

10/15/2021 12:39 PM  
User: MLAROCQUE  
DB: Charlotte

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF CHARLOTTE  
INVOICE ENTRY DATES 10/04/2021 - 10/14/2021  
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
BANK CODE: POOL

Vendor Code	Vendor Name	Description	Amount
	Invoice		
01683	ACD.NET		
	81518-251	INTERNET & PHONE SERVICE	951.78
	91177-103	OCTOBER 2021	573.31
TOTAL FOR: ACD.NET			1,525.09
01695	ACE HARDWARE & LUMBER CO.		
	37599	LUMBER	34.28
TOTAL FOR: ACE HARDWARE & LUMBER CO.			34.28
01675	AIRGAS USA LLC		
	9118135125	SERVICE	2,811.52
	9118135126	SERVICE	77.63
TOTAL FOR: AIRGAS USA LLC			2,889.15
01672	ALL AUTOMOTIVE EQUIPMENT INC		
	12730	INSPECTION	325.00
	15328	INSPECTIONS	325.00
TOTAL FOR: ALL AUTOMOTIVE EQUIPMENT INC			650.00
01669	ALRO STEEL CORPORATION		
	BIW6658LZ	STEEL	36.12
TOTAL FOR: ALRO STEEL CORPORATION			36.12
01764	AMAZON CAPITAL SERVICES		
	11CP-F1XY-NWXD	SUPPLIES	579.16
	14QL-6HGX-HCGR	SUPPLIES	47.99
	19VC-PF66-9J3T	SUPPLIES	89.09
	1C9X-K9VQ-6YP7	WHITE BOARD	57.97
	1K3C-WQGH-QVHG	SUPPLIES	113.29
	1XRJ-PDCP-GFGH	SUPPLIES	6.99
TOTAL FOR: AMAZON CAPITAL SERVICES			894.49
01665	AMBS MESSAGE CENTER INC.		
	210910261	CALLOUT SERVICES	115.30
TOTAL FOR: AMBS MESSAGE CENTER INC.			115.30
01915	APEX SEPTIC & EXCAVATING, INC.		
	1164	EXCAVATING	3,165.00
TOTAL FOR: APEX SEPTIC & EXCAVATING, INC.			3,165.00
01630	AUTO GEM DISTRIBUTING		
	6644	SUPPLIES	209.90
TOTAL FOR: AUTO GEM DISTRIBUTING			209.90
01629	AVERY OIL & PROPANE, INC		
	12041178	CAMP FRANCIS	75.00
TOTAL FOR: AVERY OIL & PROPANE, INC			75.00
01627	AVFUEL CORPORATION		
	015659596	LATE PAYMENT FEE	180.77
TOTAL FOR: AVFUEL CORPORATION			180.77

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01578	BOBCAT OF LANSING		
	P51313	COUPLER	388.32
TOTAL FOR: BOBCAT OF LANSING			388.32
01876	BRIAN MATSON		
	09.30.2021	VOLUNTEER STIPEND Q3 2021	340.00
TOTAL FOR: BRIAN MATSON			340.00
01555	BYRUM ACE HARDWARE		
	137026	SUPPLIES	12.57
	137181	ANGLE PLUG	17.99
	138164	THERMOSTAT	26.99
	138442	SUPPLIES	33.17
	138598	SPRAY PAINT	11.59
	138702	SOFTENER SALT	119.80
	139971	COUPLE FLEX CLAY	19.98
	139985	CONCRETE PATCH	9.99
	139996	SUPPLIES	14.37
	140200	KEY PAD ENTRY	119.99
TOTAL FOR: BYRUM ACE HARDWARE			386.44
00849	CAPITAL ASPHALT		
	3797	UPM/ COLD PATCH	1,669.95
TOTAL FOR: CAPITAL ASPHALT			1,669.95
01525	CCS OPERATING CO		
	1243	CLARIFIERS	750.00
TOTAL FOR: CCS OPERATING CO			750.00
01910	CGS, INC.		
	4646	TRAINING	1,619.20
TOTAL FOR: CGS, INC.			1,619.20
01522	CHARLOTTE AIR SERVICES LLC		
	10.04.2021	SEPTEMBER 2021 FUEL FLOWAGE	176.09
	10.04.2021	HANGER MANAGEMENT	360.00
TOTAL FOR: CHARLOTTE AIR SERVICES LLC			536.09
01512	CHARLOTTE LITHOGRAPH		
	128809	ENVELOPES & LETTERHEAD	177.50
	128969	BUSINESS CARDS VOGEL	12.70
TOTAL FOR: CHARLOTTE LITHOGRAPH			190.20
01517	CHARLOTTE PUBLIC LIBRARY		
	TY 2020	TY 2020 PILOT PAYOUT	997.17
TOTAL FOR: CHARLOTTE PUBLIC LIBRARY			997.17
01508	CHARLOTTE PUBLIC SCHOOLS		
	TY2020	TY 2020 PILOT PAYOUT	5,781.89
TOTAL FOR: CHARLOTTE PUBLIC SCHOOLS			5,781.89
01457	CHROUCH COMMUNICATIONS		
	11662900	SERVICE	180.10
TOTAL FOR: CHROUCH COMMUNICATIONS			180.10

