

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 2018

VENDOR: 1st AYD Corporation

1ST AYD CO



ADDRESS: _____

FINANCE/TREASURY

ADDRESS: P.O. Box 5298

GG

CITY-STATE-ZIP: Elgin, IL 60121-5298

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total 	\$ 162.69
WWW 11/5/2018	11/5/2018 PS1230430	510-631000-731.000 Cleaning Supplies	\$ 162.69	
Grand Total 			\$	162.69

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 2018

VENDOR: ABC Fastener Group Inc.
 ADDRESS: _____
 ADDRESS: P.O. Box 99
 CITY-STATE-ZIP: Alma, MI 48801

ABCFAST

FINANCE/TREASURY

GG

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$	19.08
DPW 11/2/2018	10/26/2018 A341525	601-712000-731.000 bolts, nuts, washers	\$ 19.08		
Grand Total			\$	19.08	

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 2018

VENDOR: Alro Steel
 ADDRESS: DEPT 771478
 ADDRESS: P.O. Box 77000
 CITY-STATE-ZIP: Detroit, MI 48277-1478

VENDOR NO. **ALROST**

FINANCE/TREASURY

GG

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$
DPW 11/2/2018	10/25/2018 IJY6885LZ	601-712000-731.000 steel	\$ 199.60	199.60
Grand Total			\$	199.60

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 2018

VENDOR: Altogas

VENDOR NO. **ALTOGAS**

ADDRESS: _____

FINANCE/TREASURY

ADDRESS: 2538 Lansing Rd.

GG

CITY-STATE-ZIP: Charlotte, MI 48813

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$	24.82
DPW 10/31/2018	10/19/2018 15529	500-841000-731.000 Forklift propane and tank cert.	\$	24.82	
			Grand Total	\$	24.82

CITY OF CHARLOTTE



PAYMENT AUTHORIZATION

AP DATE: November 12, 2018

VENDOR: Ambs Message Center Inc.
 ADDRESS: P.O. Box 1325
 ADDRESS: 338 Franklin
 CITY-STATE-ZIP: Jackson, MI 49204

AMBS

FINANCE/TREASURY
 GG

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total 	\$ 147.68
DPW 10/31/2018	11/1/2018 181011146	101-410000-749.000 DPW Callout service	\$ 147.68	
Grand Total 			\$	147.68

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 2018

VENDOR: American Test Center
 ADDRESS: _____
 ADDRESS: P.O. Box 408
 CITY-STATE-ZIP: River Falls, WI 54022

AMER TEST

FINANCE/TREASURY

GG

DEPT. CODE	INVOICE DATE	ACCOUNT NO.	Grand Total	\$ 1,103.00
DATE	INVOICE #	DESCRIPTION		
FIR	10/10/2018	101-350000-749.000	\$ 1,103.00	
11/2/2018	2182351	Test #316 and 13 ground ladders		
			Grand Total 	\$ 1,103.00

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 2018

VENDOR: American Water Works Association

AWWA

ADDRESS: _____

FINANCE/TREASURY

GG

ADDRESS: P.O. Box 972997

CITY-STATE-ZIP: Dallas, TX 75397-2997

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$ 340.00
DPW 11/5/2018	11/1/2018 7001608374	510-640000-735.000 Annual Membership	\$ 340.00	
Grand Total			\$	340.00

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 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 	\$ 145.20
FIR 11/2/2018	10/24/2018 8019	101-350000-738.000 Cleaning Supplies	\$ 145.20	
Grand Total				\$ 145.20

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 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	10/16/2018	101-300000-733.000	\$	174.00
10/22/2018	76528	Monthly Uniform Cleaning		
FIR	10/16/2018	101-350000-733.000	\$	170.50
11/2/2018	101618	Uniform Cleaning		
Grand Total			\$	344.50

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 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	\$ 1,100.00
DPW 10/26/2018	10/9/2018 4118	510-652000-731.000 Traffic Control	\$ 1,100.00	
Grand Total			\$	1,100.00

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION



AP DATE: November 12, 2018

VENDOR: BS&A Software
 ADDRESS: _____
 ADDRESS: 14965 Abbey Lane
 CITY-STATE-ZIP: Bath, MI 48808

BS&A

FINANCE/TREASURY

GG

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total 	\$ 1,099.00
INF 11/5/2018	11/1/2018 120085	101-210000-749.000 11/1/18-11/1/19 Tax service/support fee	\$ 1,099.00	
Grand Total 			\$	1,099.00

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 2018

VENDOR: Byrum Ace Hardware

VENDOR NO. **BYRUTR**

ADDRESS: _____

ADDRESS: 515 Lansing Rd.

CITY-STATE-ZIP: Charlotte, MI 48813

FINANCE/TREASURY

GG

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$
DPW 10/17/2018	10/17/2018 1810-199762	601-713000-731.000 Thermostat	\$ 26.99	317.30
WWW 10/19/2018	10/17/2018 1810-199651	510-631000-731.000 Wall mount Hose Hangers	\$ 26.98	
POL 10/22/2018	10/16/2018 1810-199203	101-300000-731.000 Spray paint supplies for range	\$ 8.26	
DPW 10/26/2018	10/22/2018 1810-201478	601-713000-731.000 Mouse glue trap	\$ 10.78	
DPW 10/29/2018	10/29/2018 1810-203712	202-440000-731.000 straw bales	\$ 10.80	
DPW 11/2/2018	11/2/2018 1811-204985	101-230000-731.000 gorilla tape	\$ 16.19	
FIR 11/2/2018	10/17/2018 199705	101-350000-738.000 Wire to rehang pictures	\$ 5.38	
DPW 11/5/2018	11/1/2018 1811-204886	500-841000-731.000 Bungees and grommets	\$ 22.97	
DPW 11/5/2018	11/2/2018 1811-205131	101-230000-731.000 Receptacle ground	\$ 1.06	
WWW 11/5/2018	10/20/2018 1810-200704	510-631000-731.000 Materials & Supplies/Restock batteries	\$ 12.59	
WWW 11/5/2018	10/22/2018 1810-201311	510-631000-731.000 Materials & Supplies/Restock batteries	\$ 23.38	
WWW 11/5/2018	10/25/2018 1810-202463	510-631000-731.000 Materials & Supplies/Restock batteries	\$ 76.73	
WWW 11/5/2018	10/26/2018 1810-202871	510-631000-731.000 Materials & Supplies/Restock batteries	\$ 25.16	
WWW 11/5/2018	11/5/2018 1811-206181	510-631000-731.000 Materials & Supplies/Restock batteries	\$ 50.03	
			Grand Total	\$ 317.30

