

CITY OF CHARLOTTE, COUNTY OF EATON, STATE OF MICHIGAN

RESOLUTION NO. 2021-060

A RESOLUTION TO APPROVE EXPENDITURES OF THE CITY OF CHARLOTTE

FOR APRIL 19, 2021

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

WHEREAS, the April 9, 2021, payroll totaled \$165,440.20; and

WHEREAS, the March 31, 2021, claims total in the amount of \$1,409,424.18 and

WHEREAS, the April 5, 2021, insurance claims totaled \$1,382.71; and

WHEREAS, the April 12, 2021, insurance claims totaled \$2,906.96; and

THEREFORE, BE IT RESOLVED that the City Council approves claims and accounts for April 5, 2021, in the amount of \$1,579,154.05.

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 19, 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 19th day of April 2021.

Pearl Tidwell, City Clerk / Treasurer
City of Charlotte

INVOICE REGISTER FOR CITY OF CHARLOTTE

INVOICE ENTRY DATES 04/01/2021 - 04/19/2021

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Check Date	GL Number	Vendor	Description	Amount
04/14/2021	510-661.000-749.000	TRACE ANALYTICAL LABORATORIES	DRINKING WATER LEAD AND COPPER SAMPLES	137.00
04/14/2021	510-661.000-749.000	TRACE ANALYTICAL LABORATORIES	DRINKING WATER LEAD AND COPPER SAMPLES	267.00
04/14/2021	510-651.000-731.000	FERGUSON WATER WORKS FKA	PARTS	128.75
04/14/2021	510-661.000-738.000	HAVILAND	ACID	1,077.00
04/14/2021	510-631.000-731.000	BYRUM ACE HARDWARE	CONCRETE MIX	5.98
04/14/2021	510-631.000-731.000	BYRUM ACE HARDWARE	SUPPLIES	15.16
04/14/2021	510-631.000-746.000	WINDEMULLER	REPLACE 2 CLARIFIER START/STOPS WITH INDICATOR	1,903.99
04/14/2021	510-661.000-749.000	TRACE ANALYTICAL LABORATORIES	1ST QUARTER WATER	407.00
04/14/2021	101-300.000-731.000	AMAZON CAPITAL SERVICES	SUPPLIES	139.89
04/14/2021	101-300.000-749.000	DELAU FIRE & SAFETY INC	ANNUAL INSPECTION	66.50
04/14/2021	101-350.000-733.000	AMAZON CAPITAL SERVICES	BOOTS	379.00
04/14/2021	101-664.000-731.000	AMAZON CAPITAL SERVICES	PARTS	33.38
04/14/2021	101-350.000-734.000	HASSEL FREE FUELS	GAS AND DIESEL	702.42
04/14/2021	510-640.000-749.000	H2O COMPLIANCE SERVICES INC	CROSS CONNECTION CONTROL MARCH 2021	1,217.70
04/14/2021	101-410.000-749.000	AMBS MESSAGE CENTER INC.	CALLOUT SERVICES	116.20
04/14/2021	601-712.000-734.000	HASSEL FREE FUELS	GAS AND DIESEL	1,221.45
04/14/2021	101-663.000-731.000	BYRUM ACE HARDWARE	ROUND UP	11.98
04/14/2021	280-830.000-747.000	CHARLOTTE INSURANCE	AIRPORT OWNERS & OPERATORS LIABILITY - RENEW	6,981.00
04/14/2021	260-800.000-862.000	HIGHLAND PRODUCTS GROUP, LLC	RECEPTACLE PRODUCT	5,611.10
