

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

01/08/2018 CLAIMS

Date: 01/03/2018

Time: 11:32 am

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City Of Charlotte

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

| | | | | |
|---------------------|------------|-------|------------|--------|
| 1ST AYD CORPORATION | POLYLINERS | 74642 | 01/08/2018 | |
| | | | 01/08/2018 | |
| P.O. BOX 5298 | 1ST AYD CO | | 01/08/2018 | 0.00 |
| ELGIN | IB | 0 | 00/00/0000 | 0.00 |
| IL 60121-5298 | PSI158845 | | | 180.46 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-631.000-731.000 | MATERIALS & SUPPLIES | 180.46 | 0.00 |

| | | | |
|-----------|---------------------|--------|--------|
| Check No. | 0 | Total: | 180.46 |
| Total for | 1ST AYD CORPORATION | | 180.46 |

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|--------------------------|---------------------|-------|------------|--------|
| AMBS MESSAGE CENTER INC. | DPW CALLOUT SERVICE | 74660 | 01/08/2018 | |
| | | | 01/08/2018 | |
| 338 W FRANKLIN | AMBS | | 01/08/2018 | 0.00 |
| JACKSON | IB | 0 | 00/00/0000 | 0.00 |
| MI 49204-1325 | 171211083 | | | 121.34 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-410.000-749.000 | CONTRACTUAL SERVICES | 121.34 | 0.00 |

| | | | |
|-----------|--------------------------|--------|--------|
| Check No. | 0 | Total: | 121.34 |
| Total for | AMBS MESSAGE CENTER INC. | | 121.34 |

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|--------------------------|----------------------|-------|------------|--------|
| AVERY OIL & PROPANE, INC | CAMP FRANCES PROPANE | 74640 | 01/08/2018 | |
| | 216.5 GAL. | | 01/08/2018 | |
| 402 NORTH STREET | AVERY | | 01/08/2018 | 0.00 |
| MASON | IB | 0 | 00/00/0000 | 0.00 |
| MI 48854 | 111380 | | | 350.51 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------|----------------|-----------------|
| 285-825.000-734.000 | GASOLINE & OIL | 350.51 | 0.00 |

| | | | |
|-----------|--------------------------|--------|--------|
| Check No. | 0 | Total: | 350.51 |
| Total for | AVERY OIL & PROPANE, INC | | 350.51 |

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|-------------|-----------------------|-------|------------|--------|
| JUSTIN BAHM | TUITION REIMBURSEMENT | 74716 | 01/08/2018 | |
| | | | 01/08/2018 | |
| POLICE DEPT | BAHM/J | | 01/08/2018 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 2017-DEC | | | 551.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-300.000-712.000 | SPECIAL COMPENSATION | 551.00 | 0.00 |

| | | | |
|-----------|-------------|--------|--------|
| Check No. | 0 | Total: | 551.00 |
| Total for | JUSTIN BAHM | | 551.00 |

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|---------------------|------------------|-------|------------|--------|
| BARYAMES CLEANERS | UNIFORM CLEANING | 74714 | 01/08/2018 | |
| | | | 01/08/2018 | |
| 2423 SOUTH CEDAR ST | BARYAMES | | 01/08/2018 | 0.00 |
| LANSING | IB | 0 | 00/00/0000 | 0.00 |
| MI 48910 | DEC-18 | | | 195.90 |

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

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|--------------------|----------------|-----------------|
| 101-300.000-733.000 | UNIFORM & CLEANING | 195.90 | 0.00 |

| | | | |
|-----------|-------------------|--------|--------|
| Check No. | 0 | Total: | 195.90 |
| Total for | BARYAMES CLEANERS | | 195.90 |

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|-----------------------|--------------------------|-------|------------|-------|
| BULLSEYE PEST DEFENSE | PEST TREATMENT - AIRPORT | 74641 | 01/08/2018 | |
| | | | 01/08/2018 | |
| P. O. BOX 129 | BULLS | | 01/08/2018 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | NOV-17 | | | 75.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|-----------------------|----------------|-----------------|
| 280-830.000-746.000 | PROFESSIONAL SERVICES | 75.00 | 0.00 |

| | | | |
|-----------|-----------------------|--------|-------|
| Check No. | 0 | Total: | 75.00 |
| Total for | BULLSEYE PEST DEFENSE | | 75.00 |

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|--------------------|---------------|-------|------------|------|
| BYRUM ACE HARDWARE | MISC SUPPLIES | 74661 | 01/08/2018 | |
| | | | 01/08/2018 | |
| 515 LANSING STREET | BYRUTR | | 01/08/2018 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 1712-097292 | | | 8.09 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-631.000-731.000 | MATERIALS & SUPPLIES | 8.09 | 0.00 |

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|--------------------|-------------|-------|------------|------|
| BYRUM ACE HARDWARE | TWINE | 74662 | 01/08/2018 | |
| | | | 01/08/2018 | |
| 515 LANSING STREET | BYRUTR | | 01/08/2018 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 1712-097230 | | | 8.09 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-622.000-731.000 | MATERIALS & SUPPLIES | 8.09 | 0.00 |

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|--------------------|---------------|-------|------------|------|
| BYRUM ACE HARDWARE | MISC SUPPLIES | 74663 | 01/08/2018 | |
| | | | 01/08/2018 | |
| 515 LANSING STREET | BYRUTR | | 01/08/2018 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 1712-092902 | | | 3.30 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-631.000-731.000 | MATERIALS & SUPPLIES | 3.30 | 0.00 |

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|--------------------|---------------|-------|------------|-------|
| BYRUM ACE HARDWARE | MISC SUPPLIES | 74664 | 01/08/2018 | |
| | | | 01/08/2018 | |
| 515 LANSING STREET | BYRUTR | | 01/08/2018 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 1712-092871 | | | 30.56 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-661.000-731.000 | MATERIALS & SUPPLIES | 30.56 | 0.00 |

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|--------------------|---------------|-------|------------|------|
| BYRUM ACE HARDWARE | MISC SUPPLIES | 74665 | 01/08/2018 | |
| | | | 01/08/2018 | |
| 515 LANSING STREET | BYRUTR | | 01/08/2018 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 1712-095092 | | | 5.84 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-661.000-731.000 | MATERIALS & SUPPLIES | 5.84 | 0.00 |

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

| | | | | |
|--------------------|------------------|-------|------------|-------|
| BYRUM ACE HARDWARE | ANT KILLER, BAIT | 74666 | 01/08/2018 | |
| | | | 01/08/2018 | |
| 515 LANSING STREET | BYRUTR | | 01/08/2018 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 1712-094557 | | | 13.12 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 601-713.000-731.000 | MATERIALS & SUPPLIES | 13.12 | 0.00 |

| | | | |
|-----------|--------------------|--------|-------|
| Check No. | 0 | Total: | 69.00 |
| Total for | BYRUM ACE HARDWARE | | 69.00 |

| | | | | |
|------------------|---------------------|-------|------------|-------|
| CANDY FORD, INC. | MOUNT AND BALANCE 4 | 74707 | 01/08/2018 | |
| | NEW TIRES | | 01/08/2018 | |
| 403 LANSING | CANDFO | | 01/08/2018 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 85208 | | | 48.00 |

