



PROPOSED AGENDA
REGULAR MEETING OF THE CHARLOTTE CITY COUNCIL
7:00 P.M. Monday, March 15, 2021

PER PA 254 OF 2020 AND THE MICHIGAN OPEN MEETINGS ACT,
THIS MEETING WILL BE HELD ELECTRONICALLY

1. **Call to Order**
2. **Roll Call**
3. **Invocation – Jack Conklin (Lawrence Ave United Methodist Church)**
4. **Pledge of Allegiance**
5. **Approval of Minutes**
 - a. Approval of March 1, 2021 – 7:00pm meeting minutes
 - b. Approval of March 9, 2021 – 7:00pm workshop minutes
6. **Absence of Council Members**
7. **Public Comment** - Limit presentation to five (5) minutes
8. **Approval of Regular Agenda and Unanimous Consent Agenda**

UNANIMOUS CONSENT PROCEDURE

1. *Mayor asks Council members if there are any items to be added to or removed from the printed agenda and, after receiving a motion and second, conducts a vote to approve the agenda.*
2. *Mayor asks Council members if there are items on the printed agenda they wish to take up individually and notes them.*
3. *Mayor asks for a motion to approve the remaining items on the printed agenda by unanimous consent. After motion and second, Mayor asks for a roll call vote on the motion for unanimous consent.*

9. **Special Presentations**
 - a. Michigan Redistricting Commissioner Erin Wagner
10. **Expedited Resolutions and Ordinances**
 - a. Consider Resolution No. 2021-029 Approving the Payment of Claims and Accounts
 - b. Consider Resolution No. 2021-032 Adopting Revision to the Eaton County Assessor Interlocal Agreement
 - c. Consider Resolution No. 2021-033 Approving Mayoral Appointments

- d. Consider Resolution No. 2021-036 Authorizing Contract with State of Michigan for Road Salt Purchase
- e. Consider Resolution No. 2021-037 Approving a Memorandum of Understanding with Eaton County to Establish City Hall as Continuity Facility

11. Approval of Resolutions and Ordinances

- a. Consider Resolution 2021-026 Determining Color for the North Water Tower
- b. Consider Ordinance 2021-01 to Amend Chapter 58 – Streets, Sidewalks and Other Public Places
- c. Consider Ordinance 2021-02 to Amend Chapter 30, Section 27 – Fire Prevention and Protection

12. Introduction of Resolutions and Ordinances

- a. Consider Ordinance 2021-03 to Amend Chapter 14 – Buildings and Building Regulations
- b. Consider Resolution 2021-035 Approving the MME Fellowship Application
- c. Consider Resolution 2021-030 Authorizing a Contract with Axon for Tasers
- d. Consider Resolution No. 2021-038 Authorizing a Contract with Eric Rogers, LLC for Lawn Care Services
- e. Consider Resolution 2021-039 Authorizing Rezone Request on West Seminary from B-1 Local Business District to RT-Two Family Residential
- f. Consider Resolution 2021-040 Authorizing Rezone Request on West Lawrence from B-3 General Business District to I-1 Light Industrial District

13. Public Comment - Limit presentation to five (5) minutes

14. Communications and Committee Reports

- a. City Attorney Report
- b. City Manager Report
- c. Revenue and Expense Report
- d. Councilmember Committee Reports
- e. Matthew Pruden Correspondence

15. Mayor and Council Comments

16. Adjourn

~Pearl Tidwell, City Clerk

ADDRESSING THE CITY COUNCIL

Comments shall be made only during times set aside for that purpose.

Each citizen may speak for up to 5 minutes during each public hearing and comments period.

Comments made during public hearings shall be relevant to the subject of the public hearing.

Comments shall be made from the podium unless otherwise directed by the Mayor.

Comments shall be directed to the Mayor and Council members.

Speakers shall begin by stating their name and indicate if they are a resident or non-resident of the City.

Speakers shall refrain from using vulgarity, hate speech or “fighting words.”

Connect to Zoom from your computer, tablet, or smartphone

Website: <https://us02web.zoom.us/j/85863864501> Meeting ID: 858 6386 4501 Or

Call in by telephone: Phone number: (312) 626-6799 Webinar ID: 858 6386 4501

**CITY OF CHARLOTTE
COUNCIL PROCEEDINGS**

**Regular Meeting
March 1, 2021**

CALL TO ORDER:

By Mayor Armitage on Monday, February 16, 2021 at 7:00 p.m

PRESENT:

Councilmembers: McRae, Baker, Weissenborn, Hoogstra, VanStee, Dyer & Mayor Armitage. All reported their remote meeting location as being in the City of Charlotte, County of Eaton and State of Michigan. Staff: Manager LaPere, Clerk Tidwell, DPW Director Amy Gilson; Public: Pastor Surdenik

INVOCATION:

Pastor Surdenik gave the invocation.

PLEDGE OF ALLEGIANCE:

Mayor Armitage led the Pledge of Allegiance to the Flag of the United States of America.

APPROVAL OF MINUTES:

Motion by Baker, supported by Dyer to approve the minutes from February 16, 2021 as presented. Carried. 7 Yes. 0 No. 0 Absent.

EXCUSE ABSENT MEMBERS:

All members were present.

PUBLIC COMMENT:

There was no public comment.

**APPROVAL OF REGULAR AGENDA AND UNANIMOUS
CONSENT AGENDA:**

Motion by VanStee, supported by Hoogstra to approve the Regular Meeting Agenda as presented. Carried. 7 Yes. 0 No. 0 Absent.

Motion by Baker, supported by Weissenborn to approve the Unanimous Consent Agenda as presented.

Weissenborn requested item 10) b) Resolution # 2021-025 and 10) d) Resolution #2021-028 be removed from the Unanimous Consent Agenda.

Carried with roll call vote. 7 Yes. 0 No. 0 Absent.

SPECIAL PRESENTATIONS:

There was no special presentation.

EXPEDITED RESOLUTIONS AND ORDINANCES:

**A. Consider approval of Resolution No. 2021-024 Approving the
Payment of Claims and Accounts**

RESOLUTION NO. 2021-024

**A RESOLUTION TO APPROVE EXPENDITURES OF THE
CITY OF CHARLOTTE
FOR MARCH 1, 2021**

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

WHEREAS, the February 26, 2021, payroll totaled \$181,442.26; and

WHEREAS, the February 24, 2021, claims total in the amount of \$201,625.19; and

WHEREAS, the February 22, 2021, insurance claims totaled \$2,364.63

THEREFORE, BE IT RESOLVED that the City Council approves claims and accounts for March 1, 2021, in the amount of \$385,432.08.

The foregoing resolution offered by Council member Baker and supported by Weissenborn. Carried with roll call vote. 7 Yes. 0 No.

**B. Consider approval of Resolution No. 2021-025 Supporting
Continued Local Control of 911 Fee Diversion**

RESOLUTION NO. 2020-025

**A RESOLUTION SUPPORTING CONTINUED LOCAL
CONTROL OF 911 FEE DIVERSION**

WHEREAS, The Federal Communications Commission (“FCC”) is accepting comments in its plan to eliminate the diversion of 911 fees for items it deems not directly related to the 911 process; and

WHEREAS, Michigan Public Act 32 of 1986 provides for each local 911 district to utilize 911 fees within certain limitations that are determined by the State and regularly audited for compliance with the limitations; and

WHEREAS, under Michigan law, allowable uses include radio systems, paging systems, pagers, automatic vehicle location (AVL) systems, and mobile data computers (MDCs); and

WHEREAS, FCC proposed rules impinge upon Michigan’s ability to determine the definition of allowable costs for 911 fees; and

WHEREAS, FCC proposed rules would eliminate the utilization of funds for radio infrastructure, mobile radios, portable radios, pagers, AVL systems and MDCs, critical to dispatching the 911 response; and

WHEREAS, the city of Charlotte believes a broader use and interpretation of the phrase “directly related to the 911 process” should be adopted to include the entire 911 dispatching communication process; and

WHEREAS, the city of Charlotte believes that local decision making and local control regarding the utilization of 911 fees is paramount.

NOW, THEREFORE BE IT RESOLVED, that the city of Charlotte supports a broader use and interpretation of the phrase “directly related to the 911 process” and supports local decision making and local control regarding the utilization of 911 fees.

The foregoing resolution offered by Council member Dyer and

supported by Hoogstra. Carried with roll call vote. 7 Yes. 0 No.

**C. Consider approval of Resolution No. 2021-027 Approving the
Appointment of Fire Chief**

RESOLUTION NO. 2021-027

**A RESOLUTION TO CONFIRM THE CITY MANAGER’S
APPOINTMENT OF TYGER FULLERTON AS FIRE CHIEF**

WHEREAS, Section 6.2 of the City Charter provides that the City Manager shall appoint the administrative officers of the City subject to confirmation of said appointments by the City Council; and

WHEREAS, the City Manager has appointed Tyger Fullerton to the position of Fire Chief effective May 1, 2021 to fill a vacancy created through retirement; and

WHEREAS, the City Manager has requested the City Council to confirm said appointment;

NOW, THEREFORE, BE IT RESOLVED the City Council does hereby confirm the City Manager’s appointment of Tyger Fullerton as Fire Chief.

The foregoing resolution offered by Council member Baker and supported by Weissenborn. Motion carried with roll call vote. 7 Yes. 0 No.

**D. Consider approval of Resolution No. 2021-028 Authorizing a
Contract with MDOT for the East Harris Street Project**

RESOLUTION NO. 2021-028

**A RESOLUTION TO AUTHORIZE A CONTRACT WITH
MICHIGAN DEPARTMENT OF TRANSPORTATION FOR
THE EAST HARRIS STREET PROJECT**

WHEREAS, the Michigan Department of Transportation (MDOT) has presented their standard contract for the purpose of fixing the rights and obligations of the City and MDOT as it relates to the reconstruction of East Harris Street from Cochran Avenue (M-50). to Lansing Road; and

WHEREAS, the contract outlines the administrative duties of both parties; and

WHEREAS, the contract states that the grant shall be applied to the eligible items of the project cost up to the lesser of \$375,000 or an amount such that 81.85% of the eligible costs is not exceeded; and

WHEREAS, the City is responsible for payment of unfunded grant eligible activities as well as one hundred percent of non-participating items; and

WHEREAS, it is estimated by MDOT that the City will be responsible for approximately \$1,147,000 for their portion of the project, of which \$503,900 is related to utilities.

THEREFORE, BE IT RESOLVED that the City enter into Contract No. 20-5549 with MDOT for the terms and conditions related to the reconstruction of East Harris Street from Cochran Avenue (M-50) to Lansing Road and that the City Clerk and Director of Public Works be directed to sign said contract on behalf of the City.

The foregoing resolution offered by Baker and supported by Dyer.

Manager LaPere explained the MDOT project. DPW Director Gilson gave additional details of the project.

Carried with roll call vote. 7 Yes. 0 No.

APPROVAL OF RESOLUTIONS AND ORDINANCES:

A. Consider Resolution 2021-020 Establishing an Ad Hoc Code Enforcement Committee

RESOLUTION NO. 2021-020

A RESOLUTION TO ESTABLISH AN AD HOC CODE ENFORCEMENT COMMITTEE

WHEREAS, City Council and the City administration have received input from the citizenry through the Vision 2025 strategic planning process, among other input methods, of the desire

to see a proactive code enforcement presence in the community; and

WHEREAS, City Council wishes to ensure that code enforcement policies and practices, along with the methods used by the City and its departments to implement them, are effective and consistent for residents and staff, and that those methods are cost efficient to administer; and

WHEREAS, City Council believes that it is prudent to undertake an evaluation of the City's current code enforcement policies, practices, and methods by forming an ad hoc committee to review them and make recommendations to the City Council;

NOW, THEREFORE, BE IT RESOLVED that there is hereby established the Ad Hoc Code Enforcement Committee, the membership of which shall be appointed by the Mayor subject to the approval of the City Council and shall include 2 members of the City Council and 3 citizens of the city representing diverse socioeconomic or other demographic sections of the population, and 1 city employee who will be a non-voting, ex-officio member; and

BE IT FURTHER RESOLVED that the Ad Hoc Code Enforcement Committee shall have the authority to elect its own chairman, promulgate its own rules of order and develop its own schedule of meetings, which meetings shall be conducted in accordance with the Open Meetings Act; and

BE IT FURTHER RESOLVED that the Ad Hoc Code Enforcement Committee shall 1) evaluate and make recommendations to the City Council on code enforcement operations; 2) develop a projected cost estimate for providing such services as deemed necessary; and 3) make a recommendation to City Council for alternatives to provide such services; and

BE IT FURTHER RESOLVED that the Ad Hoc Code Enforcement Committee shall issue a final written report of

its findings and recommendations to the City Council not later May 1, 2021.

The foregoing resolution offered by Council member Baker and supported by Weissenborn. Carried with roll call vote. 7 Yes. 0 No.

B. Consider Resolution 2021-021 Authorizing a Petition for the Higby Drain

RESOLUTION NO. 2021-021

A RESOLUTION TO AUTHORIZE A PETITION FOR THE HIGBY DRAIN

WHEREAS, the Higby Drain is a County Drain that traverses the Airport and continues northeast to Parish Highway following Lansing Road; and

WHEREAS, the Eaton County Drain Commission had started a maintenance project on the Airport property until they encountered a direct conflict with City sanitary sewer; and

WHEREAS, there are several businesses along Lansing Road that are currently being adversely affected by the deteriorated 1912 drain; and

WHEREAS, according to the Drain Code of 1956, a municipality can petition the Drain Commission for a drain to be fixed; and

WHEREAS, it is recommended that the appropriate way to properly fix this drain and utility conflict would be for the City to petition the Eaton County Drain Commission to fix the Higby Drain.

THEREFORE, BE IT RESOLVED That the City Council approve the petition to the Eaton County Drain Commission for the improvements to the Higby Drain.

The foregoing resolution offered by Council member Baker and supported by Weissenborn. Carried with roll call vote. 7 Yes. 0 No.

C. Consider approval of Resolution No. 2021-023 Recognizing Martin Luther King Jr. Day as a Holiday in the City of Charlotte

RESOLUTION NO. 2021-23

A RESOLUTION TO RECOGNIZE MARTIN LUTHER KING JR. DAY AS A HOLIDAY IN THE CITY OF CHARLOTTE

RECOGNIZING the third Monday of January, as Reverend Dr. Martin Luther King, Jr. Day in the City of Charlotte.

WHEREAS, the late Reverend Dr. Martin Luther King, Jr. was a leader of the American civil rights movement and whose legacy encompasses influential decisions, monumental actions and steadfast progressions of humanitarian rights reaching far beyond the civil rights movement; and

WHEREAS, as noted by the National Civil Rights Museum, "a leader of all people, Dr. King never chose fear, but always chose courage and determination when fighting for civil rights in the face of oppression, ignorance and violence. He refused to allow prison, violence or the threat of death to sway his end mission"; instead. Dr. King stood beside his goal of achieving rights for all through nonviolent protests; and

WHEREAS, he and other civil rights activists collectively influenced nationwide change, with Dr. King's leadership contributing to the overall success of the civil rights movement in the mid-20th century and which continues to impact civil rights movements today; and

WHEREAS, Dr. King's life was tragically cut short by an assassin's bullet on April 4, 1968 in Memphis, Tennessee while he was championing the cause of labor in the Sanitation Workers' Strike; and

WHEREAS, Dr. King's life will always shine as a light for those without hope and as an example to be emulated by all who care about their fellow human beings, regardless of race, religion, class or nationality; and

WHEREAS, due to the efforts of many dedicated community leaders and activists who sought national recognition for Dr. King, the third Monday in January is nationally recognized across the United States as a day to remember Dr. King, his legacy, and the causes for which he fought and died; now, therefore,

BE IT RESOLVED that the Mayor and this Council hereby recognize the third Monday in January as Reverend Dr. Martin Luther King, Jr. Day in the City of Charlotte. Further, the holiday will be observed by the closure of city hall.

The foregoing resolution offered by Council member Baker and supported by Weissenborn. Carried with roll call vote. 7 Yes. 0 No.

INTRODUCTION OF RESOLUTIONS AND ORDINANCES:

A. Consider Resolution 2021-026 Determining Color for North Water Tower

RESOLUTION NO. 2021-026

A RESOLUTION TO DETERMINE COLOR FOR THE NORTH WATER TOWER

WHEREAS, City Council awarded a contract to Nelson Tank Engineering & Consulting, Inc. for repairs and repainting of the north water tower at their meeting on February 1, 2021; and

WHEREAS, a determination of the general color scheme and logo must be made for the contract documents; and

WHEREAS, City staff is recommending an off-white to beige color with green logos depicting the word CHARLOTTE on two sides.

THEREFORE, BE IT RESOLVED that the City Council allow the staff to determine the final colors based on Council's wishes.

Motion by Baker, support by Weissenborn to introduce the foregoing resolution for discussion. Carried with roll call vote. 7 Yes. 0 No.

B. Consider Ordinance 2021-01 to Amend Chapter 58 – Streets, Sidewalks and Other Public Places

Motion by Baker, support by Weissenborn to introduce the Ordinance for discussion. Carried with roll call vote. 7 Yes. 0 No.

C. Consider Ordinance 2021-02 to Amend Chapter 30, Section 27 – Fire Prevention and Protection

Motion by Baker, support by Weissenborn to introduce the Ordinance for discussion. Carried with roll call vote. 7 Yes. 0 No.

PUBLIC COMMENTS:

There was no public comment.

COMMUNICATIONS AND COMMITTEE REPORTS, COUNCILMEMBER COMMENTS:

The City Attorney Report was received.

The City Manager Report was received. LaPere informed council that her memo incorrectly stated that if the council and fire department did not agree on a Fire Chief candidate the Rural Fire Association (RFA) would form a selection committee. LaPere clarified that the Council would have formed a selection committee and not the RFA. LaPere acknowledged that March is Women's History Month and Daylight Savings begins on March 14 and reminded citizens to check their smoke detectors to make sure they are working properly.

Dyer attended the MML Advisory Committee meeting.

Weissenborn stated the Recreation Co-op Group had a work session the previous week. Weissenborn informed council that discussions were held regarding the future meeting schedule and softball fields.

McRae informed council that the EATRAN meeting was cancelled due to lack of agenda items.

Armitage stated the Planning Commission will be meeting tomorrow with a land split on the agenda. Armitage informed council of board vacancies on the Planning Commission, Blight Ad-hoc Committee and the Downtown Development Authority. Armitage asked for feedback from council on the water tower design on Resolution 2021-026. Council was in support of the recommended off white with the current logo applied on the water tower.

MAYOR AND COUNCIL COMMENTS:

Dyer had no comment.

Hoogstra had no comment.

Weissenborn had no comment.

VanStee had no comment.

Baker had no comment.

McRae shared his concerns after reviewing the Rural Fire Association arrangement.

Armitage had no comment.

ADJOURNMENT:

Council member Baker moved, supported by Dyer to adjourn the meeting at 7:31 p.m. Carried. 7 Yes. 0 No. 0 Absent.

Mayor Armitage

Pearl Tidwell, City Clerk

**CITY OF CHARLOTTE
COUNCIL PROCEEDINGS**

**Workshop
March 9, 2021**

CALL TO ORDER:

By Mayor Armitage on Monday, March 9, 2021 at 7:01 p.m

PRESENT:

Councilmembers: McRae, Baker, Weissenborn, Hoogstra, VanStee, Mayor Pro-tem Dyer & Mayor Armitage. All reported their remote meeting location as being in the City of Charlotte, County of Eaton and State of Michigan. Staff: Manager LaPere, Clerk Tidwell

PLEDGE OF ALLEGIANCE:

Mayor Armitage led the Pledge of Allegiance to the Flag of the United States of America.

DISCUSSION PUBLIC SAFETY MILLAGE:

City Manager LaPere discussed the public safety millage and budget concerns.

Council discussed millage rates and budget concerns.

COUNCIL POLICY CALENDAR:

Council discussed the need for a policy calendar.

Manager LaPere informed council of upcoming agenda items.

PUBLIC COMMENT:

Matt, a volunteer and resident for the City, expressed concerns over Fire Department runs and potential budget cuts to the department.

Corey Sanders, a resident of the City, expressed concerns about city spending and the potential millage.

MAYOR AND COUNCIL COMMENTS:

Dyer stated that council is trying to secure funding for the Fire Department with the special assessment.

Armitage responded to public comments and stated that the special assessment wouldn't be considered by council if there was excess spending to cut at the city.

ADJOURNMENT:

Baker moved, supported by Mayor Pro-tem Dyer to adjourn the meeting at 8:50 p.m. Carried. 7 Yes. 0 No. 0 Absent.

Mayor Armitage

Pearl Tidwell, City Clerk

CITY OF CHARLOTTE, COUNTY OF EATON, STATE OF MICHIGAN

RESOLUTION NO. 2021-029

**A RESOLUTION TO APPROVE EXPENDITURES OF THE CITY OF CHARLOTTE
FOR MARCH 15, 2021**

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

WHEREAS, the March 12, 2021, payroll totaled \$167,109.04; and

WHEREAS, the March 15, 2021, claims total in the amount of \$415,797.57 and

WHEREAS, the March 1, 2021, insurance claims totaled \$3,486.34; and

WHEREAS, the March 8, 2021, insurance claims totaled \$9,186.93.

THEREFORE, BE IT RESOLVED that the City Council approves claims and accounts for March 1, 2021, in the amount of \$385,432.08.

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, March 15, 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 15th day of March 2021.

Pearl Tidwell, City Clerk / Treasurer
City of Charlotte

CITY OF CHARLOTTE
INVOICE ENTRY DATES 02/24/2021 - 03/15/2021
JOURNALIZED
BOTH OPEN AND PAID

Inv. Date	GL Number	Vendor	Description	Amount
10/01/20	101-350.000-745.000	CITY OF CHARLOTTE	911 W. SHEPHERD ST.	985.92
10/01/20	101-825.000-745.000	CITY OF CHARLOTTE	620 W. SHEPHERD ST.	222.74
12/22/20	101-350.000-745.000	CONSUMERS ENERGY	103 VAN LIEU ST	39.17
12/22/20	101-350.000-745.000	CONSUMERS ENERGY	1800 PACKARD HWY	39.29
12/22/20	101-424.000-745.000	CONSUMERS ENERGY	245 S COCHRAN AVE	16.37
12/22/20	101-663.000-745.000	CONSUMERS ENERGY	112 1/2 S COCHRAN	28.85
12/22/20	101-663.000-745.000	CONSUMERS ENERGY	700 LANSING RD	43.60
12/22/20	101-664.000-745.000	CONSUMERS ENERGY	111 E LAWRENCE AVE	2,180.86
12/22/20	101-664.000-745.000	CONSUMERS ENERGY	111 E LAWRENCE AVE	2,343.53
12/22/20	101-825.000-745.000	CONSUMERS ENERGY	620 W SHEPHERD ST	57.93
12/22/20	101-825.000-745.000	CONSUMERS ENERGY	526 W STODDARD ST	28.85
12/22/20	101-825.000-745.000	CONSUMERS ENERGY	1225 S COCHRAN AVE	54.57
12/22/20	101-825.000-745.000	CONSUMERS ENERGY	1213 S COCHRAN AVE	76.90
12/22/20	101-825.000-745.000	CONSUMERS ENERGY	620 W SHEPHERD ST	153.82
12/22/20	101-825.000-745.000	CONSUMERS ENERGY	108 E. LAWRENCE AVE.	48.81
12/22/20	101-825.000-745.000	CONSUMERS ENERGY	108 E. LAWRENCE AVE.	170.81
12/27/20	101-350.000-745.000	CONSUMERS ENERGY	911 W SHEPHERD ST	3,225.93
12/31/20	101-424.000-745.000	CONSUMERS ENERGY	AREA LIGHTING	456.06
12/31/20	101-424.000-745.000	CONSUMERS ENERGY	TULLY BROWN DR (AREA LIGHTING)	101.08
12/31/20	101-663.000-745.000	CONSUMERS ENERGY	065 & 068 -460 STREETLIGHTS	5,938.75
12/31/20	101-663.000-745.000	CONSUMERS ENERGY	48813 LED LIGHT RD	716.03
01/01/21	101-200.000-746.000	STATE OF MICHIGAN	ANNUAL 2021	180.00
01/02/21	101-200.000-737.000	THE COUNTY JOURNAL	CHRISTMAS TREE PICKUP	74.92
01/16/21	101-200.000-737.000	THE COUNTY JOURNAL	PLANNING COMMISSION LOT SPLIT	195.04
01/21/21	101-300.000-740.000	LEA'S AUTO BODY	BATTERY	339.60
01/21/21	101-150.000-746.000	GOVTEMPSUSA LLC	INTEIRM CITY MANAGER ENDING 01.17.2021	3,801.00
01/21/21	101-220.000-746.000	PLANTE & MORAN, PLLC	AUDIT	2,000.00
01/22/21	101-663.000-745.000	CONSUMERS ENERGY	700 LANSING RD	45.06
01/24/21	101-350.000-745.000	CONSUMERS ENERGY	103 VAN LIEU ST	41.53
01/24/21	101-350.000-745.000	CONSUMERS ENERGY	1800 PACKARD HWY	41.80
01/24/21	101-424.000-745.000	CONSUMERS ENERGY	245 S COCHRAN AVE	19.28
01/24/21	101-663.000-745.000	CONSUMERS ENERGY	112 1/2 S COCHRAN	29.13
01/24/21	101-664.000-745.000	CONSUMERS ENERGY	111 E LAWRENCE AVE	2,972.30
01/24/21	101-664.000-745.000	CONSUMERS ENERGY	111 E LAWRENCE AVE	2,733.44
01/24/21	101-825.000-745.000	CONSUMERS ENERGY	108 E. LAWRENCE AVE.	49.96
01/24/21	101-825.000-745.000	CONSUMERS ENERGY	108 E. LAWRENCE AVE.	138.57
01/24/21	101-825.000-745.000	CONSUMERS ENERGY	526 W STODDARD ST	29.13
01/24/21	101-825.000-745.000	CONSUMERS ENERGY	620 W SHEPHERD ST	70.05
01/24/21	101-825.000-745.000	CONSUMERS ENERGY	1225 S COCHRAN AVE	59.29
01/24/21	101-825.000-745.000	CONSUMERS ENERGY	1213 S COCHRAN AVE	85.73
01/24/21	101-825.000-745.000	CONSUMERS ENERGY	620 W SHEPHERD ST	192.66
01/25/21	101-350.000-745.000	CONSUMERS ENERGY	911 W SHEPHERD ST	3,135.32
01/31/21	101-424.000-745.000	CONSUMERS ENERGY	AREA LIGHTING	586.16
01/31/21	101-424.000-745.000	CONSUMERS ENERGY	TULLY BROWN DR (AREA LIGHTING)	126.22
01/31/21	101-663.000-745.000	CONSUMERS ENERGY	48813 LED LIGHT RD	629.49
01/31/21	101-663.000-745.000	CONSUMERS ENERGY	065 & 068 -460 STREETLIGHTS	6,714.82
02/01/21	101-210.000-749.000	RANDY JEWELL	ASSESSING SERVICES	3,116.00
02/01/21	101-664.000-745.000	CITY OF CHARLOTTE	111 E. LAWRENCE AVE.	1,616.78
02/04/21	101-150.000-732.000	QUADIENT FINANCE USA, INC.	POSTAGE	500.00
02/04/21	101-220.000-746.000	REHMANN ROBSON	FEBRUARY 2021	16,826.12
02/05/21	101-350.000-733.000	WEST SHORE SERVICES, INC	TURN OUT PANTS - FF BURT & DRAKE	2,282.94
02/06/21	101-210.000-737.000	THE COUNTY JOURNAL	2021 MARCH BOARD OF REVIEW	139.60
02/07/21	101-150.000-732.000	QUADIENT FINANCE USA, INC.	POSTAGE	500.00
02/10/21	101-350.000-733.000	FIRST DUE FIRE SUPPLY	FIRE GLOVES	492.00
02/11/21	101-150.000-723.000	VISION SERVICE PLAN	2021 MARCH	673.78
02/11/21	101-150.000-732.000	QUADIENT FINANCE USA, INC.	LEASING	474.42
02/13/21	101-210.000-737.000	THE COUNTY JOURNAL	2021 MARCH BOARD OF REVIEW	139.60
02/16/21	101-350.000-972.000	DAN DALY	FIRE INSPECTOR COURSE MILEAGE	425.50
02/18/21	101-221.000-723.000	VISION SERVICE PLAN	2021 MARCH	418.07
02/18/21	101-300.000-730.000	KIESLER'S POLICE SUPPLY INC	AMMO	5,255.38
02/19/21	101-100.000-731.000	INSTY PRINTS	BUSINESS CARDS	248.00

02/19/21	101-220.000-731.000	INSTY PRINTS	WINDOW ENVELOPES	144.08
02/20/21	101-210.000-737.000	THE COUNTY JOURNAL	2021 MARCH BOARD OF REVIEW	139.60
02/22/21	101-300.000-731.000	ZOLL MEDICAL CORPORATION	ELECTRODES, ADULT, G5 AED	253.76
02/22/21	101-300.000-749.000	SHRED-IT USA LLC	SHREDDING	146.78
02/22/21	101-350.000-749.000	MUNICIPAL EMERGENCY SERVICES	SCBA FLOW TEST	4,262.29
02/22/21	101-300.000-740.000	LEA'S AUTO BODY	BRAKE WORK	425.52
02/22/21	101-350.000-746.000	FULLERTON FIRE SERVICES LLC	FIRE DEPARTMENT MANAGEMENT SERVICES-M	3,843.34
02/23/21	101-300.000-731.000	BYRUM ACE HARDWARE	STAPLES	12.99
02/24/21	101-200.000-748.000	MMTA	BASIC INSTITUTE FULL CONFERENCE	450.00
02/24/21	101-300.000-731.000	AMAZON CAPITAL SERVICES	SUPPLIES	30.58
02/24/21	101-350.000-738.000	BYRUM ACE HARDWARE	SOFTENER SALT	192.15
02/24/21	101-350.000-749.000	MUNICIPAL EMERGENCY SERVICES	COMPRESSOR PREVENTATIVE MAINTENANCE	1,175.00
02/25/21	101-200.000-731.000	MICHIGAN ELECTION RESOURCES	QVF VOTER ID CARDS	92.60
02/25/21	101-210.000-732.000	INTERNATIONAL MINUTE PRESS	FEBRUARY UTILILTY BILLS & POSTAGE	865.23
02/25/21	101-300.000-733.000	CMP DISTRIBUTORS INC	VEST	835.00
02/25/21	101-300.000-740.000	CAPITAL CAR WASH	60 TOKENS	210.00
02/25/21	101-350.000-731.000	AMAZON CAPITAL SERVICES	INK CARTRIDGE	95.02
02/25/21	101-664.000-749.000	OVERHEAD DOOR CO. OF LANSING	OVER HEAD DOOR PARTS/LABOR BOTH STATIO	3,544.74
02/26/21	101-300.000-731.000	AMAZON CAPITAL SERVICES	STORAGE	153.95
02/26/21	101-350.000-738.000	BYRUM ACE HARDWARE	SUPPLIES	68.56
02/27/21	101-410.000-737.000	THE COUNTY JOURNAL	REQUEST FOR BIDS FOR LAWN CARE	44.86
02/27/21	101-410.000-737.000	THE COUNTY JOURNAL	REQUEST FOR LAWNCARE BIDS	56.44
02/28/21	101-300.000-749.000	LEXISNEXIS RISK SOLUTIONS	FEBRUARY 2021	150.00
02/28/21	101-350.000-734.000	HASSEL FREE FUELS	GAS AND DIESEL	358.06
02/28/21	101-664.000-749.000	PROFESSIONAL MAINTENANCE	INITIAL CLEANING OF CITY HALL	455.00
03/01/21	101-300.000-733.000	LANSING UNIFORM CO.	UNIFORMS	594.20
03/01/21	101-300.000-749.000	PEOPLE FACTS LLC	FEBRUARY 2021	16.67
03/01/21	101-350.000-864.000	SPENCER MANUFACTURING INC	FIRE HOSE ADAPTER	642.96
03/01/21	101-410.000-749.000	AMBS MESSAGE CENTER INC.	CALLOUT SERVICES	116.92
03/01/21	101-950.000-727.000	BLUE CARE NETWORK	MEDICAL COVERAGE	84,565.88
03/01/21	101-955.000-727.000	BLUE CARE NETWORK	MEDICAL COVERAGE	7,134.14
03/02/21	101-220.000-746.000	REHMANN ROBSON	MARCH 2021	16,833.85
03/03/21	101-000.000-208.000	MICHIGAN STATE POLICE	SEX OFFENDER REGISTRY	60.00
03/03/21	101-200.000-731.000	MER	MASTER VOTER CARD	72.81
03/03/21	101-300.000-731.000	LYNN PEAVEY COMPANY	TAPE	41.75
03/03/21	101-300.000-740.000	THE PARTS PLACE	OIL	9.18
03/04/21	101-150.000-731.000	INSTY PRINTS	BUSINESS CARDS REDO ERIN LAPERE	56.00
03/04/21	101-300.000-749.000	MICHIGAN STATE POLICE	GATEWAY TO GATEWAY 1ST QUARTER	387.00
03/05/21	101-350.000-864.000	BYRUM ACE HARDWARE	CORDLESS BLOWER	199.99
03/08/21	101-220.000-731.000	AMAZON CAPITAL SERVICES	FOLDERS	36.69
03/08/21	101-425.000-731.000	DETROIT SALT	ROCK SALT	16,940.18
			Total 101	220,042.33
12/31/20	202-563.000-745.000	CONSUMERS ENERGY	076 - 12 TRAFFIC LIGHTS	358.19
12/31/20	202-563.000-745.000	CONSUMERS ENERGY	076 - 2 TRAFFIC LIGHTS	2.87
01/31/21	202-563.000-745.000	CONSUMERS ENERGY	076 - 12 TRAFFIC LIGHTS	409.20
01/31/21	202-563.000-745.000	CONSUMERS ENERGY	076 - 2 TRAFFIC LIGHTS	2.98
03/05/21	202-524.000-731.000	CAPITAL ASPHALT	UPM/COLD PATCH	1,377.00
			Total 202	2,150.24
02/25/21	203-430.000-731.000	BYRUM ACE HARDWARE	CONCRETE MIX	33.54
			Total 203	33.54
10/01/20	280-830.000-745.000	AVERY OIL & PROPANE, INC	TANK RENTAL FEE	75.00
12/22/20	280-830.000-745.000	CONSUMERS ENERGY	1325 ISLAND HWY #C	189.22
12/22/20	280-830.000-745.000	CONSUMERS ENERGY	1325 ISLAND HWY	45.57
12/22/20	280-830.000-745.000	CONSUMERS ENERGY	1325 ISLAND HWY	481.06
12/22/20	280-830.000-745.000	CONSUMERS ENERGY	1329 1/2 ISLAND HWY	108.64
01/24/21	280-830.000-745.000	CONSUMERS ENERGY	1325 ISLAND HWY	512.21
01/24/21	280-830.000-745.000	CONSUMERS ENERGY	1329 1/2 ISLAND HWY	67.39
01/24/21	280-830.000-745.000	CONSUMERS ENERGY	1325 ISLAND HWY	49.03
01/24/21	280-830.000-745.000	CONSUMERS ENERGY	1325 ISLAND HWY #C	229.80
03/04/21	280-830.000-731.000	BYRUM ACE HARDWARE	SUPPLIES	21.97
03/04/21	280-830.000-731.000	BYRUM ACE HARDWARE	SUPPLIES	28.56
			Total 280	1,808.45
12/22/20	285-825.000-745.000	CONSUMERS ENERGY	1152 S COCHRAN AVE CAMP FRANCIS	66.97
01/24/21	285-825.000-745.000	CONSUMERS ENERGY	1152 S COCHRAN AVE CAMP FRANCIS	73.06

			Total 285	140.03
02/19/21	290-890.002-746.000	WIELAND BUILDS	BEACH MARKET REDEVELOPMENT GRANT	42,990.67
			Total 290	42,990.67
12/22/20	500-841.000-745.000	CONSUMERS ENERGY	201 HALL ST	78.39
12/22/20	500-841.000-745.000	CONSUMERS ENERGY	203 HALL ST	70.64
12/31/20	500-841.000-745.000	CONSUMERS ENERGY	201 HALL ST (AREA LIGHTING)	75.81
01/24/21	500-841.000-745.000	CONSUMERS ENERGY	201 HALL ST	114.42
01/24/21	500-841.000-745.000	CONSUMERS ENERGY	203 HALL ST	74.65
01/31/21	500-841.000-745.000	CONSUMERS ENERGY	201 HALL ST (AREA LIGHTING)	94.66
02/01/21	500-841.000-745.000	CITY OF CHARLOTTE	201 HALL ST.	147.64
02/26/21	500-841.000-731.000	BYRUM ACE HARDWARE	MASKS	7.99
			Total 500	664.20
10/01/20	510-628.000-745.000	CITY OF CHARLOTTE	313 TIRRELL REAR	365.18
10/01/20	510-628.000-745.000	CITY OF CHARLOTTE	313 TIRREL HWY SCRE	3,757.03
11/10/20	510-610.000-732.000	INTERNATIONAL MINUTE PRESS	NOVEMBER UTILITY BILLS	941.80
12/21/20	510-661.000-745.000	CONSUMERS ENERGY	1227 S COCHRAN AVE	5,657.92
12/22/20	510-623.000-745.000	CONSUMERS ENERGY	700 E. SHEPHERD ST.	217.76
12/22/20	510-624.000-745.000	CONSUMERS ENERGY	1104 MIKESELL ST	340.35
12/22/20	510-625.000-745.000	CONSUMERS ENERGY	1167 E CLINTON TRAIL	66.46
12/22/20	510-626.000-745.000	CONSUMERS ENERGY	544 LANSING ST	78.41
12/22/20	510-626.000-745.000	CONSUMERS ENERGY	544 LANSING ST	744.78
12/22/20	510-627.000-745.000	CONSUMERS ENERGY	1064 NORTHWAY	48.43
12/22/20	510-627.000-745.000	CONSUMERS ENERGY	1075 INDEPENDENCE BLVD	245.24
12/22/20	510-628.000-745.000	CONSUMERS ENERGY	1216 S COCHRAN AVE	179.73
12/22/20	510-628.000-745.000	CONSUMERS ENERGY	1216 S COCHRAN AVE	139.51
12/22/20	510-628.000-745.000	CONSUMERS ENERGY	1216 S COCHRAN AVE	2,086.04
12/22/20	510-629.000-745.000	CONSUMERS ENERGY	811 CHADS WAY	213.63
12/22/20	510-629.000-745.000	CONSUMERS ENERGY	811 CHADS WAY	16.92
12/22/20	510-631.000-745.000	CONSUMERS ENERGY	1005 PAINE DR. FRNT GEN CHARLOTTE	23.38
12/22/20	510-631.000-745.000	CONSUMERS ENERGY	1005 PAINE DR	719.90
12/22/20	510-661.000-745.000	CONSUMERS ENERGY	1216 1/2 S COCHRAN AVE	15.00
12/22/20	510-661.000-745.000	CONSUMERS ENERGY	619 W SHEPHERD ST	157.35
12/22/20	510-661.000-745.000	CONSUMERS ENERGY	508 N. SHELDON ST.	101.85
12/22/20	510-661.000-745.000	CONSUMERS ENERGY	1305 S COCHRAN AVE	397.59
12/29/20	510-631.000-745.000	CONSUMERS ENERGY	1005 PAINE DR	10,917.11
01/24/21	510-623.000-745.000	CONSUMERS ENERGY	700 E. SHEPHERD ST.	241.25
01/24/21	510-624.000-745.000	CONSUMERS ENERGY	1104 MIKESELL ST	358.74
01/24/21	510-625.000-745.000	CONSUMERS ENERGY	1167 E CLINTON TRAIL	83.44
01/24/21	510-626.000-745.000	CONSUMERS ENERGY	544 LANSING ST	78.67
01/24/21	510-626.000-745.000	CONSUMERS ENERGY	544 LANSING ST	789.46
01/24/21	510-627.000-745.000	CONSUMERS ENERGY	1075 INDEPENDENCE BLVD	254.03
01/24/21	510-627.000-745.000	CONSUMERS ENERGY	1064 NORTHWAY	55.60
01/24/21	510-628.000-745.000	CONSUMERS ENERGY	1216 S COCHRAN AVE	236.32
01/24/21	510-628.000-745.000	CONSUMERS ENERGY	1216 S COCHRAN AVE	194.37
01/24/21	510-628.000-745.000	CONSUMERS ENERGY	1216 S COCHRAN AVE	2,250.25
01/24/21	510-629.000-745.000	CONSUMERS ENERGY	811 CHADS WAY	331.62
01/24/21	510-629.000-745.000	CONSUMERS ENERGY	811 CHADS WAY	16.88
01/24/21	510-631.000-745.000	CONSUMERS ENERGY	1005 PAINE DR. FRNT GEN CHARLOTTE	19.88
01/24/21	510-661.000-745.000	CONSUMERS ENERGY	1216 1/2 S COCHRAN AVE	15.00
01/24/21	510-661.000-745.000	CONSUMERS ENERGY	619 W SHEPHERD ST	207.05
01/24/21	510-661.000-745.000	CONSUMERS ENERGY	1227 S COCHRAN AVE	6,681.08
01/24/21	510-661.000-745.000	CONSUMERS ENERGY	1305 S COCHRAN AVE	509.22
01/24/21	510-661.000-745.000	CONSUMERS ENERGY	508 N. SHELDON ST.	121.38
01/25/21	510-631.000-745.000	CONSUMERS ENERGY	1005 PAINE DR	569.45
01/27/21	510-631.000-745.000	CONSUMERS ENERGY	1005 PAINE DR	9,552.54
02/01/21	510-631.000-745.000	CITY OF CHARLOTTE	1005 PAINE DR.	156.44
02/01/21	510-631.000-745.000	CITY OF CHARLOTTE	1005 PAINE DR.	206.15
02/01/21	510-631.000-745.000	CITY OF CHARLOTTE	PAINE 2	3,399.81
02/01/21	510-631.000-745.000	CITY OF CHARLOTTE	1005 PAINE DR 3	739.14
02/03/21	510-632.000-731.000	QUILL CORP.	CREDIT WWTP CHAIR	(103.39)
02/10/21	510-631.000-749.000	DELAU FIRE & SAFETY INC	RECURRENT FIRE ALARMS CAUSED BY FAULTY S	263.00
02/13/21	510-640.000-737.000	THE COUNTY JOURNAL	WATER QUALITY REPORTS 2020	658.72
02/19/21	510-631.000-738.000	ELHORN ENGINEERING COMPANY	CHLORIDE	400.00
02/19/21	510-661.000-738.000	ELHORN ENGINEERING COMPANY	LIQUIFIED AQUADENE	3,088.00
02/19/21	510-661.000-738.000	ELHORN ENGINEERING COMPANY	ACCU-TAB TABLETS	2,911.80

