

**CITY OF CHARLOTTE, COUNTY OF EATON, STATE OF MICHIGAN**

**RESOLUTION NO. 2021-042**

**A RESOLUTION TO APPROVE EXPENDITURES OF THE CITY OF CHARLOTTE**

**FOR APRIL 5, 2021**

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

**WHEREAS**, the March 26, 2021, payroll totaled \$163,724.50; and

**WHEREAS**, the March 31, 2021, claims total in the amount of \$2,304,842.03 and

**WHEREAS**, the March 15, 2021, insurance claims totaled \$5,735.42; and

**WHEREAS**, the March 22, 2021, insurance claims totaled \$2,098.31; and

**WHEREAS**, the March 22, 2021, insurance claims totaled \$3,774.23; and

**THEREFORE, BE IT RESOLVED** that the City Council approves claims and accounts for April 5, 2021, in the amount of \$2,480,174.49.

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, April 5, 2021, relevant to the Michigan Open Meetings Act, the original of which is on file in m48.y office as part of council minutes.

**IN WITNESS WHEREOF**, I have hereunto set my official signature this 5<sup>th</sup> day of April 2021.

\_\_\_\_\_  
Pearl Tidwell, City Clerk / Treasurer  
City of Charlotte

## INVOICE REGISTER FOR CITY OF CHARLOTTE

EXP CHECK RUN DATES 03/16/2021 - 04/01/2021

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Check Date	GL Number	Vendor	Description	Amount
03/23/2021	290-890.002-746.000	REVITALIZE, LLC	BEACH MARKET REDEVELOPMENT	5,180.00
03/23/2021	701-000.000-262.000	EATON COUNTY-TREASURER	TAX DISBURSEMENTS JANUARY - MARCH 2021	490,382.59
03/25/2021	701-000.000-264.000	CHARLOTTE PUBLIC SCHOOLS	TAX DISBURSEMENTS JANUARY THOROUGH MARCH 2021	1,174,413.58
03/31/2021	101-350.000-734.000	THE PARTS PLACE	DEF	42.76
03/31/2021	510-631.000-749.000	TRACE ANALYTICAL LABORATORIES	SYSTEM MERCURY-LIPSEY	32.00
03/31/2021	510-631.000-731.000	AMAZON CAPITAL SERVICES	MASKS	33.90
03/31/2021	510-632.000-749.000	DELAU FIRE & SAFETY INC	ANNUAL INSPECTIONS	1,849.00
03/31/2021	510-631.000-731.000	BYRUM ACE HARDWARE	SUPPLIES	60.32
03/31/2021	101-300.000-731.000	AMAZON CAPITAL SERVICES	FLASHLIGHTS	261.90
03/31/2021		BYRUM ACE HARDWARE	QUIKRETE	17.18
03/31/2021	500-841.000-749.000	SPEED-TECH EQUIPMENT	BALER	325.00
03/31/2021	280-830.000-745.000	AVERY OIL & PROPANE, INC	PROPANE	1,105.55
03/31/2021	510-631.000-746.000	WINDEMULLER	ADD FLOW METER, ELECTRICAL AND CONTROLS	4,157.70
03/31/2021	510-631.000-749.000	TRACE ANALYTICAL LABORATORIES	WATER QUALITY SAMPLES - 03/08/2021	93.00
03/31/2021	101-350.000-738.000	BYRUM ACE HARDWARE	PAINT & BRUSH	20.38
