

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: October 8, 2018

VENDOR: ABC Fastener Group Inc.

**ABCFAST**



ADDRESS: \_\_\_\_\_

**FINANCE/TREASURY**

ADDRESS: P.O. Box 99

GG

CITY-STATE-ZIP: Alma, MI 48801

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total 	\$ 69.71
DPW 9/28/2018	9/21/2018 A337891	601-712000-731.000 Washers, bolts, nuts	\$ 69.71	
Grand Total 			\$	69.71







# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: October 8, 2018

VENDOR: Auto Gem Distributing



**AUTOGEM**

ADDRESS: \_\_\_\_\_

**FINANCE/TREASURY**  
  
**GG**

ADDRESS: P.O. Box 169

CITY-STATE-ZIP: St. Johns, MI 48879

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total 	\$ 150.70
FIR 10/1/2018	9/27/2018 7840	101-350000-738.000 Soap, polish, bug remover	\$ 150.70	
Grand Total 			\$	150.70

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: October 8, 2018

VENDOR: Baryames Cleaners Inc.

VENDOR NO. **BAYRAMES**

ADDRESS: \_\_\_\_\_

**FINANCE/TREASURY**  
  
GG

ADDRESS: 2423 S. Cedar St.

CITY-STATE-ZIP: Lansing, MI 48910

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$
POL	9/17/2018	101-300000-733.000	\$ 217.05	453.05
9/25/2018	2018 Sept	Monthly Uniform Cleaning		
FIR	9/17/2018	101-350000-733.000	\$ 236.00	
10/1/2018	91718	Uniform Cleaning		
Grand Total			\$	453.05

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: October 8, 2018



VENDOR: Best Barricading Inc.

ADDRESS: \_\_\_\_\_

ADDRESS: 6919 Millett Hwy.

CITY-STATE-ZIP: Lansing, MI 48917

**FINANCE/TREASURY**

GG

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$
DPW 9/24/2018	9/19/2018 4081	510-651000-749.000 Traffic Control	\$ 1,349.00	1,349.00
Grand Total			\$	1,349.00

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: October 8, 2018

VENDOR: Bound Tree



ADDRESS: \_\_\_\_\_

ADDRESS: 5000 Tuttle Crossing Blvd

CITY-STATE-ZIP: Dublin, OH 43016

**FINANCE/TREASURY**

GG

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total 	\$ 1,430.10
POL	9/7/2018	230-301000-731.000	\$ 1,430.10	
9/25/2018	32708901	Emergency/Trauma Kits-16		
			<b>Grand Total </b>	<b>\$ 1,430.10</b>





# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: October 8, 2018

VENDOR: Candy Ford, Inc.

VENDOR NO. **CANDFO**

ADDRESS: \_\_\_\_\_

**FINANCE/TREASURY**  
  
GG

ADDRESS: 403 Lansing St.

CITY-STATE-ZIP: Charlotte, MI 48813

DEPT. CODE	INVOICE DATE	ACCOUNT NO.	Grand Total	\$	1,188.10
DATE	INVOICE #	DESCRIPTION			
DPW	9/19/2018	601-712000-749.000	\$ 760.00		
9/19/2018	91522	4 new tires			
WWW	9/24/2018	601-712000-749.000	\$ 15.00		
10/1/2018	91659	Tire Repair			
POL	9/25/2018	101-300000-740.000	\$ 413.10		
9/27/2018	91666	Replace Pass. Side mirror-damaged			
			<b>Grand Total </b>	<b>\$</b>	<b>1,188.10</b>

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: October 8, 2018

VENDOR: Charlotte Air Services LLC

VENDOR NO. **CHARAIR**

ADDRESS: \_\_\_\_\_

**FINANCE/TREASURY**  
  
GG

ADDRESS: 425 Spring Street

CITY-STATE-ZIP: Grand Ledge, MI 48837

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$
AIR 9/18/2018	8/2/2018 2018 July-August	280-000000-444.000 2018 July-August Hanger Rentals	\$ 302.00	302.00
Grand Total			\$	302.00

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: October 8, 2018

VENDOR: Charlotte Rising

**CHARLOTTE**

ADDRESS: \_\_\_\_\_

**FINANCE/TREASURY**

ADDRESS: P.O. Box 427

**GG**

CITY-STATE-ZIP: Charlotte, MI 48813

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$ 25,000.00
DEV 10/2/2018	10/2/2018 N/A	101-230000-755.000 Second annual contribution	\$ 25,000.00	
Grand Total			\$	25,000.00

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: October 8, 2018

VENDOR: Consultants on Call, LLC



VENDOR NO. **COC1**

ADDRESS: \_\_\_\_\_

**FINANCE/TREASURY**  
  
**GG**

ADDRESS: 6294 Haag Rd.

