

Vendor Code	Vendor Name	Description	Amount
01691	1ST AYD CORPORATION		
	PSI561241	RUGS	547.45
TOTAL FOR: 1ST AYD CORPORATION			547.45
01683	ACD.NET		
	81518-263	INTERNET & PHONE SERVICE	774.03
	91177-115	WASTE TREATMENT	1,138.15
TOTAL FOR: ACD.NET			1,912.18
01678	ADVANCE AUTO PARTS		
	5565227365432	OIL FILTER- HD	11.55
TOTAL FOR: ADVANCE AUTO PARTS			11.55
01982	ALS GROUP USA, CORP		
	4120-99357251	TOXICITY TEST	945.00
TOTAL FOR: ALS GROUP USA, CORP			945.00
01764	AMAZON CAPITAL SERVICES		
	146K-K9VT-L1N1	PAPER PLATES, GEORGIA PACIFIC BLUE SELECT PAPE	490.28
	173D-PRDN-CTF7	SOLO CUPS	106.26
	1GDY-VVFX-VYWK	COLORE REPLACEMENT INK CARTRIDGES, PILOT PENS,	318.77
	1GGD-9D7G-66F6	OIL BURNER CAD CELL EYE REPLACE HONETWELL	39.95
	1HLJ-YCVN-TTCL	SIDE STEP NERF BAR RUNNUNG BOARDS	213.88
	1LYN-K1NY-177K	WALL CLOCK	26.95
TOTAL FOR: AMAZON CAPITAL SERVICES			1,196.09
01665	AMBS MESSAGE CENTER INC.		
	220911148	ANSWERING SERVICE	130.65
TOTAL FOR: AMBS MESSAGE CENTER INC.			130.65
01915	APEX SEPTIC & EXCAVATING, INC.		
	1354	SERVICE 605 HORATIO ST	2,845.75
TOTAL FOR: APEX SEPTIC & EXCAVATING, INC.			2,845.75
01635	AT&T LONG DISTANCE		
	13573146	CITY HALL MAIN LINE	56.52
TOTAL FOR: AT&T LONG DISTANCE			56.52
01602	BEAVER RESEARCH COMPANY		
	0348797-IN	NUTLESS WONDER TOWELS	163.08
TOTAL FOR: BEAVER RESEARCH COMPANY			163.08
01581	BLUE CARE NETWORK		
	222490012248	MEDICAL COVERAGE 10/1/2022 TO 10/31/2022	47,318.14
	222490012320	MEDICAL COVERAGE 10/01/2022 TO 10/31/2022	3,803.99
TOTAL FOR: BLUE CARE NETWORK			51,122.13

Vendor Code	Vendor Name	Description	Amount
01555	BYRUM ACE HARDWARE		
	225395	COUPLING	9.99
	226927	CREDIT OF INVOICE #229458	(3.00)
	227383	MIRROR KIT HEAVY DUTY, ELECTRICAL TAPE	16.98
	227832	TRAY LINERS	14.18
	228175	BATTERY PHOTO	15.99
	228220	BATTERY	79.95
	228350	PALMYRA PUSHBROOM,	56.97
	229196	SAW BLADE, BLACK CABLE TIE	53.82
	229292	ENTRY LOCK	17.99
	229458	ROLLER,BETTER BRUSH, ROLLER FRAME, PAINT TRAY,	193.64
	229476	C+K INT SG DS WHT 1G	43.99
	229835	PESTBLOCK, LIME-RUST REMOVER	129.96
	230372	T POST	39.96
	230413	WATER SOFTNER PELLET	119.85
	230474	BATTERIES	35.17
	230480	BATTERIES	8.59
TOTAL FOR: BYRUM ACE HARDWARE			834.03
01548	CANDY FORD, INC.		
	137450	MIRROR ASSEMBLY	483.09
	137504	TPMS SENSOR KIT	59.79
TOTAL FOR: CANDY FORD, INC.			542.88
01954	CAPITAL CITY JANITORIAL LLC		
	682	CONTRACTUAL CLEANING MONTH OF: SEPTEMBER	940.00
TOTAL FOR: CAPITAL CITY JANITORIAL LLC			940.00
01531	CATHEY COMPANY		
	25239	P2B-SCM-115	414.41
TOTAL FOR: CATHEY COMPANY			414.41
01522	CHARLOTTE AIR SERVICES LLC		
	10.11.2022	HANGER MANAGEMENT SERVICES FOR AUGUST AND SEPT	720.00
	2022 AUGUST	AUGUST FUEL FLOWAGE AUGUST 1-31, 2022	179.74
	2022 SEPTEMBER	FUEL FOR SEPTEMBER 1-30, 2022	125.28
TOTAL FOR: CHARLOTTE AIR SERVICES LLC			1,025.02
01512	CHARLOTTE LITHOGRAPH		
	501472	FIRE DEPT. OPEN HOUSE FLYERS	787.50
TOTAL FOR: CHARLOTTE LITHOGRAPH			787.50
01902	CHRIS SLOAN		
	10.10.2022	2022 Q3 JULY-SEPTEMBER FOOD ALLOWANCE	165.00
TOTAL FOR: CHRIS SLOAN			165.00
01457	CHROUCH COMMUNICATIONS		
	11930100	PARTS FOR NEW COMMAND CAR	7,120.45
TOTAL FOR: CHROUCH COMMUNICATIONS			7,120.45
01884	DAN DALY		
	10.10.2022	2022 Q3 JULY-SEPTEMBER FOOD ALLOWANCE	165.00
TOTAL FOR: DAN DALY			165.00

