12/29/2021 02:02 PM INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF CHARLOTTE
User: mdensmore INVOICE ENTRY DATES 12/16/2021 - 12/29/2021
DB: Charlotte BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

BANK CODE: POOL

	de Vendor Name Invoice	Description	Amount
1687	ABC FASTENER	GROUP INC	
	A449867	PARTS	112.03
	A449868	PARTS	231.63
OTAL FOR	: ABC FASTENER GF	ROUP INC	343.66
1764	AMAZON CAPIT	AL SERVICES	
		TOILET PAPER	74.70
	14M1-G7WG-41JL	SUPPLIES	519.99
	19FM-JM6P-L9JW	SUPPLIES	44.98
	19LX-XTQX-LFXG	AIR WICK	14.99
	1GKT-XXDW-6JF7	FLAGS	75.98
	1R14-JLNK-LQCM	ICE SCOOP	35.01
TAL FOR	: AMAZON CAPITAL	SERVICES	765.65
1629	AVERY OIL &	PROPANE, INC	
	665642	PROPANE	473.80
OTAL FOR	: AVERY OIL & PRO	PANE, INC	473.80
1608	BARYAMES CLE	AMEDO	
1000		02DRY CLEANING	146.25
		02DRY CLEANING	195.25
OTAL FOR	: BARYAMES CLEANE	RS	341.50
1581	BLUE CARE NE	TWORK	
1301	213410010182	MEDICAL COVERAGE	48,292.22
	213410010250	MEDICAL COVERAGE	3,803.99
OTAL FOR	: BLUE CARE NETWO	DRK	52,096.21
1555	BYRUM ACE HA	RDWARE.	
1000	156551	SUPPLIES	35.97
	156640	SUPPLIES	7.37
	156887	SUPPLIES	43.99
	156890	FLY PAPER	11.98
		SUPPLIES	
	157538		36.08
	158003	KEY MASTER	2.59
	158018	SUPPLIES	44.99
	158977	SUPPLIES	1.80
OTAL FOR	: BYRUM ACE HARDW	JARE	184.77
1547	CANON FINANC	IAL SERVICES, IN	
	27801968	2021 DECEMBER	253.73
OTAL FOR	: CANON FINANCIAI	SERVICES, IN	253.73
1512	CHARLOTTE LI	THOGRAPH	
	129089	BUSINESS CARDS	21.50
OTAL FOR	: CHARLOTTE LITHO	)GRAPH	21.50
1486	CONSULTANTS	ON CALL, LLC	
_ 100		MANAGED SERVICE FEES	187.50
OTAL FOR	: CONSULTANTS ON	CALL, LLC	187.50
1 407	COLINEDA GEOR	MONTNO C DECOV	
1487	COUNTRY SIDE 035574	TOWING & RECOV STREET SWEEPER TOW	350.00
_			
TAL FOR	: COUNTRY SIDE TO	OWING & RECOV	350.00

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Vendor Code	e Vendor Name Invoice Description	Amount
01397	COUNTY OF EATON 2022-00000001 NOVEMBER 2021 CITY GENERAL ELECTION	525.05
TOTAL FOR:	COUNTY OF EATON	525.05
01428	DELTA DENTAL PLAN OF MICHIGAN RIS0003866147 DENTAL PREMIUMS	4,042.12
TOTAL FOR:	DELTA DENTAL PLAN OF MICHIGAN	4,042.12
01897	EATON COUNTY- CONSTRUCTION CODE 12.14.2021 NOVEMBER 2021 INSPECTION	400.00
TOTAL FOR:	EATON COUNTY- CONSTRUCTION CODE	400.00
00932	ERIC ROGERS LLC 27044 2 OF 10 PAYMENTS FOR DOWNTOWN SNOW REMOVAL 27236 3 OF 10 PAYMENTS FOR DOWNTOWN SNOW REMOVAL	1,180.00 1,180.00
TOTAL FOR:	ERIC ROGERS LLC	2,360.00
01358	FAMILY FARM & HOME 001236/C CHAIN ROLLER 001238/C SUPPLIES	40.48 49.95
TOTAL FOR:	FAMILY FARM & HOME	90.43
01711	FLEET SERVICES INC. 2426-A PARTS 2431-A PARTS	390.20 425.35
TOTAL FOR:	FLEET SERVICES INC.	815.55
01934	GEORGE INSTRUMENT CORP 5026032 PARTS	1,263.97