CITY-STATE-ZIP: Lansing, MI 48911

DEPT. CODE	INVOICE DATE	ACCOUNT NO.	Grand Total	\$
DATE	INVOICE #	DESCRIPTION		7,945.00
FIN	10/2/2018	101-150000-865.000	\$	43.05
10/2/2018	2018-9553	2018 Nov- Managed Service Fees		
		101-200000-865.000	\$	71.75
		101-210000-865.000	\$	43.05
		101-220000-865.000	\$	71.75
		101-230000-865.000	\$	14.35
		101-300000-865.000	\$	502.25
		101-350000-865.000	\$	186.55
		101-410000-865.000	\$	502.25
				\$ 1,435.00
FIN	10/2/2018	101-150000-746.000	\$	294.00
10/2/2018	2018-9554	IT Services thru 10/2/18		
		101-200000-746.000	\$	168.00
		101-210000-746.000	\$	168.00
		101-220000-746.000	\$	462.00
		101-230000-746.000	\$	84.00
		101-300000-746.000	\$	1,008.00
		101-350000-746.000	\$	1,176.00
		101-410000-746.000	\$	840.00
				\$ 4,200.00
FIN	10/2/2018	510-610000-865.000	\$	1,500.00
10/2/2018	2018-9555	1-4COC Workstation		
FIN	10/2/2018	101-150000-865.000	\$	16.45
10/2/2018	2018-9556	Renew Domains;LogmeIn;Google		
				



# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: October 8, 2018

VENDOR: CRB Crane & Service Company, Inc.

ADDRESS: \_\_\_\_\_

ADDRESS: 1194 Austin CT.

CITY-STATE-ZIP: Howell, MI 48843

**CRB**

**FINANCE/TREASURY**

**GG**

DEPT. CODE	INVOICE DATE	ACCOUNT NO.	Grand Total	\$
DATE	INVOICE #	DESCRIPTION	➔	
WWW	9/6/2018	510-631000-749.000	\$ 327.93	
10/2/2018	51942-IN	Annual Overhead Crane Inspection		
WWW	9/21/2018	510-631000-749.000	\$ 418.50	
10/2/2018	51977-IN	Annual Overhead Crane Inspection		
			<b>Grand Total</b> ➔	<b>\$ 746.43</b>

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: October 8, 2018

VENDOR: Cummins Sales & Service #77449

**CUMMINS**

ADDRESS: \_\_\_\_\_

**FINANCE/TREASURY**

ADDRESS: 4494 Solutions Center

GG

CITY-STATE-ZIP: Chicago, IL 60677-4004

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$
WWW	9/14/2018	510-631000-749.000	\$ 3,864.29	4,547.29
9/25/2018	S3-7634	Generator Repair- WWTP		
FIR	9/23/2018	101-350000-740.000	\$ 683.00	
10/1/2018	S3-8461	Repair #312		
Grand Total			\$	4,547.29



# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: October 8, 2018

VENDOR: D&G Equipment

**D&GEQUI**



ADDRESS: \_\_\_\_\_

**FINANCE/TREASURY**

ADDRESS: 2525 E. Grand River

GG

CITY-STATE-ZIP: Williamston, MI 48895

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total 	\$ 92.06
DPW 9/26/2018	9/24/2018 730167	101-452000-731.000 Chain saw supplies	\$ 92.06	
Grand Total 			\$	92.06



# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: October 8, 2018

VENDOR: Dornbos Sign & Safety Inc.

**DORN**

ADDRESS: \_\_\_\_\_

**FINANCE/TREASURY**

GG

ADDRESS: 619 W. Harris St.

CITY-STATE-ZIP: Charlotte, MI 48813

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$
DPW 9/28/2018	9/24/2018 INV40486	203-540000-731.000 Street Signs, post	\$ 255.80	
DPW 9/28/2018	9/21/2018 INV40446	203-540000-731.000 Street Signs, post	\$ 1,213.20	
DPW 9/28/2018	9/25/2018 INV40519	203-540000-731.000 Street Signs, post	\$ 57.45	
			<b>Grand Total </b>	<b>\$ 1,526.45</b>

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: October 8, 2018

VENDOR: Eaton County Treasurer

VENDOR NO. **EATOCO06**

ADDRESS: \_\_\_\_\_

**FINANCE/TREASURY**  
  
GG

ADDRESS: 1045 Independence Drive

CITY-STATE-ZIP: Charlotte, MI 48813

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$
FIN 9/27/2018	10/1/2018 8/1/18-8/31/18	101-000000-204.091 Trailer Park Taxes August 2018	\$ 302.50	
FIN 9/28/2018	9/11/2018 2018-00000070	101-220000-972.000 July Board of Review Tax Refunds	\$ 63.08	
Grand Total			\$	365.58

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: October 8, 2018

VENDOR: Eaton Custom Sewing

**EATON CUST**



ADDRESS: \_\_\_\_\_

**FINANCE/TREASURY**

ADDRESS: 8402 Benton Rd.

