

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
VENDOR NAME: ABENT PATRICIA			
NOVELECO92220	PATRICIA ABENT	ELECTION SUPPORT	895.00
TOTAL VENDOR ABENT PATRICIA			895.00
VENDOR NAME: ALL AUTOMOTIVE EQUIPMENT INC			
14597	ALL AUTOMOTIVE EQUIPMENT	INSPECTIONS	325.00
TOTAL VENDOR ALL AUTOMOTIVE EQUIPMENT			325.00
VENDOR NAME: ALTOGAS			
092120	ALTOGAS	PROPANE FILL	23.11
TOTAL VENDOR ALTOGAS			23.11
VENDOR NAME: AMAZON CAPITAL SERVICES			
1J4H-W79C-NF7G	AMAZON CAPITAL SERVICE	CUPS, PLATES, COFFEE CUPS	228.10
1MLY-QJN9-F1FM	AMAZON CAPITAL SERVICE	PAPER PLATES	69.48
1J4H-W79C-C36L	AMAZON CAPITAL SERVICE	ADDRESS LABELS	14.58
1H14-Q437-DHLM	AMAZON CAPITAL SERVICE	SUPPLIES	1,407.97
1DHG-J116-7V46	AMAZON CAPITAL SERVICE	SUPPLIES	229.58
1GLQ-TGMK-9JQC	AMAZON CAPITAL SERVICE	LETTER OPENER	66.14
1THT-677G-LDGD	AMAZON CAPITAL SERVICE	COFFEE CUPS	19.99
1C6K-K4L4-CJF3	AMAZON CAPITAL SERVICE	TONER CARTRIDGE	79.43
1VNT-VHRL-NPLT	AMAZON CAPITAL SERVICE	LETTER OPENER	296.06
1C6K-K4L4-F3J3	AMAZON CAPITAL SERVICE	CREDIT MEMO	(168.73)
1VNH-RXGW-L1PW	AMAZON CAPITAL SERVICE	INK	65.98
TOTAL VENDOR AMAZON CAPITAL SERVICES			2,308.58
VENDOR NAME: APOLLO FIRE EQUIPMENT			
103468	APOLLO FIRE EQUIPMENT	PIN AND SCREW	30.90
TOTAL VENDOR APOLLO FIRE EQUIPMENT			30.90
VENDOR NAME: AT&T LONG DISTANCE			
517543887408	AT&T LONG DISTANCE	DPW CALLOUT	56.02
517543839608	AT&T LONG DISTANCE	CITY HALL MAIN LINE	262.29
517543228808	AT&T LONG DISTANCE	AIRPORT MODEM LINE	616.45
517543887409	AT&T LONG DISTANCE	DPW CALLOUT	60.41
517543839609	AT&T LONG DISTANCE	CITY HALL MAIN LINE	278.81
517543228809	AT&T LONG DISTANCE	AIRPORT MODEM LINE	640.90
TOTAL VENDOR AT&T LONG DISTANCE			1,914.88
VENDOR NAME: AUTO GEM DISTRIBUTING			
2533	AUTO GEM DISTRIBUTING	WIPING TOOLS, CLEANER, BUFFING PADS - TR	171.80
TOTAL VENDOR AUTO GEM DISTRIBUTING			171.80
VENDOR NAME: AXON ENTERPRISE INC			
SI-1681415	AXON ENTERPRISE INC	NEW BODY CAMERA, CAMERA SYSTEM IN CITY H	14,000.00
TOTAL VENDOR AXON ENTERPRISE INC			14,000.00
VENDOR NAME: BARYAMES CLEANERS			
SEPTEMBER 2020 P	BARYAMES CLEANERS	DRY CLEANING	218.95
TOTAL VENDOR BARYAMES CLEANERS			218.95
VENDOR NAME: BLUE CARE NETWORK			
202520015933	BLUE CARE NETWORK	MEDICAL COVERAGE	40,666.64
202520016009	BLUE CARE NETWORK	MEDICAL COVERAGE	4,876.31
TOTAL VENDOR BLUE CARE NETWORK			45,542.95
VENDOR NAME: BYRUM ACE HARDWARE			
36994	BYRUM ACE HARDWARE	BRUSH WHEEL, BRUSH CUP, GLUE	27.56
35481	BYRUM ACE HARDWARE	HOSE, NUTS, NOZZLE, ETC.	47.35
35537	BYRUM ACE HARDWARE	SOCKET	9.99