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	Invoice		
01496	CITY SERVICES, INC. S104234096.001	SERVICE CHARGE	85.00
TOTAL FOR: CITY SERVICES, INC.			85.00
01486	CONSULTANTS ON CALL, LLC 2021-10404	MANAGED SERVICE FEES	2,175.00
TOTAL FOR: CONSULTANTS ON CALL, LLC			2,175.00

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Vendor Code	Vendor Name	Description	Amount
	Invoice		
01471	CONSUMERS ENERGY		

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Invoice			
201007297716		811 CHADS WAY	253.50
201007297827		1325 ISLAND HWY	35.80
201007348032		1005 PAINE DR. FRNT GEN CHARLOTTE	21.39
201096017030		111 E LAWRENCE AVE	131.62
201096066290		111 E LAWRENCE AVE	137.88
201362980334		1325 ISLAND HWY	35.68
201629915889		1310 S COCHRAN AVE	127.15
201985849675		620 W SHEPHERD ST	14.93
201985850125		1310 S COCHRAN AVE	118.71
202341814944		112 1/2 S COCHRAN	29.13
202341861357		203 HALL ST	64.89
202519840920		1005 PAINE DR	110.67
202875738641		1213 S COCHRAN AVE	69.19
202875738642		1216 S COCHRAN AVE	32.29
202875738643		1216 1/2 S COCHRAN AVE	14.93
202875738644		1216 S COCHRAN AVE	14.93
202964725676		1225 S COCHRAN AVE	141.30
202964771678		1225 S COCHRAN AVE	145.39
203053727058		203 HALL ST	52.87
203142774259		1227 S COCHRAN AVE	6,353.39
203320762185		911 W SHEPHERD ST	2,069.24
203498749157		112 1/2 S COCHRAN	29.13
203676748212		620 W SHEPHERD ST	15.00
203854665939		1152 S COCHRAN AVE CAMP FRANCIS	48.57
203854665941		301 TIRRELL RD	449.93
203854665942		301 TIRRELL RD R2	201.82
204032688568		301 TIRRELL RD R2	217.41
204032688569		301 TIREELL RD #NEW	97.06
204121639182		301 TIREELL RD #NEW	94.65
204121684188		1213 S COCHRAN AVE	72.80
204210636400		811 CHADS WAY	16.35
204299675702		526 W STODDARD ST	29.13
204388672324		1216 S COCHRAN AVE	35.97
204388672325		1216 1/2 S COCHRAN AVE	15.00
204388672326		1216 S COCHRAN AVE	15.00
204477632691		1152 S COCHRAN AVE CAMP FRANCIS	46.87
204477632693		301 TIRRELL RD	426.20
204655586049		1005 PAINE DR. FRNT GEN CHARLOTTE	41.39
204922605779		103 VAN LIEU ST	41.19
204922606263		811 CHADS WAY	16.48
205011592385		108 E LAWRENCE AVE	32.23
205011592386		108 E LAWRENCE AVE	39.44
205100515322		103 VAN LIEU ST	41.31
205367496624		526 W STODDARD ST	29.13
205367499042		911 W SHEPHERD ST	2,012.20
205634430328		619 W SHEPHERD ST	38.32
205634430329		620 W SHEPHERD ST	180.49
205723491026		619 W SHEPHERD ST	84.13
205723491027		620 W SHEPHERD ST	187.71
205901489717		700 LANSING RD	29.13
205901490233		508 N. SHELDON ST.	62.29
205990393212		700 LANSING RD	29.13
205990393733		508 N. SHELDON ST.	64.54
206168374766		1167 E CLINTON TRAIL	52.69
206346204399		1800 PACKARD HWY	41.31
206346205534		1325 ISLAND HWY #C	81.06
206346245600		1064 NORTHWAY	41.95
206346258919		076 - 12 TRAFFIC LIGHTS	430.11
206346258920		AREA LIGHTING	590.38