02/22/21	510-622.000-749.000	MCLEOD PLUMBING	DAMAGED TRAP @ 513 N. CLINTON	300.00
02/22/21	510-631.000-731.000	WILLIAMS FARM MACHINERY, INC.	RINGS	8.56
02/23/21	510-683.000-749.000	TCI, INC.	311 PRAIRIE ST.	4,209.48
02/23/21	510-683.000-749.000	TCI, INC.	405 SEMINARY ST.	5,681.06
02/24/21	510-631.000-749.000	SWANSON ELECTRIC	SERVICE WORK	1,466.07
02/25/21	510-627.000-749.000	CITY SERVICES, INC.	VALVE INSERTION	5,500.00
02/25/21	510-631.000-731.000	TSC TRACTOR SUPPLY	BUSHING	17.97
02/25/21	510-631.000-731.000	USA BLUE BOOK	SUPPLIES	493.86
02/25/21	510-000.000-202.100	TOWELL, BAMBI	UB refund for account: 05700	272.00
02/25/21	510-000.000-202.100	DIVERSIFIED NATIONAL TITLE AGENCY	UB refund for account: 03251	105.94
02/25/21	510-000.000-202.100	BARNETT, CHRIS	UB refund for account: 07990	64.10
02/25/21	510-000.000-202.100	GELISPIE ,KIM	UB refund for account: 13961	71.00
02/26/21	510-631.000-731.000	GALLOUP	PARTS	50.14
02/26/21	510-631.000-731.000	USA BLUE BOOK	CHART PAPER	210.89
02/26/21	510-631.000-746.000	FISHBECK, THOMPSON, CARR	WW ASSET MANAGEMENT PROGRAM	22,113.15
02/27/21	510-661.000-738.000	TRACE ANALYTICAL LABORATORIES	WATER QUALITY	93.00
02/28/21	510-631.000-746.000	WINDEMULLER	AUTOMATION SERVICES	500.00
02/28/21	510-631.000-746.000	WINDEMULLER	AUTOMATION SERVICES	2,132.98
02/28/21	510-681.000-746.000	NELSON TANK & ENGINEERING	REPAIR/REPAINTING SPECIFICATIONS	3,440.00
03/01/21	510-631.000-731.000	BYRUM ACE HARDWARE	SUPPLIES	21.47
03/01/21	510-631.000-731.000	SHERWIN WILLIAMS CO.	PAINT	109.77
03/01/21	510-631.000-749.000	TRACE ANALYTICAL LABORATORIES	SYSTEM MERCURY	32.00
03/01/21	510-640.000-749.000	H2O COMPLIANCE SERVICES INC	CROSS CONNECTION FEBRUARY 2021	1,217.70
03/03/21	510-631.000-739.000	AMAZON CAPITAL SERVICES	FILTER	42.66
03/04/21	510-631.000-749.000	TRACE ANALYTICAL LABORATORIES	INFLUENT- FULL SCANS	760.20
03/04/21	510-631.000-749.000	TRACE ANALYTICAL LABORATORIES	EFFLUENT- FULL SCANS	760.20
03/05/21	510-631.000-731.000	BYRUM ACE HARDWARE	SUPPLIES	27.56
03/05/21	510-631.000-731.000	BYRUM ACE HARDWARE	SUPPLIES	45.98
03/08/21	510-632.000-731.000	BYRUM ACE HARDWARE	SIGN	10.99
			Total 510	111,476.00

10/01/20	601-713.000-745.000	CITY OF CHARLOTTE	1310 S. COCHRAN AVE.	223.65
10/01/20	601-713.000-745.000	CITY OF CHARLOTTE	301 TIRRELL HWY	252.91
10/01/20	601-713.000-745.000	CITY OF CHARLOTTE	301 TIRRELL HWY DPW	262.05
12/22/20	601-713.000-745.000	CONSUMERS ENERGY	301 TIRRELL RD	318.55
12/22/20	601-713.000-745.000	CONSUMERS ENERGY	301 TIRRELL RD R2	1,505.51
12/22/20	601-713.000-745.000	CONSUMERS ENERGY	301 TIREELL RD #NEW	580.20
12/22/20	601-713.000-745.000	CONSUMERS ENERGY	1310 S COCHRAN AVE	983.11
01/24/21	601-713.000-745.000	CONSUMERS ENERGY	1310 S COCHRAN AVE	1,169.66
01/24/21	601-713.000-745.000	CONSUMERS ENERGY	301 TIRRELL RD	387.61
01/24/21	601-713.000-745.000	CONSUMERS ENERGY	301 TIRRELL RD R2	1,875.73
01/24/21	601-713.000-745.000	CONSUMERS ENERGY	301 TIREELL RD #NEW	735.81
02/10/21	601-712.000-731.000	ROAD EQUIPMENT PARTS CENTER	DUST SHIELD	129.90
02/11/21	601-712.000-731.000	D & G EQUIPMENT	HY-GARD OIL	207.87
02/11/21	601-712.000-731.000	THE PARTS PLACE	LAMP	17.38
02/17/21	601-712.000-731.000	THE PARTS PLACE	HYD FLUID	19.72
02/17/21	601-712.000-731.000	BANNASCH WELDING, INC.	FLUID AND RESERVOIR FILLER BREATHING PLUG	79.84
02/17/21	601-712.000-731.000	WEST MICHIGAN INTERNATIONAL LLC	ABS MODULE CORE CREDIT	(150.00)
02/17/21	601-712.000-731.000	ROAD EQUIPMENT PARTS CENTER	CORE CREDIT	(72.38)
02/20/21	601-713.000-731.000	BEAVER RESEARCH COMPANY	CLEANING PRODUCTS	124.25
02/22/21	601-712.000-731.000	THE PARTS PLACE	FILTERS	67.97
02/23/21	601-712.000-734.000	WALDRON FUELS	PREMIUM DIESEL	1,122.44
02/24/21	601-712.000-731.000	THE PARTS PLACE	PARTS	98.07
02/25/21	601-712.000-731.000	BOBCAT OF LANSING	PARTS	916.31
02/28/21	601-712.000-734.000	HASSEL FREE FUELS	GAS AND DIESEL	1,611.32
03/02/21	601-712.000-731.000	THE PARTS PLACE	SUPPLIES	43.99
03/03/21	601-712.000-731.000	KIMBALL MIDWEST	PARTS	374.38
03/03/21	601-712.000-731.000	ROAD EQUIPMENT PARTS CENTER	DASH VALVE	173.80
03/03/21	601-712.000-731.000	THE PARTS PLACE	TRUCK SHOCK	133.98
03/03/21	601-712.000-731.000	THE PARTS PLACE	TRUCK SHOCKS	135.38
03/03/21	601-712.000-731.000	THE PARTS PLACE	BRAKE PARTS	274.56
03/03/21	601-712.000-731.000	THE PARTS PLACE	SHOCKS	132.00
03/04/21	601-712.000-731.000	THE PARTS PLACE	BRAKE FLUID	13.98
03/04/21	601-712.000-731.000	THE PARTS PLACE	CREDIT	(132.00)
03/04/21	601-713.000-746.000	WILLIAM A. KIBBE & ASSOCIATES, INC.	CHARLOTTE DPW GARAGE ASSESSMENT	2,693.70
03/04/21	601-713.000-749.000	WOLVERINE PEST SERVICE	PEST SERVICES	50.00
03/06/21	601-713.000-731.000	AMAZON CAPITAL SERVICES	OTTERBOX DEFENDER CASE & GLOVES	83.53
			Total 601	16,444.78

10/26/20	666-228.000-744.000	AT&T LONG DISTANCE	INTERNET CITY HALL MAIN LINE	106.79
11/26/20	666-228.000-744.000	AT&T LONG DISTANCE	INTERNET CITY HALL MAIN LINE	106.79
02/09/21	666-228.000-749.000	CANON FINANCIAL SERVICES, IN	FEBRUARY 2021	253.73
02/15/21	666-228.000-746.000	MICHIGAN NETWORK CONSULTANTS	IT SERVICES	3,175.00
02/15/21	666-228.000-749.000	CONSULTANTS ON CALL, LLC	MANAGED SERVICE FEES	187.50
03/01/21	666-228.000-746.000	MICHIGAN NETWORK CONSULTANTS	IT SERVICES	3,150.00
03/01/21	666-228.000-749.000	CONSULTANTS ON CALL, LLC	MANAGED SERVICE FEES	2,175.00
03/02/21	666-228.000-731.000	AMAZON CAPITAL SERVICES	DESKTOPS	995.00
03/02/21	666-228.000-731.000	AMAZON CAPITAL SERVICES	SUPPLIES	89.97
03/05/21	666-228.000-744.000	ACD.NET	INTERNET & PHONE SERVICE	941.91
03/10/21	666-228.000-731.000	CONSULTANTS ON CALL, LLC	SUPPLIES	4,995.95
			Total 666	16,177.64
03/11/21	701-000.000-280.000	WESTCOT, SARAH E & ALEX	2020 Win Tax Refund 200-071-650-030-00	81.31
03/11/21	701-000.000-280.000	COATS, ASHLYN	2020 Win Tax Refund 200-063-610-150-00	354.27
03/11/21	701-000.000-280.000	HALL, KAYDEE CLAIRE & ARNOLD, IAN R	2020 Win Tax Refund 200-062-600-165-00	476.74
03/11/21	701-000.000-280.000	KRETZINGER, ASHLEIGH & HAWKINS, CAL	2020 Win Tax Refund 200-000-010-025-00	257.10
03/11/21	701-000.000-280.000	WITWER, ROBERT & JUDY	2020 Win Tax Refund 200-041-900-210-00	403.47
03/11/21	701-000.000-280.000	VANDERSTELT, DARRELL	2020 Win Tax Refund 200-075-603-080-00	461.77
03/11/21	701-000.000-280.000	LUNA, ARTHUR S & LOU ANNE	2020 Win Tax Refund 200-042-500-331-00	0.27
03/11/21	701-000.000-280.000	KLETKE, KIMBERLY L	2020 Win Tax Refund 200-071-600-058-00	1,011.01
03/11/21	701-000.000-280.000	VANDERSTELT, DARRELL	2020 Win Tax Refund 200-075-607-105-00	339.46
03/11/21	701-000.000-280.000	LEDVINA, MARANDA	2020 Sum Tax Refund 200-005-600-017-90	6.36
03/11/21	701-000.000-280.000	CROSBIE-DEFRATES, KRISTI LYNN &	2020 Sum Tax Refund 200-080-000-300-00	1.03
03/11/21	701-000.000-280.000	RICHMAN, DAN	2020 Sum Tax Refund 200-013-100-060-00	476.90
			Total 701	3,869.69
		Total All Funds		415,797.57

CITY OF CHARLOTTE
INVOICE ENTRY DATES 02/24/2021 - 03/15/2021
JOURNALIZED
BOTH OPEN AND PAID

Inv. Date	GL Number	Vendor	Description	Amount
10/01/20	101-350.000-745.000	CITY OF CHARLOTTE	911 W. SHEPHERD ST.	985.92
10/01/20	101-825.000-745.000	CITY OF CHARLOTTE	620 W. SHEPHERD ST.	222.74
12/22/20	101-350.000-745.000	CONSUMERS ENERGY	103 VAN LIEU ST	39.17
12/22/20	101-350.000-745.000	CONSUMERS ENERGY	1800 PACKARD HWY	39.29
12/22/20	101-424.000-745.000	CONSUMERS ENERGY	245 S COCHRAN AVE	16.37
12/22/20	101-663.000-745.000	CONSUMERS ENERGY	112 1/2 S COCHRAN	28.85
12/22/20	101-663.000-745.000	CONSUMERS ENERGY	700 LANSING RD	43.60
12/22/20	101-664.000-745.000	CONSUMERS ENERGY	111 E LAWRENCE AVE	2,180.86
12/22/20	101-664.000-745.000	CONSUMERS ENERGY	111 E LAWRENCE AVE	2,343.53
12/22/20	101-825.000-745.000	CONSUMERS ENERGY	620 W SHEPHERD ST	57.93
12/22/20	101-825.000-745.000	CONSUMERS ENERGY	526 W STODDARD ST	28.85
12/22/20	101-825.000-745.000	CONSUMERS ENERGY	1225 S COCHRAN AVE	54.57
12/22/20	101-825.000-745.000	CONSUMERS ENERGY	1213 S COCHRAN AVE	76.90
12/22/20	101-825.000-745.000	CONSUMERS ENERGY	620 W SHEPHERD ST	153.82
12/22/20	101-825.000-745.000	CONSUMERS ENERGY	108 E. LAWRENCE AVE.	48.81
12/22/20	101-825.000-745.000	CONSUMERS ENERGY	108 E. LAWRENCE AVE.	170.81
12/27/20	101-350.000-745.000	CONSUMERS ENERGY	911 W SHEPHERD ST	3,225.93
12/31/20	101-424.000-745.000	CONSUMERS ENERGY	AREA LIGHTING	456.06
12/31/20	101-424.000-745.000	CONSUMERS ENERGY	TULLY BROWN DR (AREA LIGHTING)	101.08
12/31/20	101-663.000-745.000	CONSUMERS ENERGY	065 & 068 -460 STREETLIGHTS	5,938.75
12/31/20	101-663.000-745.000	CONSUMERS ENERGY	48813 LED LIGHT RD	716.03
01/01/21	101-200.000-746.000	STATE OF MICHIGAN	ANNUAL 2021	180.00
01/02/21	101-200.000-737.000	THE COUNTY JOURNAL	CHRISTMAS TREE PICKUP	74.92
01/16/21	101-200.000-737.000	THE COUNTY JOURNAL	PLANNING COMMISSION LOT SPLIT	195.04
01/21/21	101-300.000-740.000	LEA'S AUTO BODY	BATTERY	339.60
01/21/21	101-150.000-746.000	GOVTEMPSUSA LLC	INTEIRM CITY MANAGER ENDING 01.17.2021	3,801.00
01/21/21	101-220.000-746.000	PLANTE & MORAN, PLLC	AUDIT	2,000.00
01/22/21	101-663.000-745.000	CONSUMERS ENERGY	700 LANSING RD	45.06
01/24/21	101-350.000-745.000	CONSUMERS ENERGY	103 VAN LIEU ST	41.53
01/24/21	101-350.000-745.000	CONSUMERS ENERGY	1800 PACKARD HWY	41.80
01/24/21	101-424.000-745.000	CONSUMERS ENERGY	245 S COCHRAN AVE	19.28
01/24/21	101-663.000-745.000	CONSUMERS ENERGY	112 1/2 S COCHRAN	29.13
01/24/21	101-664.000-745.000	CONSUMERS ENERGY	111 E LAWRENCE AVE	2,972.30
01/24/21	101-664.000-745.000	CONSUMERS ENERGY	111 E LAWRENCE AVE	2,733.44
01/24/21	101-825.000-745.000	CONSUMERS ENERGY	108 E. LAWRENCE AVE.	49.96
01/24/21	101-825.000-745.000	CONSUMERS ENERGY	108 E. LAWRENCE AVE.	138.57
01/24/21	101-825.000-745.000	CONSUMERS ENERGY	526 W STODDARD ST	29.13
01/24/21	101-825.000-745.000	CONSUMERS ENERGY	620 W SHEPHERD ST	70.05
01/24/21	101-825.000-745.000	CONSUMERS ENERGY	1225 S COCHRAN AVE	59.29
01/24/21	101-825.000-745.000	CONSUMERS ENERGY	1213 S COCHRAN AVE	85.73
01/24/21	101-825.000-745.000	CONSUMERS ENERGY	620 W SHEPHERD ST	192.66
01/25/21	101-350.000-745.000	CONSUMERS ENERGY	911 W SHEPHERD ST	3,135.32
01/31/21	101-424.000-745.000	CONSUMERS ENERGY	AREA LIGHTING	586.16
01/31/21	101-424.000-745.000	CONSUMERS ENERGY	TULLY BROWN DR (AREA LIGHTING)	126.22
01/31/21	101-663.000-745.000	CONSUMERS ENERGY	48813 LED LIGHT RD	629.49
01/31/21	101-663.000-745.000	CONSUMERS ENERGY	065 & 068 -460 STREETLIGHTS	6,714.82
02/01/21	101-210.000-749.000	RANDY JEWELL	ASSESSING SERVICES	3,116.00
02/01/21	101-664.000-745.000	CITY OF CHARLOTTE	111 E. LAWRENCE AVE.	1,616.78
02/04/21	101-150.000-732.000	QUADIENT FINANCE USA, INC.	POSTAGE	500.00
02/04/21	101-220.000-746.000	REHMANN ROBSON	FEBRUARY 2021	16,826.12
02/05/21	101-350.000-733.000	WEST SHORE SERVICES, INC	TURN OUT PANTS - FF BURT & DRAKE	2,282.94
02/06/21	101-210.000-737.000	THE COUNTY JOURNAL	2021 MARCH BOARD OF REVIEW	139.60
02/07/21	101-150.000-732.000	QUADIENT FINANCE USA, INC.	POSTAGE	500.00
02/10/21	101-350.000-733.000	FIRST DUE FIRE SUPPLY	FIRE GLOVES	492.00
02/11/21	101-150.000-723.000	VISION SERVICE PLAN	2021 MARCH	673.78
02/11/21	101-150.000-732.000	QUADIENT FINANCE USA, INC.	LEASING	474.42
02/13/21	101-210.000-737.000	THE COUNTY JOURNAL	2021 MARCH BOARD OF REVIEW	139.60
02/16/21	101-350.000-972.000	DAN DALY	FIRE INSPECTOR COURSE MILEAGE	425.50
02/18/21	101-221.000-723.000	VISION SERVICE PLAN	2021 MARCH	418.07
02/18/21	101-300.000-730.000	KIESLER'S POLICE SUPPLY INC	AMMO	5,255.38
02/19/21	101-100.000-731.000	INSTY PRINTS	BUSINESS CARDS	248.00

02/19/21	101-220.000-731.000	INSTY PRINTS	WINDOW ENVELOPES	144.08
02/20/21	101-210.000-737.000	THE COUNTY JOURNAL	2021 MARCH BOARD OF REVIEW	139.60
02/22/21	101-300.000-731.000	ZOLL MEDICAL CORPORATION	ELECTRODES, ADULT, G5 AED	253.76
02/22/21	101-300.000-749.000	SHRED-IT USA LLC	SHREDDING	146.78
02/22/21	101-350.000-749.000	MUNICIPAL EMERGENCY SERVICES	SCBA FLOW TEST	4,262.29
02/22/21	101-300.000-740.000	LEA'S AUTO BODY	BRAKE WORK	425.52
02/22/21	101-350.000-746.000	FULLERTON FIRE SERVICES LLC	FIRE DEPARTMENT MANAGEMENT SERVICES-M	3,843.34
02/23/21	101-300.000-731.000	BYRUM ACE HARDWARE	STAPLES	12.99
02/24/21	101-200.000-748.000	MMTA	BASIC INSTITUTE FULL CONFERENCE	450.00
02/24/21	101-300.000-731.000	AMAZON CAPITAL SERVICES	SUPPLIES	30.58
02/24/21	101-350.000-738.000	BYRUM ACE HARDWARE	SOFTENER SALT	192.15
02/24/21	101-350.000-749.000	MUNICIPAL EMERGENCY SERVICES	COMPRESSOR PREVENTATIVE MAINTENANCE	1,175.00
02/25/21	101-200.000-731.000	MICHIGAN ELECTION RESOURCES	QVF VOTER ID CARDS	92.60
02/25/21	101-210.000-732.000	INTERNATIONAL MINUTE PRESS	FEBRUARY UTILILTY BILLS & POSTAGE	865.23
02/25/21	101-300.000-733.000	CMP DISTRIBUTORS INC	VEST	835.00
02/25/21	101-300.000-740.000	CAPITAL CAR WASH	60 TOKENS	210.00
02/25/21	101-350.000-731.000	AMAZON CAPITAL SERVICES	INK CARTRIDGE	95.02
02/25/21	101-664.000-749.000	OVERHEAD DOOR CO. OF LANSING	OVER HEAD DOOR PARTS/LABOR BOTH STATIO	3,544.74
02/26/21	101-300.000-731.000	AMAZON CAPITAL SERVICES	STORAGE	153.95
02/26/21	101-350.000-738.000	BYRUM ACE HARDWARE	SUPPLIES	68.56
02/27/21	101-410.000-737.000	THE COUNTY JOURNAL	REQUEST FOR BIDS FOR LAWN CARE	44.86
02/27/21	101-410.000-737.000	THE COUNTY JOURNAL	REQUEST FOR LAWNCARE BIDS	56.44
02/28/21	101-300.000-749.000	LEXISNEXIS RISK SOLUTIONS	FEBRUARY 2021	150.00
02/28/21	101-350.000-734.000	HASSEL FREE FUELS	GAS AND DIESEL	358.06
02/28/21	101-664.000-749.000	PROFESSIONAL MAINTENANCE	INITIAL CLEANING OF CITY HALL	455.00
03/01/21	101-300.000-733.000	LANSING UNIFORM CO.	UNIFORMS	594.20
03/01/21	101-300.000-749.000	PEOPLE FACTS LLC	FEBRUARY 2021	16.67
03/01/21	101-350.000-864.000	SPENCER MANUFACTURING INC	FIRE HOSE ADAPTER	642.96
03/01/21	101-410.000-749.000	AMBS MESSAGE CENTER INC.	CALLOUT SERVICES	116.92
03/01/21	101-950.000-727.000	BLUE CARE NETWORK	MEDICAL COVERAGE	84,565.88
03/01/21	101-955.000-727.000	BLUE CARE NETWORK	MEDICAL COVERAGE	7,134.14
03/02/21	101-220.000-746.000	REHMANN ROBSON	MARCH 2021	16,833.85
03/03/21	101-000.000-208.000	MICHIGAN STATE POLICE	SEX OFFENDER REGISTRY	60.00
03/03/21	101-200.000-731.000	MER	MASTER VOTER CARD	72.81
03/03/21	101-300.000-731.000	LYNN PEAVEY COMPANY	TAPE	41.75
03/03/21	101-300.000-740.000	THE PARTS PLACE	OIL	9.18
03/04/21	101-150.000-731.000	INSTY PRINTS	BUSINESS CARDS REDO ERIN LAPERE	56.00
03/04/21	101-300.000-749.000	MICHIGAN STATE POLICE	GATEWAY TO GATEWAY 1ST QUARTER	387.00
03/05/21	101-350.000-864.000	BYRUM ACE HARDWARE	CORDLESS BLOWER	199.99
03/08/21	101-220.000-731.000	AMAZON CAPITAL SERVICES	FOLDERS	36.69
03/08/21	101-425.000-731.000	DETROIT SALT	ROCK SALT	16,940.18
			Total 101	220,042.33
12/31/20	202-563.000-745.000	CONSUMERS ENERGY	076 - 12 TRAFFIC LIGHTS	358.19
12/31/20	202-563.000-745.000	CONSUMERS ENERGY	076 - 2 TRAFFIC LIGHTS	2.87
01/31/21	202-563.000-745.000	CONSUMERS ENERGY	076 - 12 TRAFFIC LIGHTS	409.20
01/31/21	202-563.000-745.000	CONSUMERS ENERGY	076 - 2 TRAFFIC LIGHTS	2.98
03/05/21	202-524.000-731.000	CAPITAL ASPHALT	UPM/COLD PATCH	1,377.00
			Total 202	2,150.24
02/25/21	203-430.000-731.000	BYRUM ACE HARDWARE	CONCRETE MIX	33.54
			Total 203	33.54
10/01/20	280-830.000-745.000	AVERY OIL & PROPANE, INC	TANK RENTAL FEE	75.00
12/22/20	280-830.000-745.000	CONSUMERS ENERGY	1325 ISLAND HWY #C	189.22
12/22/20	280-830.000-745.000	CONSUMERS ENERGY	1325 ISLAND HWY	45.57
12/22/20	280-830.000-745.000	CONSUMERS ENERGY	1325 ISLAND HWY	481.06
12/22/20	280-830.000-745.000	CONSUMERS ENERGY	1329 1/2 ISLAND HWY	108.64
01/24/21	280-830.000-745.000	CONSUMERS ENERGY	1325 ISLAND HWY	512.21
01/24/21	280-830.000-745.000	CONSUMERS ENERGY	1329 1/2 ISLAND HWY	67.39
01/24/21	280-830.000-745.000	CONSUMERS ENERGY	1325 ISLAND HWY	49.03
01/24/21	280-830.000-745.000	CONSUMERS ENERGY	1325 ISLAND HWY #C	229.80
03/04/21	280-830.000-731.000	BYRUM ACE HARDWARE	SUPPLIES	21.97
03/04/21	280-830.000-731.000	BYRUM ACE HARDWARE	SUPPLIES	28.56
			Total 280	1,808.45
12/22/20	285-825.000-745.000	CONSUMERS ENERGY	1152 S COCHRAN AVE CAMP FRANCIS	66.97
01/24/21	285-825.000-745.000	CONSUMERS ENERGY	1152 S COCHRAN AVE CAMP FRANCIS	73.06

			Total 285	140.03
02/19/21	290-890.002-746.000	WIELAND BUILDS	BEACH MARKET REDEVELOPMENT GRANT	42,990.67
			Total 290	42,990.67
12/22/20	500-841.000-745.000	CONSUMERS ENERGY	201 HALL ST	78.39
12/22/20	500-841.000-745.000	CONSUMERS ENERGY	203 HALL ST	70.64
12/31/20	500-841.000-745.000	CONSUMERS ENERGY	201 HALL ST (AREA LIGHTING)	75.81
01/24/21	500-841.000-745.000	CONSUMERS ENERGY	201 HALL ST	114.42
01/24/21	500-841.000-745.000	CONSUMERS ENERGY	203 HALL ST	74.65
01/31/21	500-841.000-745.000	CONSUMERS ENERGY	201 HALL ST (AREA LIGHTING)	94.66
02/01/21	500-841.000-745.000	CITY OF CHARLOTTE	201 HALL ST.	147.64
02/26/21	500-841.000-731.000	BYRUM ACE HARDWARE	MASKS	7.99
			Total 500	664.20
10/01/20	510-628.000-745.000	CITY OF CHARLOTTE	313 TIRRELL REAR	365.18
10/01/20	510-628.000-745.000	CITY OF CHARLOTTE	313 TIRREL HWY SCRE	3,757.03
11/10/20	510-610.000-732.000	INTERNATIONAL MINUTE PRESS	NOVEMBER UTILITY BILLS	941.80
12/21/20	510-661.000-745.000	CONSUMERS ENERGY	1227 S COCHRAN AVE	5,657.92
12/22/20	510-623.000-745.000	CONSUMERS ENERGY	700 E. SHEPHERD ST.	217.76
12/22/20	510-624.000-745.000	CONSUMERS ENERGY	1104 MIKESELL ST	340.35
12/22/20	510-625.000-745.000	CONSUMERS ENERGY	1167 E CLINTON TRAIL	66.46
12/22/20	510-626.000-745.000	CONSUMERS ENERGY	544 LANSING ST	78.41
12/22/20	510-626.000-745.000	CONSUMERS ENERGY	544 LANSING ST	744.78
12/22/20	510-627.000-745.000	CONSUMERS ENERGY	1064 NORTHWAY	48.43
12/22/20	510-627.000-745.000	CONSUMERS ENERGY	1075 INDEPENDENCE BLVD	245.24
12/22/20	510-628.000-745.000	CONSUMERS ENERGY	1216 S COCHRAN AVE	179.73
12/22/20	510-628.000-745.000	CONSUMERS ENERGY	1216 S COCHRAN AVE	139.51
12/22/20	510-628.000-745.000	CONSUMERS ENERGY	1216 S COCHRAN AVE	2,086.04
12/22/20	510-629.000-745.000	CONSUMERS ENERGY	811 CHADS WAY	213.63
12/22/20	510-629.000-745.000	CONSUMERS ENERGY	811 CHADS WAY	16.92
12/22/20	510-631.000-745.000	CONSUMERS ENERGY	1005 PAINE DR. FRNT GEN CHARLOTTE	23.38
12/22/20	510-631.000-745.000	CONSUMERS ENERGY	1005 PAINE DR	719.90
12/22/20	510-661.000-745.000	CONSUMERS ENERGY	1216 1/2 S COCHRAN AVE	15.00
12/22/20	510-661.000-745.000	CONSUMERS ENERGY	619 W SHEPHERD ST	157.35
12/22/20	510-661.000-745.000	CONSUMERS ENERGY	508 N. SHELDON ST.	101.85
12/22/20	510-661.000-745.000	CONSUMERS ENERGY	1305 S COCHRAN AVE	397.59
12/29/20	510-631.000-745.000	CONSUMERS ENERGY	1005 PAINE DR	10,917.11
01/24/21	510-623.000-745.000	CONSUMERS ENERGY	700 E. SHEPHERD ST.	241.25
01/24/21	510-624.000-745.000	CONSUMERS ENERGY	1104 MIKESELL ST	358.74
01/24/21	510-625.000-745.000	CONSUMERS ENERGY	1167 E CLINTON TRAIL	83.44
01/24/21	510-626.000-745.000	CONSUMERS ENERGY	544 LANSING ST	78.67
01/24/21	510-626.000-745.000	CONSUMERS ENERGY	544 LANSING ST	789.46
01/24/21	510-627.000-745.000	CONSUMERS ENERGY	1075 INDEPENDENCE BLVD	254.03
01/24/21	510-627.000-745.000	CONSUMERS ENERGY	1064 NORTHWAY	55.60
01/24/21	510-628.000-745.000	CONSUMERS ENERGY	1216 S COCHRAN AVE	236.32
01/24/21	510-628.000-745.000	CONSUMERS ENERGY	1216 S COCHRAN AVE	194.37
01/24/21	510-628.000-745.000	CONSUMERS ENERGY	1216 S COCHRAN AVE	2,250.25
01/24/21	510-629.000-745.000	CONSUMERS ENERGY	811 CHADS WAY	331.62
01/24/21	510-629.000-745.000	CONSUMERS ENERGY	811 CHADS WAY	16.88
01/24/21	510-631.000-745.000	CONSUMERS ENERGY	1005 PAINE DR. FRNT GEN CHARLOTTE	19.88
01/24/21	510-661.000-745.000	CONSUMERS ENERGY	1216 1/2 S COCHRAN AVE	15.00
01/24/21	510-661.000-745.000	CONSUMERS ENERGY	619 W SHEPHERD ST	207.05
01/24/21	510-661.000-745.000	CONSUMERS ENERGY	1227 S COCHRAN AVE	6,681.08
01/24/21	510-661.000-745.000	CONSUMERS ENERGY	1305 S COCHRAN AVE	509.22
01/24/21	510-661.000-745.000	CONSUMERS ENERGY	508 N. SHELDON ST.	121.38
01/25/21	510-631.000-745.000	CONSUMERS ENERGY	1005 PAINE DR	569.45
01/27/21	510-631.000-745.000	CONSUMERS ENERGY	1005 PAINE DR	9,552.54
02/01/21	510-631.000-745.000	CITY OF CHARLOTTE	1005 PAINE DR.	156.44
02/01/21	510-631.000-745.000	CITY OF CHARLOTTE	1005 PAINE DR.	206.15
02/01/21	510-631.000-745.000	CITY OF CHARLOTTE	PAINE 2	3,399.81
02/01/21	510-631.000-745.000	CITY OF CHARLOTTE	1005 PAINE DR 3	739.14
02/03/21	510-632.000-731.000	QUILL CORP.	CREDIT WWTP CHAIR	(103.39)
02/10/21	510-631.000-749.000	DELAU FIRE & SAFETY INC	RECURRENT FIRE ALARMS CAUSED BY FAULTY S	263.00
02/13/21	510-640.000-737.000	THE COUNTY JOURNAL	WATER QUALITY REPORTS 2020	658.72
02/19/21	510-631.000-738.000	ELHORN ENGINEERING COMPANY	CHLORIDE	400.00
02/19/21	510-661.000-738.000	ELHORN ENGINEERING COMPANY	LIQUIFIED AQUADENE	3,088.00
02/19/21	510-661.000-738.000	ELHORN ENGINEERING COMPANY	ACCU-TAB TABLETS	2,911.80

02/22/21	510-622.000-749.000	MCLEOD PLUMBING	DAMAGED TRAP @ 513 N. CLINTON	300.00
02/22/21	510-631.000-731.000	WILLIAMS FARM MACHINERY, INC.	RINGS	8.56
02/23/21	510-683.000-749.000	TCI, INC.	311 PRAIRIE ST.	4,209.48
02/23/21	510-683.000-749.000	TCI, INC.	405 SEMINARY ST.	5,681.06
02/24/21	510-631.000-749.000	SWANSON ELECTRIC	SERVICE WORK	1,466.07
02/25/21	510-627.000-749.000	CITY SERVICES, INC.	VALVE INSERTION	5,500.00
02/25/21	510-631.000-731.000	TSC TRACTOR SUPPLY	BUSHING	17.97
02/25/21	510-631.000-731.000	USA BLUE BOOK	SUPPLIES	493.86
02/25/21	510-000.000-202.100	TOWELL, BAMBI	UB refund for account: 05700	272.00
02/25/21	510-000.000-202.100	DIVERSIFIED NATIONAL TITLE AGENCY	UB refund for account: 03251	105.94
02/25/21	510-000.000-202.100	BARNETT, CHRIS	UB refund for account: 07990	64.10
02/25/21	510-000.000-202.100	GELISPIE ,KIM	UB refund for account: 13961	71.00
02/26/21	510-631.000-731.000	GALLOUP	PARTS	50.14
02/26/21	510-631.000-731.000	USA BLUE BOOK	CHART PAPER	210.89
02/26/21	510-631.000-746.000	FISHBECK, THOMPSON, CARR	WW ASSET MANAGEMENT PROGRAM	22,113.15
02/27/21	510-661.000-738.000	TRACE ANALYTICAL LABORATORIES	WATER QUALITY	93.00
02/28/21	510-631.000-746.000	WINDEMULLER	AUTOMATION SERVICES	500.00
02/28/21	510-631.000-746.000	WINDEMULLER	AUTOMATION SERVICES	2,132.98
02/28/21	510-681.000-746.000	NELSON TANK & ENGINEERING	REPAIR/REPAINTING SPECIFICATIONS	3,440.00
03/01/21	510-631.000-731.000	BYRUM ACE HARDWARE	SUPPLIES	21.47
03/01/21	510-631.000-731.000	SHERWIN WILLIAMS CO.	PAINT	109.77
03/01/21	510-631.000-749.000	TRACE ANALYTICAL LABORATORIES	SYSTEM MERCURY	32.00
03/01/21	510-640.000-749.000	H2O COMPLIANCE SERVICES INC	CROSS CONNECTION FEBRUARY 2021	1,217.70
03/03/21	510-631.000-739.000	AMAZON CAPITAL SERVICES	FILTER	42.66
03/04/21	510-631.000-749.000	TRACE ANALYTICAL LABORATORIES	INFLUENT- FULL SCANS	760.20
03/04/21	510-631.000-749.000	TRACE ANALYTICAL LABORATORIES	EFFLUENT- FULL SCANS	760.20
03/05/21	510-631.000-731.000	BYRUM ACE HARDWARE	SUPPLIES	27.56
03/05/21	510-631.000-731.000	BYRUM ACE HARDWARE	SUPPLIES	45.98
03/08/21	510-632.000-731.000	BYRUM ACE HARDWARE	SIGN	10.99
			Total 510	111,476.00

10/01/20	601-713.000-745.000	CITY OF CHARLOTTE	1310 S. COCHRAN AVE.	223.65
10/01/20	601-713.000-745.000	CITY OF CHARLOTTE	301 TIRRELL HWY	252.91
10/01/20	601-713.000-745.000	CITY OF CHARLOTTE	301 TIRRELL HWY DPW	262.05
12/22/20	601-713.000-745.000	CONSUMERS ENERGY	301 TIRRELL RD	318.55
12/22/20	601-713.000-745.000	CONSUMERS ENERGY	301 TIRRELL RD R2	1,505.51
12/22/20	601-713.000-745.000	CONSUMERS ENERGY	301 TIREELL RD #NEW	580.20
12/22/20	601-713.000-745.000	CONSUMERS ENERGY	1310 S COCHRAN AVE	983.11
01/24/21	601-713.000-745.000	CONSUMERS ENERGY	1310 S COCHRAN AVE	1,169.66
01/24/21	601-713.000-745.000	CONSUMERS ENERGY	301 TIRRELL RD	387.61
01/24/21	601-713.000-745.000	CONSUMERS ENERGY	301 TIRRELL RD R2	1,875.73
01/24/21	601-713.000-745.000	CONSUMERS ENERGY	301 TIREELL RD #NEW	735.81
02/10/21	601-712.000-731.000	ROAD EQUIPMENT PARTS CENTER	DUST SHIELD	129.90
02/11/21	601-712.000-731.000	D & G EQUIPMENT	HY-GARD OIL	207.87
02/11/21	601-712.000-731.000	THE PARTS PLACE	LAMP	17.38
02/17/21	601-712.000-731.000	THE PARTS PLACE	HYD FLUID	19.72
02/17/21	601-712.000-731.000	BANNASCH WELDING, INC.	FLUID AND RESERVOIR FILLER BREATHING PLUG	79.84
02/17/21	601-712.000-731.000	WEST MICHIGAN INTERNATIONAL LLC	ABS MODULE CORE CREDIT	(150.00)
02/17/21	601-712.000-731.000	ROAD EQUIPMENT PARTS CENTER	CORE CREDIT	(72.38)
02/20/21	601-713.000-731.000	BEAVER RESEARCH COMPANY	CLEANING PRODUCTS	124.25
02/22/21	601-712.000-731.000	THE PARTS PLACE	FILTERS	67.97
02/23/21	601-712.000-734.000	WALDRON FUELS	PREMIUM DIESEL	1,122.44
02/24/21	601-712.000-731.000	THE PARTS PLACE	PARTS	98.07
02/25/21	601-712.000-731.000	BOBCAT OF LANSING	PARTS	916.31
02/28/21	601-712.000-734.000	HASSEL FREE FUELS	GAS AND DIESEL	1,611.32
03/02/21	601-712.000-731.000	THE PARTS PLACE	SUPPLIES	43.99
03/03/21	601-712.000-731.000	KIMBALL MIDWEST	PARTS	374.38
03/03/21	601-712.000-731.000	ROAD EQUIPMENT PARTS CENTER	DASH VALVE	173.80
03/03/21	601-712.000-731.000	THE PARTS PLACE	TRUCK SHOCK	133.98
03/03/21	601-712.000-731.000	THE PARTS PLACE	TRUCK SHOCKS	135.38
03/03/21	601-712.000-731.000	THE PARTS PLACE	BRAKE PARTS	274.56
03/03/21	601-712.000-731.000	THE PARTS PLACE	SHOCKS	132.00
03/04/21	601-712.000-731.000	THE PARTS PLACE	BRAKE FLUID	13.98
03/04/21	601-712.000-731.000	THE PARTS PLACE	CREDIT	(132.00)
03/04/21	601-713.000-746.000	WILLIAM A. KIBBE & ASSOCIATES, INC.	CHARLOTTE DPW GARAGE ASSESSMENT	2,693.70
03/04/21	601-713.000-749.000	WOLVERINE PEST SERVICE	PEST SERVICES	50.00
03/06/21	601-713.000-731.000	AMAZON CAPITAL SERVICES	OTTERBOX DEFENDER CASE & GLOVES	83.53
			Total 601	16,444.78

10/26/20	666-228.000-744.000	AT&T LONG DISTANCE	INTERNET CITY HALL MAIN LINE	106.79
11/26/20	666-228.000-744.000	AT&T LONG DISTANCE	INTERNET CITY HALL MAIN LINE	106.79
02/09/21	666-228.000-749.000	CANON FINANCIAL SERVICES, IN	FEBRUARY 2021	253.73
02/15/21	666-228.000-746.000	MICHIGAN NETWORK CONSULTANTS	IT SERVICES	3,175.00
02/15/21	666-228.000-749.000	CONSULTANTS ON CALL, LLC	MANAGED SERVICE FEES	187.50
03/01/21	666-228.000-746.000	MICHIGAN NETWORK CONSULTANTS	IT SERVICES	3,150.00
03/01/21	666-228.000-749.000	CONSULTANTS ON CALL, LLC	MANAGED SERVICE FEES	2,175.00
03/02/21	666-228.000-731.000	AMAZON CAPITAL SERVICES	DESKTOPS	995.00
03/02/21	666-228.000-731.000	AMAZON CAPITAL SERVICES	SUPPLIES	89.97
03/05/21	666-228.000-744.000	ACD.NET	INTERNET & PHONE SERVICE	941.91
03/10/21	666-228.000-731.000	CONSULTANTS ON CALL, LLC	SUPPLIES	4,995.95
			Total 666	16,177.64
03/11/21	701-000.000-280.000	WESTCOT, SARAH E & ALEX	2020 Win Tax Refund 200-071-650-030-00	81.31
03/11/21	701-000.000-280.000	COATS, ASHLYN	2020 Win Tax Refund 200-063-610-150-00	354.27
03/11/21	701-000.000-280.000	HALL, KAYDEE CLAIRE & ARNOLD, IAN R	2020 Win Tax Refund 200-062-600-165-00	476.74
03/11/21	701-000.000-280.000	KRETZINGER, ASHLEIGH & HAWKINS, CAL	2020 Win Tax Refund 200-000-010-025-00	257.10
03/11/21	701-000.000-280.000	WITWER, ROBERT & JUDY	2020 Win Tax Refund 200-041-900-210-00	403.47
03/11/21	701-000.000-280.000	VANDERSTELT, DARRELL	2020 Win Tax Refund 200-075-603-080-00	461.77
03/11/21	701-000.000-280.000	LUNA, ARTHUR S & LOU ANNE	2020 Win Tax Refund 200-042-500-331-00	0.27
03/11/21	701-000.000-280.000	KLETKE, KIMBERLY L	2020 Win Tax Refund 200-071-600-058-00	1,011.01
03/11/21	701-000.000-280.000	VANDERSTELT, DARRELL	2020 Win Tax Refund 200-075-607-105-00	339.46
03/11/21	701-000.000-280.000	LEDVINA, MARANDA	2020 Sum Tax Refund 200-005-600-017-90	6.36
03/11/21	701-000.000-280.000	CROSBIE-DEFRATES, KRISTI LYNN &	2020 Sum Tax Refund 200-080-000-300-00	1.03
03/11/21	701-000.000-280.000	RICHMAN, DAN	2020 Sum Tax Refund 200-013-100-060-00	476.90
			Total 701	3,869.69
		Total All Funds		415,797.57

