



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/17/18 - 01/17/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 299.802 - Sidewalk Maintenance - Pass Thru											
12062 - SALLY & MARK NALEPA	10817	SMP - REFUND FOR 2 SLABS	Edit		01/05/2018	01/17/2018	01/17/2018			225.00	
									Account 299.802 - Sidewalk Maintenance - Pass Thru Totals	Invoice Transactions 1	<u>\$225.00</u>
Account 299.803 - Split/Combine Parcel Fee - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1797	Split/Combination for parcel # 13-400-056 & -057	Edit		12/13/2017	01/17/2018	12/31/2017			150.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1798	Lot split/combination for parcel # 09-101-004 & -005	Edit		12/13/2017	01/17/2018	12/31/2017			150.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1799	Lot combination for parcel # 22-352-004, & -019 thru -021	Edit		12/13/2017	01/17/2018	12/31/2017			150.00	
									Account 299.803 - Split/Combine Parcel Fee - Pass Thru Totals	Invoice Transactions 3	<u>\$450.00</u>
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1834	Municipal Campus Parcel-Boundary Survey	Edit		12/13/2017	01/17/2018	12/31/2017			10,370.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$10,370.00</u>
Account 900.000 - Legal Notices & Printing Services											
12554 - C & G PUBLISHING	384 1751	BOT minutes 12/5/17	Edit		12/20/2017	01/17/2018	12/31/2017			350.00	
12554 - C & G PUBLISHING	447 1750	BOT minutes 11/21/2017	Edit		12/13/2017	01/17/2018	12/31/2017			262.50	
12554 - C & G PUBLISHING	448 1750	BOT Work Session 11/29/17	Edit		12/13/2017	01/17/2018	12/31/2017			61.25	
12554 - C & G PUBLISHING	449 1750	Ordinance 280	Edit		12/13/2017	01/17/2018	12/31/2017			175.00	
12554 - C & G PUBLISHING	451 1750	Ordinance 281 Intro	Edit		12/13/2017	01/17/2018	12/31/2017			371.88	
12554 - C & G PUBLISHING	86 1752	SAD-54-2017	Edit		12/27/2017	01/17/2018	12/31/2017			105.00	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 6	<u>\$1,325.63</u>
									Department 101 - Legislative Totals	Invoice Transactions 7	<u>\$11,695.63</u>
Department 171 - Supervisor											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	8957414	December Office Supplies	Edit		12/31/2017	01/17/2018	12/31/2017			105.89	
13966 - RICOH USA INC	5051693789	HR 9-25-17 to 12-24-17 Additional Images	Edit		12/18/2017	01/17/2018	12/31/2017			25.74	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$131.63</u>
Account 728.000 - Membership Dues & Conferences											
12061 - GRANT MANAGEMENT USA	2060823106324 952	Grant Class	Edit		01/04/2018	01/17/2018	01/17/2018			495.00	



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Department 171 - Supervisor										
Account 728.000 - Membership Dues & Conferences										
12061 - GRANT MANAGEMENT USA	2060821106320	Grant Writing	Edit		01/04/2018	01/17/2018	01/17/2018			455.00
	674									
								Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 2	<u>\$950.00</u>
								Department 171 - Supervisor Totals	Invoice Transactions 4	<u>\$1,081.63</u>
Department 201 - Finance										
Account 727.000 - Office Supplies										
19767 - METCOM INC	102387	1000 Each W-2 Forms and ACA Forms	Edit		12/22/2017	01/17/2018	12/31/2017			222.68
19767 - METCOM INC	102388	1099-S & 1099-R Forms and Envelopes	Edit		12/27/2017	01/17/2018	12/31/2017			263.87
11227 - OFFICE DEPOT INC	8957414	December Office Supplies	Edit		12/31/2017	01/17/2018	12/31/2017			2,077.89
								Account 727.000 - Office Supplies Totals	Invoice Transactions 3	<u>\$2,564.44</u>
								Department 201 - Finance Totals	Invoice Transactions 3	<u>\$2,564.44</u>
Department 208 - Nature Center										
Account 726.000 - Operating Supplies										
15228 - HOME DEPOT CREDIT SERVICES	9099335	NC electric supplies; plumbing parts	Edit		12/20/2017	01/17/2018	12/31/2017			27.16
11476 - J & J ACE HARDWARE	29107	Nature Ctr Raid Max	Edit		12/22/2017	01/17/2018	12/31/2017			17.09
17748 - PETTY CASH - NATURE CENTER	pc0117201803	Nature Center Supplies	Edit		01/02/2018	01/17/2018	12/31/2017			15.29
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 3	<u>\$59.54</u>
Account 728.000 - Membership Dues & Conferences										
23038 - CAMP ARCHERY ASSOCIATION	2018	2018 Nature Ctr Archery Association membership fee	Edit		01/02/2018	01/17/2018	01/17/2018			35.00
								Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$35.00</u>
Account 735.208 - Merchandise										
17748 - PETTY CASH - NATURE CENTER	pc0117201803	Nature Center Supplies	Edit		01/02/2018	01/17/2018	12/31/2017			11.00
								Account 735.208 - Merchandise Totals	Invoice Transactions 1	<u>\$11.00</u>
Account 807.208 - Program/Speakers										
17748 - PETTY CASH - NATURE CENTER	pc0117201803	Nature Center Supplies	Edit		01/02/2018	01/17/2018	12/31/2017			3.49
								Account 807.208 - Program/Speakers Totals	Invoice Transactions 1	<u>\$3.49</u>
Account 930.100 - Building Maintenance										
15228 - HOME DEPOT CREDIT SERVICES	5043313	Nature Center frozen pipe repair	Edit		01/03/2018	01/17/2018	01/17/2018			56.91
17748 - PETTY CASH - NATURE CENTER	pc0117201803	Nature Center Supplies	Edit		01/02/2018	01/17/2018	12/31/2017			13.00



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Fund 101 - General Fund										
Department 208 - Nature Center										
Account 930.100 - Building Maintenance										
11438 - SUPERIOR IMAGE CLEANING	4289	Nature Ctr - Dec	Edit		01/03/2018	01/17/2018	12/31/2017			362.00
							Account 930.100 - Building Maintenance Totals		Invoice Transactions 3	<u>\$431.91</u>
							Department 208 - Nature Center Totals		Invoice Transactions 9	<u>\$540.94</u>
Department 210 - Legal										
Account 811.000 - Legal Fees										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83076	Beninati	Edit		12/01/2017	01/17/2018	12/31/2017			1,110.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83088	Snappy Auto Service	Edit		12/01/2017	01/17/2018	12/31/2017			450.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83083	Market Street Maintenance	Edit		12/01/2017	01/17/2018	12/31/2017			30.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83084	Supervisor's Office-Planning	Edit		12/01/2017	01/17/2018	12/31/2017			103.75
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83079	General Legal	Edit		12/01/2017	01/17/2018	12/31/2017			2,670.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83075	November Legal Fees	Edit		12/01/2017	01/17/2018	12/31/2017			572.50
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83087	LEGAL FEE FOR SKYLITE BUILDING	Edit		12/01/2017	01/17/2018	12/31/2017			870.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83077	BUILDING DEPARTMENT LEGAL SERVICES	Edit		12/01/2017	01/17/2018	12/31/2017			20.25
							Account 811.000 - Legal Fees Totals		Invoice Transactions 8	<u>\$5,826.50</u>
Account 955.000 - Other Expenses										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83079	General Legal	Edit		12/01/2017	01/17/2018	12/31/2017			4.40
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83075	November Legal Fees	Edit		12/01/2017	01/17/2018	12/31/2017			52.20
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83077	BUILDING DEPARTMENT LEGAL SERVICES	Edit		12/01/2017	01/17/2018	12/31/2017			30.00
							Account 955.000 - Other Expenses Totals		Invoice Transactions 3	<u>\$86.60</u>
							Department 210 - Legal Totals		Invoice Transactions 11	<u>\$5,913.10</u>
Department 215 - Clerk										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	8957414	December Office Supplies	Edit		12/31/2017	01/17/2018	12/31/2017			436.22
							Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>\$436.22</u>
							Department 215 - Clerk Totals		Invoice Transactions 1	<u>\$436.22</u>



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Fund 101 - General Fund											
Department 226 - Human Resources											
Account 719.600 - Pre-Employment Physical/Medical Exam											
9113 - HENRY FORD HEALTH SYSTEM	49414 120617	November 2017 New Hire Physicals	Edit		12/20/2017	01/17/2018	12/31/2017			73.00	
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	305677	November 2017 New Hire Physicals	Edit		12/11/2017	01/17/2018	12/31/2017			260.00	
									Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 2	<u>\$333.00</u>
Account 727.000 - Office Supplies											
13966 - RICOH USA INC	5051693789	HR 9-25-17 to 12-24-17 Additional Images	Edit		12/18/2017	01/17/2018	12/31/2017			115.84	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$115.84</u>
Account 995.226 - Health and Wellness Initiatives											
11021 - CYNTHIA LYNN JACKLIN	1052018	Express Workout 1/3/18	Edit		01/05/2018	01/17/2018	01/17/2018			20.00	
									Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 1	<u>\$20.00</u>
									Department 226 - Human Resources Totals	Invoice Transactions 4	<u>\$468.84</u>
Department 253 - Treasurer											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	8957414	December Office Supplies	Edit		12/31/2017	01/17/2018	12/31/2017			132.70	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$132.70</u>
									Department 253 - Treasurer Totals	Invoice Transactions 1	<u>\$132.70</u>
Department 371 - Protective Inspection											
Account 709.000 - Education & Training											
12066 - AARON GEER	1082018	Fall 2017 Tuition Reimbursement	Edit		01/08/2018	01/17/2018	12/31/2017			2,856.26	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$2,856.26</u>
Account 726.000 - Operating Supplies											
5128 - LASER PROS INTERNATIONAL	INV1724433	PRINTER CARTIRIDGES (2)	Edit		12/19/2017	01/17/2018	12/31/2017			112.99	
16214 - OFFICE EXPRESS	292606	LETTERHEAD	Edit		12/18/2017	01/17/2018	12/31/2017			185.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$297.99</u>
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7335494	Uniform Order Ee# 11237	Edit		12/20/2017	01/17/2018	12/31/2017			213.46	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$213.46</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	8957414	December Office Supplies	Edit		12/31/2017	01/17/2018	12/31/2017			79.45	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$79.45</u>
Account 728.000 - Membership Dues & Conferences											
12064 - BARRY BULLOCK	2018	BOILER LICENSE RENEWAL 2018 - BB	Edit		01/08/2018	01/17/2018	12/31/2017			80.00	



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 728.000 - Membership Dues & Conferences											
23214 - OCBOA	2018 1	2018 MEMBERSHIP FOR 2 MEMBERS TW GB	Edit		01/08/2018	01/17/2018	01/17/2018			70.00	
10508 - TRI COUNTY PLUMBING INSPECTORS ASSOCIATION	2018 2	MEMBERSHIP DUES - 2018 BB	Edit		01/08/2018	01/17/2018	01/17/2018			45.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 3	<u>\$195.00</u>
Account 802.500 - Consulting Fees											
11410 - CODE SOURCE PC	105317 1	13146 / 13152 WEST STAR - ELEC PLAN REVIEW	Edit		12/14/2017	01/17/2018	12/31/2017			455.00	
11410 - CODE SOURCE PC	105717 1	51655 - 51735 SCHOENHERR - ELEC PLAN REVIEW FEE	Edit		12/14/2017	01/17/2018	12/31/2017			390.00	
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 2	<u>\$845.00</u>
Account 860.200 - Auto Repair & Maintenance											
23838 - HEIDEBREICHT CHEVROLET	172586	VEHICLE MAINT B9	Edit		12/19/2017	01/17/2018	12/31/2017			122.44	
1600 - MR MUFFLER & BRAKES	19203	VEHICLE B1 REPLACEMENT BATTERY	Edit		01/05/2018	01/17/2018	01/17/2018			109.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 2	<u>\$231.44</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 12	<u>\$4,718.60</u>
Department 738 - Library											
Account 726.501 - Adult Non-Fiction Print Books											
11972 - BLUE360 MEDIA	INV9362	Adult Non-Fiction Print Books	Edit		11/16/2017	01/17/2018	12/31/2017			61.25	
12057 - SCHOLARS IN PRINT	6759	Adult Non-Fiction Print Books	Edit		12/11/2017	01/17/2018	12/31/2017			281.00	
									Account 726.501 - Adult Non-Fiction Print Books Totals	Invoice Transactions 2	<u>\$342.25</u>
Account 726.503 - Adult Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75638126	Adult Books on CD, Playaway	Edit		12/12/2017	01/17/2018	12/31/2017			6.95	
3063 - RECORDED BOOKS INC	75651396	Adult Books on CD, Playaway	Edit		12/11/2017	01/17/2018	12/31/2017			39.99	
3063 - RECORDED BOOKS INC	75651474	Adult Books on CD, Playaway	Edit		12/11/2017	01/17/2018	12/31/2017			32.00	
3063 - RECORDED BOOKS INC	75652759	Adult Books on CD, Playaway	Edit		12/11/2017	01/17/2018	12/31/2017			79.99	
3063 - RECORDED BOOKS INC	75653066	Adult Books on CD, Playaway	Edit		12/12/2017	01/17/2018	12/31/2017			39.99	
3063 - RECORDED BOOKS INC	75676889	Adult Books on CD, Playaway	Edit		12/14/2017	01/17/2018	12/31/2017			37.10	



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.503 - Adult Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75675823	Adult Books on CD, Playaway	Edit		12/13/2017	01/17/2018	12/31/2017			89.50	
3063 - RECORDED BOOKS INC	75632990	Adult Books on CD, Playaway	Edit		12/18/2017	01/17/2018	12/31/2017			7.95	
3063 - RECORDED BOOKS INC	75632992	Adult Books on CD, Playaway	Edit		12/18/2017	01/17/2018	12/31/2017			7.95	
3063 - RECORDED BOOKS INC	75698754	Adult Books on CD, Playaway	Edit		12/20/2017	01/17/2018	12/31/2017			35.00	
3063 - RECORDED BOOKS INC	75699803	Adult Books on CD, Playaway	Edit		12/21/2017	01/17/2018	12/31/2017			34.99	
									Account 726.503 - Adult Books on CD, Playaway Totals	Invoice Transactions 11	<u>\$411.41</u>
Account 726.507 - Juvenile Books on CD, Playaway											
16542 - MIDWEST TAPE	95655214	Juvenile Books on CD, Playaway	Edit		12/13/2017	01/17/2018	12/31/2017			9.99	
									Account 726.507 - Juvenile Books on CD, Playaway Totals	Invoice Transactions 1	<u>\$9.99</u>
Account 726.513 - Programming											
6685 - INGRAM LIBRARY SERVICES	32255919	BOOK CLUB BOOKS	Edit		12/21/2017	01/17/2018	12/31/2017			575.06	
									Account 726.513 - Programming Totals	Invoice Transactions 1	<u>\$575.06</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	8957414	December Office Supplies	Edit		12/31/2017	01/17/2018	12/31/2017			530.07	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$530.07</u>
Account 730.500 - Office Equipment Maintenance											
7368 - PRIME OFFICE INNOVATIONS	INV24383	PUBLIC COPIER 11/20-12/31/17	Edit		12/21/2017	01/17/2018	12/31/2017			237.03	
7368 - PRIME OFFICE INNOVATIONS	INV24383A	PUBLIC COPIER 1/1-1/20/18	Edit		12/21/2017	01/17/2018	01/17/2018			26.29	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 2	<u>\$263.32</u>
									Department 738 - Library Totals	Invoice Transactions 18	<u>\$2,132.10</u>
Department 774 - Senior Citizen Operations											
Account 709.000 - Education & Training											
24273 - AMY DRAKE	1082018	Fall 2017 Tuition Reimbursement	Edit		01/08/2018	01/17/2018	12/31/2017			1,071.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$1,071.00</u>
Account 790.000 - Senior Citz Op											
9656 - STATE OF MICHIGAN DIVISION	GAMING 2018	2018 Bingo License - Senior Center	Edit		01/04/2018	01/17/2018	01/17/2018			55.00	
									Account 790.000 - Senior Citz Op Totals	Invoice Transactions 1	<u>\$55.00</u>



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 790.775 - Parties / Dance-Seniors											
26144 - JEROME ARCHER	118	Ent Jan 2018 Din Dance	Edit		01/02/2018	01/17/2018	01/17/2018			350.00	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 1	<u>\$350.00</u>
Account 840.774 - Senior Center Programs											
11563 - SABRINA JENNINGS	1418	November 13 to December 20, 2017 Instructor Pymt	Edit		01/04/2018	01/17/2018	12/31/2017			700.00	
									Account 840.774 - Senior Center Programs Totals	Invoice Transactions 1	<u>\$700.00</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	23388	SMART bus supplies	Edit		12/13/2017	01/17/2018	12/31/2017			43.60	
326 - DECKER AUTO PARTS INC	23389	SMART bus garage solvent	Edit		12/13/2017	01/17/2018	12/31/2017			34.20	
326 - DECKER AUTO PARTS INC	24738	SMART bus supplies; PRM 103v supplies	Edit		01/02/2018	01/17/2018	01/17/2018			160.84	
15228 - HOME DEPOT CREDIT SERVICES	1117380	SMART bus garage supplies	Edit		12/18/2017	01/17/2018	12/31/2017			16.44	
9159 - MIKE'S PUMP SERVICE INC	86517	SMART bus soap	Edit		01/03/2018	01/17/2018	01/17/2018			160.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 5	<u>\$415.08</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 9	<u>\$2,591.08</u>
Department 788 - Rec Programs -											
Account 840.786 - PRM Events											
23925 - ASCAP	100004871695	2018 music license fee- Acct 500581952	Edit		12/20/2017	01/17/2018	01/17/2018			694.00	
5560 - ODDZIN ENDS	CM18003	Princess event tatto artist and face painter	Edit		01/02/2018	01/17/2018	01/17/2018			200.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0117201804	Breakfast w/ Santa Supplies, Michaels, PM	Edit		12/05/2017	01/17/2018	12/31/2017			8.22	
8770 - SPRINGFIELD WORKSHOP INC	29710151	Easter Scramble 8000 eggs - Order #29910	Edit		01/02/2018	01/17/2018	01/17/2018			640.00	
									Account 840.786 - PRM Events Totals	Invoice Transactions 4	<u>\$1,542.22</u>
Account 840.787 - PRM Programs											
8802 - PETTY CASH - PARKS-REC-MAINT	pc0117201801	Catcher's Gear, MA	Edit		12/08/2017	01/17/2018	12/31/2017			28.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0117201802	Christmas Light Contest Prizes, Vince & Joe's, PM	Edit		12/19/2017	01/17/2018	12/31/2017			52.94	
									Account 840.787 - PRM Programs Totals	Invoice Transactions 2	<u>\$80.94</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 6	<u>\$1,623.16</u>
Department 789 - Parks Recreation Maintenance											
Account 726.000 - Operating Supplies											
7857 - STONE'S ACE HARDWARE	82616	PRM oil paint absorbent	Edit		12/14/2017	01/17/2018	12/31/2017			11.99	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 726.000 - Operating Supplies											
7857 - STONE'S ACE HARDWARE	82713	PRM-DPW light hardware	Edit		12/20/2017	01/17/2018	12/31/2017			.92	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$12.91</u>
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7337117	Uniform Order Ee# 10700	Edit		12/20/2017	01/17/2018	12/31/2017			29.99	
19449 - CONTRACTORS CLOTHING CO	7330154	Uniform Order Ee #10894	Edit		12/26/2017	01/17/2018	12/31/2017			166.45	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 2	<u>\$196.44</u>
Account 730.300 - Equipment Maintenance & Supplies											
326 - DECKER AUTO PARTS INC	23757	plow parts	Edit		12/18/2017	01/17/2018	12/31/2017			84.71	
326 - DECKER AUTO PARTS INC	23857	plow truck 6-winter blades	Edit		12/18/2017	01/17/2018	12/31/2017			38.94	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	568782	snow blower belt	Edit		01/02/2018	01/17/2018	01/17/2018			16.19	
3987 - NBC TRUCK EQUIPMENT INC	230771	snow plows 2-hand controls	Edit		01/03/2018	01/17/2018	01/17/2018			776.10	
1397 - WEINGARTZ SUPPLY CO INC	10322949	chainsaw parts	Edit		12/15/2017	01/17/2018	12/31/2017			9.56	
1397 - WEINGARTZ SUPPLY CO INC	10326262	scraper knob & washers	Edit		12/19/2017	01/17/2018	12/31/2017			4.37	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 6	<u>\$929.87</u>
Account 741.000 - Maintenance & Cleaning - Township Hall											
15228 - HOME DEPOT CREDIT SERVICES	4100605	Planning Dept desk light	Edit		12/15/2017	01/17/2018	12/31/2017			10.97	
3273 - STANDARD ELECTRIC COMPANY	2343838	Mun Bldg boiler room gas line	Edit		12/22/2017	01/17/2018	12/31/2017			2.35	
2238 - STATE OF MICHIGAN	BLR410991	Mun Bldg boiler inspection follow-up	Edit		12/14/2017	01/17/2018	12/31/2017			100.00	
11438 - SUPERIOR IMAGE CLEANING	4290	Supervisor office deep cleaning; Mun Bldg Dec	Edit		01/03/2018	01/17/2018	12/31/2017			1,282.83	
									Account 741.000 - Maintenance & Cleaning - Township Hall Totals	Invoice Transactions 4	<u>\$1,396.15</u>
Account 747.000 - Maintenance & Cleaning - PRM Building											
11438 - SUPERIOR IMAGE CLEANING	4291	PRM cleaning - Dec	Edit		01/03/2018	01/17/2018	12/31/2017			325.33	
									Account 747.000 - Maintenance & Cleaning - PRM Building Totals	Invoice Transactions 1	<u>\$325.33</u>
Account 748.000 - Maintenance & Cleaning - Community Center											
11438 - SUPERIOR IMAGE CLEANING	4287	Senior Ctr - Dec	Edit		01/03/2018	01/17/2018	12/31/2017			908.83	
									Account 748.000 - Maintenance & Cleaning - Community Center Totals	Invoice Transactions 1	<u>\$908.83</u>
Account 751.000 - Maintenance & Cleaning - Township Grounds											
5503 - CONTRACTORS CONNECTION INC	7116312	6-snow shovels	Edit		01/03/2018	01/17/2018	01/17/2018			119.70	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 751.000 - Maintenance & Cleaning - Township Grounds											
15228 - HOME DEPOT CREDIT SERVICES	9099335	NC electric supplies; plumbing parts	Edit		12/20/2017	01/17/2018	12/31/2017			26.63	
15228 - HOME DEPOT CREDIT SERVICES	2090338	MSP plumbing repairs	Edit		12/27/2017	01/17/2018	12/31/2017			99.97	
2438 - RAYMOND DE STEIGER INC	6358268	lights for parking lot and service drive	Edit		12/20/2017	01/17/2018	12/31/2017			167.94	
1383 - WASHINGTON ELEVATOR CO INC	1210110	salt	Edit		12/19/2017	01/17/2018	12/31/2017			307.30	
1383 - WASHINGTON ELEVATOR CO INC	1210022	salt	Edit		12/19/2017	01/17/2018	12/31/2017			146.20	
1383 - WASHINGTON ELEVATOR CO INC	1210203	salt	Edit		12/20/2017	01/17/2018	12/31/2017			291.55	
1383 - WASHINGTON ELEVATOR CO INC	1210174	salt	Edit		12/20/2017	01/17/2018	12/31/2017			291.55	
1383 - WASHINGTON ELEVATOR CO INC	1211358	salt	Edit		01/02/2018	01/17/2018	01/17/2018			128.18	
1383 - WASHINGTON ELEVATOR CO INC	1211431	salt	Edit		01/03/2018	01/17/2018	01/17/2018			125.12	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB0217976600 1	MSP plumbing repairs	Edit		12/28/2017	01/17/2018	12/31/2017			495.28	
								Account 751.000 - Maintenance & Cleaning - Township Grounds Totals		Invoice Transactions 11	\$2,199.42
Account 860.200 - Auto Repair & Maintenance											
4612 - KELLER AUTOMOTIVE INC	29019	PRM 90v rpr	Edit		12/13/2017	01/17/2018	12/31/2017			622.50	
4612 - KELLER AUTOMOTIVE INC	29095	PRM 89v OLF	Edit		01/02/2018	01/17/2018	01/17/2018			25.95	
4612 - KELLER AUTOMOTIVE INC	28466a	PRM 98v additional labor fee fm Invoice 28466	Edit		12/04/2017	01/17/2018	12/31/2017			90.00	
								Account 860.200 - Auto Repair & Maintenance Totals		Invoice Transactions 3	\$738.45
								Department 789 - Parks Recreation Maintenance Totals		Invoice Transactions 30	\$6,707.40
Department 800 - Planning											
Account 709.000 - Education & Training											
20962 - JULIE MISICH	1082018	Fall 2017 Tuition Reimbursement	Edit		01/08/2018	01/17/2018	12/31/2017			807.51	
								Account 709.000 - Education & Training Totals		Invoice Transactions 1	\$807.51
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	8957414	December Office Supplies	Edit		12/31/2017	01/17/2018	12/31/2017			111.58	
1048 - DES MOINES STAMP MANUFACTURING CO	1109438	Date Stamp	Edit		12/19/2017	01/17/2018	12/31/2017			68.00	
								Account 727.000 - Office Supplies Totals		Invoice Transactions 2	\$179.58
Account 802.500 - Consulting Fees											
10717 - MKSK	2171398	Briarwood Knolls Traffic Study	Edit		12/19/2017	01/17/2018	12/31/2017			541.03	
								Account 802.500 - Consulting Fees Totals		Invoice Transactions 1	\$541.03
Account 900.000 - Legal Notices & Printing Services											
13966 - RICOH USA INC	5051693789	HR 9-25-17 to 12-24-17 Additional Images	Edit		12/18/2017	01/17/2018	12/31/2017			115.83	



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Fund 101 - General Fund											
Department 800 - Planning											
Account 900.000 - Legal Notices & Printing Services											
12554 - C & G PUBLISHING	386 1751	P&Z CLEAR ZONING ADOPTION	Edit		12/20/2017	01/17/2018	12/31/2017			52.50	
12554 - C & G PUBLISHING	387 1751	P&Z CDBG PUBLICATION	Edit		12/20/2017	01/17/2018	12/31/2017			61.25	
12554 - C & G PUBLISHING	389 1751	P&Z DECEMBER ZBA AGENDA	Edit		12/20/2017	01/17/2018	12/31/2017			61.25	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 4	\$290.83
									Department 800 - Planning Totals	Invoice Transactions 8	\$1,818.95
Department 900 - Other Functions											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	8957414	December Office Supplies	Edit		12/31/2017	01/17/2018	12/31/2017			57.70	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	\$57.70
Account 730.212 - IT Operating Costs											
8340 - ACCELA INC 774375	36845	MinuteTraq Monthly Subscription - Jan 2018	Edit		01/04/2018	01/17/2018	01/17/2018			750.00	
									Account 730.212 - IT Operating Costs Totals	Invoice Transactions 1	\$750.00
Account 730.300 - Equipment Maintenance & Supplies											
9986 - TYLER TECHNOLOGIES INC	45 208939	2018 Logos.net Software Maintenance	Edit		12/01/2017	01/17/2018	01/17/2018			22,800.00	
20497 - BSB COMMUNICATIONS INC	135034	New phone line for HR	Edit		12/11/2017	01/17/2018	12/31/2017			110.00	
13966 - RICOH USA INC	5051693781	Work Room Copier - Dec 2017	Edit		12/18/2017	01/17/2018	12/31/2017			70.05	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 3	\$22,980.05
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	6584	January 2018 IT Support	Edit		12/29/2017	01/17/2018	01/17/2018			3,475.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	\$3,475.00
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	543532	GASOLINE	Edit		12/13/2017	01/17/2018	12/31/2017			4,631.65	
1204 - SPENCER OIL COMPANY	543817	GASOLINE	Edit		12/19/2017	01/17/2018	12/31/2017			4,016.69	
1204 - SPENCER OIL COMPANY	544004	GASOLINE	Edit		12/28/2017	01/17/2018	12/31/2017			3,622.08	
1204 - SPENCER OIL COMPANY	543544	diesel	Edit		12/13/2017	01/17/2018	12/31/2017			1,110.21	
1204 - SPENCER OIL COMPANY	544016	diesel	Edit		12/28/2017	01/17/2018	12/31/2017			1,378.57	
1204 - SPENCER OIL COMPANY	543827	diesel	Edit		12/19/2017	01/17/2018	12/31/2017			1,862.44	
									Account 863.000 - Gasoline Totals	Invoice Transactions 6	\$16,621.64
Account 881.000 - Publicity/Newsletter											
8538 - 21ST CENTURY MEDIA	644910	Advertising-Momentum 2 Pages	Edit		12/31/2017	01/17/2018	12/31/2017			3,000.00	
									Account 881.000 - Publicity/Newsletter Totals	Invoice Transactions 1	\$3,000.00
									Department 900 - Other Functions Totals	Invoice Transactions 13	\$46,884.39



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Fund 101 - General Fund										
Department 902 - Capital Outlay										
Account 975.000 - Capital Outlay - Buildings										
7907 - THE SHEER SHOP	17 1113	Manual Shade/Installation- Finance, HR, & Conference Room	Edit		12/15/2017	01/17/2018	12/31/2017			2,320.00
7907 - THE SHEER SHOP	17 1114	Manual Shades Installed in 3 Corner Offices	Edit		12/15/2017	01/17/2018	12/31/2017			4,200.00
1148 - SHELBY PAINT & DECORATING	16889	UPPER LEVEL RESTROOM RENOVATION	Edit		12/28/2017	01/17/2018	12/31/2017			58.47
21946 - STANDARD DRYWALL INC	27384	DRYWALL FIRST FLOOR BATHROOM RENOVATION	Edit		12/20/2017	01/17/2018	12/31/2017			495.00
							Account 975.000 - Capital Outlay - Buildings Totals		Invoice Transactions 4	<u>\$7,073.47</u>
Account 984.171 - Capital Outlay - Supervisor										
22977 - BPI INFORMATION SYSTEMS	6558	Computer	Edit		12/18/2017	01/17/2018	12/31/2017			841.00
							Account 984.171 - Capital Outlay - Supervisor Totals		Invoice Transactions 1	<u>\$841.00</u>
Account 984.201 - Capital Outlay - Finance										
6581 - MARCIA A PINGEL-GOLAB	1110003527998 661	Steelcase Leap Fabric Chair	Edit		12/19/2017	01/17/2018	12/31/2017			279.00
							Account 984.201 - Capital Outlay - Finance Totals		Invoice Transactions 1	<u>\$279.00</u>
Account 984.789 - Capital Outlay - PRM										
10488 - TITAN GOLF CAR PARTS INC	8564	golf cart	Edit		12/15/2017	01/17/2018	12/31/2017			2,575.00
							Account 984.789 - Capital Outlay - PRM Totals		Invoice Transactions 1	<u>\$2,575.00</u>
							Department 902 - Capital Outlay Totals		Invoice Transactions 7	<u>\$10,768.47</u>
							Fund 101 - General Fund Totals		Invoice Transactions 147	<u>\$100,752.65</u>
Fund 206 - Fire Fund										
Account 123.000 - Prepaid Expense										
6764 - TRITECH SOFTWARE SYSTEMS	VA0000000339	CAD ANNUAL MAINTENANCE (VISIONAIR) 2/20/18 - 2/19/19	Edit		02/01/2018	01/17/2018	01/17/2018			4,299.13
6500 - VISUAL COMPUTER SOLUTIONS INC	6897	SCHEDULING SOFTWARE RENEWAL - MAR 2018 TO FEB 2019	Edit		01/01/2018	01/17/2018	01/17/2018			1,171.67
							Account 123.000 - Prepaid Expense Totals		Invoice Transactions 2	<u>\$5,470.80</u>
Department 340 - Fire Department										
Account 709.000 - Education & Training										
12572 - FRANKLYN W PIERCE	1082018	Fall 2017 Tuition Reimbursement	Edit		01/08/2018	01/17/2018	12/31/2017			1,737.54



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
21433 - JOSHUA D FOUCHIA	122117JF	MILEAGE REIMB "MACHINE RESCUE OPERATIONS" DEC 19- 21, 2017	Edit		12/21/2017	01/17/2018	12/31/2017			45.05	
9209 - ANDREW M MORAN	122117AM	MILEAGE REIMB "MACHINE RESCUE OPERATIONS" DEC 19- 21, 2017	Edit		12/21/2017	01/17/2018	12/31/2017			40.02	
									Account 709.000 - Education & Training Totals	Invoice Transactions 3	\$1,822.61
Account 724.100 - Supplemental Police & Fire Pension Payments											
169 - DENNIS BUCHOLTZ	11718	CBA PENSION ADJUSTMENT FEB 2018	Edit		01/02/2018	01/17/2018	01/17/2018			358.67	
6027 - LEE ANN SHEPHERD	11718	CBA PENSION ADJUSTMENT FEB 2018	Edit		01/02/2018	01/17/2018	01/17/2018			31.92	
									Account 724.100 - Supplemental Police & Fire Pension Payments Totals	Invoice Transactions 2	\$390.59
Account 726.000 - Operating Supplies											
20057 - BATTERY WAREHOUSE CO	73565D	BATTERIES - STATION 1	Edit		12/23/2017	01/17/2018	12/31/2017			62.99	
20057 - BATTERY WAREHOUSE CO	73566D	BATTERIES	Edit		12/23/2017	01/17/2018	12/31/2017			23.38	
7857 - STONE'S ACE HARDWARE	82651	FIRE STATION 5 SUPPLIES	Edit		12/16/2017	01/17/2018	12/31/2017			45.76	
7857 - STONE'S ACE HARDWARE	82714	FIRE STATION SUPPLIES	Edit		12/20/2017	01/17/2018	12/31/2017			9.99	
7857 - STONE'S ACE HARDWARE	82878	FIRE STATION 5 SUPPLIES	Edit		01/03/2018	01/17/2018	01/17/2018			31.49	
22924 - THE UPS STORE	862	FIRE DEPT: SHIPPING CHARGES	Edit		12/21/2017	01/17/2018	12/31/2017			782.97	
22924 - THE UPS STORE	1388	FIRE DEPT: SHIPPING CHARGES	Edit		01/03/2018	01/17/2018	01/17/2018			15.49	
22612 - VALLEY CITY LINEN	28694584	STATION 5 LINENS	Edit		12/18/2017	01/17/2018	12/31/2017			78.25	
22612 - VALLEY CITY LINEN	28694592	STATION 4 LINENS	Edit		12/18/2017	01/17/2018	12/31/2017			34.75	
22612 - VALLEY CITY LINEN	28694593	STATION 1 LINENS	Edit		12/18/2017	01/17/2018	12/31/2017			101.19	
22612 - VALLEY CITY LINEN	28694594	40 HOUR LINENS	Edit		12/18/2017	01/17/2018	12/31/2017			28.02	
22612 - VALLEY CITY LINEN	28694597	STATION 3 LINENS	Edit		12/18/2017	01/17/2018	12/31/2017			53.25	
22612 - VALLEY CITY LINEN	28694598	STATION 2 LINENS	Edit		12/18/2017	01/17/2018	12/31/2017			51.29	
22612 - VALLEY CITY LINEN	28699736	STATION 5 LINENS	Edit		12/25/2017	01/17/2018	12/31/2017			82.39	
22612 - VALLEY CITY LINEN	28699744	STATION 4 LINENS	Edit		12/25/2017	01/17/2018	12/31/2017			45.75	
22612 - VALLEY CITY LINEN	28699745	STATION 1 LINENS	Edit		12/25/2017	01/17/2018	12/31/2017			96.69	
22612 - VALLEY CITY LINEN	28699746	40 HOUR LINENS	Edit		12/25/2017	01/17/2018	12/31/2017			28.02	
22612 - VALLEY CITY LINEN	28699749	STATION 3 LINENS	Edit		12/25/2017	01/17/2018	12/31/2017			63.25	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
22612 - VALLEY CITY LINEN	28699750	STATION 2 LINENS	Edit		12/25/2017	01/17/2018	12/31/2017			51.29	
22612 - VALLEY CITY LINEN	28704877	STATION 5 LINENS	Edit		01/01/2018	01/17/2018	01/17/2018			59.05	
22612 - VALLEY CITY LINEN	28704885	STATION 4 LINENS	Edit		01/01/2018	01/17/2018	01/17/2018			48.95	
22612 - VALLEY CITY LINEN	28704886	STATION 1 LINENS	Edit		01/01/2018	01/17/2018	01/17/2018			96.69	
22612 - VALLEY CITY LINEN	28704887	40 HOUR LINENS	Edit		01/01/2018	01/17/2018	01/17/2018			28.02	
22612 - VALLEY CITY LINEN	28704890	STATION 3 LINENS	Edit		01/01/2018	01/17/2018	01/17/2018			22.25	
22612 - VALLEY CITY LINEN	28704891	STATION 2 LINENS	Edit		01/01/2018	01/17/2018	01/17/2018			41.05	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 25	<u>\$1,982.22</u>
Account 726.550 - Medical Supplies											
19884 - BOUND TREE MEDICAL LLC	82710820	MEDICAL SUPPLIES	Edit		12/12/2017	01/17/2018	12/31/2017			768.63	
1446 - J & B MEDICAL SUPPLY INC	4087972	MEDICAL SUPPLIES	Edit		12/11/2017	01/17/2018	12/31/2017			157.28	
1446 - J & B MEDICAL SUPPLY INC	4085158	MEDICAL SUPPLIES	Edit		12/08/2017	01/17/2018	12/31/2017			96.22	
1446 - J & B MEDICAL SUPPLY INC	4096553	MEDICAL SUPPLIES	Edit		12/13/2017	01/17/2018	12/31/2017			175.30	
1446 - J & B MEDICAL SUPPLY INC	4108554	MEDICAL SUPPLIES	Edit		12/19/2017	01/17/2018	12/31/2017			66.06	
1569 - SUNSHINE MEDICAL SUPPLY INC	144264	MEDICAL SUPPLIES	Edit		12/19/2017	01/17/2018	12/31/2017			572.45	
20160 - ZOLL MEDICAL CORPORATION	2609281	MEDICAL SUPPLIES	Edit		12/08/2017	01/17/2018	12/31/2017			674.50	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 7	<u>\$2,510.44</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	8957414	December Office Supplies	Edit		12/31/2017	01/17/2018	12/31/2017			218.73	
7368 - PRIME OFFICE INNOVATIONS	INV24116	COPIER MAINTENANCE - 11/14/17 - 12/13/17	Edit		12/14/2017	01/17/2018	12/31/2017			46.91	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$265.64</u>
Account 802.500 - Consulting Fees											
22437 - HUNTINGTON NATIONAL BANK	A09711358411090	2018 P & F Pension Bond Paying Agent Fee	Edit		12/15/2017	01/17/2018	01/17/2018			240.00	
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 1	<u>\$240.00</u>
Account 804.206 - Ambulance Billing Administrative Fees											
15970 - THE ACCUMED GROUP	17854	EMS BILLING FEE - DEC 2017	Edit		01/01/2018	01/17/2018	12/31/2017			4,589.74	
									Account 804.206 - Ambulance Billing Administrative Fees Totals	Invoice Transactions 1	<u>\$4,589.74</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	6584	January 2018 IT Support	Edit		12/29/2017	01/17/2018	01/17/2018			3,475.00	
9986 - TYLER TECHNOLOGIES INC	45 208939	2018 Logos.net Software Maintenance	Edit		12/01/2017	01/17/2018	01/17/2018			6,000.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 2	<u>\$9,475.00</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 810.600 - IT Licensing & Maintenance											
26331 - NATIONAL SATELLITE CORP	11628	VIDEO CONFERENCING SUPPORT & SERVICE - 2018	Edit		11/09/2017	01/17/2018	01/17/2018			7,194.00	
6764 - TRITECH SOFTWARE SYSTEMS	VA0000000339	CAD ANNUAL MAINTENANCE (VISIONAIR) 2/20/18 - 2/19/19	Edit		02/01/2018	01/17/2018	01/17/2018			21,495.65	
6500 - VISUAL COMPUTER SOLUTIONS INC	6897	SCHEDULING SOFTWARE RENEWAL - MAR 2018 TO FEB 2019	Edit		01/01/2018	01/17/2018	01/17/2018			5,858.33	
									Account 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 3	<u>\$34,547.98</u>
Account 850.000 - Communications											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR171050	2017 RADIO FEES	Edit		12/26/2017	01/17/2018	12/31/2017			6,675.00	
16852 - VERIZON WIRELESS	9798504712	CELL PHONES 12/22/17 - 1/21/18	Edit		12/21/2017	01/17/2018	01/17/2018			447.82	
16852 - VERIZON WIRELESS	9798783648	FIRE MODEMS	Edit		12/25/2017	01/17/2018	12/31/2017			555.46	
									Account 850.000 - Communications Totals	Invoice Transactions 3	<u>\$7,678.28</u>
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	49708	AIR FILTER; REAR BRAKE CHAMBERS; EXHAUST E5 (#38)	Edit		11/22/2017	01/17/2018	12/31/2017			1,838.45	
10950 - APOLLO FIRE APPARATUS REPAIR INC	49850	REPLACE LEFT MIRROR ASSEMBLY: E-5 (#38)	Edit		12/18/2017	01/17/2018	12/31/2017			1,109.52	
10950 - APOLLO FIRE APPARATUS REPAIR INC	49846	TROUBLESHOOT STARTING PROBLEM E5 (#38)	Edit		12/14/2017	01/17/2018	12/31/2017			195.00	
326 - DECKER AUTO PARTS INC	24426	WIPER BLADES & HEADLIGHT F39	Edit		12/27/2017	01/17/2018	12/31/2017			31.90	
1025 - DON'S TIRE SERVICE INC	75215	TIRE REPAIR; VALVE EXT R1 (#27)	Edit		01/03/2018	01/17/2018	01/17/2018			60.00	
4397 - ED RINKE CHEVROLET BUICK GMC	CTCS683098	REPLACED RADIATOR - OLD A5 (#41)	Edit		12/27/2017	01/17/2018	12/31/2017			1,141.00	
3046 - O'REILLY AUTO PARTS	3321 258244	ANTIFREEZE & WIPER FLUID - STATION 5	Edit		12/16/2017	01/17/2018	12/31/2017			38.35	
3046 - O'REILLY AUTO PARTS	3321 259051	ANTIFREEZE & MOTOR TREATMENT	Edit		12/22/2017	01/17/2018	12/31/2017			59.96	
3046 - O'REILLY AUTO PARTS	3321 258577	WIPER FLUID - STATION 3	Edit		12/19/2017	01/17/2018	12/31/2017			14.37	
3046 - O'REILLY AUTO PARTS	3365 192219	WIPER FLUID & ANTIFREEZE	Edit		12/24/2017	01/17/2018	12/31/2017			20.57	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair & Maintenance											
563 - ROMEO FORD INC	FOCS141395	OIL CHANGE; AIR FILTER; WARRANTY WORK A3 (#50)	Edit		12/15/2017	01/17/2018	12/31/2017			117.86	
7857 - STONE'S ACE HARDWARE	82878	FIRE STATION 5 SUPPLIES	Edit		01/03/2018	01/17/2018	01/17/2018			3.48	
19222 - TUFFY AUTO SERVICE CENTER	14113	INSTALL EXHAUST TIP A1 (#45)	Edit		01/02/2018	01/17/2018	01/17/2018			149.90	
19222 - TUFFY AUTO SERVICE CENTER	13796	EXHAUST ADAPTER; ALIGN TAIL PIPE A5 (#62)	Edit		11/24/2017	01/17/2018	12/31/2017			203.89	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 14	<u>\$4,984.25</u>
Account 920.000 - Utilities											
25658 - WOW! BUSINESS	12648517 0118	Station 1 Cable/Internet 12/28/17-1/27/18	Edit		12/29/2017	01/17/2018	01/17/2018			97.11	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$97.11</u>
Account 930.100 - Building Maintenance											
9655 - EASTSIDE EXTERMINATORS LLC	1318 1A	STATION 1 PEST CONTROL - SPECIAL SERVICE	Edit		01/03/2018	01/17/2018	01/17/2018			350.00	
9655 - EASTSIDE EXTERMINATORS LLC	1318 3	STATION 3 PEST CONTROL - JANUARY 2018	Edit		01/03/2018	01/17/2018	01/17/2018			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	1318 3A	STATION 3 PEST CONTROL - SPECIAL SERVICE	Edit		01/03/2018	01/17/2018	01/17/2018			350.00	
9655 - EASTSIDE EXTERMINATORS LLC	1318 2	STATION 2 PEST CONTROL - JANUARY 2018	Edit		01/03/2018	01/17/2018	01/17/2018			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	1318 2A	STATION 2 PEST CONTROL - SPECIAL SERVICE	Edit		01/03/2018	01/17/2018	01/17/2018			350.00	
9655 - EASTSIDE EXTERMINATORS LLC	1318 1	STATION 1 PEST CONTROL - JANUARY 2018	Edit		01/03/2018	01/17/2018	01/17/2018			50.00	
9655 - EASTSIDE EXTERMINATORS LLC	1318 5	STATION 5 PEST CONTROL - JANUARY 2018	Edit		01/03/2018	01/17/2018	01/17/2018			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	1318 5A	STATION 5 PEST CONTROL - SPECIAL SERVICE	Edit		01/03/2018	01/17/2018	01/17/2018			350.00	



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Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 930.100 - Building Maintenance										
5697 - FIELD'S FIRE PROTECTION INC	13953402	STATION 1 ANNUAL INSPECT: SPRINKLERS, FIRE ALARM, FIRE EXTING	Edit		12/20/2017	01/17/2018	12/31/2017			341.45
5697 - FIELD'S FIRE PROTECTION INC	13953413	STATION 2 ANNUAL INSPECTION: SPRINKLERS & FIRE EXTINGUISHERS	Edit		12/20/2017	01/17/2018	12/31/2017			175.95
5697 - FIELD'S FIRE PROTECTION INC	13953418	STATION 3 ANNUAL INSPECTION: SPRINKLERS & FIRE EXTINGUISHERS	Edit		12/20/2017	01/17/2018	12/31/2017			175.95
5697 - FIELD'S FIRE PROTECTION INC	13953927	STATION 4 ANNUAL INSPECTION: FIRE EXTINGUISHERS	Edit		12/20/2017	01/17/2018	12/31/2017			31.95
12691 - HASTINGS AIR-ENERGY CONTROL INC	I69503	PLYMOVENT REPAIR - STATION 2	Edit		12/14/2017	01/17/2018	12/31/2017			208.95
12691 - HASTINGS AIR-ENERGY CONTROL INC	I69813	PLYMOVENT REPAIR - STATION 4	Edit		12/27/2017	01/17/2018	12/31/2017			205.63
15228 - HOME DEPOT CREDIT SERVICES	4043492	SUPPLIES FOR SHOWER STALL - STATION 3	Edit		01/04/2018	01/17/2018	01/17/2018			28.94
21245 - JCR SUPPLY INC	116157	STATION SUPPLIES	Edit		12/14/2017	01/17/2018	12/31/2017			62.00
8678 - MC KERNAN INC	1217253	REPAIR DOOR #2 - STATION 1	Edit		12/27/2017	01/17/2018	12/31/2017			225.00
26171 - MICHIGAN DOOR SYSTEMS	61516	STATION 5 DOOR REPAIR	Edit		08/02/2017	01/17/2018	12/31/2017			900.00
7857 - STONE'S ACE HARDWARE	82736	PRM RADIANT HEATER INTAKE SUPPLIES - STATION 1	Edit		12/21/2017	01/17/2018	12/31/2017			13.99
7857 - STONE'S ACE HARDWARE	82845	FIRE STATION SUPPLIES	Edit		01/02/2018	01/17/2018	01/17/2018			37.98
							Account 930.100 - Building Maintenance Totals		Invoice Transactions 20	<u>\$3,992.79</u>
Account 980.000 - Equipment										
19217 - DELL MARKETING LP	10215752293	DELL LATITUDE LAPTOP	Edit		01/03/2018	01/17/2018	12/31/2017			2,078.33
3101 - DIVE RESCUE INTERNATIONAL INC	175415	DIVE SAR DRY SUIT	Edit		12/07/2017	01/17/2018	12/31/2017			800.18
18496 - LIFEGUARD SYSTEMS INC	13555	DIVE REDQ DRY SUIT WITH HOOD (SD)	Edit		11/16/2017	01/17/2018	12/31/2017			1,850.00
16653 - MICHIGAN RESCUE CONCEPTS	9718a	DIVE THROW BAG & VEST A5 (#62)	Edit		12/23/2017	01/17/2018	12/31/2017			234.00



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Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 980.000 - Equipment										
1169 - NEW PIG CORPORATION	22358755 00	HAZMAT PORTABLE SPILL CONTAINMENT POOL	Edit		12/12/2017	01/17/2018	12/31/2017			122.85
							Account 980.000 - Equipment Totals	Invoice Transactions 5		<u>\$5,085.36</u>
							Department 340 - Fire Department Totals	Invoice Transactions 89		<u>\$77,662.01</u>
							Fund 206 - Fire Fund Totals	Invoice Transactions 91		<u>\$83,132.81</u>
Fund 207 - Police Fund										
Account 123.000 - Prepaid Expense										
6737 - COVERTTRACK GROUP INC	25176	SUBSCRIPTION RENEWAL 3/24/18- 3/23/19	Edit		01/02/2018	01/17/2018	01/17/2018			150.00
							Account 123.000 - Prepaid Expense Totals	Invoice Transactions 1		<u>\$150.00</u>
Account 272.200 - D.A.R.E. Payable										
1468 - CREATIVE PRODUCT SOURCING INC-DARE	110274	DARE SHIRTS & SUPPLIES	Edit		12/20/2017	01/17/2018	12/31/2017			3,881.21
							Account 272.200 - D.A.R.E. Payable Totals	Invoice Transactions 1		<u>\$3,881.21</u>
Department 305 - Police Department										
Account 709.000 - Education & Training										
10392 - DOLAN CONSULTING GROUP LLC	1182211220173 255	ADVANCED POLICE TRAINING JZ AB AF RV TS	Edit		12/21/2017	01/17/2018	01/17/2018			1,950.00
							Account 709.000 - Education & Training Totals	Invoice Transactions 1		<u>\$1,950.00</u>
Account 709.300 - Education Reimbrsment										
24346 - JEFFREY BELLOMO	1082018	Fall 2017 Tuition Reimbursement	Edit		01/08/2018	01/17/2018	12/31/2017			1,725.00
							Account 709.300 - Education Reimbrsment Totals	Invoice Transactions 1		<u>\$1,725.00</u>
Account 719.000 - Employment Exam										
10378 - HAMILTON PSYCHOLOGICAL SERVICES LLC	12182017	Police Officer Psychological Evaluation (6)	Edit		12/18/2017	01/17/2018	12/31/2017			2,100.00
							Account 719.000 - Employment Exam Totals	Invoice Transactions 1		<u>\$2,100.00</u>
Account 726.000 - Operating Supplies										
20296 - MCDONALD'S	20180101MD	Prisoner Meals- December	Edit		01/01/2018	01/17/2018	12/31/2017			91.79
26159 - PURIFIED WATER TO GO	24268	Water	Edit		01/05/2018	01/17/2018	01/17/2018			39.60
17368 - BOSTON MEDICAL CORPORATION	17100021	BLUE EXAM GLOVES	Edit		12/22/2017	01/17/2018	12/31/2017			276.00
26159 - PURIFIED WATER TO GO	24167	WATER	Edit		12/21/2017	01/17/2018	12/31/2017			24.75
26159 - PURIFIED WATER TO GO	24222	WATER	Edit		12/29/2017	01/17/2018	12/31/2017			24.75
							Account 726.000 - Operating Supplies Totals	Invoice Transactions 5		<u>\$456.89</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.600 - Uniform and Clothing Expense											
5928 - NYE UNIFORM	633446	UNIFORMS NS	Edit		12/29/2017	01/17/2018	12/31/2017			940.50	
5928 - NYE UNIFORM	635181	UNIFORMS RN	Edit		12/29/2017	01/17/2018	12/31/2017			979.50	
5928 - NYE UNIFORM	635638A	UNIFORMS SM	Edit		12/29/2017	01/17/2018	12/31/2017			817.50	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 3	<u>\$2,737.50</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	8957414	December Office Supplies	Edit		12/31/2017	01/17/2018	12/31/2017			568.49	
16214 - OFFICE EXPRESS	294696 0	PD LETTER HEAD	Edit		01/04/2018	01/17/2018	01/17/2018			80.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$648.49</u>
Account 728.000 - Membership Dues & Conferences											
24185 - FBINAA MICHIGAN CHAPTER	48035 2018	2018 MEMBERSHIP DUES RS	Edit		01/04/2018	01/17/2018	01/17/2018			105.00	
24185 - FBINAA MICHIGAN CHAPTER	50903 2018	2018 MEMBERSHIP DUES MC	Edit		01/04/2018	01/17/2018	01/17/2018			105.00	
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 1217	PD MEMBERSHIP 12/1-12/31/17	Edit		01/01/2018	01/17/2018	12/31/2017			110.50	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 3	<u>\$320.50</u>
Account 730.300 - Equipment Maintenance & Supplies											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR171108	PD RADIO CHARGES 1/1-12/31/17	Edit		12/26/2017	01/17/2018	12/31/2017			11,550.00	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$11,550.00</u>
Account 730.800 - Shred Service											
16541 - IRON MOUNTAIN INC	PPR3377	JANUARY STORAGE	Edit		12/31/2017	01/17/2018	01/17/2018			149.00	
									Account 730.800 - Shred Service Totals	Invoice Transactions 1	<u>\$149.00</u>
Account 802.500 - Consulting Fees											
22437 - HUNTINGTON NATIONAL BANK	A09711358411 090	2018 P & F Pension Bond Paying Agent Fee	Edit		12/15/2017	01/17/2018	01/17/2018			260.00	
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 1	<u>\$260.00</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	6584	January 2018 IT Support	Edit		12/29/2017	01/17/2018	01/17/2018			3,475.00	
9986 - TYLER TECHNOLOGIES INC	45 208939	2018 Logos.net Software Maintenance	Edit		12/01/2017	01/17/2018	01/17/2018			6,000.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 2	<u>\$9,475.00</u>
Account 850.000 - Communications											
16852 - VERIZON WIRELESS	9799265315	PD Cell 1/5-2/4/18	Edit		01/04/2018	01/17/2018	01/17/2017			1,131.66	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$1,131.66</u>
Account 850.215 - Postage											
21651 - THOMAS SHELBY & COMPANY INC	2922	SHIPPING	Edit		12/26/2017	01/17/2018	12/31/2017			17.50	
22327 - UPS	3894WX507	SHIPPING	Edit		12/16/2017	01/17/2018	12/16/2017			21.85	
									Account 850.215 - Postage Totals	Invoice Transactions 2	<u>\$39.35</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 860.200 - Auto Repair & Maintenance											
4652 - CAPITAL TIRE INC	60398603	TIRES FOR FLEET	Edit		12/19/2017	01/17/2018	12/31/2017			1,592.52	
10545 - ROBIN AUTO WASH	12	PD VEHICLE WASHES AUG - NOV 2017	Edit		12/01/2017	01/17/2018	12/31/2017			722.00	
18462 - SHELBY TIRE & AUTO SERVICE	51934	VEH 51 MAINTENANCE WORK	Edit		12/21/2017	01/17/2018	12/31/2017			478.03	
18462 - SHELBY TIRE & AUTO SERVICE	51952	VEH 10 MAINTENANCE	Edit		12/21/2017	01/17/2018	12/31/2017			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	52014	VEH 14 MAINTENANCE	Edit		01/03/2018	01/17/2018	01/17/2018			30.15	
18462 - SHELBY TIRE & AUTO SERVICE	52027	VEH 28 MAINTENANCE	Edit		01/03/2018	01/17/2018	01/17/2018			16.00	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS395958	VEH 2 VEHICLE REPAIRS	Edit		12/19/2017	01/17/2018	12/31/2017			971.03	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 7	<u>\$3,907.92</u>
Account 863.000 - Gasoline											
9319 - ROBERT SHELIDE	20171228	GASOLINE	Edit		12/28/2017	01/17/2018	12/31/2017			59.48	
									Account 863.000 - Gasoline Totals	Invoice Transactions 1	<u>\$59.48</u>
Account 930.100 - Building Maintenance											
12029 - BIG LOTS GENERAL OFFICE	3100014152	CLEANING SUPPLIES	Edit		01/02/2018	01/17/2018	01/17/2018			27.10	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	328560	JANITORIAL SUPPLIES	Edit		12/18/2017	01/17/2018	12/31/2017			164.65	
11438 - SUPERIOR IMAGE CLEANING	4280	DECEMBER CLEANING PD	Edit		01/01/2018	01/17/2018	12/31/2017			801.50	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 3	<u>\$993.25</u>
Account 981.000 - Capital Outlay - Vehicles											
8697 - APPLIED CONCEPTS INC	319015	RADAR UNIT	Edit		12/13/2017	01/17/2018	12/31/2017			1,995.00	
									Account 981.000 - Capital Outlay - Vehicles Totals	Invoice Transactions 1	<u>\$1,995.00</u>
									Department 305 - Police Department Totals	Invoice Transactions 36	<u>\$39,499.04</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 38	<u>\$43,530.25</u>
Fund 265 - Drug Forfeiture Fund											
Department 266 - Drug Forfeiture											
Account 799.207 - Operating Expense											
6737 - COVERTTRACK GROUP INC	25176	SUBSCRIPTION RENEWAL 3/24/18- 3/23/19	Edit		01/02/2018	01/17/2018	01/17/2018			450.00	
									Account 799.207 - Operating Expense Totals	Invoice Transactions 1	<u>\$450.00</u>
									Department 266 - Drug Forfeiture Totals	Invoice Transactions 1	<u>\$450.00</u>
									Fund 265 - Drug Forfeiture Fund Totals	Invoice Transactions 1	<u>\$450.00</u>
Fund 290 - 41 A District Court											
Account 123.000 - Prepaid Expense											
7787 - BUSINESS INFORMATION SYSTEMS INC	73782	RECORDING EQUIPMENT SUPPORT 2/21/18-2/20/19	Edit		12/15/2017	01/17/2018	01/17/2018			290.00	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 1	<u>\$290.00</u>



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Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 727.000 - Office Supplies										
8886 - INSTITUTE OF CONT LEGAL EDUCATION	741451	CRIMINAL JURY INSTRUCTIONS	Edit		12/29/2017	01/17/2018	12/31/2017			138.50
8886 - INSTITUTE OF CONT LEGAL EDUCATION	741030	CIVIL JURY INSTRUCTIONS	Edit		12/18/2017	01/17/2018	12/31/2017			138.50
22923 - LEXIS NEXIS	3091280954	LEXIS ADVANTAGE DEC 2017	Edit		12/31/2017	01/17/2018	12/31/2017			110.00
22871 - STAPLES BUSINESS ADVANTAGE	3363384239	OFFICE SUPPLIES	Edit		12/23/2017	01/17/2018	12/31/2017			298.55
22871 - STAPLES BUSINESS ADVANTAGE	3360683494	FORMS NOTICE TO APPEAR	Edit		11/25/2017	01/17/2018	12/31/2017			474.23
								Account 727.000 - Office Supplies Totals	Invoice Transactions 5	\$1,159.78
Account 730.300 - Equipment Maintenance & Supplies										
15916 - INTERSTATE SECURITY INC	8651465	EQUIPMENT LEASE NOV DEC 2017	Edit		11/16/2017	01/17/2018	12/31/2017			200.00
15916 - INTERSTATE SECURITY INC	8651465A	EQUIPMENT LEASE JAN 2018	Edit		11/16/2017	01/17/2018	01/17/2018			100.00
								Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 2	\$300.00
Account 801.000 - Contract Labor										
6999 - JUSTIN CHRISTOPHER BLACK	12212017	PUBLIC DEFENDER 12/21/2017	Edit		12/21/2017	01/17/2018	12/31/2017			150.00
2065 - RANDALL J CHIOINI	12142017	PUBLIC DEFENDER 17-2034-SM	Edit		12/14/2017	01/17/2018	12/31/2017			100.00
22072 - MARIA GIALDI	6298	INTERPRETER SERVICES 12/21/2017	Edit		12/21/2017	01/17/2018	12/31/2017			150.00
11964 - MACOMB LAWYERS PLLC	12202017	PUBLIC DEFENDER 17-2031-SM	Edit		12/20/2017	01/17/2018	12/31/2017			100.00
11964 - MACOMB LAWYERS PLLC	12202017A	PUBLIC DEFENDER 17-1396-SM	Edit		12/20/2017	01/17/2018	12/31/2017			100.00
4658 - MALKIEWICZ & ASSOCIATES PC	12152017	PUBLIC DEFENDER 17-1888-SM	Edit		12/15/2017	01/17/2018	12/31/2017			100.00
1181 - MIHELICH & KAVANAUGH PLC	12192017	PUBLIC DEFENDER 16-1762-SM	Edit		12/19/2017	01/17/2018	12/31/2017			150.00
1181 - MIHELICH & KAVANAUGH PLC	12192017A	PUBLIC DEFENDER 17-1720-SM	Edit		12/19/2017	01/17/2018	12/31/2017			200.00
4663 - MOORE PENNA & ASSOCIATES PLLC	12192017	PUBLIC DEFENDER 17-2570-SM	Edit		12/19/2017	01/17/2018	12/31/2017			100.00
9283 - LAURA POLIZZI	12132017	PUBLIC DEFENDER 17-273-SM	Edit		12/13/2017	01/17/2018	12/31/2017			100.00
9283 - LAURA POLIZZI	12132017A	PUBLIC DEFENDER 17-2529-SM	Edit		12/13/2017	01/17/2018	12/31/2017			100.00
11444 - PRUDENTIA LAW PLLC	12222017	PUBLIC DEFENDER 16-1762-SM	Edit		12/22/2017	01/17/2018	12/31/2017			150.00



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 801.000 - Contract Labor											
6294 - LAWRENCE A WILLIAMS	11282017	PUBLIC DEFENDER 17-12-SM	Edit		11/28/2017	01/17/2018	12/31/2017			575.00	
									Account 801.000 - Contract Labor Totals	Invoice Transactions 13	<u>\$2,075.00</u>
Account 804.600 - Network Support											
7787 - BUSINESS INFORMATION SYSTEMS INC	73782	RECORDING EQUIPMENT SUPPORT 2/21/18-2/20/19	Edit		12/15/2017	01/17/2018	01/17/2018			1,450.00	
22977 - BPI INFORMATION SYSTEMS	6584	January 2018 IT Support	Edit		12/29/2017	01/17/2018	01/17/2018			3,475.00	
25801 - COMCAST	78 0236900 0118	41A Cable 1/16-2/15/18	Edit		01/03/2018	01/17/2018	01/17/2018			30.44	
9986 - TYLER TECHNOLOGIES INC	45 208939	2018 Logos.net Software Maintenance	Edit		12/01/2017	01/17/2018	01/17/2018			2,400.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 4	<u>\$7,355.44</u>
Account 930.100 - Building Maintenance											
16383 - CINTAS CORPORATION	354538477	FLOOR MAT RENTAL DEC 2017	Edit		12/20/2017	01/17/2018	12/31/2017			49.83	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$49.83</u>
Account 950.500 - Equipment Rental											
3518 - KONICA MINOLTA PREMIER FINANCE	57375967	COPIER LEASE JAN 2018	Edit		12/16/2017	01/17/2018	01/17/2018			342.38	
20505 - WRIGHT WAY ENVIRONMENTAL TECHNOLOGIES INC	272	WATER PURIFIER LEASE JAN FEB MAR 2018	Edit		12/20/2017	01/17/2018	01/17/2018			59.85	
									Account 950.500 - Equipment Rental Totals	Invoice Transactions 2	<u>\$402.23</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 27	<u>\$11,342.28</u>
Department 760 - Shelby Township											
Account 965.000 - District Court Fines Payout											
1157 - SHELBY TWP TREASURER	123117	MONTHLY FINES AND FEES DEC 2017	Edit		12/31/2017	01/17/2018	12/31/2017			140,558.19	
									Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1	<u>\$140,558.19</u>
Account 965.290 - Building Fund											
1157 - SHELBY TWP TREASURER	123117	MONTHLY FINES AND FEES DEC 2017	Edit		12/31/2017	01/17/2018	12/31/2017			8,360.00	
									Account 965.290 - Building Fund Totals	Invoice Transactions 1	<u>\$8,360.00</u>
									Department 760 - Shelby Township Totals	Invoice Transactions 2	<u>\$148,918.19</u>



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Fund 290 - 41 A District Court										
Department 761 - Macomb County										
Account 965.000 - District Court Fines Payout										
687 - MACOMB COUNTY TREASURER	123117	MONTHLY FINES AND FEES DEC 2017	Edit		12/31/2017	01/17/2018	12/31/2017			1,491.50
								Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1	<u>\$1,491.50</u>
								Department 761 - Macomb County Totals	Invoice Transactions 1	<u>\$1,491.50</u>
Department 762 - State of Michigan										
Account 965.000 - District Court Fines Payout										
16926 - STATE OF MICHIGAN	123117	MONTHLY FINES AND FEES DEC 2017	Edit		12/31/2017	01/17/2018	12/31/2017			57,789.50
								Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1	<u>\$57,789.50</u>
								Department 762 - State of Michigan Totals	Invoice Transactions 1	<u>\$57,789.50</u>
Department 763 - City of Utica										
Account 965.000 - District Court Fines Payout										
254 - CITY OF UTICA	123117	MONTHLY FINES AND FEES DEC 2017	Edit		12/31/2017	01/17/2018	12/31/2017			11,293.59
								Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1	<u>\$11,293.59</u>
								Department 763 - City of Utica Totals	Invoice Transactions 1	<u>\$11,293.59</u>
Department 765 - Macomb Township										
Account 965.000 - District Court Fines Payout										
14061 - MACOMB TOWNSHIP TREASURER	123117	MONTHLY FINES AND FEES DEC 2017	Edit		12/31/2017	01/17/2018	12/31/2017			12,003.75
								Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1	<u>\$12,003.75</u>
								Department 765 - Macomb Township Totals	Invoice Transactions 1	<u>\$12,003.75</u>
								Fund 290 - 41 A District Court Totals	Invoice Transactions 34	<u>\$243,128.81</u>
Fund 427 - Capital Improvement Fund										
Department 211 - Imaging										
Account 985.000 - Equipment Replacement										
12063 - GRAPHIC SCIENCES INC	145977	DOCUMENTS SCANNED FOR IMPORT INTO LASERFICHE	Edit		11/30/2017	01/17/2018	12/31/2017			6,458.17
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$6,458.17</u>
								Department 211 - Imaging Totals	Invoice Transactions 1	<u>\$6,458.17</u>
Department 305 - Police Department										
Account 985.000 - Equipment Replacement										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	116238	Police Addition Engineering	Edit		12/18/2017	01/17/2018	12/31/2017			37,800.00
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$37,800.00</u>
								Department 305 - Police Department Totals	Invoice Transactions 1	<u>\$37,800.00</u>



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Fund 427 - Capital Improvement Fund										
Department 340 - Fire Department										
Account 985.000 - Equipment Replacement										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	116244	STATION 4 RELOCATE: MDEQ PERMIT FEE PROJ #0352-0024-0	Edit		12/18/2017	01/17/2018	12/31/2017			102.00
868 - MOTOROLA SOLUTIONS CREDIT COMPANY LLC	13194078	12 PORTABLE RADIOS APX 6000	Edit		12/15/2017	01/17/2018	12/31/2017			39,744.96
							Account 985.000 - Equipment Replacement Totals	Invoice Transactions 2		<u>\$39,846.96</u>
							Department 340 - Fire Department Totals	Invoice Transactions 2		<u>\$39,846.96</u>
							Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 4		<u>\$84,105.13</u>
Fund 436 - PD DC and Campus Infrastructure										
Department 436 - 41 DC Justice Fines										
Account 807.000 - Engineering Consulting Fees										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	114104	District Court	Edit		06/09/2017	01/17/2018	12/31/2017			42,200.00
							Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1		<u>\$42,200.00</u>
							Department 436 - 41 DC Justice Fines Totals	Invoice Transactions 1		<u>\$42,200.00</u>
							Fund 436 - PD DC and Campus Infrastructure Totals	Invoice Transactions 1		<u>\$42,200.00</u>
Fund 494 - Downtown Development Fund										
Department 904 - Downtown Dev Authority										
Account 801.002 - Economic Restructuring/Design Committee DDA										
9924 - CIB PLANNING INC	442 2017E09	DDA Consulting	Edit		10/01/2017	01/17/2018	12/31/2017			1,208.00
9924 - CIB PLANNING INC	442 2017E11	DDA Consulting	Edit		12/13/2017	01/17/2018	12/31/2017			1,772.00
9924 - CIB PLANNING INC	442 2017E08	DDA Consulting	Edit		09/07/2017	01/17/2018	12/31/2017			1,056.00
							Account 801.002 - Economic Restructuring/Design Committee DDA Totals	Invoice Transactions 3		<u>\$4,036.00</u>
							Department 904 - Downtown Dev Authority Totals	Invoice Transactions 3		<u>\$4,036.00</u>
							Fund 494 - Downtown Development Fund Totals	Invoice Transactions 3		<u>\$4,036.00</u>
Fund 592 - Water and Sewer Fund										
Account 124.127 - Reimbursable Costs - SAD 34										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	116423	DPW-CONSTRUCTION PLAN DRAFT SAD 34-S	Edit		12/20/2017	01/17/2018	12/31/2017			841.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 002	DPW-SAD 34S, CONSTRUCTION PLANS; 13086	Edit		01/02/2018	01/17/2018	12/31/2017			1,417.50
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83094	DPW-SAD 34S, CONFERENCE AND RESEARCH RE CONDEMNATION, EASEMENTS	Edit		12/20/2017	01/17/2018	12/31/2017			3,390.00
							Account 124.127 - Reimbursable Costs - SAD 34 Totals	Invoice Transactions 3		<u>\$5,648.50</u>



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Fund 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 003	DPW-LAKESIDE ASSEMBLY OF GOD; 13159	Edit		01/02/2018	01/17/2018	01/17/2018			3,414.76	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 004	DPW-LAKESIDE ASSEMBLY OF GOD; 13159	Edit		01/02/2018	01/17/2018	01/17/2018			1,453.13	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 005	DPW-ENCLAVE VILLAGE; 15012	Edit		01/02/2018	01/17/2018	01/17/2018			995.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 006	DPW-VALENCIA; 15165	Edit		01/02/2018	01/17/2018	01/17/2018			462.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 007	DPW-ROYAL PARK ESTATES; 16042	Edit		01/02/2018	01/17/2018	01/17/2018			3,052.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 008	DPW-THE ENCLAVE NORTH; 16093	Edit		01/02/2018	01/17/2018	01/17/2018			627.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 011	DPW-SS HOLDING COMMERCIAL/MULTI FAMILY; 16175	Edit		01/02/2018	01/17/2018	01/17/2018			1,119.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 012	DPW-GRUPO ANTOLIN; 16224	Edit		01/02/2018	01/17/2018	01/17/2018			11,119.63	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 013	DPW-HAYES TECH LOT 21 AND 32; 16229	Edit		01/02/2018	01/17/2018	01/17/2018			937.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 016	DPW-VAN DYKE RETAIL CENTER; 17046	Edit		01/02/2018	01/17/2018	01/17/2018			1,119.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 017	DPW-CIRCLE K; 17050	Edit		01/02/2018	01/17/2018	01/17/2018			1,277.00	
									Account 255.592 - Engineering Costs from Developer - Pass Thru Totals	Invoice Transactions 11	<u>\$25,578.02</u>
Account 277.000 - Customer Overpayments Payable											
2227 - LIBERTY TITLE AGENCY	2214251 1220	DJPW-W/S REFUND; 50075 REGENT	Edit		12/20/2017	01/17/2018	12/31/2017			117.56	
									Account 277.000 - Customer Overpayments Payable Totals	Invoice Transactions 1	<u>\$117.56</u>
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
7713 - DANIELLE ALLEN	1082018	Fall 2017 Tuition Reimbursement	Edit		01/08/2018	01/17/2018	12/31/2017			2,291.50	
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	81994	Random CDL Drug Screen	Edit		01/01/2018	01/17/2018	12/31/2017			60.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$2,351.50</u>
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7335477	Uniform Order Ee# 10489	Edit		12/20/2017	01/17/2018	12/31/2017			386.93	
19449 - CONTRACTORS CLOTHING CO	7335475	Uniform Order Ee# 70131	Edit		12/20/2017	01/17/2018	12/31/2017			497.40	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7335479	Uniform Order Ee # 11408	Edit		12/20/2017	01/17/2018	12/31/2017			422.66	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 3	<u>\$1,306.99</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	8957414	December Office Supplies	Edit		12/31/2017	01/17/2018	12/31/2017			61.29	
13966 - RICOH USA INC	5051674454	DPW-B&W COPYING; CONTRACT #2852185	Edit		12/15/2017	01/17/2018	12/31/2017			207.34	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$268.63</u>
Account 731.000 - Tap Supplies & Expenses											
25049 - CORE & MAIN LP	I159485	DPW-BLUE PE TUBING (400)	Edit		12/15/2017	01/17/2018	12/31/2017			642.00	
9662 - SHELBY UNDERGROUND INC	2017 559	DPW-TAPS (12)	Edit		12/04/2017	01/17/2018	12/31/2017			5,891.00	
1179 - SLC METER LLC	250240	DPW-CURB STOPS, CORPS, WYE BRANCHES, SADDLES FOR TAPS	Edit		12/21/2017	01/17/2018	12/31/2017			19,054.58	
									Account 731.000 - Tap Supplies & Expenses Totals	Invoice Transactions 3	<u>\$25,587.58</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	6584	January 2018 IT Support	Edit		12/29/2017	01/17/2018	01/17/2018			3,475.00	
9986 - TYLER TECHNOLOGIES INC	45 208939	2018 Logos.net Software Maintenance	Edit		12/01/2017	01/17/2018	01/17/2018			21,000.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 2	<u>\$24,475.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 001	DPW-MEETING WITH DEVELOPER RE 26 MILE AND JEWELL	Edit		01/02/2018	01/17/2018	12/31/2017			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 014	DPW-SANITARY MASTER PLAN; PROGRESS BILLING	Edit		01/03/2018	01/17/2018	12/31/2017			9,252.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 015	DPW-WATER ASSET MGT, CIP/REPORT PROGRESS BILLING	Edit		01/03/2018	01/17/2018	12/31/2017			2,310.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 3	<u>\$11,667.50</u>
Account 828.000 - Sewage Processing Fee											
1517 - MACOMB COUNTY TREASURER	7694 2017	DPW-GLWA DISPOSAL SERVICES; OCTOBER 2017	Edit		11/02/2017	01/17/2018	12/31/2017			506,147.17	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 828.000 - Sewage Processing Fee											
1517 - MACOMB COUNTY TREASURER	7761 2018	DPW-GLWA DISPOSAL SERVICES; DECEMBER 2017	Edit		01/03/2018	01/17/2018	12/31/2017			506,147.17	
									Account 828.000 - Sewage Processing Fee Totals	Invoice Transactions 2	<u>\$1,012,294.34</u>
Account 860.200 - Auto Repair & Maintenance											
127 - BEEBE OIL CO	864862	DPW-LUBER FINER FILTER (2)	Edit		12/22/2017	01/17/2018	12/31/2017			19.68	
326 - DECKER AUTO PARTS INC	24156	DPW-BULBS FOR W4	Edit		12/21/2017	01/17/2018	12/31/2017			5.97	
326 - DECKER AUTO PARTS INC	24122	DPW-OIL AND DEISEL KLEEN; W6	Edit		12/21/2017	01/17/2018	12/31/2017			35.80	
326 - DECKER AUTO PARTS INC	23843	DPW-BATTERY CORE RETURN (2)	Edit		12/18/2017	01/17/2018	12/31/2017			(34.00)	
326 - DECKER AUTO PARTS INC	23765	DPW-BATTERY (2), WIPER BLADES, SCRAPER; W14	Edit		12/18/2017	01/17/2018	12/31/2017			295.65	
449 - GENTILE'S COLLISION INC	30645	DJPW-COLLISION REPAIR; W12	Edit		12/21/2017	01/17/2018	12/31/2017			2,956.98	
4612 - KELLER AUTOMOTIVE INC	29045	DPW-OIL AND AIR FILTER; W22	Edit		12/19/2017	01/17/2018	12/31/2017			49.87	
4612 - KELLER AUTOMOTIVE INC	29034	DPW-OIL AND FILTER; W11	Edit		12/18/2017	01/17/2018	12/31/2017			51.65	
80 - MICHIGAN CAT	PD8226174	DPW-CAT INDICATOR LIGHT	Edit		12/21/2017	01/17/2018	12/31/2017			.89	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 9	<u>\$3,382.49</u>
Account 920.500 - Water Charges											
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W 0118	DPW-WATER 11/1/17 - 12/1/17	Edit		12/28/2017	01/17/2018	12/31/2017			979,049.72	
									Account 920.500 - Water Charges Totals	Invoice Transactions 1	<u>\$979,049.72</u>
Account 930.100 - Building Maintenance											
4879 - LAFORCE INC	1052330	DPW-FRONT DOOR REPAIR	Edit		12/19/2017	01/17/2018	12/31/2017			294.00	
11438 - SUPERIOR IMAGE CLEANING	4284	DPW-CLEANING; DECEMBER	Edit		01/03/2018	01/17/2018	12/31/2017			849.83	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$1,143.83</u>
Account 935.500 - Water Main Repair											
9662 - SHELBY UNDERGROUND INC	2017 567	DPW-SERVICE LEAK REPAIR; 48633, 48636 FRENCH CREEK	Edit		12/15/2017	01/17/2018	12/31/2017			2,970.00	
									Account 935.500 - Water Main Repair Totals	Invoice Transactions 1	<u>\$2,970.00</u>



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Fund 592 - Water and Sewer Fund										
Department 591 - Supply and Transmission										
Account 935.600 - Sewer Main Repair										
1463 - CITY OF MOUNT CLEMENS	12190	DPW-VACTOR DUMP	Edit		12/26/2017	01/17/2018	12/31/2017			367.00
								Account 935.600 - Sewer Main Repair Totals	Invoice Transactions 1	<u>367.00</u>
Account 957.500 - Grant Expense - State										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 009	DPW-SAW GRANT ADMIN, CLEANING/TELEVISIONING PLANS/SPECS; 16161	Edit		01/02/2018	01/17/2018	12/31/2017			742.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 010	DPW-SAW GRANT ADMIN, BUILD GIS; 16161	Edit		01/02/2018	01/17/2018	12/31/2017			1,912.50
								Account 957.500 - Grant Expense - State Totals	Invoice Transactions 2	<u>\$2,655.00</u>
								Department 591 - Supply and Transmission Totals	Invoice Transactions 33	<u>\$2,067,519.58</u>
								Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 48	<u>\$2,098,863.66</u>
Fund 598 - Community Relations Fund										
Department 598 - Community Relations										
Account 726.000 - Operating Supplies										
12238 - AMERICAN SPEEDY PRINTING	24068	JANUARY 2018 POSTER	Edit		01/04/2018	01/17/2018	01/17/2018			179.00
22977 - BPI INFORMATION SYSTEMS	6540	IT SUPPORT	Edit		11/30/2017	01/17/2018	12/31/2017			115.68
22977 - BPI INFORMATION SYSTEMS	6549	IT SUPPORT	Edit		12/08/2017	01/17/2018	12/31/2017			200.00
22371 - GRAPHIC COMMUNICATIONS INC	38926	SIGNAGE	Edit		12/07/2017	01/17/2018	12/31/2017			359.84
25307 - KILLER TRACKS	KBIN302581008	CONTRACT MUSIC JANUARY 2018	Edit		01/31/2018	01/17/2018	01/17/2018			239.00
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 5	<u>\$1,093.52</u>
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	8957414	December Office Supplies	Edit		12/31/2017	01/17/2018	12/31/2017			96.56
								Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$96.56</u>
Account 804.600 - Network Support										
8340 - ACCELA INC 774375	36846	January Streaming	Edit		01/04/2018	01/17/2018	01/17/2018			480.00
22977 - BPI INFORMATION SYSTEMS	6584	January 2018 IT Support	Edit		12/29/2017	01/17/2018	01/17/2018			3,475.00
9986 - TYLER TECHNOLOGIES INC	45 208939	2018 Logos.net Software Maintenance	Edit		12/01/2017	01/17/2018	01/17/2018			1,800.00
								Account 804.600 - Network Support Totals	Invoice Transactions 3	<u>\$5,755.00</u>
Account 850.000 - Communications										
24351 - A T & T	5975609309	DECEMBER 2017 T1 LINE	Edit		12/10/2017	01/17/2018	12/31/2017			437.20



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Fund 598 - Community Relations Fund											
Department 598 - Community Relations											
Account 850.000 - Communications											
25801 - COMCAST	78 0535582 0118	CABLE SERVICE JANUARY 2018	Edit		12/21/2017	01/17/2018	01/17/2018			48.56	
								Account 850.000 - Communications Totals		Invoice Transactions 2	<u>485.76</u>
Account 860.200 - Auto Repair & Maintenance											
5020 - MOBIL 1 LUBE EXPRESS	161899	OIL SERVICE	Edit		12/15/2017	01/17/2018	12/31/2017			57.75	
								Account 860.200 - Auto Repair & Maintenance Totals		Invoice Transactions 1	<u>57.75</u>
Account 930.100 - Building Maintenance											
11438 - SUPERIOR IMAGE CLEANING	4138	AUGUST 2017 CLEANING	Edit		09/01/2017	01/17/2018	12/31/2017			227.00	
11438 - SUPERIOR IMAGE CLEANING	4212	OCTOBER 2017 CLEANING	Edit		11/01/2017	01/17/2018	12/31/2017			227.00	
11438 - SUPERIOR IMAGE CLEANING	4249	NOVEMBER 2017 CLEANING	Edit		12/04/2017	01/17/2018	12/31/2017			227.00	
11438 - SUPERIOR IMAGE CLEANING	4286	DECEMBER 2017 CLEANING	Edit		01/03/2018	01/17/2018	12/31/2017			227.00	
								Account 930.100 - Building Maintenance Totals		Invoice Transactions 4	<u>908.00</u>
								Department 598 - Community Relations Totals		Invoice Transactions 16	<u>\$8,396.59</u>
								Fund 598 - Community Relations Fund Totals		Invoice Transactions 16	<u>\$8,396.59</u>
Fund 701 - Trust & Agency											
Account 255.000 - Deposit from Customers											
11717 - CYNTHIA & JOHN CAMPO	17 97101	Return of Christmas Tree Sales Bond	Edit		10/02/2017	01/17/2018	01/17/2018			300.00	
11511 - SUNSHINE GARDENS	17 10425	Return of bond for flower, pumpkin Christmas tree sales bond	Edit		01/30/2017	01/17/2018	01/17/2018			300.00	
								Account 255.000 - Deposit from Customers Totals		Invoice Transactions 2	<u>600.00</u>
Account 255.371 - Building Performance Bonds											
11031 - AMICI BUILDERS LLC	17 12108	8870 SOFTAIL LN - BLDG BOND	Edit		01/31/2017	01/17/2018	01/17/2018			1,147.50	
10666 - KATHLEEN & LEE BREDE	16 95587	47208 LADD - BLDG BOND	Edit		10/06/2016	01/17/2018	01/17/2018			200.00	
6177 - CATALYST NETWORK SERVICES LLC	13 14133	52750 VAN DYKE - BLDG BOND	Edit		02/08/2013	01/17/2018	01/17/2018			200.00	
16234 - ELEGANT ALUMINUM PRODUCTS USA LLC	17 116938	56158 HIDDEN CREEK - BLDG BOND	Edit		12/06/2017	01/17/2018	01/17/2018			100.00	
3915 - MICHIGAN FENCE SOLUTIONS LLC	17 100760	48901 ORIOLE - BLDG BOND	Edit		10/18/2017	01/17/2018	01/17/2018			100.00	



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Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
3915 - MICHIGAN FENCE SOLUTIONS LLC	17 118512	8891 RUSSELL - BLDG BOND	Edit		12/13/2017	01/17/2018	01/17/2018			50.00
7750 - MRJ SIGN CO LLC	15 103231	13846 SIMONE - BLDG BOND	Edit		10/29/2015	01/17/2018	01/17/2018			100.00
16219 - OLYMPIA HOMES INC	16 96045	5961 SHADYDALE - BLDG BOND	Edit		10/10/2016	01/17/2018	01/17/2018			1,317.50
11469 - OVERLAND CONTRACTING INC	17 61734	12412 24 MILE - BLDG BOND	Edit		06/27/2017	01/17/2018	01/17/2018			100.00
10376 - PRIME BUILDING COMPANY INC	17 94702	52975 VAN DYKE - BLDG BOND	Edit		09/21/2017	01/17/2018	01/17/2018			200.00
23281 - TRILLIUM LAND COMPANY	16 96376	14017 23 MILE - BLDG BOND	Edit		10/12/2016	01/17/2018	01/17/2018			1,062.50
							Account 255.371 - Building Performance Bonds Totals		Invoice Transactions 11	<u>\$4,577.50</u>
							Fund 701 - Trust & Agency Totals		Invoice Transactions 13	<u>\$5,177.50</u>
							Grand Totals		Invoice Transactions 396	<u>\$2,713,773.40</u>

* = Prior Fiscal Year Activity



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Account 123.000 - Prepaid Expense										
12150 - MACOMB COUNTY CHAMBER	8522	Membership Dues 2018 -2019	Edit		12/31/2017	02/07/2018	02/07/2018			41.25
7948 - GENERAL CODE LLC	CMS0020732	Laserfiche Support 3/1/18- 3/28/19	Edit		01/01/2018	02/07/2018	02/07/2018			469.17
								Account 123.000 - Prepaid Expense Totals	Invoice Transactions 2	<u>\$510.42</u>
Account 299.801 - Addressing Fee - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 040	50737 MOUND - ADDRESS ASSIGNMENT	Edit		01/23/2018	02/07/2018	02/07/2018			40.00
								Account 299.801 - Addressing Fee - Pass Thru Totals	Invoice Transactions 1	<u>\$40.00</u>
Account 299.802 - Sidewalk Maintenance - Pass Thru										
9915 - LUIGI FERDINANDI & SON CEMENT CO INC	17 562	2017 SIDEWALK MAINT PROGRAM REPAIRS	Edit		01/29/2018	02/07/2018	02/07/2018			21,126.00
								Account 299.802 - Sidewalk Maintenance - Pass Thru Totals	Invoice Transactions 1	<u>\$21,126.00</u>
Account 299.904 - General Engineering - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 112	P&Z SP#17-52 SCHWAB INDUSTRIES	Edit		01/23/2018	02/07/2018	02/07/2018			467.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 113	P&Z SP#17-55 (SLU-14) ZAIR MARATHON	Edit		01/23/2018	02/07/2018	02/07/2018			265.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 114	P&Z SP#17-56 SILVER PINE MEDICAL	Edit		01/23/2018	02/07/2018	02/07/2018			310.00
								Account 299.904 - General Engineering - Pass Thru Totals	Invoice Transactions 3	<u>\$1,042.50</u>
Account 299.907 - Snow Removal - Pass Thru										
8258 - EXCEL LANDSCAPING LLC	72758	8891 MESSMORE - SNOW REMOVAL	Edit		01/06/2018	02/07/2018	02/07/2018			186.00
8258 - EXCEL LANDSCAPING LLC	72757	54100 VAN DYKE - SNOW REMOVAL	Edit		01/06/2018	02/07/2018	02/07/2018			65.00
8258 - EXCEL LANDSCAPING LLC	72763	4059 SOUTH LAKE - SNOW REMOVAL	Edit		01/06/2018	02/07/2018	02/07/2018			79.00
8258 - EXCEL LANDSCAPING LLC	72762	4052 SOUTH LAKE - SNOW REMOVAL	Edit		01/06/2018	02/07/2018	02/07/2018			76.00
8258 - EXCEL LANDSCAPING LLC	72761	4116 SOUTH LAKE - SNOW REMOVAL	Edit		01/06/2018	02/07/2018	02/07/2018			73.50
8258 - EXCEL LANDSCAPING LLC	72764	4091 SOUTH LAKE - SNOW REMOVAL	Edit		01/06/2018	02/07/2018	02/07/2018			76.00
8258 - EXCEL LANDSCAPING LLC	72759	4148 SOUTH LAKE - SNOW REMOVAL	Edit		01/06/2018	02/07/2018	02/07/2018			153.50
								Account 299.907 - Snow Removal - Pass Thru Totals	Invoice Transactions 7	<u>\$709.00</u>
Account 451.003 - Mechanical Permits										
12157 - BURKE MECHANICAL INC	PM17 1981	5805 24 MILE - PERMIT REFUND	Edit		12/04/2017	02/07/2018	02/07/2018			75.00
								Account 451.003 - Mechanical Permits Totals	Invoice Transactions 1	<u>\$75.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 451.004 - Plumbing Permits											
12156 - MCQUADE HEATING & COOLING	PP17 0857	11143 SPEEDWAY - PERMIT REFUND	Edit		11/29/2017	02/07/2018	02/07/2018			90.00	
									Account 451.004 - Plumbing Permits Totals	Invoice Transactions 1	<u>\$90.00</u>
Account 610.000 - Planning Fees											
6175 - MICHIGANS BEST DECK BUILDERS	18 3066	REFUND FOR ZBA - 6398 GLENBROOKE	Edit		01/11/2018	02/07/2018	02/07/2018			175.00	
									Account 610.000 - Planning Fees Totals	Invoice Transactions 1	<u>\$175.00</u>
Account 675.771 - Trips - SC											
6300 - NOELLA BOOTHMAN	123702 01	Refund, Sr Ctr - Trip Little Caesars Arena	Edit		01/24/2018	02/07/2018	02/07/2018	01/24/2018		32.40	
									Account 675.771 - Trips - SC Totals	Invoice Transactions 1	<u>\$32.40</u>
Department 101 - Legislative											
Account 726.000 - Operating Supplies											
26031 - CDW GOVERNMENT INC	LGK1637	Computer Stand	Edit		12/28/2017	02/07/2018	12/31/2017			73.91	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$73.91</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 119	Street Name	Edit		01/23/2018	02/07/2018	02/07/2018			420.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 118	CISMA	Edit		01/23/2018	02/07/2018	02/07/2018			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 117	GIS	Edit		01/23/2018	02/07/2018	02/07/2018			85.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 116	General Services	Edit		01/23/2018	02/07/2018	02/07/2018			105.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 4	<u>\$872.50</u>
Account 900.000 - Legal Notices & Printing Services											
12554 - C & G PUBLISHING	26 1801	SAD SL-54-2017	Edit		01/03/2018	02/07/2018	02/07/2018			105.00	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 1	<u>\$105.00</u>
									Department 101 - Legislative Totals	Invoice Transactions 6	<u>\$1,051.41</u>
Department 171 - Supervisor											
Account 728.000 - Membership Dues & Conferences											
12150 - MACOMB COUNTY CHAMBER	8522	Membership Dues 2018 -2019	Edit		12/31/2017	02/07/2018	02/07/2018			453.75	
2642 - STERLING HEIGHTS AREA CHAMBER OF COMMERCE	48124 2017	Membership Dues 2017	Edit		01/16/2018	02/07/2018	12/31/2017			50.00	
2642 - STERLING HEIGHTS AREA CHAMBER OF COMMERCE	48124 2018	Membership Dues 2018	Edit		01/16/2018	02/07/2018	02/07/2018			550.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 3	<u>\$1,053.75</u>
									Department 171 - Supervisor Totals	Invoice Transactions 3	<u>\$1,053.75</u>
Department 191 - Elections											
Account 900.000 - Legal Notices & Printing Services											
12448 - PRINTING SYSTEMS INC	200742	250 Precinct Delegate Affidavit Forms	Edit		01/05/2018	02/07/2018	02/07/2018			78.05	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 191 - Elections										
Account 900.000 - Legal Notices & Printing Services										
12448 - PRINTING SYSTEMS INC	200867	250 Precinct Delegate Affidavit Forms	Edit		01/17/2018	02/07/2018	02/07/2018			78.05
							Account 900.000 - Legal Notices & Printing Services Totals			<u>\$156.10</u>
							Department 191 - Elections Totals		Invoice Transactions 2	<u>\$156.10</u>
Department 201 - Finance										
Account 727.000 - Office Supplies										
26031 - CDW GOVERNMENT INC	LHK7000	2 Displayport Switches	Edit		01/04/2018	02/07/2018	02/07/2018			41.68
							Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>\$41.68</u>
							Department 201 - Finance Totals		Invoice Transactions 1	<u>\$41.68</u>
Department 208 - Nature Center										
Account 726.000 - Operating Supplies										
15228 - HOME DEPOT CREDIT SERVICES	7092045	Nature Ctr storage shelf unit	Edit		01/11/2018	02/07/2018	02/07/2018			69.97
15228 - HOME DEPOT CREDIT SERVICES	92909	Nature Ctr display supplies	Edit		01/18/2018	02/07/2018	02/07/2018			71.03
15228 - HOME DEPOT CREDIT SERVICES	192533	credit - invoice # 92909	Edit		01/18/2018	02/07/2018	02/07/2018			(27.88)
15228 - HOME DEPOT CREDIT SERVICES	593904	Nature Ctr display bracket	Edit		01/18/2018	02/07/2018	02/07/2018			15.88
15228 - HOME DEPOT CREDIT SERVICES	7040375	Nature Ctr display supplies	Edit		01/21/2018	02/07/2018	02/07/2018			214.86
24947 - PETS AND THINGS LLC	283582	Nature Ctr critter food	Edit		10/22/2017	02/07/2018	12/31/2017			201.75
8802 - PETTY CASH - PARKS-REC-MAINT	pc0207201803	Ntr Ctr Pond Display Accessories	Edit		01/23/2018	02/07/2018	02/07/2018			116.10
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 7	<u>\$661.71</u>
Account 735.208 - Merchandise										
17748 - PETTY CASH - NATURE CENTER	pc0207201801	Nature Center Supplies	Edit		01/05/2018	02/07/2018	12/31/2017	01/09/2010		19.00
8802 - PETTY CASH - PARKS-REC-MAINT	pc0207201802	Nature Center Birthday Bag Supplies, Dollar Tree, JG	Edit		12/20/2017	02/07/2018	12/31/2017	01/11/2018		29.00
							Account 735.208 - Merchandise Totals		Invoice Transactions 2	<u>\$48.00</u>
Account 807.208 - Program/Speakers										
17748 - PETTY CASH - NATURE CENTER	pc0207201801	Nature Center Supplies	Edit		01/05/2018	02/07/2018	12/31/2017	01/09/2010		37.41
							Account 807.208 - Program/Speakers Totals		Invoice Transactions 1	<u>\$37.41</u>
Account 920.000 - Utilities										
1158 - SHELBY TWP DPW	329511200 1217	Nature Ctr 9/6/17-12/5/17	Edit		12/05/2017	02/07/2018	12/31/2017			163.35
							Account 920.000 - Utilities Totals		Invoice Transactions 1	<u>\$163.35</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 208 - Nature Center										
Account 930.100 - Building Maintenance										
15228 - HOME DEPOT CREDIT SERVICES	1092828	Nature Ctr plumbing supplies	Edit		01/17/2018	02/07/2018	02/07/2018			66.33
3273 - STANDARD ELECTRIC COMPANY	2344218	Nature Ctr plumbing	Edit		01/04/2018	02/07/2018	02/07/2018			8.40
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB02195035001	Nature Ctr furnace rpr	Edit		01/09/2018	02/07/2018	02/07/2018			141.34
							Account 930.100 - Building Maintenance Totals		Invoice Transactions 3	<u>\$216.07</u>
							Department 208 - Nature Center Totals		Invoice Transactions 14	<u>\$1,126.54</u>
Department 209 - Assessing										
Account 709.000 - Education & Training										
236 - MACOMB ASSESSORS ORGANIZATION	1262018RF	Key Topics Recertification class	Edit		01/26/2018	02/07/2018	02/07/2018			25.00
							Account 709.000 - Education & Training Totals		Invoice Transactions 1	<u>\$25.00</u>
Account 728.000 - Membership Dues & Conferences										
7338 - SECMAA	1302018RF	SECMAA Membership	Edit		01/26/2018	02/07/2018	02/07/2018			10.00
7338 - SECMAA	1302018JB	SECMAA Membership	Edit		01/26/2018	02/07/2018	02/07/2018			15.00
7338 - SECMAA	1302018LM	SECMAA Membership	Edit		01/26/2018	02/07/2018	02/07/2018			15.00
7338 - SECMAA	1302018HS	SECMAA Membership	Edit		01/26/2018	02/07/2018	02/07/2018			10.00
7338 - SECMAA	1302018MS	SECMAA Membership	Edit		01/26/2018	02/07/2018	02/07/2018			15.00
7338 - SECMAA	1302018JS	SECMAA Membership	Edit		01/26/2018	02/07/2018	02/07/2018			15.00
7338 - SECMAA	1302018MW	SECMAA Membership	Edit		01/26/2018	02/07/2018	02/07/2018			15.00
							Account 728.000 - Membership Dues & Conferences Totals		Invoice Transactions 7	<u>\$95.00</u>
Account 810.600 - IT Licensing & Maintenance										
13966 - RICOH USA INC	5051817534	December printer fees 12/1-12/31/17	Edit		01/01/2018	02/07/2018	12/31/2017			110.95
13966 - RICOH USA INC	5051817101	Printer fees 10/1-12/31/17	Edit		01/01/2018	02/07/2018	12/31/2017			246.80
							Account 810.600 - IT Licensing & Maintenance Totals		Invoice Transactions 2	<u>\$357.75</u>
Account 900.000 - Legal Notices & Printing Services										
5600 - KENT COMMUNICATIONS INC	265880	Print/ Process/ Mail/ Postage for P.P.Statements W/ letter	Edit		12/31/2017	02/07/2018	12/31/2017			1,479.72
							Account 900.000 - Legal Notices & Printing Services Totals		Invoice Transactions 1	<u>\$1,479.72</u>
							Department 209 - Assessing Totals		Invoice Transactions 11	<u>\$1,957.47</u>
Department 210 - Legal										
Account 806.000 - Legal Contractual Retainer										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83327	Monthly Legal Retainer - Feb 2018	Edit		01/16/2018	02/07/2018	02/07/2018			17,416.00
							Account 806.000 - Legal Contractual Retainer Totals		Invoice Transactions 1	<u>\$17,416.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 210 - Legal											
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83323	Snappy Auto Service	Edit		01/16/2018	02/07/2018	12/31/2017			720.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83326	General Legal	Edit		01/16/2018	02/07/2018	12/31/2017			2,160.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83314	Beninati	Edit		01/16/2018	02/07/2018	12/31/2017			120.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	82759	Shelby Holdings	Edit		11/17/2017	02/07/2018	12/31/2017			340.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83322	ATTORNEY FEE - SKYLITE	Edit		01/16/2018	02/07/2018	12/31/2017			3,060.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83315	ATTORNEY FEES	Edit		01/16/2018	02/07/2018	12/31/2017			90.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 6	<u>\$6,490.00</u>
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83280	District Court Labor December 2017	Edit		01/01/2018	02/07/2018	12/31/2017			204.00	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>\$204.00</u>
Account 813.000 - Labor Matters, Grievances, Etc.											
6345 - AMERICAN ARBITRATION ASSOCIATION	12106382	Initial Admin Fee - Case 01-18-000-0813-2 -MJ	Edit		01/09/2018	02/07/2018	02/07/2018			275.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83282	General Labor December 2017	Edit		01/01/2018	02/07/2018	12/31/2017			212.50	
									Account 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 2	<u>\$487.50</u>
Account 955.000 - Other Expenses											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	20180129	Filing fee for 34 Deeds-transfer from Bldg Auth to Shelby Twp	Edit		01/29/2018	02/07/2018	02/07/2018			1,020.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83322	ATTORNEY FEE - SKYLITE	Edit		01/16/2018	02/07/2018	12/31/2017			24.14	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 2	<u>\$1,044.14</u>
									Department 210 - Legal Totals	Invoice Transactions 12	<u>\$25,641.64</u>
Department 215 - Clerk											
Account 727.000 - Office Supplies											
15228 - HOME DEPOT CREDIT SERVICES	5060153	Shelving for Election storage	Edit		01/23/2018	02/07/2018	02/07/2018			66.97	
15228 - HOME DEPOT CREDIT SERVICES	4574821	Shelving for Election storage	Edit		01/23/2018	02/07/2018	02/07/2018			289.44	
3798 - PAKOR INC	8026373	Passport Photo Printing Supplies	Edit		01/02/2018	02/07/2018	02/07/2018			286.24	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 3	<u>\$642.65</u>
									Department 215 - Clerk Totals	Invoice Transactions 3	<u>\$642.65</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 226 - Human Resources										
Account 995.226 - Health and Wellness Initiatives										
11021 - CYNTHIA LYNN JACKLIN	1262018	Express Workout 1/10/18 - 1/24/18	Edit		01/26/2018	02/07/2018	02/07/2018			60.00
9504 - CATHERINE L RICHARDSON- BRISTOL	1262018	Yoga 1/8/18 - 1/22/18	Edit		01/26/2018	02/07/2018	02/07/2018			114.00
							Account 995.226 - Health and Wellness Initiatives Totals		Invoice Transactions 2	<u>\$174.00</u>
							Department 226 - Human Resources Totals		Invoice Transactions 2	<u>\$174.00</u>
Department 253 - Treasurer										
Account 727.000 - Office Supplies										
13966 - RICOH USA INC	5051925468 1217	Treasurer addt'l copier images 10/08/17- 12/31/17	Edit		01/05/2018	02/07/2018	12/31/2017			72.73
13966 - RICOH USA INC	5051925468 0118	Treasurer addt'l copier images 1/01/18 - 1/07/18	Edit		01/05/2018	02/07/2018	02/07/2018			6.06
							Account 727.000 - Office Supplies Totals		Invoice Transactions 2	<u>\$78.79</u>
							Department 253 - Treasurer Totals		Invoice Transactions 2	<u>\$78.79</u>
Department 371 - Protective Inspection										
Account 726.000 - Operating Supplies										
16214 - OFFICE EXPRESS	297004 0	BLDG DEPT ENVELOPES	Edit		01/23/2018	02/07/2018	02/07/2018			343.00
16214 - OFFICE EXPRESS	297439 0	BUSINESS CARDS - GB	Edit		01/22/2018	02/07/2018	02/07/2018			27.00
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 2	<u>\$370.00</u>
Account 728.000 - Membership Dues & Conferences										
13090 - GLENN BARTONI	12518	BUILDING OFFICIALS MEETING - GB	Edit		01/25/2018	02/07/2018	02/07/2018			30.00
							Account 728.000 - Membership Dues & Conferences Totals		Invoice Transactions 1	<u>\$30.00</u>
Account 802.500 - Consulting Fees										
11410 - CODE SOURCE PC	105617 1	12387-12459 23 MILE - 3RD PARTY ELEC PLAN REVIEW	Edit		12/14/2017	02/07/2018	12/31/2017			780.00
6959 - SHYMANSKI & ASSOCIATES LLC	7140050129	13771 CAVALIER - STRUCTURAL PLAN REVIEW	Edit		01/29/2018	02/07/2018	02/07/2018			1,125.00
							Account 802.500 - Consulting Fees Totals		Invoice Transactions 2	<u>\$1,905.00</u>
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 043 2017	6918 ROSEBERRY - ENG REVIEW	Edit		01/23/2018	02/07/2018	12/31/2017			280.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 044	53056 ENCLACVE - ENG REVIEW	Edit		01/23/2018	02/07/2018	12/31/2017			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 045	53044 ENCLAVE - ENG REVIEW	Edit		01/23/2018	02/07/2018	12/31/2017			80.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 046	53032 ENCLAVE - ENG REVIEW	Edit		01/23/2018	02/07/2018	12/31/2017			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 047	ANNSBURY BLDG 8 - ENG REVIEW	Edit		01/23/2018	02/07/2018	02/07/2018			200.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 048	5656 FLAGSTAFF BLDG 4 - ENG REVIEW	Edit		01/23/2018	02/07/2018	02/07/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 049	54405 QUEENSBOROUGH - ENG REVIEW	Edit		01/23/2018	02/07/2018	12/31/2017			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 050	6398 GLENBROOKE - ENG REVIEW	Edit		01/23/2018	02/07/2018	02/07/2018			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 041	4925 22 MILE - ENG REVIEW	Edit		01/23/2018	02/07/2018	12/31/2017			200.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 043 2018	6918 ROSEBERRY - ENG REVIEW	Edit		01/23/2018	02/07/2018	02/07/2018			120.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 10	\$1,490.00
Account 860.200 - Auto Repair & Maintenance											
9132 - GENESIS AUTO WASH INC	310 IN	VEHICLE CAR WASH	Edit		12/31/2017	02/07/2018	12/31/2017			4.00	
1600 - MR MUFFLER & BRAKES	19267	VEHICLE B-3 MAINT.	Edit		01/22/2018	02/07/2018	02/07/2018			30.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 2	\$34.00
									Department 371 - Protective Inspection Totals	Invoice Transactions 17	\$3,829.00
Department 442 - Highway Streets Bridges											
Account 967.150 - Street Maintenance											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	32068	Salt	Edit		01/09/2018	02/07/2018	12/31/2017			1,490.54	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	32047	Traffic Signal Maintenance	Edit		01/09/2018	02/07/2018	12/31/2017			5.85	
									Account 967.150 - Street Maintenance Totals	Invoice Transactions 2	\$1,496.39
Account 967.300 - Bridges & Drains											
1517 - MACOMB COUNTY TREASURER	7774 2018	Wilcox Drain Cleanout	Edit		01/12/2018	02/07/2018	12/31/2017			4,318.13	
1517 - MACOMB COUNTY TREASURER	7775 2018	Bannister Drain Cleanout	Edit		01/12/2018	02/07/2018	12/31/2017			925.00	
1517 - MACOMB COUNTY TREASURER	7776 2018	Lawson Drain Cleanout	Edit		01/12/2018	02/07/2018	12/31/2017			2,343.75	
1517 - MACOMB COUNTY TREASURER	7775 2018A	Bannister Drain Cleanout	Edit		01/12/2018	02/07/2018	02/07/2018			100.00	
									Account 967.300 - Bridges & Drains Totals	Invoice Transactions 4	\$7,686.88
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 6	\$9,183.27
Department 738 - Library											
Account 726.501 - Adult Non-Fiction Print Books											
165 - BRODART CO	B5194667	Adult Non-Fiction Print Books	Edit		12/30/2017	02/07/2018	12/31/2017			260.81	



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.501 - Adult Non-Fiction Print Books											
165 - BRODART CO	B5194669	Adult Non-Fiction Print Books	Edit		12/30/2017	02/07/2018	12/31/2017			1,047.56	
165 - BRODART CO	B5194680	Adult Non-Fiction Print Books	Edit		12/30/2017	02/07/2018	12/31/2017			12.72	
165 - BRODART CO	B5194702	Adult Non-Fiction Print Books	Edit		12/30/2017	02/07/2018	12/31/2017			196.78	
165 - BRODART CO	B5194703	Adult Non-Fiction Print Books	Edit		12/30/2017	02/07/2018	12/31/2017			145.89	
165 - BRODART CO	B5194714	Adult Non-Fiction Print Books	Edit		12/30/2017	02/07/2018	12/31/2017			1,383.33	
2512 - GREY HOUSE PUBLISHING INC	348673	Adult Non-Fiction Print Books	Edit		12/30/2017	02/07/2018	12/31/2017			179.10	
6566 - THOMSON REUTERS - WEST	837549137	Adult Non-Fiction Print Books	Edit		01/04/2018	02/07/2018	02/07/2018			422.15	
12138 - WOODLANDS LIBRARY COOPERATIVE	6684	Adult Non-Fiction Print Books	Edit		01/10/2018	02/07/2018	12/31/2017			16.25	
13602 - WORLD BOOK INC	1570422	Adult Non-Fiction Print Books & Juv. Non-Fic Print	Edit		01/11/2018	02/07/2018	02/07/2018			179.98	
Account 726.501 - Adult Non-Fiction Print Books Totals										Invoice Transactions 10	\$3,844.57
Account 726.502 - Adult Fiction Print Books											
165 - BRODART CO	B5194668	Adult Fiction Print Books	Edit		12/30/2017	02/07/2018	12/31/2017			124.56	
165 - BRODART CO	B5194707	Adult Fiction Print Books	Edit		12/30/2017	02/07/2018	12/31/2017			33.25	
13279 - GALE/CENGAGE LEARNING	62440240	Adult Fiction Print Books	Edit		01/03/2018	02/07/2018	02/07/2018			153.69	
13279 - GALE/CENGAGE LEARNING	62440742	Adult Fiction Print Books	Edit		01/03/2018	02/07/2018	02/07/2018			134.20	
13279 - GALE/CENGAGE LEARNING	62462627	Adult Fiction Print Books	Edit		01/05/2018	02/07/2018	02/07/2018			143.94	
Account 726.502 - Adult Fiction Print Books Totals										Invoice Transactions 5	\$589.64
Account 726.503 - Adult Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75704558	Adult Books on CD, Playaway	Edit		01/10/2018	02/07/2018	02/07/2018			111.37	
3063 - RECORDED BOOKS INC	75700665	Adult Books on CD, Playaway	Edit		12/27/2017	02/07/2018	12/31/2017			44.99	
3063 - RECORDED BOOKS INC	75703533	Adult Books on CD, Playaway	Edit		01/09/2018	02/07/2018	12/31/2017			14.99	
3063 - RECORDED BOOKS INC	75704096	Adult Books on CD, Playaway	Edit		01/09/2018	02/07/2018	12/31/2017			112.59	
3063 - RECORDED BOOKS INC	75704107	Adult Books on CD, Playaway	Edit		01/09/2018	02/07/2018	12/31/2017			39.99	



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.503 - Adult Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75704812	Adult Books on CD, Playaway	Edit		01/10/2018	02/07/2018	12/31/2017			42.99	
3063 - RECORDED BOOKS INC	75705370	Adult Books on CD, Playaway	Edit		01/11/2018	02/07/2018	12/31/2017			39.99	
3063 - RECORDED BOOKS INC	75705874	Adult Books on CD, Playaway	Edit		01/12/2018	02/07/2018	12/31/2017			42.99	
									Account 726.503 - Adult Books on CD, Playaway Totals	Invoice Transactions 8	<u>\$449.90</u>
Account 726.505 - Juvenile - YA Non-Fiction Print Books											
165 - BRODART CO	B5194806	Juvenile - YA Non-Fiction Print Books	Edit		12/30/2017	02/07/2018	12/31/2017			4.32	
13602 - WORLD BOOK INC	1570422	Adult Non-Fiction Print Books & Juv. Non-Fic Print	Edit		01/11/2018	02/07/2018	02/07/2018			2,031.02	
									Account 726.505 - Juvenile - YA Non-Fiction Print Books Totals	Invoice Transactions 2	<u>\$2,035.34</u>
Account 726.506 - Juvenile - YA Fiction Print Books											
165 - BRODART CO	B5194779	Juvenile - YA Fiction Print Books	Edit		12/30/2017	02/07/2018	12/31/2017			10.13	
165 - BRODART CO	B5194838	Juvenile - YA Fiction Print Books	Edit		12/30/2017	02/07/2018	12/31/2017			28.30	
165 - BRODART CO	B5194844	Juvenile - YA Fiction Print Books	Edit		12/30/2017	02/07/2018	12/31/2017			44.73	
165 - BRODART CO	B5194851	Juvenile - YA Fiction Print Books	Edit		12/30/2017	02/07/2018	12/31/2017			19.63	
165 - BRODART CO	B5194789	Juvenile - YA Fiction Print Books	Edit		12/30/2017	02/07/2018	12/31/2017			46.44	
									Account 726.506 - Juvenile - YA Fiction Print Books Totals	Invoice Transactions 5	<u>\$149.23</u>
Account 726.509 - Newspapers & Magazines											
20419 - EBSCO INFORMATION SYSTEMS	87881	Newspapers & Magazines	Edit		01/13/2018	02/07/2018	02/07/2018			11.00	
									Account 726.509 - Newspapers & Magazines Totals	Invoice Transactions 1	<u>\$11.00</u>
Account 726.513 - Programming											
6685 - INGRAM LIBRARY SERVICES	32501964A	BOOK CLUB BOOKS	Edit		01/08/2018	02/07/2018	02/07/2018			74.16	
6685 - INGRAM LIBRARY SERVICES	32501964	BOOK CLUB BOOKS	Edit		01/08/2018	02/07/2018	12/31/2017			56.58	
									Account 726.513 - Programming Totals	Invoice Transactions 2	<u>\$130.74</u>
Account 727.000 - Office Supplies											
2715 - CATHERINE SCHMIDT	12018	PARTS TO REPAIR STAFF PAGING SYSTEM	Edit		01/12/2018	02/07/2018	02/07/2018			305.71	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$305.71</u>



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Fund 101 - General Fund											
Department 738 - Library											
Account 728.000 - Membership Dues & Conferences											
9490 - BETHANY BOUTIN	1232018	ADAPTIVE UMBRELLA CONFERENCE APRIL 2018	Edit		01/23/2018	02/07/2018	02/07/2018			25.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$25.00</u>
Account 730.500 - Office Equipment Maintenance											
22977 - BPI INFORMATION SYSTEMS	6572	CABLE HARDWARE AND LABOR CHARGE	Edit		12/19/2017	02/07/2018	12/31/2017			85.00	
9372 - ELM USA INC	PAYG3888	CD/DVD CLEANER USAGE DECEMBER 2017	Edit		01/09/2018	02/07/2018	12/31/2017			35.50	
7368 - PRIME OFFICE INNOVATIONS	INV25287	PUBLIC COPIER USAGE	Edit		01/18/2018	02/07/2018	02/07/2018			116.95	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 3	<u>\$237.45</u>
Account 809.500 - Library Cooperative Automation Fees											
5844 - SLC - PROPRIETARY FUND	202260	Library Cooperative Automation Fees JAN-MARCH 2018	Edit		12/17/2017	02/07/2018	02/07/2018			10,537.00	
									Account 809.500 - Library Cooperative Automation Fees Totals	Invoice Transactions 1	<u>\$10,537.00</u>
Account 830.600 - Collection Fees											
16243 - UNIQUE MANAGEMENT SERVICES INC	456062	DECEMBER 2017 COLLECTION FEES	Edit		01/02/2018	02/07/2018	12/31/2017			53.70	
									Account 830.600 - Collection Fees Totals	Invoice Transactions 1	<u>\$53.70</u>
Account 880.100 - Community Promotion											
10094 - OAKLAND SCHOOLS	GR17103112685	WELCOME BROCHURES	Edit		10/31/2017	02/07/2018	12/31/2017			351.01	
									Account 880.100 - Community Promotion Totals	Invoice Transactions 1	<u>\$351.01</u>
Account 930.100 - Building Maintenance											
11438 - SUPERIOR IMAGE CLEANING	4211	LIBRARY CLEANING OCTOBER 2017	Edit		11/01/2017	02/07/2018	12/31/2017			803.00	
11438 - SUPERIOR IMAGE CLEANING	4285	LIBRARY CLEANING DECEMBER 2017	Edit		01/03/2018	02/07/2018	12/31/2017			803.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$1,606.00</u>
									Department 738 - Library Totals	Invoice Transactions 43	<u>\$20,326.29</u>
Department 774 - Senior Citizen Operations											
Account 744.000 - Maintenance & Cleaning - SMART Bus Garage											
10193 - OVERHEAD DOOR WEST COMMERCIAL INC	20298	SMART garage door spring replacement	Edit		12/31/2017	02/07/2018	12/31/2017			888.00	
									Account 744.000 - Maintenance & Cleaning - SMART Bus Garage Totals	Invoice Transactions 1	<u>\$888.00</u>
Account 790.000 - Senior Citiz Op											
15293 - GORDON FOOD SERVICE INC	852155296	Senior Center Supplies	Edit		01/10/2018	02/07/2018	02/07/2018			148.55	



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Fund 101 - General Fund										
Department 774 - Senior Citizen Operations										
Account 790.000 - Senior Citz Op										
15293 - GORDON FOOD SERVICE INC	852155406	Senior Center Supplies	Edit		01/15/2018	02/07/2018	02/07/2018			31.98
								Account 790.000 - Senior Citz Op Totals	Invoice Transactions 2	<u>\$180.53</u>
Account 790.771 - Trips - SC										
1335 - SHORELINE CHARTERS & TOURS INC	17754	Gulf Shores Trip 2-22-18 to 3-2-18	Edit		01/16/2018	02/07/2018	02/07/2018			3,382.12
								Account 790.771 - Trips - SC Totals	Invoice Transactions 1	<u>\$3,382.12</u>
Account 790.775 - Parties / Dance-Seniors										
5017 - A MOVABLE FEAST INC	22508	Catering for 1-19-18 Dinner Dance	Edit		01/19/2018	02/07/2018	02/07/2018			798.65
8880 - WILLIAM CABLE	12318	Entertainment for 2-15-18 Dinner Dance	Edit		01/19/2018	02/07/2018	02/07/2018			350.00
15346 - CHERRY CREEK GOLF CLUB	E07953 02	Balance of Xmas Luncheon 12-12-17	Edit		01/04/2018	02/07/2018	12/31/2017			3,685.02
3066 - PETTY CASH - SENIOR CENTER	2718srctrpc01	January 2018 Dinner Dance	Edit		01/18/2018	02/07/2018	02/07/2018			53.22
3066 - PETTY CASH - SENIOR CENTER	2718srctrpc02	Dollar Tree - Christmas Crafts	Edit		01/10/2018	02/07/2018	02/07/2018			12.00
3066 - PETTY CASH - SENIOR CENTER	2718srctrpc03	Sam's Club - Senior Center Supplies	Edit		01/11/2018	02/07/2018	02/07/2018			27.92
12147 - PAUL RITCHIE	12318	Entertainment for 2-8-18 Luncheon	Edit		10/18/2017	02/07/2018	02/07/2018			250.00
								Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 7	<u>\$5,176.81</u>
Account 840.774 - Senior Center Programs										
11563 - SABRINA MARIE JENNINGS	12318	Jan 2,3,8,9,10,12,15,16,17,22,23,24, 2018 Inst Pymt	Edit		01/23/2018	02/07/2018	02/07/2018			420.00
11780 - RHONDA LAFATA	12318	January 19, 2018 Instructor Payment	Edit		01/23/2018	02/07/2018	02/07/2018			35.00
25725 - CLARENCE A SNODGRASS	118	January 2018 Watercolor Commission	Edit		01/25/2018	02/07/2018	02/07/2018			336.00
								Account 840.774 - Senior Center Programs Totals	Invoice Transactions 3	<u>\$791.00</u>
Account 860.200 - Auto Repair & Maintenance										
326 - DECKER AUTO PARTS INC	24863	SMART buses rpr	Edit		01/03/2018	02/07/2018	02/07/2018			106.10
326 - DECKER AUTO PARTS INC	25159	SMART bus #32113 rpr	Edit		01/05/2018	02/07/2018	02/07/2018			18.95
326 - DECKER AUTO PARTS INC	25023	SMART bus #32113 rpr	Edit		01/04/2018	02/07/2018	02/07/2018			16.48
326 - DECKER AUTO PARTS INC	24994	SMART buses antifreeze; PRM 118v hitch	Edit		01/04/2018	02/07/2018	02/07/2018			71.70
326 - DECKER AUTO PARTS INC	25381	SMART bus garage supplies	Edit		01/09/2018	02/07/2018	02/07/2018			82.08



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Fund 101 - General Fund										
Department 774 - Senior Citizen Operations										
Account 860.200 - Auto Repair & Maintenance										
15642 - SMART	16214	SMART Bus November rprs	Edit		01/04/2018	02/07/2018	12/31/2017			206.90
							Account 860.200 - Auto Repair & Maintenance Totals		Invoice Transactions 6	<u>\$502.21</u>
							Department 774 - Senior Citizen Operations Totals		Invoice Transactions 20	<u>\$10,920.67</u>
Department 788 - Rec Programs -										
Account 840.786 - PRM Events										
15346 - CHERRY CREEK GOLF CLUB	E07570A	Dad & Dau Dance balance	Edit		01/25/2018	02/07/2018	02/07/2018			3,932.98
15228 - HOME DEPOT CREDIT SERVICES	3043664	5-Christmas storage bins	Edit		01/05/2018	02/07/2018	02/07/2018			43.85
9865 - K & S PRODUCTIONS	21718	Special Recreation dance Disc Jockey 2/17/18	Edit		01/09/2018	02/07/2018	02/07/2018			300.00
8686 - LIVE.LOVE.LAUGH.PHOTOGRAPH	2082018	DJ for Dad & Dau Dance	Edit		10/03/2017	02/07/2018	02/07/2018			300.00
9929 - PATRICIA SCOTT	218544	Dad and Dau Dance centerpieces	Edit		01/17/2018	02/07/2018	02/07/2018			384.00
							Account 840.786 - PRM Events Totals		Invoice Transactions 5	<u>\$4,960.83</u>
Account 840.787 - PRM Programs										
1459 - BEAN BROS TROPHY & AWARD CO	11805 18	Basketball 3/4 grade trophies	Edit		01/18/2018	02/07/2018	02/07/2018			300.00
24261 - BURKE'S SPORT HAVEN INC	SH1518	basketbl 3/4 Grade 48- jerseys	Edit		01/05/2018	02/07/2018	02/07/2018			894.00
11116 - DANIEL VENDITTI	20181	Referee fees boys basketball grades 1,2,5,6	Edit		01/18/2018	02/07/2018	02/07/2018			1,094.00
							Account 840.787 - PRM Programs Totals		Invoice Transactions 3	<u>\$2,288.00</u>
Account 840.791 - Contracted Programs										
8183 - ARGENTINE TANGO DETROIT	124198	commission 1/1/18- 1/24/18	Edit		01/24/2018	02/07/2018	02/07/2018			84.50
20388 - JANET GARTEN-RANDOLPH	124150	commission 1/1/18- 1/23/18	Edit		01/23/2018	02/07/2018	02/07/2018			1,578.28
6471 - ELIZABETH ANNE HORTON	123912	commission 1/1/18- 1/18/18	Edit		01/18/2018	02/07/2018	02/07/2018			211.12
17813 - MARIA J MARINO	1232018	instructor commission 1/1/18-1/23/18	Edit		01/23/2018	02/07/2018	02/07/2018			152.10
13974 - SMART LLC	123907	commission 1/1/18- 1/18/18	Edit		01/18/2018	02/07/2018	02/07/2018			104.00
5936 - THE NEW RINK ROLLER SPORTS COMPLEX	123908	commission 1/1/18- 1/18/18	Edit		01/18/2018	02/07/2018	02/07/2018			19.50



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.791 - Contracted Programs											
3285 - WAG N' TAILS DOG ACTIVITY CENTER LLC	124220	commission 1/1/18-1/24/18	Edit		01/24/2018	02/07/2018	02/07/2018			109.85	
									Account 840.791 - Contracted Programs Totals	Invoice Transactions 7	<u>\$2,259.35</u>
Account 985.020 - Special Rec Equipment											
24261 - BURKE'S SPORT HAVEN INC	CTS11118	14-embroidered duffel bags, jerseys, shorts for Special Recreation	Edit		01/11/2018	02/07/2018	02/07/2018			1,048.00	
24261 - BURKE'S SPORT HAVEN INC	CTS11918	Special Recreation 29 Adidas zip pullover with logo	Edit		01/19/2018	02/07/2018	02/07/2018			1,798.00	
									Account 985.020 - Special Rec Equipment Totals	Invoice Transactions 2	<u>\$2,846.00</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 17	<u>\$12,354.18</u>
Department 789 - Parks Recreation Maintenance											
Account 726.000 - Operating Supplies											
326 - DECKER AUTO PARTS INC	26547 2018	equipment and shop supplies	Edit		01/24/2018	02/07/2018	02/07/2018			69.80	
15228 - HOME DEPOT CREDIT SERVICES	9580095	tools and supplies	Edit		01/09/2018	02/07/2018	02/07/2018			27.88	
15228 - HOME DEPOT CREDIT SERVICES	1031379	supplies	Edit		01/17/2018	02/07/2018	02/07/2018			106.66	
15228 - HOME DEPOT CREDIT SERVICES	4032779 2018	electrical supplies	Edit		01/24/2018	02/07/2018	02/07/2018			32.47	
7857 - STONE'S ACE HARDWARE	83067	tools	Edit		01/16/2018	02/07/2018	02/07/2018			34.32	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 5	<u>\$271.13</u>
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7339137	Uniform Order Ee #10894	Edit		01/22/2018	02/07/2018	02/07/2018			102.46	
19449 - CONTRACTORS CLOTHING CO	7337118	Uniform Order Ee #10403	Edit		01/03/2018	02/07/2018	02/07/2018			29.99	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 2	<u>\$132.45</u>
Account 730.300 - Equipment Maintenance & Supplies											
12146 - ALRO METALS OUTLET	494608	equipment trailer supplies, Order #76027324 & ID 494608	Edit		01/19/2018	02/07/2018	02/07/2018			175.42	
2891 - AM DYN IC FLUID POWER INC	28582	PRM 40e cylinder rebuilt	Edit		01/02/2018	02/07/2018	02/07/2018			1,176.21	
6009 - CLARK'S WELDING INC	39175	snow plow rpr	Edit		01/04/2018	02/07/2018	02/07/2018			82.00	
326 - DECKER AUTO PARTS INC	24892	PRM 40e hydraulic lines	Edit		01/03/2018	02/07/2018	02/07/2018			121.32	
326 - DECKER AUTO PARTS INC	25922	trailer supplies	Edit		01/16/2018	02/07/2018	02/07/2018			55.46	
326 - DECKER AUTO PARTS INC	25824	trailer supplies	Edit		01/15/2018	02/07/2018	02/07/2018			15.96	
326 - DECKER AUTO PARTS INC	26138	PRM 19v fuel filter; equipment supplies	Edit		01/18/2018	02/07/2018	02/07/2018			44.95	



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Fund 101 - General Fund										
Department 789 - Parks Recreation Maintenance										
Account 730.300 - Equipment Maintenance & Supplies										
326 - DECKER AUTO PARTS INC	26547 2018	equipment and shop supplies	Edit		01/24/2018	02/07/2018	02/07/2018			94.86
12148 - FIRST CLASS TIRE SHREDDER'S INC	76635	tire recycling	Edit		01/19/2018	02/07/2018	02/07/2018			131.60
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	569878	baseball gator battery	Edit		01/09/2018	02/07/2018	02/07/2018			44.99
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	570918	snow blower belt-drive	Edit		01/17/2018	02/07/2018	02/07/2018			16.19
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	571381	equipment supplies	Edit		01/23/2018	02/07/2018	02/07/2018			48.74
15228 - HOME DEPOT CREDIT SERVICES	6040462	trailer paint supplies	Edit		01/22/2018	02/07/2018	02/07/2018			9.53
9159 - MIKE'S PUMP SERVICE INC	86559	power washer nozzle	Edit		01/15/2018	02/07/2018	02/07/2018			20.00
12096 - TIRE WHOLESALERS COMPANY INC	1359676	trailer 2-tires	Edit		01/16/2018	02/07/2018	02/07/2018			79.80
12096 - TIRE WHOLESALERS COMPANY INC	1368313	mower tires	Edit		01/23/2018	02/07/2018	02/07/2018			332.00
1397 - WEINGARTZ SUPPLY CO INC	10329464	snowplow rpr	Edit		01/05/2018	02/07/2018	02/07/2018			79.99
1397 - WEINGARTZ SUPPLY CO INC	10330557	credit fm invoice #10329464	Edit		01/11/2018	02/07/2018	02/07/2018			(79.99)
1397 - WEINGARTZ SUPPLY CO INC	10332057	Exmark mower supplies	Edit		01/22/2018	02/07/2018	02/07/2018			580.20
Account 730.300 - Equipment Maintenance & Supplies Totals									Invoice Transactions 19	\$3,029.23
Account 735.500 - Signs										
12977 - GRAINGER INC	9664362341	wet floor signs	Edit		01/10/2018	02/07/2018	02/07/2018			112.44
22371 - GRAPHIC COMMUNICATIONS INC	38978	6-signs for pet leash/clean up	Edit		01/04/2018	02/07/2018	02/07/2018			193.92
Account 735.500 - Signs Totals									Invoice Transactions 2	\$306.36
Account 741.000 - Maintenance & Cleaning - Township Hall										
12977 - GRAINGER INC	9654751198	Mun Bdg wall switch	Edit		12/28/2017	02/07/2018	12/31/2017			20.31
12977 - GRAINGER INC	9654751180	Mun Bldg boiler blind flange	Edit		12/28/2017	02/07/2018	12/31/2017			71.40
9114 - KONE INC	949801652	elevator maintenance 1/1/18-12/31/18, Cust#12765375	Edit		01/01/2018	02/07/2018	02/07/2018			472.44
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB02209847 001	HVAC supplies	Edit		01/19/2018	02/07/2018	02/07/2018			18.03
Account 741.000 - Maintenance & Cleaning - Township Hall Totals									Invoice Transactions 4	\$582.18
Account 742.000 - Maintenance & Cleaning - Parks										
15228 - HOME DEPOT CREDIT SERVICES	6091000	MSP plumbing rpr	Edit		01/02/2018	02/07/2018	02/07/2018			42.98
Account 742.000 - Maintenance & Cleaning - Parks Totals									Invoice Transactions 1	\$42.98



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 747.000 - Maintenance & Cleaning - PRM Building											
3273 - STANDARD ELECTRIC COMPANY	2344552	PRM shop sewage pumps and supplies	Edit		01/11/2018	02/07/2018	02/07/2018			364.64	
									Account 747.000 - Maintenance & Cleaning - PRM Building Totals	Invoice Transactions 1	<u>\$364.64</u>
Account 748.000 - Maintenance & Cleaning - Community Center											
15228 - HOME DEPOT CREDIT SERVICES	5104099	Court mouse traps	Edit		01/23/2018	02/07/2018	02/07/2018			11.31	
15916 - INTERSTATE SECURITY INC	8651936	Cmty Ctr 1/1/18-3/31/18	Edit		12/11/2017	02/07/2018	02/07/2018			117.00	
7857 - STONE'S ACE HARDWARE	83019	library paint supplies	Edit		01/12/2018	02/07/2018	02/07/2018			25.00	
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB02209847001	HVAC supplies	Edit		01/19/2018	02/07/2018	02/07/2018			18.03	
									Account 748.000 - Maintenance & Cleaning - Community Center Totals	Invoice Transactions 4	<u>\$171.34</u>
Account 751.000 - Maintenance & Cleaning - Township Grounds											
15228 - HOME DEPOT CREDIT SERVICES	6044846	Library salt container	Edit		01/12/2018	02/07/2018	02/07/2018			15.98	
15228 - HOME DEPOT CREDIT SERVICES	3091361	picnic table maintenance	Edit		01/05/2018	02/07/2018	02/07/2018			118.83	
15228 - HOME DEPOT CREDIT SERVICES	3031238	picnic table wood	Edit		01/15/2018	02/07/2018	02/07/2018			457.60	
4093 - JOHN'S LUMBER & HARDWARE	16855	picnic tables	Edit		01/22/2018	02/07/2018	02/07/2018			51.56	
7857 - STONE'S ACE HARDWARE	82909	snow pusher 48" blade	Edit		01/05/2018	02/07/2018	02/07/2018			78.98	
1383 - WASHINGTON ELEVATOR CO INC	1211660	salt	Edit		01/04/2018	02/07/2018	02/07/2018			178.70	
1383 - WASHINGTON ELEVATOR CO INC	1212059	salt	Edit		01/09/2018	02/07/2018	02/07/2018			133.20	
1383 - WASHINGTON ELEVATOR CO INC	1212072	salt	Edit		01/09/2018	02/07/2018	02/07/2018			103.20	
1383 - WASHINGTON ELEVATOR CO INC	1212168	salt	Edit		01/10/2018	02/07/2018	02/07/2018			118.40	
1383 - WASHINGTON ELEVATOR CO INC	1212401	salt	Edit		01/12/2018	02/07/2018	02/07/2018			312.78	
1383 - WASHINGTON ELEVATOR CO INC	1212686	salt	Edit		01/15/2018	02/07/2018	02/07/2018			148.80	
1383 - WASHINGTON ELEVATOR CO INC	1212653	salt	Edit		01/13/2018	02/07/2018	02/07/2018			133.60	
1383 - WASHINGTON ELEVATOR CO INC	1212601	salt	Edit		01/13/2018	02/07/2018	02/07/2018			144.40	
1383 - WASHINGTON ELEVATOR CO INC	1212584	salt	Edit		01/13/2018	02/07/2018	02/07/2018			154.00	
1383 - WASHINGTON ELEVATOR CO INC	1212917	salt	Edit		01/16/2018	02/07/2018	02/07/2018			174.80	
1383 - WASHINGTON ELEVATOR CO INC	1212906	salt	Edit		01/16/2018	02/07/2018	02/07/2018			340.55	
1383 - WASHINGTON ELEVATOR CO INC	1213006	salt	Edit		01/16/2018	02/07/2018	02/07/2018			181.56	
1383 - WASHINGTON ELEVATOR CO INC	1213058	salt	Edit		01/17/2018	02/07/2018	02/07/2018			169.20	
1383 - WASHINGTON ELEVATOR CO INC	1213261	salt	Edit		01/18/2018	02/07/2018	02/07/2018			78.63	
									Account 751.000 - Maintenance & Cleaning - Township Grounds Totals	Invoice Transactions 19	<u>\$3,094.77</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 109	Grant Application engineer services	Edit		01/23/2018	02/07/2018	02/07/2018			157.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$157.50</u>



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 860.200 - Auto Repair & Maintenance											
8590 - CANNON TRUCK EQUIPMENT	44344	PRM 103 hydraulic valve	Edit		01/22/2018	02/07/2018	02/07/2018			25.40	
326 - DECKER AUTO PARTS INC	24994	SMART buses antifreeze; PRM 118v hitch	Edit		01/04/2018	02/07/2018	02/07/2018			114.95	
326 - DECKER AUTO PARTS INC	25089	sealant	Edit		01/05/2018	02/07/2018	02/07/2018			12.95	
326 - DECKER AUTO PARTS INC	25489	truck equipment	Edit		01/10/2018	02/07/2018	02/07/2018			39.90	
326 - DECKER AUTO PARTS INC	26138	PRM 19v fuel filter; equipment supplies	Edit		01/18/2018	02/07/2018	02/07/2018			13.73	
326 - DECKER AUTO PARTS INC	26313	wipers	Edit		01/22/2018	02/07/2018	02/07/2018			35.80	
3987 - NBC TRUCK EQUIPMENT INC	230855	trucks snow plow supplies	Edit		01/09/2018	02/07/2018	02/07/2018			224.59	
3987 - NBC TRUCK EQUIPMENT INC	231055	truck snow plow supplies; partial Credit invoice 230855	Edit		01/23/2018	02/07/2018	02/07/2018			482.79	
563 - ROMEO FORD INC	93516	PRM 19v pedal	Edit		01/17/2018	02/07/2018	02/07/2018			87.53	
Account 860.200 - Auto Repair & Maintenance Totals										Invoice Transactions 9	\$1,037.64
Account 926.000 - Utilities - Township Parks											
1158 - SHELBY TWP DPW	329663900	RBP house office 9/6/17-12/19/17	Edit		12/19/2017	02/07/2018	12/31/2017			2.50	
1158 - SHELBY TWP DPW	329663700	RBP shop 9/6/17-12/5/17	Edit		12/05/2017	02/07/2018	12/31/2017			15.12	
1158 - SHELBY TWP DPW	329511400	RBP garden 9/8/17-12/18/17	Edit		12/18/2017	02/07/2018	12/31/2017			3.48	
1158 - SHELBY TWP DPW	329511300	RBP basebl/ice rink 9/6/17-12/5/17	Edit		12/05/2017	02/07/2018	12/31/2017			5.16	
1158 - SHELBY TWP DPW	329511100	RBP Cmft Station 9/6/17-12/18/17	Edit		12/18/2017	02/07/2018	12/31/2017			4.20	
1158 - SHELBY TWP DPW	329664000	RBP Patriot Soccer 9/6/17-12/18/17	Edit		12/18/2017	02/07/2018	12/31/2017			5.16	
1158 - SHELBY TWP DPW	334135200	WWP Comfort Station 9/18/17-12/18/17	Edit		12/18/2017	02/07/2018	12/31/2017			52.98	
1158 - SHELBY TWP DPW	334135400	WWP irrigation 9/18/17-12/18/17	Edit		12/18/2017	02/07/2018	12/31/2017			6.12	
Account 926.000 - Utilities - Township Parks Totals										Invoice Transactions 8	\$94.72
Department 789 - Parks Recreation Maintenance Totals										Invoice Transactions 75	\$9,284.94
Department 800 - Planning											
Account 900.000 - Legal Notices & Printing Services											
12554 - C & G PUBLISHING	16 1802	P&Z CDBG PUBLICATION	Edit		01/10/2018	02/07/2018	02/07/2018			61.25	



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Fund 101 - General Fund											
Department 800 - Planning											
Account 900.000 - Legal Notices & Printing Services											
12554 - C & G PUBLISHING	341 1803	P&Z FEBRUARY ZBA AGENDA	Edit		01/17/2018	02/07/2018	02/07/2018			87.50	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 2	<u>\$148.75</u>
									Department 800 - Planning Totals	Invoice Transactions 2	<u>\$148.75</u>
Department 900 - Other Functions											
Account 730.212 - IT Operating Costs											
26031 - CDW GOVERNMENT INC	LCK8456	WD 4TB MY PASSPORT	Edit		12/12/2017	02/07/2018	12/31/2017			107.99	
26031 - CDW GOVERNMENT INC	LBT6108	2-Startech VGA Monitor to Displayport Switches	Edit		12/08/2017	02/07/2018	12/31/2017			41.68	
									Account 730.212 - IT Operating Costs Totals	Invoice Transactions 2	<u>\$149.67</u>
Account 730.300 - Equipment Maintenance & Supplies											
7948 - GENERAL CODE LLC	CMS0020732	Laserfiche Support 3/1/18- 3/28/19	Edit		01/01/2018	02/07/2018	02/07/2018			1,407.54	
13966 - RICOH USA INC	5052081570	Workroom copier - Jan 2018	Edit		01/19/2018	02/07/2018	02/07/2018			84.21	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 2	<u>\$1,491.75</u>
Account 802.500 - Consulting Fees											
4785 - RDS SERVICES LLC	23039	2018 Annual Retiree Drug Subsidy Data Aggregation Fee	Edit		01/19/2018	02/07/2018	02/07/2018			5,000.00	
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 1	<u>\$5,000.00</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	6625	February IT Support	Edit		01/22/2018	02/07/2018	02/07/2018			3,475.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,475.00</u>
Account 805.100 - Commission - Cell Tower											
26275 - JONATHAN R CRANE	14964	Cell Tower Rent	Edit		01/03/2018	02/07/2018	12/31/2017			3,588.06	
									Account 805.100 - Commission - Cell Tower Totals	Invoice Transactions 1	<u>\$3,588.06</u>
Account 850.000 - Communications											
16852 - VERIZON WIRELESS	9800332051	Phone Usage 1/22-2/21/18	Edit		01/21/2018	02/07/2018	02/07/2018			187.71	
16852 - VERIZON WIRELESS	9800257007	Phone Usage 1/21-2/20/18	Edit		01/20/2018	02/07/2018	02/07/2018			1,055.66	
									Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$1,243.37</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	544225	GASOLINE	Edit		01/03/2018	02/07/2018	02/07/2018			2,337.03	
1204 - SPENCER OIL COMPANY	544450	GASOLINE	Edit		01/09/2018	02/07/2018	02/07/2018			5,270.09	
1204 - SPENCER OIL COMPANY	544656	GASOLINE	Edit		01/16/2018	02/07/2018	02/07/2018			4,423.75	
1204 - SPENCER OIL COMPANY	544243	diesel	Edit		01/03/2018	02/07/2018	02/07/2018			1,252.85	



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	544454	diesel	Edit		01/09/2018	02/07/2018	02/07/2018			2,351.94	
1204 - SPENCER OIL COMPANY	544666	diesel	Edit		01/16/2018	02/07/2018	02/07/2018			1,648.00	
									Account 863.000 - Gasoline Totals	Invoice Transactions 6	<u>\$17,283.66</u>
Account 865.000 - Insurance & Bonds											
12137 - PHILADELPHIA INSURANCE COMPANIES	4027714288	Volunteer Insurance Policy 1/11/18-1/11/19	Edit		01/11/2018	02/07/2018	02/07/2018			910.00	
									Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 1	<u>\$910.00</u>
Account 955.000 - Other Expenses											
26168 - MFASCO	SO858019	First Aid Supplies-Twp Hall	Edit		01/26/2018	02/07/2018	02/07/2018			33.12	
12163 - DENNIS KIELESZEWSKI	1302018	Reimbursement for return check fee	Edit		01/30/2018	02/07/2018	02/07/2018			20.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 2	<u>\$53.12</u>
									Department 900 - Other Functions Totals	Invoice Transactions 18	<u>\$33,194.63</u>
Department 902 - Capital Outlay											
Account 975.000 - Capital Outlay - Buildings											
7857 - STONE'S ACE HARDWARE	83065	PRM CAULK FOR RESTROOMS AND CORNER GUARDS	Edit		01/16/2018	02/07/2018	02/07/2018			13.77	
									Account 975.000 - Capital Outlay - Buildings Totals	Invoice Transactions 1	<u>\$13.77</u>
Account 984.208 - Capital Outlay - Nature Center											
5145 - BEHLER-YOUNG COMPANY	12040843	Nature Ctr middle east furnace	Edit		01/05/2018	02/07/2018	02/07/2018			1,275.28	
									Account 984.208 - Capital Outlay - Nature Center Totals	Invoice Transactions 1	<u>\$1,275.28</u>
									Department 902 - Capital Outlay Totals	Invoice Transactions 2	<u>\$1,289.05</u>
									Fund 101 - General Fund Totals	Invoice Transactions 274	<u>\$156,255.13</u>
Fund 206 - Fire Fund											
Account 123.000 - Prepaid Expense											
3538 - TRADEMASTER INC	2903	MOBILE EYES SOFTWARE LICENSE RENEWAL 2/1/18 - 1/31/19	Edit		01/02/2018	02/07/2018	02/07/2018			519.50	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 1	<u>\$519.50</u>
Department 340 - Fire Department											
Account 709.000 - Education & Training											
9594 - CHRISTOPHER J JENUWINE	1162018	Fall 2017 Tuition Reimbursement	Edit		01/16/2018	02/07/2018	12/31/2017			746.90	
1858 - CITY OF FARMINGTON HILLS	MAAC 18 15	REG FEE 'MICH ACTIVE ASSAILANT CONF' APRI 19-20, 2018 (RS,DB)	Edit		01/18/2018	02/07/2018	02/07/2018			300.00	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
15084 - KEITH A CLANCY	13118KC	REIMBURSE PARADMEDIC LICENSE RENEWAL FEE	Edit		01/02/2018	02/07/2018	02/07/2018			25.00	
4694 - CLOSE QUARTERS TACTICAL	1578	CONFINED SPACE FIGHTING PROGRAM FOR 6 FFM - MARCH 1, 2 & 5, 2018	Edit		01/05/2018	02/07/2018	02/07/2018			1,500.00	
18496 - LIFEGUARD SYSTEMS INC	13318	ICE DIVING SEARCH & RESCUE/RECOVERY COURSE JAN 9-12, 2018	Edit		01/12/2018	02/07/2018	02/07/2018			4,250.00	
18496 - LIFEGUARD SYSTEMS INC	13649	TRAVEL COSTS FOR INSTRUCTORS (ICE DIVING COURSE JAN 9 -12, 2018)	Edit		01/12/2018	02/07/2018	02/07/2018			1,528.41	
11843 - O C A A F I I	11618SH	REGISTRATION FEE "ORIGIN & CAUSE SEMINAR" MAY 3-4, 2018 (SH)	Edit		01/16/2018	02/07/2018	02/07/2018			75.00	
11843 - O C A A F I I	11618MS	REGISTRATION FEE "ORIGIN & CAUSE SEMINAR" MAY 3-4, 2018 (MS)	Edit		01/16/2018	02/07/2018	02/07/2018			75.00	
11843 - O C A A F I I	11618DS	REGISTRATION FEE "ORIGIN & CAUSE SEMINAR" MAY 3-4, 2018 (DS)	Edit		01/16/2018	02/07/2018	02/07/2018			75.00	
11843 - O C A A F I I	11618BW	REGISTRATION FEE "ORIGIN & CAUSE SEMINAR" MAY 3-4, 2018 (BW)	Edit		01/16/2018	02/07/2018	02/07/2018			75.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 10	\$8,650.31
Account 726.000 - Operating Supplies											
72 - APOLLO FIRE EQUIPMENT CO	96605	KNOCKDOWN FOAM	Edit		01/08/2018	02/07/2018	02/07/2018			1,935.00	
20057 - BATTERY WAREHOUSE CO	73574D	BATTERIES - STATION 1	Edit		01/15/2018	02/07/2018	02/07/2018			87.27	
20057 - BATTERY WAREHOUSE CO	73585D	BATTERIES - STATION 3	Edit		01/23/2018	02/07/2018	02/07/2018			229.41	
326 - DECKER AUTO PARTS INC	25868	GAUGE	Edit		01/15/2018	02/07/2018	02/07/2018			22.95	
8365 - GREAT LAKES ACE HARDWARE	853	STATION 5 SUPPLIES (CUST #200348)	Edit		01/05/2018	02/07/2018	02/07/2018			38.23	
8365 - GREAT LAKES ACE HARDWARE	854	STATION 5 SUPPLIES (CUST #200348)	Edit		01/05/2018	02/07/2018	02/07/2018			18.35	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
21079 - HOME DEPOT CREDIT SERVICES	3043680	MATERIAL FOR BC COMMAND VEHICLE CABINET	Edit		01/05/2018	02/07/2018	02/07/2018			132.51	
11476 - J & J ACE HARDWARE	29176	STATION 2 SUPPLIES	Edit		01/17/2018	02/07/2018	02/07/2018			3.79	
4283 - MACOMB ACE HARDWARE	23248	SUPPLIES FOR BC COMMAND BOARD	Edit		01/15/2018	02/07/2018	02/07/2018			2.79	
699 - MACOMB RESTAURANT SUPPLY INC	16086	STATION 1 SUPPLIES	Edit		01/05/2018	02/07/2018	02/07/2018			74.27	
3046 - O'REILLY AUTO PARTS	3321 261338	CREEPER BOARD - STATION 1	Edit		01/09/2018	02/07/2018	02/07/2018			34.99	
3046 - O'REILLY AUTO PARTS	3365 194970	SUPPLIES FOR BC COMMAND BOARD	Edit		01/11/2018	02/07/2018	02/07/2018			13.96	
7857 - STONE'S ACE HARDWARE	82978	FIRE STATION SUPPLIES	Edit		01/10/2018	02/07/2018	02/07/2018			35.95	
7857 - STONE'S ACE HARDWARE	83069	FIRE SUPPLIES FOR BC COMMAND BOARD	Edit		01/16/2018	02/07/2018	02/07/2018			5.58	
7857 - STONE'S ACE HARDWARE	83061	FIRE STATION 5 SUPPLIES	Edit		01/15/2018	02/07/2018	02/07/2018			15.98	
7857 - STONE'S ACE HARDWARE	83051	FIRE EMS SUPPLIES	Edit		01/15/2018	02/07/2018	02/07/2018			11.97	
22612 - VALLEY CITY LINEN	28710815	STATION 3 LINENS	Edit		01/08/2018	02/07/2018	02/07/2018			27.25	
22612 - VALLEY CITY LINEN	28710812	40 HOUR LINENS	Edit		01/08/2018	02/07/2018	02/07/2018			18.02	
22612 - VALLEY CITY LINEN	28710811	STATION 1 LINENS	Edit		01/08/2018	02/07/2018	02/07/2018			55.75	
22612 - VALLEY CITY LINEN	28710810	STATION 4 LINENS	Edit		01/08/2018	02/07/2018	02/07/2018			41.55	
22612 - VALLEY CITY LINEN	28710802	STATION 5 LINENS	Edit		01/08/2018	02/07/2018	02/07/2018			54.05	
22612 - VALLEY CITY LINEN	28710816	STATION 2 LINENS	Edit		01/08/2018	02/07/2018	02/07/2018			34.65	
22612 - VALLEY CITY LINEN	28715950	STATION 2 LINENS	Edit		01/15/2018	02/07/2018	02/07/2018			57.65	
22612 - VALLEY CITY LINEN	28715936	STATION 5 LINENS	Edit		01/15/2018	02/07/2018	02/07/2018			54.05	
22612 - VALLEY CITY LINEN	28721039	STATION 2 LINENS	Edit		01/22/2018	02/07/2018	02/07/2018			60.89	
22612 - VALLEY CITY LINEN	28721038	STATION 3 LINENS	Edit		01/22/2018	02/07/2018	02/07/2018			41.55	
22612 - VALLEY CITY LINEN	28721035	40 HOUR LINENS	Edit		01/22/2018	02/07/2018	02/07/2018			28.02	
22612 - VALLEY CITY LINEN	28721034	STATION 1 LINENS	Edit		01/22/2018	02/07/2018	02/07/2018			79.19	
22612 - VALLEY CITY LINEN	28721033	STATION 4 LINENS	Edit		01/22/2018	02/07/2018	02/07/2018			38.19	
22612 - VALLEY CITY LINEN	28721025	STATION 5 LINENS	Edit		01/22/2018	02/07/2018	02/07/2018			44.05	
22612 - VALLEY CITY LINEN	28715944	STATION 4 LINENS	Edit		01/15/2018	02/07/2018	02/07/2018			44.05	
22612 - VALLEY CITY LINEN	28715945	STATION 1 LINENS	Edit		01/15/2018	02/07/2018	02/07/2018			89.19	
22612 - VALLEY CITY LINEN	28715946	40 HOUR LINENS	Edit		01/15/2018	02/07/2018	02/07/2018			28.02	
22612 - VALLEY CITY LINEN	28715949	STATION 3 LINENS	Edit		01/15/2018	02/07/2018	02/07/2018			51.55	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 34	\$3,510.67
Account 726.550 - Medical Supplies											
8496 - ARROW INTERNATIONAL INC	9542112	MEDICAL SUPPLIES	Edit		01/17/2018	02/07/2018	02/07/2018			1,659.89	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	665505	OXYGEN CYLINDER RENTAL - STATION 4	Edit		12/31/2017	02/07/2018	12/31/2017			18.00	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.550 - Medical Supplies											
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	663649	OXYGEN - STATION 4 (ACCT #7039A)	Edit		12/12/2017	02/07/2018	12/31/2017			117.75	
19884 - BOUND TREE MEDICAL LLC	82729252	MEDICAL SUPPLIES	Edit		01/03/2018	02/07/2018	02/07/2018			57.33	
19884 - BOUND TREE MEDICAL LLC	82727888	MEDICAL SUPPLIES	Edit		12/29/2017	02/07/2018	12/31/2017			79.17	
1446 - J & B MEDICAL SUPPLY INC	4126618	MEDICAL SUPPLIES	Edit		12/27/2017	02/07/2018	02/07/2018			159.78	
1446 - J & B MEDICAL SUPPLY INC	4141541	MEDICAL SUPPLIES	Edit		01/03/2018	02/07/2018	02/07/2018			639.12	
1446 - J & B MEDICAL SUPPLY INC	4152478	MEDICAL SUPPLIES	Edit		01/10/2018	02/07/2018	02/07/2018			51.00	
1446 - J & B MEDICAL SUPPLY INC	4155825	MEDICAL SUPPLIES	Edit		01/10/2018	02/07/2018	02/07/2018			10.05	
1446 - J & B MEDICAL SUPPLY INC	4182294	MEDICAL SUPPLIES	Edit		01/22/2018	02/07/2018	02/07/2018			636.64	
1446 - J & B MEDICAL SUPPLY INC	4138916	MEDICAL SUPPLIES	Edit		01/03/2018	02/07/2018	02/07/2018			1,247.63	
1446 - J & B MEDICAL SUPPLY INC	4162433	MEDICAL SUPPLIES	Edit		01/12/2018	02/07/2018	02/07/2018			187.58	
1569 - SUNSHINE MEDICAL SUPPLY INC	144630	MEDICAL SUPPLIES	Edit		01/12/2018	02/07/2018	02/07/2018			1,139.95	
20160 - ZOLL MEDICAL CORPORATION	2613101	MEDICAL SUPPLIES	Edit		12/16/2017	02/07/2018	12/31/2017			840.00	
20160 - ZOLL MEDICAL CORPORATION	2612774	MEDICAL SUPPLIES	Edit		12/15/2017	02/07/2018	12/31/2017			1,497.00	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 15	\$8,340.89
Account 726.600 - Uniform and Clothing Expense											
72 - APOLLO FIRE EQUIPMENT CO	96454	TUFFSHIELDS FOR HELMET	Edit		12/11/2017	02/07/2018	12/31/2017			147.00	
72 - APOLLO FIRE EQUIPMENT CO	95684	HELMETS	Edit		08/17/2017	02/07/2018	12/31/2017			2,513.23	
72 - APOLLO FIRE EQUIPMENT CO	95690	PULL ON BOOTS (RM)	Edit		08/17/2017	02/07/2018	12/31/2017			214.57	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 3	\$2,874.80
Account 727.000 - Office Supplies											
7368 - PRIME OFFICE INNOVATIONS	INV25024	COPIER MAINTENANCE - 12/14/17 - 1/13/18	Edit		01/11/2018	02/07/2018	02/07/2018			47.55	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	\$47.55
Account 730.300 - Equipment Maintenance & Supplies											
10950 - APOLLO FIRE APPARATUS REPAIR INC	49914	HURST REPAIR	Edit		12/29/2017	02/07/2018	12/31/2017			704.51	
6009 - CLARK'S WELDING INC	39201	REPAIR TO TRASH FORK	Edit		01/22/2018	02/07/2018	02/07/2018			35.00	
19450 - FRONTLINE MEDICAL EQUIPMENT SERVICES	4077	MAINTENANCE ON AMBULANCE COTS & STAIR CHAIRS	Edit		01/12/2018	02/07/2018	02/07/2018			1,641.91	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	32053	TRAFFIC SIGNAL MAINTENANCE - DECEMBER 2017	Edit		01/09/2018	02/07/2018	12/31/2017			53.37	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 4	\$2,434.79



