

CITY OF CHARLOTTE, COUNTY OF EATON, STATE OF MICHIGAN

RESOLUTION NO. 2021-074

A RESOLUTION TO APPROVE EXPENDITURES OF THE CITY OF CHARLOTTE

FOR MAY 17, 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 \$163,909.24; and

WHEREAS, the May 3, 2021, claims total in the amount of \$697,316.29 and

WHEREAS, the May 3, 2021, insurance claims totaled \$2,065.55; and

WHEREAS, the May 10, 2021, insurance claims totaled \$8,678.45; and

THEREFORE, BE IT RESOLVED that the City Council approves claims and accounts for May 17, 2021, in the amount of \$871,969.53.

The foregoing resolution offered by _____ 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 17, 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 17th day of May 2021.

Pearl Tidwell, City Clerk / Treasurer
City of Charlotte

INVOICE REGISTER FOR CITY OF CHARLOTTE
 INVOICE ENTRY DATES 05/01/2021 - 05/14/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Date Entered	Vendor	Description	Amount
05/05/2021	QUILL CORP.	SUPPLIES	131.00
05/05/2021	QUILL CORP.	SUPPLIES	172.99
05/05/2021	QUILL CORP.	SUPPLIES	413.15
05/05/2021	QUILL CORP.	SUPPLIES	925.48
05/05/2021	QUILL CORP.	CREDIT MEMO	(319.99)
05/05/2021	QUILL CORP.	CREDIT MEMO	218.70
05/10/2021	AMAZON CAPITAL SERVICES	FLASHLIGHT	32.30
05/10/2021	H2O COMPLIANCE SERVICES INC	CROSS CONNECTION CONTROL PROGRAM APRIL 2021	1,217.70
05/10/2021	BYRUM ACE HARDWARE	SUPPLIES	42.17
05/10/2021	BYRUM ACE HARDWARE	THREADED ROD	27.98
05/10/2021	AMAZON CAPITAL SERVICES	DRINKING WATER COOLER	69.98
05/10/2021	HASSEL FREE FUELS	GAS AND DIESEL	970.77
05/10/2021	AMBS MESSAGE CENTER INC.	CALLOUT SERVICES	151.90
05/10/2021	ALTOGAS	PROPANE	23.11
05/10/2021	C & D HUGHES	PAY APPLICATION #2	12,376.11
05/10/2021	WEILER EXCAVATION LLC	203 W. THIRD ST. WATER SERVICE	1,789.16
05/10/2021	AMAZON CAPITAL SERVICES	GLOVES & CHARGER	315.89
05/10/2021	HASSEL FREE FUELS	GAS AND DIESEL	950.03
05/10/2021	EJ USA INC	PARTS	199.02
05/10/2021	BYRUM ACE HARDWARE	PARTS	5.18
05/10/2021	MML UNEMPLOYMENT COMP	QUARTER ENDING 03.31.2021	290.42
05/11/2021	THE PARTS PLACE	EXHAUST CLAMP	32.97
05/11/2021	CITY OF MARSHALL	MICROBIOLOGY TEST	1,550.00
05/11/2021	ELHORN ENGINEERING COMPANY	60LB ACCU-TAB TABLETS	2,852.00
05/11/2021	USA BLUE BOOK	SAMPLER	5,614.58
05/11/2021	USA BLUE BOOK	SUPPLIES	162.95
05/11/2021	KENNEDY INDUSTRIES INC.	PARTS	188.00
05/11/2021	TOTAL ENERGY SYSTEMS, LLC	SERVICE	974.00
05/11/2021	USA BLUE BOOK	SUPPLIES	1,495.81
05/11/2021	USA BLUE BOOK	SUPPLIES	990.13
05/11/2021	USA BLUE BOOK	SUPPLIES	749.00
05/11/2021	USA BLUE BOOK	SUPPLIES	91.22
05/11/2021	SHARE CORP.	GRAY ANTI FOG	80.29
05/11/2021	SHARE CORP.	EXAM GLOVES	821.24
05/11/2021	GUNTHORPE MECHANICAL	BACKFLOW TESTING	1,649.22
05/12/2021	GRAINGER PRODUCTS	SLEEVE KIT	429.04
05/12/2021	KENNEDY INDUSTRIES INC.	PARTS	511.00
05/12/2021	GRAINGER PRODUCTS	UTILITY PUMP	235.64
05/12/2021	USA BLUE BOOK	INPUT JUNCTION BOX	378.79
05/12/2021	NCL OF WISCONSIN, INC	GLOVES	239.92
05/12/2021	HACH COMPANY	PROBE WITH CABLE	1,240.91
05/12/2021	TSC TRACTOR SUPPLY	SUPPLIES	54.99
05/12/2021	WALDRON FUELS	DIESEL	814.91
05/12/2021	ROAD EQUIPMENT PARTS CENTER	RELAY VALVE	38.35
05/12/2021	BELL EQUIPMENT	STRIP BRM-PELICAN	750.00

