# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: January 28, 2019

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 | $ 29.87 |
|---|---|---|---|---|
| DPW / 1/8/2019 | 1/8/2019 / 5565900853536 | 601-712000-731.000 / Fluid film | $ 10.11 | |
| WWW / 1/9/2019 | 12/20/2018 / 55655836153118 | 510-631000-731.000 / Silicone Pump Lube | $ 5.42 | |
| DPW / 1/16/2019 | 1/16/2019 / 5565901653952 | 601-712000-731.000 / Relay | $ 14.34 | |
| | | | Grand Total | $ 29.87 |

Revised 05/18

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: January 28, 2019

VENDOR: Altogas

VENDOR NO. ALTOGAS

ADDRESS:

ADDRESS: 2538 Lansing Rd.

CITY-STATE-ZIP: Charlotte, MI 48813

**FINANCE/TREASURY**

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| DEPT. CODE / DATE | INVOICE DATE / INVOICE # | ACCOUNT NO. / DESCRIPTION | Grand Total | $ 19.82 |
|---|---|---|---|---|
| DPW / 1/22/2019 | 1/10/2019 / 15771 | 500-841000-731.000 / Forklift Propane | $ 19.82 | |
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| | | | Grand Total | $ 19.82 |

Revised 05/18

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: January 28, 2019

VENDOR: Barry-Eaton County Health Department

VENDOR NO. BARRY-EAT

ADDRESS:

ADDRESS: 1033 Health Care Drive

CITY-STATE-ZIP: Charlotte, MI 48813

**FINANCE/TREASURY**

gg

| DEPT. CODE / DATE | INVOICE DATE / INVOICE # | ACCOUNT NO. / DESCRIPTION | Grand Total → | $ 150.00 |
|---|---|---|---|---|
| CLK / 1/14/2019 | 3/14/2018 / 100619-CL-00001 | 101-200000-746.000 / DPW Employee-Vaccines Maxson | $ 27.00 | |
| CLK / 1/14/2019 | 3/14/2018 / 100619-CL-00002 | 101-200000-746.000 / DPW Employee-Vaccines Maxson | $ 44.00 | |
| CLK / 1/14/2019 | 3/14/2018 / 100619-CL-00003 | 101-200000-746.000 / DPW Employee-Vaccines Maxson | $ 27.00 | |
| CLK / 1/14/2019 | 3/14/2018 / 100619-CL-00004 | 101-200000-746.000 / DPW Employee-Vaccines Maxson | $ 52.00 | |
| | | | Grand Total → | $ 150.00 |

Revised 05/18

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: January 28, 2019

VENDOR: Baryames Cleaners Inc.

VENDOR NO. BAYRAMES

ADDRESS:

ADDRESS: 2423 S. Cedar St.

CITY-STATE-ZIP: Lansing, MI 48910

**FINANCE/TREASURY**

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| DEPT. CODE / DATE | INVOICE DATE / INVOICE # | ACCOUNT NO. / DESCRIPTION | Grand Total | $ 407.95 |
|---|---|---|---|---|
| FIR / 1/21/2019 | 1/16/2019 / 77419 | 101-350000-733.000 / Uniform Cleaning | $ 220.65 | |
| POL / 1/21/2019 | 1/16/2019 / 77420 | 101-300000-733.000 / Monthly uniform cleaning | $ 187.30 | |
| | | | Grand Total | $ 407.95 |

Revised 05/18

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: January 28, 2019

VENDOR: Blue Care Network

VENDOR NO. BLUECARE

ADDRESS:

ADDRESS: P.O. Box 33608

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

FINANCE/TREASURY

| DEPT. CODE / DATE | INVOICE DATE / INVOICE # | ACCOUNT NO. / DESCRIPTION | Grand Total | $ 54,747.78 |
|---|---|---|---|---|
| CLK / 1/18/2019 | 1/17/2019 / 190080025480 | 101-950000-727.000 / 2019 Feb BCN Premium (Active) | $ 50,942.36 | |
| CLK / 1/18/2019 | 1/17/2019 / 190080025562 | 101-955000-727.000 / 2019 Feb BCN Premium (Under 65) | $ 3,805.42 | |
| | | | Grand Total | $ 54,747.78 |

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Revised 05/18

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: January 28, 2019

BRENTAR P

VENDOR: Paul Brentar

ADDRESS:

ADDRESS:

CITY-STATE-ZIP:

FINANCE/TREASURY

gg

| DEPT. CODE / DATE | INVOICE DATE / INVOICE # | ACCOUNT NO. / DESCRIPTION | Grand Total | $ 203.20 |
|---|---|---|---|---|
| POL / 1/18/2019 | 1/17/2019 | 240-302000-748.000 / AR-15 Armorer's Course | $ 203.20 | |
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| | | | Grand Total | $ 203.20 |

Revised 05/18

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: January 28, 2019

VENDOR: Bullseye Pest Defense

VENDOR NO. BULLS

ADDRESS:

ADDRESS: P.O. Box 129

CITY-STATE-ZIP: Charlotte, MI 48813

**FINANCE/TREASURY**

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| DEPT. CODE / DATE | INVOICE DATE / INVOICE # | ACCOUNT NO. / DESCRIPTION | Grand Total | $ 50.00 |
|---|---|---|---|---|
| CLK / 1/14/2019 | 1/14/2019 / 2065010819 | 101-664000-749.000 / Treatment- Interior Offices C. Hall | $ 50.00 | |
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| | | | Grand Total | $ 50.00 |