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 2018

VENDOR: Canon Financial Services, Inc.

VENDOR NO. **CANNFI**

ADDRESS: _____

FINANCE/TREASURY

GG

ADDRESS: 14904 Collections Center Drive

CITY-STATE-ZIP: Chicago, IL 60693-0149

DEPT. CODE	INVOICE DATE	ACCOUNT NO.	Grand Total	\$
DATE	INVOICE #	DESCRIPTION		328.75
FIN	10/13/2018	101-150000-737.000	\$	8.46
10/22/2018	19288401	2018 November		
		101-200000-737.000	\$	13.54
		101-210000-737.000	\$	8.46
		101-220000-737.000	\$	13.54
		101-230000-737.000	\$	5.08
		101-350000-737.000	\$	37.22
		101-410000-737.000	\$	82.90
		101-300000-737.000	\$	159.55
			\$	328.75
			Grand Total	\$ 328.75

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 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 11/5/2018	11/5/2018 N/A	280-830000-734.000 October fuel flowage fee	\$ 130.90	
AIR 11/6/2018	11/6/2018 2018 Sept-Oct	280-000000-444.000 Hanger Rentals	\$ 449.00	
Grand Total			\$	579.90

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 2018

VENDOR: Chrouch Communications, Inc.

VENDOR NO. **CROUCO**



ADDRESS: _____

FINANCE/TREASURY

GG

ADDRESS: 7860 Morrison Lake Rd.

CITY-STATE-ZIP: Saranac, MI 48881

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total 	\$	361.18
POL 11/5/2018	10/31/2018 145000340-1	101-300000-730.000 Hand held WT Radio repair	\$	361.18	
Grand Total 			\$	361.18	

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 2018

VENDOR: City of Charlotte-Clerk

CHARCI02


ADDRESS: _____

FINANCE/TREASURY

ADDRESS: _____

GG

CITY-STATE-ZIP: _____

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total 	\$ 712.22
CLK	11/5/2018	101-200000-753.000	\$ 53.95	
11/5/2018	8/7/18-11/5/18			
CLK		101-200000-753.000	\$ 2.56	
CAR		500-841000-731.000	\$ 30.00	
WWW		510-610000-748.000	\$ 63.22	
FRA		285-825000-731.000	\$ 25.71	
FRA		285-825000-731.000	\$ 27.00	
ASS		101-210000-748.000	\$ 68.04	
FIR		101-000000-429.000	\$ 5.00	
CLK		101-200000-970.000	\$ 25.08	
WWW		510-631000-748.000	\$ 31.53	
CLK		101-200000-970.000	\$ 17.44	
DPW		202-520000-972.000	\$ 15.00	
CLK		101-200000-972.000	\$ 17.17	
CLK		101-200000-972.000	\$ 12.26	
WWW		510-640000-748.000	\$ 64.30	
WWW		510-610000-748.000	\$ 70.00	
CAR		500-841000-731.000	\$ 29.88	
WWW		101-410000-748.000	\$ 68.66	

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 2018

VENDOR: CMP Distributors Inc.

VENDOR NO. **CMP**

ADDRESS: _____

FINANCE/TREASURY

GG

ADDRESS: 16753 Industrial Parkway

CITY-STATE-ZIP: Lansing, MI 48906

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$
POL	10/19/2018	101-300000-733.000	\$	740.00
10/26/2018	56882	Ballistic Vest E. Leach		
Grand Total			\$	740.00

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 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	➔	13,274.80
FIN	11/6/2018	101-150000-865.000	\$	43.05
11/6/2018	2018-9563	2018 Dec - 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	11/6/2018	101-150000-746.000	\$	294.00
11/6/2018	2018-9564	IT Service thru 11/06/2018		
		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	11/6/2018	101-200000-865.000	\$	59.90
11/6/2018	2018-9565	2-Stylus; Screen Protector; car charger		
		101-410000-865.000	\$	79.90
				\$ 139.80

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 2018

VENDOR: Consumers Energy

VENDOR NO. **CONSEN**

ADDRESS: Payment Center

FINANCE/TREASURY

GG

ADDRESS: P.O. Box 740309

CITY-STATE-ZIP: Cincinnati, OH 45274-0309

DEPT. CODE	INVOICE DATE	ACCOUNT NO.	Grand Total	\$
DATE	INVOICE #	DESCRIPTION		45,639.29
FRA	11/5/2018	285-825000-745.000	\$ 62.08	
11/5/2018	2018 Oct. Camp Frances	October 2018 Electrical Service		
FIN	11/5/2018	101-350000-745.000	\$ 2,027.61	
11/5/2018	2018 November	2018 November		
		101-663000-745.000	\$ 48.44	
		101-664000-745.000	\$ 2,983.34	
		101-825000-745.000	\$ 349.27	
		280-830000-745.000	\$ 550.93	
		500-841000-745.000	\$ 101.92	
		510-623000-745.000	\$ 141.17	
		510-624000-745.000	\$ 215.16	
		510-625000-745.000	\$ 49.85	
		510-626000-745.000	\$ 642.10	
		510-627000-745.000	\$ 44.86	
		510-628000-745.000	\$ 1,895.27	
		510-629000-745.000	\$ 137.22	
		510-631000-745.000	\$ 9,768.99	
		510-661000-745.000	\$ 4,924.14	
		601-713000-745.000	\$ 700.88	\$ 24,581.15
DPW	10/23/2018	510-910000-864.628	\$ 2,270.34	
11/5/2018	9314037838	Generator Gas Service		

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 2018



VENDOR: Nick Coppersmith

ADDRESS: _____

ADDRESS: 7771 Division Dr.

