

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: February 25, 2019

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	\$ 153.05
DPW 2/7/2019	1/31/2019 A350107	601-712000-731.000 Plow bolts, nuts, washers	\$ 153.05	
Grand Total			\$	153.05

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: February 25, 2019

VENDOR: ABC Fire Extinguisher Sales and Service

ABC FIRE

ADDRESS: _____

FINANCE/TREASURY

GG

ADDRESS: 1094 East Grant Rd.

CITY-STATE-ZIP: Ashley, MI 48806

DEPT. CODE	INVOICE DATE	ACCOUNT NO.	Grand Total	\$
DATE	INVOICE #	DESCRIPTION	→	40.00
FIR	2/7/2019	101-350000-741.000	\$	40.00
2/13/2019	02-2019	Refill 2 5lb abc ext.		
			Grand Total	\$ 40.00

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: February 25, 2019

VENDOR: Advanced Auto Parts
 ADDRESS: AAP Financial Services
 ADDRESS: P.O. Box 742063
 CITY-STATE-ZIP: Atlanta, GA 30374-2063

VENDOR NO. **ADVANCED A**

FINANCE/TREASURY

GG

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$	22.08
DPW 2/11/2019	2/11/2019 5565904255176	601-712000-731.000 Snow plow oil	\$	22.08	
Grand Total			\$	22.08	

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: February 25, 2019

VENDOR: Airgas USA, LLC

VENDOR NO. **AIRGAS**



ADDRESS: _____

FINANCE/TREASURY

ADDRESS: P.O. Box 802576

GG

CITY-STATE-ZIP: Chicago, IL 60680-2576

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total 	\$ 206.43
DPW 2/7/2019	1/31/2019 9085053729	601-712000-731.000 Oxygen, argon, acetylene	\$ 206.43	
Grand Total 			\$	206.43

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION



AP DATE: February 25, 2019

VENDOR: Avery Oil & Propane
 ADDRESS: P.O. Box 163
 ADDRESS: 402 North Street
 CITY-STATE-ZIP: Mason, MI 48854

AVERY

FINANCE/TREASURY

GG

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total 	\$ 376.19
CLK 2/12/2019	2/6/2019 279185	285-000000-734.000 Camp Francis Propane	\$ 376.19	
Grand Total				\$ 376.19

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: February 25, 2019

VENDOR: BASIC

BASIC



ADDRESS: _____

FINANCE/TREASURY

ADDRESS: P.O. Box 775339

GG

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

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total 	\$ 283.20
CLK 2/15/2019	2/14/2019 10-197547	101-200000-746.000 January-December 2019 fsa Annual fee	\$ 283.20	
Grand Total 			\$	283.20

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: February 25, 2019

VENDOR: Blue Care Network

VENDOR NO. **BLUECARE**

ADDRESS: _____

FINANCE/TREASURY

ADDRESS: P.O. Box 33608

CITY-STATE-ZIP: Detroit, MI 48232-5608

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$
CLK 2/13/2019	2/5/2019 1903600008298	101-950000-727.000 2019 Mar BCN Premium (Active)	\$ 46,686.34	50,491.76
CLK 2/13/2019	2/5/2019 190360008358	101-955000-727.000 2019 Mar BCN Premium (Under 65)	\$ 3,805.42	
Grand Total			\$	50,491.76

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CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: February 25, 2019

VENDOR: Bullseye Pest Defense

VENDOR NO. **BULLS**

ADDRESS: _____

FINANCE/TREASURY

GG

ADDRESS: P.O. Box 129

CITY-STATE-ZIP: Charlotte, MI 48813

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$	75.00
CLK 2/14/2019	2/14/2019 2105021319	101-664000-749.000 Treatment- Interior Offices C. Hall	\$	75.00	
Grand Total			\$	75.00	

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: February 25, 2019

VENDOR: Todd Cotter

VENDOR NO. **COTTERT**

ADDRESS: _____

FINANCE/TREASURY

GG

ADDRESS: 1325 Island Hwy.