GG

CITY-STATE-ZIP: Grand Ledge, MI 48837

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total 	\$ 136.00
FIR 10/1/2018	9/18/2018 600	101-350000-733.000 Install lettering on fire coats	\$ 136.00	
Grand Total 			\$	136.00

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: October 8, 2018

VENDOR: Edwards Industrial Sales, Inc.

VENDOR NO. **EDWARDS**

ADDRESS: \_\_\_\_\_

**FINANCE/TREASURY**  
  
GG

ADDRESS: P.O. Box 2560

CITY-STATE-ZIP: Kalamazoo, MI 49003-2560

DEPT. CODE	INVOICE DATE	ACCOUNT NO.	Grand Total	\$
DATE	INVOICE #	DESCRIPTION	➔	
WWW	9/27/2018	510-631000-738.000	\$ 653.33	653.33
10/2/2018	3250049	Trickling Filter VFD #1 Replacement		
			<b>Grand Total</b> ➔	<b>\$ 653.33</b>

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: October 8, 2018

VENDOR: Elhorn Engineering Company

**ELHOEN**

ADDRESS: \_\_\_\_\_

**FINANCE/TREASURY**  
GG

ADDRESS: 889 Eden Rd.

CITY-STATE-ZIP: Mason, MI 48854

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$
WWW	9/10/2018	510-631000-738.000	\$	500.00
9/19/2018	275412	Sodium Hypochlorite		
WWW	9/18/2018	510-661000-738.000	\$	3,098.00
9/25/2018	275534	Polyphosphate		
Grand Total			\$	3,598.00

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: October 8, 2018

VENDOR: Eric Rogers LLC

VENDOR NO. **ROGER**


ADDRESS: \_\_\_\_\_

**FINANCE/TREASURY**

ADDRESS: P.O. Box 190

GG

CITY-STATE-ZIP: Charlotte, MI 48813

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total 	\$	3,399.00
DPW 9/27/2018	9/21/2018 18731	101-300000-749.000 Weekly Lawn Mowing	\$	9.00	
		101-424000-749.000	\$	30.00	
		101-664000-749.000	\$	12.00	
		101-825000-749.000	\$	458.00	
		280-830000-749.000	\$	350.00	
		202-524000-749.000	\$	107.00	
		270-800000-749.000	\$	65.00	
		500-841000-749.000	\$	35.00	
		510-623000-749.000	\$	9.00	
		510-624000-749.000	\$	9.00	
		510-625000-749.000	\$	9.00	
		510-626000-749.000	\$	14.00	
		510-629000-749.000	\$	9.00	
		510-632000-749.000	\$	150.00	
		510-662000-749.000	\$	16.00	
		510-681000-749.000	\$	22.00	
		601-713000-749.000	\$	115.00	
		101-350000-749.000	\$	55.00	



# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: October 8, 2018

VENDOR: ETNA Supply

VENDOR NO. **ETNASU**



ADDRESS: \_\_\_\_\_

**FINANCE/TREASURY**

ADDRESS: P.O. Box 772107

GG

CITY-STATE-ZIP: Detroit, MI 48277

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total 	\$ 73.20
DPW 9/26/2018	9/18/2018 S102782816.001	510-651000-731.000 Wood Plugs	\$ 73.20	
Grand Total 			\$	73.20

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: October 8, 2018

VENDOR: Evan Leach



ADDRESS: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

CITY-STATE-ZIP: \_\_\_\_\_

**FINANCE/TREASURY**

GG

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total 	\$ 150.00
POL 9/20/2018	9/10/2018 8625	101-300000-733.000 Reimbs Officer Leach uniform boots	\$ 150.00	
Grand Total				\$ 150.00

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: October 8, 2018

VENDOR: Ferguson Waterworks #3386

VENDOR NO. **MI PIPE**

ADDRESS: \_\_\_\_\_

**FINANCE/TREASURY**  
  
**GG**

ADDRESS: P.O. Box 802817

CITY-STATE-ZIP: Chicago, IL 60680-2817

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$	90.00
WWW 10/2/2018	9/26/2018 56923	510-631000-731.000 Yard Hydrant repair parts	\$	90.00	
			<b>Grand Total </b>	<b>\$</b>	<b>90.00</b>

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: October 8, 2018

VENDOR: Frederick Terpstra

**TERPRI**

ADDRESS: \_\_\_\_\_

**FINANCE/TREASURY**  
  
**GG**

ADDRESS: 1149 N. Stine Rd.

CITY-STATE-ZIP: Charlotte, MI 48813

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$ 750.00
FIN 9/27/2018	10/1/2018 2018 Jul-Sept	101-200000-715.000 2018 Jul-Sept. Insurance Opt-out	\$ 750.00	
Grand Total			\$	750.00

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: October 8, 2018

VENDOR: Fulton Lumber Company

VENDOR NO. **FULTLU**

ADDRESS: \_\_\_\_\_

**FINANCE/TREASURY**  
  
GG

ADDRESS: 316 N. Washington St.

