

Date Entered	Vendor	Description	Amount
08/30/2021	THE PARTS PLACE	ANTIFREEZE	83.94
08/30/2021	BYRUM ACE HARDWARE	WASTE BASKET	16.99
08/30/2021	BYRUM ACE HARDWARE	HOSE & SOFTENER SALT	96.89
08/30/2021	BYRUM ACE HARDWARE	COMPOUND RUB	9.18
08/30/2021	FLEET SERVICES INC.	DIAGNOSE AND REPAIR TRANSMISSION WIRING HARN	354.80
08/30/2021	SWANSON ELECTRIC	FURNISHED AND INSTALLED A REPLACEMENT FUSE	89.75
08/30/2021	INTERSTATE ALL BATTERY CENTE	BATTERIES	34.96
08/30/2021	AMAZON CAPITAL SERVICES	JEANS	105.98
08/31/2021	HASSEL FREE FUELS	GAS AND DIESEL	501.70
09/01/2021	TRACE ANALYTICAL LABORATORIES	BIOSOLIDS 08/02/21	407.00
09/01/2021	TRACE ANALYTICAL LABORATORIES	IPP- CHARLOTTE ANODIZING	774.40
09/01/2021	TRACE ANALYTICAL LABORATORIES	WATER QUALITY SAMPLES- 08/09/21	351.00
09/01/2021	AMAZON CAPITAL SERVICES	BATTERY	5.98
09/01/2021	BYRUM ACE HARDWARE	SUPPLIES	21.57
09/01/2021	BYRUM ACE HARDWARE	SUPPLIES	25.97
09/01/2021	BYRUM ACE HARDWARE	SUPPLIES	54.52
09/01/2021	BYRUM ACE HARDWARE	COUPLING	19.96
09/01/2021	BYRUM ACE HARDWARE	COUPLING	16.74
09/01/2021	BYRUM ACE HARDWARE	SUPPLIES	108.05
09/01/2021	TSC TRACTOR SUPPLY	SUPPLIES	11.98
09/01/2021	TSC TRACTOR SUPPLY	SOFTENER SALT	286.68
09/01/2021	TSC TRACTOR SUPPLY	PAINT	59.99
09/01/2021	RANDY JEWELL	ASSESSING SERVICES	3,159.00
09/01/2021	AVFUEL CORPORATION	AV FUEL	27,956.50
09/01/2021	AVFUEL CORPORATION	AV FUEL	35,246.46
09/01/2021	EVERY OIL & PROPANE, INC	PROPANE	729.71
09/01/2021	ERIC ROGERS LLC	WATER FLOWERS	1,105.00
09/01/2021	AMAZON CAPITAL SERVICES	BAGGIES & CHILDREN POOL	101.08
09/01/2021	AMAZON CAPITAL SERVICES	CAUTION TAPE DISPENSERS	42.96
09/01/2021	AMAZON CAPITAL SERVICES	WRANGLER MENS WRANCHER DRESS JEAN	211.96
09/01/2021	AMAZON CAPITAL SERVICES	SUPPLIES	90.09
09/01/2021	BARYAMES CLEANERS	DRY CLEANING	194.10
09/01/2021	AMAZON CAPITAL SERVICES	CHAIR MAT	52.00
09/01/2021	AMAZON CAPITAL SERVICES	FLASHLIGHT RING	29.98
09/01/2021	BARYAMES CLEANERS	DRY CLEANING	168.75
09/01/2021	WEATHER SHIELD ROOFING SYSTEMS	LEAKING ROOF IN COUNCIL CHAMBER	576.06
09/01/2021	OTIS ELEVATOR, INC.	MAINTENANCE SERVICE	327.24
09/01/2021	MUNICIPAL EMERGENCY SERVICES	CUSTOM NOZZLES	649.91
09/01/2021	CANDY FORD, INC.	SERVICE WORK	440.41
09/01/2021	WINDEMULLER	MONITOR WORK	780.00
09/01/2021	WINDEMULLER	SERVICE WORK	4,500.00