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 770.000 - Emergency Preparedness Expense											
19062 - DTN LLC	5246875	QUARTERLY WEATHER ALERT (ACCT #0503166) 2/1/18 - 4/30/18	Edit		01/05/2018	02/07/2018	02/07/2018			1,131.00	
									Account 770.000 - Emergency Preparedness Expense Totals	Invoice Transactions 1	\$1,131.00
Account 804.206 - Ambulance Billing Administrative Fees											
9816 - ARBOR PROFESSIONAL SOLUTIONS INC	830680	DELINQUENT EMS COLLECTION FEES DEC 2017	Edit		12/31/2017	02/07/2018	12/31/2017			132.89	
									Account 804.206 - Ambulance Billing Administrative Fees Totals	Invoice Transactions 1	\$132.89
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	6625	February IT Support	Edit		01/22/2018	02/07/2018	02/07/2018			3,475.00	
24351 - A T & T	MI0R387LSB1217	CONDUIT/POLE ACCESS & RENT (FIBER OPTIC) - DECEMBER 2017	Edit		01/18/2018	02/07/2018	12/31/2017			4.44	
									Account 804.600 - Network Support Totals	Invoice Transactions 2	\$3,479.44
Account 810.600 - IT Licensing & Maintenance											
3538 - TRADEMASTER INC	2903	MOBILE EYES SOFTWARE LICENSE RENEWAL 2/1/18 - 1/31/19	Edit		01/02/2018	02/07/2018	02/07/2018			5,714.50	
									Account 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 1	\$5,714.50
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83281	Fire Labor December 2017	Edit		01/01/2018	02/07/2018	12/31/2017			3,407.40	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	\$3,407.40
Account 850.000 - Communications											
16852 - VERIZON WIRELESS	9800305546	Cell Phone Usage 1/22-2/21/18	Edit		01/21/2018	02/07/2018	02/07/2018			448.10	
22524 - CYNERGY WIRELESS PRODUCTS INC	31181	FIRE-COM REPLACEMENT HEADSETS FOR APPARATUS	Edit		01/04/2018	02/07/2018	02/07/2018			2,163.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	31180	FIRE-COM REPLACEMENT HEADSETS FOR APPARATUS	Edit		01/04/2018	02/07/2018	02/07/2018			2,472.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	31209	DIGITAL INTERCOM RADIO & HEADSETS A5 (#62)	Edit		01/11/2018	02/07/2018	02/07/2018			2,567.32	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 850.000 - Communications											
14995 - STATE OF MICHIGAN	18 000549	RADIO TEMPLATE ACTIVATION - 12 RADIOS	Edit		01/03/2018	02/07/2018	12/31/2017			3,000.00	
									Account 850.000 - Communications Totals	Invoice Transactions 5	<u>\$10,650.42</u>
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	49898	REPLACED COOLANT & HEATER HOSES E1 (#43)	Edit		12/27/2017	02/07/2018	12/31/2017			583.35	
10950 - APOLLO FIRE APPARATUS REPAIR INC	49883	REPLACED BELT, TENSIONER & PULLEY A6 (#39)	Edit		12/27/2017	02/07/2018	12/31/2017			878.52	
10950 - APOLLO FIRE APPARATUS REPAIR INC	49973	AIR HORN REPAIR A4 (#51) (ACCIDENT 12/11/17) (REIMBURSED BY INS)	Edit		01/11/2018	02/07/2018	02/07/2018			560.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	49905	MOUNT AIR PACKS & KNOX BOX: A-5 (#62)	Edit		12/29/2017	02/07/2018	12/31/2017			588.30	
17757 - BELLE TIRE DISTRIBUTORS INC	30867568	OIL CHANGE F40	Edit		01/10/2018	02/07/2018	02/07/2018			101.98	
17757 - BELLE TIRE DISTRIBUTORS INC	30874846	OIL CHANGE; BRAKE PADS - F39	Edit		01/11/2018	02/07/2018	02/07/2018			181.98	
17757 - BELLE TIRE DISTRIBUTORS INC	30890450	CONTROL ARM; SOLENOID; WHEEL ALIGNMENT F41	Edit		01/15/2018	02/07/2018	02/07/2018			381.92	
1713 - CUMMINS BRIDGEWAY LLC	11 44604	ALTERNATOR; REPAIR COOLANT LEAK E1 (#43)	Edit		01/09/2018	02/07/2018	02/07/2018			731.74	
22524 - CYNERGY WIRELESS PRODUCTS INC	31211	SERVICED FOR BODY CONTROL MODULE FAILURE - U5 (#52)	Edit		01/15/2018	02/07/2018	02/07/2018			480.00	
326 - DECKER AUTO PARTS INC	26742	WASHER FLUID	Edit		01/26/2018	02/07/2018	02/07/2018			29.70	
1025 - DON'S TIRE SERVICE INC	75247	BRAIDED TIRE VALVE EXTENSION R1 (#27)	Edit		01/16/2018	02/07/2018	02/07/2018			40.00	
1025 - DON'S TIRE SERVICE INC	75261	2 NEW TIRES: A-4 (#51)	Edit		01/24/2018	02/07/2018	02/07/2018			425.00	
4397 - ED RINKE CHEVROLET BUICK GMC	CTCS683501	REPAIR BLOWER: A-7 (#41)	Edit		12/28/2017	02/07/2018	12/31/2017			459.91	
9132 - GENESIS AUTO WASH INC	309 IN	VEHICLE WASHES - DECEMBER 2017	Edit		12/31/2017	02/07/2018	12/31/2017			8.00	
8365 - GREAT LAKES ACE HARDWARE	862	SUPPLIES FOR HAZMAT TRAILER #56 (ACCT #200348)	Edit		01/12/2018	02/07/2018	02/07/2018			14.58	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair & Maintenance											
8365 - GREAT LAKES ACE HARDWARE	864	POWER STEERING FLUID A3 (#50) (ACCT #200348)	Edit		01/17/2018	02/07/2018	02/07/2018			13.18	
4651 - LESLIE TIRE SERVICE INC	4092308	2 NEW TIRES: E-1 (#43)	Edit		01/26/2018	02/07/2018	02/07/2018			1,455.22	
8957 - MAJIK GRAPHICS INC	16940	GRAPHICS CHANGE A5 TO A7 (#41)	Edit		01/15/2018	02/07/2018	02/07/2018			105.00	
3046 - O'REILLY AUTO PARTS	3321 260963	HEADLIGHT A1 (#45)	Edit		01/06/2018	02/07/2018	02/07/2018			15.56	
3046 - O'REILLY AUTO PARTS	3321 261409	WASHER FLUID	Edit		01/10/2018	02/07/2018	02/07/2018			57.48	
3046 - O'REILLY AUTO PARTS	3321 261644	WASHER FLUID - 40 HOUR VEHICLES	Edit		01/11/2018	02/07/2018	02/07/2018			19.16	
3046 - O'REILLY AUTO PARTS	3321 261707	WIPER BLADES: E-5 (#38)	Edit		01/12/2018	02/07/2018	02/07/2018			17.98	
3046 - O'REILLY AUTO PARTS	3321 263014	DIESEL EXHAUST FLUID	Edit		01/23/2018	02/07/2018	02/07/2018			11.99	
563 - ROMEO FORD INC	FOCS141967	REPLACED TURBOCHARGER & WARRANTY WORK U4 (#35)	Edit		01/09/2018	02/07/2018	02/07/2018			1,802.40	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 24	<u>\$8,962.95</u>
Account 920.000 - Utilities											
1158 - SHELBY TWP DPW	329146000 1217	STATION 2 WATER USAGE 9/6/17 - 12/5/17	Edit		12/05/2017	02/07/2018	12/31/2017			188.59	
1158 - SHELBY TWP DPW	325141400 1117	STATION 5 WATER USAGE 9/5/17 - 11/30/17	Edit		11/30/2017	02/07/2018	12/31/2017			509.15	
									Account 920.000 - Utilities Totals	Invoice Transactions 2	<u>\$697.74</u>
Account 930.100 - Building Maintenance											
9655 - EASTSIDE EXTERMINATORS LLC	1318 4	STATION 4 PEST CONTROL - JANUARY 2018	Edit		01/03/2018	02/07/2018	02/07/2018			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	1318 4A	STATION 4 PEST CONTROL - SPECIAL SERVICE	Edit		01/03/2018	02/07/2018	02/07/2018			350.00	
8365 - GREAT LAKES ACE HARDWARE	855	GARBAGE DISPOSER - STATION 3 (CUST #200348)	Edit		01/07/2018	02/07/2018	02/07/2018			132.98	
15228 - HOME DEPOT CREDIT SERVICES	5060154	KITCHEN FAUCET - STATION 5	Edit		01/23/2018	02/07/2018	02/07/2018			249.00	
15916 - INTERSTATE SECURITY INC	8652067	RECONFIGURE IP - STATION 5	Edit		01/15/2018	02/07/2018	12/31/2017			185.00	
21245 - JCR SUPPLY INC	116840	STATION SUPPLIES	Edit		01/08/2018	02/07/2018	02/07/2018			497.50	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 930.100 - Building Maintenance											
21245 - JCR SUPPLY INC	116841	STATION SUPPLIES	Edit		01/08/2018	02/07/2018	02/07/2018			87.35	
21245 - JCR SUPPLY INC	116839	STATION SUPPLIES	Edit		01/08/2018	02/07/2018	02/07/2018			427.69	
5196 - MATTRESS TO GO	15388	TWIN MATTRESS SET & FRAME - STATION 5	Edit		01/12/2018	02/07/2018	02/07/2018			428.99	
8678 - MC KERNAN INC	1217271	REPAIR BAY 3 DOOR - STATION 5	Edit		12/29/2017	02/07/2018	12/31/2017			450.00	
8678 - MC KERNAN INC	1217253 1	REPAIR DOOR #2 - STATION 1	Edit		01/04/2018	02/07/2018	02/07/2018			315.00	
8678 - MC KERNAN INC	1217102	REMOTES FOR STATION 4 DOORS	Edit		01/09/2018	02/07/2018	02/07/2018			240.00	
1115 - SAV CENTERS INC	12318	ROLLER BRUSH FOR STATION 2 VACUUM	Edit		01/23/2018	02/07/2018	02/07/2018			94.00	
7857 - STONE'S ACE HARDWARE	82919	FIRE SALT SPREADER - STATION 1	Edit		01/05/2018	02/07/2018	02/07/2018			64.99	
7857 - STONE'S ACE HARDWARE	83110	FIRE STATION 2 SUPPLIES	Edit		01/18/2018	02/07/2018	02/07/2018			19.77	
Account 930.100 - Building Maintenance Totals										Invoice Transactions 15	\$3,587.27
Account 980.000 - Equipment											
72 - APOLLO FIRE EQUIPMENT CO	95758	REPLACEMENT CYLINDERS	Edit		08/30/2017	02/07/2018	12/31/2017			1,625.97	
26031 - CDW GOVERNMENT INC	LJK8787	VGA ADAPTER FOR TRAINING CENTER - STATION 1	Edit		01/10/2018	02/07/2018	02/07/2018			28.00	
19217 - DELL MARKETING LP	10217751120	DELL LATITUDE LAPTOP FOR APPARATUS	Edit		01/14/2018	02/07/2018	02/07/2018			2,078.33	
21079 - HOME DEPOT CREDIT SERVICES	7031085	DIVE WORK PLATFORMS AND SUPPLIES	Edit		01/11/2018	02/07/2018	02/07/2018			141.91	
21079 - HOME DEPOT CREDIT SERVICES	5060195	TOOLS FOR FORCIBLE ENTRY BAGS	Edit		01/23/2018	02/07/2018	02/07/2018			235.55	
18496 - LIFEGUARD SYSTEMS INC	13563	DIVE TEAM EQUIPMENT	Edit		11/21/2017	02/07/2018	12/31/2017			93.89	
18496 - LIFEGUARD SYSTEMS INC	13572	DIVE TEAM EQUIPMENT	Edit		12/05/2017	02/07/2018	12/31/2017			611.30	
18496 - LIFEGUARD SYSTEMS INC	13638	DEPLOYMENT BAGS FOR DIVE TEAM	Edit		01/16/2018	02/07/2018	02/07/2018			329.80	
18496 - LIFEGUARD SYSTEMS INC	13639	ICE RESCUE STAFF FOR DIVE TEAM	Edit		01/16/2018	02/07/2018	02/07/2018			132.71	
12109 - RISE ABOVE FIRE TRAINING LLC	G17 1219	FIREFIGHTING TOOLS A5 (#62)	Edit		12/19/2017	02/07/2018	12/31/2017			382.00	
12109 - RISE ABOVE FIRE TRAINING LLC	G18 0103	FIREFIGHTING TOOLS (ALL ENGINES)	Edit		01/03/2018	02/07/2018	02/07/2018			1,145.00	



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Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 980.000 - Equipment										
7857 - STONE'S ACE HARDWARE	83009	FIRE PLUMBING SUPPLIES/FIXTURES FOR DIVE TEAM	Edit		01/11/2018	02/07/2018	02/07/2018			8.51
16330 - STRYKER SALES CORPORATION	2322979M	BATTERY PACKS FOR COTS	Edit		01/05/2018	02/07/2018	02/07/2018			656.28
24753 - WITMER PUBLIC SAFETY GROUP INC	E1644928 001	ADDITIONAL SHIPPING CHARGE FOR ROOF LADDER E5 (#38)	Edit		11/06/2017	02/07/2018	12/31/2017			110.00
							Account 980.000 - Equipment Totals		Invoice Transactions 14	<u>\$7,579.25</u>
							Department 340 - Fire Department Totals		Invoice Transactions 133	<u>\$71,201.87</u>
							Fund 206 - Fire Fund Totals		Invoice Transactions 134	<u>\$71,721.37</u>
Fund 207 - Police Fund										
Department 305 - Police Department										
Account 709.000 - Education & Training										
1858 - CITY OF FARMINGTON HILLS	MAAC 18 10	ADVANCED POLICE TRAINING RS MC WW MM	Edit		01/16/2018	02/07/2018	02/07/2018			600.00
3666 - DELTA COLLEGE	3830018	MOTOR CARRIER TRAINING MANUAL DS	Edit		01/11/2018	02/07/2018	02/07/2018			25.00
2608 - MACOMB COMMUNITY COLLEGE	22683	MACOMB POLICE ACADEMY MR	Edit		01/11/2018	02/07/2018	02/07/2018			5,075.00
12067 - POLICEONE.COM	19629	ADVANCED POLICE TRAINING RT	Edit		01/03/2018	02/07/2018	02/07/2018			225.00
10531 - PREMIER SAFETY GROUP	18 02	ADVANCED POLICE TRAINING WW	Edit		01/08/2018	02/07/2018	02/07/2018			900.00
16124 - WICKLANDER-ZULAWSKI & ASSOCIATES INC	13311	ADVANCED POLICE TRAINING KT CK	Edit		01/22/2018	02/07/2018	02/07/2018			1,540.00
							Account 709.000 - Education & Training Totals		Invoice Transactions 6	<u>\$8,365.00</u>
Account 709.050 - Per Diem, Lodging, Parking										
990 - PETTY CASH - POLICE DEPT	20171024	PARKING AT COURT-LR	Edit		10/24/2017	02/07/2018	12/31/2017			15.00
990 - PETTY CASH - POLICE DEPT	20171003	MEAL REIMBURSEMENT-JH	Edit		10/03/2017	02/07/2018	12/31/2017			11.12
							Account 709.050 - Per Diem, Lodging, Parking Totals		Invoice Transactions 2	<u>\$26.12</u>
Account 726.000 - Operating Supplies										
1415 - FASTENAL COMPANY	MIROM42091	HANDWIPES	Edit		01/08/2018	02/07/2018	02/07/2018			177.72
22713 - LIFELOC TECHNOLOGIES INC	243760 IN	BREATHALIZER MOUTH PIECE	Edit		01/08/2018	02/07/2018	02/07/2018			140.00
13191 - MOORE MEDICAL LLC	83462257	SUPPLIES	Edit		01/18/2018	02/07/2018	02/07/2018			302.99
990 - PETTY CASH - POLICE DEPT	20170105	CAKE-CEREMONY	Edit		01/05/2018	02/07/2018	02/07/2018			30.00
990 - PETTY CASH - POLICE DEPT	20180105	SWEARING IN SUPPLIES	Edit		01/05/2018	02/07/2018	02/07/2018			10.68



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.000 - Operating Supplies											
990 - PETTY CASH - POLICE DEPT	20171204	PD LIGHTS	Edit		12/04/2017	02/07/2018	12/31/2017			8.47	
990 - PETTY CASH - POLICE DEPT	20171018	CAKE-CEREMONY	Edit		10/18/2017	02/07/2018	12/31/2017			30.00	
990 - PETTY CASH - POLICE DEPT	20170911	WATER-PD	Edit		09/11/2017	02/07/2018	12/31/2017			9.58	
990 - PETTY CASH - POLICE DEPT	20170828	WATER-PD	Edit		10/28/2017	02/07/2018	12/31/2017			2.45	
26159 - PURIFIED WATER TO GO	24425	WATER PD	Edit		01/19/2018	02/07/2018	02/07/2018			34.65	
26159 - PURIFIED WATER TO GO	24351	WATER	Edit		01/12/2018	02/07/2018	02/07/2018			44.55	
26159 - PURIFIED WATER TO GO	24493	WATER	Edit		01/26/2018	02/07/2018	02/07/2018			44.55	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 12	<u>\$835.64</u>
Account 726.600 - Uniform and Clothing Expense											
5928 - NYE UNIFORM	635237	UNIFORM EV	Edit		01/19/2018	02/07/2018	02/07/2018			716.00	
5928 - NYE UNIFORM	635637	UNIFORM SM	Edit		01/19/2018	02/07/2018	02/07/2018			653.50	
5928 - NYE UNIFORM	633261	UNIFORM MK	Edit		01/19/2018	02/07/2018	02/07/2018			40.40	
5928 - NYE UNIFORM	635833	UNIFORM BATONS	Edit		01/16/2018	02/07/2018	02/07/2018			597.00	
5928 - NYE UNIFORM	634296	UNIFORM MR	Edit		01/19/2018	02/07/2018	02/07/2018			287.50	
5928 - NYE UNIFORM	634230	UNIFORM	Edit		01/19/2018	02/07/2018	02/07/2018			1,103.50	
14934 - TEAM PLAYERS SPORTS APPAREL LLC	PATCH 500	PATCHES	Edit		01/22/2018	02/07/2018	02/07/2018			975.00	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 7	<u>\$4,372.90</u>
Account 728.000 - Membership Dues & Conferences											
12155 - NORTHERN MICHIGAN LAW ENFORCEMENT TRAINING GROUP	20180112	2018 Annual Membership Fee to the Training Group	Edit		01/12/2018	02/07/2018	02/07/2018			125.00	
7176 - ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	201810125CJ	AFCE MEMBERSHIP CJ	Edit		01/25/2018	02/07/2018	02/07/2018			195.00	
20414 - IACP	1001293757	2018 MEMBERSHIP DUES RS	Edit		12/29/2017	02/07/2018	02/07/2018			150.00	
20414 - IACP	1001284693	2018 MEMBERSHIP DUES MC	Edit		12/29/2017	02/07/2018	02/07/2018			150.00	
11847 - LERMA INC	12018	MEMBERSHIP 2018 CH	Edit		12/22/2017	02/07/2018	02/07/2018			50.00	
8881 - SOUTHEASTERN MICH ASSOC OF CHIEFS OF POLICE	20180101JS	MEMBERSHIP DUES 2018 JS	Edit		01/01/2018	02/07/2018	02/07/2018			40.00	
8881 - SOUTHEASTERN MICH ASSOC OF CHIEFS OF POLICE	20180101MC	MEMBERSHIP DUES 2018 MC	Edit		01/01/2018	02/07/2018	02/07/2018			40.00	
8881 - SOUTHEASTERN MICH ASSOC OF CHIEFS OF POLICE	20180101RS	MEMBERSHIP DUES 2018 RS	Edit		01/01/2018	02/07/2018	02/07/2018			40.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 8	<u>\$790.00</u>
Account 730.300 - Equipment Maintenance & Supplies											
24351 - A T & T	MI688775	PD MAINTENANCE 1/16-4/14 2018	Edit		01/02/2018	02/07/2018	02/07/2018			2,438.75	
20740 - OAKLAND COUNTY	CLM0009048 2017	CLEMIS FEES OCT-DEC 2017	Edit		12/31/2017	02/07/2018	12/31/2017			15,605.90	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 730.300 - Equipment Maintenance & Supplies											
20740 - OAKLAND COUNTY	CLM0009134	CLEMIS CREDIT MEMO	Edit		12/31/2017	02/07/2018	12/31/2017			(2,735.00)	
20740 - OAKLAND COUNTY	CLM0009048	CLEMIS FEES JAN-MAR 2018	Edit		01/19/2018	02/07/2018	02/07/2018			1,927.75	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 4	<u>\$17,237.40</u>
Account 730.500 - Office Equipment Maintenance											
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	249357705	RECORDS COPIER 10/1 -12/31/17	Edit		12/31/2017	02/07/2018	12/31/2017			345.00	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$345.00</u>
Account 732.500 - Replacement Vests											
5928 - NYE UNIFORM	633292	UNIFORM VEST MK	Edit		01/16/2018	02/07/2018	02/07/2018			400.00	
5928 - NYE UNIFORM	633443	UNIFORM VEST NS	Edit		01/19/2018	02/07/2018	02/07/2018			400.00	
									Account 732.500 - Replacement Vests Totals	Invoice Transactions 2	<u>\$800.00</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	6625	February IT Support	Edit		01/22/2018	02/07/2018	02/07/2018			3,475.00	
20740 - OAKLAND COUNTY	CLM0009126	NETWORK SUPPORT	Edit		01/23/2018	02/07/2018	02/07/2018			16.10	
									Account 804.600 - Network Support Totals	Invoice Transactions 2	<u>\$3,491.10</u>
Account 813.000 - Labor Matters, Grievances, Etc.											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83283	Police Labor December 2017	Edit		01/01/2018	02/07/2018	12/31/2017			2,914.75	
									Account 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 1	<u>\$2,914.75</u>
Account 850.000 - Communications											
3760 - CLEAR RATE COMMUNICATIONS INC	5126178	PD PHONE BILL 1/11-2/10/18	Edit		01/10/2018	02/07/2018	02/07/2018			1,199.36	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$1,199.36</u>
Account 850.215 - Postage											
1415 - FASTENAL COMPANY	MIROM42091	HANDWIPES	Edit		01/08/2018	02/07/2018	02/07/2018			7.50	
22327 - UPS	3894WX018	SHIPPING	Edit		01/06/2018	02/07/2018	12/31/2017			18.52	
22327 - UPS	3894WX028	SHIPPING	Edit		01/13/2018	02/07/2018	02/07/2018			9.19	
									Account 850.215 - Postage Totals	Invoice Transactions 3	<u>\$35.21</u>
Account 860.200 - Auto Repair & Maintenance											
9132 - GENESIS AUTO WASH INC	307 IN	VEHICLE WASHES - DECEMBER 2017	Edit		12/31/2017	02/07/2018	12/31/2017			224.00	
449 - GENTILE'S COLLISION INC	30886	VEH 31 REPAIRS	Edit		01/24/2018	02/07/2018	02/07/2018			2,090.27	
449 - GENTILE'S COLLISION INC	30775	VEH 50 REPAIR WORK	Edit		01/12/2018	02/07/2018	02/07/2018			665.20	
18462 - SHELBY TIRE & AUTO SERVICE	51143	VEH 9 MAINTENANCE	Edit		01/22/2018	02/07/2018	02/07/2018			167.00	
18462 - SHELBY TIRE & AUTO SERVICE	52233	VEH 28 MAINTENANCE	Edit		01/22/2018	02/07/2018	02/07/2018			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	52257	VEH S2 MAINTENANCE	Edit		01/22/2018	02/07/2018	02/07/2018			205.77	
18462 - SHELBY TIRE & AUTO SERVICE	52267	VEH 5 REPAIRS	Edit		01/23/2018	02/07/2018	02/07/2018			105.75	
18462 - SHELBY TIRE & AUTO SERVICE	52274	VEH 32 MAINTENANCE	Edit		01/23/2018	02/07/2018	02/07/2018			35.98	
18462 - SHELBY TIRE & AUTO SERVICE	52158	VEH 43 MAINTENANCE	Edit		01/10/2018	02/07/2018	02/07/2018			98.19	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 860.200 - Auto Repair & Maintenance											
18462 - SHELBY TIRE & AUTO SERVICE	52167	VEH 2 MAINTENANCE	Edit		01/10/2018	02/07/2018	02/07/2018			446.80	
18462 - SHELBY TIRE & AUTO SERVICE	52171	VEH 1 MAINTENANCE WORK	Edit		01/10/2018	02/07/2018	02/07/2018			566.35	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 11	<u>4,621.31</u>
Account 880.600 - Sex Offender Reg Fee to State											
6944 - STATE OF MICHIGAN	551 503127	SEX OFFENDER REGISTRY	Edit		01/03/2018	02/07/2018	02/07/2018			60.00	
									Account 880.600 - Sex Offender Reg Fee to State Totals	Invoice Transactions 1	<u>60.00</u>
Account 930.100 - Building Maintenance											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	328856	JANITORIAL SUPPLIES	Edit		01/01/2018	02/07/2018	02/07/2018			196.40	
7857 - STONE'S ACE HARDWARE	82952	POLICE JANITORIAL SUPPLIES	Edit		01/08/2018	02/07/2018	02/07/2018			7.77	
7295 - VANGUARD FIRE & SECURITY SYSTEMS INC	312192	MAINTENANCE PD	Edit		12/29/2017	02/07/2018	12/31/2017			580.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 3	<u>784.17</u>
Account 980.000 - Equipment											
26031 - CDW GOVERNMENT INC	LKN7961	5 Monitors	Edit		01/16/2018	02/07/2018	02/07/2018			670.00	
26031 - CDW GOVERNMENT INC	KWV5431	COMP EQUIP PD	Edit		11/22/2017	02/07/2018	12/31/2017			1,185.47	
26031 - CDW GOVERNMENT INC	KXB1014	COMP EQUIP PD	Edit		11/26/2017	02/07/2018	12/31/2017			1,005.47	
26031 - CDW GOVERNMENT INC	KWS0798	HARD DRIVES PD	Edit		11/22/2017	02/07/2018	12/31/2017			2,231.92	
									Account 980.000 - Equipment Totals	Invoice Transactions 4	<u>5,092.86</u>
									Department 305 - Police Department Totals	Invoice Transactions 68	<u>\$50,970.82</u>
Department 307 - Grants - PD											
Account 727.690 - Vest Grant - Federal											
5928 - NYE UNIFORM	633292	UNIFORM VEST MK	Edit		01/16/2018	02/07/2018	02/07/2018			400.00	
5928 - NYE UNIFORM	633443	UNIFORM VEST NS	Edit		01/19/2018	02/07/2018	02/07/2018			400.00	
									Account 727.690 - Vest Grant - Federal Totals	Invoice Transactions 2	<u>800.00</u>
									Department 307 - Grants - PD Totals	Invoice Transactions 2	<u>800.00</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 70	<u>\$51,770.82</u>
Fund 230 - Michigan Justice Training Fund											
Department 230 - Michigan Justice Training Grant											
Account 709.000 - Education & Training											
3897 - STATE OF MICHIGAN-MICHIGAN STATE POLICE	551 503702	ADVANCED POLICE TRAINING CJ	Edit		01/10/2018	02/07/2018	02/07/2018			70.00	
3897 - STATE OF MICHIGAN-MICHIGAN STATE POLICE	551503703	ADVANCED POLICE TRAINING RW	Edit		01/10/2018	02/07/2018	02/07/2018			70.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>140.00</u>
									Department 230 - Michigan Justice Training Grant Totals	Invoice Transactions 2	<u>140.00</u>
									Fund 230 - Michigan Justice Training Fund Totals	Invoice Transactions 2	<u>140.00</u>



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Fund 260 - Community Block Grant Fund										
Department 405 - Low/Moderate Income Improvements										
Account 981.260 - CDBG Expense										
9831 - HENNESSEY ENGINEERS INC	154460	AUBURNDALE PHILLIPS SIDEWALK	Edit		01/18/2018	02/07/2018	12/31/2017			2,908.00
							Account 981.260 - CDBG Expense Totals	Invoice Transactions	1	<u>\$2,908.00</u>
							Department 405 - Low/Moderate Income Improvements Totals	Invoice Transactions	1	<u>\$2,908.00</u>
							Fund 260 - Community Block Grant Fund Totals	Invoice Transactions	1	<u>\$2,908.00</u>
Fund 265 - Drug Forfeiture Fund										
Department 266 - Drug Forfeiture										
Account 799.207 - Operating Expense										
7176 - ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	1984977	ADVANCED POLICE CERTIFICATION CJ	Edit		01/23/2018	02/07/2018	02/07/2018			2,395.00
							Account 799.207 - Operating Expense Totals	Invoice Transactions	1	<u>\$2,395.00</u>
							Department 266 - Drug Forfeiture Totals	Invoice Transactions	1	<u>\$2,395.00</u>
							Fund 265 - Drug Forfeiture Fund Totals	Invoice Transactions	1	<u>\$2,395.00</u>
Fund 267 - 911 / Emergency Response										
Department 306 - 911 Funds										
Account 857.207 - 911 Cell Phone Expense - Training										
22525 - PUBLIC SAFETY GROUP	3889	ADVANCED COMM- TECH TRAINING MP GM	Edit		01/12/2018	02/07/2018	02/07/2018			438.00
							Account 857.207 - 911 Cell Phone Expense - Training Totals	Invoice Transactions	1	<u>\$438.00</u>
							Department 306 - 911 Funds Totals	Invoice Transactions	1	<u>\$438.00</u>
							Fund 267 - 911 / Emergency Response Totals	Invoice Transactions	1	<u>\$438.00</u>
Fund 275 - Senior Housing Fund										
Department 275 - Shelby Manor										
Account 975.282 - Capital Outlay - Building Components										
12136 - BUILDING ELECTRONICS AND ENGINEERING LLC	419301	Shelby Manor Intercom System	Edit		01/03/2018	02/07/2018	12/31/2017			259.48
12136 - BUILDING ELECTRONICS AND ENGINEERING LLC	419302	Replacement Intercom System for Shelby Manor	Edit		01/03/2018	02/07/2018	12/31/2017			1,940.00
							Account 975.282 - Capital Outlay - Building Components Totals	Invoice Transactions	2	<u>\$2,199.48</u>
							Department 275 - Shelby Manor Totals	Invoice Transactions	2	<u>\$2,199.48</u>
							Fund 275 - Senior Housing Fund Totals	Invoice Transactions	2	<u>\$2,199.48</u>
Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.500 - Juror Expenses										
12454 - 41A DISTRICT COURT	1222018S	PETTY CASH REIMBURSEMENT	Edit		01/22/2018	02/07/2018	02/07/2018			56.45
12454 - 41A DISTRICT COURT	1222018	PETTY CASH REIMBURSEMENT	Edit		01/22/2018	02/07/2018	12/31/2017			47.46
12071 - GHAZWAN ABDAL	011	JURY DUTY JAN 2018	Edit		01/16/2018	02/07/2018	02/07/2018			34.50



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Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.500 - Juror Expenses										
12072 - RANA AL-KHAYYAT	012	JURY DUTY JAN 2018	Edit		01/16/2018	02/07/2018	02/07/2018			35.70
12073 - ALIDA ANDRIANOS	013	JURY DUTY JAN 2018	Edit		01/16/2018	02/07/2018	02/07/2018			33.30
12074 - BRUCE APPEL	014	JURY DUTY JAN 2018	Edit		01/16/2018	02/07/2018	02/07/2018			34.90
12078 - LAURA BARBU	015	JURY DUTY JAN 2018	Edit		01/16/2018	02/07/2018	02/07/2018			34.10
12080 - BOBBY CLARK	016	JURY DUTY JAN 2018	Edit		01/16/2018	02/07/2018	02/07/2018			34.90
12081 - ALAN COURTNEY	017	JURY DUTY JAN 2018	Edit		01/16/2018	02/07/2018	02/07/2018			34.50
12082 - JOANN DENBY	004	JURY DUTY JAN 2018	Edit		01/16/2018	02/07/2018	02/07/2018			34.10
12083 - MIHILL DOMGJONI	009	JURY DUTY JAN 2018	Edit		01/16/2018	02/07/2018	02/07/2018			34.90
12085 - PATRICK GORNEY	019	JURY DUTY JAN 2018	Edit		01/16/2018	02/07/2018	02/07/2018			36.90
12087 - KRISTINE GRABOWSKI	020	JURY DUTY JAN 2018	Edit		01/16/2018	02/07/2018	02/07/2018			37.70
12088 - CHARLES GRIDLEY	021	JURY DUTY JAN 2018	Edit		01/16/2018	02/07/2018	02/07/2018			34.90
12089 - TRINA GRIGLAK	008	JURY DUTY JAN 2018	Edit		01/16/2018	02/07/2018	02/07/2018			34.90
12090 - BRADLEY HANNAH	022	JURY DUTY JAN 2018	Edit		01/16/2018	02/07/2018	02/07/2018			34.50
12091 - PHILOMENA HINTZ	023	JURY DUTY JAN 2018	Edit		01/16/2018	02/07/2018	02/07/2018			36.50
12092 - JACOB HOUCK	025	JURY DUTY JAN 2018	Edit		01/16/2018	02/07/2018	02/07/2018			36.10
12093 - JAMES JARBOA	007	JURY DUTY JAN 2018	Edit		01/16/2018	02/07/2018	02/07/2018			36.50
12094 - CATINA MASON	005	JURY DUTY JAN 2018	Edit		01/16/2018	02/07/2018	02/07/2018			36.90
12095 - WILLIAM MCNAMARA	003	JURY DUTY JAN 2018	Edit		01/16/2018	02/07/2018	02/07/2018			33.70
12097 - MICHAEL MCTAGGART	029	JURY DUTY JAN 2018	Edit		01/16/2018	02/07/2018	02/07/2018			34.90
12098 - LAWRENCE MEDINA	030	JURY DUTY JAN 2018	Edit		01/16/2018	02/07/2018	02/07/2018			35.70
12099 - RITA NAIM	031	JURY DUTY JAN 2018	Edit		01/16/2018	02/07/2018	02/07/2018			36.50
12100 - GARY OZIAS	006	JURY DUTY JAN 2018	Edit		01/16/2018	02/07/2018	02/07/2018			36.50
12101 - ERICA SELBY-COOK	034	JURY DUTY JAN 2018	Edit		01/16/2018	02/07/2018	02/07/2018			35.30
12102 - CORINNE STEEN	010	JURY DUTY JAN 2018	Edit		01/16/2018	02/07/2018	02/07/2018			34.90
12103 - STEFAN SYTS	035	JURY DUTY JAN 2018	Edit		01/16/2018	02/07/2018	02/07/2018			35.70
12105 - DEBORAH WELSING	037	JURY DUTY JAN 2018	Edit		01/16/2018	02/07/2018	02/07/2018			33.70
12106 - MONICA ZDANUKIEWICZ	001	JURY DUTY JAN 2018	Edit		01/16/2018	02/07/2018	02/07/2018			35.30
							Account 725.500 - Juror Expenses Totals		Invoice Transactions 30	<u>\$1,091.91</u>
Account 726.600 - Uniform and Clothing Expense										
23458 - ON DUTY GEAR LLC	17252	UNIFORM ALLOWANCE EE 11599	Edit		11/12/2017	02/07/2018	12/31/2017			359.96
							Account 726.600 - Uniform and Clothing Expense Totals		Invoice Transactions 1	<u>\$359.96</u>
Account 727.000 - Office Supplies										
12454 - 41A DISTRICT COURT	1222018	PETTY CASH REIMBURSEMENT	Edit		01/22/2018	02/07/2018	12/31/2017			10.68
5400 - BOB BROOKS COMPUTER SALES INC	26898	PRINTER RIBBONS	Edit		01/11/2018	02/07/2018	02/07/2018			333.08
1048 - DES MOINES STAMP MANUFACTURING CO	1110696	DATE STAMPS 5	Edit		01/04/2018	02/07/2018	02/07/2018			187.00



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 727.000 - Office Supplies											
7533 - MATTHEW BENDER & CO INC	99403390	BOOKS MI COURT RULES 2017 SUPPS	Edit		12/29/2017	02/07/2018	12/31/2017			123.43	
19767 - METCOM INC	R14453	FORMS CASH RECEIPTS	Edit		01/05/2018	02/07/2018	02/07/2018			664.38	
22871 - STAPLES BUSINESS ADVANTAGE	3364888115	OFFICE SUPPLIES	Edit		01/06/2018	02/07/2018	02/07/2018			340.60	
22871 - STAPLES BUSINESS ADVANTAGE	3365487352	OFFICE SUPPLIES FORMS	Edit		01/13/2018	02/07/2018	02/07/2018			5.01	
1274 - TARGET	284899	FORMS SC GC LT	Edit		01/09/2018	02/07/2018	02/07/2018			102.22	
25412 - THE EBCO COMPANY LLC	18010	FILE FOLDERS CIVIL CRIMINAL	Edit		01/03/2018	02/07/2018	12/31/2017			755.00	
25412 - THE EBCO COMPANY LLC	18022	CRIMINAL FILE FOLDERS	Edit		01/12/2018	02/07/2018	02/07/2018			295.00	
6566 - THOMSON REUTERS - WEST	837533879	LAW BOOKS DEC 2017	Edit		01/04/2018	02/07/2018	12/31/2017			494.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 11	<u>\$3,310.40</u>
Account 728.000 - Membership Dues & Conferences											
25315 - MACOMB COUNTY DISTRICT JUDGES ASSOCIATION	11022018	MCDJA 2018 DUES SHEPHERD	Edit		01/10/2018	02/07/2018	02/07/2018			200.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$200.00</u>
Account 730.300 - Equipment Maintenance & Supplies											
16541 - IRON MOUNTAIN INC	PRG9822	OFFSITE FILE STORAGE SERVICES DEC 2017	Edit		12/31/2017	02/07/2018	12/31/2017			155.79	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$155.79</u>
Account 801.000 - Contract Labor											
4031 - CHRISTOPHER ALAYAN	1042018	PUBLIC DEFENDER 01 04 2018	Edit		01/04/2018	02/07/2018	02/07/2018			350.00	
7961 - AVIS CHOULAGH LAW PLLC	1082018	PUBLIC DEFENDER 01 08 2018	Edit		01/08/2018	02/07/2018	02/07/2018			350.00	
8437 - JENNA M BOMMARITO	1162018	PUBLIC DEFENDER 01 09 2018 17-1636-OM	Edit		01/16/2018	02/07/2018	02/07/2018			100.00	
8437 - JENNA M BOMMARITO	1232018	PUBLIC DEFENDER 17-1847-ST 1/22/18	Edit		01/23/2018	02/07/2018	02/07/2018			100.00	
8437 - JENNA M BOMMARITO	1232018A	PUBLIC DEFENDER 17-2605-SM 01/22/18	Edit		01/23/2018	02/07/2018	02/07/2018			100.00	
25161 - SUSAN R CHRZANOWSKI	1032018	PUBLIC DEFENDER 12 18 2017	Edit		01/03/2018	02/07/2018	12/31/2017			350.00	
7186 - FRANK A CUSUMANO	62	PUBLIC DEFENDER 01 02 2018 17-2523-SM	Edit		01/02/2018	02/07/2018	02/07/2018			50.00	
7186 - FRANK A CUSUMANO	60	PUBLIC DEFENDER 01 02 2018 17-2117-SD	Edit		01/07/2018	02/07/2018	02/07/2018			75.00	
7186 - FRANK A CUSUMANO	61	PUBLIC DEFENDER 01 02 2018 17-2588-SM	Edit		01/02/2018	02/07/2018	02/07/2018			100.00	



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 801.000 - Contract Labor											
26010 - EXECUTIVE LANGUAGE SERVICES INC	23507	INTERPRETER SERVICES 08 28 2017	Edit		08/30/2017	02/07/2018	12/31/2017			190.00	
10685 - FIVE STAR LANGUAGES	54043	INTERPRETER SERVICES 01 02 2018	Edit		01/10/2018	02/07/2018	02/07/2018			187.82	
10685 - FIVE STAR LANGUAGES	54052	INTERPRETER SERVICES 01 08 2018	Edit		01/11/2018	02/07/2018	02/07/2018			204.94	
22156 - LAW OFFICE OF KEVIN SCHNEIDER PC	1182018	PUBLIC DEFENDER OCT-DEC 2017	Edit		01/18/2018	02/07/2018	12/31/2017			900.00	
22156 - LAW OFFICE OF KEVIN SCHNEIDER PC	1182018A	PUBLIC DEFENDER JAN 2018	Edit		01/18/2018	02/07/2018	02/07/2018			100.00	
									Account 801.000 - Contract Labor Totals	Invoice Transactions 14	<u>\$3,157.76</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	6625	February IT Support	Edit		01/22/2018	02/07/2018	02/07/2018			3,475.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,475.00</u>
Account 930.100 - Building Maintenance											
16383 - CINTAS CORPORATION	354549561	FLOOR MAT RENTAL JAN 2018	Edit		01/17/2018	02/07/2018	02/07/2018			49.83	
11438 - SUPERIOR IMAGE CLEANING	4288	JANITORIAL SERVICES DEC 2017	Edit		01/03/2018	02/07/2018	12/31/2017			673.83	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$723.66</u>
Account 950.500 - Equipment Rental											
16541 - IRON MOUNTAIN INC	PRG9822A	OFFSITE FILE STORAGE JAN 2018	Edit		12/31/2017	02/07/2018	02/07/2018			544.77	
3518 - KONICA MINOLTA PREMIER FINANCE	57758225	COPIER LEASE FEB 2018	Edit		01/13/2018	02/07/2018	02/07/2018			342.38	
									Account 950.500 - Equipment Rental Totals	Invoice Transactions 2	<u>\$887.15</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 63	<u>\$13,361.63</u>
									Fund 290 - 41 A District Court Totals	Invoice Transactions 63	<u>\$13,361.63</u>
Fund 427 - Capital Improvement Fund											
Department 265 - Township Buildings											
Account 985.000 - Equipment Replacement											
6362 - WOZNIAK UNDERGROUND	12518	DEWATER FOR FUEL TANK INSTALLATION & CANOPY FOOTINGS	Edit		01/25/2018	02/07/2018	02/07/2018			9,593.00	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$9,593.00</u>
									Department 265 - Township Buildings Totals	Invoice Transactions 1	<u>\$9,593.00</u>



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Fund 427 - Capital Improvement Fund											
Department 305 - Police Department											
Account 985.000 - Equipment Replacement											
69 - ANDERSON ECKSTEIN AND WESTRICK INC	116538	Police Addition	Edit		01/18/2018	02/07/2018	12/31/2017			25,200.00	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$25,200.00</u>
									Department 305 - Police Department Totals	Invoice Transactions 1	<u>\$25,200.00</u>
Department 340 - Fire Department											
Account 985.000 - Equipment Replacement											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 108	FIRE STATION 4 RELOCATE: 3RD & 4TH ENG'RG REVIEW	Edit		01/23/2018	02/07/2018	02/07/2018			1,346.50	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$1,346.50</u>
									Department 340 - Fire Department Totals	Invoice Transactions 1	<u>\$1,346.50</u>
Department 442 - Highway Streets Bridges											
Account 967.200 - Road Project Costs											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 124	2018 PPP	Edit		01/23/2018	02/07/2018	02/07/2018			757.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 123	Paser	Edit		01/23/2018	02/07/2018	02/07/2018			610.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 115	Road Complaints	Edit		01/23/2018	02/07/2018	02/07/2018			157.50	
									Account 967.200 - Road Project Costs Totals	Invoice Transactions 3	<u>\$1,525.00</u>
Account 967.500 - Sidewalks and Sidewalk Maintenance											
9915 - LUIGI FERDINANDI & SON CEMENT CO INC	18 ST 11073	DPW-PAYMENT REQUEST 1 2017 SIDEWALK GAP	Edit		01/15/2018	02/07/2018	02/07/2018			99,894.35	
9915 - LUIGI FERDINANDI & SON CEMENT CO INC	18 ST 13118	DPW-PAYMENT REQUEST 2 2016 SIDEWALK GAP	Edit		01/15/2018	02/07/2018	02/07/2018			34,785.77	
									Account 967.500 - Sidewalks and Sidewalk Maintenance Totals	Invoice Transactions 2	<u>\$134,680.12</u>
Account 967.510 - Sidewalk Maintenance Program											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 122	Sidewalk Maintenance	Edit		01/23/2018	02/07/2018	02/07/2018			5,525.00	
									Account 967.510 - Sidewalk Maintenance Program Totals	Invoice Transactions 1	<u>\$5,525.00</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 6	<u>\$141,730.12</u>
									Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 9	<u>\$177,869.62</u>
Fund 436 - PD DC and Campus Infrastructure											
Department 436 - 41 DC Justice Fines											
Account 807.000 - Engineering Consulting Fees											
69 - ANDERSON ECKSTEIN AND WESTRICK INC	116551	District Court	Edit		01/18/2018	02/07/2018	12/31/2017			5,299.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 121	41A District Court	Edit		01/23/2018	02/07/2018	02/07/2018			980.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 120	District Court	Edit		01/23/2018	02/07/2018	02/07/2018			1,285.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 3	<u>\$7,564.00</u>
									Department 436 - 41 DC Justice Fines Totals	Invoice Transactions 3	<u>\$7,564.00</u>
									Fund 436 - PD DC and Campus Infrastructure Totals	Invoice Transactions 3	<u>\$7,564.00</u>



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Fund 497 - Chief Gene Shepherd Park										
Department 497 - Gene Shepherd Park (Soccer City)										
Account 972.200 - Capital Improvements										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 110	Splash Pad engineer fee	Edit		01/23/2018	02/07/2018	02/07/2018			157.50
							Account 972.200 - Capital Improvements Totals		Invoice Transactions 1	<u>\$157.50</u>
							Department 497 - Gene Shepherd Park (Soccer City) Totals		Invoice Transactions 1	<u>\$157.50</u>
							Fund 497 - Chief Gene Shepherd Park Totals		Invoice Transactions 1	<u>\$157.50</u>
Fund 592 - Water and Sewer Fund										
Account 124.127 - Reimbursable Costs - SAD 34										
25456 - ASTI ENVIRONMENTAL	31897	DPW-SAD 34S GPS RENTAL, PROCESSING, MAP REVISIONS; 13086	Edit		01/12/2018	02/07/2018	12/31/2017			1,473.40
3245 - FAZAL KHAN & ASSOCIATES INC	2018 052	DPW-SAD 34S, CONSTRUCTION PLANS; 13086	Edit		01/23/2018	02/07/2018	02/07/2018			1,450.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 054	DPW-SAD 34S, CONSTRUCTION ADMIN; 13086	Edit		01/23/2018	02/07/2018	02/07/2018			1,222.50
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83316	DPW-SAD 34-S, MEETINGS, EASEMENTS, SETTLEMENT AGREEMENT	Edit		01/16/2018	02/07/2018	02/07/2018			1,830.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83315A	DPW-DIEGEL CALLS, REVISIONS, AGREEMENT SAD 34S; 13086	Edit		01/16/2018	02/07/2018	02/07/2018			600.00
2026 - OZZAD PROPERTY MANAGEMENT LLC	34SC	DPW-GOOD FAITH OFFER TO PURCHASE EASEMENT ON PROPERTIES (6)	Edit		01/11/2018	02/07/2018	02/07/2018			7,491.75
							Account 124.127 - Reimbursable Costs - SAD 34 Totals		Invoice Transactions 6	<u>\$14,067.65</u>
Account 255.592 - Engineering Costs from Developer - Pass Thru										
9450 - CHESTERFIELD 5, LLC	16 65046	DPW-ENGINEERING REFUND; RIZZO IND LOT 27-28	Edit		07/19/2016	02/07/2018	02/07/2018			2,529.00
11919 - COMMUNITY CHOICE CREDIT UNION & POLTER LAW GROUP	16 52188	DPW-ENGINEERING REFUND; COMM CHOICE CU	Edit		06/01/2016	02/07/2018	02/07/2018			7.24
8987 - CORRADO CONTRACTING LLC	17 49084	DPW-ENGINEERING REFUND; CREDIT UNION ONE	Edit		05/23/2017	02/07/2018	02/07/2018			3,438.23



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Fund 592 - Water and Sewer Fund										
Account 255.592 - Engineering Costs from Developer - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 055	DPW-LAKESIDE ASSEMBLY OF GOD; 13159	Edit		01/23/2018	02/07/2018	02/07/2018			432.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 056	DPW-LAKESIDE ASSEMBLY OF GOD; 13159	Edit		01/23/2018	02/07/2018	02/07/2018			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 057	DPW-BLACK HILLS; 14007	Edit		01/23/2018	02/07/2018	02/07/2018			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 058	DPW-SHELBY POINTE VILLAGE; 14106	Edit		01/23/2018	02/07/2018	02/07/2018			3,216.25
3245 - FAZAL KHAN & ASSOCIATES INC	2018 059	DPW-SHELBY POINTE VILLAGE; 14106	Edit		01/23/2018	02/07/2018	02/07/2018			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 060	DPW-PARK TERRACE; 14129	Edit		01/23/2018	02/07/2018	02/07/2018			577.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 063	DPW-ENCLAVE VILLAGE; 15012	Edit		01/23/2018	02/07/2018	02/07/2018			497.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 064	DPW-THE SHOPS AT STONEY CREEK; 15071	Edit		01/23/2018	02/07/2018	02/07/2018			305.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 065	DPW-VALENCIA; 15165	Edit		01/23/2018	02/07/2018	02/07/2018			2,987.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 067	DPW-21 MILE ROAD RETAIL; 16067	Edit		01/23/2018	02/07/2018	02/07/2018			52.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 068	DPW-THE ENCLAVE NORTH; 16093	Edit		01/23/2018	02/07/2018	02/07/2018			4,015.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 069	DPW-BICKFORD SENIOR LIVING; 16137	Edit		01/23/2018	02/07/2018	02/07/2018			692.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 072	DPW-SS HOLDING COMMERCIAL/MULTI FAMILY; 16175	Edit		01/23/2018	02/07/2018	02/07/2018			127.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 073	DPW-SHOPS AT NOTTINGHILL VILLAGE; 16221	Edit		01/23/2018	02/07/2018	02/07/2018			127.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 074	DPW-GRUPO ANTOLIN; 16224	Edit		01/23/2018	02/07/2018	02/07/2018			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 075	DPW-GRUPO ANTOLIN; 16224	Edit		01/23/2018	02/07/2018	02/07/2018			367.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 076	DPW-HAYES TECH LOT 31 & 32; 16229	Edit		01/23/2018	02/07/2018	02/07/2018			909.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 077	DPW-HAYES TECH LOT 31 & 32; 16229	Edit		01/23/2018	02/07/2018	02/07/2018			180.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 078	DPW-STONERIDGE NORTH; 16231	Edit		01/23/2018	02/07/2018	02/07/2018			4,590.21
3245 - FAZAL KHAN & ASSOCIATES INC	2018 079	DPW-STONERIDGE NORTH; 16231	Edit		01/23/2018	02/07/2018	02/07/2018			180.00



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Fund 592 - Water and Sewer Fund										
Account 255.592 - Engineering Costs from Developer - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 083	DPW-CENTRAL INDUSTRIAL LOT #10; 17044	Edit		01/23/2018	02/07/2018	02/07/2018			90.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 084	DPW-BELLESTRI COURT; 17045	Edit		01/23/2018	02/07/2018	02/07/2018			921.85
3245 - FAZAL KHAN & ASSOCIATES INC	2018 085	DPW-BELLESTRI COURT; 17045	Edit		01/23/2018	02/07/2018	02/07/2018			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 086	DPW-BELLESTRI COURT; 17045	Edit		01/23/2018	02/07/2018	02/07/2018			432.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 087	DPW-VAN DYKE RETAIL CENTER; 17046	Edit		01/23/2018	02/07/2018	02/07/2018			450.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 088	DPW-CIRCLE K; 17050	Edit		01/23/2018	02/07/2018	02/07/2018			180.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 089	DPW-UTICA VAN DYKE TOWING; 17065	Edit		01/23/2018	02/07/2018	02/07/2018			542.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 090	DPW-MURPHY OIL; 17066	Edit		01/23/2018	02/07/2018	02/07/2018			283.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 091	DPW-WEST STAR INDUSTRIAL LOT #22; 17068	Edit		01/23/2018	02/07/2018	02/07/2018			628.75
3245 - FAZAL KHAN & ASSOCIATES INC	2018 092	DPW-SIMON INDUSTRIAL UNIT #5; 17093	Edit		01/23/2018	02/07/2018	02/07/2018			522.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 093	DPW-PROJECT MILLENIUM; 17094	Edit		01/23/2018	02/07/2018	02/07/2018			872.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 094	DPW-PROJECT MILLENIUM; 17094	Edit		01/23/2018	02/07/2018	02/07/2018			9,687.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 095	DPW-RYAN-WEST UTICA CONDOS; 17132	Edit		01/23/2018	02/07/2018	02/07/2018			1,164.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 096	DPW-RYAN-WEST UTICA CONDOS; 17132	Edit		01/23/2018	02/07/2018	02/07/2018			90.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 097	DPW-RYAN-WEST UTICA GAS STATION; 17133	Edit		01/23/2018	02/07/2018	02/07/2018			1,079.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 098	DPW-RYAN-WEST UTICA GAS STATION; 17133	Edit		01/23/2018	02/07/2018	02/07/2018			180.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 099	DPW-SUMMIT CORPORATE #9; 17138	Edit		01/23/2018	02/07/2018	02/07/2018			1,941.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 100	DPW-SUMMIT CORPORATE #9; 17138	Edit		01/23/2018	02/07/2018	02/07/2018			180.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 101	DPW-NAPI COMMERCIAL; 17147	Edit		01/23/2018	02/07/2018	02/07/2018			3,302.21



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Fund 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 102	DPW-VALENCIA; 17186	Edit		01/23/2018	02/07/2018	02/07/2018			371.95	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 103	DPW-MCDONALD'S; 17200	Edit		01/23/2018	02/07/2018	02/07/2018			634.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 104	DPW-MINA AND POPE KYRILLOS; 17201	Edit		01/23/2018	02/07/2018	02/07/2018			634.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 105	DPW-MINA AND POPE KYRILLOS; 17201	Edit		01/23/2018	02/07/2018	02/07/2018			367.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 106	DPW-LA FITNESS; 17202	Edit		01/23/2018	02/07/2018	02/07/2018			634.00	
									Account 255.592 - Engineering Costs from Developer - Pass Thru Totals	Invoice Transactions 47	<u>\$51,142.69</u>
Account 277.000 - Customer Overpayments Payable											
12149 - EMMA JOSEPH	1085217 116	DPW-W/S REFUND; 54385 QUEENS ROW	Edit		01/16/2018	02/07/2018	02/07/2018			84.49	
									Account 277.000 - Customer Overpayments Payable Totals	Invoice Transactions 1	<u>\$84.49</u>
Account 669.300 - Hydrant Rentals											
22425 - R W MERCER COMPANY	17 1185	DPW-HYDRANT REFUND; 6333 23 MILE	Edit		12/20/2017	02/07/2018	02/07/2018			550.00	
									Account 669.300 - Hydrant Rentals Totals	Invoice Transactions 1	<u>\$550.00</u>
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
1988 - MRWA	R2627 8	DPW- EXCAVATION/TRENCHI NG SAFETY; BS, RS	Edit		01/25/2018	02/07/2018	02/07/2018			540.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$540.00</u>
Account 726.000 - Operating Supplies											
20057 - BATTERY WAREHOUSE CO	73579D	DPW-SHOP ALARM BATTERIES	Edit		01/17/2018	02/07/2018	02/07/2018			107.98	
11832 - HOME DEPOT	1563804	DPW-HAND CLEANER AND AIR FRESHNER	Edit		01/17/2018	02/07/2018	02/07/2018			11.51	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$119.49</u>
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7339134	Uniform Order Ee #70139	Edit		01/18/2018	02/07/2018	02/07/2018			156.24	
19449 - CONTRACTORS CLOTHING CO	7335485	Uniform Order Ee #11046	Edit		01/18/2018	02/07/2018	02/07/2018			184.96	
19449 - CONTRACTORS CLOTHING CO	7339129	Uniform Order Ee #11209	Edit		01/18/2018	02/07/2018	02/07/2018			329.67	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 3	<u>\$670.87</u>
Account 730.300 - Equipment Maintenance & Supplies											
8590 - CANNON TRUCK EQUIPMENT	44282	DPW-SALT SPREADER	Edit		01/16/2018	02/07/2018	02/07/2018			106.69	
6009 - CLARK'S WELDING INC	39189	DPW-CEMENT MIXER TONGUE	Edit		01/17/2018	02/07/2018	02/07/2018			50.00	
1415 - FASTENAL COMPANY	MIROM42462	DPW-GLOVES (1000)	Edit		01/22/2018	02/07/2018	02/07/2018			161.80	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 730.300 - Equipment Maintenance & Supplies											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	570978	DPW-PARTS FOR CEMENT MIXER	Edit		01/17/2018	02/07/2018	02/07/2018			3.25	
11832 - HOME DEPOT	4593533	DPW-SCREWS AND ANCHORS	Edit		01/04/2018	02/07/2018	02/07/2018			82.89	
7857 - STONE'S ACE HARDWARE	83102	DPW-NUTS AND BOLTS	Edit		01/18/2018	02/07/2018	02/07/2018			4.18	
7857 - STONE'S ACE HARDWARE	83167	DPW-NUTS AND BOLTS	Edit		01/23/2018	02/07/2018	02/07/2018			16.56	
3643 - TOTAL TRAILER	56988	DPW-PARTS FOR CEMENT MIXER	Edit		01/17/2018	02/07/2018	02/07/2018			15.00	
1397 - WEINGARTZ SUPPLY CO INC	10332010	DPW-PARTS FOR HYDRANT PUMP AND GENERATOR	Edit		01/22/2018	02/07/2018	02/07/2018			11.48	
1397 - WEINGARTZ SUPPLY CO INC	10331598	DPW-PARTS FOR COMPACTOR AND PUMP	Edit		01/18/2018	02/07/2018	02/07/2018			38.93	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 10	<u>\$490.78</u>
Account 730.600 - Traffic Control Safety Supplies											
5503 - CONTRACTORS CONNECTION INC	7116692	DPW-EAR PLUGS (2)	Edit		01/22/2018	02/07/2018	02/07/2018			61.80	
									Account 730.600 - Traffic Control Safety Supplies Totals	Invoice Transactions 1	<u>\$61.80</u>
Account 731.000 - Tap Supplies & Expenses											
9662 - SHELBY UNDERGROUND INC	2018 579	DPW-TAPS (16)	Edit		01/08/2018	02/07/2018	02/07/2018			8,288.00	
									Account 731.000 - Tap Supplies & Expenses Totals	Invoice Transactions 1	<u>\$8,288.00</u>
Account 734.000 - Hydrant Maintenance & Supplies											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	571328	DPW-NYLON ROPE FOR HYDRANT PUMP	Edit		01/22/2018	02/07/2018	02/07/2018			3.25	
9159 - MIKE'S PUMP SERVICE INC	86520	DPW-HYDRANT GAUGES	Edit		01/04/2018	02/07/2018	02/07/2018			13.00	
1397 - WEINGARTZ SUPPLY CO INC	10332010	DPW-PARTS FOR HYDRANT PUMP AND GENERATOR	Edit		01/22/2018	02/07/2018	02/07/2018			16.25	
									Account 734.000 - Hydrant Maintenance & Supplies Totals	Invoice Transactions 3	<u>\$32.50</u>
Account 755.000 - Customer Records & Billing											
2729 - FERGUSON WATERWORKS #3386	37927	DPW-REPAIR OF READING EQUIPMENT	Edit		01/04/2018	02/07/2018	02/07/2018			15.60	
7857 - STONE'S ACE HARDWARE	83165	DPW-HANDLE MAGNET PULL - FOR RAMAR CHANGE OUTS	Edit		01/23/2018	02/07/2018	02/07/2018			7.99	
									Account 755.000 - Customer Records & Billing Totals	Invoice Transactions 2	<u>\$23.59</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	6625	February IT Support	Edit		01/22/2018	02/07/2018	02/07/2018			3,475.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,475.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 051	DPW-GENERAL SERVICES; EMAIL LEWSLEY RE: PEARSON SAN, BIKE GRANT	Edit		01/23/2018	02/07/2018	02/07/2018			525.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 080	DPW-WATER ASSET MGT PLAN, PROJECT MGT; 17007	Edit		01/23/2018	02/07/2018	02/07/2018			645.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 081	DPW-SANITARY MASTER PLAN, PROGRESS BILLING; 17013	Edit		01/23/2018	02/07/2018	02/07/2018			7,795.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 082	DPW-SANITARY MASTER PLAN, RAY TWP DISCUSSIONS; 17013	Edit		01/23/2018	02/07/2018	02/07/2018			997.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 107	DPW-GIS CONDO UNITS	Edit		01/23/2018	02/07/2018	02/07/2018			1,500.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 5	<u>\$11,462.50</u>
Account 828.001 - Sewage Processing - Industrial Waste Charge											
1517 - MACOMB COUNTY TREASURER	7785 2018	DPW-IWC CHARGES DECEMBER 2017	Edit		01/19/2018	02/07/2018	12/31/2017			18,976.88	
									Account 828.001 - Sewage Processing - Industrial Waste Charge Totals	Invoice Transactions 1	<u>\$18,976.88</u>
Account 850.000 - Communications											
16852 - VERIZON WIRELESS	9800332051	Phone Usage 1/22-2/21/18	Edit		01/21/2018	02/07/2018	02/07/2018			750.90	
16852 - VERIZON WIRELESS	9800257007	Phone Usage 1/21-2/20/18	Edit		01/20/2018	02/07/2018	02/07/2018			.53	
23852 - AMERICAN MESSAGING	Z1417718SA	DPW-PAGERS 1/15/18 - 2/14/18	Edit		01/15/2018	02/07/2018	02/07/2018			65.63	
									Account 850.000 - Communications Totals	Invoice Transactions 3	<u>\$817.06</u>
Account 860.200 - Auto Repair & Maintenance											
8590 - CANNON TRUCK EQUIPMENT	44279	DPW-LED WORK LIGHT FOR SALT TRUCK	Edit		01/15/2018	02/07/2018	02/07/2018			98.33	
326 - DECKER AUTO PARTS INC	26309	DPW-WIPER BLADES AND WASHER FLUID	Edit		01/22/2018	02/07/2018	02/07/2018			103.91	
326 - DECKER AUTO PARTS INC	24968	DPW-DIESEL FLUID	Edit		01/04/2018	02/07/2018	02/07/2018			55.80	
326 - DECKER AUTO PARTS INC	26426	DPW-AUTO BATTERY; SW1	Edit		01/23/2018	02/07/2018	02/07/2018			265.90	
4612 - KELLER AUTOMOTIVE INC	29130	DPW-ALTERNATOR; W17	Edit		01/09/2018	02/07/2018	02/07/2018			361.00	
8744 - MARV'S AUTO ELECTRIC INC	25629	DPW-PART FOR SEWER JET	Edit		01/11/2018	02/07/2018	02/07/2018			59.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 860.200 - Auto Repair & Maintenance											
9159 - MIKE'S PUMP SERVICE INC	86524	DPW-TRUCK WASH (55 GALLONS)	Edit		01/04/2018	02/07/2018	02/07/2018			420.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 7	<u>\$1,363.94</u>
Account 920.000 - Utilities											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 118	DPW-WATER CHARGES 11/30/17 - 12/31/17; DUNCAN	Edit		01/17/2018	02/07/2018	12/31/2017			660.53	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$660.53</u>
Account 930.100 - Building Maintenance											
16383 - CINTAS CORPORATION	51M107422	DPW-RUGS	Edit		01/23/2018	02/07/2018	02/07/2018			201.27	
6555 - GRAINGER INC	9659056049	DPW-GLASS GLOBES FOR LIGHTS IN DPW PARKING LOT	Edit		01/04/2018	02/07/2018	02/07/2018			102.24	
6555 - GRAINGER INC	9663136662	DPW-GLASS GLOBES FOR LIGHTS IN DPW PARKING LOT	Edit		01/09/2018	02/07/2018	02/07/2018			51.12	
15916 - INTERSTATE SECURITY INC	8651937	DPW-MONITORING JAN, FEB, MARCH 2018	Edit		12/11/2017	02/07/2018	02/07/2018			105.00	
3569 - ORKIN PEST CONTROL	165457475	DPW-JAN TREATMENT	Edit		01/18/2018	02/07/2018	02/07/2018			60.75	
22642 - P J HEBERT INC	7220	DPW-SALT (4.84 TONS)	Edit		01/12/2018	02/07/2018	02/07/2018			387.20	
1148 - SHELBY PAINT & DECORATING	16993 1	DPW-PAINT	Edit		01/15/2018	02/07/2018	02/07/2018			96.15	
1148 - SHELBY PAINT & DECORATING	16929 1	DPW-PAINTING SUPPLIES	Edit		01/04/2018	02/07/2018	02/07/2018			1.99	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 8	<u>\$1,005.72</u>
Account 935.000 - Lift Station Maintenance & Supplies											
13752 - JETT PUMP & VALVE LLC	16917	DPW-UPDATE SCADA WITH CONTROLS AND TRANSDUCER AT WOODBRIDGE	Edit		01/17/2018	02/07/2018	02/07/2018			1,710.96	
									Account 935.000 - Lift Station Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$1,710.96</u>
Account 935.500 - Water Main Repair											
9565 - MESSINA TRUCKING INC	54648	DPW-LIMESTONE	Edit		12/27/2017	02/07/2018	12/31/2017			867.27	
9662 - SHELBY UNDERGROUND INC	2018 584	DPW-WM REPAIR; 47904 ROLAND CT	Edit		01/15/2018	02/07/2018	02/07/2018			1,624.00	
9662 - SHELBY UNDERGROUND INC	2018 581	DPW-WM REPAIR; 8070 21 MILE RD	Edit		01/12/2018	02/07/2018	02/07/2018			1,366.00	
9662 - SHELBY UNDERGROUND INC	2017 571	DPW-WM REPAIR; 47166 ROLAND	Edit		01/02/2018	02/07/2018	12/31/2017			2,163.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 935.500 - Water Main Repair											
9662 - SHELBY UNDERGROUND INC	2017 573	DPW-WM REPAIR; 14027 THAMES	Edit		01/02/2018	02/07/2018	12/31/2017			1,170.00	
									Account 935.500 - Water Main Repair Totals	Invoice Transactions 5	<u>\$7,190.27</u>
Account 957.500 - Grant Expense - State											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 070	DPW-SAW GRANT ADMIN, PROJECT MGT; 16161	Edit		01/23/2018	02/07/2018	02/07/2018			835.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 071	DPW-SAW GRANT ADMIN, MANHOLE INSPECTION; 16161	Edit		01/23/2018	02/07/2018	02/07/2018			162.50	
									Account 957.500 - Grant Expense - State Totals	Invoice Transactions 2	<u>\$997.50</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 57	<u>\$57,887.39</u>
Department 595 - Cap Exp, bond prin-cash budget											
Account 972.950 - Water Meter Expense											
2729 - FERGUSON WATERWORKS #3386	7677	DPW-R900'S (140)	Edit		01/10/2018	02/07/2018	02/07/2018			12,311.60	
2729 - FERGUSON WATERWORKS #3386	37693	DPW-R900'S (40) METERS (40), COUPLINGS	Edit		12/30/2017	02/07/2018	12/31/2017			10,650.00	
1179 - SLC METER LLC	250481	DPW-PRV'S (48), REPAIR CLAMP	Edit		01/22/2018	02/07/2018	02/07/2018			6,612.28	
									Account 972.950 - Water Meter Expense Totals	Invoice Transactions 3	<u>\$29,573.88</u>
									Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 3	<u>\$29,573.88</u>
									Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 115	<u>\$153,306.10</u>
Fund 598 - Community Relations Fund											
Department 598 - Community Relations											
Account 726.000 - Operating Supplies											
22977 - BPI INFORMATION SYSTEMS	6614	IT INSTALL	Edit		01/11/2018	02/07/2018	02/07/2018			87.99	
26031 - CDW GOVERNMENT INC	LGP6364	PRINTER/COPIER	Edit		12/29/2017	02/07/2018	12/31/2017			500.00	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	794701	DVD/BLURAY EQUIPMENT	Edit		12/04/2017	02/07/2018	12/31/2017			126.50	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	794880	CONTROL ROOM EQUIPMENT	Edit		01/05/2018	02/07/2018	02/07/2018			845.37	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	794881	BROADCAST EQUIPMENT	Edit		01/05/2018	02/07/2018	02/07/2018			61.93	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	794887	PRODUCTION EQUIPMENT	Edit		01/08/2018	02/07/2018	02/07/2018			202.74	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 6	<u>\$1,824.53</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	6625	February IT Support	Edit		01/22/2018	02/07/2018	02/07/2018			3,475.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,475.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 598 - Community Relations Fund											
Department 598 - Community Relations											
Account 850.000 - Communications											
16852 - VERIZON WIRELESS	9800257007	Phone Usage 1/21-2/20/18	Edit		01/20/2018	02/07/2018	02/07/2018			241.05	
								Account 850.000 - Communications Totals		Invoice Transactions 1	<u>\$241.05</u>
Account 930.100 - Building Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	2043773	HARDWARE	Edit		01/06/2018	02/07/2018	02/07/2018			29.71	
7857 - STONE'S ACE HARDWARE	82928	PRM HARDWARE	Edit		01/06/2018	02/07/2018	02/07/2018			6.48	
								Account 930.100 - Building Maintenance Totals		Invoice Transactions 2	<u>\$36.19</u>
Account 985.000 - Equipment Replacement											
22977 - BPI INFORMATION SYSTEMS	6593	CONTROL ROOM SUPPORT	Edit		12/29/2017	02/07/2018	12/31/2017			892.22	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	794275	CONTROL ROOM EQUIPMENT	Edit		09/29/2017	02/07/2018	12/31/2017			63,666.25	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	794343	CONTROL ROOM EQUIPMENT	Edit		10/09/2017	02/07/2018	12/31/2017			14,242.20	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	794544	CONTROL ROOM EQUIPMENT	Edit		10/31/2017	02/07/2018	12/31/2017			59,951.23	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	794906	CONTROL ROOM EQUIPMENT	Edit		01/12/2018	02/07/2018	02/07/2018			618.15	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	794907	CONTROL ROOM EQUIPMENT	Edit		01/12/2018	02/07/2018	02/07/2018			211.99	
								Account 985.000 - Equipment Replacement Totals		Invoice Transactions 6	<u>\$139,582.04</u>
								Department 598 - Community Relations Totals		Invoice Transactions 16	<u>\$145,158.81</u>
								Fund 598 - Community Relations Fund Totals		Invoice Transactions 16	<u>\$145,158.81</u>
Fund 701 - Trust & Agency											
Account 255.371 - Building Performance Bonds											
10826 - 4 TECH SIGNS	16 109979	8194 23 MILE - BLDG BOND	Edit		11/18/2016	02/07/2018	02/07/2018			50.00	
11900 - ALL PRO HOME IMPROVEMENT INC	17 104341	13111 INDEPENDENCE - BLDG BOND	Edit		10/27/2017	02/07/2018	02/07/2018			100.00	
10676 - GEORGE BRYANT	17 114273	49823 DEER RUN - BLDG BOND	Edit		11/29/2017	02/07/2018	02/07/2018			100.00	
10676 - GEORGE BRYANT	17 117085	49552 SERENITY - BLDG BOND	Edit		12/07/2017	02/07/2018	02/07/2018			200.00	
10676 - GEORGE BRYANT	17 114274	13881 BRONTE N - BLDG BOND	Edit		11/29/2017	02/07/2018	02/07/2018			100.00	
10832 - MICHAEL BUCHOLTZ	17 92044	13940 23 MILE - BLDG BOND	Edit		09/15/2017	02/07/2018	02/07/2018			325.00	
17944 - COOKS SIGNS PLUS	17 121730	51310 VAN DYKE - BLDG BOND	Edit		12/20/2017	02/07/2018	02/07/2018			50.00	
8490 - CREATIVE BRICK PAVING	15 43554	13710 TOWERING OAKS - BLDG BOND	Edit		05/07/2015	02/07/2018	02/07/2018			100.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
8661 - DEBUCK CONSTRUCTION INC	17 114035	6220 25 MILE - BLDG BOND	Edit		11/28/2017	02/07/2018	02/07/2018			200.00
8482 - EAST SIDE FENCE	17 43841	47349 NITA - BLDG BOND	Edit		05/02/2017	02/07/2018	02/07/2018			50.00
21021 - GUY CON BUILDING CORP	17 35942	55727 TIMBERS EDGE - BLDG BOND	Edit		04/10/2017	02/07/2018	02/07/2018			1,142.50
12153 - MICHAEL HALL	17 107184	5121 SARAH ST - BLDG BOND	Edit		11/06/2017	02/07/2018	02/07/2018			25.00
11895 - KIMBERLY HIMANEK	17 103587	52374 CHARING WAY - BLDG BOND	Edit		10/25/2017	02/07/2018	02/07/2018			25.00
12003 - RICHARD HODSDON	17 116241	5805 24 MILE - BLDG BOND	Edit		12/05/2017	02/07/2018	02/07/2018			212.50
7144 - I CARE HOME REPAIR INC	13 54994	47640 JEFFRY - BLDG BOND	Edit		06/19/2013	02/07/2018	02/07/2018			345.00
11668 - JT HOMES CONSTRUCTION	17 73253	2019 MARMOOR - BLDG BOND	Edit		08/02/2017	02/07/2018	02/07/2018			25.00
25513 - KASCO INC	17 72749	8770 23 MILE - BLDG BOND	Edit		07/31/2017	02/07/2018	02/07/2018			2,775.00
3739 - FILIP KOLA	17 49795	53473 TUNDRA - BLDG BOND	Edit		05/24/2017	02/07/2018	02/07/2018			245.00
12112 - KROLL CONSTRUCTION CO	18 3049	50451 HUNTERS CREEK TRAIL - BLDG BOND	Edit		01/11/2018	02/07/2018	02/07/2018			200.00
17260 - KYLE BUILDERS INC	17 103734	55684 TIMBERS EDGE - BLDG BOND	Edit		10/26/2017	02/07/2018	02/07/2018			207.50
11750 - SAM LAHDU	17 82830	48171 VAN DYKE - BLDG BOND	Edit		08/29/2017	02/07/2018	02/07/2018			85.00
12006 - NELSON LUCAS	17 117096	13111 INDEPENDENCE - BLDG BOND	Edit		12/07/2017	02/07/2018	02/07/2018			100.00
19376 - MILES BRADLEY BUILDING & REMODELING	17 107515	51543 MERRY - BLDG BOND	Edit		11/08/2017	02/07/2018	02/07/2018			200.00
9460 - AGATA & PAUL MOCERI	15 72449	50288 HUNTERS CREEK TRAIL - BLDG BOND	Edit		08/11/2015	02/07/2018	02/07/2018			50.00
10148 - NEON MASTERS INC	16 36029	49141 SCHOENHERR - BLDG BOND	Edit		04/18/2016	02/07/2018	02/07/2018			25.00
10287 - NICHOLAS HOMES INC	16 54018	13922 JACK PINE - BLDG BOND	Edit		06/10/2016	02/07/2018	02/07/2018			1,165.00
11203 - OAKLAND MACOMB CONSTRUCTION INC	17 34668	49085 VAN DYKE - BLDG BOND	Edit		03/28/2017	02/07/2018	02/07/2018			125.00
19340 - ORCHARD CONSTRUCTION INC	17 116164	48665 STANFORD - BLDG BOND	Edit		12/05/2017	02/07/2018	02/07/2018			200.00
24761 - PERFECTION BUILDING LLC	16 50123	14835 VILLAGE PARK CIRCLE - BLDG BOND	Edit		05/26/2016	02/07/2018	02/07/2018			50.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
22764 - PHILLIPS SIGN & LIGHTING INC	17 97000	47221 VAN DYKE - BLDG BOND	Edit		09/29/2017	02/07/2018	02/07/2018			50.00
11745 - VIRGIL PRUTEANU	17 86092	13056 BLUE LAKES CIR - BLDG BOND	Edit		09/06/2017	02/07/2018	02/07/2018			200.00
7856 - RSLs CORPORATION DBA SIGNARAMA SHELBY TWP	17 115886	52290 VAN DYKE - BLDG BOND	Edit		12/01/2017	02/07/2018	02/07/2018			25.00
7856 - RSLs CORPORATION DBA SIGNARAMA SHELBY TWP	16 100505	13643 23 MILE - BLDG BOND	Edit		10/24/2016	02/07/2018	02/07/2018			25.00
7600 - SELECTIVE CONSTRUCTION CORP	16 62535	7570 26 MILE - BLDG BOND	Edit		07/08/2016	02/07/2018	02/07/2018			100.00
7600 - SELECTIVE CONSTRUCTION CORP	16 62536	56691 VAN DYKE - BLDG BOND	Edit		07/08/2016	02/07/2018	02/07/2018			100.00
11354 - SHELBY PLAZA	17 46121	8160 23 MILE - BLDG BOND	Edit		05/15/2017	02/07/2018	02/07/2018			95.00
22763 - SIGN FABRICATORS INC	17 97146	46959 VAN DYKE - BLDG BOND	Edit		10/02/2017	02/07/2018	02/07/2018			100.00
10900 - SMART SIGNS LLC	16 115351	51527 SCHOENHERR - BLDG BOND	Edit		12/08/2016	02/07/2018	02/07/2018			25.00
12152 - TOWNSEND PLAZA LLC	17 108902	52290 VAN DYKE - BLDG BOND	Edit		11/15/2017	02/07/2018	02/07/2018			147.50
							Account 255.371 - Building Performance Bonds Totals	Invoice Transactions 39		<u>\$9,345.00</u>
							Fund 701 - Trust & Agency Totals	Invoice Transactions 39		<u>\$9,345.00</u>
Fund 702 - Treasurer Agency										
Account 232.900 - Unemployment Payable										
15378 - UNEMPLOYMENT INSURANCE AGENCY	802297 000 2017	2017 Unemployment Claims	Edit		01/16/2018	02/07/2018	02/07/2018			699.17
							Account 232.900 - Unemployment Payable Totals	Invoice Transactions 1		<u>\$699.17</u>
							Fund 702 - Treasurer Agency Totals	Invoice Transactions 1		<u>\$699.17</u>
							Grand Totals	Invoice Transactions 732		<u>\$795,289.63</u>

* = Prior Fiscal Year Activity



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 123.000 - Prepaid Expense											
1915 - COMERICA BANK	A0169 4 2018	Box Rental 2/24/18 - 2/23/19	Edit		01/25/2018	02/21/2018	02/21/2018			13.34	
19418 - APA	49351 1817	APA MEMBERSHIP 4/1/18-3/31/19 GW	Edit		01/19/2018	02/21/2018	02/21/2018			157.74	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 2	\$171.08
Account 299.803 - Split/Combine Parcel Fee - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 036	2nd review split condos 24-400-023, -024	Edit		01/23/2018	02/21/2018	02/21/2018			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 037	2nd review lot split/comb 30-380-001, -451-005, -451-007	Edit		01/23/2018	02/21/2018	02/21/2018			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 038	2nd review lot split/comb 13-400-056, -057	Edit		01/23/2018	02/21/2018	02/21/2018			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 039	2nd lot comb review 09 -101-004, -005	Edit		01/23/2018	02/21/2018	02/21/2018			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1569	Lot split 2nd review 11-301-013	Edit		11/06/2017	02/21/2018	12/31/2017			315.00	
									Account 299.803 - Split/Combine Parcel Fee - Pass Thru Totals	Invoice Transactions 5	\$997.50
Account 299.904 - General Engineering - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 193	P&Z SP#18-01 ANTHONY PENNA (BEACON POINTE)	Edit		02/06/2018	02/21/2018	02/21/2018			1,382.00	
									Account 299.904 - General Engineering - Pass Thru Totals	Invoice Transactions 1	\$1,382.00
Account 451.001 - Building Permits											
9545 - MATTHEW GRECH	PB16 0702	3083 ERMA - PERMIT REFUND	Edit		12/06/2016	02/21/2018	02/21/2018			194.00	
									Account 451.001 - Building Permits Totals	Invoice Transactions 1	\$194.00
Account 675.771 - Trips - SC											
7581 - MARY ANN SWIENTONIOWSKI	123702 02	Refund, Sr Ctr Trip - Fisher Bldg	Edit		02/07/2018	02/21/2018	02/21/2018	02/08/2018		23.40	
									Account 675.771 - Trips - SC Totals	Invoice Transactions 1	\$23.40
Department 101 - Legislative											
Account 726.000 - Operating Supplies											
26031 - CDW GOVERNMENT INC	LBB8053	Monitor	Edit		12/05/2017	02/21/2018	12/31/2017			144.03	
26031 - CDW GOVERNMENT INC	LFH5156	Board Room Laptop	Edit		12/20/2017	02/21/2018	12/31/2017			72.96	
26031 - CDW GOVERNMENT INC	LCT7898	Lock for Conference Room Laptop	Edit		12/13/2017	02/21/2018	12/31/2017			25.67	
26031 - CDW GOVERNMENT INC	LDL9640	Update Laptops in Conference Room	Edit		12/15/2017	02/21/2018	12/31/2017			66.33	



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Invoice Due Date Range 02/21/18 - 02/21/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 101 - Legislative											
Account 726.000 - Operating Supplies											
26031 - CDW GOVERNMENT INC	LCW5911	Hard Drive Update for Conference Room Laptop	Edit		12/13/2017	02/21/2018	12/31/2017			197.50	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 5	<u>\$506.49</u>
Account 728.000 - Membership Dues & Conferences											
12150 - MACOMB COUNTY CHAMBER	8740	Meeting	Edit		01/31/2018	02/21/2018	02/21/2018			25.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$25.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 194	GIS	Edit		02/06/2018	02/21/2018	02/21/2018			442.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$442.50</u>
Account 900.000 - Legal Notices & Printing Services											
12554 - C & G PUBLISHING	280 1804	BOT minutes 12/12/17	Edit		01/24/2018	02/21/2018	02/21/2018			284.38	
12554 - C & G PUBLISHING	278 1804	Ordinance 281	Edit		01/24/2018	02/21/2018	02/21/2018			437.50	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 2	<u>\$721.88</u>
									Department 101 - Legislative Totals	Invoice Transactions 9	<u>\$1,695.87</u>
Department 191 - Elections											
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	9085798	January Office Supplies	Edit		01/31/2018	02/21/2018	02/21/2018			179.56	
1048 - DES MOINES STAMP MANUFACTURING CO	1112960	Rubber stamp for new precinct	Edit		01/29/2018	02/21/2018	02/21/2018			24.05	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$203.61</u>
									Department 191 - Elections Totals	Invoice Transactions 2	<u>\$203.61</u>
Department 201 - Finance											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9085798	January Office Supplies	Edit		01/31/2018	02/21/2018	02/21/2018			277.82	
12501 - PROGRESSIVE BUSINESS PUBLICATIONS	6797638	2018 Subscription "Keep Up to Date on Payroll"	Edit		01/29/2018	02/21/2018	02/21/2018			299.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$576.82</u>
									Department 201 - Finance Totals	Invoice Transactions 2	<u>\$576.82</u>
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
15228 - HOME DEPOT CREDIT SERVICES	3104205	Nature Ctr pond display supplies	Edit		01/25/2018	02/21/2018	02/21/2018			115.59	
15228 - HOME DEPOT CREDIT SERVICES	4596976	Nature Ctr pond display supplies	Edit		01/24/2018	02/21/2018	02/21/2018			75.16	
15228 - HOME DEPOT CREDIT SERVICES	3195407	Nature Ctr credit fm invoice #4596976	Edit		01/25/2018	02/21/2018	02/21/2018			(39.39)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 208 - Nature Center										
Account 726.000 - Operating Supplies										
12069 - PET SUPPLIES PLUS	2052018	Nature Ctr critter food	Edit		02/05/2018	02/21/2018	02/21/2018			6.98
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 4	\$158.34
Account 726.600 - Uniform and Clothing Expense										
19449 - CONTRACTORS CLOTHING CO	7339214	Uniform Order Ee # 11665 *Initial Order*	Edit		02/02/2018	02/21/2018	02/21/2018			641.70
								Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	\$641.70
Account 807.208 - Program/Speakers										
15293 - GORDON FOOD SERVICE INC	852155622	Nature Ctr Winterfest hot cocoa	Edit		01/24/2018	02/21/2018	02/21/2018			46.49
15228 - HOME DEPOT CREDIT SERVICES	3564616	Nature Ctr Winterfest	Edit		01/25/2018	02/21/2018	02/21/2018			54.04
15228 - HOME DEPOT CREDIT SERVICES	2265508	Nature Ctr credit fm invoice #3564616	Edit		01/26/2018	02/21/2018	02/21/2018			(16.47)
8802 - PETTY CASH - PARKS-REC-MAINT	pc0221201801	Nature Center Winterfest Supplies	Edit		01/19/2018	02/21/2018	02/21/2018			63.99
								Account 807.208 - Program/Speakers Totals	Invoice Transactions 4	\$148.05
Account 920.000 - Utilities										
3760 - CLEAR RATE COMMUNICATIONS INC	5155808	Phone Bill 2/11 - 3/10/18	Edit		02/10/2018	02/21/2018	02/21/2018			40.00
								Account 920.000 - Utilities Totals	Invoice Transactions 1	\$40.00
Account 930.100 - Building Maintenance										
5145 - BEHLER-YOUNG COMPANY	12075332	Nature Ctr fire damper supplies	Edit		02/06/2018	02/21/2018	02/21/2018			31.40
24271 - CITY ELECTRIC SUPPLY	MCB093509	Nature Ctr 2-lights	Edit		01/23/2018	02/21/2018	02/21/2018			48.06
15228 - HOME DEPOT CREDIT SERVICES	2093806	Nature Ctr downlight, door pull, cable ties	Edit		01/26/2018	02/21/2018	02/21/2018			45.23
7857 - STONE'S ACE HARDWARE	83066	PRM-Nature Ctr furnace	Edit		01/16/2018	02/21/2018	02/21/2018			12.82
11438 - SUPERIOR IMAGE CLEANING	4320	Nature Ctr Jan. cleaning	Edit		02/02/2018	02/21/2018	02/21/2018			362.00
								Account 930.100 - Building Maintenance Totals	Invoice Transactions 5	\$499.51
								Department 208 - Nature Center Totals	Invoice Transactions 15	\$1,487.60
Department 209 - Assessing										
Account 709.000 - Education & Training										
9144 - ST CLAIR COUNTY ASSESSORS ASSOCIATION	41718MS	"Conducting a Reappraisal for Ad-Valorem Taxes" Class-MS	Edit		01/29/2018	02/21/2018	02/21/2018			60.00
								Account 709.000 - Education & Training Totals	Invoice Transactions 1	\$60.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 209 - Assessing										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	9085798	January Office Supplies	Edit		01/31/2018	02/21/2018	02/21/2018			175.93
								Account 727.000 - Office Supplies Totals	Invoice Transactions 1	\$175.93
Account 810.600 - IT Licensing & Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 111	Add condo units to GIS per contract	Edit		01/23/2018	02/21/2018	02/21/2018			1,500.00
								Account 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 1	\$1,500.00
Account 900.000 - Legal Notices & Printing Services										
5600 - KENT COMMUNICATIONS INC	PA Q191083	2018 Assessment Notices Postage	Edit		01/30/2018	02/21/2018	02/21/2018			10,206.00
								Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 1	\$10,206.00
								Department 209 - Assessing Totals	Invoice Transactions 4	\$11,941.93
Department 210 - Legal										
Account 811.000 - Legal Fees										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83313	January legal services	Edit		01/16/2018	02/21/2018	02/21/2018			1,290.00
								Account 811.000 - Legal Fees Totals	Invoice Transactions 1	\$1,290.00
								Department 210 - Legal Totals	Invoice Transactions 1	\$1,290.00
Department 215 - Clerk										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	9085798	January Office Supplies	Edit		01/31/2018	02/21/2018	02/21/2018			592.20
26031 - CDW GOVERNMENT INC	LMZ8500	Battery back-up for computer	Edit		01/26/2018	02/21/2018	02/21/2018			80.00
								Account 727.000 - Office Supplies Totals	Invoice Transactions 2	\$672.20
								Department 215 - Clerk Totals	Invoice Transactions 2	\$672.20
Department 226 - Human Resources										
Account 719.600 - Pre-Employment Physical/Medical Exam										
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	307811	New Hire/ CDL Physicals December 2017	Edit		01/17/2018	02/21/2018	12/31/2017			180.00
								Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 1	\$180.00
Account 995.226 - Health and Wellness Initiatives										
11021 - CYNTHIA LYNN JACKLIN	2082018	Express Workout 1/31/18 - 2/6/18	Edit		02/08/2018	02/21/2018	02/21/2018			40.00
9504 - CATHERINE L RICHARDSON-BRISTOL	2082018	Yoga 1/29/18 - 2/5/18	Edit		02/08/2018	02/21/2018	02/21/2018			76.00
								Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 2	\$116.00
								Department 226 - Human Resources Totals	Invoice Transactions 3	\$296.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 253 - Treasurer										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	9085798	January Office Supplies	Edit		01/31/2018	02/21/2018	02/21/2018			119.32
26031 - CDW GOVERNMENT INC	LCN5249	Monitor to Displayport (4)-Treasurers	Edit		12/12/2017	02/21/2018	12/31/2017			83.36
							Account 727.000 - Office Supplies Totals		Invoice Transactions 2	<u>\$202.68</u>
							Department 253 - Treasurer Totals		Invoice Transactions 2	<u>\$202.68</u>
Department 371 - Protective Inspection										
Account 726.600 - Uniform and Clothing Expense										
19449 - CONTRACTORS CLOTHING CO	7340834	Uniform Order Ee # 10726	Edit		02/02/2018	02/21/2018	02/21/2018			238.44
							Account 726.600 - Uniform and Clothing Expense Totals		Invoice Transactions 1	<u>\$238.44</u>
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	9085798	January Office Supplies	Edit		01/31/2018	02/21/2018	02/21/2018			263.15
							Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>\$263.15</u>
Account 802.500 - Consulting Fees										
11410 - CODE SOURCE PC	105917 2	15089 HALL - 3RD PARTY ELEC REVIEW	Edit		01/30/2018	02/21/2018	02/21/2018			438.75
11410 - CODE SOURCE PC	105917 1	15089 HALL - 3RD PARTY ELEC RE- REVIEW	Edit		01/11/2018	02/21/2018	02/21/2018			945.00
11410 - CODE SOURCE PC	106017 1	8200 26 MILE - 3RD PARTY ELEC REVIEW	Edit		01/19/2018	02/21/2018	02/21/2018			573.75
							Account 802.500 - Consulting Fees Totals		Invoice Transactions 3	<u>\$1,957.50</u>
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 151	55370 WHISPERING HILLS - ENG REVIEW	Edit		02/06/2018	02/21/2018	02/21/2018			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 152	7045 24 MILE - ENG REVIEW	Edit		02/06/2018	02/21/2018	12/31/2017			120.00
							Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 2	<u>\$225.00</u>
Account 860.200 - Auto Repair & Maintenance										
326 - DECKER AUTO PARTS INC	27711	6 WASHER SOLVENT	Edit		02/08/2018	02/21/2018	02/21/2018			29.70
326 - DECKER AUTO PARTS INC	26908	6 VEHICLE WASHER FLUID	Edit		01/29/2018	02/21/2018	02/21/2018			29.70
7857 - STONE'S ACE HARDWARE	83425	BLDG-5 (2") VINYL LETTERS FOR VEHICLES	Edit		02/07/2018	02/21/2018	02/21/2018			4.95
7857 - STONE'S ACE HARDWARE	83337	BLDG-VINYL LETTER & NUMBERS FOR VEHICLES	Edit		02/01/2018	02/21/2018	02/21/2018			17.82
							Account 860.200 - Auto Repair & Maintenance Totals		Invoice Transactions 4	<u>\$82.17</u>
							Department 371 - Protective Inspection Totals		Invoice Transactions 11	<u>\$2,766.26</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 442 - Highway Streets Bridges											
Account 967.150 - Street Maintenance											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	32147	Traffic Signal Maintenance	Edit		02/06/2018	02/21/2018	02/21/2018			869.81	
									Account 967.150 - Street Maintenance Totals	Invoice Transactions 1	<u>\$869.81</u>
Account 967.300 - Bridges & Drains											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR180078	Hayes Bridge	Edit		02/02/2018	02/21/2018	02/21/2018			1,759.00	
									Account 967.300 - Bridges & Drains Totals	Invoice Transactions 1	<u>\$1,759.00</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 2	<u>\$2,628.81</u>
Department 738 - Library											
Account 726.501 - Adult Non-Fiction Print Books											
165 - BRODART CO	B5219103	Adult Non-Fiction Print Books	Edit		01/27/2018	02/21/2018	12/31/2017			16.43	
165 - BRODART CO	B5219125	Adult Non-Fiction Print Books	Edit		01/27/2018	02/21/2018	12/31/2017			198.57	
165 - BRODART CO	B5219126	Adult Non-Fiction Print Books	Edit		01/27/2018	02/21/2018	12/31/2017			557.20	
165 - BRODART CO	B5219134	Adult Non-Fiction Print Books	Edit		01/27/2018	02/21/2018	12/31/2017			45.42	
165 - BRODART CO	B5219375	Adult Non-Fiction Print Books	Edit		01/27/2018	02/21/2018	12/31/2017			70.78	
165 - BRODART CO	B5219453	Adult Non-Fiction Print Books	Edit		01/27/2018	02/21/2018	12/31/2017			83.12	
14722 - CLAITOR'S PUBLISHING DIV	1521750	Library Items	Edit		12/29/2017	02/21/2018	12/31/2017			66.23	
13602 - WORLD BOOK INC	1571658	Adult Non-Fiction Print Books	Edit		01/31/2018	02/21/2018	02/21/2018			99.00	
									Account 726.501 - Adult Non-Fiction Print Books Totals	Invoice Transactions 8	<u>\$1,136.75</u>
Account 726.502 - Adult Fiction Print Books											
165 - BRODART CO	B5219406	Adult Fiction Print Books	Edit		01/27/2018	02/21/2018	02/21/2018			1,096.27	
13279 - GALE/CENGAGE LEARNING	62793315	Adult Fiction Print Books	Edit		01/22/2018	02/21/2018	02/21/2018			74.14	
13279 - GALE/CENGAGE LEARNING	62965794	Adult Fiction Print Books	Edit		01/29/2018	02/21/2018	02/21/2018			25.49	
6685 - INGRAM LIBRARY SERVICES	32672487	Adult Fiction Print Books	Edit		01/18/2018	02/21/2018	02/21/2018			73.08	
6685 - INGRAM LIBRARY SERVICES	32834619	Adult Fiction Print Books	Edit		01/25/2018	02/21/2018	02/21/2018			10.51	
6685 - INGRAM LIBRARY SERVICES	32850216	Adult Fiction Print Books	Edit		01/25/2018	02/21/2018	02/21/2018			41.03	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 6	<u>\$1,320.52</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 738 - Library											
Account 726.503 - Adult Books on CD, Playaway											
16542 - MIDWEST TAPE	95775178	Adult Books on CD, Playaway	Edit		01/31/2018	02/21/2018	02/21/2018			9.99	
3063 - RECORDED BOOKS INC	75708302	Adult Books on CD, Playaway	Edit		01/18/2018	02/21/2018	12/31/2017			29.95	
3063 - RECORDED BOOKS INC	75708305	Adult Books on CD, Playaway	Edit		01/18/2018	02/21/2018	12/31/2017			59.99	
3063 - RECORDED BOOKS INC	75710350	Adult Books on CD, Playaway	Edit		01/22/2018	02/21/2018	12/31/2017			34.99	
3063 - RECORDED BOOKS INC	75713931	Adult Books on CD, Playaway	Edit		01/26/2018	02/21/2018	12/31/2017			80.98	
3063 - RECORDED BOOKS INC	75714235	Adult Books on CD, Playaway	Edit		01/26/2018	02/21/2018	12/31/2017			54.93	
3063 - RECORDED BOOKS INC	75703836	Adult Books on CD, Playaway	Edit		01/17/2018	02/21/2018	02/21/2018			6.95	
3063 - RECORDED BOOKS INC	75710875	Adult Books on CD, Playaway	Edit		01/23/2018	02/21/2018	02/21/2018			35.00	
3063 - RECORDED BOOKS INC	75711313	Adult Books on CD, Playaway	Edit		01/25/2018	02/21/2018	02/21/2018			84.99	
3063 - RECORDED BOOKS INC	75712235	Adult Books on CD, Playaway	Edit		01/25/2018	02/21/2018	02/21/2018			92.47	
3063 - RECORDED BOOKS INC	75712927	Adult Books on CD, Playaway	Edit		01/26/2018	02/21/2018	02/21/2018			39.99	
3063 - RECORDED BOOKS INC	75714219	Adult Books on CD, Playaway	Edit		01/26/2018	02/21/2018	02/21/2018			39.99	
									Account 726.503 - Adult Books on CD, Playaway Totals	Invoice Transactions 12	<u>\$570.22</u>
Account 726.505 - Juvenile - YA Non-Fiction Print Books											
9973 - CHERRY LAKE PUBLISHING/SLEEPING BEAR PRESS	109491	Juvenile - YA Non-Fiction Print Books	Edit		01/25/2018	02/21/2018	02/21/2018			56.89	
8586 - CRABTREE PUBLISHING	IN522116	Juvenile - YA Non-Fiction Print Books	Edit		01/24/2018	02/21/2018	02/21/2018			201.00	
20426 - SCHOLASTIC LIBRARY PUBLISHING	16436834	Juvenile - YA Non-Fiction Print Books	Edit		01/24/2018	02/21/2018	02/21/2018			523.90	
13602 - WORLD BOOK INC	1570937	Juvenile - YA Non-Fiction Print Books	Edit		01/18/2018	02/21/2018	02/21/2018			24.00	
									Account 726.505 - Juvenile - YA Non-Fiction Print Books Totals	Invoice Transactions 4	<u>\$805.79</u>
Account 726.508 - Juvenile Media (CD, DVD, Etc.)											
16542 - MIDWEST TAPE	95775179	Juvenile Media (CD, DVD, Etc.)	Edit		01/31/2018	02/21/2018	02/21/2018			169.91	
16542 - MIDWEST TAPE	95649840CM	Juvenile Media (CD, DVD, Etc.) for Original Invoice 93865911	Edit		12/08/2017	02/21/2018	12/31/2017			(51.99)	
									Account 726.508 - Juvenile Media (CD, DVD, Etc.) Totals	Invoice Transactions 2	<u>\$117.92</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 738 - Library										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	9085798	January Office Supplies	Edit		01/31/2018	02/21/2018	02/21/2018			404.16
								Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$404.16</u>
Account 850.000 - Communications										
3760 - CLEAR RATE COMMUNICATIONS INC	5155808	Phone Bill 2/11 - 3/10/18	Edit		02/10/2018	02/21/2018	02/21/2018			76.39
								Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$76.39</u>
								Department 738 - Library Totals	Invoice Transactions 34	<u>\$4,431.75</u>
Department 774 - Senior Citizen Operations										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	9085798	January Office Supplies	Edit		01/31/2018	02/21/2018	02/21/2018			101.35
								Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$101.35</u>
Account 790.775 - Parties / Dance-Seniors										
5017 - A MOVABLE FEAST INC	22566	Catering for 2-8-18 Luncheon	Edit		02/06/2018	02/21/2018	02/21/2018			923.60
								Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 1	<u>\$923.60</u>
Account 840.774 - Senior Center Programs										
11563 - SABRINA MARIE JENNINGS	2818	Jan 26-31, Feb 2-7, 2018 Inst Pymt	Edit		02/08/2018	02/21/2018	02/21/2018			280.00
								Account 840.774 - Senior Center Programs Totals	Invoice Transactions 1	<u>\$280.00</u>
Account 860.200 - Auto Repair & Maintenance										
326 - DECKER AUTO PARTS INC	26627	SMART bus supplies	Edit		01/25/2018	02/21/2018	02/21/2018			108.67
15228 - HOME DEPOT CREDIT SERVICES	4093614	SMART bus supplies; programs; grounds	Edit		01/24/2018	02/21/2018	02/21/2018			40.86
15642 - SMART	16248	SMART vehicle rpr	Edit		01/30/2018	02/21/2018	02/21/2018			549.23
								Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 3	<u>\$698.76</u>
Account 920.000 - Utilities										
3760 - CLEAR RATE COMMUNICATIONS INC	5155808	Phone Bill 2/11 - 3/10/18	Edit		02/10/2018	02/21/2018	02/21/2018			155.89
								Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$155.89</u>
								Department 774 - Senior Citizen Operations Totals	Invoice Transactions 7	<u>\$2,159.60</u>
Department 788 - Rec Programs -										
Account 840.786 - PRM Events										
8686 - LIVE.LOVE.LAUGH.PHOTOGRAPH	3072018	Mom Son Dance DJ service	Edit		02/08/2018	02/21/2018	02/21/2018			300.00
								Account 840.786 - PRM Events Totals	Invoice Transactions 1	<u>\$300.00</u>
Account 840.787 - PRM Programs										
24261 - BURKE'S SPORT HAVEN INC	CTS2118	28-baseball bats	Edit		02/01/2018	02/21/2018	02/21/2018			1,567.96
15228 - HOME DEPOT CREDIT SERVICES	4093614	SMART bus supplies; programs; grounds	Edit		01/24/2018	02/21/2018	02/21/2018			26.26



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Invoice Due Date Range 02/21/18 - 02/21/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.787 - PRM Programs											
8802 - PETTY CASH - PARKS-REC-MAINT	pc0221201802	Spec Rec Dinner Outing, JT	Edit		02/08/2018	02/21/2018	02/21/2018			15.38	
									Account 840.787 - PRM Programs Totals	Invoice Transactions 3	<u>\$1,609.60</u>
Account 840.791 - Contracted Programs											
5344 - LORI BRAINARD	124199	instructor commission 1/1/18-1/24/18	Edit		01/24/2018	02/21/2018	02/21/2018			179.40	
26092 - GRACEFUL MOVES DANCE INC	123911	instructor commission 1/1/18-1/18/18	Edit		01/18/2018	02/21/2018	02/21/2018			522.28	
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	123906	commission 1/1- 1/18/18	Edit		01/18/2018	02/21/2018	02/21/2018			202.15	
8215 - SUSAN L WALTER	124294	instructor commission 1/1/18-1/26/18	Edit		01/26/2018	02/21/2018	02/21/2018			143.52	
									Account 840.791 - Contracted Programs Totals	Invoice Transactions 4	<u>\$1,047.35</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 8	<u>\$2,956.95</u>
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	307811	New Hire/ CDL Physicals December 2017	Edit		01/17/2018	02/21/2018	12/31/2017			72.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$72.00</u>
Account 726.000 - Operating Supplies											
20057 - BATTERY WAREHOUSE CO	73588D	batteries for floor scrubber	Edit		01/25/2018	02/21/2018	02/21/2018			179.98	
12164 - FAMILY FARM & HOME	3757	shop supplies fm Acct #570004	Edit		01/25/2018	02/21/2018	02/21/2018			79.90	
15228 - HOME DEPOT CREDIT SERVICES	2093808	supplies	Edit		01/26/2018	02/21/2018	02/21/2018			24.50	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 3	<u>\$284.38</u>
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7340836	Uniform Order Ee # 60853	Edit		02/05/2018	02/21/2018	02/21/2018			283.69	
19449 - CONTRACTORS CLOTHING CO	7341733	Uniform Order Ee # 10894	Edit		02/07/2018	02/21/2018	02/21/2018			119.97	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 2	<u>\$403.66</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9085798	January Office Supplies	Edit		01/31/2018	02/21/2018	02/21/2018			322.71	
16214 - OFFICE EXPRESS	299345 0	envelopes	Edit		02/07/2018	02/21/2018	02/21/2018			125.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$447.71</u>
Account 730.300 - Equipment Maintenance & Supplies											
8590 - CANNON TRUCK EQUIPMENT	44444	snowplow parts	Edit		01/31/2018	02/21/2018	02/21/2018			386.14	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 730.300 - Equipment Maintenance & Supplies											
326 - DECKER AUTO PARTS INC	27497	equipment supplies	Edit		02/06/2018	02/21/2018	02/21/2018			194.30	
326 - DECKER AUTO PARTS INC	27623	salt spreader blade	Edit		02/07/2018	02/21/2018	02/21/2018			9.99	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	571608	PRM 73e battery	Edit		01/26/2018	02/21/2018	02/21/2018			44.99	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	571576	equipment rpr parts	Edit		01/26/2018	02/21/2018	02/21/2018			63.62	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	571477	chainsaw chains	Edit		01/24/2018	02/21/2018	02/21/2018			28.96	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	572824	snowblower wheel	Edit		02/06/2018	02/21/2018	02/21/2018			33.20	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	572042	chipping helmets	Edit		02/01/2018	02/21/2018	02/21/2018			76.24	
12096 - TIRE WHOLESALERS COMPANY INC	1387747	2-tires for sidewalk machine	Edit		02/08/2018	02/21/2018	02/21/2018			152.00	
1397 - WEINGARTZ SUPPLY CO INC	10332908 01	PRM 78e seat	Edit		02/08/2018	02/21/2018	02/21/2018			512.80	
1397 - WEINGARTZ SUPPLY CO INC	10326262 01	mower knob	Edit		02/08/2018	02/21/2018	02/21/2018			14.99	
1397 - WEINGARTZ SUPPLY CO INC	10334383	salt spreader w/throat	Edit		02/07/2018	02/21/2018	02/21/2018			629.00	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 12	<u>\$2,146.23</u>
Account 735.500 - Signs											
22371 - GRAPHIC COMMUNICATIONS INC	39056	PRM visitors signs	Edit		02/02/2018	02/21/2018	02/21/2018			79.53	
									Account 735.500 - Signs Totals	Invoice Transactions 1	<u>\$79.53</u>
Account 741.000 - Maintenance & Cleaning - Township Hall											
24271 - CITY ELECTRIC SUPPLY	MCB093500	Municipal Bldg lights	Edit		01/23/2018	02/21/2018	02/21/2018			61.32	
7069 - FIRE SYSTEMS OF MICHIGAN INC	180079	Fire extinguisher's yearly inspection	Edit		01/31/2018	02/21/2018	02/21/2018			342.25	
11438 - SUPERIOR IMAGE CLEANING	4321	Municipal Bldg Jan. cleaning	Edit		02/02/2018	02/21/2018	02/21/2018			1,247.83	
11438 - SUPERIOR IMAGE CLEANING	4329	Municipal Bldg additional 6-midday cleanings	Edit		02/05/2018	02/21/2018	02/21/2018			156.00	
									Account 741.000 - Maintenance & Cleaning - Township Hall Totals	Invoice Transactions 4	<u>\$1,807.40</u>
Account 747.000 - Maintenance & Cleaning - PRM Building											
15228 - HOME DEPOT CREDIT SERVICES	2265509	credit from Inv3104218	Edit		01/26/2018	02/21/2018	02/21/2018			(15.60)	
15228 - HOME DEPOT CREDIT SERVICES	3104218	PRM sewage pump rpr	Edit		01/25/2018	02/21/2018	02/21/2018			40.23	
15228 - HOME DEPOT CREDIT SERVICES	8595270	PRM mens restrm rpr	Edit		01/30/2018	02/21/2018	02/21/2018			14.54	
3273 - STANDARD ELECTRIC COMPANY	2345599	PRM men's restroom rpr parts	Edit		01/30/2018	02/21/2018	02/21/2018			14.16	
11438 - SUPERIOR IMAGE CLEANING	4322	PRM Jan. cleaning	Edit		02/02/2018	02/21/2018	02/21/2018			325.33	
									Account 747.000 - Maintenance & Cleaning - PRM Building Totals	Invoice Transactions 5	<u>\$378.66</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 748.000 - Maintenance & Cleaning - Community Center											
7069 - FIRE SYSTEMS OF MICHIGAN INC	180039	Sr Ctr hood Ansul fire system inspection	Edit		01/31/2018	02/21/2018	02/21/2018			182.20	
11438 - SUPERIOR IMAGE CLEANING	4318	Sr Ctr Jan. cleaning & extra cleaning fm Baby Shower	Edit		02/02/2018	02/21/2018	02/21/2018			876.28	
11438 - SUPERIOR IMAGE CLEANING	4327	Sr Ctr additional midday cleaning Jan 15,16,17,18,29,31	Edit		02/05/2018	02/21/2018	02/21/2018			117.00	
									Account 748.000 - Maintenance & Cleaning - Community Center Totals	Invoice Transactions 3	<u>\$1,175.48</u>
Account 751.000 - Maintenance & Cleaning - Township Grounds											
15228 - HOME DEPOT CREDIT SERVICES	4093614	SMART bus supplies; programs; grounds	Edit		01/24/2018	02/21/2018	02/21/2018			261.53	
15228 - HOME DEPOT CREDIT SERVICES	7032244	paint for trash cans	Edit		01/31/2018	02/21/2018	02/21/2018			26.87	
15228 - HOME DEPOT CREDIT SERVICES	9042889	picnic table rpr supplies	Edit		02/08/2018	02/21/2018	02/21/2018			65.62	
7857 - STONE'S ACE HARDWARE	83453	PRM-salt buckets	Edit		02/08/2018	02/21/2018	02/21/2018			95.96	
1383 - WASHINGTON ELEVATOR CO INC	1213802	salt scoops	Edit		01/29/2018	02/21/2018	02/21/2018			17.96	
1383 - WASHINGTON ELEVATOR CO INC	1213800	salt	Edit		01/29/2018	02/21/2018	02/21/2018			306.25	
1383 - WASHINGTON ELEVATOR CO INC	1213962	salt	Edit		01/30/2018	02/21/2018	02/21/2018			187.00	
1383 - WASHINGTON ELEVATOR CO INC	1213995	salt	Edit		01/30/2018	02/21/2018	02/21/2018			147.40	
1383 - WASHINGTON ELEVATOR CO INC	1214205	salt	Edit		02/02/2018	02/21/2018	02/21/2018			340.55	
1383 - WASHINGTON ELEVATOR CO INC	1214433	salt	Edit		02/04/2018	02/21/2018	02/21/2018			151.25	
1383 - WASHINGTON ELEVATOR CO INC	1214407	salt	Edit		02/04/2018	02/21/2018	02/21/2018			182.60	
1383 - WASHINGTON ELEVATOR CO INC	1214715	salt	Edit		02/06/2018	02/21/2018	02/21/2018			225.00	
1383 - WASHINGTON ELEVATOR CO INC	1214746	salt	Edit		02/07/2018	02/21/2018	02/21/2018			340.55	
1383 - WASHINGTON ELEVATOR CO INC	1214797	salt	Edit		02/07/2018	02/21/2018	02/21/2018			265.00	
									Account 751.000 - Maintenance & Cleaning - Township Grounds Totals	Invoice Transactions 14	<u>\$2,613.54</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 192	Engineer fee - smokestack removal ST18015	Edit		02/06/2018	02/21/2018	02/21/2018			577.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$577.50</u>
Account 860.200 - Auto Repair & Maintenance											
1397 - WEINGARTZ SUPPLY CO INC	10332908	truck snow plow rpr parts	Edit		01/30/2018	02/21/2018	02/21/2018			28.99	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 1	<u>\$28.99</u>
Account 924.000 - Utilities - PRM Building											
3760 - CLEAR RATE COMMUNICATIONS INC	5155808	Phone Bill 2/11 - 3/10/18	Edit		02/10/2018	02/21/2018	02/21/2018			170.43	
25801 - COMCAST	78 0515766 0218	PRM Cable 2/7-3/6/18	Edit		02/03/2018	02/21/2018	02/21/2018			102.95	
									Account 924.000 - Utilities - PRM Building Totals	Invoice Transactions 2	<u>\$273.38</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount		
Fund 101 - General Fund												
Department 789 - Parks Recreation Maintenance							Invoice Transactions		51	\$10,288.46		
Department 800 - Planning												
Account 727.000 - Office Supplies												
11227 - OFFICE DEPOT INC	9085798	January Office Supplies	Edit		01/31/2018	02/21/2018	02/21/2018			209.67		
							Account 727.000 - Office Supplies		Totals	Invoice Transactions	1	\$209.67
Account 728.000 - Membership Dues & Conferences												
19418 - APA	49351 1817	APA MEMBERSHIP 4/1/18-3/31/19 GW	Edit		01/19/2018	02/21/2018	02/21/2018			473.26		
							Account 728.000 - Membership Dues & Conferences		Totals	Invoice Transactions	1	\$473.26
Account 900.000 - Legal Notices & Printing Services												
12554 - C & G PUBLISHING	295 1804	P&Z REZ PET #18-01 BEACON POINTE	Edit		01/24/2018	02/21/2018	02/21/2018			140.00		
							Account 900.000 - Legal Notices & Printing Services		Totals	Invoice Transactions	1	\$140.00
							Department 800 - Planning		Totals	Invoice Transactions	3	\$822.93
Department 900 - Other Functions												
Account 727.000 - Office Supplies												
11227 - OFFICE DEPOT INC	9085798	January Office Supplies	Edit		01/31/2018	02/21/2018	02/21/2018			1,441.69		
							Account 727.000 - Office Supplies		Totals	Invoice Transactions	1	\$1,441.69
Account 730.212 - IT Operating Costs												
8340 - ACCELA INC 774375	37373	MinuteTraq Monthly Subscription - Feb 2018	Edit		02/01/2018	02/21/2018	02/21/2018			787.50		
							Account 730.212 - IT Operating Costs		Totals	Invoice Transactions	1	\$787.50
Account 730.300 - Equipment Maintenance & Supplies												
20497 - BSB COMMUNICATIONS INC	133672	Remote support for Twp phone system	Edit		09/28/2017	02/21/2018	12/31/2017			110.00		
20497 - BSB COMMUNICATIONS INC	133753	Replacement phone cords	Edit		10/02/2017	02/21/2018	12/31/2017			20.88		
20497 - BSB COMMUNICATIONS INC	132800	Remote support for Twp phone system	Edit		08/01/2017	02/21/2018	12/31/2017			55.00		
20497 - BSB COMMUNICATIONS INC	135564	Replacement phone cords	Edit		01/09/2018	02/21/2018	02/21/2018			32.50		
20497 - BSB COMMUNICATIONS INC	135563	Holiday message programming - Treasurers	Edit		12/29/2017	02/21/2018	12/31/2017			55.00		
							Account 730.300 - Equipment Maintenance & Supplies		Totals	Invoice Transactions	5	\$273.38
Account 780.000 - Imaging Maintenance & Supplies												
16541 - IRON MOUNTAIN INC	PTE3603	Monthly records storage - Feb 2018	Edit		01/31/2018	02/21/2018	02/21/2018			2,182.23		
							Account 780.000 - Imaging Maintenance & Supplies		Totals	Invoice Transactions	1	\$2,182.23



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 900 - Other Functions											
Account 801.000 - Contract Labor											
12184 - GREENTECH RECYCLERS LLC	2826	1-27-18 Electronic Recycling Collection Event	Edit		01/26/2018	02/21/2018	02/21/2018			5,000.00	
									Account 801.000 - Contract Labor Totals	Invoice Transactions 1	<u>\$5,000.00</u>
Account 802.500 - Consulting Fees											
8672 - A S K SERVICES INC	S 5366467 90839	Title Search	Edit		02/02/2018	02/21/2018	02/21/2018			101.00	
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 1	<u>\$101.00</u>
Account 830.750 - Electronic Recycling Proceeds Distribution											
12158 - MACOMB CHARITY CONNECT	2062018	DPW-ELECTRONICS RECYCLING JANUARY 27, 2018	Edit		02/02/2018	02/21/2018	02/21/2018			126.00	
									Account 830.750 - Electronic Recycling Proceeds Distribution Totals	Invoice Transactions 1	<u>\$126.00</u>
Account 850.000 - Communications											
3760 - CLEAR RATE COMMUNICATIONS INC	5155808	Phone Bill 2/11 - 3/10/18	Edit		02/10/2018	02/21/2018	02/21/2018			1,150.77	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$1,150.77</u>
Account 850.215 - Postage											
17087 - PITNEY BOWES INC	1006476604	Postage machine supplies	Edit		02/02/2018	02/21/2018	02/21/2018			926.44	
									Account 850.215 - Postage Totals	Invoice Transactions 1	<u>\$926.44</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	544840	GASOLINE	Edit		01/25/2018	02/21/2018	02/21/2018			5,574.48	
1204 - SPENCER OIL COMPANY	544848	diesel	Edit		01/25/2018	02/21/2018	02/21/2018			1,825.96	
1204 - SPENCER OIL COMPANY	545073	diesel	Edit		01/30/2018	02/21/2018	02/21/2018			2,064.44	
									Account 863.000 - Gasoline Totals	Invoice Transactions 3	<u>\$9,464.88</u>
Account 950.500 - Equipment Rental											
21443 - DTE ENERGY COMPANY	90261696	1st Quarter Pole Rental - 366 Poles	Edit		01/31/2018	02/21/2018	02/21/2018			2,031.30	
									Account 950.500 - Equipment Rental Totals	Invoice Transactions 1	<u>\$2,031.30</u>
Account 955.000 - Other Expenses											
1915 - COMERICA BANK	A0169 4 2018	Box Rental 2/24/18 - 2/23/19	Edit		01/25/2018	02/21/2018	02/21/2018			66.66	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$66.66</u>
									Department 900 - Other Functions Totals	Invoice Transactions 18	<u>\$23,551.85</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 902 - Capital Outlay											
Account 975.000 - Capital Outlay - Buildings											
22352 - ESKO ROOFING & SHEET METAL INC	594887	CUT ROOF AND INSTALL NEW FLASHING FOR BATHROOMS	Edit		11/17/2017	02/21/2018	12/31/2017			700.00	
									Account 975.000 - Capital Outlay - Buildings Totals	Invoice Transactions 1	<u>\$700.00</u>
Account 984.201 - Capital Outlay - Finance											
11227 - OFFICE DEPOT INC	9085798A	Return-1 Desk Chair from Bill 8957414 on 12-31-17	Edit		01/31/2018	02/21/2018	12/31/2017			(249.99)	
									Account 984.201 - Capital Outlay - Finance Totals	Invoice Transactions 1	<u>(\$249.99)</u>
Account 984.208 - Capital Outlay - Nature Center											
9763 - SINACORI LANDSCAPING	22412	Nature Ctr rpr parking lot approach & bridge crossing hole	Edit		01/29/2018	02/21/2018	02/21/2018			3,500.00	
6362 - WOZNIAK UNDERGROUND	1252018	Nature Ctr ground concrete door apron	Edit		01/25/2018	02/21/2018	02/21/2018			1,200.00	
									Account 984.208 - Capital Outlay - Nature Center Totals	Invoice Transactions 2	<u>\$4,700.00</u>
Account 984.789 - Capital Outlay - PRM											
26031 - CDW GOVERNMENT INC	LKP3094	PRM mtg rm Vizio display 55 inch	Edit		01/16/2018	02/21/2018	02/21/2018			536.35	
									Account 984.789 - Capital Outlay - PRM Totals	Invoice Transactions 1	<u>\$536.35</u>
									Department 902 - Capital Outlay Totals	Invoice Transactions 5	<u>\$5,686.36</u>
									Fund 101 - General Fund Totals	Invoice Transactions 189	<u>\$76,427.66</u>
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
12215 - ACROSS THE STREET PRODUCTIONS	12 5836	BLUE CARD ON-LINE TRAINING PROGRAM	Edit		02/01/2018	02/21/2018	02/21/2018			1,540.00	
12154 - INTERNATL ASSOC OF WATER RESCUE PROFESSIONALS INC	2067	REG & MEMBER FEE 'WATER RESCUE SYMPOSIUM' JUN 4-9, 2018 (JB)	Edit		01/25/2018	02/21/2018	02/21/2018			690.00	
12154 - INTERNATL ASSOC OF WATER RESCUE PROFESSIONALS INC	2069	REG & MEMBER FEE 'WATER RESCUE SYMPOSIUM' JUN 4-9, 2018 (JV)	Edit		01/25/2018	02/21/2018	02/21/2018			715.00	
16020 - S M E M S I C	6388	REG FEE '78th PROF DEVELOPMENT CONFERENCE - MAR 22 -25, 2018 (RS)	Edit		01/24/2018	02/21/2018	02/21/2018			255.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 4	<u>\$3,200.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 724.100 - Supplemental Police & Fire Pension Payments											
169 - DENNIS BUCHOLTZ	22118	CBA PENSION ADJUSTMENT MAR 2018	Edit		02/01/2018	02/21/2018	02/21/2018			358.67	
6027 - LEE ANN SHEPHERD	22118	CBA PENSION ADJUSTMENT MAR 2018	Edit		02/01/2018	02/21/2018	02/21/2018			31.92	
									Account 724.100 - Supplemental Police & Fire Pension Payments Totals	Invoice Transactions 2	\$390.59
Account 726.000 - Operating Supplies											
20057 - BATTERY WAREHOUSE CO	73597D	BATTERIES	Edit		02/08/2018	02/21/2018	02/21/2018			296.91	
8365 - GREAT LAKES ACE HARDWARE	878	STATION 3 SUPPLIES	Edit		02/03/2018	02/21/2018	02/21/2018			11.77	
7857 - STONE'S ACE HARDWARE	83234	FIRE STATION 4 SUPPLIES	Edit		01/26/2018	02/21/2018	02/21/2018			7.66	
7857 - STONE'S ACE HARDWARE	83271	FIRE STATION 1 SUPPLIES	Edit		01/29/2018	02/21/2018	02/21/2018			9.48	
7857 - STONE'S ACE HARDWARE	83353	FIRE STATION 1 SUPPLIES	Edit		02/01/2018	02/21/2018	02/21/2018			32.97	
7857 - STONE'S ACE HARDWARE	83418	FIRE STATION 5 TOOLS	Edit		02/06/2018	02/21/2018	02/21/2018			65.39	
7857 - STONE'S ACE HARDWARE	83380	FIRE COMMAND BOARD SUPPLIES	Edit		02/03/2018	02/21/2018	02/21/2018			9.99	
7857 - STONE'S ACE HARDWARE	83308	FIRE STATION 5 & A-5 SUPPLIES	Edit		01/31/2018	02/21/2018	02/21/2018			46.95	
22612 - VALLEY CITY LINEN	28726164	STATION 5 LINENS	Edit		01/29/2018	02/21/2018	02/21/2018			60.69	
22612 - VALLEY CITY LINEN	28726172	STATION 4 LINENS	Edit		01/29/2018	02/21/2018	02/21/2018			51.55	
22612 - VALLEY CITY LINEN	28726173	STATION 1 LINENS	Edit		01/29/2018	02/21/2018	02/21/2018			68.25	
22612 - VALLEY CITY LINEN	28726174	40 HOUR LINENS	Edit		01/29/2018	02/21/2018	02/21/2018			28.02	
22612 - VALLEY CITY LINEN	28726177	STATION 3 LINENS	Edit		01/29/2018	02/21/2018	02/21/2018			51.55	
22612 - VALLEY CITY LINEN	28726178	STATION 2 LINENS	Edit		01/29/2018	02/21/2018	02/21/2018			51.29	
22612 - VALLEY CITY LINEN	28731287	STATION 2 LINENS	Edit		02/05/2018	02/21/2018	02/21/2018			71.25	
22612 - VALLEY CITY LINEN	28731286	STATION 3 LINENS	Edit		02/05/2018	02/21/2018	02/21/2018			43.25	
22612 - VALLEY CITY LINEN	28731283	40 HOUR LINENS	Edit		02/05/2018	02/21/2018	02/21/2018			28.02	
22612 - VALLEY CITY LINEN	28731282	STATION 1 LINENS	Edit		02/05/2018	02/21/2018	02/21/2018			73.25	
22612 - VALLEY CITY LINEN	28731281	STATION 4 LINENS	Edit		02/05/2018	02/21/2018	02/21/2018			12.25	
22612 - VALLEY CITY LINEN	28731272	STATION 5 LINENS	Edit		02/05/2018	02/21/2018	02/21/2018			70.75	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 20	\$1,091.24
Account 726.550 - Medical Supplies											
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	663288	OXYGEN CYLINDER RENTAL - STATION 4	Edit		11/30/2017	02/21/2018	12/31/2017			18.00	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	667940	OXYGEN CYLINDER RENTAL - STATION 4	Edit		01/30/2018	02/21/2018	02/21/2018			47.25	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.550 - Medical Supplies											
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	667711	OXYGEN CYLINDER RENTAL - STATION 1	Edit		01/30/2018	02/21/2018	02/21/2018			5.25	
19884 - BOUND TREE MEDICAL LLC	82750376	MEDICAL SUPPLIES	Edit		01/23/2018	02/21/2018	02/21/2018			582.97	
19884 - BOUND TREE MEDICAL LLC	82761794	MEDICAL SUPPLIES	Edit		01/31/2018	02/21/2018	02/21/2018			354.25	
8365 - GREAT LAKES ACE HARDWARE	879	O2 HOSE CLAMP: A-3 (CUST # 200348)	Edit		02/03/2018	02/21/2018	02/21/2018			1.59	
1446 - J & B MEDICAL SUPPLY INC	4190941	MEDICAL SUPPLIES	Edit		01/25/2018	02/21/2018	02/21/2018			56.00	
1446 - J & B MEDICAL SUPPLY INC	4201524	MEDICAL SUPPLIES	Edit		01/31/2018	02/21/2018	02/21/2018			589.98	
1446 - J & B MEDICAL SUPPLY INC	4204318	MEDICAL SUPPLIES	Edit		02/01/2018	02/21/2018	02/21/2018			12.71	
20160 - ZOLL MEDICAL CORPORATION	2630773	MEDICAL SUPPLIES	Edit		01/25/2018	02/21/2018	02/21/2018			1,680.00	
Account 726.550 - Medical Supplies Totals										Invoice Transactions 10	\$3,348.00
Account 726.600 - Uniform and Clothing Expense											
12216 - THE SEWING ROOM	121	REPAIR RESCUE SUIT	Edit		02/01/2018	02/21/2018	02/21/2018			50.00	
Account 726.600 - Uniform and Clothing Expense Totals										Invoice Transactions 1	\$50.00
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9085798	January Office Supplies	Edit		01/31/2018	02/21/2018	02/21/2018			104.04	
Account 727.000 - Office Supplies Totals										Invoice Transactions 1	\$104.04
Account 728.000 - Membership Dues & Conferences											
12154 - INTERNATL ASSOC OF WATER RESCUE PROFESSIONALS INC	2067	REG & MEMBER FEE 'WATER RESCUE SYMPOSIUM' JUN 4-9, 2018 (JB)	Edit		01/25/2018	02/21/2018	02/21/2018			35.00	
12154 - INTERNATL ASSOC OF WATER RESCUE PROFESSIONALS INC	2069	REG & MEMBER FEE 'WATER RESCUE SYMPOSIUM' JUN 4-9, 2018 (JV)	Edit		01/25/2018	02/21/2018	02/21/2018			35.00	
11843 - O C A A F I I	20918SH	3 YEAR MEMBERSHIP DUES (SH)	Edit		02/09/2018	02/21/2018	02/21/2018			25.00	
11843 - O C A A F I I	20918MS	3 YEAR MEMBERSHIP DUES (MS)	Edit		02/09/2018	02/21/2018	02/21/2018			25.00	
11843 - O C A A F I I	20918BW	3 YEAR MEMBERSHIP DUES (BW)	Edit		02/09/2018	02/21/2018	02/21/2018			25.00	
7943 - O M F P S / OAKLAND MACOMB FIRE PREVENTION SOCIETY	20818BW	2018 MEMBERSHIP FEE (BW)	Edit		02/08/2018	02/21/2018	02/21/2018			10.00	
7943 - O M F P S / OAKLAND MACOMB FIRE PREVENTION SOCIETY	20818DS	2018 MEMBERSHIP FEE (DS)	Edit		02/08/2018	02/21/2018	02/21/2018			10.00	
7943 - O M F P S / OAKLAND MACOMB FIRE PREVENTION SOCIETY	20818MS	2018 MEMBERSHIP FEE (MS)	Edit		02/08/2018	02/21/2018	02/21/2018			10.00	
7943 - O M F P S / OAKLAND MACOMB FIRE PREVENTION SOCIETY	20818SH	2018 MEMBERSHIP FEE (SH)	Edit		02/08/2018	02/21/2018	02/21/2018			20.00	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 728.000 - Membership Dues & Conferences											
16020 - S M E M S I C	6389	MEMBERSHIP RENEWAL (RS)	Edit		01/24/2018	02/21/2018	02/21/2018			50.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 10	<u>\$245.00</u>
Account 730.300 - Equipment Maintenance & Supplies											
2391 - EAGLE MOBILE REPAIR LLC	758112	MAINTENANCE ON GENERATOR E3 (#30)	Edit		01/26/2018	02/21/2018	02/21/2018			50.00	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	32153	TRAFFIC SIGNAL MAINTENANCE - JANUARY 2018	Edit		02/06/2018	02/21/2018	02/21/2018			55.15	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 2	<u>\$105.15</u>
Account 770.000 - Emergency Preparedness Expense											
3760 - CLEAR RATE COMMUNICATIONS INC	5155808	Phone Bill 2/11 - 3/10/18	Edit		02/10/2018	02/21/2018	02/21/2018			268.29	
									Account 770.000 - Emergency Preparedness Expense Totals	Invoice Transactions 1	<u>\$268.29</u>
Account 804.206 - Ambulance Billing Administrative Fees											
15970 - THE ACCUMED GROUP	18082	EMS BILLING FEE - JAN 2018	Edit		02/01/2018	02/21/2018	02/21/2018			4,409.77	
									Account 804.206 - Ambulance Billing Administrative Fees Totals	Invoice Transactions 1	<u>\$4,409.77</u>
Account 810.600 - IT Licensing & Maintenance											
727 - BUSINESS MICRO RESOURCE CORP	8027	2018 ANNUAL UPDATE & SUPPORT FOR FIRETOOLS SOFTWARE	Edit		01/15/2018	02/21/2018	02/21/2018			400.00	
									Account 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 1	<u>\$400.00</u>
Account 850.000 - Communications											
3760 - CLEAR RATE COMMUNICATIONS INC	5155808	Phone Bill 2/11 - 3/10/18	Edit		02/10/2018	02/21/2018	02/21/2018			403.55	
16852 - VERIZON WIRELESS	9800799355	Cell Phones/EKG Transmissions	Edit		02/01/2018	02/21/2018	02/21/2018			316.82	
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR180093	RADIO CHARGES - JANUARY 2018	Edit		02/06/2018	02/21/2018	02/21/2018			777.34	
									Account 850.000 - Communications Totals	Invoice Transactions 3	<u>\$1,497.71</u>
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	49974	TROUBLESHOOT KNOX BOX NOT WORKING: A-5 (#62)	Edit		01/11/2018	02/21/2018	02/21/2018			117.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	49998	REPAIR FOAM SYSTEM E5 (#38)	Edit		01/17/2018	02/21/2018	12/31/2017			1,213.84	
10950 - APOLLO FIRE APPARATUS REPAIR INC	50041	REPAIRED Q-SIREN: E-5 (#38)	Edit		01/24/2018	02/21/2018	02/21/2018			1,131.07	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	50079	REPAIR SCENE LIGHT A3 (#50)	Edit		01/31/2018	02/21/2018	02/21/2018			233.91	
10950 - APOLLO FIRE APPARATUS REPAIR INC	50080	REPAIR ELECTRONIC SIREN A4 (#51)	Edit		01/31/2018	02/21/2018	02/21/2018			764.66	
12145 - BOB'S RV LLC	13018	REPAIRS TO HAZMAT TRAILER #56	Edit		01/30/2018	02/21/2018	02/21/2018			844.88	
12145 - BOB'S RV LLC	12318	REPAIRS TO TECH RESCUE TRAILER #57	Edit		01/23/2018	02/21/2018	02/21/2018			1,110.38	
22524 - CYNERGY WIRELESS PRODUCTS INC	31228	VERTEX LED TAIL LIGHT U3 (#49)	Edit		01/22/2018	02/21/2018	02/21/2018			199.50	
326 - DECKER AUTO PARTS INC	27005	WIPER BLADES F40	Edit		01/30/2018	02/21/2018	02/21/2018			34.90	
9132 - GENESIS AUTO WASH INC	318 IN	VEHICLE WASHES - JANUARY 2018	Edit		01/31/2018	02/21/2018	02/21/2018			32.00	
563 - ROMEO FORD INC	FOCS142474	REPLACE TAILGATE TRIM MOLDING U3 (#49)	Edit		01/24/2018	02/21/2018	02/21/2018			264.65	
563 - ROMEO FORD INC	FOCS140113	REPAIR STARTING PROBLEM - U4 (#35)	Edit		11/20/2017	02/21/2018	12/31/2017			2,784.40	
563 - ROMEO FORD INC	FOCS141295	REPAIR STARTING PROBLEM U5 (#52)	Edit		02/06/2018	02/21/2018	02/21/2018			1,517.09	
563 - ROMEO FORD INC	FOCS142776	OIL CHANGE U2 (#40)	Edit		02/07/2018	02/21/2018	02/21/2018			33.70	
7857 - STONE'S ACE HARDWARE	83407	FIRE FUSE FOR ARROW STICK: E-5 (#38)	Edit		02/06/2018	02/21/2018	02/21/2018			4.59	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 15	<u>\$10,286.57</u>
Account 920.000 - Utilities											
21443 - DTE ENERGY COMPANY	91000247952512	STATION 5 CORRECTED 7/1/17-1/5/18	Edit		01/05/2018	02/21/2018	12/31/2017			53.78	
1158 - SHELBY TWP DPW	1083457000118	STATION 3 WATER USAGE - 10/15/17 - 1/3/18	Edit		01/18/2018	02/21/2018	12/31/2017			87.62	
									Account 920.000 - Utilities Totals	Invoice Transactions 2	<u>\$141.40</u>
Account 930.100 - Building Maintenance											
9655 - EASTSIDE EXTERMINATORS LLC	2718 4	STATION 4 PEST CONTROL - FEBRUARY 2018	Edit		02/07/2018	02/21/2018	02/21/2018			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	2718 2	STATION 2 PEST CONTROL - FEBRUARY 2018	Edit		02/07/2018	02/21/2018	02/21/2018			45.00	
5697 - FIELD'S FIRE PROTECTION INC	13997846	STATION 4 EXTINGUISHER MAINTENANCE	Edit		01/26/2018	02/21/2018	02/21/2018			158.00	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 930.100 - Building Maintenance											
8365 - GREAT LAKES ACE HARDWARE	884	HOSE NOZZLE - STATION 3	Edit		02/07/2018	02/21/2018	02/21/2018			9.99	
15228 - HOME DEPOT CREDIT SERVICES	6041901	STATION 1 CORD REEL	Edit		02/01/2018	02/21/2018	02/21/2018			44.78	
15916 - INTERSTATE SECURITY INC	8652068	RECONFIGURE LAN MODULE: STATION 3	Edit		01/15/2018	02/21/2018	02/21/2018			185.00	
21245 - JCR SUPPLY INC	117387	STATION SUPPLIES	Edit		01/22/2018	02/21/2018	02/21/2018			485.71	
21245 - JCR SUPPLY INC	117388	STATION SUPPLIES	Edit		01/22/2018	02/21/2018	02/21/2018			448.20	
21245 - JCR SUPPLY INC	117385	STATION SUPPLIES	Edit		01/22/2018	02/21/2018	02/21/2018			487.64	
21245 - JCR SUPPLY INC	117389	STATION SUPPLIES	Edit		01/22/2018	02/21/2018	02/21/2018			104.88	
5196 - MATTRESS TO GO	15426	TWIN BED FOUNDATION - STATION 1	Edit		02/01/2018	02/21/2018	02/21/2018			73.00	
8678 - MC KERNAN INC	118267	REPAIR SW REAR DOOR - STATION 3	Edit		01/26/2018	02/21/2018	02/21/2018			300.00	
7857 - STONE'S ACE HARDWARE	83243	FIRE STATION 1 KITCHEN SINK REPAIR SUPPLIES	Edit		01/26/2018	02/21/2018	02/21/2018			23.57	
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB02211214001	STATION 5 STOVE EXHAUST FAN MOTOR & GREASE FILTERS	Edit		01/29/2018	02/21/2018	02/21/2018			167.13	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 14	<u>\$2,577.90</u>
Account 980.000 - Equipment											
10950 - APOLLO FIRE APPARATUS REPAIR INC	49993	RELEASE BUTTON FOR SCBA EQUIPMENT	Edit		01/16/2018	02/21/2018	02/21/2018			135.25	
8909 - BINDER LIFT LLC	18048	LIFTING DEVICE FOR EMS PATIENTS A7 (#41)	Edit		02/01/2018	02/21/2018	02/21/2018			549.00	
26031 - CDW GOVERNMENT INC	LBT6103	COMPUTER ADAPTER - TRAINING CENTER	Edit		12/08/2017	02/21/2018	12/31/2017			41.68	
26031 - CDW GOVERNMENT INC	LBS4663	REPLACEMENT MONITOR (RS)	Edit		12/08/2017	02/21/2018	12/31/2017			110.87	
22524 - CYNERGY WIRELESS PRODUCTS INC	31246	R&R DOCKING STATION AND LAPTOP R1 (#27)	Edit		01/30/2018	02/21/2018	02/21/2018			190.00	
19217 - DELL MARKETING LP	10219561432	DELL LATITUDE LAPTOP FOR AMBULANCE	Edit		01/23/2018	02/21/2018	02/21/2018			2,427.93	
3101 - DIVE RESCUE INTERNATIONAL INC	175803	ICE COMMANDER RESCUE SUIT FOR DIVE TEAM	Edit		01/25/2018	02/21/2018	02/21/2018			2,034.08	
21079 - HOME DEPOT CREDIT SERVICES	W817161096	KEISER SLEDGE	Edit		01/24/2018	02/21/2018	02/21/2018			185.54	
16330 - STRYKER SALES CORPORATION	2337399M	ONE POWER PRO AMBULANCE COT	Edit		01/26/2018	02/21/2018	02/21/2018			14,770.00	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 980.000 - Equipment											
16330 - STRYKER SALES CORPORATION	2340542M	STAIR CHAIR FOR EMS RUNS	Edit		01/31/2018	02/21/2018	02/21/2018			2,820.30	
16330 - STRYKER SALES CORPORATION	2343486M	CHEST RESTRAINT	Edit		02/05/2018	02/21/2018	02/21/2018			628.84	
								Account 980.000 - Equipment Totals		Invoice Transactions 11	<u>\$23,893.49</u>
								Department 340 - Fire Department Totals		Invoice Transactions 98	<u>\$52,009.15</u>
								Fund 206 - Fire Fund Totals		Invoice Transactions 98	<u>\$52,009.15</u>
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 709.000 - Education & Training											
19410 - IAFCI INTERNATIONAL OFFICE	20180213CJ	BSA Fraud Conference - CJ	Edit		02/13/2018	02/21/2018	02/21/2018			90.00	
19410 - IAFCI INTERNATIONAL OFFICE	20180213RW	BSA Fraud Conference - RW	Edit		02/13/2018	02/21/2018	02/21/2018			90.00	
3897 - STATE OF MICHIGAN-MICHIGAN STATE POLICE	551 504367	2018 MI COMMUNICATIONS CONF JD	Edit		01/31/2018	02/21/2018	02/21/2018			250.00	
								Account 709.000 - Education & Training Totals		Invoice Transactions 3	<u>\$430.00</u>
Account 709.050 - Per Diem, Lodging, Parking											
10003 - KEVIN BAILEY	20180205KB	1/29/18 SMARTPHONE FORENSICS DATA COLLECTION TRAINING KB	Edit		02/05/2018	02/21/2018	02/21/2018			106.52	
								Account 709.050 - Per Diem, Lodging, Parking Totals		Invoice Transactions 1	<u>\$106.52</u>
Account 719.600 - Pre-Employment Physical/Medical Exam											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	307811	New Hire/ CDL Physicals December 2017	Edit		01/17/2018	02/21/2018	12/31/2017			2,585.00	
								Account 719.600 - Pre-Employment Physical/Medical Exam Totals		Invoice Transactions 1	<u>\$2,585.00</u>
Account 726.000 - Operating Supplies											
26159 - PURIFIED WATER TO GO	24628	Water	Edit		02/09/2018	02/21/2018	02/21/2018			34.65	
12029 - BIG LOTS GENERAL OFFICE	T7495	FAN FOR BOOKING ROOM	Edit		02/05/2018	02/21/2018	02/21/2018			16.99	
2447 - ELITE PHOTOGRAPHIC STUDIOS INC	55921	PHOTOS EMPLOYEES OF THE YEAR	Edit		01/29/2018	02/21/2018	02/21/2018			160.00	
7239 - MCDONALDS CORP #211337 & HOFFERT & ASSOC PC	20180201 MD	PRISONER MEALS JANUARY 2018	Edit		02/01/2018	02/21/2018	02/21/2018			105.06	
26159 - PURIFIED WATER TO GO	24561	WATER	Edit		02/02/2018	02/21/2018	02/21/2018			41.65	
7857 - STONE'S ACE HARDWARE	83463	POLICE DEPT SUPPLIES	Edit		02/08/2018	02/21/2018	02/21/2018			59.16	
								Account 726.000 - Operating Supplies Totals		Invoice Transactions 6	<u>\$417.51</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.100 - Range Supplies											
18569 - DETROIT SPORTSMEN'S CONGRESS INC	2018012	RANGE RENTAL 1/9/18	Edit		02/01/2018	02/21/2018	02/21/2018			300.00	
2608 - MACOMB COMMUNITY COLLEGE	5632034	RANGE RENTAL 1/20; 1/29; 1/30; 1/31/18	Edit		02/01/2018	02/21/2018	02/21/2018			2,560.00	
									Account 726.100 - Range Supplies Totals	Invoice Transactions 2	<u>\$2,860.00</u>
Account 726.600 - Uniform and Clothing Expense											
12178 - FHEG MACOMB CENTER CAMPUS BOOKSTORE	221928	ACADEMY UNIFORM MR	Edit		02/01/2018	02/21/2018	12/31/2017			173.10	
5928 - NYE UNIFORM	635183	UNIFORM RN	Edit		01/31/2018	02/21/2018	02/21/2018			716.00	
5928 - NYE UNIFORM	640235	MOURNING BAND BLUE STRIPE	Edit		01/30/2018	02/21/2018	02/21/2018			60.00	
5928 - NYE UNIFORM	640325	AMERICAN FLAG PINS	Edit		01/31/2018	02/21/2018	02/21/2018			60.00	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 4	<u>\$1,009.10</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9085798	January Office Supplies	Edit		01/31/2018	02/21/2018	02/21/2018			1,127.52	
16214 - OFFICE EXPRESS	297974 0	BUSINESS CARDS CK	Edit		01/23/2018	02/21/2018	02/21/2018			35.00	
5780 - PEG-MASTER BUSINESS FORMS INC	18 10043	PRISONER PROPERTY RECORDS	Edit		01/31/2018	02/21/2018	02/21/2018			639.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 3	<u>\$1,801.52</u>
Account 728.000 - Membership Dues & Conferences											
19410 - IAFCI INTERNATIONAL OFFICE	35072 LH 2018	MEMBERSHIP 2018 LH	Edit		02/06/2018	02/21/2018	02/21/2018			70.00	
20295 - MACOMB COUNTY ASSOCIATION OF CHIEFS OF POLICE	20180101	2018 MEMBERSHIPS RS/MC/JS	Edit		02/01/2018	02/21/2018	02/21/2018			45.00	
10867 - TRANSPORTATION IMPROVEMENT ASSOCIATION	3626	MEMBERSHIP 1/1-6/30/18	Edit		01/15/2018	02/21/2018	02/21/2018			2,000.00	
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 201801	PD MEMBERSHIPS 1/1-1/31/18	Edit		02/01/2018	02/21/2018	02/21/2018			120.40	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 4	<u>\$2,235.40</u>
Account 730.800 - Shred Service											
16541 - IRON MOUNTAIN INC	PTC5706	STORAGE 2/1-2/28/18	Edit		01/31/2018	02/21/2018	02/21/2018			149.00	
									Account 730.800 - Shred Service Totals	Invoice Transactions 1	<u>\$149.00</u>
Account 732.500 - Replacement Vests											
5928 - NYE UNIFORM	635185	VEST RN	Edit		01/30/2018	02/21/2018	02/21/2018			400.00	
5928 - NYE UNIFORM	635240	VEST EV	Edit		01/30/2018	02/21/2018	02/21/2018			400.00	
5928 - NYE UNIFORM	635634	VEST SM	Edit		01/30/2018	02/21/2018	02/21/2018			400.00	
									Account 732.500 - Replacement Vests Totals	Invoice Transactions 3	<u>\$1,200.00</u>
Account 789.000 - Canine Expense											
9975 - MEMORIES BY RIVERA LLC	515	K9 CARDS	Edit		01/25/2018	02/21/2018	02/21/2018			149.00	
									Account 789.000 - Canine Expense Totals	Invoice Transactions 1	<u>\$149.00</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 850.000 - Communications											
16852 - VERIZON WIRELESS	9801066990	PD CELL PHONES 2/5-3/4/18	Edit		02/04/2018	02/21/2018	02/21/2018			860.85	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$860.85</u>
Account 850.215 - Postage											
9975 - MEMORIES BY RIVERA LLC	515	K9 CARDS	Edit		01/25/2018	02/21/2018	02/21/2018			12.00	
5780 - PEG-MASTER BUSINESS FORMS INC	18 10043	PRISONER PROPERTY RECORDS	Edit		01/31/2018	02/21/2018	02/21/2018			24.50	
22327 - UPS	1223752973	SHIPPING	Edit		01/26/2018	02/21/2018	02/21/2018			15.84	
22327 - UPS	3894WX048	SHIPPING	Edit		01/27/2018	02/21/2018	02/21/2018			20.22	
22327 - UPS	3894WX058	SHIPPING	Edit		02/03/2018	02/21/2018	02/21/2018			3.59	
									Account 850.215 - Postage Totals	Invoice Transactions 5	<u>\$76.15</u>
Account 860.200 - Auto Repair & Maintenance											
22524 - CYNERGY WIRELESS PRODUCTS INC	31279	VEH 9 EQUIPMENT REPAIRS	Edit		02/06/2018	02/21/2018	02/21/2018			129.83	
9132 - GENESIS AUTO WASH INC	317 IN	VEHICLE WASHES - JANUARY 2018	Edit		01/31/2018	02/21/2018	02/21/2018			280.00	
449 - GENTILE'S COLLISION INC	30948	VEH 32 REPAIRS	Edit		01/29/2018	02/21/2018	02/21/2018			506.40	
18462 - SHELBY TIRE & AUTO SERVICE	52256	VEH 10 EQUIPMENT	Edit		01/31/2018	02/21/2018	02/21/2018			59.99	
18462 - SHELBY TIRE & AUTO SERVICE	52339	VEH 38 MAINTENANCE	Edit		01/31/2018	02/21/2018	02/21/2018			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	52352	VEH 6 MAINTENANCE	Edit		02/01/2018	02/21/2018	02/21/2018			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	52383	VEH 41 MAINTENANCE WORK	Edit		02/06/2018	02/21/2018	02/21/2018			264.19	
7857 - STONE'S ACE HARDWARE	83310	POLICE DEPT SUPPLIES	Edit		01/31/2018	02/21/2018	02/21/2018			3.58	
7857 - STONE'S ACE HARDWARE	83463	POLICE DEPT SUPPLIES	Edit		02/08/2018	02/21/2018	02/21/2018			10.77	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS398940	VEH 9 REPAIRS	Edit		01/30/2018	02/21/2018	02/21/2018			482.79	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS402985	VEH 31 REPAIRS	Edit		02/06/2018	02/21/2018	02/21/2018			767.69	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 11	<u>\$2,701.62</u>
Account 880.600 - Sex Offender Reg Fee to State											
6944 - STATE OF MICHIGAN	551 504663	1-31-18 SOR REGISTRY	Edit		02/03/2018	02/21/2018	02/21/2018			420.00	
									Account 880.600 - Sex Offender Reg Fee to State Totals	Invoice Transactions 1	<u>\$420.00</u>
Account 930.100 - Building Maintenance											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	329487	JANITORIAL SUPPLIES	Edit		01/26/2018	02/21/2018	02/21/2018			178.15	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	329630	JANITORIAL SUPPLIES	Edit		02/02/2018	02/21/2018	02/21/2018			36.60	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 207 - Police Fund										
Department 305 - Police Department										
Account 930.100 - Building Maintenance										
11438 - SUPERIOR IMAGE CLEANING	4312	CLEANING JANUARY 2018	Edit		02/01/2018	02/21/2018	02/21/2018			1,234.00
11438 - SUPERIOR IMAGE CLEANING	4323	BIO HAZARD CLEANING	Edit		02/02/2018	02/21/2018	02/21/2018			75.00
								Account 930.100 - Building Maintenance Totals	Invoice Transactions 4	<u>\$1,523.75</u>
Account 955.000 - Other Expenses										
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR180039	VIDEO CHARGES DEC	Edit		01/29/2018	02/21/2018	12/31/2017			70.00
								Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$70.00</u>
								Department 305 - Police Department Totals	Invoice Transactions 52	<u>\$18,595.42</u>
Department 307 - Grants - PD										
Account 727.690 - Vest Grant - Federal										
5928 - NYE UNIFORM	635185	VEST RN	Edit		01/30/2018	02/21/2018	02/21/2018			400.00
5928 - NYE UNIFORM	635240	VEST EV	Edit		01/30/2018	02/21/2018	02/21/2018			400.00
5928 - NYE UNIFORM	635634	VEST SM	Edit		01/30/2018	02/21/2018	02/21/2018			400.00
								Account 727.690 - Vest Grant - Federal Totals	Invoice Transactions 3	<u>\$1,200.00</u>
								Department 307 - Grants - PD Totals	Invoice Transactions 3	<u>\$1,200.00</u>
								Fund 207 - Police Fund Totals	Invoice Transactions 55	<u>\$19,795.42</u>
Fund 265 - Drug Forfeiture Fund										
Department 266 - Drug Forfeiture										
Account 799.207 - Operating Expense										
9985 - LETS CORP DBA ORION SYSTEMS	INV 000027	2018 MEMBERSHIP MRP PACKAGE-2MRP 4 LINE ACCTS	Edit		02/01/2018	02/21/2018	02/21/2018			2,895.00
								Account 799.207 - Operating Expense Totals	Invoice Transactions 1	<u>\$2,895.00</u>
								Department 266 - Drug Forfeiture Totals	Invoice Transactions 1	<u>\$2,895.00</u>
								Fund 265 - Drug Forfeiture Fund Totals	Invoice Transactions 1	<u>\$2,895.00</u>
Fund 267 - 911 / Emergency Response										
Department 306 - 911 Funds										
Account 857.000 - 911 Cell Phone Expense - Personnel and Equipment										
8096 - APCO INTERNATIONAL INC	307966 2018	2018 MEMBERSHIP DUES MD DM	Edit		01/23/2018	02/21/2018	02/21/2018			138.00
								Account 857.000 - 911 Cell Phone Expense - Personnel and Equipment Totals	Invoice Transactions 1	<u>\$138.00</u>
								Department 306 - 911 Funds Totals	Invoice Transactions 1	<u>\$138.00</u>
								Fund 267 - 911 / Emergency Response Totals	Invoice Transactions 1	<u>\$138.00</u>
Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 726.600 - Uniform and Clothing Expense										
23458 - ON DUTY GEAR LLC	17393	UNIFORMS 11533	Edit		02/05/2018	02/21/2018	02/21/2018			185.97
								Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$185.97</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 727.000 - Office Supplies											
8720 - DATA LEGAL	18751	WINDOW ENVELOPES	Edit		01/29/2018	02/21/2018	02/21/2018			289.45	
22923 - LEXIS NEXIS	3091325274	LEXIS ADVANTAGE JAN 2018	Edit		01/31/2018	02/21/2018	02/21/2018			110.00	
19767 - METCOM INC	102536	TRAFFIC NOTICES	Edit		01/23/2018	02/21/2018	02/21/2018			833.50	
19767 - METCOM INC	102539	OVERDUE COURT NOTICES	Edit		01/22/2018	02/21/2018	02/21/2018			188.78	
19767 - METCOM INC	102550	COURT NOTICE TO APPEAR	Edit		01/24/2018	02/21/2018	02/21/2018			577.51	
22871 - STAPLES BUSINESS ADVANTAGE	3366107049	OFFICE SUPPLIES	Edit		01/20/2018	02/21/2018	02/21/2018			84.86	
22871 - STAPLES BUSINESS ADVANTAGE	3366798767	OFFICE SUPPLIES	Edit		01/27/2018	02/21/2018	02/21/2018			(84.86)	
22871 - STAPLES BUSINESS ADVANTAGE	3366107048	OFFICE SUPPLIES	Edit		01/20/2018	02/21/2018	02/21/2018			113.97	
22871 - STAPLES BUSINESS ADVANTAGE	3366798768	OFFICE SUPPLIES	Edit		01/27/2018	02/21/2018	02/21/2018			(113.97)	
22871 - STAPLES BUSINESS ADVANTAGE	3366107047	OFFICE SUPPLIES	Edit		01/20/2018	02/21/2018	02/21/2018			84.86	
22871 - STAPLES BUSINESS ADVANTAGE	3366107046	OFFICE SUPPLIES	Edit		01/20/2018	02/21/2018	02/21/2018			10.29	
22871 - STAPLES BUSINESS ADVANTAGE	3366107045	OFFICE SUPPLIES	Edit		01/20/2018	02/21/2018	02/21/2018			513.91	
22871 - STAPLES BUSINESS ADVANTAGE	3366798769	OFFICE SUPPLIES	Edit		01/27/2018	02/21/2018	02/21/2018			198.83	
4123 - STATE BAR OF MICHIGAN	2018APRIL	2018 BAR DIRECTORY	Edit		02/05/2018	02/21/2018	02/21/2018			35.00	
1274 - TARGET	285016	GENERAL CIVIL FORMS	Edit		01/25/2018	02/21/2018	02/21/2018			73.07	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 15	<u>\$2,915.20</u>
Account 728.000 - Membership Dues & Conferences											
17968 - DOUGLAS SHEPHERD	12918	CONFERENCE REIMBURSEMENT DPS	Edit		01/29/2018	02/21/2018	02/21/2018			14.84	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$14.84</u>
Account 730.300 - Equipment Maintenance & Supplies											
16541 - IRON MOUNTAIN INC	PTW4057	FILE STORAGE 12/27/17-12/31/17	Edit		01/31/2018	02/21/2018	12/31/2017			26.00	
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	249973539	COPIER FEES	Edit		01/31/2018	02/21/2018	02/21/2018			98.22	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 2	<u>\$124.22</u>
Account 801.000 - Contract Labor											
7961 - AVIS CHOULAGH LAW PLLC	1005B	PUBLIC DEFENDER 17-758-SM 2/1/18	Edit		02/01/2018	02/21/2018	02/21/2018			100.00	
11437 - SHAWKI ISSA BAHRI	18 01	INTERPRETER SERVICES 2/6/18 17-2571-OT	Edit		02/06/2018	02/21/2018	02/21/2018			90.00	
11437 - SHAWKI ISSA BAHRI	17 01	INTERPRETER SERVICES 8/29/17 17-1570-OT	Edit		02/06/2018	02/21/2018	12/31/2017			90.00	
25161 - SUSAN R CHRZANOWSKI	1222018	PUBLIC DEFENDER 1/16/2018 17-2627-SM	Edit		01/22/2018	02/21/2018	02/21/2018			100.00	



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Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 801.000 - Contract Labor										
10685 - FIVE STAR LANGUAGES	54094	INTERPRETER SERVICES 1/23/18 17-1647-SM	Edit		01/27/2018	02/21/2018	02/21/2018			187.82
10685 - FIVE STAR LANGUAGES	54112	INTERPRETER SERVICES 2/1/18 18-84-SM	Edit		02/02/2018	02/21/2018	02/21/2018			188.89
10685 - FIVE STAR LANGUAGES	54128	INTERPRETER SERVICES 2/5/18 17-605-SM	Edit		02/06/2018	02/21/2018	02/21/2018			228.89
22072 - MARIA GIALDI	6330	INTERPRETER SERVICES 1/22/18 17-2206-SD	Edit		01/23/2018	02/21/2018	02/21/2018			120.00
22072 - MARIA GIALDI	6334	INTERPRETER SERVICES 1/25/18 17-2163-OT	Edit		01/25/2018	02/21/2018	02/21/2018			150.00
22072 - MARIA GIALDI	6335	INTERPRETER SERVICES 1/25/18 16-1385-OM	Edit		01/25/2018	02/21/2018	02/21/2018			120.00
22072 - MARIA GIALDI	6343	INTERPRETER SERVICES 1/30/18 17-1973-SD	Edit		01/30/2018	02/21/2018	02/21/2018			120.00
2995 - JOHN L KANARAS	2052018A	PUBLIC DEFENDER 2/5/18	Edit		02/05/2018	02/21/2018	02/21/2018			350.00
2995 - JOHN L KANARAS	2052018	PUBLIC DEFENDER 11/15/17	Edit		02/05/2018	02/21/2018	12/31/2017			425.00
23847 - LAW OFFICES OF JEFFERY A COJOCAR PC	1262018	PUBLIC DEFENDER 11/14/17 17-1231-SM	Edit		01/26/2018	02/21/2018	12/31/2017			100.00
23847 - LAW OFFICES OF JEFFERY A COJOCAR PC	1262018A	PUBLIC DEFENDER 1/16/18 17-1231-SM	Edit		01/26/2018	02/21/2018	02/21/2018			100.00
4484 - LAW OFFICES OF WALTON & SCALLY	212018	PUBLIC DEFENDER 2/1/18	Edit		02/01/2018	02/21/2018	02/21/2018			350.00
1451 - GLENN MC CANDLISS	1252018	PUBLIC DEFENDER 01 25 2018	Edit		01/25/2018	02/21/2018	02/21/2018			350.00
6776 - MICHIGAN BARRISTER GROUP PLLC	11485	PUBLIC DEFENDER 1/25/18	Edit		01/25/2018	02/21/2018	02/21/2018			150.00
9283 - LAURA POLIZZI	1192018	PUBLIC DEFENDER 1/9/18	Edit		01/19/2018	02/21/2018	02/21/2018			50.00
11022 - SCOTT E RABAUT	8	PUBLIC DEFENDER 2/1/18	Edit		02/01/2018	02/21/2018	02/21/2018			150.00
545 - HON MATTHEW R RUMORA	18 0130	JUDICIAL SERVICES 1/30/18	Edit		01/30/2018	02/21/2018	02/21/2018			500.00
Account 801.000 - Contract Labor Totals							Invoice Transactions 21		\$4,020.60	