03/31/2021	510-683.000-749.000	WEILER EXCAVATION LLC	204 N. WASHINGTON AVE.	3,423.00
03/31/2021	601-713.000-731.000	BYRUM ACE HARDWARE	PARTS	18.67
03/31/2021	510-622.000-731.000	BYRUM ACE HARDWARE	ROLL	7.59
03/31/2021	280-830.000-734.000	CHARLOTTE AIR SERVICES LLC	FEBRUARY 2021 FUEL FLOWAGE	27.49
03/31/2021	601-713.000-749.000	VIDCOM SOLUTIONS	MONITORING ARMORY	164.82
03/31/2021	601-713.000-749.000	DELAU FIRE & SAFETY INC	ANNUAL INSPECTION	60.00
03/31/2021	202-440.000-746.000	ROWE PROFESSIONAL SERVICES CO	SAFE ROUTES TO SCHOOL	23,361.25
03/31/2021	101-410.000-735.000	APWA	A. GILSON MEMBERSHIP	240.00
03/31/2021	510-632.000-749.000	DELAU FIRE & SAFETY INC	SERVICE CALL	2,170.00
03/31/2021	510-631.000-749.000	TRACE ANALYTICAL LABORATORIES	WASTE WATER SAMPLES- PFAS	1,607.00
03/31/2021	101-200.000-731.000	QUILL CORP.	SUPPLIES	183.07
03/31/2021	101-300.000-740.000	LEA'S AUTO BODY	REPLACE 4 TIRES	25.00
03/31/2021	101-300.000-749.000	MICHIANA HEALTH CARE ED CNTR	AHA BLS HEALTHCARE PROVIDERS COURSE	320.00
03/31/2021	101-300.000-733.000	DARRELL SLAUGHTER	NEW BOOTS	200.00
03/31/2021	101-300.000-740.000	REINALT-THOMAS CORPORATION	TIRES	590.12
03/31/2021	101-300.000-749.000	PROFESSIONAL MAINTENANCE	ULVDISINFECTIONG POLICE VEHICLES	50.00
03/31/2021	101-300.000-740.000	LEA'S AUTO BODY	OIL CHANGE	34.40
03/31/2021	101-300.000-734.000	SUPERFLEET MASTERCARD PROG.	FLEET FUEL	2,107.19
03/31/2021	101-300.000-740.000	LEA'S AUTO BODY	WATER PUMP REPLACE	264.10
03/31/2021	101-300.000-740.000	LEA'S AUTO BODY	OIL CHANGE	63.78
03/31/2021	510-631.000-738.000	NUSYSTEMS INC	TREATMENT	1,234.08
03/31/2021	510-631.000-731.000	HOME TOWN RENTAL	HAMMER DRILL WITH CORE BIT	90.00
03/31/2021	510-631.000-731.000	SHARE CORP.	SUPPLIES	1,058.21
03/31/2021	510-631.000-748.000	MWEA	2021 SPRING EXAM PREP CLASSES RUSS COLVIN	90.00
03/31/2021	101-300.000-731.000	AMAZON CAPITAL SERVICES	SUPPLIES	182.28
03/31/2021	101-300.000-733.000	BARYAMES CLEANERS	DRY CLEANING	278.95
03/31/2021	510-651.000-731.000	ALRO STEEL CORPORATION	ANGLE STEEL	42.35
03/31/2021	510-631.000-749.000	SWANSON ELECTRIC	INSTALLED OWNER-FURNISHED LIGHT FIXTURES IN	660.00
03/31/2021	510-627.000-731.000	VAL-MATIC VALVE AND MANUFACTURING	REPAIR KIT	409.85
03/31/2021	101-300.000-733.000	LANSING UNIFORM CO.	UNIFORMS	811.55
03/31/2021	510-631.000-731.000	ABC FASTENER GROUP INC	PARTS	425.00
03/31/2021	510-631.000-739.000	NCL OF WISCONSIN, INC	FERRIC CHLORIDE, HEXAHYDRATE, ACS	56.85
03/31/2021	510-631.000-739.000	USA BLUE BOOK	SUPPLIES	1,573.90
03/31/2021	510-632.000-731.000	BYRUM ACE HARDWARE	TAPE	29.97