CITY OF CHARLOTTE
INVOICE ENTRY DATES 02/24/2021 - 03/15/2021
JOURNALIZED
BOTH OPEN AND PAID

Inv. Date	GL Number	Vendor	Description	Amount
10/01/20	101-350.000-745.000	CITY OF CHARLOTTE	911 W. SHEPHERD ST.	985.92
10/01/20	101-825.000-745.000	CITY OF CHARLOTTE	620 W. SHEPHERD ST.	222.74
12/22/20	101-350.000-745.000	CONSUMERS ENERGY	103 VAN LIEU ST	39.17
12/22/20	101-350.000-745.000	CONSUMERS ENERGY	1800 PACKARD HWY	39.29
12/22/20	101-424.000-745.000	CONSUMERS ENERGY	245 S COCHRAN AVE	16.37
12/22/20	101-663.000-745.000	CONSUMERS ENERGY	112 1/2 S COCHRAN	28.85
12/22/20	101-663.000-745.000	CONSUMERS ENERGY	700 LANSING RD	43.60
12/22/20	101-664.000-745.000	CONSUMERS ENERGY	111 E LAWRENCE AVE	2,180.86
12/22/20	101-664.000-745.000	CONSUMERS ENERGY	111 E LAWRENCE AVE	2,343.53
12/22/20	101-825.000-745.000	CONSUMERS ENERGY	620 W SHEPHERD ST	57.93
12/22/20	101-825.000-745.000	CONSUMERS ENERGY	526 W STODDARD ST	28.85
12/22/20	101-825.000-745.000	CONSUMERS ENERGY	1225 S COCHRAN AVE	54.57
12/22/20	101-825.000-745.000	CONSUMERS ENERGY	1213 S COCHRAN AVE	76.90
12/22/20	101-825.000-745.000	CONSUMERS ENERGY	620 W SHEPHERD ST	153.82
12/22/20	101-825.000-745.000	CONSUMERS ENERGY	108 E. LAWRENCE AVE.	48.81
12/22/20	101-825.000-745.000	CONSUMERS ENERGY	108 E. LAWRENCE AVE.	170.81
12/27/20	101-350.000-745.000	CONSUMERS ENERGY	911 W SHEPHERD ST	3,225.93
12/31/20	101-424.000-745.000	CONSUMERS ENERGY	AREA LIGHTING	456.06
12/31/20	101-424.000-745.000	CONSUMERS ENERGY	TULLY BROWN DR (AREA LIGHTING)	101.08
12/31/20	101-663.000-745.000	CONSUMERS ENERGY	065 & 068 -460 STREETLIGHTS	5,938.75
12/31/20	101-663.000-745.000	CONSUMERS ENERGY	48813 LED LIGHT RD	716.03
01/01/21	101-200.000-746.000	STATE OF MICHIGAN	ANNUAL 2021	180.00
01/02/21	101-200.000-737.000	THE COUNTY JOURNAL	CHRISTMAS TREE PICKUP	74.92
01/16/21	101-200.000-737.000	THE COUNTY JOURNAL	PLANNING COMMISSION LOT SPLIT	195.04
01/21/21	101-300.000-740.000	LEA'S AUTO BODY	BATTERY	339.60
01/21/21	101-150.000-746.000	GOVTEMPSUSA LLC	INTEIRM CITY MANAGER ENDING 01.17.2021	3,801.00
01/21/21	101-220.000-746.000	PLANTE & MORAN, PLLC	AUDIT	2,000.00
01/22/21	101-663.000-745.000	CONSUMERS ENERGY	700 LANSING RD	45.06
01/24/21	101-350.000-745.000	CONSUMERS ENERGY	103 VAN LIEU ST	41.53
01/24/21	101-350.000-745.000	CONSUMERS ENERGY	1800 PACKARD HWY	41.80
01/24/21	101-424.000-745.000	CONSUMERS ENERGY	245 S COCHRAN AVE	19.28
01/24/21	101-663.000-745.000	CONSUMERS ENERGY	112 1/2 S COCHRAN	29.13
01/24/21	101-664.000-745.000	CONSUMERS ENERGY	111 E LAWRENCE AVE	2,972.30
01/24/21	101-664.000-745.000	CONSUMERS ENERGY	111 E LAWRENCE AVE	2,733.44
01/24/21	101-825.000-745.000	CONSUMERS ENERGY	108 E. LAWRENCE AVE.	49.96
01/24/21	101-825.000-745.000	CONSUMERS ENERGY	108 E. LAWRENCE AVE.	138.57
01/24/21	101-825.000-745.000	CONSUMERS ENERGY	526 W STODDARD ST	29.13
01/24/21	101-825.000-745.000	CONSUMERS ENERGY	620 W SHEPHERD ST	70.05
01/24/21	101-825.000-745.000	CONSUMERS ENERGY	1225 S COCHRAN AVE	59.29
01/24/21	101-825.000-745.000	CONSUMERS ENERGY	1213 S COCHRAN AVE	85.73
01/24/21	101-825.000-745.000	CONSUMERS ENERGY	620 W SHEPHERD ST	192.66
01/25/21	101-350.000-745.000	CONSUMERS ENERGY	911 W SHEPHERD ST	3,135.32
01/31/21	101-424.000-745.000	CONSUMERS ENERGY	AREA LIGHTING	586.16
01/31/21	101-424.000-745.000	CONSUMERS ENERGY	TULLY BROWN DR (AREA LIGHTING)	126.22
01/31/21	101-663.000-745.000	CONSUMERS ENERGY	48813 LED LIGHT RD	629.49
01/31/21	101-663.000-745.000	CONSUMERS ENERGY	065 & 068 -460 STREETLIGHTS	6,714.82
02/01/21	101-210.000-749.000	RANDY JEWELL	ASSESSING SERVICES	3,116.00
02/01/21	101-664.000-745.000	CITY OF CHARLOTTE	111 E. LAWRENCE AVE.	1,616.78
02/04/21	101-150.000-732.000	QUADIENT FINANCE USA, INC.	POSTAGE	500.00
02/04/21	101-220.000-746.000	REHMANN ROBSON	FEBRUARY 2021	16,826.12
02/05/21	101-350.000-733.000	WEST SHORE SERVICES, INC	TURN OUT PANTS - FF BURT & DRAKE	2,282.94
02/06/21	101-210.000-737.000	THE COUNTY JOURNAL	2021 MARCH BOARD OF REVIEW	139.60
02/07/21	101-150.000-732.000	QUADIENT FINANCE USA, INC.	POSTAGE	500.00
02/10/21	101-350.000-733.000	FIRST DUE FIRE SUPPLY	FIRE GLOVES	492.00

02/11/21	101-150.000-723.000	VISION SERVICE PLAN	2021 MARCH	673.78
02/11/21	101-150.000-732.000	QUADIENT FINANCE USA, INC.	LEASING	474.42
02/13/21	101-210.000-737.000	THE COUNTY JOURNAL	2021 MARCH BOARD OF REVIEW	139.60
02/16/21	101-350.000-972.000	DAN DALY	FIRE INSPECTOR COURSE MILEAGE	425.50
02/18/21	101-221.000-723.000	VISION SERVICE PLAN	2021 MARCH	418.07
02/18/21	101-300.000-730.000	KIESLER'S POLICE SUPPLY INC	AMMO	5,255.38
02/19/21	101-100.000-731.000	INSTY PRINTS	BUSINESS CARDS	248.00
02/19/21	101-220.000-731.000	INSTY PRINTS	WINDOW ENVELOPES	144.08
02/20/21	101-210.000-737.000	THE COUNTY JOURNAL	2021 MARCH BOARD OF REVIEW	139.60
02/22/21	101-300.000-731.000	ZOLL MEDICAL CORPORATION	ELECTRODES, ADULT, G5 AED	253.76
02/22/21	101-300.000-749.000	SHRED-IT USA LLC	SHREDDING	146.78
02/22/21	101-350.000-749.000	MUNICIPAL EMERGENCY SERVICES	SCBA FLOW TEST	4,262.29
02/22/21	101-300.000-740.000	LEA'S AUTO BODY	BRAKE WORK	425.52
02/22/21	101-350.000-746.000	FULLERTON FIRE SERVICES LLC	FIRE DEPARTMENT MANAGEMENT SERVICES-MC	3,843.34
02/23/21	101-300.000-731.000	BYRUM ACE HARDWARE	STAPLES	12.99
02/24/21	101-200.000-748.000	MMTA	BASIC INSTITUTE FULL CONFERENCE	450.00
02/24/21	101-300.000-731.000	AMAZON CAPITAL SERVICES	SUPPLIES	30.58
02/24/21	101-350.000-738.000	BYRUM ACE HARDWARE	SOFTENER SALT	192.15
02/24/21	101-350.000-749.000	MUNICIPAL EMERGENCY SERVICES	COMPRESSOR PREVENTATIVE MAINTENANCE	1,175.00
02/25/21	101-200.000-731.000	MICHIGAN ELECTION RESOURCES	QVF VOTER ID CARDS	92.60
02/25/21	101-210.000-732.000	INTERNATIONAL MINUTE PRESS	FEBRUARY UTILTY BILLS & POSTAGE	865.23
02/25/21	101-300.000-733.000	CMP DISTRIBUTORS INC	VEST	835.00
02/25/21	101-300.000-740.000	CAPITAL CAR WASH	60 TOKENS	210.00
02/25/21	101-350.000-731.000	AMAZON CAPITAL SERVICES	INK CARTRIDGE	95.02
02/25/21	101-664.000-749.000	OVERHEAD DOOR CO. OF LANSING	OVER HEAD DOOR PARTS/LABOR BOTH STATION	3,544.74
02/26/21	101-300.000-731.000	AMAZON CAPITAL SERVICES	STORAGE	153.95
02/26/21	101-350.000-738.000	BYRUM ACE HARDWARE	SUPPLIES	68.56
02/27/21	101-410.000-737.000	THE COUNTY JOURNAL	REQUEST FOR BIDS FOR LAWN CARE	44.86
02/27/21	101-410.000-737.000	THE COUNTY JOURNAL	REQUEST FOR LAWN CARE BIDS	56.44
02/28/21	101-300.000-749.000	LEXISNEXIS RISK SOLUTIONS	FEBRUARY 2021	150.00
02/28/21	101-350.000-734.000	HASSEL FREE FUELS	GAS AND DIESEL	358.06
02/28/21	101-664.000-749.000	PROFESSIONAL MAINTENANCE	INITIAL CLEANING OF CITY HALL	455.00
03/01/21	101-300.000-733.000	LANSING UNIFORM CO.	UNIFORMS	594.20
03/01/21	101-300.000-749.000	PEOPLE FACTS LLC	FEBRUARY 2021	16.67
03/01/21	101-350.000-864.000	SPENCER MANUFACTURING INC	FIRE HOSE ADAPTER	642.96
03/01/21	101-410.000-749.000	AMBS MESSAGE CENTER INC.	CALLOUT SERVICES	116.92
03/01/21	101-950.000-727.000	BLUE CARE NETWORK	MEDICAL COVERAGE	84,565.88
03/01/21	101-955.000-727.000	BLUE CARE NETWORK	MEDICAL COVERAGE	7,134.14
03/02/21	101-220.000-746.000	REHMANN ROBSON	MARCH 2021	16,833.85
03/03/21	101-000.000-208.000	MICHIGAN STATE POLICE	SEX OFFENDER REGISTRY	60.00
03/03/21	101-200.000-731.000	MER	MASTER VOTER CARD	72.81
03/03/21	101-300.000-731.000	LYNN PEAVEY COMPANY	TAPE	41.75
03/03/21	101-300.000-740.000	THE PARTS PLACE	OIL	9.18
03/04/21	101-150.000-731.000	INSTY PRINTS	BUSINESS CARDS REDO ERIN LAPERE	56.00
03/04/21	101-300.000-749.000	MICHIGAN STATE POLICE	GATEWAY TO GATEWAY 1ST QUARTER	387.00
03/05/21	101-350.000-864.000	BYRUM ACE HARDWARE	CORDLESS BLOWER	199.99
03/08/21	101-220.000-731.000	AMAZON CAPITAL SERVICES	FOLDERS	36.69
03/08/21	101-425.000-731.000	DETROIT SALT	ROCK SALT	16,940.18
			Total 101	220,042.33
12/31/20	202-563.000-745.000	CONSUMERS ENERGY	076 - 12 TRAFFIC LIGHTS	358.19
12/31/20	202-563.000-745.000	CONSUMERS ENERGY	076 - 2 TRAFFIC LIGHTS	2.87
01/31/21	202-563.000-745.000	CONSUMERS ENERGY	076 - 12 TRAFFIC LIGHTS	409.20
01/31/21	202-563.000-745.000	CONSUMERS ENERGY	076 - 2 TRAFFIC LIGHTS	2.98
03/05/21	202-524.000-731.000	CAPITAL ASPHALT	UPM/COLD PATCH	1,377.00
			Total 202	2,150.24
02/25/21	203-430.000-731.000	BYRUM ACE HARDWARE	CONCRETE MIX	33.54
			Total 203	33.54
10/01/20	280-830.000-745.000	AVERY OIL & PROPANE, INC	TANK RENTAL FEE	75.00

12/22/20	280-830.000-745.000	CONSUMERS ENERGY	1325 ISLAND HWY #C	189.22
12/22/20	280-830.000-745.000	CONSUMERS ENERGY	1325 ISLAND HWY	45.57
12/22/20	280-830.000-745.000	CONSUMERS ENERGY	1325 ISLAND HWY	481.06
12/22/20	280-830.000-745.000	CONSUMERS ENERGY	1329 1/2 ISLAND HWY	108.64
01/24/21	280-830.000-745.000	CONSUMERS ENERGY	1325 ISLAND HWY	512.21
01/24/21	280-830.000-745.000	CONSUMERS ENERGY	1329 1/2 ISLAND HWY	67.39
01/24/21	280-830.000-745.000	CONSUMERS ENERGY	1325 ISLAND HWY	49.03
01/24/21	280-830.000-745.000	CONSUMERS ENERGY	1325 ISLAND HWY #C	229.80
03/04/21	280-830.000-731.000	BYRUM ACE HARDWARE	SUPPLIES	21.97
03/04/21	280-830.000-731.000	BYRUM ACE HARDWARE	SUPPLIES	28.56
			Total 280	1,808.45
12/22/20	285-825.000-745.000	CONSUMERS ENERGY	1152 S COCHRAN AVE CAMP FRANCIS	66.97
01/24/21	285-825.000-745.000	CONSUMERS ENERGY	1152 S COCHRAN AVE CAMP FRANCIS	73.06
			Total 285	140.03
02/19/21	290-890.002-746.000	WIELAND BUILDS	BEACH MARKET REDEVELOPMENT GRANT	42,990.67
			Total 290	42,990.67
12/22/20	500-841.000-745.000	CONSUMERS ENERGY	201 HALL ST	78.39
12/22/20	500-841.000-745.000	CONSUMERS ENERGY	203 HALL ST	70.64
12/31/20	500-841.000-745.000	CONSUMERS ENERGY	201 HALL ST (AREA LIGHTING)	75.81
01/24/21	500-841.000-745.000	CONSUMERS ENERGY	201 HALL ST	114.42
01/24/21	500-841.000-745.000	CONSUMERS ENERGY	203 HALL ST	74.65
01/31/21	500-841.000-745.000	CONSUMERS ENERGY	201 HALL ST (AREA LIGHTING)	94.66
02/01/21	500-841.000-745.000	CITY OF CHARLOTTE	201 HALL ST.	147.64
02/26/21	500-841.000-731.000	BYRUM ACE HARDWARE	MASKS	7.99
			Total 500	664.20
10/01/20	510-628.000-745.000	CITY OF CHARLOTTE	313 TIRRELL REAR	365.18
10/01/20	510-628.000-745.000	CITY OF CHARLOTTE	313 TIRREL HWY SCRE	3,757.03
11/10/20	510-610.000-732.000	INTERNATIONAL MINUTE PRESS	NOVEMBER UTILITY BILLS	941.80
12/21/20	510-661.000-745.000	CONSUMERS ENERGY	1227 S COCHRAN AVE	5,657.92
12/22/20	510-623.000-745.000	CONSUMERS ENERGY	700 E. SHEPHERD ST.	217.76
12/22/20	510-624.000-745.000	CONSUMERS ENERGY	1104 MIKESELL ST	340.35
12/22/20	510-625.000-745.000	CONSUMERS ENERGY	1167 E CLINTON TRAIL	66.46
12/22/20	510-626.000-745.000	CONSUMERS ENERGY	544 LANSING ST	78.41
12/22/20	510-626.000-745.000	CONSUMERS ENERGY	544 LANSING ST	744.78
12/22/20	510-627.000-745.000	CONSUMERS ENERGY	1064 NORTHWAY	48.43
12/22/20	510-627.000-745.000	CONSUMERS ENERGY	1075 INDEPENDENCE BLVD	245.24
12/22/20	510-628.000-745.000	CONSUMERS ENERGY	1216 S COCHRAN AVE	179.73
12/22/20	510-628.000-745.000	CONSUMERS ENERGY	1216 S COCHRAN AVE	139.51
12/22/20	510-628.000-745.000	CONSUMERS ENERGY	1216 S COCHRAN AVE	2,086.04
12/22/20	510-629.000-745.000	CONSUMERS ENERGY	811 CHADS WAY	213.63
12/22/20	510-629.000-745.000	CONSUMERS ENERGY	811 CHADS WAY	16.92
12/22/20	510-631.000-745.000	CONSUMERS ENERGY	1005 PAINE DR. FRNT GEN CHARLOTTE	23.38
12/22/20	510-631.000-745.000	CONSUMERS ENERGY	1005 PAINE DR	719.90
12/22/20	510-661.000-745.000	CONSUMERS ENERGY	1216 1/2 S COCHRAN AVE	15.00
12/22/20	510-661.000-745.000	CONSUMERS ENERGY	619 W SHEPHERD ST	157.35
12/22/20	510-661.000-745.000	CONSUMERS ENERGY	508 N. SHELDON ST.	101.85
12/22/20	510-661.000-745.000	CONSUMERS ENERGY	1305 S COCHRAN AVE	397.59
12/29/20	510-631.000-745.000	CONSUMERS ENERGY	1005 PAINE DR	10,917.11
01/24/21	510-623.000-745.000	CONSUMERS ENERGY	700 E. SHEPHERD ST.	241.25
01/24/21	510-624.000-745.000	CONSUMERS ENERGY	1104 MIKESELL ST	358.74
01/24/21	510-625.000-745.000	CONSUMERS ENERGY	1167 E CLINTON TRAIL	83.44
01/24/21	510-626.000-745.000	CONSUMERS ENERGY	544 LANSING ST	78.67
01/24/21	510-626.000-745.000	CONSUMERS ENERGY	544 LANSING ST	789.46
01/24/21	510-627.000-745.000	CONSUMERS ENERGY	1075 INDEPENDENCE BLVD	254.03
01/24/21	510-627.000-745.000	CONSUMERS ENERGY	1064 NORTHWAY	55.60
01/24/21	510-628.000-745.000	CONSUMERS ENERGY	1216 S COCHRAN AVE	236.32
01/24/21	510-628.000-745.000	CONSUMERS ENERGY	1216 S COCHRAN AVE	194.37

01/24/21	510-628.000-745.000	CONSUMERS ENERGY	1216 S COCHRAN AVE	2,250.25
01/24/21	510-629.000-745.000	CONSUMERS ENERGY	811 CHADS WAY	331.62
01/24/21	510-629.000-745.000	CONSUMERS ENERGY	811 CHADS WAY	16.88
01/24/21	510-631.000-745.000	CONSUMERS ENERGY	1005 PAINE DR. FRNT GEN CHARLOTTE	19.88
01/24/21	510-661.000-745.000	CONSUMERS ENERGY	1216 1/2 S COCHRAN AVE	15.00
01/24/21	510-661.000-745.000	CONSUMERS ENERGY	619 W SHEPHERD ST	207.05
01/24/21	510-661.000-745.000	CONSUMERS ENERGY	1227 S COCHRAN AVE	6,681.08
01/24/21	510-661.000-745.000	CONSUMERS ENERGY	1305 S COCHRAN AVE	509.22
01/24/21	510-661.000-745.000	CONSUMERS ENERGY	508 N. SHELDON ST.	121.38
01/25/21	510-631.000-745.000	CONSUMERS ENERGY	1005 PAINE DR	569.45
01/27/21	510-631.000-745.000	CONSUMERS ENERGY	1005 PAINE DR	9,552.54
02/01/21	510-631.000-745.000	CITY OF CHARLOTTE	1005 PAINE DR.	156.44
02/01/21	510-631.000-745.000	CITY OF CHARLOTTE	1005 PAINE DR.	206.15
02/01/21	510-631.000-745.000	CITY OF CHARLOTTE	PAINE 2	3,399.81
02/01/21	510-631.000-745.000	CITY OF CHARLOTTE	1005 PAINE DR 3	739.14
02/03/21	510-632.000-731.000	QUILL CORP.	CREDIT WWTP CHAIR	(103.39)
02/10/21	510-631.000-749.000	DELAU FIRE & SAFETY INC	RECURRENT FIRE ALARMS CAUSED BY FAULTY SM	263.00
02/13/21	510-640.000-737.000	THE COUNTY JOURNAL	WATER QUALITY REPORTS 2020	658.72
02/19/21	510-631.000-738.000	ELHORN ENGINEERING COMPANY	CHLORIDE	400.00
02/19/21	510-661.000-738.000	ELHORN ENGINEERING COMPANY	LIQUIFIED AQUADENE	3,088.00
02/19/21	510-661.000-738.000	ELHORN ENGINEERING COMPANY	ACCU-TAB TABLETS	2,911.80
02/22/21	510-622.000-749.000	MCLEOD PLUMBING	DAMAGED TRAP @ 513 N. CLINTON	300.00
02/22/21	510-631.000-731.000	WILLIAMS FARM MACHINERY, INC.	RINGS	8.56
02/23/21	510-683.000-749.000	TCI, INC.	311 PRAIRIE ST.	4,209.48
02/23/21	510-683.000-749.000	TCI, INC.	405 SEMINARY ST.	5,681.06
02/24/21	510-631.000-749.000	SWANSON ELECTRIC	SERVICE WORK	1,466.07
02/25/21	510-627.000-749.000	CITY SERVICES, INC.	VALVE INSERTION	5,500.00
02/25/21	510-631.000-731.000	TSC TRACTOR SUPPLY	BUSHING	17.97
02/25/21	510-631.000-731.000	USA BLUE BOOK	SUPPLIES	493.86
02/25/21	510-000.000-202.100	TOWELL, BAMBI	UB refund for account: 05700	272.00
02/25/21	510-000.000-202.100	DIVERSIFIED NATIONAL TITLE AGENCY	UB refund for account: 03251	105.94
02/25/21	510-000.000-202.100	BARNETT, CHRIS	UB refund for account: 07990	64.10
02/25/21	510-000.000-202.100	GELISPIE ,KIM	UB refund for account: 13961	71.00
02/26/21	510-631.000-731.000	GALLOUP	PARTS	50.14
02/26/21	510-631.000-731.000	USA BLUE BOOK	CHART PAPER	210.89
02/26/21	510-631.000-746.000	FISHBECK, THOMPSON, CARR	WW ASSET MANAGEMENT PROGRAM	22,113.15
02/27/21	510-661.000-738.000	TRACE ANALYTICAL LABORATORIES	WATER QUALITY	93.00
02/28/21	510-631.000-746.000	WINDEMULLER	AUTOMATION SERVICES	500.00
02/28/21	510-631.000-746.000	WINDEMULLER	AUTOMATION SERVICES	2,132.98
02/28/21	510-681.000-746.000	NELSON TANK & ENGINEERING	REPAIR/REPAINTING SPECIFICATIONS	3,440.00
03/01/21	510-631.000-731.000	BYRUM ACE HARDWARE	SUPPLIES	21.47
03/01/21	510-631.000-731.000	SHERWIN WILLIAMS CO.	PAINT	109.77
03/01/21	510-631.000-749.000	TRACE ANALYTICAL LABORATORIES	SYSTEM MERCURY	32.00
03/01/21	510-640.000-749.000	H2O COMPLIANCE SERVICES INC	CROSS CONNECTION FEBRUARY 2021	1,217.70
03/03/21	510-631.000-739.000	AMAZON CAPITAL SERVICES	FILTER	42.66
03/04/21	510-631.000-749.000	TRACE ANALYTICAL LABORATORIES	INFLUENT- FULL SCANS	760.20
03/04/21	510-631.000-749.000	TRACE ANALYTICAL LABORATORIES	EFFLUENT- FULL SCANS	760.20
03/05/21	510-631.000-731.000	BYRUM ACE HARDWARE	SUPPLIES	27.56
03/05/21	510-631.000-731.000	BYRUM ACE HARDWARE	SUPPLIES	45.98
03/08/21	510-632.000-731.000	BYRUM ACE HARDWARE	SIGN	10.99
			Total 510	111,476.00
10/01/20	601-713.000-745.000	CITY OF CHARLOTTE	1310 S. COCHRAN AVE.	223.65
10/01/20	601-713.000-745.000	CITY OF CHARLOTTE	301 TIRRELL HWY	252.91
10/01/20	601-713.000-745.000	CITY OF CHARLOTTE	301 TIRRELL HWY DPW	262.05
12/22/20	601-713.000-745.000	CONSUMERS ENERGY	301 TIRRELL RD	318.55
12/22/20	601-713.000-745.000	CONSUMERS ENERGY	301 TIRRELL RD R2	1,505.51
12/22/20	601-713.000-745.000	CONSUMERS ENERGY	301 TIRELL RD #NEW	580.20
12/22/20	601-713.000-745.000	CONSUMERS ENERGY	1310 S COCHRAN AVE	983.11
01/24/21	601-713.000-745.000	CONSUMERS ENERGY	1310 S COCHRAN AVE	1,169.66
01/24/21	601-713.000-745.000	CONSUMERS ENERGY	301 TIRRELL RD	387.61

01/24/21	601-713.000-745.000	CONSUMERS ENERGY	301 TIRRELL RD R2	1,875.73
01/24/21	601-713.000-745.000	CONSUMERS ENERGY	301 TIREELL RD #NEW	735.81
02/10/21	601-712.000-731.000	ROAD EQUIPMENT PARTS CENTER	DUST SHIELD	129.90
02/11/21	601-712.000-731.000	D & G EQUIPMENT	HY-GARD OIL	207.87
02/11/21	601-712.000-731.000	THE PARTS PLACE	LAMP	17.38
02/17/21	601-712.000-731.000	THE PARTS PLACE	HYD FLUID	19.72
02/17/21	601-712.000-731.000	BANNASCH WELDING, INC.	FLUID AND RESERVOIR FILLER BREATHER PLUG	79.84
02/17/21	601-712.000-731.000	WEST MICHIGAN INTERNATIONAL LLC	ABS MODULE CORE CREDIT	(150.00)
02/17/21	601-712.000-731.000	ROAD EQUIPMENT PARTS CENTER	CORE CREDIT	(72.38)
02/20/21	601-713.000-731.000	BEAVER RESEARCH COMPANY	CLEANING PRODUCTS	124.25
02/22/21	601-712.000-731.000	THE PARTS PLACE	FILTERS	67.97
02/23/21	601-712.000-734.000	WALDRON FUELS	PREMIUM DIESEL	1,122.44
02/24/21	601-712.000-731.000	THE PARTS PLACE	PARTS	98.07
02/25/21	601-712.000-731.000	BOBCAT OF LANSING	PARTS	916.31
02/28/21	601-712.000-734.000	HASSEL FREE FUELS	GAS AND DIESEL	1,611.32
03/02/21	601-712.000-731.000	THE PARTS PLACE	SUPPLIES	43.99
03/03/21	601-712.000-731.000	KIMBALL MIDWEST	PARTS	374.38
03/03/21	601-712.000-731.000	ROAD EQUIPMENT PARTS CENTER	DASH VALVE	173.80
03/03/21	601-712.000-731.000	THE PARTS PLACE	TRUCK SHOCK	133.98
03/03/21	601-712.000-731.000	THE PARTS PLACE	TRUCK SHOCKS	135.38
03/03/21	601-712.000-731.000	THE PARTS PLACE	BRAKE PARTS	274.56
03/03/21	601-712.000-731.000	THE PARTS PLACE	SHOCKS	132.00
03/04/21	601-712.000-731.000	THE PARTS PLACE	BRAKE FLUID	13.98
03/04/21	601-712.000-731.000	THE PARTS PLACE	CREDIT	(132.00)
03/04/21	601-713.000-746.000	WILLIAM A. KIBBE & ASSOCIATES, INC.	CHARLOTTE DPW GARAGE ASSESSMENT	2,693.70
03/04/21	601-713.000-749.000	WOLVERINE PEST SERVICE	PEST SERVICES	50.00
03/06/21	601-713.000-731.000	AMAZON CAPITAL SERVICES	OTTERBOX DEFENDER CASE & GLOVES	83.53
			Total 601	16,444.78
10/26/20	666-228.000-744.000	AT&T LONG DISTANCE	INTERNET CITY HALL MAIN LINE	106.79
11/26/20	666-228.000-744.000	AT&T LONG DISTANCE	INTERNET CITY HALL MAIN LINE	106.79
02/09/21	666-228.000-749.000	CANON FINANCIAL SERVICES, IN	FEBRUARY 2021	253.73
02/15/21	666-228.000-746.000	MICHIGAN NETWORK CONSULTANTS	IT SERVICES	3,175.00
02/15/21	666-228.000-749.000	CONSULTANTS ON CALL, LLC	MANAGED SERVICE FEES	187.50
03/01/21	666-228.000-746.000	MICHIGAN NETWORK CONSULTANTS	IT SERVICES	3,150.00
03/01/21	666-228.000-749.000	CONSULTANTS ON CALL, LLC	MANAGED SERVICE FEES	2,175.00
03/02/21	666-228.000-731.000	AMAZON CAPITAL SERVICES	DESKTOPS	995.00
03/02/21	666-228.000-731.000	AMAZON CAPITAL SERVICES	SUPPLIES	89.97
03/05/21	666-228.000-744.000	ACD.NET	INTERNET & PHONE SERVICE	941.91
03/10/21	666-228.000-731.000	CONSULTANTS ON CALL, LLC	SUPPLIES	4,995.95
			Total 666	16,177.64
03/11/21	701-000.000-280.000	WESTCOT, SARAH E & ALEX	2020 Win Tax Refund 200-071-650-030-00	81.31
03/11/21	701-000.000-280.000	COATS, ASHLYN	2020 Win Tax Refund 200-063-610-150-00	354.27
03/11/21	701-000.000-280.000	HALL, KAYDEE CLAIRE & ARNOLD, IAN R	2020 Win Tax Refund 200-062-600-165-00	476.74
03/11/21	701-000.000-280.000	KRETZINGER, ASHLEIGH & HAWKINS, CAL	2020 Win Tax Refund 200-000-010-025-00	257.10
03/11/21	701-000.000-280.000	WITWER, ROBERT & JUDY	2020 Win Tax Refund 200-041-900-210-00	403.47
03/11/21	701-000.000-280.000	VANDERSTELT, DARRELL	2020 Win Tax Refund 200-075-603-080-00	461.77
03/11/21	701-000.000-280.000	LUNA, ARTHUR S & LOU ANNE	2020 Win Tax Refund 200-042-500-331-00	0.27
03/11/21	701-000.000-280.000	KLETKE, KIMBERLY L	2020 Win Tax Refund 200-071-600-058-00	1,011.01
03/11/21	701-000.000-280.000	VANDERSTELT, DARRELL	2020 Win Tax Refund 200-075-607-105-00	339.46
03/11/21	701-000.000-280.000	LEDVINA, MARANDA	2020 Sum Tax Refund 200-005-600-017-90	6.36
03/11/21	701-000.000-280.000	CROSBIE-DEFRATES, KRISTI LYNN &	2020 Sum Tax Refund 200-080-000-300-00	1.03
03/11/21	701-000.000-280.000	RICHMAN, DAN	2020 Sum Tax Refund 200-013-100-060-00	476.90
			Total 701	3,869.69
		Total All Funds		415,797.57

CITY OF CHARLOTTE, COUNTY OF EATON, STATE OF MICHIGAN

RESOLUTION NO. 2021-032

**A RESOLUTION TO ADOPT REVISED INTER-LOCAL AGREEMENT WITH EATON
COUNTY TO APPROVE DESIGNATED ASSESSOR**

WHEREAS, Council adopted Resolution 2020-158 on December 28, 2020 to designate Timothy Vandermark as the Designated Assessor for a number of assessing districts in Eaton County, including the City of Charlotte; and

WHEREAS, the City was notified by Eaton County that the inter-local agreement did not contain the required elements for approval by the State Tax Commission; and

WHEREAS, the majority of assessing districts within the county must adopt this revised inter-local agreement or the State Tax Commission will determine the person assigned as the Designated Assessor for the County and determine compensation without input from the County or the assessing districts;

NOW, THEREFORE, BE IT RESOLVED the City Council does hereby approve the revised inter-local agreement for Designated Assessor and authorizes the Mayor or City Clerk to sign the agreement on behalf of the City.

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, March 15, 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 15th day of March 2021.

Pearl Tidwell, City Clerk / Treasurer
City of Charlotte



Memo

Date: March 10, 2021
To: Honorable Mayor Armitage; City Council
From: Erin LaPere, City Manager
Re: Revised Inter-local agreement to approve Designated Assessor

At the regular meeting held December 28, 2020, Council adopted an inter-local agreement to appoint Tim Vandermark as the Designated Assessor pursuant to requirements of Public Act 660 of 2018. The State Tax Commission has noted there are three items which did not meet the requirements for approval. The inter-local agreement has been revised by Eaton County to include those required items.

Attached please find the correspondence from Eaton County regarding this matter, a copy of the revised agreement, and a resolution for approval.

eel

attachments



EATON COUNTY CONTROLLER/ADMINISTRATOR

1045 Independence Blvd
Charlotte, MI 48813

(517) 543-2122
(517) 543-3331 Fax

John F. Fuentes, CPA
Controller/Administrator

Connie L. Sobie
Deputy Controller/
Administrator

February 22, 2021

Erin LaPere
City Manager
City of Charlotte
111 E. Lawrence Ave
Charlotte, MI 48813

Dear City Manager LaPere,

Eaton County was notified that the inter-local agreement submitted to the State Tax Commission (STC) with the petition that County Equalization Director, Tim Vandermark be appointed as the Designated Assessor as required by Public Act 660 of 2018 provided to you by the County and that your Township approved did not contain certain required elements to be approved. The attached proposed inter-local agreement is being submitted for re-consideration to address the items identified by the State.

The inter-local agreement did not include all assessing jurisdictions within the County, rather only those that had communicated their acceptance and concurrence with the appointment of Mr. Vandermark. This has been updated in the Background Information section of the proposed revised agreement.

Second, the agreement did not adequately identify and specify the employment status of Mr. Vandermark as an employee of Eaton County in the capacity of Equalization Director. This has been addressed within the Duties and Responsibilities of Designated Assessor section of the proposed revised agreement.

Finally, the inter-local agreement did not contain specific provisions for compensation related to Designated Assessor services, in the unlikely event that your unit fails to meet the requirements of the State Tax Commission's *Audit of Minimum Assessing Requirements (AMAR)*. The proposed revised agreement includes a Designated Assessor Compensation section to identify the fees that would be paid to the County in the event the STC invokes the Designated Assessor process for any assessing district, for the services that would be required by the Designated Assessor.

The requirement remains that a majority of the assessing districts within the County enter into the revised inter-local agreement or the State Tax Commission will make the determination of the assignment of a Designated Assessor for the County and determine the compensation for such services, without input from the County or its assessing districts. In consideration of that possibility the County requests that your Council consider approval of the attached revised inter-governmental agreement at its next regular meeting. Should you have any questions regarding this agreement prior to that please contact me at jfuentes@eatoncounty.org or 517-543-2122. Thank you for your attention to this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "John F. Fuentes", written in a cursive style.

John F. Fuentes, CPA
Eaton County Controller/Administrator

Inter-local Agreement for Eaton County to Approve the Designated Assessor for the period January 1, 2021 through December 31, 2025

Public Act 660 of 2018 requires a county to have a Designated Assessor on file with the State Tax Commission as of December 31, 2020. Accordingly, the following inter-local agreement (hereinafter "AGREEMENT") has been executed by the Board of Commissioners for Eaton County, a majority of the assessing districts in Eaton County, and the individual put forth as the proposed Designated Assessor Eaton County and the Assessing Districts are collectively referred to throughout this AGREEMENT as the "Parties."

RECITALS

WHEREAS, The Assessing Districts are Municipal Corporations located within the County of Eaton, in the State of Michigan;

WHEREAS, The Michigan Constitution of 1963, Article 7, Section 28 permits a political subdivision to exercise jointly with any other political subdivision any power, privilege or authority which such political subdivisions share in common with each other and which each might exercise separately;

WHEREAS, The Urban Cooperation Act of 1967, being MCL 124.505 *et seq*, and the Intergovernmental Transfer of Functions and Responsibilities Act, give effect to the Constitutional provision by providing that public agencies may enter into interlocal agreements to carry out their respective functions, powers and authority;

WHEREAS, P.A. 660 of 2018 requires each County to enter into an AGREEMENT that designates the individual who will serve as the County's Designated Assessor. That inter-local agreement must be approved by the County Board and a majority of the assessing districts in the County.

WHEREAS, P.A. 660 of 2018 mandates that the Designated Assessor shall be an advanced assessing officer or a master assessing officer.

NOW, THEREFORE, based on the foregoing Recitals, and in consideration of the terms of this Agreement, the Members agree as follows:

BACKGROUND INFORMATION

Eaton County proposes that Timothy Vandermark (R- 7793) serve as the Designated Assessor for the following assessing districts within Eaton County: Bellevue Township, Benton Charter Township, Brookfield Township, Carmel Township, Chester Township, Delta Charter Township, Eaton Township, Eaton Rapids Township, Hamlin Township, Kalamo Township, Oneida Charter Township, Roxand Township, Sunfield Township, Vermontville Township, Walton Township, Windsor Charter Township, City of Charlotte, City of Eaton Rapids, , City of Grand Ledge, City of Olivet and City of Pottersville included as an addendum to this AGREEMENT are the Eaton County SEV totals by class, including special act values, those properties deemed unique or

complex by a local assessing district, and a listing of the total number of parcels, by classification, including special act rolls, within each assessing district.

Once the designated assessor process is invoked, the Parties agree that the Designated Assessor will perform the duties associated with being the assessor of record for an assessing district at the following location: Eaton County Equalization Department, 1045 Independence Blvd, Charlotte, MI. The Parties further agree that specific hours will be negotiated as part of the employment contract to be executed in the event an assessing district is subject to the designated assessor process.

QUALIFICATIONS OF DESIGNATED ASSESSOR

Included as an addendum to this AGREEMENT, the Eaton County Board of Commissioners has received and reviewed the following documents provided by the Designated Assessor:

1. Resume, curriculum vitae, or other documents providing the Designated Assessor's current employment status as well as additional and specific details regarding the Designated Assessor's current assessing or equalization responsibilities and local unit assessing experience as it relates to being approved as the Designated Assessor for Eaton County.
2. Disclosure of any conflicts of the interest involving the proposed Designated Assessor, the County, or any assessing district, if applicable.

It is understood that the individual identified as the Designated Assessor in this AGREEMENT will, during the length of this agreement, maintain their assessor certification in good standing with the State Tax Commission and when required to serve as the Designated Assessor for an assessing district in Eaton County shall act as the Assessor of Record for that assessing district. When acting as the Assessor of Record for an assessing district, the Designated Assessor shall meet all the requirements as set forth by the State Tax Commission's *Supervising Preparation of the Assessment Roll* approved by the State Tax Commission August 21, 2018.

Any additional requirements that are agreed to by the Designated Assessor, the County and the Assessing Districts may not conflict with the State Tax Commission's *Supervising Preparation of the Rolls*.

DUTIES AND RESPONSIBILITIES OF DESIGNATED ASSESSOR

The Designated Assessor, while serving as the assessor of record for an assessing district within Eaton County, shall satisfy all requirements contained State Tax Commission's *Supervising Preparation of the Assessment Roll* approved by the State Tax Commission August 21, 2018.

Within days of being appointed as the Designated Assessor for the assessing district, the Designated Assessor shall prepare and transmit to the assessing district's supervisor, manager, or chief executive a detailed proposal, including a schedule for delivery of documents, to correct deficiencies identified by the State Tax Commission's audit.

The Parties agree that the Designated Assessor, while serving as the assessor of record for an assessing district within Eaton County, shall:

1. Attend all March, July and December Board of Review meetings.
2. Costs incurred in appeals to the Michigan Tax Tribunal (i.e., appraisal costs, expert witness fees and attorney fees) shall be incurred by the represented assessment unit.
3. The Designated Assessor shall prepare all reporting as required by the State Tax Commission and relevant and reasonable reports for review by the supervisor, manager, chief executive, board, or council as requested..

For an assessing district employing assessing staff other than the assessor of record, assessing staff will conduct their duties as under the direction and supervision of the Designated Assessor.

While not acting in the capacity as the Designated Assessor for an assessing district, the Designated Assessor will have the following duties and responsibilities for Eaton County and the assessing districts within Eaton County: Equalization Director.

DUTIES AND RESPONSIBILITIES OF EATON COUNTY AND ASSESSING DISTRICTS WITHIN EATON COUNTY

The Parties to this AGREEMENT understand and agree that the assessing districts identified in this AGREEMENT required to utilize the services of the Designated Assessor will, during and throughout the term of this AGREEMENT, to the following:

1. Provide the Designated Assessor with reasonable access to records, documents, databases and information in order to allow the Designated Assessor to serve as the assessor of record for the assessing district and satisfy all requirements *Supervising Preparation of the Assessment Roll* approved by the State Tax Commission August 21, 2018.
2. Furnish the Designated Assessor with any applicable policies and procedures that the Designated Assessor may be subject to during the period of time the Designated Assessor serves as the assessing district's assessor of record.
3. Provide any technology, equipment, and workspace necessary for the Designated Assessor to carry out their requirements under this Agreement.

