

CITY OF CHARLOTTE, COUNTY OF EATON, STATE OF MICHIGAN

RESOLUTION NO. 2021-068

A RESOLUTION TO APPROVE EXPENDITURES OF THE CITY OF CHARLOTTE

FOR MAY 3, 2021

WHEREAS, Section 7.7(B) of the City Charter requires Council approval for the expenditure of city funds;
and

WHEREAS, the April 23, 2021, payroll totaled \$165,398.20; and

WHEREAS, the May 3, 2021, claims total in the amount of \$475,623.03 and

WHEREAS, the April 19, 2021, insurance claims totaled \$4,529.18; and

WHEREAS, the April 26, 2021, insurance claims totaled \$6,879.10; and

THEREFORE, BE IT RESOLVED that the City Council approves claims and accounts for May 3, 2021, in the amount of \$652,429.51.

The foregoing resolution offered by Council member _____ and supported by _____.

Upon roll call vote, the following voted:

Aye:

Nay:

Absent:

I, the undersigned, the duly qualified and acting Clerk of the City of Charlotte, County of Eaton, State of Michigan, do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City of Charlotte at a regularly scheduled meeting held on Monday, May 3, 2021, relevant to the Michigan Open Meetings Act, the original of which is on file in my office as part of council minutes.

IN WITNESS WHEREOF, I have hereunto set my official signature this 3rd day of May 2021.

Pearl Tidwell, City Clerk / Treasurer
City of Charlotte

INVOICE REGISTER FOR CITY OF CHARLOTTE
 INVOICE ENTRY DATES 04/20/2021 - 04/30/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Date Entered	Vendor	Description	Amount
04/22/2021	TRACE ANALYTICAL LABORATORIES	QUARTERLY SAMPLES EFFLUENT	357.00
04/22/2021	TRACE ANALYTICAL LABORATORIES	QUARTERLY SAMPLES INFLUENT/EFFLUENT	35.40
04/22/2021	TRACE ANALYTICAL LABORATORIES	LEAD AND COPPER	59.00
04/22/2021	AMAZON CAPITAL SERVICES	INK	214.78
04/22/2021	MUNICIPAL SUPPLY COMPANY	PARTS	390.00
04/22/2021	BYRUM ACE HARDWARE	SUPPLIES	41.14
04/22/2021	BYRUM ACE HARDWARE	SUPPLIES	2.78
04/22/2021	BYRUM ACE HARDWARE	SUPPLIES	2.88
04/22/2021	BYRUM ACE HARDWARE	ROIUNDUP KILLER	26.99
04/22/2021	ELHORN ENGINEERING COMPANY	BLUE-WHITE METERING PUMP	2,500.00
04/22/2021	NUSYSTEMS INC	FATS, OIL, GREASE TREATMENT FOR LANSING ROAD	934.56