Vendor Code	Vendor Name	Description	Amount
00882	DARRELL SLAUGHTER		
	10.07.2022	MILEAGE REINBURSMENT FOR FIREARM INSTRUCTOR TR	102.60
	10.07.2022	REINBURSEMENT FOR MILEAGE @ 1000 E SOUTH ST J	102.60
TOTAL FOR: DARRELL SLAUGHTER			205.20
01905	DERRICK VIANE		
	10.10.2022	2022 Q3 JULY- SEPTEMBER FOOD ALLOWNACE	165.00
TOTAL FOR: DERRICK VIANE			165.00
01904	DOMINIC CURTIS		
	10.10.2022	2022 Q3 JULY-SEPTEMBER FOOD ALLOWANCE	132.79
TOTAL FOR: DOMINIC CURTIS			132.79
01414	DORNBOS SIGN & SAFETY INC.		
	INV65592	NO PARKING HERE TO CORNER SIGN	15.45
TOTAL FOR: DORNBOS SIGN & SAFETY INC.			15.45
01400	EATON COUNTY-CENTRAL DISPATCH		
	2023-00000002	RAVE CONTRACT REIMB.	1,500.00
TOTAL FOR: EATON COUNTY-CENTRAL DISPATCH			1,500.00
00932	ERIC ROGERS LLC		
	29507	WEEKLY LAWN MOWING	1,868.00
	29531	WATER FLOWERS	190.00
TOTAL FOR: ERIC ROGERS LLC			2,058.00
01365	ETNA SUPPLY		
	S104278770.001	CREDIT BACKFOR INVOICE	(1,256.36)
	S104579082.001	REFUND FOR K SOFT COIL	(3,890.00)
	S104710066.001	6X4 DI MJ RED SEB LESS/ACC	605.00
	S1047101114.001	COUPLINGS	2,255.00
	S104710114.002	L44-44-NL 1CTS X CTS ELBOW NO LEAD	1,180.00
	S104710190.001	SOFT COIL	4,047.30
	S104762815.001	16 TOP SECTION, 26T TOP SECTION + 6 BASE, WATE	1,407.00
	S104762815.002	LID SEWER	168.00
	S104762843.001	1X60FT SOFT COIL	4,794.00
TOTAL FOR: ETNA SUPPLY			9,309.94
01358	FAMILY FARM & HOME		
	001409/C	GRASS SEED	199.98
TOTAL FOR: FAMILY FARM & HOME			199.98
01113	FERGUSON WATER WORKS FKA		
	0153362	LF 3/4 CTS COMP X FIB BV, COUPLER	2,711.46
	0165200	LF 1X3/4 BRS BUSH,LF 3/4X2 BRS NIP GBL	628.20
TOTAL FOR: FERGUSON WATER WORKS FKA			3,339.66
01167	FIRST ADVANTAGE LNS OCC HEALTH		
	2503642209	CLINIC COLLECTION, DRUG TEST	196.64
TOTAL FOR: FIRST ADVANTAGE LNS OCC HEALTH			196.64
01330	FISHBECK, THOMPSON, CARR		
	416010	SERVICEL LINE POTHOLING, WATER AMP UPDATE,	39,894.53
	416082	CHARLOTTE RELIABILITY STUDY	2,926.18
TOTAL FOR: FISHBECK, THOMPSON, CARR			42,820.71