CITY-STATE-ZIP: Battle Creek, MI 49014

FINANCE/TREASURY

GG

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$
FIN 10/18/2018	9/14/2018 CD1 - 101061	510-000000-207.000 refund hydrant rental deposit less useage	\$ 500.00	
	9/14/2018 Useage	510-000000-557.000 refund hydrant rental deposit less useage	\$ (337.15)	
Grand Total			\$	162.85

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 2018

VENDOR: The County Journal

VENDOR NO. **COUNTY JNL**

ADDRESS: _____

FINANCE/TREASURY

GG

ADDRESS: 241 S. Cochran Ave., Ste 1

CITY-STATE-ZIP: Charlotte, MI 48813

DEPT. CODE	INVOICE DATE	ACCOUNT NO.	Grand Total	\$
DATE	INVOICE #	DESCRIPTION		
CLK	10/6/2018	101-200000-737.000	\$	84.16
10/29/2018	193325	Publications for October 2018		
CLK	10/13/2018	101-200000-737.000	\$	84.16
10/29/2018	193469	Publications for October 2018		
CLK	10/13/2018	101-200000-737.000	\$	49.40
10/29/2018	193588	Publications for October 2018		
CLK	10/20/2018	101-410000-737.000	\$	111.88
10/29/2018	193726	Publications for October 2018		
CLK	10/13/2018	101-200000-737.000	\$	74.92
10/29/2018	193852	Publications for October 2018		
CLK	10/13/2018	101-410000-737.000	\$	111.88
10/29/2018	193725	Publications for October 2018		
			Grand Total	\$ 516.40

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 2018

VENDOR: Ted Coy
 ADDRESS: _____
 ADDRESS: 114 W. Harris St.
 CITY-STATE-ZIP: Charlotte, MI 48813

COY TED

FINANCE/TREASURY

GG

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$
FIR	10/3/2018	101-350000-972.000	\$	390.00
11/2/2018	10318	Tetanus and Flu Shots		
Grand Total			\$	390.00

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 2018

VENDOR: Delta Dental Plan of Michigan

VENDOR NO. **DELTA**



ADDRESS: _____

FINANCE/TREASURY

ADDRESS: 16082 Collection Center Drive

GG

CITY-STATE-ZIP: Chicago, IL 60693

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total 	\$	4,099.60
CLK 10/22/2018	10/22/2018 2018 November	101-950000-729.000 2018 November Dental Premium	\$ 4,060.14		
		101-955000-729.000	\$ 39.46	\$	4,099.60
			Grand Total 	\$	4,099.60

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 2018



VENDOR: DuraEdge Products, Inc.

ADDRESS: _____

ADDRESS: 149 South Broad Street

CITY-STATE-ZIP: Grove City, PA 16127

FINANCE/TREASURY

GG

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$ 10,010.95
DPW 11/5/2018	10/29/2018 16526	800-825000-864.004 Ballfield Infield Mix	\$ 10,010.95	
			Grand Total	\$ 10,010.95

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 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 11/5/2018	10/9/2018 2019-00000005	101-220000-972.000 Spartan Motors MTT appeal	\$ 3,258.03	3,258.03
Grand Total			\$	3,258.03

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 2018

VENDOR: Eaton Farm Bureau Inc.

VENDOR NO. **EATONFA**

ADDRESS: _____

FINANCE/TREASURY

ADDRESS: 2166 E. Clinton Trl.

GG

CITY-STATE-ZIP: Charlotte, MI 48813

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$	666.96
DPW 10/26/2018	10/22/2018 51232	601-712000-731.000 Tires	\$ 598.56		
FIR 11/2/2018	10/9/2018 49572	101-350000-740.000 New tire smoke trailer	\$ 68.40		
Grand Total			\$	666.96	

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 2018

VENDOR: Eaton Township Treasurer

EATOTO



ADDRESS: _____

FINANCE/TREASURY

GG

ADDRESS: 3981 E. Clinton Trail

CITY-STATE-ZIP: Charlotte, MI 48813

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total 	\$ 2,026.00
FIN 11/5/2018	10/30/2018 2018 November	101-220000-749.003 2018 November Revenue Sharing	\$ 2,026.00	
Grand Total				\$ 2,026.00

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 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 DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$ 260.30
WWW 10/19/2018	10/12/2018 3251465	510-631000-731.000 Backup Protection Relay	\$ 260.30	
Grand Total			\$	260.30

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 2018

VENDOR: EJ USA, Inc.

VENDOR NO. **EASTJO**



ADDRESS: _____

FINANCE/TREASURY

GG

ADDRESS: P.O. Box 644873

CITY-STATE-ZIP: Pittsburg, PA 15264-4873

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total 	\$ 145.28
DPW 10/26/2018	10/11/2018 110180087642	510-621000-731.000 Manhole cover	\$ 145.28	
Grand Total 			\$	145.28

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 2018

VENDOR: Election Source

VENDOR NO. **ELECTION S**

ADDRESS: _____

FINANCE/TREASURY
GG

ADDRESS: 4615 Danvers Drive SE

CITY-STATE-ZIP: Grand Rapids, MI 49512

DEPT. CODE	INVOICE DATE	ACCOUNT NO.	Grand Total	\$
DATE	INVOICE #	DESCRIPTION		402.65
CLK	10/22/2018	101-200000-749.000	\$	402.65
10/26/2018	2018-41927	Test Decks November 2018		
Grand Total				\$ 402.65

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 2018

VENDOR: Elhorn Engineering Company

ADDRESS: _____



ADDRESS: 889 Eden Rd.