DESIGNATED ASSESSOR COMPENSATION

The Designated Assessor may charge an assessing district that is required to contract with the Designated Assessor and that assessing district shall pay, for the reasonable costs incurred by the Designated Assessor in serving as the assessing district's Assessor of Record, including, but not limited to, the costs of overseeing and administering the annual assessment, preparing and defending the assessment roll, and operating the assessing office.). Compensation amounts shall be set within the ongoing contract between the Designated Assessor and the Assessing Districts plus the County. All fees and services of the Designated Assessor shall be billed monthly and paid within 45 days of invoicing. All annual fees will be billed on a prorated basis. All payment for services rendered will be paid by the assessing district directly to Eaton County. The current fee schedule is as follows: .

Complete Reassessment of the District at \$20.00 / parcel

Maintenance of the Tax Roll at \$15.00 per parcel for the first year
\$15.50 per parcel for the 2nd year

\$16.00 per parcel for the 3rd year
\$16.50 per parcel for the 4th year
\$17.00 per parcel for the 5th year

If required by the Designated Assessor, the Assessing Districts shall each be responsible for an equal share of an annual retainer fee paid to the Designated Assessor. The County shall collect each share and disperse the retainer fee to the Designated Assessor. The County is not responsible for paying a share of the retainer fee. No retainer fee is being charged to the local for the duration of the contract with Timothy Vandermark.

Fees owed by a jurisdiction under the inter-local agreement will be billed monthly, paid to Eaton County Equalization and will be due 30 days post invoice date.

This inter-local agreement shall become effective upon the execution hereof by the parties hereto.

COUNTY OF EATON:

Jeremy Whittum, Chairperson
County Board of Commissioners

Date

BELLEVUE TOWNSHIP:

Don L. Chase
Supervisor

Date

BENTON CHARTER TOWNSHIP:

Gary Suits
Supervisor

Date

BROOKFIELD TOWNSHIP:

Nolan Spotts
Supervisor

Date

CARMEL TOWNSHIP:

Steven C. Willard
Supervisor

Date

CHESTER TOWNSHIP:

Donald Stall
Supervisor

Date

DELTA CHARTER TOWNSHIP:

Kenneth Fletcher
Supervisor

Date

EATON TOWNSHIP:

Dave Roberts
Supervisor

Date

EATON RAPIDS TOWNSHIP:

Scott Wilson
Supervisor

Date

HAMLIN TOWNSHIP:

Phillip A. Bombrys
Supervisor

Date

KALAMO TOWNSHIP:

Brett Ramey
Supervisor

Date

ONEIDA CHARTER TOWNSHIP:

Donald Cooley
Supervisor

Date

ROXAND TOWNSHIP:

Larry Mead
Supervisor

Date

SUNFIELD TOWNSHIP:

Selena Duits
Supervisor

Date

VERMONTVILLE TOWNSHIP:

Jack Owens
Supervisor

Date

WALTON TOWNSHIP:

Bob E. Starkweather
Supervisor

Date

WINDSOR CHARTER TOWNSHIP:

Kern G. Slucter
Supervisor

Date

CITY OF CHARLOTTE:

Authorized Representative

Date

CITY OF EATON RAPIDS:

Authorized Representative

Date

CITY OF GRAND LEDGE:

Authorized Representative

Date

CITY OF OLIVET:

Authorized Representative

Date

CITY OF POTTERVILLE:

Authorized Representative

Date

DESIGNATED ASSESSOR

Timothy Vandermark, MMAO
Eaton County Equalization

Date

[Addendum]

(Reports detailing current SEV County totals by class, including special act values; total number of parcels, by classification, including special act rolls, within each local unit; and list of any unique, complex or high value properties within the County.)

DRAFT

CITY OF CHARLOTTE, COUNTY OF EATON, STATE OF MICHIGAN

RESOLUTION NO. 2021-033

A RESOLUTION TO APPROVE MAYORAL APPOINTMENT

WHEREAS , a need for a Council appointments to the Airport Board, Downtown Development Authority, Planning Commission and Code Enforcement Ad Hoc Committee exists; and

WHEREAS, Mayor Armitage is recommending the following individuals to be appointed:

Name	Board	Term Ending
David Argo	Airport Advisory Board	4/1/2024
David Roberts	Airport Advisory Board	4/1/2024
Erica Limas	Downtown Development Authority	3/15/2025
Keisha Howe	Downtown Development Authority	3/15/2025
Ruthann Clarke	Planning Commission	3/31/2024
John Bly	Planning Commission	3/31/2024
Tammy Weissenborn	Code Enforcement Ad Hoc Committee	
Daryl Baker	Code Enforcement Ad Hoc Committee	
Christopher Lake	Code Enforcement Ad Hoc Committee	
Ann Sovey	Code Enforcement Ad Hoc Committee	
Jo Vanderstelt	Code Enforcement Ad Hoc Committee	
Bryan Myrkle	Code Enforcement Ad Hoc Committee	<i>(non-voting ex officio)</i>

THEREFORE, BE IT RESOLVED that the appointment listed above shall be and the same are hereby approved.

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, March 15, 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 15th day of March 2021.

Pearl Tidwell, City Clerk / Treasurer
City of Charlotte

CITY OF CHARLOTTE, COUNTY OF EATON, STATE OF MICHIGAN

RESOLUTION NO. 2021-036

A RESOLUTION TO AUTHORIZE PARTICIPATION IN A CONTRACT WITH STATE OF MICHIGAN FOR ROAD SALT PURCHASE

WHEREAS, the City participates in a cooperative purchasing contract with the State to secure lower road salt prices; and

WHEREAS, this contract guarantees certain amounts of salt are available to the municipalities at fixed prices; and

WHEREAS, the determination has been made by DPW staff for salt needs in the upcoming fiscal year; and

WHEREAS, Section 2-186 of the City Ordinances allows for the waiver of sealed bids for purchases over the amount of \$5,000 if the purchase is made through another governmental agency.

THEREFORE, BE IT RESOLVED That the City participate in the statewide cooperative purchasing agreement with the State of Michigan to provide road salt and that the Mayor or Clerk be directed to sign said contract on behalf of the City.

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, March 15, 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 15th day of March 2021.

Pearl Tidwell, City Clerk / Treasurer
City of Charlotte

CITY OF CHARLOTTE, COUNTY OF EATON, STATE OF MICHIGAN

RESOLUTION NO. 2021-037

A RESOLUTION TO APPROVE A MEMORANDUM OF UNDERSTANDING WITH EATON COUNTY TO ESTABLISH CITY HALL AS CONTINUITY FACILITY

WHEREAS, the City of Charlotte is the county seat for Eaton County and County facilities, including the Eaton County Courthouse, are located within the city limits; and

WHEREAS, the City was notified by Eaton County that they would like to designate city hall as a potential continuity facility to be used in the event the Eaton County Continuity of Operations plan is activated; and

WHEREAS, the City would coordinate with the County to provide the necessary space to continue operations along with potential use of on-site IT/AV/telecommunications support, and site provisions such as parking; and

WHEREAS, the County would transport equipment when possible and additional required items would be supplemented with county resources;

NOW, THEREFORE, BE IT RESOLVED the City Council does hereby approve the Memorandum of Understanding effective April 2021 for a period of five years and authorizes the Mayor and the City Clerk to sign the MOU on behalf of the City.

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, March 15, 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 15th day of March 2021.

Pearl Tidwell, City Clerk / Treasurer
City of Charlotte



Memo

Date: March 11, 2021
To: Honorable Mayor Armitage; City Council
From: Erin LaPere, City Manager
Re: Memorandum of Understanding with Eaton County

The Eaton County Emergency Management team has evaluated the existing facilities at Charlotte City Hall and determined it is a suitable site for use as a continuity facility in the event an alternative site is needed to continue in-person operations for the Eaton County Courthouse. The proposed Memorandum of Understanding (MOU) outlines the circumstances which may necessitate such a use and the terms by which the county staff/officials may utilize the existing space, equipment, infrastructure on-site. The County has committed to bringing any equipment needed that is feasible to relocate along with utilizing county resources to provide any supplemental equipment or other additional needs. Finally, should a state or federal emergency disaster be declared and the site be utilized, the city may be eligible for reimbursement through the state or FEMA.

The MOU is in effect for five years with an option to continue for additional five-year term. Either party may terminate the MOU without notice or reason. Given that city hall has the space to accommodate such a need, should it arise, I would recommend Council approve the resolution and authorize the Mayor and Clerk to sign the MOU.



Memorandum of Understanding (MOU)

This Memorandum of Understanding (MOU) sets for the terms and understanding between Eaton County and the City of Charlotte in case the use of a “continuity facility” is needed after the activation of the Eaton County Continuity of Operations (COOP) plan.

Background

The mission of the Eaton County Government is to provide quality public services in a timely and competent manner, and to work with the cooperation of the community and other local government units to create a vibrant and healthy physical, social and economic environment. To support this mission, our organization must be prepared to continue operations during any type of threat or emergency, and be able to effectively resume essential operations if they are interrupted. Included in this responsibility is the requirement to determine continuity facilities with sufficient space, equipment, infrastructure systems and logistical support to maintain operations for 30 days.

Situation Triggers for Continuity Facility Need

In the event that the Eaton County Courthouse, 1045 Independence Blvd., Charlotte, Michigan is inaccessible, Eaton County Governmental Offices may request the need to for an alternate in-person operating capability at a “continuity facility.” Potential triggers include, but are not limited to:

- Major damage or destruction to the structural integrity of the courthouse due to natural hazards
- Major damage or destruction to the structural integrity of the courthouse due to technological hazards
- Major damage or destruction to the structural integrity of the courthouse due to man-made hazards and subsequent law enforcement investigation

After a situational assessment and/or damage assessment has been completed that determines the courthouse will be inaccessible and identified essential functions need to continue in-person, Eaton County will coordinate with the City Manager’s Office to activate the terms of this MOU. The terms outlined in this MOU shall not interfere with the regular business of the City.

Logistics

If the continuity facility will be utilized consideration should be given to any logistics that would be needed to support the execution of the essential functions. This would include:

- Space – Eaton County will coordinate with the City Manager’s Office to determine official space availability at the time of the incident. The following space in the continuity facility may be available for use by Eaton County:
 - City Council Chambers (possible uses include Board of Commissioners Meetings, committee meetings, etc.)



- Community Room (possible uses include Board of Commissioners Meetings, committee meetings, office space, etc.)
- Cubicle space in the City Clerk's Office (office space)
- Needed equipment owned by the county to continue essential functions as designated by departmental COOP plans that can be transported by county personnel to the continuity facility.
- Information technology (IT), audiovisual (AV) and telecommunications (telecoms) support at the alternate site.
- Site provisions such as parking, security, etc.

Many of the above items already exist within the continuity facility infrastructure. Additional needed equipment, IT/AV, telecommunications and site provisions may be supplemented with county resources.

Contact Information

Erin LaPere
City Manager
City of Charlotte
111 E. Lawrence Ave.
Charlotte, Michigan 48813
Phone: 517-543-8850
Email: elapere@charlottemi.org

John Fuentes
Controller/Administrator
County of Eaton
1045 Independence Dr.,
Charlotte, Michigan 48813
Phone: 517-543-2133
Email: jfuentes@eatoncounty.org

Ryan Wilkinson
Emergency Manager
County of Eaton
911 Courthouse Dr.,
Charlotte, Michigan 48813
Phone: 517-543-5341
Email: rwilkinson@eatoncounty.org



Reimbursement

If a "state of emergency" or "state of disaster" is declared by the Governor of the State of Michigan in accordance PA 390, the Governor may authorize an expenditure from the disaster and emergency contingency fund when federal assistance is not available. These funds may be used as a means of reimbursement to the continuity facility.

If a federal declaration is declared temporary relocation for essential community services may be eligible for FEMA Public Assistance reimbursement for up to six months from the declaration date. More details can be found in the *Public Assistance Program and Policy Guide* (pg. 130-134).

Periodic Review

The evaluation of progress in implementing this MOU will be done on an annual basis as a part of the continued building and maintenance efforts of the COOP plan. Both parties should notify the other if primary points of contact change.

Term and Termination

This MOU is effective April 2021 and is effective for five years, expiring in April 2026. Six months prior to expiration the parties will meet to review the progress and success of the cooperative effort. In connection with such review, the parties may decide to extend this MOU for an additional period not exceeding five years, and if so shall confirm this in a signed writing. This MOU may be terminated by written notification from either party to the other at any time and for any or no reason.



Signature Page

SIGNATURE OF THE MAYOR OF CHARLOTTE	DATE

SIGNATURE OF THE CITY CLERK OF CHARLOTTE	DATE

SIGNATURE OF THE EATON COUNTY BOARD OF COMMISSIONERS BOARD CHAIR	DATE

DRAFT

CITY OF CHARLOTTE, COUNTY OF EATON, STATE OF MICHIGAN

RESOLUTION NO. 2021-026

A RESOLUTION TO DETERMINE COLOR FOR THE NORTH WATER TOWER

WHEREAS, City Council awarded a contract to Nelson Tank Engineering & Consulting, Inc. for repairs and repainting of the north water tower at their meeting on February 1, 2021; and

WHEREAS, a determination of the general color scheme and logo must be made for the contract documents; and

WHEREAS, City staff is recommending an off-white to beige color with green logos depicting the word CHARLOTTE on two sides.

THEREFORE, BE IT RESOLVED that the City Council allow the staff to determine the final colors based on Council's wishes.

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, March 15, 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 15th day of March 2021.

Pearl Tidwell, City Clerk / Treasurer
City of Charlotte

Introduced: March 1, 2021

Adopted:

Effective:

CITY OF CHARLOTTE
ORDINANCE NO. 2021-01

**AN ORDINANCE TO AMEND CHAPTER 58 – STREETS, SIDEWALKS, AND OTHER
PUBLIC PLACES – OF THE CODE OF THE CITY OF CHARLOTTE BY AMENDING
SECTION 58-116 TO REMOVE THE SUNSET PROVISION**

Councilmember _____ moved the following:

THE CITY OF CHARLOTTE ORDAINS:

- 1. Section 58-116 Clearing of Sidewalks, of Chapter 58 – Streets, Sidewalks and Other Public Places – of the Code of the City of Charlotte, is hereby amended to read as follows:**

§ 58-116 CLEARING OF SIDEWALKS.

(A) Except as otherwise provided in the establishment of special assessment districts by the City Council for the purpose of snow removal, no person having the care, either as owner or occupant, of any house, building or lot shall permit any snow or ice to remain on any sidewalk in front of any house, building or lot within the City of Charlotte.

(B) (1) Any person who is found to have violated § [58-116](#)(A) shall be deemed responsible for a municipal civil infraction as defined by § 113(1) of the Revised Judicature Act [M.C.L.A. § 600.113(1)] and punished by a civil fine as provided by § [32-6](#) of this Code.

(2) For purposes of this section, a **PRIOR OFFENSE** means a prior or current resident of the property or prior or current owner of the property for which the current violation applies has had a judgment entered against them for a violation of § [58-116](#) for that property within the same snow season.

(3) For purposes of this section, a **SNOW SEASON** shall mean from October 1 to April 30 of the following year.

(4) To charge a violation as a subsequent offense, the issuing officer shall note on the citation that it is a subsequent offense and all dates of the prior offenses and all of the names of all persons or entities to whom the prior citations were issued that make this a subsequent offense.

(5) The Chief of Police is charged with the enforcement of § [58-116](#) and may for such purpose assign enforcement to limited duty parking and property maintenance officers who shall be authorized to issue and serve citations for municipal civil infractions as provided by § 8707 of the Revised Judicature Act.

~~—(C)—This section, as well as §§ [58-117](#) and [58-118](#) shall be null, void and of no force and effect on October 1, 2021, and thereafter.~~

This ordinance shall become effective 20 days after adoption.

Second _____. Yea ____ Nay ____

Dated: _____

Michael Armitage, Mayor

Pearl Tidwell, Clerk



Memo

Date: March 11, 2021
To: Honorable Mayor Armitage; City Council
From: Erin LaPere, City Manager
Re: Ordinance to update Chapter 58 – Streets, Sidewalks, and Other Public Places

On the agenda for a public hearing and second reading by Council is an amendment to Chapter 58 Streets, Sidewalks, and Other Public Places. Section 58-116 of the Code was adopted in 2017 as a continuation of the ordinance passed in 2014 which expanded the provisions for sidewalk clearing to apply to most properties in the city. This section is scheduled to sunset on October 1, 2021. I am proposing Council consider this language now to ensure there is not an inadvertent lapse in effect prior to next winter season. Attached please find a draft ordinance to amend Section 58-116 to remove the sunset provision. The language has been reviewed by Attorney Hitch.

Procedurally, ordinances except for those related to Zoning are adopted pursuant to the applicable sections of the Home Rule City Act and the City Charter, and per Council Policy 2021-03. A first reading was held on March 1st at which time Council set a public hearing and second reading/adoption. Upon Council adoption, the ordinance or a summary must be published and 20 days elapsed prior to the language taking effect.

I recommend Council adoption the proposed revision to eliminate the sunset provision. This language would take effect April 10, 2021.

eel

attachment

Introduced:

Adopted:

ve:

CITY OF CHARLOTTE

ORDINANCE NO. ____

AN ORDINANCE TO AMEND CHAPTER 30 - FIRE PREVENTION AND PROTECTION - OF THE CODE OF THE CITY OF CHARLOTTE BY AMENDING SECTION 30-27 TO PROVIDE THAT THE ~~BUILDING ZONING~~ BOARD OF APPEALS SHALL BE CONSTITUTED AS THE BOARD OF APPEALS UNDER THE FIRE PREVENTION CODE FOR THE CITY OF CHARLOTTE AND TO REMOVE THE SUNSET PROVISION.

Councilmember _____ moved that the following ordinance be passed to a second reading:

THE CITY OF CHARLOTTE ORDAINS:

SECTION 1. PURPOSE. The purpose of this ordinance is to designated the ~~building board of appeals in lieu of the~~ zoning board of appeals as the board that considers appeals under the International Fire Code ~~so as to have those appeals considered and decided by a board constituted of members with knowledge and experience in the building trades so as to more effectively decide matters brought before it.~~

SECTION 2.

Section 30-27 of Chapter 30 - Fire Prevention and Protection - of the Code of the City of Charlotte is hereby amended to read as follows:

§ 30-27 CHANGES IN INTERNATIONAL FIRE CODE.

The following articles or sections of the International Fire Code are hereby added, amended, or deleted as hereinafter set forth. Subsequent article, division and section numbers used in this § 30-27 shall refer to the like numbered articles, divisions, and sections of the International Fire Code, unless specified otherwise.

Sec. 101.1: Insert: City of Charlotte.

Section 102.10 is hereby added to read as follows:

Sec. 102.10. Inspection of Structures. The code official shall inspect all structures and premises except single-family dwellings, and dwelling units in two-family dwellings as often as may be necessary for the purpose of ascertaining and causing to be corrected any conditions liable to cause fire, contribute to the spread of fire, interfere with firefighting operations, endanger life or any violations of the provisions or intent of this code or any other ordinance affecting fire safety.

Section 108.1 shall be amended to read as follows:

Sec. 108.1. Board of Appeals. The ~~Zoning Building~~ Board of Appeals of the City of Charlotte is hereby constituted the Board of Appeals under this Fire Prevention Code.

Section 109.3 shall be amended to read as follows:

Sec. 109.3. Violation Penalties. Persons who shall violate a provision of this code or shall fail to comply with any of the requirements thereof or who shall erect, install, alter, repair, or do work in violation of the approved construction documents or directions of the code official, or of a permit or certificate used under provisions of this code, shall be responsible for a municipal civil infraction, and sanctioned by a civil fine, plus costs, including reasonable attorneys fees, as provided by law. Each day that a violation continues after due notice has been served shall be deemed a separate offense.

Section 111.4 shall be amended to read as follows:

Sec. 111.4. Failure to Comply. Any person who shall continue any work after having been served with a stop work order, except such work as that person is directed to perform to remove a violation or unsafe condition, shall be liable to a fine of not less than One Hundred Dollars (\$100) or more than Five Hundred Dollars (\$500).

Section 302 shall be amended to read as follows:

Sec. 302. Definitions.

Add to definition of "Recreational Fire": "Fuel used for a recreational fire shall only be untreated wood or charcoal."

Add definition of "Contained Outdoor Fireplace:"

Contained Outdoor Fireplace shall mean a fireplace no larger than three (3) feet wide, three (3) feet deep, and three (3) feet high (exclusive of legs and chimneys) which is capable of fully enclosing the fire by means of screening or other non-combustible materials with sufficiently small openings to contain embers.

Add definition of "Freestanding Wood Burning Furnace:"

Freestanding Wood Burning Furnace shall mean any device or structure that is:

(a) Designed, intended, or used to provide heat and/or hot water to any residence or any structure; and

(b) Operated by the burning of wood or other solid fuel; and

(c) Not located within the structure for which it is providing the heat or hot water.

Excluded from the definition of a freestanding wood burning furnace is any device which is not designed or used to heat a structure other than the structure in which it is located.

Section 304.4 shall be added to read as follows:

Sec. 304.4. Special Permit. Under certain conditions, the fire chief or his designee may allow the burning of brush by permit.

Section 307.2 shall be amended to read as follows:

Sec. 307.2. Permit Required. A permit shall be obtained from the code official prior to kindling a fire for recognized silvicultural or range or wildlife management or practices, prevention or control of disease or pests, a bonfire or a recreational fire. Applications for such approval shall only be presented by and permits issued to the owner of the lands upon which the fire is to be kindled.

Section 307.6 shall be added to read as follows:

Sec. 307.6. Outdoor Fireplace: Permit Required. No person shall kindle or maintain any fire or authorize any such fire to be kindled or maintained in a contained outdoor fireplace unless an annual contained outdoor fireplace permit is first obtained and in effect authorizing the owner of

the property to maintain a fire in a contained outdoor fireplace and the fire is maintained in accordance with the regulations proposed by the Fire Marshall and adopted by resolution of the City Council for such fires.

Section 316 is hereby added to read as follows:

Sec. 316. Freestanding Wood Burning Furnace.

Sec. 316.1. Prohibition. Except as provided below, it shall be unlawful to install, use, maintain, or operate a freestanding wood burning furnace, and to cause or permit the installation or operation of a freestanding wood burning furnace, within the city of Charlotte.

Sec. 316.2. Separation Requirements and Permit. A freestanding wood burning furnace shall be permitted under the following circumstances:

(a) Where it is located no closer than 660 feet from any adjoining residential or commercial structure (excluding in this calculation the structure for which it is used to provide heat and/or hot water);

(b) That the unit be inspected and a boiler permit be obtained, as required under the applicable mechanical code;

(c) That a permit be obtained pursuant to section 105 of this code.

Sec. 316.3 Existing Uses. This ordinance shall apply to any freestanding wood burning furnace that was installed, connected, and operating as of the effective date of this ordinance and, unless the conditions are met pursuant to section 316.2 above, such use, maintenance, and operation of the freestanding wood burning furnace is hereby prohibited.

Section 3204.3.1.1 is amended to provide that the geographic limits shall be the city limits of the city of Charlotte.

Section 3301.1.3 Fireworks is amended to add a new subsection (5) under exceptions which shall read as follows:

(5) The possessions, storage, sale, handling and use of sparklers.

Section 3404.2.9.5.1 is amended so that the geographic limits shall be the city limits of the city of Charlotte.

Section 3406.2.4.4 is amended so that the geographic limits shall be the city limits of the city of Charlotte.

Section 3804.2 is amended so that the geographic limits shall be the city limits of the city of Charlotte.

~~The ordinance codified herein will sunset after four years.
(1993 Code, § 30-27) (Am. Ord. passed 9-22-2003)~~

SECTION 3. EFFECTIVE DATE. This ordinance shall become effective 20 days after adoption.

Second, _____. _____ () Yeas. () Nays.

Dated: _____

Michael Armitage, Mayor

Pearl Tidwell, Clerk



Memo

Date: March 11, 2021
To: Honorable Mayor Armitage; City Council
From: Erin LaPere, City Manager
Re: Ordinance to update Chapter 30 – Fire Prevention and Protection

On the agenda for a public hearing and second reading by Council is an amendment to Chapter 30 Fire Prevention and Protection. Section 30-27 of the Code was adopted in 2015 with a four-year sunset provision. In addition to the expiration pursuant to the sunset section, the Building Board of Appeals was established as the appeals body for this section of the code. Attached please find a draft ordinance to amend Section 30-27 to establish the Zoning Board of Appeals as the appeals body and to remove the sunset provision. The language has been reviewed by Attorney Hitch.

Procedurally, ordinances except for those related to Zoning are adopted pursuant to the Home Rule City Act, City Charter, and Council Policy 2021-03. A first reading was held on March 1st at which time Council set a public hearing and second reading/adoption for the next meeting. Upon Council adoption, the ordinance or a summary must be published and 20 days elapsed prior to the language taking effect.

I recommend Council adopt the revised ordinance to eliminate the sunset provision and establish the Zoning Board of Appeals as the body to which appeals to the Fire Code shall be heard. This language would take effect April 10, 2021.

eel

attachment

Introduced:
Adopted:
Effective:

CITY OF CHARLOTTE

ORDINANCE NO. 2021-03

AN ORDINANCE TO AMEND CHAPTER 14 – STATE CONSTRUCTION CODE –OF THE CODE OF THE CITY OF CHARLOTTE BY AMENDING ARTICLE II TO RESCIND THE CITY’S AUTHORITY TO ENFORCE THE STATE CONSTRUCTION CODE.

Councilmember _____ moved that the following ordinance be passed to a second reading:

THE CITY OF CHARLOTTE ORDAINS:

SECTION 1. RESCINDING AUTHORITY TO ENFORCE. Chapter 14, *ARTICLE II. STATE CONSTRUCTION CODE*, Sections listed below shall hereby be rescinded and shall no longer have any force or effect

§ 14-28 AGENCY DESIGNATED.

Pursuant to the provisions of the State Construction Code, in accordance with § 8b(6) of Public Act 230 of 1972, as amended, the Building Official and his or her designees of the city are hereby designated as the enforcing agency to discharge the responsibilities of the city under such act. The city assumes responsibility for the administration and enforcement of such act throughout its corporate limits.

§ 14-29 CHANGES IN CODE.

Sections 14-30 through 14-32 amend sections of the State Construction Code as set forth.

§ 14-30 BOARD OF APPEALS.

The Zoning Board of Appeals is hereby constituted as the Building Code Board of Appeals under the code adopted in this article.

§ 14-31 FEES.

(A) *Generally.* A permit to begin work for new construction, alteration, removal, demolition or other building operation shall not be issued until fees prescribed in this section shall have been paid to the Department of Building Inspection or other authorized agency of the city, nor shall an amendment to a permit necessitating an additional fee, because of an increase in the estimated cost of the work involved, be approved until the additional fee shall have been paid.

(B) *Special fees.* The payment of the fee for the construction, alteration, removal or demolition and for all work done in connection with or concurrently with the work

contemplated by a building permit shall not relieve the applicant or holder of the permit from the payment of other fees that may be prescribed by law or ordinance for water taps, sewer connections, electrical permits, erection of signs and display structures, marquees or other appurtenant structures or fees of inspection, certificates of use and occupancy or other privileges or requirements, both within and without the jurisdiction of the Department of Building Inspection.

(C) *New construction and alterations.* The fees for all building activities permits shall be as prescribed by resolution of the City Council from time to time.

(D) *Fee schedule.* A fee for each plan examination and building permit shall be paid in accordance with a schedule to be adopted by resolution of the City Council.

§ 14-32 CODE APPENDIX ENFORCED.

Pursuant to the provisions of the State Construction Code, in accordance with § 8b(6) of Act 230 of the Public Acts of 1972, as amended, Appendix G of the Michigan Building Code shall be enforced by the enforcing agency with the city.

§ 14-34 VIOLATIONS.

(A) Any person erecting, using, moving, demolishing, occupying or maintaining any building or structure in violation of the code adopted in this article or causing, permitting or suffering any such violation to be committed, shall be punished as prescribed in § 1-16 of this Code.

(B) Any building or structure erected, used, moved, demolished, occupied or maintained in violation of this chapter is hereby declared to be a nuisance per se. Upon application to any court of competent jurisdiction, the court may order the nuisance abated and/or the violation or threatened violation restrained and enjoined.

SECTION 2. EFFECT ON REMAINING SECTIONS. The remaining Sections of Chapter 14, Article II as listed below shall remain in full force and effect.

§ 14-26 ADOPTED.

Pursuant to the provisions of the State Construction Code Act, Public Act 230 of 1972, § 8b(6), as amended, the State Construction Code is hereby adopted by reference subject to the modifications contained in this chapter.

§ 14-27 REFERENCES IN CODE.

References in the State Construction Code to “state” and “Michigan” shall mean the State of Michigan; references to “municipality” shall mean the City of Charlotte; references to the “municipal charter” shall mean the Charter of the City of Charlotte and references to “local ordinances” shall mean the Charlotte City Code.

§ 14-33 DESIGNATION OF REGULATED FLOOD PRONE HAZARD AREAS.

The Federal Emergency Management Agency (FEMA) Flood Insurance Study (FIS) entitled Eaton County, Michigan (all jurisdictions) dated November 26, 2010 and the Flood Insurance Rate Map(s) (FIRMS) panel numbers 26045C; 303E, 304E, 311E, 312E and 325E dated November 26, 2010 are adopted by reference for the purposes of administration of the Michigan Construction Code and declared to be a part of § 1612.3 of the Michigan Building Code, and to

provide the content of the "Flood Hazards" section of Table R301.2(1) of the Michigan Residential Code.

§§ 14-35 -- 14-55 RESERVED.

SECTION 3. EFFECTIVE DATE. This ordinance shall become effective May 1, 2021.

Second, _____. _____ () Yeas. () Nays.

Dated: _____

Michael Armitage, Mayor

Pearl Tidwell, Clerk



Memo

Date: March 12, 2021
To: Honorable Mayor Armitage; City Council
From: Erin LaPere, City Manager
Re: Ordinance to update Chapter 14 – Buildings and Building Regulations

On the agenda for a first reading by Council is an amendment to Chapter 14 Buildings and Building Regulations. This Chapter and accompanying Articles adopted the state construction code and designated the City as the authorized agency to administer and enforce that code. Due to the upcoming retirement of the Building Official, the City does not have personnel on staff who are licensed to continue to perform inspections and administer the state construction code. Accordingly, the city has decided to rescind that authority which would result in the county having jurisdiction over the construction activity in the city limits. The county building department currently administers permitting for trade activities, i.e., plumbing, HVAC, and electrical, for the city. Additionally, they are the agency which issues and enforces the building code for 21 other cities, villages, and townships within the county. The state has advised us that there are two steps to provide the county that jurisdiction; 1 – rescind our ordinance, and 2 – write a letter of intent stating our desire to have the county administer the code within the city limits. Given the timeline to make this change, a first reading is required at this time so that a second reading, public hearing, and notification upon adoption can take place before effective date of May 1st. The language has been reviewed by Attorney Hitch.

Article VI of this chapter establishes the Building Board of Appeals as the appeals body for this section of the code. That Article was adopted in 2015 with a four-year sunset provision. Upon discussion with Attorney Hitch, that section is not in effect and does not require formal rescission by Council. The other articles which outline street numbering and movement of existing houses will remain in effect.

Property maintenance, including blight, are addressed separately under Chapter 52 – Property Maintenance and Nuisance Abatement and will continue to be enforced through the Fire Department pending the outcome of the ad hoc committee discussion of code enforcement.

Procedurally, ordinances except for those related to Zoning are adopted pursuant to the Home Rule City Act, City Charter, and Council Policy 2021-03. A first reading is held at which time Council may set a public hearing and second reading/adoption. Upon Council adoption, the ordinance or a summary must be published and 20 days elapsed prior to the language taking effect.

Council Policy 2021-03 requires a public hearing notice to be published seven days prior to the hearing date. Therefore, I recommend Council schedule a public hearing and second reading for the April 5th meeting.

eel

attachment

CITY OF CHARLOTTE, COUNTY OF EATON, STATE OF MICHIGAN

RESOLUTION NO. 2021-035

**A RESOLUTION TO SUBMIT APPLICATION TO
MME FELLOWSHIP PROGRAM AS HOST COMMUNITY**

WHEREAS, the City Manager was notified of the opportunity for Charlotte to apply as a host community for a Michigan Municipal Executive Fellowship program; and

WHEREAS, the City would be responsible for a financial commitment of \$6,000 in annual stipend if selected; and

WHEREAS, the Student would benefit from experience in serving the City of Charlotte for one year and gain hands-on municipal skills and future opportunities;

NOW, THEREFORE, BE IT RESOLVED the City Council does hereby authorize the City Manager to submit the application to MME Fellowship program to serve as a host community.

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, March 15, 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 15th day of March 2021.

Pearl Tidwell, City Clerk / Treasurer
City of Charlotte



Memo

Date: March 12, 2021
To: Honorable Mayor Armitage; City Council
From: Erin LaPere, City Manager
Re: Application to Host MME Fellow 2021

On the agenda for a first reading by Council is a resolution to authorize the City Manager to submit an application to Michigan Municipal Executives (MME) Fellowship program for Charlotte to request to be a host community. If Charlotte is selected, the MME Fellow would serve for one year, beginning in May, working approximately 20-25 hours per week. The stipend for this opportunity is \$12,000 with the sum being divided between the host community (\$6k), the MME (\$3k) and the university (\$3k). The University student could be a graduate student or undergraduate, however preference is given to MPA students.

This is an opportunity for the participating student to build invaluable hands-on skills and to build their interest in municipal management. The City has numerous opportunities for the student to assist with social media and website management to build skills in public engagement, potential projects include researching and applying for grant opportunities that may benefit the city, day-to-day interactions with the experienced city staff and the opportunity to engage with elected or appointed officials.

I recommend the City apply to be a host community. Attached is a copy of the application with details about the program and a resolution authorizing the city manager to submit the application.

eel

attachments

MME Local Government Management Fellowship Host Community Application 2021

Please complete and return this application to Justin Breyer at jbreyer@dextermi.gov or by mail to City of Dexter, 8123 Main St., 2nd Floor, Dexter, MI 48130 by April 15, 2021.

How long will Fellows serve in the host community?

Fellows will serve in their host community for a 1-year term starting in May.

What is the financial commitment required by the host community?

This program requires a financial contribution from the host community of \$6,000.

What is the total compensation paid to each Fellow?

The host community is responsible for \$6,000. The MME and partnering university will each contribute \$3,000 each for a total amount of \$12,000 to be paid to the fellow for their year of service.

What levels of students, which programs, and which universities are eligible to participate in the Fellowship program?

The Program is designed to help build interest and guide students towards a career in the local management profession. Only students from participating universities are eligible. A University may participate in the program by signing a memorandum of understanding and committing to the \$3,000 participating match. The \$3,000 participating match is only required if one of the university's students are selected for a Fellowship position. The Fellowship is targeted towards MPA and other graduate students, and graduate students are given preference; however, the program is open to undergraduate students, and host communities may request to be partnered with an undergraduate student.

How does the selection process work?

The Early Career Outreach Committee will perform a preliminary interview of all prospective student candidates. The Committee will then suggest matches for two communities. Representatives of those communities will be offered the opportunity to conduct follow-up interviews with the potential matches. If the matches appear to be good fits, a final recommendation for the matches will be made to the MME Board of Directors.

How does compensation work?

The successful communities will be asked to submit an invoice to the MME for the MME's full \$3,000 contribution to the program. Some Universities prefer to provide direct compensation to the student. If the University does not provide direct compensation to the student, then the University will submit its contribution to the community. In either case, the successful communities may pay their Fellows as a monthly or bi-monthly stipend, or through their regular payroll process. By the end of their year-long commitment, the student shall receive the full \$12,000.

What is the deadline to apply?

The deadline to apply is April 15, 2021.

MME Local Government Management Fellowship Host Community Application 2021

Please complete and return this application to Justin Breyer at jbreyer@dextermi.gov or by mail to City of Dexter, 8123 Main St., 2nd Floor, Dexter, MI 48130 by April 15, 2021.

Name:	
Title:	
Municipality:	
Address:	
Phone:	Fax:
E-mail:	
Student Experience Requested (Select One or Both):	
☐ Masters Student	☐ Bachelors Student

1. Please describe how you propose to give local government management experience to the MME Fellow that would encourage him or her to continue in the field of public administration. You may either provide specific project parameters, general management experiences, or any combination. Please include details on who will provide the day-to-day guidance to the Fellow and who is directly responsible for the program.

(Question 1 Continued)

2. Please provide any additional information that you feel will strengthen your application

CITY OF CHARLOTTE, COUNTY OF EATON, STATE OF MICHIGAN

RESOLUTION NO. 2021-030

A RESOLUTION TO AUTHORIZE A CONTRACT WITH AXON FOR TASERS

WHEREAS, tasers used by officers are essential pieces of equipment; and

WHEREAS, the current department tasers are out of manufacturer's warranty and should be replaced;
and

WHEREAS, the Police Department staff researched and identified that AXON provides the only viable
option for tasers; and

WHEREAS, AXON, the manufacturer of tasers, has submitted a quote to replace the current tasers for a
5-year cost of \$55,200; and

WHEREAS, Section 2-178 of the City Ordinances allows for the waiver of sealed bids.

THEREFORE, BE IT RESOLVED that the City Council authorizes the purchase of 16 tasers from
AXON in the amount of \$55,200 and agrees to waive the sealed bid process.

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, March 15, 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 15th day of March 2021.

Pearl Tidwell, City Clerk / Treasurer
City of Charlotte

**Charlotte Police
Department**

Memo

To: Mayor Armitage, City Council Members
From: Chief Brentar
Date: March 10th, 2020
Re: Tasers

I am requesting that funding be approved for new tasers through AXON.

Background:

In September of 2014 the department purchased 16 tasers for all officers. AXON warranties their product for a period of 5 years as this is the recommended shelf life. After this time period, AXON recommends that these tasers be replaced. Therefore, our current tasers are out of warranty and should have been replaced in the fall of 2019. Currently we are down to 14 working tasers as two of them have failed and can not be fixed under warranty.

Going with AXON now for tasers is my recommendation for the following reasons:

1. We currently have to pay additional costs for cartridge replacement for training and field use. With the current quote those costs are figured in and we will be sent replacement and training cartridges on the recommended replacement schedule.
2. We also pay for holsters for our current model. This cost is also included into the cost of the new models.
3. Failing to replace this aging equipment now sacrifices officer and public safety.

AXON Quote:

The quote from AXON to replace our tasers includes all of the necessary equipment needed for a period of 5 years. The total cost is \$55,200. AXON offers the same type of payment plan that we currently have for body, in-car, and the interview room cameras. The cost can be divided out

to \$11,040 per year for five years or any more can be paid up front with less the following year(s). Currently, there is \$54,000 left in Capital Outlay-Equipment, 101-300.000-864.000, that could cover the majority of the cost of this much needed equipment for the first year with less costs in subsequent years.

If you have any other questions please let me know.

CITY OF CHARLOTTE, COUNTY OF EATON, STATE OF MICHIGAN

RESOLUTION NO. 2021-038

**A RESOLUTION TO AUTHORIZE A CONTRACT WITH
ERIC ROGERS, LLC FOR LAWN CARE SERVICES**

WHEREAS, the City owns various properties and right-of-ways that require mowing at regular intervals;
and

WHEREAS, sealed bids were received on Tuesday, March 9, 2021 for the mowing of the
aforementioned properties; and

WHEREAS, Eric Rogers, LLC submitted the lowest valid price for the weekly and every other week
(parks) mowing listed in Contract A; and

WHEREAS, Eric Rogers, LLC submitted the lowest price for the monthly and three times per year
mowing listed in Contract B; and

WHEREAS, the contract is for one year with the option of 2- one year renewals based on performance
for a total a three year contract; and

WHEREAS, Eric Rogers, LLC was awarded the last City contract for lawn care, and their work was
satisfactory; and

THEREFORE, BE IT RESOLVED that the City enter into a contract with Eric Rogers, LLC for the
weekly mowing listed in Contract A at the stated bid prices.

BE IT FURTHER RESOLVED that the City enter into a contract with Eric Rogers, LLC for the
monthly and three times a year mowing listed in Contract B at the stated bid prices.

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, March 15, 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 15th day of March 2021.