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

| | | | |
|-----------|------------------|--------|-------|
| Check No. | 0 | Total: | 48.00 |
| Total for | CANDY FORD, INC. | | 48.00 |

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|----------------------------|-------------------|-------|------------|----------|
| CHARLOTTE AIR SERVICES LLC | 2017 NOV-2017 DEC | 74667 | 01/08/2018 | |
| | HANGAR RENTAL | | 01/08/2018 | |
| 425 SPRING STREET | CHARAIR | | 01/08/2018 | 0.00 |
| GRAND LEDGE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48837 | 2017 NOV-2017 DEC | | | 2,231.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|---------------------|----------------|-----------------|
| 280-000.000-444.000 | AIRPORT HANGER RENT | 2,231.00 | 0.00 |

| | | | | |
|----------------------------|--------------------------|-------|------------|-------|
| CHARLOTTE AIR SERVICES LLC | 2018 DECEMBER FUEL SALES | 74668 | 01/08/2018 | |
| | | | 01/08/2018 | |
| 425 SPRING STREET | CHARAIR | | 01/08/2018 | 0.00 |
| GRAND LEDGE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48837 | 2018 DECEMBER | | | 96.62 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|-------------|----------------|-----------------|
| 280-000.000-592.000 | FUEL SALES | 96.62 | 0.00 |

| | | | |
|-----------|----------------------------|--------|----------|
| Check No. | 0 | Total: | 2,327.62 |
| Total for | CHARLOTTE AIR SERVICES LLC | | 2,327.62 |

| | | | | |
|---------------|-----------------------|-------|------------|-------|
| CNA SURETY | NOTARY BOND J WALTERS | 74669 | 01/08/2018 | |
| | | | 01/08/2018 | |
| PO BOX 957289 | CNA SURE | | 01/08/2018 | 0.00 |
| ST LOUIS | IB | 0 | 00/00/0000 | 0.00 |
| MO 63195-7289 | 63467030N | | | 55.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-200.000-735.000 | DUES & SUBSCRIPTIONS | 55.00 | 0.00 |

| | | | |
|-----------|------------|--------|-------|
| Check No. | 0 | Total: | 55.00 |
| Total for | CNA SURETY | | 55.00 |

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

| | | | | |
|--------------------------|-------------------------------|-------|------------|----------|
| CONSULTANTS ON CALL, LLC | 2018 FEB-MANAGED SERVICE FEES | 74710 | 01/08/2018 | |
| | | | 01/08/2018 | |
| 6294 HAAG RD | COC1 | | 01/08/2018 | 0.00 |
| LANSING | IB | 0 | 00/00/0000 | 0.00 |
| MI 48911 | 2017-9401 | | | 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 |

| | | | | |
|--------------------------|----------------------------|-------|------------|----------|
| CONSULTANTS ON CALL, LLC | GOOGLE APPS ANNUAL RENEWAL | 74717 | 01/08/2018 | |
| | | | 01/08/2018 | |
| 6294 HAAG RD | COC1 | | 01/08/2018 | 0.00 |
| LANSING | IB | 0 | 00/00/0000 | 0.00 |
| MI 48911 | 2017-9402 | | | 6,500.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|------------------------------|----------------|-----------------|
| 101-150.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 195.00 | 0.00 |
| 101-200.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 325.00 | 0.00 |
| 101-210.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 195.00 | 0.00 |
| 101-220.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 325.00 | 0.00 |
| 101-230.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 65.00 | 0.00 |
| 101-300.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 2,275.00 | 0.00 |
| 101-350.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 845.00 | 0.00 |
| 101-410.000-865.000 | CAP. OUTLAY - COMPUTER EQUIP | 2,275.00 | 0.00 |

| | | | | |
|--------------------------|----------------------------|-------|------------|----------|
| CONSULTANTS ON CALL, LLC | IT SERVICE THRU 01/03/2018 | 74718 | 01/08/2018 | |
| | | | 01/08/2018 | |
| 6294 HAAG RD | COC1 | | 01/08/2018 | 0.00 |
| LANSING | IB | 0 | 00/00/0000 | 0.00 |
| MI 48911 | 2017-9403 | | | 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 |

| | | | |
|-----------|--------------------------|--------|-----------|
| Check No. | 0 | Total: | 12,135.00 |
| Total for | CONSULTANTS ON CALL, LLC | | 12,135.00 |

| | | | | |
|------------------|--------------------|-------|------------|-------|
| CONSUMERS ENERGY | DECEMBER 2017 | 74670 | 01/08/2018 | |
| | | | 01/08/2018 | |
| PAYMENT CENTER | CONSEN | | 01/08/2018 | 0.00 |
| CINCINNATI | IB | 0 | 00/00/0000 | 0.00 |
| OH 45274-0309 | 2017 DEC CAMP FRAN | | | 51.34 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|-------------|----------------|-----------------|
| 285-825.000-745.000 | UTILITIES | 51.34 | 0.00 |

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| Vendor Name | Invoice Description1 | Ref No. | Discount Date | |
|---------------------------|----------------------|-----------|---------------|-----------------|
| Vendor Name Line 2 | Invoice Description2 | PO No. | Pay Date | |
| Vendor Address | Vendor Number | | Due Date | Taxes Withheld |
| City | Bank | Check No. | Check Date | Discount Amount |
| State/Province Zip/Postal | Invoice Number | | | Check Amount |
| CONSUMERS ENERGY | 2018 JANUARY | 74712 | 01/08/2018 | |
| | | | 01/08/2018 | |
| PAYMENT CENTER | CONSEN | | 01/08/2018 | 0.00 |
| CINCINNATI | IB | 0 | 00/00/0000 | 0.00 |
| OH 45274-0309 | 2018 JANUARY | | | 21,157.76 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|-------------|----------------|-----------------|
| 101-350.000-745.000 | UTILITIES | 2,918.19 | 0.00 |
| 101-663.000-745.000 | UTILITIES | 46.84 | 0.00 |
| 101-664.000-745.000 | UTILITIES | 5,030.63 | 0.00 |
| 101-825.000-745.000 | UTILITIES | 408.66 | 0.00 |
| 280-830.000-745.000 | UTILITIES | 770.55 | 0.00 |
| 500-841.000-745.000 | UTILITIES | 78.29 | 0.00 |
| 510-623.000-745.000 | UTILITIES | 171.16 | 0.00 |
| 510-624.000-745.000 | UTILITIES | 237.74 | 0.00 |
| 510-625.000-745.000 | UTILITIES | 60.53 | 0.00 |
| 510-626.000-745.000 | UTILITIES | 1,053.44 | 0.00 |
| 510-627.000-745.000 | UTILITIES | 258.37 | 0.00 |
| 510-628.000-745.000 | UTILITIES | 2,023.17 | 0.00 |
| 510-629.000-745.000 | UTILITIES | 138.47 | 0.00 |
| 510-631.000-745.000 | UTILITIES | 487.97 | 0.00 |
| 510-661.000-745.000 | UTILITIES | 5,090.57 | 0.00 |
| 601-713.000-745.000 | UTILITIES | 2,383.18 | 0.00 |