Revised 05/18

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: January 28, 2019

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 → | $ 431.68 |
|---|---|---|---|---|
| DPW / 1/8/2019 | 1/8/2019 / 1901-225266 | 601-712000-731.000 / Bolt, zip ties | $ 0.95 | |
| DPW / 1/8/2019 | 1/8/2019 / 1901-225347 | 510-653000-731.000 / Bolt, zip ties | $ 8.63 | |
| DPW / 1/14/2019 | 1/10/2019 / 1901-225824 | 203-540000-731.000 / 1x8x8 | $ 26.98 | |
| DPW / 1/16/2019 | 1/16/2019 / 1901-227724 | 510-621000-731.000 / Cord | $ 28.78 | |
| POL / 1/17/2019 | 1/15/2019 / 1901-227324 | 101-300000-731.000 / Batteries | $ 17.26 | |
| WWW / 1/18/2019 | 1/8/2019 / 1901-225281 | 510-631000-731.000 / Tools and Supplies | $ 24.99 | |
| WWW / 1/18/2019 | 1/9/2019 / 1901-225500 | 510-631000-731.000 / Tools and Supplies | $ 117.66 | |
| WWW / 1/18/2019 | 1/10/2019 / 1901-225923 | 510-631000-731.000 / Tools and Supplies | $ 32.55 | |
| WWW / 1/18/2019 | 1/11/2019 / 1901-226129 | 510-631000-731.000 / Tools and Supplies | $ 25.48 | |
| WWW / 1/18/2019 | 1/16/2019 / 1901-227603 | 510-631000-731.000 / Tools and Supplies | $ 53.99 | |
| WWW / 1/18/2019 | 1/16/2019 / 1901-227712 | 510-631000-731.000 / Tools and Supplies | $ 22.41 | |
| WWW / 1/18/2019 | 1/18/2019 / 1901-228187 | 510-631000-731.000 / Tools and Supplies | $ 17.99 | |
| FIR / 1/21/2019 | 1/12/2019 / 1901-226677 | 101-350000-738.000 / Faucet repair | $ 6.91 | |
| DPW / 1/22/2019 | 1/8/2019 / 1901-225327 | 500-841000-731.000 / Clamp Lamp | $ 12.59 | |
| DPW / 1/22/2019 | 1/18/2019 / 1901-228355 | 601-712000-731.000 / Solder, pipe wrap, bleach | $ 22.65 | |
| DPW / 1/22/2019 | 1/21/2019 / 1901-229304 | 601-713000-731.000 / Solder, pipe wrap, bleach | $ 11.86 | |
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| | | | Grand Total → | $ 431.68 |

Revised 05/18

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: January 28, 2019

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 | $ 60.00 |
|---|---|---|---|---|
| POL / 1/16/2019 | 1/10/2019 / 94578 | 101-300000-863.000 / Install 4 new tires for 2015-Ford | $ 60.00 | |
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| | | | Grand Total | $ 60.00 |

Revised 05/18

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: January 28, 2019

VENDOR: Canon Financial Services, Inc.

VENDOR NO. CANNFI

ADDRESS:

ADDRESS: 14904 Collections Center Drive

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

FINANCE/TREASURY

| DEPT. CODE / DATE | INVOICE DATE / INVOICE # | ACCOUNT NO. / DESCRIPTION | Grand Total | $ 361.63 |
|---|---|---|---|---|
| FIN / 1/21/2019 | 1/13/2019 / 19618845 | 101-150000-737.000 / 2019 February | $ 10.11 | |
| | | 101-200000-737.000 | $ 16.16 | |
| | | 101-210000-737.000 | $ 10.11 | |
| | | 101-220000-737.000 | $ 16.16 | |
| | | 101-230000-737.000 | $ 6.07 | |
| | | 101-350000-737.000 | $ 44.46 | |
| | | 101-410000-737.000 | $ 99.01 | |
| | | 101-300000-737.000 | $ 159.55 | $ 361.63 |
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| | | | Grand Total | $ 361.63 |

Revised 05/18

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: January 28, 2019

CAPITALCAR

VENDOR: Capital Car Wash

ADDRESS:

ADDRESS: P.O. Box 70061

CITY-STATE-ZIP: Lansing, MI 48907

FINANCE/TREASURY

gg

| DEPT. CODE / DATE | INVOICE DATE / INVOICE # | ACCOUNT NO. / DESCRIPTION | Grand Total | $ 210.00 |
|---|---|---|---|---|
| POL / 1/17/2019 | 1/9/2019 / 470316 | 101-300000-740.000 / Car Wash Tokens | $ 210.00 | |
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| | | | Grand Total | $ 210.00 |

Revised 05/18

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: January 28, 2019

VENDOR: Charlotte Electric Motors

VENDOR NO. CHARELEC

ADDRESS:

ADDRESS: 124 N. Lincoln St.

CITY-STATE-ZIP: Charlotte, MI 48813

**FINANCE/TREASURY**

gg

| DEPT. CODE / DATE | INVOICE DATE / INVOICE # | ACCOUNT NO. / DESCRIPTION | Grand Total | $ 253.50 |
|---|---|---|---|---|
| WWW / 1/21/2019 | 1/14/2019 / 11771 | 510-628000-731.000 / Unit Heater Motor Replacement | $ 253.50 | |
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| | | | Grand Total | $ 253.50 |

Revised 05/18

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: January 28, 2019

VENDOR: Chrouch Communications, Inc.

VENDOR NO. CROUCO

ADDRESS:

ADDRESS: 7860 Morrison Lake Rd.

CITY-STATE-ZIP: Saranac, MI 48881

**FINANCE/TREASURY**

gg

| DEPT. CODE / DATE | INVOICE DATE / INVOICE # | ACCOUNT NO. / DESCRIPTION | Grand Total | $ 350.00 |
|---|---|---|---|---|
| POL / 1/17/2019 | 1/14/2019 / 145000505-1 | 101-300000-731.000 / WT-Radio repair | $ 350.00 | |
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| | | | Grand Total | $ 350.00 |

Revised 05/18

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: January 28, 2019

CHARCI02

VENDOR: City of Charlotte-Clerk

ADDRESS:

ADDRESS:

CITY-STATE-ZIP:

FINANCE/TREASURY

gg

| DEPT. CODE / DATE | INVOICE DATE / INVOICE # | ACCOUNT NO. / DESCRIPTION | Grand Total | $ 681.99 |
|---|---|---|---|---|
| WWW / 1/14/2019 | 11/14/2018 | 510-640000-748.000 / Mileage, Seminar | $ 69.76 | |
| WWW | | 510-631000-748.000 / Mileage, Seminar | $ 68.68 | |
| FRA | | 285-000000-731.000 / Utility Rug | $ 23.99 | |
| FIN | | 101-200000-732.000 / Postage for Tax Bills | $ 25.13 | |
| WWW | | 510-661000-749.000 / Mileage, Deliver Samples | $ 58.20 | |
| WWW | | 510-640000-748.000 / Mileage, D-SME | $ 23.98 | |
| CLK | | 100-200000-970.000 / Mileage, CAMC Meeting | $ 18.10 | |
| CLK | | 100-200000-970.000 / Mileage, CAMC Meeting | $ 18.10 | |
| CAR | | 500-841000-731.000 / CARA Phone Card | $ 29.88 | |
| POL | | 240-302000-748.000 / Mileage, Crisis Int. Training | $ 78.48 | |
| WWW | | 510-610000-748.000 / Meeting | $ 27.60 | |
| CLK | | 101-200000-972.000 / Mileage, Bank | $ 41.69 | |
| DPW | | 101-410000-748.000 / Mileage, EHAP Training | $ 99.20 | |
| DPW | | 101-410000-748.000 / Mileage, EHAP Training | $ 99.20 | |
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| | | | Grand Total | $ 681.99 |

Revised 05/18

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: January 28, 2019

VENDOR: CMP Distributors Inc.

