

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
VENDOR NAME: 1ST AYD CORPORATION			
PSI331829	1ST AYD CORPORATION	SOAP AND MOP	214.27
TOTAL VENDOR 1ST AYD CORPORATION			214.27
VENDOR NAME: AMAZON CAPITAL SERVICES			
16PN-4663-34NV	AMAZON CAPITAL SERVICE	LABELS	72.20
14VT-Y7QH-4336	AMAZON CAPITAL SERVICE	FILE FOLDERS AND STICKY NOTES	49.79
13PM-KQDQ-GXTP	AMAZON CAPITAL SERVICE	CARA TIME CARDS	22.92
1XMM-XFRP-1FGT	AMAZON CAPITAL SERVICE	PAPER TOWELS, STICKY NOTES, AND FILE FOL	122.54
1JFY-6RCV-91WG	AMAZON CAPITAL SERVICE	PHONE SCREEN PROTECTOR	9.99
19JW-FMJY-FHNK	AMAZON CAPITAL SERVICE	INK TONER - WSFS PRINTER	92.99
TOTAL VENDOR AMAZON CAPITAL SERVI			370.43
VENDOR NAME: AT&T LONG DISTANCE			
DECEMBER 2019	AT&T LONG DISTANCE	AIRPORT MODEM LINE	66.79
517543228812	AT&T LONG DISTANCE	AIRPORT MODEM LINE	471.21
517543887412	AT&T LONG DISTANCE	DPW CALLOUT	53.85
517543839612	AT&T LONG DISTANCE	CITY HALL MAIN LINE	246.62
517543887401	AT&T LONG DISTANCE	DPW CALLOUT	54.16
517543839601	AT&T LONG DISTANCE	CITY HALL MAIN LINE	246.28
517543228801	AT&T LONG DISTANCE	AIRPORT MODEM LINE	519.30
TOTAL VENDOR AT&T LONG DISTANCE			1,658.21
VENDOR NAME: AVERY OIL & PROPANE, INC			
412391	AVERY OIL & PROPANE,	IIPROPANE	357.31
409134	AVERY OIL & PROPANE,	IIPROPANE	313.97
TOTAL VENDOR AVERY OIL & PROPANE,			671.28
VENDOR NAME: AXON ENTERPRISE INC			
SI-1632908	AXON ENTERPRISE INC	25FT SMART CARTRIDGE	950.00
TOTAL VENDOR AXON ENTERPRISE INC			950.00
VENDOR NAME: BARYAMES CLEANERS			
JANUARY F	BARYAMES CLEANERS	DRY CLEANING	145.95
JANUARY 2020 P	BARYAMES CLEANERS	DRY CLEANING	232.45
TOTAL VENDOR BARYAMES CLEANERS			378.40
VENDOR NAME: BLUE CARE NETWORK			
200070003644	BLUE CARE NETWORK	MEDICAL COVERAGE	4,416.28
200070003610	BLUE CARE NETWORK	MEDICAL COVERAGE	46,555.02
TOTAL VENDOR BLUE CARE NETWORK			50,971.30
VENDOR NAME: BS&A SOFTWARE			
127875	BS&A SOFTWARE	MISCELLANEOUS RECEIVABLES	3,335.00
TOTAL VENDOR BS&A SOFTWARE			3,335.00
VENDOR NAME: BULLSEYE PEST DEFENSE			
2065011120	BULLSEYE PEST DEFENSE	TREATMENT	50.00
TOTAL VENDOR BULLSEYE PEST DEFENS			50.00
VENDOR NAME: BYRUM ACE HARDWARE			
2001-059661	BYRUM ACE HARDWARE	SUPPLIES	73.35
2001-059794	BYRUM ACE HARDWARE	SUPPLIES	164.61
2001-059793	BYRUM ACE HARDWARE	SUPPLIES	16.18
2001-057027	BYRUM ACE HARDWARE	SUPPLIES - HOSE FITTING	8.63
2001-055747	BYRUM ACE HARDWARE	SUPPLIES-CHIMNEY FIRE	33.25
2001-056294	BYRUM ACE HARDWARE	STATION SUPPLIES	61.75