35623	BYRUM ACE HARDWARE	PARTS	46.91
35385	BYRUM ACE HARDWARE	SEVIN DUST	17.99
34952	BYRUM ACE HARDWARE	PAINT SUPPLIES & SANDPAPER	70.94
35056	BYRUM ACE HARDWARE	BRACES, CAULK	54.69
35255	BYRUM ACE HARDWARE	COVERS, CABLES TIES, BATTERIES	58.74
35298	BYRUM ACE HARDWARE	FAUCET	43.17
34224	BYRUM ACE HARDWARE	SPRAY PAINT	9.18
35077	BYRUM ACE HARDWARE	GRASS SEED	24.99
35922	BYRUM ACE HARDWARE	SWITCH AND CLOTHE	18.58
36117	BYRUM ACE HARDWARE	GFI	22.99
33586	BYRUM ACE HARDWARE	COVER BOXES, DRILL BITS, CABLE	44.77

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
VENDOR NAME: BYRUM ACE HARDWARE			
33680	BYRUM ACE HARDWARE	COVER BOX	3.98
33871	BYRUM ACE HARDWARE	DRILL BIT	28.99
33700	BYRUM ACE HARDWARE	POST EYE LIGHT CONTROL	41.97
33887	BYRUM ACE HARDWARE	CLOSER	64.99
33671	BYRUM ACE HARDWARE	COUPLER	9.59
33357	BYRUM ACE HARDWARE	BOLTS AND SCREWS	12.54
34171	BYRUM ACE HARDWARE	CABLE TIES, FASTENERS	25.78
TOTAL VENDOR BYRUM ACE HARDWARE			685.69
VENDOR NAME: CANON FINANCIAL SERVICES, IN			
21869567	CANON FINANCIAL SERVIC	SEPTEMBER 2020	253.73
TOTAL VENDOR CANON FINANCIAL SERV			253.73
VENDOR NAME: CAPITAL ASPHALT			
2746	CAPITAL ASPHALT	UPM/COLD PATCH	1,458.00
TOTAL VENDOR CAPITAL ASPHALT			1,458.00
VENDOR NAME: CARTER KITS LLC			
2020-024	CARTER KITS LLC	SENSORY BAGS	176.18
TOTAL VENDOR CARTER KITS LLC			176.18
VENDOR NAME: CATHEY COMPANY			
CS116317	CATHEY COMPANY	SKIRTBOARD	122.00
TOTAL VENDOR CATHEY COMPANY			122.00
VENDOR NAME: CITY OF CHARLOTTE			
AUGUST 2020	CITY OF CHARLOTTE	111 E. LAWRENCE AVE	1,630.82
AUGUST 2020	CITY OF CHARLOTTE	201 HALL ST.	105.12
AUGUST 2020	CITY OF CHARLOTTE	1005 PAINE DR.	146.96
AUGUST 2020	CITY OF CHARLOTTE	1005 PAINE DR.	361.29
AUGUST 2020	CITY OF CHARLOTTE	PAINE 2	2,196.97
AUGUST 2020	CITY OF CHARLOTTE	1005 PAINE DR 3	610.00
TOTAL VENDOR CITY OF CHARLOTTE			5,051.16
VENDOR NAME: CITY OF JACKSON, MICHIGAN			
2000026090	CITY OF JACKSON, MICH	FIREARMS INSTRUCTOR TRAINING REGISTRATIO	500.00
TOTAL VENDOR CITY OF JACKSON, MIC			500.00
VENDOR NAME: CMP DISTRIBUTORS INC			
64865	CMP DISTRIBUTORS INC	TARGET SUPPLIES	236.00
TOTAL VENDOR CMP DISTRIBUTORS INC			236.00
VENDOR NAME: CONSULTANTS ON CALL, LLC			
2020-10133	CONSULTANTS ON CALL, L	MANAGED SERVICE FEES	187.50
2020-10134	CONSULTANTS ON CALL, L	SUPPLIES	500.00
2020-10135	CONSULTANTS ON CALL, L	SUPPLIES	6,375.00
TOTAL VENDOR CONSULTANTS ON CALL,			7,062.50
VENDOR NAME: CONSUMERS ENERGY			
601012319409	CONSUMERS ENERGY	48813 LED LIGHT RD	583.36
601012319408	CONSUMERS ENERGY	065 & 068 -460 STREETLIGHTS	6,266.59
