CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: December 10, 2018

VENDOR: Advanced Auto Parts

VENDOR NO. ADVANCED A

ADDRESS: AAP Financial Services

ADDRESS: P.O. Box 742063

CITY-STATE-ZIP: Atlanta, GA 30374-2063

FINANCE/TREASURY

GG

DEPT. CODE / DATE	INVOICE DATE / INVOICE #	ACCOUNT NO. / DESCRIPTION	Grand Total	$ 1,648.53
DPW / 11/30/2018	11/27/2018 / 5565833151770	601-712000-731.000 / Battery, core, transfer case, plow shoes	$ 170.16	
DPW / 11/30/2018	11/16/2018 / 5565832051452	601-712000-731.000 / Battery, core, transfer case, plow shoes	$ 3.40	
DPW / 11/30/2018	11/30/2018 / 5565833451945	601-712000-731.000 / Battery, core, transfer case, plow shoes	$ 196.29	
DPW / 11/30/2018	11/28/2018 / 5565833251822	601-712000-731.000 / Battery, core, transfer case, plow shoes	$ 1,250.00	
DPW / 11/30/2018	11/28/2018 / 5565833251833	601-712000-731.000 / Battery, core, transfer case, plow shoes	$ 11.96	
WWW / 12/3/2018	11/29/2018 / 5565833351917	510-631000-731.000 / Oil Dry	$ 16.72	
			Grand Total	$ 1,648.53

Revised 05/18

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: December 10, 2018

VENDOR: Altogas

VENDOR NO. ALTOGAS

ADDRESS:

ADDRESS: 2538 Lansing Rd.

CITY-STATE-ZIP: Charlotte, MI 48813

FINANCE/TREASURY

GG

DEPT. CODE / DATE	INVOICE DATE / INVOICE #	ACCOUNT NO. / DESCRIPTION	Grand Total	$ 19.82
DPW / 12/3/2018	11/21/2018 / 15684	500-841000-731.000 / Forklift Propane	$ 19.82	
			Grand Total	$ 19.82

Revised 05/18

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: December 10, 2018

AMBS

VENDOR: Ambs Message Center Inc.

ADDRESS: P.O. Box 1325

ADDRESS: 338 Franklin

CITY-STATE-ZIP: Jackson, MI 49204

FINANCE/TREASURY

GG

DEPT. CODE / DATE	INVOICE DATE / INVOICE #	ACCOUNT NO. / DESCRIPTION	Grand Total	$ 129.20
DPW / 12/3/2018	12/1/2018 / 181111107	101-410000-749.000 / DPW Callout Service	$ 129.20	
			Grand Total	$ 129.20

Revised 05/18

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: December 10, 2018

ANTCLIFF R

VENDOR: Rob Antcliff

ADDRESS:

ADDRESS:

CITY-STATE-ZIP:

FINANCE/TREASURY

GG

DEPT. CODE / DATE	INVOICE DATE / INVOICE #	ACCOUNT NO. / DESCRIPTION	Grand Total	$ 186.52
POL / 11/29/2018	11/25/2018 / 11852799	101-300000-733.000 / Uniform Boot Allowance	$ 186.52	
			Grand Total	$ 186.52

Revised 05/18

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: December 10, 2018

ARRAS

VENDOR: Chris Arras

ADDRESS:

ADDRESS:

CITY-STATE-ZIP:

FINANCE/TREASURY

GG

DEPT. CODE / DATE	INVOICE DATE / INVOICE #	ACCOUNT NO. / DESCRIPTION	Grand Total	$ 138.44
WWW / 12/3/2018	11/29/2018 / Conference form	510-610000-748.000 / Electrical Course Conference	$ 138.44	
			Grand Total	$ 138.44

Revised 05/18

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: December 10, 2018

VENDOR: AT&T Long Distance

VENDOR NO. AT&T LONG

ADDRESS:

ADDRESS: P.O. Box 5080

CITY-STATE-ZIP: Carol Stream, IL 60197-5080

FINANCE/TREASURY

gg

DEPT. CODE / DATE	INVOICE DATE / INVOICE #	ACCOUNT NO. / DESCRIPTION	Grand Total	$ 823.55
FIN / 12/4/2018	12/4/2018 / 2018 November	101-150000-744.000 / 2018 November	$ 8.04	
		101-200000-744.000	$ 13.39	
		101-210000-744.000	$ 8.04	
		101-220000-744.000	$ 13.39	
		101-230000-744.000	$ 5.35	
		101-300000-744.000	$ 91.05	
		101-350000-744.000	$ 34.81	
		101-410000-744.000	$ 93.72	$ 267.79
FIN / 12/4/2018	12/4/2018 / 2018 December	101-410000-744.000 / DPW Callout line	$ 165.16	
		280-830000-744.000 / Airport Modem Lines	$ 390.60	$ 555.76
			Grand Total	$ 823.55

Revised 05/18

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: December 10, 2018

AUTOGEM

VENDOR: Auto Gem Distributing

ADDRESS:

ADDRESS: P.O. Box 169

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

FINANCE/TREASURY

GG

DEPT. CODE / DATE	INVOICE DATE / INVOICE #	ACCOUNT NO. / DESCRIPTION	Grand Total	$ 68.40
FIR / 11/30/2018	11/29/2018 / 8215	101-350000-738.000 / 3-truck brushes	$ 68.40	
			Grand Total	$ 68.40

Revised 05/18

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: December 10, 2018

VENDOR: Baryames Cleaners Inc.

