
| CASHIERS OFFICE -WRD-WWF | MDEQ | | 11/13/2017 | 0.00 |
| LANSING | IB | 0 | 00/00/0000 | 0.00 |
| MI 48909-8157 | 761-10081681 | | | 3,067.41 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|-----------------------|----------------|-----------------|
| 510-661.000-746.000 | PROFESSIONAL SERVICES | 3,067.41 | 0.00 |

| | | | |
|-----------|-------------------|--------|----------|
| Check No. | 0 | Total: | 3,067.41 |
| Total for | STATE OF MICHIGAN | | 3,067.41 |

| | | | | |
|-------------------------------|------------------------|-------|------------|----------|
| MML WORKERS COMPENSATION FUND | FY 16-17 PAYROLL AUDIT | 74093 | 11/13/2017 | |
| | | | 11/13/2017 | |
| MML WORKERS' COMP FUND | MML WORKER | | 11/13/2017 | 0.00 |
| YPSILANTI | IB | 0 | 00/00/0000 | 0.00 |
| MI 48197-0835 | 180205 | | | 1,952.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|-------------------------------|----------------|-----------------|
| 101-150.000-724.000 | LIFE. WORK COMP. UNEMPLOYMENT | 39.04 | 0.00 |
| 101-200.000-724.000 | LIFE. WORK COMP. UNEMPLOYMENT | 39.04 | 0.00 |
| 101-210.000-724.000 | LIFE. WORK COMP. UNEMPLOYMENT | 19.52 | 0.00 |
| 101-220.000-724.000 | LIFE. WORK COMP. UNEMPLOYMENT | 39.04 | 0.00 |
| 101-230.000-724.000 | LIFE. WORK COMP. UNEMPLOYMENT | 19.52 | 0.00 |
| 101-300.000-724.000 | LIFE. WORK COMP. UNEMPLOYMENT | 663.68 | 0.00 |
| 101-350.000-724.000 | LIFE. WORK COMP. UNEMPLOYMENT | 253.76 | 0.00 |
| 101-410.000-724.000 | LIFE. WORK COMP. UNEMPLOYMENT | 117.12 | 0.00 |
| 202-520.000-724.000 | LIFE. WORK COMP. UNEMPLOYMENT | 39.04 | 0.00 |
| 203-520.000-724.000 | LIFE. WORK COMP. UNEMPLOYMENT | 58.56 | 0.00 |
| 500-841.000-724.000 | LIFE. WORK COMP. UNEMPLOYMENT | 39.04 | 0.00 |
| 510-610.000-724.000 | LIFE. WORK COMP. UNEMPLOYMENT | 312.32 | 0.00 |
| 510-640.000-724.000 | LIFE. WORK COMP. UNEMPLOYMENT | 273.28 | 0.00 |

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

11/13/2017 CLAIMS

Date: 11/08/2017

Time: 10:31 am

Page: 28

City Of Charlotte

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

| | | | | |
|---------------------|-------------------------------|-------|------|--|
| 601-710.000-724.000 | LIFE, WORK COMP, UNEMPLOYMENT | 39.04 | 0.00 | |
|---------------------|-------------------------------|-------|------|--|

| | | | |
|-----------|--------------------------|--------|----------|
| Check No. | 0 | Total: | 1,952.00 |
| Total for | MML WORKERS COMPENSATION | | 1,952.00 |

| | | | | |
|---------------------|------------------|-------|------------|--------|
| ELIZABETH MOODY | NOVEMBER 7, 2017 | 74221 | 11/13/2017 | |
| | GENERAL ELECTION | | 11/13/2017 | |
| 3055 W BELLEVUE HWY | MOODY | | 11/13/2017 | 0.00 |
| OLIVET | IB | 0 | 00/00/0000 | 0.00 |
| MI 49076 | NOV 7, 2017 | | | 153.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|--------------------|----------------|-----------------|
| 101-200.000-750.000 | OTHER COMPENSATION | 144.00 | 0.00 |
| 101-200.000-750.000 | OTHER COMPENSATION | 9.00 | 0.00 |

| | | | |
|-----------|-----------------|--------|--------|
| Check No. | 0 | Total: | 153.00 |
| Total for | ELIZABETH MOODY | | 153.00 |

| | | | | |
|---------------------|------------------|-------|------------|-------|
| SUSAN MOODY | NOVEMBER 7, 2017 | 74230 | 11/13/2017 | |
| | MOODY/S | | 11/13/2017 | |
| 3055 W BELLEVUE HWY | MOODY/S | | 11/13/2017 | 0.00 |
| OLIVET | IB | 0 | 00/00/0000 | 0.00 |
| MI 49076 | NOV 7, 2017 | | | 74.25 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|--------------------|----------------|-----------------|
| 101-200.000-750.000 | OTHER COMPENSATION | 65.25 | 0.00 |
| 101-200.000-750.000 | OTHER COMPENSATION | 9.00 | 0.00 |

| | | | |
|-----------|-------------|--------|-------|
| Check No. | 0 | Total: | 74.25 |
| Total for | SUSAN MOODY | | 74.25 |

| | | | | |
|----------------------|-------------------------------|-------|------------|-----------|
| MOORE & BRUGGINK INC | CHEMICAL BUILDING ENGINEERING | 74191 | 11/13/2017 | |
| | AND REPORT | | 11/13/2017 | |
| 2020 MONROE AVE N.W. | MOOREBRU | | 11/13/2017 | 0.00 |
| GRAND RAPIDS | IB | 0 | 00/00/0000 | 0.00 |
| MI 49505-6298 | 150204.1-15 | | | 13,409.72 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|-----------------------|----------------|-----------------|
| 510-910.000-864.631 | CAPITAL OUTLAY - WWTP | 13,409.72 | 0.00 |

| | | | |
|-----------|----------------------|--------|-----------|
| Check No. | 0 | Total: | 13,409.72 |
| Total for | MOORE & BRUGGINK INC | | 13,409.72 |

| | | | | |
|-------------------|------------------|-------|------------|--------|
| JANET MOREY | NOVEMBER 7, 2017 | 74217 | 11/13/2017 | |
| | GENERAL ELECTION | | 11/13/2017 | |
| 1245 PORTER DRIVE | MOREY/J | | 11/13/2017 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | NOV 7, 2017 | | | 139.50 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|--------------------|----------------|-----------------|
| 101-200.000-750.000 | OTHER COMPENSATION | 139.50 | 0.00 |

| | | | |
|-----------|---|--------|--------|
| Check No. | 0 | Total: | 139.50 |
|-----------|---|--------|--------|