207145924717	CONSUMERS ENERGY	111 E LAWRENCE AVE	4,090.63
207145924666	CONSUMERS ENERGY	1216 S COCHRAN AVE	2,237.76
207145924626	CONSUMERS ENERGY	1305 S COCHRAN AVE	82.40
207145924623	CONSUMERS ENERGY	1075 INDEPENDENCE BLVD	243.97
207145924618	CONSUMERS ENERGY	700 E. SHEPHERD ST.	141.04
207145924617	CONSUMERS ENERGY	544 LANSING ST	708.90
207145924616	CONSUMERS ENERGY	544 LANSING ST	35.20
207057292815	CONSUMERS ENERGY	108 E. LAWRENCE AVE.	30.48
207057292814	CONSUMERS ENERGY	108 E. LAWRENCE AVE	32.70
206968436160	CONSUMERS ENERGY	1329 1/2 ISLAND HWY	37.78
206968436159	CONSUMERS ENERGY	1325 ISLAND HWY	443.63
206701588382	CONSUMERS ENERGY	526 W STODDARD ST	25.36
206523635901	CONSUMERS ENERGY	1216 S COCHRAN AVE	14.00
206523635900	CONSUMERS ENERGY	1216 1/2 S COCHRAN AVE	14.00
206523635899	CONSUMERS ENERGY	1213 S COCHRAN AVE	60.06
206256811139	CONSUMERS ENERGY	1064 NORTHWAY	43.86
206167828849	CONSUMERS ENERGY	1225 S COCHRAN AVE	46.82
205989882158	CONSUMERS ENERGY	1325 ISLAND HWY #C	67.62
205811902819	CONSUMERS ENERGY	1325 ISLAND HWY	43.99
204922030772	CONSUMERS ENERGY	811 CHADS WAY	80.72

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
VENDOR NAME: CONSUMERS ENERGY			
204922030772	CONSUMERS ENERGY	1310 S COCHRAN AVE	127.66
204477052561	CONSUMERS ENERGY	103 VAN LIEU ST	35.75
204299090808	CONSUMERS ENERGY	1005 PAINE DR. FRNT GEN CHARLOTTE	36.09
204121099201	CONSUMERS ENERGY	112 1/2 S COCHRAN	25.36
204121098228	CONSUMERS ENERGY	620 W SHEPHERD ST	124.86
204121098227	CONSUMERS ENERGY	619 W SHEPHERD ST	106.51
203943113005	CONSUMERS ENERGY	111 E LAWRENCE AVE	112.75
203854126894	CONSUMERS ENERGY	301 TIRELL RD #NEW	85.64
203854126893	CONSUMERS ENERGY	301 TIRRELL RD R2	181.79
203676159060	CONSUMERS ENERGY	203 HALL ST	68.57
203498163889	CONSUMERS ENERGY	201 HALL ST	46.96
202608243320	CONSUMERS ENERGY	811 CHADS WAY	15.77
202341261055	CONSUMERS ENERGY	1152 S COCHRAN AVE CAMP FRANCIS	87.34
202252279131	CONSUMERS ENERGY	508 N. SHELDON ST.	52.97
202252279131	CONSUMERS ENERGY	1800 PACKARD HWY	36.30
202074296546	CONSUMERS ENERGY	620 W SHEPHERD ST	14.00
201896292547	CONSUMERS ENERGY	1167 E CLINTON TRAIL	43.99
201451341625	CONSUMERS ENERGY	700 LANSING RD	41.02
206968438053	CONSUMERS ENERGY	1227 S COCHRAN AVE	8,553.32
206968437988	CONSUMERS ENERGY	1104 MIKESELL ST	228.67
205277964270	CONSUMERS ENERGY	1216 S COCHRAN AVE	26.48
203765116312	CONSUMERS ENERGY	1005 PAINE DR	90.53
201095468459	CONSUMERS ENERGY	911 W SHEPHERD ST	1,846.92