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03/31/2021	510-631.000-731.000	BYRUM ACE HARDWARE	BATTERIES	24.98
03/31/2021	510-631.000-731.000	BYRUM ACE HARDWARE	SUPPLIES	82.78
03/31/2021	510-661.000-749.000	TRACE ANALYTICAL LABORATORIES	DRINKING WATER LEAD AND COPPER SAMPLES	59.00
03/31/2021	510-631.000-749.000	TRACE ANALYTICAL LABORATORIES	WW PFAS - LINN PRODUCTS	807.00
03/31/2021	510-661.000-749.000	TRACE ANALYTICAL LABORATORIES	LEAD & COPPER	85.00
03/31/2021	510-631.000-749.000	TRACE ANALYTICAL LABORATORIES	MAHL/ LOCAL LIMITS	151.20
03/31/2021	510-661.000-749.000	TRACE ANALYTICAL LABORATORIES	DRINKING WATER LEAD AND COPPER SAMPLES	267.00
03/31/2021	510-661.000-749.000	TRACE ANALYTICAL LABORATORIES	LEAD & COPPER	267.00
03/31/2021	510-661.000-749.000	TRACE ANALYTICAL LABORATORIES	LEAD & COPPER	267.00
03/31/2021	601-712.000-734.000	HASSEL FREE FUELS	GAS AND DIESEL	1,036.98
03/31/2021	510-940.000-864.682	TCI, INC.	WEDGEWOOD	23,185.40
03/31/2021	510-622.000-731.000	BYRUM ACE HARDWARE	SUPPLIES	299.99
03/31/2021	601-712.000-731.000	THE PARTS PLACE	FILTERS	37.27
03/31/2021	510-683.000-749.000	MCLEOD PLUMBING	INSTALLED NEW HORN	225.00
03/31/2021	510-683.000-749.000	HARRIS BROTHERS	WATER LINE REPLACEMENT 411 S. SHELDON ST.	5,703.22
03/31/2021	510-651.000-731.000	FERGUSON WATER WORKS FKA	PVC	65.81
03/31/2021	510-661.000-739.000	HACH COMPANY	TESTING SUPPLIES	514.45
03/31/2021	510-683.000-749.000	TCI, INC.	409 E. LAWRENCE AVE.	3,836.91
03/31/2021	101-825.000-731.000	ABC FASTENER GROUP INC	PARTS	268.22
03/31/2021	101-825.000-731.000	ACE HARDWARE & LUMBER CO.	LUMBER	61.47
03/31/2021	601-712.000-731.000	CALEDONIA FARMERS ELEVATOR	TIRES FOR #247	264.48
03/31/2021	601-712.000-731.000	ROAD EQUIPMENT PARTS CENTER	GROTE CIRCUIT	47.35
03/31/2021	601-712.000-731.000	THE PARTS PLACE	GREASE	5.99
03/31/2021	601-712.000-731.000	STATE SPRING ALIGNMENT &	SPRING PIN	766.38
03/31/2021	601-712.000-731.000	STATE SPRING ALIGNMENT &	CREDIT MEMO	(14.00)
03/31/2021	601-712.000-731.000	WEST MICHIGAN INTERNATIONAL LLC	SPRING RUBBER AUX	181.36
03/31/2021	601-712.000-731.000	ROAD EQUIPMENT PARTS CENTER	STOPLIGHT	26.70
03/31/2021	510-651.000-731.000	ALRO STEEL CORPORATION	ANGLE STEEL	42.35
03/31/2021	601-712.000-731.000	E.H. WACHS	HOSE	431.28
03/31/2021	601-712.000-731.000	JACK DOHNEY COMPANIES, INC	12V BATTERY ADAPTER	166.23
03/31/2021	510-651.000-731.000	ALRO STEEL CORPORATION	STEEL	47.64
03/31/2021	280-830.000-731.000	KANE'S HEATING INC.	AIR FILTERS	200.00
03/31/2021	601-712.000-731.000	BELL EQUIPMENT	PARTS	1,406.59
03/31/2021	500-841.000-731.000	ALTOGAS	PROPANE FILL	23.11
03/31/2021	500-841.000-749.000	WASTE MANAGEMENT-	REFUSE PICKUP	1,079.46
03/31/2021	500-841.000-749.000	DELAU FIRE & SAFETY INC	ANNUAL INSPECTION OF HAND PORTABLE FIRE	40.00
03/31/2021	601-712.000-731.000	TSC TRACTOR SUPPLY	SUPPLIES	37.97
03/31/2021	601-712.000-731.000	THE PARTS PLACE	FILTERS	552.41
03/31/2021	601-712.000-734.000	WALDRON FUELS	PREMIUM DIESEL	523.89
03/31/2021	601-712.000-731.000	ADVANCE AUTO PARTS	WASHER FLUID	30.30
03/31/2021	601-712.000-731.000	BOBCAT OF LANSING	GLASS & SEAL FOR DOOR	271.80
03/31/2021	601-712.000-731.000	ADVANCE AUTO PARTS	REFRIGERANT	71.88
03/31/2021	101-825.000-731.000	JOHNSON'S WORKBENCH	LUMBER	61.28
03/31/2021	101-210.000-709.000	CINDY MARTENS	MARCH BOARD OF REVIEW ORGANIZATIONAL MEETING	87.50
03/31/2021	101-210.000-709.000	KIMBERLY CURRAN	MARCH BOARD OF REVIEW ORGANIZATIONAL MEETING	87.50
03/31/2021	101-210.000-709.000	REBECCA KENDALL	MARCH BOARD OF REVIEW ORGANIZATIONAL MEETING	87.50
03/31/2021	101-210.000-709.000	CECILIA SALDANA	MARCH BOARD OF REVIEW ORGANIZATIONAL MEETING	87.50
03/31/2021	101-210.000-709.000	ROBERT PHILLIPS	MARCH BOARD OF REVIEW ORGANIZATIONAL MEETING	87.50
03/31/2021	260-800.000-749.000	ERIC ROGERS LLC	9TH OF 10 CHARGE FOR DOWNTOWN SNOW REMOVAL	1,180.00