CITY-STATE-ZIP: Charlotte, MI 48813

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$	27.03
WWW 9/25/2018	9/19/2018 250228	510-631000-731.000 Bldg. Supplies	\$	27.03	
Grand Total			\$	27.03	

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: October 8, 2018

VENDOR: Gale Briggs Inc.

VENDOR NO. **GALE BRIGG**

ADDRESS: \_\_\_\_\_

**FINANCE/TREASURY**  
  
GG

ADDRESS: 311 State St.

CITY-STATE-ZIP: Charlotte, MI 48813

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$
DPW 9/24/2018	9/19/2018 71450	510-652000-731.000 4.25yds of concrete	\$ 655.56	
DPW 9/28/2018	9/25/2018 71494	510-632000-731.000 Stone	\$ 71.79	
DPW 10/1/2018	9/27/2018 71522	510-683000-731.000 Concrete	\$ 832.81	
DPW 10/1/2018	9/27/2018 71526	101-424000-731.000 Concrete	\$ 899.44	
Grand Total			\$	2,459.60

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: October 8, 2018

VENDOR: Galloup

VENDOR NO. **GALLOCO**

ADDRESS: \_\_\_\_\_

**FINANCE/TREASURY**

ADDRESS: P.O. Box 671121

GG

CITY-STATE-ZIP: Detroit, MI 48267-1121

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$
WWW	9/10/2018	510-631000-731.000	\$ 36.13	62.73
9/19/2018	S107253631.001	Leak Repairs		
WWW	9/11/2018	510-631000-731.000	\$ 26.60	
9/19/2018	S107253631.002	Leak Repairs		
Grand Total			\$	62.73

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: October 8, 2018

VENDOR: Gardenscapes Lawn & Landscape

VENDOR NO. **GARDEN**

ADDRESS: \_\_\_\_\_

**FINANCE/TREASURY**  
  
GG

ADDRESS: 622 W. Lawrence Ave.

CITY-STATE-ZIP: Charlotte, MI 48813

DEPT. CODE	INVOICE DATE	ACCOUNT NO.	Grand Total	\$
DATE	INVOICE #	DESCRIPTION	➔	500.00
REC	9/2/2018	101-000000-240.000	\$ 290.00	
10/2/2018	491508	Aug. & Sept. Memorial Tree Garden		
REC	10/1/2018	101-000000-240.000	\$ 210.00	
10/2/2018	491538	Aug. & Sept. Memorial Tree Garden		
			<b>Grand Total</b> ➔	<b>\$ 500.00</b>



# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: October 8, 2018

VENDOR: Hassel Free Fuels

VENDOR NO. **D&LFU**

ADDRESS: \_\_\_\_\_

**FINANCE/TREASURY**

ADDRESS: P.O. Box 98

GG

CITY-STATE-ZIP: Charlotte, MI 48813

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$
FIR 10/1/2018	9/15/2018 1825801	101-350000-734.000 Gas and Diesel	\$ 510.50	510.50
Grand Total			\$	510.50

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: October 8, 2018

VENDOR: International Minute Press

VENDOR NO. **INT'L MIN**

ADDRESS: \_\_\_\_\_

**FINANCE/TREASURY**  
  
GG

ADDRESS: 6323 W. Saginaw Hwy. Ste. B

CITY-STATE-ZIP: Lansing, MI 48917

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$
CLK 9/24/2018	9/14/2018 15970	101-220000-737.000 S. Off Notices & Postage	\$ 31.62	
		101-220000-732.000 S. Off Notices & Postage	\$ 121.00	\$ 152.62
			<b>Grand Total </b>	<b>\$ 152.62</b>

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: October 8, 2018

VENDOR: Randy Jewell

VENDOR NO. **JEWERA**

ADDRESS: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

CITY-STATE-ZIP: \_\_\_\_\_

**FINANCE/TREASURY**  
  
GG

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$ 3,058.00
ASS 10/1/2018		101-210000-749.000 Assessing Service October 2018	\$ 3,058.00	
			<b>Grand Total </b>	<b>\$ 3,058.00</b>



# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: October 8, 2018

VENDOR: Lawn Tech

VENDOR NO. **LAWNTECH**

ADDRESS: \_\_\_\_\_

**FINANCE/TREASURY**

ADDRESS: P.O. Box 190

GG

CITY-STATE-ZIP: Grand Ledge, MI 48837

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$
DEV 10/2/2018	9/12/2018 187921	260-800000-749.000 Weed Spray Downton & Airport	\$ 500.00	
AIR 10/2/2018	9/12/2018 187922	280-830000-749.000 Weed Spray Downton & Airport	\$ 200.00	
Grand Total			\$	700.00

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: October 8, 2018



VENDOR: Lites Plus Inc.