207145933499	CONSUMERS ENERGY	1005 PAINE DR	10,910.53
206701599552	CONSUMERS ENERGY	48813 LED LIGHT RD	599.35
201896305587	CONSUMERS ENERGY	065 & 068 -460 STREETLIGHTS	6,225.52
207145933499	CONSUMERS ENERGY	201 HALL ST (AREA LIGHTING)	78.61
201896305588	CONSUMERS ENERGY	TULLY BROWN DR (AREA LIGHTING)	104.80
201896305586	CONSUMERS ENERGY	076 - 2 TRAFFIC LIGHTS	2.90
201896305585	CONSUMERS ENERGY	AREA LIGHTING	474.38
201896305584	CONSUMERS ENERGY	076 - 12 TRAFFIC LIGHTS	372.75
201184450108	CONSUMERS ENERGY	245 S COCHRAN AVE	16.87
201006762505	CONSUMERS ENERGY	301 TIRRELL RD	455.84
TOTAL VENDOR CONSUMERS ENERGY			46,561.67
VENDOR NAME: COTTER TODD			
SEPTEMBER 2020	TODD COTTER	AIRPORT MANAGEMENT SERVICES	833.33
TOTAL VENDOR COTTER TODD			833.33
VENDOR NAME: DELAU FIRE & SAFETY INC			
352196	DELAU FIRE & SAFETY INC	ANNUAL INSPECTION	40.00
TOTAL VENDOR DELAU FIRE & SAFETY			40.00
VENDOR NAME: DELTA DENTAL PLAN OF MICHIGAN			
RIS0003062442	DELTA DENTAL PLAN OF MICHIGAN	PREMIUMS OCTOBER 2020	4,032.44
TOTAL VENDOR DELTA DENTAL PLAN OF			4,032.44
VENDOR NAME: EATON COUNTY-CONTROLLER'S OF			
2020-00000026	EATON COUNTY-CONTROLLER'S OF	WORK CREW AT AIRPORT	300.00
TOTAL VENDOR EATON COUNTY-CONTROL			300.00
VENDOR NAME: EATON COUNTY-TREASURER			
2020-00000174	EATON COUNTY-TREASURER	2020 JULY BOARD OF REVIEW	37.03
2020-00000008	EATON COUNTY-TREASURER	200-006-300-100-00 FOR 2019 TAX YEAR	1,858.49
TOTAL VENDOR EATON COUNTY-TREASURER			1,895.52
VENDOR NAME: EATON TOWNSHIP TREASURER			
2020 SEPTEMBER	EATON TOWNSHIP TREASURER	2020 SEPTEMBER REVENUE SHARING	1,409.00
TOTAL VENDOR EATON TOWNSHIP TREASURER			1,409.00
VENDOR NAME: EDWARDS INDUSTRIAL SALES			
3307060	EDWARDS INDUSTRIAL SALES	FLEX BELT	56.84
TOTAL VENDOR EDWARDS INDUSTRIAL SALES			56.84
VENDOR NAME: EJ USA INC			
110200071643	EJ USA INC	PARTS	590.01
TOTAL VENDOR EJ USA INC			590.01
VENDOR NAME: ELHORN ENGINEERING COMPANY			
284540	ELHORN ENGINEERING COMPANY	LIQUIFIED AQUADENE 30 GAL.	3,098.00

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
VENDOR NAME: ELHORN ENGINEERING COMPANY			
	TOTAL VENDOR ELHORN ENGINEERING C		3,098.00
VENDOR NAME: FERGUSON WATER WORKS FKA			
5733879	FERGUSON WATER WORKS F PARTS		566.23
5733879-1	FERGUSON WATER WORKS F PARTS		157.22
	TOTAL VENDOR FERGUSON WATER WORKS		723.45
VENDOR NAME: FIRST DUE FIRE SUPPLY			
20-293	FIRST DUE FIRE SUPPLY HOODS, GLOVES		870.16
	TOTAL VENDOR FIRST DUE FIRE SUPPI		870.16
VENDOR NAME: FULLERTON FIRE SERVICES LLC			
SEPTEMBER 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.			