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	Invoice		
	206346258921	076 - 2 TRAFFIC LIGHTS	3.03
	206346258922	065 & 068 -460 STREETLIGHTS	6,525.28
	206346258923	TULLY BROWN DR (AREA LIGHTING)	127.08
	206346258968	201 HALL ST (AREA LIGHTING)	95.30
	206435202420	245 S COCHRAN AVE	19.40
	206435202425	111 E LAWRENCE AVE	4,216.91
	206524127172	1167 E CLINTON TRAIL	49.75
	206524127411	1064 NORTHWAY	40.70
	206524166961	1800 PACKARD HWY	41.05
	206613142195	245 S COCHRAN AVE	19.28
	206613181067	1005 PAINE DR	10,384.33
	206702068543	108 E LAWRENCE AVE	44.52
	206702068544	108 E LAWRENCE AVE	53.42
	206702068922	1227 S COCHRAN AVE	5,624.02
	206791049403	1005 PAINE DR	94.65
	206879963603	201 HALL ST	51.67
	206879963801	1325 ISLAND HWY	447.51
	206879963802	1329 1/2 ISLAND HWY	43.23
	206880000086	1104 MIKESELL ST	236.43
	206880000090	544 LANSING ST	20.99
	206880000091	544 LANSING ST	734.35
	206880000096	1075 INDEPENDENCE BLVD	248.92
	206880000099	1305 S COCHRAN AVE	91.63
	206880000133	1216 S COCHRAN AVE	2,162.64
	206968889089	1104 MIKESELL ST	225.85
	206968889093	544 LANSING ST	20.41
	206968889094	544 LANSING ST	730.78
	206968889096	700 E. SHEPHERD ST.	167.00
	206968889101	1075 INDEPENDENCE BLVD	246.49
	206968889104	1305 S COCHRAN AVE	93.01
	206968889140	1216 S COCHRAN AVE	1,930.31
	206968889188	111 E LAWRENCE AVE	3,960.22
	2069688897934	1005 PAINE DR	10,715.83
	2069688898794	076 - 12 TRAFFIC LIGHTS	427.11
	2069688898795	AREA LIGHTING	586.28
	2069688898796	076 - 2 TRAFFIC LIGHTS	3.02
	2069688898797	065 & 068 -460 STREETLIGHTS	6,490.43
	2069688898798	TULLY BROWN DR (AREA LIGHTING)	126.26
	207057745290	201 HALL ST (AREA LIGHTING)	94.69
	207057770718	201 HALL ST	57.27
	207057770919	1325 ISLAND HWY	504.97
	207057770920	1329 1/2 ISLAND HWY	43.44
	207057771177	811 CHADS WAY	261.65
	207146370735	1325 ISLAND HWY #C	85.32
	601012662430	700 E. SHEPHERD ST.	168.92
TOTAL FOR: CONSUMERS ENERGY			74,267.73
00148	COREY SANDERS		
	09.30.2021	VOLUNTEER STIPEND Q3 2021	2,500.00
TOTAL FOR: COREY SANDERS			2,500.00
01397	COUNTY OF EATON		
	2021-00000054	SPARTAN MOTORS 2020 TAX YEAR	7,827.30
	2021-00000059	SPARTAN MOTORS 2020 TAX YEAR	734.92
TOTAL FOR: COUNTY OF EATON			8,562.22