Pearl Tidwell, City Clerk / Treasurer
City of Charlotte

TABULATION OF BIDS							
OWNER: City of Charlotte							
PROJECT: Lawncare Bids 2021-2023							
DATE: March 9, 2021 @ 2:30 p.m.							
		Eric Rogers, LLC 1898 Packard Hwy. Charlotte, MI 48813		Justin's Tidy Lawn 6465 W. Lawrence Ave. Charlotte, MI 48813		Allstar Lawncare & Snow P.O. Box 226 Bellvue, MI 49021	
NO.	WORK DESCRIPTION	WEEKLY	ANNUAL	WEEKLY	ANNUAL	WEEKLY	ANNUAL
	CONTRACT A						
	EVERY WEEK						
1	Police Dept. Shooting Range Area – behind DPW Garage	\$9.00	\$198.00	\$11.00	\$242.00	\$25.00	\$550.00
2	West Side Fire Station	\$55.00	\$1,210.00	\$60.00	\$1,320.00	\$60.00	\$1,320.00
3	Bostwick St. Parking Lots R.O.W. and Sheldon St. Parking Lot R.O.W.*	\$15.00	\$330.00	\$17.00	\$374.00	\$45.00	\$990.00
4	Washington Street Parking Lots R.O.W.*	\$15.00	\$330.00	\$17.00	\$374.00	\$45.00	\$990.00
5	220 W. Shaw vacant lot	\$28.00	\$616.00	\$30.00	\$660.00	\$35.00	\$770.00
6	332 N. Cochran	\$18.00	\$396.00	\$20.00	\$440.00	\$30.00	\$660.00
7	Lansing Road Welcome Sign	\$12.00	\$264.00	\$14.00	\$308.00	\$25.00	\$550.00
8	City Hall Complex - (Must be mowed with a push mower and bagger)*	\$12.00	\$264.00	\$20.00	\$440.00	\$40.00	\$880.00
9	Foote & Sheldon	\$9.00	\$198.00	\$11.00	\$242.00	\$25.00	\$550.00
10	State & West Seminary	\$10.00	\$220.00	\$13.00	\$286.00	\$25.00	\$550.00
11	300 Block Horatio Blvd.	\$15.00	\$330.00	\$20.00	\$440.00	\$40.00	\$880.00
12	State & Mikesell	\$9.00	\$198.00	\$11.00	\$242.00	\$25.00	\$550.00
13	St. Mary's Boulevard	\$15.00	\$330.00	\$20.00	\$440.00	\$40.00	\$880.00
14	Hall Street R.O.W.	\$20.00	\$440.00	\$20.00	\$440.00	\$25.00	\$550.00
15	Seminary & Johnson - East R.O.W.	\$9.00	\$198.00	\$11.00	\$242.00	\$40.00	\$880.00
16	Wing Court Circle	\$10.00	\$220.00	\$12.00	\$264.00	\$25.00	\$550.00
17	Combs Industrial Park- Parkland Drive R.O.W. and Cochran Ave R.O.W.	\$40.00	\$880.00	\$50.00	\$1,100.00	\$60.00	\$1,320.00
18	Lipsey Dr. R.O.W. in park area (to the trees)	\$25.00	\$550.00	\$28.00	\$616.00	\$35.00	\$770.00
19	Airport Runway and Grounds	\$350.00	\$7,700.00	\$425.00	\$9,350.00	\$1,100.00	\$24,200.00
20	Recycling Center	\$65.00	\$1,430.00	\$55.00	\$1,210.00	\$50.00	\$1,100.00
21	Day Lift Station 700 E. Shepherd	\$9.00	\$198.00	\$11.00	\$242.00	\$30.00	\$660.00
22	Reynolds Lift Station 1104 S. Mikesell	\$9.00	\$198.00	\$11.00	\$242.00	\$35.00	\$770.00
23	Meijers Lift Station 696 Meijer Drive	\$9.00	\$198.00	\$11.00	\$242.00	\$35.00	\$770.00
24	Lansing Lift Station 544 Lansing Road	\$14.00	\$308.00	\$19.00	\$418.00	\$35.00	\$770.00
25	Chad Lift Station 2265 Chad's Way	\$9.00	\$198.00	\$11.00	\$242.00	\$30.00	\$660.00
26	Waste Water Treatment Plant and Paine Dr. R.O.W. on west side only	\$150.00	\$3,300.00	\$170.00	\$3,740.00	\$515.00	\$11,330.00
27	Meter Shop behind DPW Garage	\$16.00	\$352.00	\$21.00	\$462.00	\$50.00	\$1,100.00
28	Water Tower 508 N. Sheldon	\$9.00	\$198.00	\$11.00	\$242.00	\$40.00	\$880.00
29	Water Tower 619 W. Shepherd St. and Shepherd St. R.O.W. to RR Tracks	\$13.00	\$286.00	\$16.00	\$352.00	\$40.00	\$880.00
30	DPW Garage 301 Tirrell Hwy.	\$35.00	\$770.00	\$40.00	\$880.00	\$65.00	\$1,430.00
31	In front of S. Gate to DPW (South Cochran Ave.)	\$10.00	\$220.00	\$13.00	\$286.00	\$30.00	\$660.00
32	Armory Property	\$70.00	\$1,540.00	\$75.00	\$1,650.00	\$100.00	\$2,200.00
33	CARC Softball Field	\$85.00	\$1,870.00	\$70.00	\$1,540.00	\$100.00	\$2,200.00
	SUBTOTAL		\$25,938.00		\$29,568.00		\$63,800.00
	EVERY OTHER WEEK						
34	Gateway Park	\$25.00	\$275.00	\$30.00	\$330.00	\$35.00	\$385.00
35	Dean Park 526 W. Stoddard	\$65.00	\$715.00	\$50.00	\$550.00	\$70.00	\$770.00
36	Oak Park 230 S. Clinton	\$40.00	\$440.00	\$46.00	\$506.00	\$75.00	\$825.00
37	Lincoln Park from Lincoln St. to fence and Lincoln & Cherry St. R.O.W.	\$165.00	\$1,815.00	\$150.00	\$1,650.00	\$350.00	\$3,850.00
38	Snell Park 115 E. Shepherd	\$30.00	\$330.00	\$35.00	\$385.00	\$45.00	\$495.00
39	Southridge Park 312 W. Third	\$15.00	\$165.00	\$11.00	\$121.00	\$40.00	\$440.00
40	Tennis Courts out to Cochran Ave.	\$30.00	\$330.00	\$25.00	\$275.00	\$50.00	\$550.00
41	Bennett Park - Incl. Island & Veterans Park, Camp Frances, & Entr. Blvd.	\$225.00	\$2,475.00	\$175.00	\$1,925.00	\$750.00	\$8,250.00
	SUBTOTAL		\$6,545.00		\$5,742.00		\$15,565.00
	TOTAL CONTRACT A		\$32,483.00		\$35,310.00		\$79,365.00
	CONTRACT B						
	Monthly Properties						
A	Cochran Ave. property north of Parkland Drive including berm	\$95.00	\$570.00	\$115.00	\$690.00	\$300.00	\$1,800.00
B	County Drain ROW on Lipsey Drive (100 ft. back)	\$20.00	\$120.00	\$30.00	\$180.00	\$100.00	\$600.00
C	Packard Hwy ROW on City owned lot (100 ft. back)	\$40.00	\$240.00	\$60.00	\$360.00	\$110.00	\$660.00
D	Disc Golf Course Back Nine	\$140.00	\$840.00	\$160.00	\$960.00	\$725.00	\$4,350.00
E	Hall and Sumpter R.O.W.	\$60.00	\$360.00	\$28.00	\$168.00	\$60.00	\$360.00
F	CARC Softball Field/ Entrance	\$115.00	\$690.00	\$70.00	\$420.00	\$260.00	\$1,560.00
	3x/ Year Properties						
G	Sledding Hill and Ice Rink Area	\$95.00	\$285.00	\$150.00	\$450.00	\$375.00	\$1,125.00
	TOTAL CONTRACT B		\$3,105.00		\$3,228.00		\$10,455.00

CITY OF CHARLOTTE, COUNTY OF EATON, STATE OF MICHIGAN

RESOLUTION NO. 2021-039

**A RESOLUTION TO APPROVE A REQUEST FOR THE REZONING OF A PARCEL ON
WEST SEMINARY STREET FROM B-1 LOCAL BUSINESS DISTRICT TO RT-TWO FAMILY
RESIDENTIAL**

WHEREAS, the City Council of the City of Charlotte has received a request to rezone properties in the City described as follows:

- Parcel No. 200-040-600-040-01 – COM AT NW CORNER LOT 4; S 200.5 FT; E 30 FT; N 68.39 FT; E 47 FT; N 36 FT; W 2 FT; N 96 FT; W 75 FT TO BEG, BEING PART OF LOT 10 BROOKS ADD, UNPLATTED LAND, LOT 4 & PART OF LOT 3, ACADEMY ADD, SEC.14, T2N,R5W CITY OF CHARLOTTE D.D.A. D 12-30-08 R 2-10-09 (ADJUSTMENT) SPLIT FROM 200-040-600-040-00 FOR 2010.

from B-1 Local Business District to RT – Two Family Residential District.

WHEREAS, the purpose of this change would be to correct a non-conforming condition and allow for the expansion of residential use; and

WHEREAS, following the required public hearing, the City of Charlotte Planning Commission has voted to _____ recommend, _____ not recommend this rezoning action to the City Council.

THEREFORE, BE IT RESOLVED that the City Council of the City of Charlotte does hereby approve the rezoning of this parcel from B-1 Local Business District to RT Two Family Residential District.

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 _____, 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 _____ day of March 2021.

Pearl Tidwell, City Clerk / Treasurer
City of Charlotte

Memo

To: City Council
From: Bryan Myrkle, Community Development Director
Date: March 11, 2021
Re: Rezone request – 121 West Seminary Street

On your City Council agenda for Monday is a request to consider the rezoning of 121 West Seminary Street from B-1 Local Business District to RT - Two Family Residential.

While it is currently zoned for business, the property is nonconforming — it is a house, and its current and previous use is residential. The house was recently purchased, and the new owner would like to change it from a single family home to a two-family home, with an upstairs apartment. Currently, the only options are to maintain it as a single-family home (grandfathered), or use it for business.

I do not have any information as to why this property was zoned for business. However, it is located at the border of the B-1 and RT district and could easily be rezoned without creating any issues related to spot zoning or neighborhood compatibility. Similarly, the Future Land Use Map calls for it to be residential. Rezoning to RT would also eliminate a nonconforming condition, which can be very helpful to the property owner if they later need to sell or refinance.

I am requesting that this first reading be approved and the matter sent to the Planning Commission for the required public hearing. The Planning Commission will then make a recommendation back to the City Council for consideration at the final reading.

121 West Seminary Street



CITY OF CHARLOTTE, COUNTY OF EATON, STATE OF MICHIGAN

RESOLUTION NO. 2021-040

**A RESOLUTION TO APPROVE A REQUEST FOR THE REZONING OF A PARCEL ON
WEST LAWRENCE AVENUE FROM B-3 GENERAL BUSINESS DISTRICT TO I-1 LIGHT
INDUSTRIAL DISTRICT**

WHEREAS, the City Council of the City of Charlotte has received a request to rezone properties in the City described as follows:

- Parcel No. 200-013-100-321-02 – COM W 1/4 COR SEC 13; N89°44'49"E 172.39 FT; N25° 38'52"E 1192.87 FT TO POB; N25°38'52"E 450.67 FT TO C/L LAWRENCE AVE; N61°13'29"W 876.97 FT; S25° 39'16"W 450.67 FT; S61°13'29"E 877.02 FT TO POB. SEC 13 & SEC 14, T2N,R5W, CITY OF CHARLOTTE. 11-19-01 (SPLIT FOR 2005)

from B-3 General Business District to I-1 Light Industrial Business.

WHEREAS, the purpose of this change would be to allow for the development of an industrial use at this site; and

WHEREAS, following the required public hearing, the City of Charlotte Planning Commission has voted to _____ recommend, _____ not recommend this rezoning action to the City Council.

THEREFORE, BE IT RESOLVED that the City Council of the City of Charlotte does hereby approve the rezoning of this parcel from B-3 General Business District to I-1 Light Industrial District

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 _____, 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 _____ day of March 2021.

Pearl Tidwell, City Clerk / Treasurer
City of Charlotte

Memo

To: City Council
From: Bryan Myrkle, Community Development Director
Date: March 11, 2021
Re: Rezone request – West Lawrence Avenue parcel

On your Council agenda for Monday evening is a request from Fleet Services to consider the first reading on a rezoning action for an 8.38 acre parcel on the south side of West Lawrence Avenue between South Wheaton Road and Legacy Drive. The parcel is undeveloped and does not have a street address assigned.

The property is currently used for agriculture, but is zoned B-3, and is Master Planned as 'mixed use.'

These designations are a reflection of a specific development proposal from the early 2000s, which has since been abandoned. That proposal included this parcel, as well as the surrounding undeveloped acreage.

At the time, the property owners discussed using the larger site for a housing development with a mix of densities, both single and multi-family, with future commercial use proposed along Lawrence Avenue. This proposal resulted in the current designations on the Master Plan and Zoning Map.

After approximately 15 years, the owners have now sold most of the property to a local farmer, who intends to continue using the site for agriculture indefinitely. There are two remaining parcels for sale on West Lawrence, one of which is the subject of this rezoning request.

Fleet Services is a heavy vehicle repair business that has occupied at least two different properties in the City, and is currently located at 201 S. Lincoln Street. The business continues to grow and they have need for a larger

space. The owner, Dan Bryan, has spent a lot of time looking for an appropriate location for this business, and would like to purchase this site for a new development.

City Council's approval of this first reading would send the matter to the Planning Commission for a public hearing and evaluation of the proposal. It would come back to the City Council for a second vote with a recommendation from the Planning Commission.

For its part, the Planning Commission will need to consider several items in order to make a recommendation:

- This proposal and what effects it might have on nearby properties
- Whether the previous planning for these sites remains relevant when the project it was based-on is no longer viable
- Whether making allowance for a different type of use in that area is a worthwhile consideration.

While an expansive mixed-use housing development would no doubt be welcome in Charlotte, it is no longer on the table for that location. It also seems possible that a mix of light-industrial and related use gradually replacing agriculture in that location would also be productive and desirable.

I believe these are open questions that may have more than one reasonable answer.

The City's Zoning Ordinance requires that a hearing be granted for such a request, and therefore I recommend approving this first reading, and passing it forward to the Planning Commission for due consideration.

West Lawrence Avenue site



MEMORANDUM

TO: Charlotte City Council

FROM: Thomas M. Hitch, City Attorney

RE: **CITY ATTORNEY REPORT**

DATE: March 11, 2021

The following is my report to the City Council on issues in which our office has been engaged since the last Council meeting:

1. Special Assessment District for Fire Department. I have been in contact with the City Manager regarding the use of special assessments to finance the fire department operation within the City. I will have the initial resolution and any required notices of hearing prepared for the first meeting in April.

2. Contacts with the City Manager. I continue to have contacts with the City Manager regarding various matters ongoing in the City. As it pertains to anything of issue of particular interest for Council, we will keep you apprised.

TMH:md



Manager's Report March 15th Council Meeting

Public Safety Special Assessment

Upon discussion with Mayor Armitage, I have the following calendar proposed for the public safety special assessment. As shown, the initial public hearing will be at the April 19th Council meeting instead of April 5th as discussed at the study session. This will allow Council an opportunity to review the draft budget prior to the public hearing and resolution establishing cost estimates.

Date	Meeting Action	Other Actions
April 5 th	Set 1 st Public Hearing on the estimated cost and expense, and creation of SAD	Review draft budget including cost and expense for proposed SAD at April 13 th Study Session
April 19 th	Public Hearing on estimated cost/expense and consider Resolution to create the SAD	Set 2 nd Public Hearing on distribution of levy
May 3 rd	Public Hearing on distribution of levy and Resolution to determine the boundaries and distribution of levy	Direct administration to spread the special assessment levy

Building Dept

The City is continuing to work with Eaton County on the transition of building department services. Administration will be meeting next week with county officials to discuss logistics and the overall transition plan to ensure a smooth transfer of services.

Federal Stimulus Update

On Thursday, March 11th President Biden signed the American Rescue Plan Act of 2021. This latest stimulus package includes \$65 billion to be paid to local governments nationwide. At this time, we do not have an exact dollar figure that Charlotte could expect to receive. Any funding received would be passed through by the State, and while states have a timeline to disperse the funding upon receipt the dates are not yet known. I will keep Council updated as more information is available. The eligibility for spending the funding is somewhat broad but there is one important exclusion: no stimulus funding can be deposited into a pension fund. A resource for details, including on eligibility can be found here:

<https://www.gfoa.org/materials/the-american-rescue-plan-what-gfoa-members-need-to>

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		2020-21 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 02/28/2021 INCREASE	(DECREASE)	02/28/2021 NORMAL	(ABNORMAL)		BALANCE NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Dept 000.000									
101-000.000-411.000	CURRENT PROPERTY TAXES		5,351.48		3,096,906.71	3,200,000.00	103,093.29		96.78
101-000.000-411.100	YARD WASTE PROPERTY TAX		67.39		35,089.58	40,400.00	5,310.42		86.86
101-000.000-412.000	TRAILER PARK TAXES		384.00		4,500.00	1,000.00	(3,500.00)		450.00
101-000.000-413.000	TAXES - COLLECTION FEES		12,114.26		91,566.82	110,000.00	18,433.18		83.24
101-000.000-414.000	TAXES - INTEREST & PENALTIES		430.92		4,173.68	7,000.00	2,826.32		59.62
101-000.000-415.000	SPECIAL ASSESSMENT REVENUE		0.00		0.00	330,000.00	330,000.00		0.00
101-000.000-416.000	DELINQUENT PROPERTY TAXES		0.00		0.00	250.00	250.00		0.00
101-000.000-425.000	BUILDING PERMITS		7,080.00		21,545.00	40,000.00	18,455.00		53.86
101-000.000-426.000	GUN PERMITS		5.00		25.00	0.00	(25.00)		100.00
101-000.000-429.000	OTHER PERMITS & FEES		100.00		1,140.00	0.00	(1,140.00)		100.00
101-000.000-432.000	LIQUOR LICENSE		0.00		10,042.45	10,000.00	(42.45)		100.42
101-000.000-433.000	STATE REV SHARING-SALES TAX		156,807.00		518,781.00	790,000.00	271,219.00		65.67
101-000.000-437.000	STATE GRANTS		0.00		41,591.00	30,000.00	(11,591.00)		138.64
101-000.000-438.000	COUNTY/LOCAL GRANTS		0.00		12,979.77	0.00	(12,979.77)		100.00
101-000.000-441.000	LOCAL COMM STBLZTN SHARE TAX		0.00		198,110.30	150,000.00	(48,110.30)		132.07
101-000.000-442.000	RURAL FIRE ASSOCIATION		0.00		0.00	507,500.00	507,500.00		0.00
101-000.000-443.000	CABLE FRANCHISE FEES		9,659.83		31,589.92	40,000.00	8,410.08		78.97
101-000.000-447.000	ACCIDENT, FOIA, COPIES		146.50		2,040.82	2,500.00	459.18		81.63
101-000.000-448.000	PAYMENT IN LIEU OF TAXES		0.00		0.00	5,000.00	5,000.00		0.00
101-000.000-450.000	SCHOOL PARTICIPATION REIMB.		0.00		0.00	47,500.00	47,500.00		0.00
101-000.000-471.000	PARKING FINES		640.00		3,300.00	0.00	(3,300.00)		100.00
101-000.000-472.000	DISTRICT COURT FINES		361.68		3,489.96	7,500.00	4,010.04		46.53
101-000.000-473.000	CIVIL INFRACTIONS		0.00		300.00	0.00	(300.00)		100.00
101-000.000-474.000	OUIL COST RECOVERY		0.00		(171.25)	0.00	171.25		100.00
101-000.000-501.000	INTEREST INCOME		162.95		1,559.93	3,000.00	1,440.07		52.00
101-000.000-543.000	STATE GRANTS - PUBLIC SAFETY		0.00		171,958.00	0.00	(171,958.00)		100.00
101-000.000-577.000	STATE GRANTS - ELECTION REIMBURSEMENT		0.00		11,682.65	0.00	(11,682.65)		100.00
101-000.000-593.000	RENT EARNED-CITY PROPERTY		0.00		(160.00)	1,000.00	1,160.00		(16.00)
101-000.000-596.000	SUNDRY REVENUE		1,074.39		19,689.85	20,000.00	310.15		98.45
101-000.000-605.270	CONTRIB FROM INDSTRL PRK FUND		2,083.00		16,664.00	25,000.00	8,336.00		66.66
101-000.000-605.510	CONTRIBUTION FROM W & S FUND		31,250.00		250,000.00	375,000.00	125,000.00		66.67
101-000.000-605.601	CONTRIB FROM MVP FUND		1,208.00		9,664.00	14,500.00	4,836.00		66.65
101-000.000-606.000	LOAN PROCEEDS		0.00		0.00	182,500.00	182,500.00		0.00
101-000.000-859.736	CONTRIBUTION TO OPEB TRUST		0.00		200,000.00	0.00	(200,000.00)		100.00
101-000.000-999.999	ADDED FOR CR RECEIPT - EXRMB		(258.00)		(8,956.36)	0.00	8,956.36		100.00
Net - Dept 000.000			229,184.40		4,367,015.55	5,939,650.00	1,572,634.45		
Dept 100.000 - MAYOR, CITY COUCIL & BOARDS									
101-100.000-708.000	COUNCIL COMPENSATION		1,065.00		9,126.66	12,500.00	3,373.34		73.01
101-100.000-721.000	FICA/MEDICARE - CITY SHARE		81.45		698.18	950.00	251.82		73.49
101-100.000-731.000	MATERIALS & SUPPLIES		122.00		122.00	100.00	(22.00)		122.00
101-100.000-735.000	DUES & SUBSCRIPTIONS		0.00		170.00	5,000.00	4,830.00		3.40
101-100.000-746.000	PROFESSIONAL SERVICES		0.00		16,806.40	30,000.00	13,193.60		56.02
101-100.000-748.000	CONFERENCES & TRAINING		0.00		0.00	2,000.00	2,000.00		0.00
101-100.000-751.000	MEETING EXPENSE		0.00		0.00	200.00	200.00		0.00
101-100.000-972.000	SUNDRY		0.66		1,963.39	500.00	(1,463.39)		392.68
Net - Dept 100.000 - MAYOR, CITY COUCIL & BOARDS			(1,269.11)		(28,886.63)	(51,250.00)	(22,363.37)		
Dept 150.000 - CITY MANAGER									
101-150.000-703.000	ADMINISTRATIVE SALARIES		7,115.37		36,592.74	100,000.00	63,407.26		36.59
101-150.000-704.200	HOLIDAY COMPENSATION		384.62		1,092.32	0.00	(1,092.32)		100.00
101-150.000-710.000	COMPENSATED ABSENCES		8,448.72		36,801.61	0.00	(36,801.61)		100.00

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		2020-21		AVAILABLE		% BDGT USED
		MONTH 02/28/2021	02/28/2021					BALANCE		
		INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	AMENDED	BUDGET	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND										
101-150.000-718.000	AUTO ALLOWANCE		0.00		1,200.00		3,900.00		2,700.00	30.77
101-150.000-721.000	FICA/MEDICARE - CITY SHARE		1,220.08		5,761.40		8,000.00		2,238.60	72.02
101-150.000-723.000	VISION CARE		(3.54)		116.23		210.00		93.77	55.35
101-150.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT		(163.38)		141.06		1,000.00		858.94	14.11
101-150.000-725.604	DENTAL & HEALTH BENEFITS		2,011.60		9,643.32		15,100.00		5,456.68	63.86
101-150.000-728.000	RETIREMENT PLANS (CITY SHARE)		1,594.88		7,448.71		10,000.00		2,551.29	74.49
101-150.000-731.000	MATERIALS & SUPPLIES		63.00		109.24		200.00		90.76	54.62
101-150.000-732.000	POSTAGE		44.23		222.76		200.00		(22.76)	111.38
101-150.000-735.000	DUES & SUBSCRIPTIONS		0.00		736.00		1,200.00		464.00	61.33
101-150.000-737.000	PRINTING & PUBLISHING		0.00		0.00		250.00		250.00	0.00
101-150.000-744.000	TELEPHONE & INTERNET		941.46		3,916.46		5,100.00		1,183.54	76.79
101-150.000-746.000	PROFESSIONAL SERVICES		0.00		86,599.44		0.00		(86,599.44)	100.00
101-150.000-747.000	INSURANCE & BONDS		0.00		(2.00)		0.00		2.00	100.00
101-150.000-748.000	CONFERENCES & TRAINING		0.00		0.00		1,000.00		1,000.00	0.00
101-150.000-751.000	MEETING EXPENSE		0.00		0.00		400.00		400.00	0.00
101-150.000-972.000	SUNDRY		0.00		291.57		400.00		108.43	72.89
Net - Dept 150.000 - CITY MANAGER			(21,657.04)		(190,670.86)		(146,960.00)		43,710.86	
Dept 200.000 - CITY CLERK										
101-200.000-703.000	ADMINSTRATIVE SALARIES		5,663.46		68,498.07		83,250.00		14,751.93	82.28
101-200.000-704.000	STAFF WAGES		0.00		16.28		49,500.00		49,483.72	0.03
101-200.000-704.100	STAFF - OVERTIME		0.00		374.06		2,250.00		1,875.94	16.62
101-200.000-704.200	HOLIDAY COMPENSATION		298.08		1,688.08		0.00		(1,688.08)	100.00
101-200.000-706.000	CITY LABOR - DPW		0.00		702.77		2,000.00		1,297.23	35.14
101-200.000-707.000	PART-TIME STAFF WAGES		0.00		0.00		15,000.00		15,000.00	0.00
101-200.000-710.000	COMPENSATED ABSENCES		0.00		59,748.25		0.00		(59,748.25)	100.00
101-200.000-711.000	LONGEVITY		0.00		1,500.00		1,500.00		0.00	100.00
101-200.000-714.000	UNUSED SICK & VACATION LEAVE		0.00		0.00		2,000.00		2,000.00	0.00
101-200.000-715.000	HEALTH REIMBURSEMENT		0.00		2,506.45		0.00		(2,506.45)	100.00
101-200.000-721.000	FICA/MEDICARE - CITY SHARE		440.75		9,488.03		10,500.00		1,011.97	90.36
101-200.000-723.000	VISION CARE		47.79		146.91		575.00		428.09	25.55
101-200.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT		(106.85)		167.78		1,225.00		1,057.22	13.70
101-200.000-725.603	RETIREMENT HEALTH BENEFITS		81.28		2,925.36		11,800.00		8,874.64	24.79
101-200.000-725.604	DENTAL & HEALTH BENEFITS		1,588.49		19,328.32		35,100.00		15,771.68	55.07
101-200.000-728.000	RETIREMENT PLANS (CITY SHARE)		584.22		34,727.62		48,500.00		13,772.38	71.60
101-200.000-728.001	RETIRMENT HEALTH SAVINGS		0.00		0.00		4,250.00		4,250.00	0.00
101-200.000-731.000	MATERIALS & SUPPLIES		155.60		6,387.92		6,000.00		(387.92)	106.47
101-200.000-732.000	POSTAGE		73.72		426.34		11,500.00		11,073.66	3.71
101-200.000-735.000	DUES & SUBSCRIPTIONS		0.00		155.00		700.00		545.00	22.14
101-200.000-737.000	PRINTING & PUBLISHING		0.00		3,158.08		9,000.00		5,841.92	35.09
101-200.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS		0.00		0.00		200.00		200.00	0.00
101-200.000-744.000	TELEPHONE & INTERNET		2,858.00		23,081.03		34,300.00		11,218.97	67.29
101-200.000-746.000	PROFESSIONAL SERVICES		3,496.10		54,221.56		67,500.00		13,278.44	80.33
101-200.000-747.000	INSURANCE & BONDS		0.00		(8.00)		0.00		8.00	100.00
101-200.000-748.000	CONFERENCES & TRAINING		450.00		450.00		5,000.00		4,550.00	9.00
101-200.000-749.000	CONTRACTUAL SERVICES		0.00		24,555.37		20,500.00		(4,055.37)	119.78
101-200.000-750.000	OTHER COMPENSATION		0.00		14,303.00		15,000.00		697.00	95.35
101-200.000-751.000	MEETING EXPENSE		0.00		0.00		50.00		50.00	0.00
101-200.000-753.000	SPECIAL PURPOSE EXPENSES		0.00		7,580.69		6,000.00		(1,580.69)	126.34
101-200.000-851.000	MVP EQUIPMENT RENTAL		0.00		434.88		500.00		65.12	86.98
101-200.000-864.000	CAPITAL OUTLAY - EQUIPMENT		0.00		0.00		8,600.00		8,600.00	0.00
101-200.000-970.000	MILEAGE ALLOWANCE		0.00		0.00		600.00		600.00	0.00
101-200.000-972.000	SUNDRY		0.00		0.00		200.00		200.00	0.00

DB: Charlotte

REVENUE AND EXPENDITURE REPORT FOR CITY OF CHARLOTTE

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PERIOD ENDING 02/28/2021

		ACTIVITY FOR	YTD BALANCE	AVAILABLE	
		MONTH 02/28/2021	02/28/2021	BALANCE	
GL NUMBER	DESCRIPTION	INCREASE (DECREASE)	NORMAL (ABNORMAL)	2020-21 AMENDED BUDGET	% BDGT NORMAL (ABNORMAL) USED
Fund 101 - GENERAL FUND					
Net - Dept 200.000 - CITY CLERK		(15,630.64)	(336,563.85)	(453,100.00)	(116,536.15)
Dept 210.000 - CITY ASSESSOR					
101-210.000-704.000	STAFF WAGES	3,205.74	28,189.61	49,300.00	21,110.39 57.18
101-210.000-704.200	HOLIDAY COMPENSATION	185.84	557.52	0.00	(557.52) 100.00
101-210.000-709.000	OTHER COMPENSATION	0.00	280.00	825.00	545.00 33.94
101-210.000-710.000	COMPENSATED ABSENCES	325.22	4,704.08	0.00	(4,704.08) 100.00
101-210.000-711.000	LONGEVITY	0.00	1,500.00	1,500.00	0.00 100.00
101-210.000-721.000	FICA/MEDICARE - CITY SHARE	284.34	2,623.70	3,900.00	1,276.30 67.27
101-210.000-723.000	VISION CARE	17.11	136.88	210.00	73.12 65.18
101-210.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	31.22	208.20	750.00	541.80 27.76
101-210.000-725.604	DENTAL & HEALTH BENEFITS	683.37	8,315.05	15,100.00	6,784.95 55.07
101-210.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,551.40	13,962.40	21,200.00	7,237.60 65.86
101-210.000-731.000	MATERIALS & SUPPLIES	0.00	666.23	890.00	223.77 74.86
101-210.000-732.000	POSTAGE	2,384.44	2,577.20	0.00	(2,577.20) 100.00
101-210.000-735.000	DUES & SUBSCRIPTIONS	0.00	265.00	500.00	235.00 53.00
101-210.000-737.000	PRINTING & PUBLISHING	1,499.25	1,499.25	3,550.00	2,050.75 42.23
101-210.000-744.000	TELEPHONE & INTERNET	1,217.00	9,736.00	14,600.00	4,864.00 66.68
101-210.000-746.000	PROFESSIONAL SERVICES	0.00	1,102.00	0.00	(1,102.00) 100.00
101-210.000-748.000	CONFERENCES & TRAINING	0.00	0.00	2,985.00	2,985.00 0.00
101-210.000-749.000	CONTRACTUAL SERVICES	3,116.00	25,868.00	50,200.00	24,332.00 51.53
101-210.000-864.000	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	600.00	600.00 0.00
101-210.000-972.000	SUNDRY	0.00	0.00	100.00	100.00 0.00
Net - Dept 210.000 - CITY ASSESSOR		(14,500.93)	(102,191.12)	(166,210.00)	(64,018.88)
Dept 220.000 - FINANCE & TREASURY					
101-220.000-704.000	STAFF WAGES	2,707.73	26,473.74	55,600.00	29,126.26 47.61
101-220.000-704.100	STAFF - OVERTIME	221.44	868.15	1,750.00	881.85 49.61
101-220.000-704.200	HOLIDAY COMPENSATION	221.73	2,217.33	0.00	(2,217.33) 100.00
101-220.000-706.000	CITY LABOR - DPW	574.28	4,847.96	0.00	(4,847.96) 100.00
101-220.000-710.000	COMPENSATED ABSENCES	930.83	6,313.73	0.00	(6,313.73) 100.00
101-220.000-711.000	LONGEVITY	0.00	1,645.95	1,625.00	(20.95) 101.29
101-220.000-719.000	CLOTHING ALLOWANCE	0.00	450.00	500.00	50.00 90.00
101-220.000-721.000	FICA/MEDICARE - CITY SHARE	332.56	3,021.95	4,600.00	1,578.05 65.69
101-220.000-723.000	VISION CARE	17.11	136.88	300.00	163.12 45.63
101-220.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	44.71	222.40	650.00	427.60 34.22
101-220.000-725.604	DENTAL & HEALTH BENEFITS	769.36	9,361.32	17,000.00	7,638.68 55.07
101-220.000-728.000	RETIREMENT PLANS (CITY SHARE)	964.04	8,949.47	12,000.00	3,050.53 74.58
101-220.000-728.001	RETIRMENT HEALTH SAVINGS	153.86	1,384.74	2,000.00	615.26 69.24
101-220.000-731.000	MATERIALS & SUPPLIES	72.04	488.36	3,500.00	3,011.64 13.95
101-220.000-732.000	POSTAGE	73.72	2,740.46	3,200.00	459.54 85.64
101-220.000-735.000	DUES & SUBSCRIPTIONS	0.00	499.00	1,000.00	501.00 49.90

Dept 221.000 - PAYROLL TO BE DISTRIBUTED

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020-21	AVAILABLE	% BDGT
		MONTH 02/28/2021	02/28/2021		BALANCE	
		INCREASE (DECREASE)	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
101-221.000-723.000	VISION CARE	0.00	167.48	0.00	(167.48)	100.00
Net - Dept 221.000 - PAYROLL TO BE DISTRIBUTED		0.00	(167.48)	0.00	167.48	
Dept 230.000 - COMMUNITY DEVELOPMENT						
101-230.000-703.000	ADMINSTRATIVE SALARIES	4,988.26	43,844.16	69,700.00	25,855.84	62.90
101-230.000-704.200	HOLIDAY COMPENSATION	262.54	787.62	0.00	(787.62)	100.00
101-230.000-706.000	CITY LABOR - DPW	0.00	2,539.82	5,750.00	3,210.18	44.17
101-230.000-710.000	COMPENSATED ABSENCES	0.00	5,054.08	0.00	(5,054.08)	100.00
101-230.000-711.000	LONGEVITY	0.00	1,500.00	1,500.00	0.00	100.00
101-230.000-714.000	UNUSED SICK & VACATION LEAVE	0.00	0.00	2,000.00	2,000.00	0.00
101-230.000-721.000	FICA/MEDICARE - CITY SHARE	384.45	3,911.78	6,500.00	2,588.22	60.18
101-230.000-722.000	ICMA - CITY SHARE	0.00	31.45	100.00	68.55	31.45
101-230.000-723.000	VISION CARE	30.68	245.44	400.00	154.56	61.36
101-230.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	42.51	277.54	750.00	472.46	37.01
101-230.000-725.604	DENTAL & HEALTH BENEFITS	909.65	11,068.38	20,100.00	9,031.62	55.07
101-230.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,191.68	23,021.40	31,200.00	8,178.60	73.79
101-230.000-728.001	RETIRMMENT HEALTH SAVINGS	0.00	0.00	2,100.00	2,100.00	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	0.00	236.47	750.00	513.53	31.53
101-230.000-732.000	POSTAGE	29.49	158.00	250.00	92.00	63.20
101-230.000-735.000	DUES & SUBSCRIPTIONS	0.00	95.00	400.00	305.00	23.75
101-230.000-737.000	PRINTING & PUBLISHING	0.00	160.00	250.00	90.00	64.00
101-230.000-744.000	TELEPHONE & INTERNET	1,652.53	13,219.88	19,100.00	5,880.12	69.21
101-230.000-746.000	PROFESSIONAL SERVICES	0.00	0.00	38,000.00	38,000.00	0.00
101-230.000-747.000	INSURANCE & BONDS	0.00	(2.00)	0.00	2.00	100.00
101-230.000-748.000	CONFERENCES & TRAINING	0.00	0.00	500.00	500.00	0.00
101-230.000-749.000	CONTRACTUAL SERVICES	0.00	50.20	0.00	(50.20)	100.00
101-230.000-753.000	SPECIAL PURPOSE EXPENSES	0.00	0.00	5,000.00	5,000.00	0.00
101-230.000-755.000	CONTRIBUTION TO OTHERS	0.00	28,000.00	36,000.00	8,000.00	77.78
101-230.000-850.000	RENTAL EXPENSE	0.00	133.33	2,448.00	2,314.67	5.45
101-230.000-851.000	MVP EQUIPMENT RENTAL	0.00	3,263.00	7,500.00	4,237.00	43.51
101-230.000-864.000	CAPITAL OUTLAY - EQUIPMENT	0.00	2,750.00	0.00	(2,750.00)	100.00
101-230.000-972.000	SUNDRY	0.00	9.18	0.00	(9.18)	100.00
Net - Dept 230.000 - COMMUNITY DEVELOPMENT		(10,491.79)	(140,354.73)	(250,298.00)	(109,943.27)	
Dept 300.000 - POLICE DEPARTMENT						
101-300.000-703.000	ADMINSTRATIVE SALARIES	4,661.53	48,169.17	83,250.00	35,080.83	57.86
101-300.000-704.000	STAFF WAGES	61,547.45	492,329.29	850,000.00	357,670.71	57.92
101-300.000-704.100	STAFF - OVERTIME	6,402.11	65,767.26	108,000.00	42,232.74	60.90
101-300.000-704.200	HOLIDAY COMPENSATION	500.37	35,799.45	0.00	(35,799.45)	100.00
101-300.000-706.000	CITY LABOR - DPW	0.00	56.43	250.00	193.57	22.57
101-300.000-710.000	COMPENSATED ABSENCES	5,832.87	89,899.31	0.00	(89,899.31)	100.00
101-300.000-711.000	LONGEVITY	0.00	11,975.96	12,000.00	24.04	99.80
101-300.000-712.000	SPECIAL COMPENSATION	0.00	1,000.00	3,000.00	2,000.00	33.33
101-300.000-715.000	HEALTH REIMBURSEMENT	250.00	5,000.00	6,000.00	1,000.00	83.33
101-300.000-719.000	CLOTHING ALLOWANCE	0.00	500.00	500.00	0.00	100.00
101-300.000-721.000	FICA/MEDICARE - CITY SHARE	1,380.32	12,967.86	18,000.00	5,032.14	72.04
101-300.000-722.000	ICMA - CITY SHARE	1,482.00	17,931.00	24,500.00	6,569.00	73.19
101-300.000-723.000	VISION CARE	391.17	3,089.83	5,000.00	1,910.17	61.80
101-300.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,131.72	4,162.63	33,000.00	28,837.37	12.61
101-300.000-725.603	RETIREMENT HEALTH BENEFITS	214.90	7,734.80	31,200.00	23,465.20	24.79
101-300.000-725.604	DENTAL & HEALTH BENEFITS	11,087.77	134,913.06	245,000.00	110,086.94	55.07
101-300.000-728.000	RETIREMENT PLANS (CITY SHARE)	31,077.21	292,806.84	375,000.00	82,193.16	78.08
101-300.000-730.000	SAFETY SUPPLIES	5,255.38	9,047.37	11,000.00	1,952.63	82.25

PERIOD ENDING 02/28/2021

		ACTIVITY FOR		YTD BALANCE		AVAILABLE		
		MONTH 02/28/2021		02/28/2021		2020-21	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND								
101-300.000-731.000	MATERIALS & SUPPLIES		2,061.48		8,038.79	12,500.00	4,461.21	64.31
101-300.000-732.000	POSTAGE		501.30		2,733.05	3,500.00	766.95	78.09
101-300.000-733.000	UNIFORM & CLEANING		1,178.70		6,348.90	27,000.00	20,651.10	23.51
101-300.000-734.000	GASOLINE & OIL		2,206.27		13,938.89	28,000.00	14,061.11	49.78
101-300.000-735.000	DUES & SUBSCRIPTIONS		0.00		735.00	1,500.00	765.00	49.00
101-300.000-737.000	PRINTING & PUBLISHING		35.35		171.03	4,500.00	4,328.97	3.80
101-300.000-740.000	VEHICLE MAINTENANCE		1,063.44		9,876.87	16,000.00	6,123.13	61.73
101-300.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS		0.00		0.00	350.00	350.00	0.00
101-300.000-744.000	TELEPHONE & INTERNET		7,868.43		63,395.16	89,800.00	26,404.84	70.60
101-300.000-746.000	PROFESSIONAL SERVICES		0.00		22,599.48	80,400.00	57,800.52	28.11
101-300.000-747.000	INSURANCE & BONDS		0.00		(1,858.00)	0.00	1,858.00	100.00
101-300.000-748.000	CONFERENCES & TRAINING		50.00		890.00	3,000.00	2,110.00	29.67
101-300.000-749.000	CONTRACTUAL SERVICES		363.45		5,542.13	26,000.00	20,457.87	21.32
101-300.000-850.000	RENTAL EXPENSE		0.00		650.00	31,456.80	30,806.80	2.07
101-300.000-851.000	MVP EQUIPMENT RENTAL		0.00		0.00	100.00	100.00	0.00
101-300.000-862.000	CAP. OUTLAY-IMPROVEMENTS		0.00		0.00	12,000.00	12,000.00	0.00
101-300.000-863.000	CAP. OUTLAY - MOTOR VEHICLES		0.00		0.00	95,000.00	95,000.00	0.00
101-300.000-864.000	CAPITAL OUTLAY - EQUIPMENT		0.00		14,000.00	68,000.00	54,000.00	20.59
101-300.000-970.000	MILEAGE ALLOWANCE		0.00		0.00	1,000.00	1,000.00	0.00
101-300.000-972.000	SUNDRY		79.00		99.00	500.00	401.00	19.80
Net - Dept 300.000 - POLICE DEPARTMENT			(146,622.22)		(1,380,310.56)	(2,306,306.80)	(925,996.24)	
Dept 350.000 - FIRE DEPARTMENT								
101-350.000-703.000	ADMINSTRATIVE SALARIES		0.00		124.95	17,250.00	17,125.05	0.72
101-350.000-704.000	STAFF WAGES		20,522.86		191,838.42	295,000.00	103,161.58	65.03
101-350.000-704.100	STAFF - OVERTIME		11,500.65		64,216.48	66,000.00	1,783.52	97.30
101-350.000-704.200	HOLIDAY COMPENSATION		1,732.44		16,962.52	17,000.00	37.48	99.78
101-350.000-706.000	CITY LABOR - DPW		0.00		0.00	200.00	200.00	0.00
101-350.000-707.000	PART-TIME STAFF WAGES		1,412.94		6,656.22	23,500.00	16,843.78	28.32
101-350.000-710.000	COMPENSATED ABSENCES		2,547.24		15,448.44	0.00	(15,448.44)	100.00
101-350.000-711.000	LONGEVITY		0.00		2,611.97	2,650.00	38.03	98.56
101-350.000-712.000	SPECIAL COMPENSATION		3,000.00		3,000.00	0.00	(3,000.00)	100.00
101-350.000-721.000	FICA/MEDICARE - CITY SHARE		679.27		4,762.99	7,400.00	2,637.01	64.36
101-350.000-722.000	ICMA - CITY SHARE		260.00		2,330.00	3,500.00	1,170.00	66.57
101-350.000-723.000	VISION CARE		145.14		1,274.40	2,000.00	725.60	63.72
101-350.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT		642.21		1,584.47	18,700.00	17,115.53	8.47
101-350.000-725.603	RETIREMENT HEALTH BENEFITS		246.93		8,887.58	35,850.00	26,962.42	24.79
101-350.000-725.604	DENTAL & HEALTH BENEFITS		4,525.62		55,066.56	100,000.00	44,933.44	55.07
101-350.000-728.000	RETIREMENT PLANS (CITY SHARE)		19,011.03		137,669.61	180,000.00	42,330.39	76.48
101-350.000-728.001	RETIRMENT HEALTH SAVINGS		150.00		825.00	1,000.00	175.00	82.50
101-350.000-731.000	MATERIALS & SUPPLIES		696.33		3,202.60	6,000.00	2,797.40	53.38
101-350.000-732.000	POSTAGE		207.18		1,054.46	1,000.00	(54.46)	105.45
101-350.000-733.000	UNIFORM & CLEANING		3,095.12		10,155.17	24,000.00	13,844.83	42.31
101-350.000-734.000	GASOLINE & OIL		685.42		4,726.03	9,500.00	4,773.97	49.75
101-350.000-735.000	DUES & SUBSCRIPTIONS		125.00		505.00	2,500.00	1,995.00	20.20
101-350.000-737.000	PRINTING & PUBLISHING		0.00		26.20	1,000.00	973.80	2.62
101-350.000-738.000	OPERATING SUPPLIES		223.78		3,582.26	9,000.00	5,417.74	39.80
101-350.000-738.001	HAZ-MAT SUPPLIES		0.00		2,434.62	5,000.00	2,565.38	48.69
101-350.000-740.000	VEHICLE MAINTENANCE		227.85		5,014.73	25,000.00	19,985.27	20.06
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS		525.96		2,359.34	20,000.00	17,640.66	11.80
101-350.000-744.000	TELEPHONE & INTERNET		4,387.04		41,235.31	50,900.00	9,664.69	81.01
101-350.000-745.000	UTILITIES		0.00		17,658.64	35,000.00	17,341.36	50.45
101-350.000-746.000	PROFESSIONAL SERVICES		3,843.34		38,047.72	46,000.00	7,952.28	82.71
101-350.000-747.000	INSURANCE & BONDS		0.00		(1,056.00)	0.00	1,056.00	100.00
101-350.000-748.000	CONFERENCES & TRAINING		350.00		1,839.10	8,000.00	6,160.90	22.99