04/22/2021	1ST AYD CORPORATION	SUPPLIES	789.68
04/22/2021	SWANSON ELECTRIC	1075 INDEPENDENCE BLVD	193.75
04/22/2021	GRAINGER PRODUCTS	SEAL KIT	497.50
04/22/2021	KENNEDY INDUSTRIES INC.	PLUG VALVE	1,005.00
04/22/2021	AMERICAN WATER WORKS ASSOC.	WATER SOLUTIONS SEMINAR-PERRY	55.00
04/22/2021	HASSEL FREE FUELS	GAS AND DIESEL	1,230.67
04/22/2021	ETNA SUPPLY	COPPERHORN	2,118.00
04/22/2021	OVERHEAD DOOR OF BATTLE CREEK	REPAIR DOOR	503.10
04/22/2021	JACK DOHNEY COMPANIES, INC	HOSE	709.54
04/22/2021	BEAVER RESEARCH COMPANY	SUPPLIES	189.53
04/22/2021	JACK DOHNEY COMPANIES, INC	POWER SUPPLY	197.00
04/22/2021	TSC TRACTOR SUPPLY	BOLT	1.99
04/22/2021	QUILL CORP.	CHAIR	107.99
04/22/2021	QUILL CORP.	SUPPLIES	419.61
04/22/2021	INTERSTATE BILLING SERVICE INC	NUT	39.87
04/22/2021	INTERSTATE BILLING SERVICE INC	HYDRAULIC & HYDRAULIC CYLINDER	302.74
04/22/2021	WOLVERINE PEST SERVICE	PEST CONTROL	50.00
04/22/2021	ROAD EQUIPMENT PARTS CENTER	LED HIGHLIGHTER	391.76
04/22/2021	WILLIAMS FARM MACHINERY, INC.	COLLAR NUT, & GUIDE	147.48
04/22/2021	TSC TRACTOR SUPPLY	MESH VEST	89.94
04/22/2021	TRUGREEN #2801	LAWN SERVICE	34.25
04/22/2021	ERIC ROGERS LLC	WEED TREATMENT @ REC	150.00
04/22/2021	GUNTHORPE MECHANICAL	ARMORY/ STORAGE TESTING	82.00
04/22/2021	BYRUM ACE HARDWARE	SPRING	4.17
04/22/2021	FISHBECK, THOMPSON, CARR	CHARLOTTE/WW ASSET MANAGEMENT PROGRAM	33,812.00
04/22/2021	ROWE PROFESSIONAL SERVICES CO	E. HARRIS FROM M-78 TO M-50	13,565.25
04/22/2021	ROWE PROFESSIONAL SERVICES CO	SAFE ROUTES TO SCHOOL	45,980.50
04/22/2021	AMAZON CAPITAL SERVICES	NOTEBOOKS, PAPER CLIPS, & PAPER	122.46
04/22/2021	BARYAMES CLEANERS	DRY CLEANING	200.85
04/22/2021	AMAZON CAPITAL SERVICES	WATER FILTERS	248.44
04/22/2021	BULLSEYE PEST DEFENSE	CHECK BAIT STATIONS IN FIRE & POLICE GARAGE	50.00
04/22/2021	BARYAMES CLEANERS	DRY CLEANING	279.65
04/22/2021	HASSEL FREE FUELS	GAS AND DIESEL	341.11
04/22/2021	SUPERFLEET MASTERCARD PROG.	FLEET FUEL	2,028.68
04/22/2021	CMP DISTRIBUTORS INC	VEST	835.00
04/22/2021	MATAI	2021 MEMBERSHIP DIES	40.00
04/22/2021	MATAI	2021 MEMBERSHIP DUES	40.00
04/22/2021	CAPITAL CAR WASH	60 CAR WASH TOKENS	210.00