Vendor Code	Vendor Name	Description	Amount
MISC	FRANKLIN BEERS		
	10.12.12	REINBURSEMENT FOR PERMIT	100.00
TOTAL FOR: FRANKLIN BEERS			100.00
01322	GALE BRIGGS, INC.		
	81880	CONCRETE, LIMESTONE	191.25
	81900	PEASTONE	244.92
	81975	CONCRETE, CHLORIDE,	458.26
TOTAL FOR: GALE BRIGGS, INC.			894.43
01308	GRAINGER PRODUCTS		
	9437293336	PART	20.43
TOTAL FOR: GRAINGER PRODUCTS			20.43
01297	H2O COMPLIANCE SERVICES INC		
	00008319	CROSS CONNECTION CONTROL PROGRAM	1,217.70
	00008371	CROSS CONNECTION CONTROL PROGRAM MANAGEMENT	1,217.70
TOTAL FOR: H2O COMPLIANCE SERVICES INC			2,435.40
01438	HASSEL FREE FUELS		
	CFSI-7988	FUEL	1,454.54
	CFSI-8043	FUEL-FIRE	1,268.62
TOTAL FOR: HASSEL FREE FUELS			2,723.16
01252	INDEPENDENT BANK		
	586708.12.2022	AUGUST 2022	3,051.71
TOTAL FOR: INDEPENDENT BANK			3,051.71
01250	INSTY PRINTS		
	92950	WORK ORDERS,	517.93
TOTAL FOR: INSTY PRINTS			517.93
00838	IRON HORSE EXCAVATION LLC.		
	22-643	EXCAVATION- 312 E HENRY ST	3,488.33
	22-644	REPAIR 4" WATER MAIN 9/15/2022	12,637.00
	22-645	403 LANSING RD-CONNECT	14,319.92
TOTAL FOR: IRON HORSE EXCAVATION LLC.			30,445.25
01903	JUSTIN EMERY		
	10.10.2022	2022 Q3 JULY-SEPTEMBER FOOD ALLOWANCE	165.00
TOTAL FOR: JUSTIN EMERY			165.00
01215	KANE'S HEATING INC.		
	1955-6253	PART- GAS IGNITION CONTROL	447.06
TOTAL FOR: KANE'S HEATING INC.			447.06
01976	KENT COMMUNICATIONS INC		
	314357	NOVEMBER 2022 AV VOTER APPLICATION	1,177.29
	314930	UTILITY BILLS	349.38
TOTAL FOR: KENT COMMUNICATIONS INC			1,526.67
00781	KNIGHT WATCH, INC.		
	INV035327	PROJECT NAME; CITY OF CHARLOTTE KEYLESS ENTRY	40,289.84
TOTAL FOR: KNIGHT WATCH, INC.			40,289.84