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		2020-21 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 02/28/2021 INCREASE	(DECREASE)	02/28/2021 NORMAL	(ABNORMAL)		BALANCE NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
101-350.000-749.000	CONTRACTUAL SERVICES		7,043.36		14,096.48	23,000.00		8,903.52	61.29
101-350.000-750.000	OTHER COMPENSATION		0.00		22,408.00	50,000.00		27,592.00	44.82
101-350.000-756.000	AMBULANCE EXPENSE		0.00		32,293.00	32,300.00		7.00	99.98
101-350.000-851.000	MVP EQUIPMENT RENTAL		0.00		0.00	750.00		750.00	0.00
101-350.000-853.000	HYDRANT RENTAL		725.00		5,075.00	8,700.00		3,625.00	58.33
101-350.000-863.000	CAP. OUTLAY - MOTOR VEHICLES		0.00		0.00	365,000.00		365,000.00	0.00
101-350.000-864.000	CAPITAL OUTLAY - EQUIPMENT		0.00		2,417.72	25,700.00		23,282.28	9.41
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP		0.00		208.16	0.00		(208.16)	100.00
101-350.000-871.000	PRINCIPAL		2,691.00		21,528.00	32,300.00		10,772.00	66.65
101-350.000-872.000	INTEREST EXPENSE		185.00		1,480.00	2,211.00		731.00	66.94
101-350.000-970.000	MILEAGE ALLOWANCE		0.00		0.00	1,000.00		1,000.00	0.00
101-350.000-972.000	SUNDRY		425.50		1,040.50	2,000.00		959.50	52.03
Net - Dept 350.000 - FIRE DEPARTMENT			(91,813.21)		(744,591.65)	(1,555,911.00)		(811,319.35)	
Dept 410.000 - PUBLIC WORKS ADMINISTRATION									
101-410.000-703.000	ADMINSTRATIVE SALARIES		2,452.29		22,869.90	30,000.00		7,130.10	76.23
101-410.000-704.000	STAFF WAGES		310.40		3,099.08	6,300.00		3,200.92	49.19
101-410.000-704.100	STAFF - OVERTIME		147.15		523.16	225.00		(298.16)	232.52
101-410.000-704.200	HOLIDAY COMPENSATION		100.00		1,000.33	0.00		(1,000.33)	100.00
101-410.000-706.000	CITY LABOR - DPW		1,009.59		8,549.81	10,000.00		1,450.19	85.50
101-410.000-710.000	COMPENSATED ABSENCES		1,314.30		10,747.56	0.00		(10,747.56)	100.00
101-410.000-711.000	LONGEVITY		0.00		2,042.12	1,700.00		(342.12)	120.12
101-410.000-712.000	SPECIAL COMPENSATION		61.61		549.78	1,000.00		450.22	54.98
101-410.000-714.000	UNUSED SICK & VACATION LEAVE		0.00		0.00	2,000.00		2,000.00	0.00
101-410.000-715.000	HEALTH REIMBURSEMENT		32.09		603.15	0.00		(603.15)	100.00
101-410.000-718.000	AUTO ALLOWANCE		69.88		628.94	800.00		171.06	78.62
101-410.000-719.000	CLOTHING ALLOWANCE		0.00		721.86	800.00		78.14	90.23
101-410.000-721.000	FICA/MEDICARE - CITY SHARE		422.55		3,916.49	4,000.00		83.51	97.91
101-410.000-722.000	ICMA - CITY SHARE		50.92		383.08	0.00		(383.08)	100.00
101-410.000-723.000	VISION CARE		32.84		239.29	500.00		260.71	47.86
101-410.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT		196.17		1,413.73	4,300.00		2,886.27	32.88
101-410.000-725.603	RETIREMENT HEALTH BENEFITS		187.70		6,755.56	27,250.00		20,494.44	24.79
101-410.000-725.604	DENTAL & HEALTH BENEFITS		316.79		3,854.65	7,000.00		3,145.35	55.07
101-410.000-728.000	RETIREMENT PLANS (CITY SHARE)		1,757.92		16,427.89	14,500.00		(1,927.89)	113.30
101-410.000-728.001	RETIRMENT HEALTH SAVINGS		0.00		0.00	1,250.00		1,250.00	0.00
101-410.000-730.000	SAFETY SUPPLIES		0.00		0.00	80.00		80.00	0.00
101-410.000-731.000	MATERIALS & SUPPLIES		79.69		185.92	3,800.00		3,614.08	4.89
101-410.000-732.000	POSTAGE		516.05		2,801.08	3,400.00		598.92	82.38
101-410.000-735.000	DUES & SUBSCRIPTIONS		0.00		1,070.25	1,500.00		429.75	71.35
101-410.000-737.000	PRINTING & PUBLISHING		101.30		436.94	3,900.00		3,463.06	11.20
101-410.000-744.000	TELEPHONE & INTERNET		3,229.33		25,580.33	35,900.00		10,319.67	71.25
101-410.000-747.000	INSURANCE & BONDS		0.00		(62.00)	1,000.00		1,062.00	(6.20)
101-410.000-748.000	CONFERENCES & TRAINING		0.00		1,778.69	5,000.00		3,221.31	35.57
101-410.000-749.000	CONTRACTUAL SERVICES		169.30		3,542.88	7,000.00		3,457.12	50.61
101-410.000-864.000	CAPITAL OUTLAY - EQUIPMENT		0.00		0.00	200.00		200.00	0.00
101-410.000-868.000	EATON COUNTY DRAIN ASSESSMENT		0.00		0.00	6,500.00		6,500.00	0.00
101-410.000-972.000	SUNDRY		0.00		8.99	300.00		291.01	3.00
Net - Dept 410.000 - PUBLIC WORKS ADMINISTRATION			(12,557.87)		(119,669.46)	(180,205.00)		(60,535.54)	
Dept 422.000 - LEAF COLLECTION									
101-422.000-704.100	STAFF - OVERTIME		0.00		1,505.10	1,100.00		(405.10)	136.83
101-422.000-706.000	CITY LABOR - DPW		0.00		6,185.03	10,150.00		3,964.97	60.94
101-422.000-721.000	FICA/MEDICARE - CITY SHARE		0.00		588.03	850.00		261.97	69.18

PERIOD ENDING 02/28/2021

		ACTIVITY FOR		YTD BALANCE		AVAILABLE		
		MONTH 02/28/2021	02/28/2021	2020-21		BALANCE		% BDGT
GL NUMBER	DESCRIPTION	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND								
101-422.000-722.000	ICMA - CITY SHARE		0.00		57.17	200.00	142.83	28.59
101-422.000-728.000	RETIREMENT PLANS (CITY SHARE)		0.00		1,833.71	2,600.00	766.29	70.53
101-422.000-731.000	MATERIALS & SUPPLIES		0.00		0.00	500.00	500.00	0.00
101-422.000-749.000	CONTRACTUAL SERVICES		3,000.00		13,650.00	16,000.00	2,350.00	85.31
101-422.000-851.000	MVP EQUIPMENT RENTAL		0.00		8,091.07	9,000.00	908.93	89.90
Net - Dept 422.000 - LEAF COLLECTION			(3,000.00)		(31,910.11)	(40,400.00)	(8,489.89)	
Dept 424.000 - PARKING SERVICES								
101-424.000-704.100	STAFF - OVERTIME		0.00		391.36	0.00	(391.36)	100.00
101-424.000-706.000	CITY LABOR - DPW		0.00		727.76	3,650.00	2,922.24	19.94
101-424.000-721.000	FICA/MEDICARE - CITY SHARE		0.00		85.34	275.00	189.66	31.03
101-424.000-722.000	ICMA - CITY SHARE		0.00		8.93	60.00	51.07	14.88
101-424.000-728.000	RETIREMENT PLANS (CITY SHARE)		0.00		271.54	850.00	578.46	31.95
101-424.000-731.000	MATERIALS & SUPPLIES		0.00		533.91	1,600.00	1,066.09	33.37
101-424.000-745.000	UTILITIES		0.00		4,245.46	6,300.00	2,054.54	67.39
101-424.000-746.000	PROFESSIONAL SERVICES		0.00		9,000.00	0.00	(9,000.00)	100.00
101-424.000-749.000	CONTRACTUAL SERVICES		0.00		482.00	900.00	418.00	53.56
101-424.000-851.000	MVP EQUIPMENT RENTAL		0.00		599.46	5,700.00	5,100.54	10.52
101-424.000-862.000	CAP. OUTLAY-IMPROVEMENTS		0.00		181,555.41	0.00	(181,555.41)	100.00
101-424.000-862.001	UST REMOVAL		0.00		28,291.03	0.00	(28,291.03)	100.00
101-424.000-871.000	PRINCIPAL		0.00		0.00	50,000.00	50,000.00	0.00
Net - Dept 424.000 - PARKING SERVICES			0.00		(226,192.20)	(69,335.00)	156,857.20	
Dept 425.000 - PARKING SERVICES/WINTER MAINT.								
101-425.000-704.100	STAFF - OVERTIME		1,275.22		1,607.11	1,000.00	(607.11)	160.71
101-425.000-706.000	CITY LABOR - DPW		2,060.36		2,972.13	7,000.00	4,027.87	42.46
101-425.000-721.000	FICA/MEDICARE - CITY SHARE		255.19		350.74	600.00	249.26	58.46
101-425.000-722.000	ICMA - CITY SHARE		22.05		39.38	150.00	110.62	26.25
101-425.000-728.000	RETIREMENT PLANS (CITY SHARE)		786.21		1,068.68	1,800.00	731.32	59.37
101-425.000-731.000	MATERIALS & SUPPLIES		0.00		5,828.42	8,000.00	2,171.58	72.86
101-425.000-851.000	MVP EQUIPMENT RENTAL		7,623.96		10,670.76	11,000.00	329.24	97.01
Net - Dept 425.000 - PARKING SERVICES/WINTER MAINT.			(12,022.99)		(22,537.22)	(29,550.00)	(7,012.78)	
Dept 452.000 - TREE WORK								
101-452.000-704.100	STAFF - OVERTIME		0.00		632.01	3,000.00	2,367.99	21.07
101-452.000-706.000	CITY LABOR - DPW		1,217.85		21,439.18	30,000.00	8,560.82	71.46
101-452.000-721.000	FICA/MEDICARE - CITY SHARE		93.25		1,678.58	2,500.00	821.42	67.14
101-452.000-722.000	ICMA - CITY SHARE		6.17		163.24	550.00	386.76	29.68
101-452.000-728.000	RETIREMENT PLANS (CITY SHARE)		291.54		5,280.80	7,500.00	2,219.20	70.41
101-452.000-731.000	MATERIALS & SUPPLIES		0.00		1,222.46	5,000.00	3,777.54	24.45
101-452.000-746.000	PROFESSIONAL SERVICES		0.00		150.00	0.00	(150.00)	100.00
101-452.000-749.000	CONTRACTUAL SERVICES		1,600.00		3,440.00	15,000.00	11,560.00	22.93
101-452.000-851.000	MVP EQUIPMENT RENTAL		3,238.20		55,258.10	70,000.00	14,741.90	78.94
Net - Dept 452.000 - TREE WORK			(6,447.01)		(89,264.37)	(133,550.00)	(44,285.63)	
Dept 663.000 - CITY PROPERTY MAINTENANCE								
101-663.000-745.000	UTILITIES		0.00		47,694.85	90,000.00	42,305.15	52.99
101-663.000-749.000	CONTRACTUAL SERVICES		0.00		2,508.23	1,900.00	(608.23)	132.01

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		2020-21 AMENDED BUDGET	AVAILABLE BALANCE		% BDGT USED
		MONTH 02/28/2021 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Net - Dept 663.000 - CITY PROPERTY MAINTENANCE		0.00		(50,203.08)		(91,900.00)		(41,696.92)	
Dept 664.000 - CITY HALL BUILDING & GROUNDS									
101-664.000-706.000	CITY LABOR - DPW	0.00		253.08		2,000.00		1,746.92	12.65
101-664.000-721.000	FICA/MEDICARE - CITY SHARE	0.00		19.10		150.00		130.90	12.73
101-664.000-722.000	ICMA - CITY SHARE	0.00		0.00		20.00		20.00	0.00
101-664.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.19		0.67		0.00		(0.67)	100.00
101-664.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00		62.43		750.00		687.57	8.32
101-664.000-731.000	MATERIALS & SUPPLIES	109.33		6,086.98		7,000.00		913.02	86.96
101-664.000-744.000	TELEPHONE & INTERNET	458.00		3,664.00		5,500.00		1,836.00	66.62
101-664.000-745.000	UTILITIES	1,616.78		33,217.11		64,000.00		30,782.89	51.90
101-664.000-747.000	INSURANCE & BONDS	0.00		(203.00)		2,300.00		2,503.00	(8.83)
101-664.000-749.000	CONTRACTUAL SERVICES	2,755.97		7,033.26		46,100.00		39,066.74	15.26
101-664.000-851.000	MVP EQUIPMENT RENTAL	0.00		132.64		500.00		367.36	26.53
101-664.000-862.000	CAP. OUTLAY-IMPROVEMENTS	0.00		35,196.75		44,500.00		9,303.25	79.09
101-664.000-972.000	SUNDRY	0.00		250.00		1,000.00		750.00	25.00
Net - Dept 664.000 - CITY HALL BUILDING & GROUNDS		(4,940.27)		(85,713.02)		(173,820.00)		(88,106.98)	
Dept 825.000 - PARKS & RECREATION									
101-825.000-704.100	STAFF - OVERTIME	0.00		0.00		1,800.00		1,800.00	0.00
101-825.000-706.000	CITY LABOR - DPW	700.00		6,972.43		17,000.00		10,027.57	41.01
101-825.000-707.000	PART-TIME STAFF WAGES	0.00		0.00		11,000.00		11,000.00	0.00
101-825.000-721.000	FICA/MEDICARE - CITY SHARE	53.54		533.38		2,300.00		1,766.62	23.19
101-825.000-722.000	ICMA - CITY SHARE	3.46		64.61		300.00		235.39	21.54
101-825.000-728.000	RETIREMENT PLANS (CITY SHARE)	166.02		1,650.44		4,400.00		2,749.56	37.51
101-825.000-731.000	MATERIALS & SUPPLIES	0.00		127.48		9,000.00		8,872.52	1.42
101-825.000-745.000	UTILITIES	152.48		3,908.42		6,800.00		2,891.58	57.48
101-825.000-747.000	INSURANCE & BONDS	0.00		(94.00)		1,400.00		1,494.00	(6.71)
101-825.000-749.000	CONTRACTUAL SERVICES	(42.57)		8,218.98		19,300.00		11,081.02	42.59
101-825.000-753.000	SPECIAL PURPOSE EXPENSES	0.00		0.00		1,500.00		1,500.00	0.00
101-825.000-755.000	CONTRIBUTION TO OTHERS	0.00		0.00		15,000.00		15,000.00	0.00
101-825.000-757.000	SCIENCE CAMP EXPENSES	0.00		0.00		3,000.00		3,000.00	0.00
101-825.000-851.000	MVP EQUIPMENT RENTAL	1,128.79		9,159.59		24,000.00		14,840.41	38.16
101-825.000-864.000	CAPITAL OUTLAY - EQUIPMENT	0.00		0.00		2,000.00		2,000.00	0.00
101-825.000-864.008	CAPITAL OUTLAY - POCKET PARK	0.00		243.48		0.00		(243.48)	100.00
Net - Dept 825.000 - PARKS & RECREATION		(2,161.72)		(30,784.81)		(118,800.00)		(88,015.19)	
Dept 830.000 - AIRPORT									
101-830.000-749.000	CONTRACTUAL SERVICES	0.00		119.57		0.00		(119.57)	100.00
Net - Dept 830.000 - AIRPORT		0.00		(119.57)		0.00		119.57	
Dept 950.000 - HEALTH INSURANCE EXPENSES									
101-950.000-725.000	MEDICAL CLAIMS DEDUCTABLE	(10,674.15)		0.00		0.00		0.00	0.00
Net - Dept 950.000 - HEALTH INSURANCE EXPENSES		10,674.15		0.00		0.00		0.00	
Dept 999.000 - GASB 34									
101-999.000-859.203	CONTRIB. TO LOCAL STREET FUND	1,250.00		10,000.00		15,000.00		5,000.00	66.67
101-999.000-859.240	CONTRIB. TO POL. TRAINING FUN	250.00		2,000.00		3,000.00		1,000.00	66.67

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REVENUE AND EXPENDITURE REPORT FOR CITY OF CHARLOTTE

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PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2021		YTD BALANCE 02/28/2021		2020-21 AMENDED BUDGET	AVAILABLE BALANCE		% BDGT USED
		INCREASE	(DECREASE)	NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
101-999.000-859.280	CONTRIB TO AIRPORT FUND		8,333.00		66,664.00	100,000.00		33,336.00	66.66
Net - Dept 999.000 - GASB 34			(9,833.00)		(78,664.00)	(118,000.00)		(39,336.00)	
Fund 101 - GENERAL FUND:									
TOTAL REVENUES			228,926.40		4,558,059.19	5,939,650.00		1,381,590.81	76.74
TOTAL EXPENDITURES			368,908.18		4,186,414.10	6,374,020.80		2,187,606.70	65.68
NET OF REVENUES & EXPENDITURES			(139,981.78)		371,645.09	(434,370.80)		(806,015.89)	85.56

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		2020-21 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 02/28/2021 INCREASE	(DECREASE)	02/28/2021 NORMAL	(ABNORMAL)		BALANCE NORMAL	(ABNORMAL)	
Fund 202 - MAJOR STREET FUND									
Dept 000.000									
202-000.000-418.000	COUNTY ROAD MILLAGE FUNDS	105,087.24		105,087.24		319,000.00	213,912.76		32.94
202-000.000-431.000	STATE AID	58,658.94		456,370.99		640,000.00	183,629.01		71.31
202-000.000-435.000	STATE REV SHARING-TRUNKLINES	0.00		10,244.81		15,000.00	4,755.19		68.30
202-000.000-436.000	METRO ACT	0.00		0.00		29,500.00	29,500.00		0.00
202-000.000-501.000	INTEREST INCOME	49.09		546.67		2,000.00	1,453.33		27.33
202-000.000-596.000	SUNDRY REVENUE	0.00		262.01		8,000.00	7,737.99		3.28
Net - Dept 000.000		163,795.27		572,511.72		1,013,500.00	440,988.28		
Dept 430.000 - STORM SEWERS									
202-430.000-704.100	STAFF - OVERTIME	0.00		0.00		125.00	125.00		0.00
202-430.000-706.000	CITY LABOR - DPW	0.00		977.40		1,150.00	172.60		84.99
202-430.000-721.000	FICA/MEDICARE - CITY SHARE	0.00		74.25		100.00	25.75		74.25
202-430.000-722.000	ICMA - CITY SHARE	0.00		3.30		20.00	16.70		16.50
202-430.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00		237.64		300.00	62.36		79.21
202-430.000-731.000	MATERIALS & SUPPLIES	0.00		0.00		300.00	300.00		0.00
202-430.000-851.000	MVP EQUIPMENT RENTAL	0.00		1,646.18		3,000.00	1,353.82		54.87
Net - Dept 430.000 - STORM SEWERS		0.00		(2,938.77)		(4,995.00)	(2,056.23)		
Dept 440.000 - SIDEWALK MAINTENANCE									
202-440.000-706.000	CITY LABOR - DPW	46.11		1,958.51		5,600.00	3,641.49		34.97
202-440.000-721.000	FICA/MEDICARE - CITY SHARE	3.53		149.55		425.00	275.45		35.19
202-440.000-722.000	ICMA - CITY SHARE	0.00		27.11		100.00	72.89		27.11
202-440.000-728.000	RETIREMENT PLANS (CITY SHARE)	11.37		461.38		1,300.00	838.62		35.49
202-440.000-731.000	MATERIALS & SUPPLIES	0.00		1,126.26		0.00	(1,126.26)		100.00
202-440.000-749.000	CONTRACTUAL SERVICES	0.00		0.00		3,000.00	3,000.00		0.00
202-440.000-851.000	MVP EQUIPMENT RENTAL	23.80		1,497.76		0.00	(1,497.76)		100.00
Net - Dept 440.000 - SIDEWALK MAINTENANCE		(84.81)		(5,220.57)		(10,425.00)	(5,204.43)		
Dept 520.000 - STREET ADMINISTRATION									
202-520.000-703.000	ADMINSTRATIVE SALARIES	1,595.60		14,592.56		25,000.00	10,407.44		58.37
202-520.000-704.000	STAFF WAGES	95.08		971.81		2,100.00	1,128.19		46.28
202-520.000-704.100	STAFF - OVERTIME	117.46		423.18		100.00	(323.18)		423.18
202-520.000-704.200	HOLIDAY COMPENSATION	85.84		858.37		0.00	(858.37)		100.00
202-520.000-706.000	CITY LABOR - DPW	757.67		6,384.26		0.00	(6,384.26)		100.00
202-520.000-710.000	COMPENSATED ABSENCES	548.76		4,719.02		3,000.00	(1,719.02)		157.30
202-520.000-711.000	LONGEVITY	0.00		1,042.39		1,200.00	157.61		86.87
202-520.000-712.000	SPECIAL COMPENSATION	18.87		233.78		300.00	66.22		77.93
202-520.000-715.000	HEALTH REIMBURSEMENT	9.83		210.03		300.00	89.97		70.01
202-520.000-718.000	AUTO ALLOWANCE	34.92		314.40		600.00	285.60		52.40
202-520.000-719.000	CLOTHING ALLOWANCE	0.00		275.65		550.00	274.35		50.12
202-520.000-721.000	FICA/MEDICARE - CITY SHARE	251.67		2,300.15		2,200.00	(100.15)		104.55
202-520.000-722.000	ICMA - CITY SHARE	37.36		278.42		150.00	(128.42)		185.61
202-520.000-723.000	VISION CARE	16.52		130.70		400.00	269.30		32.68
202-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	110.01		226.38		4,500.00	4,273.62		5.03
202-520.000-725.604	DENTAL & HEALTH BENEFITS	825.93		10,049.64		18,250.00	8,200.36		55.07
202-520.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,069.05		9,935.06		11,400.00	1,464.94		87.15
202-520.000-728.001	RETIRMENT HEALTH SAVINGS	0.00		0.00		1,100.00	1,100.00		0.00
202-520.000-748.000	CONFERENCES & TRAINING	0.00		60.00		200.00	140.00		30.00
202-520.000-972.000	SUNDRY	0.00		5.27		50.00	44.73		10.54

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020-21	AVAILABLE	% BDGT			
		MONTH 02/28/2021	02/28/2021		BALANCE				
		INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	USED	
Fund 202 - MAJOR STREET FUND									
Net - Dept 520.000 - STREET ADMINISTRATION		(5,574.57)		(53,011.07)		(71,400.00)		(18,388.93)	
Dept 522.000 - STREET REPAIR									
202-522.000-706.000	CITY LABOR - DPW	0.00		0.00		13,500.00		13,500.00	0.00
202-522.000-721.000	FICA/MEDICARE - CITY SHARE	0.00		0.00		1,000.00		1,000.00	0.00
202-522.000-722.000	ICMA - CITY SHARE	0.00		0.00		250.00		250.00	0.00
202-522.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00		0.00		3,200.00		3,200.00	0.00
202-522.000-851.000	MVP EQUIPMENT RENTAL	0.00		0.00		5,000.00		5,000.00	0.00
Net - Dept 522.000 - STREET REPAIR		0.00		0.00		(22,950.00)		(22,950.00)	
Dept 524.000 - STREET MAINTENANCE									
202-524.000-704.100	STAFF - OVERTIME	0.00		0.00		700.00		700.00	0.00
202-524.000-706.000	CITY LABOR - DPW	184.44		2,295.96		6,600.00		4,304.04	34.79
202-524.000-721.000	FICA/MEDICARE - CITY SHARE	14.10		175.52		550.00		374.48	31.91
202-524.000-722.000	ICMA - CITY SHARE	0.00		11.48		120.00		108.52	9.57
202-524.000-728.000	RETIREMENT PLANS (CITY SHARE)	45.49		555.89		1,700.00		1,144.11	32.70
202-524.000-731.000	MATERIALS & SUPPLIES	0.00		4,105.26		11,000.00		6,894.74	37.32
202-524.000-746.000	PROFESSIONAL SERVICES	0.00		30,510.00		70,000.00		39,490.00	43.59
202-524.000-749.000	CONTRACTUAL SERVICES	0.00		1,875.00		2,500.00		625.00	75.00
202-524.000-851.000	MVP EQUIPMENT RENTAL	448.00		4,197.90		12,000.00		7,802.10	34.98
202-524.000-862.000	CAP. OUTLAY-IMPROVEMENTS	0.00		125,086.33		450,000.00		324,913.67	27.80
Net - Dept 524.000 - STREET MAINTENANCE		(692.03)		(168,813.34)		(555,170.00)		(386,356.66)	
Dept 526.000 - STREET SWEEPING									
202-526.000-704.100	STAFF - OVERTIME	0.00		0.00		650.00		650.00	0.00
202-526.000-706.000	CITY LABOR - DPW	0.00		1,195.87		6,100.00		4,904.13	19.60
202-526.000-721.000	FICA/MEDICARE - CITY SHARE	0.00		90.48		500.00		409.52	18.10
202-526.000-722.000	ICMA - CITY SHARE	0.00		6.95		110.00		103.05	6.32
202-526.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00		284.27		1,600.00		1,315.73	17.77
202-526.000-749.000	CONTRACTUAL SERVICES	0.00		2,625.14		3,000.00		374.86	87.50
202-526.000-851.000	MVP EQUIPMENT RENTAL	0.00		4,155.46		20,000.00		15,844.54	20.78
202-526.000-853.000	HYDRANT RENTAL	700.00		4,900.00		8,400.00		3,500.00	58.33
Net - Dept 526.000 - STREET SWEEPING		(700.00)		(13,258.17)		(40,360.00)		(27,101.83)	
Dept 530.000 - WINTER STREET MAINTENANCE									
202-530.000-704.100	STAFF - OVERTIME	1,544.69		2,758.79		1,400.00		(1,358.79)	197.06
202-530.000-706.000	CITY LABOR - DPW	1,413.62		1,909.28		13,400.00		11,490.72	14.25
202-530.000-721.000	FICA/MEDICARE - CITY SHARE	226.15		357.02		1,100.00		742.98	32.46
202-530.000-722.000	ICMA - CITY SHARE	7.06		13.38		250.00		236.62	5.35
202-530.000-728.000	RETIREMENT PLANS (CITY SHARE)	716.23		1,127.19		3,400.00		2,272.81	33.15
202-530.000-731.000	MATERIALS & SUPPLIES	0.00		5,863.05		18,000.00		12,136.95	32.57
202-530.000-851.000	MVP EQUIPMENT RENTAL	8,271.11		11,926.18		15,000.00		3,073.82	79.51
Net - Dept 530.000 - WINTER STREET MAINTENANCE		(12,178.86)		(23,954.89)		(52,550.00)		(28,595.11)	
Dept 540.000 - TRAFFIC SERVICES									
202-540.000-704.100	STAFF - OVERTIME	0.00		0.00		300.00		300.00	0.00
202-540.000-706.000	CITY LABOR - DPW	22.67		1,389.13		2,900.00		1,510.87	47.90
202-540.000-721.000	FICA/MEDICARE - CITY SHARE	1.73		106.05		250.00		143.95	42.42

PERIOD ENDING 02/28/2021

		ACTIVITY FOR		YTD BALANCE		AVAILABLE		
		MONTH 02/28/2021		02/28/2021		2020-21	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	USED
Fund 202 - MAJOR STREET FUND								
202-540.000-722.000	ICMA - CITY SHARE		0.00		23.39	50.00	26.61	46.78
202-540.000-728.000	RETIREMENT PLANS (CITY SHARE)		5.59		321.39	720.00	398.61	44.64
202-540.000-731.000	MATERIALS & SUPPLIES		0.00		0.00	3,500.00	3,500.00	0.00
202-540.000-749.000	CONTRACTUAL SERVICES		0.00		0.00	8,500.00	8,500.00	0.00
202-540.000-851.000	MVP EQUIPMENT RENTAL		18.66		1,354.52	1,200.00	(154.52)	112.88
Net - Dept 540.000 - TRAFFIC SERVICES			(48.65)		(3,194.48)	(17,420.00)	(14,225.52)	
Dept 561.000 - TRUNKLINE MAINTENANCE								
202-561.000-704.100	STAFF - OVERTIME		0.00		0.00	50.00	50.00	0.00
202-561.000-706.000	CITY LABOR - DPW		0.00		753.83	500.00	(253.83)	150.77
202-561.000-721.000	FICA/MEDICARE - CITY SHARE		0.00		56.70	50.00	(6.70)	113.40
202-561.000-722.000	ICMA - CITY SHARE		0.00		0.00	10.00	10.00	0.00
202-561.000-728.000	RETIREMENT PLANS (CITY SHARE)		0.00		188.27	120.00	(68.27)	156.89
202-561.000-851.000	MVP EQUIPMENT RENTAL		0.00		2,552.16	3,500.00	947.84	72.92
202-561.000-853.000	HYDRANT RENTAL		250.00		1,750.00	3,000.00	1,250.00	58.33
Net - Dept 561.000 - TRUNKLINE MAINTENANCE			(250.00)		(5,300.96)	(7,230.00)	(1,929.04)	
Dept 562.000 - TRUNKLINE WINTER MAINTENANCE								
202-562.000-704.100	STAFF - OVERTIME		1,674.33		1,674.33	300.00	(1,374.33)	558.11
202-562.000-706.000	CITY LABOR - DPW		20.95		58.57	2,900.00	2,841.43	2.02
202-562.000-721.000	FICA/MEDICARE - CITY SHARE		129.58		132.41	250.00	117.59	52.96
202-562.000-722.000	ICMA - CITY SHARE		8.65		8.65	50.00	41.35	17.30
202-562.000-728.000	RETIREMENT PLANS (CITY SHARE)		401.54		411.12	750.00	338.88	54.82
202-562.000-851.000	MVP EQUIPMENT RENTAL		3,322.99		3,322.99	4,200.00	877.01	79.12
Net - Dept 562.000 - TRUNKLINE WINTER MAINTENANCE			(5,558.04)		(5,608.07)	(8,450.00)	(2,841.93)	
Dept 563.000 - TRUNKLINE TRAFFIC SERVICES								
202-563.000-706.000	CITY LABOR - DPW		0.00		0.00	100.00	100.00	0.00
202-563.000-721.000	FICA/MEDICARE - CITY SHARE		0.00		0.00	10.00	10.00	0.00
202-563.000-728.000	RETIREMENT PLANS (CITY SHARE)		0.00		0.00	25.00	25.00	0.00
202-563.000-745.000	UTILITIES		0.00		2,621.43	4,000.00	1,378.57	65.54
202-563.000-851.000	MVP EQUIPMENT RENTAL		0.00		0.00	50.00	50.00	0.00
Net - Dept 563.000 - TRUNKLINE TRAFFIC SERVICES			0.00		(2,621.43)	(4,185.00)	(1,563.57)	
Dept 564.000 - TRUNKLINE STORM SEWER								
202-564.000-706.000	CITY LABOR - DPW		0.00		0.00	100.00	100.00	0.00
202-564.000-721.000	FICA/MEDICARE - CITY SHARE		0.00		0.00	10.00	10.00	0.00
202-564.000-728.000	RETIREMENT PLANS (CITY SHARE)		0.00		0.00	25.00	25.00	0.00
Net - Dept 564.000 - TRUNKLINE STORM SEWER			0.00		0.00	(135.00)	(135.00)	
Dept 999.000 - GASB 34								
202-999.000-859.203	CONTRIB. TO LOCAL STREET FUND		8,333.00		66,664.00	100,000.00	33,336.00	66.66
Net - Dept 999.000 - GASB 34			(8,333.00)		(66,664.00)	(100,000.00)	(33,336.00)	

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		2020-21 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 02/28/2021 INCREASE	(DECREASE)	MONTH 02/28/2021 NORMAL	(ABNORMAL)		BALANCE NORMAL	(ABNORMAL)	
Fund 202 - MAJOR STREET FUND									
Fund 202 - MAJOR STREET FUND:									
TOTAL REVENUES		163,795.27		572,511.72		1,013,500.00	440,988.28		56.49
TOTAL EXPENDITURES		33,419.96		350,585.75		895,270.00	544,684.25		39.16
NET OF REVENUES & EXPENDITURES		130,375.31		221,925.97		118,230.00	(103,695.97)		187.71

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PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		2020-21 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 02/28/2021 INCREASE	(DECREASE)	02/28/2021 NORMAL	(ABNORMAL)		BALANCE NORMAL	(ABNORMAL)	
Fund 203 - LOCAL STREET FUND									
Dept 000.000									
203-000.000-415.000	SPECIAL ASSESSMENT REVENUE		0.00		5,332.64	4,000.00		(1,332.64)	133.32
203-000.000-431.000	STATE AID		22,570.75		175,606.70	250,000.00		74,393.30	70.24
203-000.000-501.000	INTEREST INCOME		17.71		231.41	0.00		(231.41)	100.00
203-000.000-502.000	ASSESSMENT/LIEN INTEREST		0.00		535.77	500.00		(35.77)	107.15
203-000.000-596.000	SUNDRY REVENUE		0.00		724.20	500.00		(224.20)	144.84
203-000.000-605.101	CONTRIBUTION FROM GENERAL FUN		1,250.00		10,000.00	15,000.00		5,000.00	66.67
203-000.000-605.202	CONTRIBUTION FROM MAJOR STREE		8,333.00		66,664.00	100,000.00		33,336.00	66.66
Net - Dept 000.000			32,171.46		259,094.72	370,000.00		110,905.28	
Dept 430.000 - STORM SEWERS									
203-430.000-704.100	STAFF - OVERTIME		0.00		0.00	525.00		525.00	0.00
203-430.000-706.000	CITY LABOR - DPW		0.00		3,922.18	5,200.00		1,277.82	75.43
203-430.000-721.000	FICA/MEDICARE - CITY SHARE		0.00		297.15	425.00		127.85	69.92
203-430.000-722.000	ICMA - CITY SHARE		0.00		15.26	100.00		84.74	15.26
203-430.000-728.000	RETIREMENT PLANS (CITY SHARE)		0.00		960.87	1,300.00		339.13	73.91
203-430.000-731.000	MATERIALS & SUPPLIES		33.54		757.58	600.00		(157.58)	126.26
203-430.000-851.000	MVP EQUIPMENT RENTAL		0.00		14,273.33	13,000.00		(1,273.33)	109.79
203-430.000-868.000	EATON COUNTY DRAIN ASSESSMENT		0.00		0.00	3,000.00		3,000.00	0.00
Net - Dept 430.000 - STORM SEWERS			(33.54)		(20,226.37)	(24,150.00)		(3,923.63)	
Dept 440.000 - SIDEWALK MAINTENANCE									
203-440.000-704.100	STAFF - OVERTIME		0.00		0.00	600.00		600.00	0.00
203-440.000-706.000	CITY LABOR - DPW		167.47		4,333.93	6,000.00		1,666.07	72.23
203-440.000-721.000	FICA/MEDICARE - CITY SHARE		12.67		329.49	500.00		170.51	65.90
203-440.000-722.000	ICMA - CITY SHARE		0.00		32.99	100.00		67.01	32.99
203-440.000-728.000	RETIREMENT PLANS (CITY SHARE)		41.32		1,057.53	1,500.00		442.47	70.50
203-440.000-731.000	MATERIALS & SUPPLIES		0.00		1,817.13	5,000.00		3,182.87	36.34
203-440.000-851.000	MVP EQUIPMENT RENTAL		284.12		3,518.90	7,000.00		3,481.10	50.27
Net - Dept 440.000 - SIDEWALK MAINTENANCE			(505.58)		(11,089.97)	(20,700.00)		(9,610.03)	
Dept 520.000 - STREET ADMINISTRATION									
203-520.000-703.000	ADMINSTRATIVE SALARIES		1,595.59		14,592.66	25,000.00		10,407.34	58.37
203-520.000-704.000	STAFF WAGES		205.26		2,258.34	2,100.00		(158.34)	107.54
203-520.000-704.100	STAFF - OVERTIME		142.53		515.45	100.00		(415.45)	515.45
203-520.000-704.200	HOLIDAY COMPENSATION		94.05		940.55	0.00		(940.55)	100.00
203-520.000-706.000	CITY LABOR - DPW		902.14		7,637.55	0.00		(7,637.55)	100.00
203-520.000-710.000	COMPENSATED ABSENCES		865.76		7,512.52	3,000.00		(4,512.52)	250.42
203-520.000-711.000	LONGEVITY		0.00		1,506.59	1,300.00		(206.59)	115.89
203-520.000-712.000	SPECIAL COMPENSATION		40.74		444.39	300.00		(144.39)	148.13
203-520.000-715.000	HEALTH REIMBURSEMENT		21.22		452.64	300.00		(152.64)	150.88
203-520.000-718.000	AUTO ALLOWANCE		34.92		314.30	600.00		285.70	52.38
203-520.000-719.000	CLOTHING ALLOWANCE		0.00		565.53	650.00		84.47	87.00
203-520.000-721.000	FICA/MEDICARE - CITY SHARE		301.27		2,816.20	2,200.00		(616.20)	128.01
203-520.000-722.000	ICMA - CITY SHARE		49.21		376.28	150.00		(226.28)	250.85
203-520.000-723.000	VISION CARE		24.16		193.46	400.00		206.54	48.37
203-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT		147.03		404.82	5,200.00		4,795.18	7.79
203-520.000-725.604	DENTAL & HEALTH BENEFITS		950.38		11,563.98	21,000.00		9,436.02	55.07
203-520.000-728.000	RETIREMENT PLANS (CITY SHARE)		1,208.01		11,422.97	11,400.00		(22.97)	100.20
203-520.000-728.001	RETIRMENT HEALTH SAVINGS		0.00		0.00	1,100.00		1,100.00	0.00

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020-21	AVAILABLE	% BDGT			
		MONTH 02/28/2021	02/28/2021		BALANCE				
		INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	AMENDED BUDGET	NORMAL	(ABNORMAL)	USED
Fund 203 - LOCAL STREET FUND									
Net - Dept 520.000 - STREET ADMINISTRATION		(6,582.27)		(63,518.23)		(74,800.00)	(11,281.77)		
Dept 522.000 - STREET REPAIR									
203-522.000-706.000	CITY LABOR - DPW	0.00	15.37	15,700.00	15,684.63	0.10			
203-522.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	1.17	1,200.00	1,198.83	0.10			
203-522.000-722.000	ICMA - CITY SHARE	0.00	0.00	250.00	250.00	0.00			
203-522.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	3.91	3,700.00	3,696.09	0.11			
203-522.000-851.000	MVP EQUIPMENT RENTAL	0.00	0.00	5,500.00	5,500.00	0.00			
Net - Dept 522.000 - STREET REPAIR		0.00		(20.45)		(26,350.00)	(26,329.55)		
Dept 524.000 - STREET MAINTENANCE									
203-524.000-704.100	STAFF - OVERTIME	0.00	0.00	1,000.00	1,000.00	0.00			
203-524.000-706.000	CITY LABOR - DPW	338.14	7,668.30	9,500.00	1,831.70	80.72			
203-524.000-721.000	FICA/MEDICARE - CITY SHARE	25.87	580.42	800.00	219.58	72.55			
203-524.000-722.000	ICMA - CITY SHARE	0.00	2.61	170.00	167.39	1.54			
203-524.000-728.000	RETIREMENT PLANS (CITY SHARE)	83.41	1,893.54	2,400.00	506.46	78.90			
203-524.000-731.000	MATERIALS & SUPPLIES	0.00	4,025.54	8,000.00	3,974.46	50.32			
203-524.000-746.000	PROFESSIONAL SERVICES	0.00	10,440.00	20,000.00	9,560.00	52.20			
203-524.000-851.000	MVP EQUIPMENT RENTAL	597.80	13,594.22	16,000.00	2,405.78	84.96			
203-524.000-862.000	CAP. OUTLAY-IMPROVEMENTS	0.00	169,462.07	296,000.00	126,537.93	57.25			
Net - Dept 524.000 - STREET MAINTENANCE		(1,045.22)		(207,666.70)		(353,870.00)	(146,203.30)		
Dept 526.000 - STREET SWEEPING									
203-526.000-704.100	STAFF - OVERTIME	0.00	0.00	1,150.00	1,150.00	0.00			
203-526.000-706.000	CITY LABOR - DPW	125.70	8,332.86	11,300.00	2,967.14	73.74			
203-526.000-721.000	FICA/MEDICARE - CITY SHARE	9.40	627.00	1,000.00	373.00	62.70			
203-526.000-722.000	ICMA - CITY SHARE	0.00	5.95	200.00	194.05	2.98			
203-526.000-728.000	RETIREMENT PLANS (CITY SHARE)	31.00	2,051.90	2,900.00	848.10	70.76			
203-526.000-749.000	CONTRACTUAL SERVICES	0.00	2,625.14	2,500.00	(125.14)	105.01			
203-526.000-851.000	MVP EQUIPMENT RENTAL	289.02	30,800.82	37,000.00	6,199.18	83.25			
203-526.000-853.000	HYDRANT RENTAL	1,317.00	9,219.00	15,800.00	6,581.00	58.35			
Net - Dept 526.000 - STREET SWEEPING		(1,772.12)		(53,662.67)		(71,850.00)	(18,187.33)		
Dept 529.000 - GRAVEL STREET MAINTENANCE									
203-529.000-704.100	STAFF - OVERTIME	0.00	0.00	400.00	400.00	0.00			
203-529.000-706.000	CITY LABOR - DPW	93.95	879.85	3,800.00	2,920.15	23.15			
203-529.000-721.000	FICA/MEDICARE - CITY SHARE	7.28	67.29	300.00	232.71	22.43			
203-529.000-722.000	ICMA - CITY SHARE	1.54	12.04	75.00	62.96	16.05			
203-529.000-728.000	RETIREMENT PLANS (CITY SHARE)	20.95	197.05	1,000.00	802.95	19.71			
203-529.000-731.000	MATERIALS & SUPPLIES	0.00	574.74	6,000.00	5,425.26	9.58			
203-529.000-749.000	CONTRACTUAL SERVICES	0.00	0.00	1,400.00	1,400.00	0.00			
203-529.000-851.000	MVP EQUIPMENT RENTAL	341.95	2,763.47	7,000.00	4,236.53	39.48			
Net - Dept 529.000 - GRAVEL STREET MAINTENANCE		(465.67)		(4,494.44)		(19,975.00)	(15,480.56)		
Dept 530.000 - WINTER STREET MAINTENANCE									
203-530.000-704.100	STAFF - OVERTIME	1,900.35	3,265.90	1,000.00	(2,265.90)	326.59			
203-530.000-706.000	CITY LABOR - DPW	1,505.62	2,439.25	8,500.00	6,060.75	28.70			
203-530.000-721.000	FICA/MEDICARE - CITY SHARE	260.46	435.98	700.00	264.02	62.28			