VENDOR NO. BAYRAMES

ADDRESS:

ADDRESS: 2423 S. Cedar St.

CITY-STATE-ZIP: Lansing, MI 48910

FINANCE/TREASURY

GG

DEPT. CODE / DATE	INVOICE DATE / INVOICE #	ACCOUNT NO. / DESCRIPTION	Grand Total	$ 176.00
FIR / 11/30/2018	11/30/2018 / 76853	101-350000-733.000 / Uniform Cleaning	$ 176.00	
			Grand Total	$ 176.00

Revised 05/18

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: December 10, 2018

BASIC

VENDOR: BASIC

ADDRESS:

ADDRESS: P.O. Box 775339

CITY-STATE-ZIP: Chicago, IL 60677-5339

FINANCE/TREASURY

GG

DEPT. CODE / DATE	INVOICE DATE / INVOICE #	ACCOUNT NO. / DESCRIPTION	Grand Total	$ 395.00
CLK / 11/26/2018	11/21/2018 / 10-188758	101-200000-746.000 / Annual Renewal FSA Plan	$ 395.00	
			Grand Total	$ 395.00

Revised 05/18

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: December 10, 2018

BOBCAT

VENDOR: Bobcat of Lansing

ADDRESS:

ADDRESS: 3237 West Miller Hwy.

CITY-STATE-ZIP: Lansing, MI 48911

FINANCE/TREASURY

GG

DEPT. CODE / DATE	INVOICE DATE / INVOICE #	ACCOUNT NO. / DESCRIPTION	Grand Total	$ 44.58
DPW / 11/20/2018	11/19/2018 / P31397	601-712000-731.000 / Disc	$ 44.58	
			Grand Total	$ 44.58

Revised 05/18

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: December 10, 2018

BS&A

VENDOR: BS&A Software

ADDRESS:

ADDRESS: 14965 Abbey Lane

CITY-STATE-ZIP: Bath, MI 48808

FINANCE/TREASURY

GG

DEPT. CODE / DATE	INVOICE DATE / INVOICE #	ACCOUNT NO. / DESCRIPTION	Grand Total	$ 14,765.00
FIN / 12/3/2018	11/20/2018 / 121046	101-220000-749.000 / Accounting Software Conversion	$ 14,765.00	
			Grand Total	$ 14,765.00

Revised 05/18

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: December 10, 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 →	$ 242.75
DPW / 11/28/2018	11/21/2018 / 1811-211449	601-713000-731.000 / Bolt, nut, bleach	$ 14.96	
WWW / 11/26/2018	11/20/2018 / 1811-211110	510-631000-731.000 / Cleaning Supplies/Misc. Supplies	$ 71.15	
FIR / 11/30/2018	11/28/2018 / 1811-213654	101-350000-738.000 / Tape dispensor and socket	$ 22.92	
DPW / 12/3/2018	11/21/2018 / 1811-211473	500-841000-731.000 / Winter Supplies	$ 52.70	
DPW / 12/3/2018	11/30/2018 / 1811-214253	500-841000-731.000 / Winter Supplies	$ 7.19	
POL / 12/3/2018	11/27/2018 / 1811-213382	101-300000-731.000 / Padlock	$ 8.09	
DPW / 12/3/2018	12/3/2018 / 1812-215133	601-713000-731.000 / Electrical Supplies	$ 15.93	
WWW / 12/3/2018	11/27/2018 / 1811-213336	510-631000-731.000 / Misc. Supplies	$ 4.47	
WWW / 12/3/2018	11/30/2018 / 1811-214263	510-631000-731.000 / Misc. Supplies	$ 27.73	
DPW / 12/3/2018	12/3/2018 / 1812-215305	601-713000-731.000 / Breaker, mouse trap, mouse attractant	$ 17.61	
			Grand Total →	$ 242.75

Revised 05/18

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: December 10, 2018

VENDOR: Candy Ford, Inc.

VENDOR NO. CANDFO

ADDRESS:

ADDRESS: 403 Lansing St.