| | | | |
|-----------|------------------|--------|-----------|
| Check No. | 0 | Total: | 21,209.10 |
| Total for | CONSUMERS ENERGY | | 21,209.10 |

| Vendor Name | Invoice Description1 | Ref No. | Discount Date | |
|---------------------------|-------------------------|-----------|---------------|-----------------|
| Vendor Name Line 2 | Invoice Description2 | PO No. | Pay Date | |
| Vendor Address | Vendor Number | | Due Date | Taxes Withheld |
| City | Bank | Check No. | Check Date | Discount Amount |
| State/Province Zip/Postal | Invoice Number | | | Check Amount |
| THE COUNTY JOURNAL | HELP WANTED DPW LABORER | 74671 | 01/08/2018 | |
| | | | 01/08/2018 | |
| 241 S COCHRAN AVE STE. 1 | COUNTY JNL | | 01/08/2018 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 179207 | | | 81.82 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|-----------------------|----------------|-----------------|
| 101-200.000-737.000 | PRINTING & PUBLISHING | 81.82 | 0.00 |

| Vendor Name | Invoice Description1 | Ref No. | Discount Date | |
|---------------------------|-------------------------|-----------|---------------|-----------------|
| Vendor Name Line 2 | Invoice Description2 | PO No. | Pay Date | |
| Vendor Address | Vendor Number | | Due Date | Taxes Withheld |
| City | Bank | Check No. | Check Date | Discount Amount |
| State/Province Zip/Postal | Invoice Number | | | Check Amount |
| THE COUNTY JOURNAL | HELP WANTED DPW LABORER | 74672 | 01/08/2018 | |
| | | | 01/08/2018 | |
| 241 S COCHRAN AVE STE. 1 | COUNTY JNL | | 01/08/2018 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 179209 | | | 61.35 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|-----------------------|----------------|-----------------|
| 101-200.000-737.000 | PRINTING & PUBLISHING | 61.35 | 0.00 |

| Vendor Name | Invoice Description1 | Ref No. | Discount Date | |
|---------------------------|-------------------------|-----------|---------------|-----------------|
| Vendor Name Line 2 | Invoice Description2 | PO No. | Pay Date | |
| Vendor Address | Vendor Number | | Due Date | Taxes Withheld |
| City | Bank | Check No. | Check Date | Discount Amount |
| State/Province Zip/Postal | Invoice Number | | | Check Amount |
| THE COUNTY JOURNAL | BOARD OF REVIEW MEETING | 74673 | 01/08/2018 | |
| | | | 01/08/2018 | |
| 241 S COCHRAN AVE STE. 1 | COUNTY JNL | | 01/08/2018 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 179383 | | | 38.10 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|-----------------------|----------------|-----------------|
| 101-210.000-737.000 | PRINTING & PUBLISHING | 38.10 | 0.00 |

| Vendor Name | Invoice Description1 | Ref No. | Discount Date | |
|---------------------------|-------------------------|-----------|---------------|-----------------|
| Vendor Name Line 2 | Invoice Description2 | PO No. | Pay Date | |
| Vendor Address | Vendor Number | | Due Date | Taxes Withheld |
| City | Bank | Check No. | Check Date | Discount Amount |
| State/Province Zip/Postal | Invoice Number | | | Check Amount |
| THE COUNTY JOURNAL | WINTER'S FARMERS MARKET | 74674 | 01/08/2018 | |
| | | | 01/08/2018 | |
| 241 S COCHRAN AVE STE. 1 | COUNTY JNL | | 01/08/2018 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 179432 | | | 162.64 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|--------------------------|----------------|-----------------|
| 260-800.000-753.000 | SPECIAL PURPOSE EXPENSES | 162.64 | 0.00 |

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

| | | | | |
|--------------------------|-----------------------------|-------|------------|-------|
| THE COUNTY JOURNAL | PUBLIC HEARING VACANT ALLEY | 74675 | 01/08/2018 | |
| | | | 01/08/2018 | |
| 241 S COCHRAN AVE STE. 1 | COUNTY JNL | | 01/08/2018 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 179472 | | | 47.50 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|-----------------------|----------------|-----------------|
| 101-200.000-737.000 | PRINTING & PUBLISHING | 47.50 | 0.00 |

| | | | | |
|--------------------------|--------------------------|-------|------------|-------|
| THE COUNTY JOURNAL | NOTICE OF PUBLIC HEARING | 74676 | 01/08/2018 | |
| | SITE PLAN REVIEW | | 01/08/2018 | |
| 241 S COCHRAN AVE STE. 1 | COUNTY JNL | | 01/08/2018 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 180028 | | | 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 RESOUTION- DBA | 74677 | 01/08/2018 | |
| | | | 01/08/2018 | |
| 241 S COCHRAN AVE STE. 1 | COUNTY JNL | | 01/08/2018 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 180031 | | | 63.86 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|-----------------------|----------------|-----------------|
| 101-200.000-737.000 | PRINTING & PUBLISHING | 63.86 | 0.00 |

| | | | | |
|--------------------------|--------------------|-------|------------|-------|
| THE COUNTY JOURNAL | X-MAS TREE PICK UP | 74678 | 01/08/2018 | |
| | | | 01/08/2018 | |
| 241 S COCHRAN AVE STE. 1 | COUNTY JNL | | 01/08/2018 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 180749 | | | 74.92 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|-----------------------|----------------|-----------------|
| 101-410.000-737.000 | PRINTING & PUBLISHING | 74.92 | 0.00 |

| | | | |
|-----------|--------------------|--------|--------|
| Check No. | 0 | Total: | 603.03 |
| Total for | THE COUNTY JOURNAL | | 603.03 |

| | | | | |
|------------------------------|-----------------------------|-------|------------|--------|
| CRAIG ELECTRIC & TEL COM INC | REPAIRS TO IDENTIFIER SIGNS | 74679 | 01/08/2018 | |
| | & SIDE MAKER LIGHTS | | 01/08/2018 | |
| P.O. BOX 38 | CRAIG | | 01/08/2018 | 0.00 |
| MULLIKEN | IB | 0 | 00/00/0000 | 0.00 |
| MI 48861 | 5178 | | | 968.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|-----------------------|----------------|-----------------|
| 280-830.000-746.000 | PROFESSIONAL SERVICES | 968.00 | 0.00 |

| | | | |
|-----------|------------------------------|--------|--------|
| Check No. | 0 | Total: | 968.00 |
| Total for | CRAIG ELECTRIC & TEL COM INC | | 968.00 |

| | | | | |
|------------------------|---------------------|-------|------------|----------|
| EATON COUNTY-TREASURER | TRAILER PARK TAXES | 74681 | 01/08/2018 | |
| | 2017 JUL - 2017 NOV | | 01/08/2018 | |
| 1045 INDEPENDENCE BLVD | EATOCO06 | | 01/08/2018 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 2017 JUL - 2017 NOV | | | 1,322.50 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|---------------|----------------|-----------------|
| 101-000.000-204.091 | DUE TO COUNTY | 1,322.50 | 0.00 |

| | | | |
|-----------|---|--------|----------|
| Check No. | 0 | Total: | 1,322.50 |
|-----------|---|--------|----------|