CITY-STATE-ZIP: Charlotte, MI 48813

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$
AIR 2/12/2019	2019 January	280-830000-746.000 January 2019 Management Services	\$ 833.33	
AIR 2/12/2019	2019 February	280-830000-746.000 February 2019 Management Services	\$ 833.33	
Grand Total			\$	1,666.66

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: February 25, 2019

VENDOR: Cummins Sales & Service #77449



ADDRESS: _____

ADDRESS: 4494 Solutions Center

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

CUMMINS

FINANCE/TREASURY

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total 	\$
DPW 2/15/2019	2/8/2019 S3-23465	601-713000-731.000 Solenoid for generator	\$ 295.76	295.76
Grand Total 			\$	295.76

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: February 25, 2019

VENDOR: Delta Dental Plan of Michigan

VENDOR NO. **DELTA**

ADDRESS: _____

FINANCE/TREASURY

GG

ADDRESS: 16082 Collection Center Drive

CITY-STATE-ZIP: Chicago, IL 60693

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$
CLK	2/12/2019	101-950000-729.000	\$ 4,201.67	
2/13/2019	2019 March	2019 March Dental Premium		
		101-955000-729.000	\$ 73.26	\$ 4,274.93
			Grand Total 	\$ 4,274.93

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: February 25, 2019

VENDOR: Detroit Salt Company

ADDRESS: _____



ADDRESS: 12841 Sanders St.

CITY-STATE-ZIP: Detroit, MI 48217

DETROITSA

FINANCE/TREASURY

GG

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total 	\$
DPW 2/11/2019	2/4/2019 80315	101-425000-731.000 Salt	\$ 2,683.16	
DPW 2/11/2019	2/1/2019 80314	202-530000-731.000 Salt	\$ 4,051.20	
		203-530000-731.000	\$ 4,051.20	\$ 8,102.40
			Grand Total 	\$ 10,785.56

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION



AP DATE: February 25, 2019

VENDOR: Eaton County Fire Chiefs Assoc.
 ADDRESS: c/o Tyger Fullerton, Treas.
 ADDRESS: 111 E. Lawrence Ave.
 CITY-STATE-ZIP: Charlotte, MI 48813

EACOFCA

FINANCE/TREASURY

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DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total 	\$ 100.00
FIR 2/13/2019	2/4/2019 2419	101-350000-735.000 Annual dues	\$ 100.00	
Grand Total 			\$	100.00

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: February 25, 2019

VENDOR: Eaton County Fire Training Committee
 ADDRESS: c/o Mark Jordan
 ADDRESS: 220 South Main St.
 CITY-STATE-ZIP: Bellevue, MI 49021

EAT05

FINANCE/TREASURY

GG

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$	25.00
FIR 2/13/2019	2/10/2019 1162050	101-350000-735.000 Youth Fire Setter class T. Fullerton	\$	25.00	
Grand Total			\$	25.00	

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: February 25, 2019

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 	\$ 3,402.00
WWW 2/11/2019	1/21/2019 277006	510-661000-738.000 Phosphate Pump & Chlorine Tablets	\$ 2,852.00	
WWW 2/11/2019	1/21/2019 277007	510-661000-738.000 Phosphate Pump & Chlorine Tablets	\$ 550.00	
Grand Total 			\$	3,402.00

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: February 25, 2019

VENDOR: Fluid Connection Inc.

VENDOR NO. **FLUCONN**

ADDRESS: _____

FINANCE/TREASURY

ADDRESS: 3720 Hagen Dr. S.E.