ADDRESS: \_\_\_\_\_

ADDRESS: 227 Maple St.

CITY-STATE-ZIP: Portland, MI 48875

**FINANCE/TREASURY**  
  
GG

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$ 226.25
WWW 9/25/2018	9/13/2018 50187	510-631000-731.000 Replacement light bulbs	\$ 226.25	
Grand Total			\$	226.25

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: October 8, 2018

VENDOR: The Macomb Group, Inc.

**MACOMB**



ADDRESS: \_\_\_\_\_

**FINANCE/TREASURY**

ADDRESS: P.O. Box 671664

GG

CITY-STATE-ZIP: Detroit, MI 48267-1664

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total 	\$ 488.32
WWW	9/12/2018	510-631000-731.000	\$ 488.32	
9/19/2018	5414072	Repair Couplings- Digester Gas		
			Grand Total 	\$ 488.32

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: October 8, 2018

VENDOR: MDOT



**MDOT4**

ADDRESS: \_\_\_\_\_

**FINANCE/TREASURY**  
  
**GG**

ADDRESS: P.O. Box 30648

CITY-STATE-ZIP: Lansing, MI 48909

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total 	\$ 258.66
DPW 9/27/2018	9/20/2018 591-10060180	202-540000-749.000 Traffic Signal energy	\$ 258.66	
Grand Total 			\$	258.66



# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: October 8, 2018

VENDOR: Julie Meyer \_\_\_\_\_

VENDOR NO. **MEYER/J**

ADDRESS: \_\_\_\_\_

**FINANCE/TREASURY**

ADDRESS: \_\_\_\_\_

GG

CITY-STATE-ZIP: \_\_\_\_\_

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$ 150.00
CLK 9/24/2018	9/24/2018 2018 September	101-200000-750.000 Camara Operator	\$ 150.00	
			Grand Total	\$ 150.00

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: October 8, 2018

VENDOR: Michigan Company, Inc.

VENDOR NO. **MICHCO**

ADDRESS: \_\_\_\_\_

**FINANCE/TREASURY**  
  
GG

ADDRESS: 2011 N. High St.

CITY-STATE-ZIP: Lansing, MI 48906

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$
WWW 10/2/2018	9/27/2018 0000298-819273	510-631000-731.000 Cleaning Supplies	\$ 168.62	168.62
Grand Total			\$	168.62

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: October 8, 2018

VENDOR: MMLLPP  
 ADDRESS: C/o Meadowbrook  
 ADDRESS: 3169 Kraft SE. Suite 206  
 CITY-STATE-ZIP: Grand Rapids, MI 49512

VENDOR NO. **MMLLPP**

**FINANCE/TREASURY**

**GG**

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$ 7,500.00
FIN 9/27/2018	10/1/2018 7/1/2018-9/30/2018	101-000000-205.000 Collections through 9/30/2018	\$ 7,500.00	
Grand Total			\$	7,500.00

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: October 8, 2018

VENDOR: Nalco Water Pretreatment Solutions, LLC

VENDOR NO. **NALCO**

ADDRESS: \_\_\_\_\_

**FINANCE/TREASURY**  
  
GG

ADDRESS: Network Place 24658

CITY-STATE-ZIP: Chicago, IL 60673

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$
WWW 10/2/2018	9/26/2018 2276414	510-631000-739.000 Laboratory Water Treatment	\$ 386.34	386.34
Grand Total			\$	386.34

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: October 8, 2018

VENDOR: NCL of Wisconsin, Inc.

VENDOR NO. **NCL**

ADDRESS: \_\_\_\_\_

**FINANCE/TREASURY**  
GG

ADDRESS: P.O. Box 8

CITY-STATE-ZIP: Birnamwood, WI 54414

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$ 768.28
WWW 10/2/2018	9/24/2018 412847	510-631000-739.000 Laboratory Supplies	\$ 768.28	
Grand Total			\$	768.28

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: October 8, 2018

VENDOR: NuSystems Inc.  
 ADDRESS: \_\_\_\_\_  
 ADDRESS: 4442 Ace Commerical Court  
 CITY-STATE-ZIP: Bay City, MI 48706

**NUSYSTEMS**

**FINANCE/TREASURY**  
 GG

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$
WWW	9/17/2018	510-626000-731.000	\$ 1,136.65	
9/25/2018	2372	FOG Treatment		
		510-631000-731.000	\$ 1,007.99	\$ 2,144.64
			<b>Grand Total </b>	<b>\$ 2,144.64</b>

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: October 8, 2018

VENDOR: Office Depot

**OFFICE DEPT**

ADDRESS: \_\_\_\_\_

**FINANCE/TREASURY**

ADDRESS: P.O. Box 633301

GG

CITY-STATE-ZIP: Cincinnati, OH 45263-3301

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$	33.27
FIN 10/2/2018	9/14/2018 2001557140002	101-664000-731.000 1-Bldg. Cleaner	\$ 33.27		
			Grand Total	\$	33.27