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03/31/2021	260-800.000-749.000	ERIC ROGERS LLC	FINAL PAYMENT FOR 2020-2021 DOWNTOWN DDA SNOW	1,180.00
03/31/2021	280-830.000-741.000	KANE'S HEATING INC.	SPARK IGNITION CONTROL MODULE	232.00
03/31/2021	101-350.000-864.000	FIRST DUE FIRE SUPPLY	PARTS	1,170.00
03/31/2021	101-350.000-741.000	TSC TRACTOR SUPPLY	DRILLS AND STEEL TO FIT BRACKET	34.96
03/31/2021	101-350.000-740.000	AMAZON CAPITAL SERVICES	AIR FILTER	19.59
03/31/2021	101-350.000-733.000	BARYAMES CLEANERS	DRY CLEANING	143.75
03/31/2021	101-350.000-741.000	BYRUM ACE HARDWARE	BAG FOR SHARPENER	4.99
03/31/2021	101-350.000-740.000	THE PARTS PLACE	FILTER	34.68
03/31/2021	101-350.000-734.000	THE PARTS PLACE	FOR ALL DIESELS	39.95
03/31/2021	101-350.000-738.001	THE PARTS PLACE	OIL DRY	77.44
03/31/2021	101-350.000-741.000	WILLIAMS FARM MACHINERY, INC.	CHAIN	10.00
03/31/2021	101-350.000-741.000	WILLIAMS FARM MACHINERY, INC.	CHAINS	20.00
03/31/2021	101-350.000-733.000	EATON CUSTOM SEWING	REPAIR FIRE GEAR	60.91
03/31/2021	101-350.000-746.000	FULLERTON FIRE SERVICES LLC	FIRE SERVICES	3,843.34
03/31/2021	101-350.000-733.000	EATON CUSTOM SEWING	REPAIRS	218.50
03/31/2021	101-150.000-746.000	MICHAEL R KLUCK & ASSOC	MARCH 2020	2,814.50
03/31/2021	510-631.000-749.000	DELAU FIRE & SAFETY INC	ANNUAL INSPECTIONS	173.10
03/31/2021	510-661.000-749.000	DELAU FIRE & SAFETY INC	ANNUAL INSPECTION	124.00
03/31/2021	510-651.000-731.000	FERGUSON WATER WORKS FKA	PARTS	91.91
03/31/2021	500-841.000-731.000	BYRUM ACE HARDWARE	BATTERIES	13.99
03/31/2021	601-712.000-749.000	DELAU FIRE & SAFETY INC	ANNUAL INSPECTION	210.00
03/31/2021	202-524.000-731.000	CAPITAL ASPHALT	UPM/COLD PATCH	1,239.30
03/31/2021	601-712.000-731.000	BYRUM ACE HARDWARE	CORD STARTER	17.70
03/31/2021	510-651.000-731.000	BYRUM ACE HARDWARE	SUPPLIES	31.52
03/31/2021	510-661.000-749.000	TRACE ANALYTICAL LABORATORIES	WATER QUALITY	93.00
03/31/2021		BYRUM ACE HARDWARE	SUPPLIES	8.88
03/31/2021	510-651.000-731.000	ALRO STEEL CORPORATION	STEEL	47.64
03/31/2021	510-631.000-746.000	FISHBECK, THOMPSON, CARR	CHARLOTTE/LOCAL LIMITS SUO UPDATE	1,387.50
03/31/2021	510-640.000-735.000	SOUTH CENTRAL MI WTR ASSOC.	2021 ANNUAL UTILITIES MEMBERSHIP	35.00
03/31/2021	510-627.000-731.000	LITES PLUS INC.	LIGHTS	150.84