CITY-STATE-ZIP: Grand Rapids, MI 49548

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$	76.98
DPW 2/15/2019	2/12/2019 459937	601-712000-731.000 Hydraulic fittings, hose	\$	76.98	
Grand Total			\$	76.98	

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: February 25, 2019

VENDOR: FTC&H

FTC&H

ADDRESS: _____

FINANCE/TREASURY

ADDRESS: 1515 Arboretum Drive SE

CITY-STATE-ZIP: Grand Rapids, MI 49546

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$
WWW	2/4/2019	510-631000-746.000	\$	836.00
2/11/2019	381056	Local Limits Evaluation	836.00	
Grand Total			\$	836.00

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: February 25, 2019

VENDOR: Galloup

VENDOR NO. **GALLOCO**

ADDRESS: _____

FINANCE/TREASURY

GG

ADDRESS: P.O. Box 671121

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

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$
WWW 2/13/2019	2/1/2019 S107658510.001	510-631000-731.000 Air Vent for Unit heater	\$ 17.88	17.88
Grand Total			\$	17.88

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: February 25, 2019

VENDOR: Hammersmith Equipment Co.

VENDOR NO. **HAMMEQ**

ADDRESS: _____

FINANCE/TREASURY

GG

ADDRESS: 1621 Century Ave. S.W.

CITY-STATE-ZIP: Grand Rapids, MI 49503

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$ 45.00
DPW 2/11/2019	2/7/2019 425854	204-440000-731.000 Concrete dust masks	\$ 45.00	
Grand Total			\$	45.00

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: February 25, 2019

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 	\$ 290.18
FIR 2/13/2019	1/29/2019 1903101	101-350000-734.000 Gasoline & Diesel	\$ 290.18	
Grand Total 			\$	290.18

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION



AP DATE: February 25, 2019

VENDOR: Interstate All Battery Center
 ADDRESS: _____
 ADDRESS: 638 E. Chicago Rd.
 CITY-STATE-ZIP: Coldwater, MI 49036

INTERBAT

FINANCE/TREASURY

GG

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total 	\$ 15.98
FIR	1/7/2019	101-350000-741.000	\$ 15.98	
2/13/2019	1903601011987	AA and AAA batteries		
			Grand Total 	\$ 15.98

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION



AP DATE: February 25, 2019

VENDOR: Kane's Heating Inc.
 ADDRESS: P.O. Drawer E
 ADDRESS: 504 Island Hwy.
 CITY-STATE-ZIP: Charlotte, MI 48813

KANEHE

FINANCE/TREASURY

GG

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total 	\$ 197.16
DPW 2/15/2019	2/15/2019 1954-4261	601-712000-731.000 Cad cell eyes	\$ 197.16	
Grand Total 			\$	197.16

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: February 25, 2019

VENDOR: Lansing Uniform Co.

VENDOR NO. **LANSUN**

ADDRESS: _____

FINANCE/TREASURY

GG

ADDRESS: 5310 S. Pennsylvania Ave.

CITY-STATE-ZIP: Lansing, MI 48911

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$
FIR 2/13/2019	1/23/2019 79363-A	101-350000-733.000 Uniform shirts and Blouse coat	\$ 319.85	
FIR 2/13/2019	2/4/2019 79446-B	101-350000-733.000 Uniform shirts and Blouse coat	\$ 205.00	
Grand Total			\$	524.85

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: February 25, 2019

VENDOR: MailFinance
 ADDRESS: Dept 3682
 ADDRESS: P.O. Box 123682
 CITY-STATE-ZIP: Dallas, TX 75312-3682

MAILFINANC

FINANCE/TREASURY

GG

DEPT. CODE	INVOICE DATE	ACCOUNT NO.	Grand Total	\$ 475.44
DATE	INVOICE #	DESCRIPTION		
FIN	2/4/2019	101-150000-732.000	\$ 14.26	
2/8/2019	N7563380	2019 Jan-Apr		
		101-200000-732.000	\$ 23.77	
		101-210000-732.000	\$ 14.26	
		101-220000-732.000	\$ 23.77	
		101-230000-732.000	\$ 9.51	
		101-300000-732.000	\$ 161.65	
		101-350000-732.000	\$ 61.81	
		101-410000-732.000	\$ 166.41	\$ 475.44
			Grand Total	\$ 475.44