76480	GALE BRIGGS, INC. CONCRETE		699.13
	TOTAL VENDOR GALE BRIGGS, INC.		699.13
VENDOR NAME: GALLOUP			
35077	GALLOUP GRASS SEED		24.99
S109529340.001	GALLOUP COUPLINGS AND BUSHINGS		47.23
	TOTAL VENDOR GALLOUP		72.22
VENDOR NAME: GARDENSCAPES LAWN & LANDSCAPE			
0124	GARDENSCAPES LAWN & LAIAUGUST 2020 MEMORIAL GARDEN		250.00
	TOTAL VENDOR GARDENSCAPES LAWN &		250.00
VENDOR NAME: HACH COMPANY			
12110047	HACH COMPANY FLUORIDE		422.75
	TOTAL VENDOR HACH COMPANY		422.75
VENDOR NAME: HARRIS BROTHERS			
125149	HARRIS BROTHERS 243 S. SHELDON ST REPLACING WATER LINE		4,492.23
	TOTAL VENDOR HARRIS BROTHERS		4,492.23
VENDOR NAME: HASSEL FREE FUELS			
CFSI-4315	HASSEL FREE FUELS GAS AND DIESEL		636.81
CFSI-4314	HASSEL FREE FUELS GAS AND DIESEL		230.85
	TOTAL VENDOR HASSEL FREE FUELS		867.66
VENDOR NAME: HOMETOWN BUILDER, LLC			
PZ200024	HOMETOWN BUILDER, LLC REFUND FOR ZONING PERMIT		10.00
	TOTAL VENDOR HOMETOWN BUILDER, LI		10.00
VENDOR NAME: INDEPENDENT BANK			
AUGUST 2020	INDEPENDENT BANK CREDIT CARD STATEMENT		2,786.92
	TOTAL VENDOR INDEPENDENT BANK		2,786.92
VENDOR NAME: INTERNATIONAL MINUTE PRESS			
23357	INTERNATIONAL MINUTE P:SEPTEMBER UTILITY BILLS & POSTAGE		834.17
23398	INTERNATIONAL MINUTE P:NAME PLATES		52.00
23374	INTERNATIONAL MINUTE P:UTILITY BILL ENVELOPES		319.16
23411	INTERNATIONAL MINUTE P:JULY & AUGUST PAST DUE NOTICES		317.44
	TOTAL VENDOR INTERNATIONAL MINUTE		1,522.77
VENDOR NAME: JACK DOHNEY COMPANIES, INC			
102880	JACK DOHNEY COMPANIES, HOSE REEL SHOE		94.42
	TOTAL VENDOR JACK DOHNEY COMPANIE		94.42
VENDOR NAME: KATHY PARKINSON			
NOVELEC092220	KATHY PARKINSON ELECTION SUPPORT		55.00
	TOTAL VENDOR KATHY PARKINSON		55.00
VENDOR NAME: KENDALL ELECTRIC INC.			
S109480678.002	KENDALL ELECTRIC INC. LAMP		4.21
S109480678.003	KENDALL ELECTRIC INC. CREDIT MEMO		(4.21)

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
VENDOR NAME: KENDALL ELECTRIC INC.			
S109531776.001	KENDALL ELECTRIC INC.	SPOOL WIRE	311.63
TOTAL VENDOR KENDALL ELECTRIC INC			311.63
VENDOR NAME: KENNEDY INDUSTRIES INC.			