VENDOR NO. CMP

ADDRESS:

ADDRESS: 16753 Industrial Parkway

CITY-STATE-ZIP: Lansing, MI 48906

**FINANCE/TREASURY**

gg

| DEPT. CODE / DATE | INVOICE DATE / INVOICE # | ACCOUNT NO. / DESCRIPTION | Grand Total | $ 740.00 |
|---|---|---|---|---|
| POL / 1/16/2019 | 12/1/2018 / 57634 | 101-300000-733.000 / Ballistic Vest-McDaniel | $ 740.00 | |
| | | | Grand Total | $ 740.00 |

Revised 05/18

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: January 28, 2019

COMSOURCE

VENDOR: ComSource, Inc.

ADDRESS:

ADDRESS: 41271 Concept Dr.

CITY-STATE-ZIP: Plymouth, MI 48170

FINANCE/TREASURY

gg

| DEPT. CODE / DATE | INVOICE DATE / INVOICE # | ACCOUNT NO. / DESCRIPTION | Grand Total | $ 787.50 |
|---|---|---|---|---|
| POL / 1/17/2019 | 1/3/2019 / 503516 | 101-300000-740.000 / Installation of camera system in new car | $ 787.50 | |
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| | | | Grand Total | $ 787.50 |

Revised 05/18

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: January 28, 2019

VENDOR: Consultants on Call, LLC

VENDOR NO. COC1

ADDRESS:

ADDRESS: 6294 Haag Rd.

CITY-STATE-ZIP: Lansing, MI 48911

**FINANCE/TREASURY**

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| DEPT. CODE / DATE | INVOICE DATE / INVOICE # | ACCOUNT NO. / DESCRIPTION | Grand Total → | $ 9,727.15 |
|---|---|---|---|---|
| FIN / 1/22/2019 | 1/22/2019 / 2019-9711 | 101-150000-865.000 / CISCO Maintenance Agreement | $ 105.00 | |
| | | 101-200000-865.000 | $ 60.00 | |
| | | 101-210000-865.000 | $ 60.00 | |
| | | 101-220000-865.000 | $ 165.00 | |
| | | 101-230000-865.000 | $ 30.00 | |
| | | 101-300000-865.000 | $ 360.00 | |
| | | 101-350000-865.000 | $ 420.00 | |
| | | 101-410000-865.000 | $ 300.00 | $ 1,500.00 |
| FIN / 1/22/2019 | 1/22/2019 / 2019-9709 | 101-150000-746.000 / IT Service thru 01/22/2019 | $ 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 |
| FIN / 1/22/2019 | 1/22/2019 / 2019-9712 | 101-150000-865.000 / Phone Protectors; Cables | $ 121.09 | |
| | | 101-200000-865.000 | $ 69.20 | |
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Revised 05/18

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: January 28, 2019

VENDOR: Consumers Energy

VENDOR NO. CONSEN

ADDRESS: Payment Center

ADDRESS: P.O. Box 740309

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

**FINANCE/TREASURY**

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| DEPT. CODE / DATE | INVOICE DATE / INVOICE # | ACCOUNT NO. / DESCRIPTION | Grand Total | $ 12,963.87 |
|---|---|---|---|---|
| FIN / 1/21/2019 | 1/21/2019 / 2018 December - 1 | 101-664000-745.000 / 2018 December - 1 | $ 2,836.91 | |
| | | 510-631000-745.000 | $ 10,126.96 | $ 12,963.87 |
| | | | Grand Total | $ 12,963.87 |

Revised 05/18

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: January 28, 2019

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 | $ 623.00 |
|---|---|---|---|---|
| WWW / 1/21/2019 | 1/15/2019 / S3-20835 | 510-631000-749.000 / Portable Generator #63 | $ 623.00 | |
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| | | | Grand Total | $ 623.00 |

Revised 05/18

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: January 28, 2019

VENDOR: Andrea Davis

ADDRESS:

ADDRESS: 214 N. Cochran Ave.

CITY-STATE-ZIP: Charlotte, MI 48813

**FINANCE/TREASURY**

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| DEPT. CODE / DATE | INVOICE DATE / INVOICE # | ACCOUNT NO. / DESCRIPTION | Grand Total | $ 50.00 |
|---|---|---|---|---|
| CLK / 1/18/2019 | 1/17/2019 / 2019 Jan | 285-000000-603.000 / Reimbursement Camp Frances Fee 05/19 | $ 50.00 | |
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| | | | Grand Total | $ 50.00 |

Revised 05/18

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: January 28, 2019

VENDOR: Delta Dental Plan of Michigan

VENDOR NO. DELTA

ADDRESS:

ADDRESS: 16082 Collection Center Drive

CITY-STATE-ZIP: Chicago, IL 60693

**FINANCE/TREASURY**

gg

| DEPT. CODE / DATE | INVOICE DATE / INVOICE # | ACCOUNT NO. / DESCRIPTION | Grand Total | $ 3,996.85 |
|---|---|---|---|---|
| CLK / 1/18/2019 | 1/18/2019 / 2019 February | 101-950000-729.000 / 2019 February Dental Premium | $ 3,923.59 | |
| | | 101-955000-729.000 | $ 73.26 | $ 3,996.85 |
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| | | | Grand Total | $ 3,996.85 |

Revised 05/18

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: January 28, 2019

DIESEQUI

VENDOR: Diesel Equipment Sales & Services, Inc.