CITY-STATE-ZIP: Charlotte, MI 48813

FINANCE/TREASURY

GG

DEPT. CODE / DATE	INVOICE DATE / INVOICE #	ACCOUNT NO. / DESCRIPTION	Grand Total	$ 29,138.00
POL	11/29/2018	101-300000-863.000	$ 29,138.00	
11/29/2018	11292018	2019 Ford Explorer		
			Grand Total	$ 29,138.00

Revised 05/18

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: December 10, 2018

CASTLEM

VENDOR: Matthew Castle

ADDRESS:

ADDRESS:

CITY-STATE-ZIP:

FINANCE/TREASURY

GG

DEPT. CODE / DATE	INVOICE DATE / INVOICE #	ACCOUNT NO. / DESCRIPTION	Grand Total	$ 186.52
POL / 11/29/2018	11/24/2018 / 11852726	101-300000-733.000 / Uniform Boot Allowance	$ 186.52	
			Grand Total	$ 186.52

Revised 05/18

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: December 10, 2018

VENDOR: Charlotte Air Services LLC

VENDOR NO. CHARAIR

ADDRESS:

ADDRESS: 425 Spring Street

CITY-STATE-ZIP: Grand Ledge, MI 48837

FINANCE/TREASURY

GG

DEPT. CODE / DATE	INVOICE DATE / INVOICE #	ACCOUNT NO. / DESCRIPTION	Grand Total	$ 1,666.66
FIN / 12/4/2018	12/4/2018 / 2018 November	280-830000-746.000 / 2018 November	$ 833.33	
FIN / 12/4/2018	12/4/2018 / 2018 December	280-830000-746.000 / 2018 December	$ 833.33	
			Grand Total	$ 1,666.66

Revised 05/18

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: December 10, 2018

CHARCOMLI

VENDOR: Charlotte Community Library

ADDRESS:

ADDRESS: 226 S. Bostwick St.

CITY-STATE-ZIP: Charlotte, MI 48813

FINANCE/TREASURY

GG

DEPT. CODE / DATE	INVOICE DATE / INVOICE #	ACCOUNT NO. / DESCRIPTION	Grand Total	$ 6,667.93
FIN / 11/29/2018	11/16/2018	101-220000-972.000 / Sugar Mill PILOT Dist. 2006-2017	$ 6,667.93	
			Grand Total	$ 6,667.93

Revised 05/18

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: December 10, 2018

VENDOR: City of Farmington Hills

ADDRESS: C/O Inspector Jim Etzin

ADDRESS: 31455 West Eleven Mile Rd.

CITY-STATE-ZIP: Farmington Hills, MI 48336

FINANCE/TREASURY

GG

DEPT. CODE / DATE	INVOICE DATE / INVOICE #	ACCOUNT NO. / DESCRIPTION	Grand Total	$ 150.00
POL / 12/3/2018	11/28/2018 / 6012-1	240-302000-748.302 / AVI Conference-Sgt. Brentar	$ 150.00	
			Grand Total	$ 150.00

Revised 05/18

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: December 10, 2018

VENDOR: Consultants on Call, LLC

VENDOR NO. COC1

ADDRESS:

ADDRESS: 6294 Haag Rd.

CITY-STATE-ZIP: Lansing, MI 48911

FINANCE/TREASURY

GG

DEPT. CODE / DATE	INVOICE DATE / INVOICE #	ACCOUNT NO. / DESCRIPTION	Grand Total →	$ 9,234.90
FIN / 11/27/2018	11/27/2018 / 2018-9580	101-300000-865.000 / S9+ case & glass screen protector	$ 99.90	
FIN / 12/4/2018	12/4/2018 / 2018-9589	101-150000-865.000 / 2-windows server OS Upgrades	$ 210.00	
		101-200000-865.000	$ 120.00	
		101-210000-865.000	$ 120.00	
		101-220000-865.000	$ 330.00	
		101-230000-865.000	$ 60.00	
		101-300000-865.000	$ 720.00	
		101-350000-865.000	$ 840.00	
		101-410000-865.000	$ 600.00	$ 3,000.00
FIN / 12/4/2018	12/4/2018 / 2018-9588	101-300000-865.000 / Police Remote Access RMS HS	$ 500.00	
FIN / 12/4/2018	12/4/2018 / 2018-9586	101-150000-865.000 / 2019 Jan- Managed Service Fees	$ 43.05	
		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