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Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 804.600 - Network Support										
26031 - CDW GOVERNMENT INC	LBS7116	HP SOURCING BATT PACK 62W-LI-ON SK	Edit		12/08/2018	02/21/2018	12/31/2017			65.38
22613 - DMC TECHNOLOGY GROUP INC	18172	AS400 UPGRADE	Edit		01/25/2018	02/21/2018	02/21/2018			350.00
22613 - DMC TECHNOLOGY GROUP INC	18306	INSTALL CONFIGURE SYSTEM I	Edit		01/31/2018	02/21/2018	02/21/2018			975.00
25801 - COMCAST	78 0511914 0218	41A Dist Ct Internet	Edit		02/07/2018	02/21/2018	02/21/2018			122.12
25801 - COMCAST	78 0236900 0218	41A Dist Ct Cable 2/16- 3/15/18	Edit		02/03/2018	02/21/2018	02/21/2018			39.94
								Account 804.600 - Network Support Totals	Invoice Transactions 5	<u>\$1,552.44</u>
Account 850.000 - Communications										
3760 - CLEAR RATE COMMUNICATIONS INC	5155808	Phone Bill 2/11 - 3/10/18	Edit		02/10/2018	02/21/2018	02/21/2018			117.14
								Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$117.14</u>
Account 930.100 - Building Maintenance										
11438 - SUPERIOR IMAGE CLEANING	4319	JANITORIAL SERVICES JAN 2018	Edit		02/02/2018	02/21/2018	02/21/2018			673.83
								Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$673.83</u>
Account 950.500 - Equipment Rental										
16541 - IRON MOUNTAIN INC	PTW4057A	FILE STORAGE FEB 2018	Edit		01/31/2018	02/21/2018	02/21/2018			674.56
								Account 950.500 - Equipment Rental Totals	Invoice Transactions 1	<u>\$674.56</u>
								Department 136 - 41 A District Court Totals	Invoice Transactions 48	<u>\$10,278.80</u>
Department 760 - Shelby Township										
Account 965.000 - District Court Fines Payout										
1157 - SHELBY TWP TREASURER	13118	JANUARY 2018 FINES AND FEES	Edit		01/31/2018	02/21/2018	02/21/2018			186,622.68
								Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1	<u>\$186,622.68</u>
Account 965.290 - Building Fund										
1157 - SHELBY TWP TREASURER	13118	JANUARY 2018 FINES AND FEES	Edit		01/31/2018	02/21/2018	02/21/2018			10,970.00
								Account 965.290 - Building Fund Totals	Invoice Transactions 1	<u>\$10,970.00</u>
								Department 760 - Shelby Township Totals	Invoice Transactions 2	<u>\$197,592.68</u>
Department 761 - Macomb County										
Account 965.000 - District Court Fines Payout										
687 - MACOMB COUNTY TREASURER	13118	JANUARY 2018 FINES AND FEES	Edit		01/31/2018	02/21/2018	02/21/2018			689.00
								Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1	<u>\$689.00</u>
								Department 761 - Macomb County Totals	Invoice Transactions 1	<u>\$689.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - 41 A District Court										
Department 762 - State of Michigan										
Account 965.000 - District Court Fines Payout										
16926 - STATE OF MICHIGAN	13118	JANUARY 2018 FINES AND FEES	Edit		01/31/2018	02/21/2018	02/21/2018			89,312.70
								Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1	<u>\$89,312.70</u>
								Department 762 - State of Michigan Totals	Invoice Transactions 1	<u>\$89,312.70</u>
Department 763 - City of Utica										
Account 965.000 - District Court Fines Payout										
254 - CITY OF UTICA	13118	JANUARY 2018 FINES AND FEES	Edit		01/31/2018	02/21/2018	02/21/2018			12,193.17
								Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1	<u>\$12,193.17</u>
								Department 763 - City of Utica Totals	Invoice Transactions 1	<u>\$12,193.17</u>
Department 765 - Macomb Township										
Account 965.000 - District Court Fines Payout										
14061 - MACOMB TOWNSHIP TREASURER	13118	JANUARY 2018 FINES AND FEES	Edit		01/31/2018	02/21/2018	02/21/2018			15,580.94
								Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1	<u>\$15,580.94</u>
								Department 765 - Macomb Township Totals	Invoice Transactions 1	<u>\$15,580.94</u>
								Fund 290 - 41 A District Court Totals	Invoice Transactions 54	<u>\$325,647.29</u>
Fund 427 - Capital Improvement Fund										
Department 340 - Fire Department										
Account 985.000 - Equipment Replacement										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 191	FIRE STATION 4 RELOCATE: ADDL TOPOGRAPIC SURVEY	Edit		02/06/2018	02/21/2018	02/21/2018			627.50
22425 - R W MERCER COMPANY	333190	FUEL ISLAND - CONSTRUCTION DRAW #1	Edit		01/31/2018	02/21/2018	02/21/2018			56,613.85
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 2	<u>\$57,241.35</u>
								Department 340 - Fire Department Totals	Invoice Transactions 2	<u>\$57,241.35</u>
Department 371 - Protective Inspection										
Account 985.000 - Equipment Replacement										
4797 - BERGER CHEVROLET	268403	2018 CHEVY EQUINOX (2)	Edit		01/30/2018	02/21/2018	02/21/2018			43,830.00
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$43,830.00</u>
								Department 371 - Protective Inspection Totals	Invoice Transactions 1	<u>\$43,830.00</u>
Department 442 - Highway Streets Bridges										
Account 967.510 - Sidewalk Maintenance Program										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 195	Sidewalk Maintenance	Edit		02/06/2018	02/21/2018	02/21/2018			3,230.00
								Account 967.510 - Sidewalk Maintenance Program Totals	Invoice Transactions 1	<u>\$3,230.00</u>
								Department 442 - Highway Streets Bridges Totals	Invoice Transactions 1	<u>\$3,230.00</u>



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Fund 427 - Capital Improvement Fund										
Department 758 - Parks										
Account 985.990 - Rails to Trails - Annual Maintenance										
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR180074	Macomb Orchard Trail Maintenance	Edit		02/02/2018	02/21/2018	02/21/2018			5,000.00
								Account 985.990 - Rails to Trails - Annual Maintenance Totals	Invoice Transactions 1	<u>\$5,000.00</u>
								Department 758 - Parks Totals	Invoice Transactions 1	<u>\$5,000.00</u>
								Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 5	<u>\$109,301.35</u>
Fund 450 - NPDES - CAP Proj Waterways										
Department 450 - NPDES Cap Proj Waterways										
Account 985.850 - Waterways Clean Up										
5768 - MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY	761 10335881	DPW-STORMWATER ANNUAL PERMIT FEE 2018	Edit		02/01/2018	02/21/2018	02/21/2018			500.00
								Account 985.850 - Waterways Clean Up Totals	Invoice Transactions 1	<u>\$500.00</u>
								Department 450 - NPDES Cap Proj Waterways Totals	Invoice Transactions 1	<u>\$500.00</u>
								Fund 450 - NPDES - CAP Proj Waterways Totals	Invoice Transactions 1	<u>\$500.00</u>
Fund 592 - Water and Sewer Fund										
Account 123.000 - Prepaid Expense										
19773 - INFOSEAL LLC	87799	DPW- SERVICE AGREEMENT 2/18/18-2/17/19	Edit		01/29/2018	02/21/2018	02/21/2018			154.17
								Account 123.000 - Prepaid Expense Totals	Invoice Transactions 1	<u>\$154.17</u>
Account 124.127 - Reimbursable Costs - SAD 34										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	116142	DPW-PRELIMINARY DESIGN PHASE, MTGS, SUBMITTALS 10/16/17-11/12/17	Edit		12/07/2017	02/21/2018	12/31/2017			50,100.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 154	DPW-SAD 34-S; EASEMENTS 13086	Edit		02/06/2018	02/21/2018	02/21/2018			1,645.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 153	DPW-SAD 34-S, CONSTRUCTION PLANS; 13086	Edit		02/06/2018	02/21/2018	02/21/2018			1,802.50
								Account 124.127 - Reimbursable Costs - SAD 34 Totals	Invoice Transactions 3	<u>\$53,547.50</u>
Account 158.707 - Construction Work in Progress - WM Shelby Rd North of 22 Mile										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 169	DPW-SHELBY ROAD WM; AS BUILTS AND PROJECT CLOSE OUT 16065	Edit		02/06/2018	02/21/2018	02/21/2018			1,376.00
								Account 158.707 - Construction Work in Progress - WM Shelby Rd North of 22 Mile Totals	Invoice Transactions 1	<u>\$1,376.00</u>
Account 255.592 - Engineering Costs from Developer - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 155	DPW-VILLAS OF SPLENDOR; 14074	Edit		02/06/2018	02/21/2018	02/21/2018			2,770.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 156	DPW-VILLAS OF SPLENDOR; 14074	Edit		02/06/2018	02/21/2018	02/21/2018			170.00



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Fund 592 - Water and Sewer Fund										
Account 255.592 - Engineering Costs from Developer - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 157	DPW-VILLAS OF SPLENDOR; 14074	Edit		02/06/2018	02/21/2018	02/21/2018			627.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 158	DPW-SHELBY POINTE VILLAGE; 14106	Edit		02/06/2018	02/21/2018	02/21/2018			5,445.63
3245 - FAZAL KHAN & ASSOCIATES INC	2018 159	DPW-JOHN GRAHAM; 15011	Edit		02/06/2018	02/21/2018	02/21/2018			1,793.13
3245 - FAZAL KHAN & ASSOCIATES INC	2018 160	DPW-JOHN GRAHAM; 15011	Edit		02/06/2018	02/21/2018	02/21/2018			302.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 161	DPW-DEANNA COURT; 15124	Edit		02/06/2018	02/21/2018	02/21/2018			757.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 162	DPW-VALENCIA; 15165	Edit		02/06/2018	02/21/2018	02/21/2018			1,287.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 163	DPW-BILL SUB; 16011	Edit		02/06/2018	02/21/2018	02/21/2018			1,782.64
3245 - FAZAL KHAN & ASSOCIATES INC	2018 164	DPW-BILL SUBDIVISION; 16011	Edit		02/06/2018	02/21/2018	02/21/2018			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 165	DPW-BILL SUBDIVISION; 16011	Edit		02/06/2018	02/21/2018	02/21/2018			497.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 166	DPW-SHELBY CORPORATE PARK; 16038	Edit		02/06/2018	02/21/2018	02/21/2018			2,016.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 167	DPW-SHELBY CORPORATE PARK; 16038	Edit		02/06/2018	02/21/2018	02/21/2018			230.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 168	DPW-JOHN GRAHAM; 15011	Edit		02/06/2018	02/21/2018	02/21/2018			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 172	DPW-SS HOLDING; 16175	Edit		02/06/2018	02/21/2018	02/21/2018			1,968.75
3245 - FAZAL KHAN & ASSOCIATES INC	2018 175	DPW-ROZAF A AUTO TRUCKING; 17016	Edit		02/06/2018	02/21/2018	02/21/2018			2,435.03
3245 - FAZAL KHAN & ASSOCIATES INC	2018 176	DPW-UNIT 2 SUMMIT CORP; 17018	Edit		02/06/2018	02/21/2018	02/21/2018			312.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 177	DPW-HAYES INDUSTRIAL LOT 30; 17043	Edit		02/06/2018	02/21/2018	02/21/2018			367.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 178	DPW-SHELBY VET WATERMAIN; 17063	Edit		02/06/2018	02/21/2018	02/21/2018			302.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 179	DPW-WEST STAR LOT 22; 17068	Edit		02/06/2018	02/21/2018	02/21/2018			497.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 181	DPW-SIMON INDUSTRIAL UNIT 5; 17093	Edit		02/06/2018	02/21/2018	02/21/2018			562.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 182	DPW-PROJECT MILLENNIUM; 17094	Edit		02/06/2018	02/21/2018	02/21/2018			7,350.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 183	DPW-AUBURN ROAD RETAIL; 17123	Edit		02/06/2018	02/21/2018	02/21/2018			302.50



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Fund 592 - Water and Sewer Fund										
Account 255.592 - Engineering Costs from Developer - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 180	DPW-SIMON INDUSTRIAL UNIT 5; 17093	Edit		02/06/2018	02/21/2018	02/21/2018			1,204.38
3245 - FAZAL KHAN & ASSOCIATES INC	2018 184	DPW-NAPI COMMERCIAL; 17147	Edit		02/06/2018	02/21/2018	02/21/2018			195.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 185	DPW-MARIS-BASSWOOD SANITARY EXT; 17155	Edit		02/06/2018	02/21/2018	02/21/2018			279.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 186	DPW-SUMMIT CORPORATE CENTRE UNIT #6; 17167	Edit		02/06/2018	02/21/2018	02/21/2018			438.96
3245 - FAZAL KHAN & ASSOCIATES INC	2018 187	DPW-SUMMIT CORPORATE UNIT 11; 17168	Edit		02/06/2018	02/21/2018	02/21/2018			885.83
3245 - FAZAL KHAN & ASSOCIATES INC	2018 188	DPW-TIM HORTONS; 17195	Edit		02/06/2018	02/21/2018	02/21/2018			617.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 189	DPW-STREET MINA POPE KYRILLOS; 17201	Edit		02/06/2018	02/21/2018	02/21/2018			1,080.63
3245 - FAZAL KHAN & ASSOCIATES INC	2018 190	DPW-SCHOENHERR RD; 18010	Edit		02/06/2018	02/21/2018	02/21/2018			117.45
							Account 255.592 - Engineering Costs from Developer - Pass Thru Totals		Invoice Transactions 31	<u>\$36,937.43</u>
Account 277.000 - Customer Overpayments Payable										
12181 - PAUL BLOTSKE	1040995 130	DPW-W/S REFUND; 6513 SHETLAND	Edit		01/30/2018	02/21/2018	02/21/2018			5.34
12182 - SALLY CHRISTENSEN	3255306 130	DPW-W/S REFUND; 15016 VICTORIA	Edit		01/30/2018	02/21/2018	02/21/2018			1,105.02
12183 - CHRISTINE PIERCE	2185179 206	DPW-W/S REFUND; 4301 SANDY CREEK	Edit		02/06/2018	02/21/2018	02/21/2018			552.24
							Account 277.000 - Customer Overpayments Payable Totals		Invoice Transactions 3	<u>\$1,662.60</u>
Account 653.000 - Capital Charges										
12180 - DEVONE MANSOUR	14 100569	DPW-AMM REFUND; 4067 HAWKS NEST	Edit		02/06/2018	02/21/2018	02/21/2018			225.00
							Account 653.000 - Capital Charges Totals		Invoice Transactions 1	<u>\$225.00</u>
Account 653.100 - Tap Fee										
12180 - DEVONE MANSOUR	14 100569	DPW-AMM REFUND; 4067 HAWKS NEST	Edit		02/06/2018	02/21/2018	02/21/2018			125.00
							Account 653.100 - Tap Fee Totals		Invoice Transactions 1	<u>\$125.00</u>
Department 591 - Supply and Transmission										
Account 709.000 - Education & Training										
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	82427	Random CDL Drug Screens	Edit		01/31/2018	02/21/2018	02/21/2018			120.00



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	307811	New Hire/ CDL Physicals December 2017	Edit		01/17/2018	02/21/2018	12/31/2017			42.00	
8890 - CLASSIC DRIVING SCHOOL	18 01	DPW-ROAD SKILLS TEST; JP	Edit		02/08/2018	02/21/2018	02/21/2018			140.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 3	<u>\$302.00</u>
Account 726.000 - Operating Supplies											
11832 - HOME DEPOT	8575352	DPW-BATTERIES, TORCH KIT	Edit		01/30/2018	02/21/2018	02/21/2018			50.91	
11832 - HOME DEPOT	2041140	DPW-HAND SOAP	Edit		01/26/2018	02/21/2018	02/21/2018			10.98	
11832 - HOME DEPOT	4040806	DPW-TRASH CAN, SOCKET ADAPTER	Edit		01/24/2018	02/21/2018	02/21/2018			59.94	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 3	<u>\$121.83</u>
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7339384	Uniform Order Ee # 10757	Edit		01/11/2018	02/21/2018	02/21/2018			44.97	
19449 - CONTRACTORS CLOTHING CO	7336451	Uniform Order Ee #10757	Edit		12/27/2017	02/21/2018	12/31/2017			456.66	
19449 - CONTRACTORS CLOTHING CO	7340784	Uniform Order Ee # 11209	Edit		02/07/2018	02/21/2018	02/21/2018			66.24	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 3	<u>\$567.87</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9085798	January Office Supplies	Edit		01/31/2018	02/21/2018	02/21/2018			449.78	
16214 - OFFICE EXPRESS	297008 0	DPW-ENVELOPES (1000)	Edit		01/23/2018	02/21/2018	02/21/2018			125.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$574.78</u>
Account 730.300 - Equipment Maintenance & Supplies											
11832 - HOME DEPOT	4040806	DPW-TRASH CAN, SOCKET ADAPTER	Edit		01/24/2018	02/21/2018	02/21/2018			11.91	
11832 - HOME DEPOT	9041612	DPW-DUCT TAPE	Edit		01/29/2018	02/21/2018	02/21/2018			8.98	
11476 - J & J ACE HARDWARE	29227	DPW-WIRE AND MAGNETIZER; R900 CHANGES	Edit		01/30/2018	02/21/2018	02/21/2018			8.06	
7857 - STONE'S ACE HARDWARE	83186	DPW-NUTS AND BOLTS	Edit		01/24/2018	02/21/2018	02/21/2018			1.39	
7857 - STONE'S ACE HARDWARE	83317	DPW-BUCKET AND RAZOR BLADES	Edit		01/31/2018	02/21/2018	02/21/2018			2.78	
1397 - WEINGARTZ SUPPLY CO INC	10332273	DPW-SOD CUTTER REPAIR	Edit		01/24/2018	02/21/2018	02/21/2018			78.99	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 6	<u>\$112.11</u>
Account 731.000 - Tap Supplies & Expenses											
25049 - CORE & MAIN LP	I385600	DPW-CURB BOXES	Edit		01/26/2018	02/21/2018	02/21/2018			1,913.50	
25049 - CORE & MAIN LP	I401964	DPW-COPPER TUBING	Edit		01/30/2018	02/21/2018	02/21/2018			1,936.20	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 731.000 - Tap Supplies & Expenses											
1179 - SLC METER LLC	250572	DPW-SADDLES, CORP STOPS, CURB STOPS; TAPS	Edit		01/31/2018	02/21/2018	02/21/2018			14,936.54	
									Account 731.000 - Tap Supplies & Expenses Totals	Invoice Transactions 3	<u>\$18,786.24</u>
Account 734.000 - Hydrant Maintenance & Supplies											
5742 - EJ USA INC	110180006264	DPW-HYDRANT PARTS	Edit		01/31/2018	02/21/2018	02/21/2018			751.20	
									Account 734.000 - Hydrant Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$751.20</u>
Account 755.000 - Customer Records & Billing											
20057 - BATTERY WAREHOUSE CO	73589D	DPW-VOLT TECH KIT; BATTERIES FOR READING GUNS	Edit		01/26/2018	02/21/2018	02/21/2018			119.80	
19773 - INFOSEAL LLC	87799	DPW- SERVICE AGREEMENT 2/18/18- 2/17/19	Edit		01/29/2018	02/21/2018	02/21/2018			770.83	
									Account 755.000 - Customer Records & Billing Totals	Invoice Transactions 2	<u>\$890.63</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 173	DPW-WATER ASSET MGT PLAN, DEVELOP ASSET REGISTRY; 17007	Edit		02/06/2018	02/21/2018	02/21/2018			442.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 174	DPW-SANITARY MASTER PLAN, PROGRESS BILLING; 17013	Edit		02/06/2018	02/21/2018	02/21/2018			1,462.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$1,905.00</u>
Account 828.001 - Sewage Processing - Industrial Waste Charge											
1517 - MACOMB COUNTY TREASURER	7800 2018	DPW-POLLUTANT SURCHARGE BROOKS BREWING; 4TH QUARTER 2017	Edit		02/01/2018	02/21/2018	12/31/2017			52.95	
									Account 828.001 - Sewage Processing - Industrial Waste Charge Totals	Invoice Transactions 1	<u>\$52.95</u>
Account 850.000 - Communications											
20497 - BSB COMMUNICATIONS INC	1656CM	Credit Memo for Original Invoice 129706 on 2-9-17	Edit		04/10/2017	02/21/2018	12/31/2017			(143.32)	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>(\$143.32)</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	27280	DPW-TRUCK BATTERIES; W6	Edit		02/02/2018	02/21/2018	02/21/2018			237.90	
326 - DECKER AUTO PARTS INC	27224	DPW-PARTS FOR TRUCK D5	Edit		02/01/2018	02/21/2018	02/21/2018			176.75	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	27314	DPW-CREDIT MEMO; CORE RETURN W6	Edit		02/02/2018	02/21/2018	02/21/2018			(34.00)	
326 - DECKER AUTO PARTS INC	26670	DPW-FLOOR DRY	Edit		01/25/2018	02/21/2018	02/21/2018			21.90	
326 - DECKER AUTO PARTS INC	26664	DPW-TRUCK PARTS; MP99	Edit		01/25/2018	02/21/2018	02/21/2018			116.95	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 5	<u>\$519.50</u>
Account 920.000 - Utilities											
3760 - CLEAR RATE COMMUNICATIONS INC	5155808	Phone Bill 2/11 - 3/10/18	Edit		02/10/2018	02/21/2018	02/21/2018			364.01	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$364.01</u>
Account 920.500 - Water Charges											
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W 0218	DPW-WATER 12/1/17 - 1/1/18	Edit		01/31/2018	02/21/2018	12/31/2017			937,213.18	
									Account 920.500 - Water Charges Totals	Invoice Transactions 1	<u>\$937,213.18</u>
Account 930.100 - Building Maintenance											
24271 - CITY ELECTRIC SUPPLY	MCB093499	DPW-MED BASE SOCKET	Edit		01/23/2018	02/21/2018	02/21/2018			15.00	
11832 - HOME DEPOT	2575958	DPW-TWIST N LOCK	Edit		02/05/2018	02/21/2018	02/21/2018			1.49	
15228 - HOME DEPOT CREDIT SERVICES	7094591	DPW-TRIM KIT, WOVEN ROLL COVER, PAINT	Edit		01/31/2018	02/21/2018	02/21/2018			79.38	
11438 - SUPERIOR IMAGE CLEANING	4315	DPW-CLEANING JANUARY 2018	Edit		02/02/2018	02/21/2018	02/21/2018			849.83	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 4	<u>\$945.70</u>
Account 935.500 - Water Main Repair											
9662 - SHELBY UNDERGROUND INC	2018 587	DPW-WM REPAIR; 12495, 12534 LENNRY AVE	Edit		02/02/2018	02/21/2018	02/21/2018			2,558.00	
									Account 935.500 - Water Main Repair Totals	Invoice Transactions 1	<u>\$2,558.00</u>
Account 957.500 - Grant Expense - State											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 170	DPW-SAW GRANT ADMIN, PROJECT MGT; 16161	Edit		02/06/2018	02/21/2018	02/21/2018			1,030.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 171	DPW-SAW GRANT ADMIN, CLEANING AND TELEVISIONING; 16161	Edit		02/06/2018	02/21/2018	02/21/2018			1,470.00	
									Account 957.500 - Grant Expense - State Totals	Invoice Transactions 2	<u>\$2,500.00</u>
Account 980.000 - Equipment											
26031 - CDW GOVERNMENT INC	LKT3151	DPW-CD/DVD BURNER	Edit		01/17/2018	02/21/2018	02/21/2018			99.49	
26031 - CDW GOVERNMENT INC	LLP3964	DPW-MONITOR TO DISPLAYPORT	Edit		01/19/2018	02/21/2018	02/21/2018			20.84	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 980.000 - Equipment											
26031 - CDW GOVERNMENT INC	LDB7113	DPW-LASERJET PRINTER	Edit		12/14/2017	02/21/2018	12/31/2017			3,229.05	
26031 - CDW GOVERNMENT INC	LCN5247	DPW-MONITOR TO DISPLAYPORT	Edit		12/12/2017	02/21/2018	12/31/2017			62.52	
									Account 980.000 - Equipment Totals	Invoice Transactions 4	<u>3,411.90</u>
Account 995.000 - Bond Interest Expense											
1517 - MACOMB COUNTY TREASURER	OMI SHT 20118SRF	DPW-INTEREST AND PRINCIPAL ON BONDS; OAK/MAC INT SERIES 2010A	Edit		02/01/2018	02/21/2018	02/21/2018			11,654.18	
1517 - MACOMB COUNTY TREASURER	OMI SHT 020118	DPW-INT AND PRIN ON BONDS; OAK/MAC INT SERIES 2010B AND 2014A	Edit		02/01/2018	02/21/2018	02/21/2018			9,427.05	
1517 - MACOMB COUNTY TREASURER	7823 2018	DPW-SPRING 2018 DEBT	Edit		02/06/2018	02/21/2018	02/21/2018			402,827.73	
									Account 995.000 - Bond Interest Expense Totals	Invoice Transactions 3	<u>\$423,908.96</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 48	<u>\$1,395,342.54</u>
Department 595 - Cap Exp, bond prin-cash budget											
Account 972.950 - Water Meter Expense											
2729 - FERGUSON WATERWORKS #3386	CM000489	DPW-CREDIT MEMO (140) R900'S; RADIO REMOTES	Edit		01/23/2018	02/21/2018	02/21/2018			(12,311.60)	
2729 - FERGUSON WATERWORKS #3386	37831	DPW-R900; RADIO REMOTES (1000)	Edit		01/24/2018	02/21/2018	02/21/2018			87,940.00	
2729 - FERGUSON WATERWORKS #3386	38708	DPW-METERS (3)	Edit		01/22/2018	02/21/2018	02/21/2018			345.00	
2729 - FERGUSON WATERWORKS #3386	38631	DPW-METERS, COPPER WIRE, UME	Edit		01/22/2018	02/21/2018	02/21/2018			11,202.57	
									Account 972.950 - Water Meter Expense Totals	Invoice Transactions 4	<u>\$87,175.97</u>
Account 991.000 - Loan/Bond Principal Payments											
1517 - MACOMB COUNTY TREASURER	OMI SHT 20118SRF	DPW-INTEREST AND PRINCIPAL ON BONDS; OAK/MAC INT SERIES 2010A	Edit		02/01/2018	02/21/2018	02/21/2018			56,216.38	
1517 - MACOMB COUNTY TREASURER	OMI SHT 020118	DPW-INT AND PRIN ON BONDS; OAK/MAC INT SERIES 2010B AND 2014A	Edit		02/01/2018	02/21/2018	02/21/2018			13,339.48	
1517 - MACOMB COUNTY TREASURER	7823 2018	DPW-SPRING 2018 DEBT	Edit		02/06/2018	02/21/2018	02/21/2018			618,596.92	
									Account 991.000 - Loan/Bond Principal Payments Totals	Invoice Transactions 3	<u>\$688,152.78</u>
									Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 7	<u>\$775,328.75</u>



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				Fund 592 - Water and Sewer Fund Totals			Invoice Transactions 96			\$2,264,698.99
Fund 598 - Community Relations Fund										
Department 598 - Community Relations										
Account 726.000 - Operating Supplies										
12238 - AMERICAN SPEEDY PRINTING	24250	FEBRUARY 2018 POSTER	Edit		02/08/2018	02/21/2018	02/21/2018			179.00
22977 - BPI INFORMATION SYSTEMS	6632	IT INSTALL	Edit		01/23/2018	02/21/2018	02/21/2018			2,216.25
26031 - CDW GOVERNMENT INC	LKQ7083	COMPUTER HARDWARE	Edit		01/16/2018	02/21/2018	02/21/2018			274.00
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	794996	PRODUCTION EQUIPMENT	Edit		01/29/2018	02/21/2018	02/21/2018			2,407.11
6723 - HP INC	59563113	COMPUTER HARDWARE	Edit		01/18/2018	02/21/2018	02/21/2018			2,652.72
6723 - HP INC	59601715	COMPUTER HARDWARE	Edit		01/29/2018	02/21/2018	02/21/2018			884.24
25307 - KILLER TRACKS	KBIN 302581009	MARCH 2018 CONTRACT MUSIC	Edit		02/28/2018	02/21/2018	02/21/2018			239.00
16214 - OFFICE EXPRESS	292091 0	BUSINESS CARDS-BB	Edit		12/12/2017	02/21/2018	12/31/2017			27.00
16214 - OFFICE EXPRESS	292098 0	ENVELOPES	Edit		12/18/2018	02/21/2018	12/31/2017			95.00
16214 - OFFICE EXPRESS	292104 0	LETTERHEAD	Edit		12/18/2017	02/21/2018	12/31/2017			68.00
16214 - OFFICE EXPRESS	292110 0	BUSINESS CARDS-CB	Edit		12/12/2017	02/21/2018	12/31/2017			27.00
				Account 726.000 - Operating Supplies Totals			Invoice Transactions 11			\$9,069.32
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	9085798	January Office Supplies	Edit		01/31/2018	02/21/2018	02/21/2018			149.06
				Account 727.000 - Office Supplies Totals			Invoice Transactions 1			\$149.06
Account 804.600 - Network Support										
8340 - ACCELA INC 774375	37374	February Streaming	Edit		02/01/2018	02/21/2018	02/21/2018			480.00
				Account 804.600 - Network Support Totals			Invoice Transactions 1			\$480.00
Account 850.000 - Communications										
3760 - CLEAR RATE COMMUNICATIONS INC	5155808	Phone Bill 2/11 - 3/10/18	Edit		02/10/2018	02/21/2018	02/21/2018			76.39
25801 - COMCAST	78 05355820218	FEBRUARY 2018 CABLE	Edit		01/21/2018	02/21/2018	02/21/2018			64.92
25658 - WOW! BUSINESS	14819483 0218	INTERNET SERVICE FEBRUARY 2018	Edit		02/02/2018	02/21/2018	02/21/2018			229.40
				Account 850.000 - Communications Totals			Invoice Transactions 3			\$370.71
Account 930.100 - Building Maintenance										
11438 - SUPERIOR IMAGE CLEANING	4317	JANUARY 2018 CLEANING	Edit		02/02/2018	02/21/2018	02/21/2018			227.00
				Account 930.100 - Building Maintenance Totals			Invoice Transactions 1			\$227.00
Account 985.000 - Equipment Replacement										
23998 - B & H PHOTO-VIDEO	138249258	SONY CAMERA	Edit		02/01/2018	02/21/2018	02/21/2018			5,990.00
				Account 985.000 - Equipment Replacement Totals			Invoice Transactions 1			\$5,990.00
				Department 598 - Community Relations Totals			Invoice Transactions 18			\$16,286.09



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
				Fund 598 - Community Relations Fund Totals			Invoice Transactions 18			\$16,286.09
Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
6124 - ADMIRAL HOMES SHELBY LLC	13 101082	14828 NORTH PARK - BLDG BOND	Edit		10/30/2013	02/21/2018	02/21/2018			2,610.00
9294 - AIS CARPET OUTLET INC	18 6177	5741 MONTGOMERY - BLDG BOND	Edit		01/22/2018	02/21/2018	02/21/2018			100.00
10742 - MELIDEE & JERRY CHURCHILL	16 99683	52514 BRENTWOOD - BLDG BOND	Edit		10/21/2016	02/21/2018	02/21/2018			200.00
2087 - D & R MOBILE HOME SETUP	17 105659	2019 MARMOOR - BLDG BOND	Edit		11/01/2017	02/21/2018	02/21/2018			50.00
8661 - DEBUCK CONSTRUCTION INC	17 120401	8065 22 MILE - BLDG BOND	Edit		12/18/2017	02/21/2018	02/21/2018			100.00
8661 - DEBUCK CONSTRUCTION INC	17 120400	8127 22 MILE - BLDG BOND	Edit		12/18/2017	02/21/2018	02/21/2018			200.00
8661 - DEBUCK CONSTRUCTION INC	17 120402	8151 22 MILE - BLDG BOND	Edit		12/18/2017	02/21/2018	02/21/2018			100.00
9297 - FAMILY FENCE AND CONTRACTOR LLC	18 9270	49795 VALLEY - BLDG BOND	Edit		01/26/2018	02/21/2018	02/21/2018			100.00
9545 - MATTHEW GRECH	16 114980	3083 ERMA - BLDG BOND	Edit		12/06/2016	02/21/2018	02/21/2018			200.00
11910 - IMPACT MEDIA INC	17 100779	8681 WILORAY - BLDG BOND	Edit		10/18/2017	02/21/2018	02/21/2018			50.00
10612 - KOPKE HOME ENHANCEMENT INC	16 88801	48374 REX - BLDG BOND	Edit		09/19/2016	02/21/2018	02/21/2018			200.00
17260 - KYLE BUILDERS INC	17 75258	53877 CHERRYWOOD - BLDG BOND	Edit		08/09/2017	02/21/2018	02/21/2018			100.00
17260 - KYLE BUILDERS INC	15 78121	6187 GLENBROOKE - BLDG BOND	Edit		08/26/2015	02/21/2018	02/21/2018			200.00
17260 - KYLE BUILDERS INC	17 116159	49305 SANDRA - BLDG BOND	Edit		12/05/2017	02/21/2018	02/21/2018			200.00
6105 - MICHIGAN'S BEST DECK BUILDERS	17 106620	51192 CLEAR SPRINGS - BLDG BOND	Edit		11/02/2017	02/21/2018	02/21/2018			200.00
24761 - PERFECTION BUILDING LLC	17 65681	14955 VILLAGE PARK - BLDG BOND	Edit		07/12/2017	02/21/2018	02/21/2018			50.00
22764 - PHILLIPS SIGN & LIGHTING INC	15 20389	49050 SCHOENHERR - BLDG BOND	Edit		02/25/2015	02/21/2018	02/21/2018			200.00
22764 - PHILLIPS SIGN & LIGHTING INC	17 107338	15023 21 MILE - BLDG BOND	Edit		11/07/2017	02/21/2018	02/21/2018			100.00
9550 - ANNE MARIE POLIZZI	15 84654	7089 24 MILE - BLDG BOND	Edit		09/11/2015	02/21/2018	02/21/2018			50.00
12055 - RYAN COMPANIES US INC	17 110427	50500 MOUND - BLDG BOND	Edit		11/17/2017	02/21/2018	02/21/2018			34,412.50
8435 - SMJ CONSULTING SERVICES	16 3165	49215 VAN DYKE - BLDG BOND	Edit		01/08/2016	02/21/2018	02/21/2018			200.00
6597 - TOTAL HOME REPAIR LLC	17 117402	14077 BRONTE S - BLDG BOND	Edit		12/07/2017	02/21/2018	02/21/2018			100.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
6507 - VENATOR CONTRACTING GROUP LLC	17 118314	56545 VAN DYKE - BLDG BOND	Edit		12/12/2017	02/21/2018	02/21/2018			50.00
6507 - VENATOR CONTRACTING GROUP LLC	17 101394	56545 VAN DYKE - BLDG BOND	Edit		10/20/2017	02/21/2018	02/21/2018			550.00
Account 255.371 - Building Performance Bonds Totals							Invoice Transactions	24		<u>\$40,322.50</u>
Fund 701 - Trust & Agency Totals							Invoice Transactions	24		<u>\$40,322.50</u>
Grand Totals							Invoice Transactions	542		<u>\$2,908,021.45</u>

* = Prior Fiscal Year Activity



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 123.000 - Prepaid Expense											
12783 - B S & A SOFTWARE	116181	2018 Annual Support-Tax System,SAD, Building, Internet/Interface	Edit		02/01/2018	03/07/2018	03/07/2018			1,395.92	
541 - INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTOR	109345 LC	1 YEAR MEMBERSHIP TO IAIE - LC 6/1/18-5/31/19	Edit		01/29/2018	03/07/2018	03/07/2018			50.00	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 2	<u>\$1,445.92</u>
Account 299.803 - Split/Combine Parcel Fee - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 150	3rd lot split & combo #24-400-023,-024	Edit		02/06/2018	03/07/2018	03/07/2018			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 217	4th lot split/combo review # 24-400-023,-024	Edit		02/20/2018	03/07/2018	03/07/2018			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 219	Lot split review fee-3360 23 Mile Rd	Edit		02/20/2018	03/07/2018	03/07/2018			150.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 220	Lot split/combo review fee #17-106-018-126-009	Edit		02/20/2018	03/07/2018	03/07/2018			150.00	
									Account 299.803 - Split/Combine Parcel Fee - Pass Thru Totals	Invoice Transactions 4	<u>\$667.50</u>
Account 299.904 - General Engineering - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 268	P&Z SP #18-02 FREESTAR FINANCIAL	Edit		02/20/2018	03/07/2018	03/07/2018			280.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 269	P&Z SP #18-03 FIRST WATCH RESTAURANT	Edit		02/20/2018	03/07/2018	03/07/2018			265.00	
									Account 299.904 - General Engineering - Pass Thru Totals	Invoice Transactions 2	<u>\$545.00</u>
Account 299.907 - Snow Removal - Pass Thru											
8258 - EXCEL LANDSCAPING LLC	72760	54100 VAN DYKE SNOW REMOVAL	Edit		01/06/2018	03/07/2018	03/07/2018			65.00	
8258 - EXCEL LANDSCAPING LLC	72905	48945 VAN DYKE SNOW REMOVAL	Edit		02/16/2018	03/07/2018	03/07/2018			162.50	
8258 - EXCEL LANDSCAPING LLC	72906	53960 VAN DYKE SNOW REMOVAL	Edit		02/16/2018	03/07/2018	03/07/2018			113.50	
									Account 299.907 - Snow Removal - Pass Thru Totals	Invoice Transactions 3	<u>\$341.00</u>
Account 642.750 - FOIA Processing Fees											
12235 - MARC MEREDITH	2142018	FOIA Reimbursement for Overpayment of FOIA 16JAN11	Edit		02/14/2018	03/07/2018	03/07/2018			2.80	
									Account 642.750 - FOIA Processing Fees Totals	Invoice Transactions 1	<u>\$2.80</u>
Department 101 - Legislative											
Account 900.000 - Legal Notices & Printing Services											
12554 - C & G PUBLISHING	384 1807	SAD SL-52-2017	Edit		02/14/2018	03/07/2018	03/07/2018			105.00	
12554 - C & G PUBLISHING	383 1807	SAD SL-53-2017	Edit		02/14/2018	03/07/2018	03/07/2018			105.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 101 - Legislative											
Account 900.000 - Legal Notices & Printing Services											
12554 - C & G PUBLISHING	382 1807	SAD SL-54-2017	Edit		02/14/2018	03/07/2018	03/07/2018			96.25	
12554 - C & G PUBLISHING	379 1807	BOT Work Session Minutes 1/15/18	Edit		02/14/2018	03/07/2018	03/07/2018			48.13	
12554 - C & G PUBLISHING	381 1807	BOT Minutes 1/16/18	Edit		02/14/2018	03/07/2018	03/07/2018			131.25	
								Account 900.000 - Legal Notices & Printing Services Totals		Invoice Transactions 5	<u>\$485.63</u>
								Department 101 - Legislative Totals		Invoice Transactions 5	<u>\$485.63</u>
Department 171 - Supervisor											
Account 727.000 - Office Supplies											
26031 - CDW GOVERNMENT INC	LRQ1399	InDesign Software	Edit		02/12/2018	03/07/2018	03/07/2018			228.42	
26031 - CDW GOVERNMENT INC	LRL6472	Acrobat Software	Edit		02/09/2018	03/07/2018	03/07/2018			108.72	
								Account 727.000 - Office Supplies Totals		Invoice Transactions 2	<u>\$337.14</u>
								Department 171 - Supervisor Totals		Invoice Transactions 2	<u>\$337.14</u>
Department 191 - Elections											
Account 726.000 - Operating Supplies											
12229 - HENRY M ADKINS & SON INC	15337	Precinct signage	Edit		02/12/2018	03/07/2018	03/07/2018			119.72	
								Account 726.000 - Operating Supplies Totals		Invoice Transactions 1	<u>\$119.72</u>
Account 728.000 - Membership Dues & Conferences											
22748 - KARYN SCHAFFNER	2132018	Mileage Reimbursement - Election Training	Edit		02/13/2018	03/07/2018	03/07/2018			111.18	
								Account 728.000 - Membership Dues & Conferences Totals		Invoice Transactions 1	<u>\$111.18</u>
								Department 191 - Elections Totals		Invoice Transactions 2	<u>\$230.90</u>
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
15228 - HOME DEPOT CREDIT SERVICES	3560765	Nature Ctr velcro tape for displays	Edit		02/14/2018	03/07/2018	03/07/2018			17.97	
15228 - HOME DEPOT CREDIT SERVICES	5091677	Nature Ctr critter sphagnum moss	Edit		02/22/2018	03/07/2018	03/07/2018			7.94	
15916 - INTERSTATE SECURITY INC	8652342	Nature Ctr 2/1/18-4/30/18	Edit		01/16/2018	03/07/2018	03/07/2018			48.00	
12069 - PET SUPPLIES PLUS	2162018	Nature Ctr critter food	Edit		02/16/2018	03/07/2018	03/07/2018			67.24	
								Account 726.000 - Operating Supplies Totals		Invoice Transactions 4	<u>\$141.15</u>
Account 735.208 - Merchandise											
17748 - PETTY CASH - NATURE CENTER	pc0307201802	Nature Center Supplies	Edit		02/16/2018	03/07/2018	03/07/2018			22.00	
								Account 735.208 - Merchandise Totals		Invoice Transactions 1	<u>\$22.00</u>
Account 807.208 - Program/Speakers											
17748 - PETTY CASH - NATURE CENTER	pc0307201802	Nature Center Supplies	Edit		02/16/2018	03/07/2018	03/07/2018			29.34	
								Account 807.208 - Program/Speakers Totals		Invoice Transactions 1	<u>\$29.34</u>
Account 930.100 - Building Maintenance											
17748 - PETTY CASH - NATURE CENTER	pc0307201802	Nature Center Supplies	Edit		02/16/2018	03/07/2018	03/07/2018			4.99	



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Fund 101 - General Fund										
Department 208 - Nature Center										
Account 930.100 - Building Maintenance										
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB02234112001	Solenoid Valve-Nature Center Middle West Furnace	Edit		02/13/2018	03/07/2018	03/07/2018			41.83
								Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$46.82</u>
								Department 208 - Nature Center Totals	Invoice Transactions 8	<u>\$239.31</u>
Department 209 - Assessing										
Account 810.600 - IT Licensing & Maintenance										
12783 - B S & A SOFTWARE	116181	2018 Annual Support-Tax System,SAD, Building, Internet/Interface	Edit		02/01/2018	03/07/2018	03/07/2018			3,673.54
5201 - COSTAR REALTY INFORMATION INC	105947643 1	February 2018 software	Edit		02/01/2018	03/07/2018	03/07/2018			527.45
5201 - COSTAR REALTY INFORMATION INC	105794793	January 2018 software	Edit		01/02/2018	03/07/2018	03/07/2018			527.45
13966 - RICOH USA INC	5052252619	February printing fees	Edit		02/01/2018	03/07/2018	03/07/2018			148.00
								Account 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 4	<u>\$4,876.44</u>
Account 859.000 - Tax Map Update										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 218	GIS condo units	Edit		02/20/2018	03/07/2018	03/07/2018			2,500.00
								Account 859.000 - Tax Map Update Totals	Invoice Transactions 1	<u>\$2,500.00</u>
								Department 209 - Assessing Totals	Invoice Transactions 5	<u>\$7,376.44</u>
Department 210 - Legal										
Account 806.000 - Legal Contractual Retainer										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83717	Monthly legal retainer for March 2018	Edit		02/16/2018	03/07/2018	03/07/2018			17,416.00
								Account 806.000 - Legal Contractual Retainer Totals	Invoice Transactions 1	<u>\$17,416.00</u>
Account 811.000 - Legal Fees										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83719	Shelby Manor	Edit		02/16/2018	03/07/2018	12/31/2017			240.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83716	Planning	Edit		02/16/2018	03/07/2018	03/07/2018			275.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83715	Petersen	Edit		02/16/2018	03/07/2018	03/07/2018			90.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83721	Snappy Auto Service	Edit		02/16/2018	03/07/2018	03/07/2018			150.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83708	District Court Move	Edit		02/16/2018	03/07/2018	03/07/2018			90.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83714	Market Street	Edit		02/16/2018	03/07/2018	03/07/2018			30.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 210 - Legal											
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83706	Beninati	Edit		02/16/2018	03/07/2018	03/07/2018			390.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83710	General Legal	Edit		02/16/2018	03/07/2018	03/07/2018			6,900.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83724	February legal fees	Edit		02/16/2018	03/07/2018	03/07/2018			976.25	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83720	ATTORNEY FEES FOR SKYLITE	Edit		02/16/2018	03/07/2018	03/07/2018			1,228.75	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83743	FEBRUARY ATTORNEY BILLING	Edit		02/12/2018	03/07/2018	03/07/2018			510.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 11	<u>\$10,880.00</u>
Account 813.000 - Labor Matters, Grievances, Etc.											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83671	General Labor January 2018	Edit		02/01/2018	03/07/2018	03/07/2018			2,093.35	
									Account 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 1	<u>\$2,093.35</u>
Account 955.000 - Other Expenses											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83710	General Legal	Edit		02/16/2018	03/07/2018	03/07/2018			15.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$15.00</u>
									Department 210 - Legal Totals	Invoice Transactions 14	<u>\$30,404.35</u>
Department 215 - Clerk											
Account 727.000 - Office Supplies											
22977 - BPI INFORMATION SYSTEMS	6660	Printer repair kit	Edit		02/13/2018	03/07/2018	03/07/2018			232.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$232.00</u>
									Department 215 - Clerk Totals	Invoice Transactions 1	<u>\$232.00</u>
Department 226 - Human Resources											
Account 995.226 - Health and Wellness Initiatives											
11021 - CYNTHIA LYNN JACKLIN	2232018	Express Workout 2/13/18	Edit		02/23/2018	03/07/2018	03/07/2018			20.00	
9504 - CATHERINE L RICHARDSON-BRISTOL	2232018	Yoga 2/12/18	Edit		02/23/2018	03/07/2018	03/07/2018			38.00	
									Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 2	<u>\$58.00</u>
									Department 226 - Human Resources Totals	Invoice Transactions 2	<u>\$58.00</u>
Department 253 - Treasurer											
Account 810.600 - IT Licensing & Maintenance											
12783 - B S & A SOFTWARE	116181	2018 Annual Support-Tax System,SAD, Building, Internet/Interface	Edit		02/01/2018	03/07/2018	03/07/2018			8,250.46	
									Account 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 1	<u>\$8,250.46</u>
									Department 253 - Treasurer Totals	Invoice Transactions 1	<u>\$8,250.46</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 709.000 - Education & Training											
12236 - MICHAEL DIEGEL	21518 MD	MMIA GENERAL MEETING - MD	Edit		02/23/2018	03/07/2018	03/07/2018			30.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 726.000 - Operating Supplies											
5128 - LASER PROS INTERNATIONAL	INV1737992	2 TONER CARTRIDGES	Edit		02/13/2018	03/07/2018	03/07/2018			98.09	
5128 - LASER PROS INTERNATIONAL	INV1739446	2 TONER CARTIRIDGES	Edit		02/19/2018	03/07/2018	03/07/2018			120.94	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$219.03</u>
Account 728.000 - Membership Dues & Conferences											
541 - INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTOR	109345 LC	1 YEAR MEMBERSHIP TO IAEI - LC 6/1/18-5/31/19	Edit		01/29/2018	03/07/2018	03/07/2018			70.00	
7040 - MECHANICAL INSPECTORS ASSOC OF MICHIGAN	41218 BB	MIAM 2018 SPRING CONF - BB	Edit		02/27/2018	03/07/2018	03/07/2018			225.00	
7040 - MECHANICAL INSPECTORS ASSOC OF MICHIGAN	41218 MD	MIAM 2018 SPRING CONF - MD	Edit		02/27/2018	03/07/2018	03/07/2018			225.00	
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	31518 BB	MMIA MEETING - BB	Edit		02/27/2018	03/07/2018	03/07/2018			30.00	
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	31518 MD	MMIA MEETING - MD	Edit		02/27/2018	03/07/2018	03/07/2018			30.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 5	<u>\$580.00</u>
Account 802.500 - Consulting Fees											
8703 - FIRE SAVVY CONSULTANTS LLC	3126	CONSULTING FOR 52888 SHELBY PARKWAY	Edit		02/16/2018	03/07/2018	03/07/2018			750.00	
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 1	<u>\$750.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 221	47018/28 WOODALL - ENG REVIEW	Edit		02/20/2018	03/07/2018	03/07/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 222	47054/64 WOODALL - ENG REVIEW	Edit		02/20/2018	03/07/2018	03/07/2018			120.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$240.00</u>
Account 810.600 - IT Licensing & Maintenance											
12783 - B S & A SOFTWARE	116181	2018 Annual Support-Tax System,SAD, Building, Internet/Interface	Edit		02/01/2018	03/07/2018	03/07/2018			5,469.08	
									Account 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 1	<u>\$5,469.08</u>
Account 860.200 - Auto Repair & Maintenance											
9132 - GENESIS AUTO WASH INC	320	1 VEHICLE WASH	Edit		01/31/2018	03/07/2018	03/07/2018			4.00	
23838 - HEIDEBREICHT CHEVROLET	176399	VEHICLE B2 MAINT. OIL CHANGE	Edit		02/20/2018	03/07/2018	03/07/2018			49.95	



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Fund 101 - General Fund										
Department 371 - Protective Inspection										
Account 860.200 - Auto Repair & Maintenance										
10545 - ROBIN AUTO WASH	16	MULTIPLE VEHICLE WASHES & DETAILING	Edit		02/05/2018	03/07/2018	12/31/2017			530.00
							Account 860.200 - Auto Repair & Maintenance Totals		Invoice Transactions 3	<u>\$583.95</u>
							Department 371 - Protective Inspection Totals		Invoice Transactions 15	<u>\$7,872.06</u>
Department 442 - Highway Streets Bridges										
Account 967.150 - Street Maintenance										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	32168	Road Salt	Edit		02/06/2018	03/07/2018	03/07/2018			1,116.19
							Account 967.150 - Street Maintenance Totals		Invoice Transactions 1	<u>\$1,116.19</u>
							Department 442 - Highway Streets Bridges Totals		Invoice Transactions 1	<u>\$1,116.19</u>
Department 510 - Hope Chapel										
Account 930.100 - Building Maintenance										
7857 - STONE'S ACE HARDWARE	83604	PRM Chapel hardware for door	Edit		02/20/2018	03/07/2018	03/07/2018			11.19
							Account 930.100 - Building Maintenance Totals		Invoice Transactions 1	<u>\$11.19</u>
							Department 510 - Hope Chapel Totals		Invoice Transactions 1	<u>\$11.19</u>
Department 738 - Library										
Account 726.501 - Adult Non-Fiction Print Books										
165 - BRODART CO	B5219214	Adult Non-Fiction Print Books	Edit		01/27/2018	03/07/2018	03/07/2018			1,031.71
6566 - THOMSON REUTERS - WEST	837719124	Adult Non-Fiction Print Books	Edit		02/04/2018	03/07/2018	03/07/2018			422.15
							Account 726.501 - Adult Non-Fiction Print Books Totals		Invoice Transactions 2	<u>\$1,453.86</u>
Account 726.502 - Adult Fiction Print Books										
13279 - GALE/CENGAGE LEARNING	63063386	Adult Fiction Print Books	Edit		02/02/2018	03/07/2018	03/07/2018			41.43
13279 - GALE/CENGAGE LEARNING	63137198	Adult Fiction Print Books	Edit		02/07/2018	03/07/2018	03/07/2018			207.67
13279 - GALE/CENGAGE LEARNING	63137425	Adult Fiction Print Books	Edit		02/07/2018	03/07/2018	03/07/2018			108.71
13279 - GALE/CENGAGE LEARNING	63164668	Adult Fiction Print Books	Edit		02/09/2018	03/07/2018	03/07/2018			145.44
6685 - INGRAM LIBRARY SERVICES	33084105	ADULT FIC BOOKS & PROGRAMMING	Edit		02/08/2018	03/07/2018	03/07/2018			10.53
							Account 726.502 - Adult Fiction Print Books Totals		Invoice Transactions 5	<u>\$513.78</u>
Account 726.503 - Adult Books on CD, Playaway										
3063 - RECORDED BOOKS INC	75715731	Adult Books on CD, Playaway	Edit		01/30/2018	03/07/2018	12/31/2017			39.99
3063 - RECORDED BOOKS INC	75720580	Adult Books on CD, Playaway	Edit		02/06/2018	03/07/2018	12/31/2017			19.99



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.503 - Adult Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75723229	Adult Books on CD, Playaway	Edit		02/12/2018	03/07/2018	12/31/2017			24.99	
3063 - RECORDED BOOKS INC	75718065	Adult Books on CD, Playaway	Edit		02/02/2018	03/07/2018	03/07/2018			92.99	
									Account 726.503 - Adult Books on CD, Playaway Totals	Invoice Transactions 4	\$177.96
Account 726.505 - Juvenile - YA Non-Fiction Print Books											
165 - BRODART CO	B5219240	Juvenile - YA Non-Fiction Print Books	Edit		01/27/2018	03/07/2018	03/07/2018			314.01	
165 - BRODART CO	B5219254	Juvenile - YA Non-Fiction Print Books	Edit		01/27/2018	03/07/2018	03/07/2018			141.44	
165 - BRODART CO	B5219471	Juvenile - YA Non-Fiction Print Books	Edit		01/27/2018	03/07/2018	03/07/2018			14.95	
5063 - CAPSTONE PRESS INC	CI10610863	Juvenile - YA Non-Fiction Print Books	Edit		01/30/2018	03/07/2018	03/07/2018			1,760.83	
20426 - SCHOLASTIC LIBRARY PUBLISHING	16459105	Juvenile - YA Non-Fiction Print Books	Edit		01/30/2018	03/07/2018	03/07/2018			879.20	
									Account 726.505 - Juvenile - YA Non-Fiction Print Books Totals	Invoice Transactions 5	\$3,110.43
Account 726.506 - Juvenile - YA Fiction Print Books											
165 - BRODART CO	B5219255	Juvenile - YA Fiction Print Books	Edit		01/27/2018	03/07/2018	03/07/2018			368.67	
165 - BRODART CO	B5219290	Juvenile - YA Fiction Print Books	Edit		01/27/2018	03/07/2018	03/07/2018			290.79	
165 - BRODART CO	B5219472	Juvenile - YA Fiction Print Books	Edit		01/27/2018	03/07/2018	03/07/2018			117.19	
165 - BRODART CO	B5219481	Juvenile - YA Fiction Print Books	Edit		01/27/2018	03/07/2018	03/07/2018			214.54	
165 - BRODART CO	B5219300	Juvenile - YA Fiction Print Books	Edit		01/27/2018	03/07/2018	12/31/2017			24.96	
165 - BRODART CO	B5219449	Juvenile - YA Fiction Print Books	Edit		01/27/2018	03/07/2018	12/31/2017			12.42	
									Account 726.506 - Juvenile - YA Fiction Print Books Totals	Invoice Transactions 6	\$1,028.57
Account 726.507 - Juvenile Books on CD, Playaway											
16542 - MIDWEST TAPE	95825438	Juvenile Books on CD, Playaway	Edit		02/14/2018	03/07/2018	03/07/2018			74.97	
									Account 726.507 - Juvenile Books on CD, Playaway Totals	Invoice Transactions 1	\$74.97
Account 726.508 - Juvenile Media (CD, DVD, Etc.)											
16542 - MIDWEST TAPE	95806315	Juvenile Media (CD, DVD, Etc.)	Edit		02/07/2018	03/07/2018	03/07/2018			201.49	
16542 - MIDWEST TAPE	95825436	Juvenile Media (CD, DVD, Etc.)	Edit		02/14/2018	03/07/2018	03/07/2018			51.17	
									Account 726.508 - Juvenile Media (CD, DVD, Etc.) Totals	Invoice Transactions 2	\$252.66



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.509 - Newspapers & Magazines											
20419 - EBSCO INFORMATION SYSTEMS	1800526	Newspapers & Magazines	Edit		02/13/2018	03/07/2018	03/07/2018			11.00	
									Account 726.509 - Newspapers & Magazines Totals	Invoice Transactions 1	<u>11.00</u>
Account 726.513 - Programming											
6685 - INGRAM LIBRARY SERVICES	33084105	ADULT FIC BOOKS & PROGRAMMING	Edit		02/08/2018	03/07/2018	03/07/2018			37.08	
									Account 726.513 - Programming Totals	Invoice Transactions 1	<u>37.08</u>
Account 730.500 - Office Equipment Maintenance											
9372 - ELM USA INC	8574	CD/DVD CLEANER JANUARY 2018	Edit		02/08/2018	03/07/2018	03/07/2018			51.25	
10242 - WELLS FARGO FINANCIAL LEASING	5004534571	LIBRARY COPIERS 1/13-2/12/18	Edit		01/18/2018	03/07/2018	03/07/2018			132.16	
10242 - WELLS FARGO FINANCIAL LEASING	5004534572	LIBRARY COIN-OP FOR COPIER 1/15-2/14/18	Edit		01/18/2018	03/07/2018	03/07/2018			36.59	
10242 - WELLS FARGO FINANCIAL LEASING	5004606290	LIBRARY COPIERS/PROPERTY TAX 2/13-3/12/18	Edit		02/15/2018	03/07/2018	03/07/2018			311.15	
10242 - WELLS FARGO FINANCIAL LEASING	5004606291	LIBRARY COPIER COIN-OP 2/15-3/14/18	Edit		02/15/2018	03/07/2018	03/07/2018			92.99	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 5	<u>\$624.14</u>
Account 830.600 - Collection Fees											
16243 - UNIQUE MANAGEMENT SERVICES INC	457679	Collection Fees JANUARY 2018	Edit		02/01/2018	03/07/2018	03/07/2018			125.30	
									Account 830.600 - Collection Fees Totals	Invoice Transactions 1	<u>\$125.30</u>
Account 930.100 - Building Maintenance											
11438 - SUPERIOR IMAGE CLEANING	FC11	FINANCE CHARGE FROM NOVEMBER 2017	Edit		02/02/2018	03/07/2018	12/31/2017			14.32	
11438 - SUPERIOR IMAGE CLEANING	4316	LIBRARY CLEANING JANUARY 2018	Edit		02/02/2018	03/07/2018	03/07/2018			803.00	
11438 - SUPERIOR IMAGE CLEANING	4326	LIBRARY MIDDAY CLEANING 1/15/18	Edit		02/05/2018	03/07/2018	03/07/2018			19.50	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 3	<u>\$836.82</u>
									Department 738 - Library Totals	Invoice Transactions 36	<u>\$8,246.57</u>
Department 774 - Senior Citizen Operations											
Account 790.000 - Senior Citz Op											
1723 - SUPPLY DEN INC	391100	Senior Center Supplies	Edit		02/21/2018	03/07/2018	03/07/2018			303.97	
									Account 790.000 - Senior Citz Op Totals	Invoice Transactions 1	<u>\$303.97</u>
Account 790.771 - Trips - SC											
12233 - FORD PIQUETTE AVENUE PLANT	2072018	Tour on 4-13-18	Edit		02/07/2018	03/07/2018	03/07/2018			330.00	



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 790.771 - Trips - SC											
12234 - PENNE LANE	22218	Luncheon 3-13-18	Edit		02/22/2018	03/07/2018	03/07/2018			844.80	
11362 - POLONIA RESTAURANT	22218	Luncheon 4-13-18	Edit		02/22/2018	03/07/2018	03/07/2018			597.70	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 3	<u>\$1,772.50</u>
Account 790.775 - Parties / Dance-Seniors											
5017 - A MOVABLE FEAST INC	22587	Catering for 2-16-18 Dinner Dance	Edit		02/16/2018	03/07/2018	03/07/2018			1,045.40	
9829 - DEBORAH S ARCHER	22218	Ent for 3-16-18 Dinner Dance	Edit		02/15/2018	03/07/2018	03/07/2018			350.00	
3066 - PETTY CASH - SENIOR CENTER	3718srctrpc01	Dollar Tree - Craft Class	Edit		02/15/2018	03/07/2018	03/07/2018			14.00	
3066 - PETTY CASH - SENIOR CENTER	3718srctrpc04	Walmart - Valentine's Day Dinner Prizes	Edit		02/15/2018	03/07/2018	03/07/2018			15.00	
3066 - PETTY CASH - SENIOR CENTER	3718srctrpc02	Costco - Batteries	Edit		01/27/2018	03/07/2018	03/07/2018			41.97	
3066 - PETTY CASH - SENIOR CENTER	3718srctrpc03	Kroger - Dinner Dance	Edit		02/16/2018	03/07/2018	03/07/2018			24.24	
12179 - RAINBOW FEATHERS BIRD CLUB & RESCUE	22218	Entertainment 3-28-18 Luncheon	Edit		02/05/2018	03/07/2018	03/07/2018			200.00	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 7	<u>\$1,690.61</u>
Account 840.774 - Senior Center Programs											
11563 - SABRINA MARIE JENNINGS	22218	February 9,12,13,14,16,20,21, 2018 Inst Pymt	Edit		02/22/2018	03/07/2018	03/07/2018			245.00	
									Account 840.774 - Senior Center Programs Totals	Invoice Transactions 1	<u>\$245.00</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	28194	SMART bus antifreeze	Edit		02/16/2018	03/07/2018	03/07/2018			71.70	
326 - DECKER AUTO PARTS INC	27867	SMART bus wiper blades	Edit		02/12/2018	03/07/2018	03/07/2018			114.30	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 2	<u>\$186.00</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 14	<u>\$4,198.08</u>
Department 788 - Rec Programs -											
Account 840.786 - PRM Events											
6553 - DETROIT CIRCUS	24	Art Fair entertainment 50% deposit	Edit		02/21/2018	03/07/2018	03/07/2018			600.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0307201801	Easter Lunch Supplies, Debby's Dollar, MA	Edit		02/13/2018	03/07/2018	03/07/2018	02/13/2018		59.00	
13407 - POT-O-GOLD INC	4111	Christmas Aglow toilet 12/7/17	Edit		01/25/2018	03/07/2018	12/31/2017			120.00	
13407 - POT-O-GOLD INC	4112	Jingle Bell Run 5K Race 3-portable toilets	Edit		01/25/2018	03/07/2018	03/07/2018			270.00	
9929 - PATRICIA SCOTT	218546	Mom & Son centerpieces	Edit		02/15/2018	03/07/2018	03/07/2018			480.00	
									Account 840.786 - PRM Events Totals	Invoice Transactions 5	<u>\$1,529.00</u>



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.787 - PRM Programs											
23789 - BOYS & GIRLS CLUB OF SOUTHEASTERN	1580	membership basketball 5/6 & 3/4 Grades	Edit		02/22/2018	03/07/2018	03/07/2018			1,580.00	
10080 - UNITED SHORE PROFESSIONAL BASEBALL LEAGUE	40534685469	Special Rec July 19th NERPA Kids Day game	Edit		02/08/2018	03/07/2018	03/07/2018			125.00	
									Account 840.787 - PRM Programs Totals	Invoice Transactions 2	<u>\$1,705.00</u>
Account 840.791 - Contracted Programs											
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	124718	instructor commission 1/19/18-2/14/18	Edit		02/14/2018	03/07/2018	03/07/2018			159.90	
11662 - RECYCLE FITNESS LLC	124720	instructor commission 1/1/18-2/14/18	Edit		02/14/2018	03/07/2018	03/07/2018			26.00	
13974 - SMART LLC	124716	instructor commission 1/19/18-2/14/18	Edit		02/14/2018	03/07/2018	03/07/2018			94.25	
									Account 840.791 - Contracted Programs Totals	Invoice Transactions 3	<u>\$280.15</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 10	<u>\$3,514.15</u>
Department 789 - Parks Recreation Maintenance											
Account 726.000 - Operating Supplies											
4879 - LAFORCE INC	1057517	keys	Edit		02/15/2018	03/07/2018	03/07/2018			90.75	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	329922	floor cleaner	Edit		02/16/2018	03/07/2018	03/07/2018			90.60	
7857 - STONE'S ACE HARDWARE	83497	PRM hardware supplies	Edit		02/13/2018	03/07/2018	03/07/2018			24.77	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 3	<u>\$206.12</u>
Account 728.000 - Membership Dues & Conferences											
8254 - MICHAEL MARCATH	Mechanic2018	mechanical license renewal	Edit		02/21/2018	03/07/2018	03/07/2018			20.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$20.00</u>
Account 730.300 - Equipment Maintenance & Supplies											
1397 - WEINGARTZ SUPPLY CO INC	10336479	PRM 73e & snowblower parts	Edit		02/14/2018	03/07/2018	03/07/2018			179.59	
1397 - WEINGARTZ SUPPLY CO INC	10334691	PRM 24e fuel filter	Edit		02/14/2018	03/07/2018	03/07/2018			66.99	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 2	<u>\$246.58</u>
Account 735.500 - Signs											
22371 - GRAPHIC COMMUNICATIONS INC	39082	4-Do Not Feed Ducks signs	Edit		02/15/2018	03/07/2018	03/07/2018			130.00	
									Account 735.500 - Signs Totals	Invoice Transactions 1	<u>\$130.00</u>
Account 741.000 - Maintenance & Cleaning - Township Hall											
9114 - KONE INC	1157547400	Mun Bldg elevator rpr	Edit		02/09/2018	03/07/2018	03/07/2018			272.07	
3273 - STANDARD ELECTRIC COMPANY	2346463	Mun Bldg plumbing supplies	Edit		02/14/2018	03/07/2018	03/07/2018			2.12	
3273 - STANDARD ELECTRIC COMPANY	2345675 03	Mun Bldg & Cmty Ctr toilet rprs	Edit		02/14/2018	03/07/2018	03/07/2018			494.46	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 741.000 - Maintenance & Cleaning - Township Hall											
16550 - UNLIMITED RECYCLING INC	99 6646	fee to recycle lamps	Edit		02/14/2018	03/07/2018	03/07/2018			141.99	
								Account 741.000 - Maintenance & Cleaning - Township Hall Totals		Invoice Transactions 4	\$910.64
Account 742.000 - Maintenance & Cleaning - Parks											
15228 - HOME DEPOT CREDIT SERVICES	1090929	RBP house gutters	Edit		02/16/2018	03/07/2018	03/07/2018			61.21	
								Account 742.000 - Maintenance & Cleaning - Parks Totals		Invoice Transactions 1	\$61.21
Account 747.000 - Maintenance & Cleaning - PRM Building											
15228 - HOME DEPOT CREDIT SERVICES	6091638	PRM restroom bolt	Edit		02/21/2018	03/07/2018	03/07/2018			3.96	
16550 - UNLIMITED RECYCLING INC	99 6646	fee to recycle lamps	Edit		02/14/2018	03/07/2018	03/07/2018			137.81	
								Account 747.000 - Maintenance & Cleaning - PRM Building Totals		Invoice Transactions 2	\$141.77
Account 748.000 - Maintenance & Cleaning - Community Center											
4879 - LAFORCE INC	1056801	Library front entrance panic hardware	Edit		02/07/2018	03/07/2018	03/07/2018			448.50	
3273 - STANDARD ELECTRIC COMPANY	2345675 03	Mun Bldg & Cmty Ctr toilet rprs	Edit		02/14/2018	03/07/2018	03/07/2018			494.45	
1723 - SUPPLY DEN INC	390949	floor wax	Edit		02/16/2018	03/07/2018	03/07/2018			79.30	
16550 - UNLIMITED RECYCLING INC	99 6646	fee to recycle lamps	Edit		02/14/2018	03/07/2018	03/07/2018			137.81	
								Account 748.000 - Maintenance & Cleaning - Community Center Totals		Invoice Transactions 4	\$1,160.06
Account 751.000 - Maintenance & Cleaning - Township Grounds											
10908 - GFL ENVIRONMENTAL INC	1992307	Gene Shepherd Park 30 yd rolloff waste	Edit		01/31/2018	03/07/2018	03/07/2018			350.00	
15228 - HOME DEPOT CREDIT SERVICES	1044111	Dequindre bike trail rpr	Edit		02/16/2018	03/07/2018	03/07/2018			1.78	
15228 - HOME DEPOT CREDIT SERVICES	2043851	picnic tables	Edit		02/15/2018	03/07/2018	03/07/2018			228.01	
15228 - HOME DEPOT CREDIT SERVICES	7044747	picnic table assembly supplies	Edit		02/20/2018	03/07/2018	03/07/2018			1,196.06	
11632 - MUTT MITT	197896	dog poop bags for parks	Edit		02/20/2018	03/07/2018	03/07/2018			447.66	
13407 - POT-O-GOLD INC	4105	WWP 11/10/17- 1/10/18	Edit		01/25/2018	03/07/2018	12/31/2017			150.00	
13407 - POT-O-GOLD INC	4110	Heritage Park toilet 11/10/17-1/10/18	Edit		01/25/2018	03/07/2018	03/07/2018			150.00	
13407 - POT-O-GOLD INC	4109	Ford Field toilet 11/10/17-1/10/18	Edit		01/25/2018	03/07/2018	12/31/2017			150.00	
13407 - POT-O-GOLD INC	4107	RBP Range 11/19/17- 1/19/18	Edit		01/25/2018	03/07/2018	12/31/2017			150.00	
13407 - POT-O-GOLD INC	4106	RBP toilet 12/5/17- 1/5/18	Edit		01/25/2018	03/07/2018	12/31/2017			75.00	
1383 - WASHINGTON ELEVATOR CO INC	1215479	salt	Edit		02/13/2018	03/07/2018	03/07/2018			243.68	
1383 - WASHINGTON ELEVATOR CO INC	1214858	salt	Edit		02/08/2018	03/07/2018	03/07/2018			340.55	
1383 - WASHINGTON ELEVATOR CO INC	1215467	salt	Edit		02/12/2018	03/07/2018	03/07/2018			211.95	
1383 - WASHINGTON ELEVATOR CO INC	1215248	salt	Edit		02/10/2018	03/07/2018	03/07/2018			207.23	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 751.000 - Maintenance & Cleaning - Township Grounds											
1383 - WASHINGTON ELEVATOR CO INC	1214859	salt	Edit		02/08/2018	03/07/2018	03/07/2018			235.63	
1383 - WASHINGTON ELEVATOR CO INC	1215922	salt	Edit		02/20/2018	03/07/2018	03/07/2018			197.10	
									Account 751.000 - Maintenance & Cleaning - Township Grounds Totals	Invoice Transactions 16	<u>\$4,334.65</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 266	Mun Bldg smokestack removal RFP - ST18015	Edit		02/20/2018	03/07/2018	03/07/2018			630.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$630.00</u>
Account 860.200 - Auto Repair & Maintenance											
8590 - CANNON TRUCK EQUIPMENT	44687	PRM 90v plow parts	Edit		02/20/2018	03/07/2018	03/07/2018			472.00	
326 - DECKER AUTO PARTS INC	27846	truck blades & washer solvent	Edit		02/12/2018	03/07/2018	03/07/2018			55.94	
4612 - KELLER AUTOMOTIVE INC	29259	PRM 95 heat blower motor switch	Edit		02/12/2018	03/07/2018	03/07/2018			344.14	
4612 - KELLER AUTOMOTIVE INC	29268	PRM 81 OLF	Edit		02/14/2018	03/07/2018	03/07/2018			35.95	
3987 - NBC TRUCK EQUIPMENT INC	231442	PRM 118v plow parts	Edit		02/13/2018	03/07/2018	03/07/2018			232.41	
3987 - NBC TRUCK EQUIPMENT INC	231444	PRM 106v plow parts	Edit		02/13/2018	03/07/2018	03/07/2018			174.87	
7857 - STONE'S ACE HARDWARE	83607	PRM 90v hardware for snowplow	Edit		02/20/2018	03/07/2018	03/07/2018			81.55	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 7	<u>\$1,396.86</u>
Account 924.000 - Utilities - PRM Building											
13217 - A & B ALARM SYSTEMS INC	112944	PRM monitoring	Edit		02/09/2018	03/07/2018	03/07/2018			226.90	
									Account 924.000 - Utilities - PRM Building Totals	Invoice Transactions 1	<u>\$226.90</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 43	<u>\$9,464.79</u>
Department 800 - Planning											
Account 727.000 - Office Supplies											
22977 - BPI INFORMATION SYSTEMS	6661	P&Z FUSER MOTOR FOR HP PRINTER	Edit		02/13/2018	03/07/2018	03/07/2018			119.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$119.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 267	P&Z CIP	Edit		02/20/2018	03/07/2018	03/07/2018			735.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$735.00</u>
Account 900.000 - Legal Notices & Printing Services											
12554 - C & G PUBLISHING	372 1807	P&Z MARCH ZBA	Edit		02/14/2018	03/07/2018	03/07/2018			96.25	
12554 - C & G PUBLISHING	371 1807	P&Z CLEAR ZONING INTRODUCTION	Edit		02/14/2018	03/07/2018	03/07/2018			61.25	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 2	<u>\$157.50</u>
									Department 800 - Planning Totals	Invoice Transactions 4	<u>\$1,011.50</u>



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 730.800 - Shred Service											
22711 - ABSOLUTE SHREDS	205643 M	Shredding Service - Municipal Building	Edit		01/31/2018	03/07/2018	03/07/2018			225.00	
									Account 730.800 - Shred Service Totals	Invoice Transactions 1	<u>\$225.00</u>
Account 802.500 - Consulting Fees											
8672 - A S K SERVICES INC	S 5369812 90839	Title search	Edit		02/06/2018	03/07/2018	03/07/2018			302.00	
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 1	<u>\$302.00</u>
Account 830.002 - Beautification Committee											
17693 - ARBOR DAY FOUNDATION	87 2449 3352 201	2018 Annual membership dues	Edit		01/01/2018	03/07/2018	03/07/2018			50.00	
7034 - BEAUTIFICATION COUNCIL OF SOUTHEAST MICHIGAN	1092018	2018 Membership dues	Edit		01/09/2018	03/07/2018	03/07/2018			20.00	
4091 - TELLY'S GREENHOUSE OF SHELBY	304283	Winter hanging baskets for twp grounds	Edit		12/18/2017	03/07/2018	12/31/2017			740.00	
									Account 830.002 - Beautification Committee Totals	Invoice Transactions 3	<u>\$810.00</u>
Account 850.000 - Communications											
25801 - COMCAST	78 0465004 0318	Municipal Building Internet for 3/3-4/2/18	Edit		02/20/2018	03/07/2018	03/07/2018			159.85	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$159.85</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	545064	GASOLINE	Edit		01/30/2018	03/07/2018	03/07/2018			5,993.76	
1204 - SPENCER OIL COMPANY	545320	GASOLINE	Edit		02/08/2018	03/07/2018	03/07/2018			4,117.86	
1204 - SPENCER OIL COMPANY	545327	diesel	Edit		02/08/2018	03/07/2018	03/07/2018			2,259.05	
									Account 863.000 - Gasoline Totals	Invoice Transactions 3	<u>\$12,370.67</u>
Account 881.000 - Publicity/Newsletter											
19985 - RENT-A-TRUCK INC	RT213068	truck rental for Township newsletters	Edit		02/15/2018	03/07/2018	03/07/2018			211.38	
									Account 881.000 - Publicity/Newsletter Totals	Invoice Transactions 1	<u>\$211.38</u>
Account 955.000 - Other Expenses											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83720	ATTORNEY FEES FOR SKYLITE	Edit		02/16/2018	03/07/2018	03/07/2018			9.30	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$9.30</u>
									Department 900 - Other Functions Totals	Invoice Transactions 11	<u>\$14,088.20</u>
Department 902 - Capital Outlay											
Account 975.000 - Capital Outlay - Buildings											
5145 - BEHLER-YOUNG COMPANY	12084851	Mun Bldg 1st floor East HVAC	Edit		02/15/2018	03/07/2018	03/07/2018			2,887.65	
11064 - STAR HEATING	21307	Mun Bldg 1st floor East HVAC	Edit		02/17/2018	03/07/2018	03/07/2018			75.00	



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Fund 101 - General Fund										
Department 902 - Capital Outlay										
Account 975.000 - Capital Outlay - Buildings										
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB02244662001	Municipal Bldg Hot Water Tank Replacement	Edit		02/17/2018	03/07/2018	03/07/2018			878.62
								Account 975.000 - Capital Outlay - Buildings Totals	Invoice Transactions 3	<u>\$3,841.27</u>
Account 984.208 - Capital Outlay - Nature Center										
26031 - CDW GOVERNMENT INC	LDD7738	Nature Ctr Theatre Room upgrades	Edit		12/14/2017	03/07/2018	12/31/2017			246.35
								Account 984.208 - Capital Outlay - Nature Center Totals	Invoice Transactions 1	<u>\$246.35</u>
Account 984.774 - Capital Outlay - Senior Citizen Operations										
6723 - HP INC	59643776	Senior Ctr computer	Edit		02/08/2018	03/07/2018	03/07/2018			884.24
								Account 984.774 - Capital Outlay - Senior Citizen Operations Totals	Invoice Transactions 1	<u>\$884.24</u>
								Department 902 - Capital Outlay Totals	Invoice Transactions 5	<u>\$4,971.86</u>
								Fund 101 - General Fund Totals	Invoice Transactions 192	<u>\$105,111.04</u>
Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 709.000 - Education & Training										
11220 - DARIN W GEYER	21518DG	REIMBURSE: MATERIALS FOR "FORCIBLE ENTRY"	Edit		02/15/2018	03/07/2018	03/07/2018			94.03
11220 - DARIN W GEYER	21618DG	TRAINING PROPS REIMBURSE REG FEE "COUNTY FIRE TACTICS SCHOOL" MAR 13-15, 2018	Edit		02/16/2018	03/07/2018	03/07/2018			375.00
21079 - HOME DEPOT CREDIT SERVICES	1044047	MATERIALS FOR "FORCIBLE ENTRY"	Edit		02/16/2018	03/07/2018	03/07/2018			135.83
21079 - HOME DEPOT CREDIT SERVICES	W920591844	TRAINING PROP MATERIALS FOR "FORCIBLE ENTRY"	Edit		02/16/2018	03/07/2018	03/07/2018			58.56
16693 - RAFT	4451	TRAINING PROP REG FEE "INCIDENT SAFETY OFFICERS ACADEMY" JAN 29-30, 2018 (CC)	Edit		01/27/2018	03/07/2018	03/07/2018			495.00
								Account 709.000 - Education & Training Totals	Invoice Transactions 5	<u>\$1,158.42</u>
Account 726.000 - Operating Supplies										
12230 - FITBODY 360	106	HEALTH AND WELLNESS	Edit		02/21/2018	03/07/2018	03/07/2018			2,548.00
8365 - GREAT LAKES ACE HARDWARE	893	STATION 5 KITCHEN SUPPLIES (ACCT #200348)	Edit		02/18/2018	03/07/2018	03/07/2018			32.98



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
3046 - O'REILLY AUTO PARTS	3321 265858	STATION 5 SUPPLIES	Edit		02/17/2018	03/07/2018	03/07/2018			13.78	
4595 - STATE OF MICHIGAN	2018 501012	ADVANCED LIFE SUPPORT AGENCY FEE & VEHICLE LICENSE RENEWAL	Edit		01/18/2018	03/07/2018	03/07/2018			275.00	
7857 - STONE'S ACE HARDWARE	83546	FIRE STATION 5 SUPPLIES	Edit		02/15/2018	03/07/2018	03/07/2018			3.98	
7857 - STONE'S ACE HARDWARE	83503	FIRE STATION SUPPLIES	Edit		02/13/2018	03/07/2018	03/07/2018			6.00	
7857 - STONE'S ACE HARDWARE	83500	FIRE STATION SUPPLIES	Edit		02/13/2018	03/07/2018	03/07/2018			27.49	
7857 - STONE'S ACE HARDWARE	83565	FIRE STATION 5 SUPPLIES	Edit		02/17/2018	03/07/2018	03/07/2018			41.38	
22612 - VALLEY CITY LINEN	28742321	STATION 2 LINENS	Edit		02/19/2018	03/07/2018	03/07/2018			60.89	
22612 - VALLEY CITY LINEN	28742320	STATION 3 LINENS	Edit		02/19/2018	03/07/2018	03/07/2018			70.05	
22612 - VALLEY CITY LINEN	28742317	40 HOUR LINENS	Edit		02/19/2018	03/07/2018	03/07/2018			28.02	
22612 - VALLEY CITY LINEN	28742316	STATION 1 LINENS	Edit		02/19/2018	03/07/2018	03/07/2018			89.19	
22612 - VALLEY CITY LINEN	28742315	STATION 4 LINENS	Edit		02/19/2018	03/07/2018	03/07/2018			63.25	
22612 - VALLEY CITY LINEN	28742306	STATION 5 LINENS	Edit		02/19/2018	03/07/2018	03/07/2018			61.55	
22612 - VALLEY CITY LINEN	28737244	STATION 5 LINENS	Edit		02/12/2018	03/07/2018	03/07/2018			51.55	
22612 - VALLEY CITY LINEN	28737253	STATION 4 LINENS	Edit		02/12/2018	03/07/2018	03/07/2018			34.05	
22612 - VALLEY CITY LINEN	28737255	40 HOUR LINENS	Edit		02/12/2018	03/07/2018	03/07/2018			28.02	
22612 - VALLEY CITY LINEN	28737254	STATION 1 LINENS	Edit		02/12/2018	03/07/2018	03/07/2018			67.39	
22612 - VALLEY CITY LINEN	28737259	STATION 2 LINENS	Edit		02/12/2018	03/07/2018	03/07/2018			41.65	
22612 - VALLEY CITY LINEN	28737258	STATION 3 LINENS	Edit		02/12/2018	03/07/2018	03/07/2018			55.69	
Account 726.000 - Operating Supplies Totals										Invoice Transactions 20	\$3,599.91
Account 726.550 - Medical Supplies											
19884 - BOUND TREE MEDICAL LLC	82773912	MEDICAL SUPPLIES	Edit		02/13/2018	03/07/2018	03/07/2018			723.17	
2689 - ELITE TRAUMA CLEAN-UP INC	MW083 0218	MEDICAL WASTE REMOVAL - STATION 2	Edit		02/12/2018	03/07/2018	03/07/2018			45.00	
2689 - ELITE TRAUMA CLEAN-UP INC	MW074 0218	MEDICAL WASTE REMOVAL - STATION 1	Edit		02/12/2018	03/07/2018	03/07/2018			65.00	
20160 - ZOLL MEDICAL CORPORATION	2635719	MEDICAL SUPPLIES	Edit		02/03/2018	03/07/2018	03/07/2018			1,168.57	
Account 726.550 - Medical Supplies Totals										Invoice Transactions 4	\$2,001.74
Account 727.000 - Office Supplies											
7368 - PRIME OFFICE INNOVATIONS	INV26261	COPIER MAINTENANCE - 1/14/18 - 2/13/18	Edit		02/14/2018	03/07/2018	03/07/2018			49.99	
Account 727.000 - Office Supplies Totals										Invoice Transactions 1	\$49.99



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 730.300 - Equipment Maintenance & Supplies											
72 - APOLLO FIRE EQUIPMENT CO	96663	REPLACE 11 CUTTERS & SHARPEN CHAIN	Edit		01/18/2018	03/07/2018	03/07/2018			102.74	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$102.74</u>
Account 770.000 - Emergency Preparedness Expense											
26031 - CDW GOVERNMENT INC	LNW2974	TELEPHONE & DATA CABLE - EOC	Edit		01/30/2018	03/07/2018	03/07/2018			162.86	
26031 - CDW GOVERNMENT INC	LNZ5510	DATE CABLES - EOC	Edit		01/31/2018	03/07/2018	03/07/2018			49.24	
									Account 770.000 - Emergency Preparedness Expense Totals	Invoice Transactions 2	<u>\$212.10</u>
Account 804.206 - Ambulance Billing Administrative Fees											
9816 - ARBOR PROFESSIONAL SOLUTIONS INC	839963	DELINQUENT EMS COLLECTION FEES JAN 2018	Edit		01/31/2018	03/07/2018	03/07/2018			145.88	
									Account 804.206 - Ambulance Billing Administrative Fees Totals	Invoice Transactions 1	<u>\$145.88</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 262	FIRE DEPT HYDRANT FLOW TEST INFO	Edit		02/20/2018	03/07/2018	03/07/2018			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 263	FIRE DEPT UPDATE FRAMEWORK/MAPS FOR TRUCKS	Edit		02/20/2018	03/07/2018	03/07/2018			1,917.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$2,075.00</u>
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83670	Fire Labor January 2018	Edit		02/01/2018	03/07/2018	03/07/2018			1,405.00	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>\$1,405.00</u>
Account 813.000 - Labor Matters, Grievances, Etc.											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83670	Fire Labor January 2018	Edit		02/01/2018	03/07/2018	03/07/2018			65.00	
									Account 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 1	<u>\$65.00</u>
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	50082	TROUBLESHOOT ENGINE NOT RUNNING PROPERLY E1 (#43)	Edit		01/31/2018	03/07/2018	03/07/2018			950.50	
10950 - APOLLO FIRE APPARATUS REPAIR INC	50083	REPLACED MONITOR VALVE CONTROLLER T1 (#46)	Edit		01/31/2018	03/07/2018	03/07/2018			1,044.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	50081	TROUBLESHOOT FOAM GAUGE LIGHTS STROBING E4 (#47)	Edit		01/31/2018	03/07/2018	03/07/2018			278.88	
10950 - APOLLO FIRE APPARATUS REPAIR INC	50085	REPLACED DOOR CABLE & TURN SIGNAL FLASHER R1 (#27)	Edit		01/31/2018	03/07/2018	03/07/2018			261.62	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	50159	REPLACE BATTERIES & TIMER KNOB; CHECK OUT AIR RIDE: A-7 (#41)	Edit		02/12/2018	03/07/2018	03/07/2018			1,044.77	
17757 - BELLE TIRE DISTRIBUTORS INC	31017755	OIL CHANGE F45	Edit		02/13/2018	03/07/2018	03/07/2018			91.99	
12145 - BOB'S RV LLC	21218	REPAIRS TO BOUNCE HOUSE TRAILER (#59)	Edit		02/12/2018	03/07/2018	03/07/2018			280.00	
6009 - CLARK'S WELDING INC	39206	INSTALL ANGLE FOR BATTERY BOX - TRAILER #57	Edit		01/26/2018	03/07/2018	03/07/2018			75.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	31280	REPLACED SIREN LIGHT CONTROLLER U1 (#48)	Edit		02/06/2018	03/07/2018	03/07/2018			832.36	
22524 - CYNERGY WIRELESS PRODUCTS INC	31275	SIDE VIEW MIRROR INTERSECTOR LIGHT HEADS BC1 (#61)	Edit		02/06/2018	03/07/2018	03/07/2018			1,082.28	
326 - DECKER AUTO PARTS INC	27811	HEADLIGHT A6 (#39)	Edit		02/10/2018	03/07/2018	03/07/2018			9.95	
326 - DECKER AUTO PARTS INC	28003	ANTIFREEZE F39	Edit		02/14/2018	03/07/2018	03/07/2018			29.95	
326 - DECKER AUTO PARTS INC	28335	TIRE GAUGE - STATION 3	Edit		02/19/2018	03/07/2018	03/07/2018			26.95	
20502 - KNOX COMPANY	INV01272480	KNOX BOXES: U-1, U-2, U-3, U-5	Edit		02/15/2018	03/07/2018	03/07/2018			2,658.00	
3046 - O'REILLY AUTO PARTS	3365 199823	LIGHTBULB E4 (#47)	Edit		02/16/2018	03/07/2018	03/07/2018			6.34	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 15	<u>\$8,672.59</u>
Account 930.100 - Building Maintenance											
5697 - FIELD'S FIRE PROTECTION INC	14030641	STATION 1 EXTINGUISHER MAINTENANCE	Edit		02/09/2018	03/07/2018	03/07/2018			886.25	
5697 - FIELD'S FIRE PROTECTION INC	13953918	STATION 5 EXTINGUISHER MAINTENANCE	Edit		02/13/2018	03/07/2018	03/07/2018			184.45	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	329923	CARPET CLEANER - ALL STATIONS	Edit		02/16/2018	03/07/2018	03/07/2018			67.80	
3046 - O'REILLY AUTO PARTS	3365 199178	TOGGLE SWITCH FOR SNOWBLOWER - STATION 4	Edit		02/11/2018	03/07/2018	03/07/2018			8.99	
1148 - SHELBY PAINT & DECORATING	17275 1	STATION 1 PAINT	Edit		02/15/2018	03/07/2018	03/07/2018			99.96	
1148 - SHELBY PAINT & DECORATING	17272 1	STATION 1 PAINT	Edit		02/15/2018	03/07/2018	03/07/2018			13.77	
1723 - SUPPLY DEN INC	390948 00	FLOOR WAX - ALL STATIONS	Edit		02/16/2018	03/07/2018	03/07/2018			79.30	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 7	<u>\$1,340.52</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 980.000 - Equipment											
11627 - BULLEX INC	112724	SUPPLIES FOR EXTINGUISHER TRAINING	Edit		02/21/2018	03/07/2018	03/07/2018			98.97	
									Account 980.000 - Equipment Totals	Invoice Transactions 1	<u>\$98.97</u>
Account 995.000 - Bond Interest Expense											
22437 - HUNTINGTON NATIONAL BANK	35841109080418	4/1/18 Interest on F & P Pension Bonds	Edit		02/20/2018	03/07/2018	03/07/2018			53,627.40	
1158 - SHELBY TWP DPW	DPW20180401	F&P Pension DPW Loan Interest Payment	Edit		02/27/2018	03/07/2018	03/07/2018			28,140.00	
									Account 995.000 - Bond Interest Expense Totals	Invoice Transactions 2	<u>\$81,767.40</u>
									Department 340 - Fire Department Totals	Invoice Transactions 63	<u>\$102,695.26</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 63	<u>\$102,695.26</u>
Fund 207 - Police Fund											
Account 625.207 - Cost Recovery											
12228 - MICHIGAN DEPARTMENT OF TREASURY	10 09423	REFUND FOR DUPLICATE PAYMENT	Edit		02/14/2018	03/07/2018	03/07/2018			138.00	
									Account 625.207 - Cost Recovery Totals	Invoice Transactions 1	<u>\$138.00</u>
Department 305 - Police Department											
Account 709.050 - Per Diem, Lodging, Parking											
25057 - KEVIN TREWORGY	201802220KT	TRAVEL REIMBURSEMENTS - SURVEILLANCE TRAINING	Edit		02/15/2018	03/07/2018	03/07/2018			48.87	
									Account 709.050 - Per Diem, Lodging, Parking Totals	Invoice Transactions 1	<u>\$48.87</u>
Account 709.300 - Education Reimbrsment											
11645 - GABRIEL MARTINEZ	2142018	Winter 2017 Tuition Reimbursement	Edit		02/14/2018	03/07/2018	12/31/2017			322.40	
									Account 709.300 - Education Reimbrsment Totals	Invoice Transactions 1	<u>\$322.40</u>
Account 719.600 - Pre-Employment Physical/Medical Exam											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	309292	January 2018 CDL Physicals & Hep A Vac	Edit		02/14/2018	03/07/2018	03/07/2018			230.00	
									Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 1	<u>\$230.00</u>
Account 726.000 - Operating Supplies											
2754 - MPC AWARDS	56951	PLAQUES	Edit		02/13/2018	03/07/2018	03/07/2018			216.08	
1072 - MR DISPOSABLE INC	8051	PRISONER CLOTHING	Edit		01/10/2018	03/07/2018	03/07/2018			987.50	
23656 - PRESENTA PLAQUE CORPORATION	22466	PLAQUES	Edit		02/20/2018	03/07/2018	03/07/2018			214.50	
26159 - PURIFIED WATER TO GO	24693	WATER	Edit		02/16/2018	03/07/2018	03/07/2018			39.60	
26159 - PURIFIED WATER TO GO	24767	WATER	Edit		02/23/2018	03/07/2018	03/07/2018			34.65	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 5	<u>\$1,492.33</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.100 - Range Supplies											
6734 - VANCE OUTDOORS INC	3499620IN	TRAINING AND DUTY AMMUNITION	Edit		02/21/2018	03/07/2018	03/07/2018			10,059.00	
									Account 726.100 - Range Supplies Totals	Invoice Transactions 1	<u>\$10,059.00</u>
Account 726.600 - Uniform and Clothing Expense											
5928 - NYE UNIFORM	635633	NAME BADGE SM	Edit		02/06/2018	03/07/2018	03/07/2018			40.40	
5928 - NYE UNIFORM	633441	NAME BADGE NS	Edit		02/06/2018	03/07/2018	03/07/2018			40.40	
5928 - NYE UNIFORM	635186	NAME BADGE RN	Edit		02/06/2018	03/07/2018	03/07/2018			40.40	
5928 - NYE UNIFORM	635241	NAME BADGE EV	Edit		02/20/2018	03/07/2018	03/07/2018			40.40	
5928 - NYE UNIFORM	640236	MOURNING BANDS PD	Edit		02/20/2018	03/07/2018	03/07/2018			10.00	
5928 - NYE UNIFORM	636078	COMMENDATION BAR PD	Edit		02/20/2018	03/07/2018	03/07/2018			202.80	
14934 - TEAM PLAYERS SPORTS APPAREL LLC	CADETPATCH	CADET PATCHES	Edit		02/20/2018	03/07/2018	03/07/2018			275.00	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 7	<u>\$649.40</u>
Account 728.000 - Membership Dues & Conferences											
6060 - CRIMEDAR INC	932	MEMBERSHIP CRIMEDAR MAPPING PD	Edit		02/21/2018	03/07/2018	03/07/2018			500.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$500.00</u>
Account 730.800 - Shred Service											
22711 - ABSOLUTE SHREDS	205643	PD SHRED	Edit		01/31/2018	03/07/2018	03/07/2018			200.00	
									Account 730.800 - Shred Service Totals	Invoice Transactions 1	<u>\$200.00</u>
Account 804.600 - Network Support											
14424 - APERION INFORMATION TECHNOLOGIES INC	61447	NETWORK SUPPORT PD	Edit		02/21/2018	03/07/2018	03/07/2018			72.50	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$72.50</u>
Account 813.000 - Labor Matters, Grievances, Etc.											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83669	Police Labor January 2018	Edit		02/01/2018	03/07/2018	03/07/2018			2,950.95	
									Account 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 1	<u>\$2,950.95</u>
Account 850.000 - Communications											
25801 - COMCAST	78 0463553 0318	PD Cable 3/1-3/31/18	Edit		02/18/2018	03/07/2018	03/07/2018			211.68	
3760 - CLEAR RATE COMMUNICATIONS INC	5155626	PD PHONE BILL 2/11-3/10/18	Edit		02/10/2018	03/07/2018	03/07/2018			1,217.50	
									Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$1,429.18</u>
Account 850.207 - Cost Recovery Expense											
9816 - ARBOR PROFESSIONAL SOLUTIONS INC	840226	ERR EXPENSE PD	Edit		01/31/2018	03/07/2018	03/07/2018			27.39	
									Account 850.207 - Cost Recovery Expense Totals	Invoice Transactions 1	<u>\$27.39</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 850.215 - Postage											
12214 - JOHN OSTRANDER CO	J14425	ROOF MAINTENANCE	Edit		02/19/2018	03/07/2018	03/07/2018			13.90	
1072 - MR DISPOSABLE INC	8051	PRISONER CLOTHING	Edit		01/10/2018	03/07/2018	03/07/2018			77.60	
23656 - PRESENTA PLAQUE CORPORATION	22466	PLAQUES	Edit		02/20/2018	03/07/2018	03/07/2018			52.22	
22327 - UPS	3894WX068	SHIPPING	Edit		02/10/2018	03/07/2018	03/07/2018			17.96	
									Account 850.215 - Postage Totals	Invoice Transactions 4	<u>\$161.68</u>
Account 860.200 - Auto Repair & Maintenance											
22524 - CYNERGY WIRELESS PRODUCTS INC	31311	VEHICLE EQUIPMENT	Edit		02/14/2018	03/07/2018	03/07/2018			198.30	
10067 - FOAM FACTORY INC	707448IN	EQUIPMENT FOR VEHICLE TRUNKS	Edit		02/15/2018	03/07/2018	03/07/2018			66.99	
10067 - FOAM FACTORY INC	708457IN	EQUIPMENT FOR VEHICLE TRUNKS	Edit		02/20/2018	03/07/2018	03/07/2018			41.55	
18462 - SHELBY TIRE & AUTO SERVICE	52416	VEH 52 MAINTENANCE	Edit		02/12/2018	03/07/2018	03/07/2018			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	52419	VEH 7 MAINENANCE	Edit		02/12/2018	03/07/2018	03/07/2018			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	52429	VEH 42 MAINTENANCE WORK	Edit		02/20/2018	03/07/2018	03/07/2018			501.38	
18462 - SHELBY TIRE & AUTO SERVICE	52434	VEH 8 MAINTENANCE	Edit		02/13/2018	03/07/2018	03/07/2018			30.15	
18462 - SHELBY TIRE & AUTO SERVICE	52442	VEH 61 PARTS	Edit		02/14/2018	03/07/2018	03/07/2018			5.85	
18462 - SHELBY TIRE & AUTO SERVICE	52478	VEH 11 MAINTENANCE	Edit		02/16/2018	03/07/2018	03/07/2018			30.15	
18462 - SHELBY TIRE & AUTO SERVICE	52500	VEH 35 REPAIRS	Edit		02/20/2018	03/07/2018	03/07/2018			207.33	
18462 - SHELBY TIRE & AUTO SERVICE	52506	VEH 31 MAINTENANCE WORK	Edit		02/20/2018	03/07/2018	03/07/2018			320.06	
18462 - SHELBY TIRE & AUTO SERVICE	52530	VEH S1 REPAIR	Edit		02/22/2018	03/07/2018	03/07/2018			60.86	
18462 - SHELBY TIRE & AUTO SERVICE	52536	VEH 5 MAINTENANCE WORK	Edit		02/23/2018	03/07/2018	03/07/2018			496.32	
4138 - SIMBOL AUTO GLASS	WO048527	VEH 46 REPAIRS	Edit		02/14/2018	03/07/2018	03/07/2018			190.00	
5069 - STATE OF MICHIGAN	20180222SOM	LICENSE PLATE RENEWALS	Edit		02/22/2018	03/07/2018	03/07/2018			169.00	
7857 - STONE'S ACE HARDWARE	83610	POLICE DEPT SUPPLIES	Edit		02/20/2018	03/07/2018	03/07/2018			5.97	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS404524	VEH 9 REPAIRS	Edit		02/23/2018	03/07/2018	03/07/2018			1,263.42	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 17	<u>\$3,783.71</u>
Account 863.000 - Gasoline											
25057 - KEVIN TREWORGY	201802220KT	TRAVEL REIMBURSEMENTS - SURVEILLANCE TRAINING	Edit		02/15/2018	03/07/2018	03/07/2018			10.00	
12460 - RONALD WEISS	20180212RW	REIMBURSEMENT FOR GASOLINE, TRAINING IN LANSING	Edit		02/12/2018	03/07/2018	03/07/2018			36.00	
									Account 863.000 - Gasoline Totals	Invoice Transactions 2	<u>\$46.00</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 930.100 - Building Maintenance											
9321 - HOME DEPOT CREDIT	1105732	SCREWS PD	Edit		02/16/2018	03/07/2018	03/07/2018			10.29	
12214 - JOHN OSTRANDER CO	J14425	ROOF MAINTENANCE	Edit		02/19/2018	03/07/2018	03/07/2018			410.28	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	329694	JANITORIAL SUPPLIES	Edit		02/06/2018	03/07/2018	03/07/2018			24.40	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 3	<u>\$444.97</u>
Account 955.000 - Other Expenses											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR180108	VIDEO CHARGES JANUARY 2018	Edit		02/14/2018	03/07/2018	03/07/2018			30.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 980.000 - Equipment											
26031 - CDW GOVERNMENT INC	LPJ0451	MONITORS PD	Edit		02/01/2018	03/07/2018	03/07/2018			392.00	
26031 - CDW GOVERNMENT INC	LQV0934	VIDEO ARRAIGNMENT EQUIPMENT PD	Edit		02/07/2018	03/07/2018	03/07/2018			1,799.00	
26031 - CDW GOVERNMENT INC	LQM7269	VIDEO ARRAIGNMENT EQUIPMENT PD	Edit		02/06/2018	03/07/2018	03/07/2018			353.05	
26031 - CDW GOVERNMENT INC	LRF6493	VIDEO ARRAIGNMENT EQUIPMENT	Edit		02/09/2018	03/07/2018	03/07/2018			359.00	
6723 - HP INC	59653164	COMPUTERS PD	Edit		02/09/2018	03/07/2018	03/07/2018			1,768.48	
868 - MOTOROLA SOLUTIONS CREDIT COMPANY LLC	13201965	RADIO EQUIPMENT PD	Edit		02/02/2018	03/07/2018	03/07/2018			1,131.00	
									Account 980.000 - Equipment Totals	Invoice Transactions 6	<u>\$5,802.53</u>
Account 995.000 - Bond Interest Expense											
22437 - HUNTINGTON NATIONAL BANK	35841109080418	4/1/18 Interest on F & P Pension Bonds	Edit		02/20/2018	03/07/2018	03/07/2018			58,096.35	
1158 - SHELBY TWP DPW	DPW20180401	F&P Pension DPW Loan Interest Payment	Edit		02/27/2018	03/07/2018	03/07/2018			30,485.00	
									Account 995.000 - Bond Interest Expense Totals	Invoice Transactions 2	<u>\$88,581.35</u>
									Department 305 - Police Department Totals	Invoice Transactions 58	<u>\$116,832.26</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 59	<u>\$116,970.26</u>
Fund 230 - Michigan Justice Training Fund											
Department 230 - Michigan Justice Training Grant											
Account 709.000 - Education & Training											
6896 - OAKLAND COMMUNITY COLLEGE	108336	CANINE FIRST AID TRAINING JG JW	Edit		02/06/2018	03/07/2018	03/07/2018			590.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$590.00</u>
									Department 230 - Michigan Justice Training Grant Totals	Invoice Transactions 1	<u>\$590.00</u>
									Fund 230 - Michigan Justice Training Fund Totals	Invoice Transactions 1	<u>\$590.00</u>



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Fund 260 - Community Block Grant Fund											
Department 405 - Low/Moderate Income Improvements											
Account 981.260 - CDBG Expense											
9831 - HENNESSEY ENGINEERS INC	154050	AUBURN ROAD LANDSCAPING	Edit		10/05/2017	03/07/2018	12/31/2017			2,996.25	
9831 - HENNESSEY ENGINEERS INC	154049	Hixson Street Sidewalk	Edit		10/05/2017	03/07/2018	12/31/2017			9,094.25	
									Account 981.260 - CDBG Expense Totals	Invoice Transactions 2	<u>\$12,090.50</u>
									Department 405 - Low/Moderate Income Improvements Totals	Invoice Transactions 2	<u>\$12,090.50</u>
									Fund 260 - Community Block Grant Fund Totals	Invoice Transactions 2	<u>\$12,090.50</u>
Fund 265 - Drug Forfeiture Fund											
Department 266 - Drug Forfeiture											
Account 799.207 - Operating Expense											
8919 - THERMO SCIENTIFIC PORTABLE ANALYTICAL INSTRUMENTS	INV83296	DRUG ANALYZER PD	Edit		02/16/2018	03/07/2018	03/07/2018			23,900.00	
									Account 799.207 - Operating Expense Totals	Invoice Transactions 1	<u>\$23,900.00</u>
									Department 266 - Drug Forfeiture Totals	Invoice Transactions 1	<u>\$23,900.00</u>
									Fund 265 - Drug Forfeiture Fund Totals	Invoice Transactions 1	<u>\$23,900.00</u>
Fund 267 - 911 / Emergency Response											
Department 306 - 911 Funds											
Account 857.207 - 911 Cell Phone Expense - Training											
15993 - POWERPHONE INC	57613	EMD RE-CERT TRAINING KD BL	Edit		02/12/2018	03/07/2018	03/07/2018			258.00	
									Account 857.207 - 911 Cell Phone Expense - Training Totals	Invoice Transactions 1	<u>\$258.00</u>
									Department 306 - 911 Funds Totals	Invoice Transactions 1	<u>\$258.00</u>
									Fund 267 - 911 / Emergency Response Totals	Invoice Transactions 1	<u>\$258.00</u>
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.500 - Juror Expenses											
12186 - VICTORIA ABRO	006	JURY DUTY FEBRUARY 2018	Edit		02/13/2018	03/07/2018	03/07/2018			68.20	
12187 - JOANNE AMALIO	007	JURY DUTY FEBRUARY 2018	Edit		02/13/2018	03/07/2018	03/07/2018			13.50	
12188 - CURTIS ASPELUND	008	JURY DUTY FEBRUARY 2018	Edit		02/13/2018	03/07/2018	03/07/2018			13.10	
12189 - JUDITH BIELECKI	009	JURY DUTY FEBRUARY 2018	Edit		02/13/2018	03/07/2018	03/07/2018			13.50	
12190 - MIKHIAL BOTRIC	010	JURY DUTY FEBRUARY 2018	Edit		02/13/2018	03/07/2018	03/07/2018			13.90	
12191 - NICOLE COLASANTI	012	JURY DUTY FEBRUARY 2018	Edit		02/13/2018	03/07/2018	03/07/2018			67.80	
12193 - STEVEN DAVIS	013	JURY DUTY FEBRUARY 2018	Edit		02/13/2018	03/07/2018	03/07/2018			15.10	
12194 - BOZENA DEBOWSKA	014	JURY DUTY FEBRUARY 2018	Edit		02/13/2018	03/07/2018	03/07/2018			14.10	



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.500 - Juror Expenses											
12195 - NANCY DUNN	015	JURY DUTY FEBRUARY 2018	Edit		02/13/2018	03/07/2018	03/07/2018			66.20	
12196 - ROBERT FOGEL	016	JURY DUTY FEBRUARY 2018	Edit		02/13/2018	03/07/2018	03/07/2018			67.00	
12197 - RITA HIRMIZ	018	JURY DUTY FEBRUARY 2018	Edit		02/13/2018	03/07/2018	03/07/2018			13.10	
12198 - ROBERT HLAVIN	004	JURY DUTY FEBRUARY 2018	Edit		02/13/2018	03/07/2018	03/07/2018			13.70	
12199 - LORI KOSANKE	005	JURY DUTY FEBRUARY 2018	Edit		02/13/2018	03/07/2018	03/07/2018			66.60	
12200 - BROOKE LANG	021	JURY DUTY FEBRUARY 2018	Edit		02/13/2018	03/07/2018	03/07/2018			14.90	
12202 - CHRISTINE PETRO	025	JURY DUTY FEBRUARY 2018	Edit		02/13/2018	03/07/2018	03/07/2018			13.90	
12203 - EMAD POLUS	003	JURY DUTY FEBRUARY 2018	Edit		02/13/2018	03/07/2018	03/07/2018			14.10	
12205 - DANIEL ROTAR	028	JURY DUTY FEBRUARY 2018	Edit		02/13/2018	03/07/2018	03/07/2018			12.90	
12206 - ALEN SABAGH	029	JURY DUTY FEBRUARY 2018	Edit		02/13/2018	03/07/2018	03/07/2018			15.10	
12207 - KEITH SAUTER	030	JURY DUTY FEBRUARY 2018	Edit		02/13/2018	03/07/2018	03/07/2018			69.00	
12209 - SANAS SOBH	032	JURY DUTY FEBRUARY 2018	Edit		02/13/2018	03/07/2018	03/07/2018			13.90	
12210 - MARSHA STROMAN	034	JURY DUTY FEBRUARY 2018	Edit		02/13/2018	03/07/2018	03/07/2018			13.30	
12211 - SARAH THOMAS	035	JURY DUTY FEBRUARY 2018	Edit		02/13/2018	03/07/2018	03/07/2018			13.90	
12212 - BRENT TODD	036	JURY DUTY FEBRUARY 2018	Edit		02/13/2018	03/07/2018	03/07/2018			67.40	
									Account 725.500 - Juror Expenses Totals	Invoice Transactions 23	<u>\$694.20</u>
Account 727.000 - Office Supplies											
5400 - BOB BROOKS COMPUTER SALES INC	27513	OFFICE SUPPLIES FORMS PRINTER	Edit		02/13/2018	03/07/2018	03/07/2018			435.00	
6835 - MICHIGAN LAWYERS WEEKLY	9978	SUBSCRIPTION MICHIGAN LAWYERS 2018	Edit		02/08/2018	03/07/2018	03/07/2018			359.00	
22871 - STAPLES BUSINESS ADVANTAGE	3368083753	OFFICE SUPPLIES	Edit		02/03/2018	03/07/2018	03/07/2018			65.72	
22871 - STAPLES BUSINESS ADVANTAGE	3368659393	OFFICE SUPPLIES	Edit		02/10/2018	03/07/2018	03/07/2018			43.90	
6566 - THOMSON REUTERS - WEST	837704881	LAW BOOKS	Edit		02/04/2018	03/07/2018	03/07/2018			776.31	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 5	<u>\$1,679.93</u>



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 730.300 - Equipment Maintenance & Supplies											
15916 - INTERSTATE SECURITY INC	8652652	SECURITY COMPUTER LEASE FEB MAR APR 2018	Edit		02/07/2018	03/07/2018	03/07/2018			300.00	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$300.00</u>
Account 801.000 - Contract Labor											
7961 - AVIS CHOULAGH LAW PLLC	1005A	PUBLIC DEFENDER JAN FEB 2018	Edit		02/13/2018	03/07/2018	03/07/2018			750.00	
25161 - SUSAN R CHRZANOWSKI	2012018	PUBLIC DEFENDER 01/30/18	Edit		02/01/2018	03/07/2018	03/07/2018			200.00	
7186 - FRANK A CUSUMANO	16A	PUBLIC DEFENDER 17-2335-SM	Edit		02/20/2018	03/07/2018	03/07/2018			100.00	
7186 - FRANK A CUSUMANO	17A	PUBLIC DEFENDER 17-2523-SM	Edit		02/20/2018	03/07/2018	03/07/2018			100.00	
11932 - JEFFREY R DAVIS	12918	PUBLIC DEFENDER 1/29/18	Edit		01/29/2018	03/07/2018	03/07/2018			350.00	
22072 - MARIA GIALDI	6358	INTERPRETER SERVICES 2/8/18	Edit		02/08/2018	03/07/2018	03/07/2018			120.00	
25627 - HAKIM & MEHANNA PLLC	11118	PUBLIC DEFENDER 1-11-18	Edit		01/12/2018	03/07/2018	03/07/2018			350.00	
10058 - KRISTINA JOSEPH	2082018	PUBLIC DEFENDER 2/8/18	Edit		02/08/2018	03/07/2018	03/07/2018			350.00	
18082 - JOHN J KENNEDY	2122018	PUBLIC DEFENDER 2/12/18	Edit		02/12/2018	03/07/2018	03/07/2018			350.00	
11964 - MACOMB LAWYERS PLLC	2202018	PUBLIC DEFENDER 17-1259-OT	Edit		02/20/2018	03/07/2018	03/07/2018			200.00	
1451 - GLENN MC CANDLISS	2152018	PUBLIC DEFENDER 10/16/17	Edit		02/15/2018	03/07/2018	12/31/2017			50.00	
1451 - GLENN MC CANDLISS	2152018A	PUBLIC DEFENDER 2/15/18	Edit		02/15/2018	03/07/2018	03/07/2018			75.00	
4663 - MOORE PENNA & ASSOCIATES PLLC	95712312035	PUBLIC DEFENDER 12/19/17	Edit		02/12/2018	03/07/2018	12/31/2017			100.00	
10342 - PANCHENKO LAW PC	2082018	PUBLIC DEFENDER 02/08/2018	Edit		02/08/2018	03/07/2018	03/07/2018			150.00	
11391 - SIGNING PROS LLC	5932	INTERPRETER SERVICES 10/30/17	Edit		01/29/2018	03/07/2018	12/31/2017			182.10	
11391 - SIGNING PROS LLC	6081	INTERPRETER SERVICES 11/14/17	Edit		02/07/2018	03/07/2018	12/31/2017			349.24	
11391 - SIGNING PROS LLC	6082	INTERPRETER SERVICES 12/13/17	Edit		02/07/2018	03/07/2018	12/31/2017			165.00	
									Account 801.000 - Contract Labor Totals	Invoice Transactions 17	<u>\$3,941.34</u>



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Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 804.600 - Network Support										
7954 - STATE OF MICHIGAN	2142018	JIS JAN FEB MAR 2018	Edit		02/14/2018	03/07/2018	03/07/2018			9,059.20
								Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$9,059.20</u>
Account 930.100 - Building Maintenance										
16383 - CINTAS CORPORATION	354560726	FLOOR MAT RENTAL FEB 2018	Edit		02/14/2018	03/07/2018	03/07/2018			49.83
								Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$49.83</u>
Account 950.500 - Equipment Rental										
3518 - KONICA MINOLTA PREMIER FINANCE	58175281	COPIER LEASE MARCH 2018	Edit		02/15/2018	03/07/2018	03/07/2018			342.38
								Account 950.500 - Equipment Rental Totals	Invoice Transactions 1	<u>\$342.38</u>
								Department 136 - 41 A District Court Totals	Invoice Transactions 49	<u>\$16,066.88</u>
								Fund 290 - 41 A District Court Totals	Invoice Transactions 49	<u>\$16,066.88</u>
Fund 427 - Capital Improvement Fund										
Department 191 - Elections										
Account 985.000 - Equipment Replacement										
14373 - ELECTION SYSTEMS & SOFTWARE	1030181	Ballot containers - tabulator bases	Edit		02/12/2018	03/07/2018	03/07/2018			2,800.00
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$2,800.00</u>
								Department 191 - Elections Totals	Invoice Transactions 1	<u>\$2,800.00</u>
Department 217 - Metro ROW										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 256	DPW-SHELBY GARDENS UTILITY REVIEW	Edit		02/20/2018	03/07/2018	03/07/2018			102.70
								Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$102.70</u>
								Department 217 - Metro ROW Totals	Invoice Transactions 1	<u>\$102.70</u>
Department 305 - Police Department										
Account 985.000 - Equipment Replacement										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	116797	Police Addition	Edit		02/13/2018	03/07/2018	03/07/2018			12,600.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 277	Police Boundary	Edit		02/20/2018	03/07/2018	03/07/2018			635.00
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 2	<u>\$13,235.00</u>
								Department 305 - Police Department Totals	Invoice Transactions 2	<u>\$13,235.00</u>



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Fund 427 - Capital Improvement Fund										
Department 340 - Fire Department										
Account 985.000 - Equipment Replacement										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 264	FIRE STATION 4 RELOCATE: TOPOGRAPHIC ADJUSTMENT	Edit		02/20/2018	03/07/2018	03/07/2018			222.50
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$222.50</u>
								Department 340 - Fire Department Totals	Invoice Transactions 1	<u>\$222.50</u>
Department 442 - Highway Streets Bridges										
Account 967.200 - Road Project Costs										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 270	Street Name Discrepancy	Edit		02/20/2018	03/07/2018	03/07/2018			315.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 276	Primary Road Inspection	Edit		02/20/2018	03/07/2018	03/07/2018			682.50
								Account 967.200 - Road Project Costs Totals	Invoice Transactions 2	<u>\$997.50</u>
Account 967.510 - Sidewalk Maintenance Program										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 275	Sidewalk Maintenance	Edit		02/20/2018	03/07/2018	03/07/2018			3,990.00
								Account 967.510 - Sidewalk Maintenance Program Totals	Invoice Transactions 1	<u>\$3,990.00</u>
								Department 442 - Highway Streets Bridges Totals	Invoice Transactions 3	<u>\$4,987.50</u>
Department 480 - Bikepath Projects										
Account 971.481 - RBP to Macomb Orchard Trail (MNRTF)										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 265	PRM Job#12130 engineer/survey fees	Edit		02/20/2018	03/07/2018	03/07/2018			920.00
								Account 971.481 - RBP to Macomb Orchard Trail (MNRTF) Totals	Invoice Transactions 1	<u>\$920.00</u>
Account 971.487 - Grant # TF16-0177 Iron Belle Trail – RBP Connection										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1784	PRM Job#ST17002	Edit		12/05/2017	03/07/2018	12/31/2017			420.00
								Account 971.487 - Grant # TF16-0177 Iron Belle Trail – RBP Connection Totals	Invoice Transactions 1	<u>\$420.00</u>
								Department 480 - Bikepath Projects Totals	Invoice Transactions 2	<u>\$1,340.00</u>
								Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 10	<u>\$22,687.70</u>
Fund 436 - PD DC and Campus Infrastructure										
Department 436 - 41 DC Justice Fines										
Account 807.000 - Engineering Consulting Fees										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	116796	District Court	Edit		02/13/2018	03/07/2018	03/07/2018			6,114.90
3245 - FAZAL KHAN & ASSOCIATES INC	2018 271	Court Construction Plans	Edit		02/20/2018	03/07/2018	03/07/2018			1,875.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 272	Court Control Stakes	Edit		02/20/2018	03/07/2018	03/07/2018			1,050.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 273	Court Construction Admin	Edit		02/20/2018	03/07/2018	03/07/2018			472.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 274	Court Boundaries	Edit		02/20/2018	03/07/2018	03/07/2018			477.50
								Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 5	<u>\$9,989.90</u>
								Department 436 - 41 DC Justice Fines Totals	Invoice Transactions 5	<u>\$9,989.90</u>



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Fund 436 - PD DC and Campus Infrastructure										
Department 437 - Community Center Project										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 278	Library/Senior Center Meetings	Edit		02/20/2018	03/07/2018	03/07/2018			1,260.00
							Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 1	<u>\$1,260.00</u>
							Department 437 - Community Center Project Totals		Invoice Transactions 1	<u>\$1,260.00</u>
							Fund 436 - PD DC and Campus Infrastructure Totals		Invoice Transactions 6	<u>\$11,249.90</u>
Fund 592 - Water and Sewer Fund										
Account 123.000 - Prepaid Expense										
1713 - CUMMINS BRIDGEWAY LLC	6 59315	DPW-GENERATOR MAINTENANCE; 6333 23 MILE	Edit		02/02/2018	03/07/2018	03/07/2018			114.79
1713 - CUMMINS BRIDGEWAY LLC	6 59313	DPW-GENERATOR MAINTENANCE; 26 MILE BOOSTER STATION	Edit		02/02/2018	03/07/2018	03/07/2018			144.32
1713 - CUMMINS BRIDGEWAY LLC	6 59314	DPW-GENERATOR MAINTENANCE; 54000 WOODBRIDGE LIFT STATION	Edit		02/02/2018	03/07/2018	03/07/2018			104.27
							Account 123.000 - Prepaid Expense Totals		Invoice Transactions 3	<u>\$363.38</u>
Account 124.127 - Reimbursable Costs - SAD 34										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	116697	DPW- SAD 34S SANITARY PERMIT, CONSTRUCTION PHASE; 13086	Edit		01/31/2018	03/07/2018	03/07/2018			270.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 223	DPW-SAD 34S, CONSTRUCTION PLANS; 13086	Edit		02/20/2018	03/07/2018	03/07/2018			1,210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 224	DPW-SAD 34S, EASEMENTS; 13086	Edit		02/20/2018	03/07/2018	03/07/2018			525.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83718	DPW-SAD 34S, INTEROFFICE CONFERENCES, EMAILS; 13086	Edit		02/16/2018	03/07/2018	03/07/2018			1,740.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83709	DPW-CONFERENCES, EASEMENTS SAD 34S, 13086; EASEMENT AMAZON	Edit		02/16/2018	03/07/2018	03/07/2018			540.00
							Account 124.127 - Reimbursable Costs - SAD 34 Totals		Invoice Transactions 5	<u>\$4,285.00</u>
Account 255.592 - Engineering Costs from Developer - Pass Thru										
12227 - DIRKSEN SCREW PRODUCTS	21618	DPW-ENG REFUND; DIRKSEN ADDITION	Edit		02/16/2018	03/07/2018	03/07/2018			1,761.98



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Fund 592 - Water and Sewer Fund										
Account 255.592 - Engineering Costs from Developer - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 061	DPW-ENCLAVE VILLAGE; 15012	Edit		02/20/2018	03/07/2018	03/07/2018			4,073.37
3245 - FAZAL KHAN & ASSOCIATES INC	2018 225	DPW-SHELBY POINTE VILLAGE; 14106	Edit		02/20/2018	03/07/2018	03/07/2018			5,480.63
3245 - FAZAL KHAN & ASSOCIATES INC	2018 226	DPW-SMITH FARMS; 15032	Edit		02/20/2018	03/07/2018	03/07/2018			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 227	DPW-DEANNA COURT SITE CONDOS; 15124	Edit		02/20/2018	03/07/2018	03/07/2018			172.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 228	DPW-VILLAGE OF SHELBY POINTE; 16049	Edit		02/20/2018	03/07/2018	03/07/2018			1,652.60
3245 - FAZAL KHAN & ASSOCIATES INC	2018 231	DPW-HAYES TECH LOT 32 & 32; 16229	Edit		02/20/2018	03/07/2018	03/07/2018			805.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 232	DPW-STONERIDGE NORTH; 16231	Edit		02/20/2018	03/07/2018	03/07/2018			1,471.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 234	DPW-ROZAF A AUTO TRUCKING; 17016	Edit		02/20/2018	03/07/2018	03/07/2018			198.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 235	DPW-HAYES INDUSTRIAL LOT #30; 17043	Edit		02/20/2018	03/07/2018	03/07/2018			1,181.28
3245 - FAZAL KHAN & ASSOCIATES INC	2018 236	DPW-HAYES INDUSTRIAL LOT #30; 17043	Edit		02/20/2018	03/07/2018	03/07/2018			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 237	DPW-CENTRAL INDUSTRIAL #10; 17044B	Edit		02/20/2018	03/07/2018	03/07/2018			753.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 238	DPW-SHELBY VET WATERMAIN; 17063	Edit		02/20/2018	03/07/2018	03/07/2018			669.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 239	DPW-SHELBY VET WATERMAIN; 17063	Edit		02/20/2018	03/07/2018	03/07/2018			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 240	DPW-WEST STAR INDUSTRIAL #22; 17068	Edit		02/20/2018	03/07/2018	03/07/2018			1,420.86
3245 - FAZAL KHAN & ASSOCIATES INC	2018 241	DPW-WEST STAR INDUSTRIAL #22; 17068	Edit		02/20/2018	03/07/2018	03/07/2018			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 242	DPW-PROJECT MILLENNIUM; 17094	Edit		02/20/2018	03/07/2018	03/07/2018			13,678.13
3245 - FAZAL KHAN & ASSOCIATES INC	2018 243	DPW-AUBURN ROAD RETAIL; 17123	Edit		02/20/2018	03/07/2018	03/07/2018			815.68
3245 - FAZAL KHAN & ASSOCIATES INC	2018 244	DPW-AUBURN ROAD RETAIL; 17123	Edit		02/20/2018	03/07/2018	03/07/2018			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 245	DPW-SUMMIT CORP CENTER UNIT 9; 17138	Edit		02/20/2018	03/07/2018	03/07/2018			1,805.63



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Fund 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 246	DPW-SUMMIT CORP UNIT 11; 17168	Edit		02/20/2018	03/07/2018	03/07/2018			597.22	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 247	DPW-RYAN WEST UTICA CONDOMINIUMS; 17132	Edit		02/20/2018	03/07/2018	03/07/2018			280.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 248	DPW-SUMMIT CORP CENTRE UNIT 8; 17176	Edit		02/20/2018	03/07/2018	03/07/2018			886.83	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 249	DPW-CREEKVIEW CROSSING; 17182	Edit		02/20/2018	03/07/2018	03/07/2018			2,426.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 250	DPW-TIM HORTONS; 17195	Edit		02/20/2018	03/07/2018	03/07/2018			298.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 251	DPW-TIM HORTONS; 17195	Edit		02/20/2018	03/07/2018	03/07/2018			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 252	DPW-MCDONALD'S GREASE TRAP; 17200	Edit		02/20/2018	03/07/2018	03/07/2018			1,698.75	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 255	DPW-PROJECT MILLENNIUM; 18011	Edit		02/20/2018	03/07/2018	03/07/2018			198.90	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 258	DPW-14336 RICK DRIVE; 18019	Edit		02/20/2018	03/07/2018	03/07/2018			600.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 259	DPW-TRAILSIDE #10; 18026	Edit		02/20/2018	03/07/2018	03/07/2018			98.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 260	DPW-HIDDENBOROUGH PHASE 2; 18027	Edit		02/20/2018	03/07/2018	03/07/2018			618.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 261	DPW- JOHN GRAHAM; 15011	Edit		02/20/2018	03/07/2018	03/07/2018			106.25	
									Account 255.592 - Engineering Costs from Developer - Pass Thru Totals	Invoice Transactions 32	<u>\$44,729.11</u>
Account 256.001 - Performance Bond Deposits											
22131 - LOMBARDO HOMES	17 34693	DPW-BOND REFUND; 13514 BRAMPTON CT	Edit		03/29/2017	03/07/2018	03/07/2018			2,500.00	
									Account 256.001 - Performance Bond Deposits Totals	Invoice Transactions 1	<u>\$2,500.00</u>
Account 277.000 - Customer Overpayments Payable											
12224 - ROBERT SCHWARTZ	1089032 216	DPW-W/S REFUND; 53574 DRYDEN	Edit		02/16/2018	03/07/2018	03/07/2018			298.84	
12225 - ERNEST STEHLIN	2241501 209	DPW-W/S REFUND; 49101 FREEDOM CT	Edit		02/09/2018	03/07/2018	03/07/2018			32.51	
2363 - TITLE PARTNERS LLC	3365298 213	DPW-W/S REFUND; 46952 PIPER CT	Edit		02/13/2018	03/07/2018	03/07/2018			106.17	
									Account 277.000 - Customer Overpayments Payable Totals	Invoice Transactions 3	<u>\$437.52</u>



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	309292	January 2018 CDL Physicals & Hep A Vac	Edit		02/14/2018	03/07/2018	03/07/2018			116.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$116.00</u>
Account 726.000 - Operating Supplies											
1415 - FASTENAL COMPANY	MIROM42659	DPW-HANDWASH, CABLE TIES	Edit		01/29/2018	03/07/2018	03/07/2018			46.78	
1415 - FASTENAL COMPANY	CMIROM42659	DPW-CREDIT MEMO FOR HAND WASH REFILL	Edit		02/02/2018	03/07/2018	03/07/2018			(22.98)	
1415 - FASTENAL COMPANY	MIROM42670	DPW-GELPRO REFILL, HAND FOAM	Edit		01/31/2018	03/07/2018	03/07/2018			115.93	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 3	<u>\$139.73</u>
Account 730.300 - Equipment Maintenance & Supplies											
11832 - HOME DEPOT	2581180	DPW-MAT FOR MUD ROOM	Edit		02/15/2018	03/07/2018	03/07/2018			24.97	
11832 - HOME DEPOT	2033081	DPW-DOOR PARTS	Edit		02/15/2018	03/07/2018	03/07/2018			4.72	
22642 - P J HEBERT INC	32348	DPW-SCALE BADGE	Edit		01/12/2018	03/07/2018	03/07/2018			10.00	
7857 - STONE'S ACE HARDWARE	83532	DPW-DOOR PARTS	Edit		02/15/2018	03/07/2018	03/07/2018			7.77	
2093 - ULINE	94543344	DPW-DOORKNOB BAGS (2 BOXES)	Edit		02/02/2018	03/07/2018	03/07/2018			56.22	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 5	<u>\$103.68</u>
Account 731.000 - Tap Supplies & Expenses											
25049 - CORE & MAIN LP	I401966	DPW-COPPER TUBING (600)	Edit		02/07/2018	03/07/2018	03/07/2018			2,766.00	
25049 - CORE & MAIN LP	I360794	DPW-BLUE MAGIC	Edit		02/02/2018	03/07/2018	03/07/2018			192.96	
9662 - SHELBY UNDERGROUND INC	2018 588	DPW-TAPS	Edit		02/02/2018	03/07/2018	03/07/2018			19,749.00	
1179 - SLC METER LLC	250728	DPW-METER COUPLINGS, FLANGES, TAP SADDLES	Edit		02/22/2018	03/07/2018	03/07/2018			2,362.63	
									Account 731.000 - Tap Supplies & Expenses Totals	Invoice Transactions 4	<u>\$25,070.59</u>
Account 755.000 - Customer Records & Billing											
20057 - BATTERY WAREHOUSE CO	73606D	DPW-VOLT TECH KITS FOR READING EQUIP	Edit		02/13/2018	03/07/2018	03/07/2018			119.96	
									Account 755.000 - Customer Records & Billing Totals	Invoice Transactions 1	<u>\$119.96</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 257	DPW-HIDDEN POND VERIFY WATER ELEVATION	Edit		02/20/2018	03/07/2018	03/07/2018			382.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 254	DPW-GIS CONDO UNITS	Edit		02/20/2018	03/07/2018	03/07/2018			1,500.00	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 233	DPW-SANITARY MASTER PLAN, PROGRESS BILLING; 17013	Edit		02/20/2018	03/07/2018	03/07/2018			1,312.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 3	<u>\$3,195.00</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83709	DPW-CONFERENCES, EASEMENTS SAD 34S, 13086; EASEMENT AMAZON	Edit		02/16/2018	03/07/2018	03/07/2018			60.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	<u>\$60.00</u>
Account 828.001 - Sewage Processing - Industrial Waste Charge											
1517 - MACOMB COUNTY TREASURER	7836 2018	DPW-IWC CHARGES; JANUARY 2018	Edit		02/21/2018	03/07/2018	03/07/2018			19,016.64	
									Account 828.001 - Sewage Processing - Industrial Waste Charge Totals	Invoice Transactions 1	<u>\$19,016.64</u>
Account 850.000 - Communications											
23852 - AMERICAN MESSAGING	Z1417718SB	DPW-PAGERS; 2/15/18 - 3/14/18	Edit		02/15/2018	03/07/2018	03/07/2018			65.63	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$65.63</u>
Account 860.200 - Auto Repair & Maintenance											
127 - BEEBE OIL CO	868359	DPW-WINDOW WASH; VEHICLES	Edit		02/16/2018	03/07/2018	03/07/2018			57.00	
326 - DECKER AUTO PARTS INC	28498	DPW-WIPER BLADES; W14	Edit		02/21/2018	03/07/2018	03/07/2018			17.90	
11832 - HOME DEPOT	1044121	DPW-HITCH REDUCER; W11	Edit		02/16/2018	03/07/2018	03/07/2018			11.97	
13323 - JOHN R SPRING & TIRE CENTER INC.	266149	DPW-CUTT EDGE KIT FOR PLOW; W25	Edit		02/14/2018	03/07/2018	03/07/2018			449.00	
4612 - KELLER AUTOMOTIVE INC	29267	DPW-FRONT DRIVE SHAFT REPAIR; W4	Edit		02/14/2018	03/07/2018	03/07/2018			447.95	
26111 - NORTH RIVER TRUCK & TRAILER INC	3244	DJPW-REPAIR HYDRAULIC CYLINDER; SWI	Edit		02/15/2018	03/07/2018	03/07/2018			439.37	
26111 - NORTH RIVER TRUCK & TRAILER INC	3164	DPW-REPLACE SPINNER VALVE, MAIN FEED LINE, SALT TRUCK; D5	Edit		11/14/2017	03/07/2018	12/31/2017			834.14	
26111 - NORTH RIVER TRUCK & TRAILER INC	3171	DPW-REPLACE HYDRAULIC LINE SALT TRUCK; D5	Edit		11/22/2017	03/07/2018	12/31/2017			212.17	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 8	<u>\$2,469.50</u>



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 920.000 - Utilities											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 0218	DPW-WATER CHARGES 12/31/17 - 1/31/18; DUNCAN	Edit		02/13/2018	03/07/2018	03/07/2018			584.43	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$584.43</u>
Account 930.100 - Building Maintenance											
16383 - CINTAS CORPORATION	51M109440	DPW-RUGS	Edit		02/20/2018	03/07/2018	03/07/2018			201.27	
1713 - CUMMINS BRIDGEWAY LLC	6 59315	DPW-GENERATOR MAINTENANCE; 6333 23 MILE	Edit		02/02/2018	03/07/2018	03/07/2018			573.97	
1415 - FASTENAL COMPANY	MIROM42847	DPW-GOJO DISPENSER; HAND SANITIZER	Edit		02/05/2018	03/07/2018	03/07/2018			.01	
12637 - HONEYWELL INTERNATIONAL INC	5243309467	DPW-CHARGES FOR AUTOMATION; 3/15/18 - 9/14/18	Edit		02/15/2018	03/07/2018	03/07/2018			2,808.71	
3569 - ORKIN PEST CONTROL	166550989	DPW-FEB TREATMENT	Edit		02/15/2018	03/07/2018	03/07/2018			60.75	
22642 - P J HEBERT INC	32709	DPW-4.84 TONS OF SALT FOR ROADS	Edit		01/12/2018	03/07/2018	03/07/2018			387.20	
1383 - WASHINGTON ELEVATOR CO INC	1 1215449	DPW-ICE BYTER FOR DPW SIDEWALKS	Edit		02/12/2018	03/07/2018	03/07/2018			173.75	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 7	<u>\$4,205.66</u>
Account 935.000 - Lift Station Maintenance & Supplies											
1713 - CUMMINS BRIDGEWAY LLC	6 59314	DPW-GENERATOR MAINTENANCE; 54000 WOODBRIDGE LIFT STATION	Edit		02/02/2018	03/07/2018	03/07/2018			521.37	
									Account 935.000 - Lift Station Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$521.37</u>
Account 935.500 - Water Main Repair											
9662 - SHELBY UNDERGROUND INC	2018 589	DPW-WM REPAIR; 46325 FRANKS LN	Edit		02/14/2018	03/07/2018	03/07/2018			1,455.00	
									Account 935.500 - Water Main Repair Totals	Invoice Transactions 1	<u>\$1,455.00</u>
Account 935.700 - Booster Station/Meter Pit Maintenance & Supplies											
1713 - CUMMINS BRIDGEWAY LLC	6 59313	DPW-GENERATOR MAINTENANCE; 26 MILE BOOSTER STATION	Edit		02/02/2018	03/07/2018	03/07/2018			721.59	
									Account 935.700 - Booster Station/Meter Pit Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$721.59</u>



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Fund 592 - Water and Sewer Fund										
Department 591 - Supply and Transmission										
Account 957.500 - Grant Expense - State										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 230	DPW-SAW GRANT ADMIN, CLEANING AND TELEVISIONING; 16161	Edit		02/20/2018	03/07/2018	03/07/2018			1,575.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 229	DPW-SAW GRANT ADMIN, PROJECT MGT; 16161	Edit		02/20/2018	03/07/2018	03/07/2018			1,105.00
								Account 957.500 - Grant Expense - State Totals	Invoice Transactions 2	<u>\$2,680.00</u>
Account 995.000 - Bond Interest Expense										
25571 - THE BANK OF NEW YORK MELLON NA	2092018	DPW-MI FINANCE AUTHORITY STATE REVOLVING FUNDS; 2168-MFA	Edit		02/09/2018	03/07/2018	03/07/2018			1,164.38
								Account 995.000 - Bond Interest Expense Totals	Invoice Transactions 1	<u>\$1,164.38</u>
								Department 591 - Supply and Transmission Totals	Invoice Transactions 42	<u>\$61,689.16</u>
Department 595 - Cap Exp, bond prin-cash budget										
Account 972.950 - Water Meter Expense										
2729 - FERGUSON WATERWORKS #3386	39765	DPW-METERS (56), FLANGES, CAP SCREWS	Edit		02/08/2018	03/07/2018	03/07/2018			12,210.00
1179 - SLC METER LLC	250728	DPW-METER COUPLINGS, FLANGES, TAP SADDLES	Edit		02/22/2018	03/07/2018	03/07/2018			3,104.60
1179 - SLC METER LLC	250727	DPW-PRV (50)	Edit		02/22/2018	03/07/2018	03/07/2018			3,554.00
								Account 972.950 - Water Meter Expense Totals	Invoice Transactions 3	<u>\$18,868.60</u>
								Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 3	<u>\$18,868.60</u>
								Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 89	<u>\$132,872.77</u>
Fund 598 - Community Relations Fund										
Department 598 - Community Relations										
Account 726.000 - Operating Supplies										
6723 - HP INC	59584955	Computer Hardware	Edit		01/24/2018	03/07/2018	03/07/2018			819.00
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$819.00</u>
Account 930.100 - Building Maintenance										
15228 - HOME DEPOT CREDIT SERVICES	8580770	HARDWARE	Edit		02/09/2018	03/07/2018	03/07/2018			70.20
7857 - STONE'S ACE HARDWARE	83315	PRM HARDWARE	Edit		01/31/2018	03/07/2018	03/07/2018			9.78
								Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$79.98</u>
Account 985.000 - Equipment Replacement										
24351 - A T & T	3162840405	FEB 2018 T1 LINE	Edit		02/10/2018	03/07/2018	03/07/2018			437.20
26031 - CDW GOVERNMENT INC	LND0996	AUTOMATION UPGRADE (SERVER/STORAGE)	Edit		01/26/2018	03/07/2018	03/07/2018			5,760.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 598 - Community Relations Fund										
Department 598 - Community Relations										
Account 985.000 - Equipment Replacement										
26031 - CDW GOVERNMENT INC	LLK1183	AUTOMATION UPGRADE (SERVER/STORAGE)	Edit		01/18/2018	03/07/2018	03/07/2018			3,880.00
26031 - CDW GOVERNMENT INC	LLR4392	AUTOMATION UPGRADE (SERVER/STORAGE)	Edit		01/20/2018	03/07/2018	03/07/2018			1,940.00
6723 - HP INC	59578551	COMPUTER SOFTWARE	Edit		01/22/2018	03/07/2018	03/07/2018			75.24
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 5	\$12,092.44
								Department 598 - Community Relations Totals	Invoice Transactions 8	\$12,991.42
								Fund 598 - Community Relations Fund Totals	Invoice Transactions 8	\$12,991.42
Fund 692 - Equipment Replacement Fund										
Department 226 - Human Resources										
Account 985.000 - Equipment Replacement										
6723 - HP INC	59653163	Replacement Desktop PC - AR	Edit		02/09/2018	03/07/2018	03/07/2018			884.24
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	\$884.24
								Department 226 - Human Resources Totals	Invoice Transactions 1	\$884.24
								Fund 692 - Equipment Replacement Fund Totals	Invoice Transactions 1	\$884.24
Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
6152 - D'AGOSTINI LAND CO	17 87646	51010 CELESTE - BLDG BOND	Edit		09/11/2017	03/07/2018	03/07/2018			215.00
10920 - KELLY GREEN	18 3949	52758 SOUTHDOWN - BLDG BOND	Edit		01/16/2018	03/07/2018	03/07/2018			50.00
11344 - CODY HANSEN	17 45678	13983 THAMES - BLDG BOND	Edit		05/10/2017	03/07/2018	03/07/2018			200.00
21936 - KURTIS KITCHEN & BATH	18 78	6903 LANCEWOOD - BLDG BOND	Edit		01/02/2018	03/07/2018	03/07/2018			200.00
12110 - MARK V INVESTMENTS	18 926	49970 VAN DYKE - BLDG BOND	Edit		01/04/2018	03/07/2018	03/07/2018			175.00
4155 - PRIME BUILDING COMPANY INC	14 78822	8108 WILLIAMSTOWN - BLDG BOND	Edit		08/22/2014	03/07/2018	03/07/2018			6,017.50
10364 - RJSM MANAGEMENT INC	17 113025	50985 HAYES - BLDG BOND	Edit		11/22/2017	03/07/2018	03/07/2018			2,500.00
10364 - RJSM MANAGEMENT INC	16 60451	50985 HAYES - BLDG BOND	Edit		06/27/2016	03/07/2018	03/07/2018			950.00
11354 - SHELBY PLAZA	17 113720	8216 23 MILE - BLDG BOND	Edit		11/27/2017	03/07/2018	03/07/2018			100.00
								Account 255.371 - Building Performance Bonds Totals	Invoice Transactions 9	\$10,407.50
								Fund 701 - Trust & Agency Totals	Invoice Transactions 9	\$10,407.50
								Grand Totals	Invoice Transactions 491	\$568,775.47

* = Prior Fiscal Year Activity



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 123.000 - Prepaid Expense											
15346 - CHERRY CREEK GOLF CLUB	E08285	Cherry Creek Dad & Dau deposit for 2/14/19	Edit		03/06/2018	03/21/2018	03/21/2018			250.00	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 1	<u>250.00</u>
Account 299.801 - Addressing Fee - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 284	ADDRESS ASSIGNMENT - 13825 HALL	Edit		03/06/2018	03/21/2018	03/21/2018			40.00	
10355 - ANTHONY JACOBS	17 86005	ADDRESSING REFUND TO CUSTOMER - AUBURN ADDRESS	Edit		09/06/2017	03/21/2018	03/21/2018			40.00	
11674 - JORDAN INVESTMENT LLC	17 66728	ADDRESSING REFUND - AUBURN	Edit		07/17/2017	03/21/2018	03/21/2018			80.00	
									Account 299.801 - Addressing Fee - Pass Thru Totals	Invoice Transactions 3	<u>160.00</u>
Account 299.904 - General Engineering - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 325	P&Z 02-18 AVALON WOODS	Edit		03/06/2018	03/21/2018	03/21/2018			385.00	
5260 - NINO HOMES BUILDING COMPANY LLC	17 1945	REFUND SP #16-44 STONEY CREEK COVE	Edit		01/09/2017	03/21/2018	03/21/2018			345.00	
12248 - THE PROJECT COLLABORATIVE INC	17 37723	REFUND SP#16/22 KROGER FUELING STATION ADDITION	Edit		04/19/2017	03/21/2018	03/21/2018			100.00	
									Account 299.904 - General Engineering - Pass Thru Totals	Invoice Transactions 3	<u>830.00</u>
Account 451.002 - Electrical Permits											
12252 - J & D ELECTRIC INC	PE17 1296	54283 BAY POINT - PERMIT REFUND	Edit		09/18/2017	03/21/2018	03/21/2018			6.00	
12252 - J & D ELECTRIC INC	PE17 0520	8484 GROVE - PERMIT REFUND	Edit		04/24/2017	03/21/2018	03/21/2018			6.00	
12252 - J & D ELECTRIC INC	PE17 1360	54254 BAY POINT - PERMIT REFUND	Edit		10/03/2017	03/21/2018	03/21/2018			6.00	
									Account 451.002 - Electrical Permits Totals	Invoice Transactions 3	<u>18.00</u>
Account 451.004 - Plumbing Permits											
3594 - PUWAL PLBG SOLUTIONS LLC	PP16 0531	49450 CHAPEL HILL - PERMIT REFUND	Edit		08/19/2016	03/21/2018	03/21/2018			12.50	
3594 - PUWAL PLBG SOLUTIONS LLC	PP16 0532	49460 CHAPEL HILL - PERMIT REFUND	Edit		08/19/2016	03/21/2018	03/21/2018			12.50	
3594 - PUWAL PLBG SOLUTIONS LLC	PP16 0535	49470 CHAPEL HILL - PERMIT REFUND	Edit		08/19/2016	03/21/2018	03/21/2018			12.50	
3594 - PUWAL PLBG SOLUTIONS LLC	PP16 0534	49480 CHAPEL HILL - PERMIT REFUND	Edit		08/19/2016	03/21/2018	03/21/2018			12.50	
3594 - PUWAL PLBG SOLUTIONS LLC	PP16 0533	49490 CHAPEL HILL - PERMIT REFUND	Edit		08/19/2016	03/21/2018	03/21/2018			12.50	
									Account 451.004 - Plumbing Permits Totals	Invoice Transactions 5	<u>62.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 451.011 - Administrative Fee - Addressing											
10355 - ANTHONY JACOBS	17 86005	ADDRESSING REFUND TO CUSTOMER - AUBURN ADDRESS	Edit		09/06/2017	03/21/2018	03/21/2018			15.00	
11674 - JORDAN INVESTMENT LLC	17 66728	ADDRESSING REFUND - AUBURN	Edit		07/17/2017	03/21/2018	03/21/2018			30.00	
									Account 451.011 - Administrative Fee - Addressing Totals	Invoice Transactions 2	<u>\$45.00</u>
Department 101 - Legislative											
Account 728.000 - Membership Dues & Conferences											
2642 - STERLING HEIGHTS AREA CHAMBER OF COMMERCE	48876	Community Leaders Breakfast, VV, JV, SG, LW	Edit		02/13/2018	03/21/2018	03/21/2018			100.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$100.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 326	Drainage Complaints	Edit		03/06/2018	03/21/2018	03/21/2018			472.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 327	CISMA	Edit		03/06/2018	03/21/2018	03/21/2018			630.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$1,102.50</u>
Account 900.000 - Legal Notices & Printing Services											
12554 - C & G PUBLISHING	91 1809	March Board of Review	Edit		02/28/2018	03/21/2018	03/21/2018			61.25	
12554 - C & G PUBLISHING	394 1809	2/6/18 BOT Minutes	Edit		02/28/2018	03/21/2018	03/21/2018			284.38	
12554 - C & G PUBLISHING	444 1808	March Board of Review	Edit		02/21/2018	03/21/2018	03/21/2018			61.25	
12554 - C & G PUBLISHING	85 1808	SAD SL-52-2017	Edit		02/21/2018	03/21/2018	03/21/2018			105.00	
12554 - C & G PUBLISHING	87 1808	SAD SL-54-2017	Edit		02/21/2018	03/21/2018	03/21/2018			96.25	
12554 - C & G PUBLISHING	86 1808	SAD SL-53-2017	Edit		02/21/2018	03/21/2018	03/21/2018			105.00	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 6	<u>\$713.13</u>
									Department 101 - Legislative Totals	Invoice Transactions 9	<u>\$1,915.63</u>
Department 171 - Supervisor											
Account 727.000 - Office Supplies											
22371 - GRAPHIC COMMUNICATIONS INC	39117	Table Throws	Edit		03/01/2018	03/21/2018	03/21/2018			553.50	
11227 - OFFICE DEPOT INC	9200892	February Office Supplies	Edit		02/28/2018	03/21/2018	03/21/2018			51.33	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$604.83</u>
Account 728.000 - Membership Dues & Conferences											
12150 - MACOMB COUNTY CHAMBER	9003	State of Macomb	Edit		03/07/2018	03/21/2018	03/21/2018			25.00	
7720 - MACOMB COUNTY SUPERVISORS ASSOCIATION	2018 RS	2018 Association Dues	Edit		02/20/2018	03/21/2018	03/21/2018			200.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 2	<u>\$225.00</u>
									Department 171 - Supervisor Totals	Invoice Transactions 4	<u>\$829.83</u>
Department 191 - Elections											
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	9200892	February Office Supplies	Edit		02/28/2018	03/21/2018	03/21/2018			8.82	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 191 - Elections											
Account 726.000 - Operating Supplies											
10050 - CRAIG COWPER	1112847090857	Election Supplies	Edit		02/15/2018	03/21/2018	03/21/2018			19.95	
	304										
10050 - CRAIG COWPER	1129534615726	Supplies for Election	Edit		02/15/2018	03/21/2018	03/21/2018			31.96	
	663										
14373 - ELECTION SYSTEMS & SOFTWARE	1032179	ExpressVote ballot stock - 14" and 19"	Edit		02/28/2018	03/21/2018	03/21/2018			871.14	
14373 - ELECTION SYSTEMS & SOFTWARE	1032541	Election seals, media	Edit		03/05/2018	03/21/2018	03/21/2018			1,171.06	
2069 - NORTHERN SIGN CO INC	13985	Directional sign	Edit		03/08/2018	03/21/2018	03/21/2018			270.00	
22748 - KARYN SCHAFFNER	101152177	ExpressVote poly bags - reimbursement	Edit		02/23/2018	03/21/2018	03/21/2018			30.37	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 7	<u>\$2,403.30</u>
Account 900.000 - Legal Notices & Printing Services											
12448 - PRINTING SYSTEMS INC	201400	300 Precinct Delegate Affidavits	Edit		03/07/2018	03/21/2018	03/21/2018			88.28	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 1	<u>\$88.28</u>
									Department 191 - Elections Totals	Invoice Transactions 8	<u>\$2,491.58</u>
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
15228 - HOME DEPOT CREDIT SERVICES	4100258	Nature Ctr critter care lights	Edit		02/23/2018	03/21/2018	03/21/2018			11.94	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$11.94</u>
Account 920.000 - Utilities											
3760 - CLEAR RATE COMMUNICATIONS INC	5185956	Phone Bill 3/11-4/10/18	Edit		03/10/2018	03/21/2018	03/21/2018			39.75	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$39.75</u>
Account 930.100 - Building Maintenance											
7069 - FIRE SYSTEMS OF MICHIGAN INC	180882	Fire extinguishers hydrotest/recharge	Edit		02/28/2018	03/21/2018	03/21/2018			488.38	
22371 - GRAPHIC COMMUNICATIONS INC	39116	Nature Ctr "Employee Parking Only" sign	Edit		03/01/2018	03/21/2018	03/21/2018			32.50	
15916 - INTERSTATE SECURITY INC	8652755	Nature Center alarm rpr	Edit		02/13/2018	03/21/2018	03/21/2018			520.00	
11438 - SUPERIOR IMAGE CLEANING	4358	Nature Center Feb cleaning	Edit		03/01/2018	03/21/2018	03/21/2018			362.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 4	<u>\$1,402.88</u>
									Department 208 - Nature Center Totals	Invoice Transactions 6	<u>\$1,454.57</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 209 - Assessing											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9200892	February Office Supplies	Edit		02/28/2018	03/21/2018	03/21/2018			91.03	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$91.03</u>
Account 810.600 - IT Licensing & Maintenance											
5201 - COSTAR REALTY INFORMATION INC	106080887 1	March 2018 Software	Edit		03/03/2018	03/21/2018	03/21/2018			527.45	
									Account 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 1	<u>\$527.45</u>
Account 900.000 - Legal Notices & Printing Services											
5600 - KENT COMMUNICATIONS INC	267156	Processed and mailed Assessment notices	Edit		02/22/2018	03/21/2018	03/21/2018			2,145.03	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 1	<u>\$2,145.03</u>
									Department 209 - Assessing Totals	Invoice Transactions 3	<u>\$2,763.51</u>
Department 215 - Clerk											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9200892	February Office Supplies	Edit		02/28/2018	03/21/2018	03/21/2018			245.26	
10050 - CRAIG COWPER	486	Postage	Edit		03/06/2018	03/21/2018	03/21/2018			50.15	
16214 - OFFICE EXPRESS	302403 0	Clerk letterhead	Edit		03/05/2018	03/21/2018	03/21/2018			185.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 3	<u>\$480.41</u>
									Department 215 - Clerk Totals	Invoice Transactions 3	<u>\$480.41</u>
Department 226 - Human Resources											
Account 719.600 - Pre-Employment Physical/Medical Exam											
9113 - HENRY FORD HEALTH SYSTEM	49414 020718	New Hire Physical	Edit		02/15/2018	03/21/2018	03/21/2018			73.00	
									Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 1	<u>\$73.00</u>
Account 995.226 - Health and Wellness Initiatives											
11021 - CYNTHIA LYNN JACKLIN	3062018	Express Workout 2/27/18	Edit		03/06/2018	03/21/2018	03/21/2018			20.00	
9504 - CATHERINE L RICHARDSON-BRISTOL	3062018	Yoga 2/26/18 - 3/5/18	Edit		03/06/2018	03/21/2018	03/21/2018			76.00	
									Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 2	<u>\$96.00</u>
									Department 226 - Human Resources Totals	Invoice Transactions 3	<u>\$169.00</u>
Department 253 - Treasurer											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9200892	February Office Supplies	Edit		02/28/2018	03/21/2018	03/21/2018			50.04	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$50.04</u>
									Department 253 - Treasurer Totals	Invoice Transactions 1	<u>\$50.04</u>
Department 371 - Protective Inspection											
Account 726.000 - Operating Supplies											
20497 - BSB COMMUNICATIONS INC	136204	PHONE SUPPORT - REMOTE	Edit		02/14/2018	03/21/2018	03/21/2018			55.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 726.000 - Operating Supplies											
20497 - BSB COMMUNICATIONS INC	136169	PHONE SERVICE FOR BLDG DEPT GREETING	Edit		02/13/2018	03/21/2018	03/21/2018			150.00	
9124 - INTERNATIONAL CODE COUNCIL INC	1000870505	ASHRAAE 90.1 CODE BOOK	Edit		02/21/2018	03/21/2018	03/21/2018			141.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 3	<u>\$346.00</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9200892	February Office Supplies	Edit		02/28/2018	03/21/2018	03/21/2018			53.06	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$53.06</u>
Account 728.000 - Membership Dues & Conferences											
18513 - P I A M	50318	PIAM SPRING CONFERENCE - BB	Edit		03/12/2018	03/21/2018	03/21/2018			285.00	
9491 - PLUMBING INSPECTORS ASSOCIATION OF MICHIGAN INC	2018 BB	2018 MEMBERSHIP DUES 1/1/18-12/31/2018-BB	Edit		11/30/2017	03/21/2018	03/21/2018			100.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 2	<u>\$385.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 287	12231 24 MILE - DRAINAGE CPT REVIEW	Edit		03/06/2018	03/21/2018	03/21/2018			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 286	55370 WHISPERING HILLS - ENG REVIEW	Edit		03/06/2018	03/21/2018	03/21/2018			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 285	3725 - 3755 EAGLE CREEK - ENG REVIEW	Edit		03/06/2018	03/21/2018	03/21/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 288	6040 CREEKSIDE - ENG REVIEW	Edit		03/06/2018	03/21/2018	03/21/2018			120.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 4	<u>\$502.50</u>
Account 860.200 - Auto Repair & Maintenance											
9132 - GENESIS AUTO WASH INC	327 IN	2 VEHICLE CAR WASHES	Edit		02/28/2018	03/21/2018	03/21/2018			8.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 1	<u>\$8.00</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 11	<u>\$1,294.56</u>
Department 738 - Library											
Account 726.501 - Adult Non-Fiction Print Books											
22847 - ABDO-SPOTLIGHT-MAGIC WAGON	218102	Adult Non-Fiction Print Books	Edit		02/23/2018	03/21/2018	03/21/2018			519.00	
165 - BRODART CO	B5245528	Adult Non-Fiction Print Books	Edit		02/24/2018	03/21/2018	12/31/2017			159.13	
165 - BRODART CO	B5245564	Adult Non-Fiction Print Books	Edit		02/24/2018	03/21/2018	12/31/2017			102.62	
165 - BRODART CO	B5245668	Adult Non-Fiction Print Books	Edit		02/24/2018	03/21/2018	12/31/2017			48.85	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 738 - Library											
Account 726.501 - Adult Non-Fiction Print Books											
165 - BRODART CO	B5245851	Adult Non-Fiction Print Books	Edit		02/24/2018	03/21/2018	12/31/2017			51.83	
165 - BRODART CO	B5245599	Adult Non-Fiction Print Books	Edit		02/24/2018	03/21/2018	03/21/2018			2,194.80	
14722 - CLAITOR'S PUBLISHING DIV	1523581	Adult Non-Fiction Print Books	Edit		02/12/2018	03/21/2018	03/21/2018			121.22	
22849 - ENSLOW PUBLISHING INC	ENL4010631	Adult Non-Fiction Print Books	Edit		02/27/2018	03/21/2018	03/21/2018			439.30	
9539 - J APPLESEED	155901	Adult Non-Fiction Print Books	Edit		03/01/2018	03/21/2018	03/21/2018			269.55	
19350 - MASON CREST PUBLISHERS	1109232	Adult Non-Fiction Print Books	Edit		02/20/2018	03/21/2018	03/21/2018			437.10	
									Account 726.501 - Adult Non-Fiction Print Books Totals	Invoice Transactions 10	<u>\$4,343.40</u>
Account 726.502 - Adult Fiction Print Books											
165 - BRODART CO	B5245520	Adult Fiction Print Books	Edit		02/24/2018	03/21/2018	03/21/2018			1,093.70	
165 - BRODART CO	B5245669	Adult Fiction Print Books	Edit		02/24/2018	03/21/2018	03/21/2018			44.25	
6685 - INGRAM LIBRARY SERVICES	33195857	Adult Fiction Print Books	Edit		02/15/2018	03/21/2018	03/21/2018			10.53	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 3	<u>\$1,148.48</u>
Account 726.503 - Adult Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75724838	Adult Books on CD, Playaway	Edit		02/13/2018	03/21/2018	12/31/2017			19.99	
3063 - RECORDED BOOKS INC	75725999	Adult Books on CD, Playaway	Edit		02/15/2018	03/21/2018	12/31/2017			26.99	
3063 - RECORDED BOOKS INC	75726978	Adult Books on CD, Playaway	Edit		02/16/2018	03/21/2018	12/31/2017			55.99	
3063 - RECORDED BOOKS INC	75727225	Adult Books on CD, Playaway	Edit		02/20/2018	03/21/2018	12/31/2017			59.99	
3063 - RECORDED BOOKS INC	75747074	Library Items	Edit		02/26/2018	03/21/2018	12/31/2017			57.99	
3063 - RECORDED BOOKS INC	75747586	Adult Books on CD, Playaway	Edit		02/26/2018	03/21/2018	12/31/2017			19.99	
3063 - RECORDED BOOKS INC	75748363	Adult Books on CD, Playaway	Edit		02/27/2018	03/21/2018	12/31/2017			55.99	
3063 - RECORDED BOOKS INC	75725644	Adult Books on CD, Playaway	Edit		02/14/2018	03/21/2018	03/21/2018			29.99	
3063 - RECORDED BOOKS INC	75726695	Adult Books on CD, Playaway	Edit		02/16/2018	03/21/2018	03/21/2018			39.99	
3063 - RECORDED BOOKS INC	75718441	Adult Books on CD, Playaway	Edit		02/05/2018	03/21/2018	03/21/2018			40.00	