INVOICE REGISTER FOR CITY OF CHARLOTTE
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 BOTH OPEN AND PAID

Date Entered	Vendor	Description	Amount
04/28/2021	CONSUMERS ENERGY	201 HALL ST	100.93
04/28/2021	CONSUMERS ENERGY	1325 ISLAND HWY	444.25
04/28/2021	CONSUMERS ENERGY	1329 1/2 ISLAND HWY	66.18
04/28/2021	CONSUMERS ENERGY	1064 NORTHWAY	57.59
04/28/2021	CONSUMERS ENERGY	1216 1/2 S COCHRAN AVE	29.13
04/28/2021	WIELAND BUILDS	BEACH MARKET REDEVELOPMENT	96,723.92
04/28/2021	EATON COUNTY-TREASURER	SUMMER TAXES 2020	1,179.67
04/28/2021	CONSUMERS ENERGY	111 E LAWRENCE AVE	3,376.29
04/28/2021	CONSUMERS ENERGY	108 E LAWRENCE AVE	46.45
04/28/2021	CONSUMERS ENERGY	108 E LAWRENCE	129.36
04/28/2021	CONSUMERS ENERGY	1325 ISLAND HWY	46.87
04/28/2021	CONSUMERS ENERGY	811 CHADS WAY	295.30
04/28/2021	CONSUMERS ENERGY	1225 S COCHRAN AVE	54.87
04/28/2021	CONSUMERS ENERGY	911 W SHEPHERD ST	3,691.36
04/28/2021	CONSUMERS ENERGY	1152 S COCHRAN AVE CAMP FRANCIS	54.87
04/28/2021	CONSUMERS ENERGY	1325 ISLAND HWY #C	222.06
04/28/2021	CONSUMERS ENERGY	811 CHADS WAY	16.25
04/28/2021	CONSUMERS ENERGY	526 W STODDARD ST	29.13
04/28/2021	CONSUMERS ENERGY	620 W SHEPHERD ST	75.37
04/28/2021	CONSUMERS ENERGY	1213 S COCHRAN AVE	76.32
04/28/2021	CONSUMERS ENERGY	1216 S COCHRAN AVE	253.43
04/28/2021	CONSUMERS ENERGY	1216 1/2 S COCHRAN AVE	15.00
04/28/2021	CONSUMERS ENERGY	1216 S COCHRAN AVE	165.71
04/28/2021	CONSUMERS ENERGY	301 TIRRELL RD	371.94
04/28/2021	CONSUMERS ENERGY	301 TIRRELL RD R2	2,193.00
04/28/2021	CONSUMERS ENERGY	301 TIREELL RD #NEW	829.55
04/28/2021	CONSUMERS ENERGY	48813 LED LIGHT RD	623.76
04/28/2021	CONSUMERS ENERGY	203 HALL ST	63.44
04/28/2021	CONSUMERS ENERGY	1310 S COCHRAN AVE	1,164.78
04/28/2021	CONSUMERS ENERGY	103 VAN LIEU ST	42.29
04/28/2021	CONSUMERS ENERGY	1005 PAINE DR. FRNT GEN CHARLOTTE	19.85
04/28/2021	CONSUMERS ENERGY	1227 S COCHRAN AVE	5,434.60
04/28/2021	CONSUMERS ENERGY	1005 PAINE DR	9,440.05
04/28/2021	CONSUMERS ENERGY	1005 PAINE DR	962.88
04/28/2021	CONSUMERS ENERGY	700 LANSING RD	45.00
04/28/2021	CONSUMERS ENERGY	619 W SHEPHERD ST	269.26
04/28/2021	CONSUMERS ENERGY	620 W SHEPHERD ST	176.02
04/28/2021	CONSUMERS ENERGY	1167 E CLINTON TRAIL	104.93
04/28/2021	CONSUMERS ENERGY	245 S COCHRAN AVE	19.21
04/29/2021	TRI-COUNTY PLUMBING	113 HARRIS ST.	90.95
04/29/2021	WILLIAMS FARM MACHINERY, INC.	EDGER BLADE & MOTOMIX	69.36
04/29/2021	TRACE ANALYTICAL LABORATORIES	2ND QUARTER	127.00
04/29/2021	ENVIRONMENTAL RESOURCES ASSOC	TESTING	1,268.65
04/29/2021	FULLERTON FIRE SERVICES LLC	FIRE DEPARTMENT MANAGEMENT SERVICES-MONTHLY	3,843.34
04/29/2021	D & G EQUIPMENT	SERVICE OF 318	444.05
04/29/2021	ROCHESTER CREATIONS	PRINT FACE COVERS	45.00
04/29/2021	WILLIAMS FARM MACHINERY, INC.	CHAIN SAW REPAIR	210.86
04/29/2021	DON WHITNEY	WORK BOOTS	200.00
04/29/2021	TRACE ANALYTICAL LABORATORIES	WATER QUALITY SAMPLES - 04/16/2021	93.00