CITY-STATE-ZIP: Mason, MI 48854

ELHOEN

FINANCE/TREASURY

GG

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total 	\$ 3,254.00
WWW 10/31/2018	10/25/2018 275976	510-661000-738.000 Chlorine Tablets for wells	\$ 2,794.00	
WWW 10/31/2018	10/25/2018 275977	510-631000-738.000 Chlorine Tablets for wastewater	\$ 460.00	
Grand Total 			\$	3,254.00

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 2018

VENDOR: Enerco Corporation

VENDOR NO. **ENERCO**

ADDRESS: _____

FINANCE/TREASURY
GG

ADDRESS: 317 N. Bridge St.

CITY-STATE-ZIP: Grand Ledge, MI 48837

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$ 450.00
FIR 11/2/2018	10/17/2018 123577	101-664000-749.000 Boiler Water testing city hall	\$ 450.00	
Grand Total				\$ 450.00

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 2018

VENDOR: Engineering Supply & Imaging

ENG SUPPLY



ADDRESS: _____

FINANCE/TREASURY

ADDRESS: 11281 James Street

GG

CITY-STATE-ZIP: Holland, MI 49424

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total 	\$ 359.96
DPW 10/24/2018	10/18/2018 94840	101-410000-731.000 Plotter Supplies	\$ 359.96	
Grand Total				\$ 359.96

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 2018

VENDOR: ETNA Supply

VENDOR NO. **ETNASU**

ADDRESS: _____

FINANCE/TREASURY

GG

ADDRESS: P.O. Box 772107

CITY-STATE-ZIP: Detroit, MI 48277

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$ 31,445.70
DPW 10/26/2018	10/16/2018 S102785402.001	510-651000-731.000 Meters, smartpoints	\$ 97.50	
DPW 10/26/2018	10/25/2018 S102759786.001	510-679000-731.000 Meters, smartpoints	\$ 30,135.00	
DPW 10/29/2018	10/26/2018 S102785402.002	510-651000-731.000 tapped hydrant caps	\$ 195.00	
DPW 10/30/2018	10/29/2018 S102836927.001	510-679000-731.000 1" Iperl's	\$ 1,018.20	
Grand Total			\$	31,445.70

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 2018

VENDOR: Family Farm & Home

VENDOR NO. **FAMILYFA**

ADDRESS: _____

FINANCE/TREASURY

ADDRESS: 1658 Lansing Rd.

GG

CITY-STATE-ZIP: Charlotte, MI 48813

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$ 59.98
DPW 10/19/2018	10/18/2018 669/36	101-452000-731.000 Scoop Shovels	\$ 59.98	
Grand Total			\$	59.98

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 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	\$
DPW 10/26/2018	10/11/2018 60299	203-430000-731.000 Sewer parts	\$ 494.54	
DPW 11/5/2018	10/12/2018 60494	510-652000-731.000 1.5 couplings	\$ 151.22	
Grand Total			\$	645.76

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION



AP DATE: November 12, 2018

VENDOR: Fleetpride
 ADDRESS: _____
 ADDRESS: P.O. Box 281811
 CITY-STATE-ZIP: Atlanta, GA 30384-1811

FLEET

FINANCE/TREASURY

GG

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total 	\$ 350.56
DPW 10/17/2018	10/9/2018 9913514	601-712000-731.000 Brake chambers	\$ 350.56	
Grand Total				\$ 350.56

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 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	INVOICE DATE	ACCOUNT NO.	Grand Total	\$	90.75
DATE	INVOICE #	DESCRIPTION			
DPW	10/18/2018	500-841000-731.000	\$	22.79	
10/24/2018	2521274	Supplies			
DPW	10/29/2018	202-440000-731.000	\$	60.00	
10/30/2018	2521525	redi-mix			
DPW	11/1/2018	500-841000-731.000	\$	7.96	
11/5/2018	2521876	Lumber			
			Grand Total 	\$	90.75

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 2018

VENDOR: Tire City Tire Pros

GELDTI

ADDRESS: _____

FINANCE/TREASURY

GG

ADDRESS: 420 Lansing St.

CITY-STATE-ZIP: Charlotte, MI 48813

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$
AIR 11/5/2018	10/12/2018 W-176109	280-830000-746.000 Courtesy Car tire replaced	\$ 145.98	145.98
Grand Total			\$	145.98

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 2018

VENDOR: Grainger

VENDOR NO. **GRAING**

ADDRESS: _____

FINANCE/TREASURY

GG

ADDRESS: Dept. 823337563

CITY-STATE-ZIP: Palatine, IL 60038-0001

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$
WWW 10/31/2018	10/18/2018 9938644383	510-631000-731.000 Fire hose couplers	\$ 103.83	103.83
Grand Total			\$	103.83

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 2018

VENDOR: Gunthorpe Mechanical

VENDOR NO. **GUNTHORPE**

ADDRESS: _____

FINANCE/TREASURY

GG

ADDRESS: 4055 Hunsaker Dr.

CITY-STATE-ZIP: East Lansing, MI 48823-6100

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$ 89,178.64
WWW 10/29/2018	10/23/2018 21033	510-661000-749.000 RPZ Repair Well #5	\$ 246.00	
FIR 11/2/2018	10/30/2018 21052	101-350000-749.000 Replace gas main wsfs	\$ 11,672.15	
DPW 11/6/2018	10/30/2018 15326	51-910000-864.631 Boiler at WWTP	\$ 77,260.49	
Grand Total			\$	89,178.64

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 2018

VENDOR: H & H Welding & Repair, Inc.