Revised 05/18

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: December 10, 2018

VENDOR: Consumers Energy

VENDOR NO. CONSEN

ADDRESS: Payment Center

ADDRESS: P.O. Box 740309

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

FINANCE/TREASURY

GG

DEPT. CODE / DATE	INVOICE DATE / INVOICE #	ACCOUNT NO. / DESCRIPTION	Grand Total	$ 50,504.26
DPW / 12/3/2018	11/27/2018 / 931430424	510-910000-864.631 / 1st pp generator at WWTP	$ 26,360.00	
FRA / 12/4/2018	12/4/2018 / 2018 November	285-825000-745.000 / November 2018 Electrical Service	$ 66.09	
FIN / 12/4/2018	12/4/2018 / 2018 December	101-350000-745.000 / 2018 December	$ 3,608.77	
		101-663000-745.000	$ 48.44	
		101-664000-745.000	$ 5,915.92	
		101-825000-745.000	$ 436.32	
		280-830000-745.000	$ 697.76	
		500-841000-745.000	$ 65.46	
		510-623000-745.000	$ 148.68	
		510-624000-745.000	$ 249.96	
		510-625000-745.000	$ 73.24	
		510-626000-745.000	$ 812.37	
		510-627000-745.000	$ 289.84	
		510-628000-745.000	$ 2,301.55	
		510-629000-745.000	$ 210.25	
		510-631000-745.000	$ 475.97	
		510-661000-745.000	$ 5,210.15	
		601-713000-745.000	$ 3,533.49	$ 24,078.17
			Grand Total	$ 50,504.26

Revised 05/18

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: December 10, 2018

CUMMINS

VENDOR: Cummins Sales & Service #77449

ADDRESS:

ADDRESS: 4494 Solutions Center

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

FINANCE/TREASURY

GG

DEPT. CODE / DATE	INVOICE DATE / INVOICE #	ACCOUNT NO. / DESCRIPTION	Grand Total	$ 454.50
WWW / 12/3/2018	11/26/2018 / S3-15459	510-631000-749.000 / WWTP-Generator overheating	$ 454.50	
			Grand Total	$ 454.50

Revised 05/18

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: December 10, 2018

VENDOR: Eaton County Treasurer

VENDOR NO. EATOCO06

ADDRESS:

ADDRESS: 1045 Independence Drive

CITY-STATE-ZIP: Charlotte, MI 48813

FINANCE/TREASURY

GG

DEPT. CODE / DATE	INVOICE DATE / INVOICE #	ACCOUNT NO. / DESCRIPTION	Grand Total →	$ 327.60
FIN / 12/3/2018	11/20/2018 / 2019-000000017	101-220000-972.000 / Quality Dairy MTT appeal	$ 327.60	
			Grand Total →	$ 327.60

Revised 05/18

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: December 10, 2018

ELHOEN

VENDOR: Elhorn Engineering Company

ADDRESS:

ADDRESS: 889 Eden Rd.

CITY-STATE-ZIP: Mason, MI 48854

FINANCE/TREASURY

GG

DEPT. CODE / DATE	INVOICE DATE / INVOICE #	ACCOUNT NO. / DESCRIPTION	Grand Total	$ 6,747.16
WWW / 11/26/2018	11/16/2018 / 276286	510-631000-738.000 / Chem feed pump replacement	$ 2,305.00	
WWW / 11/26/2018	11/16/2018 / 276285	510-661000-738.000 / Polyphospate	$ 3,088.00	
WWW / 11/26/2018	11/15/2018 / 276265	510-661000-738.000 / Muriatic Acid Cleaner/Booster pump	$ 1,354.16	
			Grand Total	$ 6,747.16

Revised 05/18

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: December 10, 2018

VENDOR: Enerco Corporation

VENDOR NO. ENERCO

ADDRESS:

ADDRESS: 317 N. Bridge St.

CITY-STATE-ZIP: Grand Ledge, MI 48837

FINANCE/TREASURY

GG

DEPT. CODE / DATE	INVOICE DATE / INVOICE #	ACCOUNT NO. / DESCRIPTION	Grand Total	$ 1,500.00
DPW / 12/3/2018	11/14/2018 / 124388	601-713000-749.000 / Annual Boiler contract	$ 1,500.00	
			Grand Total	$ 1,500.00

Revised 05/18

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: December 10, 2018

VENDOR: ETNA Supply

VENDOR NO. ETNASU

ADDRESS:

ADDRESS: P.O. Box 772107

CITY-STATE-ZIP: Detroit, MI 48277

FINANCE/TREASURY

GG

DEPT. CODE / DATE	INVOICE DATE / INVOICE #	ACCOUNT NO. / DESCRIPTION	Grand Total	$ 726.47
DPW / 11/20/2018	11/17/2018 / S102853733.001	510-651000-731.000 / Repair kit, couplings, cotter keys, pins	$ 726.47	
			Grand Total	$ 726.47

Revised 05/18

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: December 10, 2018

FALKJAMES

VENDOR: James Falk

ADDRESS:

ADDRESS:

CITY-STATE-ZIP:

FINANCE/TREASURY

GG

DEPT. CODE / DATE	INVOICE DATE / INVOICE #	ACCOUNT NO. / DESCRIPTION	Grand Total	$ 186.52
POL / 11/29/2018	11/25/2018 / 11853026	101-300000-733.000 / Uniform Boot Allowance	$ 186.52	
			Grand Total	$ 186.52

Revised 05/18

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: December 10, 2018

FEDSUP

VENDOR: Federal Supply

ADDRESS:

ADDRESS: 32722 W. Eight Mile Rd.