ADDRESS:

ADDRESS: 578 E. Main

CITY-STATE-ZIP: Potterville, MI 48876

FINANCE/TREASURY

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| DEPT. CODE / DATE | INVOICE DATE / INVOICE # | ACCOUNT NO. / DESCRIPTION | Grand Total | $ 298.00 |
|---|---|---|---|---|
| DPW / 1/16/2019 | 1/14/2019 / 295720 | 601-712000-731.000 / New starter | $ 298.00 | |
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| | | | Grand Total | $ 298.00 |

Revised 05/18

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: January 28, 2019

VENDOR: Eaton County Treasurer

VENDOR NO. EATOCO06

ADDRESS:

ADDRESS: 1045 Independence Drive

CITY-STATE-ZIP: Charlotte, MI 48813

**FINANCE/TREASURY**

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| DEPT. CODE / DATE | INVOICE DATE / INVOICE # | ACCOUNT NO. / DESCRIPTION | Grand Total | $ 610.00 |
|---|---|---|---|---|
| FIN / 1/18/2019 | 11/30/2019 / 2018-Nov | 101-000000-204.091 / Trailer Park Taxes Nov. & Dec. 2018 | $ 305.00 | |
| FIN / 1/18/2019 | 12/31/2019 / 2018-Dec | 101-000000-204.091 / Trailer Park Taxes Nov. & Dec. 2018 | $ 305.00 | |
| | | | Grand Total | $ 610.00 |

Revised 05/18

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: January 28, 2019

EATOTH

VENDOR: Eaton Theater

ADDRESS:

ADDRESS: 235 S. Cochran Ave.

CITY-STATE-ZIP: Charlotte, MI 48813

**FINANCE/TREASURY**

gg

| DEPT. CODE / DATE | INVOICE DATE / INVOICE # | ACCOUNT NO. / DESCRIPTION | Grand Total | $ 420.00 |
|---|---|---|---|---|
| POL / 1/17/2019 | 1/1/2019 / 1107 | 101-300000-749.000 / 4 slide screen ad-1 year | $ 420.00 | |
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| | | | Grand Total | $ 420.00 |

Revised 05/18

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: January 28, 2019

EATOTO

VENDOR: Eaton Township Treasurer

ADDRESS:

ADDRESS: 3981 E. Clinton Trail

CITY-STATE-ZIP: Charlotte, MI 48813

FINANCE/TREASURY

gg

| DEPT. CODE / DATE | INVOICE DATE / INVOICE # | ACCOUNT NO. / DESCRIPTION | Grand Total | $ 2,020.00 |
|---|---|---|---|---|
| FIN / 1/11/2019 | 10/30/2018 / 2019 January | 101-220000-749.003 / 2019 January Revenue Sharing | $ 2,020.00 | |
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| | | | Grand Total | $ 2,020.00 |

Revised 05/18

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: January 28, 2019

VENDOR: Edwards Industrial Sales, Inc.

VENDOR NO. EDWARDS

ADDRESS:

ADDRESS: P.O. Box 2560

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

**FINANCE/TREASURY**

gg

| DEPT. CODE / DATE | INVOICE DATE / INVOICE # | ACCOUNT NO. / DESCRIPTION | Grand Total | $ 385.25 |
|---|---|---|---|---|
| WWW | 1/7/2019 | 510-631000-738.000 | $ 385.25 | |
| 1/14/2019 | 3257820 | Re-stock fuses | | |
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| | | | Grand Total | $ 385.25 |

Revised 05/18

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: January 28, 2019

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 | $ 5,581.84 |
|---|---|---|---|---|
| WWW / 1/14/2019 | 1/3/2019 / 276786 | 510-661000-738.000 / Chemicals | $ 3,088.00 | |
| WWW / 1/14/2019 | 1/3/2019 / 276768 | 510-631000-738.000 / Chemicals | $ 210.00 | |
| WWW / 1/14/2019 | 1/3/2019 / 276787 | 510-631000-738.000 / Chemicals | $ 370.00 | |
| WWW / 1/18/2019 | 1/10/2019 / 276887 | 510-631000-738.000 / Ferric Chloride Pump repair | $ 210.00 | |
| WWW / 1/18/2019 | 1/10/2019 / 276862 | 510-631000-738.000 / Ferric Chloride Pump repair | $ 887.84 | |
| WWW / 1/18/2019 | 1/10/2019 / 276861 | 510-631000-738.000 / Ferric Chloride Pump repair | $ 816.00 | |
| | | | Grand Total | $ 5,581.84 |

Revised 05/18

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: January 28, 2019

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 / 1/22/2019 | 1/15/2019 / 19374 | 260-800000-746.000 / Payment 5 of 10 for snow removal | $ 1,080.00 | |
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Revised 05/18

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: January 28, 2019

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 | $ 749.36 |
|---|---|---|---|---|
| DPW / 1/14/2019 | 1/7/2019 / S102912495.001 | 510-652000-731.000 / Meter Spuds | $ 184.36 | |
| WWW / 1/18/2019 | 1/11/2019 / S102919310.001 | 510-661000-749.000 / Sensus Meter Gun Repair | $ 565.00 | |
| | | | Grand Total | $ 749.36 |

Revised 05/18

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: January 28, 2019

VENDOR: Fluid Connection Inc.

VENDOR NO. FLUCONN

ADDRESS:

ADDRESS: 3720 Hagen Dr. S.E.

CITY-STATE-ZIP: Grand Rapids, MI 49548

**FINANCE/TREASURY**

gg

| DEPT. CODE / DATE | INVOICE DATE / INVOICE # | ACCOUNT NO. / DESCRIPTION | Grand Total | $ 12.94 |
|---|---|---|---|---|
| DPW / 1/18/2019 | 8/21/2018 / 450597 | 601-712000-731.000 / PTC-union, tubing | $ 12.94 | |
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| | | | Grand Total | $ 12.94 |

Revised 05/18

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: January 28, 2019

FTC&H

VENDOR: FTC&H

ADDRESS:

ADDRESS: 1515 Arboretum Drive SE

CITY-STATE-ZIP: Grand Rapids, MI 49546

**FINANCE/TREASURY**

gg

| DEPT. CODE / DATE | INVOICE DATE / INVOICE # | ACCOUNT NO. / DESCRIPTION | Grand Total | $ 839.80 |
|---|---|---|---|---|
| WWW | 1/7/2019 | 510-631000-749.000 | $ 839.80 | |
| 1/9/2019 | 380499 | Local Limits | | |
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| | | | Grand Total | $ 839.80 |

Revised 05/18

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: January 28, 2019

VENDOR: Fullerton Fire Safety

VENDOR NO. FULLERTON

ADDRESS:

ADDRESS: 650 W. Kalamo Hwy.