H&H WELD



ADDRESS: _____

FINANCE/TREASURY

GG

ADDRESS: P.O. Box 371

CITY-STATE-ZIP: Mason, MI 48854-0371

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total 	\$ 35.00
WWW	10/18/2018	510-631000-749.000	\$ 35.00	
10/19/2018	104319	Machining of Actuator adapter		
			Grand Total 	\$ 35.00

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 2018

VENDOR: Hach Company

VENDOR NO. **HACHCO**



ADDRESS: _____

FINANCE/TREASURY

GG

ADDRESS: 2207 Collection Center Drive

CITY-STATE-ZIP: Chicago, IL 60693

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total 	\$
WWW	10/30/2018	510-631000-739.000	\$ 859.73	
11/5/2018	11200121	Lab Reagents for WWTP & Water		
		510-661000-739.000	\$ 148.05	\$ 1,007.78
			Grand Total 	\$ 1,007.78

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 2018



VENDOR: Hart InterCivic

ADDRESS: _____

ADDRESS: 15500 Wells Port Drive

CITY-STATE-ZIP: Austin, TX 78728

FINANCE/TREASURY

GG

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$	19.80
CLK 11/2/2018	10/19/2018 74781	101-200000-731.000 Thermal Tape Voting Machines	\$	19.80	
Grand Total			\$	19.80	

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 2018

VENDOR: Hassel Free Fuels

VENDOR NO. **D&LFU**

ADDRESS: _____

FINANCE/TREASURY

GG

ADDRESS: P.O. Box 98

CITY-STATE-ZIP: Charlotte, MI 48813

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$
DPW 11/2/2018	10/31/2018 010107-1830401	601-712000-734.000 745.60 gallons of fuel	\$ 1,720.23	
FIR 11/2/2018	10/13/2018 1828801	101-350000-734.000 Gas and Diesel	\$ 266.40	
Grand Total			\$	1,986.63

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 2018

VENDOR: Haviland

VENDOR NO. **HAVIO**



ADDRESS: _____

ADDRESS: 421 Ann St. N.W.

CITY-STATE-ZIP: Grand Rapids, MI 49504

FINANCE/TREASURY

GG

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total 	\$ 1,023.00
WWW 10/29/2018	10/26/2018 296542	510-661000-738.000 Flouride for water dept.	\$ 1,023.00	
Grand Total				\$ 1,023.00

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 2018

VENDOR: The Huntington National Bank



ADDRESS: _____

ADDRESS: P.O. Box 1558-GW4E64

CITY-STATE-ZIP: Columbus, OH 43216

FINANCE/TREASURY

GG

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total 	\$ 35,175.00
WWW 11/5/2018	10/18/2018	510-610000-872.000 water/sewer refunding bond2015 interest	\$ 35,175.00	
Grand Total 			\$	35,175.00

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 2018

VENDOR: Interstate Billing Services, Inc.
 ADDRESS: _____
 ADDRESS: P.O. Box 2208
 CITY-STATE-ZIP: Decatur, AL 35609-2208

REGIIN

FINANCE/TREASURY

GG

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$
DPW 10/26/2018	10/9/2018 F06863	601-712000-731.000 gas, brake pedals, linkage	\$ 1,620.57	
DPW 10/26/2018	10/23/2018 F08233	601-712000-731.000 gas, brake pedals, linkage	\$ (456.73)	
DPW 11/2/2018	10/9/2018 F06864	601-712000-731.000 quick attach blanks	\$ 1,164.95	
Grand Total			\$	2,328.79

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 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 11/1/2018		101-210000-749.000 Assessing services for November 2018	\$ 3,058.00	
			Grand Total	\$ 3,058.00

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION



AP DATE: November 12, 2018

VENDOR: Johnson's Picture Framing
 ADDRESS: _____
 ADDRESS: 100 W. Lawrence Ave. Suite B
 CITY-STATE-ZIP: Charlotte, MI 48813

JOHNPI

FINANCE/TREASURY

GG

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total 	\$	60.00
POL 10/22/2018	10/16/2018 16359	101-300000-731.000 Frame Work for Training Room	\$	60.00	
Grand Total 			\$	60.00	

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 2018

VENDOR: Konica Minolta Business
 ADDRESS: USA Inc,
 ADDRESS: Dept. CH 19188
 CITY-STATE-ZIP: Palantine, IL 60055-9188

VENDOR NO. KONICA MIN

FINANCE/TREASURY

GG

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$
			→	411.07
FIN 11/5/2018	11/5/2018 254930440	10-150000-737.000 2018 November	\$ 12.33	
		101-200000-737.000	\$ 20.56	
		101-210000-737.000	\$ 12.33	
		101-220000-737.000	\$ 20.56	
		101-230000-737.000	\$ 8.23	
		101-300000-737.000	\$ 139.76	
		101-350000-737.000	\$ 53.43	
		101-410000-737.000	\$ 143.87	\$ 411.07
			Grand Total	\$ 411.07

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 2018

VENDOR: Lansing Security & Locksmith

LANSEC

ADDRESS: _____

FINANCE/TREASURY

GG

ADDRESS: 1421 Shaffer Ct.