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.503 - Adult Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75746571	Adult Books on CD, Playaway	Edit		02/23/2018	03/21/2018	03/21/2018			50.00	
									Account 726.503 - Adult Books on CD, Playaway Totals	Invoice Transactions 11	<u>\$456.91</u>
Account 726.505 - Juvenile - YA Non-Fiction Print Books											
22847 - ABDO-SPOTLIGHT-MAGIC WAGON	218101	JUV. FIC AND NON-FIC PRINT	Edit		02/23/2018	03/21/2018	03/21/2018			3,434.22	
165 - BRODART CO	B5245631	Juvenile - YA Non-Fiction Print Books	Edit		02/24/2018	03/21/2018	12/31/2017			17.28	
165 - BRODART CO	B5245490	Juvenile - YA Non-Fiction Print Books	Edit		02/24/2018	03/21/2018	03/21/2018			31.49	
165 - BRODART CO	B5245615	Juvenile - YA Non-Fiction Print Books	Edit		02/24/2018	03/21/2018	03/21/2018			252.38	
165 - BRODART CO	B5245660	Juvenile - YA Non-Fiction Print Books	Edit		02/24/2018	03/21/2018	03/21/2018			66.99	
165 - BRODART CO	B5245781	Library Items	Edit		02/24/2018	03/21/2018	03/21/2018			14.95	
22849 - ENSLOW PUBLISHING INC	EN4010471	Juvenile - YA Non-Fiction Print Books	Edit		02/22/2018	03/21/2018	03/21/2018			722.20	
9539 - J APPLESEED	155841	Juvenile - YA Non-Fiction Print Books	Edit		02/27/2018	03/21/2018	03/21/2018			371.10	
15348 - LERNER GROUP	1278550	Juvenile - YA Non-Fiction Print Books	Edit		02/22/2018	03/21/2018	03/21/2018			1,139.39	
20426 - SCHOLASTIC LIBRARY PUBLISHING	16526690	Juvenile - YA Non-Fiction Print Books	Edit		02/09/2018	03/21/2018	03/21/2018			28.32	
1548 - THE CHILD'S WORLD	NA139413	Juvenile - YA Non-Fiction Print Books	Edit		02/20/2018	03/21/2018	03/21/2018			1,221.80	
									Account 726.505 - Juvenile - YA Non-Fiction Print Books Totals	Invoice Transactions 11	<u>\$7,300.12</u>
Account 726.506 - Juvenile - YA Fiction Print Books											
22847 - ABDO-SPOTLIGHT-MAGIC WAGON	218101	JUV. FIC AND NON-FIC PRINT	Edit		02/23/2018	03/21/2018	03/21/2018			782.13	
165 - BRODART CO	B5245574	Juvenile - YA Fiction Print Books	Edit		02/24/2018	03/21/2018	12/31/2017			14.04	
165 - BRODART CO	B5245503	Juvenile - YA Fiction Print Books	Edit		02/24/2018	03/21/2018	03/21/2018			49.92	
165 - BRODART CO	B5245504	Juvenile - YA Fiction Print Books	Edit		02/24/2018	03/21/2018	03/21/2018			371.06	
165 - BRODART CO	B5245514	Juvenile - YA Fiction Print Books	Edit		02/24/2018	03/21/2018	03/21/2018			56.44	
165 - BRODART CO	B5245524	Juvenile - YA Fiction Print Books	Edit		02/24/2018	03/21/2018	03/21/2018			184.32	
165 - BRODART CO	B5245636	Juvenile - YA Fiction Print Books	Edit		02/24/2018	03/21/2018	03/21/2018			216.52	



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.506 - Juvenile - YA Fiction Print Books											
165 - BRODART CO	B5245722	Juvenile - YA Fiction Print Books	Edit		02/24/2018	03/21/2018	03/21/2018			36.21	
165 - BRODART CO	B5245841	Juvenile - YA Fiction Print Books	Edit		02/24/2018	03/21/2018	03/21/2018			1,136.46	
									Account 726.506 - Juvenile - YA Fiction Print Books Totals	Invoice Transactions 9	<u>\$2,847.10</u>
Account 726.507 - Juvenile Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75728023	Juvenile Books on CD, Playaway	Edit		02/21/2018	03/21/2018	03/21/2018			235.80	
									Account 726.507 - Juvenile Books on CD, Playaway Totals	Invoice Transactions 1	<u>\$235.80</u>
Account 726.508 - Juvenile Media (CD, DVD, Etc.)											
16542 - MIDWEST TAPE	95844569	Juvenile Media (CD, DVD, Etc.)	Edit		02/21/2018	03/21/2018	03/21/2018			15.99	
									Account 726.508 - Juvenile Media (CD, DVD, Etc.) Totals	Invoice Transactions 1	<u>\$15.99</u>
Account 726.509 - Newspapers & Magazines											
6986 - MACOMB DAILY	1110490644	Newspapers & Magazines 2018	Edit		02/14/2018	03/21/2018	03/21/2018			419.00	
									Account 726.509 - Newspapers & Magazines Totals	Invoice Transactions 1	<u>\$419.00</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9200892	February Office Supplies	Edit		02/28/2018	03/21/2018	03/21/2018			227.11	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$227.11</u>
Account 850.000 - Communications											
3760 - CLEAR RATE COMMUNICATIONS INC	5185956	Phone Bill 3/11-4/10/18	Edit		03/10/2018	03/21/2018	03/21/2018			76.69	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$76.69</u>
									Department 738 - Library Totals	Invoice Transactions 49	<u>\$17,070.60</u>
Department 774 - Senior Citizen Operations											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	82802	Random CDL Drug Screen	Edit		03/01/2018	03/21/2018	03/21/2018			60.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$60.00</u>
Account 790.000 - Senior Citiz Op											
15293 - GORDON FOOD SERVICE INC	852156539	Senior Center Supplies	Edit		03/02/2018	03/21/2018	03/21/2018			162.75	
									Account 790.000 - Senior Citiz Op Totals	Invoice Transactions 1	<u>\$162.75</u>
Account 790.775 - Parties / Dance-Seniors											
4438 - JAMES EDWARD RODGERS	3618	April Dinner Dance 4-20-18	Edit		01/25/2018	03/21/2018	03/21/2018			350.00	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 1	<u>\$350.00</u>



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 840.774 - Senior Center Programs											
11563 - SABRINA MARIE JENNINGS	3618	Feb 23,26,27,28 and March 2,5,7, 2018 Inst Pymt	Edit		03/06/2018	03/21/2018	03/21/2018			245.00	
									Account 840.774 - Senior Center Programs Totals	Invoice Transactions 1	<u>\$245.00</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	28975	SMART bus synth oil	Edit		02/27/2018	03/21/2018	03/21/2018			40.68	
326 - DECKER AUTO PARTS INC	29360	SMART bus supplies	Edit		03/05/2018	03/21/2018	03/21/2018			66.07	
15228 - HOME DEPOT CREDIT SERVICES	9092466	Dewalt park tool; SMART bus supplies	Edit		02/28/2018	03/21/2018	03/21/2018			14.77	
563 - ROMEO FORD INC	94085FOWG	SMART bus PRM 119	Edit		02/28/2018	03/21/2018	03/21/2018			154.70	
15642 - SMART	16283	SMART Vehicle 32113 rpr	Edit		02/26/2018	03/21/2018	03/21/2018			245.26	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 5	<u>\$521.48</u>
Account 920.000 - Utilities											
3760 - CLEAR RATE COMMUNICATIONS INC	5185956	Phone Bill 3/11-4/10/18	Edit		03/10/2018	03/21/2018	03/21/2018			155.91	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$155.91</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 10	<u>\$1,495.14</u>
Department 788 - Rec Programs -											
Account 840.786 - PRM Events											
11399 - CAREY AND PAUL GROUP	7002	Easter Scramble balloon maker	Edit		03/04/2018	03/21/2018	03/21/2018			300.00	
15346 - CHERRY CREEK GOLF CLUB	E08284	Santa Dinner Dance deposit 12-13-18	Edit		03/06/2018	03/21/2018	03/21/2018			250.00	
15346 - CHERRY CREEK GOLF CLUB	E08289	Mom & Son II dance deposit for 11/7/18	Edit		03/07/2018	03/21/2018	03/21/2018			250.00	
22371 - GRAPHIC COMMUNICATIONS INC	39126	Easter scramble 6-signs	Edit		03/06/2018	03/21/2018	03/21/2018			137.80	
16012 - ORIENTAL TRADING COMPANY INC	688695194 01	Mom & Son Dance gifts	Edit		02/28/2018	03/21/2018	03/21/2018			658.00	
2431 - SHELBY WHOLESALE DISTRIBUTORS INC	6143632	Easter Scramble candy for egg stuffing	Edit		02/27/2018	03/21/2018	03/21/2018			361.95	
									Account 840.786 - PRM Events Totals	Invoice Transactions 6	<u>\$1,957.75</u>
Account 840.787 - PRM Programs											
1459 - BEAN BROS TROPHY & AWARD CO	22707 18	Special Recreation 14-basketball trophies	Edit		03/13/2018	03/21/2018	03/21/2018			210.00	
1459 - BEAN BROS TROPHY & AWARD CO	22803 18	Special Recreation 50-bowling trophies	Edit		03/26/2018	03/21/2018	03/21/2018			400.00	
15293 - GORDON FOOD SERVICE INC	852156613	Aktion Club supplies for pancake breakfast	Edit		03/05/2018	03/21/2018	03/21/2018			127.38	
2690 - ROBERT S ROCHON	2018A	Umpire scheduling fees 180 at \$5.00 each	Edit		03/06/2018	03/21/2018	03/21/2018			900.00	



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.787 - PRM Programs											
12250 - VITALE'S PERFECT GAME	60015B	32-baseball bats	Edit		03/05/2018	03/21/2018	03/21/2018			1,620.00	
									Account 840.787 - PRM Programs Totals	Invoice Transactions 5	\$3,257.38
Account 840.791 - Contracted Programs											
8183 - ARGENTINE TANGO DETROIT	125760	instructor commission 1/25-3/8/18	Edit		03/08/2018	03/21/2018	03/21/2018			113.75	
5344 - LORI BRAINARD	125759	instructor commission 1/25-3/8/18	Edit		03/08/2018	03/21/2018	03/21/2018			223.47	
20388 - JANET GARTEN-RANDOLPH	125664	instructor commission 1/24-3/5/18	Edit		03/05/2018	03/21/2018	03/21/2018			111.15	
17813 - MARIA J MARINO	125761	instructor commission 1/24-3/8/18	Edit		03/08/2018	03/21/2018	03/21/2018			278.85	
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	125762	instructor commission 2/15-3/8/18	Edit		03/08/2018	03/21/2018	03/21/2018			66.95	
13974 - SMART LLC	125763	instructor commission 2/15-3/8/18	Edit		03/08/2018	03/21/2018	03/21/2018			286.00	
									Account 840.791 - Contracted Programs Totals	Invoice Transactions 6	\$1,080.17
									Department 788 - Rec Programs - Totals	Invoice Transactions 17	\$6,295.30
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
5145 - BEHLER-YOUNG COMPANY	12100993	HVAC Micrometl Economizer Training 2- 27-18 PG	Edit		03/06/2018	03/21/2018	03/21/2018			50.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	\$50.00
Account 726.000 - Operating Supplies											
326 - DECKER AUTO PARTS INC	28691	HVAC tool	Edit		02/23/2018	03/21/2018	03/21/2018			35.95	
326 - DECKER AUTO PARTS INC	28906	impact wrench & socket	Edit		02/27/2018	03/21/2018	03/21/2018			204.90	
15228 - HOME DEPOT CREDIT SERVICES	9092466	Dewalt park tool; SMART bus supplies	Edit		02/28/2018	03/21/2018	03/21/2018			25.94	
15228 - HOME DEPOT CREDIT SERVICES	6596299	DeWalt 20V Drill/Impact tool	Edit		02/21/2018	03/21/2018	03/21/2018			199.00	
15228 - HOME DEPOT CREDIT SERVICES	3047033	propane refills	Edit		03/06/2018	03/21/2018	03/21/2018			39.94	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 5	\$505.73
Account 730.300 - Equipment Maintenance & Supplies											
326 - DECKER AUTO PARTS INC	28622	PRM 74e rpr parts	Edit		02/22/2018	03/21/2018	03/21/2018			350.43	
326 - DECKER AUTO PARTS INC	28668	PRM 74e rpr parts	Edit		02/23/2018	03/21/2018	03/21/2018			14.77	
326 - DECKER AUTO PARTS INC	29596	equipment and truck repair supplies	Edit		03/07/2018	03/21/2018	03/21/2018			362.08	
326 - DECKER AUTO PARTS INC	29672	trailer spring bushing	Edit		03/08/2018	03/21/2018	03/21/2018			15.92	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 730.300 - Equipment Maintenance & Supplies											
12151 - DICK COULTER INC	WN05735	PRM 40e repair for Acct #310300	Edit		01/30/2018	03/21/2018	03/21/2018			2,074.07	
4352 - HERITAGE-CRYSTAL CLEAN LLC	15005690	10-gal antifreeze/oil disposal	Edit		02/28/2018	03/21/2018	03/21/2018			152.51	
9159 - MIKE'S PUMP SERVICE INC	86783	power washer hose	Edit		03/01/2018	03/21/2018	03/21/2018			98.00	
1397 - WEINGARTZ SUPPLY CO INC	10338058	PRM 111e & mower filters	Edit		02/26/2018	03/21/2018	03/21/2018			173.95	
1397 - WEINGARTZ SUPPLY CO INC	10338520	Equipment repair parts	Edit		02/28/2018	03/21/2018	03/21/2018			481.55	
1397 - WEINGARTZ SUPPLY CO INC	10338762	PRM 101e pulley-idler	Edit		03/01/2018	03/21/2018	03/21/2018			109.64	
1397 - WEINGARTZ SUPPLY CO INC	10339702	Credit fm Inv 10339689	Edit		03/07/2018	03/21/2018	03/21/2018			(4.00)	
1397 - WEINGARTZ SUPPLY CO INC	10339689	PRM 94e pulley-idler	Edit		03/07/2018	03/21/2018	03/21/2018			154.63	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 12	<u>\$3,983.55</u>
Account 730.500 - Office Equipment Maintenance											
20497 - BSB COMMUNICATIONS INC	136166	PRM 2085 MB setup	Edit		02/13/2018	03/21/2018	03/21/2018			55.00	
26031 - CDW GOVERNMENT INC	LST1321	PRM wireless mouse	Edit		02/16/2018	03/21/2018	03/21/2018			32.00	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 2	<u>\$87.00</u>
Account 735.500 - Signs											
22371 - GRAPHIC COMMUNICATIONS INC	39118	3 -"Shelby & Utica Residents Free" signs	Edit		03/01/2018	03/21/2018	03/21/2018			137.80	
									Account 735.500 - Signs Totals	Invoice Transactions 1	<u>\$137.80</u>
Account 741.000 - Maintenance & Cleaning - Township Hall											
13217 - A & B ALARM SYSTEMS INC	113480	Mun Bldg door reader batteries changed	Edit		02/23/2018	03/21/2018	03/21/2018			162.50	
7069 - FIRE SYSTEMS OF MICHIGAN INC	180882	Fire extinguishers hydrotest/recharge	Edit		02/28/2018	03/21/2018	03/21/2018			610.49	
15228 - HOME DEPOT CREDIT SERVICES	3566984	Mun Bldg furnaces and hot water tank installed	Edit		02/24/2018	03/21/2018	03/21/2018			47.35	
15228 - HOME DEPOT CREDIT SERVICES	582174	Human Resource waste can	Edit		02/27/2018	03/21/2018	03/21/2018			4.97	
4879 - LAFORCE INC	1059197	Mun Bldg 6-interior peephole door viewers	Edit		03/06/2018	03/21/2018	03/21/2018			55.00	
21355 - SOUTH PARK WELDING SUPPLIES INC	739341	HVAC supplies	Edit		02/26/2018	03/21/2018	03/21/2018			27.76	
7857 - STONE'S ACE HARDWARE	83817	PRM door stops	Edit		03/06/2018	03/21/2018	03/21/2018			18.72	
11438 - SUPERIOR IMAGE CLEANING	4359	Mun Bldg Feb cleaning	Edit		03/01/2018	03/21/2018	03/21/2018			1,247.83	
11438 - SUPERIOR IMAGE CLEANING	4360	Mun Bldg midday cleaning Feb 1,5,6,7,8,13	Edit		03/01/2018	03/21/2018	03/21/2018			156.00	
									Account 741.000 - Maintenance & Cleaning - Township Hall Totals	Invoice Transactions 9	<u>\$2,330.62</u>



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 742.000 - Maintenance & Cleaning - Parks											
7069 - FIRE SYSTEMS OF MICHIGAN INC	180882	Fire extinguishers hydrotest/recharge	Edit		02/28/2018	03/21/2018	03/21/2018			244.20	
10908 - GFL ENVIRONMENTAL INC	2085537	RBP shop waste 30yd rolloff	Edit		02/28/2018	03/21/2018	03/21/2018			350.00	
									Account 742.000 - Maintenance & Cleaning - Parks Totals	Invoice Transactions 2	<u>\$594.20</u>
Account 743.000 - Maintenance & Cleaning - Splash Pad											
26031 - CDW GOVERNMENT INC	LVD8979	Gene Shepherd Park Splash Pad router & backup	Edit		02/22/2018	03/21/2018	03/21/2018			1,653.20	
26031 - CDW GOVERNMENT INC	LVC1564	Gene Shepherd Park Splash Pad wall mount rack	Edit		02/22/2018	03/21/2018	03/21/2018			151.00	
26031 - CDW GOVERNMENT INC	LVL4810	Gene Shepherd Park Cisco Smartnet 3yr license	Edit		02/23/2018	03/21/2018	03/21/2018			913.15	
22371 - GRAPHIC COMMUNICATIONS INC	39092	Gene Shepherd Park Splash Pad 53" sign	Edit		02/19/2018	03/21/2018	03/21/2018			325.96	
22371 - GRAPHIC COMMUNICATIONS INC	39115	Gene Shepherd Park 2-handicapped parking signs	Edit		02/28/2018	03/21/2018	03/21/2018			159.91	
4879 - LAFORCE INC	1058920	Gene Shepherd Park interior door and frame	Edit		03/02/2018	03/21/2018	03/21/2018			1,437.12	
									Account 743.000 - Maintenance & Cleaning - Splash Pad Totals	Invoice Transactions 6	<u>\$4,640.34</u>
Account 747.000 - Maintenance & Cleaning - PRM Building											
20057 - BATTERY WAREHOUSE CO	73627D	PRM alarm panel battery	Edit		03/02/2018	03/21/2018	03/21/2018			23.39	
7069 - FIRE SYSTEMS OF MICHIGAN INC	180882	Fire extinguishers hydrotest/recharge	Edit		02/28/2018	03/21/2018	03/21/2018			488.39	
15228 - HOME DEPOT CREDIT SERVICES	3572451	PRM office hardware	Edit		03/06/2018	03/21/2018	03/21/2018			13.72	
10193 - OVERHEAD DOOR WEST COMMERCIAL INC	21103	PRM 2-garage doors spring repairs	Edit		02/26/2018	03/21/2018	03/21/2018			1,018.62	
11438 - SUPERIOR IMAGE CLEANING	4361	PRM Feb cleaning	Edit		03/01/2018	03/21/2018	03/21/2018			325.33	
									Account 747.000 - Maintenance & Cleaning - PRM Building Totals	Invoice Transactions 5	<u>\$1,869.45</u>
Account 748.000 - Maintenance & Cleaning - Community Center											
7069 - FIRE SYSTEMS OF MICHIGAN INC	180882	Fire extinguishers hydrotest/recharge	Edit		02/28/2018	03/21/2018	03/21/2018			610.49	
3273 - STANDARD ELECTRIC COMPANY	2347137	Cmty Ctr boilers backflow preventor	Edit		02/27/2018	03/21/2018	03/21/2018			55.58	
7857 - STONE'S ACE HARDWARE	83817	PRM door stops	Edit		03/06/2018	03/21/2018	03/21/2018			18.72	
11438 - SUPERIOR IMAGE CLEANING	4354	Senior Ctr Feb cleaning	Edit		03/01/2018	03/21/2018	03/21/2018			843.83	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 748.000 - Maintenance & Cleaning - Community Center											
11438 - SUPERIOR IMAGE CLEANING	4355	Senior Ctr midday cleaning Feb 1,5,6,7,8,13	Edit		03/01/2018	03/21/2018	03/21/2018			117.00	
11438 - SUPERIOR IMAGE CLEANING	4309	Courthouse lobby chairs cleaning	Edit		01/04/2018	03/21/2018	03/21/2018			45.00	
11438 - SUPERIOR IMAGE CLEANING	4357	Courthouse midday cleaning Feb 1	Edit		03/01/2018	03/21/2018	03/21/2018			19.50	
11438 - SUPERIOR IMAGE CLEANING	4328	Courthouse midday clean Jan 16,17,18,29,31	Edit		02/05/2018	03/21/2018	03/21/2018			97.50	
									Account 748.000 - Maintenance & Cleaning - Community Center Totals	Invoice Transactions 8	<u>\$1,807.62</u>
Account 751.000 - Maintenance & Cleaning - Township Grounds											
15228 - HOME DEPOT CREDIT SERVICES	45887	picnic table supplies	Edit		02/27/2018	03/21/2018	03/21/2018			151.06	
15228 - HOME DEPOT CREDIT SERVICES	4093081	Twp sign light rpr at 24 Mile & Dequindre	Edit		03/05/2018	03/21/2018	03/21/2018			13.16	
1383 - WASHINGTON ELEVATOR CO INC	1216540	salt	Edit		03/02/2018	03/21/2018	03/21/2018			209.40	
1383 - WASHINGTON ELEVATOR CO INC	1216834	salt	Edit		03/07/2018	03/21/2018	03/21/2018			259.20	
									Account 751.000 - Maintenance & Cleaning - Township Grounds Totals	Invoice Transactions 4	<u>\$632.82</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 324	Engineer Smokestack fee ST18015	Edit		03/06/2018	03/21/2018	03/21/2018			315.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$315.00</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	28827	oil	Edit		02/26/2018	03/21/2018	03/21/2018			47.40	
326 - DECKER AUTO PARTS INC	29596	equipment and truck repair supplies	Edit		03/07/2018	03/21/2018	03/21/2018			13.00	
4612 - KELLER AUTOMOTIVE INC	29334	PRM 51 coolant leak repair	Edit		03/02/2018	03/21/2018	03/21/2018			181.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 3	<u>\$241.40</u>
Account 922.000 - Utilities - School House											
1158 - SHELBY TWP DPW	215147300 0218	Chapel 11/2/17-2/5/18	Edit		02/05/2018	03/21/2018	03/21/2018			15.05	
									Account 922.000 - Utilities - School House Totals	Invoice Transactions 1	<u>\$15.05</u>
Account 924.000 - Utilities - PRM Building											
3760 - CLEAR RATE COMMUNICATIONS INC	5185956	Phone Bill 3/11-4/10/18	Edit		03/10/2018	03/21/2018	03/21/2018			165.07	
25801 - COMCAST	78 0515766 0318	PRM 3/7-4/6, Acct #8529 10 078 0515766	Edit		03/03/2018	03/21/2018	03/21/2018			113.44	
1158 - SHELBY TWP DPW	215147700 0218	PRM 11/2/17-2/5/18	Edit		02/05/2018	03/21/2018	03/21/2018			232.33	
									Account 924.000 - Utilities - PRM Building Totals	Invoice Transactions 3	<u>\$510.84</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 789 - Parks Recreation Maintenance										
Account 926.000 - Utilities - Township Parks										
1158 - SHELBY TWP DPW	223010900	Lombardo 11/14/17-2/23/18	Edit		02/23/2018	03/21/2018	03/21/2018			5.16
1158 - SHELBY TWP DPW	223010700	Lombardo Cmft Sta 11/14/17-2/23/2018	Edit		02/23/2018	03/21/2018	03/21/2018			5.85
1158 - SHELBY TWP DPW	221136600	Ford Central Park 11/3/17-2/8/18	Edit		02/08/2018	03/21/2018	03/21/2018			47.73
1158 - SHELBY TWP DPW	215134000	Mae Stecker Park 11/14/17-2/15/18	Edit		02/15/2018	03/21/2018	03/21/2018			219.72
1158 - SHELBY TWP DPW	218973000	Shepherd Park 11/3/17-2/8/18	Edit		02/08/2018	03/21/2018	03/21/2018			3.48
1158 - SHELBY TWP DPW	215144400	Lions Soccer Field 11/17/17-2/8/18	Edit		02/08/2018	03/21/2018	03/21/2018			5.16
1158 - SHELBY TWP DPW	223011100	Lombardo Commons 11/14/17-2/23/18	Edit		02/23/2018	03/21/2018	03/21/2018			5.16
1158 - SHELBY TWP DPW	220979200	RBP pit 11/8/17-2/8/18	Edit		02/08/2018	03/21/2018	03/21/2018			5.16
1158 - SHELBY TWP DPW	215134800	MSP 11/14/17-2/13/18	Edit		02/13/2018	03/21/2018	03/21/2018			2.50
							Account 926.000 - Utilities - Township Parks Totals		Invoice Transactions 9	<u>\$299.92</u>
							Department 789 - Parks Recreation Maintenance Totals		Invoice Transactions 72	<u>\$18,021.34</u>
Department 800 - Planning										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	9200892	February Office Supplies	Edit		02/28/2018	03/21/2018	03/21/2018			880.72
							Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>\$880.72</u>
Account 900.000 - Legal Notices & Printing Services										
12554 - C & G PUBLISHING	401 1808	P&Z SP# 18-04 (SLU-2) COLLEEN SEVERANCE	Edit		02/21/2018	03/21/2018	03/21/2018			70.00
12554 - C & G PUBLISHING	399 1808	P&Z REZ PET #1-18 PMJ LAND HOLDINGS	Edit		02/21/2018	03/21/2018	03/21/2018			175.00
12554 - C & G PUBLISHING	395 1809	P&Z CLEAR ZONING ADOPTION	Edit		02/28/2018	03/21/2018	03/21/2018			61.25
16214 - OFFICE EXPRESS	302337 0	P&Z BUSINESS CARDS- JM	Edit		03/01/2018	03/21/2018	03/21/2018			27.00
							Account 900.000 - Legal Notices & Printing Services Totals		Invoice Transactions 4	<u>\$333.25</u>
							Department 800 - Planning Totals		Invoice Transactions 5	<u>\$1,213.97</u>
Department 900 - Other Functions										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	9200892	February Office Supplies	Edit		02/28/2018	03/21/2018	03/21/2018			1,312.31
							Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>\$1,312.31</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 900 - Other Functions											
Account 730.212 - IT Operating Costs											
8340 - ACCELA INC 774375	38529	MinuteTraq Monthly Subscription - March 2018	Edit		03/08/2018	03/21/2018	03/21/2018			787.50	
									Account 730.212 - IT Operating Costs Totals	Invoice Transactions 1	<u>\$787.50</u>
Account 730.300 - Equipment Maintenance & Supplies											
20497 - BSB COMMUNICATIONS INC	136167	Remote support for Twp phone system	Edit		02/13/2018	03/21/2018	03/21/2018			55.00	
20497 - BSB COMMUNICATIONS INC	135508	Remote support for Twp phone system	Edit		12/29/2017	03/21/2018	12/31/2017			220.00	
20497 - BSB COMMUNICATIONS INC	135468	Twp phone support	Edit		12/29/2017	03/21/2018	12/31/2017			685.00	
20497 - BSB COMMUNICATIONS INC	136154	Twp phone system	Edit		02/13/2018	03/21/2018	03/21/2018			3,252.00	
13966 - RICOH USA INC	5052525453	Workroom copier	Edit		02/20/2018	03/21/2018	03/21/2018			117.66	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 5	<u>\$4,329.66</u>
Account 730.800 - Shred Service											
22711 - RAPID SHRED	205868M	Municipal Bldg. Shred Service - Feb. 2018	Edit		02/28/2018	03/21/2018	03/21/2018			584.00	
									Account 730.800 - Shred Service Totals	Invoice Transactions 1	<u>\$584.00</u>
Account 780.000 - Imaging Maintenance & Supplies											
16541 - IRON MOUNTAIN INC	PVP2592	Monthly records storage - March 2018	Edit		02/28/2018	03/21/2018	03/21/2018			1,911.69	
									Account 780.000 - Imaging Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$1,911.69</u>
Account 802.500 - Consulting Fees											
8672 - A S K SERVICES INC	S 5399580 91447	Title search - 6333 23 Mile Rd	Edit		03/05/2018	03/21/2018	03/21/2018			202.00	
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 1	<u>\$202.00</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	6686	March IT Support	Edit		02/26/2018	03/21/2018	03/21/2018			3,475.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,475.00</u>
Account 850.000 - Communications											
3760 - CLEAR RATE COMMUNICATIONS INC	5185956	Phone Bill 3/11-4/10/18	Edit		03/10/2018	03/21/2018	03/21/2018			1,150.92	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$1,150.92</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	545917	Gasoline	Edit		02/28/2018	03/21/2018	03/21/2018			5,045.59	
1204 - SPENCER OIL COMPANY	546017	Gasoline	Edit		03/01/2018	03/21/2018	03/21/2018			5,788.77	
1204 - SPENCER OIL COMPANY	545520	GASOLINE	Edit		02/20/2018	03/21/2018	03/21/2018			6,173.71	
1204 - SPENCER OIL COMPANY	545530	diesel	Edit		02/20/2018	03/21/2018	03/21/2018			2,192.20	
1204 - SPENCER OIL COMPANY	545925	diesel	Edit		02/28/2018	03/21/2018	03/21/2018			1,715.64	
									Account 863.000 - Gasoline Totals	Invoice Transactions 5	<u>\$20,915.91</u>



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Fund 101 - General Fund										
Department 900 - Other Functions										
Account 881.000 - Publicity/Newsletter										
19767 - METCOM INC	102865	Shelby Twp newsletter	Edit		02/20/2018	03/21/2018	03/21/2018			15,919.25
								Account 881.000 - Publicity/Newsletter Totals	Invoice Transactions 1	<u>\$15,919.25</u>
Account 921.000 - Utilities - Township Hall										
1158 - SHELBY TWP DPW	215147900 0218	Mun Bldg 11/2/17- 2/5/18	Edit		02/05/2018	03/21/2018	03/21/2018			513.74
								Account 921.000 - Utilities - Township Hall Totals	Invoice Transactions 1	<u>\$513.74</u>
Account 924.100 - Utilities - Community Center										
1158 - SHELBY TWP DPW	215144300 0218	Cmty Center 11/2/17- 2/5/18	Edit		02/05/2018	03/21/2018	03/21/2018			1,676.21
1158 - SHELBY TWP DPW	215143700 0218	Cmty Ctr Pavilion/Lions 11/2/17-2/8/18	Edit		02/08/2018	03/21/2018	03/21/2018			102.23
								Account 924.100 - Utilities - Community Center Totals	Invoice Transactions 2	<u>\$1,778.44</u>
Account 950.500 - Equipment Rental										
1007 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3305585901	Mailing machine lease	Edit		03/01/2018	03/21/2018	03/21/2018			594.54
								Account 950.500 - Equipment Rental Totals	Invoice Transactions 1	<u>\$594.54</u>
Account 955.000 - Other Expenses										
8058 - AMERICAN FLAG & BANNER CO INC	2824	Disposal Vehicle Stickers	Edit		02/23/2018	03/21/2018	03/21/2018			309.00
								Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$309.00</u>
								Department 900 - Other Functions Totals	Invoice Transactions 23	<u>\$53,783.96</u>
Department 902 - Capital Outlay										
Account 984.789 - Capital Outlay - PRM										
6723 - HP INC	59563878	PRM meeting room laptop computer	Edit		01/18/2018	03/21/2018	03/21/2018			734.55
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	330314	Carpet cleaning machine and accessories	Edit		03/02/2018	03/21/2018	03/21/2018			1,789.85
								Account 984.789 - Capital Outlay - PRM Totals	Invoice Transactions 2	<u>\$2,524.40</u>
								Department 902 - Capital Outlay Totals	Invoice Transactions 2	<u>\$2,524.40</u>
								Fund 101 - General Fund Totals	Invoice Transactions 243	<u>\$113,219.34</u>
Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 709.000 - Education & Training										
13215 - STEVEN L HENION	22718SH	REIMBURSE REG FEE "OMFPS FEB 2018 MEETING"	Edit		02/27/2018	03/21/2018	03/21/2018			20.00



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
7943 - O M F P S / OAKLAND MACOMB FIRE PREVENTION SOCIETY	32718	REGISTRATION FEE "OMFPS MARCH 27, 2018 MEETING" (SH, DS, MS, BW)	Edit		03/07/2018	03/21/2018	03/21/2018			80.00	
18298 - MATTHEW P SIGNORELLO	22718MS	REIMBURSE REG FEE "OMFPS FEB 2018 MEETING"	Edit		02/27/2018	03/21/2018	03/21/2018			20.00	
9049 - TACTICAL ENCOUNTERS INC	2018 01	RESCUE TASK FORCE LECTURE INSTRUCTION (18 STUDENTS) MAR 9, 2018	Edit		03/09/2018	03/21/2018	03/21/2018			3,600.00	
9049 - TACTICAL ENCOUNTERS INC	2018 02	RESCUE TASK FORCE PRACTICAL INSTRUCT (18 STUDENTS) MAR 10, 2018	Edit		03/10/2018	03/21/2018	03/21/2018			3,600.00	
23097 - BRIAN WERNER	22718BW	REIMBURSE REG FEE "OMFPS FEB 2018 MEETING"	Edit		02/27/2018	03/21/2018	03/21/2018			20.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 6	<u>\$7,340.00</u>
Account 724.100 - Supplemental Police & Fire Pension Payments											
169 - DENNIS BUCHOLTZ	32118	CBA PENSION ADJUSTMENT APRIL 2018	Edit		03/01/2018	03/21/2018	03/21/2018			358.67	
6027 - LEE ANN SHEPHERD	32118	CBA PENSION ADJUSTMENT APRIL 2018	Edit		03/01/2018	03/21/2018	03/21/2018			31.92	
									Account 724.100 - Supplemental Police & Fire Pension Payments Totals	Invoice Transactions 2	<u>\$390.59</u>
Account 726.000 - Operating Supplies											
21079 - HOME DEPOT CREDIT SERVICES	2093282	STATION 1 FRIDGE BULBS AND STATION SUPPLIES	Edit		03/07/2018	03/21/2018	03/21/2018			20.94	
699 - MACOMB RESTAURANT SUPPLY INC	16254	STATION 1 KITCHEN SUPPLIES	Edit		02/26/2018	03/21/2018	03/21/2018			26.40	
7857 - STONE'S ACE HARDWARE	83718	FIRE STATION SUPPLIES	Edit		02/27/2018	03/21/2018	03/21/2018			12.99	
7857 - STONE'S ACE HARDWARE	83784	FIRE STATION 1 SUPPLIES	Edit		03/03/2018	03/21/2018	03/21/2018			99.38	
22924 - THE UPS STORE	4413	FIRE DEPT: SHIPPING CHARGES	Edit		03/07/2018	03/21/2018	03/21/2018			17.97	
22612 - VALLEY CITY LINEN	28747378	STATION 5 LINENS	Edit		02/26/2018	03/21/2018	03/21/2018			69.83	
22612 - VALLEY CITY LINEN	28747387	STATION 4 LINENS	Edit		02/26/2018	03/21/2018	03/21/2018			34.75	
22612 - VALLEY CITY LINEN	28747388	STATION 1 LINENS	Edit		02/26/2018	03/21/2018	03/21/2018			53.35	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
22612 - VALLEY CITY LINEN	28747389	40 HOUR LINENS	Edit		02/26/2018	03/21/2018	03/21/2018			28.02	
22612 - VALLEY CITY LINEN	28747392	STATION 3 LINENS	Edit		02/26/2018	03/21/2018	03/21/2018			36.39	
22612 - VALLEY CITY LINEN	28747393	STATION 2 LINENS	Edit		02/26/2018	03/21/2018	03/21/2018			47.29	
22612 - VALLEY CITY LINEN	28751918	STATION 3 TOWELS	Edit		02/28/2018	03/21/2018	03/21/2018			10.00	
22612 - VALLEY CITY LINEN	28752509	STATION 5 LINENS	Edit		03/05/2018	03/21/2018	03/21/2018			59.11	
22612 - VALLEY CITY LINEN	28752519	40 HOUR LINENS	Edit		03/05/2018	03/21/2018	03/21/2018			28.02	
22612 - VALLEY CITY LINEN	28752518	STATION 1 LINENS	Edit		03/05/2018	03/21/2018	03/21/2018			65.91	
22612 - VALLEY CITY LINEN	28752523	STATION 2 LINENS	Edit		03/05/2018	03/21/2018	03/21/2018			48.05	
22612 - VALLEY CITY LINEN	28753751	CREDIT FOR STATION 3 TOWELS (INVOICE 28751918)	Edit		03/02/2018	03/21/2018	03/21/2018			(10.00)	
22612 - VALLEY CITY LINEN	28752522	STATION 3 LINENS	Edit		03/05/2018	03/21/2018	03/21/2018			41.61	
22612 - VALLEY CITY LINEN	28752517	STATION 4 LINENS	Edit		03/05/2018	03/21/2018	03/21/2018			36.55	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 19	<u>\$726.56</u>
Account 726.550 - Medical Supplies											
8496 - ARROW INTERNATIONAL INC	95480575	MEDICAL SUPPLIES	Edit		02/03/2018	03/21/2018	03/21/2018			344.12	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	670070	OXYGEN CYLINDER RENTAL - STATION 1	Edit		02/28/2018	03/21/2018	03/21/2018			.50	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	670301	OXYGEN CYLINDER RENTAL - STATION 4	Edit		02/28/2018	03/21/2018	03/21/2018			22.50	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	666144	OXYGEN (ACCT #07039)	Edit		01/17/2018	03/21/2018	03/21/2018			120.90	
19884 - BOUND TREE MEDICAL LLC	82791984	MEDICAL SUPPLIES	Edit		03/02/2018	03/21/2018	03/21/2018			319.35	
1446 - J & B MEDICAL SUPPLY INC	4271892	MEDICAL SUPPLIES	Edit		03/01/2018	03/21/2018	03/21/2018			493.35	
1446 - J & B MEDICAL SUPPLY INC	4282903	MEDICAL SUPPLIES	Edit		03/06/2018	03/21/2018	03/21/2018			84.09	
20160 - ZOLL MEDICAL CORPORATION	2645789	MEDICAL SUPPLIES	Edit		02/23/2018	03/21/2018	03/21/2018			340.00	
20160 - ZOLL MEDICAL CORPORATION	2646436	MEDICAL SUPPLIES	Edit		02/26/2018	03/21/2018	03/21/2018			430.00	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 9	<u>\$2,154.81</u>
Account 726.600 - Uniform and Clothing Expense											
72 - APOLLO FIRE EQUIPMENT CO	96785	CLEAN TURNOUT GEAR & ADD MIC TAB (CW)	Edit		02/06/2018	03/21/2018	03/21/2018			52.52	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$52.52</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9200892	February Office Supplies	Edit		02/28/2018	03/21/2018	03/21/2018			461.78	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$461.78</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 728.000 - Membership Dues & Conferences											
2562 - MICHIGAN FIRE INSPECTORS SOCIETY	22718	2018 MEMBERSHIP DUES (SH, DS, MS, BW)	Edit		02/27/2018	03/21/2018	03/21/2018			120.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$120.00</u>
Account 770.000 - Emergency Preparedness Expense											
3760 - CLEAR RATE COMMUNICATIONS INC	5185956	Phone Bill 3/11-4/10/18	Edit		03/10/2018	03/21/2018	03/21/2018			268.33	
									Account 770.000 - Emergency Preparedness Expense Totals	Invoice Transactions 1	<u>\$268.33</u>
Account 804.206 - Ambulance Billing Administrative Fees											
15970 - THE ACCUMED GROUP	18308	EMS BILLING FEE FEB 2018	Edit		03/01/2018	03/21/2018	03/21/2018			8,459.21	
									Account 804.206 - Ambulance Billing Administrative Fees Totals	Invoice Transactions 1	<u>\$8,459.21</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	6686	March IT Support	Edit		02/26/2018	03/21/2018	03/21/2018			3,475.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,475.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 322	FIRE DEPT: UPDATE FRAMEWORK/MAPS FOR TRUCKS	Edit		03/06/2018	03/21/2018	03/21/2018			1,590.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$1,590.00</u>
Account 810.600 - IT Licensing & Maintenance											
3538 - TRADEMASTER INC	2947	MOBILE-EYES INSPECTION PORTAL SET-UP FEE	Edit		02/17/2018	03/21/2018	03/21/2018			299.00	
									Account 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 1	<u>\$299.00</u>
Account 850.000 - Communications											
3760 - CLEAR RATE COMMUNICATIONS INC	5185956	Phone Bill 3/11-4/10/18	Edit		03/10/2018	03/21/2018	03/21/2018			403.55	
16852 - VERIZON WIRELESS	9802611769	FD Cell Phones 3/2-4/1/18	Edit		03/01/2018	03/21/2018	03/21/2018			315.62	
20497 - BSB COMMUNICATIONS INC	135664	REMOTE PROGRAMMING	Edit		01/11/2018	03/21/2018	03/21/2018			55.00	
3636 - RADIO TECHNOLOGY INC	13661	RADIO CASES & STRAPS	Edit		03/09/2018	03/21/2018	03/21/2018			1,880.00	
16852 - VERIZON WIRELESS	9802394581	FIRE MODEMS	Edit		02/25/2018	03/21/2018	03/21/2018			555.42	
									Account 850.000 - Communications Totals	Invoice Transactions 5	<u>\$3,209.59</u>
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	50198	REPAIR HEADLIGHT: A-6 (#39)	Edit		02/16/2018	03/21/2018	03/21/2018			39.25	



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Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 860.200 - Auto Repair & Maintenance										
10950 - APOLLO FIRE APPARATUS REPAIR INC	50238	INSTALL KNOX BOX & TROUBLESHOOT STROBE NOT WORKING: A-5 (#62)	Edit		02/22/2018	03/21/2018	03/21/2018			117.00
10950 - APOLLO FIRE APPARATUS REPAIR INC	50152	RADIATOR CAP & FLASHER FOR LED LIGHTS E1 (#43)	Edit		02/09/2018	03/21/2018	03/21/2018			149.00
10950 - APOLLO FIRE APPARATUS REPAIR INC	50276	SERVICE CALL FOR BODY LEANING A4 (#51)	Edit		02/27/2018	03/21/2018	03/21/2018			39.00
10950 - APOLLO FIRE APPARATUS REPAIR INC	50301	REPLACE SUPER AUTO EJECT BC1 (#61)	Edit		02/28/2018	03/21/2018	03/21/2018			757.65
10950 - APOLLO FIRE APPARATUS REPAIR INC	50192	REPLACED SCBA DOOR, RUB RAIL, AMBER LIGHT, & MARKER E5 (#38)	Edit		02/15/2018	03/21/2018	03/21/2018			524.86
10950 - APOLLO FIRE APPARATUS REPAIR INC	49970	REPLACED VACUUM PRESSURE GAUGE E5 (#38)	Edit		01/11/2018	03/21/2018	03/21/2018			257.00
10950 - APOLLO FIRE APPARATUS REPAIR INC	49972	REPLACED WINDSHIELD WASHER BOTTLE & NOZZLE WIPER SPRAYS E1 (#43)	Edit		01/11/2018	03/21/2018	03/21/2018			329.55
10950 - APOLLO FIRE APPARATUS REPAIR INC	50228	REPAIR AIR LEAK: E-2 (#34)	Edit		02/22/2018	03/21/2018	03/21/2018			117.00
10950 - APOLLO FIRE APPARATUS REPAIR INC	50230	REPAIR HYDRAULIC LEAK; REPLACE FLOOD LIGHTS: Q-3 (#26)	Edit		02/22/2018	03/21/2018	03/21/2018			3,823.68
10950 - APOLLO FIRE APPARATUS REPAIR INC	50237	REPAIR WATER LEAK FROM DISCHARGE VALVE: E-3 (#30)	Edit		02/22/2018	03/21/2018	03/21/2018			849.14
10950 - APOLLO FIRE APPARATUS REPAIR INC	50239	REPLACED DIP STICK: E-5 (#38)	Edit		02/22/2018	03/21/2018	03/21/2018			145.00
17757 - BELLE TIRE DISTRIBUTORS INC	31097519	OIL CHANGE F43	Edit		03/01/2018	03/21/2018	03/21/2018			98.98
12145 - BOB'S RV LLC	21318	INSPECT & REPAIRS TO SURREY FIRE HOUSE #55	Edit		02/12/2018	03/21/2018	03/21/2018			689.92
12145 - BOB'S RV LLC	22718	REPAIRS TO SURREY FIRE HOUSE #55	Edit		02/27/2018	03/21/2018	03/21/2018			792.26
12145 - BOB'S RV LLC	22818	REPAIRS TO DECON TRAILER #60	Edit		02/27/2018	03/21/2018	03/21/2018			265.00



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair & Maintenance											
12145 - BOB'S RV LLC	30618	REPAIRS TO BOAT TRAILER #58	Edit		03/06/2018	03/21/2018	03/21/2018			232.07	
326 - DECKER AUTO PARTS INC	29142	WIPER BLADES: F-37 & F-44	Edit		03/01/2018	03/21/2018	03/21/2018			35.80	
9132 - GENESIS AUTO WASH INC	325 IN	VEHICLE WASHES - FEBRUARY 2018	Edit		02/28/2018	03/21/2018	03/21/2018			36.00	
8957 - MAJIK GRAPHICS INC	17075	REFLECTIVE CHEVRONS U1 (#48), U2 (#40), U3 (#49), U5 (#52)	Edit		02/14/2018	03/21/2018	03/21/2018			1,180.00	
8957 - MAJIK GRAPHICS INC	17077	REPLACED REFLECTIVE LETTERING A5 (#62)	Edit		02/14/2018	03/21/2018	03/21/2018			105.00	
3046 - O'REILLY AUTO PARTS	3321 268166	ANTIFREEZE	Edit		03/06/2018	03/21/2018	03/21/2018			113.94	
563 - ROMEO FORD INC	FOCS143409	OIL CHANGE U3 (#49)	Edit		03/07/2018	03/21/2018	03/21/2018			36.20	
7857 - STONE'S ACE HARDWARE	83668	FIRE PARTS FOR E-2 (#34)	Edit		02/23/2018	03/21/2018	03/21/2018			5.67	
6739 - TRI-COUNTY INTERNATIONAL TRUCKS INC	fs79943	NEW ENGINE & EXHAUST DPF A2 (#44)	Edit		02/21/2018	03/21/2018	03/21/2018			29,861.03	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 25	<u>\$40,600.00</u>
Account 920.000 - Utilities											
1158 - SHELBY TWP DPW	214982900 0218	STATION 4 WATER USAGE 11/2/17 - 2/5/18	Edit		02/05/2018	03/21/2018	03/21/2018			198.78	
1158 - SHELBY TWP DPW	216972300 0218	STATION 1 WATER USAGE 11/2/17 - 2/5/18	Edit		02/05/2018	03/21/2018	03/21/2018			649.10	
25658 - WOW! BUSINESS	12648517 0318	STATION 1 CABLE/INTERNET	Edit		03/01/2018	03/21/2018	03/21/2018			97.11	
									Account 920.000 - Utilities Totals	Invoice Transactions 3	<u>\$944.99</u>
Account 930.100 - Building Maintenance											
24271 - CITY ELECTRIC SUPPLY	MCB093721	KITCHEN COUNTER PLUGS - STATION 1	Edit		01/31/2018	03/21/2018	03/21/2018			45.07	
24271 - CITY ELECTRIC SUPPLY	MCB093865	LIGHTS - STATION 1 APPARATUS BAY	Edit		02/05/2018	03/21/2018	03/21/2018			855.00	
9655 - EASTSIDE EXTERMINATORS LLC	3718 4	STATION 4 PEST CONTROL - MARCH 2018	Edit		03/07/2018	03/21/2018	03/21/2018			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	3718 2	STATION 2 PEST CONTROL - MARCH 2018	Edit		03/07/2018	03/21/2018	03/21/2018			45.00	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 930.100 - Building Maintenance											
21079 - HOME DEPOT CREDIT SERVICES	W924155557	PORTABLE HUMIDIFIER - STATION 3	Edit		03/01/2018	03/21/2018	03/21/2018			99.89	
21079 - HOME DEPOT CREDIT SERVICES	2093282	STATION 1 FRIDGE BULBS AND STATION SUPPLIES	Edit		03/07/2018	03/21/2018	03/21/2018			8.91	
15916 - INTERSTATE SECURITY INC	8652417	SERVICED REAR DOOR CARD READER - STATION 3	Edit		01/31/2018	03/21/2018	12/31/2017			125.00	
15916 - INTERSTATE SECURITY INC	8652415	REPROGRAM CONTROLLER FOR DOOR SWIPES DUE TO NETWORK UPGRADE	Edit		01/31/2018	03/21/2018	12/31/2017			125.00	
8678 - MC KERNAN INC	218272	SW REAR DOOR REPAIR - STATION 3	Edit		02/28/2018	03/21/2018	03/21/2018			250.00	
1148 - SHELBY PAINT & DECORATING	17391 1	STATION 1 PAINT	Edit		02/28/2018	03/21/2018	03/21/2018			51.97	
3273 - STANDARD ELECTRIC COMPANY	2347098 00	VACUUM BREAKERS FOR FAUCETS - STATION 4	Edit		02/26/2018	03/21/2018	03/21/2018			74.30	
7857 - STONE'S ACE HARDWARE	83809	PRM PARTS FOR ADMIN SINK FAUCET - STATION 1	Edit		03/06/2018	03/21/2018	03/21/2018			2.89	
								Account 930.100 - Building Maintenance Totals		Invoice Transactions 12	<u>\$1,728.03</u>
Account 980.000 - Equipment											
19217 - DELL MARKETING LP	10228193637	DOCKING STATION FOR TRUCK LAPTOP	Edit		03/05/2018	03/21/2018	03/21/2018			267.00	
17166 - GREAT LAKES DIVECENTER INC	61134	DIVE EQUIPMENT MAINTENANCE	Edit		02/23/2018	03/21/2018	03/21/2018			1,354.87	
9503 - OMG NATIONAL	N1042635	FIRE PREVENTION SUPPLIES	Edit		03/08/2018	03/21/2018	03/21/2018			1,093.00	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1698029	SURVIVOR FLASHLIGHTS	Edit		02/22/2018	03/21/2018	03/21/2018			542.92	
								Account 980.000 - Equipment Totals		Invoice Transactions 4	<u>\$3,257.79</u>
								Department 340 - Fire Department Totals		Invoice Transactions 93	<u>\$75,078.20</u>
								Fund 206 - Fire Fund Totals		Invoice Transactions 93	<u>\$75,078.20</u>
Fund 207 - Police Fund											
Account 123.000 - Prepaid Expense											
11689 - DSS CORPORATION	20522	PD VOICE RECORDER MAINT 5/16/18-5/15/19	Edit		03/09/2018	03/21/2018	03/21/2018			2,781.25	
776 - MACP	300002968	MEMBERSHIP DUES 4/1/18-3/31/19 MC	Edit		03/05/2018	03/21/2018	03/21/2018			25.00	



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Fund 207 - Police Fund											
Account 123.000 - Prepaid Expense											
9133 - SUSTEEN	9841850	MEMBERSHIP FORENSIC SOFTWARE PD 5/12/18-5/11/19	Edit		03/12/2018	03/21/2018	03/21/2018			414.58	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 3	<u>\$3,220.83</u>
Department 305 - Police Department											
Account 709.000 - Education & Training											
6896 - OAKLAND COMMUNITY COLLEGE	108877	EVIDENCE TECHNICIAN SCHOOL JL	Edit		02/21/2018	03/21/2018	03/21/2018			695.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$695.00</u>
Account 709.050 - Per Diem, Lodging, Parking											
10244 - BRANDON DOWTY	201800307BD	REIMBURSEMENTS FOR TRAINING 3/5 & 3/6/18	Edit		03/07/2018	03/21/2018	03/21/2018			45.25	
10436 - AUTUMN FETTIG	20180308AF	REIMBURSEMENT FOR TRAINING IN FRANKENMUTH, MI 3/6 & 3/7/18	Edit		03/08/2018	03/21/2018	03/21/2018			30.30	
									Account 709.050 - Per Diem, Lodging, Parking Totals	Invoice Transactions 2	<u>\$75.55</u>
Account 709.300 - Education Reimbrsment											
16569 - MATTHEW J BARR	3082018	Tuition Reimbursement Winter 2018	Edit		03/08/2018	03/21/2018	03/21/2018			1,725.00	
12251 - WENDY DAVIS	3082018	Tuition Reimbursement Winter 2018	Edit		03/08/2018	03/21/2018	03/21/2018			473.00	
									Account 709.300 - Education Reimbrsment Totals	Invoice Transactions 2	<u>\$2,198.00</u>
Account 726.000 - Operating Supplies											
12029 - BIG LOTS GENERAL OFFICE	T6501	SUPPLIES PD	Edit		02/28/2018	03/21/2018	03/21/2018			11.55	
26031 - CDW GOVERNMENT INC	LST8609	SPEAKER BAR PD	Edit		02/16/2018	03/21/2018	03/21/2018			104.85	
20296 - MCDONALD'S	20180301MD	PRISONER MEALS FEBRUARY 2018	Edit		03/01/2018	03/21/2018	03/21/2018			61.08	
26159 - PURIFIED WATER TO GO	24828	WATER PD	Edit		03/02/2018	03/21/2018	03/21/2018			39.60	
26159 - PURIFIED WATER TO GO	24914	WATER	Edit		03/09/2018	03/21/2018	03/21/2018			39.60	
24742 - SUPERIOR LOCK & KEY LLC	17185	KEYS PD	Edit		02/15/2018	03/21/2018	03/21/2018			26.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 6	<u>\$282.68</u>
Account 726.100 - Range Supplies											
2608 - MACOMB COMMUNITY COLLEGE	5637675	FIREARMS RANGE RENTAL 2/1 AND 2/17/18	Edit		02/22/2018	03/21/2018	03/21/2018			1,120.00	
									Account 726.100 - Range Supplies Totals	Invoice Transactions 1	<u>\$1,120.00</u>
Account 726.600 - Uniform and Clothing Expense											
5928 - NYE UNIFORM	635638	UNIFORM SM	Edit		02/28/2018	03/21/2018	03/21/2018			224.50	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.600 - Uniform and Clothing Expense											
5928 - NYE UNIFORM	643297	BATONS PD	Edit		02/28/2018	03/21/2018	03/21/2018			(222.72)	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 2	\$1.78
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9200892	February Office Supplies	Edit		02/28/2018	03/21/2018	03/21/2018			703.02	
8056 - NATIONAL PEN COMPANY	109836729	PENS PD	Edit		02/16/2018	03/21/2018	03/21/2018			61.20	
16214 - OFFICE EXPRESS	300534 0	ENVELOPES PD	Edit		02/23/2018	03/21/2018	03/21/2018			105.00	
16214 - OFFICE EXPRESS	303326 0	ENVELOPES PD	Edit		03/02/2018	03/21/2018	03/21/2018			102.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 4	\$971.22
Account 728.000 - Membership Dues & Conferences											
776 - MACP	300002968	MEMBERSHIP DUES 4/1/18-3/31/19 MC	Edit		03/05/2018	03/21/2018	03/21/2018			75.00	
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 0118	MEMBERSHIP 2/1-2/28/18	Edit		03/01/2018	03/21/2018	03/21/2018			113.25	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 2	\$188.25
Account 730.300 - Equipment Maintenance & Supplies											
15916 - INTERSTATE SECURITY INC	8652756	PD CARD READER REPAIR	Edit		02/13/2018	03/21/2018	03/21/2018			450.00	
8734 - J EWING LLC	20180220	VIDEO SYSTEM PD	Edit		02/27/2018	03/21/2018	03/21/2018			1,369.90	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 2	\$1,819.90
Account 730.500 - Office Equipment Maintenance											
11689 - DSS CORPORATION	20522	PD VOICE RECORDER MAINT 5/16/18-5/15/19	Edit		03/09/2018	03/21/2018	03/21/2018			3,893.75	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 1	\$3,893.75
Account 730.800 - Shred Service											
16541 - IRON MOUNTAIN INC	PVL4427	STORAGE 3/1-3/31/18	Edit		02/28/2018	03/21/2018	03/21/2018			149.00	
									Account 730.800 - Shred Service Totals	Invoice Transactions 1	\$149.00
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	6686	March IT Support	Edit		02/26/2018	03/21/2018	03/21/2018			3,475.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	\$3,475.00
Account 850.215 - Postage											
8056 - NATIONAL PEN COMPANY	109836729	PENS PD	Edit		02/16/2018	03/21/2018	03/21/2018			18.99	
22327 - UPS	3894WX088	SHIPPING	Edit		02/24/2018	03/21/2018	03/21/2018			3.59	
									Account 850.215 - Postage Totals	Invoice Transactions 2	\$22.58
Account 860.200 - Auto Repair & Maintenance											
9132 - GENESIS AUTO WASH INC	324 IN	FEBRUARY 2018 CAR WASHES	Edit		02/28/2018	03/21/2018	03/21/2018			268.00	
3046 - O'REILLY AUTO PARTS	3365 202875	FLEET SUPPLIES	Edit		03/08/2018	03/21/2018	03/21/2018			100.20	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 860.200 - Auto Repair & Maintenance											
10545 - ROBIN AUTO WASH	15	VEHICLE WASHES - DECEMBER 2017	Edit		01/01/2018	03/21/2018	12/31/2017			114.00	
18462 - SHELBY TIRE & AUTO SERVICE	52138	VEH 24 MAINTENANCE WORK	Edit		03/07/2018	03/21/2018	03/21/2018			60.15	
18462 - SHELBY TIRE & AUTO SERVICE	52178	VEH S1 MAINTENANCE	Edit		03/07/2018	03/21/2018	03/21/2018			30.15	
18462 - SHELBY TIRE & AUTO SERVICE	52565	VEH 9 MAINTENANCE	Edit		02/26/2018	03/21/2018	03/21/2018			30.15	
18462 - SHELBY TIRE & AUTO SERVICE	52567	VEH 15 MAINTENANCE	Edit		02/26/2018	03/21/2018	03/21/2018			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	52574	VEH 14 MAINTENANCE	Edit		02/27/2018	03/21/2018	03/21/2018			31.00	
18462 - SHELBY TIRE & AUTO SERVICE	52596	VEH S2 MAINTENANCE	Edit		02/28/2018	03/21/2018	03/21/2018			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	52647	VEH 46 MAINTENANCE	Edit		03/07/2018	03/21/2018	03/21/2018			117.19	
18462 - SHELBY TIRE & AUTO SERVICE	52650	VEH 14 MAINTENANCE	Edit		03/07/2018	03/21/2018	03/21/2018			98.19	
4138 - SIMBOL AUTO GLASS	WO048622	VEH 61 WINDSHIELD REPAIR	Edit		02/20/2018	03/21/2018	03/21/2018			40.00	
4138 - SIMBOL AUTO GLASS	SH048871	CREDIT FOR W0046180 PAID TWICE	Edit		03/07/2018	03/21/2018	03/21/2018			(40.00)	
4138 - SIMBOL AUTO GLASS	SH048843	VEH 60 WINDSHIELD REPAIRS	Edit		03/06/2018	03/21/2018	03/21/2018			180.00	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS408012	VEH 1 ENGINE REPAIRS	Edit		03/02/2018	03/21/2018	03/21/2018			513.96	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 15	<u>\$1,739.37</u>
Account 863.000 - Gasoline											
3410 - JEFFREY DANIEL	20180226JD	TRAVEL REIMBURSEMENT FOR CONF 2/20-2/23/18	Edit		02/24/2018	03/21/2018	03/21/2018			49.51	
									Account 863.000 - Gasoline Totals	Invoice Transactions 1	<u>\$49.51</u>
Account 930.100 - Building Maintenance											
11438 - SUPERIOR IMAGE CLEANING	4348	CLEANING PD	Edit		03/01/2018	03/21/2018	03/21/2018			778.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$778.00</u>
									Department 305 - Police Department Totals	Invoice Transactions 44	<u>\$17,459.59</u>
Department 307 - Grants - PD											
Account 980.650 - Homeland Security Grant - Federal											
3410 - JEFFREY DANIEL	20180226JD	TRAVEL REIMBURSEMENT FOR CONF 2/20-2/23/18	Edit		02/24/2018	03/21/2018	03/21/2018			46.07	
									Account 980.650 - Homeland Security Grant - Federal Totals	Invoice Transactions 1	<u>\$46.07</u>
									Department 307 - Grants - PD Totals	Invoice Transactions 1	<u>\$46.07</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 48	<u>\$20,726.49</u>



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Fund 230 - Michigan Justice Training Fund											
Department 230 - Michigan Justice Training Grant											
Account 709.000 - Education & Training											
2608 - MACOMB COMMUNITY COLLEGE	5638920	BASIC DETECTIVE SCHOOL CK	Edit		03/01/2018	03/21/2018	03/21/2018			150.00	
								Account 709.000 - Education & Training Totals		Invoice Transactions 1	\$150.00
								Department 230 - Michigan Justice Training Grant Totals		Invoice Transactions 1	\$150.00
								Fund 230 - Michigan Justice Training Fund Totals		Invoice Transactions 1	\$150.00
Fund 265 - Drug Forfeiture Fund											
Department 266 - Drug Forfeiture											
Account 799.207 - Operating Expense											
9133 - SUSTEEN	9841850	MEMBERSHIP FORENSIC SOFTWARE PD 5/12/18-5/11/19	Edit		03/12/2018	03/21/2018	03/21/2018			580.42	
								Account 799.207 - Operating Expense Totals		Invoice Transactions 1	\$580.42
								Department 266 - Drug Forfeiture Totals		Invoice Transactions 1	\$580.42
								Fund 265 - Drug Forfeiture Fund Totals		Invoice Transactions 1	\$580.42
Fund 267 - 911 / Emergency Response											
Department 306 - 911 Funds											
Account 857.207 - 911 Cell Phone Expense - Training											
24744 - APCO MICHIGAN CHAPTER	201862	NENA/APCO CONFERENCE REGISTRATION JH AND KF	Edit		03/06/2018	03/21/2018	03/21/2018			900.00	
								Account 857.207 - 911 Cell Phone Expense - Training Totals		Invoice Transactions 1	\$900.00
								Department 306 - 911 Funds Totals		Invoice Transactions 1	\$900.00
								Fund 267 - 911 / Emergency Response Totals		Invoice Transactions 1	\$900.00
Fund 275 - Senior Housing Fund											
Department 275 - Shelby Manor											
Account 726.000 - Operating Supplies											
6162 - SEARS	5405530000001 988	Shocks/Timers for Shelby Manor Laundry	Edit		02/05/2018	03/21/2018	12/31/2017			40.66	
								Account 726.000 - Operating Supplies Totals		Invoice Transactions 1	\$40.66
								Department 275 - Shelby Manor Totals		Invoice Transactions 1	\$40.66
								Fund 275 - Senior Housing Fund Totals		Invoice Transactions 1	\$40.66
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 727.000 - Office Supplies											
22613 - DMC TECHNOLOGY GROUP INC	18488	PRINTER RIBBONS	Edit		02/21/2018	03/21/2018	03/21/2018			52.00	
22871 - STAPLES BUSINESS ADVANTAGE	3369327496	MISC OFFICE SUPPLIES	Edit		02/17/2018	03/21/2018	03/21/2018			299.82	
22871 - STAPLES BUSINESS ADVANTAGE	3372209252	OFFICE SUPPLIES AND PAPER	Edit		03/03/2018	03/21/2018	03/21/2018			659.37	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 727.000 - Office Supplies											
22871 - STAPLES BUSINESS ADVANTAGE	3369880643	OFFICE SUPPLIES	Edit		02/24/2018	03/21/2018	03/21/2018			9.38	
1274 - TARGET	285216	GENERAL CIVIL FORMS	Edit		03/05/2018	03/21/2018	03/21/2018			157.42	
26031 - CDW GOVERNMENT INC	KVX5536	Court Replacement Batteries	Edit		11/17/2017	03/21/2018	12/31/2017			69.17	
26031 - CDW GOVERNMENT INC	LWC7541	Returned Batteries Purchased on KVX5536 on 11-17-17	Edit		02/27/2018	03/21/2018	12/31/2017			(48.42)	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 7	<u>\$1,198.74</u>
Account 728.000 - Membership Dues & Conferences											
817 - MICHIGAN DISTRICT JUDGES ASSOCIATION	2018MDJA	2018 ASSOCIATION DUES DPS	Edit		02/08/2018	03/21/2018	03/21/2018			225.00	
17727 - LAURA PORTER	3682018	MILEAGE REIMBURSEMENT	Edit		03/12/2018	03/21/2018	03/21/2018			145.99	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 2	<u>\$370.99</u>
Account 730.300 - Equipment Maintenance & Supplies											
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	250457150	COPIER LEASE FEBRUARY 2018	Edit		02/28/2018	03/21/2018	03/21/2018			96.29	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$96.29</u>
Account 801.000 - Contract Labor											
4486 - MATTHEW SHERMAN ABDO	2182018	PUBLIC DEFENDER 12/21/2018	Edit		02/18/2018	03/21/2018	12/31/2017			350.00	
4486 - MATTHEW SHERMAN ABDO	2182018A	PUBLIC DEFENDER 01/25/2018	Edit		02/18/2018	03/21/2018	03/21/2018			300.00	
7944 - SHERMAN MARK ABDO	2272018	PUBLIC DEFENDER 02/13/2018	Edit		02/27/2018	03/21/2018	03/21/2018			100.00	
4031 - CHRISTOPHER ALAYAN	2212018	PUBLIC DEFENDER 2/20/2018	Edit		02/21/2018	03/21/2018	03/21/2018			100.00	
2065 - RANDALL J CHIOINI	2222018	PUBLIC DEFENDER 2/22/2018	Edit		02/22/2018	03/21/2018	03/21/2018			350.00	
25161 - SUSAN R CHRZANOWSKI	2152018	PUBLIC DEFENDER 2/06/2018	Edit		02/15/2018	03/21/2018	03/21/2018			150.00	
11932 - JEFFREY R DAVIS	3052018	PUBLIC DEFENDER 01/29/2018	Edit		03/05/2018	03/21/2018	03/21/2018			100.00	
21735 - FISCHER GARON AND HOYUMPA PLLC	2202018	PUBLIC DEFENDER 1/22/2018	Edit		02/20/2018	03/21/2018	03/21/2018			350.00	
10685 - FIVE STAR LANGUAGES	54179	INTERPRETER SERVICES 02/21/2018	Edit		02/27/2018	03/21/2018	03/21/2018			200.13	
10685 - FIVE STAR LANGUAGES	54221	INTERPRETER SERVICES 03/05/2018	Edit		03/11/2018	03/21/2018	03/21/2018			201.73	
22072 - MARIA GIALDI	6377	INTERPRETER SERVICES 2/26/18	Edit		02/26/2018	03/21/2018	03/21/2018			120.00	
22072 - MARIA GIALDI	6371	INTERPRETER SERVICES 02/22/2018	Edit		02/22/2018	03/21/2018	03/21/2018			120.00	



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 801.000 - Contract Labor											
22072 - MARIA GIALDI	6396	INTERPRETER SERVICES 03/07/2018	Edit		03/07/2018	03/21/2018	03/21/2018			120.00	
11960 - KELLY M SCHALTE PLLC	2222018	PUBLIC DEFENDER 2/22/2018	Edit		02/22/2018	03/21/2018	03/21/2018			150.00	
4484 - LAW OFFICES OF WALTON & SCALLY	392018	PUBLIC DEFENDER 02/27/2018	Edit		03/09/2018	03/21/2018	03/21/2018			200.00	
4484 - LAW OFFICES OF WALTON & SCALLY	3052018	PUBLIC DEFENDER 3/05/2018	Edit		03/05/2018	03/21/2018	03/21/2018			350.00	
9081 - MICHAEL F MACHERZAK	2262018	PUBLIC DEFENDER 2/26/18	Edit		02/26/2018	03/21/2018	03/21/2018			350.00	
545 - HON MATTHEW R RUMORA	180305	JUDICIAL SERVICES 03/05/2018	Edit		03/05/2018	03/21/2018	03/21/2018			250.00	
17850 - ROBERT J VAN HOUTTE	312018	PUBLIC DEFENDER 03/01/2018	Edit		03/01/2018	03/21/2018	03/21/2018			350.00	
									Account 801.000 - Contract Labor Totals	Invoice Transactions 19	<u>\$4,211.86</u>
Account 804.600 - Network Support											
22613 - DMC TECHNOLOGY GROUP INC	18517	AS400 IBM UPGRADE	Edit		02/28/2018	03/21/2018	03/21/2018			1,629.00	
22977 - BPI INFORMATION SYSTEMS	6686	March IT Support	Edit		02/26/2018	03/21/2018	03/21/2018			3,475.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 2	<u>\$5,104.00</u>
Account 850.000 - Communications											
3760 - CLEAR RATE COMMUNICATIONS INC	5185956	Phone Bill 3/11-4/10/18	Edit		03/10/2018	03/21/2018	03/21/2018			116.16	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$116.16</u>
Account 930.100 - Building Maintenance											
11438 - SUPERIOR IMAGE CLEANING	4356	JANITORIAL SERVICES FEBRUARY 2018	Edit		03/01/2018	03/21/2018	03/21/2018			673.83	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$673.83</u>
Account 950.500 - Equipment Rental											
16541 - IRON MOUNTAIN INC	PWH1576	FILE STORAGE MARCH 2018	Edit		02/28/2018	03/21/2018	03/21/2018			700.56	
									Account 950.500 - Equipment Rental Totals	Invoice Transactions 1	<u>\$700.56</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 34	<u>\$12,472.43</u>
Department 760 - Shelby Township											
Account 965.000 - District Court Fines Payout											
1157 - SHELBY TWP TREASURER	22818	FINES AND FEES FEBRUARY 2018	Edit		02/28/2018	03/21/2018	03/21/2018			185,309.77	
									Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1	<u>\$185,309.77</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 290 - 41 A District Court											
Department 760 - Shelby Township											
Account 965.290 - Building Fund											
1157 - SHELBY TWP TREASURER	22818	FINES AND FEES FEBRUARY 2018	Edit		02/28/2018	03/21/2018	03/21/2018			11,175.00	
								Account 965.290 - Building Fund Totals		Invoice Transactions 1	<u>\$11,175.00</u>
								Department 760 - Shelby Township Totals		Invoice Transactions 2	<u>\$196,484.77</u>
Department 761 - Macomb County											
Account 965.000 - District Court Fines Payout											
687 - MACOMB COUNTY TREASURER	22818	FINES AND FEES FEBRUARY 2018	Edit		02/28/2018	03/21/2018	03/21/2018			1,238.00	
								Account 965.000 - District Court Fines Payout Totals		Invoice Transactions 1	<u>\$1,238.00</u>
								Department 761 - Macomb County Totals		Invoice Transactions 1	<u>\$1,238.00</u>
Department 762 - State of Michigan											
Account 965.000 - District Court Fines Payout											
16926 - STATE OF MICHIGAN	22818	FINES AND FEES FEBRUARY 2018	Edit		02/28/2018	03/21/2018	03/21/2018			71,906.16	
								Account 965.000 - District Court Fines Payout Totals		Invoice Transactions 1	<u>\$71,906.16</u>
								Department 762 - State of Michigan Totals		Invoice Transactions 1	<u>\$71,906.16</u>
Department 763 - City of Utica											
Account 965.000 - District Court Fines Payout											
254 - CITY OF UTICA	22818	FINES AND FEES FEBRUARY 2018	Edit		02/28/2018	03/21/2018	03/21/2018			11,654.61	
								Account 965.000 - District Court Fines Payout Totals		Invoice Transactions 1	<u>\$11,654.61</u>
								Department 763 - City of Utica Totals		Invoice Transactions 1	<u>\$11,654.61</u>
Department 765 - Macomb Township											
Account 965.000 - District Court Fines Payout											
14061 - MACOMB TOWNSHIP TREASURER	22818	FINES AND FEES FEBRUARY 2018	Edit		02/28/2018	03/21/2018	03/21/2018			17,085.20	
								Account 965.000 - District Court Fines Payout Totals		Invoice Transactions 1	<u>\$17,085.20</u>
								Department 765 - Macomb Township Totals		Invoice Transactions 1	<u>\$17,085.20</u>
								Fund 290 - 41 A District Court Totals		Invoice Transactions 40	<u>\$310,841.17</u>
Fund 427 - Capital Improvement Fund											
Department 211 - Imaging											
Account 985.000 - Equipment Replacement											
12063 - GRAPHIC SCIENCES INC	146572	4 BOXES OF OLD BLDG FILES TO IMAGE	Edit		02/28/2018	03/21/2018	03/21/2018			1,272.32	
								Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	<u>\$1,272.32</u>
								Department 211 - Imaging Totals		Invoice Transactions 1	<u>\$1,272.32</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 427 - Capital Improvement Fund										
Department 217 - Metro ROW										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 321	DPW-UTILITY REVIEW	Edit		03/06/2018	03/21/2018	03/21/2018			143.25
								Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>143.25</u>
								Department 217 - Metro ROW Totals	Invoice Transactions 1	<u>143.25</u>
Department 265 - Township Buildings										
Account 985.000 - Equipment Replacement										
22977 - BPI INFORMATION SYSTEMS	6698	IT SERVICE	Edit		03/12/2018	03/21/2018	03/21/2018			1,845.00
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>1,845.00</u>
								Department 265 - Township Buildings Totals	Invoice Transactions 1	<u>1,845.00</u>
Department 442 - Highway Streets Bridges										
Account 967.200 - Road Project Costs										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 329	24 Mile Road	Edit		03/06/2018	03/21/2018	03/21/2018			787.50
								Account 967.200 - Road Project Costs Totals	Invoice Transactions 1	<u>787.50</u>
Account 967.510 - Sidewalk Maintenance Program										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 328	Sidewalk Maintenance	Edit		03/06/2018	03/21/2018	03/21/2018			3,685.00
								Account 967.510 - Sidewalk Maintenance Program Totals	Invoice Transactions 1	<u>3,685.00</u>
								Department 442 - Highway Streets Bridges Totals	Invoice Transactions 2	<u>4,472.50</u>
								Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 5	<u>7,733.07</u>
Fund 592 - Water and Sewer Fund										
Account 124.127 - Reimbursable Costs - SAD 34										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 290	DPW-SAD 34S CONSTRUCTION PLANS; 13086	Edit		03/06/2018	03/21/2018	03/21/2018			2,597.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 291	DPW-SAD 34S CONSTRUCTION STAKING, STAKE SAN AND TEMP EASE; 13086	Edit		03/06/2018	03/21/2018	03/21/2018			7,310.00
								Account 124.127 - Reimbursable Costs - SAD 34 Totals	Invoice Transactions 2	<u>9,907.50</u>
Account 255.592 - Engineering Costs from Developer - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 292	DPW-VILLAS OF SPLENDOR; 14074	Edit		03/06/2018	03/21/2018	03/21/2018			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 293	DPW-SHELBY POINTE VILLAGE; 14106	Edit		03/06/2018	03/21/2018	03/21/2018			282.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 294	DPW-DEANNA COURT SITE CONDOS; 15124	Edit		03/06/2018	03/21/2018	03/21/2018			2,678.84
3245 - FAZAL KHAN & ASSOCIATES INC	2018 295	DPW-DEANNA COURT SITE CONDOS; 15124	Edit		03/06/2018	03/21/2018	03/21/2018			372.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 296	DPW-SHELBY CORPORATE PARK; 16038	Edit		03/06/2018	03/21/2018	03/21/2018			2,018.00



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Fund 592 - Water and Sewer Fund										
Account 255.592 - Engineering Costs from Developer - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 297	DPW-SHELBY CORPORATE PARK; 16038	Edit		03/06/2018	03/21/2018	03/21/2018			270.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 301	DPW-SS HOLDING; 16175	Edit		03/06/2018	03/21/2018	03/21/2018			325.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 304	DPW-CRIMSON COURT; 17034	Edit		03/06/2018	03/21/2018	03/21/2018			228.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 305	DPW-SIMON INDUSTRIAL UNIT 5; 17093	Edit		03/06/2018	03/21/2018	03/21/2018			1,377.40
3245 - FAZAL KHAN & ASSOCIATES INC	2018 306	DPW-SIMON INDUSTRIAL UNIT 5; 17093	Edit		03/06/2018	03/21/2018	03/21/2018			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 307	DPW-PROJECT MILLENNIUM; 17094	Edit		03/06/2018	03/21/2018	03/21/2018			9,279.38
3245 - FAZAL KHAN & ASSOCIATES INC	2018 308	DPW-CENTRAL INDUSTRIAL #10; 17044	Edit		03/06/2018	03/21/2018	03/21/2018			175.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 309	DPW-MURPHY OIL; 17066	Edit		03/06/2018	03/21/2018	03/21/2018			753.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 310	DPW-RYAN WEST UTICA CONDOMINIUMS; 17132	Edit		03/06/2018	03/21/2018	03/21/2018			753.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 311	DPW-RYAN WEST UTICA GAS STATION; 17133	Edit		03/06/2018	03/21/2018	03/21/2018			858.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 312	DPW-RYAN WEST UTICA GAS STATION; 17133	Edit		03/06/2018	03/21/2018	03/21/2018			90.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 313	DPW-SUMMIT CORP CENTER UNIT 9; 17138	Edit		03/06/2018	03/21/2018	03/21/2018			2,313.75
3245 - FAZAL KHAN & ASSOCIATES INC	2018 314	DPW-SHORES OF CLEAR SPRING LAKES; 17146	Edit		03/06/2018	03/21/2018	03/21/2018			10,170.11
3245 - FAZAL KHAN & ASSOCIATES INC	2018 315	DPW-NAPI COMMERCIAL; 17147	Edit		03/06/2018	03/21/2018	03/21/2018			1,069.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 316	DPW-CORRIDOR PARK; 17158	Edit		03/06/2018	03/21/2018	03/21/2018			2,113.58
3245 - FAZAL KHAN & ASSOCIATES INC	2018 317	DPW-SUMMIT CORP CENTRE UNIT 6; 17167	Edit		03/06/2018	03/21/2018	03/21/2018			299.31
3245 - FAZAL KHAN & ASSOCIATES INC	2018 318	DPW-TIM HORTONS; 17195	Edit		03/06/2018	03/21/2018	03/21/2018			456.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 319	DPW-LA FITNESS BLDG H; 17202	Edit		03/06/2018	03/21/2018	03/21/2018			1,642.50



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Fund 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 320	DPW-HIDDEN WOODS POND; 18016	Edit		03/06/2018	03/21/2018	03/21/2018			445.00	
									Account 255.592 - Engineering Costs from Developer - Pass Thru Totals	Invoice Transactions 24	<u>\$38,297.87</u>
Account 277.000 - Customer Overpayments Payable											
8964 - FISERV/BASTOGNE INC	3072018	DPW-NSF FOR ONLINE BANKCHECK; 8121 TAMARACK	Edit		03/07/2018	03/21/2018	03/21/2018			68.68	
8964 - FISERV/BASTOGNE INC	3082018	DPW-NSF FOR ONLINE BANKCHECK; 55674	Edit		03/08/2018	03/21/2018	03/21/2018			70.00	
12237 - JOHN KRAATZ	3325024 226	DPW-W/S REFUND; 46938 CHARRING CROSS	Edit		02/26/2018	03/21/2018	03/21/2018			43.84	
									Account 277.000 - Customer Overpayments Payable Totals	Invoice Transactions 3	<u>\$182.52</u>
Account 653.000 - Capital Charges											
12241 - CHRISTOPHER REAVES	2216063 301	DPW-AMM REFUND; 7267 NORTH CENTRAL PARK	Edit		03/01/2018	03/21/2018	03/21/2018			225.00	
									Account 653.000 - Capital Charges Totals	Invoice Transactions 1	<u>\$225.00</u>
Account 653.100 - Tap Fee											
12241 - CHRISTOPHER REAVES	2216063 301	DPW-AMM REFUND; 7267 NORTH CENTRAL PARK	Edit		03/01/2018	03/21/2018	03/21/2018			125.00	
									Account 653.100 - Tap Fee Totals	Invoice Transactions 1	<u>\$125.00</u>
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	82802	Random CDL Drug Screen	Edit		03/01/2018	03/21/2018	03/21/2018			60.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$60.00</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9200892	February Office Supplies	Edit		02/28/2018	03/21/2018	03/21/2018			221.56	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$221.56</u>
Account 730.300 - Equipment Maintenance & Supplies											
5742 - EJ USA INC	110180011478	DPW-BRK FLAG REPAIR KIT - RED (6)	Edit		02/26/2018	03/21/2018	03/21/2018			689.58	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$689.58</u>
Account 734.000 - Hydrant Maintenance & Supplies											
11832 - HOME DEPOT	4035371	DPW-BLACKTOP PATCH	Edit		02/23/2018	03/21/2018	03/21/2018			23.94	
									Account 734.000 - Hydrant Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$23.94</u>



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	6686	March IT Support	Edit		02/26/2018	03/21/2018	03/21/2018			3,475.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,475.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 323	DPW-GIS CONDO UNITS	Edit		03/06/2018	03/21/2018	03/21/2018			1,000.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 289	DPW-GENERAL SERVICES, MID SRF W/DAVE AND HRS, MAPS TO DA	Edit		03/06/2018	03/21/2018	03/21/2018			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 302	DPW-SANITARY MASTER PLAN, PROGRESS BILLING; 17013	Edit		03/06/2018	03/21/2018	03/21/2018			1,372.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 303	DPW-SANITARY MASTER PLAN, RAY TWP CAPACITY DISCUSSIONS; 17013	Edit		03/06/2018	03/21/2018	03/21/2018			472.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 4	<u>\$3,055.00</u>
Account 828.000 - Sewage Processing Fee											
1517 - MACOMB COUNTY TREASURER	7808 2018	DPW-GLWA DISPOSAL SERVICES; JANUARY 2018	Edit		02/02/2018	03/21/2018	03/21/2018			506,147.17	
1517 - MACOMB COUNTY TREASURER	7846 2018	DPW-GLWA DISPOSAL SERVICES; FEBRUARY 2018	Edit		03/01/2018	03/21/2018	03/21/2018			506,147.17	
									Account 828.000 - Sewage Processing Fee Totals	Invoice Transactions 2	<u>\$1,012,294.34</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	28831C	DPW-AIR DOOR ACTUATOR; W1A	Edit		02/26/2018	03/21/2018	03/21/2018			54.95	
326 - DECKER AUTO PARTS INC	28872	DPW-TEMP ACTUATOR; W1A	Edit		02/26/2018	03/21/2018	03/21/2018			41.95	
326 - DECKER AUTO PARTS INC	29038	DPW-BLD DR/WAT SHUTOFF;W1A, CREDIT FOR 28831,28872	Edit		02/28/2018	03/21/2018	03/21/2018			(39.92)	
326 - DECKER AUTO PARTS INC	29179	DPW-BATTERY; W8	Edit		03/01/2018	03/21/2018	03/21/2018			141.95	
4612 - KELLER AUTOMOTIVE INC	29303	DPW-OIL CHANGE AND CAMSHAFT SENSOR; TAURUS	Edit		02/22/2018	03/21/2018	03/21/2018			358.69	
4612 - KELLER AUTOMOTIVE INC	29311	DPW-WATERPUMP, COOLANT, BYPASS HOSE, BELT; W8	Edit		02/26/2018	03/21/2018	03/21/2018			529.61	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 860.200 - Auto Repair & Maintenance											
4612 - KELLER AUTOMOTIVE INC	29307	DPW-OIL AND FILTER; W19	Edit		02/23/2018	03/21/2018	03/21/2018			29.95	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 7	<u>\$1,117.18</u>
Account 920.000 - Utilities											
3760 - CLEAR RATE COMMUNICATIONS INC	5185956	Phone Bill 3/11- 4/10/18	Edit		03/10/2018	03/21/2018	03/21/2018			364.01	
1158 - SHELBY TWP DPW	2169725 318	DPW-WATER BILL, 6333 23 MILE; 11/2/17 - 2/7/18	Edit		03/05/2018	03/21/2018	03/21/2018			107.09	
									Account 920.000 - Utilities Totals	Invoice Transactions 2	<u>\$471.10</u>
Account 920.500 - Water Charges											
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W 0218A	DPW-ESTIMATED USAGE 12/6/17-12/31- 17 BY GLWA DUE TO BROKEN METER	Edit		02/27/2018	03/21/2018	12/31/2017			58,200.79	
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W 0318	DPW-WATER 1/1/18 - 2/1/18	Edit		02/27/2018	03/21/2018	03/21/2018			997,434.62	
									Account 920.500 - Water Charges Totals	Invoice Transactions 2	<u>\$1,055,635.41</u>
Account 930.100 - Building Maintenance											
18921 - CHEMAQUA INC	3032476	DPW-WATER TREATMENT PROGRAM	Edit		02/16/2018	03/21/2018	03/21/2018			354.83	
16383 - CINTAS CORPORATION	51M103347	DPW-RUGS	Edit		11/28/2017	03/21/2018	12/31/2017			201.27	
15916 - INTERSTATE SECURITY INC	8652757	DPW-TWO SERVICE TICKETS; BATTERY REPLACEMENT	Edit		02/13/2018	03/21/2018	03/21/2018			385.00	
4879 - LAFORCE INC	1058374	DPW-DOOR CLOSER FOR ELECTRICAL ROOM	Edit		02/26/2018	03/21/2018	03/21/2018			198.68	
11471 - SQUARE DEAL BLDG SUPPLY	SH 39414	DPW-CREDIT FOR OVERBILLING ON 1310610 2/23/18	Edit		02/23/2018	03/21/2018	03/21/2018			(24.88)	
11471 - SQUARE DEAL BLDG SUPPLY	SH 260555	DPW-BUILDING AND WINDOW CAULKING	Edit		02/23/2018	03/21/2018	03/21/2018			155.50	
11471 - SQUARE DEAL BLDG SUPPLY	SH 39411	DPW-CREDIT FOR RETURN OF INCORRECT COLOR CAULK	Edit		02/23/2018	03/21/2018	03/21/2018			(149.28)	
11471 - SQUARE DEAL BLDG SUPPLY	SH 260491	DPW-CAULKING FOR DPW WINDOWS AND BLDG	Edit		02/23/2018	03/21/2018	03/21/2018			223.92	
11438 - SUPERIOR IMAGE CLEANING	4350	DPW-CLEANING JANUARY	Edit		03/01/2018	03/21/2018	03/21/2018			849.83	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 930.100 - Building Maintenance											
11438 - SUPERIOR IMAGE CLEANING	4351	DPW-ADDITIONAL LOBBY CLEANING DURING SNOW DAYS (12)	Edit		03/01/2018	03/21/2018	03/21/2018			234.00	
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB02248890001	DPW-HOT WATER GAS PUMP AND ASSEMBLY; 6333 23 MILE	Edit		02/21/2018	03/21/2018	03/21/2018			571.54	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 11	<u>\$3,000.41</u>
Account 935.500 - Water Main Repair											
9662 - SHELBY UNDERGROUND INC	2018 595	DPW-WM REPAIR; 45889 HAYES	Edit		02/28/2018	03/21/2018	03/21/2018			1,911.00	
9662 - SHELBY UNDERGROUND INC	2018 596	DPW-WM REPAIR; 46426 SPRINGHILL	Edit		03/02/2018	03/21/2018	03/21/2018			650.00	
9662 - SHELBY UNDERGROUND INC	2018 592	DPW-WM REPAIR; 54485 MICHELE LN	Edit		02/23/2018	03/21/2018	03/21/2018			1,100.00	
1179 - SLC METER LLC	250851	DPW-6" CLAMP FOR WM REPAIR	Edit		03/08/2018	03/21/2018	03/21/2018			226.49	
									Account 935.500 - Water Main Repair Totals	Invoice Transactions 4	<u>\$3,887.49</u>
Account 935.700 - Booster Station/Meter Pit Maintenance & Supplies											
11832 - HOME DEPOT	9033732	DPW-O RINGS FOR BERMADS	Edit		02/28/2018	03/21/2018	03/21/2018			2.47	
11832 - HOME DEPOT	4590339	DPW-PARTS FOR METER PIT REPAIR	Edit		03/05/2018	03/21/2018	03/21/2018			75.39	
7857 - STONE'S ACE HARDWARE	83775	DPW-KEY MASTER; METER PITS	Edit		03/02/2018	03/21/2018	03/21/2018			3.98	
									Account 935.700 - Booster Station/Meter Pit Maintenance & Supplies Totals	Invoice Transactions 3	<u>\$81.84</u>
Account 936.000 - Miss DIG Expense											
7857 - STONE'S ACE HARDWARE	83738	DPW-BATTERY FOR MISS DIG LOCATOR	Edit		02/28/2018	03/21/2018	03/21/2018			14.99	
									Account 936.000 - Miss DIG Expense Totals	Invoice Transactions 1	<u>\$14.99</u>
Account 957.500 - Grant Expense - State											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 300	DPW-SAW GRANT ADMIN, CLEANING AND TELEVISIONING-PLAN SPEC; 16161	Edit		03/06/2018	03/21/2018	03/21/2018			1,155.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 298	DPW-SAW GRANT ADMIN, PROJECT MGT; 16161	Edit		03/06/2018	03/21/2018	03/21/2018			527.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 299	DPW-SAW GRANT ADMIN, MANHOLE INSPECTION; 16161	Edit		03/06/2018	03/21/2018	03/21/2018			1,147.50	
									Account 957.500 - Grant Expense - State Totals	Invoice Transactions 3	<u>\$2,830.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 592 - Water and Sewer Fund										
							Department 591 - Supply and Transmission Totals		Invoice Transactions 44	\$2,086,857.84
Department 595 - Cap Exp, bond prin-cash budget										
Account 972.950 - Water Meter Expense										
2729 - FERGUSON WATERWORKS #3386	40595	DPW-METERS (35)	Edit		02/27/2018	03/21/2018	03/21/2018			4,025.00
							Account 972.950 - Water Meter Expense Totals		Invoice Transactions 1	\$4,025.00
							Department 595 - Cap Exp, bond prin-cash budget Totals		Invoice Transactions 1	\$4,025.00
							Fund 592 - Water and Sewer Fund Totals		Invoice Transactions 76	\$2,139,620.73
Fund 598 - Community Relations Fund										
Department 598 - Community Relations										
Account 726.000 - Operating Supplies										
22977 - BPI INFORMATION SYSTEMS	6669	IT SERVICE	Edit		02/17/2018	03/21/2018	03/21/2018			618.75
22977 - BPI INFORMATION SYSTEMS	6698	IT SERVICE	Edit		03/12/2018	03/21/2018	03/21/2018			348.75
26031 - CDW GOVERNMENT INC	LVJ6289	COMPUTER SOFTWARE	Edit		02/23/2018	03/21/2018	03/21/2018			434.00
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795147	PRODUCTION EQUIPMENT	Edit		02/26/2018	03/21/2018	03/21/2018			679.18
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795148	PRODUCTION EQUIPMENT	Edit		02/26/2018	03/21/2018	03/21/2018			280.25
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795149	PRODUCTION EQUIPMENT	Edit		02/23/2018	03/21/2018	03/21/2018			231.91
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795150	PRODUCTION EQUIPMENT	Edit		02/23/2018	03/21/2018	03/21/2018			185.12
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795152	PRODUCTION EQUIPMENT	Edit		02/23/2018	03/21/2018	03/21/2018			41.76
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795153	PRODUCTION EQUIPMENT	Edit		02/23/2018	03/21/2018	03/21/2018			58.40
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795154	PRODUCTION EQUIPMENT	Edit		02/23/2018	03/21/2018	03/21/2018			1,014.86
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795155	PRODUCTION EQUIPMENT	Edit		02/23/2018	03/21/2018	03/21/2018			84.18
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795159	PRODUCTION EQUIPMENT	Edit		02/23/2018	03/21/2018	03/21/2018			60.34
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795161	PRODUCTION EQUIPMENT	Edit		02/23/2018	03/21/2018	03/21/2018			50.83
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795162	PRODUCTION EQUIPMENT	Edit		02/27/2018	03/21/2018	03/21/2018			562.88
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795176	PRODUCTION EQUIPMENT	Edit		02/28/2018	03/21/2018	03/21/2018			66.77
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795226	PRODUCTION EQUIPMENT	Edit		03/07/2018	03/21/2018	03/21/2018			472.29
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795227	PRODUCTION EQUIPMENT	Edit		03/07/2018	03/21/2018	03/21/2018			268.33
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795229	PRODUCTION EQUIPMENT	Edit		03/07/2018	03/21/2018	03/21/2018			48.86



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Fund 598 - Community Relations Fund											
Department 598 - Community Relations											
Account 726.000 - Operating Supplies											
25307 - KILLER TRACKS	KBIN302581006	CONTRACT MUSIC NOVEMBER 2017	Edit		03/12/2018	03/21/2018	12/31/2017			239.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 19	<u>\$5,746.46</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9200892	February Office Supplies	Edit		02/28/2018	03/21/2018	03/21/2018			775.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$775.00</u>
Account 801.000 - Contract Labor											
9813 - RON ROBINSON STUDIOS	3518	AERIAL VIDEO FOOTAGE	Edit		03/05/2018	03/21/2018	03/21/2018			1,000.00	
									Account 801.000 - Contract Labor Totals	Invoice Transactions 1	<u>\$1,000.00</u>
Account 804.600 - Network Support											
8340 - ACCELA INC 774375	38528	March Streaming	Edit		03/08/2018	03/21/2018	03/21/2018			480.00	
22977 - BPI INFORMATION SYSTEMS	6686	March IT Support	Edit		02/26/2018	03/21/2018	03/21/2018			3,475.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 2	<u>\$3,955.00</u>
Account 850.000 - Communications											
3760 - CLEAR RATE COMMUNICATIONS INC	5185956	Phone Bill 3/11-4/10/18	Edit		03/10/2018	03/21/2018	03/21/2018			77.21	
25801 - COMCAST	780535582	CABLE MARCH 2018	Edit		02/21/2018	03/21/2018	03/21/2018			63.48	
25658 - WOW! BUSINESS	14819483 0318	INTERNET MARCH 2018	Edit		03/02/2018	03/21/2018	03/21/2018			239.40	
									Account 850.000 - Communications Totals	Invoice Transactions 3	<u>\$380.09</u>
Account 930.100 - Building Maintenance											
11438 - SUPERIOR IMAGE CLEANING	4353	CLEANING FEBRUARY 2018	Edit		03/01/2018	03/21/2018	03/21/2018			227.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$227.00</u>
Account 985.000 - Equipment Replacement											
23998 - B & H PHOTO-VIDEO	138978513	Production Equipment - SONY CAMERAS	Edit		02/19/2018	03/21/2018	03/21/2018			11,655.35	
23998 - B & H PHOTO-VIDEO	139146216	Production Equipment - SONY CAMERA	Edit		02/22/2018	03/21/2018	03/21/2018			799.99	
23998 - B & H PHOTO-VIDEO	139380640	Production Equipment - SONY CAMERAS	Edit		02/28/2018	03/21/2018	03/21/2018			15,490.00	
23998 - B & H PHOTO-VIDEO	139590607	Production Equipment - SONY CAMERAS	Edit		03/05/2018	03/21/2018	03/21/2018			1,175.00	
22977 - BPI INFORMATION SYSTEMS	6676	IT SERVICE - AUTOMATION	Edit		02/21/2018	03/21/2018	03/21/2018			866.25	
26031 - CDW GOVERNMENT INC	LTS6563	COMPUTER HARDWARE - AUTOMATION	Edit		02/21/2018	03/21/2018	03/21/2018			680.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 598 - Community Relations Fund											
Department 598 - Community Relations											
Account 985.000 - Equipment Replacement											
26031 - CDW GOVERNMENT INC	LVF3050	COMPUTER HARDWARE - AUTOMATION	Edit		02/22/2018	03/21/2018	03/21/2018			1,921.22	
								Account 985.000 - Equipment Replacement Totals		Invoice Transactions 7	\$32,587.81
								Department 598 - Community Relations Totals		Invoice Transactions 34	\$44,671.36
								Fund 598 - Community Relations Fund Totals		Invoice Transactions 34	\$44,671.36
Fund 701 - Trust & Agency											
Account 255.371 - Building Performance Bonds											
6124 - ADMIRAL HOMES SHELBY LLC	15 100881	14939 VILLAGE PARK CIRCLE - BLDG BOND	Edit		10/22/2015	03/21/2018	03/21/2018			2,072.50	
9294 - AIS CARPET OUTLET INC	18 56	55401 HAYES - BLDG BOND	Edit		01/02/2018	03/21/2018	03/21/2018			100.00	
11341 - KRISTIN & PAUL BEMIS	17 44922	54222 RIDGEVIEW - BLDG BOND	Edit		05/08/2017	03/21/2018	03/21/2018			100.00	
11478 - BURNS INVESTMENT INC	17 59980	49101 SCHOENHERR - BLDG BOND	Edit		06/22/2017	03/21/2018	03/21/2018			132.50	
11797 - MATTHEW CARLSON	17 97019	11101 24 MILE - BLDG BOND	Edit		09/29/2017	03/21/2018	03/21/2018			25.00	
17944 - COOKS SIGNS PLUS	17 119210	52975 VAN DYKE - BLDG BOND	Edit		12/14/2017	03/21/2018	03/21/2018			25.00	
16234 - ELEGANT ALUMINUM PRODUCTS USA LLC	18 7919	53319 PONDVIEW - BLDG BOND	Edit		01/24/2018	03/21/2018	03/21/2018			25.00	
10048 - KING & KING CONSTRUCTION	16 24965	54833 CAMBRIDGE - BLDG BOND	Edit		03/07/2016	03/21/2018	03/21/2018			200.00	
12249 - KITTY WAI-YI & LEUNG PAK	18 21498	53513 KRISTIN CT - BLDG BOND	Edit		02/26/2018	03/21/2018	03/21/2018			50.00	
17260 - KYLE BUILDERS INC	08 8373	13452 HAWK - BLDG BOND	Edit		05/27/2008	03/21/2018	03/21/2018			200.00	
17260 - KYLE BUILDERS INC	16 32357	6307 SHADYDALE - BLDG BOND	Edit		03/31/2016	03/21/2018	03/21/2018			200.00	
10252 - MICHIGAN FENCE OUTLET LLC	18 6996	5558 FIELDBROOK - BLDG BOND	Edit		01/23/2018	03/21/2018	03/21/2018			100.00	
10840 - MIKE MOLLITOR DESIGNS	16 110000	5102 23 MILE - BLDG BOND	Edit		11/18/2016	03/21/2018	03/21/2018			50.00	
5260 - NINO HOMES BUILDING COMPANY LLC	17 45494	5990 CREEKSIDE - BLDG BOND	Edit		05/09/2017	03/21/2018	03/21/2018			1,242.50	
9461 - OAKWOOD TOWNHOUSES LLC	15 72427	1925 WESTRIDGE - BLDG BOND	Edit		08/11/2015	03/21/2018	03/21/2018			100.00	
24761 - PERFECTION BUILDING LLC	17 65684	14947 VILLAGE PARK - BLDG BOND	Edit		07/12/2017	03/21/2018	03/21/2018			50.00	
24761 - PERFECTION BUILDING LLC	18 15543	49411 CHAPEL HILL - BLDG BOND	Edit		02/14/2018	03/21/2018	03/21/2018			50.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
24761 - PERFECTION BUILDING LLC	17 38961	14910 NORTH PARK - BLDG BOND	Edit		04/20/2017	03/21/2018	03/21/2018			50.00
11559 - JEFFERY PRICE	17 66462	7031 YORKTOWN - BLDG BOND	Edit		07/14/2017	03/21/2018	03/21/2018			25.00
23032 - S & A TRI COUNTY SIGN	16 70452	54808 SHELBY - BLDG BOND	Edit		07/29/2016	03/21/2018	03/21/2018			25.00
11354 - SHELBY PLAZA	17 103430	8250 23 MILE - BLDG BOND	Edit		10/25/2017	03/21/2018	03/21/2018			262.50
22763 - SIGN FABRICATORS INC	18 7726	45871 HAYES - BLDG BOND	Edit		01/24/2018	03/21/2018	03/21/2018			25.00
11991 - SIGNGRAPHIX INC	17 117168	52888 SHELBY PKWY - BLDG BOND	Edit		12/07/2017	03/21/2018	03/21/2018			200.00
1493 - SPECTRUM NEON CO	15 30249	14945 23 MILE - BLDG BOND	Edit		03/25/2015	03/21/2018	03/21/2018			25.00
10260 - USZTAN LLC	16 42707	50955 WING - BLDG BOND	Edit		05/04/2016	03/21/2018	03/21/2018			1,050.00
17802 - WHITCOMB & SONS SIGN COMPANY INC	17 117981	45425 WHISPERING LAKES - BLDG BOND	Edit		12/11/2017	03/21/2018	03/21/2018			100.00
							Account 255.371 - Building Performance Bonds Totals		Invoice Transactions 26	<u>\$6,485.00</u>
							Fund 701 - Trust & Agency Totals		Invoice Transactions 26	<u>\$6,485.00</u>
							Grand Totals		Invoice Transactions 569	<u>\$2,720,046.44</u>

* = Prior Fiscal Year Activity



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 123.000 - Prepaid Expense											
1862 - MICHIGAN RECYCLING COALITION	1813	Mmbership Dues May, 2018 - April, 2019	Edit		03/01/2018	04/04/2018	04/04/2018			66.67	
12314 - SENSOURCE	36557	DATA HOSTING SERVICE 3/31/18 - 3/31/19	Edit		02/16/2018	04/04/2018	04/04/2018			75.00	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 2	<u>\$141.67</u>
Account 299.801 - Addressing Fee - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 351	ADDRESS RE-ASSIGNMENT - 6060 COLLECTION	Edit		03/19/2018	04/04/2018	04/04/2018			640.00	
									Account 299.801 - Addressing Fee - Pass Thru Totals	Invoice Transactions 1	<u>\$640.00</u>
Account 299.803 - Split/Combine Parcel Fee - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 348	3360 23 Mile Rd. Easement	Edit		03/19/2018	04/04/2018	04/04/2018			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 349	Van Dyke Ave contract lot split review	Edit		03/19/2018	04/04/2018	04/04/2018			150.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 350	Lot split/Combination review Parcel # 12-303 -024 & -025	Edit		03/19/2018	04/04/2018	04/04/2018			150.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 354	2nd lot split review parcel # 06-200-011	Edit		03/19/2018	04/04/2018	04/04/2018			157.50	
									Account 299.803 - Split/Combine Parcel Fee - Pass Thru Totals	Invoice Transactions 4	<u>\$547.50</u>
Account 299.904 - General Engineering - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 381	P&Z SP#18-07 SPEEDWAY REMODEL	Edit		03/20/2018	04/04/2018	04/04/2018			250.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 380	P&Z SP#18-05 RETAIL 47327 VAN DYKE	Edit		03/20/2018	04/04/2018	04/04/2018			280.00	
									Account 299.904 - General Engineering - Pass Thru Totals	Invoice Transactions 2	<u>\$530.00</u>
Account 451.003 - Mechanical Permits											
12316 - ADVANCED AIR CARE	PM18 0165	54563 PRESTON PINES - PERMIT REFUND	Edit		02/08/2018	04/04/2018	04/04/2018			114.00	
12317 - J & H ELECTRICAL MECHANICAL LLC	PM16 2020	50420 CENTRAL INDUSTRIAL - PERMIT REFUND	Edit		12/20/2016	04/04/2018	04/04/2018			30.00	
12317 - J & H ELECTRICAL MECHANICAL LLC	PM16 2019	50460 CENTRAL INDUSTRIAL - PERMIT REFUND	Edit		12/20/2016	04/04/2018	04/04/2018			30.00	
									Account 451.003 - Mechanical Permits Totals	Invoice Transactions 3	<u>\$174.00</u>
Account 675.771 - Trips - SC											
12315 - DORIS KEMPF	223703 52	Refund, Senior Center Trip - Zehnders Festival	Edit		03/14/2018	04/04/2018	04/04/2018			82.00	
									Account 675.771 - Trips - SC Totals	Invoice Transactions 1	<u>\$82.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 101 - Legislative											
Account 726.000 - Operating Supplies											
22977 - BPI INFORMATION SYSTEMS	6720	HP Laptop Battery 6 Cell - JV	Edit		03/14/2018	04/04/2018	04/04/2018			85.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>85.00</u>
Account 728.000 - Membership Dues & Conferences											
12150 - MACOMB COUNTY CHAMBER	8738	Economic Forecast 2018 - RS, JV	Edit		01/31/2018	04/04/2018	04/04/2018			35.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>35.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 382	Drainage Complaints	Edit		03/20/2018	04/04/2018	04/04/2018			872.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 384	General Services	Edit		03/20/2018	04/04/2018	04/04/2018			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 379	Auburn Road LLC	Edit		03/20/2018	04/04/2018	04/04/2018			475.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 378	2018 CIP	Edit		03/20/2018	04/04/2018	04/04/2018			400.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 4	<u>\$1,905.00</u>
Account 900.000 - Legal Notices & Printing Services											
12554 - C & G PUBLISHING	450 1811	BOT meeting minutes 2/20/18	Edit		03/14/2018	04/04/2018	04/04/2018			140.00	
12554 - C & G PUBLISHING	42 1810	March Board of Review Notice	Edit		03/07/2018	04/04/2018	04/04/2018			61.25	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 2	<u>\$201.25</u>
									Department 101 - Legislative Totals	Invoice Transactions 8	<u>\$2,226.25</u>
Department 171 - Supervisor											
Account 728.000 - Membership Dues & Conferences											
12150 - MACOMB COUNTY CHAMBER	8582	2018 State of Clinton Township Address-RS	Edit		01/10/2018	04/04/2018	04/04/2018			25.00	
12150 - MACOMB COUNTY CHAMBER	8738	Economic Forecast 2018 - RS, JV	Edit		01/31/2018	04/04/2018	04/04/2018			35.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 2	<u>\$60.00</u>
									Department 171 - Supervisor Totals	Invoice Transactions 2	<u>\$60.00</u>
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
22371 - GRAPHIC COMMUNICATIONS INC	39171	Nature Ctr "Ecology Pond" display sign	Edit		03/20/2018	04/04/2018	04/04/2018			119.25	
15228 - HOME DEPOT CREDIT SERVICES	3094308	Nature Ctr tie down & hardware	Edit		03/16/2018	04/04/2018	04/04/2018			15.87	
12069 - PET SUPPLIES PLUS	3092018	Nature Ctr critter food	Edit		03/09/2018	04/04/2018	04/04/2018			15.00	
17748 - PETTY CASH - NATURE CENTER	pc0404201801	Nature Center Supplies	Edit		03/12/2018	04/04/2018	04/04/2018			7.78	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 4	<u>\$157.90</u>
Account 730.500 - Office Equipment Maintenance											
13966 - RICOH USA INC	5052770420	Nature Ctr 12/15/17-3/14/18	Edit		03/12/2018	04/04/2018	04/04/2018			639.23	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$639.23</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 208 - Nature Center											
Account 807.208 - Program/Speakers											
17748 - PETTY CASH - NATURE CENTER	pc0404201801	Nature Center Supplies	Edit		03/12/2018	04/04/2018	04/04/2018			28.85	
2431 - SHELBY WHOLESAL DISTRIBUTORS INC	6144981	Nature Ctr Egg-citing Event candy	Edit		03/21/2018	04/04/2018	04/04/2018			35.58	
									Account 807.208 - Program/Speakers Totals	Invoice Transactions 2	<u>\$64.43</u>
Account 930.100 - Building Maintenance											
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB02282358 001	Mun Bldg & Nature Ctr HVAC rprs	Edit		03/20/2018	04/04/2018	04/04/2018			104.35	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$104.35</u>
									Department 208 - Nature Center Totals	Invoice Transactions 8	<u>\$965.91</u>
Department 209 - Assessing											
Account 810.600 - IT Licensing & Maintenance											
13966 - RICOH USA INC	5052637570	February & March printer fees	Edit		03/01/2018	04/04/2018	04/04/2018			217.40	
									Account 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 1	<u>\$217.40</u>
									Department 209 - Assessing Totals	Invoice Transactions 1	<u>\$217.40</u>
Department 210 - Legal											
Account 806.000 - Legal Contractual Retainer											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84024	Monthly Legal Retainer - April 2018	Edit		03/15/2018	04/04/2018	04/04/2018			17,416.00	
									Account 806.000 - Legal Contractual Retainer Totals	Invoice Transactions 1	<u>\$17,416.00</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84023	Planning	Edit		03/15/2018	04/04/2018	04/04/2018			55.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84018	Girgenti	Edit		03/15/2018	04/04/2018	04/04/2018			120.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84017	General Legal	Edit		03/15/2018	04/04/2018	04/04/2018			2,910.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84022	Petersen	Edit		03/15/2018	04/04/2018	04/04/2018			2,076.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84014	February legal fees	Edit		03/15/2018	04/04/2018	04/04/2018			462.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84015	ATTORNEY FEE FOR BUILDING DEPT	Edit		03/15/2018	04/04/2018	04/04/2018			540.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84026	ATTORNEY FEE FOR SKYLITE - BLDG DEPT	Edit		03/15/2018	04/04/2018	04/04/2018			351.25	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 7	<u>\$6,514.75</u>
Account 813.000 - Labor Matters, Grievances, Etc.											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83977	General and Police Labor Feb 2018	Edit		03/01/2018	04/04/2018	04/04/2018			653.15	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83976	General Labor Feb 2018	Edit		03/01/2018	04/04/2018	04/04/2018			3,255.49	
									Account 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 2	<u>\$3,908.64</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 210 - Legal											
Account 955.000 - Other Expenses											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84022	Petersen	Edit		03/15/2018	04/04/2018	04/04/2018			68.36	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$68.36</u>
									Department 210 - Legal Totals	Invoice Transactions 11	<u>\$27,907.75</u>
Department 215 - Clerk											
Account 709.000 - Education & Training											
10195 - TRACY RICHIE	3162018	Tuition Reimbursement Winter 2018	Edit		03/16/2018	04/04/2018	04/04/2018			1,128.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$1,128.00</u>
Account 727.000 - Office Supplies											
3798 - PAKOR INC	8026373 2	Passport Photo Printing Supplies	Edit		03/05/2018	04/04/2018	04/04/2018			286.24	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$286.24</u>
									Department 215 - Clerk Totals	Invoice Transactions 2	<u>\$1,414.24</u>
Department 226 - Human Resources											
Account 719.600 - Pre-Employment Physical/Medical Exam											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	311286	New Hire, DOT, Hep A Vac Feb. 2018	Edit		02/28/2018	04/04/2018	04/04/2018			80.00	
									Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 1	<u>\$80.00</u>
Account 995.226 - Health and Wellness Initiatives											
9504 - CATHERINE L RICHARDSON-BRISTOL	3202018	Yoga 3/12/2018 - 3/19/2018	Edit		03/20/2018	04/04/2018	04/04/2018			76.00	
									Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 1	<u>\$76.00</u>
									Department 226 - Human Resources Totals	Invoice Transactions 2	<u>\$156.00</u>
Department 371 - Protective Inspection											
Account 726.000 - Operating Supplies											
5128 - LASER PROS INTERNATIONAL	INV1747612	1 PRINTER CARTRIDGE	Edit		03/21/2018	04/04/2018	04/04/2018			61.06	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$61.06</u>
Account 728.000 - Membership Dues & Conferences											
9124 - INTERNATIONAL CODE COUNCIL INC	1000877381	CERTIFICATION RENEWAL - GB	Edit		03/08/2018	04/04/2018	04/04/2018			85.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$85.00</u>
Account 802.500 - Consulting Fees											
11410 - CODE SOURCE PC	106217 1	ELEC PLAN REVIEW 14266-14288 WEXFORD	Edit		01/19/2018	04/04/2018	04/04/2018			540.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 802.500 - Consulting Fees											
11410 - CODE SOURCE PC	106217 2	ELEC 2ND PLAN REVIEW - 14266-14288 WEXFORD	Edit		03/15/2018	04/04/2018	04/04/2018			303.75	
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 2	<u>\$843.75</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 352	49433 HAYES - ENG REVIEW	Edit		03/19/2018	04/04/2018	04/04/2018			105.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$105.00</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 5	<u>\$1,094.81</u>
Department 442 - Highway Streets Bridges											
Account 967.150 - Street Maintenance											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	32234	Traffic Signal	Edit		03/14/2018	04/04/2018	04/04/2018			6.16	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	32257	Salt	Edit		03/14/2018	04/04/2018	04/04/2018			866.08	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	3202018	BRINE PROGRAM - 2 APPLICATIONS	Edit		03/20/2018	04/04/2018	04/04/2018			862.50	
									Account 967.150 - Street Maintenance Totals	Invoice Transactions 3	<u>\$1,734.74</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 3	<u>\$1,734.74</u>
Department 738 - Library											
Account 726.501 - Adult Non-Fiction Print Books											
8626 - LIBRARY NETWORK	60806	Adult Non-Fiction Print Books	Edit		03/05/2018	04/04/2018	04/04/2018			47.00	
6566 - THOMSON REUTERS - WEST	837881074	Adult Non-Fiction Print Books	Edit		03/04/2018	04/04/2018	04/04/2018			422.15	
									Account 726.501 - Adult Non-Fiction Print Books Totals	Invoice Transactions 2	<u>\$469.15</u>
Account 726.502 - Adult Fiction Print Books											
13279 - GALE/CENGAGE LEARNING	63341699	Adult Fiction Print Books	Edit		03/07/2018	04/04/2018	04/04/2018			95.96	
13279 - GALE/CENGAGE LEARNING	63342050	Adult Fiction Print Books	Edit		03/07/2018	04/04/2018	04/04/2018			80.97	
13279 - GALE/CENGAGE LEARNING	63351632	Adult Fiction Print Books	Edit		03/08/2018	04/04/2018	04/04/2018			171.68	
6685 - INGRAM LIBRARY SERVICES	33454535	Adult Fiction Print Books	Edit		03/02/2018	04/04/2018	04/04/2018			63.76	
6685 - INGRAM LIBRARY SERVICES	33584321	Adult Fiction Print Books	Edit		03/11/2018	04/04/2018	04/04/2018			16.72	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 5	<u>\$429.09</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 738 - Library											
Account 726.503 - Adult Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75750931	Adult Books on CD, Playaway	Edit		03/05/2018	04/04/2018	04/04/2018			40.00	
3063 - RECORDED BOOKS INC	75750951	Adult Books on CD, Playaway	Edit		03/05/2018	04/04/2018	04/04/2018			81.98	
3063 - RECORDED BOOKS INC	75751752	Adult Books on CD, Playaway	Edit		03/06/2018	04/04/2018	04/04/2018			45.00	
3063 - RECORDED BOOKS INC	75750676	Adult Books on CD, Playaway	Edit		03/07/2018	04/04/2018	04/04/2018			6.95	
									Account 726.503 - Adult Books on CD, Playaway Totals	Invoice Transactions 4	<u>\$173.93</u>
Account 726.505 - Juvenile - YA Non-Fiction Print Books											
15348 - LERNER GROUP	1279606	Juvenile - YA Non-Fiction Print Books	Edit		03/06/2018	04/04/2018	04/04/2018			14.99	
									Account 726.505 - Juvenile - YA Non-Fiction Print Books Totals	Invoice Transactions 1	<u>\$14.99</u>
Account 726.506 - Juvenile - YA Fiction Print Books											
165 - BRODART CO	B5219166	Juvenile - YA Fiction Print Books	Edit		01/27/2018	04/04/2018	04/04/2018			5.27	
									Account 726.506 - Juvenile - YA Fiction Print Books Totals	Invoice Transactions 1	<u>\$5.27</u>
Account 726.508 - Juvenile Media (CD, DVD, Etc.)											
16542 - MIDWEST TAPE	95910225	Juvenile Media (CD, DVD, Etc.)	Edit		03/14/2018	04/04/2018	04/04/2018			11.99	
									Account 726.508 - Juvenile Media (CD, DVD, Etc.) Totals	Invoice Transactions 1	<u>\$11.99</u>
Account 727.000 - Office Supplies											
330 - DEMCO INC	6299096	LAMINATE/REPAIR TAPE/BOOK JACKETS/LABELS	Edit		01/29/2018	04/04/2018	04/04/2018			361.62	
12313 - SHERI GULLA	201801	PRINTABLE GOLD FOIL PAPER	Edit		03/21/2018	04/04/2018	04/04/2018			53.70	
16214 - OFFICE EXPRESS	3045360	OVERDRIVE BOOKMARKS	Edit		03/16/2018	04/04/2018	04/04/2018			175.00	
17457 - SUBURBAN LIBRARY COOPERATIVE	202297	THERMAL RECEIPT PAPER	Edit		03/13/2018	04/04/2018	04/04/2018			127.00	
17457 - SUBURBAN LIBRARY COOPERATIVE	202277	RFID TAGS	Edit		01/24/2018	04/04/2018	04/04/2018			865.35	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 5	<u>\$1,582.67</u>
Account 730.500 - Office Equipment Maintenance											
7368 - PRIME OFFICE INNOVATIONS	INV26592	LIBRARY PUBLIC COPIERS/PRINTERS 2/20-3/19/18	Edit		02/22/2018	04/04/2018	04/04/2018			247.20	
12314 - SENSOURCE	36557	DATA HOSTING SERVICE 3/31/18 - 3/31/19	Edit		02/16/2018	04/04/2018	04/04/2018			225.00	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 2	<u>\$472.20</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 738 - Library											
Account 809.500 - Library Cooperative Automation Fees											
17457 - SUBURBAN LIBRARY COOPERATIVE	202311	Library Cooperative Automation Fees	Edit		03/14/2018	04/04/2018	04/04/2018			10,537.00	
									Account 809.500 - Library Cooperative Automation Fees Totals	Invoice Transactions 1	<u>\$10,537.00</u>
Account 830.600 - Collection Fees											
16243 - UNIQUE MANAGEMENT SERVICES INC	459384	Collection Fees	Edit		03/01/2018	04/04/2018	04/04/2018			71.60	
									Account 830.600 - Collection Fees Totals	Invoice Transactions 1	<u>\$71.60</u>
Account 930.100 - Building Maintenance											
11438 - SUPERIOR IMAGE CLEANING	4352	LIBRARY CLEANING FEBRUARY 2018	Edit		03/01/2018	04/04/2018	04/04/2018			803.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$803.00</u>
									Department 738 - Library Totals	Invoice Transactions 24	<u>\$14,570.89</u>
Department 774 - Senior Citizen Operations											
Account 709.000 - Education & Training											
24273 - AMY DRAKE	3232018	Tuition Reimbursement Winter 2018	Edit		03/23/2018	04/04/2018	04/04/2018			398.00	
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	311760	New Hire and CDL Physicals Feb 2018	Edit		03/08/2018	04/04/2018	04/04/2018			54.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$452.00</u>
Account 727.000 - Office Supplies											
26031 - CDW GOVERNMENT INC	MBL2540	Senior Ctr HP speaker bar	Edit		03/14/2018	04/04/2018	04/04/2018			20.97	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$20.97</u>
Account 790.771 - Trips - SC											
4182 - BIANCO TOURS INC	3N77878	Philly Flower Show 3-7-18	Edit		03/20/2018	04/04/2018	04/04/2018			795.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	32218	Firekeepers Trip 3-20-18	Edit		03/19/2018	04/04/2018	04/04/2018			200.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	31318	Soaring Eagle 3-12-18	Edit		03/13/2018	04/04/2018	04/04/2018			149.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	3518	Ark Encounter April 10-12, 2018	Edit		03/05/2018	04/04/2018	04/04/2018			1,964.00	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 4	<u>\$3,108.00</u>
Account 790.775 - Parties / Dance-Seniors											
5017 - A MOVABLE FEAST INC	22681	3-16-18 Dinner Dance catering	Edit		03/16/2018	04/04/2018	04/04/2018			1,071.38	
15346 - CHERRY CREEK GOLF CLUB	E08281	Deposit for Sen Xmas Party 12-11-18	Edit		03/06/2018	04/04/2018	04/04/2018			250.00	
3066 - PETTY CASH - SENIOR CENTER	4418srctrpc01	Kroger - Pancake Breakfast	Edit		03/07/2018	04/04/2018	04/04/2018			28.97	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 790.775 - Parties / Dance-Seniors											
3066 - PETTY CASH - SENIOR CENTER	4418srctrpc02	Kroger - March Dinner Dance	Edit		03/15/2018	04/04/2018	04/04/2018			46.57	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 4	<u>\$1,396.92</u>
Account 840.774 - Senior Center Programs											
11563 - SABRINA MARIE JENNINGS	32218	Instr Pymt March 12,13,14,16,19,20,21, 2018	Edit		03/22/2018	04/04/2018	04/04/2018			245.00	
25725 - CLARENCE A SNODGRASS	32218	Watercolor Commission March, 2018	Edit		03/22/2018	04/04/2018	04/04/2018			337.40	
									Account 840.774 - Senior Center Programs Totals	Invoice Transactions 2	<u>\$582.40</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	29853	SMART bus #29146 blower motor	Edit		03/12/2018	04/04/2018	04/04/2018			113.65	
326 - DECKER AUTO PARTS INC	29931	SMART bus diesel fluid	Edit		03/13/2018	04/04/2018	04/04/2018			31.90	
15228 - HOME DEPOT CREDIT SERVICES	1093387	SMART busses supplies & shop supplies	Edit		03/08/2018	04/04/2018	04/04/2018			73.69	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 3	<u>\$219.24</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 16	<u>\$5,779.53</u>
Department 788 - Rec Programs -											
Account 840.786 - PRM Events											
15346 - CHERRY CREEK GOLF CLUB	E07878A	Mom & Son Dinner Dance 3/7/18 balance	Edit		03/09/2018	04/04/2018	04/04/2018			4,098.84	
5503 - CONTRACTORS CONNECTION INC	7117926	Easter Egg Scramble flagging; safety glasses	Edit		03/14/2018	04/04/2018	04/04/2018			48.60	
11211 - PARTY DREAMS RENTAL INC	416	Easter Scramble bounce house & slide rental	Edit		03/24/2018	04/04/2018	04/04/2018			650.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0404201804	Walmart - Easter Event Supplies	Edit		03/21/2018	04/04/2018	04/04/2018			90.89	
									Account 840.786 - PRM Events Totals	Invoice Transactions 4	<u>\$4,888.33</u>
Account 840.787 - PRM Programs											
12309 - BEACON ATHLETICS	486944IN	MSP 10-batters box mats	Edit		03/19/2018	04/04/2018	04/04/2018			1,380.00	
24261 - BURKE'S SPORT HAVEN INC	CTS31218	MSP 3-baseball breakaway bases	Edit		03/12/2018	04/04/2018	04/04/2018			539.97	
24261 - BURKE'S SPORT HAVEN INC	CTS31218 2	Special Rec 40-District Champ shirts	Edit		03/12/2018	04/04/2018	04/04/2018			320.00	
24261 - BURKE'S SPORT HAVEN INC	CTS31518	Spring baseball uniforms	Edit		03/15/2018	04/04/2018	04/04/2018			5,821.80	
24261 - BURKE'S SPORT HAVEN INC	CTS32118	Spring baseball uniforms	Edit		03/21/2018	04/04/2018	04/04/2018			6,155.12	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.787 - PRM Programs											
8802 - PETTY CASH - PARKS-REC-MAINT	pc0404201802	Spec Rec Dinner Outing - 3/14/18	Edit		03/14/2018	04/04/2018	04/04/2018			39.70	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0404201803	Spec Rec Movie Outing - 3/10/18	Edit		03/10/2018	04/04/2018	04/04/2018			12.00	
									Account 840.787 - PRM Programs Totals	Invoice Transactions 7	<u>\$14,268.59</u>
Account 840.791 - Contracted Programs											
26092 - GRACEFUL MOVES DANCE INC	126009	instructor commission 1/19-3/14/18	Edit		03/14/2018	04/04/2018	04/04/2018			213.53	
11662 - RECYCLE FITNESS LLC	125937	instructor commission 2/15-3/8/18	Edit		03/08/2018	04/04/2018	04/04/2018			104.00	
16931 - THE EXERCISE COMPANY-BODY IMAGES INC	125938	instructor commission 2/1-3/8/18	Edit		03/08/2018	04/04/2018	04/04/2018			70.20	
8215 - SUSAN L WALTER	125939	instructor commission 1/27-3/8/18	Edit		03/08/2018	04/04/2018	04/04/2018			166.40	
									Account 840.791 - Contracted Programs Totals	Invoice Transactions 4	<u>\$554.13</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 15	<u>\$19,711.05</u>
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	311286	New Hire, DOT, Hep A Vac Feb. 2018	Edit		02/28/2018	04/04/2018	04/04/2018			40.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$40.00</u>
Account 726.000 - Operating Supplies											
5503 - CONTRACTORS CONNECTION INC	7117926	Easter Egg Scramble flagging; safety glasses	Edit		03/14/2018	04/04/2018	04/04/2018			116.10	
15228 - HOME DEPOT CREDIT SERVICES	1093387	SMART busses supplies & shop supplies	Edit		03/08/2018	04/04/2018	04/04/2018			37.26	
15228 - HOME DEPOT CREDIT SERVICES	5040924	supplies	Edit		03/14/2018	04/04/2018	04/04/2018			53.27	
15228 - HOME DEPOT CREDIT SERVICES	6573155	hammer & blade	Edit		03/13/2018	04/04/2018	04/04/2018			21.94	
15228 - HOME DEPOT CREDIT SERVICES	62039	rags	Edit		03/19/2018	04/04/2018	04/04/2018			71.28	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0404201805	Walmart, coffee creamer	Edit		03/12/2018	04/04/2018	04/04/2018			3.06	
7857 - STONE'S ACE HARDWARE	83941	PRM screwdrivers	Edit		03/14/2018	04/04/2018	04/04/2018			19.97	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 7	<u>\$322.88</u>
Account 730.300 - Equipment Maintenance & Supplies											
15515 - ALRO STEEL CORPORATION	ICP6671TZ	trailer parts	Edit		03/16/2018	04/04/2018	04/04/2018			123.71	
326 - DECKER AUTO PARTS INC	30123	equipment supplies	Edit		03/15/2018	04/04/2018	04/04/2018			81.21	
326 - DECKER AUTO PARTS INC	30162	wire harness for equipment	Edit		03/15/2018	04/04/2018	04/04/2018			73.90	
326 - DECKER AUTO PARTS INC	30208	Credit fm Invoice 30162	Edit		03/16/2018	04/04/2018	04/04/2018			(73.90)	
326 - DECKER AUTO PARTS INC	30374	chipper solinoid	Edit		03/19/2018	04/04/2018	04/04/2018			59.95	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 730.300 - Equipment Maintenance & Supplies											
326 - DECKER AUTO PARTS INC	30376	plow parts	Edit		03/19/2018	04/04/2018	04/04/2018			62.68	
12164 - FAMILY FARM & HOME	47 57	trailer parts	Edit		03/14/2018	04/04/2018	04/04/2018			59.98	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	577206	chainsaw rpr parts	Edit		03/08/2018	04/04/2018	04/04/2018			21.53	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	577205	chainsaw parts	Edit		03/08/2018	04/04/2018	04/04/2018			47.08	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	577601	weedwhip supplies	Edit		03/14/2018	04/04/2018	04/04/2018			96.30	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	577518	trailer tailgate spring	Edit		03/13/2018	04/04/2018	04/04/2018			79.99	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	576868	chainsaw parts	Edit		03/05/2018	04/04/2018	04/04/2018			30.37	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	577947	chainsaw parts	Edit		03/20/2018	04/04/2018	04/04/2018			33.16	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	578210	chainsaw parts	Edit		03/22/2018	04/04/2018	04/04/2018			18.53	
11090 - RICHMOND NEW HOLLAND	205240	PRM 40e seat base	Edit		03/14/2018	04/04/2018	04/04/2018			163.90	
21355 - SOUTH PARK WELDING SUPPLIES INC	739829	hilo gas	Edit		03/05/2018	04/04/2018	04/04/2018			24.48	
7857 - STONE'S ACE HARDWARE	83940	PRM 48 baseball drag equipment	Edit		03/14/2018	04/04/2018	04/04/2018			42.48	
7857 - STONE'S ACE HARDWARE	83988	PRM batteries for irrigation line detector	Edit		03/16/2018	04/04/2018	04/04/2018			32.56	
1397 - WEINGARTZ SUPPLY CO INC	10340817	PRM 48 baseball drag equipment	Edit		03/14/2018	04/04/2018	04/04/2018			24.99	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 19	\$1,002.90
Account 741.000 - Maintenance & Cleaning - Township Hall											
12977 - GRAINGER INC	9725465356	hole saw	Edit		03/13/2018	04/04/2018	04/04/2018			4.11	
12977 - GRAINGER INC	9725465349	hole saw	Edit		03/13/2018	04/04/2018	04/04/2018			11.10	
12665 - LIGHTING SUPPLY COMPANY	V0289704	emergency lights & 4' lamps	Edit		03/20/2018	04/04/2018	04/04/2018			116.87	
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB02282358 001	Mun Bldg & Nature Ctr HVAC rprs	Edit		03/20/2018	04/04/2018	04/04/2018			118.65	
									Account 741.000 - Maintenance & Cleaning - Township Hall Totals	Invoice Transactions 4	\$250.73
Account 742.000 - Maintenance & Cleaning - Parks											
15228 - HOME DEPOT CREDIT SERVICES	9041947	MSP ceiling tile	Edit		03/20/2018	04/04/2018	04/04/2018			32.92	
7857 - STONE'S ACE HARDWARE	83923	PRM WWP pavilion rpr	Edit		03/13/2018	04/04/2018	04/04/2018			6.98	
7857 - STONE'S ACE HARDWARE	83918	PRM WWP pavilion plumbing supplies	Edit		03/13/2018	04/04/2018	04/04/2018			7.92	
1723 - SUPPLY DEN INC	392656	Nitrile gloves	Edit		03/19/2018	04/04/2018	04/04/2018			415.98	
									Account 742.000 - Maintenance & Cleaning - Parks Totals	Invoice Transactions 4	\$463.80



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 743.000 - Maintenance & Cleaning - Splash Pad											
22977 - BPI INFORMATION SYSTEMS	6719	Splash Park Office upgrades	Edit		03/14/2018	04/04/2018	04/04/2018			668.25	
									Account 743.000 - Maintenance & Cleaning - Splash Pad Totals	Invoice Transactions 1	<u>\$668.25</u>
Account 747.000 - Maintenance & Cleaning - PRM Building											
22977 - BPI INFORMATION SYSTEMS	6718	PRM meeting room upgrades	Edit		03/14/2018	04/04/2018	04/04/2018			163.00	
12665 - LIGHTING SUPPLY COMPANY	V0289704	emergency lights & 4' lamps	Edit		03/20/2018	04/04/2018	04/04/2018			113.43	
									Account 747.000 - Maintenance & Cleaning - PRM Building Totals	Invoice Transactions 2	<u>\$276.43</u>
Account 748.000 - Maintenance & Cleaning - Community Center											
12977 - GRAINGER INC	9720322370	Court Mammoth West Condenser rpr parts	Edit		03/07/2018	04/04/2018	04/04/2018			167.41	
12665 - LIGHTING SUPPLY COMPANY	V0289704	emergency lights & 4' lamps	Edit		03/20/2018	04/04/2018	04/04/2018			113.43	
7225 - YOUNG SUPPLY COMPANY	90156789	Sr Ctr refrigerator compressor	Edit		03/14/2018	04/04/2018	04/04/2018			259.00	
									Account 748.000 - Maintenance & Cleaning - Community Center Totals	Invoice Transactions 3	<u>\$539.84</u>
Account 751.000 - Maintenance & Cleaning - Township Grounds											
22135 - C-MAR PRODUCTS INC	40872	Trash drums for Parks	Edit		03/09/2018	04/04/2018	04/04/2018			326.00	
12164 - FAMILY FARM & HOME	46 57	RBP benches hardware	Edit		03/12/2018	04/04/2018	04/04/2018			36.26	
12164 - FAMILY FARM & HOME	48 57	3-rakes	Edit		03/19/2018	04/04/2018	04/04/2018			50.97	
7857 - STONE'S ACE HARDWARE	83924	PRM blacktop repair	Edit		03/13/2018	04/04/2018	04/04/2018			31.98	
1383 - WASHINGTON ELEVATOR CO INC	1217087	salt	Edit		03/09/2018	04/04/2018	04/04/2018			340.55	
1383 - WASHINGTON ELEVATOR CO INC	1216939	salt	Edit		03/08/2018	04/04/2018	04/04/2018			268.80	
1383 - WASHINGTON ELEVATOR CO INC	1217089	salt	Edit		03/09/2018	04/04/2018	04/04/2018			203.40	
									Account 751.000 - Maintenance & Cleaning - Township Grounds Totals	Invoice Transactions 7	<u>\$1,257.96</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	29852	PRM 98v hose	Edit		03/12/2018	04/04/2018	04/04/2018			4.99	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 1	<u>\$4.99</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 49	<u>\$4,827.78</u>
Department 900 - Other Functions											
Account 802.500 - Consulting Fees											
3966 - MUNICIPAL ANALYTICS LLC	18 028	Financial Stress Test Consulting	Edit		03/26/2018	04/04/2018	04/04/2018			708.75	
3467 - NYHART	137997	FYE 12/31/17 GASB Valuation	Edit		02/28/2018	04/04/2018	04/04/2018			3,500.00	
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 2	<u>\$4,208.75</u>



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 830.002 - Beautification Committee											
24271 - CITY ELECTRIC SUPPLY	MCB 093902	Light repair at 24/Dequindre welcome sign	Edit		02/07/2018	04/04/2018	04/04/2018			266.04	
5780 - PEG-MASTER BUSINESS FORMS INC	18 10135	Clean-Up Day brochures	Edit		02/16/2018	04/04/2018	04/04/2018			65.00	
									Account 830.002 - Beautification Committee Totals	Invoice Transactions 2	<u>\$331.04</u>
Account 830.750 - Electronic Recycling Proceeds Distribution											
1862 - MICHIGAN RECYCLING COALITION	1813	Mmbership Dues May, 2018 - April, 2019	Edit		03/01/2018	04/04/2018	04/04/2018			133.33	
									Account 830.750 - Electronic Recycling Proceeds Distribution Totals	Invoice Transactions 1	<u>\$133.33</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	552056	GASOLINE	Edit		03/13/2018	04/04/2018	04/04/2018			3,740.68	
1204 - SPENCER OIL COMPANY	546142	GASOLINE	Edit		03/06/2018	04/04/2018	04/04/2018			4,848.50	
1204 - SPENCER OIL COMPANY	546148	diesel	Edit		03/06/2018	04/04/2018	04/04/2018			1,343.09	
1204 - SPENCER OIL COMPANY	552057	diesel	Edit		03/13/2018	04/04/2018	04/04/2018			1,469.86	
									Account 863.000 - Gasoline Totals	Invoice Transactions 4	<u>\$11,402.13</u>
									Department 900 - Other Functions Totals	Invoice Transactions 9	<u>\$16,075.25</u>
Department 902 - Capital Outlay											
Account 984.208 - Capital Outlay - Nature Center											
15916 - INTERSTATE SECURITY INC	8653225	Nature Ctr alarm repair	Edit		03/14/2018	04/04/2018	04/04/2018			145.00	
15916 - INTERSTATE SECURITY INC	8653206	Nature Ctr alarm repair	Edit		03/13/2018	04/04/2018	04/04/2018			427.50	
									Account 984.208 - Capital Outlay - Nature Center Totals	Invoice Transactions 2	<u>\$572.50</u>
									Department 902 - Capital Outlay Totals	Invoice Transactions 2	<u>\$572.50</u>
									Fund 101 - General Fund Totals	Invoice Transactions 170	<u>\$99,429.27</u>
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
1858 - CITY OF FARMINGTON HILLS	MAAC 18 70	REG FEE 'MICHIGAN ACTIVE ASSAILANT CONF' APRIL 19-20, 2018 (FP)	Edit		03/09/2018	04/04/2018	04/04/2018			150.00	
21079 - HOME DEPOT CREDIT SERVICES	8040504	SUPPLIES: BLDG COLLAPSE TRAINING FOR TECH TEAM	Edit		03/11/2018	04/04/2018	04/04/2018			397.19	
3897 - STATE OF MICHIGAN-MICHIGAN STATE POLICE	551 509446	REG FEE '2018 GLHS TRAINING CONF & EXPO' MAY 8-10, 2018 (DS)	Edit		03/13/2018	04/04/2018	04/04/2018			300.00	
7857 - STONE'S ACE HARDWARE	83966	FIRE SUPPLIES FOR RTF TRAINING	Edit		03/15/2018	04/04/2018	04/04/2018			22.36	
									Account 709.000 - Education & Training Totals	Invoice Transactions 4	<u>\$869.55</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
21079 - HOME DEPOT CREDIT SERVICES	8094936	FIRE GEAR STORAGE	Edit		03/21/2018	04/04/2018	04/04/2018			108.23	
699 - MACOMB RESTAURANT SUPPLY INC	16313	STATION 1 KITCHEN SUPPLIES	Edit		03/14/2018	04/04/2018	04/04/2018			70.57	
3046 - O'REILLY AUTO PARTS	3321 269073	SUPPLIES FOR STATION 2 APPARATUS	Edit		03/14/2018	04/04/2018	04/04/2018			77.44	
7857 - STONE'S ACE HARDWARE	83971	STATION SUPPLIES	Edit		03/15/2018	04/04/2018	04/04/2018			161.11	
7857 - STONE'S ACE HARDWARE	84033	FIRE STATION 1 SUPPLIES	Edit		03/20/2018	04/04/2018	04/04/2018			11.58	
22612 - VALLEY CITY LINEN	28758432	STATION 1 LINENS	Edit		03/12/2018	04/04/2018	04/04/2018			74.19	
22612 - VALLEY CITY LINEN	28758433	40 HOUR LINENS	Edit		03/12/2018	04/04/2018	04/04/2018			28.02	
22612 - VALLEY CITY LINEN	28758436	STATION 3 LINENS	Edit		03/12/2018	04/04/2018	04/04/2018			67.39	
22612 - VALLEY CITY LINEN	28758437	STATION 2 LINENS	Edit		03/12/2018	04/04/2018	04/04/2018			76.35	
22612 - VALLEY CITY LINEN	28758423	STATION 5 LINENS	Edit		03/12/2018	04/04/2018	04/04/2018			75.75	
22612 - VALLEY CITY LINEN	28758431	STATION 4 LINENS	Edit		03/12/2018	04/04/2018	04/04/2018			63.25	
22612 - VALLEY CITY LINEN	28763561	STATION 3 LINENS	Edit		03/19/2018	04/04/2018	04/04/2018			53.03	
22612 - VALLEY CITY LINEN	28763556	STATION 4 LINENS	Edit		03/19/2018	04/04/2018	04/04/2018			34.05	
22612 - VALLEY CITY LINEN	28763557	STATION 1 LINENS	Edit		03/19/2018	04/04/2018	04/04/2018			111.25	
22612 - VALLEY CITY LINEN	28763558	40 HOUR LINENS	Edit		03/19/2018	04/04/2018	04/04/2018			28.02	
22612 - VALLEY CITY LINEN	28763548	STATION 5 LINENS	Edit		03/19/2018	04/04/2018	04/04/2018			73.25	
22612 - VALLEY CITY LINEN	28763562	STATION 2 LINENS	Edit		03/19/2018	04/04/2018	04/04/2018			51.45	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 17	<u>\$1,164.93</u>
Account 726.550 - Medical Supplies											
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	670821	OXYGEN (ACCT #07039)	Edit		03/12/2018	04/04/2018	04/04/2018			114.70	
19884 - BOUND TREE MEDICAL LLC	82798963	MEDICAL SUPPLIES	Edit		03/09/2018	04/04/2018	04/04/2018			247.92	
1446 - J & B MEDICAL SUPPLY INC	4296229	MEDICAL SUPPLIES	Edit		03/12/2018	04/04/2018	04/04/2018			104.58	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 3	<u>\$467.20</u>
Account 726.600 - Uniform and Clothing Expense											
72 - APOLLO FIRE EQUIPMENT CO	96924	6 REPLACEMENT HELMETS	Edit		02/27/2018	04/04/2018	04/04/2018			1,756.12	
72 - APOLLO FIRE EQUIPMENT CO	96826	GAUNTLET GLOVES	Edit		02/14/2018	04/04/2018	04/04/2018			1,014.00	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 2	<u>\$2,770.12</u>
Account 727.000 - Office Supplies											
7368 - PRIME OFFICE INNOVATIONS	INV27376	COPIER MAINTENANCE - 2/14/18 - 3/13/18	Edit		03/14/2018	04/04/2018	04/04/2018			59.90	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$59.90</u>
Account 730.300 - Equipment Maintenance & Supplies											
72 - APOLLO FIRE EQUIPMENT CO	96902	FUEL/OIL CAPS FOR CUTTERS EDGE SAW	Edit		02/27/2018	04/04/2018	04/04/2018			16.52	



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Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 730.300 - Equipment Maintenance & Supplies										
2391 - EAGLE MOBILE REPAIR LLC	758122	MAINTENANCE ON GENERATOR, HURST EQUIP & SNOW THROWER E2 (#34)	Edit		03/12/2018	04/04/2018	04/04/2018			110.05
2391 - EAGLE MOBILE REPAIR LLC	758123	MAINTENANCE ON PPV FAN, CHAIN SAW & CUT-OFF SAW E2 (#34)	Edit		03/12/2018	04/04/2018	04/04/2018			105.65
2391 - EAGLE MOBILE REPAIR LLC	758124	MAINTENANCE ON WATER PUMP E2 (#34)	Edit		03/12/2018	04/04/2018	04/04/2018			38.15
2391 - EAGLE MOBILE REPAIR LLC	758121	MAINTENANCE ON CUT-OFF SAW, CHAIN SAW & HURST TOOL E3 (#30)	Edit		03/12/2018	04/04/2018	04/04/2018			105.65
2391 - EAGLE MOBILE REPAIR LLC	758120	MAINTENANCE ON GENERATOR & PPV FAN E3 (#30)	Edit		03/12/2018	04/04/2018	04/04/2018			76.30
2391 - EAGLE MOBILE REPAIR LLC	573952	MAINTENANCE ON GENERATOR, HURST TOOL & PPV FAN E4 (#47)	Edit		03/14/2018	04/04/2018	04/04/2018			114.45
2391 - EAGLE MOBILE REPAIR LLC	573953	MAINTENANCE ON CUT-OFF SAW, CHAIN SAW, 2 WATER PUMPS E4 (#47)	Edit		03/14/2018	04/04/2018	04/04/2018			143.80
2391 - EAGLE MOBILE REPAIR LLC	573955	MAINTENANCE ON GENERATOR, PPV FAN, 2 CHAIN SAWS Q3 (#26)	Edit		03/14/2018	04/04/2018	04/04/2018			143.80
2391 - EAGLE MOBILE REPAIR LLC	573954	MAINT ON STA 4 SNOW THROW, SPRAYER U4 (#35), GENERATOR TRAIL #55	Edit		03/14/2018	04/04/2018	04/04/2018			110.05
2391 - EAGLE MOBILE REPAIR LLC	573956	MAINTENANCE ON SNOW THROWER & WATER PUMP STATION 5	Edit		03/14/2018	04/04/2018	04/04/2018			72.55
2391 - EAGLE MOBILE REPAIR LLC	573959	MAINTENANCE ON GENERATOR, CHAIN SAW & TRASH PUMP - TRAILER #54	Edit		03/16/2018	04/04/2018	04/04/2018			110.05



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 730.300 - Equipment Maintenance & Supplies											
2391 - EAGLE MOBILE REPAIR LLC	573961	MAINTENANCE ON SNOW THROWERS - STATION 1	Edit		03/16/2018	04/04/2018	04/04/2018			71.90	
2391 - EAGLE MOBILE REPAIR LLC	573960	MAINTENANCE: GENERATOR (TRAILER #56 & R1); SPRAYER U1 (#48)	Edit		03/16/2018	04/04/2018	04/04/2018			121.95	
2391 - EAGLE MOBILE REPAIR LLC	573958	MAINTENANCE ON PPV FAN, CUT-OFF SAW & CHAIN SAW T1 (#46)	Edit		03/16/2018	04/04/2018	04/04/2018			105.65	
2391 - EAGLE MOBILE REPAIR LLC	573962	MAINT ON GENERATOR, PPV FAN, CUT-OFF SAW & CHAIN SAW E5 (#38)	Edit		03/16/2018	04/04/2018	04/04/2018			143.80	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	32240	TRAFFIC SIGNAL MAINTENANCE - FEBRUARY 2018	Edit		03/14/2018	04/04/2018	04/04/2018			56.18	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 17	<u>\$1,646.50</u>
Account 804.206 - Ambulance Billing Administrative Fees											
9816 - ARBOR PROFESSIONAL SOLUTIONS INC	849274	DELINQUENT EMS COLLECTION FEES - FEB 2018	Edit		02/28/2018	04/04/2018	04/04/2018			1,135.63	
									Account 804.206 - Ambulance Billing Administrative Fees Totals	Invoice Transactions 1	<u>\$1,135.63</u>
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83975	Fire Neg Feb 2018	Edit		03/01/2018	04/04/2018	04/04/2018			407.50	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>\$407.50</u>
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	50299	REPAIRED THROTTLE PEDAL E3 (#30)	Edit		02/28/2018	04/04/2018	04/04/2018			83.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	50298	REPAIRED HEADLIGHT & 'CHECK ENGINE' LIGHT ON E4 (#47)	Edit		02/28/2018	04/04/2018	04/04/2018			326.81	
10950 - APOLLO FIRE APPARATUS REPAIR INC	50295	REPAIR WORK TO E1 (#43)	Edit		02/28/2018	04/04/2018	04/04/2018			317.75	
22524 - CYNERGY WIRELESS PRODUCTS INC	31399	CORRECTION TO INVOICE #31046 DATED 11/21/17 A5 (#62)	Edit		03/09/2018	04/04/2018	04/04/2018			96.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	31400	INSTALL KNOX BOX & INTERSECTOR LIGHT HEADS: U-2 (#40)	Edit		03/19/2018	04/04/2018	04/04/2018			886.00	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair & Maintenance											
22524 - CYNERGY WIRELESS PRODUCTS INC	31373	INSTALL KNOX BOX & INTERSECTOR LIGHT HEADS: U-5 (#52)	Edit		03/06/2018	04/04/2018	04/04/2018			886.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	31375	INSTALL KNOX BOX & INTERSECTOR LIGHT HEADS: U-1 (#48)	Edit		03/13/2018	04/04/2018	04/04/2018			886.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	31374	INSTALL KNOX BOX & INTERSECTOR LIGHT HEADS: U-3 (#49)	Edit		03/06/2018	04/04/2018	04/04/2018			886.00	
6875 - DIGITAL HIGHWAY INC	EXECUIN25176	ANTENNAS FOR NEW A-2 (#64) & NEW U-1 (#63)	Edit		03/21/2018	04/04/2018	04/04/2018			393.75	
4651 - LESLIE TIRE SERVICE INC	4093122	2 NEW TIRES: A-2 (#44)	Edit		03/09/2018	04/04/2018	04/04/2018			714.00	
12299 - LIQUID SPRING LLC	21757 IN	PARTS FOR A4 (#51)	Edit		03/14/2018	04/04/2018	04/04/2018			140.41	
8957 - MAJIK GRAPHICS INC	17127	GRAPHICS FOR NEW U-1 (#63)	Edit		03/07/2018	04/04/2018	04/04/2018			910.00	
8744 - MARV'S AUTO ELECTRIC INC	25652	BATTERY: U-3 (#49)	Edit		03/12/2018	04/04/2018	04/04/2018			139.00	
3046 - O'REILLY AUTO PARTS	3365 203270	TRANSMISSION FLUID - STATION 5, E-5	Edit		03/11/2018	04/04/2018	04/04/2018			22.99	
3046 - O'REILLY AUTO PARTS	3321 269771	HEADLIGHTS: A-1 (#45)	Edit		03/20/2018	04/04/2018	04/04/2018			17.92	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 15	\$6,705.63
Account 930.100 - Building Maintenance											
12977 - GRAINGER INC	9719087166	REPAIR SUPPLIES FOR STATION 1 SLOP SINKS	Edit		03/06/2018	04/04/2018	04/04/2018			23.02	
8678 - MC KERNAN INC	318038	REPAIR FRONT DOOR - STATION 1	Edit		03/05/2018	04/04/2018	04/04/2018			225.00	
7857 - STONE'S ACE HARDWARE	83952	FIRE STATION 1 SUPPLIES	Edit		03/14/2018	04/04/2018	04/04/2018			55.95	
7857 - STONE'S ACE HARDWARE	84034	FIRE STATION REFRIGERATOR BULB	Edit		03/20/2018	04/04/2018	04/04/2018			2.49	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 4	\$306.46
Account 980.000 - Equipment											
5749 - ARGUS GROUP HOLDINGS LLC	4140735	FOUR GAS MONITORS	Edit		02/28/2018	04/04/2018	04/04/2018			3,343.41	
26031 - CDW GOVERNMENT INC	LRK2814	TABLET FOR A-5	Edit		02/09/2018	04/04/2018	04/04/2018			1,136.13	
17166 - GREAT LAKES DIVECENTER INC	61137	DIVING CYLINDERS	Edit		03/14/2018	04/04/2018	04/04/2018			280.00	
17166 - GREAT LAKES DIVECENTER INC	61136	DIVE EQUIPMENT ANNUAL SERVICE	Edit		03/14/2018	04/04/2018	04/04/2018			1,594.87	
21079 - HOME DEPOT CREDIT SERVICES	7101917	TOOLS FOR TECH TRAILER #57	Edit		03/12/2018	04/04/2018	04/04/2018			199.85	



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Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 980.000 - Equipment										
21079 - HOME DEPOT CREDIT SERVICES	93568	PORTABLE WORK LIGHT - E1 (#43)	Edit		03/09/2018	04/04/2018	04/04/2018			39.94
							Account 980.000 - Equipment Totals		Invoice Transactions 6	<u>\$6,594.20</u>
							Department 340 - Fire Department Totals		Invoice Transactions 71	<u>\$22,127.62</u>
							Fund 206 - Fire Fund Totals		Invoice Transactions 71	<u>\$22,127.62</u>
Fund 207 - Police Fund										
Account 123.000 - Prepaid Expense										
9070 - PATCTECH	ALC 17017	LICENSE RENEWAL 5/13/18-5/12/19	Edit		03/16/2018	04/04/2018	04/04/2018			999.60
							Account 123.000 - Prepaid Expense Totals		Invoice Transactions 1	<u>\$999.60</u>
Department 305 - Police Department										
Account 709.000 - Education & Training										
12301 - CENTER FOR INNOVATIVE CHANGE LLC	11	CRIME PREVENTION PROGRAM TRAINING - BD	Edit		03/15/2018	04/04/2018	04/04/2018			250.00
24955 - THE ROSSOW GROUP	312184	EVERY OFFICER A LEADER COURSE 3/12 & 3/13/18 BB TH PS JA	Edit		03/11/2018	04/04/2018	04/04/2018			1,460.00
16124 - WICKLANDER-ZULAWSKI & ASSOCIATES INC	14006	LEAD HOMICIDE INVESTIGATOR 4/23-4/27/18 PB	Edit		03/21/2018	04/04/2018	04/04/2018			795.00
							Account 709.000 - Education & Training Totals		Invoice Transactions 3	<u>\$2,505.00</u>
Account 709.050 - Per Diem, Lodging, Parking										
12271 - MICHELLE ADAMIC	20180308MA	REIMBURSEMENT - STREET SURVIVAL 3/6-3/7/18	Edit		03/08/2018	04/04/2018	04/04/2018			39.27
12270 - THOMAS DEMERITT	20180308TD	REIMBURSEMENT - STREET SURVIVAL 3/6 & 3/7/18	Edit		03/08/2018	04/04/2018	04/04/2018			45.85
12297 - JACOB LUKAS	20180314JL	REIMBURSEMENT, STREET SURVIVAL, 3/6 & 3/7/18	Edit		03/14/2018	04/04/2018	04/04/2018			45.85
							Account 709.050 - Per Diem, Lodging, Parking Totals		Invoice Transactions 3	<u>\$130.97</u>
Account 719.600 - Pre-Employment Physical/Medical Exam										
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	311286	New Hire, DOT, Hep A Vac Feb. 2018	Edit		02/28/2018	04/04/2018	04/04/2018			575.00
							Account 719.600 - Pre-Employment Physical/Medical Exam Totals		Invoice Transactions 1	<u>\$575.00</u>
Account 722.000 - Health Insurance - Actives										
10384 - PATRICK BARNARD	20180308	PA 152 Decision Interest	Edit		03/08/2018	04/04/2018	04/04/2018			185.96