Vendor Code	Vendor Name	Description	Amount
01767	LANSING COMMUNITY COLLEGE		
	X00828122	JEFFREY LEACH TUITION & COURSE FEES	11,086.00
TOTAL FOR: LANSING COMMUNITY COLLEGE			11,086.00
01186	LANSING SECURITY & LOCKSMITH		
	20220956	BENNETT PARK #5 PUMP HOUSE	2,400.00
TOTAL FOR: LANSING SECURITY & LOCKSMITH			2,400.00
01173	LEA'S AUTO BODY		
	6099	NEW STARTER FOR 2021 TAHOE	325.45
	7373	REPLACE REAR APPLIQUE 2019 FORD EXPLORER	264.71
TOTAL FOR: LEA'S AUTO BODY			590.16
01684	LEXISNEXIS RISK SOLUTIONS		
	1275544-20220930	SEPTEMBER 2022 COMMITMENT	150.00
TOTAL FOR: LEXISNEXIS RISK SOLUTIONS			150.00
01303	MATT D. GRIFFITH		
	10.07.2022	SECTION II-MWEA TRAINING 9/16/22 MILEAGE REIN	118.44
	10.07.2022	MERS CONFERENCE MLEAGE 09.25.22 THRU 09.27.22	234.60
TOTAL FOR: MATT D. GRIFFITH			353.04
01137	MCGINTY, HITCH, ET AL., P.C.		
	09.01.2022	AUGUST 1-31,2022	13,278.01
	10.10.2022	SEPTEMBER 1-30, 2022 ATTORNEY FEES	13,792.75
TOTAL FOR: MCGINTY, HITCH, ET AL., P.C.			27,070.76
00316	MICH ASSOC. CHIEFS OF POLICE		
	200010566	WIN 23- FULL CONFERENCE REGISTRATION (ATTENDEE)	280.00
	200010575	WIN 23-FULL CONFERENCE REGISTRATION (ATTENDEE)	280.00
TOTAL FOR: MICH ASSOC. CHIEFS OF POLICE			560.00
01795	MICHIGAN DEPARTMENT OF STATE		
	08.11.2022	MUNICIPAL PLATES FIRE	65.00
TOTAL FOR: MICHIGAN DEPARTMENT OF STATE			65.00
01129	MICHIGAN DEPT OF TRANS.		
	591-11023561	COSTS FOR WEATHER OBSERVATION AND DATA DISSEMI	566.99
TOTAL FOR: MICHIGAN DEPT OF TRANS.			566.99
01082	MICHIGAN NETWORK CONSULTANTS		
	2022-23112	IT SERVICES	3,150.00
TOTAL FOR: MICHIGAN NETWORK CONSULTANTS			3,150.00
01073	MML UNEMPLOYMENT COMP		
	10.12.2022	2022 QUARTER ENDING 09/30/2022	23.98
TOTAL FOR: MML UNEMPLOYMENT COMP			23.98
01054	MOTION INDUSTRIES, INC.		
	MI06-00529344	MP-31 PIL BLK	572.84
TOTAL FOR: MOTION INDUSTRIES, INC.			572.84
01040	NALCO CROSSBOW WATER		
	2643306	CARBON CARTRIDGE, FILTERS-DT-016F-00-1101-XX	669.35
TOTAL FOR: NALCO CROSSBOW WATER			669.35

Vendor Code	Vendor Name	Description	Amount
01021	NORTHERN SAFETY CO., INC.		
	904953327/102620	VISION CLS 3 RAIN WEAR, TWO TONE VESTS, HARD H	535.58
TOTAL FOR: NORTHERN SAFETY CO., INC.			535.58
01007	O'REILLY AUTOMOTIVE INC		
	4651350483	PART	21.99
TOTAL FOR: O'REILLY AUTOMOTIVE INC			21.99
01708	PENN VALLEY PUMP CO., INC.		
	17265	GASKETS,63 DUROMETER FITTING MODELS MK3 AND M	4,498.60
TOTAL FOR: PENN VALLEY PUMP CO., INC.			4,498.60
MISC	PENNY WRIGHT		
	10.12.2022	REFUND CHECK WAS MADE OT TO CITY	100.00
TOTAL FOR: PENNY WRIGHT			100.00
00979	PLUMMERS ENVIRONMENTAL		
	22156945	CLEANED AND TELEVISED 13' OF 4" PIPE TO PREP L	3,700.00
TOTAL FOR: PLUMMERS ENVIRONMENTAL			3,700.00
00973	PREIN & NEWHOF, P.C.		
	70117	FPK EASEMENT ACQUISITION	2,292.31
TOTAL FOR: PREIN & NEWHOF, P.C.			2,292.31
00183	PVS TECHNOLOGIES INC		
	320144	FERRIC CHLORIDE SOLUTION DWG BULK ANALYSIS	6,142.87
TOTAL FOR: PVS TECHNOLOGIES INC			6,142.87
01030	QUADIENT FINANCE USA, INC.		
	7900044417194903	2022 SEPTEMBER	1,266.35
TOTAL FOR: QUADIENT FINANCE USA, INC.			1,266.35
00744	SPARKS HEATING		
	368762	REPLACED WATER HEATER	3,500.00
TOTAL FOR: SPARKS HEATING			3,500.00
00867	SPEED-TECH EQUIPMENT		
	1102671	SERVICE FOR CARA	325.00
TOTAL FOR: SPEED-TECH EQUIPMENT			325.00
00865	SPENCER MANUFACTURING INC		
	16211	2- 1/2" PRESSURE GAUGE, INTAKE VALVE REPAIR KI	3,225.04
TOTAL FOR: SPENCER MANUFACTURING INC			3,225.04
01125	STATE OF MICHIGAN		
	10.12.2022	BROWNFIELD REDEVELOPMENT FUND	5,494.00
TOTAL FOR: STATE OF MICHIGAN			5,494.00
00848	SUPERFLEET MASTERCARD PROG.		
	FB749-10.01.2022	FUEL	3,568.74
TOTAL FOR: SUPERFLEET MASTERCARD PROG.			3,568.74
00841	T&W ELECTRONICS INC		
	54152	AMM 28 QPN MOTOROLA XPR 5550E, PROGRAM UNIT	972.08
TOTAL FOR: T&W ELECTRONICS INC			972.08