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

Total for EATON COUNTY-TREASURER 1,322.50

| | | | | |
|--------------------------|-----------------------|-------|------------|----------|
| EATON TOWNSHIP TREASURER | 2017 DECEMBER REVENUE | 74680 | 01/08/2018 | |
| | SHARING | | 01/08/2018 | |
| 3981 E. CLINTON TRAIL | EATOTO | | 01/08/2018 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 2017 DECEMBER | | | 1,906.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|------------------------|----------------|-----------------|
| 101-220.000-749.003 | ANNEXATION TAX SHARING | 1,906.00 | 0.00 |

Check No. 0 Total: 1,906.00

Total for EATON TOWNSHIP TREASURER 1,906.00

| | | | | |
|----------------------------|-----------------------|-------|------------|----------|
| ELHORN ENGINEERING COMPANY | CHLORINATION SUPPLIES | 74682 | 01/08/2018 | |
| | | | 01/08/2018 | |
| 889 EDEN ROAD | ELHOEN | | 01/08/2018 | 0.00 |
| MASON | IB | 0 | 00/00/0000 | 0.00 |
| MI 48854 | 272057 | | | 3,088.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|--------------------|----------------|-----------------|
| 510-661.000-738.000 | OPERATING SUPPLIES | 3,088.00 | 0.00 |

Check No. 0 Total: 3,088.00

Total for ELHORN ENGINEERING COMPAN 3,088.00

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|-------------------|-----------------------|-------|------------|--------|
| F.T.S. MANAGEMENT | ANNUAL PM-UNDERGROUND | 74684 | 01/08/2018 | |
| | STORAGE TANKS | | 01/08/2018 | |
| 7475 N CLARE AVE | FTS | | 01/08/2018 | 0.00 |
| HARRISON | IB | 0 | 00/00/0000 | 0.00 |
| MI 48625 | 17-4796 | | | 828.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-628.000-749.000 | CONTRACTUAL SERVICES | 414.00 | 0.00 |
| 510-631.000-749.000 | CONTRACTUAL SERVICES | 414.00 | 0.00 |

Check No. 0 Total: 828.00

Total for F.T.S. MANAGEMENT 828.00

| | | | | |
|--------------------|-------------|-------|------------|-------|
| FAMILY FARM & HOME | GARDEN HOSE | 74683 | 01/08/2018 | |
| | | | 01/08/2018 | |
| 1658 LANSING RD | FAMILYFA | | 01/08/2018 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 503/36 | | | 39.99 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 601-713.000-731.000 | MATERIALS & SUPPLIES | 39.99 | 0.00 |

Check No. 0 Total: 39.99

Total for FAMILY FARM & HOME 39.99

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

| | | | | |
|----------------------|---------------------------|-------|------------|----------|
| GUNTHORPE MECHANICAL | REPLACE GAS VALVE & CHECK | 74685 | 01/08/2018 | |
| | GAS PRESSURE ISSUE | | 01/08/2018 | |
| 4055 HUNSAKER DR | GUNTHORPE | | 01/08/2018 | 0.00 |
| EAST LANSING | IB | 0 | 00/00/0000 | 0.00 |
| MI 48823-6100 | 20427 | | | 1,803.31 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 601-713.000-749.000 | CONTRACTUAL SERVICES | 1,803.31 | 0.00 |

| | | | |
|-----------|----------------------|--------|----------|
| Check No. | 0 | Total: | 1,803.31 |
| Total for | GUNTHORPE MECHANICAL | | 1,803.31 |

| | | | | |
|----------------------------|-------------|-------|------------|-------|
| HACH COMPANY | AMMONIA STD | 74643 | 01/08/2018 | |
| | | | 01/08/2018 | |
| 2207 COLLECTIONS CENTER DR | HACHCO | | 01/08/2018 | 0.00 |
| CHICAGO | IB | 0 | 00/00/0000 | 0.00 |
| IL 60693 | 10755074 | | | 61.09 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|---------------------|----------------|-----------------|
| 510-631.000-739.000 | LABORATORY SUPPLIES | 61.09 | 0.00 |

| | | | |
|-----------|--------------|--------|-------|
| Check No. | 0 | Total: | 61.09 |
| Total for | HACH COMPANY | | 61.09 |

| | | | | |
|-------------------|--------------------------|-------|------------|----------|
| HASSEL FREE FUELS | 947.5 GALLONS FLEET FUEL | 74686 | 01/08/2018 | |
| | | | 01/08/2018 | |
| P.O. BOX 98 | D&LFU | | 01/08/2018 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 010107-1734901 | | | 1,936.27 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------|----------------|-----------------|
| 601-712.000-734.000 | GASOLINE & OIL | 1,936.27 | 0.00 |

| | | | |
|-----------|-------------------|--------|----------|
| Check No. | 0 | Total: | 1,936.27 |
| Total for | HASSEL FREE FUELS | | 1,936.27 |

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|-----------------------------|------------------------|-------|------------|-------|
| INTERNATIONAL MINUTE PRESS | BUSINESS CARDS-JESSICA | 74637 | 01/08/2018 | |
| | WALTERS | | 01/08/2018 | |
| 6323 WEST SAGINAW HWY STE B | INT'L MIN | | 01/08/2018 | 0.00 |
| LANSING | IB | 0 | 00/00/0000 | 0.00 |
| MI 48917 | 13021 | | | 40.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-200.000-731.000 | MATERIALS & SUPPLIES | 40.00 | 0.00 |

| | | | |
|-----------|----------------------------|--------|-------|
| Check No. | 0 | Total: | 40.00 |
| Total for | INTERNATIONAL MINUTE PRESS | | 40.00 |

| | | | | |
|--------------|------------------------|-------|------------|----------|
| RANDY JEWELL | ASSESSING SERVICES FOR | 74687 | 01/08/2018 | |
| | JAN 2018 | | 01/08/2018 | |
| | JEWERA | | 01/08/2018 | 0.00 |
| | IB | 0 | 00/00/0000 | 0.00 |
| | JAN 2018 | | | 2,996.00 |

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

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

| | | | | |
|---------------------|----------------------|----------|------|--|
| 101-210.000-749.000 | CONTRACTUAL SERVICES | 2,996.00 | 0.00 | |
|---------------------|----------------------|----------|------|--|