04/14/2021	280-830.000-734.000	CHARLOTTE AIR SERVICES LLC	MARCH 2021	149.88
04/14/2021	101-230.000-755.000	CHARLOTTE RISING	YEAR 4 OF 5 YEAR PLEDGE	25,000.00
04/14/2021	510-610.000-732.000	INTERNATIONAL MINUTE PRESS	APRIL 2021 UTILITY BILLS & POSTAGE	1,107.74
04/14/2021	101-150.000-747.000	MML LIABILITY INSURANCE	POOL RENEWAL PREMIUM	128,024.00
04/14/2021	101-410.000-749.000	ENVIRNOMENTAL SYSTEMS RESEARCH	ARCGIS DESKTOP PRIMARY MAINTENANCE	2,600.00
04/14/2021	101-410.000-749.000	FIRST ADVANTAGE LNS OCC HEALTH	DRUG SCREENING	125.70
04/14/2021	510-661.000-738.000	HAVILAND	CREDIT MEMO	(175.00)
04/13/2021	701-000.000-264.000	CHARLOTTE PUBLIC SCHOOLS	FINAL TAX DISBURSEMENT	10,750.61
04/13/2021	701-000.000-262.000	EATON COUNTY-TREASURER	FINAL TAX DISBURSEMENT	491,509.41
04/13/2021	701-000.000-260.000	CITY OF CHARLOTTE	FINAL TAX DISBURSEMENT	25,549.10
04/13/2021	701-000.000-266.000	CHARLOTTE PUBLIC LIBRARY	FINAL TAX DISBURSEMENT	175,217.48
04/13/2021	701-000.000-268.000	STATE OF MICHIGAN	FINAL TAX DISBURSEMENT	8,078.69
04/13/2021	701-000.000-265.000	EATON RESA	FINAL TAX DISBURSEMENT	235,977.70
04/14/2021	510-632.000-731.000	BYRUM ACE HARDWARE	PIPE	47.94
04/14/2021	510-631.000-738.000	PVS TECHNOLOGIES INC	FERRIC CHLORIDE SOLUTION	5,016.40
04/14/2021	510-632.000-731.000	AMAZON CAPITAL SERVICES	SHUT OFF VALVE	28.88
04/14/2021	510-661.000-749.000	TRACE ANALYTICAL LABORATORIES	DRINKING WATER LEAD AND COPPER SAMPLES	59.00
04/14/2021	510-661.000-749.000	TRACE ANALYTICAL LABORATORIES	WATER QUALITY	93.00
04/14/2021	510-661.000-749.000	TRACE ANALYTICAL LABORATORIES	DRINKING WATER LEAD AND COPPER SAMPLES	111.00
04/14/2021	510-640.000-749.000	NALCO CROSSBOW WATER	PARTS	451.84
04/14/2021	510-632.000-731.000	AMAZON CAPITAL SERVICES	SUPPLIES	246.59
04/14/2021	510-632.000-731.000	TSC TRACTOR SUPPLY	PIN & CLIP	32.97
04/14/2021	510-631.000-731.000	TSC TRACTOR SUPPLY	SOFTENER SALT	252.79
04/14/2021	510-661.000-749.000	TRACE ANALYTICAL LABORATORIES	WATER QUALITY SAMPLES	265.00
04/14/2021	510-631.000-749.000	LANSING SECURITY & LOCKSMITH	DUPLICATE KEYS	72.50
04/14/2021	510-631.000-731.000	SYSTEMS SPECIALTIES	ELECTRIC ACTUATOR	4,390.88
04/14/2021	510-631.000-748.000	NEUMANN SAFETY	CPR/1ST AID/AED/BBP TRAINING	600.00
04/14/2021	510-681.000-746.000	NELSON TANK & ENGINEERING	REPAIR/REPAINTING SPECIFICATIONS	620.00
04/14/2021	510-631.000-746.000	STATE OF MICHIGAN	INSPECTIONS	260.00
04/14/2021	510-631.000-739.000	NCL OF WISCONSIN, INC	SUPPLIES	2,035.15