CITY-STATE-ZIP: Lansing, MI 48917

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$ 359.31
WWW 10/19/2018	10/18/2018 20181013	510-631000-749.000 Replacement Knob/Lock-keys	\$ 359.31	
Grand Total			\$	359.31

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 2018

VENDOR: LAP + CREATIVE

VENDOR NO. LANDSCAPE

ADDRESS: _____

FINANCE/TREASURY

ADDRESS: 809 Center Street, Ste. 1

GG

CITY-STATE-ZIP: Lansing, MI 48906

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$ 1,723.33
DPW 11/5/2018	10/19/2018 4484	800-825000-746.000 Ballfield Consulting	\$ 1,723.33	
Grand Total			\$	1,723.33

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 2018

VENDOR: McGinty, Hitch, ET AL., P.C.

VENDOR NO. **MCGINTY**



ADDRESS: _____

FINANCE/TREASURY

GG

ADDRESS: P.O. Box 2502

CITY-STATE-ZIP: East Lansing, MI 48826

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total 	\$
MGR 11/8/2018	11/1/2018	101-200000-746.000 October 2018 Legal Expenses	\$ 8,963.52	
		101-300000-746.000	\$ 8,085.00	\$ 17,048.52
			Grand Total 	\$ 17,048.52

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 2018

VENDOR: Julie Meyer _____

VENDOR NO. **MEYER/J**



ADDRESS: _____

FINANCE/TREASURY

GG

ADDRESS: _____

CITY-STATE-ZIP: _____

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total 	\$	100.00
CLK 10/22/2018	10/22/2018	101-200000-750.000 October Camera Operator	\$	100.00	
			Grand Total 	\$	100.00

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 2018

VENDOR: Michael R. Kluck & Associates

VENDOR NO. **KLUCK**



ADDRESS: _____

FINANCE/TREASURY

ADDRESS: 4265 Okemos Rd. Ste. G

GG

CITY-STATE-ZIP: Okemos, MI 48864

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total 	\$ 50.84
CLK 10/17/2018	10/15/2018	101-200000-746.000 Audit Response Letter	\$ 50.84	
Grand Total 			\$	50.84

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 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 11/5/2018	11/1/2018 0000298-821593	510-631000-731.000 Cleaning Supplies	\$ 179.55	179.55
Grand Total			\$	179.55

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 2018

VENDOR: Michigan Election Resources

VENDOR NO. **MICHIGAN E**



ADDRESS: _____

FINANCE/TREASURY

ADDRESS: 1616 Construction Drive

GG

CITY-STATE-ZIP: Kalamazoo, MI 49048

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total 	\$ 688.34
CLK 10/26/2018	10/20/2018 40928	101-200000-731.000 av Envelopes/November/Outgoing/Return	\$ 137.26	
CLK 11/5/2018	10/26/2018 41034	101-200000-753.000 AV Processing Applications & postage	\$ 551.08	
Grand Total 			\$	688.34

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 2018

VENDOR: Municipal Supply Company

MUNISU



ADDRESS: _____

FINANCE/TREASURY

ADDRESS: P.O. Box 470

GG

CITY-STATE-ZIP: Portland, MI 48875

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total 	\$	65.00
DPW 11/2/2018	11/2/2018 INV74825	510-652000-731.000 8" curb key wrench	\$ 65.00		
			Grand Total 	\$	65.00

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 2018

VENDOR: MWEA

VENDOR NO. **MWEA**

ADDRESS: _____

FINANCE/TREASURY

ADDRESS: P.O. Box 397

GG

CITY-STATE-ZIP: Bath, MI 48808

DEPT. CODE	INVOICE DATE	ACCOUNT NO.	Grand Total	\$	140.00
DATE	INVOICE #	DESCRIPTION			
WWW	N/A	510-640000-735.000			
10/22/2018	15359	MWEA annual membership-Man	\$ 70.00		
WWW	10/24/2018	510-631000-735.000			
10/25/2018	15403	MWEA membership-Britani Wisniewski	\$ 70.00		
			Grand Total 	\$	140.00

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION



AP DATE: November 12, 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	11/1/2018	510-626000-731.000	\$ 2,163.20	
11/5/2018	2474	FOG treatment and odor out of lansing ls		
		510-628000-731.000	\$ 665.60	
		510-631000-731.000	\$ 701.60	\$ 3,530.40
			Grand Total 	\$ 3,530.40

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 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 	\$ 167.38
FIN 10/22/2018	10/15/2018 216142353001	101-300000-731.000 2-USB Drive	\$ 167.38	
Grand Total 			\$	167.38

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 2018

VENDOR: Professional Maintenance

VENDOR NO. **PROMAINT**



ADDRESS: _____

FINANCE/TREASURY

ADDRESS: 14286 Francis Road

99

CITY-STATE-ZIP: Lansing, MI 48906

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total 	\$ 1,243.00
CLK 10/31/2018	10/30/2018 122350	101-664000-749.000 Cleaning-City hall October 2018	\$ 1,243.00	
Grand Total 			\$	1,243.00

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 2018

VENDOR: Quill Corp.

VENDOR NO. **QUILCO**

ADDRESS: _____

FINANCE/TREASURY

ADDRESS: P.O. Box 37600

99

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

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$
FIN 10/18/2018	10/10/2018 1833207	101-150000-865.000 Asst'd Office Supplies	\$ 0.90	2,109.20
		101-200000-865.000	\$ 1.50	
		101-210000-865.000	\$ 0.90	
		101-220000-865.000	\$ 1.50	
		101-230000-865.000	\$ 0.30	
		101-300000-865.000	\$ 10.49	
		101-350000-865.000	\$ 3.90	
		101-410000-865.000	\$ 10.49	
		101-200000-865.000	\$ 19.99	
		101-210000-865.000	\$ 21.99	
		101-300000-865.000	\$ 28.23	
		101-350000-865.000	\$ 517.21	\$ 617.40
FIN 10/18/2018	10/10/2018 1884549	101-200000-731.000 2-Money Receipt Books	\$ 14.49	
		101-220000-731.000	\$ 14.49	\$ 28.98
FIN 11/5/2018	10/18/2018 2053336	101-150000-865.000 Epson EX 9210 Business Projector	\$ 20.70	
		101-200000-865.000	\$ 34.50	
		101-210000-865.000	\$ 20.70	
		101-220000-865.000	\$ 34.50	