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: February 25, 2019

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 	\$	11,138.65
MGR 2/14/2019	2/1/2019	101-200000-746.000 January 2019 Legal Expenses	\$ 2,882.15		
		101-300000-746.000	\$ 8,256.50	\$	11,138.65
			Grand Total 	\$	11,138.65

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: February 25, 2019

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	\$
MGR 2/19/2019	2/15/2019	101-200000-746.000 Labor Attorney Services	\$ 3,328.61	3,328.61
Grand Total			\$	3,328.61

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: February 25, 2019

VENDOR: Michigan Department of State
 ADDRESS: Cashier Unit
 ADDRESS: 7064 Crowner Dr.
 CITY-STATE-ZIP: Lansing, MI 48918

MI DEPT OF
FINANCE/TREASURY
GG

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$	26.00
CLK 2/11/2019	2/11/2019 11962	101-300000-735.000 Supressed plate renewals-Police (2)	\$	26.00	
Grand Total			\$	26.00	

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: February 25, 2019

VENDOR: Michigan Network Consultants

MINETWORK



ADDRESS: _____

FINANCE/TREASURY

ADDRESS: 6013 Greenman St.

GG

CITY-STATE-ZIP: Haslett, MI 48840

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total 	\$ 4,200.00
FIN 2/19/2019	2/19/2019 2019-9725	101-150000-746.000 IT Service thru 02/19/2019	\$ 294.00	
		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
			Grand Total 	\$ 4,200.00

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: February 25, 2019

VENDOR: Michigan State Police
 ADDRESS: Cashiers Office
 ADDRESS: P.O. Box 30266
 CITY-STATE-ZIP: Lansing, MI 48909

VENDOR NO. **MISTATE**

FINANCE/TREASURY

GG

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$ 480.00
POL 2/12/2019	2/6/2019 551-531914	101-000000-208.000 Sex Offender Redistra7	\$ 480.00	
Grand Total			\$	480.00

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: February 25, 2019

VENDOR: MML Liability and Property Pool

ADDRESS: _____

ADDRESS: P.O. Box 972067

CITY-STATE-ZIP: Ypsilanti, MI 48197-0835

MML LIABIL
FINANCE/TREASURY
GG

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$
FIN	2/1/2019	101-150000-747.000	\$	25.00
2/15/2019	5350205	2019-20 Insurance Premiums		
		101-200000-747.000	\$	111.00
		101-220000-747.000	\$	43,447.00
		101-230000-747.000	\$	26.00
		101-300000-747.000	\$	27,075.00
		101-350000-747.000	\$	15,381.00
		101-410000-747.000	\$	906.00
		101-664000-747.000	\$	2,958.00
		101-825000-747.000	\$	1,377.00
		280-830000-747.000	\$	2,363.00
		285-825000-747.000	\$	42.00
		500-841000-747.000	\$	63.00
		510-610000-747.000	\$	9,407.00
		510-640000-747.000	\$	3,876.00
		601-712000-747.000	\$	18,914.00
				\$ 125,971.00
			GG	
			Grand Total 	\$ 125,971.00

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: February 25, 2019

VENDOR: Motion Industries, Inc.

MOTION IND

ADDRESS: _____

FINANCE/TREASURY

ADDRESS: P.O. Box 98412

GG

CITY-STATE-ZIP: Chicago, IL 60693-8412

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total	\$
DPW 2/6/2019	12/12/2019 M106-478807	601-712000-731.000 1" Pillow block bearing	\$ 52.38	52.38
Grand Total			\$	52.38

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: February 25, 2019

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 	\$	77.26
WWW 2/13/2019	2/5/2019 418744	510-631000-739.000 Pipet tips	\$	77.26	
Grand Total 			\$	77.26	

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: February 25, 2019

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	\$	85.67
FIN	2/6/2019	101-220000-731.000	\$	32.99	
2/12/2019	27080323001	2-Asst'd Pens			
		101-664000-731.000	\$	27.70	
		500-841000-731.000	\$	24.98	\$ 85.67
			Grand Total	\$	85.67

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: February 25, 2019

VENDOR: Quill Corp.