TOTAL FOR:	GEORGE INSTRUMENT CORP	1,263.97
01308	GRAINGER PRODUCTS 9147437900 PROTECTED VEST 9149003247 PARTS	15.72 8.60
TOTAL FOR:	GRAINGER PRODUCTS	24.32
01763	GRANT SEAVOLT LH MAX-CSR-A BOOT ALLOWANCE	200.00
TOTAL FOR:	GRANT SEAVOLT	200.00
01438	HASSEL FREE FUELS CFSI-6539 GAS AND DIESEL CFSI-6586 GAS AND DIESEL	1,231.33 682.34
TOTAL FOR:	HASSEL FREE FUELS	1,913.67
01247	INTERNATIONAL MINUTE PRESS 27812 DECEMBER UTILITY BILLS	950.50
TOTAL FOR:	INTERNATIONAL MINUTE PRESS	950.50
00838	IRON HORSE EXCAVATION LLC. 21-510	3,295.00 1,225.00 2,806.63
TOTAL FOR:	IRON HORSE EXCAVATION LLC.	7,326.63

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/endor Cod	e Vendor Name Invoice	Description	Amount
01199	KIMBALL MIDWE 9475856	ST PARTS	310.86
FOTAL FOR:	KIMBALL MIDWEST		310.86
00781	KNIGHT WATCH,	INC.	
		MONTHLY MONITORING	164.82
COTAL FOR:	KNIGHT WATCH, II	NC.	164.82
)1182	LANSING UNIFO		
	90944-A 91567-A	UNIFORM UNIFORM	275.00 69.95
FOTAL FOR:	LANSING UNIFORM		344.95
)1175	LAWNTECH		
	12.03.2021A		215.38
	12.03.2021C	CITY LAWN	538.40
POTAL FOR:	LAWNTECH		753.78
01926	LOOMIS, EWERT 12.15.2021	PARSLEY, DAVIS & GOT DECEMBER 2021	259.00
TOTAL FOR:	LOOMIS, EWERT, 1	PARSLEY, DAVIS & GOT	259.00
1935	MAFC		
	04083	FIRE EXPO/ANNUAL CONFERENCE	35.00
TOTAL FOR:	MAFC		35.00
01303	MATT D. GRIFE		000.00
		BOOT ALLOWANCE	200.00
TOTAL FOR:	MATT D. GRIFFITI	i	200.00
01714	MATTHEW MITSO	CHKE B.BOOT ALLOWANCE	200.00
	MATTHEW MITSCHKI		200.00
			200.00
00295	MICHIGAN ECON 14964	IOMIC DEVELOPERS 2022 MEMBERSHIP	315.00
OTAL FOR:	MICHIGAN ECONOM:	IC DEVELOPERS	315.00
01082	MICHIGAN NETW	JORK CONSULTANTS	
		IT SERVICES	3,175.00
TOTAL FOR:	MICHIGAN NETWORK	K CONSULTANTS	3,175.00
01021	NORTHERN SAFE		
	904637552 904643636	VESTS SUPPLIES	267.36 98.22
	904643637		240.76
	904643638	SUPPLIES	120.38
OTAL FOR:	NORTHERN SAFETY	CO., INC.	726.72
)1936	PHOENIX SAFET	Y OUTFITTERS	
	SI-120671	SUPPLIES	317.86
OTAL FOR:	PHOENIX SAFETY (	DUTFITTERS	317.86

TOTAL FOR: TSC TRACTOR SUPPLY

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BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

OTAL FOR: ROME PROFESSIONAL SERVICES CO   26,271.75	vender ood	e Vendor Name Invoice De	scription	Amount
0964 QUILL CORP. 21706601 SUPPLIES 21730662 SUPPLIES 07AL FOR: QUILL CORP. 67.16 0935 ROCHESTER CREATIONS 3843 UNIFORMS 74.00 07AL FOR: ROCHESTER CREATIONS 74.00 07AL FOR: ROCHESTER CREATIONS 0926 ROWE PROFESSIONAL SERVICES CO 0100218 SAPE ROUTES TO SCHOOL 0101274 SAFE ROUTES TO SCHOOL 0101274 SAFE ROUTES TO SCHOOL 0101274 SAFE ROUTES TO SCHOOL 0101275 SANBORN SIGNCRAFFERS 07AL FOR: ROWE PROFESSIONAL SERVICES CO 07AL FOR: ROWE PROFESSIONAL SERVICES CO 07AL FOR: SAMEORN