2001-058591	BYRUM ACE HARDWARE	WD40	4.13
2001-058653	BYRUM ACE HARDWARE	SUPPLIES - GLUE	6.29
2001-057821	BYRUM ACE HARDWARE	SUPPLIES	4.84
2001-058068	BYRUM ACE HARDWARE	SUPPLIES	70.95
2001-058188	BYRUM ACE HARDWARE	SUPPLIES	21.38
2001-058226	BYRUM ACE HARDWARE	BREAKER VACUUM	13.66
2001-058804	BYRUM ACE HARDWARE	FILTERS	17.96
2001-058641	BYRUM ACE HARDWARE	PEG BOARD	17.98
2001-055626	BYRUM ACE HARDWARE	DRILL BIT	3.59
2001-056117	BYRUM ACE HARDWARE	GLUE & SHARPIE	12.75
2001-056060	BYRUM ACE HARDWARE	ROLLER FOAM	4.84
2001-055670	BYRUM ACE HARDWARE	SUPPLIES	15.73
2001-056675	BYRUM ACE HARDWARE	RULE TAPE	17.99
2001-056468	BYRUM ACE HARDWARE	SUPPLIES	17.21

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VENDOR NAME: BYRUM ACE HARDWARE			
	TOTAL VENDOR BYRUM ACE HARDWARE		587.07
VENDOR NAME: CANDY FORD, INC.			
02976	CANDY FORD, INC.	WHEEL ALIGNMENT	66.95
	TOTAL VENDOR CANDY FORD, INC.		66.95
VENDOR NAME: CANON FINANCIAL SERVICES, IN			
20962408	CANON FINANCIAL SERVIC:2020 JANUARY		253.73
	TOTAL VENDOR CANON FINANCIAL SERV		253.73
VENDOR NAME: CAPTAIN'S CABINETRY LLC			
2019-74	CAPTAIN'S CABINETRY LL'REMODEL TRAINING ROOM		2,107.48
	TOTAL VENDOR CAPTAIN'S CABINETRY		2,107.48
VENDOR NAME: CARLETON EQUIPMENT COMPANY			
01-416155	CARLETON EQUIPMENT COM.STUMP GRINDER		15,900.00
	TOTAL VENDOR CARLETON EQUIPMENT C		15,900.00
VENDOR NAME: CHARLOTTE ROTARY CLUB			
2691084	CHARLOTTE ROTARY CLUB QUARTERLY DUES		235.75
	TOTAL VENDOR CHARLOTTE ROTARY CLU		235.75
VENDOR NAME: CITY OF CHARLOTTE			
JANUARY 2020	CITY OF CHARLOTTE	301 TIRRELL HWY	214.74
JANUARY 2020	CITY OF CHARLOTTE	301 TIRRELL HWY DPW	352.79
JANUARY 2020	CITY OF CHARLOTTE	313 TIRRELL REAR	376.44
JANUARY 2020	CITY OF CHARLOTTE	313 TIRREL HWY SCRE	3,163.35
JANUARY 2020	CITY OF CHARLOTTE	620 W. SHEPHERD ST.	208.36
JANUARY 2020	CITY OF CHARLOTTE	911 W. SHEPHERD ST.	945.16
	TOTAL VENDOR CITY OF CHARLOTTE		5,260.84
VENDOR NAME: CONSULTANTS ON CALL, LLC			
2019-9932	CONSULTANTS ON CALL, L.SUPPLIES		6,500.00
2019-9929	CONSULTANTS ON CALL, L.MANAGED SERVICE FEES		187.50
2019-9930	CONSULTANTS ON CALL, L.MANAGED SERVICE FEES		2,175.00
	TOTAL VENDOR CONSULTANTS ON CALL,		8,862.50
VENDOR NAME: CONSUMERS ENERGY			
9317371077	CONSUMERS ENERGY	TREE SERVICE AGREEMENT	550.00
	TOTAL VENDOR CONSUMERS ENERGY		550.00
VENDOR NAME: COTTER TODD			
JANUARY 2020	TODD COTTER	AIRPORT MANAGEMENT SERVICES	833.33
	TOTAL VENDOR COTTER TODD		833.33