CITY-STATE-ZIP: Charlotte, MI 48813

**FINANCE/TREASURY**

gg

| DEPT. CODE / DATE | INVOICE DATE / INVOICE # | ACCOUNT NO. / DESCRIPTION | Grand Total | $ 3,843.34 |
|---|---|---|---|---|
| FIR / 1/21/2019 | 2018-Nov | 101-350000-746.000 / Fire Dept. Management Services Feb '18 | $ 3,843.34 | |
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| | | | Grand Total | $ 3,843.34 |

Revised 05/18

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: January 28, 2019

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 | $ 2,374.40 |
|---|---|---|---|---|
| DPW / 1/14/2019 | 1/4/2019 / 72209 | 203-529000-731.000 / Crushed Stone | $ 2,374.40 | |
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| | | | Grand Total | $ 2,374.40 |

Revised 05/18

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: January 28, 2019

VENDOR: Grainger

VENDOR NO. GRAING

ADDRESS:

ADDRESS: Dept. 823337563

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

**FINANCE/TREASURY**

gg

| DEPT. CODE / DATE | INVOICE DATE / INVOICE # | ACCOUNT NO. / DESCRIPTION | Grand Total | $ 409.94 |
|---|---|---|---|---|
| DPW / 1/14/2019 | 1/2/2019 / 9044500453 | 601-713000-731.000 / Led flagpole light | $ 56.80 | |
| WWW / 1/14/2019 | 1/2/2019 / 9044076702 | 510-631000-731.000 / Drum Lifter | $ 353.14 | |
| | | | Grand Total | $ 409.94 |

Revised 05/18

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: January 28, 2019

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 | $ 2,168.44 |
|---|---|---|---|---|
| DPW / 1/16/2019 | 1/15/2019 / 010107-1901501 | 601-712000-734.000 / 509 gallons of fuel | $ 1,852.02 | |
| FIR / 1/21/2019 | 1/14/2019 / 1-10109 | 101-350000-734.000 / Gas and Diesel | $ 316.42 | |
| | | | Grand Total | $ 2,168.44 |

Revised 05/18

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: January 28, 2019

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 | $ 158.71 |
|---|---|---|---|---|
| CLK / 1/9/2019 | 12/10/2018 / 17129 | 101-220000-737.000 / Water Shut Off Notices | $ 31.71 | |
| | | 101-220000-732.000 | $ 127.00 | |
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| | | | Grand Total | $ 158.71 |

Revised 05/18

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: January 28, 2019

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 | $ 7,770.00 |
|---|---|---|---|---|
| ASS / 1/9/2019 | | 101-210000-749.000 / Inspections during 2018 | $ 7,770.00 | |
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| | | | Grand Total | $ 7,770.00 |

Revised 05/18

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: January 28, 2019

KALAMAZOO

VENDOR: Kalamazoo River Watershed

ADDRESS:

ADDRESS: 1523 Riverview Drive, Suite A

CITY-STATE-ZIP: Kalamazoo, MI 49004

FINANCE/TREASURY

gg

| DEPT. CODE / DATE | INVOICE DATE / INVOICE # | ACCOUNT NO. / DESCRIPTION | Grand Total | $ 500.00 |
|---|---|---|---|---|
| WWW / 1/21/2019 | 1/15/2019 / 2019-07 | 510-610000-735.000 / Annual TMDL Dues | $ 500.00 | |
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| | | | Grand Total | $ 500.00 |

Revised 05/18

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: January 28, 2019

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 | $ 439.50 |
|---|---|---|---|---|
| FIR / 1/21/2019 | 1/10/2019 / 79446-A | 101-350000-733.000 / Uniform Shirts for D. Daly | $ 439.50 | |
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| | | | Grand Total | $ 439.50 |

Revised 05/18

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: January 28, 2019

VENDOR: LexisNexis

VENDOR NO. ACCURINT

ADDRESS:

ADDRESS: 28330 Network Place

CITY-STATE-ZIP: Chicago, IL 60673-1283

**FINANCE/TREASURY**

gg

| DEPT. CODE / DATE | INVOICE DATE / INVOICE # | ACCOUNT NO. / DESCRIPTION | Grand Total | $ 54.00 |
|---|---|---|---|---|
| POL / 1/17/2019 | 12/31/2018 / 1275544-20181231 | 101-300000-749.000 / Investigative resource | $ 54.00 | |
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| | | | Grand Total | $ 54.00 |

Revised 05/18

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: January 28, 2019

MACOMBCO

VENDOR: Macomb Community College

ADDRESS: Cashier

ADDRESS: 14500 Twelve Mile Rd.

CITY-STATE-ZIP: Warren, MI 48088

FINANCE/TREASURY

gg

| DEPT. CODE / DATE | INVOICE DATE / INVOICE # | ACCOUNT NO. / DESCRIPTION | Grand Total | $ 1,270.00 |
|---|---|---|---|---|
| FIR / 1/21/2019 | 1/16/2019 / 5952720 | 101-350000-748.000 / Fire inspector and plan review classes | $ 1,270.00 | |
| | | | Grand Total | $ 1,270.00 |

Revised 05/18

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: January 28, 2019

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

VENDOR NO. MCGINTY

ADDRESS:

ADDRESS: P.O. Box 2502

CITY-STATE-ZIP: East Lansing, MI 48826

**FINANCE/TREASURY**

gg

| DEPT. CODE / DATE | INVOICE DATE / INVOICE # | ACCOUNT NO. / DESCRIPTION | Grand Total | $ 12,248.15 |
|---|---|---|---|---|
| MGR / 1/11/2019 | 11/1/2018 | 101-200000-746.000 / December 2018 Legal Expenses | $ 6,037.40 | |
| | | 101-300000-746.000 | $ 6,210.75 | $ 12,248.15 |
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| | | | Grand Total | $ 12,248.15 |

Revised 05/18

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: January 28, 2019

VENDOR: Michael R. Kluck & Associates

VENDOR NO. KLUCK

ADDRESS:

ADDRESS: 4265 Okemos Rd. Ste. G

CITY-STATE-ZIP: Okemos, MI 48864

**FINANCE/TREASURY**

gg

| DEPT. CODE / DATE | INVOICE DATE / INVOICE # | ACCOUNT NO. / DESCRIPTION | Grand Total | $ 363.20 |
|---|---|---|---|---|
| CLK / 1/17/2019 | 1/15/2019 | 101-200000-746.000 / Labor Attorney Services | $ 363.20 | |
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| | | | Grand Total | $ 363.20 |