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

| | | | | |
|-----------------------------------|-----------------------|-------|------------|--------|
| KALAMAZOO RIVER WATERSHED COUNCIL | ANNUAL TMDL DUES-2018 | 74644 | 01/08/2018 | |
| 1523 RIVERVIEW DRIVE, STE. A | KALAMAZOO | | 01/08/2018 | |
| KALAMAZOO | IB | 0 | 00/00/0000 | 0.00 |
| MI 49004 | 2018-7 | | | 500.00 |

| | | | | |
|---------------------|----------------------|----------------|-----------------|--|
| GL Number | Description | Invoice Amount | Amount Relieved | |
| 510-610.000-735.000 | DUES & SUBSCRIPTIONS | 500.00 | 0.00 | |

| | | | |
|-----------|---------------------------|--------|--------|
| Check No. | 0 | Total: | 500.00 |
| Total for | KALAMAZOO RIVER WATERSHED | | 500.00 |

| | | | | |
|-------------------------------|-----------------------------|-------|------------|--------|
| LAW ENFORCEMENT SEMIMARS, LLC | BACKGROUND INVESTIGATION | 74709 | 01/08/2018 | |
| 5435 N. GARLAND AVE STE. | TRAINING-BRENTAR,POORTLVIET | | 01/08/2018 | |
| GARLAND | LAWENFOR | | 01/08/2018 | 0.00 |
| TX 75040 | IB | 0 | 00/00/0000 | 0.00 |
| | 8472151786202.00 | | | 700.00 |

| | | | | |
|---------------------|------------------------|----------------|-----------------|--|
| GL Number | Description | Invoice Amount | Amount Relieved | |
| 240-302.000-748.000 | CONFERENCES & TRAINING | 700.00 | 0.00 | |

| | | | |
|-----------|---------------------------|--------|--------|
| Check No. | 0 | Total: | 700.00 |
| Total for | LAW ENFORCEMENT SEMIMARS, | | 700.00 |

| | | | | |
|---------------------|-----------------------|-------|------------|-----------|
| MCS EXCAVATING, LLC | DEMOLITION OF 108/110 | 74688 | 01/08/2018 | |
| 4696 TOLLAND AVE. | E LAWRENCE | | 01/08/2018 | |
| HOLT | MCS EXCAVA | | 01/08/2018 | 0.00 |
| MI 48842 | IB | 0 | 00/00/0000 | 0.00 |
| | 1627A | | | 38,500.00 |

| | | | | |
|---------------------|-------------------------------|----------------|-----------------|--|
| GL Number | Description | Invoice Amount | Amount Relieved | |
| 101-825.000-864.001 | CAP. OUTLAY-LINCOLN/SKATEPARK | 38,500.00 | 0.00 | |

| | | | |
|-----------|---------------------|--------|-----------|
| Check No. | 0 | Total: | 38,500.00 |
| Total for | MCS EXCAVATING, LLC | | 38,500.00 |

| | | | | |
|--------------------------------|--------------------------|-------|------------|--------|
| STATE OF MICHIGAN | BOILER CERTIFICATION FEE | 74691 | 01/08/2018 | |
| DEPT OF LICENSING & REG AFFAIR | | | 01/08/2018 | |
| BOILER DIVISION | LARA | | 01/08/2018 | 0.00 |
| LANSING | IB | 0 | 00/00/0000 | 0.00 |
| MI 48909 | BLR410172 | | | 130.00 |

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|---------------------|----------------------|----------------|-----------------|--|
| GL Number | Description | Invoice Amount | Amount Relieved | |
| 601-713.000-749.000 | CONTRACTUAL SERVICES | 130.00 | 0.00 | |

| | | | |
|-----------|-------------------|--------|--------|
| Check No. | 0 | Total: | 130.00 |
| Total for | STATE OF MICHIGAN | | 130.00 |

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

| | | | | |
|--------------------------|---------------------------|-------|------------|----------|
| STATE OF MICHIGAN | BIOSOLIDS APPLICATION FEE | 74692 | 01/08/2018 | |
| MDEQ | | | 01/08/2018 | |
| CASHIERS OFFICE -WRD-WWF | MDEQ | | 01/08/2018 | 0.00 |
| LANSING | IB | 0 | 00/00/0000 | 0.00 |
| MI 48909-8157 | 761-10103845 | | | 1,394.98 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-631.000-749.000 | CONTRACTUAL SERVICES | 1,394.98 | 0.00 |

| | | | |
|-----------|-------------------|--------|----------|
| Check No. | 0 | Total: | 1,394.98 |
| Total for | STATE OF MICHIGAN | | 1,394.98 |

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|-------------------------------|------------|-------|------------|--------|
| STATE OF MICHIGAN | ANNUAL FEE | 74647 | 01/08/2018 | |
| DEPT OF TECH, MNGMNT & BUDGET | | | 01/08/2018 | |
| LEWIS CASS BLDG 4TH FLOOR | MIDEAL-90 | | 01/08/2018 | 0.00 |
| LANSING | IB | 0 | 00/00/0000 | 0.00 |
| MI 48909-8181 | MIDEAL#2 | | | 180.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|-----------------------|----------------|-----------------|
| 101-200.000-746.000 | PROFESSIONAL SERVICES | 180.00 | 0.00 |

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

| | | | | |
|-----------------------|--------------|-------|------------|-------|
| MML UNEMPLOYMENT COMP | 2017 4TH QTR | 74689 | 01/08/2018 | |
| | | | 01/08/2018 | |
| P.O. BOX 7409 | MML UNEMP | | 01/08/2018 | 0.00 |
| ANN ARBOR | IB | 0 | 00/00/0000 | 0.00 |
| MI 48106-7409 | 2017 4TH QTR | | | 13.63 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|-------------------------------|----------------|-----------------|
| 101-150.000-724.000 | LIFE. WORK COMP, UNEMPLOYMENT | 0.27 | 0.00 |
| 101-200.000-724.000 | LIFE. WORK COMP, UNEMPLOYMENT | 0.27 | 0.00 |
| 101-210.000-724.000 | LIFE. WORK COMP, UNEMPLOYMENT | 0.14 | 0.00 |
| 101-220.000-724.000 | LIFE. WORK COMP, UNEMPLOYMENT | 0.27 | 0.00 |
| 101-230.000-724.000 | LIFE. WORK COMP, UNEMPLOYMENT | 0.13 | 0.00 |
| 101-300.000-724.000 | LIFE. WORK COMP, UNEMPLOYMENT | 4.52 | 0.00 |
| 101-350.000-724.000 | LIFE. WORK COMP, UNEMPLOYMENT | 1.90 | 0.00 |
| 101-410.000-724.000 | LIFE. WORK COMP, UNEMPLOYMENT | 0.95 | 0.00 |
| 101-664.000-724.000 | LIFE. WORK COMP, UNEMPLOYMENT | 0.14 | 0.00 |
| 202-520.000-724.000 | LIFE. WORK COMP, UNEMPLOYMENT | 0.41 | 0.00 |
| 203-520.000-724.000 | LIFE. WORK COMP, UNEMPLOYMENT | 0.55 | 0.00 |
| 500-841.000-724.000 | LIFE. WORK COMP, UNEMPLOYMENT | 0.27 | 0.00 |
| 510-610.000-724.000 | LIFE. WORK COMP, UNEMPLOYMENT | 1.77 | 0.00 |
| 510-640.000-724.000 | LIFE. WORK COMP, UNEMPLOYMENT | 1.77 | 0.00 |
| 601-710.000-724.000 | LIFE. WORK COMP, UNEMPLOYMENT | 0.27 | 0.00 |

| | | | |
|-----------|-----------------------|--------|-------|
| Check No. | 0 | Total: | 13.63 |
| Total for | MML UNEMPLOYMENT COMP | | 13.63 |

| | | | | |
|-------------------------|------------------------------|-------|------------|--------|
| MMLLPP | COLLECTIONS THROUGH 12/31/17 | 74690 | 01/08/2018 | |
| C/O MEADOWBROOK | | | 01/08/2018 | |
| 3196 KRAFT SE SUITE 206 | MMLLPP | | 01/08/2018 | 0.00 |
| GRAND RAPIDS | IB | 0 | 00/00/0000 | 0.00 |
| MI 49512 | 10/01/17-12/31/17 | | | 650.00 |