VENDOR NAME: COUNTRY SIDE TOWING & RECOV			
031830	COUNTRY SIDE TOWING & TOWED PATROL CAR		35.00
	TOTAL VENDOR COUNTRY SIDE TOWING		35.00
VENDOR NAME: CUMMINS SALES & SERVICE #774494			
S3-60735	CUMMINS SALES & SERVIC:FIRE TRUCK WORK - 316		794.66
S3-61375	CUMMINS SALES & SERVIC:GENERATOR REPAIRS		2,142.85
	TOTAL VENDOR CUMMINS SALES & SERV		2,937.51
VENDOR NAME: DEER RICHARD			
01152020	RICHARD DEER	COMPOSITE AND GROUP PHOTOS	89.13
	TOTAL VENDOR DEER RICHARD		89.13
VENDOR NAME: DETROIT SALT			
SI20-02742	DETROIT SALT	ROCK SALT	8,940.37
SI20-02628	DETROIT SALT	ROCK SALT	8,876.85
	TOTAL VENDOR DETROIT SALT		17,817.22
VENDOR NAME: DORNBOS SIGN & SAFETY INC.			
INV48042	DORNBOS SIGN & SAFETY	CUSTOM SIGNS	311.50
INV48041	DORNBOS SIGN & SAFETY	SIGN	20.00
INV47900	DORNBOS SIGN & SAFETY	POST	374.50
INV48032	DORNBOS SIGN & SAFETY	SIGN	132.45

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
VENDOR NAME: DORNBOS SIGN & SAFETY INC.			
	TOTAL VENDOR DORNBOS SIGN & SAFET		838.45
VENDOR NAME: EATON COUNTY OF			
2019-00000004	COUNTY OF EATON	ROAD TAX REIMBURSEMENT	321.09
	TOTAL VENDOR EATON COUNTY OF		321.09
VENDOR NAME: EATON COUNTY-TREASURER			
2020-00000043	EATON COUNTY-TREASURER 2019 DBOR		56.05
DEC-19	EATON COUNTY-TREASURER TRAILER PARK TAXES DEC 2019		310.00
	TOTAL VENDOR EATON COUNTY-TREASURER		366.05
VENDOR NAME: EATON FARM BUREAU, INC.			
97198	EATON FARM BUREAU, INC TIRE WORK		20.07
101947	EATON FARM BUREAU, INC TIRES		599.08
	TOTAL VENDOR EATON FARM BUREAU, I		619.15
VENDOR NAME: ELHORN ENGINEERING COMPANY			
281448	ELHORN ENGINEERING COM	ACCU-TAB TABLETS	2,852.00
	TOTAL VENDOR ELHORN ENGINEERING C		2,852.00
VENDOR NAME: ETNA SUPPLY			
S103380059.001	ETNA SUPPLY	PARTS	103.00
S103749562.001	ETNA SUPPLY	HYDRANT CAPS	292.50
S103380738.001	ETNA SUPPLY	VALVE OPERATING KEYS	200.00
	TOTAL VENDOR ETNA SUPPLY		595.50
VENDOR NAME: FAMILY FARM & HOME			
888/36	FAMILY FARM & HOME	SUPPLIES	152.97
	TOTAL VENDOR FAMILY FARM & HOME		152.97
VENDOR NAME: FASTENAL COMPANY			
MILA191480	FASTENAL COMPANY	PARTS	88.72
	TOTAL VENDOR FASTENAL COMPANY		88.72
VENDOR NAME: FEDERAL SUPPLY-LANSING			
2-104435	FEDERAL SUPPLY-LANSING	BULBS	27.93
	TOTAL VENDOR FEDERAL SUPPLY-LANSI		27.93
VENDOR NAME: FIRST AMERICAN TITLE INSURANCE COMP			
R20-10016058	FIRST AMERICAN TITLE	IREFUND OVRAGE ON FINAL BILL	996.80
	TOTAL VENDOR FIRST AMERICAN TITLE		996.80
VENDOR NAME: FLEET SERVICES INC.			