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Date Entered	Vendor	Description	Amount
05/12/2021	GRAINGER PRODUCTS	LOCKNUT SOCKET	30.35
05/12/2021	C&C LANDFILL	LOAD TO THE LANDFILL	89.64
05/12/2021	JACK DOHNEY COMPANIES, INC	GUN ASSEMBLY W/HANDLE	351.62
05/12/2021	TRUCK & TRAILER SPECIALTIES	DUMP TRUCK UPFIT	70,808.92
05/12/2021	ERIC ROGERS LLC	WEEKLY LAWN MOWING	1,289.00
05/12/2021	ERIC ROGERS LLC	WEEKLY LAWN MOWING	1,664.00
05/12/2021	GARDENSCAPES LAWN & LANDSCAPE	MEMORIAL PARK APRIL 2021	520.00
05/12/2021	STATE OF MICHIGAN	AIRPORT WEATHER OBS DATA SYSTEM	474.69
05/12/2021	WEATHER SHIELD ROOFING SYSTEMS	2020 SPRING PRESERVATION INSPECTION- CITY HALL	495.18
05/12/2021	THE PARTS PLACE	GREASE FITTING KIT	5.99
05/12/2021	SPARTAN FIRE LLC	REPAIR PARTS/SERVICE UNIT 312	281.37
05/12/2021	SPARTAN FIRE LLC	REPAIR PARTS FOR UNIT 312	262.82
05/12/2021	PROFESSIONAL MAINTENANCE	DISINFECTING OF POLICE VEHICLES APRIL	50.00
05/12/2021	MICH ASSOC. CHIEFS OF POLICE	SWORN LE PERSONNEL	100.00
05/12/2021	MICH ASSOC. CHIEFS OF POLICE	SWORN LE PERSONNEL	100.00
05/12/2021	PEOPLE FACTS LLC	APRIL 2021	16.67
05/12/2021	SHRED-IT USA LLC	SHREDDING	151.39
05/12/2021	LEXISNEXIS RISK SOLUTIONS	APRIL 2021	150.00
05/12/2021	LEA'S AUTO BODY	OIL CHANGE	51.44
05/12/2021	MICHIGAN STATE POLICE	SEX OFFENDER REGISTRY	90.00
05/12/2021	CHARLOTTE INSURANCE	CHARLOTTE VOLUNTEER FIRE DEPT LIFE AND ADD	872.90
05/13/2021	ACD.NET	INTERNET & PHONE SERVICE	1,974.29
05/13/2021	PROFESSIONAL MAINTENANCE	CLEANING CITY HALL APRIL 2021	460.00
05/13/2021	MCGINTY, HITCH, ET AL., P.C.	ATTORNEY FEES APRIL 2021	6,458.79
05/13/2021	CONSULTANTS ON CALL, LLC	MANAGED SERVICE FEES	2,175.00
05/13/2021	MICHIGAN NETWORK CONSULTANTS	IT SERVICES	3,150.00
05/13/2021	THE COUNTY JOURNAL	HEARING NOTICE CITY COUNCIL APRIL 5, 2021	102.64
05/13/2021	THE COUNTY JOURNAL	SPRING LEAF & BRUSH COLLECTION PICK UP NOTICE	93.40
05/13/2021	THE COUNTY JOURNAL	PUBLIC HEARING APRIL 19, 2021	195.04
05/13/2021	THE COUNTY JOURNAL	NOTICE OF ORDINANCE ADOPTION	48.90
05/13/2021	THE COUNTY JOURNAL	FARMLAND RENT BID NOTICE COMBS INDUSTRIAL PARK	111.88
05/13/2021	THE COUNTY JOURNAL	WATER DEPARTMENT HYDRANT FLUSHING	93.40
05/13/2021	HUNTINGTON NATIONAL BANK	WATER SUPPLY AND SEWAGE DISPOSAL SYSTEM BOND	486,275.00
05/13/2021	BS&A SOFTWARE	ANNUAL SERVICE/SUPPORT FEE	4,710.00
05/13/2021	REHMANN ROBSON	MAY 2021	16,811.72
05/13/2021	INDEPENDENT BANK	CREDIT CARD	2,757.24
05/13/2021	SHAHEEN CHEVROLET	2021 CHEVROLET TAHOE	37,970.00
05/13/2021	GRAND TRUNK WEST RAILROAD	ANNUAL FEES	14,125.00
	Total:	697,316.29	