VENDOR NO. **QUILCO**

ADDRESS: _____

FINANCE/TREASURY

ADDRESS: P.O. Box 37600

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

DEPT. CODE	INVOICE DATE	ACCOUNT NO.	Grand Total	\$
DATE	INVOICE #	DESCRIPTION	➔	1,026.33
FIN	2/5/2019	101-410000-731.000	\$	9.99
2/19/2019	4977390	3yr Printer PP		
FIN	2/5/2019	101-410000-731.000	\$	89.99
2/19/2019	4843418	1- Printer		
FIN	2/5/2019	101-150000-865.000	\$	13.56
2/19/2019	4832388	Office Supplies; Monitors; Binders		
		101-200000-865.000	\$	22.60
		101-210000-865.000	\$	13.56
		101-220000-865.000	\$	22.60
		101-230000-865.000	\$	4.52
		101-300000-865.000	\$	158.19
		101-350000-865.000	\$	58.75
		101-410000-865.000	\$	158.18
		101-200000-865.000	\$	61.45
		101-220000-865.000	\$	47.37
		101-300000-865.000	\$	200.05
		101-350000-865.000	\$	23.97
		101-410000-865.000	\$	59.99
		510-610000-865.000	\$	81.56
			\$	926.35

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: February 25, 2019

VENDOR: Rehmann Robson

VENDOR NO. **REHMRO**



ADDRESS: _____

FINANCE/TREASURY

ADDRESS: 5800 Gratiot Rd., Ste. 201

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

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total 	\$ 16,666.67
FIN 2/19/2019	1/31/2019 RR494840	101-220000-746.000 February accounting services	\$ 16,666.67	
Grand Total				\$ 16,666.67

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: February 25, 2019

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 2/15/2019	2/4/2019 89057	202-524000-746.000 W. Lovett St. Engineering	\$ 2,900.00	
DPW 2/15/2019	2/4/2019 89058	101-424000-746.000 Parking lot #1	\$ 7,280.00	
Grand Total			\$	10,180.00

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: February 25, 2019

VENDOR: Southwest Branch APWA

APWA-MI



ADDRESS: c/o Carl Fedders

FINANCE/TREASURY

ADDRESS: 109 Kristine Drive

GG

CITY-STATE-ZIP: Marshall, MI 49068

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total 	\$ 20.00
DPW 2/14/2019	2019	101-410000-735.000 Annual Branch Dues	\$ 20.00	
Grand Total 			\$	20.00

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION

AP DATE: February 25, 2019

VENDOR: State of Michigan MDEQ

ADDRESS: Cashiers Office



ADDRESS: P.O. Box 30657

CITY-STATE-ZIP: Lansing, MI 48909-8157

MDEQ

FINANCE/TREASURY

GG

DEPT. CODE DATE	INVOICE DATE INVOICE #	ACCOUNT NO. DESCRIPTION	Grand Total 	\$ 520.00
DPW 2/14/2019	2/1/2019 761-10411100	280-830000-749.000 Annual Stormwater Permit	\$ 260.00	
DPW 2/14/2019	2/1/2019 761-10408788	510-631000-749.000 Annual Stormwater Permit	\$ 260.00	
Grand Total 			\$	520.00

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION



AP DATE: February 25, 2019

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 	\$ 254.99
FIR 2/13/2019	1/20/2019 768229	101-350000-738.000 Forced air heater	\$ 254.99	
Grand Total 			\$	254.99

CITY OF CHARLOTTE

PAYMENT AUTHORIZATION



AP DATE: February 25, 2019

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 	\$ 643.68
WWW 2/11/2019	2/1/2019 105476133	510-631000-739.000 Lab Supply Storage Cabinet	\$ 643.68	
Grand Total 			\$	643.68