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	Invoice		
MISC	CRANDELL, ERIC		
	FINAL BILL	UB refund for account: 15596	135.75
TOTAL FOR: CRANDELL, ERIC			135.75
01439	D & K TRUCK COMPANY		
	1026505	SHACKLE	354.22
	1026802	BRACKET	120.60
	1026848	CREDIT	(354.22)
TOTAL FOR: D & K TRUCK COMPANY			120.60
01884	DAN DALY		
	09.24.2021	FIRE INSPECTOR	106.38
TOTAL FOR: DAN DALY			106.38
01398	EATON COUNTY-TREASURER		
	TY 2020	TY 2020 PILOT PAYOUT	6,489.70
TOTAL FOR: EATON COUNTY-TREASURER			6,489.70
01388	EATON RESA		
	TY 2020	TY 2020 PILOT PAYOUT	2,686.02
TOTAL FOR: EATON RESA			2,686.02
01402	EJ USA INC		
	110210080851	PARTS	582.48
TOTAL FOR: EJ USA INC			582.48
01375	ELHORN ENGINEERING COMPANY		
	289718	ACCU-TAB TABLETS	3,798.00
	289719	LIQUIDIED AQUADENE	3,525.00
TOTAL FOR: ELHORN ENGINEERING COMPANY			7,323.00
00932	ERIC ROGERS LLC		
	26553	WATERED FLOWERS	765.00
	26804	WEEKLY LAWN MOWING	1,994.00
	26822	WEEKLY LAWN MOWING	1,429.00
TOTAL FOR: ERIC ROGERS LLC			4,188.00
01365	ETNA SUPPLY		
	S104086485.001	SENSUS ANNUAL SUPPORT	3,000.00
TOTAL FOR: ETNA SUPPLY			3,000.00
00538	EXOTIC AUTOMATION & SUPPLY		
	I1099462	PARTS	163.42
	I1202189	PARTS	573.00
TOTAL FOR: EXOTIC AUTOMATION & SUPPLY			736.42
01352	FCI AUTOMATION		
	00034997	PARTS	709.76
TOTAL FOR: FCI AUTOMATION			709.76
01330	FISHBECK, THOMPSON, CARR		
	405009	CHALOTTE/DWAM	2,813.00
TOTAL FOR: FISHBECK, THOMPSON, CARR			2,813.00

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	Invoice		
01322	GALE BRIGGS, INC.		
	46083	SAND	330.00
	79418	CONCRETE	303.00
	79468	CONCRETE	371.00
TOTAL FOR: GALE BRIGGS, INC.			1,004.00
01438	HASSEL FREE FUELS		
	CFSI-6053	GAS AND DIESEL	1,410.76
	CFSI-6109	GAS AND DIESEL	500.08
TOTAL FOR: HASSEL FREE FUELS			1,910.84
01277	HAVILAND		
	412456	FERRIC CHLORIDE	5,549.89
TOTAL FOR: HAVILAND			5,549.89
01768	IALEFI		
	40120	BRENTAR MEMBERSHIP	55.00
TOTAL FOR: IALEFI			55.00
01252	INDEPENDENT BANK		
	08.16.2021	CREDIT CARD AUGUST 2021	3,832.14
TOTAL FOR: INDEPENDENT BANK			3,832.14
00838	IRON HORSE EXCAVATION LLC.		
	2021/500	206 E. STODDARD ST	2,932.40
TOTAL FOR: IRON HORSE EXCAVATION LLC.			2,932.40
00028	JEFFREY WERTZ		
	09.30.2021	VOLUNTEER STIPEND Q3 2021	510.00
TOTAL FOR: JEFFREY WERTZ			510.00
01874	JOSHUA HOUGHTALING		
	09.30.2021	VOLUNTEER STIPEND Q3 2021	340.00
TOTAL FOR: JOSHUA HOUGHTALING			340.00
00781	KNIGHT WATCH, INC.		
	INV021919	MONTHLY MONITORING	164.82
TOTAL FOR: KNIGHT WATCH, INC.			164.82
01182	LANSING UNIFORM CO.		
	90436-B	UNIFORM PANTS	54.95
TOTAL FOR: LANSING UNIFORM CO.			54.95
01173	LEA'S AUTO BODY		
	4605	OIL CHANGE	62.57
TOTAL FOR: LEA'S AUTO BODY			62.57
MISC	LORE, ASHLEIGH & TRAVIS		
	UB FINAL	UB refund for account: 13174	209.80
TOTAL FOR: LORE, ASHLEIGH & TRAVIS			209.80
MISC	MARTIN LATCHAW		
	10.13.2021	REFUND OVERPAYMENT FOR SNOW REMOVAL	101.16
TOTAL FOR: MARTIN LATCHAW			101.16