Vendor Code	Vendor Name	Description	Amount
01536	THE PARTS PLACE		
	238340	SPARK PLUGS, FUSE	22.79
	238365	PART	48.94
	238529	SWITCH	21.41
	238622	NAPA OIL FILTER, GEL- KOTE WHITE	184.33
	238924	TOOL	15.60
	239014	PREM START FL.,GUNK CARB MEDIC,NAPA 10W30	31.95
TOTAL FOR: THE PARTS PLACE			325.02
01466	TODD COTTER		
	10.11.2022	AUGUST AND SEPTEMBER AIRPORT MANAGEMENT	1,666.66
TOTAL FOR: TODD COTTER			1,666.66
00820	TRACE ANALYTICAL LABORATORIES		
	2090843	WATER QUALITY SAMPLES 09/14/22	96.25
TOTAL FOR: TRACE ANALYTICAL LABORATORIES			96.25
00811	TROJAN UV		
	200/3056	GREASE,CLEANER,	536.67
TOTAL FOR: TROJAN UV			536.67
00809	TRUGREEN #2801		
	166406634	LAWN SERVICE	35.96
TOTAL FOR: TRUGREEN #2801			35.96
00808	TSC TRACTOR SUPPLY		
	529910	GRASS SEED	119.99
TOTAL FOR: TSC TRACTOR SUPPLY			119.99
01325	TYGER FULLERTON		
	10.10.2022	2022 Q3 JULY-SEPTEMBER FOOD ALLOWANCE	165.00
TOTAL FOR: TYGER FULLERTON			165.00
00777	WALDRON FUELS		
	4284	FUEL	958.94
TOTAL FOR: WALDRON FUELS			958.94
01817	WEATHER SHIELD ROOFING SYSTEMS		
	PS-INV107721	PARTIAL PAYMENT FOR ROOF	79,641.50
TOTAL FOR: WEATHER SHIELD ROOFING SYSTEMS			79,641.50
01999	WEATHERPROOFING TECHNOLOGIES,INC		
	96801186	PATCH & REPAIR SERVICES - REPAIRED AREA ON ED	2,495.00
TOTAL FOR: WEATHERPROOFING TECHNOLOGIES,INC			2,495.00
00761	WILLIAMS FARM MACHINERY, INC.		
	1878	FINGER-PLA	655.20
	PC09549A	RETURN OF CHAIN	(40.04)
TOTAL FOR: WILLIAMS FARM MACHINERY, INC.			615.16
00758	WINDEMULLER		
	221143	ELECTRICAL SERVICES TO PERFORM ANNUAL IR SCANS	1,376.00
	221270	TROUBLESHOOT AND REPAIR EQ MIX BLOWER 2 OPERAT	1,064.00
	223209	ANALOG CARD FOR PLANT AMPSS READOUT ON SCADA	786.06
	223219	AUTOMATION SERVICES PROVIDED TO WIRE AND PROGR	2,128.00
TOTAL FOR: WINDEMULLER			5,354.06

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DB: Charlotte

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF CHARLOTTE  
INVOICE ENTRY DATES 09/29/2022 - 10/12/2022  
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
BANK CODE: POOL

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Vendor Code	Vendor Name	Description	Amount
	Invoice		
TOTAL - ALL VENDORS			388,395.83
<b>PAYMENT TYPE TOTAL</b>			
	Paper Check		385,287.60
	EFT Transfer		3,108.23