SIGNCRAFFERS 07AL FOR: SANBORN SIGNCRAFFERS 07AL FOR: STANBARD LIFE INSURANCE CO 12.15.2021 DECEMBER 2021 1,534.03 07AL FOR: STANBARD LIFE INSURANCE CO 12.15.2021 DECEMBER 2021 1,534.03 07AL FOR: STANBARD LIFE INSURANCE CO 12.15.2021 DECEMBER 2021 1,534.03 07AL FOR: STANBARD LIFE INSURANCE CO 1,534.03 07AL FOR: THE COUNTY JOURNAL 239888 NOTICE OF ORDINANCE 07AL FOR: THE COUNTY JOURNAL 239888 NOTICE OF ORDINANCE 07AL FOR: THE FARTS PLACE 07AL F	00973			9,762.84
217306601   SUPPLIES   10.95	TOTAL FOR	PREIN & NEWHOF, P.C		9,762.84
### OPERATOR OF CREATIONS   3843	0964		PPLIES PPLIES	56.17 10.99
3843	OTAL FOR	QUILL CORP.		67.16
0926         ROWE PROFESSIONAL SERVICES CO         7,140.00           0100218         SAFE ROUTES TO SCHOOL         7,140.00           0101281         HALL STREET RECONSTRUCTION         6,675.56           0712 FOR: ROWE PROFESSIONAL SERVICES CO         26,271.75           0913         SANBORN SIGNCRAFTERS         50.90           0914         SEPLACE CPD SHIELD         50.00           0712 FOR: SANBORN SIGNCRAFTERS         50.00           0873         SOUTH CENTRAL MI WTR ASSOC.         210.00           0712 FOR: SOUTH CENTRAL MI WTR ASSOC.         210.00           0861         STANDARD LIFE INSURANCE CO         12.15.2021           121.15.2021         DECEMBER 2021         1,534.03           1424         STATE OF MICHIGAN         761-10670506         BIOSOLIDS LAND FEE, & DRY TONS         1,910.86           0712 FOR: STATE OF MICHIGAN         1,910.86         60.44           0712 FOR: THE COUNTY JOURNAL         36.53           1536         THE COUNTY JOURNAL         60.44           0712 FOR: THE COUNTY JOURNAL         36.53           220414         SUPPLIES         36.53           220471         CHEVY OR (522)         19.96           0712 FOR: THE PARTS PLACE         220471         91.49	0935			74.00
0100218	OTAL FOR	ROCHESTER CREATIONS		74.00
SANBORN SIGNCRAFTERS   50.00	00926	0100218 SA 0101274 SA	FE ROUTES TO SCHOOL	7,140.00 12,456.25 6,675.50
50191         REPLACE CPD SHIELD         50.00           07TAL FOR: SANBORN SIGNCRAFTERS         50.00           0873         SOUTH CENTRAL MI WTR ASSOC.         210.00           07TAL FOR: SOUTH CENTRAL MI WTR ASSOC.         210.00           0861         STANDARD LIFE INSURANCE CO         1,534.03           07TAL FOR: STANDARD LIFE INSURANCE CO         1,534.03           07TAL FOR: STANDARD LIFE INSURANCE CO         1,534.03           07TAL FOR: STATE OF MICHIGAN         1,910.86           07TAL FOR: STATE OF MICHIGAN         1,910.86           07TAL FOR: STATE OF MICHIGAN         1,910.86           07TAL FOR: THE COUNTY JOURNAL         60.44           07TAL