09/01/2021	ALRO STEEL CORPORATION	STEEL	75.92

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09/01/2021	USA BLUE BOOK	HARD HAT	28.25
09/01/2021	ELHORN ENGINEERING COMPANY	CHEMICALS	948.00
09/01/2021	AIRGAS USA LLC	GASES	168.50
09/01/2021	WALKER PROCESS EQUIPMENT	BEARINGS, SEALS, & GASKETS	1,535.04
09/01/2021	THE PARTS PLACE	PARTS	69.18
09/01/2021	ERM - MIDWEST	CHRONIC TOXICITY TEST & SAMPLES	945.00
09/02/2021	KRUM PUMP & EQUIPMENT CO.	PARTS	662.44
09/02/2021	CHARLOTTE ELECTRIC MOTORS	PARTS	170.00
09/02/2021	CHARLOTTE ELECTRIC MOTORS	PARTS	400.00
09/02/2021	ROBERT RICH	RURAL WATER CONFERENCE	104.64
09/02/2021	NCL OF WISCONSIN, INC	SUPPLIES	1,770.43
09/02/2021	THE PARTS PLACE	BATTERY AND BATTERY CHARGER	161.18
09/02/2021	WILLIAMS FARM MACHINERY, INC.	BATTERY	175.00
09/02/2021	MOTION INDUSTRIES, INC.	GEAR UNIT	386.99
09/02/2021	WALKER PROCESS EQUIPMENT	BEARINGS, SEALS & GASKETS	1,519.24
09/02/2021	THE PARTS PLACE	OIL DRY & HAND SANITIZER	39.96
09/02/2021	ADAM SMITH	BOOT ALLOWANCE PER SEIU	200.00
09/02/2021	KOLTEN HEWER	BOOT ALLOWANCE PER SEIU	190.75
09/02/2021	LEA'S AUTO BODY	BATTERY	133.50
09/02/2021	HASSEL FREE FUELS	GAS AND DIESEL	1,053.98
09/02/2021	CAPITAL ASPHALT	UPM/COLD PATCH	1,591.65
09/02/2021	WEILER EXCAVATION LLC	REPLACE WATER SERVICES 403 W. THIRD ST.	3,785.00
09/02/2021	BYRUM ACE HARDWARE	CONCRETE MIX	65.90
09/02/2021	BYRUM ACE HARDWARE	SCREW EYE	3.59
09/02/2021	BYRUM ACE HARDWARE	SUPPLIES	8.55
09/02/2021	APEX SEPTIC & EXCAVATING, INC.	455 N. CLINTON ST.	3,672.52
09/02/2021	ELECTRICAL TERMINAL SERVICES	SUPPLIES	93.11
09/02/2021	DORNBOSS SIGN & SAFETY INC.	SIGNS	28.40
09/02/2021	THE PARTS PLACE	SUPPLIES	58.47
09/02/2021	THE PARTS PLACE	BATTERY	149.58
09/02/2021	BEAVER RESEARCH COMPANY	DERUSTER & LEMONGRASS RESCUE	169.70
09/02/2021	ABC FASTENER GROUP INC	DRILL SET	99.99
09/02/2021	CITY SERVICES, INC.	SERVICE CHARGE	85.00
09/02/2021	ETNA SUPPLY	CREDIT MEMO	(1,740.00)
09/02/2021	GALE BRIGGS, INC.	CRUSHED CONCRETE	741.85
09/02/2021	GALE BRIGGS, INC.	CONCRETE BLOCKS	440.00
09/02/2021	GALE BRIGGS, INC.	PEASTONE	77.28
09/02/2021	TSC TRACTOR SUPPLY	GATES, POSTS, WHEELS	409.92
09/02/2021	ETNA SUPPLY	SENSUS COMMAND LINK WALL CHARGER	105.93
09/02/2021	CITY SERVICES, INC.	SERVICE CHARGE	85.00
09/02/2021	THE PARTS PLACE	BATTERY	151.00
09/02/2021	THE PARTS PLACE	CREDIT	(18.00)