03/31/2021		MCMMASTER-CARR SUPPLY CO	BRASS RODS	80.50
03/31/2021	101-664.000-749.000	WEATHER SHIELD ROOFING SYSTEMS	ROOF REPAIR AT CITY HALL	771.23
03/31/2021	101-664.000-749.000	DELAU FIRE & SAFETY INC	ANNUAL INSPECTION	122.00
03/31/2021	280-830.000-741.000	DELAU FIRE & SAFETY INC	ANNUAL INSPECTION	689.20
03/31/2021	101-210.000-749.000	RANDY JEWELL	MARCH 2021	3,116.00
03/31/2021	101-300.000-749.000	PROFESSIONAL MAINTENANCE	CLEANING CITY HALL	460.00
03/31/2021	510-610.000-737.000	INSTY PRINTS	SCOTT PERRY BUSINESS CARDS	59.00
03/31/2021	101-150.000-732.000	QUADIANT FINANCE USA, INC.	POSTAGE	500.00
03/31/2021	285-825.000-745.000	AVERY OIL & PROPANE, INC	PROPANE	362.51
03/31/2021	101-220.000-737.000	INTERNATIONAL MINUTE PRESS	PAYROLL CHANGE AND REQUEST FORM	310.09
03/31/2021	101-950.000-729.000	DELTA DENTAL PLAN OF MICHIGAN	APRIL 2021	3,887.64
03/31/2021	666-228.000-749.000	CANON FINANCIAL SERVICES, IN	MARCH 2021	253.73
03/31/2021	101-150.000-724.000	STANDARD LIFE INSURANCE CO	LIFE INSURANCE APRIL 2021	1,550.10
03/31/2021	101-955.000-727.000	BLUE CARE NETWORK	MEDICAL COVERAGE	783.03
03/31/2021	101-150.000-723.000	VISION SERVICE PLAN	APRIL 2021	736.32
03/31/2021	101-950.000-727.000	BLUE CARE NETWORK	MEDICAL COVERAGE	1,417.25
03/31/2021	101-950.000-727.000	BLUE CARE NETWORK	MEDICAL COVERAGE	3,567.07
03/31/2021	666-228.000-746.000	MICHIGAN NETWORK CONSULTANTS	IT SERVICES	3,175.00
03/31/2021	666-228.000-749.000	CONSULTANTS ON CALL, LLC	MANAGED SERVICE FEES	187.50

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03/31/2021	510-610.000-737.000	INTERNATIONAL MINUTE PRESS	DOUBLE WINDOW UB ENVELOPES	319.16
03/31/2021	510-610.000-732.000	INTERNATIONAL MINUTE PRESS	UB BILLS MARCH 2021	844.15
03/31/2021	666-228.000-744.000	BSB COMMUNICATIONS	INTERNET	659.08
03/31/2021	510-610.000-972.000	MWEA LOCAL #7	REIMBURSEMENT CHECK	295.00
03/31/2021	101-150.000-744.000	VERIZON WIRELESS	2021 FEBRUARY	1,117.10
03/31/2021	701-000.000-262.000	EATON COUNTY-TREASURER	TAX DISBURSEMENT	491,493.34
03/31/2021	101-410.000-868.000	EATON CO. DRAIN COMMISSIONER	DRAIN ASSESSMENT LEVIES	8,904.97
03/31/2021	101-221.000-723.000	VISION SERVICE PLAN	APRIL 2021	418.07
03/31/2021	510-000.000-202.100	RADEMACHER, JENNIFER	UB refund for account: 15033	271.04
		Total:	2,304,842.03	