CITY-STATE-ZIP: Farmington, MI 48336

FINANCE/TREASURY

GG

DEPT. CODE / DATE	INVOICE DATE / INVOICE #	ACCOUNT NO. / DESCRIPTION	Grand Total	$ 519.75
DEV / 12/4/2018	11/30/2018 / N/A	101-230000-753.000 / 400 replacement bulbs & 15 strands	$ 519.75	
			Grand Total	$ 519.75

Revised 05/18

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: December 10, 2018

VENDOR: Fulton Lumber Company

VENDOR NO. FULTLU

ADDRESS:

ADDRESS: 316 N. Washington St.

CITY-STATE-ZIP: Charlotte, MI 48813

FINANCE/TREASURY

GG

DEPT. CODE / DATE	INVOICE DATE / INVOICE #	ACCOUNT NO. / DESCRIPTION	Grand Total	$ 19.83
DPW / 11/20/2018	11/20/2018 / 2522174	510-650000-731.000 / Wood Stakes	$ 19.83	
			Grand Total	$ 19.83

Revised 05/18

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: December 10, 2018

VENDOR: Gale Briggs Inc.

VENDOR NO. GALE BRIGG

ADDRESS:

ADDRESS: 311 State St.

CITY-STATE-ZIP: Charlotte, MI 48813

FINANCE/TREASURY

GG

DEPT. CODE / DATE	INVOICE DATE / INVOICE #	ACCOUNT NO. / DESCRIPTION	Grand Total	$ 108.10
DPW	11/16/2018	101-424000-731.000	$ 108.10	
11/20/2018	72023	4.70 ton of limestone		
			Grand Total	$ 108.10

Revised 05/18

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: December 10, 2018

VENDOR: Hassel Free Fuels

VENDOR NO. D&LFU

ADDRESS:

ADDRESS: P.O. Box 98

CITY-STATE-ZIP: Charlotte, MI 48813

FINANCE/TREASURY

GG

DEPT. CODE / DATE	INVOICE DATE / INVOICE #	ACCOUNT NO. / DESCRIPTION	Grand Total	$ 2,096.61
FIR / 11/30/2018	11/14/2018 / 1831901	101-350000-734.000 / Gas and Diesel	$ 441.13	
DPW / 12/3/2018	11/30/2018 / 010107-1833401	601-712000-734.000 / 769.30 gallons of fuel	$ 1,655.48	
			Grand Total	$ 2,096.61

Revised 05/18

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: December 10, 2018

HESCO

VENDOR: HESCO

ADDRESS:

ADDRESS: 28838 Van Dyke Ave.

CITY-STATE-ZIP: Warren, MI 48093

FINANCE/TREASURY

GG

DEPT. CODE / DATE	INVOICE DATE / INVOICE #	ACCOUNT NO. / DESCRIPTION	Grand Total	$ 1,438.28
WWW / 12/3/2018	11/19/2018 / 20180971	510-631000-738.000 / Rebuild kit - Trickling filter check valve	$ 1,438.28	
			Grand Total	$ 1,438.28

Revised 05/18

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: December 10, 2018

KENMIN

VENDOR: Hometown Decoration & Display

ADDRESS:

ADDRESS: 2645 24th Ave.

CITY-STATE-ZIP: Hudsonville, MI 49426

FINANCE/TREASURY

GG

DEPT. CODE / DATE	INVOICE DATE / INVOICE #	ACCOUNT NO. / DESCRIPTION	Grand Total	$ 1,180.00
DEV / 12/4/2018	11/7/2018 / 1538	101-230000-753.000 / Lighted holiday decorations	$ 1,180.00	
			Grand Total	$ 1,180.00

Revised 05/18

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: December 10, 2018

VENDOR: International Minute Press

VENDOR NO. INT'L MIN

ADDRESS:

ADDRESS: 6323 W. Saginaw Hwy. Ste. B

CITY-STATE-ZIP: Lansing, MI 48917

FINANCE/TREASURY

GG

DEPT. CODE / DATE	INVOICE DATE / INVOICE #	ACCOUNT NO. / DESCRIPTION	Grand Total	$ 1,849.49
CLK / 12/3/2018	11/29/2018 / 16821	101-220000-732.000 / Postage = winter tax bills	$ 982.00	
CLK / 12/3/2018	11/29/2018 / 16820	101-220000-732.000 / Tax Billing Printing	$ 867.49	
			Grand Total	$ 1,849.49

Revised 05/18

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: December 10, 2018

REGIIN

VENDOR: Interstate Billing Services, Inc.