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

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|---------------------|----------------|-----------------|
| 101-000.000-205.000 | RESTITUTION PAYABLE | 650.00 | 0.00 |

| | | | |
|-----------|--------|--------|--------|
| Check No. | 0 | Total: | 650.00 |
| Total for | MMLLPP | | 650.00 |

| | | | | |
|-----------------------|--------------|-------|------------|--------|
| NCL OF WISCONSIN, INC | LAB SUPPLIES | 74645 | 01/08/2018 | |
| | | | 01/08/2018 | |
| P.O. BOX 8 | NCL | | 01/08/2018 | 0.00 |
| BIRNAMWOOD | IB | 0 | 00/00/0000 | 0.00 |
| WI 54414 | 399668 | | | 306.40 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|---------------------|----------------|-----------------|
| 510-631.000-739.000 | LABORATORY SUPPLIES | 306.40 | 0.00 |

| | | | |
|-----------|-----------------------|--------|--------|
| Check No. | 0 | Total: | 306.40 |
| Total for | NCL OF WISCONSIN, INC | | 306.40 |

| | | | | |
|------------------------------|--------------------------|-------|------------|--------|
| PACE ANALYTICAL SERVICES,LLC | BROMOMETHANE/AV. CYANIDE | 74646 | 01/08/2018 | |
| FKA KAR LAB | | | 01/08/2018 | |
| PO BOX 684056 | KARLAB | | 01/08/2018 | 0.00 |
| CHICAGO, | IB | 0 | 00/00/0000 | 0.00 |
| IL 60695-4056 | 1746203560 | | | 135.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-631.000-749.000 | CONTRACTUAL SERVICES | 135.00 | 0.00 |

| | | | | |
|------------------------------|----------------------------|-------|------------|-------|
| PACE ANALYTICAL SERVICES,LLC | AVAILABLE CYANIDE ANALYSIS | 74693 | 01/08/2018 | |
| FKA KAR LAB | | | 01/08/2018 | |
| PO BOX 684056 | KARLAB | | 01/08/2018 | 0.00 |
| CHICAGO, | IB | 0 | 00/00/0000 | 0.00 |
| IL 60695-4056 | 712071 | | | 75.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-631.000-749.000 | CONTRACTUAL SERVICES | 75.00 | 0.00 |

| | | | | |
|------------------------------|---------------------------|-------|------------|-------|
| PACE ANALYTICAL SERVICES,LLC | AV. CYANIDE/ANNUAL SAMPLE | 74694 | 01/08/2018 | |
| FKA KAR LAB | CHARLOTTE ANODIZING | | 01/08/2018 | |
| PO BOX 684056 | KARLAB | | 01/08/2018 | 0.00 |
| CHICAGO, | IB | 0 | 00/00/0000 | 0.00 |
| IL 60695-4056 | 1746203974 | | | 75.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-631.000-749.000 | CONTRACTUAL SERVICES | 75.00 | 0.00 |

| | | | | |
|------------------------------|---------------------------|-------|------------|-------|
| PACE ANALYTICAL SERVICES,LLC | AV. CYANIDE/ANNUAL SAMPLE | 74695 | 01/08/2018 | |
| FKA KAR LAB | CHARLOTTE ANODIZING | | 01/08/2018 | |
| PO BOX 684056 | KARLAB | | 01/08/2018 | 0.00 |
| CHICAGO, | IB | 0 | 00/00/0000 | 0.00 |
| IL 60695-4056 | 1746203989 | | | 75.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-631.000-749.000 | CONTRACTUAL SERVICES | 75.00 | 0.00 |

| | | | | |
|------------------------------|--------------------------|-------|------------|--------|
| PACE ANALYTICAL SERVICES,LLC | AV CYANIDE/ANNUAL SAMPLE | 74696 | 01/08/2018 | |
| FKA KAR LAB | CHARLOTTE ANODIZING | | 01/08/2018 | |
| PO BOX 684056 | KARLAB | | 01/08/2018 | 0.00 |
| CHICAGO, | IB | 0 | 00/00/0000 | 0.00 |
| IL 60695-4056 | 1746204127 | | | 810.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-631.000-749.000 | CONTRACTUAL SERVICES | 810.00 | 0.00 |

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

| | | | |
|-----------|------------------------------|--------|----------|
| Check No. | 0 | Total: | 1,170.00 |
| Total for | PACE ANALYTICAL SERVICES,LLC | | 1,170.00 |

| | | | | |
|-------------------------------------|----------------|-------|------------|--------|
| PLUMMERS ENVIRONMENTAL SERVICES INC | HYDRO EXCAVATE | 74697 | 01/08/2018 | |
| 10075 SEDROC INDUSTRIAL DRIVE | PLUMMERS | | 01/08/2018 | 0.00 |
| BYRON CENTER | IB | 0 | 00/00/0000 | 0.00 |
| MI 49315 | 1762465 | | | 894.50 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 510-651.000-731.000 | MATERIALS & SUPPLIES | 894.50 | 0.00 |

| | | | |
|-----------|------------------------|--------|--------|
| Check No. | 0 | Total: | 894.50 |
| Total for | PLUMMERS ENVIRONMENTAL | | 894.50 |

| | | | | |
|---|-----------------------------|-------|------------|----------|
| PROFESSIONAL MAINTENANCE CLEANING COMPANY | CLEANING-CITY HALL DEC 2017 | 74698 | 01/08/2018 | |
| 14286 FRANCIS ROAD | PROMAINT | | 01/08/2018 | 0.00 |
| LANSING | IB | 0 | 00/00/0000 | 0.00 |
| MI 48906 | 121703 | | | 1,243.00 |