FOR: THE COUNTY JOURNAL         60.44           07TAL FOR: THE COUNTY JOURNAL         36.53           220414         SUPPLIES           220726         PARTS           220871         CHEVY OR (522)           07TAL FOR: THE PARTS PLACE         91.49           0820         TRACE ANALYTICAL LABORATORIES           1120625         WATER QUALITY SAMPLES- 12-13-2021         94.00           07TAL FOR: TRACE ANALYTICAL LABORATORIES         94.00           0808         TSC TRACTOR SUPPLY	TOTAL FOR	ROWE PROFESSIONAL S	ERVICES CO	26,271.75
SOUTH CENTRAL MI WTR ASSOC.   01.20.2022 SPRING MEETING   210.00	0913			50.00
01.20.2022 SPRING MEETING 210.00  OTAL FOR: SOUTH CENTRAL MI WTR ASSOC. 210.00  0861 STANDARD LIFE INSURANCE CO	OTAL FOR	SANBORN SIGNCRAFTER	S	50.00
0861 STANDARD LIFE INSURANCE CO 12.15.2021 DECEMBER 2021 1,534.03  OTAL FOR: STANDARD LIFE INSURANCE CO 1,534.03  1424 STATE OF MICHIGAN 761-10670506 BIOSOLIDS LAND FEE, & DRY TONS 1,910.86  OTAL FOR: STATE OF MICHIGAN 1,910.86  1465 THE COUNTY JOURNAL 239888 NOTICE OF ORDINANCE 60.44  OTAL FOR: THE COUNTY JOURNAL 60.44  1536 THE PARTS PLACE 220414 SUPPLIES 36.53 220726 PARTS 34.98 220871 CHEVY OR (522) 19.98  OTAL FOR: THE PARTS PLACE 91.49  OTAL FOR: THE PARTS PLACE 91.49  OTAL FOR: TRACE ANALYTICAL LABORATORIES 1120625 WATER QUALITY SAMPLES 12-13-2021 94.00  OTAL FOR: TRACE ANALYTICAL LABORATORIES 94.00	0873			210.00
12.15.2021 DECEMBER 2021 1,534.03  OTAL FOR: STANDARD LIFE INSURANCE CO 1,534.03  1424 STATE OF MICHIGAN 761-10670506 BIOSOLIDS LAND FEE, & DRY TONS 1,910.86  OTAL FOR: STATE OF MICHIGAN 1,910.86  OTAL FOR: THE COUNTY JOURNAL 239888 NOTICE OF ORDINANCE 60.44  OTAL FOR: THE COUNTY JOURNAL 60.44  1536 THE PARTS PLACE 220414 SUPPLIES 36.53 220726 PARTS 220871 CHEVY OR (522) 19.98  OTAL FOR: THE PARTS PLACE 91.49  OTAL FOR: THE PARTS PLACE 91.49  OTAL FOR: TRACE ANALYTICAL LABORATORIES 1120625 WATER QUALITY SAMPLES- 12-13-2021 94.00  OTAL FOR: TRACE ANALYTICAL LABORATORIES 94.00	TOTAL FOR	SOUTH CENTRAL MI WI	R ASSOC.	210.00
1424 STATE OF MICHIGAN 761-10670506 BIOSOLIDS LAND FEE, & DRY TONS 1,910.86  OTAL FOR: STATE OF MICHIGAN 1,910.86  1465 THE COUNTY JOURNAL 239888 NOTICE OF ORDINANCE 60.44  OTAL FOR: THE COUNTY JOURNAL 1536 THE PARTS PLACE 220414 SUPPLIES 220726 PARTS 220726 PARTS 220871 CHEVY OR (522)  OTAL FOR: THE PARTS PLACE 91.49  0820 TRACE ANALYTICAL LABORATORIES 1120625 WATER QUALITY SAMPLES- 12-13-2021 94.00  OTAL FOR: TRACE ANALYTICAL LABORATORIES 1120625 WATER QUALITY SAMPLES- 12-13-2021 94.00  0808 TSC TRACTOR SUPPLY	0861			1,534.03
761-10670506 BIOSOLIDS LAND FEE, & DRY TONS  1,910.86  OTAL FOR: STATE OF MICHIGAN  1,910.86  1,	COTAL FOR	STANDARD LIFE INSUR	ANCE CO	1,534.03