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

11/13/2017 CLAIMS

Date: 11/08/2017

Time: 10:31 am

Page: 29

City Of Charlotte

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

Total for JANET MOREY 139.50

| | | | | |
|----------------------|-----------------------|-------|------------|--------|
| NALCO CROSSBOW WATER | LAB WATER MAINTENANCE | 74051 | 11/13/2017 | |
| | | | 11/13/2017 | |
| NETWORK PLACE 24658 | NALCO | | 11/13/2017 | 0.00 |
| CHICAGO | IB | 0 | 00/00/0000 | 0.00 |
| IL 60673 | 2227891 | | | 373.27 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|---------------------|----------------|-----------------|
| 510-631.000-739.000 | LABORATORY SUPPLIES | 373.27 | 0.00 |

| | | | | |
|----------------------|-----------------------|-------|------------|-------|
| NALCO CROSSBOW WATER | LAB WATER MAINTENANCE | 74052 | 11/13/2017 | |
| | | | 11/13/2017 | |
| NETWORK PLACE 24658 | NALCO | | 11/13/2017 | 0.00 |
| CHICAGO | IB | 0 | 00/00/0000 | 0.00 |
| IL 60673 | 2227892 | | | 52.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|---------------------|----------------|-----------------|
| 510-631.000-739.000 | LABORATORY SUPPLIES | 52.00 | 0.00 |

Check No. 0 Total: 425.27

Total for NALCO CROSSBOW WATER 425.27

| | | | | |
|---------------------------|------------------------|-------|------------|----------|
| NUSYSTEMS INC | ODOR OUT/DEGREASER FOR | 74133 | 11/13/2017 | |
| | PLANT AND LANSING L.S. | | 11/13/2017 | |
| 4442 ACE COMMERCIAL COURT | NUSYSTEMS | | 11/13/2017 | 0.00 |
| BAY CITY | IB | 0 | 00/00/0000 | 0.00 |
| MI 48706 | 1760 | | | 2,899.28 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-626.000-731.000 | MATERIALS & SUPPLIES | 1,264.64 | 0.00 |
| 510-631.000-738.000 | OPERATING SUPPLIES | 1,634.64 | 0.00 |

Check No. 0 Total: 2,899.28

Total for NUSYSTEMS INC 2,899.28

| | | | | |
|-------------------------|-------------------|-------|------------|-------|
| O'REILLY AUTOMOTIVE INC | 4 - 2 1/2 GAL DEF | 74208 | 11/13/2017 | |
| | | | 11/13/2017 | |
| PO BOX 9464 | O'REILLY | | 11/13/2017 | 0.00 |
| SPRINGFIELD | IB | 0 | 00/00/0000 | 0.00 |
| MO 65801-9464 | 4651-189358 | | | 59.96 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------|----------------|-----------------|
| 101-350.000-734.000 | GASOLINE & OIL | 59.96 | 0.00 |

Check No. 0 Total: 59.96

Total for O'REILLY AUTOMOTIVE INC 59.96

| | | | | |
|------------------|--------------------------|-------|------------|-------|
| PEOPLE FACTS LLC | INVESTIGATIVE BACKGROUND | 74237 | 11/13/2017 | |
| | CONTRACT SERVICES | | 11/13/2017 | |
| PO BOX 740303 | PEOPLEFACT | | 11/13/2017 | 0.00 |
| LOS ANGELES | IB | 0 | 00/00/0000 | 0.00 |
| CA 90074-0303 | 2017101072 | | | 16.67 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-300.000-749.000 | CONTRACTUAL SERVICES | 16.67 | 0.00 |

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

11/13/2017 CLAIMS

Date: 11/08/2017

Time: 10:31 am

Page: 30

City Of Charlotte

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

| | | | |
|------------------|------------------|--------|-------|
| Check No. | 0 | Total: | 16.67 |
| <u>Total for</u> | PEOPLE FACTS LLC | | 16.67 |

| | | | | |
|-----------------|------------------|-------|------------|-------|
| BARBARA PHLEGAR | NOVEMBER 7, 2017 | 74226 | 11/13/2017 | |
| | GENERAL ELECTION | | 11/13/2017 | |
| 425 HORATIO | PHLEBA | | 11/13/2017 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | NOV 07, 2017 | | | 72.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|--------------------|----------------|-----------------|
| 101-200.000-750.000 | OTHER COMPENSATION | 72.00 | 0.00 |

| | | | |
|------------------|-----------------|--------|-------|
| Check No. | 0 | Total: | 72.00 |
| <u>Total for</u> | BARBARA PHLEGAR | | 72.00 |

| | | | | |
|------------------|------------------|-------|------------|--------|
| BENJAMIN PHLEGAR | NOVEMBER 7, 2017 | 74238 | 11/13/2017 | |
| | GENERAL ELECTION | | 11/13/2017 | |
| 425 HORATIO | PHLEGARB | | 11/13/2017 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | NOV 7, 2017 | | | 139.50 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|--------------------|----------------|-----------------|
| 101-200.000-750.000 | OTHER COMPENSATION | 130.50 | 0.00 |
| 101-200.000-750.000 | OTHER COMPENSATION | 9.00 | 0.00 |

| | | | |
|------------------|------------------|--------|--------|
| Check No. | 0 | Total: | 139.50 |
| <u>Total for</u> | BENJAMIN PHLEGAR | | 139.50 |

| | | | | |
|--------------------------------|-----------------------------|-------|------------|-----------|
| PLANTE & MORAN, PLLC | FY 2016/2017 AUDIT PROGRESS | 74056 | 11/13/2017 | |
| | PAYMENT | | 11/13/2017 | |
| 16060 COLLECTIONS CENTER DRIVE | PLAN&MO | | 11/13/2017 | 0.00 |
| CHICAGO | IB | 0 | 00/00/0000 | 0.00 |
| IL 60693 | 1477304 | | | 27,575.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|-----------------------|----------------|-----------------|
| 101-220.000-746.000 | PROFESSIONAL SERVICES | 27,575.00 | 0.00 |

| | | | | |
|--------------------------------|---------------------------|-------|------------|----------|
| PLANTE & MORAN, PLLC | FY 2016/2017 ACT 51 AUDIT | 74118 | 11/13/2017 | |
| | | | 11/13/2017 | |
| 16060 COLLECTIONS CENTER DRIVE | PLAN&MO | | 11/13/2017 | 0.00 |
| CHICAGO | IB | 0 | 00/00/0000 | 0.00 |
| IL 60693 | 1485160 | | | 4,000.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|-----------------------|----------------|-----------------|
| 101-220.000-746.000 | PROFESSIONAL SERVICES | 4,000.00 | 0.00 |