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020-21	AVAILABLE	% BDGT
		MONTH 02/28/2021	02/28/2021		BALANCE	
		INCREASE (DECREASE)	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	USED
Fund 203 - LOCAL STREET FUND						
203-530.000-722.000	ICMA - CITY SHARE	9.67	18.61	150.00	131.39	12.41
203-530.000-728.000	RETIREMENT PLANS (CITY SHARE)	822.89	1,377.13	2,200.00	822.87	62.60
203-530.000-731.000	MATERIALS & SUPPLIES	0.00	5,863.07	17,000.00	11,136.93	34.49
203-530.000-851.000	MVP EQUIPMENT RENTAL	9,155.18	14,199.01	11,000.00	(3,199.01)	129.08
Net - Dept 530.000 - WINTER STREET MAINTENANCE		(13,654.17)	(27,598.95)	(40,550.00)	(12,951.05)	
Dept 540.000 - TRAFFIC SERVICES						
203-540.000-704.100	STAFF - OVERTIME	0.00	0.00	200.00	200.00	0.00
203-540.000-706.000	CITY LABOR - DPW	240.24	1,304.07	2,000.00	695.93	65.20
203-540.000-721.000	FICA/MEDICARE - CITY SHARE	18.39	98.60	150.00	51.40	65.73
203-540.000-722.000	ICMA - CITY SHARE	0.00	0.90	50.00	49.10	1.80
203-540.000-728.000	RETIREMENT PLANS (CITY SHARE)	59.26	328.25	500.00	171.75	65.65
203-540.000-731.000	MATERIALS & SUPPLIES	97.85	430.40	2,000.00	1,569.60	21.52
203-540.000-749.000	CONTRACTUAL SERVICES	0.00	1,271.00	7,500.00	6,229.00	16.95
203-540.000-851.000	MVP EQUIPMENT RENTAL	264.12	868.26	1,500.00	631.74	57.88
Net - Dept 540.000 - TRAFFIC SERVICES		(679.86)	(4,301.48)	(13,900.00)	(9,598.52)	
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		32,171.46	259,094.72	370,000.00	110,905.28	70.03
TOTAL EXPENDITURES		24,738.43	392,579.26	646,145.00	253,565.74	60.76
NET OF REVENUES & EXPENDITURES		7,433.03	(133,484.54)	(276,145.00)	(142,660.46)	48.34

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020-21	AVAILABLE	% BDGT
		MONTH 02/28/2021	02/28/2021		BALANCE	
		INCREASE (DECREASE)	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	USED
Fund 230 - POLICE DRUG ENFORCEMENT						
Dept 000.000						
230-000.000-501.000	INTEREST INCOME	0.40	5.64	0.00	(5.64)	100.00
230-000.000-596.000	SUNDRY REVENUE	0.00	30.00	0.00	(30.00)	100.00
Net - Dept 000.000		0.40	35.64	0.00	(35.64)	
Dept 301.000 - DRUG ENFORCEMENT						
230-301.000-731.000	MATERIALS & SUPPLIES	0.00	2,713.40	1,500.00	(1,213.40)	180.89
230-301.000-759.000	FORFEITURE REIMBURSEMENTS	0.00	0.00	500.00	500.00	0.00
Net - Dept 301.000 - DRUG ENFORCEMENT		0.00	(2,713.40)	(2,000.00)	713.40	
Fund 230 - POLICE DRUG ENFORCEMENT:						
TOTAL REVENUES		0.40	35.64	0.00	(35.64)	100.00
TOTAL EXPENDITURES		0.00	2,713.40	2,000.00	(713.40)	135.67
NET OF REVENUES & EXPENDITURES		0.40	(2,677.76)	(2,000.00)	677.76	133.89

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2021		YTD BALANCE 02/28/2021		2020-21 AMENDED BUDGET	AVAILABLE BALANCE		% BDGT USED			
		INCREASE	(DECREASE)	NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)				
Fund 240 - ACT 302 POLICE TRAINING												
Dept 000.000												
240-000.000-431.000	STATE AID		0.00		2,885.22	2,500.00		(385.22)	115.41			
240-000.000-501.000	INTEREST INCOME		0.37		4.03	0.00		(4.03)	100.00			
240-000.000-605.101	CONTRIBUTION FROM GENERAL FUN		250.00		2,000.00	3,000.00		1,000.00	66.67			
Net - Dept 000.000			250.37		4,889.25	5,500.00		610.75				
Dept 302.000 - ACT 302 POLICE TRAINING												
240-302.000-748.000	CONFERENCES & TRAINING		0.00		2,062.25	2,500.00		437.75	82.49			
240-302.000-748.302	302 TRAINING		0.00		0.00	3,000.00		3,000.00	0.00			
Net - Dept 302.000 - ACT 302 POLICE TRAINING			0.00		(2,062.25)	(5,500.00)		(3,437.75)				
Fund 240 - ACT 302 POLICE TRAINING:												
TOTAL REVENUES			250.37		4,889.25	5,500.00		610.75	88.90			
TOTAL EXPENDITURES			0.00		2,062.25	5,500.00		3,437.75	37.50			
NET OF REVENUES & EXPENDITURES			250.37		2,827.00	0.00		(2,827.00)	100.00			

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REVENUE AND EXPENDITURE REPORT FOR CITY OF CHARLOTTE

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PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2021		YTD BALANCE 02/28/2021		2020-21 AMENDED BUDGET	AVAILABLE BALANCE		% BDGT USED			
		INCREASE	(DECREASE)	NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)				
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND												
Dept 000.000												
243-000.000-411.200	TAX CAPTURE		0.00		0.00	94,000.00	94,000.00		0.00			
243-000.000-501.000	INTEREST INCOME	4.14			52.19	0.00	(52.19)		100.00			
243-000.000-603.001	CONTRIBUTION FROM OTHERS - SPARTAN	0.00			65,459.75	0.00	(65,459.75)		100.00			
243-000.000-802.000	TAX EXPENDITURES	0.00			81,274.82	86,000.00	4,725.18		94.51			
Net - Dept 000.000			4.14		(15,762.88)	8,000.00	23,762.88					
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:												
TOTAL REVENUES			4.14		65,511.94	94,000.00	28,488.06		69.69			
TOTAL EXPENDITURES			0.00		81,274.82	86,000.00	4,725.18		94.51			
NET OF REVENUES & EXPENDITURES			4.14		(15,762.88)	8,000.00	23,762.88		197.04			

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		2020-21 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 02/28/2021 INCREASE	02/28/2021 (DECREASE)	NORMAL	02/28/2021 (ABNORMAL)		BALANCE NORMAL	(ABNORMAL)	
Fund 260 - DDA FUND									
Dept 000.000									
260-000.000-411.000	CURRENT PROPERTY TAXES		149.56		13,715.31	0.00	(13,715.31)		100.00
260-000.000-415.000	SPECIAL ASSESSMENT REVENUE		3,608.82		3,608.82	0.00	(3,608.82)		100.00
260-000.000-424.000	PARKING PERMITS		30.00		1,320.00	0.00	(1,320.00)		100.00
260-000.000-501.000	INTEREST INCOME		0.32		4.36	0.00	(4.36)		100.00
Net - Dept 000.000			3,788.70		18,648.49	0.00	(18,648.49)		
Dept 800.000 - ECONOMIC DEVELOPMENT									
260-800.000-704.100	STAFF - OVERTIME		0.00		95.78	0.00	(95.78)		100.00
260-800.000-706.000	CITY LABOR - DPW		75.12		5,626.28	0.00	(5,626.28)		100.00
260-800.000-721.000	FICA/MEDICARE - CITY SHARE		5.75		435.90	0.00	(435.90)		100.00
260-800.000-722.000	ICMA - CITY SHARE		0.00		39.28	0.00	(39.28)		100.00
260-800.000-728.000	RETIREMENT PLANS (CITY SHARE)		18.53		1,356.22	0.00	(1,356.22)		100.00
260-800.000-731.000	MATERIALS & SUPPLIES		0.00		2,489.03	0.00	(2,489.03)		100.00
260-800.000-737.000	PRINTING & PUBLISHING		0.00		337.66	0.00	(337.66)		100.00
260-800.000-746.000	PROFESSIONAL SERVICES		0.00		935.00	0.00	(935.00)		100.00
260-800.000-749.000	CONTRACTUAL SERVICES		2,595.79		13,471.16	0.00	(13,471.16)		100.00
260-800.000-851.000	MVP EQUIPMENT RENTAL		0.00		2,656.13	0.00	(2,656.13)		100.00
Net - Dept 800.000 - ECONOMIC DEVELOPMENT			(2,695.19)		(27,442.44)	0.00	27,442.44		
Fund 260 - DDA FUND:									
TOTAL REVENUES			3,788.70		18,648.49	0.00	(18,648.49)		100.00
TOTAL EXPENDITURES			2,695.19		27,442.44	0.00	(27,442.44)		100.00
NET OF REVENUES & EXPENDITURES			1,093.51		(8,793.95)	0.00	8,793.95		100.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2021		YTD BALANCE 02/28/2021		2020-21 AMENDED BUDGET	AVAILABLE BALANCE		% BDGT USED			
		INCREASE	(DECREASE)	NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)				
Fund 261 - LDFA												
Dept 000.000												
261-000.000-501.000	INTEREST INCOME		48.25		621.46	0.00		(621.46)	100.00			
261-000.000-607.000	LOAN REPAYMENT		185.00		1,480.00	0.00		(1,480.00)	100.00			
Net - Dept 000.000			233.25		2,101.46	0.00		(2,101.46)				
Dept 800.000 - ECONOMIC DEVELOPMENT												
261-800.000-735.000	DUES & SUBSCRIPTIONS		0.00		0.00	350.00		350.00	0.00			
261-800.000-746.000	PROFESSIONAL SERVICES		0.00		0.00	5,000.00		5,000.00	0.00			
261-800.000-749.000	CONTRACTUAL SERVICES		0.00		0.00	1,000.00		1,000.00	0.00			
261-800.000-972.000	SUNDRY		0.00		0.00	100.00		100.00	0.00			
Net - Dept 800.000 - ECONOMIC DEVELOPMENT			0.00		0.00	(6,450.00)		(6,450.00)				
Fund 261 - LDFA:												
TOTAL REVENUES			233.25		2,101.46	0.00		(2,101.46)	100.00			
TOTAL EXPENDITURES			0.00		0.00	6,450.00		6,450.00	0.00			
NET OF REVENUES & EXPENDITURES			233.25		2,101.46	(6,450.00)		(8,551.46)	32.58			

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		2020-21	AVAILABLE		% BDGT
		MONTH 02/28/2021	02/28/2021				BALANCE		
		INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	AMENDED BUDGET	NORMAL	(ABNORMAL)	USED
Fund 270 - ECONOMIC DEVELOPMENT FUND									
Dept 000.000									
270-000.000-501.000	INTEREST INCOME		2.05		27.06	0.00		(27.06)	100.00
270-000.000-593.000	RENT EARNED-CITY PROPERTY		0.00		10,400.00	9,500.00		(900.00)	109.47
Net - Dept 000.000			2.05		10,427.06	9,500.00		(927.06)	
Dept 800.000 - ECONOMIC DEVELOPMENT									
270-800.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT		0.00		0.13	0.00		(0.13)	100.00
270-800.000-731.000	MATERIALS & SUPPLIES		0.00		12.54	250.00		237.46	5.02
270-800.000-748.000	CONFERENCES & TRAINING		0.00		0.00	500.00		500.00	0.00
270-800.000-749.000	CONTRACTUAL SERVICES		0.00		2,953.00	2,000.00		(953.00)	147.65
Net - Dept 800.000 - ECONOMIC DEVELOPMENT			0.00		(2,965.67)	(2,750.00)		215.67	
Dept 999.000 - GASB 34									
270-999.000-859.101	CONTRIB. TO GENERAL FUND		2,083.00		16,664.00	25,000.00		8,336.00	66.66
Net - Dept 999.000 - GASB 34			(2,083.00)		(16,664.00)	(25,000.00)		(8,336.00)	
Fund 270 - ECONOMIC DEVELOPMENT FUND:									
TOTAL REVENUES			2.05		10,427.06	9,500.00		(927.06)	109.76
TOTAL EXPENDITURES			2,083.00		19,629.67	27,750.00		8,120.33	70.74
NET OF REVENUES & EXPENDITURES			(2,080.95)		(9,202.61)	(18,250.00)		(9,047.39)	50.43

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020-21	AVAILABLE	% BDGT
		MONTH 02/28/2021	02/28/2021		BALANCE	
		INCREASE (DECREASE)	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	USED
Fund 280 - AIRPORT FUND						
Dept 000.000						
280-000.000-444.000	AIRPORT HANGER RENT	6,910.00	24,133.00	35,000.00	10,867.00	68.95
280-000.000-592.000	FUEL SALES	1,303.57	36,196.99	35,000.00	(1,196.99)	103.42
280-000.000-593.000	RENT EARNED-CITY PROPERTY	0.00	0.00	10,400.00	10,400.00	0.00
280-000.000-605.101	CONTRIBUTION FROM GENERAL FUN	8,333.00	66,664.00	100,000.00	33,336.00	66.66
Net - Dept 000.000		16,546.57	126,993.99	180,400.00	53,406.01	
Dept 830.000 - AIRPORT						
280-830.000-704.100	STAFF - OVERTIME	229.08	558.96	0.00	(558.96)	100.00
280-830.000-706.000	CITY LABOR - DPW	740.95	2,611.03	4,000.00	1,388.97	65.28
280-830.000-721.000	FICA/MEDICARE - CITY SHARE	74.13	240.89	300.00	59.11	80.30
280-830.000-722.000	ICMA - CITY SHARE	4.62	22.51	0.00	(22.51)	100.00
280-830.000-728.000	RETIREMENT PLANS (CITY SHARE)	232.08	752.39	600.00	(152.39)	125.40
280-830.000-731.000	MATERIALS & SUPPLIES	0.00	1,246.25	1,500.00	253.75	83.08
280-830.000-734.000	GASOLINE & OIL	80.18	1,968.45	35,000.00	33,031.55	5.62
280-830.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	0.00	852.17	3,500.00	2,647.83	24.35
280-830.000-743.000	TAXES	0.00	8,939.98	9,000.00	60.02	99.33
280-830.000-744.000	TELEPHONE & INTERNET	1,253.92	8,553.00	5,000.00	(3,553.00)	171.06
280-830.000-745.000	UTILITIES	1,104.16	8,688.79	15,000.00	6,311.21	57.93
280-830.000-746.000	PROFESSIONAL SERVICES	75.00	7,066.64	17,500.00	10,433.36	40.38
280-830.000-747.000	INSURANCE & BONDS	0.00	(162.00)	8,500.00	8,662.00	(1.91)
280-830.000-749.000	CONTRACTUAL SERVICES	120.28	11,898.77	16,000.00	4,101.23	74.37
280-830.000-851.000	MVP EQUIPMENT RENTAL	1,987.97	6,757.44	5,000.00	(1,757.44)	135.15
280-830.000-862.000	CAP. OUTLAY-IMPROVEMENTS	0.00	1,600.00	57,000.00	55,400.00	2.81
280-830.000-970.000	MILEAGE ALLOWANCE	0.00	38.64	0.00	(38.64)	100.00
280-830.000-972.000	SUNDRY	123.43	1,878.33	0.00	(1,878.33)	100.00
Net - Dept 830.000 - AIRPORT		(6,025.80)	(63,512.24)	(177,900.00)	(114,387.76)	
Fund 280 - AIRPORT FUND:						
TOTAL REVENUES		16,546.57	126,993.99	180,400.00	53,406.01	70.40
TOTAL EXPENDITURES		6,025.80	63,512.24	177,900.00	114,387.76	35.70
NET OF REVENUES & EXPENDITURES		10,520.77	63,481.75	2,500.00	(60,981.75)	2,539.27

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2021		YTD BALANCE 02/28/2021		2020-21 AMENDED BUDGET	AVAILABLE BALANCE		% BDGT USED			
		INCREASE	(DECREASE)	NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)				
Fund 285 - CAMP FRANCES												
Dept 000.000												
285-000.000-501.000	INTEREST INCOME		0.84		9.63	0.00		(9.63)	100.00			
285-000.000-603.000	CONTRIBUTIONS FROM OTHERS		0.00		3,957.25	0.00		(3,957.25)	100.00			
Net - Dept 000.000			0.84		3,966.88	0.00		(3,966.88)				
Dept 825.000 - PARKS & RECREATION												
285-825.000-731.000	MATERIALS & SUPPLIES		0.00		1,284.60	0.00		(1,284.60)	100.00			
285-825.000-745.000	UTILITIES		0.00		554.05	0.00		(554.05)	100.00			
285-825.000-747.000	INSURANCE & BONDS		0.00		(3.00)	0.00		3.00	100.00			
285-825.000-749.000	CONTRACTUAL SERVICES		0.00		20.00	0.00		(20.00)	100.00			
285-825.000-972.000	SUNDRY		0.00		20.00	0.00		(20.00)	100.00			
Net - Dept 825.000 - PARKS & RECREATION			0.00		(1,875.65)	0.00		1,875.65				
Fund 285 - CAMP FRANCES:												
TOTAL REVENUES												
			0.84		3,966.88	0.00		(3,966.88)	100.00			
TOTAL EXPENDITURES												
			0.00		1,875.65	0.00		(1,875.65)	100.00			
NET OF REVENUES & EXPENDITURES												
			0.84		2,091.23	0.00		(2,091.23)	100.00			

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		2020-21 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH	02/28/2021	02/28/2021	02/28/2021		BALANCE		
		INCREASE	(DECREASE)	NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 290 - FEDERAL & STATE GRANTS FUND									
Dept 000.000									
290-000.000-437.006	STATE GRANT - MSHDA		42,990.67		46,450.67	0.00	(46,450.67)		100.00
290-000.000-439.007	CDBG		1,460.00		1,460.00	0.00	(1,460.00)		100.00
290-000.000-501.000	INTEREST INCOME		2.88		14.54	0.00	(14.54)		100.00
Net - Dept 000.000			44,453.55		47,925.21	0.00	(47,925.21)		
Dept 890.002 - CDBG									
290-890.002-746.000	PROFESSIONAL SERVICES		42,990.67		47,170.67	0.00	(47,170.67)		100.00
Net - Dept 890.002 - CDBG			(42,990.67)		(47,170.67)	0.00	47,170.67		
Fund 290 - FEDERAL & STATE GRANTS FUND:									
TOTAL REVENUES			44,453.55		47,925.21	0.00	(47,925.21)		100.00
TOTAL EXPENDITURES			42,990.67		47,170.67	0.00	(47,170.67)		100.00
NET OF REVENUES & EXPENDITURES			1,462.88		754.54	0.00	(754.54)		100.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2021		YTD BALANCE 02/28/2021		2020-21 AMENDED BUDGET	AVAILABLE BALANCE		% BDGT USED			
		INCREASE	(DECREASE)	NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)				
Fund 330 - 2008 FACILITY BLDG G.O. BOND												
Dept 000.000												
330-000.000-411.000	CURRENT PROPERTY TAXES		363.22		196,444.16	202,200.00	5,755.84		97.15			
330-000.000-501.000	INTEREST INCOME		9.31		97.44	0.00	(97.44)		100.00			
Net - Dept 000.000			372.53		196,541.60	202,200.00	5,658.40					
Dept 826.000 - DEBT SERVICE												
330-826.000-871.000	PRINCIPAL		0.00		0.00	145,000.00	145,000.00		0.00			
330-826.000-872.000	INTEREST EXPENSE		0.00		28,350.00	56,700.00	28,350.00		50.00			
330-826.000-873.000	PAYING AGENT FEES		0.00		0.00	500.00	500.00		0.00			
Net - Dept 826.000 - DEBT SERVICE			0.00		(28,350.00)	(202,200.00)	(173,850.00)					
Dept 878.000 - G.O. BONDS 78												
330-878.000-972.000	SUNDRY		0.00		109.05	0.00	(109.05)		100.00			
Net - Dept 878.000 - G.O. BONDS 78			0.00		(109.05)	0.00	109.05					
Fund 330 - 2008 FACILITY BLDG G.O. BOND:												
TOTAL REVENUES			372.53		196,541.60	202,200.00	5,658.40		97.20			
TOTAL EXPENDITURES			0.00		28,459.05	202,200.00	173,740.95		14.07			
NET OF REVENUES & EXPENDITURES			372.53		168,082.55	0.00	(168,082.55)		100.00			

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2021 INCREASE (DECREASE)	YTD BALANCE 02/28/2021 NORMAL (ABNORMAL)	2020-21 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 403 - REVOLVING FUND SPECIAL ACCOUNT						
Dept 000.000						
403-000.000-501.000	INTEREST INCOME	18.50	240.73	0.00	(240.73)	100.00
Net - Dept 000.000		18.50	240.73	0.00	(240.73)	
Fund 403 - REVOLVING FUND SPECIAL ACCOUNT:						
TOTAL REVENUES		18.50	240.73	0.00	(240.73)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		18.50	240.73	0.00	(240.73)	100.00

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020-21	AVAILABLE	% BDGT
		MONTH 02/28/2021	02/28/2021		BALANCE	
		INCREASE (DECREASE)	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	USED
Fund 500 - RECYCLING FUND						
Dept 000.000						
500-000.000-411.000	CURRENT PROPERTY TAXES	27.23	15,923.15	0.00	(15,923.15)	100.00
500-000.000-438.000	COUNTY/LOCAL GRANTS	11,675.61	18,773.56	25,000.00	6,226.44	75.09
500-000.000-501.000	INTEREST INCOME	2.54	17.42	250.00	232.58	6.97
500-000.000-595.000	SALE OF RECYCLABLE MATERIAL	1,390.00	9,936.58	14,000.00	4,063.42	70.98
500-000.000-596.000	SUNDRY REVENUE	1,117.40	17,811.91	14,000.00	(3,811.91)	127.23
Net - Dept 000.000		14,212.78	62,462.62	53,250.00	(9,212.62)	
Dept 841.000 - HALL STREET RECYCLING CENTER						
500-841.000-704.000	STAFF WAGES	0.00	44.44	0.00	(44.44)	100.00
500-841.000-706.000	CITY LABOR - DPW	89.74	988.26	2,100.00	1,111.74	47.06
500-841.000-707.000	PART-TIME STAFF WAGES	2,408.76	29,160.16	42,000.00	12,839.84	69.43
500-841.000-721.000	FICA/MEDICARE - CITY SHARE	191.18	2,310.25	3,300.00	989.75	70.01
500-841.000-722.000	ICMA - CITY SHARE	1.15	22.24	30.00	7.76	74.13
500-841.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	33.76	34.43	2,000.00	1,965.57	1.72
500-841.000-728.000	RETIREMENT PLANS (CITY SHARE)	19.90	227.87	500.00	272.13	45.57
500-841.000-731.000	MATERIALS & SUPPLIES	7.99	855.41	3,000.00	2,144.59	28.51
500-841.000-745.000	UTILITIES	147.64	1,858.54	2,500.00	641.46	74.34
500-841.000-747.000	INSURANCE & BONDS	0.00	(4.00)	70.00	74.00	(5.71)
500-841.000-749.000	CONTRACTUAL SERVICES	177.85	2,033.62	5,000.00	2,966.38	40.67
500-841.000-851.000	MVP EQUIPMENT RENTAL	11.90	1,016.53	1,300.00	283.47	78.19
Net - Dept 841.000 - HALL STREET RECYCLING CENTER		(3,089.87)	(38,547.75)	(61,800.00)	(23,252.25)	
Dept 999.000 - GASB 34						
500-999.000-859.101	CONTRIB. TO GENERAL FUND	0.00	0.00	7,700.00	7,700.00	0.00
Net - Dept 999.000 - GASB 34		0.00	0.00	(7,700.00)	(7,700.00)	
Fund 500 - RECYCLING FUND:						
TOTAL REVENUES		14,212.78	62,462.62	53,250.00	(9,212.62)	117.30
TOTAL EXPENDITURES		3,089.87	38,547.75	69,500.00	30,952.25	55.46
NET OF REVENUES & EXPENDITURES		11,122.91	23,914.87	(16,250.00)	(40,164.87)	147.17

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GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020-21	AVAILABLE	% BDGT
		MONTH 02/28/2021	02/28/2021		BALANCE	
		INCREASE (DECREASE)	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Dept 000.000						
510-000.000-437.661	STATE GRANT-WELLHEAD PROTECT	0.00	546.44	1,000.00	453.56	54.64
510-000.000-501.000	INTEREST INCOME	232.32	2,080.84	30,000.00	27,919.16	6.94
510-000.000-551.000	WATER-UTILITY BILLING	141,664.92	997,752.25	1,510,000.00	512,247.75	66.08
510-000.000-551.001	WATER BILLING - SPRINKLING	1,164.15	77,672.59	65,000.00	(12,672.59)	119.50
510-000.000-552.000	WATER SYSTEM EQUITY CHARGE	0.00	2,950.00	10,800.00	7,850.00	27.31
510-000.000-553.000	WATER - SALES TO CITY	6,575.00	46,025.00	79,000.00	32,975.00	58.26
510-000.000-554.000	WATER - MISCELLANEOUS CHARGES	0.00	150.00	6,400.00	6,250.00	2.34
510-000.000-555.000	WATER - METERS SOLD	0.00	2,023.00	5,000.00	2,977.00	40.46
510-000.000-556.000	WATER-PENALTIES AND FINES	0.00	0.00	19,000.00	19,000.00	0.00
510-000.000-557.000	WATER-SUNDRY	50.00	507.64	900.00	392.36	56.40
510-000.000-561.000	SEWER-UTILITY BILLING	253,636.87	1,719,370.11	2,350,000.00	630,629.89	73.16
510-000.000-562.000	SEWER SYSTEM EQUITY CHARGE	0.00	8,800.00	19,200.00	10,400.00	45.83
510-000.000-562.001	SEWER TAP FEES	0.00	0.00	2,000.00	2,000.00	0.00
510-000.000-563.000	SEWER-CLEANOUT & AUGERING	450.00	6,900.00	10,000.00	3,100.00	69.00
510-000.000-564.000	SEWER-PENALTIES & FINES	0.00	0.00	27,000.00	27,000.00	0.00
510-000.000-594.000	GAIN/LOSS ON SALE OF ASSETS	0.00	0.00	500.00	500.00	0.00
510-000.000-596.000	SUNDRY REVENUE	941.60	12,277.85	9,000.00	(3,277.85)	136.42
Net - Dept 000.000		404,714.86	2,877,055.72	4,144,800.00	1,267,744.28	
Dept 221.000 - PAYROLL TO BE DISTRIBUTED						
510-221.000-706.000	CITY LABOR - DPW	205.68	617.04	0.00	(617.04)	100.00
510-221.000-721.000	FICA/MEDICARE - CITY SHARE	15.73	49.03	0.00	(49.03)	100.00
510-221.000-728.000	RETIREMENT PLANS (CITY SHARE)	41.18	132.03	0.00	(132.03)	100.00
Net - Dept 221.000 - PAYROLL TO BE DISTRIBUTED		(262.59)	(798.10)	0.00	798.10	
Dept 610.000 - SEWER ADMINISTRATION						
510-610.000-703.000	ADMINSTRATIVE SALARIES	7,455.78	59,381.45	121,000.00	61,618.55	49.08
510-610.000-704.000	STAFF WAGES	969.15	9,493.07	10,000.00	506.93	94.93
510-610.000-704.100	STAFF - OVERTIME	172.06	577.51	1,000.00	422.49	57.75
510-610.000-704.200	HOLIDAY COMPENSATION	323.80	1,714.66	0.00	(1,714.66)	100.00
510-610.000-706.000	CITY LABOR - DPW	1,475.55	12,759.16	12,600.00	(159.16)	101.26
510-610.000-710.000	COMPENSATED ABSENCES	3,258.17	35,699.87	0.00	(35,699.87)	100.00
510-610.000-711.000	LONGEVITY	0.00	5,391.32	5,300.00	(91.32)	101.72
510-610.000-712.000	SPECIAL COMPENSATION	192.37	1,542.03	1,500.00	(42.03)	102.80
510-610.000-715.000	HEALTH REIMBURSEMENT	100.19	1,972.40	1,500.00	(472.40)	131.49
510-610.000-718.000	AUTO ALLOWANCE	46.62	419.31	975.00	555.69	43.01
510-610.000-719.000	CLOTHING ALLOWANCE	0.00	2,630.50	3,000.00	369.50	87.68
510-610.000-721.000	FICA/MEDICARE - CITY SHARE	1,069.94	10,017.03	11,200.00	1,182.97	89.44
510-610.000-722.000	ICMA - CITY SHARE	68.13	537.38	1,000.00	462.62	53.74
510-610.000-723.000	VISION CARE	213.68	1,829.24	1,850.00	20.76	98.88
510-610.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	310.10	1,399.00	18,500.00	17,101.00	7.56
510-610.000-725.604	DENTAL & HEALTH BENEFITS	4,525.62	55,066.56	100,000.00	44,933.44	55.07
510-610.000-728.000	RETIREMENT PLANS (CITY SHARE)	3,901.06	37,472.24	41,500.00	4,027.76	90.29
510-610.000-728.001	RETIRMENT HEALTH SAVINGS	0.00	0.00	3,400.00	3,400.00	0.00
510-610.000-731.000	MATERIALS & SUPPLIES	72.04	199.97	1,000.00	800.03	20.00
510-610.000-732.000	POSTAGE	0.00	2,685.91	3,000.00	314.09	89.53
510-610.000-735.000	DUES & SUBSCRIPTIONS	0.00	1,153.00	1,600.00	447.00	72.06
510-610.000-737.000	PRINTING & PUBLISHING	0.00	2,654.54	1,500.00	(1,154.54)	176.97
510-610.000-744.000	TELEPHONE & INTERNET	3,483.00	27,864.00	41,800.00	13,936.00	66.66
510-610.000-746.000	PROFESSIONAL SERVICES	0.00	0.00	500.00	500.00	0.00
510-610.000-747.000	INSURANCE & BONDS	0.00	(646.00)	13,500.00	14,146.00	(4.79)
510-610.000-748.000	CONFERENCES & TRAINING	228.57	228.57	3,500.00	3,271.43	6.53

PERIOD ENDING 02/28/2021

		ACTIVITY FOR		YTD BALANCE		AVAILABLE		
		MONTH 02/28/2021		02/28/2021		2020-21	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	USED
Fund 510 - WATER & SEWER FUND								
510-610.000-850.000	RENTAL EXPENSE		0.00		333.33	4,080.00	3,746.67	8.17
510-610.000-853.000	HYDRANT RENTAL		1,792.00		12,544.00	21,500.00	8,956.00	58.34
510-610.000-871.000	PRINCIPAL		0.00		0.00	460,000.00	460,000.00	0.00
510-610.000-872.000	INTEREST EXPENSE		0.00		26,275.00	52,550.00	26,275.00	50.00
510-610.000-972.000	SUNDRY		0.00		0.00	500.00	500.00	0.00
Net - Dept 610.000 - SEWER ADMINISTRATION			(29,657.83)		(311,195.05)	(939,355.00)	(628,159.95)	
Dept 620.000 - SEWER "MISS DIG" OPERATIONS								
510-620.000-704.100	STAFF - OVERTIME		35.88		189.99	1,500.00	1,310.01	12.67
510-620.000-706.000	CITY LABOR - DPW		785.92		9,632.03	15,100.00	5,467.97	63.79
510-620.000-721.000	FICA/MEDICARE - CITY SHARE		62.76		749.45	1,250.00	500.55	59.96
510-620.000-722.000	ICMA - CITY SHARE		0.86		2.66	280.00	277.34	0.95
510-620.000-728.000	RETIREMENT PLANS (CITY SHARE)		201.06		2,445.10	3,900.00	1,454.90	62.69
510-620.000-731.000	MATERIALS & SUPPLIES		0.00		761.76	300.00	(461.76)	253.92
510-620.000-851.000	MVP EQUIPMENT RENTAL		597.12		6,476.53	10,500.00	4,023.47	61.68
Net - Dept 620.000 - SEWER "MISS DIG" OPERATIONS			(1,683.60)		(20,257.52)	(32,830.00)	(12,572.48)	
Dept 621.000 - SEWER MAINTENANCE MAINS								
510-621.000-704.100	STAFF - OVERTIME		0.00		0.00	1,900.00	1,900.00	0.00
510-621.000-706.000	CITY LABOR - DPW		853.85		8,121.70	19,000.00	10,878.30	42.75
510-621.000-721.000	FICA/MEDICARE - CITY SHARE		65.41		617.64	1,550.00	932.36	39.85
510-621.000-722.000	ICMA - CITY SHARE		2.31		18.62	400.00	381.38	4.66
510-621.000-728.000	RETIREMENT PLANS (CITY SHARE)		207.33		1,986.05	4,800.00	2,813.95	41.38
510-621.000-731.000	MATERIALS & SUPPLIES		0.00		1,945.61	1,600.00	(345.61)	121.60
510-621.000-851.000	MVP EQUIPMENT RENTAL		3,768.02		34,902.97	46,000.00	11,097.03	75.88
Net - Dept 621.000 - SEWER MAINTENANCE MAINS			(4,896.92)		(47,592.59)	(75,250.00)	(27,657.41)	
Dept 622.000 - SEWER MAINTENANCE SERVICES								
510-622.000-704.100	STAFF - OVERTIME		0.00		245.24	1,700.00	1,454.76	14.43
510-622.000-704.200	HOLIDAY COMPENSATION		0.00		83.80	0.00	(83.80)	100.00
510-622.000-706.000	CITY LABOR - DPW		305.34		4,916.14	17,000.00	12,083.86	28.92
510-622.000-721.000	FICA/MEDICARE - CITY SHARE		23.31		400.58	1,400.00	999.42	28.61
510-622.000-722.000	ICMA - CITY SHARE		0.00		15.10	300.00	284.90	5.03
510-622.000-728.000	RETIREMENT PLANS (CITY SHARE)		75.32		1,282.76	4,300.00	3,017.24	29.83
510-622.000-731.000	MATERIALS & SUPPLIES		14.57		770.87	3,000.00	2,229.13	25.70
510-622.000-749.000	CONTRACTUAL SERVICES		300.00		300.00	0.00	(300.00)	100.00
510-622.000-851.000	MVP EQUIPMENT RENTAL		452.60		6,318.83	18,500.00	12,181.17	34.16
Net - Dept 622.000 - SEWER MAINTENANCE SERVICES			(1,171.14)		(14,333.32)	(46,200.00)	(31,866.68)	
Dept 623.000 - DAY LIFT STATION								
510-623.000-706.000	CITY LABOR - DPW		0.00		560.52	850.00	289.48	65.94
510-623.000-721.000	FICA/MEDICARE - CITY SHARE		0.00		42.53	75.00	32.47	56.71
510-623.000-722.000	ICMA - CITY SHARE		0.00		2.40	20.00	17.60	12.00
510-623.000-728.000	RETIREMENT PLANS (CITY SHARE)		0.00		123.11	200.00	76.89	61.56
510-623.000-731.000	MATERIALS & SUPPLIES		0.00		0.00	100.00	100.00	0.00
510-623.000-745.000	UTILITIES		0.00		1,269.48	1,800.00	530.52	70.53
510-623.000-749.000	CONTRACTUAL SERVICES		0.00		942.14	700.00	(242.14)	134.59
510-623.000-851.000	MVP EQUIPMENT RENTAL		0.00		775.39	800.00	24.61	96.92

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020-21	AVAILABLE	% BDGT
		MONTH 02/28/2021	02/28/2021		BALANCE	
		INCREASE (DECREASE)	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	USED
Fund 510 - WATER & SEWER FUND						
Net - Dept 623.000 - DAY LIFT STATION		0.00	(3,715.57)	(4,545.00)	(829.43)	
Dept 624.000 - REYNOLDS LIFT STATION						
510-624.000-704.100	STAFF - OVERTIME	0.00	0.00	90.00	90.00	0.00
510-624.000-706.000	CITY LABOR - DPW	0.00	600.75	900.00	299.25	66.75
510-624.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	45.53	70.00	24.47	65.04
510-624.000-722.000	ICMA - CITY SHARE	0.00	0.97	20.00	19.03	4.85
510-624.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	139.40	200.00	60.60	69.70
510-624.000-731.000	MATERIALS & SUPPLIES	0.00	501.42	200.00	(301.42)	250.71
510-624.000-745.000	UTILITIES	0.00	2,278.55	3,200.00	921.45	71.20
510-624.000-749.000	CONTRACTUAL SERVICES	0.00	919.59	900.00	(19.59)	102.18
510-624.000-851.000	MVP EQUIPMENT RENTAL	0.00	290.47	400.00	109.53	72.62
Net - Dept 624.000 - REYNOLDS LIFT STATION		0.00	(4,776.68)	(5,980.00)	(1,203.32)	
Dept 625.000 - MEIJER LIFT STATION						
510-625.000-704.100	STAFF - OVERTIME	0.00	0.00	120.00	120.00	0.00
510-625.000-706.000	CITY LABOR - DPW	81.16	368.45	1,200.00	831.55	30.70
510-625.000-721.000	FICA/MEDICARE - CITY SHARE	6.21	27.92	100.00	72.08	27.92
510-625.000-722.000	ICMA - CITY SHARE	0.00	1.81	20.00	18.19	9.05
510-625.000-728.000	RETIREMENT PLANS (CITY SHARE)	20.03	83.62	300.00	216.38	27.87
510-625.000-731.000	MATERIALS & SUPPLIES	0.00	0.00	100.00	100.00	0.00
510-625.000-745.000	UTILITIES	0.00	414.42	700.00	285.58	59.20
510-625.000-749.000	CONTRACTUAL SERVICES	0.00	484.40	600.00	115.60	80.73
510-625.000-851.000	MVP EQUIPMENT RENTAL	86.02	205.97	600.00	394.03	34.33
Net - Dept 625.000 - MEIJER LIFT STATION		(193.42)	(1,586.59)	(3,740.00)	(2,153.41)	
Dept 626.000 - LANSING LIFT STATION						
510-626.000-704.100	STAFF - OVERTIME	0.00	206.42	0.00	(206.42)	100.00
510-626.000-706.000	CITY LABOR - DPW	251.64	964.95	3,000.00	2,035.05	32.17
510-626.000-721.000	FICA/MEDICARE - CITY SHARE	19.35	88.78	250.00	161.22	35.51
510-626.000-722.000	ICMA - CITY SHARE	2.88	5.61	50.00	44.39	11.22
510-626.000-728.000	RETIREMENT PLANS (CITY SHARE)	56.06	257.21	700.00	442.79	36.74
510-626.000-731.000	MATERIALS & SUPPLIES	0.00	2,496.80	9,000.00	6,503.20	27.74
510-626.000-745.000	UTILITIES	0.00	5,477.15	9,000.00	3,522.85	60.86
510-626.000-749.000	CONTRACTUAL SERVICES	0.00	6,629.40	8,500.00	1,870.60	77.99
510-626.000-851.000	MVP EQUIPMENT RENTAL	234.43	642.67	1,100.00	457.33	58.42
Net - Dept 626.000 - LANSING LIFT STATION		(564.36)	(16,768.99)	(31,600.00)	(14,831.01)	
Dept 627.000 - BEECH LIFT STATION						
510-627.000-704.100	STAFF - OVERTIME	102.84	982.78	250.00	(732.78)	393.11
510-627.000-706.000	CITY LABOR - DPW	276.22	878.66	2,500.00	1,621.34	35.15
510-627.000-721.000	FICA/MEDICARE - CITY SHARE	28.94	141.75	200.00	58.25	70.88
510-627.000-722.000	ICMA - CITY SHARE	3.36	12.96	50.00	37.04	25.92
510-627.000-728.000	RETIREMENT PLANS (CITY SHARE)	86.30	408.40	600.00	191.60	68.07
510-627.000-731.000	MATERIALS & SUPPLIES	0.00	0.00	200.00	200.00	0.00
510-627.000-745.000	UTILITIES	0.00	2,118.92	3,300.00	1,181.08	64.21
510-627.000-749.000	CONTRACTUAL SERVICES	5,500.00	6,394.61	700.00	(5,694.61)	913.52
510-627.000-851.000	MVP EQUIPMENT RENTAL	580.95	2,109.09	750.00	(1,359.09)	281.21
Net - Dept 627.000 - BEECH LIFT STATION		(6,578.61)	(13,047.17)	(8,550.00)	4,497.17	