620545	KENNEDY INDUSTRIES INC	HANDLE	501.42
TOTAL VENDOR KENNEDY INDUSTRIES I			501.42
VENDOR NAME: LEA'S AUTO BODY			
3213	LEA'S AUTO BODY	OIL CHANGE	63.78
TOTAL VENDOR LEA'S AUTO BODY			63.78
VENDOR NAME: LEAVITT & STARCK EXCAVATING			
PAY APP #5	LEAVITT & STARCK EXCAV.	PARKING LOT #1 RECONSTRUCTION	36,384.06
TOTAL VENDOR LEAVITT & STARCK EXC			36,384.06
VENDOR NAME: LISA LAWITZKE			
109	LISA LAWITZKE	ELECTION ADMINISTRATION	170.00
TOTAL VENDOR LISA LAWITZKE			170.00
VENDOR NAME: MICH ASSOC. CHIEFS OF POLICE			
200007419	MICH ASSOC. CHIEFS OF	CONFERENCE	280.00
200007395	MICH ASSOC. CHIEFS OF	CONFERENCE	280.00
200007403	MICH ASSOC. CHIEFS OF	CONFERENCE	280.00
300005661	MICH ASSOC. CHIEFS OF	ACTIVE SWORN LE PERSONNEL	100.00
300005659	MICH ASSOC. CHIEFS OF	ACTIVE (SWORN LE PERSONNEL)	100.00
TOTAL VENDOR MICH ASSOC. CHIEFS C			1,040.00
VENDOR NAME: MICHAEL R KLUCK & ASSOC			
AUGUST 2020	MICHAEL R KLUCK & ASSO	AUGUST 2020	1,057.40
TOTAL VENDOR MICHAEL R KLUCK & AS			1,057.40
VENDOR NAME: MICHIGAN ELECTRIC SUPPLY COMPANY			
S100386358.001	MICHIGAN ELECTRIC SUPP.	GLOVES AND FACE MASK	145.99
TOTAL VENDOR MICHIGAN ELECTRIC SU			145.99
VENDOR NAME: MICHIGAN NETWORK CONSULTANTS			
2020-10132	MICHIGAN NETWORK CONSUIT	SERVICES	3,175.00
TOTAL VENDOR MICHIGAN NETWORK CON			3,175.00
VENDOR NAME: MICHIGAN STATE OF- AIR			
591-10517567	STATE OF MICHIGAN	AIRPORT LICENSE FEE	50.00
TOTAL VENDOR MICHIGAN STATE OF- A			50.00
VENDOR NAME: MICHIGAN STATE POLICE			
551-567064	MICHIGAN STATE POLICE	GATEWAY TO GATEWAY JULY-SEPTEMBER	387.00
TOTAL VENDOR MICHIGAN STATE POLIC			387.00
VENDOR NAME: NUSYSTEMS INC			
3900	NUSYSTEMS INC	TREATMENT FOR LANSING LIFT STATION AND W	1,678.72
TOTAL VENDOR NUSYSTEMS INC			1,678.72
VENDOR NAME: O'REILLY AUTOMOTIVE INC			
4651-287653	O'REILLY AUTOMOTIVE IN	TAILLIGHT	8.44
TOTAL VENDOR O'REILLY AUTOMOTIVE			8.44
VENDOR NAME: PHLEGAR BARBARA			
NOVELEC092220	BARBARA PHLEGAR	ELECTION SUPPORT	175.00
TOTAL VENDOR PHLEGAR BARBARA			175.00
VENDOR NAME: PHLEGAR BENJAMIN			
NOVELEC092220	BENJAMIN PHLEGAR	ELECTION SUPPORT	305.00
TOTAL VENDOR PHLEGAR BENJAMIN			305.00
VENDOR NAME: PLANTE & MORAN, PLLC			
1897345	PLANTE & MORAN, PLLC	AUDIT PLANNING	7,300.00

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
VENDOR NAME: PLANTE & MORAN, PLLC			
	TOTAL VENDOR PLANTE & MORAN, PLLC		7,300.00
VENDOR NAME: PROFESSIONAL MAINTENANCE			
123871	PROFESSIONAL MAINTENANCE	DISINFECTING POLICE VEHICLES	25.00
	TOTAL VENDOR PROFESSIONAL MAINTENANCE		25.00
VENDOR NAME: PVS TECHNOLOGIES INC			
275837	PVS TECHNOLOGIES INC	FERRIC CHLORIDE SOLUTION	5,146.45
	TOTAL VENDOR PVS TECHNOLOGIES INC		5,146.45
VENDOR NAME: QUADIENT FINANCE USA, INC.			
SEPTEMBER 2020	QUADIENT FINANCE USA,	POSTAGE	1,000.00
	TOTAL VENDOR QUADIENT FINANCE USA		1,000.00
VENDOR NAME: ROGERS LLC ERIC			
24154	ERIC ROGERS LLC	WEEKLY LAWN MOWING	1,897.00
24170	ERIC ROGERS LLC	WEEKLY LAWN MOWING	2,979.00
	TOTAL VENDOR ROGERS LLC ERIC		4,876.00
VENDOR NAME: ROYSTON WHITNEY			
NOVELEC092220	WHITNEY ROYSTON	ELECTION SUPPORT	340.00
	TOTAL VENDOR ROYSTON WHITNEY		340.00
VENDOR NAME: STANDARD LIFE INSURANCE CO			
2020 OCTOBER	STANDARD LIFE INSURANCE	LIFE INSURANCE OCTOBER 2020	1,258.26
	TOTAL VENDOR STANDARD LIFE INSURANCE		1,258.26
VENDOR NAME: SUPERFLEET MASTERCARD PROG.			