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 2018

VENDOR: R & R Fire Truck Repair



R&R FIRE

ADDRESS: _____

FINANCE/TREASURY
99

ADDRESS: 751 Doheny Drive

CITY-STATE-ZIP: Northville, MI 48167

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total 	\$ 361.48
FIR 11/2/2018	10/26/2018 53657	101-350000-740.000 New 2 1/2" suction valve	\$ 361.48	
Grand Total 			\$	361.48

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION



AP DATE: November 12, 2018

VENDOR: Rochester Creations
 ADDRESS: _____
 ADDRESS: 2166 Packard Hwy.
 CITY-STATE-ZIP: Charlotte, MI 48813

ROCHESTER

FINANCE/TREASURY

99

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total 	\$ 252.00
POL 10/22/2018	10/11/2018 3603	101-300000-733.000 Logo Shirts (4) 6 hats	\$ 252.00	
Grand Total 			\$	252.00

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 2018

VENDOR: Eric Rogers LLC

VENDOR NO. **ROGER**


ADDRESS: _____

FINANCE/TREASURY

GG

ADDRESS: P.O. Box 190

CITY-STATE-ZIP: Charlotte, MI 48813

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total 	\$
DPW	10/26/2018	101-300000-749.000	\$	9.00
10/31/2018	19000	Weekly Lawn Mowing		
		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: November 12, 2018

VENDOR: ROWE PSC

ROWE

ADDRESS: _____

FINANCE/TREASURY

GG

ADDRESS: 540 S. Saginaw Street, Ste. 200

CITY-STATE-ZIP: Flint, MI 48502

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$
DPW 11/6/2018	10/19/2018 87963	202-524000-746.000 W. Lovett Street Engineering	\$ 6,900.00	
		510-910000-864.673	\$ 6,700.00	
		510-910000-864.682	\$ 6,700.00	\$ 20,300.00
DPW 11/6/2018	10/24/2018 88016	101-424000-746.000 Parking Lot #1	\$ 1,820.00	
			Grand Total 	\$ 22,120.00

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 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	10/22/2018	101-300000-749.000	\$	124.12
10/26/2018	8125816856	Monthly shredding police only	124.12	
Grand Total			\$	124.12

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION



AP DATE: November 12, 2018

VENDOR: Sparrow Patient Financial Services
 ADDRESS: Occupational Health Services-Lansing
 ADDRESS: P.O. Box 13008
 CITY-STATE-ZIP: Lansing, MI 48901

VENDOR NO. **SPARROW**

FINANCE/TREASURY

GG

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total 	\$ 211.29
CLK 10/22/2018	10/12/2018 212617	101-200000-746.000 Pre-employment McLouth	\$ 211.29	
Grand Total 			\$	211.29

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 2018

VENDOR: Spencer Manufacturing

SPENCER



ADDRESS: _____

FINANCE/TREASURY

ADDRESS: 165 Veterans Blvd.

GG

CITY-STATE-ZIP: South Haven, MI 49090

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total 	\$ 1,593.00
FIR 11/2/2018	10/25/2018 12247	101-350000-864.000 New Intake 5" valve	\$ 1,593.00	
Grand Total				\$ 1,593.00

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION



AP DATE: November 12, 2018

VENDOR: State of Michigan
 ADDRESS: Dept of Treasury
 ADDRESS: P.O. Box 30471
 CITY-STATE-ZIP: Lansing, MI 48909

ASSESS

FINANCE/TREASURY

GG

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total 	\$ 175.00
ASS 11/6/2018		101-210000-735.000 Renewal fee for Michigan (advanced)	\$ 175.00	
			Grand Total 	\$ 175.00

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION



AP DATE: November 12, 2018

VENDOR: State of Michigan
 ADDRESS: DEQ Cashiers Office
 ADDRESS: P.O. Box 30667
 CITY-STATE-ZIP: Lansing, MI 48909

VENDOR NO. **DEQ**

FINANCE/TREASURY

GG

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total 	\$ 3,177.84
DPW 11/5/2018	10/30/2018 761-10377976	510-661000-749.000 Annual Water Fee	\$ 3,177.84	
Grand Total 			\$	3,177.84

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 2018

VENDOR: Superfleet MasterCard Program

VENDOR NO. **SUPERFLEET**

ADDRESS: _____

FINANCE/TREASURY

ADDRESS: P.O. Box 923928

GG

CITY-STATE-ZIP: Norcross, GA 30092

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total →	\$ 2,186.29
POL	10/17/2018	101-300000-734.000	\$ 2,186.29	
10/22/2018	FB749	Monthly Fleet Gas		
Grand Total →			\$ 2,186.29	

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 2018

VENDOR: Superior Asphalt, Inc.

VENDOR NO. **SUPERIORAS**

ADDRESS: _____

FINANCE/TREASURY

ADDRESS: 669 Century, S.W.

GG

CITY-STATE-ZIP: Grand Rapids, MI 49503

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$
DPW 10/17/2018	10/15/2018 57597	202-524000-731.000 Asphalt, upm	\$ 952.09	
		203-524000-731.000	\$ 1,039.50	\$ 1,991.59
DPW 10/26/2018	10/23/2018 57711	101-424000-731.000 Asphalt	\$ 382.72	
DPW 10/29/2018	10/25/2018 57808	510-652000-731.000 7.07 ton of asphalt	\$ 367.64	
			Grand Total 	\$ 2,741.95

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 2018

VENDOR: System Specialties

SYSTSP



ADDRESS: _____

FINANCE/TREASURY

GG

ADDRESS: 390 Enterprise Ct. Suite 200

CITY-STATE-ZIP: Bloomfield Hills, MI 48302

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total 	\$
WWW	10/24/2018	510-675000-731.000	\$ 3,855.00	3,855.00
10/25/2018	1037818	replacemt. actuator-#1 primary clarifier		
			Grand Total 	\$ 3,855.00

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 2018

VENDOR: TCI, Inc.