INVOICE REGISTER FOR CITY OF CHARLOTTE

INVOICE ENTRY DATES 04/01/2021 - 04/19/2021

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04/14/2021	510-661.000-731.000	ALRO STEEL CORPORATION	STEEL	298.09
04/14/2021	510-661.000-731.000	USA BLUE BOOK	HOSE	1,129.62
04/14/2021	510-632.000-731.000	GRAINGER PRODUCTS	SWITCH	155.05
04/14/2021	510-631.000-749.000	BIOTECH AGRONOMICS	REMOVAL OF BIOSOLIDS	23,005.00
04/14/2021	510-661.000-731.000	FERGUSON WATER WORKS FKA	PVC	74.52
04/14/2021	510-632.000-731.000	USA BLUE BOOK	CREDIT	(21.35)
04/14/2021	510-632.000-731.000	USA BLUE BOOK	CREDIT	(19.32)
04/14/2021	510-632.000-731.000	CATHEY COMPANY	PARTS	184.48
04/14/2021	510-661.000-738.000	FERGUSON WATER WORKS FKA	WRENCH	85.98
04/14/2021	510-631.000-731.000	ELHORN ENGINEERING COMPANY	LIQUIFIED AQUADENE	3,098.00
04/14/2021	510-631.000-731.000	ELHORN ENGINEERING COMPANY	SUPPLIES	2,039.24
04/14/2021	510-661.000-749.000	WEILER EXCAVATION LLC	751 N SHELDON	3,429.00
04/14/2021	601-712.000-731.000	BYRUM ACE HARDWARE	SPRAYER	9.99
04/14/2021	202-430.000-731.000	BYRUM ACE HARDWARE	QUIKRETE	42.54
04/14/2021	601-712.000-731.000	ELECTRICAL TERMINAL SERVICES	SUPPLIES	127.22
04/14/2021	510-910.000-864.631	DIXON ENGINEERING, INC	SLUDGE TANKS	750.00
04/14/2021	280-830.000-741.000	STATE OF MICHIGAN	INSPECTION	60.00
04/14/2021	500-841.000-749.000	WASTE MANAGEMENT-	REFUSE PICKUP	1,182.81
04/14/2021	601-713.000-749.000	OVERHEAD DOOR OF BATTLE CREEK	MAIN GARAGE DOOR	1,053.44
04/14/2021	601-712.000-731.000	ABC FASTENER GROUP INC	PARTS	69.93
04/14/2021	601-712.000-731.000	ADVANCE AUTO PARTS	MIRROR	130.00
04/14/2021	601-712.000-731.000	ADVANCE AUTO PARTS	CREDIT	(60.00)
04/14/2021	101-452.000-731.000	NORTHERN SAFETY CO., INC.	SUPPLIES	107.35
04/14/2021	202-540.000-731.000	DORNBOS SIGN & SAFETY INC.	PLASTIC BARRICADE	175.00
04/14/2021	601-712.000-731.000	TSC TRACTOR SUPPLY	NOZZLE	44.99
04/14/2021	101-664.000-731.000	HAMMOND FARMS SOUTH	BARK WALNUT BROWN	182.85
04/14/2021	601-712.000-731.000	THE PARTS PLACE	OIL DRY	58.08
04/14/2021	601-712.000-731.000	THE PARTS PLACE	DEF, SPARK PLUG, BRAKE CLEANER	279.55
04/14/2021	601-712.000-731.000	ADVANCE AUTO PARTS	BRAKE PADS	44.46
04/14/2021	601-712.000-731.000	ADVANCE AUTO PARTS	BRAKE CALIPERS & CORES	220.48
04/14/2021	601-712.000-731.000	ADVANCE AUTO PARTS	CORE CREDITS	(110.00)
04/14/2021	601-712.000-731.000	ADVANCE AUTO PARTS	BRAKE PAD & ROTOR	195.62
04/14/2021	101-300.000-749.000	SHRED-IT USA LLC	SHREDDINGS	147.44
04/14/2021	101-300.000-731.000	BYRUM ACE HARDWARE	SUPPLIES	160.79
04/14/2021	101-300.000-731.000	BYRUM ACE HARDWARE	SUPPLIES	3.00
04/14/2021	101-350.000-731.000	AMAZON CAPITAL SERVICES	CLEANER	66.35
04/14/2021	101-350.000-741.000	BYRUM ACE HARDWARE	SUPPLIES	25.97
04/14/2021	280-830.000-746.000	CHARLOTTE AIR SERVICES LLC	APRIL 2021 HANGER MANAGEMENT FEES	360.00
04/14/2021	280-830.000-746.000	TODD COTTER	AIRPORT MANAGEMENT SERVICES APRIL 2021	833.33
04/14/2021	101-300.000-749.000	PEOPLE FACTS LLC	MARCH 2021	16.67
04/14/2021	101-300.000-749.000	PROFESSIONAL MAINTENANCE	DISINFECTING OF POLICE VEHICLES	25.00
04/14/2021	101-300.000-733.000	ADAM CARROLL	BOOT REIMBURSEMENT	165.35
04/14/2021	101-000.000-208.000	MICHIGAN STATE POLICE	MARCH 2021	150.00
04/14/2021	101-300.000-749.000	LEXISNEXIS RISK SOLUTIONS	MARCH 2021	150.00
04/14/2021	101-300.000-740.000	CHROUCH COMMUNICATIONS	FUSE & SERVICE WORK	156.90
04/14/2021	101-300.000-740.000	CHROUCH COMMUNICATIONS	FUSE & SERVICE WORK & SERVICE CALL CHARGE	96.90
04/14/2021	101-350.000-749.000	STATE OF MICHIGAN	INSPECTIONS	130.00
04/14/2021	101-350.000-740.000	SPARTAN FIRE LLC	SUPPLIES	424.91
04/14/2021	101-350.000-740.000	SPARTAN FIRE LLC	PARTS	474.17