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Date Entered	Vendor	Description	Amount
04/29/2021	AMAZON CAPITAL SERVICES	CHARGE CORD & SPOT LIGHT	243.97
04/29/2021	BYRUM ACE HARDWARE	SUPPLIES	32.91
04/29/2021	BYRUM ACE HARDWARE	COVER BOX	4.49
04/29/2021	BOUND TREE	TOURNIQUET	71.97
04/29/2021	CMP DISTRIBUTORS INC	BALLISTIC VEST	835.00
04/29/2021	AMAZON CAPITAL SERVICES	LIGHT	120.97
04/29/2021	BYRUM ACE HARDWARE	SUPPLIES	36.96
04/29/2021	BYRUM ACE HARDWARE	PAINTBRUSH	8.99
04/29/2021	AMAZON CAPITAL SERVICES	TEST STRIPS	16.00
04/29/2021	CAPITAL ASPHALT	UPM/COLD PATCH	1,903.50
04/29/2021	BYRUM ACE HARDWARE	BATTERIES	27.98
04/29/2021	DORNBOS SIGN & SAFETY INC.	POST	189.00
04/29/2021	FERGUSON WATER WORKS FKA	PARTS	2,408.18
04/29/2021	THAD BRIGGS	VOLUNTEET STIPEND Q1 2021	510.00
04/29/2021	CONSUMERS ENERGY	076 - 12 TRAFFIC LIGHTS	409.20
04/29/2021	CONSUMERS ENERGY	AREA LIGHTING	583.71
04/29/2021	CHRISTOPHER BURT	VOLUNTEER STIPEND Q1 2021	510.00
04/29/2021	TYLER DEWATERS	VOLUNTEER STIPEND Q1 2021	510.00
04/29/2021	CONSUMERS ENERGY	076 - 2 TRAFFIC LIGHTS	2.98
04/29/2021	CONSUMERS ENERGY	065 & 068 -460 STREETLIGHTS	6,663.29
04/29/2021	CONSUMERS ENERGY	TULLY BROWN DR (AREA LIGHTING)	125.71
04/29/2021	CONSUMERS ENERGY	201 HALL ST (AREA LIGHTING)	94.29
04/29/2021	CONSUMERS ENERGY	508 N. SHELDON ST.	131.21
04/29/2021	ROY GILBERTSON	VOLUNTEER STIPEND Q1 2021	510.00
04/29/2021	CONSUMERS ENERGY	1104 MIKESELL ST	342.11
04/29/2021	SPENCER DRAKE	VOLUNTEER STIPEND Q1 2021	170.00
04/29/2021	CONSUMERS ENERGY	544 LANSING ST	104.32
04/29/2021	TODD HAMILTON	VOLUNTEER STIPEND Q1 2021	340.00
04/29/2021	JOSHUA HOUGHTALING	VOLUNTEER STIPEND Q1 2021	340.00
04/29/2021	KRISTOFFER HULSEBOS	VOLUNTEER STIPEND Q1 2021	170.00
04/29/2021	TRINITY JENSON	VOLUNTEER STIPEND Q1 2021	510.00
04/29/2021	CONSUMERS ENERGY	544 LANSING ST	734.83
04/29/2021	BRIAN MATSON	VOLUNTEER STIPEND Q1 2021	340.00
04/29/2021	MATTHEW MITSCHKE	VOLUNTEER STIPEND Q1 2021	510.00
04/29/2021	WADE NICHOLS	VOLUNTEER STIPEND Q1 2021	510.00
04/29/2021	CONSUMERS ENERGY	700 E. SHEPHERD ST.	258.01
04/29/2021	ROBERT RICH	VOLUNTEER STIPEND Q1 2021	510.00
04/29/2021	COREY SANDERS	VOLUNTEER STIPEND Q1 2021	510.00
04/29/2021	DANIEL SOWLES	VOLUNTEER STIPEND Q1 2021	510.00
04/29/2021	CONSUMERS ENERGY	1075 INDEPENDENCE BLVD	258.29
04/29/2021	CONSUMERS ENERGY	1305 S COCHRAN AVE	562.18
04/29/2021	SAWYER TROPP	VOLUNTEER STIPEND Q1 2021	510.00
04/29/2021	JEFFREY WERTZ	VOLUNTEER STIPEND Q1 2021	510.00
04/29/2021	CONSUMERS ENERGY	1216 S COCHRAN AVE	1,741.46
04/29/2021	MATTHEW PRUDEN	VOLUNTEER STIPEND Q1 2021	340.00
04/29/2021	BYRUM ACE HARDWARE	VEG KILLER	45.99
04/29/2021	CONSUMERS ENERGY	111 E LAWRENCE AVE	2,520.81
04/29/2021	BASIC	MONTHLY FEE FOR SECTION 125 FSA PLAN	495.60
04/29/2021	CONSUMERS ENERGY	1800 PACKARD HWY	42.14

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Date Entered	Vendor	Description	Amount
04/29/2021	MICHIGAN NETWORK CONSULTANTS	IT SERVICES	3,175.00
04/29/2021	CONSULTANTS ON CALL, LLC	MANAGED SERVICE FEES	187.50
04/30/2021	VERIZON WIRELESS	2021 MARCH	1,084.50
04/30/2021	MICHAEL R KLUCK & ASSOC	MARCH 2021	3,689.26
04/30/2021	MCGINTY, HITCH, ET AL., P.C.	MARCH 2021	5,371.48
04/30/2021	DELTA DENTAL PLAN OF MICHIGAN	DENTAL PREMIUMS	4,088.43
04/30/2021	HUNTINGTON NATIONAL BANK	ANNUAL ADMINISTRATION	500.00
04/30/2021	STANDARD LIFE INSURANCE CO	LIFE INSURANCE	2,912.51
04/30/2021	CANON FINANCIAL SERVICES, IN	APRIL 2021	253.73
04/30/2021	VISION SERVICE PLAN	APRIL 2021	418.07
04/30/2021	VISION SERVICE PLAN	APRIL 2021	769.95
04/30/2021	RANDY JEWELL	ASSESSING SERVICES	3,116.00
04/30/2021	ACD.NET	INTERNET & PHONE SERVICE	938.43
04/30/2021	US BANK	DEBT SERVICES PAYMENT	173,350.00
	Total:	475,623.03	