INVOICE REGISTER FOR CITY OF CHARLOTTE
 INVOICE ENTRY DATES 08/29/2021 - 09/03/2021
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: POOL

Date Entered	Vendor	Description	Amount
09/02/2021	THE PARTS PLACE	OIL & FUEL FILTER	22.28
09/02/2021	WALDRON FUELS	DIESEL	659.75
09/02/2021	ADVANCE AUTO PARTS	CATALYTIC CONVERTER	222.47
09/02/2021	FISHBECK, THOMPSON, CARR	CHARLOTTE/DWAM	3,931.00
09/02/2021	H2O COMPLIANCE SERVICES INC	CROSS CONNECTION CONTROL PROGRAM AUGUST 2021	1,217.70
09/02/2021	FEDEWA	PAINTING & MINOR REPAIRS	69,699.00
09/02/2021	DIXON ENGINEERING, INC	SLUDGE TANK WORK	700.00
09/02/2021	AMBS MESSAGE CENTER INC.	CALLOUT SERVICES	165.22
09/02/2021	BYRUM ACE HARDWARE	SUPPLIES	18.37
09/02/2021	BYRUM ACE HARDWARE	SUPPLIES	82.31
09/02/2021	BYRUM ACE HARDWARE	SUPPLIES	26.98
09/02/2021	BYRUM ACE HARDWARE	SUPPLIES	14.99
09/02/2021	ROWE PROFESSIONAL SERVICES CO	RECONSTRUCTION ON EAST HARRIS FROM M78 TO M5	6,103.75
09/02/2021	ROWE PROFESSIONAL SERVICES CO	SAFE ROUTES TO SCHOOL JULY 2021	20,200.00
09/02/2021	ROWE PROFESSIONAL SERVICES CO	SAFE ROUTES TO SCHOOL	20,200.00
09/02/2021	MOORE & BRUGGINK INC	FILTER IMPROVEMENTS	5,100.53
09/02/2021	FEDEWA	PAY APPLICATION 1	34,700.00
09/02/2021	BYRUM ACE HARDWARE	PLUG CLEANOUT	13.18
09/02/2021	AMAZON CAPITAL SERVICES	SUPPLIES	42.14
09/02/2021	SPARTAN FIRE LLC	SIGHT GLASS	20.54
09/02/2021	HASSEL FREE FUELS	GAS AND DIESEL	682.00
09/02/2021	HASSEL FREE FUELS	GAS AND DIESEL	1,458.89
09/02/2021	MCGINTY, HITCH, ET AL., P.C.	ATTORNEY FEES AUGUST 2021	9,641.39
09/03/2021	ROBERT ANTCLIFF	NEW BOOTS	300.00
09/03/2021	AXON ENTERPRISE INC	FLEET 2 NEW INSTALLATION	2,000.00
09/03/2021	CMP DISTRIBUTORS INC	VEST	915.00
09/03/2021	MICH ASSOC. CHIEFS OF POLICE	WIN 22 FULL CONFERENCE REGISTRATION-BRENTAR	280.00
09/03/2021	THE PARTS PLACE	SUPPLIES	24.63
09/03/2021	LANSING UNIFORM CO.	UNIFORMS	524.60
09/03/2021	NELSON TANK & ENGINEERING	PRECONSTRUCTION MEETING, SCHEDULING PAINT IN	6,790.00
09/03/2021	TRUGREEN #2801	VEGETATION CONTROL	39.95
09/03/2021	ERIC ROGERS LLC	WEEKLY LAWN MOWING	1,420.00
09/03/2021	WASTE MANAGEMENT-	REFUSE PICKUP	1,546.72
09/03/2021	ERIC ROGERS LLC	WEEKLY LAWN MOWING	1,655.00
09/03/2021	ENGINEERING SUPPLY AND IMAGING	INK	354.76
09/03/2021	ERIC ROGERS LLC	WEEKLY LAWN MOWING	1,289.00