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04/14/2021	101-350.000-740.000	SPARTAN FIRE LLC	PARTS	638.36
04/14/2021	101-350.000-740.000	SPARTAN FIRE LLC	PARTS	360.90
04/14/2021	101-350.000-749.000	DELAU FIRE & SAFETY INC	ANNUAL INSPECTION	125.00
04/14/2021	101-350.000-741.000	THE PARTS PLACE	PARTS	4.98
04/14/2021	101-350.000-738.000	FIRE SUPPRESSION PRODUCTS	CLASS A FOAM	1,690.00
04/14/2021	101-350.000-733.000	WEST SHORE SERVICES, INC	TURNOUT COAT & PANTS	2,628.94
04/14/2021	101-350.000-733.000	EATON CUSTOM SEWING	REPAIR FIRE GEAR	81.52
04/14/2021	101-350.000-741.000	HARMON AUTO GLASS	4 WINDOWS REPLACES	1,111.11
04/14/2021	101-350.000-741.000	HARMON AUTO GLASS	PLEXIGLASS FOR TRAINING FACILITY	26.89
04/14/2021	101-350.000-740.000	MAXI MUFFLER	MUFFLER & PIPES	394.63
04/14/2021	101-210.000-737.000	THE COUNTY JOURNAL	NOTICE OF PUBLIC HEARING	102.64
04/14/2021	101-200.000-737.000	THE COUNTY JOURNAL	PLANNING COMMISSION ZONING ORDINANCE	111.88
04/14/2021	101-200.000-737.000	THE COUNTY JOURNAL	PLANNING COMMISSION LOT SPLIT NOTICE E. DARYLS	181.18
04/14/2021	101-200.000-737.000	THE COUNTY JOURNAL	FARMLANDRENT BID NOTICE	111.88
04/14/2021	101-220.000-746.000	REHMANN ROBSON	APRIL 2021	16,768.97
04/14/2021	101-950.000-727.000	BLUE CARE NETWORK	MEDICAL COVERAGE	45,850.03
04/14/2021	101-955.000-727.000	BLUE CARE NETWORK	MEDICAL COVERAGE	7,134.14
04/14/2021	101-150.000-732.000	QUADIENT FINANCE USA, INC.	POSTAGE	500.00
04/14/2021	666-228.000-749.000	CONSULTANTS ON CALL, LLC	MANAGED SERVICE FEES	2,175.00
04/14/2021	666-228.000-746.000	MICHIGAN NETWORK CONSULTANTS	IT SERVICES	3,150.00
04/14/2021	101-200.000-737.000	INTERNATIONAL MINUTE PRESS	SAD CREATION HEARING	2,868.33
04/16/2021	290-890.002-862.000	WIELAND BUILDS	FRIENDS OF BEACH MARKET	143,076.65
		Total:	1,409,424.18	