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 722.000 - Health Insurance - Actives											
8366 - KENNETH CAZABON	20180308	PA 152 Decision Interest	Edit		03/08/2018	04/04/2018	04/04/2018			185.96	
7565 - MICHAEL COADY	20180308	PA 152 Decision Interest	Edit		03/08/2018	04/04/2018	04/04/2018			185.96	
3410 - JEFFREY DANIEL	20180308	PA 152 Decision Interest	Edit		03/08/2018	04/04/2018	04/04/2018			185.96	
8107 - BRADLEY FERGUSON	20180308	PA 152 Decision Interest	Edit		03/08/2018	04/04/2018	04/04/2018			148.77	
8367 - THOMAS KOHL	20180308	PA 152 Decision Interest	Edit		03/08/2018	04/04/2018	04/04/2018			185.96	
7237 - ARTHUR MILLER	20180308	PA 152 Decision Interest	Edit		03/08/2018	04/04/2018	04/04/2018			145.26	
8106 - STANLEY MUSZYNSKI	20180308	PA 152 Decision Interest	Edit		03/08/2018	04/04/2018	04/04/2018			185.96	
8368 - BRIAN RETZLER	20180308	PA 152 Decision Interest	Edit		03/08/2018	04/04/2018	04/04/2018			185.96	
8970 - JASON SCHMITTLER	20180308	PA 152 Decision Interest	Edit		03/08/2018	04/04/2018	04/04/2018			185.96	
10953 - DAVID W TAYLOR	20180308	PA 152 Decision Interest	Edit		03/08/2018	04/04/2018	04/04/2018			61.98	
10511 - SCOTT TRUMBO	20180308	PA 152 Decision Interest	Edit		03/08/2018	04/04/2018	04/04/2018			185.96	
10489 - ROBERT TRUPIANO	20180308	PA 152 Decision Interest	Edit		03/08/2018	04/04/2018	04/04/2018			185.96	
8369 - GERALD VAN HOET	20180308	PA 152 Decision Interest	Edit		03/08/2018	04/04/2018	04/04/2018			185.96	
7238 - ROLAND WOELKERS	20180308	PA 152 Decision Interest	Edit		03/08/2018	04/04/2018	04/04/2018			33.52	
11788 - WILLIAM K WYLIE	20180308	PA 152 Decision Interest	Edit		03/08/2018	04/04/2018	04/04/2018			185.96	
									Account 722.000 - Health Insurance - Actives Totals	Invoice Transactions 16	\$2,621.05
Account 726.000 - Operating Supplies											
26159 - PURIFIED WATER TO GO	25054	9 - 5 Gallon Bottles of Purified Water	Edit		03/23/2018	04/04/2018	04/04/2018			44.55	
2447 - ELITE PHOTOGRAPHIC STUDIOS INC	55933	PHOTOS	Edit		02/28/2018	04/04/2018	04/04/2018			160.00	
22371 - GRAPHIC COMMUNICATIONS INC	39143	TRAINING SIGNS PD	Edit		03/09/2018	04/04/2018	04/04/2018			716.00	
2754 - MPC AWARDS	56995	PLAQUES PD	Edit		02/13/2018	04/04/2018	04/04/2018			187.24	
26159 - PURIFIED WATER TO GO	24990	WATER	Edit		03/16/2018	04/04/2018	04/04/2018			39.60	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 5	\$1,147.39
Account 726.100 - Range Supplies											
6486 - OPTICS PLANET INC	10754018	HEARING PROTECTION	Edit		03/01/2018	04/04/2018	04/04/2018			1,269.50	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.100 - Range Supplies											
6734 - VANCE OUTDOORS INC	3499621 IN	PISTOL TRAINING AMMO	Edit		03/14/2018	04/04/2018	04/04/2018			440.00	
									Account 726.100 - Range Supplies Totals	Invoice Transactions 2	<u>\$1,709.50</u>
Account 726.600 - Uniform and Clothing Expense											
5928 - NYE UNIFORM	640244	COMMENDATION BARS	Edit		03/20/2018	04/04/2018	04/04/2018			202.80	
5928 - NYE UNIFORM	633299	UNIFORM MK	Edit		12/22/2017	04/04/2018	04/04/2018			967.50	
5928 - NYE UNIFORM	635228	UNIFORM EV	Edit		12/22/2017	04/04/2018	04/04/2018			979.50	
14934 - TEAM PLAYERS SPORTS APPAREL LLC	20180312	UNIFORM MB	Edit		03/12/2018	04/04/2018	04/04/2018			90.00	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 4	<u>\$2,239.80</u>
Account 727.000 - Office Supplies											
12238 - AMERICAN SPEEDY PRINTING	24407	PD AWARDS PROGRAM	Edit		03/13/2018	04/04/2018	04/04/2018			128.50	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$128.50</u>
Account 730.300 - Equipment Maintenance & Supplies											
6888 - MICHIGAN DEPT OF AGRICULTURE & RURAL DEVELOPMENT	WLW18 307	PD SCALE RECERTIFICATION- WHEEL LOAD WEIGHER CALIBRATION	Edit		03/01/2018	04/04/2018	04/04/2018			145.00	
9070 - PATCTECH	ALC 17017	LICENSE RENEWAL 5/13/18-5/12/19	Edit		03/16/2018	04/04/2018	04/04/2018			1,399.40	
13966 - RICOH USA INC	5052754875	PD COPIER ADMIN 12/12/17-3/11/18	Edit		03/09/2018	04/04/2018	04/04/2018			98.91	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 3	<u>\$1,643.31</u>
Account 730.800 - Shred Service											
22711 - RAPID SHRED	205868	PD SHRED 0218	Edit		02/28/2018	04/04/2018	04/04/2018			100.00	
									Account 730.800 - Shred Service Totals	Invoice Transactions 1	<u>\$100.00</u>
Account 770.000 - Emergency Preparedness Expense											
12300 - ENVIROAIR CONSULTANTS INC	8782	FIT TESTING FOR MASK - KT AND RH	Edit		03/16/2018	04/04/2018	04/04/2018			110.00	
									Account 770.000 - Emergency Preparedness Expense Totals	Invoice Transactions 1	<u>\$110.00</u>
Account 813.000 - Labor Matters, Grievances, Etc.											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83977	General and Police Labor Feb 2018	Edit		03/01/2018	04/04/2018	04/04/2018			267.50	
									Account 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 1	<u>\$267.50</u>
Account 850.000 - Communications											
3760 - CLEAR RATE COMMUNICATIONS INC	5185628	PD PHONE BILL 3/11-4/10/18	Edit		03/10/2018	04/04/2018	04/04/2018			1,217.78	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$1,217.78</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 850.215 - Postage											
22327 - UPS	3894WX108	SHIPPING	Edit		03/10/2018	04/04/2018	04/04/2018			11.10	
22327 - UPS	3894WX118	SHIPPING PD	Edit		03/17/2018	04/04/2018	04/04/2018			16.94	
									Account 850.215 - Postage Totals	Invoice Transactions 2	<u>28.04</u>
Account 860.200 - Auto Repair & Maintenance											
4652 - CAPITAL TIRE INC	60361069	TIRES FOR FLEET	Edit		08/01/2017	04/04/2018	04/04/2018			1,648.92	
4652 - CAPITAL TIRE INC	60385052	TIRES FOR FLEET	Edit		11/02/2017	04/04/2018	04/04/2018			1,612.20	
22524 - CYNERGY WIRELESS PRODUCTS INC	31404	VEH 31 EQUIPMENT REPAIR	Edit		03/19/2018	04/04/2018	04/04/2018			68.00	
6524 - FIRE EXTINGUISHER SALES & SERVICE INC	58521	PD VEHICLE FIRE EXTINGUISHER SERVICE	Edit		03/13/2018	04/04/2018	04/04/2018			230.15	
18462 - SHELBY TIRE & AUTO SERVICE	52810	WIPERS PD	Edit		03/23/2018	04/04/2018	04/04/2018			40.96	
18462 - SHELBY TIRE & AUTO SERVICE	52813	VEHICLE MAINTENANCE PD	Edit		03/23/2018	04/04/2018	04/04/2018			18.09	
18462 - SHELBY TIRE & AUTO SERVICE	52672	VEH 28 MAINTENANCE	Edit		03/09/2018	04/04/2018	04/04/2018			30.15	
18462 - SHELBY TIRE & AUTO SERVICE	52747	VEH 12 MAINTENANCE	Edit		03/19/2018	04/04/2018	04/04/2018			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	52759	VEH 32 MAINTENANCE	Edit		03/19/2018	04/04/2018	04/04/2018			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	52700	VEH 60 REPAIR	Edit		03/12/2018	04/04/2018	04/04/2018			77.33	
18462 - SHELBY TIRE & AUTO SERVICE	52722	VEH 43 REPAIRS	Edit		03/14/2018	04/04/2018	04/04/2018			722.21	
18462 - SHELBY TIRE & AUTO SERVICE	52745	VEH 43 MAINTENANCE	Edit		03/16/2018	04/04/2018	04/04/2018			46.34	
18462 - SHELBY TIRE & AUTO SERVICE	52762	VEH 54 - PARTS	Edit		03/21/2018	04/04/2018	04/04/2018			75.42	
18462 - SHELBY TIRE & AUTO SERVICE	52780	VEH 25 MAINTENANCE	Edit		03/20/2018	04/04/2018	04/04/2018			61.00	
18462 - SHELBY TIRE & AUTO SERVICE	52794	VEH 24 PARTS	Edit		03/21/2018	04/04/2018	04/04/2018			80.00	
18462 - SHELBY TIRE & AUTO SERVICE	52809	VEH 10 MAINTENANCE	Edit		03/22/2018	04/04/2018	04/04/2018			98.19	
7857 - STONE'S ACE HARDWARE	83922	POLICE DEPT SUPPLIES - VEHICLE KEYS	Edit		03/13/2018	04/04/2018	04/04/2018			8.37	
7857 - STONE'S ACE HARDWARE	84040	POLICE DEPT FLEET SUPPLIES	Edit		03/21/2018	04/04/2018	04/04/2018			22.73	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	159942SFWG	VEH 24 WHEEL COVER	Edit		02/21/2018	04/04/2018	04/04/2018			55.02	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS408693	VEH 31 REPAIRS	Edit		03/19/2018	04/04/2018	04/04/2018			152.96	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS409930	VEH 2 REPAIRS	Edit		03/13/2018	04/04/2018	04/04/2018			664.80	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 21	<u>\$5,827.03</u>
Account 930.100 - Building Maintenance											
12665 - LIGHTING SUPPLY COMPANY	V0289705	LIGHTS PD	Edit		03/20/2018	04/04/2018	04/04/2018			60.17	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	330758	JANITORIAL SUPPLIES PD	Edit		03/20/2018	04/04/2018	04/04/2018			156.35	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 930.100 - Building Maintenance											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	330233	JANITORIAL SUPPLIES	Edit		02/28/2018	04/04/2018	04/04/2018			178.15	
7857 - STONE'S ACE HARDWARE	83974	POLICE DEPT. JANITORIAL SUPPLIES	Edit		03/15/2018	04/04/2018	04/04/2018			38.37	
7857 - STONE'S ACE HARDWARE	84011	POLICE DEPT JANITORIAL SUPPLIES	Edit		03/19/2018	04/04/2018	04/04/2018			7.98	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 5	<u>\$441.02</u>
Account 955.000 - Other Expenses											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR180196	PD VIDEO CHARGES FEB 2018	Edit		03/13/2018	04/04/2018	04/04/2018			30.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 980.000 - Equipment											
11768 - AXON ENTERPRISE INC	SI 1526473	TASER PD	Edit		03/13/2018	04/04/2018	04/04/2018			1,084.00	
									Account 980.000 - Equipment Totals	Invoice Transactions 1	<u>\$1,084.00</u>
									Department 305 - Police Department Totals	Invoice Transactions 72	<u>\$21,805.89</u>
Department 307 - Grants - PD											
Account 980.650 - Homeland Security Grant - Federal											
3897 - STATE OF MICHIGAN-MICHIGAN STATE POLICE	551 509492	REG FEE FOR 2018 H.L. SEC CONF 5/8 TO 5/10 - JD	Edit		03/14/2018	04/04/2018	04/04/2018			300.00	
									Account 980.650 - Homeland Security Grant - Federal Totals	Invoice Transactions 1	<u>\$300.00</u>
									Department 307 - Grants - PD Totals	Invoice Transactions 1	<u>\$300.00</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 74	<u>\$23,105.49</u>
Fund 230 - Michigan Justice Training Fund											
Department 230 - Michigan Justice Training Grant											
Account 709.000 - Education & Training											
8161 - L E O R T C	5201	STREET SURVIVAL TRAINING 3/6 & 3/7/18 MA TD AF JL	Edit		03/12/2018	04/04/2018	04/04/2018			820.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$820.00</u>
									Department 230 - Michigan Justice Training Grant Totals	Invoice Transactions 1	<u>\$820.00</u>
									Fund 230 - Michigan Justice Training Fund Totals	Invoice Transactions 1	<u>\$820.00</u>
Fund 265 - Drug Forfeiture Fund											
Department 266 - Drug Forfeiture											
Account 799.207 - Operating Expense											
6486 - OPTICS PLANET INC	10985510	EYE PROTECTION PD	Edit		03/14/2018	04/04/2018	04/04/2018			1,196.00	
									Account 799.207 - Operating Expense Totals	Invoice Transactions 1	<u>\$1,196.00</u>
									Department 266 - Drug Forfeiture Totals	Invoice Transactions 1	<u>\$1,196.00</u>
									Fund 265 - Drug Forfeiture Fund Totals	Invoice Transactions 1	<u>\$1,196.00</u>



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Fund 267 - 911 / Emergency Response											
Department 306 - 911 Funds											
Account 857.000 - 911 Cell Phone Expense - Personnel and Equipment											
26031 - CDW GOVERNMENT INC	LXN5191	MONITOR PD	Edit		03/06/2018	04/04/2018	04/04/2018			130.00	
		DISPATCH									
6723 - HP INC	59737654	MONITOR PD	Edit		03/05/2018	04/04/2018	04/04/2018			139.00	
									Account 857.000 - 911 Cell Phone Expense - Personnel and Equipment Totals	Invoice Transactions 2	<u>\$269.00</u>
Account 857.207 - 911 Cell Phone Expense - Training											
15993 - POWERPHONE INC	58020	CALL ASSESSMENT	Edit		03/09/2018	04/04/2018	04/04/2018			129.00	
		ONLINE RE-CERT - RJ									
									Account 857.207 - 911 Cell Phone Expense - Training Totals	Invoice Transactions 1	<u>\$129.00</u>
									Department 306 - 911 Funds Totals	Invoice Transactions 3	<u>\$398.00</u>
									Fund 267 - 911 / Emergency Response Totals	Invoice Transactions 3	<u>\$398.00</u>
Fund 275 - Senior Housing Fund											
Department 275 - Shelby Manor											
Account 975.283 - Capital Outlay - Land Improvements											
10748 - TRUE NORTH ASPHALT SERVICES INC	3061	Shelby Manor-Replace Asphalt along Sidewalk at Shelby Manor	Edit		11/14/2017	04/04/2018	04/04/2018			1,500.00	
									Account 975.283 - Capital Outlay - Land Improvements Totals	Invoice Transactions 1	<u>\$1,500.00</u>
									Department 275 - Shelby Manor Totals	Invoice Transactions 1	<u>\$1,500.00</u>
									Fund 275 - Senior Housing Fund Totals	Invoice Transactions 1	<u>\$1,500.00</u>
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.500 - Juror Expenses											
12454 - 41A DISTRICT COURT	3202018	PETTY CASH	Edit		03/20/2018	04/04/2018	04/04/2018			109.95	
		REIMBURSEMENT									
12272 - KARIN ANDERLIE	004	JURY DUTY MARCH 2018	Edit		03/13/2018	04/04/2018	04/04/2018			49.40	
12273 - LORI ANSPACH	005	JURY DUTY MARCH 2018	Edit		03/13/2018	04/04/2018	04/04/2018			49.00	
12274 - STACY COMBS	008	JURY DUTY MARCH 2018	Edit		03/13/2018	04/04/2018	04/04/2018			47.00	
12275 - MARY FITZPATRICK	011	JURY DUTY MARCH 2018	Edit		03/13/2018	04/04/2018	04/04/2018			47.40	
12276 - ROZANNE GAMRAT	012	JURY DUTY MARCH 2018	Edit		03/13/2018	04/04/2018	04/04/2018			47.40	
12277 - JOHN GUZZARDO	003	JURY DUTY MARCH 2018	Edit		03/13/2018	04/04/2018	04/04/2018			66.20	
12278 - IMAN HANNA	040	JURY DUTY MARCH 2018	Edit		03/13/2018	04/04/2018	04/04/2018			14.30	
12279 - WISAM HANNA	039	JURY DUTY MARCH 2018	Edit		03/13/2018	04/04/2018	04/04/2018			46.60	
12280 - ANTHONY JOHNSON	016	JURY DUTY MARCH 2018	Edit		03/13/2018	04/04/2018	04/04/2018			68.20	



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Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.500 - Juror Expenses										
12281 - KELLY KAPRAUN	017	JURY DUTY MARCH 2018	Edit		03/13/2018	04/04/2018	04/04/2018			48.20
12282 - HEATHER KNAPP	019	JURY DUTY MARCH 2018	Edit		03/13/2018	04/04/2018	04/04/2018			67.00
12283 - LUANITA LOVE	020	JURY DUTY MARCH 2018	Edit		03/13/2018	04/04/2018	04/04/2018			47.40
12284 - JELENA MALSKI	021	JURY DUTY MARCH 2018	Edit		03/13/2018	04/04/2018	04/04/2018			47.40
12285 - FRANK MANCUSO	022	JURY DUTY MARCH 2018	Edit		03/13/2018	04/04/2018	04/04/2018			48.60
12286 - MARILEE MCCARTHY	023	JURY DUTY MARCH 2018	Edit		03/13/2018	04/04/2018	04/04/2018			48.20
12287 - SHAWN MCGOFF	024	JURY DUTY MARCH 2018	Edit		03/13/2018	04/04/2018	04/04/2018			69.00
12288 - ANTHONY PRICE	026	JURY DUTY MARCH 2018	Edit		03/13/2018	04/04/2018	04/04/2018			48.20
12289 - JELENA ROVCANIN	001	JURY DUTY MARCH 2018	Edit		03/13/2018	04/04/2018	04/04/2018			50.20
12290 - DANIE SABIEH	027	JURY DUTY MARCH 2018	Edit		03/13/2018	04/04/2018	04/04/2018			49.80
12291 - JANICE SARKA	028	JURY DUTY MARCH 2018	Edit		03/13/2018	04/04/2018	04/04/2018			66.60
12292 - BENJAMIN SMITH	030	JURY DUTY MARCH 2018	Edit		03/13/2018	04/04/2018	04/04/2018			67.80
12293 - GARY TERRYN	031	JURY DUTY MARCH 2018	Edit		03/13/2018	04/04/2018	04/04/2018			68.60
12294 - NATALIA TOMA	034	JURY DUTY MARCH 2018	Edit		03/13/2018	04/04/2018	04/04/2018			49.00
12104 - DEBORAH TORRENTE	002	JURY DUTY MARCH 2018	Edit		03/13/2018	04/04/2018	04/04/2018			49.40
12295 - JOSEPH VANPAMEL	035	JURY DUTY MARCH 2018	Edit		03/13/2018	04/04/2018	04/04/2018			49.40
12296 - JOANNE WEISKIRCH	036	JURY DUTY MARCH 2018	Edit		03/13/2018	04/04/2018	04/04/2018			47.40
							Account 725.500 - Juror Expenses Totals		Invoice Transactions 27	\$1,467.65
Account 727.000 - Office Supplies										
12454 - 41A DISTRICT COURT	3202018	PETTY CASH REIMBURSEMENT	Edit		03/20/2018	04/04/2018	04/04/2018			5.94
8720 - DATA LEGAL	19143	WINDOW ENVELOPES	Edit		03/16/2018	04/04/2018	04/04/2018			183.61
6566 - THOMSON REUTERS - WEST	837869940	LAW BOOKS	Edit		03/04/2018	04/04/2018	04/04/2018			891.31
							Account 727.000 - Office Supplies Totals		Invoice Transactions 3	\$1,080.86



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Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 801.000 - Contract Labor										
7944 - SHERMAN MARK ABDO	3132018	PUBLIC DEFENDER 03/08/18 AND 03/13/18	Edit		03/13/2018	04/04/2018	04/04/2018			450.00
21735 - FISCHER GARON AND HOYUMPA PLLC	3102018	PUBLIC DEFENDER 2/22/18	Edit		03/10/2018	04/04/2018	04/04/2018			100.00
21735 - FISCHER GARON AND HOYUMPA PLLC	3102018A	PUBLIC DEFENDER 2/22/18 YOUSIF	Edit		03/10/2018	04/04/2018	04/04/2018			50.00
10685 - FIVE STAR LANGUAGES	54247	INTERPRETER SERVICES 03/14/18	Edit		03/18/2018	04/04/2018	04/04/2018			192.10
25627 - HAKIM & MEHANNA PLLC	3032018	PUBLIC DEFENDER 02/20/18	Edit		03/03/2018	04/04/2018	04/04/2018			100.00
4658 - MALKIEWICZ & ASSOCIATES PC	3122018	PUBLIC DEFENDER 03/12/18	Edit		03/12/2018	04/04/2018	04/04/2018			350.00
8647 - LAURA I MARJI	1172018	PUBLIC DEFENDER 17- 2305-SM	Edit		01/17/2018	04/04/2018	04/04/2018			100.00
11391 - SIGNING PROS LLC	6403	INTERPRETER SERVICES 02/21/18	Edit		03/15/2018	04/04/2018	04/04/2018			165.00
2620 - MICHELE A STABILE	3122018	RECORDING SERVICES 03/05/18-03/09/18	Edit		03/12/2018	04/04/2018	04/04/2018			625.00
							Account 801.000 - Contract Labor Totals		Invoice Transactions 9	<u>\$2,132.10</u>
Account 930.100 - Building Maintenance										
16383 - CINTAS CORPORATION	354571953	FLOOR MAT RENTAL	Edit		03/14/2018	04/04/2018	04/04/2018			49.83
							Account 930.100 - Building Maintenance Totals		Invoice Transactions 1	<u>\$49.83</u>
Account 950.500 - Equipment Rental										
3518 - KONICA MINOLTA PREMIER FINANCE	56354990	COPIER LEASE OCT 2017	Edit		09/27/2017	04/04/2018	04/04/2018			342.38
							Account 950.500 - Equipment Rental Totals		Invoice Transactions 1	<u>\$342.38</u>
							Department 136 - 41 A District Court Totals		Invoice Transactions 41	<u>\$5,072.82</u>
							Fund 290 - 41 A District Court Totals		Invoice Transactions 41	<u>\$5,072.82</u>
Fund 427 - Capital Improvement Fund										
Department 191 - Elections										
Account 985.000 - Equipment Replacement										
26031 - CDW GOVERNMENT INC	LRB9750	Windows 10 for election computer	Edit		02/08/2018	04/04/2018	04/04/2018			141.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	<u>\$141.00</u>
							Department 191 - Elections Totals		Invoice Transactions 1	<u>\$141.00</u>
Department 212 - Network										
Account 985.000 - Equipment Replacement										
20497 - BSB COMMUNICATIONS INC	134475	Network Infrastructure Project	Edit		11/06/2017	04/04/2018	04/04/2018			82.50
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	<u>\$82.50</u>
							Department 212 - Network Totals		Invoice Transactions 1	<u>\$82.50</u>



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Fund 427 - Capital Improvement Fund										
Department 265 - Township Buildings										
Account 985.000 - Equipment Replacement										
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795274	TWP. HALL CONTROL ROOM EQUIPMENT	Edit		03/14/2018	04/04/2018	04/04/2018			36,041.66
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795305	TWP. HALL CONTROL ROOM EQUIPMENT	Edit		03/20/2018	04/04/2018	04/04/2018			1,093.00
25456 - ASTI ENVIRONMENTAL	32247	ACM & LBP testing smokestack and venting system - Twp Hall	Edit		03/09/2018	04/04/2018	04/04/2018			3,400.00
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 3	<u>\$40,534.66</u>
								Department 265 - Township Buildings Totals	Invoice Transactions 3	<u>\$40,534.66</u>
Department 305 - Police Department										
Account 985.000 - Equipment Replacement										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 387	Police Building	Edit		03/20/2018	04/04/2018	04/04/2018			842.50
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$842.50</u>
								Department 305 - Police Department Totals	Invoice Transactions 1	<u>\$842.50</u>
Department 340 - Fire Department										
Account 985.000 - Equipment Replacement										
868 - MOTOROLA SOLUTIONS CREDIT COMPANY LLC	13205401	CONSOLETTA RADIO	Edit		03/02/2018	04/04/2018	04/04/2018			3,913.50
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$3,913.50</u>
								Department 340 - Fire Department Totals	Invoice Transactions 1	<u>\$3,913.50</u>
Department 442 - Highway Streets Bridges										
Account 967.200 - Road Project Costs										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 389	2018 Paser	Edit		03/20/2018	04/04/2018	04/04/2018			907.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 390	21 Mile Inspection	Edit		03/20/2018	04/04/2018	04/04/2018			840.00
								Account 967.200 - Road Project Costs Totals	Invoice Transactions 2	<u>\$1,747.50</u>
Account 967.500 - Sidewalks and Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 383	Sidewalk Committee	Edit		03/20/2018	04/04/2018	04/04/2018			190.00
12238 - AMERICAN SPEEDY PRINTING	24336	Envelopes for Sidewalk Committee	Edit		03/16/2018	04/04/2018	04/04/2018			137.72
3245 - FAZAL KHAN & ASSOCIATES INC	2018 356	Maintenance Letters DPW-SHELBY SIDEWALK GAPS, CONSTRUCTION ESTIMATE ISSUES	Edit		03/19/2018	04/04/2018	04/04/2018			297.50
								Account 967.500 - Sidewalks and Sidewalk Maintenance Totals	Invoice Transactions 3	<u>\$625.22</u>
Account 967.510 - Sidewalk Maintenance Program										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 388	2018 Sidewalk	Edit		03/20/2018	04/04/2018	04/04/2018			3,782.50
								Account 967.510 - Sidewalk Maintenance Program Totals	Invoice Transactions 1	<u>\$3,782.50</u>
								Department 442 - Highway Streets Bridges Totals	Invoice Transactions 6	<u>\$6,155.22</u>
								Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 13	<u>\$51,669.38</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 436 - PD DC and Campus Infrastructure											
Department 436 - 41 DC Justice Fines											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 385	41A Court	Edit		03/20/2018	04/04/2018	04/04/2018			2,112.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 386	41A Court Construction	Edit		03/20/2018	04/04/2018	04/04/2018			1,812.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$3,925.00</u>
									Department 436 - 41 DC Justice Fines Totals	Invoice Transactions 2	<u>\$3,925.00</u>
Department 437 - Community Center Project											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 391	Library/Senior	Edit		03/20/2018	04/04/2018	04/04/2018			1,365.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$1,365.00</u>
									Department 437 - Community Center Project Totals	Invoice Transactions 1	<u>\$1,365.00</u>
									Fund 436 - PD DC and Campus Infrastructure Totals	Invoice Transactions 3	<u>\$5,290.00</u>
Fund 494 - Downtown Development Fund											
Department 904 - Downtown Dev Authority											
Account 801.002 - Economic Restructuring/Design Committee DDA											
9924 - CIB PLANNING INC	442 2018E02	DDA Consulting	Edit		03/12/2018	04/04/2018	04/04/2018			772.82	
9924 - CIB PLANNING INC	442 2018E01	DDA Consulting	Edit		02/15/2018	04/04/2018	04/04/2018			2,697.50	
									Account 801.002 - Economic Restructuring/Design Committee DDA Totals	Invoice Transactions 2	<u>\$3,470.32</u>
									Department 904 - Downtown Dev Authority Totals	Invoice Transactions 2	<u>\$3,470.32</u>
									Fund 494 - Downtown Development Fund Totals	Invoice Transactions 2	<u>\$3,470.32</u>
Fund 497 - Chief Gene Shepherd Park											
Department 497 - Gene Shepherd Park (Soccer City)											
Account 972.200 - Capital Improvements											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 377	PRM Job #ST16180	Edit		03/20/2018	04/04/2018	04/04/2018			1,061.25	
									Account 972.200 - Capital Improvements Totals	Invoice Transactions 1	<u>\$1,061.25</u>
									Department 497 - Gene Shepherd Park (Soccer City) Totals	Invoice Transactions 1	<u>\$1,061.25</u>
									Fund 497 - Chief Gene Shepherd Park Totals	Invoice Transactions 1	<u>\$1,061.25</u>
Fund 592 - Water and Sewer Fund											
Account 123.000 - Prepaid Expense											
66 - AMERICAN WATER WORKS ASSOCIATION	7001525202	DPW-AWWA MEMBERSHIP DUES 6/1/18 - 5/31/19; DM	Edit		02/21/2018	04/04/2018	04/04/2018			34.56	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 1	<u>\$34.56</u>
Account 124.127 - Reimbursable Costs - SAD 34											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 053	DPW-SAD 34S, EASEMENTS; 13086	Edit		01/23/2018	04/04/2018	04/04/2018			1,515.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 353	DPW-SAD 34S, CONSTRUCTION PLANS; 13086	Edit		03/19/2018	04/04/2018	04/04/2018			4,002.50	



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Fund 592 - Water and Sewer Fund											
Account 124.127 - Reimbursable Costs - SAD 34											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 355	DPW-SAD 34S STAKE SANITARY AND TEMP EASEMENTS; 13086	Edit		03/19/2018	04/04/2018	04/04/2018			1,320.00	
									Account 124.127 - Reimbursable Costs - SAD 34 Totals	Invoice Transactions 3	\$6,837.50
Account 255.592 - Engineering Costs from Developer - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 253	DPW-LA FITNESS BLDG H; 17202	Edit		02/20/2018	04/04/2018	04/04/2018			1,852.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 066	DPW-WOODLAKE OF CENTRAL PARK; 16056	Edit		01/23/2018	04/04/2018	04/04/2018			634.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 357	DPW-WESTWOOD PARK; 13160	Edit		03/19/2018	04/04/2018	04/04/2018			6,002.83	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 358	DPW-ENCLAVE VILLAGE; 15012	Edit		03/19/2018	04/04/2018	04/04/2018			433.65	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 359	DPW-ENCLAVE VILLAGE; 15012	Edit		03/19/2018	04/04/2018	04/04/2018			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 360	DPW-VALENCIA; 15165	Edit		03/19/2018	04/04/2018	04/04/2018			2,519.38	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 361	DPW-WIEGANDS 22 MILE; 16075	Edit		03/19/2018	04/04/2018	04/04/2018			783.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 362	DPW-WIEGANDS 22 MILE; 16075	Edit		03/19/2018	04/04/2018	04/04/2018			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 363	DPW-WIEGANDS 22 MILE; 16075	Edit		03/19/2018	04/04/2018	04/04/2018			302.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 364	SS HOLDING; 16175	Edit		03/19/2018	04/04/2018	04/04/2018			618.13	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 365	DPW-HAYES TECH LOT 32 & 32; 16229	Edit		03/19/2018	04/04/2018	04/04/2018			2,369.38	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 367	DPW-CENTRAL INDUSTRIAL #10; 17044	Edit		03/19/2018	04/04/2018	04/04/2018			280.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 368	DPW-NOTTINGHILL CONDOS; 16133	Edit		03/19/2018	04/04/2018	04/04/2018			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 369	DPW-PROJECT MILLENNIUM; 17094	Edit		03/19/2018	04/04/2018	04/04/2018			17,771.88	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 370	DPW-PROJECT MILLENNIUM; 17094	Edit		03/19/2018	04/04/2018	04/04/2018			40.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 371	DPW-SUMMIT CORP CENTER UNIT 9; 17138	Edit		03/19/2018	04/04/2018	04/04/2018			618.13	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 372	DPW-NAPI COMMERCIAL; 17147	Edit		03/19/2018	04/04/2018	04/04/2018			1,225.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 373	DPW-NAPI COMMERCIAL; 17147	Edit		03/19/2018	04/04/2018	04/04/2018			180.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 374	DPW-SUMMIT CORP UNIT 11; 17168	Edit		03/19/2018	04/04/2018	04/04/2018			280.50	



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Fund 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 375	DPW-MARTIN SULA SUB; 18041	Edit		03/19/2018	04/04/2018	04/04/2018			90.00	
									Account 255.592 - Engineering Costs from Developer - Pass Thru Totals	Invoice Transactions 20	<u>\$36,499.38</u>
Account 277.000 - Customer Overpayments Payable											
12306 - ANTHONY CARUSO	1115463 316	DPW-W/S REFUND; 54361 GINKGO	Edit		03/16/2018	04/04/2018	04/04/2018			73.60	
10737 - FIRST PREMIER TITLE AGENCY	1107286 316	DPW-W/S REFUND; 11452 LANGSLEY	Edit		03/16/2018	04/04/2018	04/04/2018			84.50	
11190 - SHELBY PARK MANOR NORTH INC	1056404 316	DPW-W/S REFUND; 55630 SHELBY APT 6104	Edit		03/16/2018	04/04/2018	04/04/2018			164.03	
									Account 277.000 - Customer Overpayments Payable Totals	Invoice Transactions 3	<u>\$322.13</u>
Account 669.300 - Hydrant Rentals											
3107 - LOMBARDO HOMES OF SE MICHIGAN	16 29855	DPW-BOND REFUND; 49629, 49617 ALEXANDER	Edit		03/23/2016	04/04/2018	04/04/2018			1,500.00	
									Account 669.300 - Hydrant Rentals Totals	Invoice Transactions 1	<u>\$1,500.00</u>
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	311760	New Hire and CDL Physicals Feb 2018	Edit		03/08/2018	04/04/2018	04/04/2018			22.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$22.00</u>
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7342149	Uniform Order Employee # 11532 initial order	Edit		02/28/2018	04/04/2018	04/04/2018			239.45	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$239.45</u>
Account 727.000 - Office Supplies											
11832 - HOME DEPOT	2034193	DPW-POWER INVERTER FOR LAPTOP	Edit		03/07/2018	04/04/2018	04/04/2018			19.97	
13966 - RICOH USA INC	5052707562	DPW-B&W COPYING; CONTRACT #3024705	Edit		03/05/2018	04/04/2018	04/04/2018			75.80	
13966 - RICOH USA INC	5052808546	DPW-BLACK AND WHITE COPYING; CONTRACT #2852185	Edit		03/15/2018	04/04/2018	04/04/2018			192.57	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 3	<u>\$288.34</u>
Account 728.000 - Membership Dues & Conferences											
66 - AMERICAN WATER WORKS ASSOCIATION	7001525202	DPW-AWWA MEMBERSHIP DUES 6/1/18 - 5/31/19; DM	Edit		02/21/2018	04/04/2018	04/04/2018			48.44	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$48.44</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 730.300 - Equipment Maintenance & Supplies											
5503 - CONTRACTORS CONNECTION INC	7117796	DPW-SMART STICK PROBE, DRAIN SPADE	Edit		03/08/2018	04/04/2018	04/04/2018			109.95	
11832 - HOME DEPOT	4590924	DPW-1/2" DRIVE; SUPPLIES	Edit		03/15/2018	04/04/2018	04/04/2018			8.94	
11832 - HOME DEPOT	7203707	DPW-REFUND FOR PADLOCK	Edit		03/12/2018	04/04/2018	04/04/2018			(12.98)	
11832 - HOME DEPOT	4192237	DPW-REFUND 3/8" DRIVE; SUPPLIES	Edit		03/15/2018	04/04/2018	04/04/2018			(8.94)	
11832 - HOME DEPOT	7101897	DPW-PADLOCK, DRIVE, EXTENSION BAR; SUPPLIES	Edit		03/12/2018	04/04/2018	04/04/2018			26.90	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 5	<u>\$123.87</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 366	DPW-SANITARY MASTER PLAN; 17013	Edit		03/20/2018	04/04/2018	04/04/2018			810.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$810.00</u>
Account 828.001 - Sewage Processing - Industrial Waste Charge											
9970 - GREAT LAKES WATER AUTHORITY	3142018	DPW-IWC CHARGES FEBRUARY 2018	Edit		03/14/2018	04/04/2018	04/04/2018			19,067.76	
									Account 828.001 - Sewage Processing - Industrial Waste Charge Totals	Invoice Transactions 1	<u>\$19,067.76</u>
Account 850.000 - Communications											
23852 - AMERICAN MESSAGING	Z1417718SC	DPW-PAGERS 3/15/18 - 4/14/18	Edit		03/15/2018	04/04/2018	04/04/2018			65.63	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$65.63</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	27756	DPW-PLOW OIL	Edit		02/09/2018	04/04/2018	04/04/2018			62.68	
326 - DECKER AUTO PARTS INC	30375	DPW-REFUND PLOW OIL	Edit		03/19/2018	04/04/2018	04/04/2018			(62.68)	
4612 - KELLER AUTOMOTIVE INC	29343	DPW-TYRODS, BUSHINGS; W17	Edit		03/07/2018	04/04/2018	04/04/2018			825.90	
4612 - KELLER AUTOMOTIVE INC	29366	DPW-DEXOS OIL CHANGE AND FILTER, WIPER BLADES; W12	Edit		03/09/2018	04/04/2018	04/04/2018			91.55	
4612 - KELLER AUTOMOTIVE INC	29355	DPW-BRAKE LIGHT SWITCH, OIL AND FILTER; W7	Edit		03/07/2018	04/04/2018	04/04/2018			225.64	
4612 - KELLER AUTOMOTIVE INC	29370	DPW-MIDSHIFT BEARING, OIL COOLER LINE, SERPENTINE BELT; MP99	Edit		03/09/2018	04/04/2018	04/04/2018			1,015.87	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 860.200 - Auto Repair & Maintenance											
4612 - KELLER AUTOMOTIVE INC	29409	DPW-OIL CHANGE AND FILTER; W10	Edit		03/20/2018	04/04/2018	04/04/2018			29.95	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 7	<u>\$2,188.91</u>
Account 920.000 - Utilities											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 0318	DPW-WATER CHARGES 1/31/18 - 2/28/18; DUNCAN	Edit		03/12/2018	04/04/2018	04/04/2018			569.21	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$569.21</u>
Account 930.100 - Building Maintenance											
16383 - CINTAS CORPORATION	51M111427	DPW-RUGS	Edit		03/20/2018	04/04/2018	04/04/2018			201.27	
15228 - HOME DEPOT CREDIT SERVICES	6573154	DPW-WOOD FLUSH CUT BLADE	Edit		03/13/2018	04/04/2018	04/04/2018			13.97	
3569 - ORKIN PEST CONTROL	168126301	DPW-MARCH TREATMENT	Edit		03/15/2018	04/04/2018	04/04/2018			60.75	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 3	<u>\$275.99</u>
Account 935.500 - Water Main Repair											
11832 - HOME DEPOT	102690	DPW-COUPLING FOR WM REPAIR	Edit		03/19/2018	04/04/2018	04/04/2018			35.88	
6957 - POLAR ICE COMPANY	34313	DPW-16# DRY ICE FOR SERVICE LEAK REPAIR; DESANO	Edit		03/07/2018	04/04/2018	04/04/2018			20.00	
6957 - POLAR ICE COMPANY	34325	DPW-16 (20 POUND) BAGS ICE FOR WM REPAIR	Edit		03/14/2018	04/04/2018	04/04/2018			20.00	
9662 - SHELBY UNDERGROUND INC	2018 598	DPW-WM REPAIR; 53781 DESANO	Edit		03/09/2018	04/04/2018	04/04/2018			1,043.00	
									Account 935.500 - Water Main Repair Totals	Invoice Transactions 4	<u>\$1,118.88</u>
Account 935.700 - Booster Station/Meter Pit Maintenance & Supplies											
11832 - HOME DEPOT	573807	DPW-HEX BUSHING FOR BOOSTER STATION	Edit		03/19/2018	04/04/2018	04/04/2018			12.99	
11832 - HOME DEPOT	573789	DPW-CONNECTORS FOR BERMAD; BOOSTER STATION	Edit		03/19/2018	04/04/2018	04/04/2018			18.76	
11832 - HOME DEPOT	9573913	DPW-VALVE FOR METER PITS	Edit		03/20/2018	04/04/2018	04/04/2018			19.68	
11832 - HOME DEPOT	9032018	DPW-PARTS FOR BERMADS; BOOSTER STATION	Edit		03/20/2018	04/04/2018	04/04/2018			101.29	
									Account 935.700 - Booster Station/Meter Pit Maintenance & Supplies Totals	Invoice Transactions 4	<u>\$152.72</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 955.200 - Water Samples											
6062 - PARAGON LABORATORIES INC	109023 105847	DPW-DBP SAMPLES; WATKINS AND HUNTERS CROSSING	Edit		03/21/2018	04/04/2018	04/04/2018			330.00	
									Account 955.200 - Water Samples Totals	Invoice Transactions 1	<u>\$330.00</u>
Account 956.600 - Recording Fees (Ease,Grant/Lein)											
2835 - MACOMB COUNTY REGISTER OF DEEDS	3222018	DPW-RECORDING FEES; PELTIER 2060 BARCLAY	Edit		03/22/2018	04/04/2018	04/04/2018			30.00	
									Account 956.600 - Recording Fees (Ease,Grant/Lein) Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 980.000 - Equipment											
22977 - BPI INFORMATION SYSTEMS	6722	DPW-MAINTENANCE KIT	Edit		03/14/2018	04/04/2018	04/04/2018			305.00	
26031 - CDW GOVERNMENT INC	LXG2402	DPW-KEYBOARD AND MOUSE	Edit		03/05/2018	04/04/2018	04/04/2018			21.46	
									Account 980.000 - Equipment Totals	Invoice Transactions 2	<u>\$326.46</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 37	<u>\$25,657.66</u>
									Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 65	<u>\$70,851.23</u>
Fund 598 - Community Relations Fund											
Department 598 - Community Relations											
Account 719.600 - Pre-Employment Physical/Medical Exam											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	311760	New Hire and CDL Physicals Feb 2018	Edit		03/08/2018	04/04/2018	04/04/2018			160.00	
									Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 1	<u>\$160.00</u>
Account 850.000 - Communications											
24351 - A T & T	3693290400	COMMUNITY RELATIONS - T1 LINE MARCH, 2018	Edit		03/10/2018	04/04/2018	04/04/2018			437.20	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$437.20</u>
									Department 598 - Community Relations Totals	Invoice Transactions 2	<u>\$597.20</u>
									Fund 598 - Community Relations Fund Totals	Invoice Transactions 2	<u>\$597.20</u>
Fund 701 - Trust & Agency											
Account 255.000 - Deposit from Customers											
10364 - RJSM MANAGEMENT INC	17 69259	Return of bond for smoking license	Edit		07/21/2017	04/04/2018	04/04/2018			1,500.00	
									Account 255.000 - Deposit from Customers Totals	Invoice Transactions 1	<u>\$1,500.00</u>
Account 255.371 - Building Performance Bonds											
6124 - ADMIRAL HOMES SHELBY LLC	15 100877	14884 NORTH PARK - BLDG BOND	Edit		10/22/2015	04/04/2018	04/04/2018			2,397.50	
9456 - ALPINE CONSTRUCTION INC	15 72805	56870 STONEWYCK - BLDG BOND	Edit		08/12/2015	04/04/2018	04/04/2018			50.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
10253 - BLUE STAR INC	17 117176	56261 VAN DYKE - BLDG BOND	Edit		12/07/2017	04/04/2018	04/04/2018			100.00
12177 - ZAHRA CHEHAB	18 1191	46961 VAN DYKE - BLDG BOND	Edit		01/05/2018	04/04/2018	04/04/2018			50.00
21763 - DIAMOND CREEK HOMES INC	15 81506	53386 JACLYN - BLDG BOND	Edit		09/01/2015	04/04/2018	04/04/2018			50.00
5393 - FUNSPACE DIRECT LLC	15 44403	2236 CUT CRYSTAL - BLDG BOND	Edit		05/12/2015	04/04/2018	04/04/2018			200.00
10626 - KEATING CONTRACTING LLC	18 13025	15089 HALL - BLDG BOND	Edit		02/07/2018	04/04/2018	04/04/2018			700.00
19914 - KEMP BUILDING & DEVELOPMENT CO	17 14250	6240 26 MILE - BLDG BOND	Edit		02/07/2017	04/04/2018	04/04/2018			1,200.00
19914 - KEMP BUILDING & DEVELOPMENT CO	17 97378	6240 26 MILE - BLDG BOND	Edit		10/03/2017	04/04/2018	04/04/2018			25,000.00
11324 - METRO SIGN INC	17 74078	51519 SCHOENHERR - BLDG BOND	Edit		08/03/2017	04/04/2018	04/04/2018			50.00
3915 - MICHIGAN FENCE SOLUTIONS LLC	18 24177	52302 LIVINGSTONE - BLDG BOND	Edit		03/05/2018	04/04/2018	04/04/2018			25.00
9936 - PRATT HOLDINGS INC	18 11190	13456 24 MILE - BLDG BOND	Edit		01/31/2018	04/04/2018	04/04/2018			50.00
11354 - SHELBY PLAZA	17 113721	8150 23 MILE - BLDG BOND	Edit		11/27/2017	04/04/2018	04/04/2018			275.00
5897 - SIGN TREK LLC	14 116696	53300 VAN DYKE - BLDG BOND	Edit		12/22/2014	04/04/2018	04/04/2018			50.00
							Account 255.371 - Building Performance Bonds Totals		Invoice Transactions 14	<u>\$30,197.50</u>
							Fund 701 - Trust & Agency Totals		Invoice Transactions 15	<u>\$31,697.50</u>
							Grand Totals		Invoice Transactions 463	<u>\$318,286.08</u>

* = Prior Fiscal Year Activity



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 123.000 - Prepaid Expense											
21288 - ESRI	25839141	ArcGIS Desktop Basic Concurrent Use Primary Maintenance	Edit		04/01/2018	04/18/2018	04/18/2018			350.00	
13844 - PLANNING & ZONING CENTER INC	442018	PLANNING & ZONING NEWS SUBSCRIPTION	Edit		04/04/2018	04/18/2018	04/18/2018			107.92	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 2	<u>\$457.92</u>
Account 299.801 - Addressing Fee - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 416	8556 MARCREST - ADDRESS ASSIGNMENT	Edit		04/03/2018	04/18/2018	04/18/2018			40.00	
									Account 299.801 - Addressing Fee - Pass Thru Totals	Invoice Transactions 1	<u>\$40.00</u>
Account 299.803 - Split/Combine Parcel Fee - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 414	52801 Shelby Rd Parcel Split 07-17-106-018,126-009	Edit		04/03/2018	04/18/2018	04/18/2018			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 413	25 Mile Rd/Hayes Rd 07-09-101-004, 005	Edit		04/03/2018	04/18/2018	04/18/2018			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 415	Van Dyke Ave 07-04-277-008	Edit		04/03/2018	04/18/2018	04/18/2018			105.00	
									Account 299.803 - Split/Combine Parcel Fee - Pass Thru Totals	Invoice Transactions 3	<u>\$405.00</u>
Account 299.904 - General Engineering - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 452	P&Z SP#18-11 HALL ROAD CROSSING	Edit		04/03/2018	04/18/2018	04/18/2018			265.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 448	P&Z SP#18-09 SHELBY CORPORATE PARK	Edit		04/03/2018	04/18/2018	04/18/2018			366.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 449	P&Z SP#18-10 CRIMSON COURT FINAL SP	Edit		04/03/2018	04/18/2018	04/18/2018			390.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 451	P&Z SP#18-08 HEARTLAND DENTAL	Edit		04/03/2018	04/18/2018	04/18/2018			280.00	
									Account 299.904 - General Engineering - Pass Thru Totals	Invoice Transactions 4	<u>\$1,301.00</u>
Account 451.001 - Building Permits											
5393 - FUNSPACE DIRECT LLC	PB15 0504	11846 HIAWATHA - PARTIAL PERMIT REFUND	Edit		08/20/2015	04/18/2018	04/18/2018			60.00	
12335 - KENNETH VANNATTER	18 26516	51053 CHRISTINE - BLDG APP FEE	Edit		03/16/2018	04/18/2018	04/18/2018			25.00	
									Account 451.001 - Building Permits Totals	Invoice Transactions 2	<u>\$85.00</u>
Account 451.020 - Civil Infraction Violations											
12336 - PRAELJA IVANOVIC	18 12740	53353 HEATHERWAY - CIVIL INFRATION REFUND	Edit		02/06/2018	04/18/2018	04/18/2018			100.00	
									Account 451.020 - Civil Infraction Violations Totals	Invoice Transactions 1	<u>\$100.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 101 - Legislative											
Account 728.000 - Membership Dues & Conferences											
3804 - MACOMB COUNTY DEPT OF PLANNING & ECONOMIC DEVELOP	376	Macomb County Awards	Edit		02/20/2018	04/18/2018	04/18/2018			30.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 453	General Services	Edit		04/03/2018	04/18/2018	04/18/2018			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 454	CISMA	Edit		04/03/2018	04/18/2018	04/18/2018			472.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$682.50</u>
Account 900.000 - Legal Notices & Printing Services											
12554 - C & G PUBLISHING	388 1813	Ordinance 282	Edit		03/28/2018	04/18/2018	04/18/2018			140.00	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 1	<u>\$140.00</u>
									Department 101 - Legislative Totals	Invoice Transactions 4	<u>\$852.50</u>
Department 171 - Supervisor											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9337584	March Office Supplies	Edit		03/31/2018	04/18/2018	04/18/2018			53.22	
13966 - RICOH USA INC	5052834541	HR 12-25-17 to 3-24-18 additional images	Edit		03/18/2018	04/18/2018	04/18/2018			21.49	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$74.71</u>
Account 728.000 - Membership Dues & Conferences											
3804 - MACOMB COUNTY DEPT OF PLANNING & ECONOMIC DEVELOP	376	Macomb County Awards	Edit		02/20/2018	04/18/2018	04/18/2018			30.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$30.00</u>
									Department 171 - Supervisor Totals	Invoice Transactions 3	<u>\$104.71</u>
Department 191 - Elections											
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	9337584	March Office Supplies	Edit		03/31/2018	04/18/2018	04/18/2018			56.06	
22042 - BAYTECH LABEL	110052	Voting stickers	Edit		04/04/2018	04/18/2018	04/18/2018			411.61	
12448 - PRINTING SYSTEMS INC	201584	Election Forms & supplies	Edit		03/20/2018	04/18/2018	04/18/2018			72.65	
22748 - KARYN SCHAFFNER	3202018	Reimbursement - Election Supplies	Edit		03/20/2018	04/18/2018	04/18/2018			415.89	
992 - PETTY CASH - TREASURER'S OFFICE	A0177042PROK TRS	18 Gallon Tote for Elections - Clerks office	Edit		01/19/2018	04/18/2018	04/18/2018			7.99	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 5	<u>\$964.20</u>
Account 728.000 - Membership Dues & Conferences											
22748 - KARYN SCHAFFNER	3232018	Reimbursement- Election Training	Edit		03/23/2018	04/18/2018	04/18/2018			64.75	
22748 - KARYN SCHAFFNER	3272018	Reimbursement - Election Training	Edit		03/27/2018	04/18/2018	04/18/2018			9.48	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 2	<u>\$74.23</u>
Account 900.000 - Legal Notices & Printing Services											
12554 - C & G PUBLISHING	242 1812	Close of Registration	Edit		03/21/2018	04/18/2018	04/18/2018			70.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 191 - Elections											
Account 900.000 - Legal Notices & Printing Services											
12554 - C & G PUBLISHING	389 1813	Election Job Fair	Edit		03/28/2018	04/18/2018	04/18/2018			70.00	
12448 - PRINTING SYSTEMS INC	201052	Elections - AV Postcards	Edit		02/07/2018	04/18/2018	04/18/2018			2,049.37	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 3	<u>\$2,189.37</u>
									Department 191 - Elections Totals	Invoice Transactions 10	<u>\$3,227.80</u>
Department 201 - Finance											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9337584	March Office Supplies	Edit		03/31/2018	04/18/2018	04/18/2018			144.31	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$144.31</u>
									Department 201 - Finance Totals	Invoice Transactions 1	<u>\$144.31</u>
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
15228 - HOME DEPOT CREDIT SERVICES	6572583	Nature Ctr critter pond skins liner	Edit		04/02/2018	04/18/2018	04/18/2018			33.97	
12069 - PET SUPPLIES PLUS	4022018	Nature Ntr critter food - crickets	Edit		04/02/2018	04/18/2018	04/18/2018			28.98	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$62.95</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9337584	March Office Supplies	Edit		03/31/2018	04/18/2018	04/18/2018			70.31	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$70.31</u>
Account 807.208 - Program/Speakers											
17748 - PETTY CASH - NATURE CENTER	pc0418201801	Nature Center Supplies	Edit		03/25/2018	04/18/2018	04/18/2018			44.71	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0418201802	GFS, Nature Center Pgm Supplies	Edit		03/23/2018	04/18/2018	04/18/2018			55.48	
									Account 807.208 - Program/Speakers Totals	Invoice Transactions 2	<u>\$100.19</u>
Account 920.000 - Utilities											
1158 - SHELBY TWP DPW	329511200 0318	NC 12/5/17-3/6/18	Edit		03/06/2018	04/18/2018	04/18/2018			75.00	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$75.00</u>
Account 930.100 - Building Maintenance											
11438 - SUPERIOR IMAGE CLEANING	4390	Nature Ctr March cleaning	Edit		03/30/2018	04/18/2018	04/18/2018			362.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$362.00</u>
									Department 208 - Nature Center Totals	Invoice Transactions 7	<u>\$670.45</u>
Department 209 - Assessing											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9337584	March Office Supplies	Edit		03/31/2018	04/18/2018	04/18/2018			236.10	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$236.10</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 209 - Assessing										
Account 810.600 - IT Licensing & Maintenance										
5201 - COSTAR REALTY INFORMATION INC	106236049 1	April, 2018 Software	Edit		04/03/2018	04/18/2018	04/18/2018			527.45
13966 - RICOH USA INC	5052995451	March, 2018 Copier Contract #4147800	Edit		04/01/2018	04/18/2018	04/18/2018			184.57
13966 - RICOH USA INC	5052995729	1/1-3/31/18 Copier Contract #4536299	Edit		04/01/2018	04/18/2018	04/18/2018			274.96
								Account 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 3	<u>\$986.98</u>
Account 860.200 - Auto Repair & Maintenance										
18462 - SHELBY TIRE & AUTO SERVICE	52953	Oil Change & Filter	Edit		04/06/2018	04/18/2018	04/18/2018			48.31
								Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 1	<u>\$48.31</u>
								Department 209 - Assessing Totals	Invoice Transactions 5	<u>\$1,271.39</u>
Department 215 - Clerk										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	9337584	March Office Supplies	Edit		03/31/2018	04/18/2018	04/18/2018			699.30
6723 - HP INC	59782365	Computer Monitor	Edit		03/15/2018	04/18/2018	04/18/2018			139.00
								Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$838.30</u>
								Department 215 - Clerk Totals	Invoice Transactions 2	<u>\$838.30</u>
Department 226 - Human Resources										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	9337584	March Office Supplies	Edit		03/31/2018	04/18/2018	04/18/2018			34.65
13966 - RICOH USA INC	5052834541	HR 12-25-17 to 3-24-18 additional images	Edit		03/18/2018	04/18/2018	04/18/2018			96.70
								Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$131.35</u>
Account 728.000 - Membership Dues & Conferences										
5554 - LISA M SUIDA	3272018	Mileage Reimbursement for HR Roundtable Meeting	Edit		03/27/2018	04/18/2018	04/18/2018			29.43
								Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$29.43</u>
Account 995.226 - Health and Wellness Initiatives										
9504 - CATHERINE L RICHARDSON-BRISTOL	4022018	Yoga 3/26/18 - 4/2/18	Edit		04/06/2018	04/18/2018	04/18/2018			76.00
								Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 1	<u>\$76.00</u>
								Department 226 - Human Resources Totals	Invoice Transactions 4	<u>\$236.78</u>
Department 253 - Treasurer										
Account 727.000 - Office Supplies										
16214 - OFFICE EXPRESS	306238 0	Letterhead - Treasurer	Edit		04/03/2018	04/18/2018	04/18/2018			185.00
								Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$185.00</u>
								Department 253 - Treasurer Totals	Invoice Transactions 1	<u>\$185.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 726.000 - Operating Supplies											
5503 - CONTRACTORS CONNECTION INC	7118611	MARKING PAINT AND PAINT WAND	Edit		04/03/2018	04/18/2018	04/18/2018			63.90	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$63.90</u>
Account 726.600 - Uniform and Clothing Expense											
21430 - UTICA SHOE STORE	128	Boot Purchase Ee# 11669 & 11700	Edit		03/29/2018	04/18/2018	04/18/2018			100.00	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$100.00</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9337584	March Office Supplies	Edit		03/31/2018	04/18/2018	04/18/2018			90.46	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$90.46</u>
Account 728.000 - Membership Dues & Conferences											
992 - PETTY CASH - TREASURER'S OFFICE	12202017 TW	SEMBOIA Meeting 12/20/17 - TW	Edit		01/02/2018	04/18/2018	04/18/2018			20.00	
992 - PETTY CASH - TREASURER'S OFFICE	1172018 TW	SEMBOIA Meeting 1/17/18 - TW	Edit		01/19/2018	04/18/2018	04/18/2018			20.00	
992 - PETTY CASH - TREASURER'S OFFICE	1232018 BB	Tri-County Plumbing Meeting 1/23/18 - BB	Edit		01/24/2018	04/18/2018	04/18/2018			25.00	
992 - PETTY CASH - TREASURER'S OFFICE	2202018 BB	Tri-County Plumbing Meeting 2/20/18 - BB	Edit		02/23/2018	04/18/2018	04/18/2018			25.00	
992 - PETTY CASH - TREASURER'S OFFICE	3212018 BH	SEMBOIA Meeting 3/21/18 - BH	Edit		03/22/2018	04/18/2018	04/18/2018			20.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 5	<u>\$110.00</u>
Account 802.500 - Consulting Fees											
11410 - CODE SOURCE PC	106317 1	56265 - 56287 VAN DYKE - ELEC PLAN REVIEW	Edit		01/19/2018	04/18/2018	04/18/2018			607.50	
11410 - CODE SOURCE PC	106418 1R	7500 26 MILE - ELEC PLAN REVIEW	Edit		02/28/2018	04/18/2018	04/18/2018			1,687.50	
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 2	<u>\$2,295.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 417	EAGLE CREEK BLDG 9 - ENG REVIEW	Edit		04/03/2018	04/18/2018	04/18/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 418	10469 EXCALIBUR - ENG REVIEW	Edit		04/03/2018	04/18/2018	04/18/2018			120.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$240.00</u>
Account 860.200 - Auto Repair & Maintenance											
23838 - HEIDEBREICHT CHEVROLET	179079	VEHICLE B11 - OIL CHANGE AND TIRE REPAIR	Edit		04/02/2018	04/18/2018	04/18/2018			84.95	
5020 - MOBIL 1 LUBE EXPRESS	165331	VEHICLE B10 - OIL CHANGE AND MAINT	Edit		03/29/2018	04/18/2018	04/18/2018			43.26	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 2	<u>\$128.21</u>



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Fund 101 - General Fund										
Department 371 - Protective Inspection										Totals
										Invoice Transactions 14
										\$3,027.57
Department 738 - Library										
Account 726.501 - Adult Non-Fiction Print Books										
2512 - GREY HOUSE PUBLISHING INC	943340	Adult Non-Fiction Print Books	Edit		03/08/2018	04/18/2018	04/18/2018			478.05
9539 - J APPLESEED	156092	Adult Non-Fiction Print Books	Edit		03/23/2018	04/18/2018	04/18/2018			419.30
Account 726.501 - Adult Non-Fiction Print Books										Totals
										Invoice Transactions 2
										\$897.35
Account 726.502 - Adult Fiction Print Books										
13279 - GALE/CENGAGE LEARNING	63413997	Adult Fiction Print Books	Edit		03/21/2018	04/18/2018	04/18/2018			104.79
13279 - GALE/CENGAGE LEARNING	63432145	Adult Fiction Print Books	Edit		03/26/2018	04/18/2018	04/18/2018			193.43
13279 - GALE/CENGAGE LEARNING	63432537	Adult Fiction Print Books	Edit		03/26/2018	04/18/2018	04/18/2018			56.23
13279 - GALE/CENGAGE LEARNING	63440062	Adult Fiction Print Books	Edit		03/27/2018	04/18/2018	04/18/2018			24.00
Account 726.502 - Adult Fiction Print Books										Totals
										Invoice Transactions 4
										\$378.45
Account 726.503 - Adult Books on CD, Playaway										
3063 - RECORDED BOOKS INC	75759772	Adult Books on CD, Playaway	Edit		03/15/2018	04/18/2018	04/18/2018			40.00
3063 - RECORDED BOOKS INC	75759981	Adult Books on CD, Playaway	Edit		03/16/2018	04/18/2018	04/18/2018			29.99
3063 - RECORDED BOOKS INC	75760250	Adult Books on CD, Playaway	Edit		03/16/2018	04/18/2018	04/18/2018			35.00
3063 - RECORDED BOOKS INC	75762163	Adult Books on CD, Playaway	Edit		03/22/2018	04/18/2018	04/18/2018			24.99
Account 726.503 - Adult Books on CD, Playaway										Totals
										Invoice Transactions 4
										\$129.98
Account 726.505 - Juvenile - YA Non-Fiction Print Books										
15348 - LERNER GROUP	1280750	Juvenile - YA Non-Fiction Print Books	Edit		03/19/2018	04/18/2018	04/18/2018			13.49
20426 - SCHOLASTIC LIBRARY PUBLISHING	16777627	Juvenile - YA Non-Fiction Print Books	Edit		03/22/2018	04/18/2018	04/18/2018			40.60
Account 726.505 - Juvenile - YA Non-Fiction Print Books										Totals
										Invoice Transactions 2
										\$54.09
Account 726.508 - Juvenile Media (CD, DVD, Etc.)										
16542 - MIDWEST TAPE	95931780	Juvenile Media (CD, DVD, Etc.)	Edit		03/20/2018	04/18/2018	04/18/2018			7.99
Account 726.508 - Juvenile Media (CD, DVD, Etc.)										Totals
										Invoice Transactions 1
										\$7.99
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	9337584	March Office Supplies	Edit		03/31/2018	04/18/2018	04/18/2018			496.61
330 - DEMCO INC	6337381	BOOKTRUCK & LAMINATE	Edit		03/22/2018	04/18/2018	04/18/2018			713.25
Account 727.000 - Office Supplies										Totals
										Invoice Transactions 2
										\$1,209.86



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Fund 101 - General Fund											
Department 738 - Library											
Account 730.500 - Office Equipment Maintenance											
9372 - ELM USA INC	PAYG3692	CD/DVD CLEANER NOVEMBER, 2017	Edit		12/14/2017	04/18/2018	04/18/2018			77.25	
7368 - PRIME OFFICE INNOVATIONS	INV27782	LIBRARY PUBLIC COPIER 3/20-4/19/18	Edit		03/26/2018	04/18/2018	04/18/2018			212.48	
5844 - SLC - PROPRIETARY FUND	202317	APC BACK-UPS PRO 1000VA UPS	Edit		03/20/2018	04/18/2018	04/18/2018			131.62	
5844 - SLC - PROPRIETARY FUND	202332	ENVISIONWARE	Edit		03/21/2018	04/18/2018	04/18/2018			300.40	
10242 - WELLS FARGO FINANCIAL LEASING	5004675794	LIBRARY PUBLIC COPIERS/PRINTERS 3/18-4/13/18	Edit		03/18/2018	04/18/2018	04/18/2018			46.83	
10242 - WELLS FARGO FINANCIAL LEASING	5004679712	LIBRARY COPIER COIN OPERATOR 3/15-4/14/18	Edit		03/20/2018	04/18/2018	04/18/2018			19.81	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 6	<u>\$788.39</u>
Account 880.100 - Community Promotion											
20507 - JANWAY COMPANY	128601	BEACH BALLS	Edit		03/22/2018	04/18/2018	04/18/2018			227.92	
20507 - JANWAY COMPANY	128663	BOOK LIGHTS	Edit		03/28/2018	04/18/2018	04/18/2018			340.98	
									Account 880.100 - Community Promotion Totals	Invoice Transactions 2	<u>\$568.90</u>
Account 930.100 - Building Maintenance											
11438 - SUPERIOR IMAGE CLEANING	4248	LIBRARY CLEANING NOVEMBER 2017	Edit		12/04/2017	04/18/2018	04/18/2018			803.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$803.00</u>
									Department 738 - Library Totals	Invoice Transactions 24	<u>\$4,838.01</u>
Department 774 - Senior Citizen Operations											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9337584	March Office Supplies	Edit		03/31/2018	04/18/2018	04/18/2018			64.12	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$64.12</u>
Account 790.771 - Trips - SC											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	32318	Zehnder's Ragtime 4-19-18	Edit		03/23/2018	04/18/2018	04/18/2018			1,200.00	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 1	<u>\$1,200.00</u>
Account 790.775 - Parties / Dance-Seniors											
5017 - A MOVABLE FEAST INC	22711	Catering for 3-28-18 Party	Edit		03/28/2018	04/18/2018	04/18/2018			923.97	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 1	<u>\$923.97</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 3	<u>\$2,188.09</u>
Department 788 - Rec Programs -											
Account 840.786 - PRM Events											
12328 - DUCK DUCK DONKEY	339	deposit for Halloween Spectacular petting farm	Edit		03/26/2018	04/18/2018	04/18/2018			50.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.786 - PRM Events											
8802 - PETTY CASH - PARKS-REC-MAINT	pc0418201803	Michaels, Art Fair	Edit		03/28/2018	04/18/2018	04/18/2018	03/28/2018		21.97	
1383 - WASHINGTON ELEVATOR CO INC	1218489	Kiddie Corner Supplies Easter scramble 4-bales straw	Edit		03/23/2018	04/18/2018	04/18/2018			24.00	
									Account 840.786 - PRM Events Totals	Invoice Transactions 3	<u>\$95.97</u>
Account 840.787 - PRM Programs											
24261 - BURKE'S SPORT HAVEN INC	CTS32618 1	baseball 26-uniforms Boys 11-13	Edit		03/26/2018	04/18/2018	04/18/2018			580.24	
24261 - BURKE'S SPORT HAVEN INC	CTS32618 2	baseball 63-dozen adult softballs	Edit		03/26/2018	04/18/2018	04/18/2018			2,992.50	
24261 - BURKE'S SPORT HAVEN INC	CTS32918	baseballs 50-dozen	Edit		03/29/2018	04/18/2018	04/18/2018			2,306.50	
11116 - DANIEL VENDITTI	2018 2	refereeing basketball fee	Edit		04/02/2018	04/18/2018	04/18/2018			954.00	
									Account 840.787 - PRM Programs Totals	Invoice Transactions 4	<u>\$6,833.24</u>
Account 840.791 - Contracted Programs											
10388 - DREAM DANCE CO LLC	125765	instructor commission 1/2-3/8/18	Edit		03/08/2018	04/18/2018	04/18/2018			589.88	
6471 - ELIZABETH ANNE HORTON	3272018	instructor commission 1/19-3/27/18	Edit		03/27/2018	04/18/2018	04/18/2018			829.92	
14174 - JD FIELDHOUSE	125764	instructor commission 1/2-3/8/18	Edit		03/08/2018	04/18/2018	04/18/2018			335.40	
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	126675	instructor commission 3/9-4/3/18	Edit		04/03/2018	04/18/2018	04/18/2018			66.30	
16931 - THE EXERCISE COMPANY-BODY IMAGES INC	126749	instructor commission 3/20-4/5/18	Edit		04/05/2018	04/18/2018	04/18/2018			70.20	
5936 - THE NEW RINK ROLLER SPORTS COMPLEX	126540	instructor commission 1/19-3/14/18	Edit		03/14/2018	04/18/2018	04/18/2018			117.00	
									Account 840.791 - Contracted Programs Totals	Invoice Transactions 6	<u>\$2,008.70</u>
Account 985.020 - Special Rec Equipment											
9894 - WILL ENTERPRISES INC	255151	Special Recreation 10- jackets for Winter Olympics	Edit		03/22/2018	04/18/2018	04/18/2018			955.70	
									Account 985.020 - Special Rec Equipment Totals	Invoice Transactions 1	<u>\$955.70</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 14	<u>\$9,893.61</u>
Department 789 - Parks Recreation Maintenance											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9337584	March Office Supplies	Edit		03/31/2018	04/18/2018	04/18/2018			335.62	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$335.62</u>
Account 730.300 - Equipment Maintenance & Supplies											
326 - DECKER AUTO PARTS INC	31182	air compressor supplies	Edit		03/29/2018	04/18/2018	04/18/2018			22.93	
1397 - WEINGARTZ SUPPLY CO INC	10340817 01	PRM 48e part	Edit		03/23/2018	04/18/2018	04/18/2018			24.99	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 2	<u>\$47.92</u>



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 741.000 - Maintenance & Cleaning - Township Hall											
24271 - CITY ELECTRIC SUPPLY	MCB094961	Mun Bldg plumbing supplies	Edit		03/19/2018	04/18/2018	04/18/2018			72.96	
15228 - HOME DEPOT CREDIT SERVICES	6103196	doorbell kit	Edit		03/23/2018	04/18/2018	04/18/2018			59.94	
15228 - HOME DEPOT CREDIT SERVICES	3331595	credit fm Inv 6103196	Edit		03/26/2018	04/18/2018	04/18/2018			(59.94)	
4879 - LAFORCE INC	1061117	HR office keys	Edit		03/27/2018	04/18/2018	04/18/2018			22.00	
1204 - SPENCER OIL COMPANY	552323	Mun Bldg generator diesel 29.4 gal	Edit		03/22/2018	04/18/2018	04/18/2018			65.75	
3273 - STANDARD ELECTRIC COMPANY	2347113 01	Mun Bldg men's restroom auto faucet	Edit		03/19/2018	04/18/2018	04/18/2018			265.74	
3273 - STANDARD ELECTRIC COMPANY	2348378	Mun Bldg hot water tank supplies	Edit		03/19/2018	04/18/2018	04/18/2018			64.60	
3273 - STANDARD ELECTRIC COMPANY	2348578	Mun Bldg pipe insulation	Edit		03/22/2018	04/18/2018	04/18/2018			8.10	
3273 - STANDARD ELECTRIC COMPANY	2348783	Mun Bldg men's restroom faucet supplies	Edit		03/26/2018	04/18/2018	04/18/2018			76.22	
11438 - SUPERIOR IMAGE CLEANING	4391	Mun Bldg Mar cleaning & midday clean Mar 7, 8	Edit		03/30/2018	04/18/2018	04/18/2018			1,299.83	
									Account 741.000 - Maintenance & Cleaning - Township Hall Totals	Invoice Transactions 10	<u>\$1,875.20</u>
Account 742.000 - Maintenance & Cleaning - Parks											
22371 - GRAPHIC COMMUNICATIONS INC	39185	2-park signs	Edit		03/23/2018	04/18/2018	04/18/2018			70.40	
15228 - HOME DEPOT CREDIT SERVICES	1043196	Parks plumbing fittings	Edit		03/28/2018	04/18/2018	04/18/2018			31.10	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN109828	Park supplies	Edit		03/19/2018	04/18/2018	04/18/2018			1,742.42	
3273 - STANDARD ELECTRIC COMPANY	2348890	pavilion restrooms repair supplies	Edit		03/27/2018	04/18/2018	04/18/2018			225.86	
									Account 742.000 - Maintenance & Cleaning - Parks Totals	Invoice Transactions 4	<u>\$2,069.78</u>
Account 743.000 - Maintenance & Cleaning - Splash Pad											
26031 - CDW GOVERNMENT INC	MDQ3878	GSP Splash Pad office computer/screen	Edit		03/23/2018	04/18/2018	04/18/2018			676.87	
									Account 743.000 - Maintenance & Cleaning - Splash Pad Totals	Invoice Transactions 1	<u>\$676.87</u>
Account 747.000 - Maintenance & Cleaning - PRM Building											
11438 - SUPERIOR IMAGE CLEANING	4392	PRM March cleaning	Edit		03/30/2018	04/18/2018	04/18/2018			325.33	
									Account 747.000 - Maintenance & Cleaning - PRM Building Totals	Invoice Transactions 1	<u>\$325.33</u>
Account 748.000 - Maintenance & Cleaning - Community Center											
15916 - INTERSTATE SECURITY INC	8653066	Cmty Ctr 4/1-6/30/18	Edit		03/06/2018	04/18/2018	04/18/2018			117.00	
4879 - LAFORCE INC	1061227	Cmty Relations keys	Edit		03/28/2018	04/18/2018	04/18/2018			75.00	
7857 - STONE'S ACE HARDWARE	84147	Cmty Relations hardware for TV	Edit		03/29/2018	04/18/2018	04/18/2018			2.38	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 748.000 - Maintenance & Cleaning - Community Center											
11438 - SUPERIOR IMAGE CLEANING	4388	Sr Ctr March cleaning & midday clean Mar 2,7,8	Edit		03/30/2018	04/18/2018	04/18/2018			902.33	
									Account 748.000 - Maintenance & Cleaning - Community Center Totals	Invoice Transactions 4	<u>\$1,096.71</u>
Account 751.000 - Maintenance & Cleaning - Township Grounds											
15228 - HOME DEPOT CREDIT SERVICES	43380	picnic table supplies	Edit		03/29/2018	04/18/2018	04/18/2018			68.99	
15228 - HOME DEPOT CREDIT SERVICES	6043960	tennis net supplies	Edit		04/02/2018	04/18/2018	04/18/2018			22.13	
1383 - WASHINGTON ELEVATOR CO INC	11216494	ice byter, 49-50lbs	Edit		03/02/2018	04/18/2018	04/18/2018			340.55	
									Account 751.000 - Maintenance & Cleaning - Township Grounds Totals	Invoice Transactions 3	<u>\$431.67</u>
Account 860.200 - Auto Repair & Maintenance											
4093 - JOHN'S LUMBER & HARDWARE	K62392 2	PRM 118 dump truck wood for bed	Edit		04/03/2018	04/18/2018	04/18/2018			19.85	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 1	<u>\$19.85</u>
Account 926.000 - Utilities - Township Parks											
1158 - SHELBY TWP DPW	334135400 0318	WWP irrigation 12/18/17-3/20/18	Edit		03/20/2018	04/18/2018	04/18/2018			6.12	
1158 - SHELBY TWP DPW	329664000 0318	RBP Soccer field 12/18/17-3/12/18	Edit		03/12/2018	04/18/2018	04/18/2018			5.16	
1158 - SHELBY TWP DPW	329511400 0318	RBP garden 12/18/17-3/12/18	Edit		03/12/2018	04/18/2018	04/18/2018			3.48	
1158 - SHELBY TWP DPW	329663700 0318	RBP shop/storage 12/5/17-3/6/18	Edit		03/06/2018	04/18/2018	04/18/2018			6.71	
1158 - SHELBY TWP DPW	329663900 0318	RBP House Office 12/19/17-3/12/18	Edit		03/12/2018	04/18/2018	04/18/2018			23.54	
1158 - SHELBY TWP DPW	329511100 0318	RBP Comfort Station 12/18/17-3/12/18	Edit		03/12/2018	04/18/2018	04/18/2018			4.20	
1158 - SHELBY TWP DPW	329511300 0318	RBP Baseball 12/5/17-3/12/18	Edit		03/12/2018	04/18/2018	04/18/2018			5.16	
									Account 926.000 - Utilities - Township Parks Totals	Invoice Transactions 7	<u>\$54.37</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 34	<u>\$6,933.32</u>
Department 800 - Planning											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9337584	March Office Supplies	Edit		03/31/2018	04/18/2018	04/18/2018			51.55	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$51.55</u>
Account 728.000 - Membership Dues & Conferences											
19418 - APA	259454 1817	APA MEMBERSHIP - SA	Edit		03/20/2018	04/18/2018	04/18/2018			173.00	
13844 - PLANNING & ZONING CENTER INC	442018	PLANNING & ZONING NEWS SUBSCRIPTION	Edit		04/04/2018	04/18/2018	04/18/2018			77.08	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 2	<u>\$250.08</u>



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Fund 101 - General Fund										
Department 800 - Planning										
Account 900.000 - Legal Notices & Printing Services										
13966 - RICOH USA INC	5052834541	HR 12-25-17 to 3-24-18 additional images	Edit		03/18/2018	04/18/2018	04/18/2018			96.70
12554 - C & G PUBLISHING	458 1812	P&Z APRIL ZBA AGENDA	Edit		03/21/2018	04/18/2018	04/18/2018			126.88
21288 - ESRI	25839141	ArcGIS Desktop Basic Concurrent Use Primary Maintenance	Edit		04/01/2018	04/18/2018	04/18/2018			350.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 450	P&Z B&W STREET MAPS	Edit		04/03/2018	04/18/2018	04/18/2018			95.00
							Account 900.000 - Legal Notices & Printing Services Totals		Invoice Transactions 4	<u>\$668.58</u>
							Department 800 - Planning Totals		Invoice Transactions 7	<u>\$970.21</u>
Department 900 - Other Functions										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	9337584	March Office Supplies	Edit		03/31/2018	04/18/2018	04/18/2018			(783.79)
							Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>(783.79)</u>
Account 730.300 - Equipment Maintenance & Supplies										
13966 - RICOH USA INC	5052834553	Workroom copier - March, 2018	Edit		03/18/2018	04/18/2018	04/18/2018			103.80
14580 - OSCAR W LARSON CO	628409	Quarterly "B" operator inspection	Edit		03/20/2018	04/18/2018	04/18/2018			235.00
							Account 730.300 - Equipment Maintenance & Supplies Totals		Invoice Transactions 2	<u>\$338.80</u>
Account 804.600 - Network Support										
22977 - BPI INFORMATION SYSTEMS	6743	April IT Support	Edit		03/27/2018	04/18/2018	04/18/2018			3,475.00
							Account 804.600 - Network Support Totals		Invoice Transactions 1	<u>\$3,475.00</u>
Account 850.000 - Communications										
16852 - VERIZON WIRELESS	9804576547	4/2-5/1/18 Wireless Use	Edit		04/01/2018	04/18/2018	04/18/2018			171.08
							Account 850.000 - Communications Totals		Invoice Transactions 1	<u>\$171.08</u>
Account 863.000 - Gasoline										
1204 - SPENCER OIL COMPANY	546689	GASOLINE	Edit		03/28/2018	04/18/2018	04/18/2018			4,739.00
1204 - SPENCER OIL COMPANY	546310	GASOLINE	Edit		03/22/2018	04/18/2018	04/18/2018			8,012.04
12332 - TRI-LAKES PETROLEUM LLC	659168 IN	DIESEL	Edit		03/29/2018	04/18/2018	04/18/2018			4,425.91
12332 - TRI-LAKES PETROLEUM LLC	659169 IN	GASOLINE	Edit		03/29/2018	04/18/2018	04/18/2018			14,073.01
1204 - SPENCER OIL COMPANY	552322	diesel	Edit		03/22/2018	04/18/2018	04/18/2018			1,195.49
1204 - SPENCER OIL COMPANY	546703	diesel	Edit		03/28/2018	04/18/2018	04/18/2018			2,150.03
							Account 863.000 - Gasoline Totals		Invoice Transactions 6	<u>\$34,595.48</u>
							Department 900 - Other Functions Totals		Invoice Transactions 11	<u>\$37,796.57</u>



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Fund 101 - General Fund											
Department 902 - Capital Outlay											
Account 975.400 - Capital Outlay - Parks											
1819 - BUDGET TREE SERVICE INC	3102018	trees trimmed at Heritage Park	Edit		03/10/2018	04/18/2018	04/18/2018			3,500.00	
									Account 975.400 - Capital Outlay - Parks Totals	Invoice Transactions 1	<u>\$3,500.00</u>
Account 984.201 - Capital Outlay - Finance											
11227 - OFFICE DEPOT INC	9337584	March Office Supplies	Edit		03/31/2018	04/18/2018	04/18/2018			(249.99)	
									Account 984.201 - Capital Outlay - Finance Totals	Invoice Transactions 1	<u>(\$249.99)</u>
Account 984.774 - Capital Outlay - Senior Citizen Operations											
6723 - HP INC	42383840	Sr Ctr replacement monitors	Edit		03/15/2018	04/18/2018	04/18/2018			278.00	
									Account 984.774 - Capital Outlay - Senior Citizen Operations Totals	Invoice Transactions 1	<u>\$278.00</u>
Account 984.789 - Capital Outlay - PRM											
12977 - GRAINGER INC	9740097473	air compressor pump for PRM shop	Edit		03/27/2018	04/18/2018	04/18/2018			1,815.84	
									Account 984.789 - Capital Outlay - PRM Totals	Invoice Transactions 1	<u>\$1,815.84</u>
									Department 902 - Capital Outlay Totals	Invoice Transactions 4	<u>\$5,343.85</u>
									Fund 101 - General Fund Totals	Invoice Transactions 161	<u>\$80,911.39</u>
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
11220 - DARIN W GEYER	31518DG	MILEAGE REIMBURSE "COUNTY FIRE TACTICS SCHOOL" MAR 13-15, 2018	Edit		03/15/2018	04/18/2018	04/18/2018			361.88	
22984 - NFPA CERTIFICATION DEPT	4218MS	NFPA FIRE INSPECTOR I RECERTIFICATION FEE (MS)	Edit		04/02/2018	04/18/2018	04/18/2018			150.00	
22984 - NFPA CERTIFICATION DEPT	4218BW	NFPA FIRE INSPECTOR I RECERTIFICATION FEE (BW)	Edit		04/02/2018	04/18/2018	04/18/2018			150.00	
11682 - RODNEY K SCRUTCHEN	32518RS	MEAL REIMBURSEMENT "SMEMSIC CONFERENCE" MAR 22-25, 2018	Edit		03/25/2018	04/18/2018	04/18/2018			68.75	
									Account 709.000 - Education & Training Totals	Invoice Transactions 4	<u>\$730.63</u>
Account 724.100 - Supplemental Police & Fire Pension Payments											
169 - DENNIS BUCHOLTZ	41818	CBA PENSION ADJUSTMENT MAY, 2018	Edit		04/02/2018	04/18/2018	04/18/2018			358.67	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 724.100 - Supplemental Police & Fire Pension Payments											
6027 - LEE ANN SHEPHERD	41818	CBA PENSION ADJUSTMENT MAY, 2018	Edit		04/02/2018	04/18/2018	04/18/2018			31.92	
									Account 724.100 - Supplemental Police & Fire Pension Payments Totals	Invoice Transactions 2	\$390.59
Account 726.000 - Operating Supplies											
8365 - GREAT LAKES ACE HARDWARE	929	STATION 3 SUPPLIES (CUST # 200348)	Edit		03/26/2018	04/18/2018	04/18/2018			22.16	
8365 - GREAT LAKES ACE HARDWARE	933	STATION SUPPLIES	Edit		03/30/2018	04/18/2018	04/18/2018			26.16	
21079 - HOME DEPOT CREDIT SERVICES	1035617	SUPPLIES FOR STATION 2, U1 (#63) & TRAILER #57	Edit		03/28/2018	04/18/2018	04/18/2018			159.19	
21079 - HOME DEPOT CREDIT SERVICES	WD10799076	TOOL BOX - CONFINED SPACE TRAILER	Edit		03/28/2018	04/18/2018	04/18/2018			349.99	
11476 - J & J ACE HARDWARE	29412	STATION 2 SUPPLIES	Edit		03/22/2018	04/18/2018	04/18/2018			9.49	
7857 - STONE'S ACE HARDWARE	84163	FIRE-COMPACT CAR CHARGER & USB WALL CHARGER & CABLE E5 (#38)	Edit		03/30/2018	04/18/2018	04/18/2018			18.97	
11438 - SUPERIOR IMAGE CLEANING	4398	FIRE DEPT WEEKLY CLEANING MARCH 20 & 27, 2018	Edit		03/30/2018	04/18/2018	04/18/2018			110.00	
22612 - VALLEY CITY LINEN	28768706	STATION 1 LINENS	Edit		03/26/2018	04/18/2018	04/18/2018			89.89	
22612 - VALLEY CITY LINEN	28768705	STATION 4 LINENS	Edit		03/26/2018	04/18/2018	04/18/2018			41.55	
22612 - VALLEY CITY LINEN	28768697	STATION 5 LINENS	Edit		03/26/2018	04/18/2018	04/18/2018			63.25	
22612 - VALLEY CITY LINEN	28768711	STATION 2 LINENS	Edit		03/26/2018	04/18/2018	04/18/2018			51.29	
22612 - VALLEY CITY LINEN	28768710	STATION 3 LINENS	Edit		03/26/2018	04/18/2018	04/18/2018			52.31	
22612 - VALLEY CITY LINEN	28768707	40 HOUR LINENS	Edit		03/26/2018	04/18/2018	04/18/2018			28.02	
22612 - VALLEY CITY LINEN	28773825	STATION 4 LINENS	Edit		04/02/2018	04/18/2018	04/18/2018			39.75	
22612 - VALLEY CITY LINEN	28773831	STATION 2 LINENS	Edit		04/02/2018	04/18/2018	04/18/2018			64.85	
22612 - VALLEY CITY LINEN	28773830	STATION 3 LINENS	Edit		04/02/2018	04/18/2018	04/18/2018			63.25	
22612 - VALLEY CITY LINEN	28773827	40 HOUR LINENS	Edit		04/02/2018	04/18/2018	04/18/2018			28.02	
22612 - VALLEY CITY LINEN	28773826	STATION 1 LINENS	Edit		04/02/2018	04/18/2018	04/18/2018			104.25	
22612 - VALLEY CITY LINEN	28773817	STATION 5 LINENS	Edit		04/02/2018	04/18/2018	04/18/2018			78.25	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 19	\$1,400.64
Account 726.550 - Medical Supplies											
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	672553	OXYGEN CYLINDER RENTAL - STATION 1	Edit		03/31/2018	04/18/2018	04/18/2018			.50	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	672785	OXYGEN CYLINDER RENTAL - STATION 4	Edit		03/31/2018	04/18/2018	04/18/2018			22.50	
19884 - BOUND TREE MEDICAL LLC	82816689	MEDICAL SUPPLIES	Edit		03/27/2018	04/18/2018	04/18/2018			339.79	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.550 - Medical Supplies											
19884 - BOUND TREE MEDICAL LLC	82818814	MEDICAL SUPPLIES	Edit		03/28/2018	04/18/2018	04/18/2018			519.99	
1446 - J & B MEDICAL SUPPLY INC	4306611	MEDICAL SUPPLIES	Edit		03/15/2018	04/18/2018	04/18/2018			83.94	
1446 - J & B MEDICAL SUPPLY INC	4303303	MEDICAL SUPPLIES	Edit		03/14/2018	04/18/2018	04/18/2018			276.59	
1446 - J & B MEDICAL SUPPLY INC	4330087	MEDICAL SUPPLIES	Edit		03/26/2018	04/18/2018	04/18/2018			276.60	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 7	<u>1,519.91</u>
Account 726.600 - Uniform and Clothing Expense											
72 - APOLLO FIRE EQUIPMENT CO	97003	LEATHER BOOTS	Edit		03/07/2018	04/18/2018	04/18/2018			330.00	
72 - APOLLO FIRE EQUIPMENT CO	96982	LEATHER BOOTS; GLOVES (JC)	Edit		03/07/2018	04/18/2018	04/18/2018			412.99	
72 - APOLLO FIRE EQUIPMENT CO	97059	HELMET (JV)	Edit		03/20/2018	04/18/2018	04/18/2018			293.13	
72 - APOLLO FIRE EQUIPMENT CO	97106	1 HELMET; 4 HELMET FRONTS	Edit		03/20/2018	04/18/2018	04/18/2018			599.35	
72 - APOLLO FIRE EQUIPMENT CO	97053	FACESHIELD MOUNTING HARDWARE	Edit		03/19/2018	04/18/2018	04/18/2018			86.97	
5928 - NYE UNIFORM	646650	UNIFORM COLLAR PINS	Edit		03/20/2018	04/18/2018	04/18/2018			63.00	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 6	<u>1,785.44</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9337584	March Office Supplies	Edit		03/31/2018	04/18/2018	04/18/2018			323.81	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>323.81</u>
Account 730.300 - Equipment Maintenance & Supplies											
10950 - APOLLO FIRE APPARATUS REPAIR INC	49626	HURST REPAIR WORK E1 (#43)	Edit		11/10/2017	04/18/2018	04/18/2018			606.00	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>606.00</u>
Account 804.206 - Ambulance Billing Administrative Fees											
15970 - THE ACCUMED GROUP	17986	EMS BILLING FEE MARCH, 2018	Edit		04/01/2018	04/18/2018	04/18/2018			6,827.81	
									Account 804.206 - Ambulance Billing Administrative Fees Totals	Invoice Transactions 1	<u>6,827.81</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	6743	April IT Support	Edit		03/27/2018	04/18/2018	04/18/2018			3,475.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>3,475.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 444	FIRE DEPT: UPDATE GIS FOR TRUCKS	Edit		04/03/2018	04/18/2018	04/18/2018			932.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>932.50</u>
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	50353	TROUBLESHOOT "NOT STARTING" E5 (#38)	Edit		03/08/2018	04/18/2018	04/18/2018			78.00	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	50434	REPAIR "CHECK ENGINE" LIGHT ON & FOAM HEAD E4 (#47)	Edit		03/21/2018	04/18/2018	04/18/2018			488.80	
10950 - APOLLO FIRE APPARATUS REPAIR INC	50435	REPLACED BACK-UP ALARM Q3 (#26)	Edit		03/21/2018	04/18/2018	04/18/2018			112.00	
1713 - CUMMINS BRIDGEWAY LLC	11 46762	REPLACED DEF DOSING INJECTOR E4 (#47)	Edit		04/05/2018	04/18/2018	04/18/2018			758.75	
22524 - CYNERGY WIRELESS PRODUCTS INC	31458	REMOVE EMERGENCY EQUIPMENT; TRUCK TO BE SOLD U4 (#35)	Edit		03/27/2018	04/18/2018	04/18/2018			374.85	
1025 - DON'S TIRE SERVICE INC	75403	VALVE EXTENSION REMOVAL: A-2 (#44)	Edit		03/26/2018	04/18/2018	04/18/2018			20.00	
4397 - ED RINKE CHEVROLET BUICK GMC	CTCS694223	REPLACED RADIATOR & COOLANT RESERVOIR A6 (#39)	Edit		03/13/2018	04/18/2018	04/18/2018			1,173.41	
19097 - J B DLCO & MULTISTATE TRANSMISSIONS	52626	TRANSMISSION REPAIR E5 (#38)	Edit		03/23/2018	04/18/2018	04/18/2018			3,107.48	
4651 - LESLIE TIRE SERVICE INC	4092862	4 TIRES: T-1 (#46)	Edit		02/27/2018	04/18/2018	04/18/2018			1,096.00	
4651 - LESLIE TIRE SERVICE INC	4092851	4 TIRES: E-1 (#43)	Edit		02/27/2018	04/18/2018	04/18/2018			1,321.00	
8957 - MAJIK GRAPHICS INC	17162	APPLY FULL GRAPHICS TO VEHICLE A2 (#64)	Edit		03/15/2018	04/18/2018	04/18/2018			2,150.00	
80 - MICHIGAN CAT	SD8470629	REPAIR STARTING PROBLEM, OIL & COOLANT LEAKS E5 (#38)	Edit		03/12/2018	04/18/2018	04/18/2018			2,652.97	
3046 - O'REILLY AUTO PARTS	3365 204878	MOTOR OIL	Edit		03/22/2018	04/18/2018	04/18/2018			89.94	
25901 - SHELBY SPRING & SUSPENSION LLC	6321	REPLACE FRONT SPRINGS, BLOCKS, & SHOCK MOUNTS E1 (#43)	Edit		03/13/2018	04/18/2018	04/18/2018			1,560.00	
19222 - TUFFY AUTO SERVICE CENTER	14782	INSTALL TAIL PIPE ADAPTER A2 (#64)	Edit		03/20/2018	04/18/2018	04/18/2018			240.50	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 15	<u>\$15,223.70</u>
Account 920.000 - Utilities											
1158 - SHELBY TWP DPW	325141400 0318	STATION 5 WATER USAGE 11/30/17-3/5/18	Edit		03/05/2018	04/18/2018	04/18/2018			452.38	
1158 - SHELBY TWP DPW	329146000 0318	STATION 2 WATER USAGE 12/5/17-3/7/18	Edit		03/07/2018	04/18/2018	04/18/2018			108.66	
									Account 920.000 - Utilities Totals	Invoice Transactions 2	<u>\$561.04</u>



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Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 930.100 - Building Maintenance										
1713 - CUMMINS BRIDGEWAY LLC	6 62800	SERVICED GENERATOR - STATION 4	Edit		03/22/2018	04/18/2018	04/18/2018			255.19
9655 - EASTSIDE EXTERMINATORS LLC	4318 1A	STATION 1 PEST CONTROL - SPECIAL SERVICE	Edit		04/03/2018	04/18/2018	04/18/2018			350.00
9655 - EASTSIDE EXTERMINATORS LLC	4318 5A	STATION 5 PEST CONTROL - SPECIAL SERVICE	Edit		04/03/2018	04/18/2018	04/18/2018			350.00
9655 - EASTSIDE EXTERMINATORS LLC	4318 5	STATION 5 PEST CONTROL - APRIL 2018	Edit		04/03/2018	04/18/2018	04/18/2018			45.00
9655 - EASTSIDE EXTERMINATORS LLC	4318 1	STATION 1 PEST CONTROL - APRIL 2018	Edit		04/03/2018	04/18/2018	04/18/2018			50.00
9655 - EASTSIDE EXTERMINATORS LLC	4318 2A	STATION 2 PEST CONTROL - SPECIAL SERVICE	Edit		04/03/2018	04/18/2018	04/18/2018			350.00
9655 - EASTSIDE EXTERMINATORS LLC	4318 2	STATION 2 PEST CONTROL - APRIL 2018	Edit		04/03/2018	04/18/2018	04/18/2018			45.00
9655 - EASTSIDE EXTERMINATORS LLC	4318 3	STATION 3 PEST CONTROL - APRIL 2018	Edit		04/03/2018	04/18/2018	04/18/2018			45.00
9655 - EASTSIDE EXTERMINATORS LLC	4318 3A	STATION 3 PEST CONTROL - SPECIAL SERVICE	Edit		04/03/2018	04/18/2018	04/18/2018			350.00
9655 - EASTSIDE EXTERMINATORS LLC	4318 4	STATION 4 PEST CONTROL - SPECIAL SERVICE	Edit		04/03/2018	04/18/2018	04/18/2018			350.00
9655 - EASTSIDE EXTERMINATORS LLC	4318 4A	STATION 4 PEST CONTROL - APRIL, 2018	Edit		04/03/2018	04/18/2018	04/18/2018			45.00
15228 - HOME DEPOT CREDIT SERVICES	3563038	DOOR BELL SYSTEM - STATION 5	Edit		03/26/2018	04/18/2018	04/18/2018			115.88
15228 - HOME DEPOT CREDIT SERVICES	4575541	KITCHEN FAUCET CARTRIDGE - STATION 1	Edit		04/04/2018	04/18/2018	04/18/2018			13.63
15228 - HOME DEPOT CREDIT SERVICES	3062821	CORNER GUARD - STATION 1	Edit		04/05/2018	04/18/2018	04/18/2018			22.96
21245 - JCR SUPPLY INC	119297	STATION SUPPLIES	Edit		03/14/2018	04/18/2018	04/18/2018			421.82
21245 - JCR SUPPLY INC	119301	STATION SUPPLIES	Edit		03/14/2018	04/18/2018	04/18/2018			484.91
21245 - JCR SUPPLY INC	119300	STATION SUPPLIES	Edit		03/14/2018	04/18/2018	04/18/2018			473.51
21245 - JCR SUPPLY INC	119302	STATION SUPPLIES	Edit		03/14/2018	04/18/2018	04/18/2018			122.86



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 930.100 - Building Maintenance											
11098 - MICHIGAN AIR PRODUCTS	1105612	DIFFUSERS & THERMOSTAT - WORKOUT ROOM STATION 5	Edit		03/15/2018	04/18/2018	04/18/2018			1,020.00	
7857 - STONE'S ACE HARDWARE	84088	FIRE DEPT CLEANING SUPPLIES - STATION 2	Edit		03/26/2018	04/18/2018	04/18/2018			37.94	
7857 - STONE'S ACE HARDWARE	84047	FIRE STATION 5 LIGHT BULBS	Edit		03/21/2018	04/18/2018	04/18/2018			4.98	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 21	<u>\$4,953.68</u>
Account 980.000 - Equipment											
4694 - CLOSE QUARTERS TACTICAL	1614	TACTICAL GEAR FOR TEAM MEMBERS	Edit		04/03/2018	04/18/2018	04/18/2018			63,098.70	
4694 - CLOSE QUARTERS TACTICAL	1613	TACTICAL GEAR FOR ALPHAS	Edit		04/03/2018	04/18/2018	04/18/2018			17,540.95	
4694 - CLOSE QUARTERS TACTICAL	1612	MEDICAL SUPPLIES FOR TACTICAL TEAM	Edit		04/03/2018	04/18/2018	04/18/2018			4,822.00	
17166 - GREAT LAKES DIVECENTER INC	61138	DIVE TEAM EQUIPMENT	Edit		03/20/2018	04/18/2018	04/18/2018			325.00	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1699237	SWIVELS FOR TECH TEAM	Edit		03/01/2018	04/18/2018	04/18/2018			226.00	
									Account 980.000 - Equipment Totals	Invoice Transactions 5	<u>\$86,012.65</u>
									Department 340 - Fire Department Totals	Invoice Transactions 86	<u>\$124,743.40</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 86	<u>\$124,743.40</u>
Fund 207 - Police Fund											
Account 123.000 - Prepaid Expense											
162 - BRESSER'S INFORMATION SERVICE	170602	MEMBERSHIP PD 6/1/18-5/31/19	Edit		03/20/2018	04/18/2018	04/18/2018			337.50	
3753 - CRIME STOPPERS	468	MEMBERSHIPS RS 2/18 -2/19	Edit		04/05/2018	04/18/2018	04/18/2018			133.30	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 2	<u>\$470.80</u>
Department 305 - Police Department											
Account 709.000 - Education & Training											
12329 - COMMAND PRESENCE LLC	1051	ADV POLICE TRAINING OCT 10-11, 2017, PB TH	Edit		10/09/2017	04/18/2018	04/18/2018			398.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$398.00</u>
Account 726.000 - Operating Supplies											
26031 - CDW GOVERNMENT INC	MFK0500	MONITOR DISPLAY PORT PD	Edit		03/27/2018	04/18/2018	04/18/2018			41.68	
22371 - GRAPHIC COMMUNICATIONS INC	39198	BANNER PD	Edit		03/28/2018	04/18/2018	04/18/2018			50.65	
20296 - MCDONALD'S	20180401	MARCH PRISONER MEALS PD	Edit		04/01/2018	04/18/2018	04/18/2018			136.89	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.000 - Operating Supplies											
2754 - MPC AWARDS	57077	FRAMES PD	Edit		03/13/2018	04/18/2018	04/18/2018			58.56	
26159 - PURIFIED WATER TO GO	25126	WATER PD	Edit		03/30/2018	04/18/2018	04/18/2018			39.60	
26159 - PURIFIED WATER TO GO	25190	WATER	Edit		04/06/2018	04/18/2018	04/18/2018			44.55	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 6	<u>\$371.93</u>
Account 726.100 - Range Supplies											
6734 - VANCE OUTDOORS INC	3499622 IN	AMMUNITION -- PISTOL TRAINING	Edit		03/28/2018	04/18/2018	04/18/2018			13,144.00	
									Account 726.100 - Range Supplies Totals	Invoice Transactions 1	<u>\$13,144.00</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9337584	March Office Supplies	Edit		03/31/2018	04/18/2018	04/18/2018			1,132.92	
5780 - PEG-MASTER BUSINESS FORMS INC	18 10180	BOND RECEIPTS PD	Edit		03/26/2018	04/18/2018	04/18/2018			1,013.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$2,145.92</u>
Account 728.000 - Membership Dues & Conferences											
162 - BRESSER'S INFORMATION SERVICE	170602	MEMBERSHIP PD 6/1/18-5/31/19	Edit		03/20/2018	04/18/2018	04/18/2018			472.50	
3753 - CRIME STOPPERS	468	MEMBERSHIPS RS 2/18-2/19	Edit		04/05/2018	04/18/2018	04/18/2018			666.70	
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 0318	MEMBERSHIP PD 3/1-3/31/18	Edit		04/01/2018	04/18/2018	04/18/2018			111.10	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 3	<u>\$1,250.30</u>
Account 730.300 - Equipment Maintenance & Supplies											
20740 - OAKLAND COUNTY	CLM0009232	CLEMIS LEADS	Edit		03/31/2018	04/18/2018	04/18/2018			3,267.40	
20740 - OAKLAND COUNTY	CLM0009325	MEMBERSHIP CLEMIS PD 4/1-6/30/18	Edit		03/30/2018	04/18/2018	04/18/2018			14,871.11	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 2	<u>\$18,138.51</u>
Account 730.500 - Office Equipment Maintenance											
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	250940238	RECORDS COPIER PD 1/1-3/31/18	Edit		03/31/2018	04/18/2018	04/18/2018			345.00	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$345.00</u>
Account 730.800 - Shred Service											
16541 - IRON MOUNTAIN INC	PYE5364	STORAGE PD	Edit		03/31/2018	04/18/2018	04/18/2018			149.00	
									Account 730.800 - Shred Service Totals	Invoice Transactions 1	<u>\$149.00</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	6743	April IT Support	Edit		03/27/2018	04/18/2018	04/18/2018			3,475.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,475.00</u>
Account 850.000 - Communications											
16852 - VERIZON WIRELESS	9804736660	PD Cell Use 4/5-5/4/18	Edit		04/04/2018	04/18/2018	04/18/2018			996.28	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$996.28</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 850.215 - Postage											
5780 - PEG-MASTER BUSINESS FORMS INC	18 10180	BOND RECEIPTS PD	Edit		03/26/2018	04/18/2018	04/18/2018			11.50	
									Account 850.215 - Postage Totals	Invoice Transactions 1	\$11.50
Account 860.200 - Auto Repair & Maintenance											
7260 - K & M TIRE	41950012	TIRES FOR FLEET	Edit		04/02/2018	04/18/2018	04/18/2018			1,596.24	
3046 - O'REILLY AUTO PARTS	3365 205794	FLEET SUPPLIES	Edit		03/28/2018	04/18/2018	04/18/2018			3.29	
18462 - SHELBY TIRE & AUTO SERVICE	52860	VEH 28 MAINTENANCE	Edit		03/28/2018	04/18/2018	04/18/2018			31.00	
18462 - SHELBY TIRE & AUTO SERVICE	52913	VEH S1 MAINTENANCE	Edit		04/03/2018	04/18/2018	04/18/2018			133.04	
18462 - SHELBY TIRE & AUTO SERVICE	52920	VEH 14 MAINTENANCE	Edit		04/03/2018	04/18/2018	04/18/2018			96.78	
1239 - STERLING HEIGHTS DODGE INC	DOCS455915	VEH 5 REPAIRS	Edit		04/03/2018	04/18/2018	04/18/2018			95.00	
7857 - STONE'S ACE HARDWARE	84104	POLICE DEPT FLEET SUPPLIES	Edit		03/27/2018	04/18/2018	04/18/2018			20.73	
7857 - STONE'S ACE HARDWARE	84202	POLICE DEPT FLEET SUPPLIES	Edit		04/03/2018	04/18/2018	04/18/2018			29.99	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS411737	VEH 28 - MAINTENANCE	Edit		03/27/2018	04/18/2018	04/18/2018			85.00	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS412512	VEH 4 REPAIRS	Edit		03/29/2018	04/18/2018	04/18/2018			361.28	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 10	\$2,452.35
Account 863.000 - Gasoline											
11788 - WILLIAM K WYLIE	20180322WW	GASOLINE REIMBURSEMENT -- TRAINING IN GRAYLING, MI	Edit		03/22/2018	04/18/2018	04/18/2018			40.01	
									Account 863.000 - Gasoline Totals	Invoice Transactions 1	\$40.01
Account 880.600 - Sex Offender Reg Fee to State											
6944 - STATE OF MICHIGAN	551 508433	SOR PD	Edit		03/03/2018	04/18/2018	04/18/2018			450.00	
									Account 880.600 - Sex Offender Reg Fee to State Totals	Invoice Transactions 1	\$450.00
Account 930.100 - Building Maintenance											
11098 - MICHIGAN AIR PRODUCTS	1105575	EXHAUST FAN MOTOR PD	Edit		03/15/2018	04/18/2018	04/18/2018			189.00	
11438 - SUPERIOR IMAGE CLEANING	4382	CLEANING PD	Edit		03/30/2018	04/18/2018	04/18/2018			840.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	\$1,029.00
Account 980.000 - Equipment											
26031 - CDW GOVERNMENT INC	MFR2436	PRINTER PD	Edit		03/28/2018	04/18/2018	04/18/2018			455.00	
6723 - HP INC	59825473	SCHOOL CAMERA COMP PD	Edit		03/27/2018	04/18/2018	04/18/2018			1,808.48	
16292 - LASER TECHNOLOGY INC	159919 RI	LASER PD	Edit		01/25/2018	04/18/2018	04/18/2018			2,790.00	
									Account 980.000 - Equipment Totals	Invoice Transactions 3	\$5,053.48
									Department 305 - Police Department Totals	Invoice Transactions 37	\$49,450.28
									Fund 207 - Police Fund Totals	Invoice Transactions 39	\$49,921.08



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Fund 230 - Michigan Justice Training Fund										
Department 230 - Michigan Justice Training Grant										
Account 709.000 - Education & Training										
11699 - MATAI	20180406JH	REGISTRATION FOR 2018 SPRING TRAINING CON JH	Edit		04/06/2018	04/18/2018	04/18/2018			125.00
							Account 709.000 - Education & Training Totals	Invoice Transactions	1	<u>\$125.00</u>
							Department 230 - Michigan Justice Training Grant Totals	Invoice Transactions	1	<u>\$125.00</u>
							Fund 230 - Michigan Justice Training Fund Totals	Invoice Transactions	1	<u>\$125.00</u>
Fund 260 - Community Block Grant Fund										
Department 405 - Low/Moderate Income Improvements										
Account 981.260 - CDBG Expense										
9831 - HENNESSEY ENGINEERS INC	154819	AUBURNDALE PHILLIPS SIDEWALK - TOPO SURVEY	Edit		03/29/2018	04/18/2018	04/18/2018			727.00
9831 - HENNESSEY ENGINEERS INC	154818	AUBURNDALE PHILLIPS SIDEWALK - CONSTRUCTION ENGINEERING	Edit		03/29/2018	04/18/2018	04/18/2018			276.25
							Account 981.260 - CDBG Expense Totals	Invoice Transactions	2	<u>\$1,003.25</u>
							Department 405 - Low/Moderate Income Improvements Totals	Invoice Transactions	2	<u>\$1,003.25</u>
							Fund 260 - Community Block Grant Fund Totals	Invoice Transactions	2	<u>\$1,003.25</u>
Fund 265 - Drug Forfeiture Fund										
Department 266 - Drug Forfeiture										
Account 799.207 - Operating Expense										
4577 - CHARLES JOHNSON	2018040218	REIMBURSEMENTS FOR CFE REVIEW COURSE 3/26-3/29/18	Edit		04/02/2018	04/18/2018	04/18/2018			272.96
							Account 799.207 - Operating Expense Totals	Invoice Transactions	1	<u>\$272.96</u>
							Department 266 - Drug Forfeiture Totals	Invoice Transactions	1	<u>\$272.96</u>
							Fund 265 - Drug Forfeiture Fund Totals	Invoice Transactions	1	<u>\$272.96</u>
Fund 267 - 911 / Emergency Response										
Department 306 - 911 Funds										
Account 857.207 - 911 Cell Phone Expense - Training										
10984 - NENA	200013560	REGISTRATION FOR TACTICAL DISPATCH TRAINING - MD	Edit		04/03/2018	04/18/2018	04/18/2018			275.00
							Account 857.207 - 911 Cell Phone Expense - Training Totals	Invoice Transactions	1	<u>\$275.00</u>
							Department 306 - 911 Funds Totals	Invoice Transactions	1	<u>\$275.00</u>
							Fund 267 - 911 / Emergency Response Totals	Invoice Transactions	1	<u>\$275.00</u>
Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 727.000 - Office Supplies										
22923 - LEXIS NEXIS	3091365589	ADVANTAGE FEB 2018	Edit		02/28/2018	04/18/2018	04/18/2018			110.00



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 727.000 - Office Supplies											
22923 - LEXIS NEXIS	3091413792	ADVANTAGE MARCH 2018	Edit		03/31/2018	04/18/2018	04/18/2018			110.00	
25412 - THE EBCO COMPANY LLC	18055	TRAFFIC AND CIVIL FILE FOLDERS	Edit		03/20/2018	04/18/2018	04/18/2018			865.00	
25412 - THE EBCO COMPANY LLC	18065	WHITE AND GRAY CRIMINAL FILE FOLDERS	Edit		03/26/2018	04/18/2018	04/18/2018			442.50	
22871 - STAPLES BUSINESS ADVANTAGE	7194374316 01	Office Supplies	Edit		03/20/2018	04/18/2018	04/18/2018			532.16	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 5	<u>\$2,059.66</u>
Account 730.300 - Equipment Maintenance & Supplies											
12331 - AMERITIME LLC	60724	MAINT AGREEMENT 1/15/18-1/14/19 TIME STAMP	Edit		03/30/2018	04/18/2018	04/18/2018			290.00	
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	251039741	MARCH, 2018 PRINTER COPIES	Edit		03/31/2018	04/18/2018	04/18/2018			96.75	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 2	<u>\$386.75</u>
Account 801.000 - Contract Labor											
7944 - SHERMAN MARK ABDO	3312018	PUBLIC DEFENDER 03/27/18	Edit		03/31/2018	04/18/2018	04/18/2018			100.00	
23840 - ALOIA & ASSOCIATES PC	3292018	PUBLIC DEFENDER 03/26/2018	Edit		03/29/2018	04/18/2018	04/18/2018			350.00	
6999 - JUSTIN CHRISTOPHER BLACK	3292018	PUBLIC DEFENDER 03/29/2018	Edit		03/29/2018	04/18/2018	04/18/2018			150.00	
4931 - JOHN C ELKHOURY	4022018	PUBLIC DEFENDER 04/02/2018	Edit		04/02/2018	04/18/2018	04/18/2018			350.00	
22072 - MARIA GIALDI	6408	INTERPRETER SERVICES 03/20/2018	Edit		03/20/2018	04/18/2018	04/18/2018			120.00	
10058 - KRISTINA JOSEPH	3212018	PUBLIC DEFENDER 03/19/2018	Edit		03/21/2018	04/18/2018	04/18/2018			350.00	
18082 - JOHN J KENNEDY	3222018	PUBLIC DEFENDER 03/14/2018	Edit		03/22/2018	04/18/2018	04/18/2018			100.00	
4484 - LAW OFFICES OF WALTON & SCALLY	3292018	PUBLIC DEFENDER 03/29/2018	Edit		03/29/2018	04/18/2018	04/18/2018			300.00	
9081 - MICHAEL F MACHERZAK	3272018	PUBLIC DEFENDER 03/27/2018	Edit		03/27/2018	04/18/2018	04/18/2018			100.00	
8647 - LAURA I MARJI	3262018	PUBLIC DEFENDER 1/30/18 AND 3/20/18	Edit		03/26/2018	04/18/2018	04/18/2018			500.00	
1451 - GLENN MC CANDLISS	352018	PUBLIC DEFENDER RONEY	Edit		04/05/2018	04/18/2018	04/18/2018			350.00	
24090 - PONIEWIERSKI LAW PC	1478	PUBLIC DEFENDER 03/22/2018	Edit		03/26/2018	04/18/2018	04/18/2018			350.00	



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Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 801.000 - Contract Labor										
545 - HON MATTHEW R RUMORA	180329	JUDICIAL SERVICES	Edit		03/29/2018	04/18/2018	04/18/2018			250.00
17850 - ROBERT J VAN HOUTTE	3282018	03/29/2018 PUBLIC DEFENCER	Edit		03/28/2018	04/18/2018	04/18/2018			300.00
		3/27/18								
					Account 801.000 - Contract Labor Totals			Invoice Transactions 14		<u>\$3,670.00</u>
Account 804.600 - Network Support										
22977 - BPI INFORMATION SYSTEMS	6743	April IT Support	Edit		03/27/2018	04/18/2018	04/18/2018			3,475.00
					Account 804.600 - Network Support Totals			Invoice Transactions 1		<u>\$3,475.00</u>
Account 930.100 - Building Maintenance										
11438 - SUPERIOR IMAGE CLEANING	4389	JANITORIAL SERVICES	Edit		03/30/2018	04/18/2018	04/18/2018			673.83
		MARCH 2018			Account 930.100 - Building Maintenance Totals			Invoice Transactions 1		<u>\$673.83</u>
Account 950.500 - Equipment Rental										
3518 - KONICA MINOLTA PREMIER	58544300	COPIER LEASE APRIL	Edit		03/19/2018	04/18/2018	04/18/2018			342.38
FINANCE		2018								
20505 - WRIGHT WAY ENVIRONMENTAL	455	WATER PURIFIER	Edit		03/28/2018	04/18/2018	04/18/2018			59.85
TECHNOLOGIES INC		RENTAL 2018 2ND								
		QUARTER			Account 950.500 - Equipment Rental Totals			Invoice Transactions 2		<u>\$402.23</u>
					Department 136 - 41 A District Court Totals			Invoice Transactions 25		<u>\$10,667.47</u>
Department 760 - Shelby Township										
Account 965.000 - District Court Fines Payout										
1157 - SHELBY TWP TREASURER	3312018	FINES AND FEES	Edit		03/31/2018	04/18/2018	04/18/2018			184,840.53
		MARCH 2018			Account 965.000 - District Court Fines Payout Totals			Invoice Transactions 1		<u>\$184,840.53</u>
Account 965.290 - Building Fund										
1157 - SHELBY TWP TREASURER	3312018	FINES AND FEES	Edit		03/31/2018	04/18/2018	04/18/2018			12,247.00
		MARCH 2018			Account 965.290 - Building Fund Totals			Invoice Transactions 1		<u>\$12,247.00</u>
					Department 760 - Shelby Township Totals			Invoice Transactions 2		<u>\$197,087.53</u>
Department 761 - Macomb County										
Account 965.000 - District Court Fines Payout										
687 - MACOMB COUNTY TREASURER	3312018	FINES AND FEES	Edit		03/31/2018	04/18/2018	04/18/2018			1,889.00
		MARCH 2018			Account 965.000 - District Court Fines Payout Totals			Invoice Transactions 1		<u>\$1,889.00</u>
					Department 761 - Macomb County Totals			Invoice Transactions 1		<u>\$1,889.00</u>



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Fund 290 - 41 A District Court										
Department 762 - State of Michigan										
Account 965.000 - District Court Fines Payout										
16926 - STATE OF MICHIGAN	3312018	FINES AND FEES MARCH 2018	Edit		03/31/2018	04/18/2018	04/18/2018			83,683.65
								Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1	<u>\$83,683.65</u>
								Department 762 - State of Michigan Totals	Invoice Transactions 1	<u>\$83,683.65</u>
Department 763 - City of Utica										
Account 965.000 - District Court Fines Payout										
254 - CITY OF UTICA	3312018	FINES AND FEES MARCH 2018	Edit		03/31/2018	04/18/2018	04/18/2018			9,364.74
								Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1	<u>\$9,364.74</u>
								Department 763 - City of Utica Totals	Invoice Transactions 1	<u>\$9,364.74</u>
Department 765 - Macomb Township										
Account 965.000 - District Court Fines Payout										
14061 - MACOMB TOWNSHIP TREASURER	3312018	FINES AND FEES MARCH 2018	Edit		03/31/2018	04/18/2018	04/18/2018			19,511.20
								Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1	<u>\$19,511.20</u>
								Department 765 - Macomb Township Totals	Invoice Transactions 1	<u>\$19,511.20</u>
								Fund 290 - 41 A District Court Totals	Invoice Transactions 31	<u>\$322,203.59</u>
Fund 427 - Capital Improvement Fund										
Department 265 - Township Buildings										
Account 985.000 - Equipment Replacement										
22425 - R W MERCER COMPANY	333358	FUEL ISLAND - CONSTRUCTION DRAW #2	Edit		02/28/2018	04/18/2018	04/18/2018			37,188.25
22977 - BPI INFORMATION SYSTEMS	6732	TWP. HALL CONTROL ROOM REPAIR	Edit		03/27/2018	04/18/2018	04/18/2018			933.75
22977 - BPI INFORMATION SYSTEMS	6759	TWP. HALL CONTROL ROOM REPAIR	Edit		04/03/2018	04/18/2018	04/18/2018			866.25
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795317	TWP. HALL CONTROL ROOM REPAIR	Edit		03/15/2018	04/18/2018	04/18/2018			2,199.06
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795318	TWP. HALL CONTROL ROOM REPAIR	Edit		03/20/2018	04/18/2018	04/18/2018			915.67
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795321	TWP. HALL CONTROL ROOM REPAIR	Edit		03/22/2018	04/18/2018	04/18/2018			2,798.00
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795327	TWP. HALL CONTROL ROOM REPAIR	Edit		03/21/2018	04/18/2018	04/18/2018			141.20
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795385	TWP. HALL CONTROL ROOM REPAIR	Edit		04/02/2018	04/18/2018	04/18/2018			267.45
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795411	TWP. HALL CONTROL ROOM REPAIR	Edit		04/05/2018	04/18/2018	04/18/2018			2,356.77



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Fund 427 - Capital Improvement Fund											
Department 265 - Township Buildings											
Account 985.000 - Equipment Replacement											
11438 - SUPERIOR IMAGE CLEANING	4387	CLEANING MARCH 2018	Edit		03/30/2018	04/18/2018	04/18/2018			227.00	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 10	<u>\$47,893.40</u>
									Department 265 - Township Buildings Totals	Invoice Transactions 10	<u>\$47,893.40</u>
Department 305 - Police Department											
Account 985.000 - Equipment Replacement											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 458	Police Building Expan.	Edit		04/03/2018	04/18/2018	04/18/2018			2,630.00	
10093 - FARO TECHNOLOGIES INC	90411617	LASER SCANNER EQUIP PD	Edit		03/22/2018	04/18/2018	04/18/2018			21,047.18	
10093 - FARO TECHNOLOGIES INC	90412056	LASER SCANNER EQUIP PD	Edit		03/26/2018	04/18/2018	04/18/2018			525.92	
10093 - FARO TECHNOLOGIES INC	90411618	LASER SCANNER EQUIP PD	Edit		03/22/2018	04/18/2018	04/18/2018			23,786.88	
10093 - FARO TECHNOLOGIES INC	90417652	LASER SCANNER EQUIP PD	Edit		03/30/2018	04/18/2018	04/18/2018			4,550.00	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 5	<u>\$52,539.98</u>
									Department 305 - Police Department Totals	Invoice Transactions 5	<u>\$52,539.98</u>
Department 340 - Fire Department											
Account 985.000 - Equipment Replacement											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 446	FIRE STATION 4 RELOCATE: EASEMENT REVIEW	Edit		04/03/2018	04/18/2018	04/18/2018			108.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 445	FIRE STATION 4 RELOCATE: 5TH ENGR'G REVIEW	Edit		04/03/2018	04/18/2018	04/18/2018			410.00	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 2	<u>\$518.00</u>
									Department 340 - Fire Department Totals	Invoice Transactions 2	<u>\$518.00</u>
Department 442 - Highway Streets Bridges											
Account 967.500 - Sidewalks and Sidewalk Maintenance											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 442	DPW-52530 MOUND RD SIDEWALK; TOPO	Edit		04/03/2018	04/18/2018	04/18/2018			687.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 419	DPW-SHELBY RD 22 MILE SIDEWALK; MEETING WITH CONTRACTOR	Edit		04/03/2018	04/18/2018	04/18/2018			127.50	
									Account 967.500 - Sidewalks and Sidewalk Maintenance Totals	Invoice Transactions 2	<u>\$815.00</u>



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Fund 427 - Capital Improvement Fund										
Department 442 - Highway Streets Bridges										
Account 967.510 - Sidewalk Maintenance Program										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 459	2018 Sidewalk Maint.	Edit		04/03/2018	04/18/2018	04/18/2018			3,485.00
							Account 967.510 - Sidewalk Maintenance Program Totals	Invoice Transactions	1	\$3,485.00
							Department 442 - Highway Streets Bridges Totals	Invoice Transactions	3	\$4,300.00
							Fund 427 - Capital Improvement Fund Totals	Invoice Transactions	20	\$105,251.38
Fund 436 - PD DC and Campus Infrastructure										
Department 436 - 41 DC Justice Fines										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 455	41 A District Court	Edit		04/03/2018	04/18/2018	04/18/2018			962.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 456	41 A District Court Admin	Edit		04/03/2018	04/18/2018	04/18/2018			682.50
							Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions	2	\$1,645.00
Account 985.000 - Equipment Replacement										
12334 - BERNCO INC	2400	41 A Dist Ct Construction - Pay Request 1	Edit		04/03/2018	04/18/2018	04/18/2018			175,259.24
							Account 985.000 - Equipment Replacement Totals	Invoice Transactions	1	\$175,259.24
							Department 436 - 41 DC Justice Fines Totals	Invoice Transactions	3	\$176,904.24
Department 437 - Community Center Project										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 457	Library & Senior Center	Edit		04/03/2018	04/18/2018	04/18/2018			1,365.00
							Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions	1	\$1,365.00
							Department 437 - Community Center Project Totals	Invoice Transactions	1	\$1,365.00
							Fund 436 - PD DC and Campus Infrastructure Totals	Invoice Transactions	4	\$178,269.24
Fund 497 - Chief Gene Shepherd Park										
Department 497 - Gene Shepherd Park (Soccer City)										
Account 972.200 - Capital Improvements										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 447	PRM Job#16180 Splash Park engineer fee	Edit		04/03/2018	04/18/2018	04/18/2018			1,542.50
							Account 972.200 - Capital Improvements Totals	Invoice Transactions	1	\$1,542.50
							Department 497 - Gene Shepherd Park (Soccer City) Totals	Invoice Transactions	1	\$1,542.50
							Fund 497 - Chief Gene Shepherd Park Totals	Invoice Transactions	1	\$1,542.50
Fund 592 - Water and Sewer Fund										
Account 124.127 - Reimbursable Costs - SAD 34										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 420	DPW-SAD 34S, EASEMENTS; 13086	Edit		04/03/2018	04/18/2018	04/18/2018			682.50



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Fund 592 - Water and Sewer Fund											
Account 124.127 - Reimbursable Costs - SAD 34											
10441 - FK ENGINEERING PLLC	16 018 004	DPW-GEOTECHNICAL INVESTIGATION 8/6/17-9/20/17, SAD 34S 13086	Edit		09/08/2017	04/18/2018	04/18/2018			3,250.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84025	DPW-SAD 34S, EASEMENTS; 13086	Edit		03/15/2018	04/18/2018	04/18/2018			1,500.00	
									Account 124.127 - Reimbursable Costs - SAD 34 Totals	Invoice Transactions 3	\$5,432.50
Account 255.592 - Engineering Costs from Developer - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 421	DPW-VALENCIA; 15165	Edit		04/03/2018	04/18/2018	04/18/2018			5,185.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 422	DPW-VILLAGE OF SHELBY POINTE; 16049	Edit		04/03/2018	04/18/2018	04/18/2018			331.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 424	DPW-STONEY CREEK COVE; 16230	Edit		04/03/2018	04/18/2018	04/18/2018			3,722.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 425	DPW-HAYES TECH LOT 31 & 32; 16229	Edit		04/03/2018	04/18/2018	04/18/2018			967.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 428	DPW-ROZAF A AUTO TRUCKING; 17016	Edit		04/03/2018	04/18/2018	04/18/2018			228.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 429	DPW-VAN DYKE RETAIL CENTER; 17046	Edit		04/03/2018	04/18/2018	04/18/2018			818.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 430	DPW-VAN DYKE RETAIL CENTER; 17046	Edit		04/03/2018	04/18/2018	04/18/2018			180.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 431	DPW-VAN DYKE RETAIL CENTER; 17046	Edit		04/03/2018	04/18/2018	04/18/2018			127.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 433	DPW-PROJECT MILLENNIUM; 17094	Edit		04/03/2018	04/18/2018	04/18/2018			11,480.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 434	DPW-RYAN & UTICA CONDOMINIUM; 17132	Edit		04/03/2018	04/18/2018	04/18/2018			333.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 435	DPW-SUMMIT CORP CENTER UNIT 9; 17138	Edit		04/03/2018	04/18/2018	04/18/2018			655.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 436	DPW-CAMBRIA HOTEL AND RETAIL; 17151	Edit		04/03/2018	04/18/2018	04/18/2018			3,545.96	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 437	DPW-SUMMIT CORP UNIT 11; 17168	Edit		04/03/2018	04/18/2018	04/18/2018			490.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 438	DPW-SUMMIT CORP UNIT 11; 17168	Edit		04/03/2018	04/18/2018	04/18/2018			127.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 439	DPW-HIDDENBOROUGH PHASE 2; 18027	Edit		04/03/2018	04/18/2018	04/18/2018			108.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 440	DPW-MIDTOWN PARK; 18044	Edit		04/03/2018	04/18/2018	04/18/2018			86.10	



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Fund 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 441	DPW-HIDDENBOROUGH PHASE 2; 18027	Edit		04/03/2018	04/18/2018	04/18/2018			298.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 443	DPW-SHELBY BIBLE CHURCH; 18048	Edit		04/03/2018	04/18/2018	04/18/2018			117.20	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 432	DPW-MURPHY OIL; 17066	Edit		04/03/2018	04/18/2018	04/18/2018			628.00	
									Account 255.592 - Engineering Costs from Developer - Pass Thru Totals	Invoice Transactions 19	<u>\$29,429.26</u>
Account 653.000 - Capital Charges											
12333 - ZOHAIB SYED	4052018	DPW-REFUND OF CAPITAL CHARGES, USED CERT; 51831 VAN DYKE	Edit		04/05/2018	04/18/2018	04/18/2018			4,837.50	
									Account 653.000 - Capital Charges Totals	Invoice Transactions 1	<u>\$4,837.50</u>
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
7713 - DANIELLE ALLEN	4062018	Winter, 2018 Tuition Reimbursement	Edit		04/06/2018	04/18/2018	04/18/2018			2,048.00	
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	83211	Random CDL Drug Screens	Edit		04/02/2018	04/18/2018	04/18/2018			60.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$2,108.00</u>
Account 719.600 - Pre-Employment Physical/Medical Exam											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	83211	Random CDL Drug Screens	Edit		04/02/2018	04/18/2018	04/18/2018			60.00	
9113 - HENRY FORD HEALTH SYSTEM	49414 030818	New Hire Physicals February, 2018	Edit		03/27/2018	04/18/2018	04/18/2018			100.00	
									Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 2	<u>\$160.00</u>
Account 726.600 - Uniform and Clothing Expense											
21430 - UTICA SHOE STORE	128	Boot Purchase Ee# 11669 & 11700	Edit		03/29/2018	04/18/2018	04/18/2018			100.00	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$100.00</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9337584	March Office Supplies	Edit		03/31/2018	04/18/2018	04/18/2018			971.67	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$971.67</u>
Account 731.000 - Tap Supplies & Expenses											
9662 - SHELBY UNDERGROUND INC	2018 604	DPW-TAPS	Edit		03/30/2018	04/18/2018	04/18/2018			10,829.00	
									Account 731.000 - Tap Supplies & Expenses Totals	Invoice Transactions 1	<u>\$10,829.00</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	6743	April IT Support	Edit		03/27/2018	04/18/2018	04/18/2018			3,475.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,475.00</u>



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 426	DPW-SANITARY MASTER PLAN, PROGRESS BILLING; 17013	Edit		04/03/2018	04/18/2018	04/18/2018			1,837.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 427	DPW-SANITARY MASTER PLAN, MTG W/ DM AND RAY TWP ATTORNEY; 17013	Edit		04/03/2018	04/18/2018	04/18/2018			630.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$2,467.50</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84016	DPW-LEGAL COUNSEL, DIEGEL MOUND RD EASEMENTS, MURPHY OIL	Edit		03/15/2018	04/18/2018	04/18/2018			2,700.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	<u>\$2,700.00</u>
Account 828.000 - Sewage Processing Fee											
1517 - MACOMB COUNTY TREASURER	7883 2018	DPW-GLWA DISPOSAL SERVICES MARCH, 2018	Edit		04/04/2018	04/18/2018	04/18/2018			506,147.17	
									Account 828.000 - Sewage Processing Fee Totals	Invoice Transactions 1	<u>\$506,147.17</u>
Account 850.000 - Communications											
16852 - VERIZON WIRELESS	9804576547	4/2-5/1/18 Wireless Use	Edit		04/01/2018	04/18/2018	04/18/2018			649.45	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$649.45</u>
Account 860.200 - Auto Repair & Maintenance											
6009 - CLARK'S WELDING INC	39294	DPW-NEW FLOOR INSTALLED; W8	Edit		03/14/2018	04/18/2018	04/18/2018			1,700.00	
326 - DECKER AUTO PARTS INC	30729	DPW-TRAILER LENS	Edit		03/22/2018	04/18/2018	04/18/2018			7.99	
4612 - KELLER AUTOMOTIVE INC	29436	DPW-OIL AND FILTER; W14	Edit		03/27/2018	04/18/2018	04/18/2018			116.95	
4612 - KELLER AUTOMOTIVE INC	29462	DPW-OIL CHANGE; W15	Edit		04/04/2018	04/18/2018	04/18/2018			29.95	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 4	<u>\$1,854.89</u>
Account 920.500 - Water Charges											
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W 0418	DPW-WATER 2/1/18 - 3/1/18	Edit		04/04/2018	04/18/2018	04/18/2018			955,192.44	
									Account 920.500 - Water Charges Totals	Invoice Transactions 1	<u>\$955,192.44</u>
Account 930.100 - Building Maintenance											
24271 - CITY ELECTRIC SUPPLY	MCB095057	DPW-MOTION SENSOR; DPW BLDG	Edit		03/21/2018	04/18/2018	04/18/2018			35.79	
11832 - HOME DEPOT	1043178	DPW-LIGHTING BULBS; DPW BLDG	Edit		03/28/2018	04/18/2018	04/18/2018			31.17	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 930.100 - Building Maintenance											
15916 - INTERSTATE SECURITY INC	8653067	DPW-MONITORING APRIL, MAY, JUNE, 2018	Edit		03/06/2018	04/18/2018	04/18/2018			105.00	
11438 - SUPERIOR IMAGE CLEANING	4385	DPW-CLEANING MARCH, PLUS LOBBY CLEANING (3)	Edit		03/30/2018	04/18/2018	04/18/2018			908.33	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 4	<u>\$1,080.29</u>
Account 935.500 - Water Main Repair											
9565 - MESSINA TRUCKING INC	55008	DPW-STONE FOR RESTORATION (52 TONS)	Edit		03/22/2018	04/18/2018	04/18/2018			1,131.00	
6957 - POLAR ICE COMPANY	34342	DPW-16 POUNDS DRY ICE; RESTORATION 48821	Edit		03/22/2018	04/18/2018	04/18/2018			20.00	
6957 - POLAR ICE COMPANY	73109	MEADOWBROOK DPW-16 POUNDS DRY ICE FOR SERVICE	Edit		04/04/2018	04/18/2018	04/18/2018			20.00	
6957 - POLAR ICE COMPANY	34367	LEAK; RENWICK DPW-16 POUNDS DRY ICE FOR SERVICE	Edit		04/05/2018	04/18/2018	04/18/2018			20.00	
6957 - POLAR ICE COMPANY	34368	LEAK; SASSAFRAS DPW-16 POUNDS DRY ICE FOR SERVICE	Edit		04/05/2018	04/18/2018	04/18/2018			20.00	
9662 - SHELBY UNDERGROUND INC	2018 600	LEAK; EDGEWOOD DPW-WATER MAIN REPAIR; 54510	Edit		03/16/2018	04/18/2018	04/18/2018			1,043.00	
9662 - SHELBY UNDERGROUND INC	2018 602	MICHELE LN DPW-WATER MAIN REPAIR; 55503 APPLE	Edit		03/30/2018	04/18/2018	04/18/2018			715.00	
9662 - SHELBY UNDERGROUND INC	2018 605	LN DPW-WATER MAIN REPAIR; 10469	Edit		03/30/2018	04/18/2018	04/18/2018			298.00	
									Account 935.500 - Water Main Repair Totals	Invoice Transactions 8	<u>\$3,267.00</u>
Account 935.700 - Booster Station/Meter Pit Maintenance & Supplies											
11832 - HOME DEPOT	2574686	DPW-HEX BUSHING FOR METER PIT	Edit		03/27/2018	04/18/2018	04/18/2018			4.11	
									Account 935.700 - Booster Station/Meter Pit Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$4.11</u>



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 957.500 - Grant Expense - State											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 423	DPW-SAW GRANT ADMIN, CLEANING AND TELEVISIONING; 16161	Edit		04/03/2018	04/18/2018	04/18/2018			1,380.00	
									Account 957.500 - Grant Expense - State Totals	Invoice Transactions 1	<u>\$1,380.00</u>
Account 980.000 - Equipment											
26031 - CDW GOVERNMENT INC	LVW2536	DPW-KEYBOARD AND MOUSE	Edit		02/27/2018	04/18/2018	04/18/2018			73.00	
26031 - CDW GOVERNMENT INC	MBG1487	DPW-CREDIT MEMO FOR KEYBOARD AND MOUSE	Edit		03/13/2018	04/18/2018	04/18/2018			(73.00)	
									Account 980.000 - Equipment Totals	Invoice Transactions 2	<u>\$0.00</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 34	<u>\$1,492,386.52</u>
Department 595 - Cap Exp, bond prin-cash budget											
Account 972.950 - Water Meter Expense											
2729 - FERGUSON WATERWORKS #3386	42426	DPW-METERS (66)	Edit		03/28/2018	04/18/2018	04/18/2018			7,926.41	
11476 - J & J ACE HARDWARE	29433	DPW-DRILL BIT, ANCHORS, NUTS AND BOLTS; R900 REMOTE CHANGEOUTS	Edit		03/28/2018	04/18/2018	04/18/2018			34.13	
									Account 972.950 - Water Meter Expense Totals	Invoice Transactions 2	<u>\$7,960.54</u>
									Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 2	<u>\$7,960.54</u>
									Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 59	<u>\$1,540,046.32</u>
Fund 598 - Community Relations Fund											
Department 598 - Community Relations											
Account 719.600 - Pre-Employment Physical/Medical Exam											
9113 - HENRY FORD HEALTH SYSTEM	49414 030818	New Hire Physicals February, 2018	Edit		03/27/2018	04/18/2018	04/18/2018			73.00	
									Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 1	<u>\$73.00</u>
Account 726.000 - Operating Supplies											
22977 - BPI INFORMATION SYSTEMS	6731	IT HARDWARE INSTALL	Edit		03/27/2018	04/18/2018	04/18/2018			1,197.85	
22977 - BPI INFORMATION SYSTEMS	6732	TWP. HALL CONTROL ROOM REPAIR	Edit		03/27/2018	04/18/2018	04/18/2018			225.00	
22977 - BPI INFORMATION SYSTEMS	6759	TWP. HALL CONTROL ROOM REPAIR	Edit		04/03/2018	04/18/2018	04/18/2018			90.00	
26031 - CDW GOVERNMENT INC	MBV3769	PRODUCTION COMPUTER	Edit		03/15/2018	04/18/2018	04/18/2018			3,111.00	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795340	PRODUCTION EQUIPMENT	Edit		03/26/2018	04/18/2018	04/18/2018			56.98	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 5	<u>\$4,680.83</u>



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Fund 598 - Community Relations Fund										
Department 598 - Community Relations										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	9337584	March Office Supplies	Edit		03/31/2018	04/18/2018	04/18/2018			485.01
								Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>485.01</u>
Account 802.500 - Consulting Fees										
12338 - SCHOTT CULTURAL CONSULTING	1141	LIBRARY SOCIAL MEDIA MARKETING	Edit		03/30/2018	04/18/2018	04/18/2018			4,600.00
								Account 802.500 - Consulting Fees Totals	Invoice Transactions 1	<u>4,600.00</u>
Account 804.600 - Network Support										
22977 - BPI INFORMATION SYSTEMS	6743	April IT Support	Edit		03/27/2018	04/18/2018	04/18/2018			3,475.00
								Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>3,475.00</u>
Account 985.000 - Equipment Replacement										
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	794684	AUTOMATION UPGRADE	Edit		11/16/2017	04/18/2018	04/18/2018			192.04
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>192.04</u>
								Department 598 - Community Relations Totals	Invoice Transactions 10	<u>\$13,505.88</u>
								Fund 598 - Community Relations Fund Totals	Invoice Transactions 10	<u>\$13,505.88</u>
Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
9294 - AIS CARPET OUTLET INC	17 104584	12407 25 MILE - BLDG BOND	Edit		10/30/2017	04/18/2018	04/18/2018			100.00
16285 - ALLIED SIGNS INC	16 72044	47475 VAN DYKE - BLDG BOND	Edit		08/03/2016	04/18/2018	04/18/2018			200.00
12256 - KATHLEEN BURNHAM	18 24987	49527 IRIS - BLDG BOND	Edit		03/09/2018	04/18/2018	04/18/2018			25.00
18398 - CAPITAL FENCE LLC	17 107078	55201 LORDONA - BLDG BOND	Edit		11/03/2017	04/18/2018	04/18/2018			50.00
12165 - CLARKS BUILDING LLC	18 10915	6679 LEXINGTON - BLDG BOND	Edit		01/31/2018	04/18/2018	04/18/2018			200.00
10859 - BEVERLY & ROBERT DIES	17 97695	5700 PARKDALE - BLDG BOND	Edit		10/06/2017	04/18/2018	04/18/2018			50.00
11913 - RALPH FEYERS	17 104433	53033 BRIAR - BLDG BOND	Edit		10/30/2017	04/18/2018	04/18/2018			200.00
12166 - BARBARA & TIMOTHY FISHER	18 6144	50105 WATLING - BLDG BOND	Edit		01/22/2018	04/18/2018	04/18/2018			200.00
5393 - FUNSPACE DIRECT LLC	15 75788	11846 HIAWATHA - BLDG BOND	Edit		08/20/2015	04/18/2018	04/18/2018			100.00
5393 - FUNSPACE DIRECT LLC	16 107697	13291 VAN PAMEL - BLDG BOND	Edit		11/14/2016	04/18/2018	04/18/2018			200.00
18789 - GUARDIAN FENCE CO	17 54842	55756 WASHINGTON - BLDG BOND	Edit		06/07/2017	04/18/2018	04/18/2018			100.00
7939 - AARON RUSSELL HINZMAN	18 16306	54129 RIENAS - BLDG BOND	Edit		02/15/2018	04/18/2018	04/18/2018			200.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/18/18 - 04/18/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
2234 - JOHNSON SIGN COMPANY INC	18 5236	15089 HALL - BLDG BOND	Edit		01/18/2018	04/18/2018	04/18/2018			25.00
9832 - KIMBERLY FENCE & SUPPLY	17 92158	14867 21 MILE - BLDG BOND	Edit		09/15/2017	04/18/2018	04/18/2018			100.00
9832 - KIMBERLY FENCE & SUPPLY	17 97398	6726 DONNYBROOK - BLDG BOND	Edit		10/03/2017	04/18/2018	04/18/2018			50.00
5193 - MALIBU HOMES INC	05 13544	53025 PROVIDENCE - BLDG BOND	Edit		07/19/2005	04/18/2018	04/18/2018			1,680.00
11997 - RYAN MARSH	17 111413	49307 HEYWARD - BLDG BOND	Edit		11/21/2017	04/18/2018	04/18/2018			50.00
11651 - ASHLEY LYNN MCALPINE	17 75770	52598 BELLE VERNON - BLDG BOND	Edit		08/10/2017	04/18/2018	04/18/2018			25.00
19376 - MILES BRADLEY BUILDING & REMODELING	17 63101	51304 FORSTER - BLDG BOND	Edit		06/29/2017	04/18/2018	04/18/2018			330.00
17020 - MR FENCE INC	17 82863	49945 VALLEY - BLDG BOND	Edit		08/29/2017	04/18/2018	04/18/2018			50.00
11503 - TIM PITTMAN	17 65042	8135 PEARSON - BLDG BOND	Edit		07/11/2017	04/18/2018	04/18/2018			25.00
9151 - QUALITY SIGN & GRAPHIC INC	15 51688	46623 HAYES - BLDG BOND	Edit		06/01/2015	04/18/2018	04/18/2018			50.00
2167 - RADIANCE ALUMINUM FENCE	17 99820	7561 GANNON CT - BLDG BOND	Edit		10/17/2017	04/18/2018	04/18/2018			100.00
2634 - RAM RESIDENTIAL SPECIALISTS INC	17 3809	6082 CANDLER - BLDG BOND	Edit		01/11/2017	04/18/2018	04/18/2018			200.00
7276 - SEERCO INC	17 55054	56653 VAN DYKE - BLDG BOND	Edit		06/08/2017	04/18/2018	04/18/2018			750.00
7600 - SELECTIVE CONSTRUCTION CORP	18 273	56535 VAN DYKE - BLDG BOND	Edit		01/03/2018	04/18/2018	04/18/2018			280.00
7600 - SELECTIVE CONSTRUCTION CORP	17 35594	56557 VAN DYKE - BLDG BOND	Edit		04/05/2017	04/18/2018	04/18/2018			295.00
10899 - HEATHER & JOHN SPURCK	16 115038	49645 VALLEY - BLDG BOND	Edit		12/06/2016	04/18/2018	04/18/2018			50.00
12262 - TAYLOR MADE FENCE LLC	18 21224	53445 MARIAN DR - BLDG BOND	Edit		02/26/2018	04/18/2018	04/18/2018			100.00
12262 - TAYLOR MADE FENCE LLC	18 21222	5876 FRANCESCA LN - BLDG BOND	Edit		02/26/2018	04/18/2018	04/18/2018			50.00
11665 - TSFR PIZZA LLC	17 80302	56619 VAN DYKE - BLDG BOND	Edit		08/24/2017	04/18/2018	04/18/2018			700.00
							Account 255.371 - Building Performance Bonds Totals			\$6,535.00
							Fund 701 - Trust & Agency Totals			\$6,535.00
							Grand Totals		Invoice Transactions 447	\$2,424,605.99

* = Prior Fiscal Year Activity



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/02/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 299.802 - Sidewalk Maintenance - Pass Thru											
9915 - LUIGI FERDINANDI & SONS CEMENT CO INC	17 562B	2017 SIDEWALK MAINTENANCE PROGRAM REPAIRS	Edit		04/17/2018	05/02/2018	05/02/2018			225.00	
9915 - LUIGI FERDINANDI & SONS CEMENT CO INC	17 295B	2016 SIDEWALK MAINTENANCE PROGRAM REPAIRS	Edit		04/17/2018	05/02/2018	05/02/2018			3,125.00	
9915 - LUIGI FERDINANDI & SONS CEMENT CO INC	17 113B	2016 SIDEWALK MAINTENANCE PROGRAM REPAIRS	Edit		04/17/2018	05/02/2018	05/02/2018			3,345.00	
9915 - LUIGI FERDINANDI & SONS CEMENT CO INC	17 296B	2017 SIDEWALK MAINTENANCE PROGRAM REPAIRS	Edit		04/17/2018	05/02/2018	05/02/2018			31,504.00	
18677 - CINDY PERPICH	16 91333	14993 ARDLEY HALL - SMP REFUND	Edit		09/23/2016	05/02/2018	05/02/2018			35.00	
									Account 299.802 - Sidewalk Maintenance - Pass Thru Totals	Invoice Transactions 5	\$38,234.00
Account 299.803 - Split/Combine Parcel Fee - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 479	Lot split/combo review 56240 Van Dyke	Edit		04/17/2018	05/02/2018	05/02/2018			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 480	Lot combo review 25 Mile Rd/Hayes Rd	Edit		04/17/2018	05/02/2018	05/02/2018			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 481	Lot split/combo review 52801 Shelby Rd	Edit		04/17/2018	05/02/2018	05/02/2018			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 482	Per contract lot split review fee 51831 Van Dyke	Edit		04/17/2018	05/02/2018	05/02/2018			150.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 483	Per contract lot combo review 8897 Janis Ave	Edit		04/17/2018	05/02/2018	05/02/2018			150.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 484	Per contract lot split review Annsbury Place East	Edit		04/17/2018	05/02/2018	05/02/2018			150.00	
									Account 299.803 - Split/Combine Parcel Fee - Pass Thru Totals	Invoice Transactions 6	\$1,132.50
Account 451.001 - Building Permits											
11893 - GOPALSWAMI HOLDINGS INC	PB17 0504	46729 VAN DYKE - PERMIT REFUND	Edit		10/26/2017	05/02/2018	05/02/2018			156.00	
									Account 451.001 - Building Permits Totals	Invoice Transactions 1	\$156.00
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 516	Drainage	Edit		04/17/2018	05/02/2018	05/02/2018			1,647.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	\$1,647.50
Account 900.000 - Legal Notices & Printing Services											
12554 - C & G PUBLISHING	474 1815	BOT Work Session 3/12/18	Edit		04/11/2018	05/02/2018	05/02/2018			52.50	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/02/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 101 - Legislative											
Account 900.000 - Legal Notices & Printing Services											
12554 - C & G PUBLISHING	475 1815	BOT 3/20/18	Edit		04/11/2018	05/02/2018	05/02/2018			175.00	
								Account 900.000 - Legal Notices & Printing Services Totals		Invoice Transactions 2	\$227.50
								Department 101 - Legislative Totals		Invoice Transactions 3	\$1,875.00
Department 171 - Supervisor											
Account 728.000 - Membership Dues & Conferences											
12150 - MACOMB COUNTY CHAMBER	9163	State of Chesterfield	Edit		03/29/2018	05/02/2018	05/02/2018			25.00	
								Account 728.000 - Membership Dues & Conferences Totals		Invoice Transactions 1	\$25.00
								Department 171 - Supervisor Totals		Invoice Transactions 1	\$25.00
Department 191 - Elections											
Account 726.000 - Operating Supplies											
14373 - ELECTION SYSTEMS & SOFTWARE	1035807	Tamper Proof Seals for Election Equipment	Edit		03/30/2018	05/02/2018	05/02/2018			104.56	
								Account 726.000 - Operating Supplies Totals		Invoice Transactions 1	\$104.56
Account 900.000 - Legal Notices & Printing Services											
12554 - C & G PUBLISHING	460 1815	Notice of Public Logic and Accuracy	Edit		04/11/2018	05/02/2018	05/02/2018			30.63	
12554 - C & G PUBLISHING	338 1814	Noxious Weed Ordinance	Edit		04/04/2018	05/02/2018	05/02/2018			61.25	
12554 - C & G PUBLISHING	340 1814	BOT minutes 3/6/18	Edit		04/04/2018	05/02/2018	05/02/2018			210.00	
12448 - PRINTING SYSTEMS INC	201678	Election AV outer envelopes	Edit		03/28/2018	05/02/2018	05/02/2018			513.71	
12448 - PRINTING SYSTEMS INC	201679	Election AV return envelopes	Edit		03/28/2018	05/02/2018	05/02/2018			506.63	
								Account 900.000 - Legal Notices & Printing Services Totals		Invoice Transactions 5	\$1,322.22
								Department 191 - Elections Totals		Invoice Transactions 6	\$1,426.78
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
15916 - INTERSTATE SECURITY INC	8653155	Nature Center alarm repair	Edit		03/07/2018	05/02/2018	05/02/2018			345.00	
15916 - INTERSTATE SECURITY INC	8653297	Nature Ctr alarm repair	Edit		04/12/2018	05/02/2018	05/02/2018			235.00	
								Account 726.000 - Operating Supplies Totals		Invoice Transactions 2	\$580.00
								Department 208 - Nature Center Totals		Invoice Transactions 2	\$580.00
Department 209 - Assessing											
Account 709.000 - Education & Training											
7338 - SECMAA	52518JB	The Art of Public Speaking for Assessors class	Edit		04/19/2018	05/02/2018	05/02/2018			20.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/02/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 209 - Assessing											
Account 709.000 - Education & Training											
9144 - ST CLAIR COUNTY ASSESSORS ASSOCIATION	60618MS	Seamless Integration Assessing & Tax class	Edit		04/19/2018	05/02/2018	05/02/2018			30.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$50.00</u>
Account 900.000 - Legal Notices & Printing Services											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84358	March & April Legal Services	Edit		04/17/2018	05/02/2018	05/02/2018			1,790.00	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 1	<u>\$1,790.00</u>
									Department 209 - Assessing Totals	Invoice Transactions 3	<u>\$1,840.00</u>
Department 210 - Legal											
Account 806.000 - Legal Contractual Retainer											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84365	Monthly Legal Retainer - May 2018	Edit		04/17/2018	05/02/2018	05/02/2018			17,416.00	
									Account 806.000 - Legal Contractual Retainer Totals	Invoice Transactions 1	<u>\$17,416.00</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84163	Snappy Auto	Edit		04/01/2018	05/02/2018	05/02/2018			90.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84363	Planning	Edit		04/17/2018	05/02/2018	05/02/2018			357.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84160	Market Street	Edit		04/01/2018	05/02/2018	05/02/2018			30.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84360	General Legal	Edit		04/17/2018	05/02/2018	05/02/2018			3,690.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84154	Beninati	Edit		04/01/2018	05/02/2018	05/02/2018			510.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84374	MARCH ATTORNEY SERVICES	Edit		04/20/2018	05/02/2018	05/02/2018			210.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 6	<u>\$4,887.50</u>
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84306	General Labor & Negotiations	Edit		04/01/2018	05/02/2018	05/02/2018			175.00	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>\$175.00</u>
Account 813.000 - Labor Matters, Grievances, Etc.											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84306	General Labor & Negotiations	Edit		04/01/2018	05/02/2018	05/02/2018			70.00	
									Account 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 1	<u>\$70.00</u>
									Department 210 - Legal Totals	Invoice Transactions 9	<u>\$22,548.50</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/02/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 215 - Clerk										
Account 727.000 - Office Supplies										
16214 - OFFICE EXPRESS	307952 0	Clerk's Office stationery	Edit		04/13/2018	05/02/2018	05/02/2018			185.00
16214 - OFFICE EXPRESS	307973 0	Clerk's Office stationery	Edit		04/13/2018	05/02/2018	05/02/2018			250.00
								Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$435.00</u>
								Department 215 - Clerk Totals	Invoice Transactions 2	<u>\$435.00</u>
Department 226 - Human Resources										
Account 719.600 - Pre-Employment Physical/Medical Exam										
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	314398	February and March 2018 new hire physicals and hep b vaccination	Edit		04/09/2018	05/02/2018	05/02/2018			160.00
								Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 1	<u>\$160.00</u>
Account 995.226 - Health and Wellness Initiatives										
9504 - CATHERINE L RICHARDSON-BRISTOL	4202018	employee health and fitness classes	Edit		04/20/2018	05/02/2018	05/02/2018			76.00
								Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 1	<u>\$76.00</u>
								Department 226 - Human Resources Totals	Invoice Transactions 2	<u>\$236.00</u>
Department 253 - Treasurer										
Account 727.000 - Office Supplies										
13966 - RICOH USA INC	5053088277	Treasurer addtl copier images 1/08/18 - 4/07/18	Edit		04/08/2018	05/02/2018	05/02/2018			92.77
								Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$92.77</u>
								Department 253 - Treasurer Totals	Invoice Transactions 1	<u>\$92.77</u>
Department 371 - Protective Inspection										
Account 726.000 - Operating Supplies										
9124 - INTERNATIONAL CODE COUNCIL INC	1000893028	BLDG SAFETY MONTH POSTERS	Edit		04/12/2018	05/02/2018	05/02/2018			19.45
5128 - LASER PROS INTERNATIONAL	INV1757029	2 PRINTER TONER CARTRIDGES	Edit		04/19/2018	05/02/2018	05/02/2018			115.77
19767 - METCOM INC	103784	CONCRETE REBAR LABEL	Edit		04/17/2018	05/02/2018	05/02/2018			401.90
19767 - METCOM INC	103700	MECH/PLBG/BLDG APPROVAL STICKERS	Edit		04/10/2018	05/02/2018	05/02/2018			1,046.59
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 4	<u>\$1,583.71</u>
Account 728.000 - Membership Dues & Conferences										
4928 - MICHIGAN BACKFLOW PREVENTION ASSOCIATION	50918 BB	MBPA ANNUAL CONFERENCE 050918 - BB	Edit		04/20/2018	05/02/2018	05/02/2018			125.00
								Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$125.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/02/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 802.500 - Consulting Fees											
11410 - CODE SOURCE PC	105517 2	13440 22 MILE - 3RD PARTY ELEC PLAN REVIEW	Edit		02/23/2018	05/02/2018	05/02/2018			641.25	
11410 - CODE SOURCE PC	105817 1 2	50429 HAYES- 3RD PARTY ELEC PLAN REVIEWS (1&2)	Edit		04/18/2018	05/02/2018	05/02/2018			1,028.75	
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 2	<u>\$1,670.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 486	54405 QUEENSBOROUGH - ENG REVIEW	Edit		04/17/2018	05/02/2018	05/02/2018			120.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$120.00</u>
Account 860.200 - Auto Repair & Maintenance											
9132 - GENESIS AUTO WASH INC	334 IN	VEHICLE CAR WASHES	Edit		03/30/2018	05/02/2018	05/02/2018			8.00	
449 - GENTILE'S COLLISION INC	31349	VEHICLE B2 LOWER HINGE REPLACEMENT	Edit		04/11/2018	05/02/2018	05/02/2018			208.02	
23838 - HEIDEBREICHT CHEVROLET	179418	VEHICLE DIAGNOSTIC B2`	Edit		04/06/2018	05/02/2018	05/02/2018			85.00	
1600 - MR MUFFLER & BRAKES	19600	VEHICLE B8 PASS SIDE AIR BAG REPAIR	Edit		04/13/2018	05/02/2018	05/02/2018			315.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 4	<u>\$616.02</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 12	<u>\$4,114.73</u>
Department 442 - Highway Streets Bridges											
Account 967.150 - Street Maintenance											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	32334	Traffic Signal Maintenance	Edit		04/09/2018	05/02/2018	05/02/2018			1,843.80	
									Account 967.150 - Street Maintenance Totals	Invoice Transactions 1	<u>\$1,843.80</u>
Account 967.300 - Bridges & Drains											
1517 - MACOMB COUNTY TREASURER	7896 2018	HAWALD DRAIN CLEANOUT	Edit		04/12/2018	05/02/2018	05/02/2018			2,178.50	
1517 - MACOMB COUNTY TREASURER	7894 2018	LAWSON DRAIN CLEANOUT	Edit		04/12/2018	05/02/2018	05/02/2018			972.50	
									Account 967.300 - Bridges & Drains Totals	Invoice Transactions 2	<u>\$3,151.00</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 3	<u>\$4,994.80</u>
Department 738 - Library											
Account 726.501 - Adult Non-Fiction Print Books											
165 - BRODART CO	B5245659	Adult Non-Fiction Print Books	Edit		02/24/2018	05/02/2018	05/02/2018			1,347.05	
165 - BRODART CO	B5278460	Adult Non-Fiction Print Books	Edit		03/31/2018	05/02/2018	05/02/2018			121.67	
165 - BRODART CO	B5278504	Adult Non-Fiction Print Books	Edit		03/31/2018	05/02/2018	05/02/2018			31.53	