Revised 05/18

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: January 28, 2019

VENDOR: Michigan Election Resources

VENDOR NO. MICHIGAN E

ADDRESS:

ADDRESS: 1616 Construction Drive

CITY-STATE-ZIP: Kalamazoo, MI 49048

**FINANCE/TREASURY**

gg

| DEPT. CODE / DATE | INVOICE DATE / INVOICE # | ACCOUNT NO. / DESCRIPTION | Grand Total | $ 223.68 |
|---|---|---|---|---|
| CLK / 1/14/2019 | 1/10/2019 / 41284 | 101-200000-753.000 / AV Envelopes-Outgoing May Election | $ 223.68 | |
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| | | | Grand Total | $ 223.68 |

Revised 05/18

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: January 28, 2019

MUNISU

VENDOR: Municipal Supply Company

ADDRESS:

ADDRESS: P.O. Box 470

CITY-STATE-ZIP: Portland, MI 48875

FINANCE/TREASURY

gg

| DEPT. CODE / DATE | INVOICE DATE / INVOICE # | ACCOUNT NO. / DESCRIPTION | Grand Total | $ 172.50 |
|---|---|---|---|---|
| DPW / 1/14/2019 | 1/9/2019 / INV75057 | 510-622000-731.000 / 4" Sewer caps | $ 172.50 | |
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| | | | Grand Total | $ 172.50 |

Revised 05/18

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: January 28, 2019

VENDOR: NCL of Wisconsin, Inc.

VENDOR NO. NCL

ADDRESS:

ADDRESS: P.O. Box 8

CITY-STATE-ZIP: Birnamwood, WI 54414

**FINANCE/TREASURY**

gg

| DEPT. CODE / DATE | INVOICE DATE / INVOICE # | ACCOUNT NO. / DESCRIPTION | Grand Total → | $ 593.79 |
|---|---|---|---|---|
| WWW / 1/9/2019 | 12/18/2018 / 416649 | 510-631000-739.000 / Lab Supplies | $ 174.44 | |
| WWW / 1/14/2019 | 1/7/2019 / 417260 | 510-631000-739.000 / Lab Supplies | $ 419.35 | |
| | | | Grand Total → | $ 593.79 |

Revised 05/18

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: January 28, 2019

NEOPOSTUSA

VENDOR: Neopost USA Inc.

ADDRESS: Dept 3689

ADDRESS: P.O. Box 123689

CITY-STATE-ZIP: Dallas, TX 75312-3689

FINANCE/TREASURY

gg

| DEPT. CODE / DATE | INVOICE DATE / INVOICE # | ACCOUNT NO. / DESCRIPTION | Grand Total | $ 500.00 |
|---|---|---|---|---|
| FIN / 1/21/2019 | 1/21/2019 / 2018 January | 101-150000-732.000 / 2019 January Postage | $ 15.00 | |
| | | 101-200000-732.000 | $ 25.00 | |
| | | 101-210000-732.000 | $ 15.00 | |
| | | 101-220000-732.000 | $ 25.00 | |
| | | 101-230000-732.000 | $ 10.00 | |
| | | 101-300000-732.000 | $ 170.00 | |
| | | 101-350000-732.000 | $ 65.00 | |
| | | 101-410000-732.000 | $ 175.00 | $ 500.00 |
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| | | | Grand Total | $ 500.00 |

Revised 05/18

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: January 28, 2019

OFFICE DEPT

VENDOR: Office Depot

ADDRESS:

ADDRESS: P.O. Box 633301

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

FINANCE/TREASURY

gg

| DEPT. CODE / DATE | INVOICE DATE / INVOICE # | ACCOUNT NO. / DESCRIPTION | Grand Total | $ 106.85 |
|---|---|---|---|---|
| FIN / 1/18/2019 | 1/10/2019 / 257549396001 | 101-200000-731.000 / 2-Asst'd pens | $ 10.39 | |
| | | 101-300000-731.000 | $ 10.39 | $ 20.78 |
| FIN / 1/18/2019 | 1/14/2019 / 257557576001 | 101-300000-731.000 / 3-USB Drives | $ 86.07 | |
| | | | Grand Total | $ 106.85 |

Revised 05/18

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: January 28, 2019

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 | $ 703.95 |
|---|---|---|---|---|
| FIN / 1/18/2019 | 1/10/2019 / 4117762 | 101-200000-731.000 / Asst'd Binders; File Folders | $ 132.73 | |
| FIN / 1/18/2019 | 1/9/2019 / 4077285 | 101-300000-731.000 / 2- 101BK Ink Cartridges | $ 22.92 | |
| FIN / 1/21/2019 | 1/9/2019 / 4064367 | 101-150000-865.000 / Towels; Asst'd Office Supplies | $ 5.47 | |
| | | 101-200000-865.000 | $ 9.12 | |
| | | 101-210000-865.000 | $ 5.47 | |
| | | 101-220000-865.000 | $ 9.12 | |
| | | 101-230000-865.000 | $ 1.82 | |
| | | 101-300000-865.000 | $ 63.81 | |
| | | 101-350000-865.000 | $ 23.70 | |
| | | 101-410000-865.000 | $ 63.79 | |
| | | 101-220000-865.000 | $ 24.16 | |
| | | 101-300000-865.000 | $ 12.62 | |
| | | 101-350000-865.000 | $ 83.06 | $ 302.14 |
| FIN / 1/21/2019 | 11/28/2018 / 3045999 | 101-410000-731.000 / Thermal Lam Products | $ 44.58 | |
| FIN / 1/21/2019 | 1/9/2019 / 4065325 | 101-220000-731.000 / Laser Set Taxes | $ 47.98 | |
| FIN / 1/22/2019 | 1/15/2019 / 4243866 | 101-220000-731.000 / 2-kit 6pt w-2 forms w/env | $ 153.60 | |
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Revised 05/18

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: January 28, 2019

VENDOR: Rehmann Robson

VENDOR NO. REHMRO

ADDRESS:

ADDRESS: 5800 Gratiot Rd., Ste. 201

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

**FINANCE/TREASURY**

gg

| DEPT. CODE / DATE | INVOICE DATE / INVOICE # | ACCOUNT NO. / DESCRIPTION | Grand Total | $ 16,666.67 |
|---|---|---|---|---|
| FIN / 1/17/2019 | 12/31/2018 / RR490764 | 101-220000-746.000 / January accounting services | $ 16,666.67 | |
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| | | | Grand Total | $ 16,666.67 |

Revised 05/18

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: January 28, 2019

DISCOUNT

VENDOR: Reinalt-Thomas Corporation

ADDRESS:

ADDRESS: P.O. Box 29851

CITY-STATE-ZIP: Phoenix, AZ 85038-9851

FINANCE/TREASURY

gg

| DEPT. CODE / DATE | INVOICE DATE / INVOICE # | ACCOUNT NO. / DESCRIPTION | Grand Total | $ 575.20 |
|---|---|---|---|---|
| POL / 1/21/2019 | 1/21/2019 / 6291544 | 101-300000-740.000 / 4 pursuit rated patrol tires | $ 575.20 | |
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| | | | Grand Total | $ 575.20 |

Revised 05/18

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: January 28, 2019

VENDOR: Standard Life Insurance Co.

VENDOR NO. STANDARD

ADDRESS:

ADDRESS: P.O. Box 6306

CITY-STATE-ZIP: Portland, OR 97228-6306

**FINANCE/TREASURY**

gg

| DEPT. CODE / DATE | INVOICE DATE / INVOICE # | ACCOUNT NO. / DESCRIPTION | Grand Total | $ 1,333.91 |
|---|---|---|---|---|
| CLK / 1/21/2019 | 1/21/2019 / 2019 February | 101-150000-724.000 / 2019 February | $ 41.51 | |
| | | 101-200000-724.000 | $ 61.46 | |
| | | 101-210000-724.000 | $ 25.23 | |
| | | 101-220000-724.000 | $ 25.23 | |
| | | 101-221000-724.000 | $ 392.49 | |
| | | 101-230000-724.000 | $ 33.51 | |
| | | 101-300000-724.000 | $ 443.33 | |
| | | 101-350000-724.000 | $ 185.07 | |
| | | 101-410000-724.000 | $ 126.08 | $ 1,333.91 |
| | | | Grand Total | $ 1,333.91 |

Revised 05/18

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: January 28, 2019

MDEQ

VENDOR: State of Michigan MDEQ

ADDRESS: Cashiers Office

ADDRESS: P.O. Box 30657

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

FINANCE/TREASURY

gg

| DEPT. CODE / DATE | INVOICE DATE / INVOICE # | ACCOUNT NO. / DESCRIPTION | Grand Total | $ 1,724.00 |
|---|---|---|---|---|
| WWW / 1/21/2019 | | 510-610000-735.000 / Britani's Stormwater Certification fee | $ 30.00 | |
| DPW / 1/22/2019 | 1/10/2019 / 761-70395243 | 510-661000-749.000 / Water Testing | $ 1,694.00 | |
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| | | | Grand Total | $ 1,724.00 |

Revised 05/18

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: January 28, 2019

MIDEMS

VENDOR: State of Michigan- EMS Div.

ADDRESS:

ADDRESS: P.O. Box 30437

CITY-STATE-ZIP: Lansing, MI 48909

FINANCE/TREASURY

gg

| DEPT. CODE / DATE | INVOICE DATE / INVOICE # | ACCOUNT NO. / DESCRIPTION | Grand Total | $ 125.00 |
|---|---|---|---|---|
| FIR / 1/21/2019 | 1/8/2019 / 231017 | 101-350000-735.000 / Agency and Vehicle License | $ 125.00 | |
| | | | Grand Total | $ 125.00 |

Revised 05/18

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: January 28, 2019

VENDOR: Superior Asphalt, Inc.

VENDOR NO. SUPERIORAS

ADDRESS:

ADDRESS: 669 Century, S.W.

CITY-STATE-ZIP: Grand Rapids, MI 49503

**FINANCE/TREASURY**

gg

| DEPT. CODE / DATE | INVOICE DATE / INVOICE # | ACCOUNT NO. / DESCRIPTION | Grand Total | $ 2,037.15 |
|---|---|---|---|---|
| DPW / 1/18/2019 | 1/15/2019 / 58538 | 202-524000-731.000 / 15.09 UPM | $ 1,018.57 | |
| | | 203-524000-731.000 | $ 1,018.58 | $ 2,037.15 |
| | | | Grand Total | $ 2,037.15 |

Revised 05/18

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: January 28, 2019

VENDOR: Trace Analytical Laboratories, Inc.

ADDRESS:

ADDRESS: P.O. Box 775169

CITY-STATE-ZIP: Chicago, IL 60677-5169

**FINANCE/TREASURY**

| DEPT. CODE / DATE | INVOICE DATE / INVOICE # | ACCOUNT NO. / DESCRIPTION | Grand Total | $ 280.00 |
|---|---|---|---|---|
| WWW / 1/18/2019 | 1/7/2019 / 9010308 | 510-631000-749.000 / Laboratory Testing | $ 280.00 | |
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| | | | Grand Total | $ 280.00 |

Revised 05/18

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: January 28, 2019

VENDOR: Tractor Supply Co.

VENDOR NO. TSC

ADDRESS: Dept 30-1202507495

ADDRESS: P.O. Box 78004

CITY-STATE-ZIP: Phoenix, AZ 85062-8004

**FINANCE/TREASURY**

gg

| DEPT. CODE / DATE | INVOICE DATE / INVOICE # | ACCOUNT NO. / DESCRIPTION | Grand Total | $ 129.45 |
|---|---|---|---|---|
| DPW / 1/22/2019 | 1/18/2019 / 767745 | 601-712000-731.000 / Stall mats, nuts, eye bolts, hitch pin bolts | $ 107.97 | |
| DPW / 1/22/2019 | 1/18/2019 / 767788 | 601-712000-731.000 / Stall mats, nuts, eye bolts, hitch pin bolts | $ 13.56 | |
| DPW / 1/22/2019 | 1/21/2019 / 768385 | 601-712000-731.000 / Stall mats, nuts, eye bolts, hitch pin bolts | $ 7.92 | |
| | | | Grand Total | $ 129.45 |