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	Invoice		
01144	MATAI		
	10.02.2021	MEMBERSHIP - BAHM	40.00
TOTAL FOR: MATAI			40.00
01714	MATTHEW MITSCHKE		
	09.30.2021	VOLUNTEER STIPEND Q3 2021	510.00
TOTAL FOR: MATTHEW MITSCHKE			510.00
00187	MATTHEW PRUDEN		
	09.30.2021	VOLUNTEER STIPEND Q3 2021	510.00
TOTAL FOR: MATTHEW PRUDEN			510.00
01137	MCGINTY, HITCH, ET AL., P.C.		
	09.30.2021	SEPTEMBER 2021- ATTORNEY FEES	5,845.62
TOTAL FOR: MCGINTY, HITCH, ET AL., P.C.			5,845.62
01096	MICHIGAN DEPT. OF TREASURY		
	TY 2020	TY 2020 PILOT PAYOUT	26,801.07
TOTAL FOR: MICHIGAN DEPT. OF TREASURY			26,801.07
01082	MICHIGAN NETWORK CONSULTANTS		
	2021-10412	IT SERVICES	3,150.00
TOTAL FOR: MICHIGAN NETWORK CONSULTANTS			3,150.00
01073	MML UNEMPLOYMENT COMP		
	09.30.2021	QUARTERLY CONTRIBUTION REPORT	22.70
TOTAL FOR: MML UNEMPLOYMENT COMP			22.70
01063	MOORE & BRUGGINK INC		
	210204.1-3	CHARLOTTE WWTP- FILTER IMPROVEMENTS	441.64
TOTAL FOR: MOORE & BRUGGINK INC			441.64
01021	NORTHERN SAFETY CO., INC.		
	904552625	SUPPLIES	228.50
TOTAL FOR: NORTHERN SAFETY CO., INC.			228.50
01007	O'REILLY AUTOMOTIVE INC		
	4651-329889	PARTS	38.98
TOTAL FOR: O'REILLY AUTOMOTIVE INC			38.98
00992	PEOPLE FACTS LLC		
	2021090350	SEPTEMBER 2021	16.67
TOTAL FOR: PEOPLE FACTS LLC			16.67
00971	PROFESSIONAL MAINTENANCE		
	124617	DISINFECTING VEHICLES AND HEADQUARTERS	85.00
	124618	CLEANING OF CITY HALL SEPTEMBER 2021	835.00
	2065100521	CHECK BAIT STATIONS IN FIRE DEPT GARAGE AND PO	50.00
TOTAL FOR: PROFESSIONAL MAINTENANCE			970.00
00951	REHMANN ROBSON		
	RR694626	SEPTEMBER 2021 OUT OF POCKET	244.65
TOTAL FOR: REHMANN ROBSON			244.65

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00166	ROAD EQUIPMENT PARTS CENTER		
	KL570236	PARTS	284.42
	KL570490	PARTS	184.89
	KL574159	ALARM: BACK-UP	29.10
	KL574720	SPRING BRAKE	227.94
TOTAL FOR: ROAD EQUIPMENT PARTS CENTER			726.35
00946	ROBERT RICH		
	09.30.2021	VOLUNTEER STIPEND Q3 2021	170.00
TOTAL FOR: ROBERT RICH			170.00
00926	ROWE PROFESSIONAL SERVICES CO		
	0100140	SAFE ROUTES TO SCHOOL	22,695.00
	0100230	ROAD RECONSTRUCTION ON E HARRIS FROM M-78 TO M	42,407.50
TOTAL FOR: ROWE PROFESSIONAL SERVICES CO			65,102.50
01314	ROY GILBERTSON		
	09.30.2021	VOLUNTEER STIPEND Q3 2021	510.00
TOTAL FOR: ROY GILBERTSON			510.00
01879	SAWYER TROPP		
	09.30.2021	VOLUNTEER STIPEND Q3 2021	170.00
TOTAL FOR: SAWYER TROPP			170.00
MISC	SPARROW EATON HOSPITAL		
	SPRINKLER ACCOUNUB refund for account: 15330		173.53
TOTAL FOR: SPARROW EATON HOSPITAL			173.53
01108	STATE OF MICHIGAN		
	591-10630583	AIRPORT LICENSE FEE	50.00
TOTAL FOR: STATE OF MICHIGAN			50.00
01181	STATE OF MICHIGAN		
	99R2108872	ELEVATOR CERTIFICATE OF OPERATION RENEWAL	185.00
TOTAL FOR: STATE OF MICHIGAN			185.00
00848	SUPERFLEET MASTERCARD PROG.		
	FB749-09.01.2021	AUGUST 2021	6,868.29
TOTAL FOR: SUPERFLEET MASTERCARD PROG.			6,868.29
00847	SWANSON ELECTRIC		
	1548.32	FURNISHED AND INSTALLED A SAFETY SWITCH ON THE	1,020.00
TOTAL FOR: SWANSON ELECTRIC			1,020.00
01870	THAD BRIGGS		
	09.30.2021	VOLUNTEER STIPEND Q3 2021	510.00
TOTAL FOR: THAD BRIGGS			510.00
01536	THE PARTS PLACE		
	214853	CIRCUIT TESTER	13.49
	215420	SUPPLIES	31.98
TOTAL FOR: THE PARTS PLACE			45.47