| | | | |
|------------------|----------------------|--------|-----------|
| Check No. | 0 | Total: | 31,575.00 |
| <u>Total for</u> | PLANTE & MORAN, PLLC | | 31,575.00 |

| | | | | |
|--------------------------|----------------------|-------|------------|----------|
| PROFESSIONAL MAINTENANCE | CLEANING - CITY HALL | 74123 | 11/13/2017 | |
| CLEANING COMPANY | SEPT 2017 | | 11/13/2017 | |
| 14286 FRANCIS ROAD | PROMAINT | | 11/13/2017 | 0.00 |
| LANSING | IB | 0 | 00/00/0000 | 0.00 |
| MI 48906 | 12153 | | | 1,243.00 |

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

11/13/2017 CLAIMS

Date: 11/08/2017

Time: 10:31 am

Page: 31

City Of Charlotte

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

| GL Number | Description | Invoice Amount | Amount Relieved | |
|---------------------|----------------------|----------------|--------------------------|----------|
| 101-664.000-749.000 | CONTRACTUAL SERVICES | 1,243.00 | 0.00 | |
| | | Check No. 0 | Total: | 1,243.00 |
| | | Total for | PROFESSIONAL MAINTENANCE | 1,243.00 |

| | | | | |
|----------------|------------------|-------|------------|--------|
| QUILL CORP. | COMPUTER MONITOR | 74169 | 11/13/2017 | |
| | | | 11/13/2017 | |
| P.O. BOX 37600 | QUILCO | | 11/13/2017 | 0.00 |
| PHILADELPHIA | IB | 0 | 00/00/0000 | 0.00 |
| PA 19101-0600 | 1555855 | | | 152.99 |

| GL Number | Description | Invoice Amount | Amount Relieved | |
|---------------------|------------------------------|----------------|-----------------|--|
| 101-300.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 152.99 | 0.00 | |

| | | | | |
|----------------|----------|-------|------------|--------|
| QUILL CORP. | SUPPLIES | 74170 | 11/13/2017 | |
| | | | 11/13/2017 | |
| P.O. BOX 37600 | QUILCO | | 11/13/2017 | 0.00 |
| PHILADELPHIA | IB | 0 | 00/00/0000 | 0.00 |
| PA 19101-0600 | 1666615 | | | 213.95 |

| GL Number | Description | Invoice Amount | Amount Relieved | |
|---------------------|----------------------|----------------|-----------------|--|
| 101-220.000-731.000 | MATERIALS & SUPPLIES | 19.99 | 0.00 | |
| 101-350.000-731.000 | MATERIALS & SUPPLIES | 193.96 | 0.00 | |

| | | | | |
|----------------|----------|-------|------------|--------|
| QUILL CORP. | SUPPLIES | 74171 | 11/13/2017 | |
| | | | 11/13/2017 | |
| P.O. BOX 37600 | QUILCO | | 11/13/2017 | 0.00 |
| PHILADELPHIA | IB | 0 | 00/00/0000 | 0.00 |
| PA 19101-0600 | 1668104 | | | 183.81 |

| GL Number | Description | Invoice Amount | Amount Relieved | |
|---------------------|----------------------|----------------|-----------------|--|
| 101-350.000-731.000 | MATERIALS & SUPPLIES | 130.48 | 0.00 | |
| 510-610.000-731.000 | MATERIALS & SUPPLIES | 53.33 | 0.00 | |

| | | | | |
|----------------|-----------|-------|------------|-------|
| QUILL CORP. | CALENDARS | 74172 | 11/13/2017 | |
| | | | 11/13/2017 | |
| P.O. BOX 37600 | QUILCO | | 11/13/2017 | 0.00 |
| PHILADELPHIA | IB | 0 | 00/00/0000 | 0.00 |
| PA 19101-0600 | 1702314 | | | 78.54 |

| GL Number | Description | Invoice Amount | Amount Relieved | |
|---------------------|----------------------|----------------|-----------------|--|
| 510-610.000-731.000 | MATERIALS & SUPPLIES | 78.54 | 0.00 | |

| | | | | |
|----------------|---------------|-------|------------|--------|
| QUILL CORP. | APC BACKUP RS | 74173 | 11/13/2017 | |
| | | | 11/13/2017 | |
| P.O. BOX 37600 | QUILCO | | 11/13/2017 | 0.00 |
| PHILADELPHIA | IB | 0 | 00/00/0000 | 0.00 |
| PA 19101-0600 | 1742963 | | | 436.73 |

| GL Number | Description | Invoice Amount | Amount Relieved | |
|---------------------|------------------------------|----------------|-----------------|--|
| 101-220.000-731.000 | MATERIALS & SUPPLIES | 39.98 | 0.00 | |
| 101-300.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 396.75 | 0.00 | |

| | | | | |
|----------------|----------------------|-------|------------|--------|
| QUILL CORP. | UNIFI SWITCH 16 PORT | 74174 | 11/13/2017 | |
| | | | 11/13/2017 | |
| P.O. BOX 37600 | QUILCO | | 11/13/2017 | 0.00 |
| PHILADELPHIA | IB | 0 | 00/00/0000 | 0.00 |
| PA 19101-0600 | 1774109 | | | 317.49 |

| GL Number | Description | Invoice Amount | Amount Relieved | |
|---------------------|------------------------------|----------------|-----------------|--|
| 101-150.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 9.52 | 0.00 | |
| 101-200.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 15.87 | 0.00 | |
| 101-210.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 9.52 | 0.00 | |