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Invoice Due Date Range 05/02/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 738 - Library											
Account 726.501 - Adult Non-Fiction Print Books											
165 - BRODART CO	B5278575	Adult Non-Fiction Print Books	Edit		03/31/2018	05/02/2018	05/02/2018			224.64	
165 - BRODART CO	B5278622	Adult Non-Fiction Print Books	Edit		03/31/2018	05/02/2018	05/02/2018			18.19	
165 - BRODART CO	B5278814	Adult Non-Fiction Print Books	Edit		03/31/2018	05/02/2018	05/02/2018			1,218.56	
165 - BRODART CO	B5279208	Adult Non-Fiction Print Books	Edit		03/31/2018	05/02/2018	05/02/2018			1,743.77	
6685 - INGRAM LIBRARY SERVICES	34085611	Adult Non-Fiction Print Books	Edit		04/11/2018	05/02/2018	05/02/2018			102.12	
9539 - J APPLESEED	1561780	Adult Non-Fiction Print Books	Edit		03/26/2018	05/02/2018	05/02/2018			29.95	
6566 - THOMSON REUTERS - WEST	838054408	Adult Non-Fiction Print Books	Edit		04/04/2018	05/02/2018	05/02/2018			422.15	
									Account 726.501 - Adult Non-Fiction Print Books Totals	Invoice Transactions 10	\$5,259.63
Account 726.502 - Adult Fiction Print Books											
165 - BRODART CO	B5278455	Adult Fiction Print Books	Edit		03/31/2018	05/02/2018	05/02/2018			1,269.24	
165 - BRODART CO	B5278468	Adult Fiction Print Books	Edit		03/31/2018	05/02/2018	05/02/2018			498.05	
165 - BRODART CO	B5278500	Adult Fiction Print Books	Edit		03/31/2018	05/02/2018	05/02/2018			16.65	
165 - BRODART CO	B5278820	Adult Fiction Print Books	Edit		03/31/2018	05/02/2018	05/02/2018			16.13	
13279 - GALE/CENGAGE LEARNING	63481821	Adult Fiction Print Books	Edit		04/04/2018	05/02/2018	05/02/2018			155.19	
13279 - GALE/CENGAGE LEARNING	63482238	Adult Fiction Print Books	Edit		04/04/2018	05/02/2018	05/02/2018			77.97	
13279 - GALE/CENGAGE LEARNING	63492019	Adult Fiction Print Books	Edit		04/05/2018	05/02/2018	05/02/2018			172.43	
6685 - INGRAM LIBRARY SERVICES	34024896	Adult Fiction Print Books	Edit		04/06/2018	05/02/2018	05/02/2018			44.60	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 8	\$2,250.26
Account 726.503 - Adult Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75762921	Adult Books on CD, Playaway	Edit		03/23/2018	05/02/2018	05/02/2018			39.99	
3063 - RECORDED BOOKS INC	75763076	Adult Books on CD, Playaway	Edit		03/26/2018	05/02/2018	05/02/2018			21.99	
3063 - RECORDED BOOKS INC	75763793	Adult Books on CD, Playaway	Edit		03/26/2018	05/02/2018	05/02/2018			32.99	
3063 - RECORDED BOOKS INC	75764010	Adult Books on CD, Playaway	Edit		03/27/2018	05/02/2018	05/02/2018			45.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 738 - Library											
Account 726.503 - Adult Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75765320	Adult Books on CD, Playaway	Edit		03/28/2018	05/02/2018	05/02/2018			40.00	
3063 - RECORDED BOOKS INC	75769751	Adult Books on CD, Playaway	Edit		04/06/2018	05/02/2018	05/02/2018			45.00	
3063 - RECORDED BOOKS INC	75769992	Adult Books on CD, Playaway	Edit		04/06/2018	05/02/2018	05/02/2018			32.99	
3063 - RECORDED BOOKS INC	75771218	Adult Books on CD, Playaway	Edit		04/10/2018	05/02/2018	05/02/2018			39.99	
3063 - RECORDED BOOKS INC	75770714	Adult Books on CD, Playaway	Edit		04/10/2018	05/02/2018	05/02/2018			39.99	
									Account 726.503 - Adult Books on CD, Playaway Totals	Invoice Transactions 9	<u>\$337.94</u>
Account 726.505 - Juvenile - YA Non-Fiction Print Books											
165 - BRODART CO	B5278826	Juvenile - YA Non-Fiction Print Books	Edit		03/31/2018	05/02/2018	05/02/2018			77.01	
165 - BRODART CO	B5278862	Juvenile - YA Non-Fiction Print Books	Edit		03/31/2018	05/02/2018	05/02/2018			63.48	
									Account 726.505 - Juvenile - YA Non-Fiction Print Books Totals	Invoice Transactions 2	<u>\$140.49</u>
Account 726.506 - Juvenile - YA Fiction Print Books											
165 - BRODART CO	B5278463	Juvenile - YA Fiction Print Books	Edit		03/31/2018	05/02/2018	05/02/2018			62.94	
165 - BRODART CO	B5278464	Juvenile - YA Fiction Print Books	Edit		03/31/2018	05/02/2018	05/02/2018			151.71	
165 - BRODART CO	B5278477	Juvenile - YA Fiction Print Books	Edit		03/31/2018	05/02/2018	05/02/2018			60.69	
165 - BRODART CO	B5278495	Juvenile - YA Fiction Print Books	Edit		03/31/2018	05/02/2018	05/02/2018			9.59	
165 - BRODART CO	B5278548	Juvenile - YA Fiction Print Books	Edit		03/31/2018	05/02/2018	05/02/2018			39.23	
165 - BRODART CO	B5278584	Juvenile - YA Fiction Print Books	Edit		03/31/2018	05/02/2018	05/02/2018			241.30	
165 - BRODART CO	B5278969	Juvenile - YA Fiction Print Books	Edit		03/31/2018	05/02/2018	05/02/2018			12.57	
165 - BRODART CO	B5279187	Juvenile - YA Fiction Print Books	Edit		03/31/2018	05/02/2018	05/02/2018			5.99	
9973 - CHERRY LAKE PUBLISHING/SLEEPING BEAR PRESS	112995	Juvenile - YA Fiction Print Books	Edit		04/05/2018	05/02/2018	05/02/2018			16.99	
									Account 726.506 - Juvenile - YA Fiction Print Books Totals	Invoice Transactions 9	<u>\$601.01</u>
Account 726.509 - Newspapers & Magazines											
20419 - EBSCO INFORMATION SYSTEMS	1561037	MAGAZINE - MYSTERY SCENE	Edit		04/04/2018	05/02/2018	05/02/2018			32.00	
20419 - EBSCO INFORMATION SYSTEMS	1802322	Newspapers & Magazines	Edit		04/13/2018	05/02/2018	05/02/2018			(75.49)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 738 - Library											
Account 726.509 - Newspapers & Magazines											
20419 - EBSCO INFORMATION SYSTEMS	1802001	Newspapers & Magazines	Edit		04/13/2018	05/02/2018	05/02/2018			49.50	
									Account 726.509 - Newspapers & Magazines Totals	Invoice Transactions 3	<u>\$6.01</u>
Account 726.513 - Programming											
4269 - INNOVATIVE EDUCATORS	39847	Programming	Edit		04/02/2018	05/02/2018	05/02/2018			505.82	
									Account 726.513 - Programming Totals	Invoice Transactions 1	<u>\$505.82</u>
Account 726.514 - Donations Expense											
6685 - INGRAM LIBRARY SERVICES	33891810	MEMORIAL DONATION BOOK	Edit		03/29/2018	05/02/2018	05/02/2018			14.85	
									Account 726.514 - Donations Expense Totals	Invoice Transactions 1	<u>\$14.85</u>
Account 727.000 - Office Supplies											
330 - DEMCO INC	6300971	STEEL SHELF DIVIDER	Edit		01/31/2018	05/02/2018	05/02/2018			10.66	
3094 - LIBRARY STORE INC	323973	LABEL PROTECTORS/STAMP PAD	Edit		04/09/2018	05/02/2018	05/02/2018			201.58	
8948 - MIDWEST COLLABORATIVE FOR LIBRARY SERVICES	342378	DVD CASES	Edit		04/02/2018	05/02/2018	05/02/2018			318.22	
16214 - OFFICE EXPRESS	3075290	ENVELOPES	Edit		04/12/2018	05/02/2018	05/02/2018			150.00	
17457 - SUBURBAN LIBRARY COOPERATIVE	113360	PATRON CARDS Q:5,000	Edit		01/23/2018	05/02/2018	05/02/2018			1,140.78	
2093 - ULINE	96549312	CD TABLOCK MAILERS	Edit		04/11/2018	05/02/2018	05/02/2018			30.53	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 6	<u>\$1,851.77</u>
Account 730.500 - Office Equipment Maintenance											
9372 - ELM USA INC	10316	CD/DVD CLEANER MARCH 2018	Edit		04/05/2018	05/02/2018	05/02/2018			43.75	
9372 - ELM USA INC	9339	CD/DVD CLEANER FEBRUARY 2018	Edit		03/02/2018	05/02/2018	05/02/2018			35.50	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 2	<u>\$79.25</u>
Account 830.600 - Collection Fees											
16243 - UNIQUE MANAGEMENT SERVICES INC	460789	Collection Fees	Edit		04/01/2018	05/02/2018	05/02/2018			71.60	
									Account 830.600 - Collection Fees Totals	Invoice Transactions 1	<u>\$71.60</u>
Account 880.100 - Community Promotion											
20507 - JANWAY COMPANY	128751	LIBRARY WEEK JOURNALS	Edit		04/05/2018	05/02/2018	05/02/2018			313.57	
									Account 880.100 - Community Promotion Totals	Invoice Transactions 1	<u>\$313.57</u>
									Department 738 - Library Totals	Invoice Transactions 53	<u>\$11,432.20</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 774 - Senior Citizen Operations										
Account 790.000 - Senior Citz Op										
15293 - GORDON FOOD SERVICE INC	852157734	Senior Center Supplies	Edit		04/17/2018	05/02/2018	05/02/2018			185.38
								Account 790.000 - Senior Citz Op Totals	Invoice Transactions 1	<u>\$185.38</u>
Account 790.771 - Trips - SC										
1335 - SHORELINE CHARTERS & TOURS INC	17806	Quebec May 6-13, 2018 Trip (#2748)	Edit		04/03/2018	05/02/2018	05/02/2018			10,330.90
								Account 790.771 - Trips - SC Totals	Invoice Transactions 1	<u>\$10,330.90</u>
Account 790.775 - Parties / Dance-Seniors										
5017 - A MOVABLE FEAST INC	22779	Catering for 4-20-18 Dinner Dance	Edit		04/20/2018	05/02/2018	05/02/2018			1,062.75
3066 - PETTY CASH - SENIOR CENTER	5218srctrpc05	Sam's Club - April Dinner Dance	Edit		04/18/2018	05/02/2018	05/02/2018			18.42
3066 - PETTY CASH - SENIOR CENTER	5218srctrpc01	Dollar Tree - April Craft	Edit		04/02/2018	05/02/2018	05/02/2018			28.00
3066 - PETTY CASH - SENIOR CENTER	5218srctrpc02	Michael's - April Craft	Edit		04/03/2018	05/02/2018	05/02/2018			6.00
3066 - PETTY CASH - SENIOR CENTER	5218srctrpc03	Michael's - Craft Supplies	Edit		04/03/2018	05/02/2018	05/02/2018			5.39
3066 - PETTY CASH - SENIOR CENTER	5218srctrpc04	Debby's Dollar - April & May Events	Edit		04/16/2018	05/02/2018	05/02/2018			32.00
								Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 6	<u>\$1,152.56</u>
Account 840.774 - Senior Center Programs										
11563 - SABRINA MARIE JENNINGS	41818	March 26,27 & April 2,3,4,6,9,10,11,13,16,17,18, 2018 Inst Pymt	Edit		04/18/2018	05/02/2018	05/02/2018			494.00
11780 - RHONDA LAFATA	41818	April 5,12,19, 2018 Instructor Pymt	Edit		04/18/2018	05/02/2018	05/02/2018			105.00
								Account 840.774 - Senior Center Programs Totals	Invoice Transactions 2	<u>\$599.00</u>
Account 860.200 - Auto Repair & Maintenance										
326 - DECKER AUTO PARTS INC	32466	SMART buses supplies	Edit		04/16/2018	05/02/2018	05/02/2018			25.94
326 - DECKER AUTO PARTS INC	32211	SMART buses supplies	Edit		04/12/2018	05/02/2018	05/02/2018			26.95
326 - DECKER AUTO PARTS INC	32121	SMART buses supplies	Edit		04/11/2018	05/02/2018	05/02/2018			31.90
13974 - SMART LLC	16325	SMART vehicle tires & rpr	Edit		04/03/2018	05/02/2018	05/02/2018			670.15
								Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 4	<u>\$754.94</u>
								Department 774 - Senior Citizen Operations Totals	Invoice Transactions 14	<u>\$13,022.78</u>
Department 788 - Rec Programs -										
Account 840.786 - PRM Events										
8802 - PETTY CASH - PARKS-REC-MAINT	pc0502201803	Art Fair Kids Corner Supplies, Michaels, TI	Edit		04/18/2018	05/02/2018	05/02/2018			29.94
12389 - SILVERMAN & GUTY LLC	108	Easter Lunch Event, Little Caesars pizza, salad, bread	Edit		03/24/2018	05/02/2018	05/02/2018			227.78
								Account 840.786 - PRM Events Totals	Invoice Transactions 2	<u>\$257.72</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.787 - PRM Programs											
22371 - GRAPHIC COMMUNICATIONS INC	39222	baseball 2'x10' sponsor banner	Edit		04/06/2018	05/02/2018	05/02/2018			100.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0502201802	Spec Rec Supplies, Dollar Tree, MA	Edit		04/13/2018	05/02/2018	05/02/2018			17.30	
									Account 840.787 - PRM Programs Totals	Invoice Transactions 2	<u>\$117.30</u>
Account 840.791 - Contracted Programs											
20388 - JANET GARTEN-RANDOLPH	41718	instructor commission 3/7-4/17/18	Edit		04/17/2018	05/02/2018	05/02/2018			1,598.23	
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	127018	instructor commission 4/4-4/17/18	Edit		04/17/2018	05/02/2018	05/02/2018			22.75	
11662 - RECYCLE FITNESS LLC	127019	instructor commission 3/10-4/17/18	Edit		04/17/2018	05/02/2018	05/02/2018			26.00	
13974 - SMART LLC	127020	instructor commission 3/10-4/17/18	Edit		04/17/2018	05/02/2018	05/02/2018			286.00	
									Account 840.791 - Contracted Programs Totals	Invoice Transactions 4	<u>\$1,932.98</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 8	<u>\$2,308.00</u>
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	314398	February and March 2018 new hire physicals and hep b vaccination	Edit		04/09/2018	05/02/2018	05/02/2018			40.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$40.00</u>
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7 730	uniform order for ee 80504	Edit		04/10/2018	05/02/2018	05/02/2018			554.76	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$554.76</u>
Account 730.300 - Equipment Maintenance & Supplies											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	580005	weed whip parts	Edit		04/05/2018	05/02/2018	05/02/2018			25.84	
15228 - HOME DEPOT CREDIT SERVICES	2585189	supplies	Edit		04/06/2018	05/02/2018	05/02/2018			13.30	
1397 - WEINGARTZ SUPPLY CO INC	10345679	weed whip parts	Edit		04/05/2018	05/02/2018	05/02/2018			6.08	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 3	<u>\$45.22</u>
Account 735.500 - Signs											
15228 - HOME DEPOT CREDIT SERVICES	8045188	Heritage Park-Don't Feed Ducks sign	Edit		04/10/2018	05/02/2018	05/02/2018			28.41	
									Account 735.500 - Signs Totals	Invoice Transactions 1	<u>\$28.41</u>
Account 741.000 - Maintenance & Cleaning - Township Hall											
15228 - HOME DEPOT CREDIT SERVICES	2040874	Treasurer office toilet tank lever	Edit		04/16/2018	05/02/2018	05/02/2018			9.97	
									Account 741.000 - Maintenance & Cleaning - Township Hall Totals	Invoice Transactions 1	<u>\$9.97</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 742.000 - Maintenance & Cleaning - Parks											
24271 - CITY ELECTRIC SUPPLY	MCB095543	Lions Field pavilion ground clamp	Edit		04/10/2018	05/02/2018	05/02/2018			11.05	
12977 - GRAINGER INC	9749992211	MSP ceiling hatch	Edit		04/06/2018	05/02/2018	05/02/2018			177.87	
7857 - STONE'S ACE HARDWARE	84263	PRM-Lions Ftbl restrooms keys & tags	Edit		04/06/2018	05/02/2018	05/02/2018			17.44	
									Account 742.000 - Maintenance & Cleaning - Parks Totals	Invoice Transactions 3	<u>\$206.36</u>
Account 748.000 - Maintenance & Cleaning - Community Center											
12977 - GRAINGER INC	9744938466	Cmty Ctr HVAC air compressor	Edit		04/02/2018	05/02/2018	05/02/2018			29.82	
12977 - GRAINGER INC	9744953218	Cmty Ctr Air Comp motor for HVAC controls	Edit		04/02/2018	05/02/2018	05/02/2018			1,173.22	
12977 - GRAINGER INC	9750939481	Court-Mammoth unit v-belt for AC	Edit		04/09/2018	05/02/2018	05/02/2018			69.84	
									Account 748.000 - Maintenance & Cleaning - Community Center Totals	Invoice Transactions 3	<u>\$1,272.88</u>
Account 751.000 - Maintenance & Cleaning - Township Grounds											
15228 - HOME DEPOT CREDIT SERVICES	2114094	zipties	Edit		04/16/2018	05/02/2018	05/02/2018			50.95	
11632 - MUTT MITT	206897	dog poop bags for parks	Edit		04/16/2018	05/02/2018	05/02/2018			540.65	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0502201801	Nature Ctr Garden top soil, Woodcreek Mulch Supply, DG	Edit		04/10/2018	05/02/2018	05/02/2018			135.00	
13542 - PHOENIX STONE CO	75725	MSP ball mix	Edit		04/03/2018	05/02/2018	05/02/2018			544.50	
4873 - U S SPECIALTY COATINGS	168358	athletic field paint	Edit		04/13/2018	05/02/2018	05/02/2018			1,080.00	
9054 - UTICA RENT-ALL INC	UR182530	stump grinder rental	Edit		04/11/2018	05/02/2018	05/02/2018			1,650.00	
1383 - WASHINGTON ELEVATOR CO INC	1221870	salt	Edit		04/16/2018	05/02/2018	05/02/2018			257.40	
1383 - WASHINGTON ELEVATOR CO INC	1222156	lawn mix	Edit		04/19/2018	05/02/2018	05/02/2018			94.80	
									Account 751.000 - Maintenance & Cleaning - Township Grounds Totals	Invoice Transactions 8	<u>\$4,353.30</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 514	ST18015 Smokestack demo engineer fee	Edit		04/17/2018	05/02/2018	05/02/2018			472.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$472.50</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	32182	PRM 55v battery/vehicle supplies	Edit		04/12/2018	05/02/2018	05/02/2018			148.92	
4612 - KELLER AUTOMOTIVE INC	29482	PRM 106 OLF	Edit		04/09/2018	05/02/2018	05/02/2018			29.95	
4612 - KELLER AUTOMOTIVE INC	29494	PRM 50 brakes	Edit		04/11/2018	05/02/2018	05/02/2018			1,448.85	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 3	<u>\$1,627.72</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 789 - Parks Recreation Maintenance										
Account 926.000 - Utilities - Township Parks										
1158 - SHELBY TWP DPW	334135200 0318	WWP Cft Sta 12/18/17- 3/20/18	Edit		03/20/2018	05/02/2018	05/02/2018			2.50
							Account 926.000 - Utilities - Township Parks Totals		Invoice Transactions 1	<u>\$2.50</u>
							Department 789 - Parks Recreation Maintenance Totals		Invoice Transactions 26	<u>\$8,613.62</u>
Department 900 - Other Functions										
Account 730.212 - IT Operating Costs										
8340 - GRANICUS	96147	Minute Traq Monthly Subscription	Edit		04/01/2018	05/02/2018	05/02/2018			787.50
							Account 730.212 - IT Operating Costs Totals		Invoice Transactions 1	<u>\$787.50</u>
Account 730.300 - Equipment Maintenance & Supplies										
20497 - BSB COMMUNICATIONS INC	137612	Support for Twp phone system	Edit		04/17/2018	05/02/2018	05/02/2018			55.00
20497 - BSB COMMUNICATIONS INC	137401	Support for Twp phone system	Edit		03/31/2018	05/02/2018	05/02/2018			55.00
							Account 730.300 - Equipment Maintenance & Supplies Totals		Invoice Transactions 2	<u>\$110.00</u>
Account 780.000 - Imaging Maintenance & Supplies										
16541 - IRON MOUNTAIN INC	PYH1488	Monthly Records Storage - April 2018	Edit		03/31/2018	05/02/2018	05/02/2018			1,911.69
							Account 780.000 - Imaging Maintenance & Supplies Totals		Invoice Transactions 1	<u>\$1,911.69</u>
Account 802.500 - Consulting Fees										
3467 - NYHART	138661	FYE 12/31/17 GASB VALUATION-FINAL INVOICE	Edit		03/31/2018	05/02/2018	05/02/2018			5,000.00
8672 - A S K SERVICES INC	S 5465276 92291	Title search for address 51810 Danview Technology Ct	Edit		04/19/2018	05/02/2018	05/02/2018			42.00
							Account 802.500 - Consulting Fees Totals		Invoice Transactions 2	<u>\$5,042.00</u>
Account 830.002 - Beautification Committee										
10050 - CRAIG COWPER	4035547724	Seed packets for Clean- Up Day	Edit		03/20/2018	05/02/2018	05/02/2018			288.00
							Account 830.002 - Beautification Committee Totals		Invoice Transactions 1	<u>\$288.00</u>
Account 863.000 - Gasoline										
1204 - SPENCER OIL COMPANY	546900	GASOLINE	Edit		04/04/2018	05/02/2018	05/02/2018			3,962.41
1204 - SPENCER OIL COMPANY	547101	GASOLINE	Edit		04/10/2018	05/02/2018	05/02/2018			4,390.55
1204 - SPENCER OIL COMPANY	546904	diesel	Edit		04/04/2018	05/02/2018	05/02/2018			1,497.04
1204 - SPENCER OIL COMPANY	547107	diesel	Edit		04/10/2018	05/02/2018	05/02/2018			1,134.80
							Account 863.000 - Gasoline Totals		Invoice Transactions 4	<u>\$10,984.80</u>
							Department 900 - Other Functions Totals		Invoice Transactions 11	<u>\$19,123.99</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 902 - Capital Outlay										
Account 984.253 - Capital Outlay - Treasurer										
6723 - HP INC	59881571	ProDisplay Monitors (4)-Treasurer's	Edit		04/11/2018	05/02/2018	05/02/2018			1,112.00
							Account 984.253 - Capital Outlay - Treasurer Totals		Invoice Transactions 1	<u>\$1,112.00</u>
							Department 902 - Capital Outlay Totals		Invoice Transactions 1	<u>\$1,112.00</u>
							Fund 101 - General Fund Totals		Invoice Transactions 169	<u>\$133,303.67</u>
Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 709.000 - Education & Training										
9594 - CHRISTOPHER J JENUWINE	4182018	tuition reimbursement winter 2018	Edit		04/16/2018	05/02/2018	05/02/2018			932.84
11682 - RODNEY K SCRUTCHEN	32518RS 1	CORRECTION TO INVOICE 32518RS; OWE SALES TAX FOR 3 MEAL RECEIPTS	Edit		03/25/2018	05/02/2018	05/02/2018			2.32
							Account 709.000 - Education & Training Totals		Invoice Transactions 2	<u>\$935.16</u>
Account 726.000 - Operating Supplies										
8365 - GREAT LAKES ACE HARDWARE	944	STATION SUPPLIES	Edit		04/12/2018	05/02/2018	05/02/2018			13.77
8365 - GREAT LAKES ACE HARDWARE	947	STATION SUPPLIES	Edit		04/12/2018	05/02/2018	05/02/2018			8.46
11476 - J & J ACE HARDWARE	29485	STATION SUPPLIES	Edit		04/11/2018	05/02/2018	05/02/2018			8.15
699 - MACOMB RESTAURANT SUPPLY INC	16401	STATION 1 SUPPLIES	Edit		04/12/2018	05/02/2018	05/02/2018			14.00
2754 - MPC AWARDS	13786	2017 FFOTY PLAQUE	Edit		04/17/2018	05/02/2018	05/02/2018			69.28
7857 - STONE'S ACE HARDWARE	84352	FIRE STATION 5 SUPPLIES	Edit		04/13/2018	05/02/2018	05/02/2018			38.48
22612 - VALLEY CITY LINEN	28779775	STATION 2 LINENS	Edit		04/09/2018	05/02/2018	05/02/2018			57.65
22612 - VALLEY CITY LINEN	28779774	STATION 3 LINENS	Edit		04/09/2018	05/02/2018	05/02/2018			48.95
22612 - VALLEY CITY LINEN	28779771	40 HOUR LINENS	Edit		04/09/2018	05/02/2018	05/02/2018			28.02
22612 - VALLEY CITY LINEN	28779769	STATION 4 LINENS	Edit		04/09/2018	05/02/2018	05/02/2018			41.55
22612 - VALLEY CITY LINEN	28779761	STATION 5 LINENS	Edit		04/09/2018	05/02/2018	05/02/2018			69.83
22612 - VALLEY CITY LINEN	28779770	STATION 1 LINENS	Edit		04/09/2018	05/02/2018	05/02/2018			104.25
22612 - VALLEY CITY LINEN	28784877	STATION 2 LINENS	Edit		04/16/2018	05/02/2018	05/02/2018			51.29
22612 - VALLEY CITY LINEN	28784876	STATION 3 LINENS	Edit		04/16/2018	05/02/2018	05/02/2018			45.69
22612 - VALLEY CITY LINEN	28784873	40 HOUR LINENS	Edit		04/16/2018	05/02/2018	05/02/2018			20.52
22612 - VALLEY CITY LINEN	28784872	STATION 1 LINENS	Edit		04/16/2018	05/02/2018	05/02/2018			96.69
22612 - VALLEY CITY LINEN	28784871	STATION 4 LINENS	Edit		04/16/2018	05/02/2018	05/02/2018			37.25
22612 - VALLEY CITY LINEN	28784863	STATION 5 LINENS	Edit		04/16/2018	05/02/2018	05/02/2018			73.25
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 18	<u>\$827.08</u>
Account 726.550 - Medical Supplies										
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	673235	OXYGEN (ACCT #07039)	Edit		04/11/2018	05/02/2018	05/02/2018			94.86
19884 - BOUND TREE MEDICAL LLC	82831022	MEDICAL SUPPLIES	Edit		04/09/2018	05/02/2018	05/02/2018			242.64



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.550 - Medical Supplies											
1446 - J & B MEDICAL SUPPLY INC	4354298	MEDICAL SUPPLIES	Edit		04/05/2018	05/02/2018	05/02/2018			801.68	
1446 - J & B MEDICAL SUPPLY INC	4360868	MEDICAL SUPPLIES	Edit		04/09/2018	05/02/2018	05/02/2018			175.56	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 4	<u>\$1,314.74</u>
Account 726.600 - Uniform and Clothing Expense											
1245 - DOUGLAS THE TAILOR	40518	BADGES; COLLAR PINS; HAT BANDS & BUTTONS	Edit		04/05/2018	05/02/2018	05/02/2018			979.25	
1245 - DOUGLAS THE TAILOR	368692	COLLAR PINS (CW)	Edit		02/19/2018	05/02/2018	05/02/2018			29.00	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 2	<u>\$1,008.25</u>
Account 727.000 - Office Supplies											
12238 - AMERICAN SPEEDY PRINTING	24588	BUSINESS CARDS (RS)	Edit		04/17/2018	05/02/2018	05/02/2018			65.00	
7368 - PRIME OFFICE INNOVATIONS	INV28434	COPIER MAINTENANCE 3/14/18 - 4/13/18	Edit		04/12/2018	05/02/2018	05/02/2018			83.32	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$148.32</u>
Account 730.300 - Equipment Maintenance & Supplies											
72 - APOLLO FIRE EQUIPMENT CO	97071	HURST TOOL BATTERIES	Edit		03/20/2018	05/02/2018	05/02/2018			3,450.00	
19450 - FRONTLINE MEDICAL EQUIPMENT SERVICES	4145	SERVICE CALL ON AMBULANCE COT	Edit		04/05/2018	05/02/2018	05/02/2018			780.00	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	32340	TRAFFIC SIGNAL MAINTENANCE - MARCH 2018	Edit		04/09/2018	05/02/2018	05/02/2018			419.37	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 3	<u>\$4,649.37</u>
Account 770.000 - Emergency Preparedness Expense											
19062 - DTN LLC	5307528	QUARTERLY WEATHER ALERT (ACCT #0503166) 5/1/18 - 7/31/18	Edit		04/06/2018	05/02/2018	05/02/2018			1,131.00	
									Account 770.000 - Emergency Preparedness Expense Totals	Invoice Transactions 1	<u>\$1,131.00</u>
Account 804.206 - Ambulance Billing Administrative Fees											
9816 - ARBOR PROFESSIONAL SOLUTIONS INC	858563	DELINQUENT EMS COLLECTION FEES - MARCH 2018	Edit		03/29/2018	05/02/2018	05/02/2018			466.97	
									Account 804.206 - Ambulance Billing Administrative Fees Totals	Invoice Transactions 1	<u>\$466.97</u>
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84305	Fire Labor & Negotiations	Edit		04/01/2018	05/02/2018	05/02/2018			395.00	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>\$395.00</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 813.000 - Labor Matters, Grievances, Etc.											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84305	Fire Labor & Negotiations	Edit		04/01/2018	05/02/2018	05/02/2018			406.75	
									Account 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 1	<u>406.75</u>
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	50354	REPAIR WORK A6 (#39)	Edit		03/08/2018	05/02/2018	05/02/2018			1,116.55	
10950 - APOLLO FIRE APPARATUS REPAIR INC	50355	REPAIRED HOOD WARNING LIGHT A1 (#45)	Edit		03/08/2018	05/02/2018	05/02/2018			83.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	50438	PREVENTIVE MAINTENANCE; FRONT BRAKE PADS/ROTOR A1 (#45)	Edit		03/23/2018	05/02/2018	05/02/2018			1,508.42	
10950 - APOLLO FIRE APPARATUS REPAIR INC	50447	TROUBLESHOOT OIL LEAK A3 (#50)	Edit		03/23/2018	05/02/2018	05/02/2018			127.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	50436	ISOLATION VALVE & PRESSURE RELIEF VALVE A4 (#51)	Edit		03/23/2018	05/02/2018	05/02/2018			122.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	50520	REPAIR COOLANT LEAK AND AIR LEAK E1 (#43)	Edit		04/05/2018	05/02/2018	05/02/2018			1,336.21	
17757 - BELLE TIRE DISTRIBUTORS INC	31328349	VEHICLE MAINTENANCE F40	Edit		04/17/2018	05/02/2018	05/02/2018			983.52	
22524 - CYNERGY WIRELESS PRODUCTS INC	31457	REMOVE EMERGENCY EQUIPMENT; TRUCK OUT OF SERVICE A6 (#39)	Edit		03/27/2018	05/02/2018	05/02/2018			450.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	31496	EQUIPMENT ADD-ONS A2 (#64)	Edit		04/06/2018	05/02/2018	05/02/2018			4,495.27	
326 - DECKER AUTO PARTS INC	32628	SPOTLIGHTS: T-1 (#46)	Edit		04/18/2018	05/02/2018	05/02/2018			67.80	
1025 - DON'S TIRE SERVICE INC	75451	TIRE CHANGE/REPAIR: T-1 (#46)	Edit		04/16/2018	05/02/2018	05/02/2018			40.00	
9132 - GENESIS AUTO WASH INC	333 IN	VEHICLE WASHES - MARCH 2018	Edit		03/30/2018	05/02/2018	05/02/2018			24.00	
12691 - HASTINGS AIR-ENERGY CONTROL INC	170886	TAILPIPE ADAPTERS U1 (#63) & A2 (#64)	Edit		03/09/2018	05/02/2018	05/02/2018			430.13	
8944 - KODIAK EMERGENCY VEHICLES	180101	INSTALL VACUUM PUMP SOLENOID A3 (#50)	Edit		03/27/2018	05/02/2018	05/02/2018			444.79	
8957 - MAJIK GRAPHICS INC	17224	REMOVE GRAPHICS FROM U-4 (#35)	Edit		04/02/2018	05/02/2018	05/02/2018			175.00	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair & Maintenance											
80 - MICHIGAN CAT	SD8233155	REPAIR LOW COOLANT; REPLACE RADIATOR CAP: E-5 (#38)	Edit		12/24/2017	05/02/2018	05/02/2018			262.00	
3046 - O'REILLY AUTO PARTS	3321 272133	LICENSE PLATE HARDWARE A2 (#64)	Edit		04/09/2018	05/02/2018	05/02/2018			2.79	
3046 - O'REILLY AUTO PARTS	3321 272388	TRUCK CLEANING SUPPLIES - STATION 1 & 2	Edit		04/12/2018	05/02/2018	05/02/2018			122.91	
19222 - TUFFY AUTO SERVICE CENTER	15031	EXHAUST ADAPTER U1 (#63)	Edit		04/17/2018	05/02/2018	05/02/2018			263.14	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 19	<u>\$12,054.53</u>
Account 930.100 - Building Maintenance											
12691 - HASTINGS AIR-ENERGY CONTROL INC	I71230	PLYMOVENT REPAIR - STATION 4	Edit		04/05/2018	05/02/2018	05/02/2018			615.95	
12691 - HASTINGS AIR-ENERGY CONTROL INC	I71229	PLYMOVENT REPAIR - STATION 3	Edit		04/05/2018	05/02/2018	05/02/2018			272.23	
15228 - HOME DEPOT CREDIT SERVICES	8053244	CORNER GUARD - STATION 1 56 HR SIDE	Edit		04/10/2018	05/02/2018	05/02/2018			39.36	
21245 - JCR SUPPLY INC	119678	STATION SUPPLIES	Edit		03/23/2018	05/02/2018	05/02/2018			443.10	
26171 - MICHIGAN DOOR SYSTEMS	62515	STATION 5: REPAIR TO FRONT NORTH DOOR	Edit		04/02/2018	05/02/2018	05/02/2018			195.00	
7857 - STONE'S ACE HARDWARE	84310	FIRE STATION 5 SUPPLIES	Edit		04/10/2018	05/02/2018	05/02/2018			9.99	
7857 - STONE'S ACE HARDWARE	84404	FIRE-STATION 5 BATHROOM SUPPLIES	Edit		04/17/2018	05/02/2018	05/02/2018			31.52	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 7	<u>\$1,607.15</u>
Account 980.000 - Equipment											
72 - APOLLO FIRE EQUIPMENT CO	97241	REPLACEMENT R.I.T. PACK E1 (#43)	Edit		04/10/2018	05/02/2018	05/02/2018			4,400.00	
18496 - LIFEGUARD SYSTEMS INC	13673	DIVE TEAM EQUIPMENT	Edit		02/01/2018	05/02/2018	05/02/2018			474.19	
16653 - MICHIGAN RESCUE CONCEPTS	9798	DIVE TEAM EQUIPMENT	Edit		04/07/2018	05/02/2018	05/02/2018			1,622.80	
									Account 980.000 - Equipment Totals	Invoice Transactions 3	<u>\$6,496.99</u>
									Department 340 - Fire Department Totals	Invoice Transactions 64	<u>\$31,441.31</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 64	<u>\$31,441.31</u>



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Fund 207 - Police Fund											
Account 272.200 - D.A.R.E. Payable											
1468 - CREATIVE PRODUCT SOURCING INC-DARE	100080	DARE SHIRTS AND COINS PD	Edit		04/18/2018	05/02/2018	05/02/2018			3,665.16	
									Account 272.200 - D.A.R.E. Payable Totals	Invoice Transactions 1	<u>\$3,665.16</u>
Department 305 - Police Department											
Account 709.000 - Education & Training											
2608 - MACOMB COMMUNITY COLLEGE	5660055	TRAINING - ORGANIZATIONAL RISK MGT 4/11/18	Edit		04/13/2018	05/02/2018	05/02/2018			540.00	
12357 - NASRO	22631MI	BASIC SRO TRAINING JL JK	Edit		04/17/2018	05/02/2018	05/02/2018			990.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$1,530.00</u>
Account 726.000 - Operating Supplies											
20057 - BATTERY WAREHOUSE CO	73640D C	BATTERIES	Edit		04/16/2018	05/02/2018	05/02/2018			183.37	
26031 - CDW GOVERNMENT INC	MHF1443	COMPUTER SUPPLIES PD	Edit		04/04/2018	05/02/2018	05/02/2018			35.90	
20872 - LOGIX INCORPORATED	93897	ET SUPPLIES PD	Edit		04/17/2018	05/02/2018	05/02/2018			213.00	
2754 - MPC AWARDS	57138	PLATE ENGRAVING PD	Edit		03/28/2018	05/02/2018	05/02/2018			11.88	
26159 - PURIFIED WATER TO GO	25269	WATER	Edit		04/13/2018	05/02/2018	05/02/2018			39.60	
26159 - PURIFIED WATER TO GO	25343	WATER	Edit		04/20/2018	05/02/2018	05/02/2018			39.60	
7857 - STONE'S ACE HARDWARE	84335	POLICE DEPARTMENT BATTERIES	Edit		04/12/2018	05/02/2018	05/02/2018			90.93	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 7	<u>\$614.28</u>
Account 726.100 - Range Supplies											
2608 - MACOMB COMMUNITY COLLEGE	5663769	FIREARMS RANGE RENTAL 4/12/18	Edit		04/16/2018	05/02/2018	05/02/2018			480.00	
									Account 726.100 - Range Supplies Totals	Invoice Transactions 1	<u>\$480.00</u>
Account 726.600 - Uniform and Clothing Expense											
10457 - EXCELLENT BADGE SALES	20180412	BADGES PD	Edit		04/12/2018	05/02/2018	05/02/2018			947.80	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$947.80</u>
Account 728.000 - Membership Dues & Conferences											
6412 - UTICA/SHELBY KIWANIS CLUB	1051	KIWANIS OF SHELBY-GOLDEN K PRO RATED CORP MEMBERSHIP TO 9-30-18	Edit		04/20/2018	05/02/2018	05/02/2018			99.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$99.00</u>
Account 730.300 - Equipment Maintenance & Supplies											
24351 - A T & T	MI689132	PD MAINTENANCE 4/16-7/15/18	Edit		04/02/2018	05/02/2018	05/02/2018			2,438.75	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$2,438.75</u>
Account 730.800 - Shred Service											
22711 - RAPID SHRED	206099	PD SHRED	Edit		03/31/2018	05/02/2018	05/02/2018			100.00	
									Account 730.800 - Shred Service Totals	Invoice Transactions 1	<u>\$100.00</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 813.000 - Labor Matters, Grievances, Etc.											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84307	Police Labor Matters	Edit		04/01/2018	05/02/2018	05/02/2018			390.00	
									Account 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 1	<u>390.00</u>
Account 850.000 - Communications											
3760 - CLEAR RATE COMMUNICATIONS INC	5215063	PD 04/11-05/10/18	Edit		04/10/2018	05/02/2018	05/02/2018			1,218.74	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>1,218.74</u>
Account 850.215 - Postage											
7651 - ETHNIC ARTWORK (DBA E A GRAPHICS)	S67933	SWAG PD	Edit		04/16/2018	05/02/2018	05/02/2018			65.64	
20872 - LOGIX INCORPORATED	93897	ET SUPPLIES PD	Edit		04/17/2018	05/02/2018	05/02/2018			15.99	
22327 - UPS	3894WX148 2018	SHIPPING	Edit		04/07/2018	05/02/2018	05/02/2018			17.98	
									Account 850.215 - Postage Totals	Invoice Transactions 3	<u>99.61</u>
Account 860.200 - Auto Repair & Maintenance											
26031 - CDW GOVERNMENT INC	MHK9639	EQUIPMENT FOR VEHICLES	Edit		04/05/2018	05/02/2018	05/02/2018			36.00	
22315 - CIVIC AUDIO	20180416	EQUIPMENT FOR VEHICLES	Edit		04/16/2018	05/02/2018	05/02/2018			1,069.92	
22524 - CYNERGY WIRELESS PRODUCTS INC	31508	VEH 2 EQUIPMENT REMOVAL	Edit		04/10/2018	05/02/2018	05/02/2018			300.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	31531	VEHS 1 & 12 EQUIPMENT INSTALL	Edit		04/17/2018	05/02/2018	05/02/2018			632.00	
9132 - GENESIS AUTO WASH INC	336 IN	VEHICLE WASHES FOR MARCH 2018	Edit		03/30/2018	05/02/2018	05/02/2018			256.00	
449 - GENTILE'S COLLISION INC	31286	VEH 50 REPAIRS	Edit		04/06/2018	05/02/2018	05/02/2018			3,405.53	
22371 - GRAPHIC COMMUNICATIONS INC	39252	VEHS 33 & 34 GRAPHICS	Edit		04/16/2018	05/02/2018	05/02/2018			326.00	
18462 - SHELBY TIRE & AUTO SERVICE	52985	VEH 37 MAINTENANCE	Edit		04/10/2018	05/02/2018	05/02/2018			30.15	
18462 - SHELBY TIRE & AUTO SERVICE	52948	VEH 28 MAINTENANCE	Edit		04/10/2018	05/02/2018	05/02/2018			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	52838	VEH 5 MAINTENANCE	Edit		03/26/2018	05/02/2018	05/02/2018			30.15	
18462 - SHELBY TIRE & AUTO SERVICE	52727	VEH 49 MAINTENANCE	Edit		03/15/2018	05/02/2018	05/02/2018			130.19	
18462 - SHELBY TIRE & AUTO SERVICE	52835	VEH 12 MAINTENANCE	Edit		03/26/2018	05/02/2018	05/02/2018			45.15	
18462 - SHELBY TIRE & AUTO SERVICE	52837	VEH 11 MAINTENANCE	Edit		03/26/2018	05/02/2018	05/02/2018			128.19	
18462 - SHELBY TIRE & AUTO SERVICE	53013	VEH 2 REPAIR	Edit		04/12/2018	05/02/2018	05/02/2018			51.89	
18462 - SHELBY TIRE & AUTO SERVICE	52975	VEH 3 MAINTENANCE AND REPAIRS	Edit		04/10/2018	05/02/2018	05/02/2018			561.37	
18462 - SHELBY TIRE & AUTO SERVICE	52988	EQUIPMENT FOR VEHICLES	Edit		04/10/2018	05/02/2018	05/02/2018			62.50	
18462 - SHELBY TIRE & AUTO SERVICE	53025	VEH 26 MAINTENANCE	Edit		04/13/2018	05/02/2018	05/02/2018			60.15	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 860.200 - Auto Repair & Maintenance											
4138 - SIMBOL AUTO GLASS	WO49415	VEH 34 WINDOW TINT	Edit		04/10/2018	05/02/2018	05/02/2018			470.00	
4138 - SIMBOL AUTO GLASS	WO49465	VEH 33 WIDOW TINT	Edit		04/13/2018	05/02/2018	05/02/2018			470.00	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS414891	VEH 3 MAINTENANCE	Edit		04/11/2018	05/02/2018	05/02/2018			85.00	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS414631	VEH 37 MAINTENANCE	Edit		04/11/2018	05/02/2018	05/02/2018			85.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 21	\$8,251.19
Account 880.600 - Sex Offender Reg Fee to State											
6944 - STATE OF MICHIGAN	551 512171	SOR PD	Edit		04/03/2018	05/02/2018	05/02/2018			420.00	
									Account 880.600 - Sex Offender Reg Fee to State Totals	Invoice Transactions 1	\$420.00
Account 930.100 - Building Maintenance											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	331141	JANITORIAL SUPPLIES PD	Edit		04/02/2018	05/02/2018	05/02/2018			580.00	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	331192	JANITORIAL SUPPLIES PD	Edit		04/03/2018	05/02/2018	05/02/2018			220.50	
7857 - STONE'S ACE HARDWARE	84338	POLICE DEPARMTENT BLDG MAINT SUPPLIES	Edit		04/12/2018	05/02/2018	05/02/2018			7.96	
7857 - STONE'S ACE HARDWARE	84426	POLICE DEPARTMENT SUPPLIES	Edit		04/18/2018	05/02/2018	05/02/2018			18.05	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 4	\$826.51
Account 955.000 - Other Expenses											
7651 - ETHNIC ARTWORK (DBA E A GRAPHICS)	S67933	SWAG PD	Edit		04/16/2018	05/02/2018	05/02/2018			774.00	
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR180281	MARCH 2018 VIDEO CHARGES PD	Edit		04/11/2018	05/02/2018	05/02/2018			30.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 2	\$804.00
Account 981.000 - Capital Outlay - Vehicles											
8697 - APPLIED CONCEPTS INC	325824	VEHICLE RADAR UNIT	Edit		04/11/2018	05/02/2018	05/02/2018			1,995.00	
8697 - APPLIED CONCEPTS INC	325825	VEHICLE RADAR UNIT	Edit		04/11/2018	05/02/2018	05/02/2018			1,995.00	
8697 - APPLIED CONCEPTS INC	325826	VEHICLE RADAR UNIT	Edit		04/11/2018	05/02/2018	05/02/2018			1,995.00	
8697 - APPLIED CONCEPTS INC	325827	VEHICLE RADAR UNIT	Edit		04/11/2018	05/02/2018	05/02/2018			1,995.00	
8697 - APPLIED CONCEPTS INC	325828	VEHICLE RADAR UNIT	Edit		04/11/2018	05/02/2018	05/02/2018			1,995.00	
8697 - APPLIED CONCEPTS INC	325829	VEHICLE RADAR UNIT	Edit		04/11/2018	05/02/2018	05/02/2018			1,995.00	
8697 - APPLIED CONCEPTS INC	325830	VEHICLE RADAR UNIT	Edit		04/11/2018	05/02/2018	05/02/2018			1,995.00	
8697 - APPLIED CONCEPTS INC	325831	VEHICLE RADAR UNIT	Edit		04/11/2018	05/02/2018	05/02/2018			1,995.00	
26031 - CDW GOVERNMENT INC	MDF1424	2 CRADLEPOINT ROUTERS FOR VEHICLES	Edit		03/21/2018	05/02/2018	05/02/2018			1,160.00	
26031 - CDW GOVERNMENT INC	MDF1429	2 CRADLEPOINT ROUTERS FOR VEHICLES	Edit		03/21/2018	05/02/2018	05/02/2018			1,160.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 207 - Police Fund										
Department 305 - Police Department										
Account 981.000 - Capital Outlay - Vehicles										
26031 - CDW GOVERNMENT INC	MDF1437	2 CRADLEPOINT ROUTERS FOR VEHICLES	Edit		03/21/2018	05/02/2018	05/02/2018			1,160.00
26031 - CDW GOVERNMENT INC	MDM0786	SUPPORT FOR EQUIPMENT AND 2 POWERTECH MOUNTS	Edit		03/22/2018	05/02/2018	05/02/2018			811.86
26031 - CDW GOVERNMENT INC	MDM0788	SUPPORT FOR EQUIP AND POWERTECH MOUNTS	Edit		03/22/2018	05/02/2018	05/02/2018			811.86
26031 - CDW GOVERNMENT INC	MDM5247	2 POWERTECH MOUNTS	Edit		03/22/2018	05/02/2018	05/02/2018			330.00
26031 - CDW GOVERNMENT INC	MDM5254	2 POWERTECH MOUNTS	Edit		03/22/2018	05/02/2018	05/02/2018			330.00
26031 - CDW GOVERNMENT INC	MDV9369	SUPPORT FOR VEHICLE EQUIPMENT	Edit		03/26/2018	05/02/2018	05/02/2018			481.86
26031 - CDW GOVERNMENT INC	MGC9521	2 CRADLEPOINT ROUTERS	Edit		03/29/2018	05/02/2018	05/02/2018			1,160.00
26031 - CDW GOVERNMENT INC	MGL4431	SUPPORT FOR VEHICLE EQUIPMENT	Edit		03/31/2018	05/02/2018	05/02/2018			481.86
7101 - SLIM'S ALIGNMENT SERVICES INC	34957	VEH VIN 46974 VINYL WRAP	Edit		04/19/2018	05/02/2018	05/02/2018			800.00
							Account 981.000 - Capital Outlay - Vehicles Totals		Invoice Transactions 19	<u>\$24,647.44</u>
							Department 305 - Police Department Totals		Invoice Transactions 66	<u>\$42,867.32</u>
Department 307 - Grants - PD										
Account 703.308 - MMOO Grant Expense										
4694 - CLOSE QUARTERS TACTICAL	1577	TRAINING USE PD	Edit		01/05/2018	05/02/2018	05/02/2018			340.00
							Account 703.308 - MMOO Grant Expense Totals		Invoice Transactions 1	<u>\$340.00</u>
							Department 307 - Grants - PD Totals		Invoice Transactions 1	<u>\$340.00</u>
							Fund 207 - Police Fund Totals		Invoice Transactions 68	<u>\$46,872.48</u>
Fund 230 - Michigan Justice Training Fund										
Department 230 - Michigan Justice Training Grant										
Account 709.000 - Education & Training										
7936 - WAYNE STATE UNIVERSITY	20180418	ADVANCED POLICE TRAINING PB AND CK	Edit		04/18/2018	05/02/2018	05/02/2018			990.00
							Account 709.000 - Education & Training Totals		Invoice Transactions 1	<u>\$990.00</u>
							Department 230 - Michigan Justice Training Grant Totals		Invoice Transactions 1	<u>\$990.00</u>
							Fund 230 - Michigan Justice Training Fund Totals		Invoice Transactions 1	<u>\$990.00</u>
Fund 265 - Drug Forfeiture Fund										
Department 266 - Drug Forfeiture										
Account 799.207 - Operating Expense										
4694 - CLOSE QUARTERS TACTICAL	1620	TRU EQUIPMENT PD	Edit		04/13/2018	05/02/2018	05/02/2018			2,799.22



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Fund 265 - Drug Forfeiture Fund										
Department 266 - Drug Forfeiture										
Account 799.207 - Operating Expense										
4694 - CLOSE QUARTERS TACTICAL	1601	TRU EQUIPMENT PD	Edit		03/07/2018	05/02/2018	05/02/2018			1,278.60
3574 - COUNTY OF MACOMB ENFORCEMENT TEAM COMET	15	MEMBERSHIP COMET PD	Edit		04/16/2018	05/02/2018	05/02/2018			800.00
11095 - HDR SYSTEMS LLC	2014500	MEMBERSHIP 2018 PD	Edit		04/19/2018	05/02/2018	05/02/2018			2,048.00
								Account 799.207 - Operating Expense Totals	Invoice Transactions 4	<u>\$6,925.82</u>
								Department 266 - Drug Forfeiture Totals	Invoice Transactions 4	<u>\$6,925.82</u>
								Fund 265 - Drug Forfeiture Fund Totals	Invoice Transactions 4	<u>\$6,925.82</u>
Fund 267 - 911 / Emergency Response										
Department 306 - 911 Funds										
Account 857.000 - 911 Cell Phone Expense - Personnel and Equipment										
26031 - CDW GOVERNMENT INC	MGV5612	PD DISPATCH CLEMIS	Edit		04/03/2018	05/02/2018	05/02/2018			735.00
26031 - CDW GOVERNMENT INC	MJP4330	MONITORS DISPATCH PD	Edit		04/11/2018	05/02/2018	05/02/2018			1,776.00
26031 - CDW GOVERNMENT INC	MJJ2607	MONITOR MOUNTS DISPATCH PD	Edit		04/10/2018	05/02/2018	05/02/2018			540.00
								Account 857.000 - 911 Cell Phone Expense - Personnel and Equipment Totals	Invoice Transactions 3	<u>\$3,051.00</u>
								Department 306 - 911 Funds Totals	Invoice Transactions 3	<u>\$3,051.00</u>
								Fund 267 - 911 / Emergency Response Totals	Invoice Transactions 3	<u>\$3,051.00</u>
Fund 275 - Senior Housing Fund										
Account 040.000 - Accounts Receivable										
12403 - SHAMROCK ACQUISITIONS LLC	2072018	SHELBY MANOR EXPENSE SETTLEMENT WITH BUYER	Edit		02/07/2018	05/02/2018	05/02/2018			19,858.34
								Account 040.000 - Accounts Receivable Totals	Invoice Transactions 1	<u>\$19,858.34</u>
								Fund 275 - Senior Housing Fund Totals	Invoice Transactions 1	<u>\$19,858.34</u>
Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 730.300 - Equipment Maintenance & Supplies										
26031 - CDW GOVERNMENT INC	MFK0503	OFFICE SUPPLY	Edit		03/27/2018	05/02/2018	05/02/2018			20.84
								Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$20.84</u>
Account 801.000 - Contract Labor										
10685 - FIVE STAR LANGUAGES	54312	INTERPRETER	Edit		04/07/2018	05/02/2018	05/02/2018			189.43
22072 - MARIA GIALDI	6427	INTERPRETER	Edit		04/06/2018	05/02/2018	05/02/2018			120.00
4484 - LAW OFFICES OF WALTON & SCALLY	171900SM	PUBLIC DEFENDER BRADFORD	Edit		04/10/2018	05/02/2018	05/02/2018			150.00
								Account 801.000 - Contract Labor Totals	Invoice Transactions 3	<u>\$459.43</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 950.500 - Equipment Rental										
16541 - IRON MOUNTAIN INC	PYZ5676	FILE STORAGE APRIL, 2018	Edit		03/31/2018	05/02/2018	05/02/2018			700.56
							Account 950.500 - Equipment Rental Totals	Invoice Transactions 1		<u>700.56</u>
							Department 136 - 41 A District Court Totals	Invoice Transactions 5		<u>\$1,180.83</u>
							Fund 290 - 41 A District Court Totals	Invoice Transactions 5		<u>\$1,180.83</u>
Fund 427 - Capital Improvement Fund										
Department 211 - Imaging										
Account 985.000 - Equipment Replacement										
12063 - GRAPHIC SCIENCES INC	146835 IN	4 BOXES OF OLD FILES SCANNED TO DIGITAL	Edit		03/30/2018	05/02/2018	05/02/2018			1,382.02
							Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1		<u>1,382.02</u>
							Department 211 - Imaging Totals	Invoice Transactions 1		<u>\$1,382.02</u>
Department 217 - Metro ROW										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 510	DPW-FEC SUMMITT 11 UTILITY REVIEW	Edit		04/17/2018	05/02/2018	05/02/2018			128.30
							Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1		<u>128.30</u>
							Department 217 - Metro ROW Totals	Invoice Transactions 1		<u>\$128.30</u>
Department 265 - Township Buildings										
Account 985.000 - Equipment Replacement										
22977 - BPI INFORMATION SYSTEMS	6776	TOWNSHIP HALL BOARD ROOM REPAIR	Edit		04/13/2018	05/02/2018	05/02/2018			1,665.00
							Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1		<u>1,665.00</u>
							Department 265 - Township Buildings Totals	Invoice Transactions 1		<u>\$1,665.00</u>
Department 305 - Police Department										
Account 985.000 - Equipment Replacement										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	117318	ENGINEERING-PD RENOVATION	Edit		04/11/2018	05/02/2018	05/02/2018			6,300.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 519	POLICE DEPT BUILDING EXPANSION	Edit		04/17/2018	05/02/2018	05/02/2018			928.00
69 - ANDERSON ECKSTEIN AND WESTRICK INC	117042	PD ADDITION	Edit		03/12/2018	05/02/2018	05/02/2018			31,500.00
							Account 985.000 - Equipment Replacement Totals	Invoice Transactions 3		<u>\$38,728.00</u>
							Department 305 - Police Department Totals	Invoice Transactions 3		<u>\$38,728.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 427 - Capital Improvement Fund											
Department 340 - Fire Department											
Account 985.000 - Equipment Replacement											
69 - ANDERSON ECKSTEIN AND WESTRICK INC	117324	STATION 4 RELOCATION: ADD'L DESIGN SERVICES (PROJ #0352-0024-0)	Edit		04/11/2018	05/02/2018	05/02/2018			4,600.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	31500	EQUIPMENT ADD-ONS U1 (#63)	Edit		04/09/2018	05/02/2018	05/02/2018			7,870.85	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 511	FIRE STATION 4 RELOCATE: CONSTRUCTION STAKING & ADMINISTRATION	Edit		04/17/2018	05/02/2018	05/02/2018			870.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 512	FIRE STATION #4 RELOCATE: 5TH ENGRG REVIEW & APPROVAL	Edit		04/17/2018	05/02/2018	05/02/2018			218.00	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 4	<u>\$13,558.85</u>
									Department 340 - Fire Department Totals	Invoice Transactions 4	<u>\$13,558.85</u>
Department 442 - Highway Streets Bridges											
Account 967.500 - Sidewalks and Sidewalk Maintenance											
9915 - LUIGI FERDINANDI & SONS CEMENT CO INC	18 ST 11073A	DPW-PAYMENT REQUEST 2 2017 SIDEWALK GAP	Edit		04/17/2018	05/02/2018	05/02/2018			3,800.00	
9915 - LUIGI FERDINANDI & SONS CEMENT CO INC	18 ST 13118A	DPW-PAYMENT REQUEST 3 2016 SIDEWALK GAP	Edit		04/17/2018	05/02/2018	05/02/2018			28,205.11	
									Account 967.500 - Sidewalks and Sidewalk Maintenance Totals	Invoice Transactions 2	<u>\$32,005.11</u>
Account 967.510 - Sidewalk Maintenance Program											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 517	Sidewalk Committee	Edit		04/17/2018	05/02/2018	05/02/2018			85.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 520	Sidewalk Maintenance	Edit		04/17/2018	05/02/2018	05/02/2018			4,547.50	
9915 - LUIGI FERDINANDI & SONS CEMENT CO INC	17 113B	2016 SIDEWALK MAINTENANCE PROGRAM REPAIRS	Edit		04/17/2018	05/02/2018	05/02/2018			100.00	
9915 - LUIGI FERDINANDI & SONS CEMENT CO INC	17 296B	2017 SIDEWALK MAINTENANCE PROGRAM REPAIRS	Edit		04/17/2018	05/02/2018	05/02/2018			400.00	
									Account 967.510 - Sidewalk Maintenance Program Totals	Invoice Transactions 4	<u>\$5,132.50</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 6	<u>\$37,137.61</u>
									Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 16	<u>\$92,599.78</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 436 - PD DC and Campus Infrastructure										
Department 436 - 41 DC Justice Fines										
Account 807.000 - Engineering Consulting Fees										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	117316	Court Engineering	Edit		04/11/2018	05/02/2018	05/02/2018			5,993.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 518	41A Construction Inspection	Edit		04/17/2018	05/02/2018	05/02/2018			1,380.00
							Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2		<u>\$7,373.00</u>
							Department 436 - 41 DC Justice Fines Totals	Invoice Transactions 2		<u>\$7,373.00</u>
Department 437 - Community Center Project										
Account 807.000 - Engineering Consulting Fees										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	117317	Library Schematic Design	Edit		04/11/2018	05/02/2018	05/02/2018			6,750.00
							Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1		<u>\$6,750.00</u>
							Department 437 - Community Center Project Totals	Invoice Transactions 1		<u>\$6,750.00</u>
							Fund 436 - PD DC and Campus Infrastructure Totals	Invoice Transactions 3		<u>\$14,123.00</u>
Fund 497 - Chief Gene Shepherd Park										
Department 497 - Gene Shepherd Park (Soccer City)										
Account 972.200 - Capital Improvements										
23788 - BARCO PRODUCTS COMPANY	BP00072458	GSP Spash Pad 4-picnic tables	Edit		04/18/2018	05/02/2018	05/02/2018			2,930.58
3245 - FAZAL KHAN & ASSOCIATES INC	2018 513	ST16180 Splash Pad engineer fee	Edit		04/17/2018	05/02/2018	05/02/2018			945.00
15228 - HOME DEPOT CREDIT SERVICES	9030735	GSP supplies for door & wall installation	Edit		04/09/2018	05/02/2018	05/02/2018			125.17
15228 - HOME DEPOT CREDIT SERVICES	5040459	Shepherd Park concessions construction	Edit		04/13/2018	05/02/2018	05/02/2018			76.25
15228 - HOME DEPOT CREDIT SERVICES	6562132	Shepherd Park concessions construction	Edit		04/12/2018	05/02/2018	05/02/2018			39.94
15228 - HOME DEPOT CREDIT SERVICES	8105173	Shepherd Park concessions construction	Edit		04/10/2018	05/02/2018	05/02/2018			19.42
1148 - SHELBY PAINT & DECORATING	17779	Shepherd Park concessions construction	Edit		04/13/2018	05/02/2018	05/02/2018			202.29
1148 - SHELBY PAINT & DECORATING	17780	Shepherd Park concessions construction	Edit		04/13/2018	05/02/2018	05/02/2018			3.98



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Fund 497 - Chief Gene Shepherd Park										
Department 497 - Gene Shepherd Park (Soccer City)										
Account 972.200 - Capital Improvements										
7857 - STONE'S ACE HARDWARE	84372	PRM-Shepherd Park concessions construction	Edit		04/14/2018	05/02/2018	05/02/2018			20.48
							Account 972.200 - Capital Improvements Totals		Invoice Transactions 9	\$4,363.11
							Department 497 - Gene Shepherd Park (Soccer City) Totals		Invoice Transactions 9	\$4,363.11
							Fund 497 - Chief Gene Shepherd Park Totals		Invoice Transactions 9	\$4,363.11
Fund 592 - Water and Sewer Fund										
Account 124.127 - Reimbursable Costs - SAD 34										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84367	DPW-SAD 34S, EASE-LEONE, SIMASKO, DIEGEL, PENNA, SILVERI; 13086	Edit		04/17/2018	05/02/2018	05/02/2018			720.00
							Account 124.127 - Reimbursable Costs - SAD 34 Totals		Invoice Transactions 1	\$720.00
Account 158.000 - Construction Work In Progress										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 493	DPW-SHADY LANE WM, TOPO FOR WM; 15181	Edit		04/17/2018	05/02/2018	05/02/2018			1,000.00
							Account 158.000 - Construction Work In Progress Totals		Invoice Transactions 1	\$1,000.00
Account 255.592 - Engineering Costs from Developer - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 487	DPW-MID TOWN PARK; 13034	Edit		04/17/2018	05/02/2018	05/02/2018			15,938.64
3245 - FAZAL KHAN & ASSOCIATES INC	2018 488	DPW-MID TOWN PARK; 13034	Edit		04/17/2018	05/02/2018	05/02/2018			1,190.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 489	DPW-SHELBY POINTE VILLAGE; 14106	Edit		04/17/2018	05/02/2018	05/02/2018			415.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 490	DPW-SILVER CREEK ESTATES; 14114	Edit		04/17/2018	05/02/2018	05/02/2018			5,153.85
3245 - FAZAL KHAN & ASSOCIATES INC	2018 491	DPW-VALENCIA; 15165	Edit		04/17/2018	05/02/2018	05/02/2018			953.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 492	DPW-VALENCIA; 15165	Edit		04/17/2018	05/02/2018	05/02/2018			667.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 494	DPW-SHELBY CORPORATE CENTER; 16038	Edit		04/17/2018	05/02/2018	05/02/2018			728.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 497	DPW-STONEY CREEK COVE; 16230	Edit		04/17/2018	05/02/2018	05/02/2018			1,155.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 498	DPW-STONERIDGE NORTH; 16231	Edit		04/17/2018	05/02/2018	05/02/2018			305.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 499	DPW-ROZAF A AUTO TRUCKING; 17016	Edit		04/17/2018	05/02/2018	05/02/2018			852.50



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Fund 592 - Water and Sewer Fund										
Account 255.592 - Engineering Costs from Developer - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 501	DPW-UTICA VAN DYKE TOWING; 17065	Edit		04/17/2018	05/02/2018	05/02/2018			892.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 502	DPW-UTICA VAN DYKE TOWING; 17065	Edit		04/17/2018	05/02/2018	05/02/2018			90.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 503	DPW-PROJECT MILLENNIUM; 17094	Edit		04/17/2018	05/02/2018	05/02/2018			7,848.13
3245 - FAZAL KHAN & ASSOCIATES INC	2018 504	DPW-CORRIDOR PARK; 17158	Edit		04/17/2018	05/02/2018	05/02/2018			1,415.05
3245 - FAZAL KHAN & ASSOCIATES INC	2018 505	DPW-CORRIDOR PARK; 17158	Edit		04/17/2018	05/02/2018	05/02/2018			375.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 506	DPW-SUMMIT UNIT 11; 17168	Edit		04/17/2018	05/02/2018	05/02/2018			342.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 509	DPW-CASCADES AT STONEY CREEK; 18045	Edit		04/17/2018	05/02/2018	05/02/2018			618.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 508	DPW-24 SHELBY; 18043	Edit		04/17/2018	05/02/2018	05/02/2018			638.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 507	DPW-24 SHELBY; 18043	Edit		04/17/2018	05/02/2018	05/02/2018			108.00
							Account 255.592 - Engineering Costs from Developer - Pass Thru Totals		Invoice Transactions 19	<u>\$39,685.67</u>
Account 277.000 - Customer Overpayments Payable										
12393 - JULLIANN ARNOLD	3293837 419	DPW-W/S REFUND; 47555 JEFFRY	Edit		04/19/2018	05/02/2018	05/02/2018			14.26
12339 - ELIZABETH PENDLETON	2243109 411	DPW-W/S REFUND; 14699 LINCOLN CT	Edit		04/11/2018	05/02/2018	05/02/2018			33.91
12356 - SHERRY RICE	1054589 416	DPW-W/S REFUND; 5739 STONEY PL N	Edit		04/16/2018	05/02/2018	05/02/2018			95.98
							Account 277.000 - Customer Overpayments Payable Totals		Invoice Transactions 3	<u>\$144.15</u>
Department 591 - Supply and Transmission										
Account 719.600 - Pre-Employment Physical/Medical Exam										
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	314398	February and March 2018 new hire physicals and hep b vaccination	Edit		04/09/2018	05/02/2018	05/02/2018			62.00
							Account 719.600 - Pre-Employment Physical/Medical Exam Totals		Invoice Transactions 1	<u>\$62.00</u>
Account 726.000 - Operating Supplies										
6996 - SPRINKLER DEPOT CORP	8899	DPW-PARTS FOR PLOW DAMAGE; BRIANA	Edit		04/12/2018	05/02/2018	05/02/2018			26.90
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 1	<u>\$26.90</u>
Account 726.550 - Medical Supplies										
5749 - ARGUS GROUP HOLDINGS LLC	4142619	DPW-GAS MONITOR CALIBRATION	Edit		04/13/2018	05/02/2018	05/02/2018			132.46
							Account 726.550 - Medical Supplies Totals		Invoice Transactions 1	<u>\$132.46</u>



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Fund 592 - Water and Sewer Fund										
Department 591 - Supply and Transmission										
Account 731.000 - Tap Supplies & Expenses										
25049 - CORE & MAIN LP	I715392	DPW-CURB BOXES (50)	Edit		04/13/2018	05/02/2018	05/02/2018			1,913.50
								Account 731.000 - Tap Supplies & Expenses Totals	Invoice Transactions 1	\$1,913.50
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 500	DPW-DWSD 96" MAIN, ANALYZE WATER MODEL; 17041	Edit		04/17/2018	05/02/2018	05/02/2018			210.00
								Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	\$210.00
Account 811.000 - Legal Fees										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84366	DPW-LEGAL FEES; DIEGEL, MURPHY OIL, 50500 MOUND	Edit		04/17/2018	05/02/2018	05/02/2018			1,881.25
								Account 811.000 - Legal Fees Totals	Invoice Transactions 1	\$1,881.25
Account 828.001 - Sewage Processing - Industrial Waste Charge										
9970 - GREAT LAKES WATER AUTHORITY	4162018	DPW-IWC CHARGES MARCH 2018	Edit		04/16/2018	05/02/2018	05/02/2018			19,067.76
								Account 828.001 - Sewage Processing - Industrial Waste Charge Totals	Invoice Transactions 1	\$19,067.76
Account 850.000 - Communications										
23852 - AMERICAN MESSAGING	Z1417718SD	DPW-PAGERS 4/15/18 - 5/14/18	Edit		04/15/2018	05/02/2018	05/02/2018			65.57
								Account 850.000 - Communications Totals	Invoice Transactions 1	\$65.57
Account 850.215 - Postage										
22924 - THE UPS STORE	5418	DPW-POSTAGE FOR GAS DETECTOR	Edit		04/12/2018	05/02/2018	05/02/2018			11.29
								Account 850.215 - Postage Totals	Invoice Transactions 1	\$11.29
Account 860.200 - Auto Repair & Maintenance										
4612 - KELLER AUTOMOTIVE INC	29481	DPW-REPLACE BOX, BRAKE AND REVERSE LIGHTS, OIL AND FILTER; D9	Edit		04/09/2018	05/02/2018	05/02/2018			195.95
4612 - KELLER AUTOMOTIVE INC	29508	DPW-REPLACE FUEL PUMP, FILTER, OIL AND FILTER; MP1	Edit		04/16/2018	05/02/2018	05/02/2018			592.90
7004 - ZIEBART OF MICHIGAN INC/MI83	22616	DPW-UNDERCOATING; W8	Edit		04/18/2018	05/02/2018	05/02/2018			200.00
								Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 3	\$988.85
Account 920.000 - Utilities										
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 0418	DPW-WATER CHARGE 2/28/18 - 3/31/18; DUNCAN	Edit		04/16/2018	05/02/2018	05/02/2018			805.12
								Account 920.000 - Utilities Totals	Invoice Transactions 1	\$805.12



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 930.100 - Building Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	5040460	DPW-BATTERY FOR ENTRANCE DOOR	Edit		04/13/2018	05/02/2018	05/02/2018			6.47	
3569 - ORKIN PEST CONTROL	169176256	DPW-APRIL TREATMENT	Edit		04/19/2018	05/02/2018	05/02/2018			60.75	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>67.22</u>
Account 935.500 - Water Main Repair											
6957 - POLAR ICE COMPANY	34383	DPW-16# DRY ICE FOR SERVICE LEAK REPAIR	Edit		04/12/2018	05/02/2018	05/02/2018			20.00	
6957 - POLAR ICE COMPANY	34404	DPW-16# DRY ICE FOR RESTORATION; NICKELBY	Edit		04/18/2018	05/02/2018	05/02/2018			20.00	
9662 - SHELBY UNDERGROUND INC	2018 608	DPW-WM REPAIR; 56741 EDGEWOOD	Edit		04/06/2018	05/02/2018	05/02/2018			440.00	
9662 - SHELBY UNDERGROUND INC	2018 607	DPW-WM REPAIR; 54545 SASSAFRAS	Edit		04/06/2018	05/02/2018	05/02/2018			660.00	
9662 - SHELBY UNDERGROUND INC	2018 606	DPW-WM REPAIR; 47755 RENWICK	Edit		04/04/2018	05/02/2018	05/02/2018			880.00	
9662 - SHELBY UNDERGROUND INC	2018 612	DPW-WM REPAIR; 46690 MEADOWVIEW	Edit		04/12/2018	05/02/2018	05/02/2018			780.00	
6996 - SPRINKLER DEPOT CORP	8894	DPW-PARTS FOR SERVICE LEAK; RENWYCK	Edit		04/12/2018	05/02/2018	05/02/2018			2.76	
									Account 935.500 - Water Main Repair Totals	Invoice Transactions 7	<u>\$2,802.76</u>
Account 957.500 - Grant Expense - State											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 495	DPW-SAW GRANT ADMIN, PROJECT MGT; 16161	Edit		04/17/2018	05/02/2018	05/02/2018			525.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 496	DPW-SAW GRANT ADMIN, CLEANING AND TELEVISIONING; 16161	Edit		04/17/2018	05/02/2018	05/02/2018			3,310.00	
									Account 957.500 - Grant Expense - State Totals	Invoice Transactions 2	<u>\$3,835.00</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 24	<u>\$31,869.68</u>
									Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 48	<u>\$73,419.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 598 - Community Relations Fund											
Department 598 - Community Relations											
Account 719.600 - Pre-Employment Physical/Medical Exam											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	314398	February and March 2018 new hire physicals and hep b vaccination	Edit		04/09/2018	05/02/2018	05/02/2018			90.00	
									Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 1	<u>90.00</u>
Account 726.000 - Operating Supplies											
26031 - CDW GOVERNMENT INC	MHC6063	PRODUCTION SOFTWARE	Edit		04/04/2018	05/02/2018	05/02/2018			3,773.00	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795306	PRODUCTION EQUIPMENT	Edit		03/20/2018	05/02/2018	05/02/2018			454.68	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795392	PRODUCTION EQUIPMENT	Edit		04/03/2018	05/02/2018	05/02/2018			1,717.40	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795428	PRODUCTION EQUIPMENT	Edit		04/09/2018	05/02/2018	05/02/2018			69.00	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795429	PRODUCTION EQUIPMENT	Edit		04/09/2018	05/02/2018	05/02/2018			234.36	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 5	<u>\$6,248.44</u>
Account 850.000 - Communications											
25658 - WOW! BUSINESS	14819483 0418	April Internet for Community Relations	Edit		04/02/2018	05/02/2018	05/02/2018			229.40	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$229.40</u>
Account 985.000 - Equipment Replacement											
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795228	PRODUCTION EQUIPMENT	Edit		03/07/2018	05/02/2018	05/02/2018			417.18	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$417.18</u>
									Department 598 - Community Relations Totals	Invoice Transactions 8	<u>\$6,985.02</u>
									Fund 598 - Community Relations Fund Totals	Invoice Transactions 8	<u>\$6,985.02</u>
Fund 701 - Trust & Agency											
Account 255.371 - Building Performance Bonds											
9695 - ALL CONCEPTS FENCE CO	17 55185	54563 QUEENSBOROUGH - BLDG BOND	Edit		06/09/2017	05/02/2018	05/02/2018			50.00	
16285 - ALLIED SIGNS INC	17 93520	13767 23 MILE - BLDG BOND	Edit		09/19/2017	05/02/2018	05/02/2018			100.00	
16285 - ALLIED SIGNS INC	17 119542	13001 23 MILE - BLDG BOND	Edit		12/15/2017	05/02/2018	05/02/2018			50.00	
16285 - ALLIED SIGNS INC	18 11257	13975 HALL - BLDG BOND	Edit		02/01/2018	05/02/2018	05/02/2018			200.00	
16285 - ALLIED SIGNS INC	17 54725	15139 23 MILE - BLDG BOND	Edit		06/06/2017	05/02/2018	05/02/2018			100.00	
10147 - BACHOR BUILDING LLC	17 108608	2214 ELM CIR - BLDG BOND	Edit		11/14/2017	05/02/2018	05/02/2018			100.00	



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Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
12266 - KRISTA BARR	18 16750	52258 CONCORDE - BLDG BOND	Edit		02/16/2018	05/02/2018	05/02/2018			50.00
11448 - BUNNI & TERRY BENSIE	17 57160	53105 LUANN - BLDG BOND	Edit		06/16/2017	05/02/2018	05/02/2018			50.00
12392 - CHRISTINA BETTES	17 107293	8864 RHODE - BLDG BOND	Edit		11/07/2017	05/02/2018	05/02/2018			25.00
11334 - C & L WARD BROS CO INC	17 104369	11689 LENNRY - BLDG BOND	Edit		10/27/2017	05/02/2018	05/02/2018			200.00
11334 - C & L WARD BROS CO INC	17 43060	6421 CREEKSIDE - BLDG BOND	Edit		04/27/2017	05/02/2018	05/02/2018			100.00
22751 - CLASSIC FENCE INC	17 70141	55650 TIMBERS EDGE - BLDG BOND	Edit		07/27/2017	05/02/2018	05/02/2018			100.00
8982 - DILUSSO BUILDING VILLAS OF GRANDEUR LLC	18 8213	13040 CREEKVIEW - BLDG BOND	Edit		01/25/2018	05/02/2018	05/02/2018			25.00
22109 - DISTINCTIVE BUILDING INC	17 116290	49991 LEXINGTON AVE WEST - BLDG BOND	Edit		12/05/2017	05/02/2018	05/02/2018			200.00
22109 - DISTINCTIVE BUILDING INC	17 116289	50025 WATLING - BLDG BOND	Edit		12/05/2017	05/02/2018	05/02/2018			200.00
8482 - EAST SIDE FENCE	17 104583	13653 TOWERING OAKS - BLDG BOND	Edit		10/30/2017	05/02/2018	05/02/2018			100.00
22948 - EGRESS SOLUTIONS INC	18 6392	4449 BRIAR - BLDG BOND	Edit		01/23/2018	05/02/2018	05/02/2018			50.00
11198 - GIA CONSTRUCTION CO	17 34752	54234 CAMBRIDGE - BLDG BOND	Edit		03/29/2017	05/02/2018	05/02/2018			1,112.50
11893 - GOPALSWAMI HOLDINGS INC	17 103689	46729 VAN DYKE - BLDG BOND	Edit		10/26/2017	05/02/2018	05/02/2018			150.00
2769 - GRECO TITLE AGENCY LLC	15 40332	12107 BANNISTER - BLDG BOND	Edit		04/24/2015	05/02/2018	05/02/2018			50.00
4446 - I SIGN LLC	10 96554	13767 23 MILE - BLDG BOND	Edit		10/26/2010	05/02/2018	05/02/2018			100.00
3998 - INNAVO GROUP	17 45646	7122 25 MILE - BLDG BOND	Edit		05/10/2017	05/02/2018	05/02/2018			942.50
11805 - JOYE JACK ANDREW REV TRUST	17 97005	4190 MORNINGVIEW - BLDG BOND	Edit		09/29/2017	05/02/2018	05/02/2018			100.00
10634 - METRO DETROIT SIGNS INC	16 114664	52869 HAYES - BLDG BOND	Edit		12/05/2016	05/02/2018	05/02/2018			50.00
9909 - MICHAEL MORISETTE	16 9495	53273 SCHOENHERR - BLDG BOND	Edit		01/27/2016	05/02/2018	05/02/2018			200.00
2922 - JAMES A NEY	16 94187	53765 SCHOENHERR - BLDG BOND	Edit		09/29/2016	05/02/2018	05/02/2018			100.00
2069 - NORTHERN SIGN CO INC	18 24547	47595 VAN DYKE - BLDG BOND	Edit		03/05/2018	05/02/2018	05/02/2018			50.00
24761 - PERFECTION BUILDING LLC	17 51070	14950 NORTH PARK - BLDG BOND	Edit		05/25/2017	05/02/2018	05/02/2018			50.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
22764 - PHILLIPS SIGN & LIGHTING INC	15 56859	50543 UTICA - BLDG BOND	Edit		06/19/2015	05/02/2018	05/02/2018			50.00
2167 - RADIANCE ALUMINUM FENCE	17 69261	14347 TOWERING OAKS - BLDG BOND	Edit		07/21/2017	05/02/2018	05/02/2018			50.00
2167 - RADIANCE ALUMINUM FENCE	17 37766	55757 JEWELL - BLDG BOND	Edit		04/19/2017	05/02/2018	05/02/2018			50.00
10286 - RONNISCH CONSTRUCTION	16 91307	14965 23 MILE - BLDG BOND	Edit		09/23/2016	05/02/2018	05/02/2018			50.00
8663 - SDE LEGACY HOMES LLC	17 21115	54042 LAWSON CREEK - BLDG BOND	Edit		02/23/2017	05/02/2018	05/02/2018			930.00
7600 - SELECTIVE CONSTRUCTION CORP	18 9696	56535 VAN DYKE - BLDG BOND	Edit		01/29/2018	05/02/2018	05/02/2018			175.00
11502 - SHORECREST ENTERPRISES INC DBA SIGNS BY TOMORROW	17 63977	50154 SCHOENHERR - BLDG BOND	Edit		07/05/2017	05/02/2018	05/02/2018			25.00
12170 - SPRINGERS CARPENTRY LLC	18 11237	4449 BRIAR - BLDG BOND	Edit		02/01/2018	05/02/2018	05/02/2018			200.00
10231 - STAY DRY BASEMENT WATERPROOFING INC	16 73293	5668 PARSHALL - BLDG BOND	Edit		08/15/2016	05/02/2018	05/02/2018			100.00
9472 - BRADLY TACKETT	15 74289	5100 HAMPSHIRE - BLDG BOND	Edit		08/18/2015	05/02/2018	05/02/2018			25.00
							Account 255.371 - Building Performance Bonds Totals		Invoice Transactions 38	<u>\$6,260.00</u>
							Fund 701 - Trust & Agency Totals		Invoice Transactions 38	<u>\$6,260.00</u>
							Grand Totals		Invoice Transactions 437	<u>\$441,373.86</u>

* = Prior Fiscal Year Activity



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 123.000 - Prepaid Expense											
24245 - MICHIGAN ASSOCIATION OF PLANNING	9999 2018	MAP ANNUAL MEMBERSHIP DUES 7/1/18-6/30/19	Edit		04/10/2018	05/16/2018	05/16/2018			400.00	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 1	<u>\$400.00</u>
Account 299.801 - Addressing Fee - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 552	2 ADDRESS ASSIGNMENTS - 49429/65 VAN DYKE	Edit		05/01/2018	05/16/2018	05/16/2018			80.00	
									Account 299.801 - Addressing Fee - Pass Thru Totals	Invoice Transactions 1	<u>\$80.00</u>
Account 299.803 - Split/Combine Parcel Fee - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 549	2nd lot combination review	Edit		05/01/2018	05/16/2018	05/16/2018			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 550	per contract lot combination review - 24 mile rd	Edit		05/01/2018	05/16/2018	05/16/2018			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 551	per contract lot split review - 5200 hodges rd	Edit		05/01/2018	05/16/2018	05/16/2018			180.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 548	3rd lot split review on 4/20 - 3360 23 mile rd	Edit		05/01/2018	05/16/2018	05/16/2018			105.00	
									Account 299.803 - Split/Combine Parcel Fee - Pass Thru Totals	Invoice Transactions 4	<u>\$560.00</u>
Account 299.904 - General Engineering - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 515	P&Z SP#18-12 CENTRAL INDUSTRIAL LOT 20	Edit		04/17/2018	05/16/2018	05/16/2018			295.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 593	P&Z SP#18-15 PREMIER TRAINING CENTER ADDITION	Edit		05/01/2018	05/16/2018	05/16/2018			250.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 592	P&Z SP#18-14 AIELLI PROPERTY	Edit		05/01/2018	05/16/2018	05/16/2018			295.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 591	P&Z SP#17-44 FIRST & MAIN SITE PLAN MODIFICATION	Edit		05/01/2018	05/16/2018	05/16/2018			325.00	
									Account 299.904 - General Engineering - Pass Thru Totals	Invoice Transactions 4	<u>\$1,165.00</u>
Account 451.001 - Building Permits											
12168 - LUXOR DEVELOPMENT COMPANY LLC	PB18 0034	8711 MILLIS - PERMIT REFUND	Edit		02/01/2018	05/16/2018	05/16/2018			331.00	
8767 - JOE SAFIE	PB18 0273	52697 TUSCANY GROVE - PERMIT REFUND	Edit		04/17/2018	05/16/2018	05/16/2018			25.00	
9910 - SIGNAL RESTORATION SERVICES	PB17 0933	47721 ROBINS NEST - PERMIT REFUND	Edit		02/08/2018	05/16/2018	05/16/2018			451.00	
									Account 451.001 - Building Permits Totals	Invoice Transactions 3	<u>\$807.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 655.500 - Liquor License, IFEC, and Other Business Filing Fees											
17795 - C & D BUILDING LLC	18 33477	Refund of filing fee	Edit		04/05/2018	05/16/2018	05/16/2018			500.00	
									Account 655.500 - Liquor License, IFEC, and Other Business Filing Fees Totals	Invoice Transactions 1	\$500.00
Account 675.775 - Parties/Dance-Seniors											
12420 - JOHN MAYES	123401 04	Refund, Sr Ctr - Wonderland Dinner	Edit		04/17/2018	05/16/2018	05/16/2018	05/04/2018		14.40	
									Account 675.775 - Parties/Dance-Seniors Totals	Invoice Transactions 1	\$14.40
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 594	Drainage	Edit		05/01/2018	05/16/2018	05/16/2018			787.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 595	Road Complaint	Edit		05/01/2018	05/16/2018	05/16/2018			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 596	General Services	Edit		05/01/2018	05/16/2018	05/16/2018			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 597	CISMA	Edit		05/01/2018	05/16/2018	05/16/2018			735.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 598	Street Discrepancy	Edit		05/01/2018	05/16/2018	05/16/2018			105.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 5	\$1,890.00
Account 900.000 - Legal Notices & Printing Services											
12554 - C & G PUBLISHING	498 1817	Ordinance 282	Edit		04/25/2018	05/16/2018	05/16/2018			131.25	
12554 - C & G PUBLISHING	495 1817	SAD SL-53-2017	Edit		04/25/2018	05/16/2018	05/16/2018			105.00	
12554 - C & G PUBLISHING	494 1817	SAD SL-52-2017	Edit		04/25/2018	05/16/2018	05/16/2018			105.00	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 3	\$341.25
									Department 101 - Legislative Totals	Invoice Transactions 8	\$2,231.25
Department 171 - Supervisor											
Account 727.000 - Office Supplies											
26031 - CDW GOVERNMENT INC	LCK4955	Monitor	Edit		12/12/2017	05/16/2018	05/16/2018			144.03	
26031 - CDW GOVERNMENT INC	MLQ6499	Disc Port	Edit		04/20/2018	05/16/2018	05/16/2018			99.49	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	\$243.52
									Department 171 - Supervisor Totals	Invoice Transactions 2	\$243.52
Department 191 - Elections											
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	9448770	APRIL OFFICE SUPPLIES	Edit		04/30/2018	05/16/2018	05/16/2018			361.82	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	\$361.82
Account 900.000 - Legal Notices & Printing Services											
12554 - C & G PUBLISHING	503 1817	Notice of Election	Edit		04/25/2018	05/16/2018	05/16/2018			328.13	
12448 - PRINTING SYSTEMS INC	201987	AV Pollbooks and Envelopes	Edit		04/25/2018	05/16/2018	05/16/2018			75.58	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 2	\$403.71
									Department 191 - Elections Totals	Invoice Transactions 3	\$765.53



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Fund 101 - General Fund										
Department 201 - Finance										
Account 727.000 - Office Supplies										
16214 - OFFICE EXPRESS	309838 0	FINANCE LETTERHEAD-500 SHEETS	Edit		04/24/2018	05/16/2018	05/16/2018			75.00
							Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>\$75.00</u>
							Department 201 - Finance Totals		Invoice Transactions 1	<u>\$75.00</u>
Department 208 - Nature Center										
Account 726.000 - Operating Supplies										
22371 - GRAPHIC COMMUNICATIONS INC	39299	Nature Ctr 46"x16" coroplast sign	Edit		04/26/2018	05/16/2018	05/16/2018			54.66
22371 - GRAPHIC COMMUNICATIONS INC	39315	Nature Ctr carnivorous plants sign	Edit		05/02/2018	05/16/2018	05/16/2018			37.33
22371 - GRAPHIC COMMUNICATIONS INC	39289	Nature Ctr sign; RBP range sticker	Edit		04/25/2018	05/16/2018	05/16/2018			90.00
15228 - HOME DEPOT CREDIT SERVICES	6093929	Nature Ctr critter care & displays	Edit		05/02/2018	05/16/2018	05/16/2018			47.94
11476 - J & J ACE HARDWARE	29533	Nature Ctr critter care 2-padlocks	Edit		04/21/2018	05/16/2018	05/16/2018			7.58
11476 - J & J ACE HARDWARE	29561	Nature Ctr flag supplies	Edit		04/27/2018	05/16/2018	05/16/2018			22.37
12069 - PET SUPPLIES PLUS	4202018	Nature Ctr critter food	Edit		04/20/2018	05/16/2018	05/16/2018			9.85
17748 - PETTY CASH - NATURE CENTER	pc0516201804	Nature Center Supplies	Edit		05/03/2018	05/16/2018	05/16/2018	05/03/2018		60.27
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 8	<u>\$330.00</u>
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	9448770	APRIL OFFICE SUPPLIES	Edit		04/30/2018	05/16/2018	05/16/2018			46.76
							Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>\$46.76</u>
Account 735.208 - Merchandise										
15035 - SHELBY PATCH COMPANY LLC	SPC20180374	Nature Ctr 200-patches	Edit		04/20/2018	05/16/2018	05/16/2018			300.00
							Account 735.208 - Merchandise Totals		Invoice Transactions 1	<u>\$300.00</u>
Account 807.208 - Program/Speakers										
17748 - PETTY CASH - NATURE CENTER	pc0516201803	Nature Center Supplies,	Edit		05/01/2018	05/16/2018	05/16/2018			41.45
							Account 807.208 - Program/Speakers Totals		Invoice Transactions 1	<u>\$41.45</u>
Account 930.100 - Building Maintenance										
17748 - PETTY CASH - NATURE CENTER	pc0516201803	Nature Center Supplies,	Edit		05/01/2018	05/16/2018	05/16/2018			10.00
8802 - PETTY CASH - PARKS-REC-MAINT	pc0516201802	Clean-up Nature Center Garden, DG	Edit		04/30/2018	05/16/2018	05/16/2018	04/30/2018		114.36
							Account 930.100 - Building Maintenance Totals		Invoice Transactions 2	<u>\$124.36</u>
							Department 208 - Nature Center Totals		Invoice Transactions 13	<u>\$842.57</u>



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Fund 101 - General Fund											
Department 209 - Assessing											
Account 709.000 - Education & Training											
7338 - SECMAA	5042018HS	The Art of Public Speaking for Assessors Class	Edit		05/04/2018	05/16/2018	05/16/2018			20.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$20.00</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9448770	APRIL OFFICE SUPPLIES	Edit		04/30/2018	05/16/2018	05/16/2018			1,753.36	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$1,753.36</u>
Account 810.600 - IT Licensing & Maintenance											
5201 - COSTAR REALTY INFORMATION INC	106476445 1	May 2018 Software	Edit		05/04/2018	05/16/2018	05/16/2018			527.45	
									Account 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 1	<u>\$527.45</u>
									Department 209 - Assessing Totals	Invoice Transactions 3	<u>\$2,300.81</u>
Department 210 - Legal											
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	20180508	INDIGENT DEFENSE GRANT WORK	Edit		05/08/2018	05/16/2018	05/16/2018			3,600.00	
4822 - GENEVIEVE L TAYLOR	20180420	INDIGENT DEFENSE GRANT FEASIBILITY STUDY	Edit		04/20/2018	05/16/2018	05/16/2018			34,026.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 2	<u>\$37,626.00</u>
									Department 210 - Legal Totals	Invoice Transactions 2	<u>\$37,626.00</u>
Department 215 - Clerk											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9448770	APRIL OFFICE SUPPLIES	Edit		04/30/2018	05/16/2018	05/16/2018			180.59	
23620 - USI EDUCATION AND GOVERNMENT SALES	386005001014	USI OPTI CLEAR LAM FILM 27 X 500 for laminating machine.	Edit		05/03/2018	05/16/2018	05/16/2018			115.68	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$296.27</u>
									Department 215 - Clerk Totals	Invoice Transactions 2	<u>\$296.27</u>
Department 226 - Human Resources											
Account 719.600 - Pre-Employment Physical/Medical Exam											
9113 - HENRY FORD HEALTH SYSTEM	49414 040918	New Hire Physical	Edit		04/26/2018	05/16/2018	05/16/2018			82.00	
									Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 1	<u>\$82.00</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9448770	APRIL OFFICE SUPPLIES	Edit		04/30/2018	05/16/2018	05/16/2018			19.73	



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Fund 101 - General Fund										
Department 226 - Human Resources										
Account 727.000 - Office Supplies										
18590 - BERESFORD COMPANY	60001	Employee Badge Printer Ribbon	Edit		05/02/2018	05/16/2018	05/16/2018			141.03
							Account 727.000 - Office Supplies Totals		Invoice Transactions 2	<u>\$160.76</u>
Account 995.226 - Health and Wellness Initiatives										
9504 - CATHERINE L RICHARDSON- BRISTOL	5042018	Employee Wellness Classes	Edit		05/04/2018	05/16/2018	05/16/2018			76.00
							Account 995.226 - Health and Wellness Initiatives Totals		Invoice Transactions 1	<u>\$76.00</u>
							Department 226 - Human Resources Totals		Invoice Transactions 4	<u>\$318.76</u>
Department 371 - Protective Inspection										
Account 726.000 - Operating Supplies										
19767 - METCOM INC	103828	WEED VIOLATION POSTCARD FOR CODE ENFORCEMENT	Edit		05/01/2018	05/16/2018	05/16/2018			791.60
16214 - OFFICE EXPRESS	308875	BUSINESS CARDS FOR LC,CS, GB	Edit		04/23/2018	05/16/2018	05/16/2018			129.00
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 2	<u>\$920.60</u>
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	9448770	APRIL OFFICE SUPPLIES	Edit		04/30/2018	05/16/2018	05/16/2018			135.90
							Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>\$135.90</u>
Account 728.000 - Membership Dues & Conferences										
1052 - RECIPROCAL ELECTRIC COUNCIL INC	50218	ELECTRICAL MEETING - DL	Edit		04/09/2018	05/16/2018	05/16/2018			25.00
							Account 728.000 - Membership Dues & Conferences Totals		Invoice Transactions 1	<u>\$25.00</u>
Account 802.500 - Consulting Fees										
11410 - CODE SOURCE PC	107118 1	CAMBRIA HOTEL - ELEC PLAN REVIEW	Edit		04/27/2018	05/16/2018	05/16/2018			1,890.00
12422 - INTERNATIONAL ENERGY CONSERVATION CONSULTANTS LLC	1013	MULTIPLE ELECTRICAL CONSULTANT PLAN REVIEW	Edit		05/03/2018	05/16/2018	05/16/2018			3,330.00
							Account 802.500 - Consulting Fees Totals		Invoice Transactions 2	<u>\$5,220.00</u>
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 553	46357 SCHOENHERR - DRAINAGE CPT	Edit		05/01/2018	05/16/2018	05/16/2018			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 555	CASCADES OF STONEY CREEK BLDG 5B - ENG REVIEW	Edit		05/01/2018	05/16/2018	05/16/2018			120.00



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Fund 101 - General Fund										
Department 371 - Protective Inspection										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 554	BIRCHFIELD COURT SIDEWALK CPT - ENG REVIEW	Edit		05/01/2018	05/16/2018	05/16/2018			157.50
							Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 3		<u>\$382.50</u>
							Department 371 - Protective Inspection Totals	Invoice Transactions 9		<u>\$6,684.00</u>
Department 510 - Hope Chapel										
Account 930.100 - Building Maintenance										
15228 - HOME DEPOT CREDIT SERVICES	3577987	Shepherd Park paint supplies; Chapel door rpr; rags	Edit		04/25/2018	05/16/2018	05/16/2018			10.62
							Account 930.100 - Building Maintenance Totals	Invoice Transactions 1		<u>\$10.62</u>
							Department 510 - Hope Chapel Totals	Invoice Transactions 1		<u>\$10.62</u>
Department 738 - Library										
Account 726.501 - Adult Non-Fiction Print Books										
6685 - INGRAM LIBRARY SERVICES	34131549	ADULT FICTION & NON-FICTION PRINT	Edit		04/13/2018	05/16/2018	05/16/2018			15.29
6685 - INGRAM LIBRARY SERVICES	34134780	Adult Non-Fiction Print Books	Edit		04/13/2018	05/16/2018	05/16/2018			79.88
5941 - MERGENT	213220	Adult Non-Fiction Print Books	Edit		05/01/2018	05/16/2018	05/16/2018			1,044.00
							Account 726.501 - Adult Non-Fiction Print Books Totals	Invoice Transactions 3		<u>\$1,139.17</u>
Account 726.502 - Adult Fiction Print Books										
6685 - INGRAM LIBRARY SERVICES	34131549	ADULT FICTION & NON-FICTION PRINT	Edit		04/13/2018	05/16/2018	05/16/2018			25.18
6685 - INGRAM LIBRARY SERVICES	34231324	Adult Fiction Print Books	Edit		04/19/2018	05/16/2018	05/16/2018			9.92
							Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 2		<u>\$35.10</u>
Account 726.503 - Adult Books on CD, Playaway										
3063 - RECORDED BOOKS INC	75772088	Adult Books on CD, Playaway	Edit		04/12/2018	05/16/2018	05/16/2018			29.99
3063 - RECORDED BOOKS INC	75772949	Adult Books on CD, Playaway	Edit		04/13/2018	05/16/2018	05/16/2018			34.99
3063 - RECORDED BOOKS INC	75775012	Adult Books on CD, Playaway	Edit		04/18/2018	05/16/2018	05/16/2018			39.99
3063 - RECORDED BOOKS INC	75775342	Adult Books on CD, Playaway	Edit		04/19/2018	05/16/2018	05/16/2018			50.00
3063 - RECORDED BOOKS INC	75775626	Adult Books on CD, Playaway	Edit		04/19/2018	05/16/2018	05/16/2018			54.98



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.503 - Adult Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75776844	Adult Books on CD, Playaway	Edit		04/23/2018	05/16/2018	05/16/2018			34.99	
									Account 726.503 - Adult Books on CD, Playaway Totals	Invoice Transactions 6	<u>\$244.94</u>
Account 726.506 - Juvenile - YA Fiction Print Books											
15348 - LERNER GROUP	1284253	Juvenile - YA Fiction Print Books	Edit		04/25/2018	05/16/2018	05/16/2018			13.49	
									Account 726.506 - Juvenile - YA Fiction Print Books Totals	Invoice Transactions 1	<u>\$13.49</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9448770	APRIL OFFICE SUPPLIES	Edit		04/30/2018	05/16/2018	05/16/2018			404.87	
330 - DEMCO INC	6351242	LABELS & LAMINATE	Edit		04/11/2018	05/16/2018	05/16/2018			290.27	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$695.14</u>
Account 728.000 - Membership Dues & Conferences											
825 - MICHIGAN LIBRARY ASSOCIATION	2248CS 2018	2018 MEMBERSHIP CS	Edit		04/17/2018	05/16/2018	05/16/2018			85.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$85.00</u>
Account 730.500 - Office Equipment Maintenance											
5844 - SLC - PROPRIETARY FUND	202347	IPAD LICENSE	Edit		04/18/2018	05/16/2018	05/16/2018			118.50	
10242 - WELLS FARGO FINANCIAL LEASING	5004747629	PUBLIC COPIERS 4/13-5/12	Edit		04/17/2018	05/16/2018	05/16/2018			225.82	
10242 - WELLS FARGO FINANCIAL LEASING	5004752706	COPIER COIN OP 4/15-5/14/18	Edit		04/19/2018	05/16/2018	05/16/2018			76.21	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 3	<u>\$420.53</u>
									Department 738 - Library Totals	Invoice Transactions 18	<u>\$2,633.37</u>
Department 774 - Senior Citizen Operations											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	83701	Random drug screening, drug policy development	Edit		05/01/2018	05/16/2018	05/16/2018			116.67	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$116.67</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9448770	APRIL OFFICE SUPPLIES	Edit		04/30/2018	05/16/2018	05/16/2018			110.66	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$110.66</u>
Account 790.771 - Trips - SC											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	40918	Detroit Then and Now 5-17-18	Edit		04/09/2018	05/16/2018	05/16/2018			174.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	4091801	Detroit Then & Now - May 16, 2018	Edit		04/09/2018	05/16/2018	05/16/2018			290.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	4091802	Soaring Eagle 5-14-18	Edit		04/09/2018	05/16/2018	05/16/2018			447.00	



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 790.771 - Trips - SC											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	4091803	Firekeepers Casino 4-18-18	Edit		04/09/2018	05/16/2018	05/16/2018			256.00	
12415 - HISTORIC FORT WAYNE COALITION	5318	Tour on 5-23-18	Edit		05/03/2018	05/16/2018	05/16/2018			220.00	
11094 - TRAFFIC JAM & SNUG	5418	Luncheon 5-23-18	Edit		05/04/2018	05/16/2018	05/16/2018			836.44	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 6	<u>\$2,223.44</u>
Account 790.775 - Parties / Dance-Seniors											
5017 - A MOVABLE FEAST INC	22825	4-26-18 Luncheon	Edit		04/26/2018	05/16/2018	05/16/2018			790.25	
10750 - NICHOLAS S ARCHER	5418	5-18-18 Entertainment Dinner Dance	Edit		04/10/2018	05/16/2018	05/16/2018			350.00	
15293 - GORDON FOOD SERVICE INC	852157942	April Luncheon	Edit		04/24/2018	05/16/2018	05/16/2018			106.38	
3066 - PETTY CASH - SENIOR CENTER	51618srctrpc01	Lakeshore - Bulletin Board Supplies	Edit		05/01/2018	05/16/2018	05/16/2018			69.71	
3066 - PETTY CASH - SENIOR CENTER	51618srctrpc02	Debby's Dollar - Tablecloths	Edit		05/02/2018	05/16/2018	05/16/2018			13.00	
3066 - PETTY CASH - SENIOR CENTER	51618srctrpc03	Debby's Dollar - Tablecloths	Edit		04/23/2018	05/16/2018	05/16/2018			27.00	
3066 - PETTY CASH - SENIOR CENTER	51618srctrpc04	Walmart - April Dinner Dance	Edit		04/19/2018	05/16/2018	05/16/2018			25.22	
7545 - MARK E SMAK	5318	June Dinner Dance Entertainment 6-15-18	Edit		01/22/2018	05/16/2018	05/16/2018			350.00	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 8	<u>\$1,731.56</u>
Account 840.774 - Senior Center Programs											
11563 - SABRINA MARIE JENNINGS	5318	April 20,23,24,25,30, & May 1,2,4, 2018 Inst Pymt	Edit		05/03/2018	05/16/2018	05/16/2018			280.00	
11780 - RHONDA LAFATA	5318	April 26 & May 3, 2018 Inst Pymt	Edit		05/02/2018	05/16/2018	05/16/2018			70.00	
									Account 840.774 - Senior Center Programs Totals	Invoice Transactions 2	<u>\$350.00</u>
Account 860.200 - Auto Repair & Maintenance											
15642 - SMART	16369	SMART bus vehicle 31037 rpr	Edit		04/23/2018	05/16/2018	05/16/2018			129.54	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 1	<u>\$129.54</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 19	<u>\$4,661.87</u>
Department 788 - Rec Programs -											
Account 630.787 - PRM Programs											
12421 - MONA GANTT	211909 N6	Refund, Boys Baseball 11-13 (Tehron)	Edit		05/02/2018	05/16/2018	05/16/2018	05/04/2018		95.00	
									Account 630.787 - PRM Programs Totals	Invoice Transactions 1	<u>\$95.00</u>



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.786 - PRM Events											
12419 - RYAN MATTHEW DE CARDENAS	8112018A	Art Fair deposit for rentals on Aug 11 & 12, 2018	Edit		04/10/2018	05/16/2018	05/16/2018			200.00	
22371 - GRAPHIC COMMUNICATIONS INC	39301	Art Fair 2-signs	Edit		04/30/2018	05/16/2018	05/16/2018			64.00	
16012 - ORIENTAL TRADING COMPANY INC	689734618	Fishing Derby prizes	Edit		04/26/2018	05/16/2018	05/16/2018			147.45	
									Account 840.786 - PRM Events Totals	Invoice Transactions 3	<u>\$411.45</u>
Account 840.787 - PRM Programs											
1459 - BEAN BROS TROPHY & AWARD CO	50301 18	74-soccer trophies	Edit		05/03/2018	05/16/2018	05/16/2018			555.00	
24261 - BURKE'S SPORT HAVEN INC	CTS41918	baseball field plugs & dig out tools	Edit		04/19/2018	05/16/2018	05/16/2018			299.46	
24261 - BURKE'S SPORT HAVEN INC	CTS42418	6 baseball bats	Edit		04/24/2018	05/16/2018	05/16/2018			131.94	
24261 - BURKE'S SPORT HAVEN INC	CTS42418 2	baseball glove relaced	Edit		04/24/2018	05/16/2018	05/16/2018			18.00	
24261 - BURKE'S SPORT HAVEN INC	CTS5118	baseball Pirate shirts & caps	Edit		05/01/2018	05/16/2018	05/16/2018			178.81	
10544 - LINDEN CUSTOM EMBROIDERY & SCREEN PRINTING	170	90-coaches shirts	Edit		04/20/2018	05/16/2018	05/16/2018			570.00	
10544 - LINDEN CUSTOM EMBROIDERY & SCREEN PRINTING	172	soccer 80-jerseys	Edit		04/25/2018	05/16/2018	05/16/2018			1,100.00	
10806 - M PARKS	SPRING2018	ASA Adult Softball Spring registration 48-teams	Edit		05/03/2018	05/16/2018	05/16/2018			1,488.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0516201801	Spec Rec Zoo Trip, 4/28/18, MA	Edit		04/28/2018	05/16/2018	05/16/2018	04/30/2018		48.00	
									Account 840.787 - PRM Programs Totals	Invoice Transactions 9	<u>\$4,389.21</u>
Account 840.791 - Contracted Programs											
5344 - LORI BRAINARD	4262018	instructor commission 3/9-4/26/18	Edit		04/26/2018	05/16/2018	05/16/2018			215.67	
17813 - MARIA J MARINO	127196	instructor commission 4/1-4/23/18	Edit		04/23/2018	05/16/2018	05/16/2018			195.00	
8215 - SUSAN L WALTER	127303	instructor commission 3/10-4/27/18	Edit		04/27/2018	05/16/2018	05/16/2018			166.40	
									Account 840.791 - Contracted Programs Totals	Invoice Transactions 3	<u>\$577.07</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 16	<u>\$5,472.73</u>
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	83701	Random drug screening, drug policy development	Edit		05/01/2018	05/16/2018	05/16/2018			116.67	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$116.67</u>



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 726.000 - Operating Supplies											
15228 - HOME DEPOT CREDIT SERVICES	8041546	6' ladder; tree planting supplies	Edit		04/20/2018	05/16/2018	05/16/2018			99.96	
15228 - HOME DEPOT CREDIT SERVICES	3577987	Shepherd Park paint supplies; Chapel door rpr; rags	Edit		04/25/2018	05/16/2018	05/16/2018			71.28	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$171.24</u>
Account 726.600 - Uniform and Clothing Expense											
10544 - LINDEN CUSTOM EMBROIDERY & SCREEN PRINTING	175	seasonal staff 83-shirts	Edit		04/30/2018	05/16/2018	05/16/2018			705.50	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$705.50</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9448770	APRIL OFFICE SUPPLIES	Edit		04/30/2018	05/16/2018	05/16/2018			119.81	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$119.81</u>
Account 730.300 - Equipment Maintenance & Supplies											
21575 - BELL FORK LIFT INC	WO154209	HiLo rpr	Edit		04/30/2018	05/16/2018	05/16/2018			343.95	
326 - DECKER AUTO PARTS INC	33267	tractor filters	Edit		04/25/2018	05/16/2018	05/16/2018			54.96	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 2	<u>\$398.91</u>
Account 741.000 - Maintenance & Cleaning - Township Hall											
24271 - CITY ELECTRIC SUPPLY	MCB095796	Shepherd Park, Mun Bd & Cmty Ctr fusion light bulbs	Edit		04/19/2018	05/16/2018	05/16/2018			39.75	
1148 - SHELBY PAINT & DECORATING	17907	Shepherd Park & Mun Bldg paint supplies	Edit		04/27/2018	05/16/2018	05/16/2018			51.13	
									Account 741.000 - Maintenance & Cleaning - Township Hall Totals	Invoice Transactions 2	<u>\$90.88</u>
Account 742.000 - Maintenance & Cleaning - Parks											
12977 - GRAINGER INC	9769238651	Bitterswt pavilion men's faucet	Edit		04/25/2018	05/16/2018	05/16/2018			119.21	
22371 - GRAPHIC COMMUNICATIONS INC	39289	Nature Ctr sign; RBP range sticker	Edit		04/25/2018	05/16/2018	05/16/2018			46.00	
15228 - HOME DEPOT CREDIT SERVICES	8580315	Vandalism pavilion repair	Edit		04/30/2018	05/16/2018	05/16/2018			64.11	
15228 - HOME DEPOT CREDIT SERVICES	3042493	pavilion supplies	Edit		04/25/2018	05/16/2018	05/16/2018			361.54	
15916 - INTERSTATE SECURITY INC	8653298	MSP camera displacement corrected	Edit		04/12/2018	05/16/2018	05/16/2018			185.00	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN110877	parks restroom supplies	Edit		04/26/2018	05/16/2018	05/16/2018			615.12	
									Account 742.000 - Maintenance & Cleaning - Parks Totals	Invoice Transactions 6	<u>\$1,390.98</u>
Account 748.000 - Maintenance & Cleaning - Community Center											
24271 - CITY ELECTRIC SUPPLY	MCB095796	Shepherd Park, Mun Bd & Cmty Ctr fusion light bulbs	Edit		04/19/2018	05/16/2018	05/16/2018			39.75	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 748.000 - Maintenance & Cleaning - Community Center											
8405 - ENVIRONMENTAL SYSTEMS PEST CONTROL LLC	4272018	Senior Ctr pavement ants treatment	Edit		04/27/2018	05/16/2018	05/16/2018			195.00	
									Account 748.000 - Maintenance & Cleaning - Community Center Totals	Invoice Transactions 2	<u>\$234.75</u>
Account 751.000 - Maintenance & Cleaning - Township Grounds											
19762 - C Q R ELECTRIC LLC	501181	Chapel/School install new timers/contactors	Edit		05/01/2018	05/16/2018	05/16/2018			450.00	
12164 - FAMILY FARM & HOME	54z	Arbor Day Sycamore American tree	Edit		04/24/2018	05/16/2018	05/16/2018			29.99	
15228 - HOME DEPOT CREDIT SERVICES	31421	zipties	Edit		04/18/2018	05/16/2018	05/16/2018			23.69	
15228 - HOME DEPOT CREDIT SERVICES	5171366	Veterans fountain hardware	Edit		04/23/2018	05/16/2018	05/16/2018			15.96	
15228 - HOME DEPOT CREDIT SERVICES	8041546	6' ladder; tree planting supplies	Edit		04/20/2018	05/16/2018	05/16/2018			16.43	
15228 - HOME DEPOT CREDIT SERVICES	4031809	Garden book box installation gravel	Edit		04/24/2018	05/16/2018	05/16/2018			8.20	
13542 - PHOENIX STONE CO	76207	field marker & Rapid Dry	Edit		04/26/2018	05/16/2018	05/16/2018			1,381.00	
1383 - WASHINGTON ELEVATOR CO INC	1224657	fertilizer	Edit		04/30/2018	05/16/2018	05/16/2018			420.00	
1383 - WASHINGTON ELEVATOR CO INC	1223584	fertilizer	Edit		04/25/2018	05/16/2018	05/16/2018			600.96	
									Account 751.000 - Maintenance & Cleaning - Township Grounds Totals	Invoice Transactions 9	<u>\$2,946.23</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 590	PRM Job #ST18042, RBP barn relocation	Edit		05/01/2018	05/16/2018	05/16/2018			1,372.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 589	PRM Job# ST-General	Edit		05/01/2018	05/16/2018	05/16/2018			840.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$2,212.50</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	33425	12-gum cutters; 9-valves	Edit		04/26/2018	05/16/2018	05/16/2018			55.59	
326 - DECKER AUTO PARTS INC	33821	PRM 80 battery	Edit		05/02/2018	05/16/2018	05/16/2018			123.95	
7248 - K & M TIRE	41956189	PRM 72 4-tires	Edit		04/20/2018	05/16/2018	05/16/2018			616.00	
4612 - KELLER AUTOMOTIVE INC	29525	PRM 103 OLF	Edit		04/19/2018	05/16/2018	05/16/2018			51.65	
4612 - KELLER AUTOMOTIVE INC	29510	PRM 72 rpr	Edit		04/16/2018	05/16/2018	05/16/2018			2,240.69	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 5	<u>\$3,087.88</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 33	<u>\$11,475.35</u>
Department 800 - Planning											
Account 709.000 - Education & Training											
20962 - JULIE MISICH	5042018	Tuition Reimbursement Winter 2018	Edit		05/03/2018	05/16/2018	05/16/2018			3,500.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$3,500.00</u>



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Fund 101 - General Fund											
Department 800 - Planning											
Account 728.000 - Membership Dues & Conferences											
24245 - MICHIGAN ASSOCIATION OF PLANNING	9999 2018	MAP ANNUAL MEMBERSHIP DUES 7/1/18-6/30/19	Edit		04/10/2018	05/16/2018	05/16/2018			400.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>400.00</u>
Account 900.000 - Legal Notices & Printing Services											
12554 - C & G PUBLISHING	444 1816	P&Z MAY ZBA AGENDA	Edit		04/18/2018	05/16/2018	05/16/2018			105.00	
12554 - C & G PUBLISHING	496 1817	P&Z SP#18-05 (SLU-3) SUHAIL LEWIS	Edit		04/25/2018	05/16/2018	05/16/2018			78.75	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 2	<u>\$183.75</u>
									Department 800 - Planning Totals	Invoice Transactions 4	<u>\$4,083.75</u>
Department 900 - Other Functions											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9448770	APRIL OFFICE SUPPLIES	Edit		04/30/2018	05/16/2018	05/16/2018			1,378.04	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$1,378.04</u>
Account 730.300 - Equipment Maintenance & Supplies											
13966 - RICOH USA INC	5053179323	Workroom copier - April 2018	Edit		04/20/2018	05/16/2018	05/16/2018			154.33	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$154.33</u>
Account 730.800 - Shred Service											
16541 - IRON MOUNTAIN INC	AAHF915	Shredding service for Municipal Bldg - April 2018	Edit		04/30/2018	05/16/2018	05/16/2018			63.66	
									Account 730.800 - Shred Service Totals	Invoice Transactions 1	<u>\$63.66</u>
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1542890	FIRST PROGRESS BILL FOR 2017 AUDIT	Edit		04/27/2018	05/16/2018	05/16/2018			12,612.59	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>\$12,612.59</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	6804	MAY IT SUPPORT	Edit		04/27/2018	05/16/2018	05/16/2018			3,475.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,475.00</u>
Account 830.002 - Beautification Committee											
11261 - CLOVERLEAF PIZZA	20180428	Pizza for Clean-Up Day	Edit		04/28/2018	05/16/2018	05/16/2018			448.75	
7074 - GARDEN SOLUTIONS & MAINTENANCE LLC	6602	Schoenherr/Mound maintenance	Edit		04/24/2018	05/16/2018	05/16/2018			2,067.50	
									Account 830.002 - Beautification Committee Totals	Invoice Transactions 2	<u>\$2,516.25</u>



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 830.750 - Electronic Recycling Proceeds Distribution											
7232 - DETROIT ANIMAL WELFARE GROUP	5022018	DPW-ELECTRONICS RECYCLING; 4/28/18	Edit		05/02/2018	05/16/2018	05/16/2018			500.00	
									Account 830.750 - Electronic Recycling Proceeds Distribution Totals	Invoice Transactions 1	<u>500.00</u>
Account 830.751 - MDEQ Recycling Grant Expense											
11983 - RECYCLINGBIN COM	11239	Nature Ctr recycling bins	Edit		04/23/2018	05/16/2018	05/16/2018			357.03	
									Account 830.751 - MDEQ Recycling Grant Expense Totals	Invoice Transactions 1	<u>357.03</u>
Account 881.000 - Publicity/Newsletter											
22371 - GRAPHIC COMMUNICATIONS INC	39276	Preserving Banners	Edit		04/23/2018	05/16/2018	05/16/2018			725.00	
									Account 881.000 - Publicity/Newsletter Totals	Invoice Transactions 1	<u>725.00</u>
Account 950.500 - Equipment Rental											
21443 - DTE ENERGY COMPANY	90270802	2ND QUARTER POLE RENTAL-429 POLES	Edit		04/30/2018	05/16/2018	05/16/2018			2,380.95	
									Account 950.500 - Equipment Rental Totals	Invoice Transactions 1	<u>\$2,380.95</u>
									Department 900 - Other Functions Totals	Invoice Transactions 11	<u>\$24,162.85</u>
Department 902 - Capital Outlay											
Account 975.400 - Capital Outlay - Parks											
21945 - MICHIGAN BARK PRODUCTS INC	38318	playmat mulch	Edit		04/19/2018	05/16/2018	05/16/2018			2,460.00	
									Account 975.400 - Capital Outlay - Parks Totals	Invoice Transactions 1	<u>\$2,460.00</u>
									Department 902 - Capital Outlay Totals	Invoice Transactions 1	<u>\$2,460.00</u>
									Fund 101 - General Fund Totals	Invoice Transactions 165	<u>\$109,870.65</u>
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
5718 - DENNIS K BRANTLEY	42018DB	MILEAGE REIMBURSE "MI ACTIVE ASSAILANT CONF" APRIL 19-20, 2018	Edit		04/20/2018	05/16/2018	05/16/2018			18.75	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>18.75</u>
Account 724.100 - Supplemental Police & Fire Pension Payments											
169 - DENNIS BUCHOLTZ	51618	CBA PENSION ADJUSTMENT JUNE 2018	Edit		05/01/2018	05/16/2018	05/16/2018			358.67	
6027 - LEE ANN SHEPHERD	51618	CBA PENSION ADJUSTMENT JUNE 2018	Edit		05/01/2018	05/16/2018	05/16/2018			31.92	
									Account 724.100 - Supplemental Police & Fire Pension Payments Totals	Invoice Transactions 2	<u>\$390.59</u>
Account 726.000 - Operating Supplies											
8365 - GREAT LAKES ACE HARDWARE	970	SUPPLIES FOR DIVE TEAM AND STATION 1	Edit		04/29/2018	05/16/2018	05/16/2018			26.13	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
127 - GREAT LAKES LUBRICANTS	872655	SAFETY ABSORBENT	Edit		04/26/2018	05/16/2018	05/16/2018			312.50	
2754 - MPC AWARDS	13805	HEADPLATE & PLATE ENGRAVINGS	Edit		05/01/2018	05/16/2018	05/16/2018			132.92	
7857 - STONE'S ACE HARDWARE	84477	FIRE-STATION 5 SUPPLIES	Edit		04/22/2018	05/16/2018	05/16/2018			16.70	
7857 - STONE'S ACE HARDWARE	84543	FIRE-HYDRANT TAGS	Edit		04/25/2018	05/16/2018	05/16/2018			130.09	
22612 - VALLEY CITY LINEN	28790058	STATION 2 LINENS	Edit		04/23/2018	05/16/2018	05/16/2018			72.05	
22612 - VALLEY CITY LINEN	28790057	STATION 3 LINENS	Edit		04/23/2018	05/16/2018	05/16/2018			44.83	
22612 - VALLEY CITY LINEN	28790054	40 HOUR LINENS	Edit		04/23/2018	05/16/2018	05/16/2018			28.02	
22612 - VALLEY CITY LINEN	28790053	STATION 1 LINENS	Edit		04/23/2018	05/16/2018	05/16/2018			94.25	
22612 - VALLEY CITY LINEN	28790052	STATION 4 LINENS	Edit		04/23/2018	05/16/2018	05/16/2018			44.75	
22612 - VALLEY CITY LINEN	28790044	STATION 5 LINENS	Edit		04/23/2018	05/16/2018	05/16/2018			54.11	
22612 - VALLEY CITY LINEN	28795280	STATION 2 LINENS	Edit		04/30/2018	05/16/2018	05/16/2018			64.85	
22612 - VALLEY CITY LINEN	28795279	STATION 3 LINENS	Edit		04/30/2018	05/16/2018	05/16/2018			59.83	
22612 - VALLEY CITY LINEN	28795276	40 HOUR LINENS	Edit		04/30/2018	05/16/2018	05/16/2018			28.02	
22612 - VALLEY CITY LINEN	28795275	STATION 1 LINENS	Edit		04/30/2018	05/16/2018	05/16/2018			86.69	
22612 - VALLEY CITY LINEN	28795274	STATION 4 LINENS	Edit		04/30/2018	05/16/2018	05/16/2018			38.19	
22612 - VALLEY CITY LINEN	28795266	STATION 5 LINENS	Edit		04/30/2018	05/16/2018	05/16/2018			82.39	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 17	<u>\$1,316.32</u>
Account 726.550 - Medical Supplies											
5749 - ARGUS GROUP HOLDINGS LLC	4142861	REPLACED VALVE ON OXYGEN BOTTLE	Edit		04/20/2018	05/16/2018	05/16/2018			135.00	
8496 - ARROW INTERNATIONAL INC	9500063359	MEDICAL SUPPLIES	Edit		04/06/2018	05/16/2018	05/16/2018			2,210.17	
8496 - ARROW INTERNATIONAL INC	9500074905	MEDICAL SUPPLIES	Edit		04/11/2018	05/16/2018	05/16/2018			559.71	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	674936	OXYGEN CYLINDER RENTAL	Edit		04/30/2018	05/16/2018	05/16/2018			.50	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	675172	OXYGEN CYLINDER RENTAL - STATION 4	Edit		04/30/2018	05/16/2018	05/16/2018			22.50	
19884 - BOUND TREE MEDICAL LLC	82848953	MEDICAL SUPPLIES	Edit		04/27/2018	05/16/2018	05/16/2018			1,189.93	
19884 - BOUND TREE MEDICAL LLC	82851431	MEDICAL SUPPLIES	Edit		04/30/2018	05/16/2018	05/16/2018			155.99	
1446 - J & B MEDICAL SUPPLY INC	4370891	MEDICAL SUPPLIES	Edit		04/13/2018	05/16/2018	05/16/2018			368.49	
1446 - J & B MEDICAL SUPPLY INC	4335488	MEDICAL SUPPLIES	Edit		03/27/2018	05/16/2018	05/16/2018			136.00	
1446 - J & B MEDICAL SUPPLY INC	4409715	MEDICAL SUPPLIES	Edit		04/30/2018	05/16/2018	05/16/2018			548.64	
1569 - SUNSHINE MEDICAL SUPPLY INC	146369	MEDICAL SUPPLIES	Edit		04/26/2018	05/16/2018	05/16/2018			1,820.95	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 11	<u>\$7,147.88</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9448770	APRIL OFFICE SUPPLIES	Edit		04/30/2018	05/16/2018	05/16/2018			116.59	
16214 - OFFICE EXPRESS	308701 0	LETTERHEAD	Edit		04/20/2018	05/16/2018	05/16/2018			105.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$221.59</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1542890	FIRST PROGRESS BILL FOR 2017 AUDIT	Edit		04/27/2018	05/16/2018	05/16/2018			4,340.18	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>\$4,340.18</u>
Account 804.206 - Ambulance Billing Administrative Fees											
15970 - THE ACCUMED GROUP	19187	EMS BILLING FEE APRIL 2018	Edit		05/01/2018	05/16/2018	05/16/2018			2,612.41	
									Account 804.206 - Ambulance Billing Administrative Fees Totals	Invoice Transactions 1	<u>\$2,612.41</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	6804	MAY IT SUPPORT	Edit		04/27/2018	05/16/2018	05/16/2018			3,475.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,475.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 588	FIRE DEPT: UPDATE GIS FOR TRUCKS	Edit		05/01/2018	05/16/2018	05/16/2018			995.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$995.00</u>
Account 850.000 - Communications											
14995 - STATE OF MICHIGAN	18 001142	RADIO TEMPLATE ACTIVATION (NEW STATION 4)	Edit		04/24/2018	05/16/2018	05/16/2018			250.00	
16852 - VERIZON WIRELESS	9806086616	FIRE MODEMS	Edit		04/25/2018	05/16/2018	05/16/2018			555.66	
									Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$805.66</u>
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	50519	DOOR HANDLE ASSY A1 (#45)	Edit		04/05/2018	05/16/2018	05/16/2018			301.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	31551	REPAIR LIGHT BAR: U-2 (#40)	Edit		04/25/2018	05/16/2018	05/16/2018			85.00	
1415 - FASTENAL COMPANY	MIROM44848	STORAGE BINS: A-2 (#64)	Edit		04/25/2018	05/16/2018	05/16/2018			128.52	
11772 - FRED FIRE LLC	181904	FOAM; MOUNTING BRACKET; EXTINGUISHER GAUGE FOR VEHICLES	Edit		04/19/2018	05/16/2018	05/16/2018			176.00	
8957 - MAJIK GRAPHICS INC	17283	CHANGE VEHICLE NUMBER FROM A2 (#44) TO A6	Edit		04/16/2018	05/16/2018	05/16/2018			105.00	
8957 - MAJIK GRAPHICS INC	17295	CHANGE VEHICLE NUMBER FROM U1 (#48) TO U4	Edit		04/16/2018	05/16/2018	05/16/2018			45.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 6	<u>\$840.52</u>
Account 920.000 - Utilities											
25658 - WOW! BUSINESS	12648517 0518	STATION 1 CABLE/INTERNET	Edit		04/29/2018	05/16/2018	05/16/2018			76.74	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 920.000 - Utilities											
1158 - SHELBY TWP DPW	108345700 0418	STATION 3 WATER USAGE 1/3/18 - 4/2/18	Edit		04/02/2018	05/16/2018	05/16/2018			79.21	
Account 920.000 - Utilities Totals										Invoice Transactions 2	\$155.95
Account 930.100 - Building Maintenance											
9655 - EASTSIDE EXTERMINATORS LLC	5118 2	STATION 2 PEST CONTROL - MAY 2018	Edit		05/01/2018	05/16/2018	05/16/2018			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	5118 4	STATION 4 PEST CONTROL - MAY 2018	Edit		05/01/2018	05/16/2018	05/16/2018			45.00	
5697 - FIELD'S FIRE PROTECTION INC	14030609	STATION 3 ANNUAL TEST & CERT OF BACKFLOW PREVENTION DEVICE	Edit		03/30/2018	05/16/2018	05/16/2018			409.95	
5697 - FIELD'S FIRE PROTECTION INC	14030628	STATION 2 ANNUAL TEST & CERT OF BACKFLOW PREVENTION DEVICE	Edit		03/30/2018	05/16/2018	05/16/2018			409.95	
15228 - HOME DEPOT CREDIT SERVICES	3577986	KITCHEN FAUCET - STATION 2	Edit		04/25/2018	05/16/2018	05/16/2018			219.00	
15228 - HOME DEPOT CREDIT SERVICES	2042764	FAUCET INSTALLATION SUPPLIES - STATION 2	Edit		04/26/2018	05/16/2018	05/16/2018			9.60	
15228 - HOME DEPOT CREDIT SERVICES	4202068CR	RETURN FAUCET SUPPLIES-ORIGINAL INVOICE 2042764 ON 4-26-18	Edit		04/26/2018	05/16/2018	05/16/2018			(9.60)	
7857 - STONE'S ACE HARDWARE	84575	FIRE PLYMOVENT MAGNET CLEANER	Edit		04/27/2018	05/16/2018	05/16/2018			22.95	
11438 - SUPERIOR IMAGE CLEANING	4410	FIRE DEPARTMENT CLEANING - APRIL 2018	Edit		05/03/2018	05/16/2018	05/16/2018			220.00	
Account 930.100 - Building Maintenance Totals										Invoice Transactions 9	\$1,371.85
Account 980.000 - Equipment											
72 - APOLLO FIRE EQUIPMENT CO	97355	REPLACEMENT SCBA CYLINDER	Edit		04/24/2018	05/16/2018	05/16/2018			1,028.00	
5749 - ARGUS GROUP HOLDINGS LLC	4142720	CALIBRATION GAS CYLINDER (HAZMAT)	Edit		04/17/2018	05/16/2018	05/16/2018			350.00	
5749 - ARGUS GROUP HOLDINGS LLC	4142719	CASE FOR CYLINDER (HAZMAT)	Edit		04/17/2018	05/16/2018	05/16/2018			60.00	
5749 - ARGUS GROUP HOLDINGS LLC	4142019	CALIBRATION GAS (HAZMAT)	Edit		03/30/2018	05/16/2018	05/16/2018			250.00	
20057 - BATTERY WAREHOUSE CO	73645D C	BATTERIES FOR STATION 3 AIRPACKS	Edit		04/19/2018	05/16/2018	05/16/2018			69.28	



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Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 980.000 - Equipment										
19217 - DELL MARKETING LP	10235849753	DELL LATITUDE LAPTOP E1 (#43)	Edit		04/13/2018	05/16/2018	05/16/2018			2,336.72
19217 - DELL MARKETING LP	60111835688	CREDIT RETURN SEE INVOICE #10235849753	Edit		04/13/2018	05/16/2018	05/16/2018			(258.39)
8365 - GREAT LAKES ACE HARDWARE	961	AIR ACCESSORY KIT FOR DIVE TEAM	Edit		04/23/2018	05/16/2018	05/16/2018			24.29
8365 - GREAT LAKES ACE HARDWARE	970	SUPPLIES FOR DIVE TEAM AND STATION 1	Edit		04/29/2018	05/16/2018	05/16/2018			19.99
21079 - HOME DEPOT CREDIT SERVICES	WD14259752	CIRCULAR SAW FOR TECH RESCUE TEAM	Edit		04/19/2018	05/16/2018	05/16/2018			319.00
26331 - NATIONAL SATELLITE CORP	11807	REPLACEMENT HD CAMERA FOR STATION 2 VIDEO CONFERENCING	Edit		04/18/2018	05/16/2018	05/16/2018			1,500.00
							Account 980.000 - Equipment Totals		Invoice Transactions 11	<u>\$5,698.89</u>
							Department 340 - Fire Department Totals		Invoice Transactions 67	<u>\$29,390.59</u>
							Fund 206 - Fire Fund Totals		Invoice Transactions 67	<u>\$29,390.59</u>
Fund 207 - Police Fund										
Department 305 - Police Department										
Account 709.000 - Education & Training										
22029 - DEWOLF AND ASSOCIATES LLC	1970	FTO TRAINING 4/9-4/13 DP	Edit		04/20/2018	05/16/2018	05/16/2018			745.00
12067 - POLICEONE.COM	27071	TASER INSTRUCTOR TRAINING 6/29/18 DS	Edit		04/09/2018	05/16/2018	05/16/2018			225.00
							Account 709.000 - Education & Training Totals		Invoice Transactions 2	<u>\$970.00</u>
Account 709.050 - Per Diem, Lodging, Parking										
10384 - PATRICK BARNARD	20180430PB	REIMBURSEMENTS; LEAD HOMICIDE INVESTIGATOR CLASS 4/23-27/18 PB	Edit		04/30/2018	05/16/2018	05/16/2018			163.42
25057 - KEVIN TREWORGY	20180430KT	REIMBURSEMENTS LEAD HOMICIDE INV COURSE 4/23-4/27 KT	Edit		04/30/2018	05/16/2018	05/16/2018			135.89
							Account 709.050 - Per Diem, Lodging, Parking Totals		Invoice Transactions 2	<u>\$299.31</u>
Account 709.300 - Education Reimbrsment										
24346 - JEFFREY BELLOMO	5042018	Tuition Reimbursement Winter 2018	Edit		05/03/2018	05/16/2018	05/16/2018			1,725.00
							Account 709.300 - Education Reimbrsment Totals		Invoice Transactions 1	<u>\$1,725.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 719.600 - Pre-Employment Physical/Medical Exam											
10378 - HAMILTON PSYCHOLOGICAL SERVICES LLC	5072018	Pre Employment Screening	Edit		05/07/2018	05/16/2018	05/16/2018			350.00	
									Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 1	<u>\$350.00</u>
Account 726.000 - Operating Supplies											
12029 - BIG LOTS GENERAL OFFICE	T6500	SUPPLIES PD	Edit		05/01/2018	05/16/2018	05/16/2018			12.24	
11825 - COMSOURCE INC	3091	PREP PARTS	Edit		04/26/2018	05/16/2018	05/16/2018			75.00	
2447 - ELITE PHOTOGRAPHIC STUDIOS INC	55947	PHOTO PD	Edit		03/27/2018	05/16/2018	05/16/2018			40.00	
11109 - HEARTSMART.COM	HS336420	ET SUPPLIES PD	Edit		04/26/2018	05/16/2018	05/16/2018			988.80	
2754 - MPC AWARDS	57259	PLAQUES PD	Edit		05/01/2018	05/16/2018	05/16/2018			21.44	
26159 - PURIFIED WATER TO GO	25402	WATER PD	Edit		04/27/2018	05/16/2018	05/16/2018			41.65	
26159 - PURIFIED WATER TO GO	25484	WATER PD	Edit		05/04/2018	05/16/2018	05/16/2018			29.70	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 7	<u>\$1,208.83</u>
Account 726.600 - Uniform and Clothing Expense											
5928 - NYE UNIFORM	649638	UNIFORM JK PD	Edit		04/30/2018	05/16/2018	05/16/2018			184.50	
14934 - TEAM PLAYERS SPORTS APPAREL LLC	RONMIX41118	UNIFORMS	Edit		04/11/2018	05/16/2018	05/16/2018			30.00	
14934 - TEAM PLAYERS SPORTS APPAREL LLC	FLEETASSISTANT	UNIFORM FLEET DG	Edit		05/02/2018	05/16/2018	05/16/2018			20.00	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 3	<u>\$234.50</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9448770	APRIL OFFICE SUPPLIES	Edit		04/30/2018	05/16/2018	05/16/2018			1,552.74	
16214 - OFFICE EXPRESS	307159	ENVELOPES PD	Edit		04/04/2018	05/16/2018	05/16/2018			105.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$1,657.74</u>
Account 728.000 - Membership Dues & Conferences											
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	7743910318	MEMBERSHIP APRIL 2018	Edit		05/01/2018	05/16/2018	05/16/2018			113.80	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$113.80</u>
Account 730.300 - Equipment Maintenance & Supplies											
9782 - GUARDIAN TRACKING LLC	2018 0351	MAINTENANCE PD 6/1-11/30/18	Edit		05/01/2018	05/16/2018	05/16/2018			1,768.00	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$1,768.00</u>
Account 730.800 - Shred Service											
16541 - IRON MOUNTAIN INC	AAJC449	STORAGE 3/27-4/24/18 PD	Edit		04/30/2018	05/16/2018	05/16/2018			149.00	
									Account 730.800 - Shred Service Totals	Invoice Transactions 1	<u>\$149.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 207 - Police Fund										
Department 305 - Police Department										
Account 802.000 - Audit Fees										
13326 - PLANTE & MORAN PLLC	1542890	FIRST PROGRESS BILL FOR 2017 AUDIT	Edit		04/27/2018	05/16/2018	05/16/2018			4,851.00
								Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>\$4,851.00</u>
Account 804.600 - Network Support										
22977 - BPI INFORMATION SYSTEMS	6804	MAY IT SUPPORT	Edit		04/27/2018	05/16/2018	05/16/2018			3,475.00
								Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,475.00</u>
Account 850.000 - Communications										
25801 - COMCAST	780463553 201805	PD CABLE/INTERNET MAY 2018	Edit		04/18/2018	05/16/2018	05/16/2018			211.68
								Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$211.68</u>
Account 850.215 - Postage										
11825 - COMSOURCE INC	3091	PREP PARTS	Edit		04/26/2018	05/16/2018	05/16/2018			8.00
7651 - ETHNIC ARTWORK (DBA E A GRAPHICS)	S67218	SWAG PD	Edit		05/02/2018	05/16/2018	05/16/2018			14.16
22327 - UPS	3894WX168	SHIPPING	Edit		04/21/2018	05/16/2018	05/16/2018			14.86
								Account 850.215 - Postage Totals	Invoice Transactions 3	<u>\$37.02</u>
Account 860.200 - Auto Repair & Maintenance										
170 - BUFF WHELAN CHEVROLET INC	CTCS955708	VEH 53 REPAIRS	Edit		02/28/2018	05/16/2018	05/16/2018			130.71
26031 - CDW GOVERNMENT INC	MMK0537	ANTENNA PD	Edit		04/24/2018	05/16/2018	05/16/2018			165.00
22524 - CYNERGY WIRELESS PRODUCTS INC	31536	VEHICLE EQUIPMENT	Edit		04/20/2018	05/16/2018	05/16/2018			235.70
22371 - GRAPHIC COMMUNICATIONS INC	39291	GRAPHICS FOR VEHICLES	Edit		04/25/2018	05/16/2018	05/16/2018			193.50
18462 - SHELBY TIRE & AUTO SERVICE	53061	VEH 52 MAINTENANCE	Edit		05/02/2018	05/16/2018	05/16/2018			30.00
18462 - SHELBY TIRE & AUTO SERVICE	53176	VEH 40 REPAIR PD	Edit		05/02/2018	05/16/2018	05/16/2018			20.00
18462 - SHELBY TIRE & AUTO SERVICE	53199	VEH 5 MAINTENANCE PD	Edit		05/03/2018	05/16/2018	05/16/2018			60.15
18462 - SHELBY TIRE & AUTO SERVICE	53200	VEH 53 REPAIR PD	Edit		05/03/2018	05/16/2018	05/16/2018			130.64
4138 - SIMBOL AUTO GLASS	WO49619	VEH 52 WINDOW TINT	Edit		04/24/2018	05/16/2018	05/16/2018			470.00
4138 - SIMBOL AUTO GLASS	WO49620	CAR 52 VEHICLE WORK	Edit		04/24/2018	05/16/2018	05/16/2018			375.00
5069 - STATE OF MICHIGAN	20180504SOM	LICENSE PLATE RENEWAL FEES	Edit		05/04/2018	05/16/2018	05/16/2018			26.00
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS417708	VEH 14 REPAIR	Edit		04/30/2018	05/16/2018	05/16/2018			85.00
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS418179	VEH52 MAINTENANCE PD	Edit		05/02/2018	05/16/2018	05/16/2018			218.50
								Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 13	<u>\$2,140.20</u>



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Fund 207 - Police Fund										
Department 305 - Police Department										
Account 863.000 - Gasoline										
10384 - PATRICK BARNARD	20180430PB	REIMBURSEMENTS; LEAD HOMICIDE INVESTIGATOR CLASS 4/23-27/18 PB	Edit		04/30/2018	05/16/2018	05/16/2018			89.44
25057 - KEVIN TREWORGY	20180430KT	REIMBURSEMENTS LEAD HOMICIDE INV COURSE 4/23-4/27 KT	Edit		04/30/2018	05/16/2018	05/16/2018			54.00
							Account 863.000 - Gasoline Totals	Invoice Transactions 2		<u>\$143.44</u>
Account 930.100 - Building Maintenance										
11438 - SUPERIOR IMAGE CLEANING	4411	CLEANING PD	Edit		05/03/2018	05/16/2018	05/16/2018			<u>868.00</u>
							Account 930.100 - Building Maintenance Totals	Invoice Transactions 1		<u>\$868.00</u>
Account 955.000 - Other Expenses										
7651 - ETHNIC ARTWORK (DBA E A GRAPHICS)	S67218	SWAG PD	Edit		05/02/2018	05/16/2018	05/16/2018			290.00
							Account 955.000 - Other Expenses Totals	Invoice Transactions 1		<u>\$290.00</u>
Account 958.000 - Police Auction										
26019 - UTICA VAN DYKE SERVICE LLC	20180424	AUCTION EXPENSE	Edit		04/24/2018	05/16/2018	05/16/2018			<u>1,545.00</u>
							Account 958.000 - Police Auction Totals	Invoice Transactions 1		<u>\$1,545.00</u>
Account 980.000 - Equipment										
26031 - CDW GOVERNMENT INC	MKD4137	DVD DUPLICATOR PD DB	Edit		04/13/2018	05/16/2018	05/16/2018			328.00
							Account 980.000 - Equipment Totals	Invoice Transactions 1		<u>\$328.00</u>
Account 981.000 - Capital Outlay - Vehicles										
22524 - CYNERGY WIRELESS PRODUCTS INC	31567	VEH 52 NEW EQUIPMENT	Edit		04/30/2018	05/16/2018	05/16/2018			1,887.57
							Account 981.000 - Capital Outlay - Vehicles Totals	Invoice Transactions 1		<u>\$1,887.57</u>
							Department 305 - Police Department Totals	Invoice Transactions 47		<u>\$24,253.09</u>
							Fund 207 - Police Fund Totals	Invoice Transactions 47		<u>\$24,253.09</u>
Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.500 - Juror Expenses										
12358 - ANTHONY APONE	005	JURY DUTY APRIL 2018	Edit		04/17/2018	05/16/2018	05/16/2018			40.70
12360 - JEFFREY BLUHM	006	JURY DUTY APRIL 2018	Edit		04/17/2018	05/16/2018	05/16/2018			42.30
12361 - OLIVIA BOSCAGLIA	007	JURY DUTY APRIL 2018	Edit		04/17/2018	05/16/2018	05/16/2018			43.10
12362 - MICHAEL CARR	008	JURY DUTY APRIL 2018	Edit		04/17/2018	05/16/2018	05/16/2018			42.30
12363 - SUSAN CARRIER	009	JURY DUTY APRIL 2018	Edit		04/17/2018	05/16/2018	05/16/2018			43.90



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Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.500 - Juror Expenses										
12364 - YEE-PING CHEN	010	JURY DUTY APRIL 2018	Edit		04/17/2018	05/16/2018	05/16/2018			43.10
12365 - JESSICA CORKE	012	JURY DUTY APRIL 2018	Edit		04/17/2018	05/16/2018	05/16/2018			44.70
12366 - BRANDON CRAWFORD	013	JURY DUTY APRIL 2018	Edit		04/17/2018	05/16/2018	05/16/2018			45.50
12367 - MICHAEL DEMKIN	015	JURY DUTY APRIL 2018	Edit		04/17/2018	05/16/2018	05/16/2018			41.50
12368 - TIMOTHY DORE	016	JURY DUTY APRIL 2018	Edit		04/17/2018	05/16/2018	05/16/2018			17.40
12370 - MOHAMMAD DURRANI	019	JURY DUTY APRIL 2018	Edit		04/17/2018	05/16/2018	05/16/2018			45.50
12371 - MARGARET FERRO	020	JURY DUTY APRIL 2018	Edit		04/17/2018	05/16/2018	05/16/2018			44.70
12369 - JEAN HACKSTOCK	017	JURY DUTY APRIL 2018	Edit		04/17/2018	05/16/2018	05/16/2018			43.90
12373 - AZHAR HOSSAIN	021	JURY DUTY APRIL 2018	Edit		04/17/2018	05/16/2018	05/16/2018			47.10
12374 - NAJNEEN JAHAN	022	JURY DUTY APRIL 2018	Edit		04/17/2018	05/16/2018	05/16/2018			43.90
12375 - JASON JAKEY	023	JURY DUTY APRIL 2018	Edit		04/17/2018	05/16/2018	05/16/2018			40.70
12376 - TIMOTHY KALMAR	025	JURY DUTY APRIL 2018	Edit		04/17/2018	05/16/2018	05/16/2018			44.70
12377 - SHELLEY KORAL	026	JURY DUTY APRIL 2018	Edit		04/17/2018	05/16/2018	05/16/2018			42.30
12378 - EDWARD KOTULSKI	027	JURY DUTY APRIL 2018	Edit		04/17/2018	05/16/2018	05/16/2018			40.70
12379 - KHALID MAHMOOD	002	JURY DUTY APRIL 2018	Edit		04/17/2018	05/16/2018	05/16/2018			43.10
12380 - ALICE PELTIER	029	JURY DUTY APRIL 2018	Edit		04/17/2018	05/16/2018	05/16/2018			42.30
12381 - STEPHANIE PELTIER	030	JURY DUTY APRIL 2018	Edit		04/17/2018	05/16/2018	05/16/2018			45.50
12382 - KATHLEEN SCHWARTZ	031	JURY DUTY APRIL 2018	Edit		04/17/2018	05/16/2018	05/16/2018			46.30
12383 - AMY SMIGIEL	032	JURY DUTY APRIL 2018	Edit		04/17/2018	05/16/2018	05/16/2018			42.30
12384 - LEIGH SOULARD	033	JURY DUTY APRIL 2018	Edit		04/17/2018	05/16/2018	05/16/2018			42.30
12385 - BRETT TRIBULA	036	JURY DUTY APRIL 2018	Edit		04/17/2018	05/16/2018	05/16/2018			39.10
12386 - KAREN WASHCHUK	037	JURY DUTY APRIL 2018	Edit		04/17/2018	05/16/2018	05/16/2018			43.90



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.500 - Juror Expenses											
12387 - GINA YONO	001	JURY DUTY APRIL 2018	Edit		04/17/2018	05/16/2018	05/16/2018			43.90	
12388 - JACQUELINE ZAMBO	038	JURY DUTY APRIL 2018	Edit		04/17/2018	05/16/2018	05/16/2018			40.70	
									Account 725.500 - Juror Expenses Totals	Invoice Transactions 29	<u>\$1,227.40</u>
Account 727.000 - Office Supplies											
8720 - DATA LEGAL	19487	WINDOW ENVELOPES	Edit		04/26/2018	05/16/2018	05/16/2018			289.18	
1048 - DES MOINES STAMP MANUFACTURING CO	1117822	INK PADS	Edit		04/10/2018	05/16/2018	05/16/2018			22.10	
7533 - MATTHEW BENDER & CO INC	1659812	LAW BOOKS	Edit		04/16/2018	05/16/2018	05/16/2018			233.00	
7533 - MATTHEW BENDER & CO INC	1801864	LAW BOOKS	Edit		04/24/2018	05/16/2018	05/16/2018			1,779.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 4	<u>\$2,323.28</u>
Account 730.300 - Equipment Maintenance & Supplies											
20324 - DIGITAL OFFICE SYSTEMS	AR225676	SHIPPING FOR TONER CARTRIDGE	Edit		04/11/2018	05/16/2018	05/16/2018			16.85	
22613 - DMC TECHNOLOGY GROUP INC	19103	PRINTER RIBBONS	Edit		04/16/2018	05/16/2018	05/16/2018			104.00	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 2	<u>\$120.85</u>
Account 801.000 - Contract Labor											
7961 - AVIS CHOULAGH LAW PLLC	4162018	PUBLIC DEFENDER 4/5/18	Edit		04/16/2018	05/16/2018	05/16/2018			350.00	
8437 - JENNA M BOMMARITO	4242018	PUBLIC DEFENDER 4/16/18	Edit		04/24/2018	05/16/2018	05/16/2018			350.00	
2065 - RANDALL J CHIOINI	4182018	PUBLIC DEFENDER 4/18/18	Edit		04/18/2018	05/16/2018	05/16/2018			100.00	
25161 - SUSAN R CHRZANOWSKI	4132018	PUBLIC DEFENDER 4/12/18	Edit		04/13/2018	05/16/2018	05/16/2018			350.00	
7186 - FRANK A CUSUMANO	64	PUBLIC DEFENDER 4/17/18	Edit		04/17/2018	05/16/2018	05/16/2018			100.00	
4931 - JOHN C ELKHOURY	4262018	PUBLIC DEFENDER 4/26/18	Edit		04/26/2018	05/16/2018	05/16/2018			100.00	
22072 - MARIA GIALDI	6437	INTERPRETER SERVICES 4/12/18	Edit		04/12/2018	05/16/2018	05/16/2018			120.00	
22072 - MARIA GIALDI	6438	INTERPRETER SERVICES 4/12/18	Edit		04/12/2018	05/16/2018	05/16/2018			135.00	
22072 - MARIA GIALDI	6441	INTERPRETER SERVICES 04/18/2018	Edit		04/18/2018	05/16/2018	05/16/2018			120.00	
18082 - JOHN J KENNEDY	4122018	PUBLIC DEFENDER 3/22/18	Edit		04/12/2018	05/16/2018	05/16/2018			100.00	
18082 - JOHN J KENNEDY	4232018	PUBLIC DEFENDER 17-2001-SM	Edit		04/23/2018	05/16/2018	05/16/2018			200.00	
3797 - LUCIDO & MANZELLA PC	4132018	PUBLIC DEFENDER 4/12/18	Edit		04/13/2018	05/16/2018	05/16/2018			150.00	



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Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 801.000 - Contract Labor										
4658 - MALKIEWICZ & ASSOCIATES PC	4112018	PUBLIC DEFENDER 4/10/18	Edit		04/11/2018	05/16/2018	05/16/2018			100.00
1451 - GLENN MC CANDLISS	4182018	PUBLIC DEFENDER 17- 2823-SM	Edit		04/18/2018	05/16/2018	05/16/2018			175.00
6776 - MICHIGAN BARRISTER GROUP PLLC	11514	PUBLIC DEFENDER 4/26/18	Edit		04/26/2018	05/16/2018	05/16/2018			150.00
1181 - MIHELICH & KAVANAUGH PLC	4272018	PUBLIC DEFENDER 3/29/18	Edit		04/27/2018	05/16/2018	05/16/2018			350.00
10342 - PANCHENKO LAW PC	4232018	PUBLIC DEFENDER 4/23/18	Edit		04/23/2018	05/16/2018	05/16/2018			350.00
11444 - PRUDENTIA LAW PLLC	3202018	PUBLIC DEFENDER 3/1/18	Edit		03/20/2018	05/16/2018	05/16/2018			150.00
							Account 801.000 - Contract Labor Totals		Invoice Transactions 18	<u>\$3,450.00</u>
Account 802.000 - Audit Fees										
13326 - PLANTE & MORAN PLLC	1542890	FIRST PROGRESS BILL FOR 2017 AUDIT	Edit		04/27/2018	05/16/2018	05/16/2018			1,745.63
							Account 802.000 - Audit Fees Totals		Invoice Transactions 1	<u>\$1,745.63</u>
Account 804.600 - Network Support										
7954 - STATE OF MICHIGAN	5022018	JIS USER FEES APRIL- JUNE 2018	Edit		05/02/2018	05/16/2018	05/16/2018			9,059.20
22977 - BPI INFORMATION SYSTEMS	6804	MAY IT SUPPORT	Edit		04/27/2018	05/16/2018	05/16/2018			3,475.00
							Account 804.600 - Network Support Totals		Invoice Transactions 2	<u>\$12,534.20</u>
Account 930.100 - Building Maintenance										
16383 - CINTAS CORPORATION	354583263	FLOOR MAT RENTAL	Edit		04/11/2018	05/16/2018	05/16/2018			49.83
							Account 930.100 - Building Maintenance Totals		Invoice Transactions 1	<u>\$49.83</u>
Account 950.500 - Equipment Rental										
3518 - KONICA MINOLTA PREMIER FINANCE	58888208	PRINTER LEASE MAY 2018	Edit		04/17/2018	05/16/2018	05/16/2018			342.38
							Account 950.500 - Equipment Rental Totals		Invoice Transactions 1	<u>\$342.38</u>
							Department 136 - 41 A District Court Totals		Invoice Transactions 58	<u>\$21,793.57</u>
Department 760 - Shelby Township										
Account 965.000 - District Court Fines Payout										
1157 - SHELBY TWP TREASURER	43018	APRIL 2018 FINES AND FEES	Edit		04/30/2018	05/16/2018	05/16/2018			199,440.65
							Account 965.000 - District Court Fines Payout Totals		Invoice Transactions 1	<u>\$199,440.65</u>
Account 965.290 - Building Fund										
1157 - SHELBY TWP TREASURER	43018	APRIL 2018 FINES AND FEES	Edit		04/30/2018	05/16/2018	05/16/2018			13,048.50
							Account 965.290 - Building Fund Totals		Invoice Transactions 1	<u>\$13,048.50</u>
							Department 760 - Shelby Township Totals		Invoice Transactions 2	<u>\$212,489.15</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - 41 A District Court										
Department 761 - Macomb County										
Account 965.000 - District Court Fines Payout										
687 - MACOMB COUNTY TREASURER	43018	APRIL 2018 FINES AND FEES	Edit		04/30/2018	05/16/2018	05/16/2018			1,818.50
							Account 965.000 - District Court Fines Payout Totals		Invoice Transactions 1	<u>\$1,818.50</u>
							Department 761 - Macomb County Totals		Invoice Transactions 1	<u>\$1,818.50</u>
Department 762 - State of Michigan										
Account 965.000 - District Court Fines Payout										
16926 - STATE OF MICHIGAN	43018	APRIL 2018 FINES AND FEES	Edit		04/30/2018	05/16/2018	05/16/2018			88,507.72
							Account 965.000 - District Court Fines Payout Totals		Invoice Transactions 1	<u>\$88,507.72</u>
							Department 762 - State of Michigan Totals		Invoice Transactions 1	<u>\$88,507.72</u>
Department 763 - City of Utica										
Account 965.000 - District Court Fines Payout										
254 - CITY OF UTICA	43018	APRIL 2018 FINES AND FEES	Edit		04/30/2018	05/16/2018	05/16/2018			9,682.20
							Account 965.000 - District Court Fines Payout Totals		Invoice Transactions 1	<u>\$9,682.20</u>
							Department 763 - City of Utica Totals		Invoice Transactions 1	<u>\$9,682.20</u>
Department 765 - Macomb Township										
Account 965.000 - District Court Fines Payout										
14061 - MACOMB TOWNSHIP TREASURER	43018	APRIL 2018 FINES AND FEES	Edit		04/30/2018	05/16/2018	05/16/2018			21,687.55
							Account 965.000 - District Court Fines Payout Totals		Invoice Transactions 1	<u>\$21,687.55</u>
							Department 765 - Macomb Township Totals		Invoice Transactions 1	<u>\$21,687.55</u>
							Fund 290 - 41 A District Court Totals		Invoice Transactions 64	<u>\$355,978.69</u>
Fund 427 - Capital Improvement Fund										
Department 217 - Metro ROW										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 586	DPW- 47540 VAN DYKE UTILITY REVIEW	Edit		05/01/2018	05/16/2018	05/16/2018			94.30
3245 - FAZAL KHAN & ASSOCIATES INC	2018 587	DPW-13482 24 MILE UTILITY REVIEW	Edit		05/01/2018	05/16/2018	05/16/2018			103.35
							Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 2	<u>\$197.65</u>
							Department 217 - Metro ROW Totals		Invoice Transactions 2	<u>\$197.65</u>
Department 265 - Township Buildings										
Account 985.000 - Equipment Replacement										
22977 - BPI INFORMATION SYSTEMS	6790	TWP. HALL CONTROL ROOM REPAIR IT SUPPORT	Edit		04/25/2018	05/16/2018	05/16/2018			2,531.25
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795435	TWP. HALL CONTROL ROOM REPAIR	Edit		04/09/2018	05/16/2018	05/16/2018			118.42



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Fund 427 - Capital Improvement Fund											
Department 265 - Township Buildings											
Account 985.000 - Equipment Replacement											
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795436	TWP. HALL CONTROL ROOM REPAIR	Edit		04/11/2018	05/16/2018	05/16/2018			337.45	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 3	<u>\$2,987.12</u>
									Department 265 - Township Buildings Totals	Invoice Transactions 3	<u>\$2,987.12</u>
Department 442 - Highway Streets Bridges											
Account 967.200 - Road Project Costs											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 603	Paser	Edit		05/01/2018	05/16/2018	05/16/2018			667.50	
									Account 967.200 - Road Project Costs Totals	Invoice Transactions 1	<u>\$667.50</u>
Account 967.510 - Sidewalk Maintenance Program											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 602	Sidewalk Maintenance	Edit		05/01/2018	05/16/2018	05/16/2018			4,717.50	
									Account 967.510 - Sidewalk Maintenance Program Totals	Invoice Transactions 1	<u>\$4,717.50</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 2	<u>\$5,385.00</u>
									Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 7	<u>\$8,569.77</u>
Fund 436 - PD DC and Campus Infrastructure											
Department 436 - 41 DC Justice Fines											
Account 807.000 - Engineering Consulting Fees											
69 - ANDERSON ECKSTEIN AND WESTRICK INC	117040	Court	Edit		03/12/2018	05/16/2018	05/16/2018			9,441.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 599	Court Location	Edit		05/01/2018	05/16/2018	05/16/2018			1,022.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 600	Court Inspection	Edit		05/01/2018	05/16/2018	05/16/2018			3,155.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 3	<u>\$13,619.00</u>
									Department 436 - 41 DC Justice Fines Totals	Invoice Transactions 3	<u>\$13,619.00</u>
Department 437 - Community Center Project											
Account 807.000 - Engineering Consulting Fees											
69 - ANDERSON ECKSTEIN AND WESTRICK INC	117041	Library	Edit		03/12/2018	05/16/2018	05/16/2018			12,750.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 605	Community Center	Edit		05/01/2018	05/16/2018	05/16/2018			997.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$13,747.50</u>
									Department 437 - Community Center Project Totals	Invoice Transactions 2	<u>\$13,747.50</u>
									Fund 436 - PD DC and Campus Infrastructure Totals	Invoice Transactions 5	<u>\$27,366.50</u>
Fund 497 - Chief Gene Shepherd Park											
Department 497 - Gene Shepherd Park (Soccer City)											
Account 972.200 - Capital Improvements											
24271 - CITY ELECTRIC SUPPLY	MCB095695	Shepherd Park fusion light bulbs	Edit		04/16/2018	05/16/2018	05/16/2018			49.75	
24271 - CITY ELECTRIC SUPPLY	MCB095796	Shepherd Park, Mun Bd & Cmty Ctr fusion light bulbs	Edit		04/19/2018	05/16/2018	05/16/2018			39.75	



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Fund 497 - Chief Gene Shepherd Park										
Department 497 - Gene Shepherd Park (Soccer City)										
Account 972.200 - Capital Improvements										
12977 - GRAINGER INC	9758171681	Shepherd Park door installation supplies	Edit		04/16/2018	05/16/2018	05/16/2018			22.31
22371 - GRAPHIC COMMUNICATIONS INC	39284	Shepherd Park wall fabric signs	Edit		04/24/2018	05/16/2018	05/16/2018			1,480.00
15228 - HOME DEPOT CREDIT SERVICES	8041624	Shepherd Park new door hardware	Edit		04/20/2018	05/16/2018	05/16/2018			9.56
15228 - HOME DEPOT CREDIT SERVICES	8577255	Shepherd Park propane	Edit		04/20/2018	05/16/2018	05/16/2018			27.93
15228 - HOME DEPOT CREDIT SERVICES	3577987	Shepherd Park paint supplies; Chapel door rpr; rags	Edit		04/25/2018	05/16/2018	05/16/2018			10.83
15228 - HOME DEPOT CREDIT SERVICES	2042763	Shepherd Park dust control	Edit		04/26/2018	05/16/2018	05/16/2018			13.98
15228 - HOME DEPOT CREDIT SERVICES	2093177	Shepherd Park paint supplies	Edit		04/26/2018	05/16/2018	05/16/2018			7.74
1148 - SHELBY PAINT & DECORATING	17907	Shepherd Park & Mun Bldg paint supplies	Edit		04/27/2018	05/16/2018	05/16/2018			51.13
7857 - STONE'S ACE HARDWARE	84597	PRM-Shepherd Park hardware	Edit		04/28/2018	05/16/2018	05/16/2018			9.20
7857 - STONE'S ACE HARDWARE	84638	PRM-Shepherd Park 20 -Adirondack chairs	Edit		05/01/2018	05/16/2018	05/16/2018			399.80
25314 - VERMONT SYSTEMS INC	58282	Shepherd Park office-RecTrac hardware	Edit		03/22/2018	05/16/2018	05/16/2018			2,900.94
							Account 972.200 - Capital Improvements Totals		Invoice Transactions 13	<u>\$5,022.92</u>
							Department 497 - Gene Shepherd Park (Soccer City) Totals		Invoice Transactions 13	<u>\$5,022.92</u>
							Fund 497 - Chief Gene Shepherd Park Totals		Invoice Transactions 13	<u>\$5,022.92</u>
Fund 592 - Water and Sewer Fund										
Account 255.592 - Engineering Costs from Developer - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 557	DPW-SHELBY POINTE VILLAGE; 14106	Edit		05/01/2018	05/16/2018	05/16/2018			1,121.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 558	DPW-MIDTOWN VILLAGE; 15029	Edit		05/01/2018	05/16/2018	05/16/2018			967.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 559	DPW-DEANNA COURT SITE CONDOS; 15124	Edit		05/01/2018	05/16/2018	05/16/2018			735.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 560	DPW-VALENCIA; 15165	Edit		05/01/2018	05/16/2018	05/16/2018			1,232.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 561	DPW-VALENCIA; 15165	Edit		05/01/2018	05/16/2018	05/16/2018			282.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 562	DPW-DREAM LIMOSINE; 15190	Edit		05/01/2018	05/16/2018	05/16/2018			2,276.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 563	DPW-THE ENCLAVE NORTH; 16093	Edit		05/01/2018	05/16/2018	05/16/2018			3,916.96
3245 - FAZAL KHAN & ASSOCIATES INC	2018 564	DPW-THE ENCLAVE NORTH; 16093	Edit		05/01/2018	05/16/2018	05/16/2018			670.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 565	DPW-THE ENCLAVE NORTH; 16093	Edit		05/01/2018	05/16/2018	05/16/2018			607.50



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Fund 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 566	DPW-BICKFORD SENIOR LIVING; 16137	Edit		05/01/2018	05/16/2018	05/16/2018			237.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 567	DPW-BICKFORD SENIOR LIVING; 16137	Edit		05/01/2018	05/16/2018	05/16/2018			1,087.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 571	DPW-CRIMSON COURT; 17034	Edit		05/01/2018	05/16/2018	05/16/2018			769.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 572	DPW-VAN DYKE RETAIL CENTER; 17046	Edit		05/01/2018	05/16/2018	05/16/2018			108.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 573	DPW-PROJECT MILLENNIUM; 17094	Edit		05/01/2018	05/16/2018	05/16/2018			6,899.38	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 574	DPW-SHORES OF CLEAR SPRING LAKES; 17146	Edit		05/01/2018	05/16/2018	05/16/2018			6,784.08	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 575	DPW-CORRIDOR PARK; 17158	Edit		05/01/2018	05/16/2018	05/16/2018			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 576	DPW-CORRIDOR PARK; 17158	Edit		05/01/2018	05/16/2018	05/16/2018			385.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 577	DPW-KRISPY KREME; 17188	Edit		05/01/2018	05/16/2018	05/16/2018			776.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 578	DPW-ST. MINA AND POPE KYRILLOS; 17201	Edit		05/01/2018	05/16/2018	05/16/2018			669.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 579	DPW-ST. MINA AND POPE KYRILLOS; 17201	Edit		05/01/2018	05/16/2018	05/16/2018			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 580	DPW-ST. MINA AND POPE KYRILLOS; 17201	Edit		05/01/2018	05/16/2018	05/16/2018			172.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 581	DPW-LA FITNESS BUILDING H; 17202	Edit		05/01/2018	05/16/2018	05/16/2018			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 582	DPW-SILVER PINE MEDICAL; 18005	Edit		05/01/2018	05/16/2018	05/16/2018			919.62	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 583	DPW-RENALDI SAUSAGE; 18019	Edit		05/01/2018	05/16/2018	05/16/2018			1,236.25	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 584	DPW-24 SHELBY; 18043	Edit		05/01/2018	05/16/2018	05/16/2018			472.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 585	DPW-CASCADES AT STONEY CREEK; 18045	Edit		05/01/2018	05/16/2018	05/16/2018			295.00	
							Account 255.592 - Engineering Costs from Developer - Pass Thru Totals		Invoice Transactions 26		\$32,986.79
Account 256.001 - Performance Bond Deposits											
3488 - ACADIA HOME BUILDERS LLC	18 25002	DPW-BOND REFUND; 5766 VALYN	Edit		03/09/2018	05/16/2018	05/16/2018			500.00	