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

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

| | | | | |
|----------------|----------------|-------|------------|--------|
| QUILL CORP. | PAPER SUPPLIES | 74699 | 01/08/2018 | |
| P.O. BOX 37600 | QUILCO | | 01/08/2018 | 0.00 |
| PHILADELPHIA | IB | 0 | 00/00/0000 | 0.00 |
| PA 19101-0600 | 3376851 | | | 190.11 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-210.000-731.000 | MATERIALS & SUPPLIES | 9.76 | 0.00 |
| 101-350.000-731.000 | MATERIALS & SUPPLIES | 180.35 | 0.00 |

| | | | |
|-----------|-------------|--------|--------|
| Check No. | 0 | Total: | 190.11 |
| Total for | QUILL CORP. | | 190.11 |

| | | | | |
|-------------------------------|---------------------------|-------|------------|------------|
| RCL CONSTRUCTION COMPANY, INC | FERRIC RELOCATION PROJECT | 74700 | 01/08/2018 | |
| 777 W. MAYNARD RD | RCL | | 01/08/2018 | 0.00 |
| SANFORD | IB | 0 | 00/00/0000 | 0.00 |
| MI 48657-9439 | TWO, TWO-RET | | | 108,322.92 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|-----------------------|----------------|-----------------|
| 510-000.000-211.000 | RETAINAGE PAYABLE | -12,035.88 | 0.00 |
| 510-910.000-864.631 | CAPITAL OUTLAY - WWTP | 120,358.80 | 0.00 |

| | | | |
|-----------|---------------------------|--------|------------|
| Check No. | 0 | Total: | 108,322.92 |
| Total for | RCL CONSTRUCTION COMPANY, | | 108,322.92 |

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

| | | | | |
|-----------------|----------------------|-------|------------|----------|
| ERIC ROGERS LLC | PAYMENT #3 OF 10 DDA | 74701 | 01/08/2018 | |
| | SNOW REMOVAL | | 01/08/2018 | |
| PO BOX 190 | ROGER | | 01/08/2018 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 16577 | | | 1,080.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 260-800.000-749.000 | CONTRACTUAL SERVICES | 1,080.00 | 0.00 |

| | | | | |
|-----------------|--------------------------|-------|------------|----------|
| ERIC ROGERS LLC | PAYMENT #4 OF 10 FOR DDA | 74702 | 01/08/2018 | |
| | SNOW REMOVAL | | 01/08/2018 | |
| PO BOX 190 | ROGER | | 01/08/2018 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| MI 48813 | 16578 | | | 1,080.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 260-800.000-749.000 | CONTRACTUAL SERVICES | 1,080.00 | 0.00 |

| | | | |
|-----------|-----------------|--------|----------|
| Check No. | 0 | Total: | 2,160.00 |
| Total for | ERIC ROGERS LLC | | 2,160.00 |

| | | | | |
|--------------------------|------------------------------|-------|------------|--------|
| S CENTRAL MI WATER ASSOC | ANN MTG-RICH, YOUNGS, GILSON | 74708 | 01/08/2018 | |
| SCMWA | GARRISON, COWHAM, GRIFFITH | | 01/08/2018 | |
| C/O KEN MCDONOUGH | SCMWA | | 01/08/2018 | 0.00 |
| DURAND | IB | 0 | 00/00/0000 | 0.00 |
| MI 48429 | JAN 2018 | | | 210.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|------------------------|----------------|-----------------|
| 510-640.000-748.000 | CONFERENCES & TRAINING | 210.00 | 0.00 |

| | | | |
|-----------|--------------------------|--------|--------|
| Check No. | 0 | Total: | 210.00 |
| Total for | S CENTRAL MI WATER ASSOC | | 210.00 |

| | | | | |
|-----------------------------|-------------------|-------|------------|--------|
| SHRED-IT USA LLC | MONTHLY SHREDDING | 74713 | 01/08/2018 | |
| | | | 01/08/2018 | |
| 4717 BROADMOOR AVE SE STE B | SHREIT | | 01/08/2018 | 0.00 |
| GRAND RAPIDS | IB | 0 | 00/00/0000 | 0.00 |
| MI 49512-9330 | 8123765441 | | | 111.48 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 101-300.000-749.000 | CONTRACTUAL SERVICES | 111.48 | 0.00 |

| | | | |
|-----------|------------------|--------|--------|
| Check No. | 0 | Total: | 111.48 |
| Total for | SHRED-IT USA LLC | | 111.48 |

| | | | | |
|----------------------------|--------------|-------|------------|----------|
| STANDARD LIFE INSURANCE CO | 2018 JANUARY | 74651 | 01/08/2018 | |
| | | | 01/08/2018 | |
| P.O. BOX 6306 | STANDARD | | 01/08/2018 | 0.00 |
| PORTLAND | IB | 0 | 00/00/0000 | 0.00 |
| OR 97228-6306 | 2018 JANUARY | | | 1,281.92 |

| 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 | 59.70 | 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 |

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| Vendor Name | Invoice Description1 | Ref No. | Discount Date | |
|---------------------------|-------------------------------|-----------|---------------|-----------------|
| Vendor Name Line 2 | Invoice Description2 | PO No. | Pay Date | |
| Vendor Address | Vendor Number | | Due Date | Taxes Withheld |
| City | Bank | Check No. | Check Date | Discount Amount |
| State/Province Zip/Postal | Invoice Number | | | Check Amount |
| 101-221.000-724.000 | LIFE, WORK COMP, UNEMPLOYMENT | 323.67 | 0.00 | |
| 101-230.000-724.000 | LIFE, WORK COMP, UNEMPLOYMENT | 33.86 | 0.00 | |
| 101-300.000-724.000 | LIFE, WORK COMP, UNEMPLOYMENT | 408.83 | 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: | 1,281.92 |
| Total for | STANDARD LIFE INSURANCE CO | | 1,281.92 |

| | | | | |
|-----------------------------|-------------------------|-------|------------|----------|
| SUPERFLEET MASTERCARD PROG. | MONTHLY FLEET GAS | 74715 | 01/08/2018 | |
| | | | 01/08/2018 | |
| P.O. BOX 70995 | SUPERLFEEET | | 01/08/2018 | 0.00 |
| CHARLOTTE | IB | 0 | 00/00/0000 | 0.00 |
| NC 28272-0995 | FB749 11/17/17-12/17/17 | | | 2,199.63 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------|----------------|-----------------|
| 101-300.000-734.000 | GASOLINE & OIL | 2,199.63 | 0.00 |

| | | | |
|-----------|---------------------------|--------|----------|
| Check No. | 0 | Total: | 2,199.63 |
| Total for | SUPERFLEET MASTERCARD PRO | | 2,199.63 |

| | | | | |
|---------------------------|--------------------------|-------|------------|--------|
| TELEDYNE INSTRUMENTS, INC | MOUNTING BRACKET-SAMPLER | 74648 | 01/08/2018 | |
| | | | 01/08/2018 | |
| P.O. BOX 121175 | TELEDYNE | | 01/08/2018 | 0.00 |
| CHICAGO | IB | 0 | 00/00/0000 | 0.00 |
| IL 60693 | S020223453 | | | 119.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|--------------------|----------------|-----------------|
| 510-631.000-738.000 | OPERATING SUPPLIES | 119.00 | 0.00 |

| | | | |
|-----------|---------------------------|--------|--------|
| Check No. | 0 | Total: | 119.00 |
| Total for | TELEDYNE INSTRUMENTS, INC | | 119.00 |

| | | | | |
|---------------|------------------------|-------|------------|--------|
| RICK TERPSTRA | 2017 OCT-DEC INSURANCE | 74705 | 01/08/2018 | |
| | OPT-OUT PAYMENT | | 01/08/2018 | |
| | TERPRI | | 01/08/2018 | 0.00 |
| | IB | 0 | 00/00/0000 | 0.00 |
| | 2017OCT-DEC | | | 750.00 |