1671	FLEET SERVICES INC.	311- FULL SERVICE TO TRUCK	828.00
	TOTAL VENDOR FLEET SERVICES INC.		828.00
VENDOR NAME: FULLERTON FIRE SERVICES LLC			
JANUARY 2020	FULLERTON FIRE SERVICE	FIRE DEPARTMENT MANAGEMENT SERVICES-MONT	3,843.34
	TOTAL VENDOR FULLERTON FIRE SERVI		3,843.34
VENDOR NAME: GALE BRIGGS, INC.			
74806	GALE BRIGGS, INC.	2NS SAND	203.50
	TOTAL VENDOR GALE BRIGGS, INC.		203.50
VENDOR NAME: GALLAGHER PH.D JEROME			
01092020	JEROME GALLAGHER PH.D	EVALUATIONS	800.00
	TOTAL VENDOR GALLAGHER PH.D JEROM		800.00
VENDOR NAME: GALLOUP			
S108783905.001	GALLOUP	SUPPLIES	293.90
	TOTAL VENDOR GALLOUP		293.90
VENDOR NAME: HAMMERSMITH EQUIPMENT CO.			
451289	HAMMERSMITH EQUIPMENT	GENERATOR	990.00
451267	HAMMERSMITH EQUIPMENT	SHOVELS	148.20
	TOTAL VENDOR HAMMERSMITH EQUIPMEN		1,138.20

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
VENDOR NAME: HASSEL FREE FUELS			
CFSI-2938	HASSEL FREE FUELS	GAS AND DIESEL	1,311.28
CFSI-3017	HASSEL FREE FUELS	GAS AND DIESEL	349.38
TOTAL VENDOR HASSEL FREE FUELS			1,660.66
VENDOR NAME: INTERNATIONAL MINUTE PRESS			
21354	INTERNATIONAL MINUTE	P:1,045 UTILITY BILLS AND POSTAGE	790.02
21363	INTERNATIONAL MINUTE	P:230 SHUT OFF NOTICES AND POSTAGE	157.77
TOTAL VENDOR INTERNATIONAL MINUTE			947.79
VENDOR NAME: KENDALL ELECTRIC INC.			
S108771130.001	KENDALL ELECTRIC INC.	PART	24.03
S108778613.001	KENDALL ELECTRIC INC.	PART	24.03
TOTAL VENDOR KENDALL ELECTRIC INC			48.06
VENDOR NAME: KEVIN MAXSON			
01072020	KEVIN MAXSON	EHAP TRAINING MILEAGE	104.65
TOTAL VENDOR KEVIN MAXSON			104.65
VENDOR NAME: KONICA MINOLTA BUSINESS			
263327839	KONICA MINOLTA BUSINESS	2019 DECEMBER	375.71
TOTAL VENDOR KONICA MINOLTA BUSIN			375.71
VENDOR NAME: LANSING ECONOMIC AREA PARTNERSHIP			
1724	LANSING ECONOMIC AREA	SMALL MUNICIPALITY MEMBERSHIP 2020	3,000.00
TOTAL VENDOR LANSING ECONOMIC ARE			3,000.00
VENDOR NAME: MATAI			
JANUARY 2020	MATAI	MEMBERSHIP RENEWAL	40.00
TOTAL VENDOR MATAI			40.00
VENDOR NAME: MCGINTY, HITCH, ET AL., P.C.			