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

11/13/2017 CLAIMS

Date: 11/08/2017

Time: 10:31 am

Page: 32

City Of Charlotte

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

| | | | | |
|---------------------|------------------------------|--------|------|--|
| 101-220.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 15.87 | 0.00 | |
| 101-230.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 3.17 | 0.00 | |
| 101-300.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 111.12 | 0.00 | |
| 101-350.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 41.27 | 0.00 | |
| 101-410.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 111.15 | 0.00 | |

| | | | | |
|----------------|-------------------------|-------|------------|--------|
| QUILL CORP. | BROTHER 350 TONER & INK | 74175 | 11/13/2017 | |
| | CARTRIDGE | | 11/13/2017 | |
| P.O. BOX 37600 | QUILCO | | 11/13/2017 | 0.00 |
| PHILADELPHIA | IB | 0 | 00/00/0000 | 0.00 |
| PA 19101-0600 | 1893739 | | | 236.47 |

| GL Number | Description | Invoice Amount | Amount Relieved | |
|---------------------|----------------------|----------------|-----------------|--|
| 101-200.000-731.000 | MATERIALS & SUPPLIES | 128.98 | 0.00 | |
| 101-220.000-731.000 | MATERIALS & SUPPLIES | 107.49 | 0.00 | |

| | | | | |
|----------------|-----------------------|-------|------------|-------|
| QUILL CORP. | DATE STAMPS, SUPPLIES | 74176 | 11/13/2017 | |
| | | | 11/13/2017 | |
| P.O. BOX 37600 | QUILCO | | 11/13/2017 | 0.00 |
| PHILADELPHIA | IB | 0 | 00/00/0000 | 0.00 |
| PA 19101-0600 | 2045191 | | | 82.46 |

| GL Number | Description | Invoice Amount | Amount Relieved | |
|---------------------|----------------------|----------------|-----------------|--|
| 101-150.000-731.000 | MATERIALS & SUPPLIES | 0.62 | 0.00 | |
| 101-200.000-731.000 | MATERIALS & SUPPLIES | 1.05 | 0.00 | |
| 101-200.000-731.000 | MATERIALS & SUPPLIES | 61.47 | 0.00 | |
| 101-210.000-731.000 | MATERIALS & SUPPLIES | 0.63 | 0.00 | |
| 101-220.000-731.000 | MATERIALS & SUPPLIES | 1.05 | 0.00 | |
| 101-230.000-731.000 | MATERIALS & SUPPLIES | 0.42 | 0.00 | |
| 101-300.000-731.000 | MATERIALS & SUPPLIES | 7.14 | 0.00 | |
| 101-350.000-731.000 | MATERIALS & SUPPLIES | 2.73 | 0.00 | |
| 101-410.000-731.000 | MATERIALS & SUPPLIES | 7.35 | 0.00 | |

| | | | | |
|----------------|-----------------------------|-------|------------|--------|
| QUILL CORP. | BROTHER LC752 INK CARTRIDGE | 74177 | 11/13/2017 | |
| | | | 11/13/2017 | |
| P.O. BOX 37600 | QUILCO | | 11/13/2017 | 0.00 |
| PHILADELPHIA | IB | 0 | 00/00/0000 | 0.00 |
| PA 19101-0600 | 2047545 | | | 152.97 |

| GL Number | Description | Invoice Amount | Amount Relieved | |
|---------------------|----------------------|----------------|-----------------|--|
| 601-712.000-731.000 | MATERIALS & SUPPLIES | 152.97 | 0.00 | |

| | | | | |
|----------------|---------------|-------|------------|-------|
| QUILL CORP. | ACRYLIC SIGNS | 74178 | 11/13/2017 | |
| | | | 11/13/2017 | |
| P.O. BOX 37600 | QUILCO | | 11/13/2017 | 0.00 |
| PHILADELPHIA | IB | 0 | 00/00/0000 | 0.00 |
| PA 19101-0600 | 2079711 | | | 29.99 |

| GL Number | Description | Invoice Amount | Amount Relieved | |
|---------------------|----------------------|----------------|-----------------|--|
| 101-664.000-731.000 | MATERIALS & SUPPLIES | 29.99 | 0.00 | |

| | | | | |
|----------------|-------------|-------|------------|--------|
| QUILL CORP. | CREDIT MEMO | 74179 | 11/13/2017 | |
| | | | 11/13/2017 | |
| P.O. BOX 37600 | QUILCO | | 11/13/2017 | 0.00 |
| PHILADELPHIA | IB | 0 | 00/00/0000 | 0.00 |
| PA 19101-0600 | 370111 | | | -28.26 |

| GL Number | Description | Invoice Amount | Amount Relieved | |
|---------------------|----------------------|----------------|-----------------|--|
| 101-300.000-731.000 | MATERIALS & SUPPLIES | -28.26 | 0.00 | |

| | | | | |
|----------------|----------|-------|------------|-------|
| QUILL CORP. | SUPPLIES | 74180 | 11/13/2017 | |
| | | | 11/13/2017 | |
| P.O. BOX 37600 | QUILCO | | 11/13/2017 | 0.00 |
| PHILADELPHIA | IB | 0 | 00/00/0000 | 0.00 |
| PA 19101-0600 | 9170582 | | | 47.13 |

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

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

11/13/2017 CLAIMS

Date: 11/08/2017

Time: 10:31 am

Page: 33

City Of Charlotte

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

| | | | | |
|---------------------|----------------------|-------|------|--|
| 101-300.000-731.000 | MATERIALS & SUPPLIES | 47.13 | 0.00 | |
|---------------------|----------------------|-------|------|--|

| | | | |
|-----------|-------------|--------|----------|
| Check No. | 0 | Total: | 1,904.27 |
| Total for | QUILL CORP. | | 1,904.27 |

| | | | | |
|---------------------|---------------------|-------|------------|--------|
| ROCHESTER CREATIONS | STAFF LOGO FOR WORK | 74092 | 11/13/2017 | |
| | TRAINING | | 11/13/2017 | |
| 2166 PACKARD HWY | ROCHESTER | | 11/13/2017 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 3525 | | | 876.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|--------------------|----------------|-----------------|
| 101-300.000-733.000 | UNIFORM & CLEANING | 876.00 | 0.00 |

| | | | |
|-----------|---------------------|--------|--------|
| Check No. | 0 | Total: | 876.00 |
| Total for | ROCHESTER CREATIONS | | 876.00 |