09/03/2021	ERIC ROGERS LLC	WEEKLY LAWN MOWING	1,994.00
09/03/2021	VISION SERVICE PLAN	SEPTEMBER 2021	2,773.59
09/03/2021	QUADIENT FINANCE USA, INC.	POSTAGE	500.00
09/03/2021	VERIZON WIRELESS	2021 AUGUST	1,039.46
09/03/2021	VISION SERVICE PLAN	SEPTEMBER 2021	1,753.16
09/03/2021	CANON FINANCIAL SERVICES, IN	AUGUST 2021	253.73

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Date Entered	Vendor	Description	Amount
09/03/2021	CHARLOTTE PUBLIC SCHOOLS	CROSSING GUARD	3,703.64
09/03/2021	QUADIENT, INC.	LEASE PAYMENT	948.84
09/03/2021	BLUE CARE NETWORK	MEDICAL COVERAGE	91,178.00
09/03/2021	BLUE CARE NETWORK	MEDICAL COVERAGE	7,134.14
09/03/2021	NASHVILLE CONSTRUCTION	REFUND HYDRANT RENTAL DEPOSIT	239.60
09/03/2021	SCHELB & ASSOCIATES LLC	TAX COLLECTION CHECKS	144.63
09/03/2021	DELTA DENTAL PLAN OF MICHIGAN	SEPTEMBER 2021	4,005.49
09/03/2021	STANDARD LIFE INSURANCE CO	LIFE INSURANCE	4,087.23
09/03/2021	THE COUNTY JOURNAL	NOTICE OF PUBLIC HEARING	93.40
09/03/2021	THE COUNTY JOURNAL	NOTICE OF ADOPTION ORDINANCE	93.40
09/03/2021	THE COUNTY JOURNAL	NOTICE OF ORDINANCE	659.72
09/03/2021	THE COUNTY JOURNAL	PLANNING COMMISSION MEETING NOTICE	139.60
09/03/2021	THE COUNTY JOURNAL	PLANNING COMMISSION MEETING NOTICE	139.60
09/03/2021	THE COUNTY JOURNAL	PLANNING COMMISSION MEETING NOTICE	139.60
09/03/2021	THE COUNTY JOURNAL	CODE ENFORCEMENT AND RENTAL INSPECTION SERVI	84.16
09/03/2021	USA TODAY NETWORK	CITY OF CHARLOTTE - LGA	92.00
09/03/2021	MICHIGAN DEPARTMENT OF LICENSE	ELEVATOR CERTIFICATE OF OPERATION RENEWAL	185.00
09/03/2021	MICHIGAN DEPARTMENT OF LICENSE	ELEVATOR CERTIFICATE OF OPERATION RENEWAL IN	185.00
09/03/2021	STATE OF MICHIGAN	CARE1591REIM21001374	107,356.98
09/03/2021	MICHAEL R KLUCK & ASSOC	AUGUST 2021	185.00
09/03/2021	COUNTY OF EATON	APPLE VENTURE LLC.	5,097.86
09/03/2021	CARMEL TOWNSHIP TREASURER	FY 21/22 425 ANNEXATION AGREEMENT	7,144.30
09/03/2021	EATON TOWNSHIP TREASURER	FY21/22 425 ANNEXATION AGREEMENT	42,949.79
09/03/2021	EATON TOWNSHIP TREASURER	11/2020 TO 07/2021 REVENUE SHARING	10,529.00
09/03/2021	CORE TECHNOLOGY CORPORATION	ANNUAL SOFTWARE SUPPORT	11,380.00
09/03/2021	TODD COTTER	AIRPORT MANAGEMENT SERVICES	833.33
09/03/2021	CHARLOTTE AIR SERVICES LLC	HANGER RENTAL	720.00
09/03/2021	MAIN STREET ESCROW AND TITLE	UB refund for account: 00432	63.56

Total: 600,490.64