DECEMBER 2019	MCGINTY, HITCH, ET AL.	ATTORNEY FEES	9,760.14
TOTAL VENDOR MCGINTY, HITCH, ET A			9,760.14
VENDOR NAME: MCMASTER-CARR SUPPLY CO			
26684753	MCMASTER-CARR SUPPLY	C/PARTS	48.47
TOTAL VENDOR MCMASTER-CARR SUPPLY			48.47
VENDOR NAME: MEL BARTHOLOMEW			
R19-009432	MEL BARTHOLOMEW	REFUND FOR INACCURATE METER	715.76
TOTAL VENDOR MEL BARTHOLOMEW			715.76
VENDOR NAME: MICH ASSOC. CHIEFS OF POLICE			
300004856	MICH ASSOC. CHIEFS OF	ACTIVE (SWORN LE PERSONNEL)	100.00
300004944	MICH ASSOC. CHIEFS OF	ACTIVE (SWORN LE PERSONNEL)	100.00
TOTAL VENDOR MICH ASSOC. CHIEFS C			200.00
VENDOR NAME: MICHIGAN COMPANY			
0000298-845211	MICHIGAN COMPANY	C-FOLD TOWEL	285.43
TOTAL VENDOR MICHIGAN COMPANY			285.43
VENDOR NAME: MICHIGAN ELECTION RESOURCES			
10924	MICHIGAN ELECTION RESO	ABSENT VOTER ENVELOPES	690.12
TOTAL VENDOR MICHIGAN ELECTION RE			690.12
VENDOR NAME: MICHIGAN NETWORK CONSULTANTS			
2019-9928	MICHIGAN NETWORK CONSU	IT SERVICES	4,200.00
2019-9931	MICHIGAN NETWORK CONSU	IT SERVICES	4,200.00
TOTAL VENDOR MICHIGAN NETWORK CON			8,400.00
VENDOR NAME: MICHIGAN POLICE EQUIPMENT CO			
171605	MICHIGAN POLICE EQUIPME	EQUIPMENT	287.40
TOTAL VENDOR MICHIGAN POLICE EQUI			287.40
VENDOR NAME: MICHIGAN STATE OF			
761-10482943	STATE OF MICHIGAN	GROUNDWATER ANNUAL PERMIT	200.00

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
VENDOR NAME: MICHIGAN STATE OF			
7436	STATE OF MICHIGAN	INDUSTRIAL STORM WATER OPERATOR RECERTIF	95.00
TOTAL VENDOR MICHIGAN STATE OF			295.00
VENDOR NAME: MICHIGAN STATE POLICE			
551-553693	MICHIGAN STATE POLICE	SEX OFFENDERS	60.00
TOTAL VENDOR MICHIGAN STATE POLIC			60.00
VENDOR NAME: NEOPOST USA INC			
JANUARY 2020	NEOPOST USA INC	POSTAGE	500.00
TOTAL VENDOR NEOPOST USA INC			500.00
VENDOR NAME: OUDBIER INSTRUMENT CO.			
9389	OUDBIER INSTRUMENT CO.	TROUBLESHOOTING MEIJER LIFT STATION	1,264.50
TOTAL VENDOR OUDBIER INSTRUMENT C			1,264.50
VENDOR NAME: REHMANN ROBSON			
JANUARY 2020	REHMANN ROBSON	JANUARY 2020	17,405.79
TOTAL VENDOR REHMANN ROBSON			17,405.79
VENDOR NAME: ROGERS LLC ERIC			
22115	ERIC ROGERS LLC	5 OF 10 PAYMENTS FOR DDA SNOW CONTRACT	1,080.00
22158	ERIC ROGERS LLC	SHOVEL POCKET PARK	80.00
TOTAL VENDOR ROGERS LLC ERIC			1,160.00
VENDOR NAME: SLC METER LLC			
255682	SLC METER LLC	PARTS	329.58
TOTAL VENDOR SLC METER LLC			329.58
VENDOR NAME: SPARTAN MOTORS CHASSIS, INC			
IN00798144	SPARTAN MOTORS CHASSIS	HEADLIGHT SWITCH	11.88
TOTAL VENDOR SPARTAN MOTORS CHASS			11.88
VENDOR NAME: STANDARD LIFE INSURANCE CO			
2020 FEBRUARY	STANDARD LIFE INSURANCE	LIFE INSURANCE FEBRUARY 2020	1,283.68
TOTAL VENDOR STANDARD LIFE INSURA			1,283.68
VENDOR NAME: SWANSON ELECTRIC			
GS1343	SWANSON ELECTRIC	GENERATOR SERVICE RECORD REYNOLDS STATIO	330.54
GS1344	SWANSON ELECTRIC	GENERATOR SERVICE RECORD CHADS WAY LIFT	276.50
TOTAL VENDOR SWANSON ELECTRIC			607.04
VENDOR NAME: TCI, INC.			