Revised 05/18

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: January 28, 2019

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 | $ 1,803.17 |
|---|---|---|---|---|
| WWW / 1/9/2019 | 12/20/2018 / 104332249 | 510-631000-731.000 / Bldg. Supplies | $ 565.29 | |
| WWW / 1/21/2019 | 1/10/2019 / 104784144 | 510-631000-731.000 / Shelving for Parts and Equipment | $ 1,237.88 | |
| | | | Grand Total | $ 1,803.17 |

Revised 05/18

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: January 28, 2019

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 | $ 161.99 |
|---|---|---|---|---|
| WWW / 1/14/2019 | 12/28/2018 / 771769 | 510-631000-731.000 / Core Pro Sampler | $ 161.99 | |
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| | | | Grand Total | $ 161.99 |

Revised 05/18

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: January 28, 2019

VENDOR: Verizon Wireless

VENDOR NO. VERIZON

ADDRESS:

ADDRESS: P.O. Box 15062

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

**FINANCE/TREASURY**

gg

| DEPT. CODE / DATE | INVOICE DATE / INVOICE # | ACCOUNT NO. / DESCRIPTION | Grand Total | $ 1,071.21 |
|---|---|---|---|---|
| FIN / 1/21/2019 | 1/21/2019 / 9821886366 | 101-200000-744.000 / 2019 January | $ 52.13 | |
| | | 101-230000-744.000 | $ 60.32 | |
| | | 101-300000-744.000 | $ 382.02 | |
| | | 101-350000-744.000 | $ 52.13 | |
| | | 101-410000-744.000 | $ 135.06 | |
| | | 510-631000-744.000 | $ 240.78 | |
| | | 510-661000-744.000 | $ 148.77 | $ 1,071.21 |
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| | | | Grand Total | $ 1,071.21 |

Revised 05/18

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: January 28, 2019

VIDCOM

VENDOR: VidCom Solutions

ADDRESS:

ADDRESS: 15559 US 27

CITY-STATE-ZIP: Lansing, MI 48906

FINANCE/TREASURY

gg

| DEPT. CODE / DATE | INVOICE DATE / INVOICE # | ACCOUNT NO. / DESCRIPTION | Grand Total | $ 411.23 |
|---|---|---|---|---|
| DPW / 1/22/2019 | 1/1/2019 / 26056 | 601-713000-749.000 / Quarterly alarm monitoring | $ 164.82 | |
| DPW / 1/22/2019 | 1/16/2019 / 26068 | 601-713000-731.000 / Communication module adapter | $ 246.41 | |
| | | | Grand Total | $ 411.23 |

Revised 05/18

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: January 28, 2019

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 | $ 1,124.79 |
|---|---|---|---|---|
| MGR / 1/21/2019 | 1/17/2019 / 2019 February | 101-150000-723.000 / 2019 February w/o 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 | $ 366.72 | |
| | | 101-350000-723.000 | $ 141.30 | |
| | | 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 | $ 698.10 |
| MGR / 1/21/2019 | 1/17/2019 / 2019 February | 101-221000-723.000 / 2019 February with 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 | |
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Revised 05/18

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: January 28, 2019

VENDOR: Waldron Fuels

VENDOR NO. WALDRON

ADDRESS:

ADDRESS: 2386 Spruce Rd.

CITY-STATE-ZIP: Eaton Rapids, MI 48827

**FINANCE/TREASURY**

gg

| DEPT. CODE / DATE | INVOICE DATE / INVOICE # | ACCOUNT NO. / DESCRIPTION | Grand Total → | $ 369.67 |
|---|---|---|---|---|
| DPW / 1/14/2019 | 1/11/2019 / 2055 | 601-712000-734.000 / 186.70 gallons of fuel | $ 369.67 | |
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| | | | Grand Total → | $ 369.67 |

Revised 05/18

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: January 28, 2019

WESTSH

VENDOR: West Shore Services

ADDRESS:

ADDRESS: 6620 Lake Michigan Dr. P.O. Box 188

CITY-STATE-ZIP: Allendale, MI 49401

**FINANCE/TREASURY**

gg

| DEPT. CODE / DATE | INVOICE DATE / INVOICE # | ACCOUNT NO. / DESCRIPTION | Grand Total | $ 1,520.00 |
|---|---|---|---|---|
| FIR / 1/21/2019 | 1/10/2019 / 25904 | 101-350000-749.000 / Yearly Service of 4 warning signs | $ 1,520.00 | |
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| | | | Grand Total | $ 1,520.00 |

Revised 05/18

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: January 28, 2019

VENDOR: Williams Farm Machinery, Inc.

VENDOR NO. WILLFA

ADDRESS:

ADDRESS: 1115 Lansing Rd.

CITY-STATE-ZIP: Charlotte, MI 48813

**FINANCE/TREASURY**

gg

| DEPT. CODE / DATE | INVOICE DATE / INVOICE # | ACCOUNT NO. / DESCRIPTION | Grand Total | $ 10.00 |
|---|---|---|---|---|
| FIR / 1/21/2019 | 1/21/2019 / 60471 | 101-350000-741.000 / New chain-exchange | $ 10.00 | |
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| | | | Grand Total | $ 10.00 |

Revised 05/18

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: January 28, 2019

VENDOR: Windemuller

VENDOR NO. WINDEMULLE

ADDRESS:

ADDRESS: 1176 Electric Avenue

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

**FINANCE/TREASURY**

gg

| DEPT. CODE / DATE | INVOICE DATE / INVOICE # | ACCOUNT NO. / DESCRIPTION | Grand Total | $ 1,319.45 |
|---|---|---|---|---|
| WWW / 1/18/2019 | 1/16/2019 / 192921 | 510-631000-746.000 / Troubleshoot & Repair | $ 1,319.45 | |
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| | | | Grand Total | $ 1,319.45 |

Revised 05/18

# CITY OF CHARLOTTE

## PAYMENT AUTHORIZATION

AP DATE: January 28, 2019

WYRICK

VENDOR: Wyrick Company

ADDRESS:

ADDRESS: 401 W. Washington Ave.

CITY-STATE-ZIP: Zeeland, MI 49764

FINANCE/TREASURY

gg

| DEPT. CODE / DATE | INVOICE DATE / INVOICE # | ACCOUNT NO. / DESCRIPTION | Grand Total | $ 257.10 |
|---|---|---|---|---|
| FIR / 1/21/2019 | 1/15/2019 / 5094 | 101-350000-731.000 / Wash heads, handles, brooms | $ 257.10 | |
| | | | Grand Total | $ 257.10 |

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