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Fund 592 - Water and Sewer Fund											
Account 256.001 - Performance Bond Deposits											
3488 - ACADIA HOME BUILDERS LLC	18 25002A	DPW-BOND REFUND; 5766 VALYN	Edit		03/09/2018	05/16/2018	05/16/2018			1,000.00	
3488 - ACADIA HOME BUILDERS LLC	18 9079	DPW-BOND REFUND; 5730 VALYN	Edit		01/26/2018	05/16/2018	05/16/2018			1,500.00	
3107 - LOMBARDO HOMES OF SE MICHIGAN	16 115618	DPW-BOND REFUND; 7630 NORTH CENTRAL PARK	Edit		12/08/2016	05/16/2018	05/16/2018			3,000.00	
3107 - LOMBARDO HOMES OF SE MICHIGAN	16 5339	DPW-BOND REFUND; 7585 GANNON CT	Edit		01/19/2016	05/16/2018	05/16/2018			500.00	
8663 - SDE LEGACY HOMES LLC	18 9623	DPW-REFUND HYDRANT 53882 LAWSON CREEK	Edit		01/29/2018	05/16/2018	05/16/2018			500.00	
									Account 256.001 - Performance Bond Deposits Totals	Invoice Transactions 6	<u>\$7,000.00</u>
Account 669.300 - Hydrant Rentals											
12412 - SKERBECK ENTERTAINMENT GROUP INC	18 33857	DPW-HYDRANT REFUND; SCHOENHERR CARNIVAL	Edit		04/10/2018	05/16/2018	05/16/2018			550.00	
									Account 669.300 - Hydrant Rentals Totals	Invoice Transactions 1	<u>\$550.00</u>
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	83701	Random drug screening, drug policy development	Edit		05/01/2018	05/16/2018	05/16/2018			236.66	
8890 - CLASSIC DRIVING SCHOOL	18 02	DPW-ROAD SKILLS; JR	Edit		05/03/2018	05/16/2018	05/16/2018			140.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$376.66</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9448770	APRIL OFFICE SUPPLIES	Edit		04/30/2018	05/16/2018	05/16/2018			746.52	
21046 - MONROE SYSTEMS FOR BUSINESS INC	IN36276	DPW-CALCULATOR RIBBON	Edit		04/24/2018	05/16/2018	05/16/2018			53.86	
16214 - OFFICE EXPRESS	308703	DPW-WINDOW ENVELOPES	Edit		04/18/2018	05/16/2018	05/16/2018			108.00	
16214 - OFFICE EXPRESS	309289	DPW-LETTERHEAD	Edit		04/23/2018	05/16/2018	05/16/2018			105.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 4	<u>\$1,013.38</u>
Account 730.300 - Equipment Maintenance & Supplies											
5503 - CONTRACTORS CONNECTION INC	7119187	DPW-SHOVELS AND SMART STICK PROBE	Edit		04/20/2018	05/16/2018	05/16/2018			131.95	
11832 - HOME DEPOT	4042410	DPW-COUPPLINGS	Edit		04/24/2018	05/16/2018	05/16/2018			23.92	
7857 - STONE'S ACE HARDWARE	84608	DPW-NUTS AND BOLTS	Edit		04/30/2018	05/16/2018	05/16/2018			2.18	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 730.300 - Equipment Maintenance & Supplies											
15339 - USA BLUE BOOK	537191	DPW-PRESSURE GAUGES, DEGREASER, CABLE TIES	Edit		04/05/2018	05/16/2018	05/16/2018			1,111.10	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 4	<u>\$1,269.15</u>
Account 731.000 - Tap Supplies & Expenses											
25049 - CORE & MAIN LP	I725166	DPW-BLUE PE TUBING; TAPS	Edit		04/17/2018	05/16/2018	05/16/2018			161.00	
									Account 731.000 - Tap Supplies & Expenses Totals	Invoice Transactions 1	<u>\$161.00</u>
Account 734.000 - Hydrant Maintenance & Supplies											
11832 - HOME DEPOT	8578682	DPW-GLOVE FOR HYDRANT PAINTING	Edit		04/30/2018	05/16/2018	05/16/2018			5.00	
11832 - HOME DEPOT	8578678	DPW-SUPPLIES FOR HYDRANT PAINTING	Edit		04/30/2018	05/16/2018	05/16/2018			66.72	
9662 - SHELBY UNDERGROUND INC	2018 614	DPW-HYDRANT REPAIR; 48251 SCHOENHERR	Edit		04/20/2018	05/16/2018	05/16/2018			4,248.00	
									Account 734.000 - Hydrant Maintenance & Supplies Totals	Invoice Transactions 3	<u>\$4,319.72</u>
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1542890	FIRST PROGRESS BILL FOR 2017 AUDIT	Edit		04/27/2018	05/16/2018	05/16/2018			9,702.00	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>\$9,702.00</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	6804	MAY IT SUPPORT	Edit		04/27/2018	05/16/2018	05/16/2018			3,475.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,475.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 556	DPW-MEETING WITH CONSUMERS ENERGY RE PIPE LINE	Edit		05/01/2018	05/16/2018	05/16/2018			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 570	DPW-SANITARY MASTER PLAN UPDATE; PROGRESS BILLING	Edit		05/01/2018	05/16/2018	05/16/2018			1,575.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$1,785.00</u>
Account 828.000 - Sewage Processing Fee											
1517 - MACOMB COUNTY TREASURER	7920 2018	DPW-GLWA DISPOSAL SERVICES; APRIL 2018	Edit		05/02/2018	05/16/2018	05/16/2018			506,147.17	
									Account 828.000 - Sewage Processing Fee Totals	Invoice Transactions 1	<u>\$506,147.17</u>
Account 850.215 - Postage											
22924 - THE UPS STORE	5813	DPW-POSTAGE GAS DETECTOR	Edit		04/23/2018	05/16/2018	05/16/2018			9.93	
									Account 850.215 - Postage Totals	Invoice Transactions 1	<u>\$9.93</u>



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	33055	DPW-CREDIT FOR BRAKE FLUID	Edit		04/23/2018	05/16/2018	05/16/2018			(23.70)	
326 - DECKER AUTO PARTS INC	33019	DPW-LITHIUM SPRAY AND BRAKE FLUID; DPW VEHICLES	Edit		04/23/2018	05/16/2018	05/16/2018			53.15	
326 - DECKER AUTO PARTS INC	33057	DPW-VEHICLE CLEANER	Edit		04/23/2018	05/16/2018	05/16/2018			38.28	
449 - GENTILE'S COLLISION INC	31394	DPW-REPAIR, REFINISH, REPLACE STEEL PANELS; W8	Edit		05/01/2018	05/16/2018	05/16/2018			924.00	
11832 - HOME DEPOT	6043858	DPW-BOARDS FOR TRUCK; W8	Edit		05/02/2018	05/16/2018	05/16/2018			17.80	
557 - JACK DOHENY SUPPLIES INC	A12346	DPW-HOSE GUIDE ROLLER; SEWER JET	Edit		04/26/2018	05/16/2018	05/16/2018			56.00	
4612 - KELLER AUTOMOTIVE INC	29559	DPW-SERPENTINE BELT, OIL AND FILTER; W1A	Edit		04/30/2018	05/16/2018	05/16/2018			134.45	
3643 - TOTAL TRAILER	58433	DPW-BATTERY BOX; W20	Edit		04/30/2018	05/16/2018	05/16/2018			11.64	
1348 - UTICA TIRE COMPANY LLC	9248	DPW-TIRE AND MOUNT; W14	Edit		04/26/2018	05/16/2018	05/16/2018			195.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 9	<u>\$1,406.62</u>
Account 920.500 - Water Charges											
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W 0518	DPW-WATER 3/1/18 - 04/1/18	Edit		04/26/2018	05/16/2018	05/16/2018			985,488.24	
									Account 920.500 - Water Charges Totals	Invoice Transactions 1	<u>\$985,488.24</u>
Account 930.100 - Building Maintenance											
24271 - CITY ELECTRIC SUPPLY	MCB095387	DPW-MOTION SENSOR AND COVER PLATE; DPW BLDG	Edit		04/03/2018	05/16/2018	05/16/2018			37.37	
11438 - SUPERIOR IMAGE CLEANING	4414	DPW-CLEANING APRIL	Edit		05/03/2018	05/16/2018	05/16/2018			849.83	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$887.20</u>
Account 935.500 - Water Main Repair											
6957 - POLAR ICE COMPANY	34421	DPW-DRY ICE FOR WM REPAIR; LEONARD	Edit		04/25/2018	05/16/2018	05/16/2018			20.00	
6957 - POLAR ICE COMPANY	34424	DPW-DRY ICE FOR WM REPAIR; CADILLAC	Edit		04/25/2018	05/16/2018	05/16/2018			20.00	
6957 - POLAR ICE COMPANY	34409	DPW-DRY ICE FOR WM REPAIR; LIVINGSTONE CT	Edit		04/19/2018	05/16/2018	05/16/2018			37.50	
6957 - POLAR ICE COMPANY	34432	DPW-ICE FOR WM REPAIR; LAKEVIEW	Edit		05/01/2018	05/16/2018	05/16/2018			30.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 935.500 - Water Main Repair											
9662 - SHELBY UNDERGROUND INC	2018 613	DPW-WM REPAIR; NICKELBY	Edit		04/19/2018	05/16/2018	05/16/2018			1,300.00	
6996 - SPRINKLER DEPOT CORP	20612	DPW-SPRINKLER SUPPLIES FOR WM REPAIRS	Edit		04/25/2018	05/16/2018	05/16/2018			112.68	
7857 - STONE'S ACE HARDWARE	84488	DPW-EZ STRAW MULCH	Edit		04/23/2018	05/16/2018	05/16/2018			13.99	
15339 - USA BLUE BOOK	543934	DPW-FREE CHLORINE TEST STRIPS, GAUGES	Edit		04/12/2018	05/16/2018	05/16/2018			174.39	
									Account 935.500 - Water Main Repair Totals	Invoice Transactions 8	<u>\$1,708.56</u>
Account 935.600 - Sewer Main Repair											
15339 - USA BLUE BOOK	548624	DPW-HIGH HEAT DRAIN OPENER	Edit		04/18/2018	05/16/2018	05/16/2018			455.90	
									Account 935.600 - Sewer Main Repair Totals	Invoice Transactions 1	<u>\$455.90</u>
Account 957.500 - Grant Expense - State											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 568	DPW-SAW GRANT ADMIN, CLEANING & TELEVISIONING PLANS AND SPEC; 16161	Edit		05/01/2018	05/16/2018	05/16/2018			2,572.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 569	DPW-SAW GRANT ADMIN, CLEANING AND TELEVISIONING INSP AND C/A; 16161	Edit		05/01/2018	05/16/2018	05/16/2018			2,380.00	
									Account 957.500 - Grant Expense - State Totals	Invoice Transactions 2	<u>\$4,952.50</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 43	<u>\$1,523,158.03</u>
									Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 76	<u>\$1,563,694.82</u>
Fund 598 - Community Relations Fund											
Department 598 - Community Relations											
Account 726.000 - Operating Supplies											
12238 - AMERICAN SPEEDY PRINTING	24642	PRINTING - POSTER	Edit		04/26/2018	05/16/2018	05/16/2018			95.00	
12238 - AMERICAN SPEEDY PRINTING	24655	PRINTING - BROCHURES	Edit		04/26/2018	05/16/2018	05/16/2018			196.00	
12423 - APPLE INC	6733823929	PRODUCTION COMPUTER	Edit		04/30/2018	05/16/2018	05/16/2018			3,057.00	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795485	Production Equipment	Edit		04/19/2018	05/16/2018	05/16/2018			100.00	
16214 - OFFICE EXPRESS	308289 0	BUSINESS CARDS-AS	Edit		04/23/2018	05/16/2018	05/16/2018			27.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 5	<u>\$3,475.00</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9448770	APRIL OFFICE SUPPLIES	Edit		04/30/2018	05/16/2018	05/16/2018			746.57	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$746.57</u>



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Fund 598 - Community Relations Fund										
Department 598 - Community Relations										
Account 802.000 - Audit Fees										
13326 - PLANTE & MORAN PLLC	1542890	FIRST PROGRESS BILL FOR 2017 AUDIT	Edit		04/27/2018	05/16/2018	05/16/2018			3,498.60
							Account 802.000 - Audit Fees Totals		Invoice Transactions 1	<u>\$3,498.60</u>
Account 804.600 - Network Support										
22977 - BPI INFORMATION SYSTEMS	6804	MAY IT SUPPORT	Edit		04/27/2018	05/16/2018	05/16/2018			3,475.00
							Account 804.600 - Network Support Totals		Invoice Transactions 1	<u>\$3,475.00</u>
Account 850.000 - Communications										
24351 - A T & T	88670314080418	T1 LINE APRIL 2018	Edit		04/10/2018	05/16/2018	05/16/2018			437.20
25658 - WOW! BUSINESS	14819483 0518	INTERNET MAY, 2018	Edit		05/02/2018	05/16/2018	05/16/2018			239.40
							Account 850.000 - Communications Totals		Invoice Transactions 2	<u>\$676.60</u>
							Department 598 - Community Relations Totals		Invoice Transactions 10	<u>\$11,871.77</u>
							Fund 598 - Community Relations Fund Totals		Invoice Transactions 10	<u>\$11,871.77</u>
Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
6124 - ADMIRAL HOMES SHELBY LLC	15 100883	14942 NORTH PARK - BLDG BOND	Edit		10/22/2015	05/16/2018	05/16/2018			2,397.50
1237 - BELFOR USA GROUP INC	18 10376	6580 24 MILE - BLDG BOND	Edit		01/30/2018	05/16/2018	05/16/2018			107.50
5543 - CRESTLINE HOMES LLC	17 77804	2093 WESTRIDGE - BLDG BOND	Edit		08/21/2017	05/16/2018	05/16/2018			1,207.50
22109 - DISTINCTIVE BUILDING INC	18 34405	50060 REGENT - BLDG BOND	Edit		04/13/2018	05/16/2018	05/16/2018			200.00
5051 - EBA CONSTRUCTION	18 33639	49492 ALEXANDER - BLDG BOND	Edit		04/06/2018	05/16/2018	05/16/2018			50.00
21504 - F & M CONSTRUCTION INC	17 97934	54405 QUEENSBOROUGH - BLDG BOND	Edit		10/09/2017	05/16/2018	05/16/2018			200.00
7402 - FOUNDATION SYSTEMS OF MICHIGAN	18 5074	53210 ROBINHOOD - BLDG BOND	Edit		01/18/2018	05/16/2018	05/16/2018			200.00
5393 - FUNSPACE DIRECT LLC	15 44404	6514 LITTLE TURKEY RUN - BLDG BOND	Edit		05/12/2015	05/16/2018	05/16/2018			100.00
12346 - INTEGRAL WELDMENTS INC	18 34325	55587 IRVIN - BLDG BOND	Edit		04/12/2018	05/16/2018	05/16/2018			100.00
6442 - J & B CO INC	12 70630	5520 PONDEROSA - BLDG BOND	Edit		08/17/2012	05/16/2018	05/16/2018			200.00
17260 - KYLE BUILDERS INC	17 116160	13339 FOREST VIEW - BLDG BOND	Edit		12/05/2017	05/16/2018	05/16/2018			300.00
12168 - LUXOR DEVELOPMENT COMPANY LLC	18 11243	8711 MILLIS - BLDG BOND	Edit		02/01/2018	05/16/2018	05/16/2018			205.00



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Fund 701 - Trust & Agency											
Account 255.371 - Building Performance Bonds											
11324 - METRO SIGN INC	18 34371	52674 SHELBY PKWY - BLDG BOND	Edit		04/12/2018	05/16/2018	05/16/2018			100.00	
6105 - MICHIGAN'S BEST DECK BUILDERS	18 34374	7561 GANNON CT - BLDG BOND	Edit		04/12/2018	05/16/2018	05/16/2018			100.00	
17020 - MR FENCE INC	17 95918	47265 LIBERTY - BLDG BOND	Edit		09/26/2017	05/16/2018	05/16/2018			200.00	
5775 - PL & L INVESTMENTS LLC	16 43281	50460 CENTRAL INDUSTRIAL - BLDG BOND	Edit		05/09/2016	05/16/2018	05/16/2018			202.50	
5775 - PL & L INVESTMENTS LLC	16 43279	50490 CENTRAL INDUSTRIAL - BLDG BOND	Edit		05/09/2016	05/16/2018	05/16/2018			202.50	
9936 - PRATT HOLDINGS INC	18 23461	51048 FILOMENA - BLDG BOND	Edit		02/28/2018	05/16/2018	05/16/2018			100.00	
2167 - RADIANCE ALUMINUM FENCE	17 99819	14915 CADILLAC - BLDG BOND	Edit		10/17/2017	05/16/2018	05/16/2018			50.00	
10776 - RENEWAL BY ANDERSEN	16 104866	5100 MONTGOMERY - BLDG BOND	Edit		11/02/2016	05/16/2018	05/16/2018			100.00	
7600 - SELECTIVE CONSTRUCTION CORP	18 24352	56525 VAN DYKE - BLDG BOND	Edit		03/05/2018	05/16/2018	05/16/2018			300.00	
9910 - SIGNAL RESTORATION SERVICES	18 13299	47721 ROBINS NEST - BLDG BOND	Edit		02/08/2018	05/16/2018	05/16/2018			450.00	
22003 - VAN'S DEVELOPMENT INC	17 52324	14920 SHERWOOD PARK - BLDG BOND	Edit		05/30/2017	05/16/2018	05/16/2018			25.00	
11130 - SHARON & DANIEL ZALEWSKI	17 27037	8990 PACTON - BLDG BOND	Edit		03/09/2017	05/16/2018	05/16/2018			652.50	
11130 - SHARON & DANIEL ZALEWSKI	18 23507	8990 PACTON - BLDG BOND	Edit		02/28/2018	05/16/2018	05/16/2018			1,047.50	
									Account 255.371 - Building Performance Bonds Totals	Invoice Transactions 25	<u>\$8,797.50</u>
Account 280.480 - Veterans Committee											
22302 - LINCOLN GRANITE OF MACOMB COUNTY	20493	Memorial Paver	Edit		05/01/2018	05/16/2018	05/16/2018			35.00	
									Account 280.480 - Veterans Committee Totals	Invoice Transactions 1	<u>\$35.00</u>
									Fund 701 - Trust & Agency Totals	Invoice Transactions 26	<u>\$8,832.50</u>
Fund 733 - Police & Fire Pension Fund											
Department 605 - Comerica 1055038982											
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1542890	FIRST PROGRESS BILL FOR 2017 AUDIT	Edit		04/27/2018	05/16/2018	05/16/2018			3,000.00	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>\$3,000.00</u>
									Department 605 - Comerica 1055038982 Totals	Invoice Transactions 1	<u>\$3,000.00</u>
									Fund 733 - Police & Fire Pension Fund Totals	Invoice Transactions 1	<u>\$3,000.00</u>
									Grand Totals	Invoice Transactions 481	<u>\$2,147,851.30</u>

* = Prior Fiscal Year Activity



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Account 123.000 - Prepaid Expense										
26031 - CDW GOVERNMENT INC	MNW5716	TOWNSHIP WEB FILTER 4/16/18 - 4/15/20	Edit		04/30/2018	06/06/2018	06/06/2018			4,089.10
60 - AMERICAN LIBRARY ASSOCIATION	1693682018	Membership Dues & Conferences 6/1/18-5/31/19 - CS	Edit		04/12/2018	06/06/2018	06/06/2018			58.31
12491 - MI RECREATION AND PARK ASSOCIATION	100	NERPA 2-Membership Dues 3/1/18 - 2/28/19	Edit		05/14/2018	06/06/2018	06/06/2018			8.33
								Account 123.000 - Prepaid Expense Totals	Invoice Transactions 3	<u>4,155.74</u>
Account 123.002 - Prepaid Insurance										
9858 - YORK RISK SERVICES COMPANY	7811	7/1/18 - 6/30/19 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		05/25/2018	06/06/2018	06/06/2018			5,778.49
								Account 123.002 - Prepaid Insurance Totals	Invoice Transactions 1	<u>\$5,778.49</u>
Account 299.801 - Addressing Fee - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 622	52767 SHELBY - ADDRESS ASSIGNMENT	Edit		05/15/2018	06/06/2018	06/06/2018			40.00
								Account 299.801 - Addressing Fee - Pass Thru Totals	Invoice Transactions 1	<u>\$40.00</u>
Account 299.803 - Split/Combine Parcel Fee - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 485	50850 Rizzo Dr - Lot combo review	Edit		05/17/2018	06/06/2018	06/06/2018			150.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 621	24 Mile Rd - Per contract lot combo	Edit		05/15/2018	06/06/2018	06/06/2018			150.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 618	5th lot split/combo review	Edit		05/15/2018	06/06/2018	06/06/2018			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	105	5200 Hodges Rd - 2nd lot split review	Edit		05/15/2018	06/06/2018	06/06/2018			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 620	5200 Hodges Rd - Per contract address assign	Edit		05/15/2018	06/06/2018	06/06/2018			40.00
								Account 299.803 - Split/Combine Parcel Fee - Pass Thru Totals	Invoice Transactions 5	<u>\$550.00</u>
Account 299.904 - General Engineering - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 656	Engineering	Edit		05/15/2018	06/06/2018	06/06/2018			265.00
								Account 299.904 - General Engineering - Pass Thru Totals	Invoice Transactions 1	<u>\$265.00</u>
Account 451.001 - Building Permits										
11752 - CREATIVE BRICK PAVING & LANDSCAPING INC	PB17 0624	6822 NORTHWICK - PERMIT REFUND	Edit		09/11/2017	06/06/2018	06/06/2018			241.00
								Account 451.001 - Building Permits Totals	Invoice Transactions 1	<u>\$241.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 451.002 - Electrical Permits											
12503 - DAN WOOD PLMB & HTG SERV INC	PE17 1323	47721 ROBINS NEST - PERMIT REFUND	Edit		09/22/2017	06/06/2018	06/06/2018			9.50	
									Account 451.002 - Electrical Permits Totals	Invoice Transactions 1	<u>\$9.50</u>
Account 675.771 - Trips - SC											
12504 - GARY ROSENTHAL	223703 03	Refund, Fire Keepers Sr Ctr Trip	Edit		05/04/2018	06/06/2018	06/06/2018			35.00	
									Account 675.771 - Trips - SC Totals	Invoice Transactions 1	<u>\$35.00</u>
Department 101 - Legislative											
Account 723.000 - Workers Comp Insurance											
9858 - YORK RISK SERVICES COMPANY	7811	7/1/18 - 6/30/19 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		05/25/2018	06/06/2018	06/06/2018			60.31	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$60.31</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 657	DRAINAGE COMPLAINTS- WHISPERING HILLS & CREEKSIDE	Edit		05/15/2018	06/06/2018	06/06/2018			2,727.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 658	CISMA	Edit		05/15/2018	06/06/2018	06/06/2018			682.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$3,410.00</u>
Account 900.000 - Legal Notices & Printing Services											
12554 - C & G PUBLISHING	91 1818	SAD 52-2017	Edit		05/02/2018	06/06/2018	06/06/2018			105.00	
12554 - C & G PUBLISHING	92 1818	SAD 53-2017	Edit		05/02/2018	06/06/2018	06/06/2018			105.00	
12554 - C & G PUBLISHING	61.25	IFEC - Amazon Services Inc.	Edit		05/02/2018	06/06/2018	06/06/2018			61.25	
12554 - C & G PUBLISHING	472 1818	IDD - C & D Bldg LLC	Edit		05/02/2018	06/06/2018	06/06/2018			61.25	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 4	<u>\$332.50</u>
									Department 101 - Legislative Totals	Invoice Transactions 7	<u>\$3,802.81</u>
Department 171 - Supervisor											
Account 723.000 - Workers Comp Insurance											
9858 - YORK RISK SERVICES COMPANY	7811	7/1/18 - 6/30/19 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		05/25/2018	06/06/2018	06/06/2018			154.12	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$154.12</u>



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Fund 101 - General Fund										
Department 171 - Supervisor										
Account 727.000 - Office Supplies										
26031 - CDW GOVERNMENT INC	MMW0049	PC Memory	Edit		04/25/2018	06/06/2018	06/06/2018			93.00
								Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>93.00</u>
Account 728.000 - Membership Dues & Conferences										
22978 - UTICA COMM SCHOOLS FOUNDATION	2903	Career Luncheon	Edit		04/25/2018	06/06/2018	06/06/2018			1,000.00
								Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$1,000.00</u>
								Department 171 - Supervisor Totals	Invoice Transactions 3	<u>\$1,247.12</u>
Department 191 - Elections										
Account 723.000 - Workers Comp Insurance										
9858 - YORK RISK SERVICES COMPANY	7811	7/1/18 - 6/30/19 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		05/25/2018	06/06/2018	06/06/2018			107.21
								Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$107.21</u>
Account 950.500 - Equipment Rental										
19985 - RENT-A-TRUCK INC	RT213163	Truck rental for May 2018 election	Edit		05/09/2018	06/06/2018	06/06/2018			383.55
								Account 950.500 - Equipment Rental Totals	Invoice Transactions 1	<u>\$383.55</u>
								Department 191 - Elections Totals	Invoice Transactions 2	<u>\$490.76</u>
Department 201 - Finance										
Account 723.000 - Workers Comp Insurance										
9858 - YORK RISK SERVICES COMPANY	7811	7/1/18 - 6/30/19 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		05/25/2018	06/06/2018	06/06/2018			330.58
								Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$330.58</u>
								Department 201 - Finance Totals	Invoice Transactions 1	<u>\$330.58</u>
Department 208 - Nature Center										
Account 723.000 - Workers Comp Insurance										
9858 - YORK RISK SERVICES COMPANY	7811	7/1/18 - 6/30/19 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		05/25/2018	06/06/2018	06/06/2018			58.07
								Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$58.07</u>



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Fund 101 - General Fund											
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
8405 - ENVIRONMENTAL SYSTEMS PEST CONTROL LLC	5102018	Nature Ctr pavement ant treatment	Edit		05/16/2018	06/06/2018	06/06/2018			195.00	
15228 - HOME DEPOT CREDIT SERVICES	571439	Nature Ctr display	Edit		05/18/2018	06/06/2018	06/06/2018			7.47	
12069 - PET SUPPLIES PLUS	5042018	Nature Ctr critter supplies	Edit		05/04/2018	06/06/2018	06/06/2018			22.16	
12069 - PET SUPPLIES PLUS	5172018	Nature Ctr critter food	Edit		05/17/2018	06/06/2018	06/06/2018			7.86	
17748 - PETTY CASH - NATURE CENTER	pc0606201802	Nature Center Supplies	Edit		05/17/2018	06/06/2018	06/06/2018	05/17/2018		9.42	
6545 - RAY WIEGAND'S NURSERY INC	102229	Nature Ctr pond display	Edit		05/15/2018	06/06/2018	06/06/2018			143.86	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 6	<u>\$385.77</u>
Account 735.208 - Merchandise											
5503 - CONTRACTORS CONNECTION INC	7120401	Nature Ctr store items	Edit		05/21/2018	06/06/2018	06/06/2018			27.00	
									Account 735.208 - Merchandise Totals	Invoice Transactions 1	<u>\$27.00</u>
Account 807.208 - Program/Speakers											
8365 - GREAT LAKES ACE HARDWARE	987	Nature Ctr fasteners	Edit		05/08/2018	06/06/2018	06/06/2018			6.50	
15228 - HOME DEPOT CREDIT SERVICES	94831	Nature Ctr acrylic sheets and pegboards	Edit		05/08/2018	06/06/2018	06/06/2018			50.84	
17748 - PETTY CASH - NATURE CENTER	pc0606201802	Nature Center Supplies	Edit		05/17/2018	06/06/2018	06/06/2018	05/17/2018		8.68	
									Account 807.208 - Program/Speakers Totals	Invoice Transactions 3	<u>\$66.02</u>
Account 930.100 - Building Maintenance											
11438 - SUPERIOR IMAGE CLEANING	4419	Nature Ctr April cleaning supplies	Edit		05/03/2018	06/06/2018	06/06/2018			362.00	
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB02340761001	Nature Ctr furnaces	Edit		05/08/2018	06/06/2018	06/06/2018			7.60	
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB02360856001	Nature Ctr furnaces drain lines	Edit		05/23/2018	06/06/2018	06/06/2018			10.65	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 3	<u>\$380.25</u>
									Department 208 - Nature Center Totals	Invoice Transactions 14	<u>\$917.11</u>
Department 209 - Assessing											
Account 709.000 - Education & Training											
7161 - STATE TAX COMMISSION	5242018RF	MCAO Self Study Program	Edit		05/24/2018	06/06/2018	06/06/2018			250.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$250.00</u>
Account 723.000 - Workers Comp Insurance											
9858 - YORK RISK SERVICES COMPANY	7811	7/1/18 - 6/30/19 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		05/25/2018	06/06/2018	06/06/2018			428.86	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$428.86</u>



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Fund 101 - General Fund											
Department 209 - Assessing											
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7 1905	Employee #11516 Uniform	Edit		05/14/2018	06/06/2018	06/06/2018			98.92	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>98.92</u>
Account 727.000 - Office Supplies											
16214 - OFFICE EXPRESS	310540 0	Assessing Dept. 1000 regular envelopes	Edit		05/10/2018	06/06/2018	06/06/2018			125.00	
16214 - OFFICE EXPRESS	310535 0	Assessing Dept. Letter Head Qty 1000	Edit		05/02/2018	06/06/2018	06/06/2018			105.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>230.00</u>
Account 728.000 - Membership Dues & Conferences											
2411 - MICHIGAN ASSESSORS ASSOCIATION	5242018MS	Michigan Assessors Association Conference	Edit		05/24/2018	06/06/2018	06/06/2018			250.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>250.00</u>
Account 810.600 - IT Licensing & Maintenance											
26031 - CDW GOVERNMENT INC	MNW5923	Monitor Displayport	Edit		04/30/2018	06/06/2018	06/06/2018			83.36	
13966 - RICOH USA INC	5053265230	April Printer fees	Edit		05/01/2018	06/06/2018	06/06/2018			75.09	
									Account 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 2	<u>158.45</u>
									Department 209 - Assessing Totals	Invoice Transactions 8	<u>\$1,416.23</u>
Department 210 - Legal											
Account 806.000 - Legal Contractual Retainer											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84666	Monthly legal retainer - June 2018	Edit		05/01/2018	06/06/2018	06/06/2018			17,416.00	
									Account 806.000 - Legal Contractual Retainer Totals	Invoice Transactions 1	<u>\$17,416.00</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84658	Beninati	Edit		05/01/2018	06/06/2018	06/06/2018			180.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84663	Market Street Maintenance Agreement	Edit		05/01/2018	06/06/2018	06/06/2018			30.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84664	Planning	Edit		05/01/2018	06/06/2018	06/06/2018			302.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84668	Snappy Auto	Edit		05/01/2018	06/06/2018	06/06/2018			840.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84670	General Legal	Edit		05/01/2018	06/06/2018	06/06/2018			8,610.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84657	April legal services	Edit		05/01/2018	06/06/2018	06/06/2018			1,147.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84659	ATTORNEY MONTHLY FEES - MAY	Edit		05/01/2018	06/06/2018	06/06/2018			951.25	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 7	<u>\$12,061.25</u>



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Fund 101 - General Fund											
Department 210 - Legal											
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84653	GENERAL LEGAL MATTERS	Edit		05/01/2018	06/06/2018	06/06/2018			525.00	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>525.00</u>
Account 813.000 - Labor Matters, Grievances, Etc.											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84653	GENERAL LEGAL MATTERS	Edit		05/01/2018	06/06/2018	06/06/2018			776.95	
									Account 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 1	<u>776.95</u>
Account 955.000 - Other Expenses											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84658	Beninati	Edit		05/01/2018	06/06/2018	06/06/2018			9.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84657	April legal services	Edit		05/01/2018	06/06/2018	06/06/2018			55.27	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84659	ATTORNEY MONTHLY FEES - MAY	Edit		05/01/2018	06/06/2018	06/06/2018			60.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 3	<u>124.27</u>
									Department 210 - Legal Totals	Invoice Transactions 13	<u>\$30,903.47</u>
Department 215 - Clerk											
Account 709.000 - Education & Training											
10195 - TRACY RICHIE	5102018	Winter Tuition Reimbursement	Edit		05/10/2018	06/06/2018	06/06/2018			1,128.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$1,128.00</u>
Account 723.000 - Workers Comp Insurance											
9858 - YORK RISK SERVICES COMPANY	7811	7/1/18 - 6/30/19 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		05/25/2018	06/06/2018	06/06/2018			339.51	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$339.51</u>
Account 727.000 - Office Supplies											
3798 - PAKOR INC	8026373 3	Passport photo printing supplies	Edit		05/04/2018	06/06/2018	06/06/2018			286.24	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$286.24</u>
									Department 215 - Clerk Totals	Invoice Transactions 3	<u>\$1,753.75</u>
Department 226 - Human Resources											
Account 719.600 - Pre-Employment Physical/Medical Exam											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	316640	NEW EMPLOYEE PHYSICALS, RANDOM CDL DRUG SCREENS	Edit		05/07/2018	06/06/2018	06/06/2018			460.00	
									Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 1	<u>\$460.00</u>



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Fund 101 - General Fund											
Department 226 - Human Resources											
Account 723.000 - Workers Comp Insurance											
9858 - YORK RISK SERVICES COMPANY	7811	7/1/18 - 6/30/19 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		05/25/2018	06/06/2018	06/06/2018			214.43	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$214.43</u>
Account 995.226 - Health and Wellness Initiatives											
9504 - CATHERINE L RICHARDSON-BRISTOL	5232018	5/7, 5/14, & 5/21/18 Health and Fitness Classes	Edit		05/23/2018	06/06/2018	06/06/2018			114.00	
									Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 1	<u>\$114.00</u>
									Department 226 - Human Resources Totals	Invoice Transactions 3	<u>\$788.43</u>
Department 253 - Treasurer											
Account 723.000 - Workers Comp Insurance											
9858 - YORK RISK SERVICES COMPANY	7811	7/1/18 - 6/30/19 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		05/25/2018	06/06/2018	06/06/2018			386.42	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$386.42</u>
									Department 253 - Treasurer Totals	Invoice Transactions 1	<u>\$386.42</u>
Department 371 - Protective Inspection											
Account 709.000 - Education & Training											
12418 - TIMOTHY WOOD	5102018	Spring Tuition Reimbursement	Edit		05/10/2018	06/06/2018	06/06/2018			2,880.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$2,880.00</u>
Account 723.000 - Workers Comp Insurance											
9858 - YORK RISK SERVICES COMPANY	7811	7/1/18 - 6/30/19 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		05/25/2018	06/06/2018	06/06/2018			1,130.22	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$1,130.22</u>
Account 726.000 - Operating Supplies											
5128 - LASER PROS INTERNATIONAL	INV1764042	3 INK CARTIRIDGES	Edit		05/09/2018	06/06/2018	06/06/2018			148.43	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$148.43</u>
Account 728.000 - Membership Dues & Conferences											
12064 - BARRY BULLOCK	51818 1 BB	PIAM CONFERENCE MILEAGE	Edit		05/18/2018	06/06/2018	06/06/2018			94.93	



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 728.000 - Membership Dues & Conferences											
12064 - BARRY BULLOCK	51818 2 BB	VEHICLE MILEAGE FOR MIAM CONF - BB	Edit		05/18/2018	06/06/2018	06/06/2018			148.24	
12064 - BARRY BULLOCK	51818 3 BB	VEHICLE MILEAGE FOR MBPA CONF - BB	Edit		05/18/2018	06/06/2018	06/06/2018			14.82	
12064 - BARRY BULLOCK	2018 BB	MBPA 2018 MEMBERSHIP - BB	Edit		05/09/2018	06/06/2018	06/06/2018			90.00	
12236 - MICHAEL DIEGEL	51818 MD	MIAM CONFERENCE MILEAGE - MD	Edit		05/18/2018	06/06/2018	06/06/2018			159.14	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 5	<u>\$507.13</u>
Account 802.500 - Consulting Fees											
6959 - SHYMANSKI & ASSOCIATES LLC	18 004 0004 0517	50741 CORPORATE - 3RD PARTY ELEC PLAN REVIEW	Edit		05/17/2018	06/06/2018	06/06/2018			1,520.00	
6959 - SHYMANSKI & ASSOCIATES LLC	18 004 0002 0517	7500 26 MILE - 3RD PARTY ELEC PLAN REVIEW	Edit		05/17/2018	06/06/2018	06/06/2018			800.00	
6959 - SHYMANSKI & ASSOCIATES LLC	18 004 0003 0329	50581 SABRINA - 3RD PARTY ELEC PLAN REVIEW	Edit		03/29/2018	06/06/2018	06/06/2018			1,360.00	
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 3	<u>\$3,680.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 624	11363 RHODE - ENG REVIEW DRAINAGE CPT	Edit		05/15/2018	06/06/2018	06/06/2018			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 623	3245 GRANDVIEW - ENG REVIEW DRAINAGE CPT	Edit		05/15/2018	06/06/2018	06/06/2018			367.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 625	54239 - 54293 BAY POINT - ENG REVIEW	Edit		05/15/2018	06/06/2018	06/06/2018			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 626	3730 24 MILE - ENG REVIEW	Edit		05/15/2018	06/06/2018	06/06/2018			120.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 4	<u>\$805.00</u>
Account 860.200 - Auto Repair & Maintenance											
14295 - ROBERT GOLOCHOWICZ	9072073	GAS FOR VEHICLE WHEN PUMPS WERE DOWN - BG	Edit		05/11/2018	06/06/2018	06/06/2018			10.00	
1600 - MR MUFFLER & BRAKES	19730	VEHICLE B-3 REPAIR	Edit		05/11/2018	06/06/2018	06/06/2018			723.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 2	<u>\$733.00</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 17	<u>\$9,883.78</u>



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Fund 101 - General Fund										
Department 442 - Highway Streets Bridges										
Account 967.150 - Street Maintenance										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	32416	Signal Maintenance	Edit		05/07/2018	06/06/2018	06/06/2018			1,205.01
							Account 967.150 - Street Maintenance Totals		Invoice Transactions 1	<u>\$1,205.01</u>
							Department 442 - Highway Streets Bridges Totals		Invoice Transactions 1	<u>\$1,205.01</u>
Department 509 - Heritage Gardens										
Account 723.000 - Workers Comp Insurance										
9858 - YORK RISK SERVICES COMPANY	7811	7/1/18 - 6/30/19 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		05/25/2018	06/06/2018	06/06/2018			4.46
							Account 723.000 - Workers Comp Insurance Totals		Invoice Transactions 1	<u>\$4.46</u>
							Department 509 - Heritage Gardens Totals		Invoice Transactions 1	<u>\$4.46</u>
Department 510 - Hope Chapel										
Account 723.000 - Workers Comp Insurance										
9858 - YORK RISK SERVICES COMPANY	7811	7/1/18 - 6/30/19 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		05/25/2018	06/06/2018	06/06/2018			4.46
							Account 723.000 - Workers Comp Insurance Totals		Invoice Transactions 1	<u>\$4.46</u>
							Department 510 - Hope Chapel Totals		Invoice Transactions 1	<u>\$4.46</u>
Department 738 - Library										
Account 723.000 - Workers Comp Insurance										
9858 - YORK RISK SERVICES COMPANY	7811	7/1/18 - 6/30/19 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		05/25/2018	06/06/2018	06/06/2018			627.65
							Account 723.000 - Workers Comp Insurance Totals		Invoice Transactions 1	<u>\$627.65</u>
Account 726.501 - Adult Non-Fiction Print Books										
165 - BRODART CO	B5306969	Adult Non-Fiction Print Books	Edit		04/28/2018	06/06/2018	06/06/2018			249.50
165 - BRODART CO	B5306984	Adult Non-Fiction Print Books	Edit		04/28/2018	06/06/2018	06/06/2018			80.89
165 - BRODART CO	B5307022	Adult Non-Fiction Print Books	Edit		04/28/2018	06/06/2018	06/06/2018			881.91
165 - BRODART CO	B5307025	Adult Non-Fiction Print Books	Edit		04/28/2018	06/06/2018	06/06/2018			16.53
165 - BRODART CO	B5307211	Adult Non-Fiction Print Books	Edit		04/28/2018	06/06/2018	06/06/2018			45.28



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.501 - Adult Non-Fiction Print Books											
13279 - GALE/CENGAGE LEARNING	63674704	Adult Non-Fiction Print Books	Edit		05/15/2018	06/06/2018	06/06/2018			237.00	
13279 - GALE/CENGAGE LEARNING	63693368	Adult Non-Fiction Print Books	Edit		05/16/2018	06/06/2018	06/06/2018			118.50	
6685 - INGRAM LIBRARY SERVICES	34364057	Adult Non-Fiction Print Books	Edit		04/27/2018	06/06/2018	06/06/2018			19.76	
6685 - INGRAM LIBRARY SERVICES	34621998	Adult Non-Fiction Print Books	Edit		05/14/2018	06/06/2018	06/06/2018			9.29	
6566 - THOMSON REUTERS - WEST	838222958	Adult Non-Fiction Print Books	Edit		05/04/2018	06/06/2018	06/06/2018			422.15	
									Account 726.501 - Adult Non-Fiction Print Books Totals	Invoice Transactions 10	\$2,080.81
Account 726.502 - Adult Fiction Print Books											
165 - BRODART CO	B5307023	Adult Fiction Print Books	Edit		04/28/2018	06/06/2018	06/06/2018			704.35	
165 - BRODART CO	B5307031	Adult Fiction Print Books	Edit		04/28/2018	06/06/2018	06/06/2018			83.76	
13279 - GALE/CENGAGE LEARNING	63644621	Adult Fiction Print Books	Edit		05/08/2018	06/06/2018	06/06/2018			93.71	
13279 - GALE/CENGAGE LEARNING	63616905	Adult Fiction Print Books	Edit		05/02/2018	06/06/2018	06/06/2018			265.40	
13279 - GALE/CENGAGE LEARNING	63617316	Adult Fiction Print Books	Edit		05/02/2018	06/06/2018	06/06/2018			191.93	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 5	\$1,339.15
Account 726.503 - Adult Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75781036	Adult Books on CD, Playaway	Edit		05/01/2018	06/06/2018	06/06/2018			39.99	
3063 - RECORDED BOOKS INC	75783976	Adult Books on CD, Playaway	Edit		05/04/2018	06/06/2018	06/06/2018			40.00	
									Account 726.503 - Adult Books on CD, Playaway Totals	Invoice Transactions 2	\$79.99
Account 726.505 - Juvenile - YA Non-Fiction Print Books											
165 - BRODART CO	B5307018	Juvenile - YA Non-Fiction Print Books	Edit		04/28/2018	06/06/2018	06/06/2018			149.24	
165 - BRODART CO	B5307019	Juvenile - YA Non-Fiction Print Books	Edit		04/28/2018	06/06/2018	06/06/2018			35.47	
165 - BRODART CO	B5307032	Juvenile - YA Non-Fiction Print Books	Edit		04/28/2018	06/06/2018	06/06/2018			59.95	
165 - BRODART CO	B5307068	Juvenile - YA Non-Fiction Print Books	Edit		04/28/2018	06/06/2018	06/06/2018			10.62	
165 - BRODART CO	B5307325	Juvenile - YA Non-Fiction Print Books	Edit		04/28/2018	06/06/2018	06/06/2018			22.23	
165 - BRODART CO	B5307373	Juvenile - YA Non-Fiction Print Books	Edit		04/28/2018	06/06/2018	06/06/2018			20.96	



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.505 - Juvenile - YA Non-Fiction Print Books											
165 - BRODART CO	B5307527	Juvenile - YA Non-Fiction Print Books	Edit		04/28/2018	06/06/2018	06/06/2018			20.23	
20426 - SCHOLASTIC LIBRARY PUBLISHING	17088964	Juvenile - YA Non-Fiction Print Books	Edit		05/12/2018	06/06/2018	06/06/2018			40.60	
									Account 726.505 - Juvenile - YA Non-Fiction Print Books Totals	Invoice Transactions 8	<u>\$359.30</u>
Account 726.506 - Juvenile - YA Fiction Print Books											
165 - BRODART CO	B5306906	Juvenile - YA Fiction Print Books	Edit		04/28/2018	06/06/2018	06/06/2018			8.79	
165 - BRODART CO	B5306901	Juvenile - YA Fiction Print Books	Edit		04/28/2018	06/06/2018	06/06/2018			17.10	
165 - BRODART CO	B5306947	Juvenile - YA Fiction Print Books	Edit		04/28/2018	06/06/2018	06/06/2018			291.13	
165 - BRODART CO	B5306994	Juvenile - YA Fiction Print Books	Edit		04/28/2018	06/06/2018	06/06/2018			7.32	
165 - BRODART CO	B5306995	Juvenile - YA Fiction Print Books	Edit		04/28/2018	06/06/2018	06/06/2018			348.24	
165 - BRODART CO	B5307175	Juvenile - YA Fiction Print Books	Edit		04/28/2018	06/06/2018	06/06/2018			63.63	
165 - BRODART CO	B5307351	Juvenile - YA Fiction Print Books	Edit		04/28/2018	06/06/2018	06/06/2018			7.79	
165 - BRODART CO	B5307046	Juvenile - YA Fiction Print Books	Edit		04/28/2018	06/06/2018	06/06/2018			41.93	
165 - BRODART CO	B5307048	Juvenile - YA Fiction Print Books	Edit		04/28/2018	06/06/2018	06/06/2018			755.34	
165 - BRODART CO	B5307345	Juvenile - YA Fiction Print Books	Edit		04/28/2018	06/06/2018	06/06/2018			9.39	
165 - BRODART CO	B5307516	Juvenile - YA Fiction Print Books	Edit		04/28/2018	06/06/2018	06/06/2018			15.83	
165 - BRODART CO	B5307517	Juvenile - YA Fiction Print Books	Edit		04/28/2018	06/06/2018	06/06/2018			31.77	
165 - BRODART CO	B5307523	Juvenile - YA Fiction Print Books	Edit		04/28/2018	06/06/2018	06/06/2018			12.04	
									Account 726.506 - Juvenile - YA Fiction Print Books Totals	Invoice Transactions 13	<u>\$1,610.30</u>
Account 726.507 - Juvenile Books on CD, Playaway											
165 - BRODART CO	B5307469	Juvenile Books on CD, Playaway	Edit		04/28/2018	06/06/2018	06/06/2018			14.49	
16542 - MIDWEST TAPE	96059579	Juvenile Books on CD, Playaway	Edit		05/02/2018	06/06/2018	06/06/2018			49.99	
3063 - RECORDED BOOKS INC	75788017	Juvenile Books on CD, Playaway	Edit		05/14/2018	06/06/2018	06/06/2018			206.20	
									Account 726.507 - Juvenile Books on CD, Playaway Totals	Invoice Transactions 3	<u>\$270.68</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 738 - Library											
Account 726.508 - Juvenile Media (CD, DVD, Etc.)											
16542 - MIDWEST TAPE	96059578	Juvenile Media (CD, DVD, Etc.)	Edit		05/02/2018	06/06/2018	06/06/2018			13.59	
16542 - MIDWEST TAPE	96100137	Juvenile Media (CD, DVD, Etc.)	Edit		05/16/2018	06/06/2018	06/06/2018			29.24	
									Account 726.508 - Juvenile Media (CD, DVD, Etc.) Totals	Invoice Transactions 2	<u>\$42.83</u>
Account 726.513 - Programming											
6685 - INGRAM LIBRARY SERVICES	34315741	BOOK CLUB BOOKS	Edit		04/25/2018	06/06/2018	06/06/2018			185.40	
8012 - JEFF WAWRZASZEK	6202018	Programming	Edit		05/21/2018	06/06/2018	06/06/2018			275.00	
									Account 726.513 - Programming Totals	Invoice Transactions 2	<u>\$460.40</u>
Account 726.514 - Donations Expense											
6685 - INGRAM LIBRARY SERVICES	3446907	MEMORIAL DONATION PURCHASE (ART OF COOKING MORELS)	Edit		05/03/2018	06/06/2018	06/06/2018			26.96	
6685 - INGRAM LIBRARY SERVICES	34389738	Donations Expense - BOOKS	Edit		04/30/2018	06/06/2018	06/06/2018			32.82	
									Account 726.514 - Donations Expense Totals	Invoice Transactions 2	<u>\$59.78</u>
Account 728.000 - Membership Dues & Conferences											
60 - AMERICAN LIBRARY ASSOCIATION	1693682018	Membership Dues & Conferences 6/1/18-5/31/19 - CS	Edit		04/12/2018	06/06/2018	06/06/2018			81.69	
825 - MICHIGAN LIBRARY ASSOCIATION	605802018	2018 Membership Dues & Conferences	Edit		05/18/2018	06/06/2018	06/06/2018			959.05	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 2	<u>\$1,040.74</u>
Account 730.500 - Office Equipment Maintenance											
7368 - PRIME OFFICE INNOVATIONS	29017	LIBRARY PUBLIC COPIER USAGE	Edit		04/30/2018	06/06/2018	06/06/2018			247.78	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$247.78</u>
Account 809.000 - Library Cooperative Fees											
17457 - SUBURBAN LIBRARY COOPERATIVE	113551	Library Cooperative Fees	Edit		05/08/2018	06/06/2018	06/06/2018			13,431.73	
									Account 809.000 - Library Cooperative Fees Totals	Invoice Transactions 1	<u>\$13,431.73</u>
Account 830.600 - Collection Fees											
16243 - UNIQUE MANAGEMENT SERVICES INC	462185	Collection Fees	Edit		05/01/2018	06/06/2018	06/06/2018			71.60	
									Account 830.600 - Collection Fees Totals	Invoice Transactions 1	<u>\$71.60</u>
Account 930.100 - Building Maintenance											
11438 - SUPERIOR IMAGE CLEANING	4415	LIBRARY CLEANING APRIL 2018	Edit		05/03/2018	06/06/2018	06/06/2018			803.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$803.00</u>
									Department 738 - Library Totals	Invoice Transactions 54	<u>\$22,525.74</u>



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 723.000 - Workers Comp Insurance											
9858 - YORK RISK SERVICES COMPANY	7811	7/1/18 - 6/30/19 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		05/25/2018	06/06/2018	06/06/2018			314.94	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$314.94</u>
Account 790.000 - Senior Citz Op											
15293 - GORDON FOOD SERVICE INC	852158777	Senior Center Supplies	Edit		05/21/2018	06/06/2018	06/06/2018			86.52	
15293 - GORDON FOOD SERVICE INC	852158805	Senior Center Supplies	Edit		05/22/2018	06/06/2018	06/06/2018			39.99	
3066 - PETTY CASH - SENIOR CENTER	6618srctrpc02	Tuning - Grand Piano 5 -15-18	Edit		05/15/2018	06/06/2018	06/06/2018			105.00	
12977 - GRAINGER INC	9769963407	Sr Ctr kitchen refrigerator rpr part	Edit		04/26/2018	06/06/2018	06/06/2018			16.36	
									Account 790.000 - Senior Citz Op Totals	Invoice Transactions 4	<u>\$247.87</u>
Account 790.771 - Trips - SC											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	52318	Detroit Then & Now Cruise 6-21-18	Edit		04/20/2018	06/06/2018	06/06/2018			225.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	42018	Detroit Then & Now Cruise 6-20-18	Edit		04/20/2018	06/06/2018	06/06/2018			225.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	52418	Detroit Then & Now Cruise 6-19-18	Edit		04/20/2018	06/06/2018	06/06/2018			454.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	52518	Firekeepers Casino 5-10-18	Edit		05/15/2018	06/06/2018	06/06/2018			256.00	
5907 - HARBOR RESTAURANT CORPORATION	8128 1	Luncheon 6-18-18	Edit		05/23/2018	06/06/2018	06/06/2018			742.16	
9682 - HURON CLINTON METROPOLITAN AUTHORITY	LSCNC0055 18	Tour 6-18-18	Edit		03/28/2018	06/06/2018	06/06/2018			176.00	
1335 - SHORELINE CHARTERS & TOURS INC	17769	Arizona Trip 3-3-18 to 3-9-18	Edit		05/01/2018	06/06/2018	06/06/2018			4,998.12	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 7	<u>\$7,076.28</u>
Account 790.775 - Parties / Dance-Seniors											
5017 - A MOVABLE FEAST INC	22897	Catering 5-18-18 Dinner Dance	Edit		05/18/2018	06/06/2018	06/06/2018			926.48	
8193 - REINALD WILLIAM KAUFMANN	52418	Entertainment 6-7-18	Edit		05/22/2018	06/06/2018	06/06/2018			350.00	
9211 - MCS ENGRAVERS INC	73881	Engraved Memorial Tags 2018	Edit		05/10/2018	06/06/2018	06/06/2018			93.00	
3066 - PETTY CASH - SENIOR CENTER	6618srctrpc01	Diegel's - Front flowers	Edit		05/22/2018	06/06/2018	06/06/2018			34.50	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 4	<u>\$1,403.98</u>



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Fund 101 - General Fund										
Department 774 - Senior Citizen Operations										
Account 840.774 - Senior Center Programs										
11563 - SABRINA MARIE JENNINGS	52518	May 7,8,9,11,14,15,16,18,2 1,22,23,25, 2018 Inst Pymt	Edit		05/25/2018	06/06/2018	06/06/2018			420.00
11780 - RHONDA LAFATA	52518	Inst Pymt May 10,17,24, 2018	Edit		05/25/2018	06/06/2018	06/06/2018			105.00
11169 - RICHARD J PURZYCKI	52418	Computer Classes Commission May 2018	Edit		05/25/2018	06/06/2018	06/06/2018			150.00
							Account 840.774 - Senior Center Programs Totals		Invoice Transactions 3	<u>\$675.00</u>
Account 860.200 - Auto Repair & Maintenance										
15642 - SMART	16325	SMART bus rprs	Edit		04/03/2018	06/06/2018	06/06/2018			670.15
15642 - SMART	16401	SMART vehicle rpr	Edit		05/21/2018	06/06/2018	06/06/2018			111.49
							Account 860.200 - Auto Repair & Maintenance Totals		Invoice Transactions 2	<u>\$781.64</u>
							Department 774 - Senior Citizen Operations Totals		Invoice Transactions 21	<u>\$10,499.71</u>
Department 788 - Rec Programs -										
Account 630.786 - PRM Events										
11453 - BUD MANN	324050 A52018	Refund, Art Fair MI Made	Edit		05/07/2018	06/06/2018	06/06/2018			75.00
							Account 630.786 - PRM Events Totals		Invoice Transactions 1	<u>\$75.00</u>
Account 723.000 - Workers Comp Insurance										
9858 - YORK RISK SERVICES COMPANY	7811	7/1/18 - 6/30/19 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		05/25/2018	06/06/2018	06/06/2018			62.54
							Account 723.000 - Workers Comp Insurance Totals		Invoice Transactions 1	<u>\$62.54</u>
Account 840.786 - PRM Events										
12419 - RYAN MATTHEW DE CARDENAS	6032018	Kiwanis Bike Rodeo rentals: tent, chairs & tables	Edit		05/17/2018	06/06/2018	06/06/2018			580.00
							Account 840.786 - PRM Events Totals		Invoice Transactions 1	<u>\$580.00</u>
Account 840.787 - PRM Programs										
8194 - ADAM LUCAS ABRAHAM	2018 B1	Baseball Umpires, 5/1/2018 thru 5/19/2018	Edit		05/21/2018	06/06/2018	06/06/2018	05/22/2018		100.00
12433 - SHJON ANTON	2018 B2	Baseball Umpires, 5/1/2018 thru 5/19/2018	Edit		05/21/2018	06/06/2018	06/06/2018	05/22/2018		120.00
8164 - MICHAEL BARNETT	2018 B3	Baseball Umpires, 5/1/2018 thru 5/19/2018	Edit		05/21/2018	06/06/2018	06/06/2018	05/22/2018		190.00



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Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.787 - PRM Programs										
1459 - BEAN BROS TROPHY & AWARD CO	51612 18	baseball trophies for Spring	Edit		05/16/2018	06/06/2018	06/06/2018			2,378.50
10176 - GEORGE P BRAUND	2018 B4	Baseball Umpires, 5/1/2018 thru 5/19/2018	Edit		05/21/2018	06/06/2018	06/06/2018	05/22/2018		100.00
24261 - BURKE'S SPORT HAVEN INC	CTS5318	3-catchers gloves	Edit		05/03/2018	06/06/2018	06/06/2018			180.00
24261 - BURKE'S SPORT HAVEN INC	CTS51018	2-bats, pitch rubbers, dig out tools	Edit		05/10/2018	06/06/2018	06/06/2018			289.88
24261 - BURKE'S SPORT HAVEN INC	CTS5918	Special Recreation 4-sftbl bats	Edit		05/09/2018	06/06/2018	06/06/2018			220.00
24261 - BURKE'S SPORT HAVEN INC	CTS51118	30-baseball anchors	Edit		05/11/2018	06/06/2018	06/06/2018			269.70
24261 - BURKE'S SPORT HAVEN INC	CTS51718	Special Recreation 41-trophies	Edit		05/17/2018	06/06/2018	06/06/2018			1,065.18
24261 - BURKE'S SPORT HAVEN INC	CTS51818	Special Recreation Softball jerseys	Edit		05/18/2018	06/06/2018	06/06/2018			518.67
24261 - BURKE'S SPORT HAVEN INC	CTS52418	Special Olympics bocce ball 30 uniform shirts and shorts	Edit		05/24/2018	06/06/2018	06/06/2018			1,019.70
14572 - PETER A COMILLA	12018	Ump fee 4/30-5/15/18	Edit		05/16/2018	06/06/2018	06/06/2018			262.50
9471 - RONALD DECOOPMAN	2018 B5	Baseball Umpires, 5/1/2018 thru 5/19/2018	Edit		05/21/2018	06/06/2018	06/06/2018	05/22/2018		130.00
2783 - DALE M FEEMAN	2018 B6	Baseball Umpires, 5/1/2018 thru 5/19/2018	Edit		05/21/2018	06/06/2018	06/06/2018	05/22/2018		350.00
11260 - EDWARD FROMM	2018 B7	Baseball Umpires, 5/1/2018 thru 5/19/2018	Edit		05/21/2018	06/06/2018	06/06/2018	05/22/2018		250.00
2759 - VINCENT J GAROFALO	2018 B8	Baseball Umpires, 5/1/2018 thru 5/19/2018	Edit		05/21/2018	06/06/2018	06/06/2018	05/22/2018		50.00
12396 - AUSTIN GATLIN	2018 B9	Baseball Umpires, 5/1/2018 thru 5/19/2018	Edit		05/21/2018	06/06/2018	06/06/2018	05/22/2018		160.00
3875 - MARC W GOOCH	2018 B10	Baseball Umpires, 5/1/2018 thru 5/19/2018	Edit		05/21/2018	06/06/2018	06/06/2018	05/22/2018		100.00
12397 - JACK C HILT	2018 B11	Baseball Umpires, 5/1/2018 thru 5/19/2018	Edit		05/21/2018	06/06/2018	06/06/2018	05/22/2018		80.00
11263 - GORDON A MCLEOD	2018 B12	Baseball Umpires, 5/1/2018 thru 5/19/2018	Edit		05/21/2018	06/06/2018	06/06/2018	05/22/2018		40.00



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.787 - PRM Programs											
12399 - JACK METTY	2018 B13	Baseball Umpires, 5/1/2018 thru 5/19/2018	Edit		05/21/2018	06/06/2018	06/06/2018	05/22/2018		130.00	
9078 - ONOFRIO MISTRETTA	2018 B14	Baseball Umpires, 5/1/2018 thru 5/19/2018	Edit		05/21/2018	06/06/2018	06/06/2018	05/22/2018		190.00	
2690 - ROBERT S ROCHON	2018 B15	Baseball Umpires, 5/1/2018 thru 5/19/2018	Edit		05/21/2018	06/06/2018	06/06/2018	05/22/2018		240.00	
9109 - MARK C SADOWSKI	2018 B16	Baseball Umpires, 5/1/2018 thru 5/19/2018	Edit		05/21/2018	06/06/2018	06/06/2018	05/22/2018		200.00	
10196 - MICHAEL DAVID SNAY	2018 B17	Baseball Umpires, 5/1/2018 thru 5/19/2018	Edit		05/21/2018	06/06/2018	06/06/2018	05/22/2018		150.00	
4815 - JAMES D TANNER	2018 B18	Baseball Umpires, 5/1/2018 thru 5/19/2018	Edit		05/21/2018	06/06/2018	06/06/2018	05/22/2018		300.00	
8097 - ROBERT VENDITTI	2018 B19	Baseball Umpires, 5/1/2018 thru 5/19/2018	Edit		05/21/2018	06/06/2018	06/06/2018	05/22/2018		250.00	
									Account 840.787 - PRM Programs Totals	Invoice Transactions 28	\$9,334.13
Account 840.791 - Contracted Programs											
5344 - LORI BRAINARD	127729	instructor commission 3/9-5/14/18	Edit		05/15/2018	06/06/2018	06/06/2018			215.67	
11361 - GOLF FACILITIES INC	127728	instructor commission 1/1-5/14/18	Edit		05/15/2018	06/06/2018	06/06/2018			999.38	
6471 - ELIZABETH ANNE HORTON	127610	instructor commission 3/29-5/9/18	Edit		05/09/2018	06/06/2018	06/06/2018			469.56	
13664 - WILLIAM M MCGARRY	127725	instructor commission 1/1-5/14/18	Edit		05/15/2018	06/06/2018	06/06/2018			4,089.15	
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	127727	instructor commission 4/18-5/14/18	Edit		05/15/2018	06/06/2018	06/06/2018			111.80	
13974 - SMART LLC	127726	instructor commission 4/18-5/14/18	Edit		05/15/2018	06/06/2018	06/06/2018			78.00	
13974 - SMART LLC	127020 1	instructor commission 3/10-4/17/18	Edit		04/17/2018	06/06/2018	06/06/2018			286.00	
									Account 840.791 - Contracted Programs Totals	Invoice Transactions 7	\$6,249.56
Account 840.799 - Concession - PRM Progs and event											
15293 - GORDON FOOD SERVICE INC	852158254	concessions supplies	Edit		05/04/2018	06/06/2018	06/06/2018			96.93	
15293 - GORDON FOOD SERVICE INC	852158478	concessions supplies	Edit		05/11/2018	06/06/2018	06/06/2018			168.23	
15293 - GORDON FOOD SERVICE INC	852158649	concession supplies	Edit		05/17/2018	06/06/2018	06/06/2018			27.98	



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Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.799 - Concession - PRM Progs and event										
15293 - GORDON FOOD SERVICE INC	852158686	concession supplies	Edit		05/18/2018	06/06/2018	06/06/2018			35.40
							Account 840.799 - Concession - PRM Progs and event Totals		Invoice Transactions 4	<u>\$328.54</u>
							Department 788 - Rec Programs - Totals		Invoice Transactions 42	<u>\$16,629.77</u>
Department 789 - Parks Recreation Maintenance										
Account 709.000 - Education & Training										
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	316640	NEW EMPLOYEE PHYSICALS, RANDOM CDL DRUG SCREENS	Edit		05/07/2018	06/06/2018	06/06/2018			120.00
							Account 709.000 - Education & Training Totals		Invoice Transactions 1	<u>\$120.00</u>
Account 723.000 - Workers Comp Insurance										
9858 - YORK RISK SERVICES COMPANY	7811	7/1/18 - 6/30/19 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		05/25/2018	06/06/2018	06/06/2018			1,342.42
							Account 723.000 - Workers Comp Insurance Totals		Invoice Transactions 1	<u>\$1,342.42</u>
Account 726.000 - Operating Supplies										
5503 - CONTRACTORS CONNECTION INC	7119869	1-safety glasses	Edit		05/08/2018	06/06/2018	06/06/2018			20.40
5503 - CONTRACTORS CONNECTION INC	7119983	1-safety glasses	Edit		05/10/2018	06/06/2018	06/06/2018			16.95
5503 - CONTRACTORS CONNECTION INC	7120364	12-safety glasses and ear plugs	Edit		05/18/2018	06/06/2018	06/06/2018			115.80
7857 - STONE'S ACE HARDWARE	84771	PRM-hardware for stock	Edit		05/08/2018	06/06/2018	06/06/2018			34.18
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 4	<u>\$187.33</u>
Account 726.600 - Uniform and Clothing Expense										
12427 - JORDAN KEE	bootreimb18	boot reimbursement	Edit		05/07/2018	06/06/2018	06/06/2018			45.00
11314 - ALEX PORTELL	bootreimb18	boot reimbursement	Edit		05/08/2018	06/06/2018	06/06/2018			45.00
12429 - MADYLEN ZWENG	bootreimb18	boot reimbursement	Edit		05/08/2018	06/06/2018	06/06/2018			45.00
							Account 726.600 - Uniform and Clothing Expense Totals		Invoice Transactions 3	<u>\$135.00</u>
Account 728.000 - Membership Dues & Conferences										
12491 - MI RECREATION AND PARK ASSOCIATION	100	NERPA 2-Membership Dues 3/1/18 - 2/28/19	Edit		05/14/2018	06/06/2018	06/06/2018			41.67
14995 - STATE OF MICHIGAN	MiDEAL 410 2018	Shelby Parks & Rec Membership fee 1/1/18 -12/31/18	Edit		03/01/2018	06/06/2018	06/06/2018			270.00
							Account 728.000 - Membership Dues & Conferences Totals		Invoice Transactions 2	<u>\$311.67</u>
Account 730.300 - Equipment Maintenance & Supplies										
15228 - HOME DEPOT CREDIT SERVICES	1044723	lawn/turf sprayer equipment	Edit		05/07/2018	06/06/2018	06/06/2018			17.42
22145 - MORBARK INC	873860	chipper rpr parts	Edit		05/08/2018	06/06/2018	06/06/2018			358.54



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 730.300 - Equipment Maintenance & Supplies											
1397 - WEINGARTZ SUPPLY CO INC	10358104	edger parts	Edit		05/08/2018	06/06/2018	06/06/2018			109.16	
1397 - WEINGARTZ SUPPLY CO INC	10359516	mower cap	Edit		05/10/2018	06/06/2018	06/06/2018			20.99	
1397 - WEINGARTZ SUPPLY CO INC	10360442	PRM 111e mower rpr parts	Edit		05/11/2018	06/06/2018	06/06/2018			27.92	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 5	<u>\$534.03</u>
Account 730.500 - Office Equipment Maintenance											
25314 - VERMONT SYSTEMS INC	58812	VSI Update assistance with Shelby IT	Edit		05/14/2018	06/06/2018	06/06/2018			150.00	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 741.000 - Maintenance & Cleaning - Township Hall											
17700 - MIDWEST AIR FILTER INC	D0523684	Mun Bldg filters	Edit		05/16/2018	06/06/2018	06/06/2018			45.48	
3273 - STANDARD ELECTRIC COMPANY	2300882	Mun Bldg restrooms rpr	Edit		05/01/2018	06/06/2018	06/06/2018			7.52	
7857 - STONE'S ACE HARDWARE	84904	PRM-Building Dept plexiglass rpr	Edit		05/16/2018	06/06/2018	06/06/2018			3.00	
11438 - SUPERIOR IMAGE CLEANING	4420	Mun Bldg April cleaning	Edit		05/03/2018	06/06/2018	06/06/2018			1,247.83	
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB02340761001	supplies	Edit		05/08/2018	06/06/2018	06/06/2018			7.59	
									Account 741.000 - Maintenance & Cleaning - Township Hall Totals	Invoice Transactions 5	<u>\$1,311.42</u>
Account 742.000 - Maintenance & Cleaning - Parks											
10908 - GFL ENVIRONMENTAL INC	2195039	30yd rolloff waste RBP	Edit		04/30/2018	06/06/2018	06/06/2018			368.30	
15228 - HOME DEPOT CREDIT SERVICES	1044796	toilet plungers for pavilions	Edit		05/07/2018	06/06/2018	06/06/2018			31.92	
15228 - HOME DEPOT CREDIT SERVICES	4094246	pavilion mop buckets	Edit		05/04/2018	06/06/2018	06/06/2018			136.41	
15228 - HOME DEPOT CREDIT SERVICES	8045256	Shepherd Park & Bitterswt supplies	Edit		05/10/2018	06/06/2018	06/06/2018			16.38	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN110990	vandalism mark remover	Edit		05/01/2018	06/06/2018	06/06/2018			79.64	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN110986	25-toilet mops	Edit		05/01/2018	06/06/2018	06/06/2018			31.25	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN111210	pavilion supplies	Edit		05/09/2018	06/06/2018	06/06/2018			153.88	
1148 - SHELBY PAINT & DECORATING	18178	pavilion paint	Edit		05/23/2018	06/06/2018	06/06/2018			104.05	
3273 - STANDARD ELECTRIC COMPANY	2301060	Vandalism repair WWP pavilions	Edit		05/02/2018	06/06/2018	06/06/2018			7.85	
3273 - STANDARD ELECTRIC COMPANY	2300882 01	pavilions plumbing rpr	Edit		05/16/2018	06/06/2018	06/06/2018			329.88	
									Account 742.000 - Maintenance & Cleaning - Parks Totals	Invoice Transactions 10	<u>\$1,259.56</u>
Account 747.000 - Maintenance & Cleaning - PRM Building											
7857 - STONE'S ACE HARDWARE	84494	PRM-Shepherd Park & PRM light bulbs	Edit		04/23/2018	06/06/2018	06/06/2018			1.98	
11438 - SUPERIOR IMAGE CLEANING	4421	PRM April cleaning	Edit		05/03/2018	06/06/2018	06/06/2018			325.33	
									Account 747.000 - Maintenance & Cleaning - PRM Building Totals	Invoice Transactions 2	<u>\$327.31</u>



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 748.000 - Maintenance & Cleaning - Community Center											
11438 - SUPERIOR IMAGE CLEANING	4417	Sr Ctr April cleaning	Edit		05/03/2018	06/06/2018	06/06/2018			843.83	
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB02340761001	supplies	Edit		05/08/2018	06/06/2018	06/06/2018			46.98	
									Account 748.000 - Maintenance & Cleaning - Community Center Totals	Invoice Transactions 2	\$890.81
Account 751.000 - Maintenance & Cleaning - Township Grounds											
13433 - BSN SPORTS	902263558	pickleball screen	Edit		05/15/2018	06/06/2018	06/06/2018			544.68	
23602 - CADILLAC ASPHALT LLC	315280	Sr Ctr parking lot asphalt	Edit		04/28/2018	06/06/2018	06/06/2018			94.50	
5503 - CONTRACTORS CONNECTION INC	7120053	work gloves	Edit		05/11/2018	06/06/2018	06/06/2018			58.20	
13855 - DIEGEL GREENHOUSES	2610	landscape plants	Edit		05/21/2018	06/06/2018	06/06/2018			251.79	
15228 - HOME DEPOT CREDIT SERVICES	5032370	park grills concrete	Edit		05/03/2018	06/06/2018	06/06/2018			28.46	
15228 - HOME DEPOT CREDIT SERVICES	8033105	baseball fence & grill supplies	Edit		05/10/2018	06/06/2018	06/06/2018			13.37	
15228 - HOME DEPOT CREDIT SERVICES	8095068	baseball fence supplies	Edit		05/10/2018	06/06/2018	06/06/2018			61.50	
15228 - HOME DEPOT CREDIT SERVICES	2095989	gas pump spill absorber; park supplies	Edit		05/16/2018	06/06/2018	06/06/2018			86.04	
15228 - HOME DEPOT CREDIT SERVICES	6090564	earmuff, plantfood, water can, potting mix	Edit		05/22/2018	06/06/2018	06/06/2018			72.82	
9719 - SITEONE LANDSCAPE SUPPLY INC	85896793	sprinkler rpr	Edit		05/17/2018	06/06/2018	06/06/2018			372.56	
7857 - STONE'S ACE HARDWARE	84885	PRM-Gas Pump trash can; parks hardware	Edit		05/15/2018	06/06/2018	06/06/2018			3.43	
1383 - WASHINGTON ELEVATOR CO INC	1226044	weed control	Edit		05/07/2018	06/06/2018	06/06/2018			264.00	
1383 - WASHINGTON ELEVATOR CO INC	1228609	resident's sod rpr fm snowplow	Edit		05/21/2018	06/06/2018	06/06/2018			54.80	
									Account 751.000 - Maintenance & Cleaning - Township Grounds Totals	Invoice Transactions 13	\$1,906.15
Account 807.000 - Engineering Consulting Fees											
69 - ANDERSON ECKSTEIN AND WESTRICK INC	117576	Monument study fee	Edit		05/09/2018	06/06/2018	06/06/2018			572.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	\$572.00
Account 860.200 - Auto Repair & Maintenance											
8590 - CANNON TRUCK EQUIPMENT	S22016	Annual Lift Truck Inspection	Edit		05/08/2018	06/06/2018	06/06/2018			350.00	
326 - DECKER AUTO PARTS INC	34468	PRM 61v tail light	Edit		05/09/2018	06/06/2018	06/06/2018			29.95	
4612 - KELLER AUTOMOTIVE INC	29567	PRM 55 rpr	Edit		05/01/2018	06/06/2018	06/06/2018			537.21	
4612 - KELLER AUTOMOTIVE INC	29590	PRM 90 rpr	Edit		05/07/2018	06/06/2018	06/06/2018			513.48	
4612 - KELLER AUTOMOTIVE INC	29599	PRM 50 steering rpr	Edit		05/08/2018	06/06/2018	06/06/2018			60.00	
4612 - KELLER AUTOMOTIVE INC	29614	PRM 41 OLF and wiper motor	Edit		05/11/2018	06/06/2018	06/06/2018			808.87	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 6	\$2,299.51
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 56	\$11,347.21



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Fund 101 - General Fund											
Department 800 - Planning											
Account 709.000 - Education & Training											
12499 - SCOTT ALEF	592018	Spring Tuition Reimbursement	Edit		05/09/2018	06/06/2018	06/06/2018			3,500.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$3,500.00</u>
Account 723.000 - Workers Comp Insurance											
9858 - YORK RISK SERVICES COMPANY	7811	7/1/18 - 6/30/19 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		05/25/2018	06/06/2018	06/06/2018			212.19	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$212.19</u>
Account 727.000 - Office Supplies											
15228 - HOME DEPOT CREDIT SERVICES	7590608	Desk Lights	Edit		05/21/2018	06/06/2018	06/06/2018			21.94	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$21.94</u>
									Department 800 - Planning Totals	Invoice Transactions 3	<u>\$3,734.13</u>
Department 900 - Other Functions											
Account 730.212 - IT Operating Costs											
26031 - CDW GOVERNMENT INC	MNW5716	TOWNSHIP WEB FILTER 4/16/18 - 4/15/20	Edit		04/30/2018	06/06/2018	06/06/2018			1,263.90	
8340 - GRANICUS	97740	Minute Traq Monthly Subscription-May	Edit		05/01/2018	06/06/2018	06/06/2018			787.50	
									Account 730.212 - IT Operating Costs Totals	Invoice Transactions 2	<u>\$2,051.40</u>
Account 730.300 - Equipment Maintenance & Supplies											
15228 - HOME DEPOT CREDIT SERVICES	2095989	gas pump spill absorber; park supplies	Edit		05/16/2018	06/06/2018	06/06/2018			20.94	
7857 - STONE'S ACE HARDWARE	84885	PRM-Gas Pump trash can; parks hardware	Edit		05/15/2018	06/06/2018	06/06/2018			23.99	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 2	<u>\$44.93</u>
Account 780.000 - Imaging Maintenance & Supplies											
16541 - IRON MOUNTAIN INC	AAKD885	Monthly records storage - May 2018	Edit		04/30/2018	06/06/2018	06/06/2018			1,911.69	
									Account 780.000 - Imaging Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$1,911.69</u>
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1551834	2ND PROGRESS BILL FOR 2017 AUDIT	Edit		05/16/2018	06/06/2018	06/06/2018			4,290.00	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>\$4,290.00</u>
Account 804.900 - Health Consultant & Insurance Fees - Actives											
8189 - STATE OF MICHIGAN - SECOND INJURY FUND	81214	2018 SECOND INJURY FUND ASSESSMENT	Edit		05/02/2018	06/06/2018	06/06/2018			64.15	



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 804.900 - Health Consultant & Insurance Fees - Actives											
8190 - STATE OF MICHIGAN SILICOSIS, DUST DISEASE &	81927	2018 SILICOSIS, DUST, AND DISEASE ASSESSMENT	Edit		05/02/2018	06/06/2018	06/06/2018			6.90	
									Account 804.900 - Health Consultant & Insurance Fees - Actives Totals	Invoice Transactions 2	<u>\$71.05</u>
Account 850.000 - Communications											
16852 - VERIZON WIRELESS	9807608089	WIRELESS PHONE USAGE 5/21 - 6/20/18	Edit		05/20/2018	06/06/2018	06/06/2018			1,151.53	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$1,151.53</u>
Account 863.000 - Gasoline											
12332 - TRI-LAKES PETROLEUM LLC	661709 IN	GASOLINE & DIESEL	Edit		05/16/2018	06/06/2018	06/06/2018			20,966.15	
									Account 863.000 - Gasoline Totals	Invoice Transactions 1	<u>\$20,966.15</u>
Account 865.000 - Insurance & Bonds											
3012 - NICKEL & SAPH INC	18935	NEW GAS PUMPS LIABILITY POLICY	Edit		04/13/2018	06/06/2018	06/06/2018			85.00	
									Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 1	<u>\$85.00</u>
Account 881.000 - Publicity/Newsletter											
8802 - PETTY CASH - PARKS-REC-MAINT	pc0606201801	Arbor Day Supplies, JG	Edit		04/25/2018	06/06/2018	06/06/2018	05/04/2018		34.79	
19985 - RENT-A-TRUCK INC	RT213173	Twp newsletters truck rental for delivery	Edit		05/16/2018	06/06/2018	06/06/2018			129.55	
									Account 881.000 - Publicity/Newsletter Totals	Invoice Transactions 2	<u>\$164.34</u>
									Department 900 - Other Functions Totals	Invoice Transactions 13	<u>\$30,736.09</u>
Department 902 - Capital Outlay											
Account 975.400 - Capital Outlay - Parks											
4879 - LAFORCE INC	1064349	Lombardo Park lock assembly	Edit		05/01/2018	06/06/2018	06/06/2018			483.19	
									Account 975.400 - Capital Outlay - Parks Totals	Invoice Transactions 1	<u>\$483.19</u>
Account 984.208 - Capital Outlay - Nature Center											
5145 - BEHLER-YOUNG COMPANY	12160954	Nature Ctr A/C Unit middle east section	Edit		05/15/2018	06/06/2018	06/06/2018			983.21	
26031 - CDW GOVERNMENT INC	MNR6727	Nature Ctr computer replacement	Edit		04/30/2018	06/06/2018	06/06/2018			882.23	
									Account 984.208 - Capital Outlay - Nature Center Totals	Invoice Transactions 2	<u>\$1,865.44</u>
									Department 902 - Capital Outlay Totals	Invoice Transactions 3	<u>\$2,348.63</u>
									Fund 101 - General Fund Totals	Invoice Transactions 281	<u>\$162,030.40</u>



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Fund 206 - Fire Fund											
Account 123.000 - Prepaid Expense											
11331 - ESO SOLUTIONS INC	INV00007056	SOFTWARE SUBSCRIPTION RENEWAL 6/15/18 - 6/14/19	Edit		05/16/2018	06/06/2018	06/06/2018			3,465.46	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 1	<u>\$3,465.46</u>
Account 123.002 - Prepaid Insurance											
9858 - YORK RISK SERVICES COMPANY	7811	7/1/18 - 6/30/19 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		05/25/2018	06/06/2018	06/06/2018			6,077.77	
									Account 123.002 - Prepaid Insurance Totals	Invoice Transactions 1	<u>\$6,077.77</u>
Department 340 - Fire Department											
Account 709.000 - Education & Training											
9594 - CHRISTOPHER J JENUWINE	5182018	Winter Tuition Reimbursement	Edit		01/16/2018	06/06/2018	06/06/2018			20.00	
12572 - FRANKLYN W PIERCE	5112018	Winter Tuition Reimbursement	Edit		05/11/2018	06/06/2018	06/06/2018			2,517.45	
21847 - PATRICIA RUTHER	5172018	Winter Tuition Reimbursement	Edit		05/17/2018	06/06/2018	06/06/2018			552.00	
5718 - DENNIS K BRANTLEY	51818DB	MILEAGE 'STPD ANNUAL TACTICAL RESPONSE TM TRAIN' MAY 15-18, 2018	Edit		05/18/2018	06/06/2018	06/06/2018			185.52	
5682 - CHANNING BETE COMPANY INC	53515238	ECARDS FOR BLS & HEARTSAVER COURSES	Edit		05/04/2018	06/06/2018	06/06/2018			1,389.15	
11633 - STEVEN A DETTLOFF	31818SD	MILEAGE REIMBURSEMENT 'MUSAR ROPE RESCUE OPER' MAY 14-18, 2018	Edit		05/18/2018	06/06/2018	06/06/2018			74.94	
12496 - JOSEPH A MORCK	31818JM	MILEAGE REIMBURSEMENT 'MUSAR TRENCH RESCUE OPER' MAY 16-18, 2018	Edit		05/18/2018	06/06/2018	06/06/2018			67.85	
24879 - MUSAR TRAINING FOUNDATION	2018022	FEE "TRENCH RESCUE OPERATIONS" MAY 16-18, 2018 (JM)	Edit		05/21/2018	06/06/2018	06/06/2018			450.00	
8852 - JOSEPH D RAUCHFLEISH	51818JR	MILEAGE 'STPD ANNUAL TACTICAL RESPONSE TM TRAIN' MAY 15-18, 2018	Edit		05/18/2018	06/06/2018	06/06/2018			203.83	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
10851 - MATTHEW C RIEPER	52018MR	MILEAGE REIMB 'COURSE 120A SHAPING THE FUTURE' MAY 19-20, 2018	Edit		05/20/2018	06/06/2018	06/06/2018			175.93	
									Account 709.000 - Education & Training Totals	Invoice Transactions 10	<u>\$5,636.67</u>
Account 723.000 - Workers Comp Insurance											
9858 - YORK RISK SERVICES COMPANY	7811	7/1/18 - 6/30/19 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		05/25/2018	06/06/2018	06/06/2018			6,077.76	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$6,077.76</u>
Account 726.000 - Operating Supplies											
20057 - BATTERY WAREHOUSE CO	73657D C	BATTERIES STATION 2	Edit		05/07/2018	06/06/2018	06/06/2018			76.49	
20057 - BATTERY WAREHOUSE CO	73666D C	BATTERIES FOR STOPWATCHES	Edit		05/15/2018	06/06/2018	06/06/2018			8.97	
9355 - FILE OF LIFE FOUNDATION INC	H28629	FILE OF LIFE CARDS	Edit		05/19/2018	06/06/2018	06/06/2018			921.77	
12230 - FITBODY 360	112	HEALTH & WELLNESS	Edit		05/17/2018	06/06/2018	06/06/2018			1,323.00	
5928 - NYE UNIFORM	646920	RETIREE WALLET & BADGE	Edit		05/18/2018	06/06/2018	06/06/2018			111.00	
7857 - STONE'S ACE HARDWARE	84746	FIRE STATION SUPPLIES	Edit		05/07/2018	06/06/2018	06/06/2018			19.99	
22612 - VALLEY CITY LINEN	28801415	STATION 5 LINENS	Edit		05/07/2018	06/06/2018	06/06/2018			82.39	
22612 - VALLEY CITY LINEN	28801429	STATION 2 LINENS	Edit		05/07/2018	06/06/2018	06/06/2018			72.05	
22612 - VALLEY CITY LINEN	28801428	STATION 3 LINENS	Edit		05/07/2018	06/06/2018	06/06/2018			59.83	
22612 - VALLEY CITY LINEN	28801425	40 HOUR LINENS	Edit		05/07/2018	06/06/2018	06/06/2018			28.02	
22612 - VALLEY CITY LINEN	28801424	STATION 1 LINENS	Edit		05/07/2018	06/06/2018	06/06/2018			104.25	
22612 - VALLEY CITY LINEN	28801423	STATION 4 LINENS	Edit		05/07/2018	06/06/2018	06/06/2018			38.89	
22612 - VALLEY CITY LINEN	28806796	STATION 4 LINENS	Edit		05/14/2018	06/06/2018	06/06/2018			36.55	
22612 - VALLEY CITY LINEN	28806788	STATION 5 LINENS	Edit		05/14/2018	06/06/2018	06/06/2018			78.25	
22612 - VALLEY CITY LINEN	28806797	STATION 1 LINENS	Edit		05/14/2018	06/06/2018	06/06/2018			86.75	
22612 - VALLEY CITY LINEN	28806798	40 HOUR LINENS	Edit		05/14/2018	06/06/2018	06/06/2018			28.02	
22612 - VALLEY CITY LINEN	28806801	STATION 3 LINENS	Edit		05/14/2018	06/06/2018	06/06/2018			53.03	
22612 - VALLEY CITY LINEN	28806802	STATION 2 LINENS	Edit		05/14/2018	06/06/2018	06/06/2018			76.35	
22612 - VALLEY CITY LINEN	28812218	STATION 5 LINENS	Edit		05/21/2018	06/06/2018	06/06/2018			60.69	
22612 - VALLEY CITY LINEN	28812226	STATION 4 LINENS	Edit		05/21/2018	06/06/2018	06/06/2018			31.39	
22612 - VALLEY CITY LINEN	28812227	STATION 1 LINENS	Edit		05/21/2018	06/06/2018	06/06/2018			73.45	
22612 - VALLEY CITY LINEN	28812228	40 HOUR LINENS	Edit		05/21/2018	06/06/2018	06/06/2018			28.02	
22612 - VALLEY CITY LINEN	28812231	STATION 3 LINENS	Edit		05/21/2018	06/06/2018	06/06/2018			35.53	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
22612 - VALLEY CITY LINEN	28812232	STATION 2 LINENS	Edit		05/21/2018	06/06/2018	06/06/2018			51.25	
2390 - CHRISTOPHER S WILSECK	271	REIMBURSE DRY CLEANING	Edit		05/17/2018	06/06/2018	06/06/2018			20.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 25	\$3,505.93
Account 726.550 - Medical Supplies											
19884 - BOUND TREE MEDICAL LLC	82855869	MEDICAL SUPPLIES	Edit		05/04/2018	06/06/2018	06/06/2018			237.90	
1446 - J & B MEDICAL SUPPLY INC	4441117	MEDICAL SUPPLIES	Edit		05/14/2018	06/06/2018	06/06/2018			461.12	
1446 - J & B MEDICAL SUPPLY INC	4454537	MEDICAL SUPPLIES	Edit		05/17/2018	06/06/2018	06/06/2018			28.00	
1569 - SUNSHINE MEDICAL SUPPLY INC	145407	MEDICAL SUPPLIES	Edit		03/01/2018	06/06/2018	06/06/2018			799.45	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 4	\$1,526.47
Account 726.600 - Uniform and Clothing Expense											
72 - APOLLO FIRE EQUIPMENT CO	97179	PULL-ON BOOTS (CS)	Edit		03/29/2018	06/06/2018	06/06/2018			330.00	
72 - APOLLO FIRE EQUIPMENT CO	97210	GAUNTLET G2 GLOVES	Edit		04/04/2018	06/06/2018	06/06/2018			245.97	
72 - APOLLO FIRE EQUIPMENT CO	97376	LEATHER BOOTS (JY)	Edit		04/27/2018	06/06/2018	06/06/2018			350.99	
72 - APOLLO FIRE EQUIPMENT CO	97159	COSMAS VULAN BOOTS (JC)	Edit		03/29/2018	06/06/2018	06/06/2018			350.99	
19772 - FIRE SERVICE MANAGEMENT INC	18475	CLEANING AND REPAIR OF GEAR	Edit		04/19/2018	06/06/2018	06/06/2018			203.00	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 5	\$1,480.95
Account 727.000 - Office Supplies											
12238 - AMERICAN SPEEDY PRINTING	24648	BUSINESS CARDS (MS)	Edit		05/07/2018	06/06/2018	06/06/2018			65.00	
19767 - METCOM INC	103998	RUN CARDS - FIRE DEPT	Edit		05/09/2018	06/06/2018	06/06/2018			394.36	
7368 - PRIME OFFICE INNOVATIONS	INV29605	COPIER MAINTENANCE 4/14/18 - 5/13/18	Edit		05/14/2018	06/06/2018	06/06/2018			52.80	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 3	\$512.16
Account 730.300 - Equipment Maintenance & Supplies											
10950 - APOLLO FIRE APPARATUS REPAIR INC	50615	HURST TOOL REPAIR	Edit		04/27/2018	06/06/2018	06/06/2018			200.00	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	32423	TRAFFIC SIGNAL MAINTENANCE - APRIL 2018	Edit		05/07/2018	06/06/2018	06/06/2018			193.03	
3593 - R&R FIRE TRUCK REPAIR INC	52563	REPAIR TO MAKO AIR COMPRESSOR	Edit		04/19/2018	06/06/2018	06/06/2018			792.15	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 3	\$1,185.18
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1551834	2ND PROGRESS BILL FOR 2017 AUDIT	Edit		05/16/2018	06/06/2018	06/06/2018			1,476.25	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	\$1,476.25



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 802.500 - Consulting Fees											
3467 - NYHART	140067	Fire Chief Cost Study	Edit		04/30/2018	06/06/2018	06/06/2018			1,000.00	
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 1	\$1,000.00
Account 810.600 - IT Licensing & Maintenance											
11331 - ESO SOLUTIONS INC	INV00007056	SOFTWARE SUBSCRIPTION RENEWAL 6/15/18 - 6/14/19	Edit		05/16/2018	06/06/2018	06/06/2018			4,095.54	
									Account 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 1	\$4,095.54
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84661	FIRE DEPARTMENT MATTERS	Edit		05/01/2018	06/06/2018	06/06/2018			30.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	\$30.00
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84654	FIRE LEGAL FEES	Edit		05/01/2018	06/06/2018	06/06/2018			750.00	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	\$750.00
Account 813.000 - Labor Matters, Grievances, Etc.											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84654	FIRE LEGAL FEES	Edit		05/01/2018	06/06/2018	06/06/2018			200.00	
									Account 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 1	\$200.00
Account 850.000 - Communications											
16852 - VERIZON WIRELESS	9807657485	CELL PHONES 5/22 - 6/21/18	Edit		05/21/2018	06/06/2018	06/06/2018			447.77	
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR180361	RADIO CHARGES - APRIL 2018	Edit		05/08/2018	06/06/2018	06/06/2018			121.54	
16852 - VERIZON WIRELESS	9806311628	CELL PHONES/EKG TRANSMISSIONS	Edit		05/01/2018	06/06/2018	06/06/2018			317.07	
									Account 850.000 - Communications Totals	Invoice Transactions 3	\$886.38
Account 860.200 - Auto Repair & Maintenance											
17786 - AMSOIL INC #774148	17777482 RI	5W40 DIESEL OIL	Edit		04/24/2018	06/06/2018	06/06/2018			310.84	
10950 - APOLLO FIRE APPARATUS REPAIR INC	50645	REMOVE GRASS FIRE WATER TANK FROM U4 (#35) & MOUNT TO U2 (#40)	Edit		04/30/2018	06/06/2018	06/06/2018			1,040.66	
10950 - APOLLO FIRE APPARATUS REPAIR INC	50630	TROUBLESHOOT FOR BRAKES HANGING UP: A-5 (#62)	Edit		04/27/2018	06/06/2018	06/06/2018			78.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	50685	REPAIR PUMP SHIFT & WARNING LIGHTS E3 (#30)	Edit		04/30/2018	06/06/2018	06/06/2018			357.07	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	50683	REPLACED FLASHER UNIT FOR TURN SIGNALS R1 (#27)	Edit		05/01/2018	06/06/2018	06/06/2018			349.26	
326 - DECKER AUTO PARTS INC	35187	WIPER BLADES; TAIL LIGHT: F-41	Edit		05/17/2018	06/06/2018	06/06/2018			21.88	
4651 - LESLIE TIRE SERVICE INC	4094578	FOUR TIRES A3 (#50)	Edit		05/09/2018	06/06/2018	06/06/2018			1,289.00	
80 - MICHIGAN CAT	SD8637973	REPAIR COOLANT LEAK E5 (#38)	Edit		05/02/2018	06/06/2018	06/06/2018			611.62	
24766 - MICHIGAN KENWORTH	30584	REPAIR EXHAUST; POWER STEERING, OIL & COOLANT LEAKS E1 (#43)	Edit		05/08/2018	06/06/2018	06/06/2018			1,090.32	
3046 - O'REILLY AUTO PARTS	3321 277473	STATION 5 TRUCK MAINTENANCE SUPPLIES	Edit		05/18/2018	06/06/2018	06/06/2018			55.35	
563 - ROMEO FORD INC	FOCS145057	OIL CHANGE; TIRE ROTATION: U-5 (#52)	Edit		05/17/2018	06/06/2018	06/06/2018			48.32	
1397 - WEINGARTZ SUPPLY CO INC	10366926	PARTS FOR GATOR TRAILER (#65)	Edit		05/23/2018	06/06/2018	06/06/2018			142.96	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 12	<u>\$5,395.28</u>
Account 930.100 - Building Maintenance											
5697 - FIELD'S FIRE PROTECTION INC	14401202	STATION 2 ANNUAL TEST & CERT OF BACKFLOW PREVENTION DEVICE	Edit		05/09/2018	06/06/2018	06/06/2018			139.95	
21079 - HOME DEPOT CREDIT SERVICES	102422	MICROWAVE - STATION 1 ADMIN	Edit		05/08/2018	06/06/2018	06/06/2018			89.00	
15228 - HOME DEPOT CREDIT SERVICES	5572201	KITCHEN FAUCET PARTS - STATION 2	Edit		05/23/2018	06/06/2018	06/06/2018			27.70	
21245 - JCR SUPPLY INC	121431	STATION SUPPLIES	Edit		05/10/2018	06/06/2018	06/06/2018			288.20	
9425 - KOZ HEATING & COOLING INC	4663	REPLACE A/C UNIT - STATION 4	Edit		05/14/2018	06/06/2018	06/06/2018			4,000.00	
9425 - KOZ HEATING & COOLING INC	4670	REPLACE FURNACE - STATION 4	Edit		05/17/2018	06/06/2018	06/06/2018			3,152.00	
8678 - MC KERNAN INC	418212	REPROGRAM REMOTES FOR REAR BAY DOOR - STATION 1	Edit		04/27/2018	06/06/2018	06/06/2018			125.00	
3273 - STANDARD ELECTRIC COMPANY	2300883	KITCHEN FAUCET VALVE - STATION 2	Edit		05/01/2018	06/06/2018	06/06/2018			75.23	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 8	<u>\$7,897.08</u>
Account 980.000 - Equipment											
20057 - BATTERY WAREHOUSE CO	73664D C	BATTERIES FOR SCBA PACKS	Edit		05/14/2018	06/06/2018	06/06/2018			125.98	



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Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 980.000 - Equipment										
19217 - DELL MARKETING LP	10237533245	DELL LATITUDE LAPTOP E4 (#47)	Edit		04/22/2018	06/06/2018	06/06/2018			2,078.33
1169 - NEW PIG CORPORATION	22462534 00	HAZMAT EQUIPMENT	Edit		04/27/2018	06/06/2018	06/06/2018			1,125.90
7857 - STONE'S ACE HARDWARE	84769	FIRE-BUCKETS FOR HAZMAT POOLS ON ENGINES	Edit		05/08/2018	06/06/2018	06/06/2018			36.90
16330 - STRYKER SALES CORPORATION	2409372M	BACKREST STORAGE POUCH FOR STRETCHERS	Edit		05/09/2018	06/06/2018	06/06/2018			433.77
							Account 980.000 - Equipment Totals		Invoice Transactions 5	<u>\$3,800.88</u>
							Department 340 - Fire Department Totals		Invoice Transactions 85	<u>\$45,456.53</u>
							Fund 206 - Fire Fund Totals		Invoice Transactions 87	<u>\$54,999.76</u>
Fund 207 - Police Fund										
Account 123.000 - Prepaid Expense										
1713 - CUMMINS BRIDGEWAY LLC	6 66503	GENERATOR MAINTENANCE 8/1/18-7/31/19	Edit		05/17/2018	06/06/2018	06/06/2018			595.22
							Account 123.000 - Prepaid Expense Totals		Invoice Transactions 1	<u>\$595.22</u>
Account 123.002 - Prepaid Insurance										
9858 - YORK RISK SERVICES COMPANY	7811	7/1/18 - 6/30/19 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		05/25/2018	06/06/2018	06/06/2018			7,545.28
							Account 123.002 - Prepaid Insurance Totals		Invoice Transactions 1	<u>\$7,545.28</u>
Account 272.200 - D.A.R.E. Payable										
1468 - CREATIVE PRODUCT SOURCING INC-DARE	115051	DARE CERTIFICATES PD	Edit		05/18/2018	06/06/2018	06/06/2018			124.26
							Account 272.200 - D.A.R.E. Payable Totals		Invoice Transactions 1	<u>\$124.26</u>
Department 305 - Police Department										
Account 709.000 - Education & Training										
2608 - MACOMB COMMUNITY COLLEGE	5682271	PPCT INSTRUCTOR RE-CERT RH SS PF MM	Edit		05/11/2018	06/06/2018	06/06/2018			800.00
							Account 709.000 - Education & Training Totals		Invoice Transactions 1	<u>\$800.00</u>
Account 709.050 - Per Diem, Lodging, Parking										
10244 - BRANDON DOWTY	20180518BD	REIMBURSEMENTS - TRAINING IN GRAYLING 5/13-5/18/18	Edit		05/18/2018	06/06/2018	06/06/2018			19.58



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 709.050 - Per Diem, Lodging, Parking											
12424 - CHRIS KILLOP	20180430CK	REIMBURSEMENTS FOR TRAINING IN KALAMAZOO, MI 4/23-4/27	Edit		04/30/2018	06/06/2018	06/06/2018			51.72	
25057 - KEVIN TREWORGY	20180505KT	MEAL REIMBURSEMENT - TRAINING IN MASON MI 5/3 & 5/4	Edit		05/05/2018	06/06/2018	06/06/2018			44.90	
									Account 709.050 - Per Diem, Lodging, Parking Totals	Invoice Transactions 3	<u>\$116.20</u>
Account 709.300 - Education Reimbrsment											
12251 - WENDY DAVIS	5172018	Winter Tuition Reimbursement	Edit		05/17/2018	06/06/2018	06/06/2018			473.00	
									Account 709.300 - Education Reimbrsment Totals	Invoice Transactions 1	<u>\$473.00</u>
Account 719.000 - Employment Exam											
12494 - INCIDENT MANAGEMENT TEAM INC	18 0427	NEW HIRE CONSULT PD	Edit		05/23/2018	06/06/2018	06/06/2018			3,500.00	
									Account 719.000 - Employment Exam Totals	Invoice Transactions 1	<u>\$3,500.00</u>
Account 719.600 - Pre-Employment Physical/Medical Exam											
12494 - INCIDENT MANAGEMENT TEAM INC	18051100	Pre Employment Psych Evaluation-MW	Edit		05/18/2018	06/06/2018	06/06/2018			450.00	
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	316640	NEW EMPLOYEE PHYSICALS, RANDOM CDL DRUG SCREENS	Edit		05/07/2018	06/06/2018	06/06/2018			536.00	
									Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 2	<u>\$986.00</u>
Account 723.000 - Workers Comp Insurance											
9858 - YORK RISK SERVICES COMPANY	7811	7/1/18 - 6/30/19 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		05/25/2018	06/06/2018	06/06/2018			7,545.27	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$7,545.27</u>
Account 724.000 - Police Officer/Firefighter Additional Retirement Benefit											
200 - DON CAMPBELL	2018DC	RETIREMENT BENEFIT	Edit		05/23/2018	06/06/2018	06/06/2018			1,250.00	
477 - DANNY HALL	2018DH	RETIREMENT BENEFIT	Edit		05/23/2018	06/06/2018	06/06/2018			1,000.00	
481 - GERALD HANSEN	2018GH	RETIREMENT BENEFIT	Edit		05/23/2018	06/06/2018	06/06/2018			1,250.00	
521 - LARRY HUYGHE	2018LH	RETIREMENT BENEFIT	Edit		05/23/2018	06/06/2018	06/06/2018			1,250.00	
585 - WILLIAM KALETA	2018WK	RETIREMENT BENEFIT	Edit		05/23/2018	06/06/2018	06/06/2018			1,000.00	
604 - JAMES KRAUS	2018JK	RETIREMENT BENEFIT	Edit		05/23/2018	06/06/2018	06/06/2018			1,250.00	
609 - RICHARD KUKUK	2018RK	RETIREMENT BENEFIT	Edit		05/23/2018	06/06/2018	06/06/2018			1,000.00	
621 - JAMES LAMBERT	2018JL	RETIREMENT BENEFIT	Edit		05/23/2018	06/06/2018	06/06/2018			1,250.00	
732 - OTIS MARSHALL	2018OM	RETIREMENT BENEFIT	Edit		05/23/2018	06/06/2018	06/06/2018			1,250.00	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 724.000 - Police Officer/Firefighter Additional Retirement Benefit											
735 - CLENDON R MASON	2018CM	RETIREMENT BENEFIT	Edit		05/23/2018	06/06/2018	06/06/2018			1,000.00	
738 - GLEN MC ALPINE	2018GM	RETIREMENT BENEFIT	Edit		05/23/2018	06/06/2018	06/06/2018			1,000.00	
6004 - MARK J MCMINN	2018MM	RETIREMENT BENEFIT	Edit		05/23/2018	06/06/2018	06/06/2018			1,000.00	
1015 - CARMELO PORTARO	2018CP	RETIREMENT BENEFIT	Edit		05/23/2018	06/06/2018	06/06/2018			1,000.00	
1073 - EARL RIFE	2018ER	RETIREMENT BENEFIT	Edit		05/23/2018	06/06/2018	06/06/2018			1,000.00	
1079 - GARY ROBB	2018GR	RETIREMENT BENEFIT	Edit		05/23/2018	06/06/2018	06/06/2018			1,000.00	
1080 - TERRY ROBB	2018TR	RETIREMENT BENEFIT	Edit		05/23/2018	06/06/2018	06/06/2018			1,250.00	
1102 - DENNIS RYAN	2018DR	RETIREMENT BENEFIT	Edit		05/23/2018	06/06/2018	06/06/2018			1,250.00	
1126 - RICKIE SCHUETTE	2018RS	RETIREMENT BENEFIT	Edit		05/23/2018	06/06/2018	06/06/2018			1,250.00	
1165 - DANIEL SHOENER	2018DS	RETIREMENT BENEFIT	Edit		05/23/2018	06/06/2018	06/06/2018			1,250.00	
1189 - GLENN SOCIA	2018GS	RETIREMENT BENEFIT	Edit		05/23/2018	06/06/2018	06/06/2018			1,250.00	
1212 - DONALD STABLEY	2018DS	RETIREMENT BENEFIT	Edit		05/23/2018	06/06/2018	06/06/2018			1,000.00	
1243 - KENNETH STEVENS	2018KS	RETIREMENT BENEFIT	Edit		05/23/2018	06/06/2018	06/06/2018			1,000.00	
1281 - THOMAS TERNES	2018TT	RETIREMENT BENEFIT	Edit		05/23/2018	06/06/2018	06/06/2018			1,250.00	
1367 - DAVID VILLEROT	2018DV	RETIREMENT BENEFIT	Edit		05/23/2018	06/06/2018	06/06/2018			1,000.00	
1369 - RICHARD VOELKER	2018RV	RETIREMENT BENEFIT	Edit		05/23/2018	06/06/2018	06/06/2018			1,000.00	
1393 - ROBERT WATKINS	2018RW	RETIREMENT BENEFIT	Edit		05/23/2018	06/06/2018	06/06/2018			1,250.00	
1399 - GEORGE WELLHAUSEN	2018GW	RETIREMENT BENEFIT	Edit		05/23/2018	06/06/2018	06/06/2018			1,000.00	
1486 - JAMES WILLIAMS	2018JW	RETIREMENT BENEFIT	Edit		05/23/2018	06/06/2018	06/06/2018			1,250.00	
									Account 724.000 - Police Officer/Firefighter Additional Retirement Benefit Totals	Invoice Transactions 28	<u>\$31,500.00</u>
Account 726.000 - Operating Supplies											
20057 - BATTERY WAREHOUSE CO	73661DC	BATTERIES PD	Edit		05/09/2018	06/06/2018	06/06/2018			357.66	
12029 - BIG LOTS GENERAL OFFICE	T1057	SUPPLIES PD	Edit		05/07/2018	06/06/2018	06/06/2018			12.50	
20296 - MCDONALD'S	20180401 MD	PRISONER MEALS APRIL 2018	Edit		05/01/2018	06/06/2018	06/06/2018			93.28	
3957 - MMS MIDWEST MEDICAL SUPPLY CO LLC	14364862	BLANKETS PD	Edit		05/07/2018	06/06/2018	06/06/2018			201.62	
3957 - MMS MIDWEST MEDICAL SUPPLY CO LLC	14448942	PRISONER BLANKETS PD	Edit		05/23/2018	06/06/2018	06/06/2018			403.24	
5928 - NYE UNIFORM	655525	UNIFORM JW	Edit		05/23/2018	06/06/2018	06/06/2018			58.50	
7124 - ON-SITE TESTING SPECIALISTS INC	26996	DRUG KITS PD	Edit		05/16/2018	06/06/2018	06/06/2018			600.00	
26159 - PURIFIED WATER TO GO	25561	WATER PD	Edit		05/11/2018	06/06/2018	06/06/2018			39.60	
26159 - PURIFIED WATER TO GO	25638	WATER PD	Edit		05/18/2018	06/06/2018	06/06/2018			34.65	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 9	<u>\$1,801.05</u>
Account 726.100 - Range Supplies											
6734 - VANCE OUTDOORS INC	3499623	AMMUNITION PD	Edit		05/10/2018	06/06/2018	06/06/2018			545.00	
									Account 726.100 - Range Supplies Totals	Invoice Transactions 1	<u>\$545.00</u>
Account 726.600 - Uniform and Clothing Expense											
5928 - NYE UNIFORM	649741	UNIFORM JL	Edit		05/05/2018	06/06/2018	06/06/2018			163.50	
5928 - NYE UNIFORM	653307	UNIFORM SGT	Edit		05/18/2018	06/06/2018	06/06/2018			51.50	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.600 - Uniform and Clothing Expense											
5928 - NYE UNIFORM	651964	UNIFORM CADETS PD	Edit		05/18/2018	06/06/2018	06/06/2018			96.00	
5928 - NYE UNIFORM	649808	UNIFORM FLEET DG	Edit		05/18/2018	06/06/2018	06/06/2018			206.50	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 4	<u>\$517.50</u>
Account 727.000 - Office Supplies											
16214 - OFFICE EXPRESS	310791	BUSINESS CARDS PB	Edit		05/14/2018	06/06/2018	06/06/2018			35.00	
16214 - OFFICE EXPRESS	312569	BUSINESS CARDS PB	Edit		05/22/2018	06/06/2018	06/06/2018			50.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$85.00</u>
Account 730.300 - Equipment Maintenance & Supplies											
1713 - CUMMINS BRIDGEWAY LLC	6 66503	GENERATOR MAINTENANCE 8/1/18- 7/31/19	Edit		05/17/2018	06/06/2018	06/06/2018			425.20	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$425.20</u>
Account 730.800 - Shred Service											
22711 - RAPID SHRED	206335	SHRED PD	Edit		04/30/2018	06/06/2018	06/06/2018			100.00	
									Account 730.800 - Shred Service Totals	Invoice Transactions 1	<u>\$100.00</u>
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1551834	2ND PROGRESS BILL FOR 2017 AUDIT	Edit		05/16/2018	06/06/2018	06/06/2018			1,650.00	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>\$1,650.00</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84665	LEGAL PD	Edit		05/01/2018	06/06/2018	06/06/2018			60.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	<u>\$60.00</u>
Account 813.000 - Labor Matters, Grievances, Etc.											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84652	POLICE LEGAL LABOR MATTERS	Edit		05/01/2018	06/06/2018	06/06/2018			1,385.00	
									Account 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 1	<u>\$1,385.00</u>
Account 850.000 - Communications											
3760 - CLEAR RATE COMMUNICATIONS INC	5244935	PHONES PD	Edit		05/10/2018	06/06/2018	06/06/2018			1,265.06	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$1,265.06</u>
Account 850.215 - Postage											
4694 - CLOSE QUARTERS TACTICAL	1628	SHIPPING	Edit		05/08/2018	06/06/2018	06/06/2018			170.32	
7124 - ON-SITE TESTING SPECIALISTS INC	26996	DRUG KITS PD	Edit		05/16/2018	06/06/2018	06/06/2018			16.00	
22327 - UPS	3894WX188	SHIPPING PD	Edit		05/05/2018	06/06/2018	06/06/2018			7.38	
22327 - UPS	3894WX198	SHIPPING	Edit		05/12/2018	06/06/2018	06/06/2018			39.11	
22327 - UPS	3894WX208	SHIPPING PD	Edit		05/19/2018	06/06/2018	06/06/2018			8.57	
									Account 850.215 - Postage Totals	Invoice Transactions 5	<u>\$241.38</u>
Account 860.200 - Auto Repair & Maintenance											
26031 - CDW GOVERNMENT INC	MPK1982	BROTHER USB KIT	Edit		05/02/2018	06/06/2018	06/06/2018			84.00	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 860.200 - Auto Repair & Maintenance											
22315 - CIVIC AUDIO	20180510	USB REPAIR PD	Edit		05/10/2018	06/06/2018	06/06/2018			259.98	
22524 - CYNERGY WIRELESS PRODUCTS INC	31601	CAR 7 REPAIRS PD	Edit		05/10/2018	06/06/2018	06/06/2018			248.00	
3046 - O'REILLY AUTO PARTS	3365 214765	FLEET SUPPLIES PD	Edit		05/22/2018	06/06/2018	06/06/2018			9.16	
18462 - SHELBY TIRE & AUTO SERVICE	53218	CAR 14 REPAIR PD	Edit		05/04/2018	06/06/2018	06/06/2018			238.59	
18462 - SHELBY TIRE & AUTO SERVICE	53252	CAR 11 REPAIR PD	Edit		05/09/2018	06/06/2018	06/06/2018			194.42	
18462 - SHELBY TIRE & AUTO SERVICE	53341	CAR 32 REPAIRS PD	Edit		05/16/2018	06/06/2018	06/06/2018			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	53330	CAR 48 REPAIRS PD	Edit		05/16/2018	06/06/2018	06/06/2018			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	53325	CAR 1 REPAIRS PD	Edit		05/16/2018	06/06/2018	06/06/2018			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	53386	CAR 32 REPAIRS	Edit		05/22/2018	06/06/2018	06/06/2018			60.15	
18462 - SHELBY TIRE & AUTO SERVICE	53389	CAR 11 REPAIRS	Edit		05/22/2018	06/06/2018	06/06/2018			60.15	
18462 - SHELBY TIRE & AUTO SERVICE	53412	CAR 31 REPAIR PD	Edit		05/24/2018	06/06/2018	06/06/2018			30.15	
18462 - SHELBY TIRE & AUTO SERVICE	53400	CAR 10 REPAIR PD	Edit		05/23/2018	06/06/2018	06/06/2018			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	53401	CAR 8 REPAIR PD	Edit		05/23/2018	06/06/2018	06/06/2018			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	53418	CAR 51 REPAIR PD	Edit		05/24/2018	06/06/2018	06/06/2018			98.19	
7101 - SLIM'S ALIGNMENT SERVICES INC	35097	CAR 27 REPAIRS PD	Edit		05/03/2018	06/06/2018	06/06/2018			900.00	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SCFX418179	CAR 52 REPAIR PD	Edit		05/02/2018	06/06/2018	06/06/2018			218.50	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS418329	CAR 31 REPAIR PD	Edit		05/04/2018	06/06/2018	06/06/2018			452.87	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS418340	CAR 32 REPAIR PD	Edit		05/07/2018	06/06/2018	06/06/2018			393.25	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS418793	CAR 9 REPAIRS PD	Edit		05/11/2018	06/06/2018	06/06/2018			576.33	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 20	<u>\$4,150.31</u>
Account 863.000 - Gasoline											
10244 - BRANDON DOWTY	20180518BD	REIMBURSEMENTS - TRAINING IN GRAYLING 5/13-5/18/18	Edit		05/18/2018	06/06/2018	06/06/2018			53.86	
24670 - DAN KAMMERZELL	20180517DK	GASOLINE REIMBURSEMENT FOR TRAINING IN GRAYLING, MI	Edit		05/17/2018	06/06/2018	06/06/2018			71.00	
12424 - CHRIS KILLOP	20180430CK	REIMBURSEMENTS FOR TRAINING IN KALAMAZOO, MI 4/23-4/27	Edit		04/30/2018	06/06/2018	06/06/2018			38.00	
11127 - SHELBY MARATHON LLC	20180511	GASOLINE PD 05/11/18	Edit		05/11/2018	06/06/2018	06/06/2018			92.95	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 863.000 - Gasoline											
25057 - KEVIN TREWORGY	20180517KT	GAS REIMBURSEMENT FOR TRAINING IN GRAYLING MI KT	Edit		05/17/2018	06/06/2018	06/06/2018			72.70	
									Account 863.000 - Gasoline Totals	Invoice Transactions 5	<u>\$328.51</u>
Account 880.600 - Sex Offender Reg Fee to State											
6944 - STATE OF MICHIGAN	551 514331	SOR PD	Edit		05/09/2018	06/06/2018	06/06/2018			120.00	
									Account 880.600 - Sex Offender Reg Fee to State Totals	Invoice Transactions 1	<u>\$120.00</u>
Account 930.100 - Building Maintenance											
9818 - GABRIEL'S VACUUM	20180507	MOTOR PD	Edit		05/07/2018	06/06/2018	06/06/2018			90.00	
12977 - GRAINGER INC	9788521178	INDICATOR LAMP FOR EXHAUST FAN PD	Edit		05/15/2018	06/06/2018	06/06/2018			4.48	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	331889	JANITORIAL SUPPLIES	Edit		05/01/2018	06/06/2018	06/06/2018			287.65	
7857 - STONE'S ACE HARDWARE	84785	KEY PD	Edit		05/09/2018	06/06/2018	06/06/2018			3.98	
7857 - STONE'S ACE HARDWARE	84852	STAPLES PD	Edit		05/13/2018	06/06/2018	06/06/2018			4.59	
7857 - STONE'S ACE HARDWARE	85002	KEYS PD	Edit		05/23/2018	06/06/2018	06/06/2018			7.98	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 6	<u>\$398.68</u>
Account 980.000 - Equipment											
9321 - HOME DEPOT CREDIT	9110229	REFRIGERATOR PD	Edit		05/09/2018	06/06/2018	06/06/2018			147.34	
									Account 980.000 - Equipment Totals	Invoice Transactions 1	<u>\$147.34</u>
Account 981.000 - Capital Outlay - Vehicles											
7101 - SLIM'S ALIGNMENT SERVICES INC	35244	CAR 1 REPAIRS PD	Edit		05/21/2018	06/06/2018	06/06/2018			400.00	
									Account 981.000 - Capital Outlay - Vehicles Totals	Invoice Transactions 1	<u>\$400.00</u>
									Department 305 - Police Department Totals	Invoice Transactions 98	<u>\$58,540.50</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 101	<u>\$66,805.26</u>
Fund 266 - Federal Forfeiture											
Department 268 - Federal Forfeiture											
Account 799.207 - Operating Expense											
10811 - C M P DISTRIBUTORS INC	55103	SIMUNITION SUPPLIES PD	Edit		05/09/2018	06/06/2018	06/06/2018			2,098.00	
10811 - C M P DISTRIBUTORS INC	55188	TRAINING AMMUNITION	Edit		05/22/2018	06/06/2018	06/06/2018			2,010.00	
10811 - C M P DISTRIBUTORS INC	55205	TRAINING AMMUNITION	Edit		05/25/2018	06/06/2018	06/06/2018			1,710.00	
10811 - C M P DISTRIBUTORS INC	55206	TRAINING AMMUNITION	Edit		05/25/2018	06/06/2018	06/06/2018			1,710.00	



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Fund 266 - Federal Forfeiture										
Department 268 - Federal Forfeiture										
Account 799.207 - Operating Expense										
4694 - CLOSE QUARTERS TACTICAL	1623	RANGE SUPPLIES PD	Edit		04/24/2018	06/06/2018	06/06/2018			2,511.53
							Account 799.207 - Operating Expense Totals	Invoice Transactions 5		<u>\$10,039.53</u>
							Department 268 - Federal Forfeiture Totals	Invoice Transactions 5		<u>\$10,039.53</u>
							Fund 266 - Federal Forfeiture Totals	Invoice Transactions 5		<u>\$10,039.53</u>
Fund 267 - 911 / Emergency Response										
Department 306 - 911 Funds										
Account 857.000 - 911 Cell Phone Expense - Personnel and Equipment										
19217 - DELL MARKETING LP	10237048705M	COMPUTER DISPATCH PD	Edit		04/19/2018	06/06/2018	06/06/2018			2,143.53
19217 - DELL MARKETING LP	10237048705M	COMPUTER DISPATCH PD	Edit		04/19/2018	06/06/2018	06/06/2018			2,143.53
							Account 857.000 - 911 Cell Phone Expense - Personnel and Equipment Totals	Invoice Transactions 2		<u>\$4,287.06</u>
							Department 306 - 911 Funds Totals	Invoice Transactions 2		<u>\$4,287.06</u>
							Fund 267 - 911 / Emergency Response Totals	Invoice Transactions 2		<u>\$4,287.06</u>
Fund 290 - 41 A District Court										
Account 123.002 - Prepaid Insurance										
9858 - YORK RISK SERVICES COMPANY	7811	7/1/18 - 6/30/19 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		05/25/2018	06/06/2018	06/06/2018			1,324.56
							Account 123.002 - Prepaid Insurance Totals	Invoice Transactions 1		<u>\$1,324.56</u>
Department 136 - 41 A District Court										
Account 723.000 - Workers Comp Insurance										
9858 - YORK RISK SERVICES COMPANY	7811	7/1/18 - 6/30/19 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		05/25/2018	06/06/2018	06/06/2018			1,324.55
							Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1		<u>\$1,324.55</u>
Account 725.500 - Juror Expenses										
12431 - ARSEN ATANASOVSKI	009	JURY DUTY MAY 2018	Edit		05/15/2018	06/06/2018	06/06/2018			41.50
12434 - MICHAEL BERRY	007	JURY DUTY MAY 2018	Edit		05/15/2018	06/06/2018	06/06/2018			46.30
12435 - NICOLE BLOODWORTH	001	JURY DUTY MAY 2018	Edit		05/15/2018	06/06/2018	06/06/2018			41.50
12437 - ROBERT BRANI	011	JURY DUTY MAY 2018	Edit		05/15/2018	06/06/2018	06/06/2018			41.50
12438 - WILLIAM DENISE	012	JURY DUTY MAY 2018	Edit		05/15/2018	06/06/2018	06/06/2018			40.70
12439 - SHERI DUDZINSKI	014	JURY DUTY MAY 2018	Edit		05/15/2018	06/06/2018	06/06/2018			42.30



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.500 - Juror Expenses											
12440 - MARSELA GEGA	005	JURY DUTY MAY 2018	Edit		05/15/2018	06/06/2018	06/06/2018			45.50	
12441 - STEPHEN GRIFFITH	015	JURY DUTY MAY 2018	Edit		05/15/2018	06/06/2018	06/06/2018			39.90	
12443 - CAROLE GUERTIN	016	JURY DUTY MAY 2018	Edit		05/15/2018	06/06/2018	06/06/2018			39.90	
12444 - ROBERT KIM	019	JURY DUTY MAY 2018	Edit		05/15/2018	06/06/2018	06/06/2018			41.50	
12449 - ASHLEY PETCO	024	JURY DUTY MAY 2018	Edit		05/15/2018	06/06/2018	06/06/2018			39.10	
12450 - CHRISTOPHER ROMERO	025	JURY DUTY MAY 2018	Edit		05/15/2018	06/06/2018	06/06/2018			39.10	
12452 - THERESA SPURR	008	JURY DUTY MAY 2018	Edit		05/15/2018	06/06/2018	06/06/2018			45.50	
12453 - AGATA SZKLARSKI	028	JURY DUTY MAY 2018	Edit		05/15/2018	06/06/2018	06/06/2018			42.30	
12455 - NOAN TANG	029	JURY DUTY MAY 2018	Edit		05/15/2018	06/06/2018	06/06/2018			45.50	
12456 - BRADLEY TOKARCZYK	030	JURY DUTY MAY 2018	Edit		05/15/2018	06/06/2018	06/06/2018			43.90	
12457 - JAN URBIN	031	JURY DUTY MAY 2018	Edit		05/15/2018	06/06/2018	06/06/2018			43.90	
12458 - NICOLAS VELEZ	006	JURY DUTY MAY 2018	Edit		05/15/2018	06/06/2018	06/06/2018			42.30	
12459 - PAUL VISNAW	032	JURY DUTY MAY 2018	Edit		05/15/2018	06/06/2018	06/06/2018			42.30	
12462 - CLAUDIA YAKEERA	035	JURY DUTY MAY 2018	Edit		05/15/2018	06/06/2018	06/06/2018			45.50	
									Account 725.500 - Juror Expenses Totals	Invoice Transactions 20	<u>\$850.00</u>
Account 727.000 - Office Supplies											
22923 - LEXIS NEXIS	3091459494	LEXIS ADVANTAGE APRIL 2018	Edit		04/30/2018	06/06/2018	06/06/2018			110.00	
7533 - MATTHEW BENDER & CO INC	2120801	LAW BOOKS	Edit		05/11/2018	06/06/2018	06/06/2018			1,218.36	
24144 - PAAM	PACC2018COUR T	PACC CODE MANUAL 2018	Edit		05/08/2018	06/06/2018	06/06/2018			100.00	
22871 - STAPLES BUSINESS ADVANTAGE	53222231	OFFICE SUPPLIES	Edit		04/03/2018	06/06/2018	06/06/2018			271.77	
22871 - STAPLES BUSINESS ADVANTAGE	55644851	FILE STORAGE BOXES	Edit		04/20/2018	06/06/2018	06/06/2018			97.63	
22871 - STAPLES BUSINESS ADVANTAGE	57448532	OFFICE SUPPLIES	Edit		05/03/2018	06/06/2018	06/06/2018			202.00	
22871 - STAPLES BUSINESS ADVANTAGE	57615104	FORM 24 DAILY CASH BALANCE SHEET	Edit		05/04/2018	06/06/2018	06/06/2018			45.55	
22871 - STAPLES BUSINESS ADVANTAGE	57614770	FORM 16 BOND FORM	Edit		05/04/2018	06/06/2018	06/06/2018			304.89	
25412 - THE EBCO COMPANY LLC	18094	CRIMINAL FILE FOLDERS RED	Edit		04/27/2018	06/06/2018	06/06/2018			88.50	
25412 - THE EBCO COMPANY LLC	18101	BLUE TRAFFIC FILE FOLDERS	Edit		05/10/2018	06/06/2018	06/06/2018			130.00	
6566 - THOMSON REUTERS - WEST	838210916	LAW BOOKS	Edit		05/04/2018	06/06/2018	06/06/2018			2,954.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 11	<u>\$5,522.70</u>
Account 730.300 - Equipment Maintenance & Supplies											
7787 - BUSINESS INFORMATION SYSTEMS INC	74554	RECORDING HEADSET	Edit		05/18/2018	06/06/2018	06/06/2018			71.03	
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	251593842	PRINTER COPIES	Edit		04/30/2018	06/06/2018	06/06/2018			80.02	



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 730.300 - Equipment Maintenance & Supplies											
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	9004615995	41A DIST CT-PRT 09 MAINTENANCE AGREEMENT 2/24-5/23/18	Edit		05/23/2018	06/06/2018	06/06/2018			996.00	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 3	\$1,147.05
Account 801.000 - Contract Labor											
4486 - MATTHEW SHERMAN ABDO	51818	PUBLIC DEFENDER POMPONIA AND CHRISTOPHER	Edit		05/18/2018	06/06/2018	06/06/2018			325.00	
7944 - SHERMAN MARK ABDO	5182018	PUBLIC DEFENDER 04/26/18	Edit		05/18/2018	06/06/2018	06/06/2018			350.00	
4031 - CHRISTOPHER ALAYAN	5152018	PUBLIC DEFENDER 17-2277-SD	Edit		05/15/2018	06/06/2018	06/06/2018			200.00	
5124 - JOSEPH P CIARAMITARO	5112018	PUBLIC DEFENDER 5/10/18	Edit		05/11/2018	06/06/2018	06/06/2018			350.00	
7186 - FRANK A CUSUMANO	65	PUBLIC DEFENDER 5/7/18	Edit		05/08/2018	06/06/2018	06/06/2018			350.00	
21735 - FISCHER GARON AND HOYUMPA PLLC	5152018	PUBLIC DEFENDER 17-2530-ST	Edit		05/15/2018	06/06/2018	06/06/2018			150.00	
22072 - MARIA GIALDI	6475	INTERPRETER SERVICES 05/11/18	Edit		05/11/2018	06/06/2018	06/06/2018			120.00	
22072 - MARIA GIALDI	6467	INTERPRETER SERVICES 05/08/2018	Edit		05/08/2018	06/06/2018	06/06/2018			120.00	
11766 - JARBOE LAW FIRM PLC	332	JUDICIAL SERVICES 04/03/18 AND 04/05/2018	Edit		05/05/2018	06/06/2018	06/06/2018			1,135.40	
10058 - KRISTINA JOSEPH	171732OT	PUBLIC DEFENDER 5/16/18	Edit		05/16/2018	06/06/2018	06/06/2018			50.00	
10058 - KRISTINA JOSEPH	18114SM	PUBLIC DEFENDER 5/16/18	Edit		05/16/2018	06/06/2018	06/06/2018			50.00	
10058 - KRISTINA JOSEPH	18165SM	PUBLIC DEFENDER 5/16/18	Edit		05/16/2018	06/06/2018	06/06/2018			50.00	
2995 - JOHN L KANARAS	5082018	PUBLIC DEFENDER 3/14/18, 4/17/18 AND 5/8/18	Edit		05/08/2018	06/06/2018	06/06/2018			325.00	
22156 - LAW OFFICE OF KEVIN SCHNEIDER PC	5212018	PUBLIC DEFENDER CLABON JAHNAY	Edit		05/21/2018	06/06/2018	06/06/2018			200.00	
22156 - LAW OFFICE OF KEVIN SCHNEIDER PC	5212018A	PUBLIC DEFENDER PDD SAUNDERS MARKEYA	Edit		05/21/2018	06/06/2018	06/06/2018			450.00	
4658 - MALKIEWICZ & ASSOCIATES PC	5162018	PUBLIC DEFENDER 5/15/18	Edit		05/16/2018	06/06/2018	06/06/2018			150.00	



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 801.000 - Contract Labor											
24090 - PONIEWIERSKI LAW PC	1491	PUBLIC DEFENDER 4/23/18	Edit		04/30/2018	06/06/2018	06/06/2018			100.00	
11022 - SCOTT E RABAUT	43	PUBLIC DEFENDER 5/10/18	Edit		05/10/2018	06/06/2018	06/06/2018			150.00	
2620 - MICHELE A STABILE	5012018	RECORDING SERVICES 04/27/18	Edit		05/01/2018	06/06/2018	06/06/2018			100.00	
2620 - MICHELE A STABILE	5162018	RECORDING SERVICES MAY 2018	Edit		05/16/2018	06/06/2018	06/06/2018			375.00	
11938 - THEODORE A METRY	5032018	JUDICIAL SERVICES 12/27/17	Edit		05/03/2018	06/06/2018	06/06/2018			279.96	
11938 - THEODORE A METRY	5032018A	JUDICIAL SERVICES 04/02/2018	Edit		05/03/2018	06/06/2018	06/06/2018			530.52	
17850 - ROBERT J VAN HOUTTE	5082018	PUBLIC DEFENDER 5/3/18	Edit		05/08/2018	06/06/2018	06/06/2018			100.00	
								Account 801.000 - Contract Labor Totals		Invoice Transactions 23	<u>\$6,010.88</u>
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1551834	2ND PROGRESS BILL FOR 2017 AUDIT	Edit		05/16/2018	06/06/2018	06/06/2018			593.75	
								Account 802.000 - Audit Fees Totals		Invoice Transactions 1	<u>\$593.75</u>
Account 930.100 - Building Maintenance											
16383 - CINTAS CORPORATION	354594610	FLOOR MAT RENTAL MAY 2018	Edit		05/09/2018	06/06/2018	06/06/2018			49.83	
11438 - SUPERIOR IMAGE CLEANING	4418	JANITORIAL SERVICES APRIL 2018	Edit		05/03/2018	06/06/2018	06/06/2018			673.83	
								Account 930.100 - Building Maintenance Totals		Invoice Transactions 2	<u>\$723.66</u>
Account 950.500 - Equipment Rental											
16541 - IRON MOUNTAIN INC	AARY291	FILE STORAGE MAY 2018	Edit		04/30/2018	06/06/2018	06/06/2018			1,351.58	
3518 - KONICA MINOLTA PREMIER FINANCE	59242554	COPIER PRINTER LEASE JUNE 2018	Edit		05/17/2018	06/06/2018	06/06/2018			342.38	
								Account 950.500 - Equipment Rental Totals		Invoice Transactions 2	<u>\$1,693.96</u>
								Department 136 - 41 A District Court Totals		Invoice Transactions 63	<u>\$17,866.55</u>
								Fund 290 - 41 A District Court Totals		Invoice Transactions 64	<u>\$19,191.11</u>
Fund 427 - Capital Improvement Fund											
Department 265 - Township Buildings											
Account 985.000 - Equipment Replacement											
22425 - R W MERCER COMPANY	333449	FUEL ISLAND INSTALLATION - JOB COMPLETE	Edit		04/30/2018	06/06/2018	06/06/2018			30,105.13	
22425 - R W MERCER COMPANY	333651	FUEL ISLAND - CHANGE ORDER #4 ADD'L CONCRETE	Edit		05/22/2018	06/06/2018	06/06/2018			16,800.00	



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Fund 427 - Capital Improvement Fund										
Department 265 - Township Buildings										
Account 985.000 - Equipment Replacement										
22425 - R W MERCER COMPANY	333641	FUEL ISLAND REMOVAL & DISPOSAL - JOB COMPLETE	Edit		05/21/2018	06/06/2018	06/06/2018			15,384.75
2093 - ULINE	97317319	EXTINGUISHER CABINET FOR FUEL PUMPS	Edit		05/07/2018	06/06/2018	06/06/2018			83.42
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 4	<u>\$62,373.30</u>
							Department 265 - Township Buildings Totals		Invoice Transactions 4	<u>\$62,373.30</u>
Department 305 - Police Department										
Account 985.000 - Equipment Replacement										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 661	PD Expansion	Edit		05/15/2018	06/06/2018	06/06/2018			895.00
69 - ANDERSON ECKSTEIN AND WESTRICK INC	117575	BUILDING ADDITION PD	Edit		05/09/2018	06/06/2018	06/06/2018			12,600.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 601	BUILDING RENOVATIONS PD	Edit		05/01/2018	06/06/2018	06/06/2018			600.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 3	<u>\$14,095.00</u>
							Department 305 - Police Department Totals		Invoice Transactions 3	<u>\$14,095.00</u>
Department 340 - Fire Department										
Account 985.000 - Equipment Replacement										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	117581	STATION 4 RELOCATE: CONST ADMIN/ADDL DESIGN SERV (#0352- 0024-0)	Edit		05/09/2018	06/06/2018	06/06/2018			4,235.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 653	FIRE STATION 4 RELOCATE: CONSTRUCTION STAKING	Edit		05/15/2018	06/06/2018	06/06/2018			880.00
10510 - WING CONSTRUCTION INC	352 0024	STATION 4 RELOCATE: PROGRESSIVE WORK COMPLETION PAYMENT #1	Edit		05/15/2018	06/06/2018	06/06/2018			78,463.00
10510 - WING CONSTRUCTION INC	8216	STA 4 RELOCATE: CHANGE ORDER #1 (BLDG PERMIT & BOND DIFFERENCE)	Edit		05/14/2018	06/06/2018	06/06/2018			2,202.96
10510 - WING CONSTRUCTION INC	8217	STA 4 RELOCATE: CHANGE ORDER #2 (DEMOLITION TEST; ASBESTOS SURV)	Edit		05/14/2018	06/06/2018	06/06/2018			200.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 5	<u>\$85,980.96</u>
							Department 340 - Fire Department Totals		Invoice Transactions 5	<u>\$85,980.96</u>



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Fund 427 - Capital Improvement Fund											
Department 442 - Highway Streets Bridges											
Account 967.200 - Road Project Costs											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 604	Road Inspection	Edit		05/01/2018	06/06/2018	06/06/2018			2,100.00	
									Account 967.200 - Road Project Costs Totals	Invoice Transactions 1	<u>2,100.00</u>
Account 967.510 - Sidewalk Maintenance Program											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 662	Sidewalks	Edit		05/15/2018	06/06/2018	06/06/2018			3,017.50	
									Account 967.510 - Sidewalk Maintenance Program Totals	Invoice Transactions 1	<u>3,017.50</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 2	<u>\$5,117.50</u>
Department 475 - Cable TV Capital Projects											
Account 972.300 - Wooden Bridges Maintenance & Supplies											
25456 - ASTI ENVIRONMENTAL	32491H	Stony Crk bridges wetland delineation and permit application	Edit		05/18/2018	06/06/2018	06/06/2018			4,000.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 655	PRM Job ST18063 Stony Crk trail	Edit		05/15/2018	06/06/2018	06/06/2018			7,440.00	
									Account 972.300 - Wooden Bridges Maintenance & Supplies Totals	Invoice Transactions 2	<u>\$11,440.00</u>
									Department 475 - Cable TV Capital Projects Totals	Invoice Transactions 2	<u>\$11,440.00</u>
									Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 16	<u>\$179,006.76</u>
Fund 436 - PD DC and Campus Infrastructure											
Department 436 - 41 DC Justice Fines											
Account 807.000 - Engineering Consulting Fees											
69 - ANDERSON ECKSTEIN AND WESTRICK INC	117573	Court Construction	Edit		05/09/2018	06/06/2018	06/06/2018			11,009.20	
12334 - BERNCO INC	2402	2ND PAYMENT - 41A DISTRICT COURT	Edit		05/02/2018	06/06/2018	06/06/2018			219,782.78	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 659	Court Construction	Edit		05/15/2018	06/06/2018	06/06/2018			1,127.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 660	Court Inspection	Edit		05/15/2018	06/06/2018	06/06/2018			1,230.00	
15058 - MCDOWELL & ASSOCIATES INC	107287	Court Testing	Edit		04/29/2018	06/06/2018	06/06/2018			4,803.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 5	<u>\$237,952.48</u>
									Department 436 - 41 DC Justice Fines Totals	Invoice Transactions 5	<u>\$237,952.48</u>
Department 437 - Community Center Project											
Account 807.000 - Engineering Consulting Fees											
69 - ANDERSON ECKSTEIN AND WESTRICK INC	117574	Library Design	Edit		05/09/2018	06/06/2018	06/06/2018			9,450.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 663	Library/Senior Center Meeting Prep and Pres.	Edit		05/15/2018	06/06/2018	06/06/2018			1,417.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$10,867.50</u>
									Department 437 - Community Center Project Totals	Invoice Transactions 2	<u>\$10,867.50</u>
									Fund 436 - PD DC and Campus Infrastructure Totals	Invoice Transactions 7	<u>\$248,819.98</u>



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Fund 494 - Downtown Development Fund										
Department 904 - Downtown Dev Authority										
Account 801.002 - Economic Restructuring/Design Committee DDA										
9924 - CIB PLANNING INC	442 2018E03	MARCH DDA CONSULTING	Edit		04/05/2018	06/06/2018	06/06/2018			784.00
9924 - CIB PLANNING INC	442 2018E04	APRIL DDA CONSULTING	Edit		05/14/2018	06/06/2018	06/06/2018			583.00
							Account 801.002 - Economic Restructuring/Design Committee DDA Totals		Invoice Transactions 2	<u>\$1,367.00</u>
							Department 904 - Downtown Dev Authority Totals		Invoice Transactions 2	<u>\$1,367.00</u>
							Fund 494 - Downtown Development Fund Totals		Invoice Transactions 2	<u>\$1,367.00</u>
Fund 497 - Chief Gene Shepherd Park										
Department 497 - Gene Shepherd Park (Soccer City)										
Account 972.200 - Capital Improvements										
19762 - C Q R ELECTRIC LLC	524182	Shepherd Park Splash Pad electric	Edit		05/24/2018	06/06/2018	06/06/2018			2,250.00
26031 - CDW GOVERNMENT INC	MXN8628	Shepherd Park Splash pad HP printer	Edit		05/01/2018	06/06/2018	06/06/2018			255.55
7842 - CONSOLIDATED PLASTICS COMPANY INC	7730125	Shepherd Park floor mats	Edit		05/17/2018	06/06/2018	06/06/2018			824.03
3245 - FAZAL KHAN & ASSOCIATES INC	2018 654	PRM Job ST16180 Splash Park	Edit		05/15/2018	06/06/2018	06/06/2018			3,367.50
15293 - GORDON FOOD SERVICE INC	852158808	Shepherd Park ceremony supplies	Edit		05/22/2018	06/06/2018	06/06/2018			43.05
12977 - GRAINGER INC	9791169387	Shepherd Park 2-inside garbage cans	Edit		05/17/2018	06/06/2018	06/06/2018			502.90
22371 - GRAPHIC COMMUNICATIONS INC	39385	Shepherd Park 2-handicapped parking signs	Edit		05/18/2018	06/06/2018	06/06/2018			65.00
5126 - GREEN GIANT LAWN ENHANCEMENT LLC	66878	Shepherd Park irrigation installation & sod	Edit		05/21/2018	06/06/2018	06/06/2018			4,850.00
15228 - HOME DEPOT CREDIT SERVICES	3033461	Shepherd Park renovation supplies	Edit		05/15/2018	06/06/2018	06/06/2018			35.79
15228 - HOME DEPOT CREDIT SERVICES	4046056	Shepherd Park renovation supplies	Edit		05/14/2018	06/06/2018	06/06/2018			8.97
15228 - HOME DEPOT CREDIT SERVICES	8045256	Shepherd Park & Bitterswt supplies	Edit		05/10/2018	06/06/2018	06/06/2018			16.38
15228 - HOME DEPOT CREDIT SERVICES	1103826	Shepherd Park renovation	Edit		05/17/2018	06/06/2018	06/06/2018			53.44
15228 - HOME DEPOT CREDIT SERVICES	2972927	Shepherd Park refrigerator	Edit		05/16/2018	06/06/2018	06/06/2018			834.30
15228 - HOME DEPOT CREDIT SERVICES	2103674	Shepherd Park security chest	Edit		05/16/2018	06/06/2018	06/06/2018			27.95
15228 - HOME DEPOT CREDIT SERVICES	6090563	Shepherd Park paint for sign	Edit		05/22/2018	06/06/2018	06/06/2018			19.92



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Fund 497 - Chief Gene Shepherd Park										
Department 497 - Gene Shepherd Park (Soccer City)										
Account 972.200 - Capital Improvements										
15228 - HOME DEPOT CREDIT SERVICES	2214156	Shepherd Park grout float for floor	Edit		05/16/2018	06/06/2018	06/06/2018			9.97
15228 - HOME DEPOT CREDIT SERVICES	2903217	Shepherd Park tile saw rental fee	Edit		05/16/2018	06/06/2018	06/06/2018			100.00
15228 - HOME DEPOT CREDIT SERVICES	214167	Shepherd Park tile saw rental fee	Edit		05/18/2018	06/06/2018	06/06/2018			32.00
15228 - HOME DEPOT CREDIT SERVICES	6567053	Shepherd Park Grand Opening propane tank	Edit		05/22/2018	06/06/2018	06/06/2018			19.97
1148 - SHELBY PAINT & DECORATING	17994	Shepherd Park paint	Edit		05/07/2018	06/06/2018	06/06/2018			139.22
1148 - SHELBY PAINT & DECORATING	18080	Shepherd Park paint	Edit		05/15/2018	06/06/2018	06/06/2018			69.61
1148 - SHELBY PAINT & DECORATING	18093	Shepherd Park paint	Edit		05/16/2018	06/06/2018	06/06/2018			34.80
7857 - STONE'S ACE HARDWARE	84494	PRM-Shepherd Park & PRM light bulbs	Edit		04/23/2018	06/06/2018	06/06/2018			1.19
7857 - STONE'S ACE HARDWARE	84968	PRM-Shepherd Park hardware	Edit		05/21/2018	06/06/2018	06/06/2018			2.73
							Account 972.200 - Capital Improvements Totals		Invoice Transactions 24	<u>\$13,564.27</u>
							Department 497 - Gene Shepherd Park (Soccer City) Totals		Invoice Transactions 24	<u>\$13,564.27</u>
							Fund 497 - Chief Gene Shepherd Park Totals		Invoice Transactions 24	<u>\$13,564.27</u>
Fund 592 - Water and Sewer Fund										
Account 123.002 - Prepaid Insurance										
9858 - YORK RISK SERVICES COMPANY	7811	7/1/18 - 6/30/19 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		05/25/2018	06/06/2018	06/06/2018			1,250.85
							Account 123.002 - Prepaid Insurance Totals		Invoice Transactions 1	<u>\$1,250.85</u>
Account 124.127 - Reimbursable Costs - SAD 34										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84667	DPW-SAD 34S LEGAL MATTERS; EASEMENTS; 13086	Edit		05/01/2018	06/06/2018	06/06/2018			1,410.00
							Account 124.127 - Reimbursable Costs - SAD 34 Totals		Invoice Transactions 1	<u>\$1,410.00</u>
Account 255.592 - Engineering Costs from Developer - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 627	DPW-WESTWOOD PARK; 13160	Edit		05/15/2018	06/06/2018	06/06/2018			4,010.89
3245 - FAZAL KHAN & ASSOCIATES INC	2018 628	DPW-SHELBY POINTE VILLAGE; 14106	Edit		05/15/2018	06/06/2018	06/06/2018			4,218.75
3245 - FAZAL KHAN & ASSOCIATES INC	2018 629	DPW-SILVER CREEK ESTATES; 14114	Edit		05/15/2018	06/06/2018	06/06/2018			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 630	DPW-DEANNA COURT SITE CONDO; 15124	Edit		05/15/2018	06/06/2018	06/06/2018			253.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 631	DPW-DEANNA COURT SITE CONDO; 15124	Edit		05/15/2018	06/06/2018	06/06/2018			170.00



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Fund 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 632	DPW-VALENCIA; 15165	Edit		05/15/2018	06/06/2018	06/06/2018			858.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 633	DPW-VALENCIA; 15165	Edit		05/15/2018	06/06/2018	06/06/2018			11,751.89	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 635	DPW-VALENCIA; 15165	Edit		05/15/2018	06/06/2018	06/06/2018			692.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 636	DPW-DREAM LIMOSINE; 15190	Edit		05/15/2018	06/06/2018	06/06/2018			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 637	DPW-BICKFORD SENIOR LIVING; 16137	Edit		05/15/2018	06/06/2018	06/06/2018			3,374.31	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 638	DPW-BICKFORD SENIOR LIVING; 16137	Edit		05/15/2018	06/06/2018	06/06/2018			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 639	DPW-BICKFORD SENIOR LIVING; 16137	Edit		05/15/2018	06/06/2018	06/06/2018			367.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 643	DPW-HAYES TECH LOT 31 & 32; 16229	Edit		05/15/2018	06/06/2018	06/06/2018			237.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 645	DPW-CRIMSON COURT; 17034	Edit		05/15/2018	06/06/2018	06/06/2018			127.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 647	DPW-VAN DYKE RETAIL CENTER; 17046	Edit		05/15/2018	06/06/2018	06/06/2018			2,087.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 648	DPW-PROJECT MILLENNIUM; 17094	Edit		05/15/2018	06/06/2018	06/06/2018			4,929.38	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 649	DPW-NAPI COMMERCIAL; 17147	Edit		05/15/2018	06/06/2018	06/06/2018			999.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 650	DPW-CORRIDOR PARK; 17158	Edit		05/15/2018	06/06/2018	06/06/2018			228.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 651	DPW-SCHWAB LIGHT INDUSTRIES; 17194	Edit		05/15/2018	06/06/2018	06/06/2018			2,211.42	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 652	DPW-FIRST WATCH RESTAURANT; 18024	Edit		05/15/2018	06/06/2018	06/06/2018			1,194.89	
									Account 255.592 - Engineering Costs from Developer - Pass Thru Totals	Invoice Transactions 20	\$38,182.03
Account 256.001 - Performance Bond Deposits											
6994 - GLEN ARBOR BUILDING LLC	17 93715	DPW-BOND REFUND; 7196 PARK TERRACE	Edit		09/20/2017	06/06/2018	06/06/2018			500.00	
3107 - LOMBARDO HOMES OF SE MICHIGAN	16 26940	DPW-BOND REFUND; 49569 ALEXANDER	Edit		03/16/2016	06/06/2018	06/06/2018			1,500.00	
									Account 256.001 - Performance Bond Deposits Totals	Invoice Transactions 2	\$2,000.00
Account 277.000 - Customer Overpayments Payable											
10708 - DEQUINDRE ESTATES MHP	3302132 511	DPW-W/S REFUND; 2032 MARMOOR	Edit		05/11/2018	06/06/2018	06/06/2018			120.57	
12493 - ANTHONY GRANT	1054511 516	DPW-W/S REFUND; 5479 STONEY PLACE N	Edit		05/16/2018	06/06/2018	06/06/2018			93.44	
4237 - SHELBY WEST MHP	2236105 516	DPW-W/S REFUND; 12009 FAWN	Edit		05/16/2018	06/06/2018	06/06/2018			462.37	
									Account 277.000 - Customer Overpayments Payable Totals	Invoice Transactions 3	\$676.38



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Fund 592 - Water and Sewer Fund											
Account 653.100 - Tap Fee											
12464 - RICHARD RHONEY	18 44425	DPW-REFUND FOR METER; 45753 KENMORE	Edit		05/10/2018	06/06/2018	06/06/2018			120.00	
									Account 653.100 - Tap Fee Totals	Invoice Transactions 1	<u>120.00</u>
Account 669.300 - Hydrant Rentals											
21118 - T R PIEPRZAK COMPANY	18 35219	DPW-HYDRANT REFUND; COURTHOUSE WATERMAIN	Edit		04/17/2018	06/06/2018	06/06/2018			453.01	
									Account 669.300 - Hydrant Rentals Totals	Invoice Transactions 1	<u>453.01</u>
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	316640	NEW EMPLOYEE PHYSICALS, RANDOM CDL DRUG SCREENS	Edit		05/07/2018	06/06/2018	06/06/2018			260.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>260.00</u>
Account 723.000 - Workers Comp Insurance											
9858 - YORK RISK SERVICES COMPANY	7811	7/1/18 - 6/30/19 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		05/25/2018	06/06/2018	06/06/2018			1,250.84	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$1,250.84</u>
Account 726.000 - Operating Supplies											
11832 - HOME DEPOT	4566062	DPW-SAFETY VESTS, GLASSES, BATTERIES	Edit		05/14/2018	06/06/2018	06/06/2018			25.96	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$25.96</u>
Account 726.550 - Medical Supplies											
5749 - ARGUS GROUP HOLDINGS LLC	4143809	DPW-GAS MONITOR	Edit		05/14/2018	06/06/2018	06/06/2018			559.00	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 1	<u>\$559.00</u>
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7 1952	Employee #11667 Uniform	Edit		05/15/2018	06/06/2018	06/06/2018			245.96	
19449 - CONTRACTORS CLOTHING CO	7 1943	Employee #11700 Uniform	Edit		05/15/2018	06/06/2018	06/06/2018			152.95	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 2	<u>\$398.91</u>
Account 728.000 - Membership Dues & Conferences											
25421 - NORTHEAST SUPERINTENDENTS' ASSOCIATION	2018 DM	DPW-MEMBERSHIP DUES FOR 2018; DM	Edit		05/04/2018	06/06/2018	06/06/2018			100.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$100.00</u>



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 730.300 - Equipment Maintenance & Supplies											
12430 - ETNA SUPPLY	S102594655 001	DPW-FLANGES, GASKETS, GATE VALVE; GENE SHEPHERD PARK	Edit		05/11/2018	06/06/2018	06/06/2018			2,083.90	
11832 - HOME DEPOT	5594794	DPW-SCREWS, BATTERIES AND ANCHORS	Edit		05/03/2018	06/06/2018	06/06/2018			63.23	
11832 - HOME DEPOT	1102312	DPW-RATCHET	Edit		05/07/2018	06/06/2018	06/06/2018			8.97	
11832 - HOME DEPOT	20280	DPW-RATCHET AND TIE OFF STRAP	Edit		05/08/2018	06/06/2018	06/06/2018			16.93	
11476 - J & J ACE HARDWARE	29592	DPW-SCREWDRIVER, WIRE STRIPPER	Edit		05/03/2018	06/06/2018	06/06/2018			8.34	
15339 - USA BLUE BOOK	557598	DPW-ANTI SEIZE SPRAY	Edit		04/27/2018	06/06/2018	06/06/2018			73.03	
15339 - USA BLUE BOOK	564924	DPW-ROD KEYS	Edit		05/07/2018	06/06/2018	06/06/2018			268.40	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 7	<u>\$2,522.80</u>
Account 730.600 - Traffic Control Safety Supplies											
11832 - HOME DEPOT	4566062	DPW-SAFETY VESTS, GLASSES, BATTERIES	Edit		05/14/2018	06/06/2018	06/06/2018			105.76	
									Account 730.600 - Traffic Control Safety Supplies Totals	Invoice Transactions 1	<u>\$105.76</u>
Account 731.000 - Tap Supplies & Expenses											
25049 - CORE & MAIN LP	I735459	DPW-BLUE TUBING (300) FOR TAPS	Edit		05/09/2018	06/06/2018	06/06/2018			483.00	
1179 - SLC METER LLC	251329	DPW-BALL JOINT, CORP STOP; TAPS	Edit		05/07/2018	06/06/2018	06/06/2018			9,337.04	
									Account 731.000 - Tap Supplies & Expenses Totals	Invoice Transactions 2	<u>\$9,820.04</u>
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1551834	2ND PROGRESS BILL FOR 2017 AUDIT	Edit		05/16/2018	06/06/2018	06/06/2018			3,300.00	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>\$3,300.00</u>
Account 802.500 - Consulting Fees											
3966 - MUNICIPAL ANALYTICS LLC	18 024	DPW-MEETING WITH DPW ADMIN RE: RATES, PROJECTS, FINANCES	Edit		03/26/2018	06/06/2018	06/06/2018			758.75	
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 1	<u>\$758.75</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 644	DPW-WATER ASSET MGT PLAN, MAP OF CIP PROJECT FOR DM; 17007	Edit		05/15/2018	06/06/2018	06/06/2018			262.50	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 646	DPW-DWSD 96" MAIN, PREP AND AWG MEETING; 17041	Edit		05/15/2018	06/06/2018	06/06/2018			525.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$787.50</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84660	DPW-LEGAL FEES; DEIGEL, JOY DEVPT, JEWEL DEVPT, MURPHY OIL	Edit		05/01/2018	06/06/2018	06/06/2018			1,110.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	<u>\$1,110.00</u>
Account 828.001 - Sewage Processing - Industrial Waste Charge											
9970 - GREAT LAKES WATER AUTHORITY	5162018	DPW-IWC CHARGES APRIL 2018	Edit		05/16/2018	06/06/2018	06/06/2018			19,096.16	
1517 - MACOMB COUNTY TREASURER	7923 2018	DPW-BROOKS BREWING USER CHARGES 1ST QTR 2018, GLWA \$75.52	Edit		05/08/2018	06/06/2018	06/06/2018			22.57	
									Account 828.001 - Sewage Processing - Industrial Waste Charge Totals	Invoice Transactions 2	<u>\$19,118.73</u>
Account 850.000 - Communications											
16852 - VERIZON WIRELESS	9807608089	WIRELESS PHONE USAGE 5/21 - 6/20/18	Edit		05/20/2018	06/06/2018	06/06/2018			240.39	
23852 - AMERICAN MESSAGING	Z1417718SE	DPW-PAGERS 5/15/18 - 6/14/18	Edit		05/15/2018	06/06/2018	06/06/2018			65.57	
									Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$305.96</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	33374	DPW-LITHIUM SPRAY	Edit		04/26/2018	06/06/2018	06/06/2018			49.50	
326 - DECKER AUTO PARTS INC	34851	DPW-BATTERY; W2	Edit		05/14/2018	06/06/2018	06/06/2018			124.95	
4612 - KELLER AUTOMOTIVE INC	29597	DPW-FUEL PUMP MODULE, D7	Edit		05/08/2018	06/06/2018	06/06/2018			709.28	
12486 - SOUTHERN TRUCK EQUIPMENT INC	I 13149	DPW-BUMP AND PAINT REAR, REMOVE AND REPLACE TAIL SHELF; W14	Edit		05/11/2018	06/06/2018	06/06/2018			4,692.50	
12486 - SOUTHERN TRUCK EQUIPMENT INC	I 13159	DPW-REPLACE HYD TANK, FILTER HOUSING, HYD OIL, D5	Edit		05/12/2018	06/06/2018	06/06/2018			1,050.72	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 5	<u>\$6,626.95</u>



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 920.000 - Utilities											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 0518	DPW-WATER CHARGES 3/31/18 - 4/30/18; DUNCAN	Edit		05/16/2018	06/06/2018	06/06/2018			599.65	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$599.65</u>
Account 930.100 - Building Maintenance											
16383 - CINTAS CORPORATION	51M113387	DPW-RUGS	Edit		04/17/2018	06/06/2018	06/06/2018			201.27	
16383 - CINTAS CORPORATION	51M115341	DPW-RUGS	Edit		05/15/2018	06/06/2018	06/06/2018			201.27	
1713 - CUMMINS BRIDGEWAY LLC	6 65057	DPW-GENERATOR REPAIRS; HOSES, CLAMPS, COOLANT, RADIATOR CAP	Edit		04/25/2018	06/06/2018	06/06/2018			1,458.17	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	589287	DPW-LEAF BLOWER	Edit		05/11/2018	06/06/2018	06/06/2018			179.95	
11315 - JOHNSTONE SUPPLY	157093	DPW-REFRIGERANT FOR DPW CHILLER	Edit		05/08/2018	06/06/2018	06/06/2018			559.99	
3569 - ORKIN PEST CONTROL	169760272	DPW-MAY TREATMENT	Edit		05/17/2018	06/06/2018	06/06/2018			60.75	
14704 - WESTLAKE DEVELOPMENT INC	6400	DPW- MULCH FOR DPW GROUNDS	Edit		05/10/2018	06/06/2018	06/06/2018			150.00	
14704 - WESTLAKE DEVELOPMENT INC	6423	DPW-MULCH FOR DPW GROUNDS	Edit		05/11/2018	06/06/2018	06/06/2018			125.00	
14704 - WESTLAKE DEVELOPMENT INC	6666	DPW-MULCH FOR DPW GROUNDS	Edit		05/14/2018	06/06/2018	06/06/2018			125.00	
14704 - WESTLAKE DEVELOPMENT INC	6684	DPW-MULCH FOR DPW GROUNDS	Edit		05/14/2018	06/06/2018	06/06/2018			75.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 10	<u>\$3,136.40</u>
Account 935.500 - Water Main Repair											
79 - ARLINGTON MASONRY SUPPLY INC	214487	DPW-CEMENT FOR RESTORATIONS	Edit		05/17/2018	06/06/2018	06/06/2018			64.30	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	59218	DPW-SOD FOR RESTORATION; 53390 SHEFFIELD	Edit		05/17/2018	06/06/2018	06/06/2018			45.00	
9565 - MESSINA TRUCKING INC	55236	DPW-TOP SOIL FOR RESTORATIONS	Edit		04/30/2018	06/06/2018	06/06/2018			767.00	
6957 - POLAR ICE COMPANY	34479	DPW-ICE FOR RESTORATION; BRIARWOOD CONDOS ENTRANCE	Edit		05/15/2018	06/06/2018	06/06/2018			20.00	
6957 - POLAR ICE COMPANY	34290	DPW-DRY ICE FOR RESTORATION; MICHELE	Edit		02/22/2018	06/06/2018	06/06/2018			20.00	
9662 - SHELBY UNDERGROUND INC	2018 630	DPW-WM REPAIR; 53756 BALDWIN CT	Edit		05/09/2018	06/06/2018	06/06/2018			1,300.00	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 935.500 - Water Main Repair											
9662 - SHELBY UNDERGROUND INC	2018 631	DPW-WM REPAIR; 55677 MONROE	Edit		05/14/2018	06/06/2018	06/06/2018			1,192.00	
9662 - SHELBY UNDERGROUND INC	2018 626	DPW-WM REPAIR; 52501 ARAGON	Edit		05/02/2018	06/06/2018	06/06/2018			1,040.00	
9662 - SHELBY UNDERGROUND INC	2018 625	DPW-WM REPAIR; 55337 LEONARD CT	Edit		05/02/2018	06/06/2018	06/06/2018			1,040.00	
9662 - SHELBY UNDERGROUND INC	2018 627	DPW-WM REPAIR; 13421 LAKEVIEW	Edit		05/02/2018	06/06/2018	06/06/2018			1,170.00	
1179 - SLC METER LLC	251422	DPW-1" COPPER DISCS	Edit		05/17/2018	06/06/2018	06/06/2018			64.12	
6996 - SPRINKLER DEPOT CORP	20761	DPW-SPRINKLER PARTS FOR RESTORATIONS	Edit		05/02/2018	06/06/2018	06/06/2018			21.00	
1383 - WASHINGTON ELEVATOR CO INC	1 1227025	DPW-GRASS SEED; RESTORATIONS	Edit		05/11/2018	06/06/2018	06/06/2018			111.50	
									Account 935.500 - Water Main Repair Totals	Invoice Transactions 13	<u>\$6,854.92</u>
Account 935.600 - Sewer Main Repair											
11832 - HOME DEPOT	9032999	DPW-QUIKRETE CONCRETE MIX; 53815 BUCKINGHAM	Edit		05/09/2018	06/06/2018	06/06/2018			8.30	
									Account 935.600 - Sewer Main Repair Totals	Invoice Transactions 1	<u>\$8.30</u>
Account 936.000 - Miss DIG Expense											
5413 - BLACKBURN MANUFACTURING CO	566536 IN	DPW-FLAGS AND PAINT FOR MS DIG	Edit		05/10/2018	06/06/2018	06/06/2018			520.35	
8537 - SURVEY INSTRUMENT SALES INC	75161	DPW-SURVEY INSTRUMENT, MS DIG	Edit		05/03/2018	06/06/2018	06/06/2018			1,000.00	
									Account 936.000 - Miss DIG Expense Totals	Invoice Transactions 2	<u>\$1,520.35</u>
Account 955.200 - Water Samples											
993 - PETTY CASH - WATER FUND	5172018	DPW-ICE FOR WATER SAMPLES	Edit		05/17/2018	06/06/2018	06/06/2018			6.96	
									Account 955.200 - Water Samples Totals	Invoice Transactions 1	<u>\$6.96</u>
Account 957.500 - Grant Expense - State											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 640	DPW-SAW GRANT ADMIN, PROJECT MGT; 16161	Edit		05/15/2018	06/06/2018	06/06/2018			815.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 641	DPW-SAW GRANT ADMIN, CLEANING AND TELEVISIONING; 16161	Edit		05/15/2018	06/06/2018	06/06/2018			3,160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 642	DPW-SAW GRANT ADMIN, BUILD GIS; 16161	Edit		05/15/2018	06/06/2018	06/06/2018			382.50	
									Account 957.500 - Grant Expense - State Totals	Invoice Transactions 3	<u>\$4,357.50</u>