2019 #427	TCI, INC.	EMERGENCY CALL OUT FOR 16" WATER MAIN RE	7,066.96
2019 #428	TCI, INC.	INSTALL 1" SERVICE TO HOUSE	2,856.73
TOTAL VENDOR TCI, INC.			9,923.69
VENDOR NAME: THE PARTS PLACE			
168944	THE PARTS PLACE	TIE RODS	302.94
169173	THE PARTS PLACE	TOUCH UP TUBE	15.82
169365	THE PARTS PLACE	SUPPLIES	150.23
169253	THE PARTS PLACE	BATTERY	238.96
169829	THE PARTS PLACE	BATTERY	122.66
169473	THE PARTS PLACE	GAUGE	12.29
169886	THE PARTS PLACE	ALTERNATOR	182.26
169428	THE PARTS PLACE	SPARK PLUG -SMALL ENGINE	5.16
TOTAL VENDOR THE PARTS PLACE			1,030.32
VENDOR NAME: TRACE ANALYTICAL LABORATORIES			
0010537	TRACE ANALYTICAL LABOR.	SUPPLIES	380.00
TOTAL VENDOR TRACE ANALYTICAL LAE			380.00
VENDOR NAME: TRUGREEN #2801			
JANUARY 2020	TRUGREEN #2801	PREPAY LAWN CARE	314.50
TOTAL VENDOR TRUGREEN #2801			314.50
VENDOR NAME: TSC TRACTOR SUPPLY			
846809	TSC TRACTOR SUPPLY	GREASE GUN	249.99

01/22/2020 03:06 PM  
User: mdenmore  
DB: Charlotte

CUSTOM INVOICE REPORT FOR CITY OF CHARLOTTE  
EXP CHECK RUN DATES 01/22/2020 - 01/22/2020  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

Page: 6/6

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
VENDOR NAME: TSC TRACTOR SUPPLY			
TOTAL VENDOR TSC TRACTOR SUPPLY			249.99
VENDOR NAME: ULINE			
115706305	ULINE	CORK BOARD	358.45
TOTAL VENDOR ULINE			358.45
VENDOR NAME: VERIZON WIRELESS			
9845923790	VERIZON WIRELESS	2019 DECEMBER	950.59
TOTAL VENDOR VERIZON WIRELESS			950.59
VENDOR NAME: VIDCOM SOLUTIONS			
27174	VIDCOM SOLUTIONS	BATTERY	27.00
TOTAL VENDOR VIDCOM SOLUTIONS			27.00
VENDOR NAME: VISION SERVICE PLAN			
2019123422250	VISION SERVICE PLAN	WITHOUT SAFETY GLASSES	687.61
2019123422251	VISION SERVICE PLAN	WITH SAFETY GLASSES	454.69
2020013422250	VISION SERVICE PLAN	WITHOUT SAFETY GLASSES	722.75
808515242	VISION SERVICE PLAN	WITH SAFETY GLASSES	460.30
TOTAL VENDOR VISION SERVICE PLAN			2,325.35
VENDOR NAME: WASTE MANAGEMENT-			
8411497-1710-7	WASTE MANAGEMENT-	REFUSE PICKUP	1,470.22
TOTAL VENDOR WASTE MANAGEMENT-			1,470.22
VENDOR NAME: WIN-911 SOFTWARE			
214XT490-2020329	WIN-911 SOFTWARE	ANNUAL SOFTWARE	495.00
TOTAL VENDOR WIN-911 SOFTWARE			495.00
VENDOR NAME: WINDEMULLER			
200957	WINDEMULLER	COUNTY LIFT STATION SERVICING	640.00
201721	WINDEMULLER	SERVICE	1,000.00
TOTAL VENDOR WINDEMULLER			1,640.00
VENDOR NAME: WYRICK COMPANY			
004489	WYRICK COMPANY	STATION SUPPLIES	186.20
TOTAL VENDOR WYRICK COMPANY			186.20
GRAND TOTAL:			196,933.97