# CITY OF CHARLOTTE



## PAYMENT AUTHORIZATION

AP DATE: October 8, 2018

VENDOR: Old Dominion Brush  
 ADDRESS: \_\_\_\_\_  
 ADDRESS: P.O. Box 277213  
 CITY-STATE-ZIP: Atlanta, GA 30384

**ODB COMP**

**FINANCE/TREASURY**  
  
GG

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total 	\$ 696.39
DPW 9/28/2018	9/18/2018 6348821	601-712000-731.000 Sweeper brooms	\$ 696.39	
Grand Total				\$ 696.39









# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: October 8, 2018

VENDOR: People Facts LLC

VENDOR NO. **PEOPLEFACT**

ADDRESS: \_\_\_\_\_

**FINANCE/TREASURY**

ADDRESS: P.O. Box 740303

GG

CITY-STATE-ZIP: Los Angeles, CA 90074-0303

DEPT. CODE	INVOICE DATE	ACCOUNT NO.	Grand Total	\$	118.19
DATE	INVOICE #	DESCRIPTION			
POL	9/1/2018	101-300000-749.000	\$	47.73	
9/20/2018	2018080585	Investigative Background Contract Serv.			
POL	5/1/2018	101-300000-749.000	\$	22.73	
9/20/2018	2018040762	Investigative Background Contract Serv.			
POL	10/1/2018	101-300000-749.000	\$	47.73	
10/1/2018	2018090594	Investigative Background Contract Serv.			
			<b>Grand Total </b>	<b>\$</b>	<b>118.19</b>

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: October 8, 2018

VENDOR: Professional Maintenance



VENDOR NO. **PROMAINT**

ADDRESS: \_\_\_\_\_

**FINANCE/TREASURY**  
  
GG

ADDRESS: 14286 Francis Road

CITY-STATE-ZIP: Lansing, MI 48906

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total 	\$ 1,243.00
CLK 9/28/2018	9/28/2018 122284	101-664000-749.000 Cleaning-City Hall September 2018	\$ 1,243.00	
Grand Total 			\$	1,243.00

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: October 8, 2018

VENDOR: Psych Appraisal Associates

PSYCHAP



ADDRESS: \_\_\_\_\_

FINANCE/TREASURY

ADDRESS: 2145 University Park Drive St. 355

GG

CITY-STATE-ZIP: Okemos, MI 48864

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total 	\$ 400.00
POL 9/20/2018	9/14/2018 6001-2	101-300000-746.000 Pre-Employment Psych exam	\$ 400.00	
			Grand Total 	\$ 400.00

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: October 8, 2018

VENDOR: Quill Corp.

VENDOR NO. **QUILCO**



ADDRESS: \_\_\_\_\_

**FINANCE/TREASURY**

ADDRESS: P.O. Box 37600

GG

CITY-STATE-ZIP: Philadelphia, PA 19101-0600

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total 	\$ 328.02
FIN 10/2/2018	9/4/2018 9867258	101-210000-865.000 2019 Calendar/Calendar Credit	\$ 15.69	
FIN 10/2/2018	9/4/2018 9755655	101-210000-865.000 2019 Calendar/Calendar Credit	\$ (15.69)	\$ -
FIN 10/2/2018	9/14/2018 1178485	101-150000-865.000 Asst'd Office Supplies	\$ 3.12	
		101-200000-865.000	\$ 5.20	
		101-210000-865.000	\$ 3.12	
		101-220000-865.000	\$ 5.20	
		101-230000-865.000	\$ 1.04	
		101-300000-865.000	\$ 36.41	
		101-350000-865.000	\$ 13.53	
		101-410000-865.000	\$ 36.41	
		101-200000-865.000	\$ 51.77	
		101-300000-865.000	\$ 69.21	
		510-610000-865.000	\$ 80.37	\$ 305.38
FIN 10/2/2018	9/14/2018 1201159	101-150000-865.000 First Aid Kit 95 Pc	\$ 0.24	
		101-200000-865.000	\$ 0.40	
		101-210000-865.000	\$ 0.24	
		101-220000-865.000	\$ 0.40	
		101-230000-865.000	\$ 0.08	
				

# CITY OF CHARLOTTE



## PAYMENT AUTHORIZATION

AP DATE: October 8, 2018

VENDOR: R & R Fire Truck Repair  
 ADDRESS: \_\_\_\_\_  
 ADDRESS: 751 Doheny Drive  
 CITY-STATE-ZIP: Northville, MI 48167

**R&R FIRE**

**FINANCE/TREASURY**  
 GG

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total 	\$ 650.00
FIR 10/1/2018	9/28/2018 265688	101-350000-738.001 25 gallons foam - Hazmat	\$ 650.00	
Grand Total 			\$	650.00



# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: October 8, 2018

VENDOR: Rehmann Robson

VENDOR NO. **REHMRO**



ADDRESS: \_\_\_\_\_

**FINANCE/TREASURY**

ADDRESS: 5800 Gratiot Rd., Ste. 201

GG

CITY-STATE-ZIP: Saginaw, MI 48605-2025

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total 	\$ 17,064.79
FIN 10/1/2018	9/26/2018 RR474369	101-220000-746.000 October accounting services	\$ 17,064.79	
Grand Total				\$ 17,064.79

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: October 8, 2018

VENDOR: ROWE PSC

**ROWE**

ADDRESS: \_\_\_\_\_

**FINANCE/TREASURY**

ADDRESS: 540 S. Saginaw Street, Ste. 200

CITY-STATE-ZIP: Flint, MI 48502

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$ 25,450.00
DPW 9/27/2018	8/29/2018 87356	202-524000-746.000 W. Lovett St. Engineering	\$ 11,120.00	
DPW 10/1/2018	9/25/2018 87681	202-524000-746.000 W. Lovett St. Engineering	\$ 11,600.00	
DPW 10/1/2018	9/25/2018 87678	101-424000-746.000 Parking Lot #1	\$ 2,730.00	
Grand Total			\$	25,450.00

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: October 8, 2018

VENDOR: Schelb & Associates

ADDRESS: \_\_\_\_\_



ADDRESS: P.O. Box 0658

CITY-STATE-ZIP: Dewitt, MI 48820

**SCHELB**

**FINANCE/TREASURY**

GG

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total 	\$ 184.50
FIN 9/28/2018	9/11/2018 252	101-221000-731.000 Payroll Checks	\$ 184.50	
			Grand Total 	\$ 184.50

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: October 8, 2018

VENDOR: Sherwin Williams Co.

VENDOR NO. **SHERWI**

ADDRESS: \_\_\_\_\_

**FINANCE/TREASURY**  
  
GG

ADDRESS: 1405 Keystone Ave.

CITY-STATE-ZIP: Lansing, MI 48977-4039

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$ 958.99
DPW 9/19/2018	9/7/2018 6312-4	601-713000-731.000 Paint, primer, pole ext.	\$ 958.99	
Grand Total			\$	958.99

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: October 8, 2018

VENDOR: Shred-It USA

VENDOR NO. **SHREIT**

ADDRESS: \_\_\_\_\_

**FINANCE/TREASURY**  
  
**GG**

ADDRESS: 28883 Network Place

CITY-STATE-ZIP: Chicago, IL 60673-1288

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$
POL	9/22/2018	101-300000-749.000	\$	124.12
9/25/2018	8125610174	Monthly shredding police only	124.12	
Grand Total			\$	124.12

# CITY OF CHARLOTTE



## PAYMENT AUTHORIZATION

AP DATE: October 8, 2018

VENDOR: South Central Michigan Water Association  
 ADDRESS: Attn: Ken McDonough  
 ADDRESS: 503 Manfred St.  
 CITY-STATE-ZIP: Durand, MI 48429

**SOUTH CE**

**FINANCE/TREASURY**  
  
GG

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total 	\$ 165.00
WWW 10/1/2018	N/A N/A	510-640000-735.000 Annual Membership & Meeting Reg.	\$ 165.00	
Grand Total				\$ 165.00

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: October 8, 2018

VENDOR: Spartan Tool



**SPARTO**

ADDRESS: \_\_\_\_\_

**FINANCE/TREASURY**  
  
GG

ADDRESS: 25582 Network Place

CITY-STATE-ZIP: Chicago, IL 60673-1255

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total 	\$	108.75
DPW 9/21/2018	9/20/2018 586848	510-622000-731.000 2" and 2.5" blade holders	\$	108.75	
Grand Total 			\$	108.75	





# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: October 8, 2018

VENDOR: Superfleet MasterCard Program

VENDOR NO. **SUPERFLEET**

ADDRESS: \_\_\_\_\_

**FINANCE/TREASURY**  
  
GG

ADDRESS: P.O. Box 923928

CITY-STATE-ZIP: Norcross, GA 30092

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$ 2,790.36
POL 9/20/2018	9/16/2018 FB749	101-300000-734.000 Monthly Fleet Gas	\$ 2,790.36	
Grand Total			\$	2,790.36

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: October 8, 2018

VENDOR: Superior Asphalt, Inc.

VENDOR NO. **SUPERIORAS**

ADDRESS: \_\_\_\_\_

**FINANCE/TREASURY**  
  
GG

ADDRESS: 669 Century, S.W.

CITY-STATE-ZIP: Grand Rapids, MI 49503

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$
DPW 10/1/2018	9/28/2018 57363	101-424000-731.000 Asphalt	\$ 747.24	
		510-683000-731.000	\$ 360.36	
			<b>Grand Total </b>	<b>\$ 1,107.60</b>

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: October 8, 2018

VENDOR: The Parts Place

VENDOR NO. **CARQUE**

ADDRESS: \_\_\_\_\_

**FINANCE/TREASURY**  
  
**GG**

ADDRESS: 320 Lansing St.