ADDRESS:

ADDRESS: P.O. Box 2208

CITY-STATE-ZIP: Decatur, AL 35609-2208

FINANCE/TREASURY

GG

DEPT. CODE / DATE	INVOICE DATE / INVOICE #	ACCOUNT NO. / DESCRIPTION	Grand Total	$ 661.91
DPW / 12/3/2018	11/27/2018 / 161652	601-712000-749.000 / Mobile Mechanic Working on loader	$ 661.91	
			Grand Total	$ 661.91

Revised 05/18

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: December 10, 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 / 12/1/2018		101-210000-749.000 / Assessing services for December2018	$ 3,058.00	
			Grand Total	$ 3,058.00

Revised 05/18

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: December 10, 2018

VENDOR: Kennedy Industries, Inc.

VENDOR NO. KENNIN

ADDRESS:

ADDRESS: P.O. Box 930079

CITY-STATE-ZIP: Wixom, MI 48393

FINANCE/TREASURY

GG

DEPT. CODE / DATE	INVOICE DATE / INVOICE #	ACCOUNT NO. / DESCRIPTION	Grand Total	$ 814.00
WWW / 11/26/2018	11/13/2018 / 607259	510-631000-746.000 / Troubleshooting Valve Actuator	$ 814.00	
			Grand Total	$ 814.00

Revised 05/18

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: December 10, 2018

VENDOR: Lansing Uniform Co.

VENDOR NO. LANSUN

ADDRESS:

ADDRESS: 5310 S. Pennsylvania Ave.

CITY-STATE-ZIP: Lansing, MI 48911

FINANCE/TREASURY

GG

DEPT. CODE / DATE	INVOICE DATE / INVOICE #	ACCOUNT NO. / DESCRIPTION	Grand Total	$ 285.00
POL / 11/29/2018	11/27/2018 / 78786-A	101-300000-733.000 / Uniform Brass/pins	$ 285.00	
			Grand Total	$ 285.00

Revised 05/18

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: December 10, 2018

VENDOR: Julie Meyer

VENDOR NO. MEYER/J

ADDRESS:

ADDRESS:

CITY-STATE-ZIP:

FINANCE/TREASURY

GG

DEPT. CODE / DATE	INVOICE DATE / INVOICE #	ACCOUNT NO. / DESCRIPTION	Grand Total	$ 150.00
CLK / 11/26/2018	11/26/2018 / 2018 November	101-200000-750.000 / Camera Operator	$ 150.00	
			Grand Total	$ 150.00

Revised 05/18

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: December 10, 2018

MAA

VENDOR: Michigan Assessors Association

ADDRESS:

ADDRESS: P.O. Box 638

CITY-STATE-ZIP: Grand Ledge, MI 48837

FINANCE/TREASURY

GG

DEPT. CODE / DATE	INVOICE DATE / INVOICE #	ACCOUNT NO. / DESCRIPTION	Grand Total	$ 90.00
ASS / 12/3/2018		101-210000-735.000 / Dues for 2019 for MAA	$ 90.00	
			Grand Total	$ 90.00

Revised 05/18

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: December 10, 2018

VENDOR: Michigan Company, Inc.

VENDOR NO. MICHCO

ADDRESS:

ADDRESS: 2011 N. High St.

CITY-STATE-ZIP: Lansing, MI 48906

FINANCE/TREASURY

GG

DEPT. CODE / DATE	INVOICE DATE / INVOICE #	ACCOUNT NO. / DESCRIPTION	Grand Total	$ 228.40
DPW / 11/28/2018	11/21/2018 / 0000298-822921	601-713000-731.000 / hand soap, toilet paper, hand towels	$ 228.40	
			Grand Total	$ 228.40

Revised 05/18

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: December 10, 2018

VENDOR: Michigan State Police

VENDOR NO. MISTATE

ADDRESS: Cashiers Office

ADDRESS: P.O. Box 30266

CITY-STATE-ZIP: Lansing, MI 48909

FINANCE/TREASURY

GG

DEPT. CODE / DATE	INVOICE DATE / INVOICE #	ACCOUNT NO. / DESCRIPTION	Grand Total	$ 447.00
POL / 12/4/2018	12/4/2018 / 551-529433	101-300000-749.000 / LEIN Gateway Connection	$ 387.00	
POL / 12/4/2018	12/4/2018 / 551-529132	101-000000-208.000 / SOR-2	$ 60.00	
			Grand Total	$ 447.00

Revised 05/18

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: December 10, 2018

MISS DIG

VENDOR: MISS DIG Systems, Inc.

ADDRESS:

ADDRESS: 3285 Lapeer Rd.