SEPTEMBER 2020	SUPERFLEET MASTERCARD	SEPTEMBER 2020	1,606.66
	TOTAL VENDOR SUPERFLEET MASTERCARD		1,606.66
VENDOR NAME: SYSTEMS SPECIALTIES			
50360	SYSTEMS SPECIALTIES	ELECTRIC ACTUATOR	1,569.00
	TOTAL VENDOR SYSTEMS SPECIALTIES		1,569.00
VENDOR NAME: TEAM ONE			
314037	TEAM ONE	OIL CHANGE	80.81
	TOTAL VENDOR TEAM ONE		80.81
VENDOR NAME: TERPSTRA RICK			
2020 APR, - AUG.	RICK TERPSTRA	2020 APR, -AUG. INSURANCE OPT-OUT PAYMENT	1,756.45
	TOTAL VENDOR TERPSTRA RICK		1,756.45
VENDOR NAME: THE PARTS PLACE			
187851	THE PARTS PLACE	BRAKE CLEANER	57.02
187265	THE PARTS PLACE	OIL PRESSURE SWITCH, OIL DRY, FUNNEL, SP.	67.43
	TOTAL VENDOR THE PARTS PLACE		124.45
VENDOR NAME: TRACE ANALYTICAL LABORATORIES			
0090489	TRACE ANALYTICAL LABORATORIES	TESTING	93.00
	TOTAL VENDOR TRACE ANALYTICAL LABORATORIES		93.00
VENDOR NAME: TSC TRACTOR SUPPLY			
910108	TSC TRACTOR SUPPLY	ROD AND NUTS	8.97
365900	TSC TRACTOR SUPPLY	SUPPLIES	119.98
910091	TSC TRACTOR SUPPLY	SCREWDRIVERS, HAMMER, SHANK, TOOL BOX	53.95
365588	TSC TRACTOR SUPPLY	SOCKETS AND WRENCH	33.97
	TOTAL VENDOR TSC TRACTOR SUPPLY		216.87
VENDOR NAME: US BANK			
1650320	US BANK	DEBT SERVICES PAYMENT	28,350.00
	TOTAL VENDOR US BANK		28,350.00
VENDOR NAME: VERIZON WIRELESS			
9862451991	VERIZON WIRELESS	2020 AUGUST	979.89
	TOTAL VENDOR VERIZON WIRELESS		979.89

09/23/2020 04:30 PM
User: mdenmore
DB: Charlotte

CUSTOM INVOICE REPORT FOR CITY OF CHARLOTTE
EXP CHECK RUN DATES 08/01/2020 - 10/07/2020
UNJOURNALIZED
BOTH OPEN AND PAID

Page: 7/7

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
VENDOR NAME: VIDCOM SOLUTIONS			
27777	VIDCOM SOLUTIONS	MONITORING THE ARMORY	164.82
TOTAL VENDOR VIDCOM SOLUTIONS			164.82
VENDOR NAME: VIRIDIS DESIGN GROUP			
1812-15	VIRIDIS DESIGN GROUP	PROFESSIONAL DESIGN SERVICES	243.48
TOTAL VENDOR VIRIDIS DESIGN GROUPE			243.48
VENDOR NAME: VISION SERVICE PLAN			
2020 OCTOBER	VISION SERVICE PLAN	2020 OCTOBER	440.69
2020 OCTOBER	VISION SERVICE PLAN	2020 OCTOBER	692.07
TOTAL VENDOR VISION SERVICE PLAN			1,132.76
VENDOR NAME: WILLIAMS FARM MACHINERY, INC.			
85814	WILLIAMS FARM MACHINER	REPAIR HYD. HOSE	6.90
TOTAL VENDOR WILLIAMS FARM MACHIN			6.90
VENDOR NAME: WOLVERINE PEST SERVICE			
126994	WOLVERINE PEST SERVICE	REMOVED NEST AND TREATED GROUND NEST	150.00
TOTAL VENDOR WOLVERINE PEST SERVI			150.00
GRAND TOTAL:			258,377.53