CITY-STATE-ZIP: Charlotte, MI 48813

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$	28.68
WWW 10/1/2018	10/1/2018 134879	510-631000-731.000 Lubricant for Compressor	\$	28.68	
Grand Total			\$	28.68	

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: October 8, 2018

VENDOR: Tractor Supply Co.  
 ADDRESS: Dept 30-1202507495  
 ADDRESS: P.O. Box 78004  
 CITY-STATE-ZIP: Phoenix, AZ 85062-8004

VENDOR NO. **TSC**

**FINANCE/TREASURY**  
  
GG

DEPT. CODE	INVOICE DATE	ACCOUNT NO.	Grand Total	\$	133.92
DATE	INVOICE #	DESCRIPTION			
DPW	9/19/2018	10-452000-731.000	\$	56.99	
9/19/2018	740049	Grass seed			
DPW	9/25/2018	510-651000-731.000	\$	16.97	
9/26/2018	741703	J hook ratchet, pump supplies			
DPW	9/25/2018	601-712000-731.000	\$	59.96	
9/26/2018	741740	J hook ratchet, pump supplies			
Grand Total			\$	133.92	

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: October 8, 2018

VENDOR: TruGreen



VENDOR NO. **TRUGCH**

ADDRESS: Processing Center

**FINANCE/TREASURY**  
  
GG

ADDRESS: P.O. Box 9001033

CITY-STATE-ZIP: Louisville, KY 40290-1033

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total 	\$	36.95
DPW 10/1/2018	9/24/2018 92229816	101-664000-749.000 City Hall Lawn Care	\$	36.95	
Grand Total 			\$	36.95	



# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: October 8, 2018

VENDOR: USA Blue Book

VENDOR NO. **USABLUB**

ADDRESS: \_\_\_\_\_

**FINANCE/TREASURY**

ADDRESS: P.O. Box 9004

GG

CITY-STATE-ZIP: Gurnee, IL 60031-9004

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$
WWW	9/4/2018	510-631000-739.000	\$	208.15
9/19/2018	672858	Tyvek for sampling		
Grand Total			\$	208.15

# CITY OF CHARLOTTE



## PAYMENT AUTHORIZATION

AP DATE: October 8, 2018

VENDOR: U.S. Bank St. Paul  
 ADDRESS: CM-9705  
 ADDRESS: P.O. Box 70870  
 CITY-STATE-ZIP: St. Paul, MN 55170

**US BANK**

**FINANCE/TREASURY**  
  
**GG**

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total 	\$ 31,100.00
FIN	9/6/2018	330-826000-872.000	\$ 31,100.00	
9/27/2018	1220655	WSFS GO Bond Interest		
			<b>Grand Total </b>	<b>\$ 31,100.00</b>



# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: October 8, 2018

VENDOR: Vision Service Plan


VENDOR NO. **VSP**

ADDRESS: \_\_\_\_\_

**FINANCE/TREASURY**

ADDRESS: P.O. Box 742788

CITY-STATE-ZIP: Los Angeles, CA 90074-2788

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total 	\$	1,028.83
FIN 9/27/2018	9/18/2018 2018 October	101-150000-723.000 2018 October w/out Saftey glasses	\$ 16.26		
		101-200000-723.000	\$ 58.32		
		101-210000-723.000	\$ 16.26		
		101-220000-723.000	\$ 43.17		
		101-230000-723.000	\$ 29.16		
		101-300000-723.000	\$ 337.56		
		101-350000-723.000	\$ 99.24		
		101-410000-723.000	\$ 8.08		
		202-520000-723.000	\$ 6.73		
		203-520000-723.000	\$ 6.73		
		510-610000-723.000	\$ 4.04		
		510-640000-723.000	\$ 1.33	\$	626.88
FIN 9/27/2018	9/18/2018 2018 October	101-221000-723.000 2018 October w/Saftey Glasses	\$ 197.71		
		101-410000-723.000	\$ 2.70		
		202-520000-723.000	\$ 2.70		
		203-520000-723.000	\$ 2.70		
		510-610000-723.000	\$ 141.02		
		510-640000-723.000	\$ 54.43		
			<b>Grand Total</b>		

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: October 8, 2018

VENDOR: Charlotte Volunteer Fire Dept.  
 ADDRESS: \_\_\_\_\_  
 ADDRESS: 111 E. Lawrence Ave.  
 CITY-STATE-ZIP: Charlotte, MI 48813

**CHARVO**

**FINANCE/TREASURY**  
 GG

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$ 12,783.00
FIR 10/2/2018	10/2/2018 10218	101-350000-750.000 Volunteer Reimburstment 3rd quarter	\$ 12,783.00	
Grand Total			\$	12,783.00