VENDOR NO. **TCI, INC.**

ADDRESS: _____

FINANCE/TREASURY

GG

ADDRESS: 5501 E. Clinton Trl.

CITY-STATE-ZIP: Eaton Rapids, MI 48827

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$
DPW 11/6/2018	11/5/2018 4	202-524000-862.000 State and Lincoln St. Project	\$ 799,088.01	
		510-910000-864.673	\$ 15,658.73	
		510-940000-864.682	\$ 3,369.28	\$ 818,116.02
			Grand Total 	\$ 818,116.02

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 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 DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$
WWW 10/19/2018	10/17/2018 746712	510-631000-731.000 Cut off wheels/hose	\$ 27.40	
WWW 10/19/2018	10/18/2018 747060	510-631000-731.000 Cut off wheels/hose	\$ 37.99	
DPW 11/2/2018	10/31/2018 749916	601-712000-731.000 disc cutting wheel	\$ 29.01	
DPW 11/6/2018	11/6/2018 751343	601-712000-731.000 Hyd. Fluid	\$ 19.98	
Grand Total			\$	114.38

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 2018

VENDOR: Tri-County Crisis Intervention Team

ADDRESS: _____

ADDRESS: 706 Curtis Rd.

CITY-STATE-ZIP: Mason, MI 48854

FINANCE/TREASURY

GG

DEPT. CODE	INVOICE DATE	ACCOUNT NO.	Grand Total	\$ 100.00
DATE	INVOICE #	DESCRIPTION		
POL	10/29/2018	240-302000-748.000	\$ 100.00	
10/29/2018	47451	CIT Training		
Grand Total			\$	100.00

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION



AP DATE: November 12, 2018

VENDOR: ULINE
 ADDRESS: Attn: Accounts Receivable
 ADDRESS: P.O. Box 88741
 CITY-STATE-ZIP: Chicago, IL 60680-1741

ULINE

FINANCE/TREASURY

GG

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total 	\$
WWW 10/29/2018	10/19/2018 102359393	510-631000-731.000 Shelving for Oil / Plumbing supplies	\$ 1,475.95	1,475.95
Grand Total 			\$	1,475.95

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 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 	\$ 5,400.78
WWW 10/22/2018	10/9/2018 705013	510-631000-731.000 Safety Supplies/Sampler Tubing	\$ 483.63	
WWW 10/25/2018	10/17/2018 712569	510-631000-738.000 Influent Refridgerated auto sampler	\$ 4,917.15	
Grand Total 			\$	5,400.78

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 2018

VENDOR: Verizon Wireless

VENDOR NO. **VERIZON**

ADDRESS: _____

FINANCE/TREASURY

GG

ADDRESS: P.O. Box 15062

CITY-STATE-ZIP: Albany, NY 12212-5062

DEPT. CODE	INVOICE DATE	ACCOUNT NO.	Grand Total	\$	1,137.89
DATE	INVOICE #	DESCRIPTION			
FIN	10/9/2018	101-200000-744.000	\$ 52.06		
10/22/2018	9816158073	2018 October			
		101-230000-744.000	\$ 60.25		
		101-300000-744.000	\$ 381.60		
		101-350000-744.000	\$ 52.06		
		101-410000-744.000	\$ 226.94		
		510-631000-744.000	\$ 288.42		
		510-661000-744.000	\$ 76.56	\$	1,137.89
			Grand Total 	\$	1,137.89

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 2018

VENDOR: Vic Parker Trucking & Excavating

VENDOR NO. **VIC PARKER**



ADDRESS: _____

FINANCE/TREASURY

ADDRESS: 21917 21 Mile Rd.

GG

CITY-STATE-ZIP: Marshall, MI 49068

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total 	\$ 84,934.21
DPW 11/6/2018	7/29/2018 4	800-825000-864.004 CARC Softball Field Construction	\$ 84,934.21	
			Grand Total 	\$ 84,934.21

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 2018

VENDOR: Vision Service Plan

VENDOR NO. **VSP**


ADDRESS: _____

FINANCE/TREASURY

GG

ADDRESS: P.O. Box 742788

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

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total 	\$
FIN 11/6/2018	10/17/2018 2018 November	101-150000-723.000 2018 November 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	\$ 348.21	
		101-350000-723.000	\$ 112.14	
		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	\$ 650.43
FIN 11/6/2018	10/17/2018 2018 November	101-221000-723.000 2018 November w/Saftey Glasses	\$ 184.19	
		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	

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 2018

VENDOR: Waterworks Systems & Equipment Inc.

WATEWO

ADDRESS: _____

FINANCE/TREASURY

GG

ADDRESS: P.O. Box 575

CITY-STATE-ZIP: Lakeland, MI 48143

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$ 3,113.00
WWW 10/31/2018	10/19/2018 10096	510-661000-738.000 Floating Digester flame arrestor maint.	\$ 3,113.00	
Grand Total			\$	3,113.00

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: November 12, 2018

VENDOR: Windemuller

VENDOR NO. **WINDEMULLE**



ADDRESS: _____

FINANCE/TREASURY

ADDRESS: 1176 Electric Avenue

GG

CITY-STATE-ZIP: Wayland, MI 49348-8901

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total 	\$ 8,027.21
WWW 10/22/2018	9/30/2018 190262	510-631000-746.000 Replace SCADA Monitor	\$ 8,027.21	
Grand Total 			\$	8,027.21