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

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

| | | | | |
|------------------------|-------------|-------|------------|------|
| TSC TRACTOR SUPPLY | BOLTS, NUTS | 74703 | 01/08/2018 | |
| ACT # 6035301202507495 | | | 01/08/2018 | |
| DEPT 30-1202507495 | TSC | | 01/08/2018 | 0.00 |
| PHOENIX | IB | 0 | 00/00/0000 | 0.00 |
| AZ 85062-8004 | 683075 | | | 9.93 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 601-712.000-731.000 | MATERIALS & SUPPLIES | 9.93 | 0.00 |

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

| | | | | |
|------------------------|-------------|-------|------------|------|
| TSC TRACTOR SUPPLY | BOLTS, NUTS | 74704 | 01/08/2018 | |
| ACT # 6035301202507495 | | | 01/08/2018 | |
| DEPT 30-1202507495 | TSC | | 01/08/2018 | 0.00 |
| PHOENIX | IB | 0 | 00/00/0000 | 0.00 |
| AZ 85062-8004 | 278453 | | | 4.44 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|----------------------|----------------|-----------------|
| 601-712.000-731.000 | MATERIALS & SUPPLIES | 4.44 | 0.00 |

| | | | |
|-----------|--------------------|--------|-------|
| Check No. | 0 | Total: | 14.37 |
| Total for | TSC TRACTOR SUPPLY | | 14.37 |

| | | | | |
|---------------------------|----------------------------|-------|------------|--------|
| UNITED STATES POST OFFICE | POSTAGE BUFF UTILITY BILLS | 74706 | 01/08/2018 | |
| | | | 01/08/2018 | |
| 117 WEST LOVETT | UNITST | | 01/08/2018 | 0.00 |
| CHARLOTTE | IB | 10451 | 01/02/2018 | 0.00 |
| MI 48813 | JAN 2018 | | | 333.20 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|-------------|----------------|-----------------|
| 510-610.000-732.000 | POSTAGE | 222.13 | 0.00 |
| 510-640.000-732.000 | POSTAGE | 111.07 | 0.00 |

| | | | |
|-----------|---------------------------|--------|----------|
| Check No. | 10451 | Total: | 333.20 H |
| Total for | UNITED STATES POST OFFICE | | 333.20 |

| | | | | |
|---------------------|--------------|-------|------------|--------|
| VISION SERVICE PLAN | 2018 JANUARY | 74638 | 01/08/2018 | |
| | | | 01/08/2018 | |
| PO BOX 742788 | VSP | | 01/08/2018 | 0.00 |
| LOS ANGELES | IB | 0 | 00/00/0000 | 0.00 |
| CA 90074-2788 | 2018 JANUARY | | | 337.50 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|-------------|----------------|-----------------|
| 101-221.000-723.000 | VISION CARE | 153.36 | 0.00 |
| 101-410.000-723.000 | VISION CARE | 1.99 | 0.00 |
| 202-520.000-723.000 | VISION CARE | 2.65 | 0.00 |
| 203-520.000-723.000 | VISION CARE | 2.65 | 0.00 |
| 510-610.000-723.000 | VISION CARE | 151.55 | 0.00 |
| 510-640.000-723.000 | VISION CARE | 24.63 | 0.00 |
| 601-710.000-723.000 | VISION CARE | 0.67 | 0.00 |

| | | | | |
|---------------------|--------------|-------|------------|--------|
| VISION SERVICE PLAN | 2018 JANUARY | 74639 | 01/08/2018 | |
| | | | 01/08/2018 | |
| PO BOX 742788 | VSP | | 01/08/2018 | 0.00 |
| LOS ANGELES | IB | 0 | 00/00/0000 | 0.00 |
| CA 90074-2788 | 2018 JANUARY | | | 620.86 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|-------------|----------------|-----------------|
| 101-150.000-723.000 | VISION CARE | 16.98 | 0.00 |
| 101-200.000-723.000 | VISION CARE | 60.92 | 0.00 |
| 101-210.000-723.000 | VISION CARE | 16.98 | 0.00 |
| 101-220.000-723.000 | VISION CARE | 45.09 | 0.00 |
| 101-230.000-723.000 | VISION CARE | 30.46 | 0.00 |
| 101-300.000-723.000 | VISION CARE | 324.51 | 0.00 |
| 101-350.000-723.000 | VISION CARE | 97.81 | 0.00 |
| 101-410.000-723.000 | VISION CARE | 8.42 | 0.00 |
| 202-520.000-723.000 | VISION CARE | 7.03 | 0.00 |
| 203-520.000-723.000 | VISION CARE | 7.03 | 0.00 |
| 510-610.000-723.000 | VISION CARE | 4.22 | 0.00 |

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

| | | | | |
|---------------------|-------------|------|------|--|
| 510-640.000-723.000 | VISION CARE | 1.41 | 0.00 | |
|---------------------|-------------|------|------|--|

| | | | |
|-----------|---------------------|--------|--------|
| Check No. | 0 | Total: | 958.36 |
| Total for | VISION SERVICE PLAN | | 958.36 |

| | | | | |
|----------------------|-------------------|-------|------------|--------|
| WINDEMULLER | SCADA COMM. WELLS | 74649 | 01/08/2018 | |
| 1176 ELECTRIC AVENUE | WINDEMULLE | | 01/08/2018 | 0.00 |
| WAYLAND | IB | 0 | 00/00/0000 | 0.00 |
| MI 49348-8901 | 183470 | | | 525.73 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|-----------------------|----------------|-----------------|
| 510-631.000-746.000 | PROFESSIONAL SERVICES | 525.73 | 0.00 |

| | | | | |
|----------------------|-----------------------|-------|------------|--------|
| WINDEMULLER | BACKUP POWER-AUTOM WW | 74650 | 01/08/2018 | |
| 1176 ELECTRIC AVENUE | WINDEMULLE | | 01/08/2018 | 0.00 |
| WAYLAND | IB | 0 | 00/00/0000 | 0.00 |
| MI 49348-8901 | 183468 | | | 480.00 |

| GL Number | Description | Invoice Amount | Amount Relieved |
|---------------------|-----------------------|----------------|-----------------|
| 510-661.000-746.000 | PROFESSIONAL SERVICES | 480.00 | 0.00 |

| | | | |
|-----------|-------------|--------|----------|
| Check No. | 0 | Total: | 1,005.73 |
| Total for | WINDEMULLER | | 1,005.73 |

Total Invoices: 73

| | |
|----------------------------|------------|
| Grand Total: | 216,249.35 |
| Less Credit Memos: | 0.00 |
| Net Total: | 216,249.35 |
| Less Hand Check Total: | 333.20 |
| Outstanding Invoice Total: | 215,916.15 |