| | | | | |
|-----------------|--------------------|-------|------------|----------|
| ERIC ROGERS LLC | WEEKLY LAWN MOWING | 74192 | 11/13/2017 | |
| | | | 11/13/2017 | |
| PO BOX 190 | ROGER | | 11/13/2017 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 163.96 | | | 1,062.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-300.000-749.000 | CONTRACTUAL SERVICES | 5.00 | 0.00 |
| 101-350.000-749.000 | CONTRACTUAL SERVICES | 42.00 | 0.00 |
| 101-424.000-749.000 | CONTRACTUAL SERVICES | 28.00 | 0.00 |
| 101-664.000-749.000 | CONTRACTUAL SERVICES | 12.00 | 0.00 |
| 101-825.000-749.000 | CONTRACTUAL SERVICES | 344.00 | 0.00 |
| 202-524.000-749.000 | CONTRACTUAL SERVICES | 65.00 | 0.00 |
| 270-800.000-749.000 | CONTRACTUAL SERVICES | 38.00 | 0.00 |
| 280-830.000-749.000 | CONTRACTUAL SERVICES | 202.00 | 0.00 |
| 500-841.000-749.000 | CONTRACTUAL SERVICES | 35.00 | 0.00 |
| 510-623.000-749.000 | CONTRACTUAL SERVICES | 7.00 | 0.00 |
| 510-624.000-749.000 | CONTRACTUAL SERVICES | 5.00 | 0.00 |
| 510-625.000-749.000 | CONTRACTUAL SERVICES | 5.00 | 0.00 |
| 510-626.000-749.000 | CONTRACTUAL SERVICES | 14.00 | 0.00 |
| 510-629.000-749.000 | CONTRACTUAL SERVICES | 7.00 | 0.00 |
| 510-632.000-749.000 | CONTRACTUAL SERVICES | 112.00 | 0.00 |
| 510-662.000-749.000 | CONTRACTUAL SERVICES | 14.00 | 0.00 |
| 510-681.000-749.000 | CONTRACTUAL SERVICES | 17.00 | 0.00 |
| 601-713.000-749.000 | CONTRACTUAL SERVICES | 110.00 | 0.00 |

| | | | | |
|-----------------|--------------------|-------|------------|----------|
| ERIC ROGERS LLC | WEEKLY LAWN MOWING | 74193 | 11/13/2017 | |
| | | | 11/13/2017 | |
| PO BOX 190 | ROGER | | 11/13/2017 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 16438 | | | 1,062.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-300.000-749.000 | CONTRACTUAL SERVICES | 5.00 | 0.00 |
| 101-350.000-749.000 | CONTRACTUAL SERVICES | 42.00 | 0.00 |
| 101-424.000-749.000 | CONTRACTUAL SERVICES | 28.00 | 0.00 |
| 101-664.000-749.000 | CONTRACTUAL SERVICES | 12.00 | 0.00 |
| 101-825.000-749.000 | CONTRACTUAL SERVICES | 344.00 | 0.00 |
| 202-524.000-749.000 | CONTRACTUAL SERVICES | 65.00 | 0.00 |
| 270-800.000-749.000 | CONTRACTUAL SERVICES | 38.00 | 0.00 |
| 280-830.000-749.000 | CONTRACTUAL SERVICES | 202.00 | 0.00 |

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

11/13/2017 CLAIMS

Date: 11/08/2017

Time: 10:31 am

Page: 34

City Of Charlotte

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

| | | | | |
|---------------------|----------------------|--------|------|--|
| 500-841.000-749.000 | CONTRACTUAL SERVICES | 35.00 | 0.00 | |
| 510-623.000-749.000 | CONTRACTUAL SERVICES | 7.00 | 0.00 | |
| 510-624.000-749.000 | CONTRACTUAL SERVICES | 5.00 | 0.00 | |
| 510-625.000-749.000 | CONTRACTUAL SERVICES | 5.00 | 0.00 | |
| 510-626.000-749.000 | CONTRACTUAL SERVICES | 14.00 | 0.00 | |
| 510-629.000-749.000 | CONTRACTUAL SERVICES | 7.00 | 0.00 | |
| 510-632.000-749.000 | CONTRACTUAL SERVICES | 112.00 | 0.00 | |
| 510-662.000-749.000 | CONTRACTUAL SERVICES | 14.00 | 0.00 | |
| 510-681.000-749.000 | CONTRACTUAL SERVICES | 17.00 | 0.00 | |
| 601-713.000-749.000 | CONTRACTUAL SERVICES | 110.00 | 0.00 | |

| | | | |
|-----------|-----------------|--------|----------|
| Check No. | 0 | Total: | 2,124.00 |
| Total for | ERIC ROGERS LLC | | 2,124.00 |

| | | | | |
|-----------------|------------------------------|-------|------------|-------|
| WHITNEY ROYSTON | NOVEMBER 7, 2017 | 74233 | 11/13/2017 | |
| | ELECTION SUPPORT NOV 7, 2017 | | 11/13/2017 | |
| 1149 N STINE | ROYSTONW | | 11/13/2017 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | NOV 07, 2017 | | | 60.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|--------------------|----------------|-----------------|
| 101-200.000-750.000 | OTHER COMPENSATION | 60.00 | 0.00 |

| | | | |
|-----------|-----------------|--------|-------|
| Check No. | 0 | Total: | 60.00 |
| Total for | WHITNEY ROYSTON | | 60.00 |

| | | | | |
|-----------------------------|-------------------|-------|------------|--------|
| SHRED-IT USA LLC | MONTHLY SHREDDING | 74141 | 11/13/2017 | |
| | POLICE ONLY | | 11/13/2017 | |
| 4717 BROADMOOR AVE SE STE B | SHREIT | | 11/13/2017 | 0.00 |
| GRAND RAPIDS | IB | 0 | 00/00/0000 | 0.00 |
| MI 49512-9330 | 812367351 | | | 110.48 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-300.000-749.000 | CONTRACTUAL SERVICES | 110.48 | 0.00 |

| | | | |
|-----------|------------------|--------|--------|
| Check No. | 0 | Total: | 110.48 |
| Total for | SHRED-IT USA LLC | | 110.48 |

| | | | | |
|-----------------------------|-------------|-------|------------|----------|
| SPARTAN MOTORS CHASSIS, INC | REPAIR #316 | 74198 | 11/13/2017 | |
| | | | 11/13/2017 | |
| 75 REMITTANCE DR.-DEPT 6910 | SPARMO | | 11/13/2017 | 0.00 |
| CHICAGO | IB | 0 | 00/00/0000 | 0.00 |
| IL 60675-6910 | PIC00395 | | | 1,298.96 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|---------------------|----------------|-----------------|
| 101-350.000-740.000 | VEHICLE MAINTENANCE | 1,298.96 | 0.00 |

| | | | |
|-----------|-----------------------------|--------|----------|
| Check No. | 0 | Total: | 1,298.96 |
| Total for | SPARTAN MOTORS CHASSIS, INC | | 1,298.96 |