CITY-STATE-ZIP: Auburn Hills, MI 48326

FINANCE/TREASURY

GG

DEPT. CODE / DATE	INVOICE DATE / INVOICE #	ACCOUNT NO. / DESCRIPTION	Grand Total	$ 984.70
DPW / 12/3/2018	12/3/2018 / 20190624	101-410000-749.000 / Annual Fee	$ 984.70	
			Grand Total	$ 984.70

Revised 05/18

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: December 10, 2018

VENDOR: Pace Analytical Services, LLC

VENDOR NO. KARLAB

ADDRESS:

ADDRESS: P.O. Box 684056

CITY-STATE-ZIP: Chicago, IL 60695-4056

FINANCE/TREASURY

GG

DEPT. CODE / DATE	INVOICE DATE / INVOICE #	ACCOUNT NO. / DESCRIPTION	Grand Total	$ 210.00
WWW / 11/26/2018	11/20/2018 / 1846215638	510-631000-749.000 / Available Cyanide/Bromomethane	$ 135.00	
WWW / 12/3/2018	11/30/2018 / 1846215806	510-631000-749.000 / Available Cyanide	$ 75.00	
			Grand Total	$ 210.00

Revised 05/18

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: December 10, 2018

VENDOR: People Facts LLC

VENDOR NO. PEOPLEFACT

ADDRESS:

ADDRESS: P.O. Box 740303

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

FINANCE/TREASURY

GG

DEPT. CODE / DATE	INVOICE DATE / INVOICE #	ACCOUNT NO. / DESCRIPTION	Grand Total	$ 16.67
POL / 12/3/2018	12/1/2018 / 2018110444	101-300000-749.000 / investigative background contract srvcs	$ 16.67	
			Grand Total	$ 16.67

Revised 05/18

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: December 10, 2018

PLAN&MO

VENDOR: Plante & Moran

ADDRESS:

ADDRESS: 16060 Collections Center Drive

CITY-STATE-ZIP: Chicago, IL 60693

FINANCE/TREASURY

GG

DEPT. CODE / DATE	INVOICE DATE / INVOICE #	ACCOUNT NO. / DESCRIPTION	Grand Total	$ 27,560.00
MGR / 12/3/2018	11/27/2018 / 1604723	101-220000-746.000 / 6/30/19 Audit service	$ 27,560.00	
			Grand Total	$ 27,560.00

Revised 05/18

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: December 10, 2018

VENDOR: Professional Maintenance

VENDOR NO. PROMAINT

ADDRESS:

ADDRESS: 14286 Francis Road

CITY-STATE-ZIP: Lansing, MI 48906

FINANCE/TREASURY

GG

DEPT. CODE / DATE	INVOICE DATE / INVOICE #	ACCOUNT NO. / DESCRIPTION	Grand Total	$ 1,243.00
CLK / 11/3/2018	11/30/2018 / 122410	101-664000-749.000 / Cleaning-City hall November 2018	$ 1,243.00	
			Grand Total	$ 1,243.00

Revised 05/18

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: December 10, 2018

VENDOR: Quill Corp.

VENDOR NO. QUILCO

ADDRESS:

ADDRESS: P.O. Box 37600

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

FINANCE/TREASURY

GG

DEPT. CODE / DATE	INVOICE DATE / INVOICE #	ACCOUNT NO. / DESCRIPTION	Grand Total →	$ 931.29
FIN / 11/28/2018	12/4/2018 / 3033386	101-220000-865.000 / Printer Ink; Asst'd Office Supplies	$ 318.03	
		101-300000-865.000	$ 128.64	
		101-350000-865.000	$ 10.89	
		101-410000-865.000	$ 36.65	$ 494.21
FIN / 12/4/2018	11/15/2018 / 2774620	101-200000-731.000 / Printer Ink; Asst'd Office Supplies	$ 26.28	
		101-220000-731.000	$ 19.32	
		101-300000-731.000	$ 211.64	
		101-664000-731.000	$ 46.86	
		510-640000-731.000	$ 132.98	$ 437.08

Revised 05/18

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: December 10, 2018

VENDOR: Eric Rogers LLC

VENDOR NO. ROGER

ADDRESS:

ADDRESS: P.O. Box 190

CITY-STATE-ZIP: Charlotte, MI 48813

FINANCE/TREASURY

GG

DEPT. CODE / DATE	INVOICE DATE / INVOICE #	ACCOUNT NO. / DESCRIPTION	Grand Total	$ 1,080.00
DEV	11/30/2018	260-800000-749.000	$ 1,080.00	
12/4/2018	19004	Payment #2-10 downtown sidewalk snow		

Revised 05/18

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: December 10, 2018

SAFEKL

VENDOR: Safety-Kleen Systems, Inc.

ADDRESS:

ADDRESS: P.O. Box 382066

CITY-STATE-ZIP: Pittsburgh, PA 15250-8066

FINANCE/TREASURY

GG

DEPT. CODE / DATE	INVOICE DATE / INVOICE #	ACCOUNT NO. / DESCRIPTION	Grand Total →	$ 97.50
DPW / 11/28/2018	11/14/2018 / 78419791	601-712000-749.000 / Pick up of used oil	$ 97.50	
			Grand Total →	$ 97.50

Revised 05/18

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: December 10, 2018

SANBORN

VENDOR: Sanborn Signcrafters

ADDRESS:

ADDRESS: 2511 Packard Hwy.