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PERIOD ENDING 02/28/2021

		ACTIVITY FOR		YTD BALANCE		AVAILABLE		
		MONTH 02/28/2021		02/28/2021		2020-21	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	USED
Fund 510 - WATER & SEWER FUND								
Dept 628.000 - TIRRELL LIFT STATION								
510-628.000-704.100	STAFF - OVERTIME		137.30		1,472.44	800.00	(672.44)	184.06
510-628.000-704.200	HOLIDAY COMPENSATION		25.71		206.46	0.00	(206.46)	100.00
510-628.000-706.000	CITY LABOR - DPW		341.66		7,270.58	7,750.00	479.42	93.81
510-628.000-721.000	FICA/MEDICARE - CITY SHARE		38.71		676.05	650.00	(26.05)	104.01
510-628.000-722.000	ICMA - CITY SHARE		3.52		33.99	150.00	116.01	22.66
510-628.000-728.000	RETIREMENT PLANS (CITY SHARE)		109.79		2,005.06	2,000.00	(5.06)	100.25
510-628.000-731.000	MATERIALS & SUPPLIES		53.76		6,587.71	4,500.00	(2,087.71)	146.39
510-628.000-745.000	UTILITIES		0.00		23,973.16	32,000.00	8,026.84	74.92
510-628.000-749.000	CONTRACTUAL SERVICES		75.00		9,470.00	31,000.00	21,530.00	30.55
510-628.000-851.000	MVP EQUIPMENT RENTAL		246.46		3,239.65	2,700.00	(539.65)	119.99
Net - Dept 628.000 - TIRRELL LIFT STATION			(1,031.91)		(54,935.10)	(81,550.00)	(26,614.90)	
Dept 629.000 - CHAD LIFT STATION								
510-629.000-704.100	STAFF - OVERTIME		0.00		158.57	0.00	(158.57)	100.00
510-629.000-706.000	CITY LABOR - DPW		0.00		595.40	1,300.00	704.60	45.80
510-629.000-721.000	FICA/MEDICARE - CITY SHARE		0.00		57.23	100.00	42.77	57.23
510-629.000-722.000	ICMA - CITY SHARE		0.00		5.29	20.00	14.71	26.45
510-629.000-728.000	RETIREMENT PLANS (CITY SHARE)		0.00		168.59	300.00	131.41	56.20
510-629.000-731.000	MATERIALS & SUPPLIES		0.00		0.00	200.00	200.00	0.00
510-629.000-745.000	UTILITIES		0.00		1,167.86	1,800.00	632.14	64.88
510-629.000-749.000	CONTRACTUAL SERVICES		0.00		1,511.09	1,100.00	(411.09)	137.37
510-629.000-851.000	MVP EQUIPMENT RENTAL		0.00		298.82	450.00	151.18	66.40
Net - Dept 629.000 - CHAD LIFT STATION			0.00		(3,962.85)	(5,270.00)	(1,307.15)	
Dept 630.000 - NORTHWAY LIFT STATION								
510-630.000-704.100	STAFF - OVERTIME		0.00		77.72	75.00	(2.72)	103.63
510-630.000-706.000	CITY LABOR - DPW		0.00		749.81	600.00	(149.81)	124.97
510-630.000-721.000	FICA/MEDICARE - CITY SHARE		0.00		62.63	50.00	(12.63)	125.26
510-630.000-722.000	ICMA - CITY SHARE		0.00		5.78	10.00	4.22	57.80
510-630.000-728.000	RETIREMENT PLANS (CITY SHARE)		0.00		172.55	150.00	(22.55)	115.03
510-630.000-731.000	MATERIALS & SUPPLIES		0.00		7.99	100.00	92.01	7.99
510-630.000-745.000	UTILITIES		0.00		0.00	350.00	350.00	0.00
510-630.000-749.000	CONTRACTUAL SERVICES		0.00		347.40	300.00	(47.40)	115.80
510-630.000-851.000	MVP EQUIPMENT RENTAL		0.00		489.90	300.00	(189.90)	163.30
Net - Dept 630.000 - NORTHWAY LIFT STATION			0.00		(1,913.78)	(1,935.00)	(21.22)	
Dept 631.000 - W.W.T.P. OPERATIONS								
510-631.000-704.100	STAFF - OVERTIME		643.39		6,979.29	19,000.00	12,020.71	36.73
510-631.000-704.200	HOLIDAY COMPENSATION		385.65		2,994.06	0.00	(2,994.06)	100.00
510-631.000-706.000	CITY LABOR - DPW		10,586.90		101,151.28	190,000.00	88,848.72	53.24
510-631.000-721.000	FICA/MEDICARE - CITY SHARE		890.96		8,434.11	15,500.00	7,065.89	54.41
510-631.000-722.000	ICMA - CITY SHARE		96.99		700.97	6,000.00	5,299.03	11.68
510-631.000-728.000	RETIREMENT PLANS (CITY SHARE)		2,493.49		24,508.67	48,000.00	23,491.33	51.06
510-631.000-731.000	MATERIALS & SUPPLIES		1,619.95		45,664.88	55,000.00	9,335.12	83.03
510-631.000-738.000	OPERATING SUPPLIES		3,021.17		43,940.55	48,000.00	4,059.45	91.54
510-631.000-739.000	LABORATORY SUPPLIES		198.96		13,306.10	28,000.00	14,693.90	47.52
510-631.000-744.000	TELEPHONE & INTERNET		366.54		2,936.30	3,000.00	63.70	97.88
510-631.000-745.000	UTILITIES		4,501.54		86,806.06	122,000.00	35,193.94	71.15
510-631.000-746.000	PROFESSIONAL SERVICES		27,156.13		94,803.03	130,000.00	35,196.97	72.93
510-631.000-748.000	CONFERENCES & TRAINING		1,440.00		1,705.60	4,000.00	2,294.40	42.64

PERIOD ENDING 02/28/2021

		ACTIVITY FOR		YTD BALANCE		AVAILABLE		
		MONTH 02/28/2021		02/28/2021		2020-21	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	USED
Fund 510 - WATER & SEWER FUND								
510-631.000-749.000	CONTRACTUAL SERVICES		3,125.07		50,263.83	90,000.00	39,736.17	55.85
510-631.000-851.000	MVP EQUIPMENT RENTAL		575.45		3,153.78	16,000.00	12,846.22	19.71
510-631.000-970.000	MILEAGE ALLOWANCE		0.00		106.03	0.00	(106.03)	100.00
Net - Dept 631.000 - W.W.T.P. OPERATIONS			(57,102.19)		(487,454.54)	(774,500.00)	(287,045.46)	
Dept 632.000 - WWTP BLDG & YARD MAINTENANCE								
510-632.000-704.100	STAFF - OVERTIME		0.00		48.94	800.00	751.06	6.12
510-632.000-706.000	CITY LABOR - DPW		3,272.12		23,304.67	7,600.00	(15,704.67)	306.64
510-632.000-721.000	FICA/MEDICARE - CITY SHARE		251.65		1,769.44	650.00	(1,119.44)	272.22
510-632.000-722.000	ICMA - CITY SHARE		30.77		203.91	200.00	(3.91)	101.96
510-632.000-728.000	RETIREMENT PLANS (CITY SHARE)		697.25		4,815.15	2,000.00	(2,815.15)	240.76
510-632.000-731.000	MATERIALS & SUPPLIES		(103.39)		4,506.08	2,000.00	(2,506.08)	225.30
510-632.000-749.000	CONTRACTUAL SERVICES		133.14		3,585.17	6,000.00	2,414.83	59.75
510-632.000-851.000	MVP EQUIPMENT RENTAL		38.39		1,107.29	3,000.00	1,892.71	36.91
Net - Dept 632.000 - WWTP BLDG & YARD MAINTENANCE			(4,319.93)		(39,340.65)	(22,250.00)	17,090.65	
Dept 640.000 - WATER ADMINISTRATION								
510-640.000-703.000	ADMINSTRATIVE SALARIES		5,678.81		46,155.33	92,000.00	45,844.67	50.17
510-640.000-704.000	STAFF WAGES		649.70		7,361.38	11,000.00	3,638.62	66.92
510-640.000-704.100	STAFF - OVERTIME		203.35		692.84	1,000.00	307.16	69.28
510-640.000-704.200	HOLIDAY COMPENSATION		207.13		1,690.56	0.00	(1,690.56)	100.00
510-640.000-706.000	CITY LABOR - DPW		1,656.09		14,184.82	0.00	(14,184.82)	100.00
510-640.000-710.000	COMPENSATED ABSENCES		2,388.21		25,348.11	12,600.00	(12,748.11)	201.18
510-640.000-711.000	LONGEVITY		0.00		4,420.29	5,000.00	579.71	88.41
510-640.000-712.000	SPECIAL COMPENSATION		128.96		1,178.78	1,500.00	321.22	78.59
510-640.000-715.000	HEALTH REIMBURSEMENT		67.17		1,443.97	0.00	(1,443.97)	100.00
510-640.000-718.000	AUTO ALLOWANCE		46.58		419.33	975.00	555.67	43.01
510-640.000-719.000	CLOTHING ALLOWANCE		0.00		1,881.56	2,500.00	618.44	75.26
510-640.000-721.000	FICA/MEDICARE - CITY SHARE		843.20		7,976.99	10,100.00	2,123.01	78.98
510-640.000-722.000	ICMA - CITY SHARE		66.89		533.89	1,000.00	466.11	53.39
510-640.000-723.000	VISION CARE		111.53		824.65	1,500.00	675.35	54.98
510-640.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT		286.68		1,089.99	15,500.00	14,410.01	7.03
510-640.000-725.604	DENTAL & HEALTH BENEFITS		3,647.65		44,383.65	80,600.00	36,216.35	55.07
510-640.000-728.000	RETIREMENT PLANS (CITY SHARE)		3,469.14		33,562.85	41,400.00	7,837.15	81.07
510-640.000-728.001	RETIRMMENT HEALTH SAVINGS		0.00		0.00	3,000.00	3,000.00	0.00
510-640.000-731.000	MATERIALS & SUPPLIES		0.00		53.59	400.00	346.41	13.40
510-640.000-732.000	POSTAGE		0.00		1,897.51	3,000.00	1,102.49	63.25
510-640.000-735.000	DUES & SUBSCRIPTIONS		0.00		95.00	2,000.00	1,905.00	4.75
510-640.000-737.000	PRINTING & PUBLISHING		658.72		2,461.84	1,500.00	(961.84)	164.12
510-640.000-744.000	TELEPHONE & INTERNET		108.00		864.00	1,300.00	436.00	66.46
510-640.000-746.000	PROFESSIONAL SERVICES		0.00		834.00	2,000.00	1,166.00	41.70
510-640.000-747.000	INSURANCE & BONDS		0.00		(266.00)	4,200.00	4,466.00	(6.33)
510-640.000-748.000	CONFERENCES & TRAINING		0.00		0.00	2,500.00	2,500.00	0.00
510-640.000-749.000	CONTRACTUAL SERVICES		1,217.70		10,306.60	18,000.00	7,693.40	57.26
510-640.000-850.000	RENTAL EXPENSE		0.00		225.00	5,304.00	5,079.00	4.24
510-640.000-853.000	HYDRANT RENTAL		1,791.00		12,537.00	21,500.00	8,963.00	58.31
510-640.000-972.000	SUNDRY		0.00		0.00	50.00	50.00	0.00
Net - Dept 640.000 - WATER ADMINISTRATION			(23,226.51)		(222,157.53)	(341,429.00)	(119,271.47)	
Dept 650.000 - WATER "MISS DIG" OPERATION								
510-650.000-704.100	STAFF - OVERTIME		44.38		246.92	1,700.00	1,453.08	14.52

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		2020-21		AVAILABLE		% BDGT USED
		MONTH 02/28/2021	02/28/2021	02/28/2021		BALANCE				
		INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	AMENDED BUDGET	NORMAL	(ABNORMAL)		
Fund 510 - WATER & SEWER FUND										
510-650.000-706.000	CITY LABOR - DPW		873.16		9,980.41	17,000.00		7,019.59	58.71	
510-650.000-721.000	FICA/MEDICARE - CITY SHARE		70.05		780.49	1,400.00		619.51	55.75	
510-650.000-722.000	ICMA - CITY SHARE		0.87		2.67	300.00		297.33	0.89	
510-650.000-728.000	RETIREMENT PLANS (CITY SHARE)		224.68		2,546.22	4,400.00		1,853.78	57.87	
510-650.000-731.000	MATERIALS & SUPPLIES		0.00		576.69	700.00		123.31	82.38	
510-650.000-851.000	MVP EQUIPMENT RENTAL		676.43		6,621.15	10,000.00		3,378.85	66.21	
Net - Dept 650.000 - WATER "MISS DIG" OPERATION			(1,889.57)		(20,754.55)	(35,500.00)		(14,745.45)		
Dept 651.000 - WATER MAINTENANCE MAINS										
510-651.000-704.100	STAFF - OVERTIME		153.75		4,141.33	2,600.00		(1,541.33)	159.28	
510-651.000-706.000	CITY LABOR - DPW		2,021.72		11,270.66	25,500.00		14,229.34	44.20	
510-651.000-721.000	FICA/MEDICARE - CITY SHARE		167.49		1,181.55	200.00		(981.55)	590.78	
510-651.000-722.000	ICMA - CITY SHARE		26.98		216.40	500.00		283.60	43.28	
510-651.000-728.000	RETIREMENT PLANS (CITY SHARE)		497.75		3,473.63	6,500.00		3,026.37	53.44	
510-651.000-731.000	MATERIALS & SUPPLIES		559.00		10,482.25	20,000.00		9,517.75	52.41	
510-651.000-749.000	CONTRACTUAL SERVICES		0.00		99.00	7,000.00		6,901.00	1.41	
510-651.000-851.000	MVP EQUIPMENT RENTAL		5,684.64		18,556.17	24,000.00		5,443.83	77.32	
Net - Dept 651.000 - WATER MAINTENANCE MAINS			(9,111.33)		(49,420.99)	(86,300.00)		(36,879.01)		
Dept 652.000 - WATER MAINTENANCE SERVICES										
510-652.000-704.100	STAFF - OVERTIME		0.00		478.87	4,500.00		4,021.13	10.64	
510-652.000-704.200	HOLIDAY COMPENSATION		0.00		83.80	0.00		(83.80)	100.00	
510-652.000-706.000	CITY LABOR - DPW		461.64		9,936.31	43,000.00		33,063.69	23.11	
510-652.000-721.000	FICA/MEDICARE - CITY SHARE		35.40		799.89	3,500.00		2,700.11	22.85	
510-652.000-722.000	ICMA - CITY SHARE		1.93		52.64	800.00		747.36	6.58	
510-652.000-728.000	RETIREMENT PLANS (CITY SHARE)		111.09		2,555.33	11,000.00		8,444.67	23.23	
510-652.000-731.000	MATERIALS & SUPPLIES		0.00		7,345.66	13,000.00		5,654.34	56.51	
510-652.000-851.000	MVP EQUIPMENT RENTAL		821.30		21,800.56	30,000.00		8,199.44	72.67	
Net - Dept 652.000 - WATER MAINTENANCE SERVICES			(1,431.36)		(43,053.06)	(105,800.00)		(62,746.94)		
Dept 653.000 - WATER METER MAINTENANCE										
510-653.000-704.100	STAFF - OVERTIME		0.00		0.00	200.00		200.00	0.00	
510-653.000-706.000	CITY LABOR - DPW		62.85		3,404.51	2,000.00		(1,404.51)	170.23	
510-653.000-721.000	FICA/MEDICARE - CITY SHARE		4.81		264.55	150.00		(114.55)	176.37	
510-653.000-722.000	ICMA - CITY SHARE		0.00		74.71	50.00		(24.71)	149.42	
510-653.000-728.000	RETIREMENT PLANS (CITY SHARE)		15.50		737.71	500.00		(237.71)	147.54	
510-653.000-731.000	MATERIALS & SUPPLIES		53.96		1,468.95	50.00		(1,418.95)	2,937.90	
510-653.000-749.000	CONTRACTUAL SERVICES		0.00		0.00	500.00		500.00	0.00	
510-653.000-851.000	MVP EQUIPMENT RENTAL		55.98		1,923.98	700.00		(1,223.98)	274.85	
Net - Dept 653.000 - WATER METER MAINTENANCE			(193.10)		(7,874.41)	(4,150.00)		3,724.41		
Dept 654.000 - WATER METER READING										
510-654.000-704.100	STAFF - OVERTIME		0.00		0.00	3,000.00		3,000.00	0.00	
510-654.000-706.000	CITY LABOR - DPW		2,076.36		18,939.08	28,500.00		9,560.92	66.45	
510-654.000-721.000	FICA/MEDICARE - CITY SHARE		161.82		1,472.18	2,300.00		827.82	64.01	
510-654.000-722.000	ICMA - CITY SHARE		54.55		440.51	500.00		59.49	88.10	
510-654.000-728.000	RETIREMENT PLANS (CITY SHARE)		438.10		4,075.33	7,200.00		3,124.67	56.60	
510-654.000-851.000	MVP EQUIPMENT RENTAL		1,124.56		9,946.01	20,000.00		10,053.99	49.73	

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GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020-21	AVAILABLE	% BDGT
		MONTH 02/28/2021	02/28/2021		BALANCE	
		INCREASE (DECREASE)	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	USED
Fund 510 - WATER & SEWER FUND						
Net - Dept 654.000 - WATER METER READING		(3,855.39)	(34,873.11)	(61,500.00)	(26,626.89)	
Dept 661.000 - WATER PRODUCTION & OPERATION						
510-661.000-704.100	STAFF - OVERTIME	621.72	4,536.10	8,000.00	3,463.90	56.70
510-661.000-704.200	HOLIDAY COMPENSATION	102.84	946.22	0.00	(946.22)	100.00
510-661.000-706.000	CITY LABOR - DPW	4,912.23	46,444.66	78,000.00	31,555.34	59.54
510-661.000-721.000	FICA/MEDICARE - CITY SHARE	434.70	3,977.10	6,400.00	2,422.90	62.14
510-661.000-722.000	ICMA - CITY SHARE	60.86	558.90	1,400.00	841.10	39.92
510-661.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,308.09	12,082.94	20,000.00	7,917.06	60.41
510-661.000-731.000	MATERIALS & SUPPLIES	(103.02)	200.46	5,000.00	4,799.54	4.01
510-661.000-738.000	OPERATING SUPPLIES	6,092.80	31,779.20	48,000.00	16,220.80	66.21
510-661.000-739.000	LABORATORY SUPPLIES	0.00	1,905.12	2,200.00	294.88	86.60
510-661.000-744.000	TELEPHONE & INTERNET	207.01	2,045.39	2,000.00	(45.39)	102.27
510-661.000-745.000	UTILITIES	0.00	55,269.24	84,000.00	28,730.76	65.80
510-661.000-746.000	PROFESSIONAL SERVICES	0.00	2,740.72	12,000.00	9,259.28	22.84
510-661.000-748.000	CONFERENCES & TRAINING	0.00	1,085.00	2,500.00	1,415.00	43.40
510-661.000-749.000	CONTRACTUAL SERVICES	1,903.84	46,653.37	38,000.00	(8,653.37)	122.77
510-661.000-851.000	MVP EQUIPMENT RENTAL	2,115.88	18,463.82	19,000.00	536.18	97.18
Net - Dept 661.000 - WATER PRODUCTION & OPERATION		(17,656.95)	(228,688.24)	(326,500.00)	(97,811.76)	
Dept 662.000 - BUILDING & GROUNDS MAINTENANCE						
510-662.000-706.000	CITY LABOR - DPW	22.67	176.93	1,600.00	1,423.07	11.06
510-662.000-721.000	FICA/MEDICARE - CITY SHARE	1.74	13.80	120.00	106.20	11.50
510-662.000-722.000	ICMA - CITY SHARE	0.00	4.50	30.00	25.50	15.00
510-662.000-728.000	RETIREMENT PLANS (CITY SHARE)	5.59	36.47	400.00	363.53	9.12
510-662.000-731.000	MATERIALS & SUPPLIES	0.00	516.31	600.00	83.69	86.05
510-662.000-749.000	CONTRACTUAL SERVICES	0.00	421.00	800.00	379.00	52.63
510-662.000-851.000	MVP EQUIPMENT RENTAL	31.11	78.71	100.00	21.29	78.71
Net - Dept 662.000 - BUILDING & GROUNDS MAINTENANCE		(61.11)	(1,247.72)	(3,650.00)	(2,402.28)	
Dept 671.000 - SEWER NEW SERVICE						
510-671.000-706.000	CITY LABOR - DPW	0.00	0.00	200.00	200.00	0.00
510-671.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00	15.00	15.00	0.00
510-671.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00	50.00	50.00	0.00
Net - Dept 671.000 - SEWER NEW SERVICE		0.00	0.00	(265.00)	(265.00)	
Dept 673.000 - SEWER REPLACEMENT MAINS						
510-673.000-731.000	MATERIALS & SUPPLIES	0.00	8.99	0.00	(8.99)	100.00
Net - Dept 673.000 - SEWER REPLACEMENT MAINS		0.00	(8.99)	0.00	8.99	
Dept 674.000 - SEWER REPLACEMENT SERVICES						
510-674.000-706.000	CITY LABOR - DPW	0.00	0.00	550.00	550.00	0.00
510-674.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00	40.00	40.00	0.00
510-674.000-722.000	ICMA - CITY SHARE	0.00	0.00	10.00	10.00	0.00
510-674.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00	120.00	120.00	0.00
510-674.000-731.000	MATERIALS & SUPPLIES	0.00	0.00	100.00	100.00	0.00

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020-21	AVAILABLE	% BDGT USED
		MONTH 02/28/2021	02/28/2021	2020-21	BALANCE	
		INCREASE (DECREASE)	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	
Fund 510 - WATER & SEWER FUND						
Net - Dept 674.000	- SEWER REPLACEMENT SERVICES	0.00	0.00	(820.00)	(820.00)	
Dept 675.000 - SEWER REPLACEMENT EQUIPMENT						
510-675.000-731.000	MATERIALS & SUPPLIES	0.00	6,763.92	15,000.00	8,236.08	45.09
Net - Dept 675.000	- SEWER REPLACEMENT EQUIPMENT	0.00	(6,763.92)	(15,000.00)	(8,236.08)	
Dept 677.000 - WATER NEW SERVICES						
510-677.000-706.000	CITY LABOR - DPW	0.00	62.85	200.00	137.15	31.43
510-677.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	4.80	20.00	15.20	24.00
510-677.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	16.01	50.00	33.99	32.02
510-677.000-851.000	MVP EQUIPMENT RENTAL	0.00	55.98	200.00	144.02	27.99
Net - Dept 677.000	- WATER NEW SERVICES	0.00	(139.64)	(470.00)	(330.36)	
Dept 678.000 - WATER NEW EQUIPMENT						
510-678.000-731.000	MATERIALS & SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
Net - Dept 678.000	- WATER NEW EQUIPMENT	0.00	0.00	(1,000.00)	(1,000.00)	
Dept 679.000 - WATER NEW METERS						
510-679.000-706.000	CITY LABOR - DPW	0.00	0.00	200.00	200.00	0.00
510-679.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00	20.00	20.00	0.00
510-679.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00	50.00	50.00	0.00
510-679.000-731.000	MATERIALS & SUPPLIES	0.00	22,030.00	30,000.00	7,970.00	73.43
Net - Dept 679.000	- WATER NEW METERS	0.00	(22,030.00)	(30,270.00)	(8,240.00)	
Dept 680.000 - WATER NEW HYDRANTS						
510-680.000-731.000	MATERIALS & SUPPLIES	0.00	447.00	2,000.00	1,553.00	22.35
Net - Dept 680.000	- WATER NEW HYDRANTS	0.00	(447.00)	(2,000.00)	(1,553.00)	
Dept 681.000 - WATER TOWER						
510-681.000-706.000	CITY LABOR - DPW	0.00	0.00	550.00	550.00	0.00
510-681.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00	50.00	50.00	0.00
510-681.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00	120.00	120.00	0.00
510-681.000-746.000	PROFESSIONAL SERVICES	3,440.00	6,040.00	0.00	(6,040.00)	100.00
510-681.000-749.000	CONTRACTUAL SERVICES	0.00	345.00	600.00	255.00	57.50
Net - Dept 681.000	- WATER TOWER	(3,440.00)	(6,385.00)	(1,320.00)	5,065.00	
Dept 682.000 - WATER REPLACEMENT MAINS						
510-682.000-706.000	CITY LABOR - DPW	0.00	0.00	300.00	300.00	0.00
510-682.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00	25.00	25.00	0.00
510-682.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00	80.00	80.00	0.00
Net - Dept 682.000	- WATER REPLACEMENT MAINS	0.00	0.00	(405.00)	(405.00)	

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GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2020-21	AVAILABLE	% BDGT
		MONTH 02/28/2021	02/28/2021		BALANCE	
		INCREASE (DECREASE)	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	USED
Fund 510 - WATER & SEWER FUND						
Dept 683.000 - WATER REPLACEMENT SERVICES						
510-683.000-704.100	STAFF - OVERTIME	0.00	117.87	3,000.00	2,882.13	3.93
510-683.000-706.000	CITY LABOR - DPW	0.00	1,189.73	28,500.00	27,310.27	4.17
510-683.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	100.18	25,000.00	24,899.82	0.40
510-683.000-722.000	ICMA - CITY SHARE	0.00	30.72	500.00	469.28	6.14
510-683.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	292.15	7,200.00	6,907.85	4.06
510-683.000-731.000	MATERIALS & SUPPLIES	0.00	179.00	12,000.00	11,821.00	1.49
510-683.000-749.000	CONTRACTUAL SERVICES	9,890.54	59,488.25	25,000.00	(34,488.25)	237.95
510-683.000-851.000	MVP EQUIPMENT RENTAL	0.00	950.58	10,000.00	9,049.42	9.51
Net - Dept 683.000 - WATER REPLACEMENT SERVICES		(9,890.54)	(62,348.48)	(111,200.00)	(48,851.52)	
Dept 684.000 - WATER REPLACEMENT EQUIPMENT						
510-684.000-731.000	MATERIALS & SUPPLIES	0.00	99.12	1,200.00	1,100.88	8.26
Net - Dept 684.000 - WATER REPLACEMENT EQUIPMENT		0.00	(99.12)	(1,200.00)	(1,100.88)	
Dept 685.000 - WATER REPLACEMENT HYDRANTS						
510-685.000-706.000	CITY LABOR - DPW	0.00	46.11	200.00	153.89	23.06
510-685.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	3.53	20.00	16.47	17.65
510-685.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	11.37	50.00	38.63	22.74
510-685.000-731.000	MATERIALS & SUPPLIES	0.00	1,997.05	0.00	(1,997.05)	100.00
510-685.000-851.000	MVP EQUIPMENT RENTAL	0.00	235.20	0.00	(235.20)	100.00
Net - Dept 685.000 - WATER REPLACEMENT HYDRANTS		0.00	(2,293.26)	(270.00)	2,023.26	
Dept 686.000 - WELLHEAD PROTECTION						
510-686.000-731.000	MATERIALS & SUPPLIES	0.00	716.62	1,400.00	683.38	51.19
510-686.000-749.000	CONTRACTUAL SERVICES	0.00	0.00	500.00	500.00	0.00
Net - Dept 686.000 - WELLHEAD PROTECTION		0.00	(716.62)	(1,900.00)	(1,183.38)	
Dept 910.000 - SEWER CAPITAL OUTLAY						
510-910.000-864.623	CAPITAL OUTLAY - DAY LIFT STATION	0.00	42,190.00	0.00	(42,190.00)	100.00
510-910.000-864.627	CAPITAL OUTLAY - COUNTY LIFT STATION	0.00	41,840.00	0.00	(41,840.00)	100.00
510-910.000-864.628	CAPITAL OUTLAY - TIRRELL LIFT	0.00	0.00	48,000.00	48,000.00	0.00
510-910.000-864.631	CAPITAL OUTLAY - WWTP	0.00	32,497.44	341,400.00	308,902.56	9.52
510-910.000-864.673	CAP OUTLAY - SEWER RPL MAINS	0.00	7,600.00	160,000.00	152,400.00	4.75
Net - Dept 910.000 - SEWER CAPITAL OUTLAY		0.00	(124,127.44)	(549,400.00)	(425,272.56)	
Dept 940.000 - WATER CAPITAL OUTLAY						
510-940.000-864.661	CAPITAL OUTLAY - WATER P&O	0.00	0.00	10,000.00	10,000.00	0.00
510-940.000-864.682	CAPITAL OUTLAY - WTR RPLC MAI	0.00	20,040.32	278,000.00	257,959.68	7.21
Net - Dept 940.000 - WATER CAPITAL OUTLAY		0.00	(20,040.32)	(288,000.00)	(267,959.68)	
Dept 999.000 - GASB 34						
510-999.000-859.101	CONTRIB. TO GENERAL FUND	31,250.00	250,000.00	375,000.00	125,000.00	66.67

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2021 INCREASE (DECREASE)	YTD BALANCE 02/28/2021 NORMAL (ABNORMAL)	2020-21 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 510 - WATER & SEWER FUND						
Net - Dept 999.000 - GASB 34		(31,250.00)	(250,000.00)	(375,000.00)	(125,000.00)	
Fund 510 - WATER & SEWER FUND:						
TOTAL REVENUES		404,714.86	2,877,055.72	4,144,800.00	1,267,744.28	69.41
TOTAL EXPENDITURES		209,468.36	2,125,147.90	4,376,904.00	2,251,756.10	48.55
NET OF REVENUES & EXPENDITURES		195,246.50	751,907.82	(232,104.00)	(984,011.82)	323.95

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		2020-21 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 02/28/2021 INCREASE	(DECREASE)	02/28/2021 NORMAL	(ABNORMAL)		BALANCE NORMAL	(ABNORMAL)	
Fund 601 - MOTOR VEHICLE POOL									
Dept 000.000									
601-000.000-501.000	INTEREST INCOME		0.01		57.61	3,000.00	2,942.39		1.92
601-000.000-594.000	GAIN/LOSS ON SALE OF ASSETS		0.00		1,164.70	20,000.00	18,835.30		5.82
601-000.000-596.000	SUNDRY REVENUE		0.00		(2,215.19)	800.00	3,015.19		(276.90)
601-000.000-600.000	REIMBURSEMENTS		0.00		1,341.66	0.00	(1,341.66)		100.00
601-000.000-601.000	BILLINGS TO DEPARTMENTS		54,096.91		347,354.28	513,000.00	165,645.72		67.71
Net - Dept 000.000			54,096.92		347,703.06	536,800.00	189,096.94		
Dept 710.000 - MVP ADMINISTRATION									
601-710.000-703.000	ADMINSTRATIVE SALARIES		246.29		2,105.08	3,800.00	1,694.92		55.40
601-710.000-704.100	STAFF - OVERTIME		18.81		69.29	0.00	(69.29)		100.00
601-710.000-704.200	HOLIDAY COMPENSATION		209.11		1,718.60	0.00	(1,718.60)		100.00
601-710.000-706.000	CITY LABOR - DPW		108.38		906.09	0.00	(906.09)		100.00
601-710.000-710.000	COMPENSATED ABSENCES		556.37		3,493.33	0.00	(3,493.33)		100.00
601-710.000-711.000	LONGEVITY		0.00		666.31	75.00	(591.31)		888.41
601-710.000-712.000	SPECIAL COMPENSATION		37.44		251.20	0.00	(251.20)		100.00
601-710.000-715.000	HEALTH REIMBURSEMENT		19.50		317.80	0.00	(317.80)		100.00
601-710.000-719.000	CLOTHING ALLOWANCE		0.00		349.89	0.00	(349.89)		100.00
601-710.000-721.000	FICA/MEDICARE - CITY SHARE		92.19		761.20	300.00	(461.20)		253.73
601-710.000-722.000	ICMA - CITY SHARE		12.65		90.38	0.00	(90.38)		100.00
601-710.000-723.000	VISION CARE		47.67		151.30	0.00	(151.30)		100.00
601-710.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT		83.01		254.90	4,000.00	3,745.10		6.37
601-710.000-725.604	DENTAL & HEALTH BENEFITS		859.87		10,462.63	19,000.00	8,537.37		55.07
601-710.000-728.000	RETIREMENT PLANS (CITY SHARE)		320.57		2,793.15	1,600.00	(1,193.15)		174.57
601-710.000-728.001	RETIRMENT HEALTH SAVINGS		0.00		0.00	120.00	120.00		0.00
601-710.000-972.000	SUNDRY		0.00		0.00	700.00	700.00		0.00
Net - Dept 710.000 - MVP ADMINISTRATION			(2,611.86)		(24,391.15)	(29,595.00)	(5,203.85)		
Dept 712.000 - MVP EQUIPMENT MAINTENANCE									
601-712.000-704.100	STAFF - OVERTIME		0.00		44.85	4,400.00	4,355.15		1.02
601-712.000-706.000	CITY LABOR - DPW		3,051.52		23,223.95	43,600.00	20,376.05		53.27
601-712.000-710.000	COMPENSATED ABSENCES		0.00		100.84	0.00	(100.84)		100.00
601-712.000-711.000	LONGEVITY		0.00		0.00	600.00	600.00		0.00
601-712.000-712.000	SPECIAL COMPENSATION		0.00		120.00	0.00	(120.00)		100.00
601-712.000-719.000	CLOTHING ALLOWANCE		0.00		125.00	475.00	350.00		26.32
601-712.000-721.000	FICA/MEDICARE - CITY SHARE		233.42		1,815.84	3,600.00	1,784.16		50.44
601-712.000-722.000	ICMA - CITY SHARE		0.00		168.37	800.00	631.63		21.05
601-712.000-728.000	RETIREMENT PLANS (CITY SHARE)		752.82		5,519.67	11,200.00	5,680.33		49.28
601-712.000-731.000	MATERIALS & SUPPLIES		6,930.81		47,943.98	40,000.00	(7,943.98)		119.86
601-712.000-734.000	GASOLINE & OIL		4,225.36		17,144.88	37,000.00	19,855.12		46.34
601-712.000-739.000	LABORATORY SUPPLIES		0.00		145.00	300.00	155.00		48.33
601-712.000-747.000	INSURANCE & BONDS		0.00		(1,297.00)	17,000.00	18,297.00		(7.63)
601-712.000-748.000	CONFERENCES & TRAINING		0.00		0.00	1,000.00	1,000.00		0.00
601-712.000-749.000	CONTRACTUAL SERVICES		0.00		2,560.14	8,300.00	5,739.86		30.85
601-712.000-863.000	CAP. OUTLAY - MOTOR VEHICLES		0.00		160,556.00	231,500.00	70,944.00		69.35
601-712.000-864.000	CAPITAL OUTLAY - EQUIPMENT		0.00		3,777.00	35,000.00	31,223.00		10.79
Net - Dept 712.000 - MVP EQUIPMENT MAINTENANCE			(15,193.93)		(261,948.52)	(434,775.00)	(172,826.48)		
Dept 713.000 - DPW GARAGE BLDG & GROUNDS									
601-713.000-704.100	STAFF- OVERTIME		0.00		0.00	2,150.00	2,150.00		0.00
601-713.000-706.000	CITY LABOR - DPW		4,245.75		9,444.85	21,500.00	12,055.15		43.93

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		ACTIVITY FOR		YTD BALANCE		AVAILABLE		
		MONTH 02/28/2021		02/28/2021		2020-21	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	USED
Fund 601 - MOTOR VEHICLE POOL								
601-713.000-721.000	FICA/MEDICARE - CITY SHARE		323.83		717.42	1,750.00	1,032.58	41.00
601-713.000-722.000	ICMA - CITY SHARE		26.46		99.30	400.00	300.70	24.83
601-713.000-728.000	RETIREMENT PLANS (CITY SHARE)		1,000.15		2,173.87	5,500.00	3,326.13	39.52
601-713.000-731.000	MATERIALS & SUPPLIES		1,000.45		4,702.23	6,000.00	1,297.77	78.37
601-713.000-744.000	TELEPHONE & INTERNET		408.00		3,264.00	4,900.00	1,636.00	66.61
601-713.000-745.000	UTILITIES		0.00		14,759.40	30,000.00	15,240.60	49.20
601-713.000-749.000	CONTRACTUAL SERVICES		120.28		4,768.98	18,000.00	13,231.02	26.49
601-713.000-862.000	CAP. OUTLAY-IMPROVEMENTS		0.00		0.00	10,000.00	10,000.00	0.00
Net - Dept 713.000 - DPW GARAGE BLDG & GROUNDS			(7,124.92)		(39,930.05)	(100,200.00)	(60,269.95)	
Dept 999.000 - GASB 34								
601-999.000-859.101	CONTRIB. TO GENERAL FUND		1,208.00		9,664.00	14,500.00	4,836.00	66.65
Net - Dept 999.000 - GASB 34			(1,208.00)		(9,664.00)	(14,500.00)	(4,836.00)	
Fund 601 - MOTOR VEHICLE POOL:								
TOTAL REVENUES			54,096.92		347,703.06	536,800.00	189,096.94	64.77
TOTAL EXPENDITURES			26,138.71		335,933.72	579,070.00	243,136.28	58.01
NET OF REVENUES & EXPENDITURES			27,958.21		11,769.34	(42,270.00)	(54,039.34)	27.84

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		2020-21 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 02/28/2021 INCREASE	02/28/2021 (DECREASE)	NORMAL	(ABNORMAL)		BALANCE NORMAL	(ABNORMAL)	
Fund 666 - INFORMATION TECHNOLOGY POOL FUND									
Dept 000.000									
666-000.000-501.000	INTEREST INCOME		3.51		19.08	0.00		(19.08)	100.00
666-000.000-601.000	BILLINGS TO DEPARTMENTS		28,783.00		230,264.00	340,000.00		109,736.00	67.72
Net - Dept 000.000			28,786.51		230,283.08	340,000.00		109,716.92	
Dept 228.000 - INFORMATION TECHNOLOGY									
666-228.000-731.000	MATERIALS & SUPPLIES		0.00		22,165.16	50,000.00		27,834.84	44.33
666-228.000-744.000	TELEPHONE & INTERNET		1,171.25		10,331.84	15,000.00		4,668.16	68.88
666-228.000-746.000	PROFESSIONAL SERVICES		6,325.00		76,006.60	100,000.00		23,993.40	76.01
666-228.000-749.000	CONTRACTUAL SERVICES		9,036.36		55,400.02	101,250.00		45,849.98	54.72
666-228.000-865.000	CAP. OUTLAY - COMPUTER EQUIP		269.99		269.99	62,350.00		62,080.01	0.43
666-228.000-972.000	SUNDRY		0.00		0.00	1,000.00		1,000.00	0.00
Net - Dept 228.000 - INFORMATION TECHNOLOGY			(16,802.60)		(164,173.61)	(329,600.00)		(165,426.39)	
Fund 666 - INFORMATION TECHNOLOGY POOL FUND:									
TOTAL REVENUES			28,786.51		230,283.08	340,000.00		109,716.92	67.73
TOTAL EXPENDITURES			16,802.60		164,173.61	329,600.00		165,426.39	49.81
NET OF REVENUES & EXPENDITURES			11,983.91		66,109.47	10,400.00		(55,709.47)	635.67

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2021 INCREASE (DECREASE)	YTD BALANCE 02/28/2021 NORMAL (ABNORMAL)	2020-21 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 701 - TRUST & AGENCY FUND						
Dept 000.000						
701-000.000-501.000	INTEREST INCOME	339.19	1,782.77	0.00	(1,782.77)	100.00
Net - Dept 000.000		339.19	1,782.77	0.00	(1,782.77)	
Fund 701 - TRUST & AGENCY FUND:						
TOTAL REVENUES		339.19	1,782.77	0.00	(1,782.77)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		339.19	1,782.77	0.00	(1,782.77)	100.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2021		YTD BALANCE 02/28/2021		2020-21 AMENDED BUDGET	AVAILABLE BALANCE		% BDGT USED			
		INCREASE	(DECREASE)	NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)				
Fund 736 - PUBLIC EMPLOYEE HEALTH CARE FUND												
Dept 000.000												
736-000.000-605.101	CONTRIBUTION FROM GENERAL FUND		0.00		200,000.00	0.00		(200,000.00)	100.00			
Net - Dept 000.000			0.00		200,000.00	0.00		(200,000.00)				
Fund 736 - PUBLIC EMPLOYEE HEALTH CARE FUND:												
TOTAL REVENUES			0.00		200,000.00	0.00		(200,000.00)	100.00			
TOTAL EXPENDITURES			0.00		0.00	0.00		0.00	0.00			
NET OF REVENUES & EXPENDITURES			0.00		200,000.00	0.00		(200,000.00)	100.00			

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2021		YTD BALANCE 02/28/2021		2020-21 AMENDED BUDGET	AVAILABLE BALANCE		% BDGT USED
		INCREASE	(DECREASE)	NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 800 - CHARLOTTE AREA REC CO-OP									
Dept 825.000 - PARKS & RECREATION									
800-825.000-747.000	INSURANCE & BONDS		0.00		2,324.00	0.00		(2,324.00)	100.00
800-825.000-749.000	CONTRACTUAL SERVICES		0.00		2,400.00	0.00		(2,400.00)	100.00
Net - Dept 825.000 - PARKS & RECREATION			0.00		(4,724.00)	0.00		4,724.00	
Fund 800 - CHARLOTTE AREA REC CO-OP:									
TOTAL REVENUES			0.00		0.00	0.00		0.00	0.00
TOTAL EXPENDITURES			0.00		4,724.00	0.00		(4,724.00)	100.00
NET OF REVENUES & EXPENDITURES			0.00		(4,724.00)	0.00		4,724.00	100.00
TOTAL REVENUES - ALL FUNDS			992,714.29		9,586,235.13	12,889,600.00		3,303,364.87	74.37
TOTAL EXPENDITURES - ALL FUNDS			736,360.77		7,872,246.28	13,778,309.80		5,906,063.52	57.14
NET OF REVENUES & EXPENDITURES			256,353.52		1,713,988.85	(888,709.80)		(2,602,698.65)	192.86

March 3, 2021

To City Council and City Manager:

The Charlotte Fire Department and Rural Fire Association have a long standing relationship. This partnership has allowed us to have excellent equipment, tools, fire gear and anything else the Charlotte firemen have needed to do the job safely and effectively. Our fire department would not be possible without the City, Rural Fire Association, fulltime staff and volunteers.

During the recent months the city has been facing some challenging budget issues, so a study was done. In this study, the discussion was had that it would be a good idea to start a fire authority. The start of these discussions did not include people with an insight into the fire department and how it functions, like the fire chief, Rural Fire Association Board, and most of all the volunteers. As a result of the lack of communication, the recent meeting with the Rural Fire Association left many uncertain and upset about the discussion.

At the council meeting after the aforementioned issue, one of the members commented that a separation with the Rural Fire Association may be needed in the future. This statement seems to come from a lack of information about how the Charlotte Fire Department functions and the ones who will suffer the most are not the firemen, but the community they serve.

I grew up in this department as my father was a volunteer firefighter for 30 years and I have been a volunteer firefighter for 16 years, I believe a separation between the Charlotte Fire Department and the Rural Fire Association would not only destroy the quality of service provided to the community, but also put the lives of the firemen at risk due to a lack of funding and quality equipment. I respectfully request that this matter be given the full amount of consideration required before a hasty decision is made that would negatively affect the community, the fire department, and the firemen.

Sincerely,

A handwritten signature in black ink, appearing to read "Matthew A. Pruden", with a long horizontal line extending from the end of the signature.

Matthew Pruden