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

11/13/2017 CLAIMS

Date: 11/08/2017

Time: 10:31 am

Page: 35

City Of Charlotte

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

| | | | | |
|------------------------|--------------------|-------|------------|--------|
| ST. REGIS CULVERT INC. | GRADER BELL BLADES | 74099 | 11/13/2017 | |
| | | | 11/13/2017 | |
| 202 MORRELL | STRE | | 11/13/2017 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 105906 | | | 560.28 |

| GL Number | Description | Invoice Amount | Amount Relieved | |
|---------------------|----------------------|----------------|-----------------|--|
| 601-712.000-731.000 | MATERIALS & SUPPLIES | 560.28 | 0.00 | |

| | | | |
|-----------|------------------------|--------|--------|
| Check No. | 0 | Total: | 560.28 |
| Total for | ST. REGIS CULVERT INC. | | 560.28 |

| | | | | |
|----------------------------|---------------|-------|------------|----------|
| STANDARD LIFE INSURANCE CO | 2017 NOVEMBER | 74057 | 11/13/2017 | |
| | | | 11/13/2017 | |
| P.O. BOX 6306 | STANDARD | | 11/13/2017 | 0.00 |
| PORTLAND | IB | 0 | 00/00/0000 | 0.00 |
| OR 97228-6306 | 2017 NOVEMBER | | | 1,334.70 |

| GL Number | Description | Invoice Amount | Amount Relieved | |
|---------------------|-------------------------------|----------------|-----------------|--|
| 101-150.000-724.000 | LIFE, WORK COMP, UNEMPLOYMENT | 45.33 | 0.00 | |
| 101-200.000-724.000 | LIFE, WORK COMP, UNEMPLOYMENT | 55.62 | 0.00 | |
| 101-210.000-724.000 | LIFE, WORK COMP, UNEMPLOYMENT | 25.47 | 0.00 | |
| 101-220.000-724.000 | LIFE, WORK COMP, UNEMPLOYMENT | 90.64 | 0.00 | |
| 101-221.000-724.000 | LIFE, WORK COMP, UNEMPLOYMENT | 357.97 | 0.00 | |
| 101-230.000-724.000 | LIFE, WORK COMP, UNEMPLOYMENT | 33.86 | 0.00 | |
| 101-300.000-724.000 | LIFE, WORK COMP, UNEMPLOYMENT | 431.39 | 0.00 | |
| 101-350.000-724.000 | LIFE, WORK COMP, UNEMPLOYMENT | 165.44 | 0.00 | |
| 101-410.000-724.000 | LIFE, WORK COMP, UNEMPLOYMENT | 128.98 | 0.00 | |

| | | | |
|-----------|----------------------------|--------|----------|
| Check No. | 0 | Total: | 1,334.70 |
| Total for | STANDARD LIFE INSURANCE CO | | 1,334.70 |

| | | | | |
|----------------------|----------------------------|-------|------------|--------|
| STOLTZFUS FAMILY LLC | MONTHLY & QUARTERLY MOWING | 74194 | 11/13/2017 | |
| | | | 11/13/2017 | |
| 789 N. STEWARD RD | STOLTZFUS | | 11/13/2017 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 87 | | | 345.00 |

| GL Number | Description | Invoice Amount | Amount Relieved | |
|---------------------|----------------------|----------------|-----------------|--|
| 101-663.000-749.000 | CONTRACTUAL SERVICES | 75.00 | 0.00 | |
| 101-825.000-749.000 | CONTRACTUAL SERVICES | 160.00 | 0.00 | |
| 270-800.000-749.000 | CONTRACTUAL SERVICES | 110.00 | 0.00 | |

| | | | |
|-----------|----------------------|--------|--------|
| Check No. | 0 | Total: | 345.00 |
| Total for | STOLTZFUS FAMILY LLC | | 345.00 |

| | | | | |
|-----------------------------|---------------------|-------|------------|----------|
| SUPERFLEET MASTERCARD PROG. | MONTHLY FLEET GAS | 74080 | 11/13/2017 | |
| | | | 11/13/2017 | |
| P.O. BOX 70995 | SUPERLFEET | | 11/13/2017 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| NC 28272-0995 | FB749 9/17-10/17/17 | | | 2,323.49 |

| GL Number | Description | Invoice Amount | Amount Relieved | |
|---------------------|----------------|----------------|-----------------|--|
| 101-300.000-734.000 | GASOLINE & OIL | 2,323.49 | 0.00 | |

| | | | |
|-----------|---|--------|----------|
| Check No. | 0 | Total: | 2,323.49 |
|-----------|---|--------|----------|

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

11/13/2017 CLAIMS

Date: 11/08/2017

Time: 10:31 am

Page: 36

City Of Charlotte

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

Total for SUPERFLEET MASTERCARD PRO 2,323.49

| | | | | |
|------------------|---------------------------|-------|------------|----------|
| SWANSON ELECTRIC | INSTALL 2 SURGE PROTECORS | 74205 | 11/13/2017 | |
| | ON BOILER & CONTROLS | | 11/13/2017 | |
| 2652 MAURER RD | SWANSON | | 11/13/2017 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 1548.06 | | | 1,460.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-350.000-749.000 | CONTRACTUAL SERVICES | 1,460.00 | 0.00 |

| | | | | |
|------------------|-------------------------|-------|------------|-------|
| SWANSON ELECTRIC | KNUCKLE STYLE PHOTO EYE | 74206 | 11/13/2017 | |
| | | | 11/13/2017 | |
| 2652 MAURER RD | SWANSON | | 11/13/2017 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 1548.07 | | | 45.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-350.000-749.000 | CONTRACTUAL SERVICES | 45.00 | 0.00 |

Check No. 0 Total: 1,505.00

Total for SWANSON ELECTRIC 1,505.00

| | | | | |
|-----------------|-----------|-------|------------|------|
| THE PARTS PLACE | TIRE GAGE | 74065 | 11/13/2017 | |
| | | | 11/13/2017 | |
| 320 LANSING RD | CARQUE | | 11/13/2017 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 103056 | | | 8.49 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-300.000-731.000 | MATERIALS & SUPPLIES | 8.49 | 0.00 |

Check No. 0 Total: 8.49

Total for THE PARTS PLACE 8.49

| | | | | |
|----------------|----------------|-------|------------|-------|
| TRUGREEN #2801 | CITY HALL LAWN | 74195 | 11/13/2017 | |
| | | | 11/13/2017 | |
| PO BOX 9001033 | TRUGCH | | 11/13/2017 | 0.00 |
| LOUISVILLE | IB | 0 | 00/00/0000 | 0.00 |
| KY 40290-1033 | 73989319 | | | 36.05 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-664.000-749.000 | CONTRACTUAL SERVICES | 36.05 | 0.00 |