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BANK CODE: POOL

Vendor Code	Vendor Name	Description	Amount
	Invoice		
00822	TIMS AUTO REPAIR		
	10.01.2021	SERVICE	180.00
TOTAL FOR: TIMS AUTO REPAIR			180.00
01466	TODD COTTER		
	10.04.2021	AIRPORT MANAGEMENT	833.33
TOTAL FOR: TODD COTTER			833.33
01873	TODD HAMILTON		
	09.30.2021	VOLUNTEER STIPEND Q3 2021	340.00
TOTAL FOR: TODD HAMILTON			340.00
00820	TRACE ANALYTICAL LABORATORIES		
	1100117	DRINKING WATER LEAD AND COPPER SAMPLES	127.60
	1100292	DRINKING WATER LEAD AND COPPER SAMPLES	59.00
	1100293	WATER QUALITY	351.00
TOTAL FOR: TRACE ANALYTICAL LABORATORIES			537.60
01875	TRINITY JENSON		
	09.30.2021	VOLUNTEER STIPEND Q3 2021	510.00
TOTAL FOR: TRINITY JENSON			510.00
00810	TRUCK & TRAILER SPECIALTIES		
	DSO008838	DISC SPINNER	134.87
TOTAL FOR: TRUCK & TRAILER SPECIALTIES			134.87
00809	TRUGREEN #2801		
	148319224	VEGETATION CONTROL	39.95
TOTAL FOR: TRUGREEN #2801			39.95
01898	TRUPAY CORPORATION		
	0000002128	TIME & LABOR MGT.	207.00
TOTAL FOR: TRUPAY CORPORATION			207.00
00808	TSC TRACTOR SUPPLY		
	442296	SUPPLIES	76.97
TOTAL FOR: TSC TRACTOR SUPPLY			76.97
01325	TYGER FULLERTON		
	SEPTEMBER 2021	MILEAGE REIMBURSEMENT	257.48
TOTAL FOR: TYGER FULLERTON			257.48
01872	TYLER DEWATERS		
	09.30.2021	VOLUNTEER STIPEND Q3 2021	510.00
TOTAL FOR: TYLER DEWATERS			510.00
00794	US BANK		
	1831776	SEPTEMBER 2021	26,175.00
TOTAL FOR: US BANK			26,175.00
01877	WADE NICHOLS		
	09.30.2021	VOLUNTEER STIPEND Q3 2021	510.00
TOTAL FOR: WADE NICHOLS			510.00

10/15/2021 12:39 PM  
User: MLAROCQUE  
DB: Charlotte

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF CHARLOTTE  
INVOICE ENTRY DATES 10/04/2021 - 10/14/2021  
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
BANK CODE: POOL

Vendor Code	Vendor Name	Description	Amount
	Invoice		
00777	WALDRON FUELS 3259	PREMIUM DIESEL	654.75
TOTAL FOR: WALDRON FUELS			654.75
00774	WASTE MANAGEMENT- 8432343-1710-8	REFUSE PICKUP	1,552.88
TOTAL FOR: WASTE MANAGEMENT-			1,552.88
00758	WINDEMULLER 214798	FINAL INVOICE FOR AUTOMATION SERVICES	5,231.00
TOTAL FOR: WINDEMULLER			5,231.00
00753	WOLVERINE PEST SERVICE 126607	MONTHLY TREATMENT PREVENTION	50.00
TOTAL FOR: WOLVERINE PEST SERVICE			50.00
01664	WOOD ENVIRONMENT & H06103065	CITY OF CHARLOTTE/COCHRAN AVE. SOILS	447.00
TOTAL FOR: WOOD ENVIRONMENT &			447.00
TOTAL - ALL VENDORS			308,421.89
<b>PAYMENT TYPE TOTAL</b>			
Paper Check			230,826.99
EFT Transfer			77,594.90