CITY-STATE-ZIP: Charlotte, MI 48813

FINANCE/TREASURY

GG

DEPT. CODE / DATE	INVOICE DATE / INVOICE #	ACCOUNT NO. / DESCRIPTION	Grand Total	$ 675.00
POL	11/21/2018	101-300000-731.000	$ 675.00	
11/29/2018	49126	Graphics and lettering for new patrol car		
			Grand Total	$ 675.00

Revised 05/18

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: December 10, 2018

VENDOR: Shaheen Chevrolet

ADDRESS:

ADDRESS: 632 American Rd.

CITY-STATE-ZIP: Lansing, MI 48911

FINANCE/TREASURY

GG

DEPT. CODE / DATE	INVOICE DATE / INVOICE #	ACCOUNT NO. / DESCRIPTION	Grand Total	$ 33,809.00
POL / 11/15/2018	11/13/2018 / 213754	101-300000-863.000 / 2019 Chevy Tahoe Patrol Vehicle	$ 33,809.00	
			Grand Total	$ 33,809.00

Revised 05/18

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: December 10, 2018

VENDOR: Shred-It USA

VENDOR NO. SHREIT

ADDRESS:

ADDRESS: 28883 Network Place

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

FINANCE/TREASURY

GG

DEPT. CODE / DATE	INVOICE DATE / INVOICE #	ACCOUNT NO. / DESCRIPTION	Grand Total	$ 125.19
POL / 11/29/2018	11/22/2018 / 8126029309	101-300000-749.000 / Monthly Shredding	$ 125.19	
			Grand Total	$ 125.19

Revised 05/18

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: December 10, 2018

VENDOR: Trojan UV

VENDOR NO. TROJAN

ADDRESS:

ADDRESS: 3020 Gore Road

CITY-STATE-ZIP: London, Ontario, Canada N5V 4T7

FINANCE/TREASURY

GG

DEPT. CODE / DATE	INVOICE DATE / INVOICE #	ACCOUNT NO. / DESCRIPTION	Grand Total	$ 244.12
WWW / 12/3/2018	11/22/2018 / SLS/10278164	510-631000-738.000 / Spare3 UV Parts / Acticlean	$ 244.12	
			Grand Total	$ 244.12

Revised 05/18

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: December 10, 2018

ULINE

VENDOR: ULINE

ADDRESS: Attn: Accounts Receivable

ADDRESS: P.O. Box 88741

CITY-STATE-ZIP: Chicago, IL 60680-1741

FINANCE/TREASURY

GG

DEPT. CODE / DATE	INVOICE DATE / INVOICE #	ACCOUNT NO. / DESCRIPTION	Grand Total	$ 84.17
FIR / 11/30/2018	11/13/2018 / 103142196	101-350000-738.000 / Yellow Line marking tape	$ 84.17	
			Grand Total	$ 84.17

Revised 05/18

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: December 10, 2018

VENDOR: USA Blue Book

VENDOR NO. USABLUB

ADDRESS:

ADDRESS: P.O. Box 9004

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

FINANCE/TREASURY

GG

DEPT. CODE / DATE	INVOICE DATE / INVOICE #	ACCOUNT NO. / DESCRIPTION	Grand Total	$ 347.87
WWW / 12/3/2018	11/21/2018 / 743858	510-631000-738.000 / Hinnem Sampler- Flow pacing factor box	$ 347.87	
			Grand Total	$ 347.87

Revised 05/18

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: December 10, 2018

VENDOR: U.S. Rubber Supply Co.

ADDRESS:

ADDRESS: 238 N. 9th St.

CITY-STATE-ZIP: Brooklyn, NY 11211

FINANCE/TREASURY

GG

DEPT. CODE / DATE	INVOICE DATE / INVOICE #	ACCOUNT NO. / DESCRIPTION	Grand Total	$ 255.64
DPW / 11/28/2018	11/20/2018 / 464775-001	601-712000-731.000 / Plow blade rubber	$ 255.64	
			Grand Total	$ 255.64

Revised 05/18

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: December 10, 2018

VENDOR: Vision Service Plan

VENDOR NO. VSP

ADDRESS:

ADDRESS: P.O. Box 742788

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

FINANCE/TREASURY

GG

DEPT. CODE / DATE	INVOICE DATE / INVOICE #	ACCOUNT NO. / DESCRIPTION	Grand Total	$ 1,060.86
FIN / 12/3/2018	11/19/2018 / 2018 December	101-150000-723.000 / 2018 December 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	$ 331.95	
		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	$ 634.17
FIN / 12/4/2018	11/19/2018 / 2018 December	101-221000-723.000 / 2018 December w/Saftey Glasses	$ 203.32	
		101-410000-723.000	$ 2.70	
		202-520000-723.000	$ 2.70	
		203-520000-723.000	$ 2.70	
		510-610000-723.000	$ 162.72	
		510-640000-723.000	$ 51.86	

Revised 05/18