Check No. 0 Total: 36.05

Total for TRUGREEN #2801 36.05

| | | | | |
|------------------------|--------------------------|-------|------------|------|
| TSC TRACTOR SUPPLY | SWEEPER WATER TANK BALLS | 74079 | 11/13/2017 | |
| ACT # 6035301202507495 | | | 11/13/2017 | |
| DEPT 30-1202507495 | TSC | | 11/13/2017 | 0.00 |
| PHOENIX | IB | 0 | 00/00/0000 | 0.00 |
| AZ 85062-8004 | 272423 | | | 8.98 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 601-712.000-731.000 | MATERIALS & SUPPLIES | 8.98 | 0.00 |

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

11/13/2017 CLAIMS

Date: 11/08/2017

Time: 10:31 am

Page: 37

City Of Charlotte

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

| | | | | |
|------------------------|--------------------|-------|------------|-------|
| TSC TRACTOR SUPPLY | BRASS SWIVEL SNAPS | 74084 | 11/13/2017 | |
| ACT # 6035301202507495 | WIRE ROPE | | 11/13/2017 | |
| DEPT 30-1202507495 | TSC | | 11/13/2017 | 0.00 |
| PHOENIX | IB | 0 | 00/00/0000 | 0.00 |
| AZ 85062-8004 | 670988 | | | 57.36 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-230.000-731.000 | MATERIALS & SUPPLIES | 57.36 | 0.00 |

| | | | | |
|------------------------|---------------------|-------|------------|--------|
| TSC TRACTOR SUPPLY | WATER SOFTENER SALT | 74104 | 11/13/2017 | |
| ACT # 6035301202507495 | | | 11/13/2017 | |
| DEPT 30-1202507495 | TSC | | 11/13/2017 | 0.00 |
| PHOENIX | IB | 0 | 00/00/0000 | 0.00 |
| AZ 85062-8004 | 670929 | | | 221.13 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-631.000-731.000 | MATERIALS & SUPPLIES | 221.13 | 0.00 |

| | | | | |
|------------------------|-----------------------|-------|------------|--------|
| TSC TRACTOR SUPPLY | REPLACEMENT SUMP PUMP | 74105 | 11/13/2017 | |
| ACT # 6035301202507495 | TF PUMP VAULT | | 11/13/2017 | |
| DEPT 30-1202507495 | TSC | | 11/13/2017 | 0.00 |
| PHOENIX | IB | 0 | 00/00/0000 | 0.00 |
| AZ 85062-8004 | 671149 | | | 199.99 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-631.000-731.000 | MATERIALS & SUPPLIES | 199.99 | 0.00 |

| | | | |
|-----------|--------------------|--------|--------|
| Check No. | 0 | Total: | 487.46 |
| Total for | TSC TRACTOR SUPPLY | | 487.46 |

| | | | | |
|---------------------------|--------------------|-------|------------|--------|
| UNITED STATES POST OFFICE | GREEN UTILITY BILL | 74120 | 11/13/2017 | |
| | NOV 2017 | | 11/13/2017 | |
| 117 WEST LOVETT | UNITST | | 11/13/2017 | 0.00 |
| CHARLOTTE | IB | 10148 | 11/01/2017 | 0.00 |
| MI 48813 | NOV 2017 | | | 368.98 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|-------------|----------------|-----------------|
| 510-610.000-732.000 | POSTAGE | 245.99 | 0.00 |
| 510-640.000-732.000 | POSTAGE | 122.99 | 0.00 |

| | | | |
|-----------|---------------------------|--------|----------|
| Check No. | 10148 | Total: | 368.98 H |
| Total for | UNITED STATES POST OFFICE | | 368.98 |

| | | | | |
|----------------|-----------------|-------|------------|----------|
| USA EARTHWORKS | E LOVETT STREET | 74196 | 11/13/2017 | |
| | | | 11/13/2017 | |
| 1747 5TH ST | USA | | 11/13/2017 | 0.00 |
| MARTIN | IB | 0 | 00/00/0000 | 0.00 |
| MI 49070 | 3 FINAL | | | 5,000.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|-------------------|----------------|-----------------|
| 202-000.000-211.000 | RETAINAGE PAYABLE | 5,000.00 | 0.00 |

| | | | |
|-----------|----------------|--------|----------|
| Check No. | 0 | Total: | 5,000.00 |
| Total for | USA EARTHWORKS | | 5,000.00 |

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

11/13/2017 CLAIMS

Date: 11/08/2017

Time: 10:31 am

Page: 38

City Of Charlotte

| | | | | |
|---------------------------|----------------------|-----------|---------------|-----------------|
| Vendor Name | Invoice Description1 | Ref No. | Discount Date | |
| Vendor Name Line 2 | Invoice Description2 | PO No. | Pay Date | |
| Vendor Address | Vendor Number | | Due Date | Taxes Withheld |
| City | Bank | Check No. | Check Date | Discount Amount |
| State/Province Zip/Postal | Invoice Number | | | Check Amount |
| VERIZON WIRELESS | 2017 SEPTEMBER | 74041 | 11/13/2017 | |
| | | | 11/13/2017 | |
| P.O. BOX 15062 | VERIZON | | 11/13/2017 | 0.00 |
| ALBANY | IB | 0 | 00/00/0000 | 0.00 |
| NY 12212-5062 | 9794184628 | | | 1,054.73 |

| GL Number | Description | Invoice Amount | Amount Relieved | |
|---------------------|----------------------|----------------|-----------------|--|
| 101-200.000-744.000 | TELEPHONE & INTERNET | 60.27 | 0.00 | |
| 101-220.000-744.000 | TELEPHONE & INTERNET | 60.16 | 0.00 | |
| 101-230.000-744.000 | TELEPHONE & INTERNET | 60.09 | 0.00 | |
| 101-300.000-744.000 | TELEPHONE & INTERNET | 400.16 | 0.00 | |
| 101-350.000-744.000 | TELEPHONE & INTERNET | 50.27 | 0.00 | |
| 101-410.000-744.000 | TELEPHONE & INTERNET | 131.13 | 0.00 | |
| 510-631.000-744.000 | TELEPHONE & INTERNET | 152.08 | 0.00 | |
| 510-661.000-744.000 | TELEPHONE & INTERNET | 140.57 | 0.00 | |