THE COUNTY JOURNAL 239888 NOTICE OF ORDINANCE  OTAL FOR: THE COUNTY JOURNAL  1536 THE PARTS PLACE 220414 SUPPLIES 36.53 220726 PARTS 220871 CHEVY OR (522)  OTAL FOR: THE PARTS PLACE  91.49  0820 TRACE ANALYTICAL LABORATORIES 1120625 WATER QUALITY SAMPLES- 12-13-2021  OTAL FOR: TRACE ANALYTICAL LABORATORIES 1120625 TRACE ANALYTICAL LABORATORIES 94.00	1424			1,910.86
239888 NOTICE OF ORDINANCE 60.44  OTAL FOR: THE COUNTY JOURNAL 60.44  1536 THE PARTS PLACE 220414 SUPPLIES 36.53 220726 PARTS 220871 CHEVY OR (522) 19.98  OTAL FOR: THE PARTS PLACE 91.49  0820 TRACE ANALYTICAL LABORATORIES 1120625 WATER QUALITY SAMPLES 12-13-2021 94.00  OTAL FOR: TRACE ANALYTICAL LABORATORIES 94.00  0808 TSC TRACTOR SUPPLY	TOTAL FOR	STATE OF MICHIGAN		1,910.86
1536 THE PARTS PLACE  220414 SUPPLIES 36.53 220726 PARTS 34.98 220871 CHEVY OR (522)  OTAL FOR: THE PARTS PLACE  91.49  0820 TRACE ANALYTICAL LABORATORIES 1120625 WATER QUALITY SAMPLES- 12-13-2021  OTAL FOR: TRACE ANALYTICAL LABORATORIES 94.00  0808 TSC TRACTOR SUPPLY	)1465			60.44
220414 SUPPLIES 36.53 220726 PARTS 34.98 220871 CHEVY OR (522) 19.98  OTAL FOR: THE PARTS PLACE 91.49  0820 TRACE ANALYTICAL LABORATORIES 1120625 WATER QUALITY SAMPLES- 12-13-2021 94.00  OTAL FOR: TRACE ANALYTICAL LABORATORIES 94.00  TRACE ANALYTICAL LABORATORIES 94.00	TOTAL FOR	THE COUNTY JOURNAL		60.44
TRACE ANALYTICAL LABORATORIES 1120625 WATER QUALITY SAMPLES- 12-13-2021 94.00  OTAL FOR: TRACE ANALYTICAL LABORATORIES 94.00  0808 TSC TRACTOR SUPPLY	01536	220414 SU 220726 PA	RTS	36.53 34.98 19.98
1120625 WATER QUALITY SAMPLES- 12-13-2021 94.00 OTAL FOR: TRACE ANALYTICAL LABORATORIES 94.00 0808 TSC TRACTOR SUPPLY	TOTAL FOR	THE PARTS PLACE		91.49
0808 TSC TRACTOR SUPPLY	0820			94.00
	OTAL FOR	TRACE ANALYTICAL LA	BORATORIES	94.00
	8080			39.99

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Vendor Code Vendor Name Invoice Description Amount 00791 USA BLUE BOOK 814386 1,759.00 SUPPLIES 817293 SUPPLIES 141.88 TOTAL FOR: USA BLUE BOOK 1,900.88 00785 VERIZON WIRELESS 9894660541 DECEMBER 2021 1,281.01 TOTAL FOR: VERIZON WIRELESS 1,281.01 00773 WATERWORKS SYSTEMS & EQUIPMENT 10305 BIOGAS WASTE GAS BURNER SYSTEM 23,525.00 23,525.00 TOTAL FOR: WATERWORKS SYSTEMS & EQUIPMENT 00766 WEST SHORE SERVICES, INC 2021 ANNUAL INSPECTION AND MAINTENANCE 1,520.00 1,520.00 TOTAL FOR: WEST SHORE SERVICES, INC 00761 WILLIAMS FARM MACHINERY, INC. 3973 PARTS 16.79 16.79 TOTAL FOR: WILLIAMS FARM MACHINERY, INC. 00759 WIN-911 SOFTWARE 213XT102-2022329ANNUAL RENEWAL OF CUSTOMER CARE 660.00 660.00 TOTAL FOR: WIN-911 SOFTWARE TOTAL - ALL VENDORS 150,803.79 PAYMENT TYPE TOTAL Paper Check 150,803.79