| | | | |
|------------------|------------------|--------|----------|
| Check No. | 0 | Total: | 1,054.73 |
| <u>Total for</u> | VERIZON WIRELESS | | 1,054.73 |

| | | | | |
|----------------------|-----------------------|-------|------------|--------|
| VIRIDIS DESIGN GROUP | SERVICE THRU 10/31/17 | 74197 | 11/13/2017 | |
| | | | 11/13/2017 | |
| 313 NORTH BURDICK ST | VIRIDIS | | 11/13/2017 | 0.00 |
| KALAMAZOO | IB | 0 | 00/00/0000 | 0.00 |
| MI 49007-3829 | 1721-5 | | | 315.00 |

| GL Number | Description | Invoice Amount | Amount Relieved | |
|---------------------|-------------------------------|----------------|-----------------|--|
| 101-825.000-864.001 | CAP. OUTLAY-LINCOLN/SKATEPARK | 315.00 | 0.00 | |

| | | | |
|------------------|----------------------|--------|--------|
| Check No. | 0 | Total: | 315.00 |
| <u>Total for</u> | VIRIDIS DESIGN GROUP | | 315.00 |

| | | | | |
|-------------------|------------------|-------|------------|--------|
| JESSICA J WALTERS | NOVEMBER 7, 2017 | 74214 | 11/13/2017 | |
| | GENERAL ELECTION | | 11/13/2017 | |
| 114 1/2 HALL ST | DAVIDSON | | 11/13/2017 | 0.00 |
| EATON RAPIDS | IB | 0 | 00/00/0000 | 0.00 |
| MI 48827 | NOV 7, 2017 | | | 160.00 |

| GL Number | Description | Invoice Amount | Amount Relieved | |
|---------------------|--------------------|----------------|-----------------|--|
| 101-200.000-750.000 | OTHER COMPENSATION | 160.00 | 0.00 | |

| | | | |
|------------------|-------------------|--------|--------|
| Check No. | 0 | Total: | 160.00 |
| <u>Total for</u> | JESSICA J WALTERS | | 160.00 |

| | | | | |
|----------------|------------------|-------|------------|-------|
| SUZETTE WEAVER | NOVEMBER 7, 2017 | 74229 | 11/13/2017 | |
| | | | 11/13/2017 | |
| 318 EMERALD | WEAV | | 11/13/2017 | 0.00 |
| CHARLOTTE, MI | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | NOV 7, 2017 | | | 65.25 |

| GL Number | Description | Invoice Amount | Amount Relieved | |
|---------------------|--------------------|----------------|-----------------|--|
| 101-200.000-750.000 | OTHER COMPENSATION | 65.25 | 0.00 | |

| | | | |
|------------------|----------------|--------|-------|
| Check No. | 0 | Total: | 65.25 |
| <u>Total for</u> | SUZETTE WEAVER | | 65.25 |

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

11/13/2017 CLAIMS

Date: 11/08/2017

Time: 10:31 am

Page: 39

City Of Charlotte

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

| | | | | |
|--------------------------|----------------------|-------|------------|----------|
| WEST SHORE SERVICES, INC | SERVICE 4 SIRENS-NEW | 74199 | 11/13/2017 | |
| | BATTERIES | | 11/13/2017 | |
| 6620 LAKE MICHIGAN DR | WESTSH | | 11/13/2017 | 0.00 |
| ALLENDALE | IB | 0 | 00/00/0000 | 0.00 |
| MI 49401 | 24424 | | | 1,520.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-350.000-749.000 | CONTRACTUAL SERVICES | 1,520.00 | 0.00 |

| | | | |
|-----------|--------------------------|--------|----------|
| Check No. | 0 | Total: | 1,520.00 |
| Total for | WEST SHORE SERVICES, INC | | 1,520.00 |

| | | | | |
|-----------------|------------------|-------|------------|--------|
| MARSHA WHIPPLE | NOVEMBER 7, 2017 | 74218 | 11/13/2017 | |
| | | | 11/13/2017 | |
| 305 PLYMOUTH DR | WHIPPLE/M | | 11/13/2017 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | NOV 7, 2016 | | | 126.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|--------------------|----------------|-----------------|
| 101-200.000-750.000 | OTHER COMPENSATION | 117.00 | 0.00 |
| 101-200.000-750.000 | OTHER COMPENSATION | 9.00 | 0.00 |

| | | | |
|-----------|----------------|--------|--------|
| Check No. | 0 | Total: | 126.00 |
| Total for | MARSHA WHIPPLE | | 126.00 |

| | | | | |
|---------------|------------------|-------|------------|--------|
| JUDY WHITKOPF | NOVEMBER 7, 2017 | 74225 | 11/13/2017 | |
| | GENERAL ELECTION | | 11/13/2017 | |
| 308 PLYMOUTH | WHITJU | | 11/13/2017 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | NOV 7, 2017 | | | 139.50 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|--------------------|----------------|-----------------|
| 101-200.000-750.000 | OTHER COMPENSATION | 130.50 | 0.00 |
| 101-200.000-750.000 | OTHER COMPENSATION | 9.00 | 0.00 |

| | | | |
|-----------|---------------|--------|--------|
| Check No. | 0 | Total: | 139.50 |
| Total for | JUDY WHITKOPF | | 139.50 |

| | | | | |
|-----------------------|------------------------|-------|------------|--------|
| WYRICK COMPANY | BRUSHES, MOPS, HANDLES | 74200 | 11/13/2017 | |
| | HEADS | | 11/13/2017 | |
| 401 W. WASHINGTON AVE | WYRICK | | 11/13/2017 | 0.00 |
| ZEELAND | IB | 0 | 00/00/0000 | 0.00 |
| MI 49464 | 3739 | | | 200.58 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|--------------------|----------------|-----------------|
| 101-350.000-738.000 | OPERATING SUPPLIES | 200.58 | 0.00 |

| | | | |
|-----------|----------------|--------|--------|
| Check No. | 0 | Total: | 200.58 |
| Total for | WYRICK COMPANY | | 200.58 |

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

11/13/2017 CLAIMS

Date: 11/08/2017

Time: 10:31 am

City Of Charlotte

Page: 40

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

| | | | | |
|-----------------|-----|--|----------------------------|------------|
| | | | Grand Total: | 294,076.76 |
| Total Invoices: | 197 | | Less Credit Memos: | -148.17 |
| | | | Net Total: | 293,928.59 |
| | | | Less Hand Check Total: | 40,130.68 |
| | | | Outstanding Invoice Total: | 253,797.91 |