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission Totals										Invoice Transactions 62	\$63,535.28
Department 595 - Cap Exp, bond prin-cash budget											
Account 972.950 - Water Meter Expense											
2729 - FERGUSON WATERWORKS #3386	45591	DPW-METERS, METER AND FLANGE KIT FOR GENE SHEPHERD PARK	Edit		05/09/2018	06/06/2018	06/06/2018			5,668.79	
3273 - STANDARD ELECTRIC COMPANY	2301801 70	DPW-3" PRV; GENE SHEPHERD PARK	Edit		05/18/2018	06/06/2018	06/06/2018			2,082.25	
7857 - STONE'S ACE HARDWARE	84855	DPW-ANCHORS AND SCREWS FOR METER INSTALL	Edit		05/14/2018	06/06/2018	06/06/2018			133.02	
7857 - STONE'S ACE HARDWARE	84668	DPW-ANCHORS AND SCREWS; METER INSTALLS	Edit		05/03/2018	06/06/2018	06/06/2018			14.78	
Account 972.950 - Water Meter Expense Totals										Invoice Transactions 4	\$7,898.84
Department 595 - Cap Exp, bond prin-cash budget Totals										Invoice Transactions 4	\$7,898.84
Fund 592 - Water and Sewer Fund Totals										Invoice Transactions 95	\$115,526.39
Fund 598 - Community Relations Fund											
Account 123.002 - Prepaid Insurance											
9858 - YORK RISK SERVICES COMPANY	7811	7/1/18 - 6/30/19 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		05/25/2018	06/06/2018	06/06/2018			359.62	
Account 123.002 - Prepaid Insurance Totals										Invoice Transactions 1	\$359.62
Department 598 - Community Relations											
Account 723.000 - Workers Comp Insurance											
9858 - YORK RISK SERVICES COMPANY	7811	7/1/18 - 6/30/19 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		05/25/2018	06/06/2018	06/06/2018			359.62	
Account 723.000 - Workers Comp Insurance Totals										Invoice Transactions 1	\$359.62
Account 726.000 - Operating Supplies											
12238 - AMERICAN SPEEDY PRINTING	24771	GSP BROCHURES	Edit		05/22/2018	06/06/2018	06/06/2018			62.24	
12423 - APPLE INC	6735255157	PRODUCTION COMPUTER EQUIPMENT	Edit		05/09/2018	06/06/2018	06/06/2018			2,898.00	
26031 - CDW GOVERNMENT INC	MHK6416	COMPUTER EQUIPMENT	Edit		04/05/2018	06/06/2018	06/06/2018			93.80	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795486	PRODUCTION EQUIPMENT	Edit		04/19/2018	06/06/2018	06/06/2018			67.84	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795520	PRODUCTION EQUIPMENT	Edit		04/25/2018	06/06/2018	06/06/2018			350.36	



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Fund 598 - Community Relations Fund											
Department 598 - Community Relations											
Account 726.000 - Operating Supplies											
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795567	PRODUCTION EQUIPMENT	Edit		05/03/2018	06/06/2018	06/06/2018			194.75	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795614	PRODUCTION EQUIPMENT	Edit		05/11/2018	06/06/2018	06/06/2018			452.76	
25307 - KILLER TRACKS	KBIN302581010	CONTRACT MUSIC 2018	Edit		03/31/2018	06/06/2018	06/06/2018			2,155.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 8	<u>\$6,274.75</u>
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1551834	2ND PROGRESS BILL FOR 2017 AUDIT	Edit		05/16/2018	06/06/2018	06/06/2018			1,190.00	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>\$1,190.00</u>
Account 804.600 - Network Support											
8340 - GRANICUS	96106	APRIL STREAMING	Edit		04/01/2018	06/06/2018	06/06/2018			480.00	
8340 - GRANICUS	97735	MAY STREAMING	Edit		05/31/2018	06/06/2018	06/06/2018			480.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 2	<u>\$960.00</u>
Account 850.000 - Communications											
16852 - VERIZON WIRELESS	9807608089	WIRELESS PHONE USAGE 5/21 - 6/20/18	Edit		05/20/2018	06/06/2018	06/06/2018			193.56	
25801 - COMCAST	78 0295419 0618	COMM RELATIONS INTERNET JUNE, 2018	Edit		05/07/2018	06/06/2018	06/06/2018			144.85	
									Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$338.41</u>
Account 985.000 - Equipment Replacement											
26031 - CDW GOVERNMENT INC	MHN3112	AUTOMATION UPGRADE	Edit		04/06/2018	06/06/2018	06/06/2018			306.99	
12505 - ROSE BRAND WIPERS INC	458148	MOBILE PRODUCTION SET EQUIPMENT	Edit		05/17/2018	06/06/2018	06/06/2018			4,735.00	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 2	<u>\$5,041.99</u>
									Department 598 - Community Relations Totals	Invoice Transactions 16	<u>\$14,164.77</u>
									Fund 598 - Community Relations Fund Totals	Invoice Transactions 17	<u>\$14,524.39</u>
Fund 701 - Trust & Agency											
Account 255.371 - Building Performance Bonds											
3488 - ACADIA HOME BUILDERS LLC	17 95894	50378 RORY - BLDG BOND	Edit		09/26/2017	06/06/2018	06/06/2018			845.00	
3488 - ACADIA HOME BUILDERS LLC	18 29778	5766 VALYN - BLDG BOND	Edit		03/23/2018	06/06/2018	06/06/2018			1,410.00	
3488 - ACADIA HOME BUILDERS LLC	17 31635	5766 VALYN - BLDG BOND	Edit		03/22/2017	06/06/2018	06/06/2018			790.00	
3488 - ACADIA HOME BUILDERS LLC	17 31633A	5730 VALYN - BLDG BOND	Edit		03/22/2017	06/06/2018	06/06/2018			650.00	
3488 - ACADIA HOME BUILDERS LLC	18 17182	5730 VALYN - BLDG BOND	Edit		02/20/2018	06/06/2018	06/06/2018			1,550.00	



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Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
3488 - ACADIA HOME BUILDERS LLC	18 29776	5748 VALYN - BLDG BOND	Edit		03/23/2018	06/06/2018	06/06/2018			1,355.00
3488 - ACADIA HOME BUILDERS LLC	17 31634	5748 VALYN - BLDG BOND	Edit		03/22/2017	06/06/2018	06/06/2018			845.00
16285 - ALLIED SIGNS INC	18 20132	2121 AUBURN - BLDG BOND	Edit		02/23/2018	06/06/2018	06/06/2018			100.00
9068 - GIANVITO ARATO	15 32623	11961 CONSERVATION TRAIL - BLDG BOND	Edit		03/31/2015	06/06/2018	06/06/2018			50.00
10253 - BLUE STAR INC	18 24729	45916 CORNWALL - BLDG BOND	Edit		03/06/2018	06/06/2018	06/06/2018			100.00
12311 - CDS INC	18 26198	45971 HAYES - BLDG BOND	Edit		03/15/2018	06/06/2018	06/06/2018			130.00
5831 - CHINABERRY INVESTMENT LLC	12 35245	45700 DEQUINDRE - BLDG BOND	Edit		04/13/2012	06/06/2018	06/06/2018			200.00
10330 - CONLON INSTALLATIONS INC	16 55504	48050 VAN DYKE - BLDG BOND	Edit		06/15/2016	06/06/2018	06/06/2018			50.00
10330 - CONLON INSTALLATIONS INC	16 55503	48050 VAN DYKE - BLDG BOND	Edit		06/15/2016	06/06/2018	06/06/2018			200.00
10330 - CONLON INSTALLATIONS INC	16 55502	48081 VAN DYKE - BLDG BOND	Edit		06/15/2016	06/06/2018	06/06/2018			50.00
11752 - CREATIVE BRICK PAVING & LANDSCAPING INC	17 87636	6822 NORTHWICK - BLDG BOND	Edit		09/11/2017	06/06/2018	06/06/2018			275.00
5543 - CRESTLINE HOMES LLC	17 77803	2122 WESTRIDGE - BLDG BOND	Edit		08/21/2017	06/06/2018	06/06/2018			762.50
5543 - CRESTLINE HOMES LLC	17 67803	2065 WESTRIDGE - BLDG BOND	Edit		07/18/2017	06/06/2018	06/06/2018			882.50
9064 - CUSTOM INGROUND POOLS LLC	17 52362	55510 NOCTURNE - BLDG BOND	Edit		05/30/2017	06/06/2018	06/06/2018			245.00
7615 - ANTHONY THOMAS DIGASBARRO	09 15235	46819 AMBERWOOD - BLDG BOND	Edit		09/10/2009	06/06/2018	06/06/2018			25.00
22109 - DISTINCTIVE BUILDING INC	18 42067	50041 WATLING - BLDG BOND	Edit		05/03/2018	06/06/2018	06/06/2018			200.00
11653 - MARY & DOUGLAS DOWELL	17 79569	11703 SHAWNEE - BLDG BOND	Edit		08/23/2017	06/06/2018	06/06/2018			100.00
2935 - E GILBERT AND SONS INC	16 52304	50133 BETHESDA - BLDG BOND	Edit		06/02/2016	06/06/2018	06/06/2018			200.00
26323 - ENVIRONMENTAL WOOD SOLUTIONS	16 117302	13960 24 MILE - BLDG BOND	Edit		12/20/2016	06/06/2018	06/06/2018			200.00
8709 - FRZ PROPERTIES	14 106683	8929 WILORAY - BLDG BOND	Edit		11/19/2014	06/06/2018	06/06/2018			200.00
5393 - FUNSPACE DIRECT LLC	18 40982	3935 WOODGLEN - BLDG BOND	Edit		04/30/2018	06/06/2018	06/06/2018			200.00
6994 - GLEN ARBOR BUILDING LLC	16 118524	7480 PARK TERRACE - BLDG BOND	Edit		12/22/2016	06/06/2018	06/06/2018			877.50



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Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
6994 - GLEN ARBOR BUILDING LLC	18 23814	46258 TERRACE - BLDG BOND	Edit		03/02/2018	06/06/2018	06/06/2018			1,542.50
6994 - GLEN ARBOR BUILDING LLC	17 35294	46258 TERRACE - BLDG BOND	Edit		04/04/2017	06/06/2018	06/06/2018			907.50
12172 - GOLD LEAF BUILDING LLC	18 12376	46782 PIPER - BLDG BOND	Edit		02/05/2018	06/06/2018	06/06/2018			200.00
10920 - KELLY GREEN	18 44614	52597 LASALLE - BLDG BOND	Edit		05/10/2018	06/06/2018	06/06/2018			50.00
12490 - SUSAN & RICHARD HUS	18 41066	50739 SHELBY - BLDG BOND	Edit		05/01/2018	06/06/2018	06/06/2018			100.00
10897 - J & J METRO FENCING	17 56914	50744 RYAN - BLDG BOND	Edit		06/16/2017	06/06/2018	06/06/2018			50.00
9832 - KIMBERLY FENCE & SUPPLY	18 39162	47631 RYAN - BLDG BOND	Edit		04/25/2018	06/06/2018	06/06/2018			50.00
17260 - KYLE BUILDERS INC	12 4957	54876 ALEXIS - BLDG BOND	Edit		01/18/2012	06/06/2018	06/06/2018			200.00
12258 - TYLER WILLIAM LAND	18 24558	8417 WILSON - BLDG BOND	Edit		03/05/2018	06/06/2018	06/06/2018			25.00
12261 - LEGACY CONSTRUCTION LLC	18 20295	50170 SCHOENHERR - BLDG BOND	Edit		02/23/2018	06/06/2018	06/06/2018			175.00
22131 - LOMBARDO HOMES	17 106373	49479 KATELYNN - BLDG BOND	Edit		11/02/2017	06/06/2018	06/06/2018			997.50
22131 - LOMBARDO HOMES	18 40989	49479 KATELYNN - BLDG BOND	Edit		04/30/2018	06/06/2018	06/06/2018			500.00
22131 - LOMBARDO HOMES	17 75203	49418 NICHOLETTE - BLDG BOND	Edit		08/09/2017	06/06/2018	06/06/2018			860.00
22131 - LOMBARDO HOMES	18 16748	49418 NICHOLETTE - BLDG BOND	Edit		02/16/2018	06/06/2018	06/06/2018			4,078.00
22131 - LOMBARDO HOMES	17 67982	7646 GANNON - BLDG BOND	Edit		07/19/2017	06/06/2018	06/06/2018			785.00
22131 - LOMBARDO HOMES	18 28618	7646 GANNON - BLDG BOND	Edit		03/22/2018	06/06/2018	06/06/2018			4,482.80
22131 - LOMBARDO HOMES	17 67978	49428 KATELYN - BLDG BOND	Edit		07/19/2017	06/06/2018	06/06/2018			1,065.00
22131 - LOMBARDO HOMES	18 6965	49428 KATELYNN - BLDG BOND	Edit		01/23/2018	06/06/2018	06/06/2018			1,845.00
22131 - LOMBARDO HOMES	18 23576	49503 KATELYNN - BLDG BOND	Edit		03/01/2018	06/06/2018	06/06/2018			3,541.00
22131 - LOMBARDO HOMES	17 97126	49503 KATELYNN - BLDG BOND	Edit		10/02/2017	06/06/2018	06/06/2018			940.00
22131 - LOMBARDO HOMES	18 4904	49455 KATELYNN - BLDG BOND	Edit		01/17/2018	06/06/2018	06/06/2018			2,581.50
22131 - LOMBARDO HOMES	17 72746	49455 KATELYNN - BLDG BOND	Edit		07/31/2017	06/06/2018	06/06/2018			990.00



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Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
22131 - LOMBARDO HOMES	17 74275	49431 KATELYNN - BLDG BOND	Edit		08/04/2017	06/06/2018	06/06/2018			1,047.50
22131 - LOMBARDO HOMES	17 74277	49499 NICHOLETTE - BLDG BOND	Edit		08/04/2017	06/06/2018	06/06/2018			1,062.50
22131 - LOMBARDO HOMES	17 113710	7718 GANNON - BLDG BOND	Edit		11/27/2017	06/06/2018	06/06/2018			790.00
22131 - LOMBARDO HOMES	17 94967	49490 NICHOLETTE - BLDG BOND	Edit		09/22/2017	06/06/2018	06/06/2018			782.50
22131 - LOMBARDO HOMES	18 13284	49499 NICHOLETTE - BLDG BOND	Edit		02/08/2018	06/06/2018	06/06/2018			2,699.60
22131 - LOMBARDO HOMES	18 1163	49475 NICHOLETTE - BLDG BOND	Edit		01/05/2018	06/06/2018	06/06/2018			2,824.60
22131 - LOMBARDO HOMES	18 24760	49490 NICHOLETTE - BLDG BOND	Edit		03/07/2018	06/06/2018	06/06/2018			3,707.50
22131 - LOMBARDO HOMES	17 69031	49475 NICHOLETTE - BLDG BOND	Edit		07/20/2017	06/06/2018	06/06/2018			722.50
22131 - LOMBARDO HOMES	17 97124	49451 NICHOLETTE - BLDG BOND	Edit		10/02/2017	06/06/2018	06/06/2018			862.50
22131 - LOMBARDO HOMES	18 44626	49451 NICHOLETTE - BLDG BOND	Edit		05/10/2018	06/06/2018	06/06/2018			500.00
22131 - LOMBARDO HOMES	17 59794	49427 NICHOLETTE - BLDG BOND	Edit		06/21/2017	06/06/2018	06/06/2018			785.00
22131 - LOMBARDO HOMES	17 106371	49355 NICHOLETTE - BLDG BOND	Edit		11/02/2017	06/06/2018	06/06/2018			725.00
22131 - LOMBARDO HOMES	18 315	49331 NICHOLETTE - BLDG BOND	Edit		01/03/2018	06/06/2018	06/06/2018			1,875.00
22131 - LOMBARDO HOMES	17 67987	49331 NICHOLETTE - BLDG BOND	Edit		07/19/2017	06/06/2018	06/06/2018			575.00
12002 - LR BLUE CONSTRUCTION LLC	17 114165	11103 SPEEDWAY - BLDG BOND	Edit		11/28/2017	06/06/2018	06/06/2018			100.00
12498 - DJEVALIN MARKU	07 58593	55108 APPLE - BLDG BOND	Edit		05/02/2007	06/06/2018	06/06/2018			100.00
9279 - MESYN CONSTRUCTION	17 82121	47547 WINTHROP - BLDG BOND	Edit		08/28/2017	06/06/2018	06/06/2018			50.00
10634 - METRO DETROIT SIGNS INC	17 480	48099 VAN DYKE - BLDG BOND	Edit		01/03/2017	06/06/2018	06/06/2018			50.00
3915 - MICHIGAN FENCE SOLUTIONS LLC	18 39397	47648 CHERYL - BLDG BOND	Edit		04/26/2018	06/06/2018	06/06/2018			50.00
3915 - MICHIGAN FENCE SOLUTIONS LLC	18 39396	8234 PACTON - BLDG BOND	Edit		04/26/2018	06/06/2018	06/06/2018			50.00
3915 - MICHIGAN FENCE SOLUTIONS LLC	18 27304	13956 WHEATON - BLDG BOND	Edit		03/19/2018	06/06/2018	06/06/2018			50.00
12417 - MILLER LANDSCAPE	17 109669	3558 EAST POINT - BLDG BOND	Edit		11/16/2017	06/06/2018	06/06/2018			100.00



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Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
5748 - MATT NEWMAN	18 65	54997 SHELBY - BLDG BOND	Edit		01/02/2018	06/06/2018	06/06/2018			50.00
11188 - OSZ INC DBA W4 SIGNS	17 33959	50544 SCHOENHERR - BLDG BOND	Edit		03/28/2017	06/06/2018	06/06/2018			100.00
24761 - PERFECTION BUILDING LLC	17 38960	14860 NORTH PARK - BLDG BOND	Edit		04/20/2017	06/06/2018	06/06/2018			50.00
22764 - PHILLIPS SIGN & LIGHTING INC	18 36486	51870 SHELBY PKWY - BLDG BOND	Edit		04/19/2018	06/06/2018	06/06/2018			50.00
22764 - PHILLIPS SIGN & LIGHTING INC	18 7723	49521 VAN DYKE - BLDG BOND	Edit		01/24/2018	06/06/2018	06/06/2018			200.00
11761 - POWER HOME SOLAR	18 41200	8363 CARRIAGE HILL - BLDG BOND	Edit		05/01/2018	06/06/2018	06/06/2018			200.00
2167 - RADIANCE ALUMINUM FENCE	18 21366	8137 TAMARACK - BLDG BOND	Edit		02/26/2018	06/06/2018	06/06/2018			25.00
2167 - RADIANCE ALUMINUM FENCE	18 33503	7512 GANNON - BLDG BOND	Edit		04/05/2018	06/06/2018	06/06/2018			100.00
2167 - RADIANCE ALUMINUM FENCE	18 21353	12834 HONEY LOCUST - BLDG BOND	Edit		02/26/2018	06/06/2018	06/06/2018			100.00
2167 - RADIANCE ALUMINUM FENCE	18 21359	8222 LINDAMAR - BLDG BOND	Edit		02/26/2018	06/06/2018	06/06/2018			50.00
2167 - RADIANCE ALUMINUM FENCE	18 21356	8177 LINDAMAR - BLDG BOND	Edit		02/26/2018	06/06/2018	06/06/2018			25.00
11480 - SIGN MASTERS	17 58305	51077 MOUND - BLDG BOND	Edit		06/20/2017	06/06/2018	06/06/2018			25.00
12171 - SPRING HAVEN COMMUNITIES	18 12027	49431 KATELYNN - BLDG BOND	Edit		02/02/2018	06/06/2018	06/06/2018			2,687.50
20273 - SUNGLO RESTORATION SERVICES	18 23819	3600 AUBURN - BLDG BOND	Edit		03/02/2018	06/06/2018	06/06/2018			100.00
9439 - THE PACKARD MOTOR CAR FOUNDATION	15 70946	49965 VAN DYKE - BLDG BOND	Edit		08/04/2015	06/06/2018	06/06/2018			400.00
5134 - WOODS CONSTRUCTION INC	18 13057	8200 26 MILE - BLDG BOND	Edit		02/07/2018	06/06/2018	06/06/2018			1,367.50
12326 - CHRISTOPHER ZELENEY	18 28889	49492 ALEXANDER - BLDG BOND	Edit		03/22/2018	06/06/2018	06/06/2018			100.00
							Account 255.371 - Building Performance Bonds Totals		Invoice Transactions 88	<u>\$63,597.50</u>
							Fund 701 - Trust & Agency Totals		Invoice Transactions 88	<u>\$63,597.50</u>
Fund 899848 - Legacy Village Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY COMPANY	5162018	DPW- BRIARWOOD KNOLLS STREET LIGHTING SAD SL 52 17	Edit		05/16/2018	06/06/2018	06/06/2018			47,134.71



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 899848 - Legacy Village Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY COMPANY	5162018A	DPW-PRESERVES OF BRIARWOOD STREET LIGHTING SAD SL 53 17	Edit		05/16/2018	06/06/2018	06/06/2018			44,169.01
							Account 925.000 - Street Lighting Totals		Invoice Transactions 2	<u>\$91,303.72</u>
							Fund 899848 - Legacy Village Street Lighting Totals		Invoice Transactions 2	<u>\$91,303.72</u>
							Grand Totals		Invoice Transactions 791	<u>\$1,045,063.13</u>

* = Prior Fiscal Year Activity



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 299.803 - Split/Combine Parcel Fee - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 701	Annsbury Place East - Easements Review	Edit		06/05/2018	06/20/2018	06/20/2018			378.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 702	24 Mile Rd - 2nd lot combination review	Edit		06/05/2018	06/20/2018	06/20/2018			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 703	Van Dyke Ave - Per contract lot combo review	Edit		06/05/2018	06/20/2018	06/20/2018			150.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 704	5500 24 Mile Rd. - Per contract lot split review	Edit		06/05/2018	06/20/2018	06/20/2018			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 705	5500 24 Mile Rd - Per contract each address 5410, 5450 24 Mile	Edit		06/05/2018	06/20/2018	06/20/2018			40.00	
									Account 299.803 - Split/Combine Parcel Fee - Pass Thru Totals	Invoice Transactions 5	\$833.00
Account 299.904 - General Engineering - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 763	P&Z HEARTLAND DENTAL SP#18-08	Edit		06/06/2018	06/20/2018	06/20/2018			250.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 764	P&Z SUHAIL LEWIS SP #18-17	Edit		06/06/2018	06/20/2018	06/20/2018			265.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 765	P&Z DIPONIO SP#18-19	Edit		06/06/2018	06/20/2018	06/20/2018			340.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 766	P&Z DETROIT SPORTSMENS CONGRESS	Edit		06/06/2018	06/20/2018	06/20/2018			265.00	
									Account 299.904 - General Engineering - Pass Thru Totals	Invoice Transactions 4	\$1,120.00
Account 299.906 - Weed Removal - Pass Thru											
8258 - EXCEL LANDSCAPING LLC	73041	8916 RHODE - WEED CUTTING	Edit		06/02/2018	06/20/2018	06/20/2018			150.00	
8258 - EXCEL LANDSCAPING LLC	73000	56511 KEN CHARLES - WEED CUTTING	Edit		05/21/2018	06/20/2018	06/20/2018			150.00	
8258 - EXCEL LANDSCAPING LLC	73027	8914 WILORAY - WEED CUTTING	Edit		05/26/2018	06/20/2018	06/20/2018			100.00	
8258 - EXCEL LANDSCAPING LLC	73025	52353 MOUND - WEED CUTTING	Edit		05/26/2018	06/20/2018	06/20/2018			150.00	
8258 - EXCEL LANDSCAPING LLC	73039	8665 21 MILE - WEED CUTTING	Edit		06/02/2018	06/20/2018	06/20/2018			150.00	
8258 - EXCEL LANDSCAPING LLC	73045	55737 LOCHMOOR - WEED CUTTING	Edit		06/02/2018	06/20/2018	06/20/2018			150.00	
8258 - EXCEL LANDSCAPING LLC	73047	5958 WILMINGTON - WEED CUTTING	Edit		06/02/2018	06/20/2018	06/20/2018			150.00	
8258 - EXCEL LANDSCAPING LLC	73043	11760 22 MILE - WEED CUTTING	Edit		06/02/2018	06/20/2018	06/20/2018			150.00	
8258 - EXCEL LANDSCAPING LLC	73040	8077 SPEEDWAY - WEED CUTTING	Edit		06/02/2018	06/20/2018	06/20/2018			150.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 299.906 - Weed Removal - Pass Thru											
8258 - EXCEL LANDSCAPING LLC	73044	13294 WEST STAR - WEED CUTTING	Edit		06/02/2018	06/20/2018	06/20/2018			150.00	
8258 - EXCEL LANDSCAPING LLC	73042	8069 22 MILE - WEED CUTTING	Edit		06/02/2018	06/20/2018	06/20/2018			150.00	
8258 - EXCEL LANDSCAPING LLC	73046	54166 CARRINGTON - WEED CUTTING	Edit		06/02/2018	06/20/2018	06/20/2018			150.00	
8258 - EXCEL LANDSCAPING LLC	73026	5628 SKYLITE - WEED CUTTING	Edit		05/26/2018	06/20/2018	06/20/2018			100.00	
8258 - EXCEL LANDSCAPING LLC	73024	53044 RUANN - WEED CUTTING	Edit		05/26/2018	06/20/2018	06/20/2018			150.00	
8258 - EXCEL LANDSCAPING LLC	73023	8627 WALNUT HILL - WEED CUTTING	Edit		05/25/2018	06/20/2018	06/20/2018			100.00	
8258 - EXCEL LANDSCAPING LLC	73022	8770 SPEEDWAY - WEED CUTTING	Edit		05/25/2018	06/20/2018	06/20/2018			150.00	
									Account 299.906 - Weed Removal - Pass Thru Totals	Invoice Transactions 16	<u>\$2,250.00</u>
Account 451.001 - Building Permits											
11681 - ZUNIGA CEMENT CONSTRUCTION INC	PB18 0386	4045 HAWKS NEST - PERMIT REFUND	Edit		05/21/2018	06/20/2018	06/20/2018			25.00	
									Account 451.001 - Building Permits Totals	Invoice Transactions 1	<u>\$25.00</u>
Department 101 - Legislative											
Account 726.000 - Operating Supplies											
16214 - OFFICE EXPRESS	313702 0	Trustee Cards-LW, VV	Edit		05/30/2018	06/20/2018	06/20/2018			46.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$46.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 771	CISMA	Edit		06/06/2018	06/20/2018	06/20/2018			1,560.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 770	GIS	Edit		06/06/2018	06/20/2018	06/20/2018			255.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 769	Drainage Complaint	Edit		06/06/2018	06/20/2018	06/20/2018			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 768	Whispering Hills	Edit		06/06/2018	06/20/2018	06/20/2018			1,347.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 761	2018 CIP	Edit		06/06/2018	06/20/2018	06/20/2018			262.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 5	<u>\$3,582.50</u>
Account 900.000 - Legal Notices & Printing Services											
12554 - C & G PUBLISHING	380 1821	BOT Work Session 4/19/18	Edit		05/23/2018	06/20/2018	06/20/2018			52.50	
12554 - C & G PUBLISHING	381 1821	BOT Work Session 4/26/18	Edit		05/23/2018	06/20/2018	06/20/2018			43.75	
12554 - C & G PUBLISHING	378 1821	BOT 4/3/18	Edit		05/23/2018	06/20/2018	06/20/2018			223.13	
12554 - C & G PUBLISHING	379 1821	BOT 4/17/18	Edit		05/23/2018	06/20/2018	06/20/2018			157.50	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 4	<u>\$476.88</u>
									Department 101 - Legislative Totals	Invoice Transactions 10	<u>\$4,105.38</u>



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Invoice Due Date Range 06/20/18 - 06/20/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 171 - Supervisor										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	9580853	May Office Supplies	Edit		05/31/2018	06/20/2018	06/20/2018			53.34
								Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>53.34</u>
								Department 171 - Supervisor Totals	Invoice Transactions 1	<u>53.34</u>
Department 191 - Elections										
Account 717.000 - Temporary Labor										
1346 - UTICA COMMUNITY SCHOOLS	42354	May 8, 2018 election temp labor at schools	Edit		05/31/2018	06/20/2018	06/20/2018			1,701.75
								Account 717.000 - Temporary Labor Totals	Invoice Transactions 1	<u>\$1,701.75</u>
Account 726.000 - Operating Supplies										
11227 - OFFICE DEPOT INC	9580853	May Office Supplies	Edit		05/31/2018	06/20/2018	06/20/2018			132.64
992 - PETTY CASH - TREASURER'S OFFICE	4032018 LW	Election Supplies	Edit		06/08/2018	06/20/2018	06/20/2018			6.36
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$139.00</u>
								Department 191 - Elections Totals	Invoice Transactions 3	<u>\$1,840.75</u>
Department 201 - Finance										
Account 727.000 - Office Supplies										
26031 - CDW GOVERNMENT INC	MVM6846	Finance - Battery & Back-up System	Edit		05/24/2018	06/20/2018	06/20/2018			360.00
								Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$360.00</u>
								Department 201 - Finance Totals	Invoice Transactions 1	<u>\$360.00</u>
Department 208 - Nature Center										
Account 726.000 - Operating Supplies										
15228 - HOME DEPOT CREDIT SERVICES	1578217	Nature Ctr pipe	Edit		04/27/2018	06/20/2018	06/20/2018			9.68
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$9.68</u>
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	9580853	May Office Supplies	Edit		05/31/2018	06/20/2018	06/20/2018			79.77
26031 - CDW GOVERNMENT INC	MVM0014	Nature Ctr AC adapter	Edit		05/24/2018	06/20/2018	06/20/2018			52.00
								Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$131.77</u>
Account 807.208 - Program/Speakers										
15228 - HOME DEPOT CREDIT SERVICES	8264763	Nature Ctr grill, tank gauge, cover, 8 pc utensil set, brush	Edit		05/30/2018	06/20/2018	06/20/2018			212.38
								Account 807.208 - Program/Speakers Totals	Invoice Transactions 1	<u>\$212.38</u>
Account 930.100 - Building Maintenance										
11438 - SUPERIOR IMAGE CLEANING	4448	Nature Ctr May cleaning	Edit		06/01/2018	06/20/2018	06/20/2018			362.00
								Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$362.00</u>
								Department 208 - Nature Center Totals	Invoice Transactions 5	<u>\$715.83</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/20/18 - 06/20/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 209 - Assessing											
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7 912	EMPLOYEE 10659 UNIFORM	Edit		04/20/2018	06/20/2018	06/20/2018			52.46	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>52.46</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9580853	May Office Supplies	Edit		05/31/2018	06/20/2018	06/20/2018			(744.03)	
16214 - OFFICE EXPRESS	306557 0	1000 Assessing window envelopes	Edit		04/04/2018	06/20/2018	06/20/2018			108.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>(636.03)</u>
Account 728.000 - Membership Dues & Conferences											
992 - PETTY CASH - TREASURER'S OFFICE	4112018 JB	MAO Meeting 4/10/18 - JB	Edit		06/08/2018	06/20/2018	06/20/2018			15.00	
992 - PETTY CASH - TREASURER'S OFFICE	4112018 MW	MAO Meeting 4/10/18 - MW	Edit		06/08/2018	06/20/2018	06/20/2018			15.00	
992 - PETTY CASH - TREASURER'S OFFICE	5112018 HS	MAO Meeting 5/15/2018 - HS	Edit		06/08/2018	06/20/2018	06/20/2018			15.00	
992 - PETTY CASH - TREASURER'S OFFICE	5152018 LM	MAO Meeting 5/15/2018 - LM	Edit		06/08/2018	06/20/2018	06/20/2018			15.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 4	<u>60.00</u>
Account 810.600 - IT Licensing & Maintenance											
5201 - COSTAR REALTY INFORMATION INC	106664863 1	June 2018 Software	Edit		06/04/2018	06/20/2018	06/20/2018			527.45	
13966 - RICOH USA INC	5053555766	June 2018 printing fees	Edit		06/01/2018	06/20/2018	06/20/2018			43.11	
									Account 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 2	<u>570.56</u>
Account 859.000 - Tax Map Update											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 700	Harvard Oaks Meeting Engineer	Edit		06/05/2018	06/20/2018	06/20/2018			157.50	
									Account 859.000 - Tax Map Update Totals	Invoice Transactions 1	<u>157.50</u>
Account 860.200 - Auto Repair & Maintenance											
8307 - MATTHEW SCHMIDT	CTCB966732	2013 CHEVY EQUINOX BUMPER FROM BUFF WHELAN-REIMBURSEMENT	Edit		05/30/2018	06/20/2018	06/20/2018			283.08	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 1	<u>283.08</u>
									Department 209 - Assessing Totals	Invoice Transactions 11	<u>487.57</u>
Department 215 - Clerk											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9580853	May Office Supplies	Edit		05/31/2018	06/20/2018	06/20/2018			4.52	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>4.52</u>
									Department 215 - Clerk Totals	Invoice Transactions 1	<u>4.52</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 226 - Human Resources											
Account 719.600 - Pre-Employment Physical/Medical Exam											
9113 - HENRY FORD HEALTH SYSTEM	49414 050718	PRE EMPLOYMENT PHYSICALS	Edit		05/30/2018	06/20/2018	06/20/2018			198.00	
									Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 1	<u>\$198.00</u>
Account 995.226 - Health and Wellness Initiatives											
9113 - HENRY FORD HEALTH SYSTEM	160030	HEALTH AND WELLNESS SEMINAR	Edit		06/04/2018	06/20/2018	06/20/2018			250.00	
9504 - CATHERINE L RICHARDSON-BRISTOL	6072018	6/4/2018 YOGA CLASSES	Edit		06/07/2018	06/20/2018	06/20/2018			38.00	
									Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 2	<u>\$288.00</u>
									Department 226 - Human Resources Totals	Invoice Transactions 3	<u>\$486.00</u>
Department 253 - Treasurer											
Account 727.000 - Office Supplies											
992 - PETTY CASH - TREASURER'S OFFICE	4092018 MF	Flash Drive-Treasurer	Edit		06/08/2018	06/20/2018	06/20/2018			7.39	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$7.39</u>
									Department 253 - Treasurer Totals	Invoice Transactions 1	<u>\$7.39</u>
Department 371 - Protective Inspection											
Account 726.000 - Operating Supplies											
5503 - CONTRACTORS CONNECTION INC	7120735	GREEN MARKING PAINT	Edit		05/30/2018	06/20/2018	06/20/2018			40.80	
5128 - LASER PROS INTERNATIONAL	INV1770461	1 INK CARTRIDGE	Edit		05/30/2018	06/20/2018	06/20/2018			74.80	
7857 - STONE'S ACE HARDWARE	85040	BLDG-WATER GAUGE FOR INSPECTION PURPOSES	Edit		05/25/2018	06/20/2018	06/20/2018			15.99	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 3	<u>\$131.59</u>
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7 2166	EMPLOYEE 11409 UNIFORM	Edit		05/23/2018	06/20/2018	06/20/2018			232.89	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$232.89</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9580853	May Office Supplies	Edit		05/31/2018	06/20/2018	06/20/2018			161.12	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$161.12</u>
Account 728.000 - Membership Dues & Conferences											
992 - PETTY CASH - TREASURER'S OFFICE	5042018 TW	SEMBOIA Meeting 4/18/18 - TW	Edit		06/08/2018	06/20/2018	06/20/2018			20.00	
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	2018 LC	2018 MEMBERSHIP RENEWAL	Edit		06/08/2018	06/20/2018	06/20/2018			70.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 2	<u>\$90.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 802.500 - Consulting Fees											
12422 - INTERNATIONAL ENERGY CONSERVATION CONSULTANTS LLC	1015	MULTIPLE 3RD PARTY ELECTRICAL PLAN REVIEW	Edit		06/01/2018	06/20/2018	06/20/2018			3,050.00	
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 1	\$3,050.00
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 717	3730 24 MILE - ENG REVIEW	Edit		06/05/2018	06/20/2018	06/20/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 710	56252 HEATHROW - ENG REVIEW	Edit		06/05/2018	06/20/2018	06/20/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 718	54210-54264 BAY POINT - ENG REIEW	Edit		06/05/2018	06/20/2018	06/20/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 716	56717 LONG ISLAND BLDG 5B CASCADES	Edit		06/05/2018	06/20/2018	06/20/2018			277.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 708	54238 CARRINGTON - ENG REVIEW	Edit		06/05/2018	06/20/2018	06/20/2018			200.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 719	3513 HADDENS - ENG REVIEW	Edit		06/05/2018	06/20/2018	06/20/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 715	8474-8504 GROVE BLDG 8 - ENG REVIEW	Edit		06/05/2018	06/20/2018	06/20/2018			280.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 714	55370 WHISPERING HILLS - ENG REVIEW	Edit		06/05/2018	06/20/2018	06/20/2018			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 712	3143 ERMA - ENG REVIEW	Edit		06/05/2018	06/20/2018	06/20/2018			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 713	7480 PARK TERRACE - ENG REVIEW	Edit		06/05/2018	06/20/2018	06/20/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 711	14640 24 MILE - ENG REVIEW	Edit		06/05/2018	06/20/2018	06/20/2018			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 709	46961 - 46975 VAN DYKE - ENG REVIEW	Edit		06/05/2018	06/20/2018	06/20/2018			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 706	3 ADDRESS ASSIGNMENT - 45865 VALENTI,13923 HALL,7542 26 MILE	Edit		06/05/2018	06/20/2018	06/20/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 707	3934 FORSTER - ENG MEETING	Edit		06/05/2018	06/20/2018	06/20/2018			52.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 14	\$2,370.00
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	35781	WASHER SOLVENT (6)	Edit		05/24/2018	06/20/2018	06/20/2018			17.94	
1600 - MR MUFFLER & BRAKES	19860	VEHICLE REAR BRAKE REPAIR - B8	Edit		06/04/2018	06/20/2018	06/20/2018			206.48	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 371 - Protective Inspection										
Account 860.200 - Auto Repair & Maintenance										
1600 - MR MUFFLER & BRAKES	19836	VEHICLE FUEL PUMP REPAIR - B8	Edit		05/30/2018	06/20/2018	06/20/2018			618.40
							Account 860.200 - Auto Repair & Maintenance Totals		Invoice Transactions 3	<u>\$842.82</u>
							Department 371 - Protective Inspection Totals		Invoice Transactions 25	<u>\$6,878.42</u>
Department 738 - Library										
Account 709.000 - Education & Training										
10133 - ERIN LUETZ	5242018	TUITION REIMBURSEMENT - WINTER 2018	Edit		05/24/2018	06/20/2018	06/20/2018			3,500.00
							Account 709.000 - Education & Training Totals		Invoice Transactions 1	<u>\$3,500.00</u>
Account 726.501 - Adult Non-Fiction Print Books										
165 - BRODART CO	B5339541	Adult Non-Fiction Print Books	Edit		05/26/2018	06/20/2018	06/20/2018			2,925.99
165 - BRODART CO	B5339624	Adult Non-Fiction Print Books	Edit		05/26/2018	06/20/2018	06/20/2018			370.68
165 - BRODART CO	B5339625	Adult Non-Fiction Print Books	Edit		05/26/2018	06/20/2018	06/20/2018			99.42
165 - BRODART CO	B5339736	Adult Non-Fiction Print Books	Edit		05/26/2018	06/20/2018	06/20/2018			230.93
165 - BRODART CO	B5340009	Adult Non-Fiction Print Books	Edit		05/26/2018	06/20/2018	06/20/2018			1,870.59
165 - BRODART CO	B5340332	Adult Non-Fiction Print Books	Edit		05/26/2018	06/20/2018	06/20/2018			60.77
165 - BRODART CO	B5340390	Adult Non-Fiction Print Books	Edit		05/26/2018	06/20/2018	06/20/2018			22.72
19111 - BUC INTERNATIONAL CORP	U11523465	Adult Non-Fiction Print Books	Edit		05/21/2018	06/20/2018	06/20/2018			199.95
							Account 726.501 - Adult Non-Fiction Print Books Totals		Invoice Transactions 8	<u>\$5,781.05</u>
Account 726.502 - Adult Fiction Print Books										
165 - BRODART CO	B5339556	Adult Fiction Print Books	Edit		05/26/2018	06/20/2018	06/20/2018			1,137.18
165 - BRODART CO	B5340199	Adult Fiction Print Books	Edit		05/26/2018	06/20/2018	06/20/2018			127.38
165 - BRODART CO	B5340361	Adult Fiction Print Books	Edit		05/26/2018	06/20/2018	06/20/2018			15.03
							Account 726.502 - Adult Fiction Print Books Totals		Invoice Transactions 3	<u>\$1,279.59</u>
Account 726.503 - Adult Books on CD, Playaway										
3063 - RECORDED BOOKS INC	75791954	Adult Books on CD, Playaway	Edit		05/22/2018	06/20/2018	06/20/2018			40.00
3063 - RECORDED BOOKS INC	75792353	Adult Books on CD, Playaway	Edit		05/23/2018	06/20/2018	06/20/2018			40.00



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.503 - Adult Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75792788	Adult Books on CD, Playaway	Edit		05/23/2018	06/20/2018	06/20/2018			40.00	
3063 - RECORDED BOOKS INC	75793438	Adult Books on CD, Playaway	Edit		05/24/2018	06/20/2018	06/20/2018			79.98	
3063 - RECORDED BOOKS INC	75791875	Adult Books on CD, Playaway	Edit		05/23/2018	06/20/2018	06/20/2018			7.95	
3063 - RECORDED BOOKS INC	75793602	Adult Books on CD, Playaway	Edit		05/25/2018	06/20/2018	06/20/2018			39.99	
									Account 726.503 - Adult Books on CD, Playaway Totals	Invoice Transactions 6	<u>\$247.92</u>
Account 726.505 - Juvenile - YA Non-Fiction Print Books											
165 - BRODART CO	B5339663	Juvenile - YA Non-Fiction Print Books	Edit		05/26/2018	06/20/2018	06/20/2018			36.41	
165 - BRODART CO	B5339726	Juvenile - YA Non-Fiction Print Books	Edit		05/26/2018	06/20/2018	06/20/2018			15.82	
165 - BRODART CO	B5339797	Juvenile - YA Non-Fiction Print Books	Edit		05/26/2018	06/20/2018	06/20/2018			19.35	
165 - BRODART CO	B5339889	Juvenile - YA Non-Fiction Print Books	Edit		05/26/2018	06/20/2018	06/20/2018			8.52	
									Account 726.505 - Juvenile - YA Non-Fiction Print Books Totals	Invoice Transactions 4	<u>\$80.10</u>
Account 726.506 - Juvenile - YA Fiction Print Books											
165 - BRODART CO	B5339664	Juvenile - YA Fiction Print Books	Edit		05/26/2018	06/20/2018	06/20/2018			62.27	
165 - BRODART CO	B5339719	Juvenile - YA Fiction Print Books	Edit		05/26/2018	06/20/2018	06/20/2018			178.01	
165 - BRODART CO	B5339957	Juvenile - YA Fiction Print Books	Edit		05/26/2018	06/20/2018	06/20/2018			58.77	
165 - BRODART CO	B5340153	Juvenile - YA Fiction Print Books	Edit		05/26/2018	06/20/2018	06/20/2018			11.99	
165 - BRODART CO	B5340331	Juvenile - YA Fiction Print Books	Edit		05/26/2018	06/20/2018	06/20/2018			88.81	
165 - BRODART CO	B5340350	Juvenile - YA Fiction Print Books	Edit		05/26/2018	06/20/2018	06/20/2018			50.71	
165 - BRODART CO	B5340351	Juvenile - YA Fiction Print Books	Edit		05/26/2018	06/20/2018	06/20/2018			12.09	
165 - BRODART CO	B5340364	Juvenile - YA Fiction Print Books	Edit		05/26/2018	06/20/2018	06/20/2018			52.80	
165 - BRODART CO	B5340392	Juvenile - YA Fiction Print Books	Edit		05/26/2018	06/20/2018	06/20/2018			7.14	
									Account 726.506 - Juvenile - YA Fiction Print Books Totals	Invoice Transactions 9	<u>\$522.59</u>
Account 726.513 - Programming											
330 - DEMCO INC	6381781	SUMMER READING SHIRTS	Edit		05/21/2018	06/20/2018	06/20/2018			24.75	
									Account 726.513 - Programming Totals	Invoice Transactions 1	<u>\$24.75</u>



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Fund 101 - General Fund										
Department 738 - Library										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	9580853	May Office Supplies	Edit		05/31/2018	06/20/2018	06/20/2018			525.53
								Account 727.000 - Office Supplies Totals	Invoice Transactions 1	\$525.53
Account 730.500 - Office Equipment Maintenance										
7368 - PRIME OFFICE INNOVATIONS	INV29949	PUBLIC COPIER MAY	Edit		05/23/2018	06/20/2018	06/20/2018			245.30
10242 - WELLS FARGO FINANCIAL LEASING	5004825203	PUBLIC COPIER COIN OP MAY & JUNE 2018	Edit		05/20/2018	06/20/2018	06/20/2018			112.80
								Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 2	\$358.10
Account 930.100 - Building Maintenance										
11438 - SUPERIOR IMAGE CLEANING	4444	LIBRARY CLEANING MAY 2018	Edit		06/01/2018	06/20/2018	06/20/2018			803.00
								Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	\$803.00
								Department 738 - Library Totals	Invoice Transactions 36	\$13,122.63
Department 774 - Senior Citizen Operations										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	9580853	May Office Supplies	Edit		05/31/2018	06/20/2018	06/20/2018			85.46
								Account 727.000 - Office Supplies Totals	Invoice Transactions 1	\$85.46
Account 790.771 - Trips - SC										
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	6718	Mack Island 6-11-18 to 6-13-18	Edit		05/15/2018	06/20/2018	06/20/2018			878.00
								Account 790.771 - Trips - SC Totals	Invoice Transactions 1	\$878.00
Account 790.775 - Parties / Dance-Seniors										
5017 - A MOVABLE FEAST INC	22951	Catering for 6-7-18	Edit		06/07/2018	06/20/2018	06/20/2018			1,795.85
3066 - PETTY CASH - SENIOR CENTER	62018srctrpc01	Sam's Club - Memorial Service	Edit		05/31/2018	06/20/2018	06/20/2018			78.32
3066 - PETTY CASH - SENIOR CENTER	62018srctrpc02	Sam's Club - Volunteer Dinner	Edit		06/03/2018	06/20/2018	06/20/2018			123.06
								Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 3	\$1,997.23
Account 840.774 - Senior Center Programs										
11563 - SABRINA MARIE JENNINGS	6618	June 1,4,5,6,8, 2018 Instructor Payment	Edit		06/06/2018	06/20/2018	06/20/2018			175.00
11780 - RHONDA LAFATA	6618	May 29 & 30, 2018 Instructor Payment	Edit		06/06/2018	06/20/2018	06/20/2018			70.00
								Account 840.774 - Senior Center Programs Totals	Invoice Transactions 2	\$245.00
								Department 774 - Senior Citizen Operations Totals	Invoice Transactions 7	\$3,205.69
Department 788 - Rec Programs -										
Account 630.786 - PRM Events										
12535 - SARA MEYERS	324050 A5	Refund, Art Fair MI Made	Edit		05/29/2018	06/20/2018	06/20/2018			37.50
								Account 630.786 - PRM Events Totals	Invoice Transactions 1	\$37.50



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.786 - PRM Events											
11399 - CAREY AND PAUL GROUP	6887	concert 6/27/18	Edit		01/12/2018	06/20/2018	06/20/2018			1,100.00	
15293 - GORDON FOOD SERVICE INC	852159185	Fishing Derby hand sanitizer, juice and cups	Edit		06/05/2018	06/20/2018	06/20/2018			90.30	
15228 - HOME DEPOT CREDIT SERVICES	2260015	Fishing Derby mosquito repellent	Edit		06/05/2018	06/20/2018	06/20/2018			18.88	
7527 - IMLAY CITY FISH FARM INC	5451	fish for Heritage Lk Fish Derby	Edit		06/06/2018	06/20/2018	06/20/2018			495.00	
7857 - STONE'S ACE HARDWARE	85178	Fishing Derby bucket, towels, sponge	Edit		06/04/2018	06/20/2018	06/20/2018			13.76	
									Account 840.786 - PRM Events Totals	Invoice Transactions 5	\$1,717.94
Account 840.787 - PRM Programs											
8194 - ADAM LUCAS ABRAHAM	2018 C1	Youth Baseball Umpires 5/20/18 thru 6/2/18	Edit		06/06/2018	06/20/2018	06/20/2018	06/08/2018		110.00	
12433 - SHJON ANTON	2018 C2	Youth Baseball Umpires 5/20/18 thru 6/2/18	Edit		06/06/2018	06/20/2018	06/20/2018	06/08/2018		80.00	
8164 - MICHAEL BARNETT	2018 C3	Youth Baseball Umpires 5/20/18 thru 6/2/18	Edit		06/06/2018	06/20/2018	06/20/2018	06/08/2018		120.00	
10176 - GEORGE P BRAUND	2018 C4	Youth Baseball Umpires 5/20/18 thru 6/2/18	Edit		06/06/2018	06/20/2018	06/20/2018	06/08/2018		50.00	
14572 - PETER A COMILLA	22018	Ump fee May 16-31	Edit		06/01/2018	06/20/2018	06/20/2018			243.75	
9471 - RONALD DECOOPMAN	2018 C5	Youth Baseball Umpires 5/20/18 thru 6/2/18	Edit		06/06/2018	06/20/2018	06/20/2018	06/08/2018		20.00	
2783 - DALE M FEEMAN	2018 C6	Youth Baseball Umpires 5/20/18 thru 6/2/18	Edit		06/06/2018	06/20/2018	06/20/2018	06/08/2018		250.00	
11260 - EDWARD FROMM	2018 C7	Youth Baseball Umpires 5/20/18 thru 6/2/18	Edit		06/06/2018	06/20/2018	06/20/2018	06/08/2018		90.00	
2759 - VINCENT J GAROFALO	2018 C8	Youth Baseball Umpires 5/20/18 thru 6/2/18	Edit		06/06/2018	06/20/2018	06/20/2018	06/08/2018		270.00	
12396 - AUSTIN GATLIN	2018 C9	Youth Baseball Umpires 5/20/18 thru 6/2/18	Edit		06/06/2018	06/20/2018	06/20/2018	06/08/2018		120.00	
12397 - JACK C HILT	2018 C10	Youth Baseball Umpires 5/20/18 thru 6/2/18	Edit		06/06/2018	06/20/2018	06/20/2018	06/08/2018		80.00	
9865 - K & S PRODUCTIONS	6082018	Special Recreation Prom DJ service 5-29-18	Edit		05/29/2018	06/20/2018	06/20/2018			300.00	
11263 - GORDON A MCLEOD	2018 C11	Youth Baseball Umpires 5/20/18 thru 6/2/18	Edit		06/06/2018	06/20/2018	06/20/2018	06/08/2018		80.00	
9077 - WILLIAM MELUCCI	2018 C12	Youth Baseball Umpires 5/20/18 thru 6/2/18	Edit		06/06/2018	06/20/2018	06/20/2018	06/08/2018		210.00	
9078 - ONOFRIO MISTRETTA	2018 C13	Youth Baseball Umpires 5/20/18 thru 6/2/18	Edit		06/06/2018	06/20/2018	06/20/2018	06/08/2018		100.00	



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Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.787 - PRM Programs										
8802 - PETTY CASH - PARKS-REC-MAINT	pc0620201801	Spec Rec Prom Dance Supplies, Dollar Tree, MA	Edit		06/04/2018	06/20/2018	06/20/2018			17.00
12463 - TREVOR JOSEPH RANKIN	2018 C14	Youth Baseball Umpires 5/20/18 thru 6/2/18	Edit		06/06/2018	06/20/2018	06/20/2018	06/08/2018		80.00
12400 - ZACHARY RODGER ROA	2018 C15	Youth Baseball Umpires 5/20/18 thru 6/2/18	Edit		06/06/2018	06/20/2018	06/20/2018	06/08/2018		40.00
2690 - ROBERT S ROCHON	2018 C16	Youth Baseball Umpires 5/20/18 thru 6/2/18	Edit		06/06/2018	06/20/2018	06/20/2018	06/08/2018		170.00
9109 - MARK C SADOWSKI	2018 C17	Youth Baseball Umpires 5/20/18 thru 6/2/18	Edit		06/06/2018	06/20/2018	06/20/2018	06/08/2018		70.00
14630 - DONALD SCHIMA	22018	Umpire Special Rec game 5/29/18	Edit		06/01/2018	06/20/2018	06/20/2018			50.00
10196 - MICHAEL DAVID SNAY	2018 C18	Youth Baseball Umpires 5/20/18 thru 6/2/18	Edit		06/06/2018	06/20/2018	06/20/2018	06/08/2018		70.00
4815 - JAMES D TANNER	2018 C19	Youth Baseball Umpires 5/20/18 thru 6/2/18	Edit		06/06/2018	06/20/2018	06/20/2018	06/08/2018		270.00
8097 - ROBERT VENDITTI	2018 C20	Youth Baseball Umpires 5/20/18 thru 6/2/18	Edit		06/06/2018	06/20/2018	06/20/2018	06/08/2018		140.00
5861 - MARK WIETCHY	2018 C21	Youth Baseball Umpires 5/20/18 thru 6/2/18	Edit		06/06/2018	06/20/2018	06/20/2018	06/08/2018		50.00
12401 - RYAN WIETCHY	2018 C22	Youth Baseball Umpires 5/20/18 thru 6/2/18	Edit		06/06/2018	06/20/2018	06/20/2018	06/08/2018		100.00
							Account 840.787 - PRM Programs Totals		Invoice Transactions 26	<u>\$3,180.75</u>
Account 840.791 - Contracted Programs										
13664 - WILLIAM M MCGARRY	128663	instructor commission 5/15-5/19/18	Edit		05/29/2018	06/20/2018	06/20/2018			1,146.60
							Account 840.791 - Contracted Programs Totals		Invoice Transactions 1	<u>\$1,146.60</u>
Account 840.799 - Concession - PRM Progs and event										
15293 - GORDON FOOD SERVICE INC	852159186	concession supplies	Edit		06/05/2018	06/20/2018	06/20/2018			112.17
							Account 840.799 - Concession - PRM Progs and event Totals		Invoice Transactions 1	<u>\$112.17</u>
							Department 788 - Rec Programs - Totals		Invoice Transactions 34	<u>\$6,194.96</u>
Department 789 - Parks Recreation Maintenance										
Account 709.000 - Education & Training										
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	84131	RANDOM CDL DRUG SCREEN	Edit		06/01/2018	06/20/2018	06/20/2018			60.00
							Account 709.000 - Education & Training Totals		Invoice Transactions 1	<u>\$60.00</u>
Account 726.000 - Operating Supplies										
15228 - HOME DEPOT CREDIT SERVICES	3040600	wrench	Edit		06/04/2018	06/20/2018	06/20/2018			15.68
4879 - LAFORCE INC	1066968	keys	Edit		05/31/2018	06/20/2018	06/20/2018			129.00
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 2	<u>\$144.68</u>



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7 2248	EMPLOYEE 60853 UNIFORM	Edit		05/24/2018	06/20/2018	06/20/2018			69.72	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>69.72</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9580853	May Office Supplies	Edit		05/31/2018	06/20/2018	06/20/2018			281.64	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>281.64</u>
Account 730.300 - Equipment Maintenance & Supplies											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	597978	chain saw parts	Edit		06/05/2018	06/20/2018	06/20/2018			71.51	
11090 - RICHMOND NEW HOLLAND	206242	tractor parts	Edit		06/05/2018	06/20/2018	06/20/2018			482.11	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 2	<u>553.62</u>
Account 741.000 - Maintenance & Cleaning - Township Hall											
11315 - JOHNSTONE SUPPLY	168834	Finanace Dept A/C unit rpr	Edit		06/04/2018	06/20/2018	06/20/2018			211.11	
4879 - LAFORCE INC	1066456	Mun Bldg LL garden door panic hardware	Edit		05/24/2018	06/20/2018	06/20/2018			1,157.14	
3273 - STANDARD ELECTRIC COMPANY	230291600	drinking fountain parts	Edit		05/31/2018	06/20/2018	06/20/2018			54.56	
7857 - STONE'S ACE HARDWARE	85236	Library & Mun Bldg rpr supplies	Edit		06/06/2018	06/20/2018	06/20/2018			3.99	
11438 - SUPERIOR IMAGE CLEANING	4449	Municipal Bldg May cleaning	Edit		06/01/2018	06/20/2018	06/20/2018			1,247.83	
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB0237662800 1	HVAC supplies	Edit		06/04/2018	06/20/2018	06/20/2018			72.23	
									Account 741.000 - Maintenance & Cleaning - Township Hall Totals	Invoice Transactions 6	<u>\$2,746.86</u>
Account 742.000 - Maintenance & Cleaning - Parks											
15228 - HOME DEPOT CREDIT SERVICES	3572594	Splash Pad fan; Bitterswt plumbing rpr	Edit		05/25/2018	06/20/2018	06/20/2018			13.98	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN111689	pavilion supplies	Edit		05/30/2018	06/20/2018	06/20/2018			377.44	
7857 - STONE'S ACE HARDWARE	85089	RBP Mapleview plumbing	Edit		05/30/2018	06/20/2018	06/20/2018			3.18	
									Account 742.000 - Maintenance & Cleaning - Parks Totals	Invoice Transactions 3	<u>\$394.60</u>
Account 743.000 - Maintenance & Cleaning - Splash Pad											
15228 - HOME DEPOT CREDIT SERVICES	3572594	Splash Pad fan; Bitterswt plumbing rpr	Edit		05/25/2018	06/20/2018	06/20/2018			22.96	
15228 - HOME DEPOT CREDIT SERVICES	7049401	Splash Pad cleaning supplies	Edit		05/31/2018	06/20/2018	06/20/2018			90.79	
									Account 743.000 - Maintenance & Cleaning - Splash Pad Totals	Invoice Transactions 2	<u>\$113.75</u>
Account 747.000 - Maintenance & Cleaning - PRM Building											
11438 - SUPERIOR IMAGE CLEANING	4450	PRM May cleaning	Edit		06/01/2018	06/20/2018	06/20/2018			325.33	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 747.000 - Maintenance & Cleaning - PRM Building											
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB0236327100	PRM HVAC supplies	Edit		05/24/2018	06/20/2018	06/20/2018			27.26	
	1										
									Account 747.000 - Maintenance & Cleaning - PRM Building Totals	Invoice Transactions 2	<u>\$352.59</u>
Account 748.000 - Maintenance & Cleaning - Community Center											
4879 - LAFORCE INC	1067067	Sr Ctr push buttons for auto door closer	Edit		06/01/2018	06/20/2018	06/20/2018			150.00	
7857 - STONE'S ACE HARDWARE	85236	Library & Mun Bldg rpr supplies	Edit		06/06/2018	06/20/2018	06/20/2018			5.99	
11438 - SUPERIOR IMAGE CLEANING	4446	Sr Ctr May cleaning	Edit		06/01/2018	06/20/2018	06/20/2018			843.83	
									Account 748.000 - Maintenance & Cleaning - Community Center Totals	Invoice Transactions 3	<u>\$999.82</u>
Account 751.000 - Maintenance & Cleaning - Township Grounds											
326 - DECKER AUTO PARTS INC	35102	14-grip claws	Edit		05/16/2018	06/20/2018	06/20/2018			97.86	
12164 - FAMILY FARM & HOME	65 57	Algaecide for Heritage Lake	Edit		06/04/2018	06/20/2018	06/20/2018			110.97	
15228 - HOME DEPOT CREDIT SERVICES	4048046	pickleball tarp cable ties	Edit		05/24/2018	06/20/2018	06/20/2018			23.69	
9719 - SITEONE LANDSCAPE SUPPLY INC	86233885	irrigation supplies	Edit		06/04/2018	06/20/2018	06/20/2018			70.29	
9719 - SITEONE LANDSCAPE SUPPLY INC	86233701	irrigation supplies	Edit		06/04/2018	06/20/2018	06/20/2018			161.96	
9719 - SITEONE LANDSCAPE SUPPLY INC	86098807	irrigation supplies	Edit		05/29/2018	06/20/2018	06/20/2018			991.67	
9719 - SITEONE LANDSCAPE SUPPLY INC	86130962	irrigation supplies	Edit		05/30/2018	06/20/2018	06/20/2018			347.56	
9719 - SITEONE LANDSCAPE SUPPLY INC	86162092	irrigation supplies	Edit		05/31/2018	06/20/2018	06/20/2018			80.80	
9719 - SITEONE LANDSCAPE SUPPLY INC	86305724	irrigation supplies	Edit		06/06/2018	06/20/2018	06/20/2018			104.60	
7857 - STONE'S ACE HARDWARE	85201	Municipal grnds flower pot supplies & prune sealer	Edit		06/05/2018	06/20/2018	06/20/2018			55.75	
7857 - STONE'S ACE HARDWARE	85126	pickleball supplies; RBP garden hose	Edit		05/31/2018	06/20/2018	06/20/2018			196.54	
1383 - WASHINGTON ELEVATOR CO INC	1230744	Heritage Lake chemicals	Edit		06/04/2018	06/20/2018	06/20/2018			411.94	
									Account 751.000 - Maintenance & Cleaning - Township Grounds Totals	Invoice Transactions 12	<u>\$2,653.63</u>
Account 922.000 - Utilities - School House											
1158 - SHELBY TWP DPW	215147300	Chapel 2/5-5/1/18	Edit		05/01/2018	06/20/2018	06/20/2018			15.05	
	0518										
									Account 922.000 - Utilities - School House Totals	Invoice Transactions 1	<u>\$15.05</u>
Account 924.000 - Utilities - PRM Building											
1158 - SHELBY TWP DPW	215147700	PRM 2/5-5/1/18	Edit		05/01/2018	06/20/2018	06/20/2018			222.41	
	0518										
									Account 924.000 - Utilities - PRM Building Totals	Invoice Transactions 1	<u>\$222.41</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 789 - Parks Recreation Maintenance										
Account 926.000 - Utilities - Township Parks										
1158 - SHELBY TWP DPW	223011100	Lombardo Commons	Edit		05/09/2018	06/20/2018	06/20/2018			5.16
	0518	2/23-5/9/18								
1158 - SHELBY TWP DPW	215134000	MSP 2/15-5/9/18	Edit		05/09/2018	06/20/2018	06/20/2018			72.47
	0518									
1158 - SHELBY TWP DPW	215144400	Lions Soccer Field 2/8-	Edit		05/02/2018	06/20/2018	06/20/2018			5.16
	0518	5/2/18								
1158 - SHELBY TWP DPW	218973000	Shepherd Park 2/8-	Edit		05/01/2018	06/20/2018	06/20/2018			44.82
	0518	5/1/18								
1158 - SHELBY TWP DPW	221136600	Ford Central Park 2/8-	Edit		05/01/2018	06/20/2018	06/20/2018			87.42
	0518	5/1/18								
1158 - SHELBY TWP DPW	223010700	Lombardo Cmft Station	Edit		05/07/2018	06/20/2018	06/20/2018			204.27
	0518	2/23-5/7/18								
1158 - SHELBY TWP DPW	223010900	Lombardo 2/23-5/9/18	Edit		05/09/2018	06/20/2018	06/20/2018			5.16
	0518									
1158 - SHELBY TWP DPW	215134800	MSP garage 2/13-	Edit		05/09/2018	06/20/2018	06/20/2018			2.50
	0518	5/9/18								
1158 - SHELBY TWP DPW	220979200	RBP pit 2/8-5/2/18	Edit		05/02/2018	06/20/2018	06/20/2018			5.16
	0518									
							Account 926.000 - Utilities - Township Parks Totals		Invoice Transactions 9	<u>\$432.12</u>
							Department 789 - Parks Recreation Maintenance Totals		Invoice Transactions 46	<u>\$9,040.49</u>
Department 800 - Planning										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	9580853	May Office Supplies	Edit		05/31/2018	06/20/2018	06/20/2018			186.60
							Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>\$186.60</u>
Account 802.500 - Consulting Fees										
10717 - MKSK	2180400	Market Street Redesign	Edit		05/31/2018	06/20/2018	06/20/2018			1,015.00
		Review								
							Account 802.500 - Consulting Fees Totals		Invoice Transactions 1	<u>\$1,015.00</u>
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 767	P&Z DDA PARKING	Edit		06/06/2018	06/20/2018	06/20/2018			105.00
		LOT								
							Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 1	<u>\$105.00</u>
Account 900.000 - Legal Notices & Printing Services										
12554 - C & G PUBLISHING	363 1821	P&Z JUNE ZBA	Edit		05/23/2018	06/20/2018	06/20/2018			87.50
		AGENDA								
12554 - C & G PUBLISHING	362 1821	P&Z SP#18-18 (SLU-4)	Edit		05/23/2018	06/20/2018	06/20/2018			87.50
		LIVING GRACE								
3245 - FAZAL KHAN & ASSOCIATES INC	2018 762	P&Z B&W STREET	Edit		06/06/2018	06/20/2018	06/20/2018			72.50
		MAPS								
							Account 900.000 - Legal Notices & Printing Services Totals		Invoice Transactions 3	<u>\$247.50</u>
							Department 800 - Planning Totals		Invoice Transactions 6	<u>\$1,554.10</u>



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9580853	May Office Supplies	Edit		05/31/2018	06/20/2018	06/20/2018			1,642.13	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	\$1,642.13
Account 730.300 - Equipment Maintenance & Supplies											
13966 - RICOH USA INC	5053443871	Workroom copier - May 2018	Edit		05/21/2018	06/20/2018	06/20/2018			127.72	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	\$127.72
Account 730.800 - Shred Service											
16541 - IRON MOUNTAIN INC	ABKV221	Monthly Shredding Service - May 2018	Edit		05/31/2018	06/20/2018	06/20/2018			63.66	
									Account 730.800 - Shred Service Totals	Invoice Transactions 1	\$63.66
Account 747.500 - Maintenance & Cleaning - HVAC											
12637 - HONEYWELL INTERNATIONAL INC	5244591887	Automation Charges 7/1-12/31/18	Edit		06/01/2018	06/20/2018	06/20/2018			2,510.77	
									Account 747.500 - Maintenance & Cleaning - HVAC Totals	Invoice Transactions 1	\$2,510.77
Account 780.000 - Imaging Maintenance & Supplies											
16541 - IRON MOUNTAIN INC	1940.07	Monthly records storage - June 2018	Edit		05/31/2018	06/20/2018	06/20/2018			1,940.07	
									Account 780.000 - Imaging Maintenance & Supplies Totals	Invoice Transactions 1	\$1,940.07
Account 802.500 - Consulting Fees											
3467 - NYHART	140488	Additional/Revised 12/31/17 OPEB Report	Edit		05/31/2018	06/20/2018	06/20/2018			2,000.00	
8672 - A S K SERVICES INC	S 5500051 92757	Title search for parcel # 33-376-006	Edit		05/09/2018	06/20/2018	06/20/2018			97.00	
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 2	\$2,097.00
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	6838	June IT Support	Edit		05/25/2018	06/20/2018	06/20/2018			3,475.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	\$3,475.00
Account 830.002 - Beautification Committee											
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	183333	Clean-Up Day beverages	Edit		04/28/2018	06/20/2018	06/20/2018			80.67	
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	183336	BCSEM entry fee for 2 ppl	Edit		05/15/2018	06/20/2018	06/20/2018			30.00	
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	183335	Mileage for BCSEM conference	Edit		05/15/2018	06/20/2018	06/20/2018			18.53	
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	183334	Clean-Up Day pizza delivery driver tip	Edit		04/28/2018	06/20/2018	06/20/2018			25.00	
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	183337	Clean-Up Day volunteer refreshments	Edit		05/15/2018	06/20/2018	06/20/2018			22.20	
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	183338	Stakes for proposed Schoenherr Rd flower beds	Edit		05/15/2018	06/20/2018	06/20/2018			3.96	
									Account 830.002 - Beautification Committee Totals	Invoice Transactions 6	\$180.36



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 830.750 - Electronic Recycling Proceeds Distribution											
22371 - GRAPHIC COMMUNICATIONS INC	39243	Household Hazardous Waste Day Signs	Edit		04/12/2018	06/20/2018	06/20/2018			71.28	
2326 - MARSHA LIVERMORE	4102018	Paper for SWARC Flyers	Edit		04/10/2018	06/20/2018	06/20/2018			12.71	
									Account 830.750 - Electronic Recycling Proceeds Distribution Totals	Invoice Transactions 2	<u>\$83.99</u>
Account 850.000 - Communications											
16852 - VERIZON WIRELESS	9808279342	June Wireless Billing	Edit		06/11/2018	06/20/2018	06/20/2018			209.04	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$209.04</u>
Account 863.000 - Gasoline											
12332 - TRI-LAKES PETROLEUM LLC	662671 IN	GASOLINE & DIESEL	Edit		06/02/2018	06/20/2018	06/20/2018			21,015.25	
									Account 863.000 - Gasoline Totals	Invoice Transactions 1	<u>\$21,015.25</u>
Account 881.000 - Publicity/Newsletter											
19767 - METCOM INC	104007	Shelby Twp newsletter	Edit		05/22/2018	06/20/2018	06/20/2018			18,994.83	
									Account 881.000 - Publicity/Newsletter Totals	Invoice Transactions 1	<u>\$18,994.83</u>
Account 921.000 - Utilities - Township Hall											
1158 - SHELBY TWP DPW	215147900 0518	Mun Bldg 2/5-5/1/18	Edit		05/01/2018	06/20/2018	06/20/2018			603.03	
									Account 921.000 - Utilities - Township Hall Totals	Invoice Transactions 1	<u>\$603.03</u>
Account 924.100 - Utilities - Community Center											
1158 - SHELBY TWP DPW	215144300 0518	Cmty Ctr 2/5-5/1/18	Edit		05/01/2018	06/20/2018	06/20/2018			1,388.51	
1158 - SHELBY TWP DPW	215143700 0518	Cmty Ctr pavilion & Lions 2/8-5/1/18	Edit		05/01/2018	06/20/2018	06/20/2018			102.23	
									Account 924.100 - Utilities - Community Center Totals	Invoice Transactions 2	<u>\$1,490.74</u>
Account 950.500 - Equipment Rental											
1007 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3306233509	Mailing machine lease - 3/30/18 - 6/29/18	Edit		06/01/2018	06/20/2018	06/20/2018			594.54	
									Account 950.500 - Equipment Rental Totals	Invoice Transactions 1	<u>\$594.54</u>
									Department 900 - Other Functions Totals	Invoice Transactions 23	<u>\$55,028.13</u>
Department 902 - Capital Outlay											
Account 975.400 - Capital Outlay - Parks											
21945 - MICHIGAN BARK PRODUCTS INC	38680	mulch	Edit		05/22/2018	06/20/2018	06/20/2018			2,460.00	
11970 - THE FLYING LOCKSMITHS DETROIT NORTH	68 1031165	WWP pavilion electronic lock	Edit		05/23/2018	06/20/2018	06/20/2018			1,394.30	
11970 - THE FLYING LOCKSMITHS DETROIT NORTH	68 1031170	Lombardo pavilion electronic lock	Edit		05/23/2018	06/20/2018	06/20/2018			1,394.30	
									Account 975.400 - Capital Outlay - Parks Totals	Invoice Transactions 3	<u>\$5,248.60</u>



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Fund 101 - General Fund										
Department 902 - Capital Outlay										
Account 984.738 - Capital Outlay - Library										
5844 - SLC - PROPRIETARY FUND	202360	9 DELL OPTILEX 7450 ALL-IN-ONES	Edit		05/22/2018	06/20/2018	06/20/2018			10,800.00
								Account 984.738 - Capital Outlay - Library Totals	Invoice Transactions 1	<u>\$10,800.00</u>
Account 984.800 - Capital Outlay - Planning										
6723 - HP INC	60036351	P&Z COMPUTER ACCESSORIES	Edit		05/21/2018	06/20/2018	06/20/2018			82.84
6723 - HP INC	60042025	P&Z COMPUTER	Edit		05/23/2018	06/20/2018	06/20/2018			839.00
								Account 984.800 - Capital Outlay - Planning Totals	Invoice Transactions 2	<u>\$921.84</u>
								Department 902 - Capital Outlay Totals	Invoice Transactions 6	<u>\$16,970.44</u>
								Fund 101 - General Fund Totals	Invoice Transactions 245	<u>\$124,283.64</u>
Fund 206 - Fire Fund										
Account 123.000 - Prepaid Expense										
1713 - CUMMINS BRIDGEWAY LLC	6 67544	ANNUAL MAINT AGREEMENT - GENERATOR STATION 2 (3/1/18-2/28/19)	Edit		06/01/2018	06/20/2018	06/20/2018			46.35
1713 - CUMMINS BRIDGEWAY LLC	6 67545	ANNUAL MAINT AGREEMENT - GENERATOR STATION 3 (3/1/18-2/28/19)	Edit		06/01/2018	06/20/2018	06/20/2018			46.87
1713 - CUMMINS BRIDGEWAY LLC	6 67546	ANNUAL MAINT AGREEMENT - GENERATOR STATION 4 (3/1/18-2/28/19)	Edit		06/01/2018	06/20/2018	06/20/2018			46.56
								Account 123.000 - Prepaid Expense Totals	Invoice Transactions 3	<u>\$139.78</u>
Department 340 - Fire Department										
Account 709.000 - Education & Training										
12497 - LAURA G BRISKEY	51818LB	MILEAGE REIMBURSE 'MUSAR ROPE RESCUE OPERATIONS' MAY 14-18, 2018	Edit		05/18/2018	06/20/2018	06/20/2018			71.29
20502 - KNOX COMPANY	INV01371895	RESIDENTIAL KNOX BOX - DISPLAY MODEL FOR COMMUNITY EVENTS	Edit		05/24/2018	06/20/2018	06/20/2018			174.00
								Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$245.29</u>
Account 724.100 - Supplemental Police & Fire Pension Payments										
169 - DENNIS BUCHOLTZ	62018	CBA PENSION ADJUSTMENT JULY 2018	Edit		06/01/2018	06/20/2018	06/20/2018			358.67



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 724.100 - Supplemental Police & Fire Pension Payments											
6027 - LEE ANN SHEPHERD	62018	CBA PENSION ADJUSTMENT JULY 2018	Edit		06/01/2018	06/20/2018	06/20/2018			31.92	
									Account 724.100 - Supplemental Police & Fire Pension Payments Totals	Invoice Transactions 2	<u>\$390.59</u>
Account 726.000 - Operating Supplies											
20057 - BATTERY WAREHOUSE CO	73675D C	BATTERIES	Edit		05/31/2018	06/20/2018	06/20/2018			62.99	
2754 - MPC AWARDS	13862	NAMEPLATES ENGRAVED	Edit		05/29/2018	06/20/2018	06/20/2018			6.48	
7857 - STONE'S ACE HARDWARE	85033	FIRE STATION SUPPLIES	Edit		05/24/2018	06/20/2018	06/20/2018			23.97	
7857 - STONE'S ACE HARDWARE	85048	FIRE SUPPLIES FOR STATION 5 BAY	Edit		05/25/2018	06/20/2018	06/20/2018			25.97	
22924 - THE UPS STORE	6693	FIRE DEPT: SHIPPING CHARGES	Edit		05/24/2018	06/20/2018	06/20/2018			126.92	
22612 - VALLEY CITY LINEN	28817601	STATION 2 LINENS	Edit		05/28/2018	06/20/2018	06/20/2018			76.35	
22612 - VALLEY CITY LINEN	28817597	40 HOUR LINENS	Edit		05/28/2018	06/20/2018	06/20/2018			28.02	
22612 - VALLEY CITY LINEN	28817587	STATION 5 LINENS	Edit		05/28/2018	06/20/2018	06/20/2018			78.25	
22612 - VALLEY CITY LINEN	28817595	STATION 4 LINENS	Edit		05/28/2018	06/20/2018	06/20/2018			53.25	
22612 - VALLEY CITY LINEN	28817596	STATION 1 LINENS	Edit		05/28/2018	06/20/2018	06/20/2018			87.45	
22612 - VALLEY CITY LINEN	28817600	STATION 3 LINENS	Edit		05/28/2018	06/20/2018	06/20/2018			67.39	
22612 - VALLEY CITY LINEN	28822956	STATION 5 LINENS	Edit		06/04/2018	06/20/2018	06/20/2018			67.43	
22612 - VALLEY CITY LINEN	28822965	STATION 1 LINENS	Edit		06/04/2018	06/20/2018	06/20/2018			75.31	
22612 - VALLEY CITY LINEN	28822966	40 HOUR LINENS	Edit		06/04/2018	06/20/2018	06/20/2018			28.82	
22612 - VALLEY CITY LINEN	28822970	STATION 2 LINENS	Edit		06/04/2018	06/20/2018	06/20/2018			62.63	
22612 - VALLEY CITY LINEN	28822969	STATION 3 LINENS	Edit		06/04/2018	06/20/2018	06/20/2018			35.29	
22612 - VALLEY CITY LINEN	28822964	STATION 4 LINENS	Edit		06/04/2018	06/20/2018	06/20/2018			38.35	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 17	<u>\$944.87</u>
Account 726.550 - Medical Supplies											
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	677330	OXYGEN CYLINDER RENTAL - STATION 1	Edit		05/31/2018	06/20/2018	06/20/2018			.50	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	677568	OXYGEN CYLINDER RENTAL - STATION 4	Edit		05/31/2018	06/20/2018	06/20/2018			22.50	
19884 - BOUND TREE MEDICAL LLC	82871329	MEDICAL SUPPLIES	Edit		05/22/2018	06/20/2018	06/20/2018			586.08	
19884 - BOUND TREE MEDICAL LLC	82878215	MEDICAL SUPPLIES	Edit		05/30/2018	06/20/2018	06/20/2018			1,485.55	
1569 - SUNSHINE MEDICAL SUPPLY INC	146865	MEDICAL SUPPLIES	Edit		05/25/2018	06/20/2018	06/20/2018			572.45	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 5	<u>\$2,667.08</u>
Account 726.600 - Uniform and Clothing Expense											
72 - APOLLO FIRE EQUIPMENT CO	97463	V-FORCE COATS & PANT (JB, JM)	Edit		05/04/2018	06/20/2018	06/20/2018			3,195.00	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.600 - Uniform and Clothing Expense											
72 - APOLLO FIRE EQUIPMENT CO	97430	COSMAS VULCAN BOOTS (AR)	Edit		05/02/2018	06/20/2018	06/20/2018			350.00	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 2	<u>\$3,545.00</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9580853	May Office Supplies	Edit		05/31/2018	06/20/2018	06/20/2018			215.32	
12238 - AMERICAN SPEEDY PRINTING	24773	BUSINESS CARDS (FP)	Edit		06/04/2018	06/20/2018	06/20/2018			65.00	
12238 - AMERICAN SPEEDY PRINTING	24747	BUSINESS CARDS (JV)	Edit		06/04/2018	06/20/2018	06/20/2018			50.00	
12238 - AMERICAN SPEEDY PRINTING	24874	BUSINESS CARDS (BW)	Edit		06/07/2018	06/20/2018	06/20/2018			65.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 4	<u>\$395.32</u>
Account 730.300 - Equipment Maintenance & Supplies											
9159 - MIKE'S PUMP SERVICE INC	88444	PART FOR STATION 5 HYDRANT PUMP	Edit		06/07/2018	06/20/2018	06/20/2018			39.95	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$39.95</u>
Account 770.000 - Emergency Preparedness Expense											
4043 - WEST SHORE SERVICES INC	25056	SERVICE CALL FOR WARNING SIREN #5	Edit		05/21/2018	06/20/2018	06/20/2018			860.75	
									Account 770.000 - Emergency Preparedness Expense Totals	Invoice Transactions 1	<u>\$860.75</u>
Account 804.206 - Ambulance Billing Administrative Fees											
15970 - THE ACCUMED GROUP	19414	EMS BILLING FEE MAY 2018	Edit		06/01/2018	06/20/2018	06/20/2018			11,929.32	
									Account 804.206 - Ambulance Billing Administrative Fees Totals	Invoice Transactions 1	<u>\$11,929.32</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	6838	June IT Support	Edit		05/25/2018	06/20/2018	06/20/2018			3,475.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,475.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 758	FIRE DEPT: UPDATE GIS FOR TRUCKS	Edit		06/06/2018	06/20/2018	06/20/2018			1,185.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$1,185.00</u>
Account 850.000 - Communications											
16852 - VERIZON WIRELESS	9808168237	Cell Phones/EKG Transmissions	Edit		06/01/2018	06/20/2018	06/20/2018			316.74	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$316.74</u>
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	50770	CLEAN A/C FILTER A6 (#44)	Edit		05/17/2018	06/20/2018	06/20/2018			156.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	50744	REPAIR WORK T1 (#46)	Edit		05/10/2018	06/20/2018	06/20/2018			760.45	
10950 - APOLLO FIRE APPARATUS REPAIR INC	50735	TROUBLESHOOT FUEL GAUGE Q3 (#26)	Edit		05/10/2018	06/20/2018	06/20/2018			444.60	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	50779	CHECKED COMPRESSOR AIR FOAM SYSTEM E5 (#38)	Edit		05/17/2018	06/20/2018	06/20/2018			695.02	
17757 - BELLE TIRE DISTRIBUTORS INC	31535282	OIL CHANGE F39	Edit		05/30/2018	06/20/2018	06/20/2018			119.97	
326 - DECKER AUTO PARTS INC	36216	WIPER BLADES F39	Edit		05/31/2018	06/20/2018	06/20/2018			17.90	
4651 - LESLIE TIRE SERVICE INC	4095237	TWO TIRES T1 (#46)	Edit		06/05/2018	06/20/2018	06/20/2018			1,473.94	
563 - ROMEO FORD INC	FOCS145248	CHECKED 'ENGINE LIGHT' ON U2 (#40)	Edit		05/29/2018	06/20/2018	06/20/2018			90.00	
563 - ROMEO FORD INC	FOCS145535	OIL CHANGE U4 (#48)	Edit		06/06/2018	06/20/2018	06/20/2018			33.70	
7857 - STONE'S ACE HARDWARE	85143	FIRE SUPPLIES FOR E4 (#47)	Edit		06/01/2018	06/20/2018	06/20/2018			28.57	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 10	<u>\$3,820.15</u>
Account 920.000 - Utilities											
1158 - SHELBY TWP DPW	216972300 0518	STATION 1 WATER USAGE 2/5/18 - 5/1/18	Edit		05/01/2018	06/20/2018	06/20/2018			688.79	
1158 - SHELBY TWP DPW	214982900 0518	STATION 4 WATER USAGE 2/5/18 - 5/2/18	Edit		05/02/2018	06/20/2018	06/20/2018			297.99	
									Account 920.000 - Utilities Totals	Invoice Transactions 2	<u>\$986.78</u>
Account 930.100 - Building Maintenance											
1713 - CUMMINS BRIDGEWAY LLC	6 67544	ANNUAL MAINT AGREEMENT - GENERATOR STATION 2 (3/1/18-2/28/19)	Edit		06/01/2018	06/20/2018	06/20/2018			231.75	
1713 - CUMMINS BRIDGEWAY LLC	6 67545	ANNUAL MAINT AGREEMENT - GENERATOR STATION 3 (3/1/18-2/28/19)	Edit		06/01/2018	06/20/2018	06/20/2018			234.32	
1713 - CUMMINS BRIDGEWAY LLC	6 67546	ANNUAL MAINT AGREEMENT - GENERATOR STATION 4 (3/1/18-2/28/19)	Edit		06/01/2018	06/20/2018	06/20/2018			232.77	
9655 - EASTSIDE EXTERMINATORS LLC	6518 4	STATION 4 PEST CONTROL - JUNE 2018	Edit		06/05/2018	06/20/2018	06/20/2018			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	6518 2	STATION 2 PEST CONTROL - JUNE 2018	Edit		06/05/2018	06/20/2018	06/20/2018			45.00	
5697 - FIELD'S FIRE PROTECTION INC	14401913	STA 3 ANNUAL TEST & CERT OF 4TH BACKFLOW UNIT PREVENTION DEVICE	Edit		05/29/2018	06/20/2018	06/20/2018			139.95	
15228 - HOME DEPOT CREDIT SERVICES	3100117	TOILET REPAIR - STATION 3	Edit		06/04/2018	06/20/2018	06/20/2018			6.48	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 930.100 - Building Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	3100140	TOILET REPAIR - STATION 3	Edit		06/04/2018	06/20/2018	06/20/2018			4.58	
21245 - JCR SUPPLY INC	121306	STATION SUPPLIES	Edit		05/07/2018	06/20/2018	06/20/2018			485.79	
21245 - JCR SUPPLY INC	121307	STATION SUPPLIES	Edit		05/07/2018	06/20/2018	06/20/2018			485.92	
21245 - JCR SUPPLY INC	121305	STATION SUPPLIES	Edit		05/07/2018	06/20/2018	06/20/2018			314.74	
21245 - JCR SUPPLY INC	121295	STATION SUPPLIES	Edit		05/07/2018	06/20/2018	06/20/2018			389.76	
21245 - JCR SUPPLY INC	119688	STATION SUPPLIES	Edit		03/23/2018	06/20/2018	06/20/2018			349.49	
21245 - JCR SUPPLY INC	119686	STATION SUPPLIES	Edit		03/23/2018	06/20/2018	06/20/2018			172.63	
4879 - LAFORCE INC	1066232	TWO ENTRY LOCK SETS - STATION 1	Edit		05/22/2018	06/20/2018	06/20/2018			315.05	
8678 - MC KERNAN INC	518214	REPAIR DOOR #1 - STATION 1	Edit		05/23/2018	06/20/2018	06/20/2018			290.00	
11438 - SUPERIOR IMAGE CLEANING	4439	FIRE DEPARTMENT CLEANING - MAY 2018	Edit		06/01/2018	06/20/2018	06/20/2018			220.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 17	<u>\$3,963.23</u>
Account 980.000 - Equipment											
72 - APOLLO FIRE EQUIPMENT CO	97380	HYDROTEST MSA CYLINDER	Edit		04/27/2018	06/20/2018	06/20/2018			65.00	
72 - APOLLO FIRE EQUIPMENT CO	97291	PRO VENGER FIRE NOZZLE	Edit		04/16/2018	06/20/2018	06/20/2018			404.99	
72 - APOLLO FIRE EQUIPMENT CO	97331	EXTRICATION EQUIPMENT	Edit		04/24/2018	06/20/2018	06/20/2018			3,150.00	
6009 - CLARK'S WELDING INC	39430	JACK FOR HAZMAT TRAILER #56	Edit		05/08/2018	06/20/2018	06/20/2018			49.95	
3101 - DIVE RESCUE INTERNATIONAL INC	176784	DIVE BOOT	Edit		05/22/2018	06/20/2018	06/20/2018			157.00	
12508 - GOLDEN WEST INDUSTRIAL SUPPLY	2090937	EMERGENCY EQUIPMENT	Edit		05/11/2018	06/20/2018	06/20/2018			330.42	
21245 - JCR SUPPLY INC	120635	SCBA CLEANING EQUIPMENT	Edit		03/23/2018	06/20/2018	06/20/2018			627.52	
1397 - WEINGARTZ SUPPLY CO INC	10366926 01	RATCHET TIE DOWN WITH J-HOOK - TRAILER #65	Edit		06/04/2018	06/20/2018	06/20/2018			24.99	
									Account 980.000 - Equipment Totals	Invoice Transactions 8	<u>\$4,809.87</u>
									Department 340 - Fire Department Totals	Invoice Transactions 75	<u>\$39,574.94</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 78	<u>\$39,714.72</u>
Fund 207 - Police Fund											
Account 123.000 - Prepaid Expense											
9070 - PATCTECH	ALC17121	MAINTENANCE 5/1/18-4/30/19	Edit		06/01/2018	06/20/2018	06/20/2018			141.36	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 1	<u>\$141.36</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 709.000 - Education & Training											
12525 - THE UNIVERSITY OF TULSA	2034359	DIGITAL FORENSICS OF... 6/18-6/20 DS AND JH	Edit		06/04/2018	06/20/2018	06/20/2018			2,190.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$2,190.00</u>
Account 709.050 - Per Diem, Lodging, Parking											
3410 - JEFFREY DANIEL	20180606JD	REIMBURSEMENTS FOR TRAFFIC SUMMIT 3/20-3/22/18	Edit		06/06/2018	06/20/2018	06/20/2018			39.73	
2477 - DEREK STANSBURY	20180508DS	MEAL REIMBURSEMENT MSP CVSA REFRESHER COURSE	Edit		05/08/2018	06/20/2018	06/20/2018			33.89	
2477 - DEREK STANSBURY	20180512DS	REIMBURSEMENTS FOR TRAINING IN BYRON CENTER MI 5/7-5/11	Edit		05/12/2018	06/20/2018	06/20/2018			112.62	
									Account 709.050 - Per Diem, Lodging, Parking Totals	Invoice Transactions 3	<u>\$186.24</u>
Account 726.000 - Operating Supplies											
12029 - BIG LOTS GENERAL OFFICE	T5487	SUPPLIES PD	Edit		06/06/2018	06/20/2018	06/20/2018			13.50	
22977 - BPI INFORMATION SYSTEMS	6849	CABLES PD	Edit		05/25/2018	06/20/2018	06/20/2018			38.10	
20836 - K & W CYCLE INC	202905	KEYS PD	Edit		05/09/2018	06/20/2018	06/20/2018			20.38	
4879 - LAFORCE INC	1066802	KEYS PD	Edit		05/30/2018	06/20/2018	06/20/2018			30.00	
20296 - MCDONALD'S	20180501 MD	PRISONER MEALS MAY 2018 PD	Edit		05/31/2018	06/20/2018	06/20/2018			80.68	
26159 - PURIFIED WATER TO GO	25768	WATER PD	Edit		06/01/2018	06/20/2018	06/20/2018			34.65	
26159 - PURIFIED WATER TO GO	25711	WATER PD	Edit		05/25/2018	06/20/2018	06/20/2018			29.70	
26159 - PURIFIED WATER TO GO	25851	WATER	Edit		06/08/2018	06/20/2018	06/20/2018			39.60	
7857 - STONE'S ACE HARDWARE	85121	SUPPLIES PD	Edit		05/31/2018	06/20/2018	06/20/2018			3.49	
7857 - STONE'S ACE HARDWARE	85091	KEYS PD	Edit		05/30/2018	06/20/2018	06/20/2018			1.99	
7857 - STONE'S ACE HARDWARE	84783	SUPPLIES PD	Edit		05/09/2018	06/20/2018	06/20/2018			9.57	
8919 - THERMO SCIENTIFIC PORTABLE ANALYTICAL INSTRUMENTS	INV86603	NARC KITS PD	Edit		05/29/2018	06/20/2018	06/20/2018			495.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 12	<u>\$796.66</u>
Account 726.100 - Range Supplies											
11119 - BROWNELLS INC	158911116	FIREARMS SUPPLIES PD	Edit		05/30/2018	06/20/2018	06/20/2018			249.98	
2608 - MACOMB COMMUNITY COLLEGE	5687700	RANGE MATERIALS PD	Edit		05/18/2018	06/20/2018	06/20/2018			920.00	
									Account 726.100 - Range Supplies Totals	Invoice Transactions 2	<u>\$1,169.98</u>
Account 726.600 - Uniform and Clothing Expense											
5928 - NYE UNIFORM	650718	UNIFORM MR PD	Edit		05/31/2018	06/20/2018	06/20/2018			1,714.00	
5928 - NYE UNIFORM	655229	UNIFORMS RM	Edit		05/31/2018	06/20/2018	06/20/2018			93.00	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.600 - Uniform and Clothing Expense											
5928 - NYE UNIFORM	650727	UNIFORM MR	Edit		05/31/2018	06/20/2018	06/20/2018			20.20	
5928 - NYE UNIFORM	655185	UNIFORM CADET NB	Edit		06/05/2018	06/20/2018	06/20/2018			157.00	
5928 - NYE UNIFORM	654916	UNIFORM CADET AH	Edit		06/05/2018	06/20/2018	06/20/2018			157.00	
5928 - NYE UNIFORM	654856	UNIFORM CADET CV	Edit		06/05/2018	06/20/2018	06/20/2018			157.00	
5928 - NYE UNIFORM	654430	UNIFORM CADET BK	Edit		06/05/2018	06/20/2018	06/20/2018			157.00	
5928 - NYE UNIFORM	651796	UNIFORM CADET JL	Edit		06/05/2018	06/20/2018	06/20/2018			157.00	
14934 - TEAM PLAYERS SPORTS APPAREL LLC	RONMIX201806	UNIFORM	Edit		06/04/2018	06/20/2018	06/20/2018			40.00	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 9	\$2,652.20
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9580853	May Office Supplies	Edit		05/31/2018	06/20/2018	06/20/2018			1,067.62	
16214 - OFFICE EXPRESS	313744	ENVELOPES PD	Edit		06/07/2018	06/20/2018	06/20/2018			285.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	\$1,352.62
Account 728.000 - Membership Dues & Conferences											
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 0518	MEMBERSHIP 5/1-5/31/18	Edit		06/01/2018	06/20/2018	06/20/2018			112.55	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	\$112.55
Account 730.300 - Equipment Maintenance & Supplies											
20740 - OAKLAND COUNTY	CLM0009436	TECH SUPPORT PD	Edit		05/23/2018	06/20/2018	06/20/2018			345.00	
9070 - PATCTECH	ALC17121	MAINTENANCE 5/1/18-4/30/19	Edit		06/01/2018	06/20/2018	06/20/2018			282.64	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 2	\$627.64
Account 730.800 - Shred Service											
16541 - IRON MOUNTAIN INC	ABLM411	STORAGE PD	Edit		05/31/2018	06/20/2018	06/20/2018			149.00	
22711 - RAPID SHRED	206583	SHRED PD	Edit		05/31/2018	06/20/2018	06/20/2018			100.00	
									Account 730.800 - Shred Service Totals	Invoice Transactions 2	\$249.00
Account 789.000 - Canine Expense											
9975 - MEMORIES BY RIVERA LLC	532	K9 CARDS PD	Edit		04/13/2018	06/20/2018	06/20/2018			149.00	
									Account 789.000 - Canine Expense Totals	Invoice Transactions 1	\$149.00
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	6838	June IT Support	Edit		05/25/2018	06/20/2018	06/20/2018			3,475.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	\$3,475.00
Account 850.000 - Communications											
25801 - COMCAST	78 0463553 0618	PD CABLE/INTERNET JUNE 2018	Edit		05/18/2018	06/20/2018	06/20/2018			221.68	
									Account 850.000 - Communications Totals	Invoice Transactions 1	\$221.68
Account 850.215 - Postage											
4879 - LAFORCE INC	1066802	KEYS PD	Edit		05/30/2018	06/20/2018	06/20/2018			15.00	
9975 - MEMORIES BY RIVERA LLC	532	K9 CARDS PD	Edit		04/13/2018	06/20/2018	06/20/2018			12.00	
22327 - UPS	3894WX218	SHIPPING PD	Edit		05/26/2018	06/20/2018	06/20/2018			10.77	



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Fund 207 - Police Fund										
Department 305 - Police Department										
Account 850.215 - Postage										
22327 - UPS	3894WX228	SHIPPING	Edit		06/02/2018	06/20/2018	06/20/2018			14.36
Account 850.215 - Postage Totals Invoice Transactions 4										\$52.13
Account 860.200 - Auto Repair & Maintenance										
7260 - K & M TIRE	41971200	CAR 52 TIRES PD	Edit		05/31/2018	06/20/2018	06/20/2018			1,596.24
18462 - SHELBY TIRE & AUTO SERVICE	52696	CAR 51 REPAIR PD	Edit		05/31/2018	06/20/2018	06/20/2018			101.99
18462 - SHELBY TIRE & AUTO SERVICE	52703	CAR 21 REPAIR PD	Edit		05/31/2018	06/20/2018	06/20/2018			105.94
18462 - SHELBY TIRE & AUTO SERVICE	52786	CAR 8 REPAIR PD	Edit		05/31/2018	06/20/2018	06/20/2018			30.00
18462 - SHELBY TIRE & AUTO SERVICE	53519	CAR 37 REPAIR PD	Edit		06/04/2018	06/20/2018	06/20/2018			98.19
18462 - SHELBY TIRE & AUTO SERVICE	53474	CAR 46 REPAIR PD	Edit		05/30/2018	06/20/2018	06/20/2018			20.00
18462 - SHELBY TIRE & AUTO SERVICE	53455	CAR 6 REPAIR PD	Edit		05/29/2018	06/20/2018	06/20/2018			16.00
18462 - SHELBY TIRE & AUTO SERVICE	53560	CAR 7 REPAIR	Edit		06/07/2018	06/20/2018	06/20/2018			98.19
18462 - SHELBY TIRE & AUTO SERVICE	53553	CAR 15 REPAIRS PD	Edit		06/06/2018	06/20/2018	06/20/2018			15.85
4138 - SIMBOL AUTO GLASS	50223	CAR 52 REPAIR PD	Edit		05/24/2018	06/20/2018	06/20/2018			369.80
4138 - SIMBOL AUTO GLASS	50340	CAR 50 REPAIR PD	Edit		06/01/2018	06/20/2018	06/20/2018			1,065.00
7101 - SLIM'S ALIGNMENT SERVICES INC	35022	CAR 2 REPAIR PD	Edit		04/26/2018	06/20/2018	06/20/2018			800.00
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS421725	CAR 10 REPAIR PD	Edit		05/24/2018	06/20/2018	06/20/2018			85.00
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS421652	CAR 3 REPAIR PD	Edit		05/25/2018	06/20/2018	06/20/2018			491.81
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS421836	CAR 52 REPAIR PD	Edit		05/25/2018	06/20/2018	06/20/2018			491.81
Account 860.200 - Auto Repair & Maintenance Totals Invoice Transactions 15										\$5,385.82
Account 863.000 - Gasoline										
3410 - JEFFREY DANIEL	20180607JD	REIMBURSEMENTS FOR HOMELAND SEC CONF 5/8-5/10/18	Edit		06/07/2018	06/20/2018	06/20/2018			44.50
14700 - ROBERT HEISLER	20180525RH	GASOLINE -- TRAINING IN GRAYLING MI 5/13-5/16	Edit		05/25/2018	06/20/2018	06/20/2018			40.00
20738 - JANICE HOBBS	20180525JH	REIMBURSEMENTS FOR NENA/APCO CONF 5/21-5/24	Edit		05/25/2018	06/20/2018	06/20/2018			40.00
11786 - MATTHEW J MCLEAN	20180605MM	REIMBURSEMENT FOR TRAINING IN GRAYLING MI	Edit		06/05/2018	06/20/2018	06/20/2018			90.16
2477 - DEREK STANSBURY	20180512DS	REIMBURSEMENTS FOR TRAINING IN BYRON CENTER MI 5/7-5/11	Edit		05/12/2018	06/20/2018	06/20/2018			37.02



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 863.000 - Gasoline											
2477 - DEREK STANSBURY	20180518DS	REIMBURSEMENT FOR TRAINING IN GRAYLING MI	Edit		05/18/2018	06/20/2018	06/20/2018			76.00	
18423 - JOSEPH STUGLIN	20180608JS	REIMBURSEMENT FOR GAS (MT. PLEASANT MADD AWARD)	Edit		06/08/2018	06/20/2018	06/20/2018			37.75	
									Account 863.000 - Gasoline Totals	Invoice Transactions 7	<u>\$365.43</u>
Account 880.600 - Sex Offender Reg Fee to State											
6944 - STATE OF MICHIGAN	551 518118	SOR PD	Edit		06/03/2018	06/20/2018	06/20/2018			150.00	
									Account 880.600 - Sex Offender Reg Fee to State Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 920.000 - Utilities											
1158 - SHELBY TWP DPW	215147200002 618	PD WATER 2/5-5/1/18	Edit		06/01/2018	06/20/2018	06/20/2018			571.43	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$571.43</u>
Account 930.100 - Building Maintenance											
12977 - GRAINGER INC	9796893213	BOILER PARTS	Edit		05/23/2018	06/20/2018	06/20/2018			40.44	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	332722	SUPPLIES PD	Edit		05/31/2018	06/20/2018	06/20/2018			211.95	
11438 - SUPERIOR IMAGE CLEANING	4440	CLEANING PD	Edit		06/01/2018	06/20/2018	06/20/2018			876.50	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 3	<u>\$1,128.89</u>
Account 955.000 - Other Expenses											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR180395	VIDEO CHARGES PD APRIL 2018	Edit		05/18/2018	06/20/2018	06/20/2018			90.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$90.00</u>
Account 980.000 - Equipment											
26031 - CDW GOVERNMENT INC	MRC2399	DVD BURNER PD	Edit		05/10/2018	06/20/2018	06/20/2018			99.49	
26031 - CDW GOVERNMENT INC	MRB5875	SPEAKER BAR PD	Edit		05/09/2018	06/20/2018	06/20/2018			20.97	
6723 - HP INC	60003605	MONITOR PD	Edit		05/14/2018	06/20/2018	06/20/2018			147.51	
									Account 980.000 - Equipment Totals	Invoice Transactions 3	<u>\$267.97</u>
Account 981.000 - Capital Outlay - Vehicles											
7101 - SLIM'S ALIGNMENT SERVICES INC	35381	CAR REPAIR PD	Edit		06/04/2018	06/20/2018	06/20/2018			800.00	
									Account 981.000 - Capital Outlay - Vehicles Totals	Invoice Transactions 1	<u>\$800.00</u>
									Department 305 - Police Department Totals	Invoice Transactions 73	<u>\$21,994.24</u>
Department 307 - Grants - PD											
Account 703.308 - MMOO Grant Expense											
12155 - NORTHERN MICHIGAN LAW ENFORCEMENT TRAINING GROUP	1127	TRAINING PD	Edit		05/22/2018	06/20/2018	06/20/2018			4,199.33	
									Account 703.308 - MMOO Grant Expense Totals	Invoice Transactions 1	<u>\$4,199.33</u>



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Fund 207 - Police Fund										
Department 307 - Grants - PD										
Account 980.650 - Homeland Security Grant - Federal										
3410 - JEFFREY DANIEL	20180607JD	REIMBURSEMENTS FOR HOMELAND SEC CONF 5/8-5/10/18	Edit		06/07/2018	06/20/2018	06/20/2018			40.00
							Account 980.650 - Homeland Security Grant - Federal Totals		Invoice Transactions 1	<u>\$40.00</u>
							Department 307 - Grants - PD Totals		Invoice Transactions 2	<u>\$4,239.33</u>
							Fund 207 - Police Fund Totals		Invoice Transactions 76	<u>\$26,374.93</u>
Fund 230 - Michigan Justice Training Fund										
Department 230 - Michigan Justice Training Grant										
Account 709.000 - Education & Training										
12537 - LEORTC	5328	CRIME PREVENTION TRAINING BD JL	Edit		06/07/2018	06/20/2018	06/20/2018			130.00
							Account 709.000 - Education & Training Totals		Invoice Transactions 1	<u>\$130.00</u>
							Department 230 - Michigan Justice Training Grant Totals		Invoice Transactions 1	<u>\$130.00</u>
							Fund 230 - Michigan Justice Training Fund Totals		Invoice Transactions 1	<u>\$130.00</u>
Fund 267 - 911 / Emergency Response										
Department 306 - 911 Funds										
Account 857.207 - 911 Cell Phone Expense - Training										
26182 - KRISTEN FREIDINGER	20180525KF	MEAL REIMBURSEMENTS FOR NENA/APCO CONF 5/21-5/24	Edit		05/25/2018	06/20/2018	06/20/2018			99.35
20738 - JANICE HOBBS	20180525JH	REIMBURSEMENTS FOR NENA/APCO CONF 5/21-5/24	Edit		05/25/2018	06/20/2018	06/20/2018			100.22
15993 - POWERPHONE INC	59095	EMD RE-CERT FOR R.J.	Edit		05/30/2018	06/20/2018	06/20/2018			129.00
							Account 857.207 - 911 Cell Phone Expense - Training Totals		Invoice Transactions 3	<u>\$328.57</u>
							Department 306 - 911 Funds Totals		Invoice Transactions 3	<u>\$328.57</u>
							Fund 267 - 911 / Emergency Response Totals		Invoice Transactions 3	<u>\$328.57</u>
Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.500 - Juror Expenses										
12454 - 41A DISTRICT COURT	5292018	JURY SUPPLIES	Edit		05/29/2018	06/20/2018	06/20/2018			105.53
							Account 725.500 - Juror Expenses Totals		Invoice Transactions 1	<u>\$105.53</u>
Account 727.000 - Office Supplies										
22923 - LEXIS NEXIS	3091503780	LEXIS ADVANTAGE MAY 2018	Edit		05/31/2018	06/20/2018	06/20/2018			110.00
22871 - STAPLES BUSINESS ADVANTAGE	719799501103	OFFICE SUPPLIES	Edit		05/21/2018	06/20/2018	06/20/2018			2.49
22871 - STAPLES BUSINESS ADVANTAGE	719799501104	FORM #20 FAX COVER SHEET	Edit		05/22/2018	06/20/2018	06/20/2018			41.87



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 727.000 - Office Supplies											
22871 - STAPLES BUSINESS ADVANTAGE	719799501105	FORM 8A ARRN DEFT IN CUSTODY	Edit		05/22/2018	06/20/2018	06/20/2018			127.55	
22871 - STAPLES BUSINESS ADVANTAGE	719844624401	OFFICE SUPPLIES	Edit		05/30/2018	06/20/2018	06/20/2018			119.58	
22871 - STAPLES BUSINESS ADVANTAGE	719802550401	FORM #17 MOTION TO AMEND	Edit		05/29/2018	06/20/2018	06/20/2018			113.97	
22871 - STAPLES BUSINESS ADVANTAGE	719613859001	OFFICE SUPPLIES	Edit		04/18/2018	06/20/2018	06/20/2018			662.83	
1274 - TARGET	285692	FORM DC84 I AFFIDAVIT AND CLAIM	Edit		05/25/2018	06/20/2018	06/20/2018			49.56	
1274 - TARGET	285698	FORM MC09 DISMISSAL	Edit		05/29/2018	06/20/2018	06/20/2018			30.66	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 9	<u>\$1,258.51</u>
Account 747.500 - Maintenance & Cleaning - HVAC											
12637 - HONEYWELL INTERNATIONAL INC	5244591887	Automation Charges 7/1-12/31/18	Edit		06/01/2018	06/20/2018	06/20/2018			147.69	
									Account 747.500 - Maintenance & Cleaning - HVAC Totals	Invoice Transactions 1	<u>\$147.69</u>
Account 801.000 - Contract Labor											
7961 - AVIS CHOULAGH LAW PLLC	5312018	PUBLIC DEFENDER 05/31/18	Edit		05/31/2018	06/20/2018	06/20/2018			350.00	
11437 - SHAWKI ISSA BAHRI	1803	INTERPRETER SERVICES 05/29/18	Edit		05/29/2018	06/20/2018	06/20/2018			90.00	
8437 - JENNA M BOMMARITO	5292018	PUBLIC DEFENDER 05/22/18	Edit		05/29/2018	06/20/2018	06/20/2018			100.00	
25500 - HONORABLE THOMAS BROOKOVER	6042018	JUDICIAL SERVICES 6/04/18	Edit		06/04/2018	06/20/2018	06/20/2018			239.00	
11932 - JEFFREY R DAVIS	5232018	PUBLIC DEFENDER 05/21/18	Edit		05/23/2018	06/20/2018	06/20/2018			350.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	27687	INTERPRETER SERVICES 05/22/18	Edit		05/23/2018	06/20/2018	06/20/2018			210.00	
10685 - FIVE STAR LANGUAGES	54469	INTERPRETER SERVICES 05/23/18	Edit		05/24/2018	06/20/2018	06/20/2018			194.24	
10685 - FIVE STAR LANGUAGES	54478	INTERPRETER SERVICES 05/23/18	Edit		05/26/2018	06/20/2018	06/20/2018			176.05	
10685 - FIVE STAR LANGUAGES	54487	INTERPRETER SERVICES 05/24/18	Edit		05/28/2018	06/20/2018	06/20/2018			312.10	
10685 - FIVE STAR LANGUAGES	54513	INTEPRETER SERVICES 06/01/18	Edit		06/04/2018	06/20/2018	06/20/2018			167.49	
23847 - LAW OFFICES OF JEFFERY A COJOCAR PC	52418	PUBLIC DEFENDER 05/24/18	Edit		05/24/2018	06/20/2018	06/20/2018			350.00	
10051 - JENNIFER L LINDQUIST	5212018	PUBLIC DEFENDER 04/05/18	Edit		05/21/2018	06/20/2018	06/20/2018			150.00	
1181 - MIHELICH & KAVANAUGH PLC	5042018	PUBLIC DEFENDER 04/24/18	Edit		05/04/2018	06/20/2018	06/20/2018			100.00	



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 801.000 - Contract Labor											
1181 - MIHELICH & KAVANAUGH PLC	5222018	PUBLIC DEFENDER	Edit		05/22/2018	06/20/2018	06/20/2018			200.00	
		4/12/18 AND 5/22/18									
1181 - MIHELICH & KAVANAUGH PLC	5232018	PUBLIC DEFENDER	Edit		05/23/2018	06/20/2018	06/20/2018			100.00	
		05/16/18									
6191 - MITROVSKI & ASSOCIATES PLLC	3122018	PUBLIC DEFENDER JAN	Edit		03/12/2018	06/20/2018	06/20/2018			500.00	
		2018									
24090 - PONIEWIERSKI LAW PC	1509	PUBLIC DEFENDER	Edit		05/29/2018	06/20/2018	06/20/2018			100.00	
		05/24/18									
11960 - KELLY M SCHALTE	6052018	PUBLIC DEFENDER	Edit		06/05/2018	06/20/2018	06/20/2018			150.00	
		05/31/2018									
									Account 801.000 - Contract Labor Totals	Invoice Transactions 18	<u>\$3,838.88</u>
Account 804.600 - Network Support											
22613 - DMC TECHNOLOGY GROUP INC	19440	CHECK WRITING	Edit		05/31/2018	06/20/2018	06/20/2018			120.00	
		PROGRAM UPDATE									
22977 - BPI INFORMATION SYSTEMS	6838	June IT Support	Edit		05/25/2018	06/20/2018	06/20/2018			3,475.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 2	<u>\$3,595.00</u>
Account 930.100 - Building Maintenance											
16383 - CINTAS CORPORATION	354605829	FLOOR MAT RENTAL	Edit		06/06/2018	06/20/2018	06/20/2018			49.83	
11438 - SUPERIOR IMAGE CLEANING	4447	JANITORIAL SERVICES	Edit		06/01/2018	06/20/2018	06/20/2018			673.83	
		MAY 2018									
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$723.66</u>
Account 950.500 - Equipment Rental											
15916 - INTERSTATE SECURITY INC	8653902	SECURITY RENTAL	Edit		05/23/2018	06/20/2018	06/20/2018			300.00	
		MAY JUNE JULY 2018									
									Account 950.500 - Equipment Rental Totals	Invoice Transactions 1	<u>\$300.00</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 34	<u>\$9,969.27</u>
									Fund 290 - 41 A District Court Totals	Invoice Transactions 34	<u>\$9,969.27</u>
Fund 427 - Capital Improvement Fund											
Department 217 - Metro ROW											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 756	DPW-UTILITY REVIEW;	Edit		06/05/2018	06/20/2018	06/20/2018			100.25	
		11075 25 MILE									
3245 - FAZAL KHAN & ASSOCIATES INC	2018 757	DPW-UTILITY REVIEW;	Edit		06/05/2018	06/20/2018	06/20/2018			93.40	
		51675 VAN DYKE									
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$193.65</u>
									Department 217 - Metro ROW Totals	Invoice Transactions 2	<u>\$193.65</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 427 - Capital Improvement Fund										
Department 265 - Township Buildings										
Account 985.000 - Equipment Replacement										
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795393	TWP. HALL CONTROL ROOM REPAIR	Edit		04/17/2018	06/20/2018	06/20/2018			2,579.35
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	<u>\$2,579.35</u>
							Department 265 - Township Buildings Totals		Invoice Transactions 1	<u>\$2,579.35</u>
Department 305 - Police Department										
Account 985.000 - Equipment Replacement										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 773	PD Expansion Letter	Edit		06/06/2018	06/20/2018	06/20/2018			1,050.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	<u>\$1,050.00</u>
							Department 305 - Police Department Totals		Invoice Transactions 1	<u>\$1,050.00</u>
Department 340 - Fire Department										
Account 985.000 - Equipment Replacement										
12526 - DEERE & COMPANY	116281641	2018 JOHN DEERE GATOR XUV825E	Edit		06/01/2018	06/20/2018	06/20/2018			14,676.44
3245 - FAZAL KHAN & ASSOCIATES INC	2018 759	FIRE STATION 4 RELOCATE: CONSTRUCTION STAKING	Edit		06/06/2018	06/20/2018	06/20/2018			1,417.50
12507 - UNIVERSAL LAUNDRY MACHINERY	27412	INDUSTRIAL GRADE WASHER - STATION 1	Edit		05/31/2018	06/20/2018	06/20/2018			12,689.00
1397 - WEINGARTZ SUPPLY CO INC	10336371	MEDLITE EMS/RESCUE BED INSERT FOR JOHN DEERE GATOR	Edit		05/21/2018	06/20/2018	06/20/2018			4,500.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 4	<u>\$33,282.94</u>
							Department 340 - Fire Department Totals		Invoice Transactions 4	<u>\$33,282.94</u>
Department 442 - Highway Streets Bridges										
Account 967.200 - Road Project Costs										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 775	Road Inspection	Edit		06/06/2018	06/20/2018	06/20/2018			580.00
							Account 967.200 - Road Project Costs Totals		Invoice Transactions 1	<u>\$580.00</u>
Account 967.510 - Sidewalk Maintenance Program										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 774	Sidewalk Maintenance	Edit		06/06/2018	06/20/2018	06/20/2018			4,377.50
							Account 967.510 - Sidewalk Maintenance Program Totals		Invoice Transactions 1	<u>\$4,377.50</u>
							Department 442 - Highway Streets Bridges Totals		Invoice Transactions 2	<u>\$4,957.50</u>
							Fund 427 - Capital Improvement Fund Totals		Invoice Transactions 10	<u>\$42,063.44</u>
Fund 436 - PD DC and Campus Infrastructure										
Department 436 - 41 DC Justice Fines										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 772	Court Reports	Edit		06/06/2018	06/20/2018	06/20/2018			577.50
							Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 1	<u>\$577.50</u>
							Department 436 - 41 DC Justice Fines Totals		Invoice Transactions 1	<u>\$577.50</u>
							Fund 436 - PD DC and Campus Infrastructure Totals		Invoice Transactions 1	<u>\$577.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 497 - Chief Gene Shepherd Park										
Department 497 - Gene Shepherd Park (Soccer City)										
Account 972.200 - Capital Improvements										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 760	PRM Job #ST16180 Splash Pad	Edit		06/06/2018	06/20/2018	06/20/2018			1,337.50
12977 - GRAINGER INC	9799662292	Splash Pad baby changing station	Edit		05/25/2018	06/20/2018	06/20/2018			517.66
22371 - GRAPHIC COMMUNICATIONS INC	39427	Splash Pad hours sign	Edit		06/01/2018	06/20/2018	06/20/2018			87.64
15228 - HOME DEPOT CREDIT SERVICES	6204821	Credit fm Inv 7049401	Edit		06/01/2018	06/20/2018	06/20/2018			(1.98)
15228 - HOME DEPOT CREDIT SERVICES	6040028	Splash Pad supplies	Edit		06/01/2018	06/20/2018	06/20/2018			25.54
4879 - LAFORCE INC	1066805	Splash Pad entrance door closers	Edit		05/30/2018	06/20/2018	06/20/2018			462.77
12394 - MICHIGAN RECREATIONAL CONSTRUCTION INC	5232018	Splash Pad payment #1	Edit		05/23/2018	06/20/2018	06/20/2018			119,408.97
2754 - MPC AWARDS	13848	Splash Pad plaque W057377	Edit		05/22/2018	06/20/2018	06/20/2018			102.72
7857 - STONE'S ACE HARDWARE	85131	Shepherd Park hardware	Edit		05/31/2018	06/20/2018	06/20/2018			1.80
7857 - STONE'S ACE HARDWARE	85212	Splash Pad 20- adirondack chairs	Edit		06/05/2018	06/20/2018	06/20/2018			399.80
							Account 972.200 - Capital Improvements Totals		Invoice Transactions 10	<u>\$122,342.42</u>
							Department 497 - Gene Shepherd Park (Soccer City) Totals		Invoice Transactions 10	<u>\$122,342.42</u>
							Fund 497 - Chief Gene Shepherd Park Totals		Invoice Transactions 10	<u>\$122,342.42</u>
Fund 592 - Water and Sewer Fund										
Account 124.127 - Reimbursable Costs - SAD 34										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 720	DPW-SAD 34S, CONSTRUCTION ADMIN; 13086	Edit		06/05/2018	06/20/2018	06/20/2018			2,365.00
							Account 124.127 - Reimbursable Costs - SAD 34 Totals		Invoice Transactions 1	<u>\$2,365.00</u>
Account 255.592 - Engineering Costs from Developer - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 721	DPW-SHELBY POINTE VILLAGE; 14106	Edit		06/05/2018	06/20/2018	06/20/2018			648.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 722	DPW-PARK TERRACE; 14129	Edit		06/05/2018	06/20/2018	06/20/2018			280.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 723	DPW-SMITH FARMS; 15032	Edit		06/05/2018	06/20/2018	06/20/2018			367.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 724	DPW-VALENCIA; 15165	Edit		06/05/2018	06/20/2018	06/20/2018			175.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 725	DPW-SHELBY CORPORATE PARK; 16038	Edit		06/05/2018	06/20/2018	06/20/2018			1,806.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 726	DPW-SHELBY CORPORATE PARK; 16038	Edit		06/05/2018	06/20/2018	06/20/2018			180.00



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Fund 592 - Water and Sewer Fund										
Account 255.592 - Engineering Costs from Developer - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 727	DPW-SHELBY CORPORATE PARK; 16038	Edit		06/05/2018	06/20/2018	06/20/2018			648.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 728	DPW-ROYAL PARK ESTATES; 16042	Edit		06/05/2018	06/20/2018	06/20/2018			1,255.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 729	DPW-VILLAGE OF SHELBY POINTE; 16049	Edit		06/05/2018	06/20/2018	06/20/2018			1,417.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 730	DPW-VILLAGE OF SHELBY POINTE; 16049	Edit		06/05/2018	06/20/2018	06/20/2018			540.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 731	DPW-THE ENCLAVE NORTH; 16093	Edit		06/05/2018	06/20/2018	06/20/2018			846.75
3245 - FAZAL KHAN & ASSOCIATES INC	2018 732	DPW-THE ENCLAVE NORTH; 16093	Edit		06/05/2018	06/20/2018	06/20/2018			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 736	DPW-HAYES TECH LOT 31 & 32; 16229	Edit		06/05/2018	06/20/2018	06/20/2018			821.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 737	DPW-STONEY CREEK COVE; 16230	Edit		06/05/2018	06/20/2018	06/20/2018			1,558.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 738	DPW-STONEY CREEK COVE; 16230	Edit		06/05/2018	06/20/2018	06/20/2018			198.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 739	DPW-STONEY CREEK COVE; 16230	Edit		06/05/2018	06/20/2018	06/20/2018			1,272.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 740	DPW-STONERIDGE NORTH; 16231	Edit		06/05/2018	06/20/2018	06/20/2018			1,225.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 741	DPW-CRIMSON COURT; 17034	Edit		06/05/2018	06/20/2018	06/20/2018			490.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 742	DPW-CRIMSON COURT; 17034	Edit		06/05/2018	06/20/2018	06/20/2018			4,260.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 743	DPW-VAN DYKE RETAIL CENTER; 17046	Edit		06/05/2018	06/20/2018	06/20/2018			9,431.88
3245 - FAZAL KHAN & ASSOCIATES INC	2018 744	DPW-UTICA VAN DYKE TOWING; 17065	Edit		06/05/2018	06/20/2018	06/20/2018			472.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 745	DPW-PROJECT MILLENNIUM; 17094	Edit		06/05/2018	06/20/2018	06/20/2018			6,751.25
3245 - FAZAL KHAN & ASSOCIATES INC	2018 746	DPW-SHORES OF CLEAR SPRING LAKES; 17146	Edit		06/05/2018	06/20/2018	06/20/2018			1,216.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 747	DPW-SHORES OF CLEAR SPRING LAKES; 17146	Edit		06/05/2018	06/20/2018	06/20/2018			270.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 748	DPW-NAPI COMMERCIAL; 17147	Edit		06/05/2018	06/20/2018	06/20/2018			90.00



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Fund 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 749	DPW-ARIA OF SHELBY; 17156	Edit		06/05/2018	06/20/2018	06/20/2018			5,120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 750	DPW-SUMMIT CORPORATE CENTRE UNIT 6; 17167	Edit		06/05/2018	06/20/2018	06/20/2018			850.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 751	DPW-TIM HORTONS; 17195	Edit		06/05/2018	06/20/2018	06/20/2018			1,112.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 752	DPW-MARATHON GAS STATION ADDITION; 17204	Edit		06/05/2018	06/20/2018	06/20/2018			595.47	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 753	DPW-SILVER PINE MEDICAL; 18005	Edit		06/05/2018	06/20/2018	06/20/2018			631.08	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 754	DPW-FIRST WATCH RESTAURANT; 18024	Edit		06/05/2018	06/20/2018	06/20/2018			803.59	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 755	DPW-CASCADES AT STONEY CREEK; 18045	Edit		06/05/2018	06/20/2018	06/20/2018			1,586.88	
									Account 255.592 - Engineering Costs from Developer - Pass Thru Totals	Invoice Transactions 32	\$47,092.40
Account 256.001 - Performance Bond Deposits											
25596 - DYNASTY HOMES	18 24752	DPW-BOND REFUND; 51028 FORSTER LN	Edit		03/07/2018	06/20/2018	06/20/2018			500.00	
22131 - LOMBARDO HOMES	18 45685	DPW-BOND REFUND; 7294, 7302 7318 STEBBINS	Edit		05/14/2018	06/20/2018	06/20/2018			1,500.00	
22131 - LOMBARDO HOMES	18 33834	DPW-BOND REFUND; 7366 STEBBINS	Edit		04/09/2018	06/20/2018	06/20/2018			2,500.00	
									Account 256.001 - Performance Bond Deposits Totals	Invoice Transactions 3	\$4,500.00
Account 277.000 - Customer Overpayments Payable											
12524 - PIONEER ESTATES INC	2175071 531	DPW-W/S REFUND; 52801 SHELBY RD	Edit		05/31/2018	06/20/2018	06/20/2018			29.36	
									Account 277.000 - Customer Overpayments Payable Totals	Invoice Transactions 1	\$29.36
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	84131	RANDOM CDL DRUG SCREEN	Edit		06/01/2018	06/20/2018	06/20/2018			120.00	
12762 - STATE OF MICHIGAN	5312018	DPW-DRINKING WATER CERTIFICATE; PM	Edit		05/31/2018	06/20/2018	06/20/2018			95.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	\$215.00
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9580853	May Office Supplies	Edit		05/31/2018	06/20/2018	06/20/2018			212.00	
16214 - OFFICE EXPRESS	313299	DPW-STOPBOX CARDS	Edit		05/30/2018	06/20/2018	06/20/2018			30.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	\$242.00



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 730.300 - Equipment Maintenance & Supplies											
5503 - CONTRACTORS CONNECTION INC	7120919	DPW-GLOVES	Edit		06/05/2018	06/20/2018	06/20/2018			31.80	
5503 - CONTRACTORS CONNECTION INC	7121088	DPW-SOD LIFTER AND CREDIT FOR D-SHOVEL	Edit		06/08/2018	06/20/2018	06/20/2018			34.15	
5503 - CONTRACTORS CONNECTION INC	7121046	DPW-D-SHOVEL	Edit		06/07/2018	06/20/2018	06/20/2018			9.40	
11832 - HOME DEPOT	4583289	DPW-SHEET METAL SCREWS	Edit		05/24/2018	06/20/2018	06/20/2018			4.24	
15339 - USA BLUE BOOK	586525	DPW-PSI GAUGE	Edit		05/31/2018	06/20/2018	06/20/2018			68.63	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 5	<u>\$148.22</u>
Account 731.000 - Tap Supplies & Expenses											
9662 - SHELBY UNDERGROUND INC	2018 628	DPW-TAPS	Edit		05/04/2018	06/20/2018	06/20/2018			3,944.00	
15339 - USA BLUE BOOK	577923	DPW-SUPPLIES FOR TAPS	Edit		05/21/2018	06/20/2018	06/20/2018			129.68	
									Account 731.000 - Tap Supplies & Expenses Totals	Invoice Transactions 2	<u>\$4,073.68</u>
Account 734.000 - Hydrant Maintenance & Supplies											
11832 - HOME DEPOT	WD20245380 CR	DPW-CREDIT; HYDRANT PAINT	Edit		06/05/2018	06/20/2018	06/20/2018			(111.92)	
11832 - HOME DEPOT	WD20245380	DPW-HYDRANT PAINT, SHEET METAL SCREWS FOR R900 INSTALL	Edit		05/25/2018	06/20/2018	06/20/2018			447.68	
11832 - HOME DEPOT	2584851	DPW-BRUSHES FOR HYDRANT PAINTING	Edit		06/05/2018	06/20/2018	06/20/2018			21.42	
									Account 734.000 - Hydrant Maintenance & Supplies Totals	Invoice Transactions 3	<u>\$357.18</u>
Account 802.500 - Consulting Fees											
3966 - MUNICIPAL ANALYTICS LLC	18 041	DPW-RESEARCH AWWA RATE SETTING GUIDELINES, CALLS, EMAILS	Edit		06/07/2018	06/20/2018	06/20/2018			1,015.00	
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 1	<u>\$1,015.00</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	6838	June IT Support	Edit		05/25/2018	06/20/2018	06/20/2018			3,475.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,475.00</u>
Account 828.000 - Sewage Processing Fee											
1517 - MACOMB COUNTY TREASURER	7943 2018	DPW-GLWA DISPOSAL SERVICES, MAY 2018	Edit		06/04/2018	06/20/2018	06/20/2018			506,147.17	
									Account 828.000 - Sewage Processing Fee Totals	Invoice Transactions 1	<u>\$506,147.17</u>
Account 850.000 - Communications											
16852 - VERIZON WIRELESS	9808279342	June Wireless Billing	Edit		06/11/2018	06/20/2018	06/20/2018			593.14	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$593.14</u>



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 860.200 - Auto Repair & Maintenance											
4612 - KELLER AUTOMOTIVE INC	29713	DPW-FUEL PUMP MODULE, REPAIR CIRCUIT FOR FUEL GAUGE; W25	Edit		05/31/2018	06/20/2018	06/20/2018			1,328.61	
4651 - LESLIE TIRE SERVICE INC	2095424	DPW-INDUSTRIAL FLAT REPAIR; FRONT END LOADER	Edit		05/22/2018	06/20/2018	06/20/2018			240.00	
18462 - SHELBY TIRE & AUTO SERVICE	53497	DPW-REPAIR COOLANT TEMP SWITCH; W7	Edit		06/01/2018	06/20/2018	06/20/2018			40.04	
18462 - SHELBY TIRE & AUTO SERVICE	53473	DPW-REPLACE A/C COMPRESSOR; MP99	Edit		05/31/2018	06/20/2018	06/20/2018			681.46	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 4	<u>\$2,290.11</u>
Account 920.000 - Utilities											
1158 - SHELBY TWP DPW	2167972 618	DPW-WATER BILL 6333 23 MILE; 2/7/18 - 5/1/18	Edit		06/01/2018	06/20/2018	06/20/2018			56.60	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$56.60</u>
Account 920.500 - Water Charges											
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W 0618	DPW-WATER 4/1/18 - 5/1/18	Edit		05/25/2018	06/20/2018	06/20/2018			974,729.61	
									Account 920.500 - Water Charges Totals	Invoice Transactions 1	<u>\$974,729.61</u>
Account 930.100 - Building Maintenance											
5145 - BEHLER-YOUNG COMPANY	12174110	DPW-DPW CHILLER REPAIR PARTS	Edit		05/30/2018	06/20/2018	06/20/2018			36.21	
18921 - CHEMAQUA INC	3136863	DPW-WATER TREATMENT PROGRAM	Edit		05/16/2018	06/20/2018	06/20/2018			354.83	
11438 - SUPERIOR IMAGE CLEANING	4443	DPW-CLEANING MAY 2018	Edit		06/01/2018	06/20/2018	06/20/2018			849.83	
21888 - THERMALNETICS	S180927	DPW-CHILLER REPAIR	Edit		05/31/2018	06/20/2018	06/20/2018			778.22	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 4	<u>\$2,019.09</u>
Account 935.500 - Water Main Repair											
25277 - A F VOHS CONTRACTORS INC	DPW1	DPW-INSTALL PLUMBING FOR GENE SHEPHERD PARK	Edit		05/25/2018	06/20/2018	06/20/2018			1,400.00	
79 - ARLINGTON MASONRY SUPPLY INC	214495	DPW-CEMENT FOR RESTORATIONS	Edit		05/17/2018	06/20/2018	06/20/2018			578.70	
5503 - CONTRACTORS CONNECTION INC	7120949	DPW-SUPPLIES FOR RESTORATIONS; CHANNELIZERS, BASE	Edit		06/05/2018	06/20/2018	06/20/2018			592.80	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 935.500 - Water Main Repair											
11832 - HOME DEPOT	6034010	DPW-REBAR, STEEL STAKES FOR RESTORATION	Edit		05/22/2018	06/20/2018	06/20/2018			258.00	
11832 - HOME DEPOT	7580894	DPW-PIPE AND COUPLINGS	Edit		05/31/2018	06/20/2018	06/20/2018			18.12	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	59400	DPW-SOD; 47809 EXITER CT	Edit		05/24/2018	06/20/2018	06/20/2018			48.60	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	59514	DPW-SOD FOR RESTORATIONS; PALLET RETURNED	Edit		05/30/2018	06/20/2018	06/20/2018			3.00	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	59660	DPW-SOD; 54485 MICHELE	Edit		06/05/2018	06/20/2018	06/20/2018			147.00	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	59437	DPW-SOD FOR RESTORATIONS	Edit		05/25/2018	06/20/2018	06/20/2018			18.00	
993 - PETTY CASH - WATER FUND	5242018	DPW-PETTY CASH; SAND FOR RESTORATION	Edit		05/24/2018	06/20/2018	06/20/2018			25.00	
6957 - POLAR ICE COMPANY	34528	DPW-ICE FOR SERVICE LEAK REPAIR	Edit		05/31/2018	06/20/2018	06/20/2018			20.00	
6957 - POLAR ICE COMPANY	34555	DPW-ICE FOR WM REPAIR	Edit		06/06/2018	06/20/2018	06/20/2018			20.00	
9662 - SHELBY UNDERGROUND INC	2018 635	DPW-WATER MAIN TO GENE SHEPHERD PARK	Edit		05/30/2018	06/20/2018	06/20/2018			15,900.00	
9662 - SHELBY UNDERGROUND INC	2018 637	DPW-WATER MAIN REPAIR; 46322 WINSTON	Edit		06/01/2018	06/20/2018	06/20/2018			1,040.00	
9662 - SHELBY UNDERGROUND INC	2018 636	DPW-WATER MAIN REPAIR; 49089 WHITE MILL	Edit		06/01/2018	06/20/2018	06/20/2018			1,040.00	
7440 - SMEDE-SON STEEL & SUPPLY INC	1805 140552	DPW-WM REPAIR; PACTON	Edit		05/18/2018	06/20/2018	06/20/2018			201.60	
									Account 935.500 - Water Main Repair Totals	Invoice Transactions 16	<u>\$21,310.82</u>
Account 955.200 - Water Samples											
1463 - CITY OF MOUNT CLEMENS	12446	DPW-WATER SAMPLES; 52674 SHELBY PKWY	Edit		05/17/2018	06/20/2018	06/20/2018			37.00	
22924 - THE UPS STORE	13783	DPW-SHIP WATER SAMPLES TO AMERICA CENTRAL LAB	Edit		05/17/2018	06/20/2018	06/20/2018			543.50	
									Account 955.200 - Water Samples Totals	Invoice Transactions 2	<u>\$580.50</u>



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 957.500 - Grant Expense - State											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 733	DPW-SAW GRANT ADMIN, PROJECT ADMIN; 16161	Edit		06/05/2018	06/20/2018	06/20/2018			1,040.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 734	DPW-SAW GRANT ADMIN, CLEANING AND TELEVISIONING; 16161	Edit		06/05/2018	06/20/2018	06/20/2018			682.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 735	DPW-SAW GRANT ADMIN, MANHOLE INSPECTION; 16161	Edit		06/05/2018	06/20/2018	06/20/2018			360.00	
									Account 957.500 - Grant Expense - State Totals	Invoice Transactions 3	<u>\$2,082.50</u>
Account 980.000 - Equipment											
26031 - CDW GOVERNMENT INC	MTS0382	DPW-SPEAKER BAR; DA	Edit		05/22/2018	06/20/2018	06/20/2018			41.94	
6723 - HP INC	60035529	DPW-MONITORS (4)	Edit		05/21/2018	06/20/2018	06/20/2018			556.00	
									Account 980.000 - Equipment Totals	Invoice Transactions 2	<u>\$597.94</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 51	<u>\$1,519,933.56</u>
Department 595 - Cap Exp, bond prin-cash budget											
Account 972.950 - Water Meter Expense											
2729 - FERGUSON WATERWORKS #3386	45394	DPW-METERS (106), COUPLINGS, CABLE	Edit		05/08/2018	06/20/2018	06/20/2018			20,297.00	
2729 - FERGUSON WATERWORKS #3386	47094	DPW-METERS (12)	Edit		05/25/2018	06/20/2018	06/20/2018			1,407.18	
11832 - HOME DEPOT	WD20245380	DPW-HYDRANT PAINT, SHEET METAL SCREWS FOR R900 INSTALL	Edit		05/25/2018	06/20/2018	06/20/2018			11.80	
									Account 972.950 - Water Meter Expense Totals	Invoice Transactions 3	<u>\$21,715.98</u>
									Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 3	<u>\$21,715.98</u>
									Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 91	<u>\$1,595,636.30</u>
Fund 598 - Community Relations Fund											
Department 598 - Community Relations											
Account 726.000 - Operating Supplies											
12423 - APPLE INC	67352555157	PRODUCTION COMPUTER	Edit		05/09/2018	06/20/2018	06/20/2018			2,898.00	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795697	MOBILE PRODUCTION SET EQUIPMENT	Edit		05/24/2018	06/20/2018	06/20/2018			9,312.06	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795699	PRODUCTION EQUIPMENT	Edit		05/24/2018	06/20/2018	06/20/2018			220.25	
16214 - OFFICE EXPRESS	308294 0	BUSINESS CARDS - EM	Edit		04/23/2018	06/20/2018	06/20/2018			27.00	
16214 - OFFICE EXPRESS	308878 0	BUSINESS CARDS - SS	Edit		04/25/2018	06/20/2018	06/20/2018			27.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 5	<u>\$12,484.31</u>



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Fund 598 - Community Relations Fund										
Department 598 - Community Relations										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	9580853	May Office Supplies	Edit		05/31/2018	06/20/2018	06/20/2018			247.23
								Account 727.000 - Office Supplies Totals	Invoice Transactions 1	\$247.23
Account 747.500 - Maintenance & Cleaning - HVAC										
12637 - HONEYWELL INTERNATIONAL INC	5244591887	Automation Charges 7/1-12/31/18	Edit		06/01/2018	06/20/2018	06/20/2018			295.39
								Account 747.500 - Maintenance & Cleaning - HVAC Totals	Invoice Transactions 1	\$295.39
Account 804.600 - Network Support										
22977 - BPI INFORMATION SYSTEMS	6838	June IT Support	Edit		05/25/2018	06/20/2018	06/20/2018			3,475.00
								Account 804.600 - Network Support Totals	Invoice Transactions 1	\$3,475.00
Account 930.100 - Building Maintenance										
11438 - SUPERIOR IMAGE CLEANING	4445	MAY 2018 CLEANING	Edit		06/01/2018	06/20/2018	06/20/2018			227.00
								Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	\$227.00
Account 985.000 - Equipment Replacement										
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795601	AUTOMATION UPGRADE	Edit		05/11/2018	06/20/2018	06/20/2018			4,579.88
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	\$4,579.88
								Department 598 - Community Relations Totals	Invoice Transactions 10	\$21,308.81
								Fund 598 - Community Relations Fund Totals	Invoice Transactions 10	\$21,308.81
Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
3488 - ACADIA HOME BUILDERS LLC	17 95897	50447 RORY - BLDG BOND	Edit		09/26/2017	06/20/2018	06/20/2018			650.00
25494 - ACME ENTERPRISES INC	18 21590	51450 SHELBY PKWY - BLDG BOND	Edit		02/27/2018	06/20/2018	06/20/2018			365.00
9294 - AIS CARPET OUTLET INC	18 39464	8545 RHODE - BLDG BOND	Edit		04/26/2018	06/20/2018	06/20/2018			50.00
20075 - ANNSBURY NORTH APARTMENTS LLC	17 45611	54239 BAY POINT - BLDG BOND	Edit		05/10/2017	06/20/2018	06/20/2018			3,740.00
4828 - JOSEPH AVOLIO	17 44366	7166 PARK TERRACE - BLDG BOND	Edit		05/02/2017	06/20/2018	06/20/2018			935.00
4828 - JOSEPH AVOLIO	18 43040	7166 PARK TERRACE - BLDG BOND	Edit		05/04/2018	06/20/2018	06/20/2018			1,515.00
25386 - B-B SIGN & LIGHTING INC	10 18312	50194 SCHOENHERR - BLDG BOND	Edit		02/24/2010	06/20/2018	06/20/2018			25.00
4718 - MARY BRADY	11 15629	5195 MESA - BLDG BOND	Edit		02/18/2011	06/20/2018	06/20/2018			50.00
11751 - MICHAEL CANESTRELLI	17 81870	48410 AMBER - BLDG BOND	Edit		08/25/2017	06/20/2018	06/20/2018			50.00
9559 - CMA DESIGN SERVICES	16 20847	49433 HAYES - BLDG BOND	Edit		02/25/2016	06/20/2018	06/20/2018			5,575.00



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Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
22357 - CONTOUR CONSTRUCTION	16 71167	13820 BLUE BEECH - BLDG BOND	Edit		08/01/2016	06/20/2018	06/20/2018			100.00
9064 - CUSTOM INGROUND POOLS LLC	17 43582	47809 MILONAS - BLDG BOND	Edit		05/01/2017	06/20/2018	06/20/2018			200.00
22109 - DISTINCTIVE BUILDING INC	18 42069	50108 REGENT - BLDG BOND	Edit		05/03/2018	06/20/2018	06/20/2018			200.00
22109 - DISTINCTIVE BUILDING INC	18 42068	6679 LEXINGTON AVE - BLDG BOND	Edit		05/03/2018	06/20/2018	06/20/2018			200.00
22109 - DISTINCTIVE BUILDING INC	18 45896	54485 WHITE SPRUCE - BLDG BOND	Edit		05/15/2018	06/20/2018	06/20/2018			200.00
25596 - DYNASTY HOMES	18 24871	51028 FORSTER - BLDG BOND	Edit		03/08/2018	06/20/2018	06/20/2018			3,291.00
25596 - DYNASTY HOMES	17 63693	51028 FORSTER - BLDG BOND	Edit		07/05/2017	06/20/2018	06/20/2018			905.00
8636 - EASY EXIT EGRESS WINDOWS	18 45419	14760 ASHTON - BLDG BOND	Edit		05/11/2018	06/20/2018	06/20/2018			50.00
16234 - ELEGANT ALUMINUM PRODUCTS USA LLC	17 97153	54482 RIDGEVIEW - BLDG BOND	Edit		10/02/2017	06/20/2018	06/20/2018			50.00
26323 - ENVIRONMENTAL WOOD SOLUTIONS	16 117301	14200 24 MILE - BLDG BOND	Edit		12/20/2016	06/20/2018	06/20/2018			100.00
5393 - FUNSPACE DIRECT LLC	18 34569	6640 POWERS - BLDG BOND	Edit		04/13/2018	06/20/2018	06/20/2018			100.00
25952 - HANSONS WINDOW & SIDING	07 64740	6760 26 MILE - BLDG BOND	Edit		08/27/2007	06/20/2018	06/20/2018			100.00
11381 - WARREN DONALD HINZMAN	18 45898	14027 MIDDLEBURY - BLDG BOND	Edit		05/15/2018	06/20/2018	06/20/2018			100.00
8416 - HUTCH PAVING INC	14 67868	SHELBY ROAD - BLDG BOND	Edit		07/24/2014	06/20/2018	06/20/2018			25.00
11009 - JOE IACOPELLI	17 6276	50621 MOUND - BLDG BOND	Edit		01/20/2017	06/20/2018	06/20/2018			787.50
11759 - JULIAN HOLDINGS LLC	17 90663	46961 VAN DYKE - BLDG BOND	Edit		09/14/2017	06/20/2018	06/20/2018			235.00
10667 - KOCH CONTRACTING	17 14	6625 23 MILE - BLDG BOND	Edit		01/03/2017	06/20/2018	06/20/2018			1,000.00
10667 - KOCH CONTRACTING	16 95643	6677 23 MILE - BLDG BOND	Edit		10/06/2016	06/20/2018	06/20/2018			50.00
11757 - L R S ENTERPRISES LTD	17 76951	48825 VAN DYKE - BLDG BOND	Edit		08/17/2017	06/20/2018	06/20/2018			90.00
6893 - LRH HOMES	17 76482	46959 VAN DYKE - BLDG BOND	Edit		08/15/2017	06/20/2018	06/20/2018			400.00
1925 - M A SWIASTYN BUILDING CO LLC	18 40981	2094 WESTRIDGE - BLDG BOND	Edit		04/30/2018	06/20/2018	06/20/2018			200.00
2387 - MCN ENTERPRISES INC	17 107043	14500 26 MILE - BLDG BOND	Edit		11/03/2017	06/20/2018	06/20/2018			200.00



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Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
10498 - MEI CONSTRUCTION	18 53201	52030 BRENTWOOD - BLDG BOND	Edit		06/05/2018	06/20/2018	06/20/2018			50.00
12404 - URSULA & DANIEL MERTZ	18 37305	47975 SHELBY - BLDG BOND	Edit		04/20/2018	06/20/2018	06/20/2018			50.00
3915 - MICHIGAN FENCE SOLUTIONS LLC	18 27305	52132 BITTERSWEET - BLDG BOND	Edit		03/19/2018	06/20/2018	06/20/2018			50.00
6046 - NEWMARK HOMES OF MICHIGAN INC	16 73705	47541 MILONAS - BLDG BOND	Edit		08/16/2016	06/20/2018	06/20/2018			1,120.00
6180 - OLYMPIA CONSTRUCTION INC	16 85493	55792 LOCHMOOR - BLDG BOND	Edit		09/12/2016	06/20/2018	06/20/2018			1,175.00
12259 - ONE STOP SIGNS & LIGHTING	18 23556	4015 AUBURN - BLDG BOND	Edit		03/01/2018	06/20/2018	06/20/2018			50.00
10261 - PMM LEGACY LAND LLC	18 17328	54125 LAWSON CREEK - BLDG BOND	Edit		02/20/2018	06/20/2018	06/20/2018			820.00
10261 - PMM LEGACY LAND LLC	17 60018	54125 LAWSON CREEK - BLDG BOND	Edit		06/22/2017	06/20/2018	06/20/2018			880.00
24199 - ROSS & BARR INC	18 26470	55714 SHELBY - BLDG BOND	Edit		03/16/2018	06/20/2018	06/20/2018			337.50
5381 - S O CONSTRUCTION	11 87141	49253 ST NICHOLAS - BLDG BOND	Edit		09/30/2011	06/20/2018	06/20/2018			880.00
5843 - SUMMIT OFFICE CENTER LLC	18 6022	50154 SCHOENHERR - BLDG BOND	Edit		01/22/2018	06/20/2018	06/20/2018			200.00
11473 - AMY & STEVEN TEREZI	17 63276	56715 SUMMIT - BLDG BOND	Edit		06/30/2017	06/20/2018	06/20/2018			200.00
6597 - TOTAL HOME REPAIR LLC	18 46008	14697 DARWIN - BLDG BOND	Edit		05/16/2018	06/20/2018	06/20/2018			100.00
11117 - TWA CONSTRUCTION & FENCE	17 24988	5515 AUBURN - BLDG BOND	Edit		02/28/2017	06/20/2018	06/20/2018			50.00
4057 - CHAD WALLER	10 57908	15023 FRIAR - BLDG BOND	Edit		06/30/2010	06/20/2018	06/20/2018			50.00
								Account 255.371 - Building Performance Bonds Totals	Invoice Transactions 47	<u>\$27,551.00</u>
Account 270.775 - Steering Committee										
3066 - PETTY CASH - SENIOR CENTER	62018srctrpc03	Militello's Bakery - Steering Cmte	Edit		05/30/2018	06/20/2018	06/20/2018			26.97
								Account 270.775 - Steering Committee Totals	Invoice Transactions 1	<u>\$26.97</u>
Account 280.480 - Veterans Committee										
13812 - UTICA FLORIST INC	6868	Memorial Day Wreath	Edit		05/28/2018	06/20/2018	06/20/2018			237.00
								Account 280.480 - Veterans Committee Totals	Invoice Transactions 1	<u>\$237.00</u>
Account 280.803 - Memorial Trees/Benches										
23788 - BARCO PRODUCTS COMPANY	BP00073248	memorial bench Sarafinski	Edit		05/25/2018	06/20/2018	06/20/2018			809.17
								Account 280.803 - Memorial Trees/Benches Totals	Invoice Transactions 1	<u>\$809.17</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/20/18 - 06/20/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Fund 701 - Trust & Agency Totals		Invoice Transactions 50			<u>\$28,624.14</u>
					Grand Totals		Invoice Transactions 609			<u>\$2,011,353.74</u>

* = Prior Fiscal Year Activity



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/05/18 - 07/05/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 123.000 - Prepaid Expense											
6986 - MACOMB DAILY	20180613	Macomb Daily newspaper subscription	Edit		06/13/2018	07/05/2018	07/05/2018			274.75	
14875 - MUNICIPAL CODE CORPORATION	311731	Code of Ordinances web hosting	Edit		06/11/2018	07/05/2018	07/05/2018			197.92	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 2	<u>\$472.67</u>
Account 299.803 - Split/Combine Parcel Fee - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 789	Filomena drive lot combination	Edit		06/19/2018	07/05/2018	07/05/2018			150.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 790	Schoenherr Rd. contract lot split combination review	Edit		06/19/2018	07/05/2018	07/05/2018			150.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 791	22 mile rd. lot split/combo review	Edit		06/19/2018	07/05/2018	07/05/2018			310.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 792	8914/8928 Wiloray contract lot split/combo review	Edit		06/19/2018	07/05/2018	07/05/2018			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 788	Annsbury Place East : Easements review (Hourly) Engineer	Edit		06/19/2018	07/05/2018	07/05/2018			420.00	
									Account 299.803 - Split/Combine Parcel Fee - Pass Thru Totals	Invoice Transactions 5	<u>\$1,190.00</u>
Account 299.904 - General Engineering - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 858	REZ & SP FOR AVALON WOODS	Edit		06/19/2018	07/05/2018	07/05/2018			385.00	
									Account 299.904 - General Engineering - Pass Thru Totals	Invoice Transactions 1	<u>\$385.00</u>
Account 299.906 - Weed Removal - Pass Thru											
8258 - EXCEL LANDSCAPING LLC	73076	50110 CEDARGROVE - WEED CUTTING	Edit		06/12/2018	07/05/2018	07/05/2018			150.00	
8258 - EXCEL LANDSCAPING LLC	73077	50130 CEDARGROVE - WEED CUTTING	Edit		06/12/2018	07/05/2018	07/05/2018			150.00	
8258 - EXCEL LANDSCAPING LLC	73071	13101 VAN PAMEL - WEED CUTTING	Edit		06/12/2018	07/05/2018	07/05/2018			100.00	
8258 - EXCEL LANDSCAPING LLC	73069	8250 SPEEDWAY - WEED CUTTING	Edit		06/11/2018	07/05/2018	07/05/2018			100.00	
8258 - EXCEL LANDSCAPING LLC	73070	49828 GOLDEN PARK - WEED CUTTING	Edit		06/11/2018	07/05/2018	07/05/2018			100.00	
8258 - EXCEL LANDSCAPING LLC	73073	10380 EXCALIBUR - WEED CUTTING	Edit		06/11/2018	07/05/2018	07/05/2018			150.00	
8258 - EXCEL LANDSCAPING LLC	73072	10440 EXCALIBUR - WEED CUTTING	Edit		06/22/2018	07/05/2018	07/05/2018			150.00	
8258 - EXCEL LANDSCAPING LLC	73066	47064 WOODALL - WEED CUTTING	Edit		06/07/2018	07/05/2018	07/05/2018			225.00	
8258 - EXCEL LANDSCAPING LLC	73064	3510 MELTON - WEED CUTTING	Edit		06/07/2018	07/05/2018	07/05/2018			100.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/05/18 - 07/05/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 299.906 - Weed Removal - Pass Thru											
8258 - EXCEL LANDSCAPING LLC	73063	3560 MELTON - WEED CUTTING	Edit		06/07/2018	07/05/2018	07/05/2018			100.00	
8258 - EXCEL LANDSCAPING LLC	73055	8251 SPEEDWAY - WEED CUTTING	Edit		06/06/2018	07/05/2018	07/05/2018			150.00	
8258 - EXCEL LANDSCAPING LLC	73065	E18-1291 - WEED CUTTING	Edit		06/07/2018	07/05/2018	07/05/2018			200.00	
8258 - EXCEL LANDSCAPING LLC	73086	5666 AUBURN - WEED CUTTING	Edit		06/18/2018	07/05/2018	07/05/2018			200.00	
8258 - EXCEL LANDSCAPING LLC	73056	4060 WEST POINT - WEED CUTTING	Edit		06/06/2018	07/05/2018	07/05/2018			100.00	
8258 - EXCEL LANDSCAPING LLC	73057	51462 SANDSHORES - WEED CUTTING	Edit		06/06/2018	07/05/2018	07/05/2018			100.00	
8258 - EXCEL LANDSCAPING LLC	73058	51438 SANDSHORES - WEED CUTTING	Edit		06/06/2018	07/05/2018	07/05/2018			100.00	
8258 - EXCEL LANDSCAPING LLC	73082	49876 CAROLEE - WEED CUTTING	Edit		06/15/2018	07/05/2018	07/05/2018			100.00	
8258 - EXCEL LANDSCAPING LLC	73084	47574 RYAN - WEED CUTTING	Edit		06/15/2018	07/05/2018	07/05/2018			100.00	
8258 - EXCEL LANDSCAPING LLC	73083	47710 GREENVIEW - WEED CUTTING	Edit		06/15/2018	07/05/2018	07/05/2018			150.00	
8258 - EXCEL LANDSCAPING LLC	73075	8627 WALNUT HILL - WEED CUTTING	Edit		06/12/2018	07/05/2018	07/05/2018			150.00	
									Account 299.906 - Weed Removal - Pass Thru Totals	Invoice Transactions 20	<u>\$2,675.00</u>
Account 451.001 - Building Permits											
12517 - SHARP CONCEPTS	PB18 0251	5314 BROOKSIDE - PERMIT REFUND	Edit		05/22/2018	07/05/2018	07/05/2018			194.00	
									Account 451.001 - Building Permits Totals	Invoice Transactions 1	<u>\$194.00</u>
Account 671.101 - Rent - River Bends											
12601 - LAMONIQUE MAXWELL	10706	Refund, Mapleview Pavilion	Edit		06/15/2018	07/05/2018	07/05/2018			126.00	
									Account 671.101 - Rent - River Bends Totals	Invoice Transactions 1	<u>\$126.00</u>
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 860	CISMA	Edit		06/19/2018	07/05/2018	07/05/2018			475.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 859	General Services	Edit		06/19/2018	07/05/2018	07/05/2018			1,062.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 857	2018 CIP	Edit		06/19/2018	07/05/2018	07/05/2018			262.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 3	<u>\$1,800.00</u>
Account 900.000 - Legal Notices & Printing Services											
12554 - C & G PUBLISHING	383 1824	Ordinance 283	Edit		06/13/2018	07/05/2018	07/05/2018			525.00	
14875 - MUNICIPAL CODE CORPORATION	311731	Code of Ordinances web hosting	Edit		06/11/2018	07/05/2018	07/05/2018			277.08	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 2	<u>\$802.08</u>
									Department 101 - Legislative Totals	Invoice Transactions 5	<u>\$2,602.08</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/05/18 - 07/05/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 191 - Elections											
Account 900.000 - Legal Notices & Printing Services											
12554 - C & G PUBLISHING	435 1824	Election job Fair	Edit		06/13/2018	07/05/2018	07/05/2018			196.88	
12448 - PRINTING SYSTEMS INC	201851	AV ballot outer envelopes	Edit		04/13/2018	07/05/2018	07/05/2018			1,116.92	
12448 - PRINTING SYSTEMS INC	201852	AV ballot return envelopes	Edit		04/13/2018	07/05/2018	07/05/2018			1,056.80	
12448 - PRINTING SYSTEMS INC	202779	AV postcards August/November 2018	Edit		06/14/2018	07/05/2018	07/05/2018			2,070.93	
12448 - PRINTING SYSTEMS INC	203164	AV Secrecy Sleeves & Instructions	Edit		06/18/2018	07/05/2018	07/05/2018			1,282.49	
								Account 900.000 - Legal Notices & Printing Services Totals		Invoice Transactions 5	<u>\$5,724.02</u>
								Department 191 - Elections Totals		Invoice Transactions 5	<u>\$5,724.02</u>
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
12603 - AMAZON CAPITAL SERVICES INC	1CP1KHL4RNF W	Nature Ctr poison Oak n Ivy cleansers	Edit		06/20/2018	07/05/2018	07/05/2018			78.55	
15916 - INTERSTATE SECURITY INC	8654030	Nature Ctr security rpr	Edit		06/05/2018	07/05/2018	07/05/2018			240.00	
								Account 726.000 - Operating Supplies Totals		Invoice Transactions 2	<u>\$318.55</u>
Account 730.500 - Office Equipment Maintenance											
13966 - RICOH USA INC	5053686922	Nature Ctr 3/15/18-6/14/18	Edit		06/15/2018	07/05/2018	07/05/2018			890.31	
								Account 730.500 - Office Equipment Maintenance Totals		Invoice Transactions 1	<u>\$890.31</u>
Account 807.208 - Program/Speakers											
14504 - JIM GAMMICCHIA	1171	Nature Ctr archery camp string	Edit		06/20/2018	07/05/2018	07/05/2018			314.87	
12546 - MICHIGAN CROSSROADS COUNCIL	STEM0002E	Boy Scouts STEM QUEST sponsorship, Journey Partner	Edit		06/11/2018	07/05/2018	07/05/2018			50.00	
1383 - WASHINGTON ELEVATOR CO INC	1232686	Nature Ctr 17-bales of straw for camps	Edit		06/16/2018	07/05/2018	07/05/2018			102.00	
								Account 807.208 - Program/Speakers Totals		Invoice Transactions 3	<u>\$466.87</u>
Account 930.100 - Building Maintenance											
20788 - DIANNE GRANTHEN	7052018	Nature Ctr Plant Sale supplies	Edit		07/05/2018	07/05/2018	07/05/2018			379.56	
3273 - STANDARD ELECTRIC COMPANY	2303193	Nature Ctr & Parks plumbing supplies	Edit		06/05/2018	07/05/2018	07/05/2018			14.35	
								Account 930.100 - Building Maintenance Totals		Invoice Transactions 2	<u>\$393.91</u>
								Department 208 - Nature Center Totals		Invoice Transactions 8	<u>\$2,069.64</u>
Department 209 - Assessing											
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7 1149	UNIFORM ORDER EE#11516	Edit		04/20/2018	07/05/2018	07/05/2018			104.92	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/05/18 - 07/05/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 209 - Assessing											
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7 232	CREDIT FOR RETURN OF UNIFORM EE#11516 FROM ORIGINAL INV 7-1149	Edit		04/23/2018	07/05/2018	07/05/2018			(52.46)	
19449 - CONTRACTORS CLOTHING CO	7 1881	UNIFORM ORDER EE#10568	Edit		05/13/2018	07/05/2018	07/05/2018			120.69	
								Account 726.600 - Uniform and Clothing Expense Totals		Invoice Transactions 3	\$173.15
								Department 209 - Assessing Totals		Invoice Transactions 3	\$173.15
Department 210 - Legal											
Account 806.000 - Legal Contractual Retainer											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84977	Monthly legal retainer - July 2018	Edit		06/14/2018	07/05/2018	07/05/2018			17,416.00	
								Account 806.000 - Legal Contractual Retainer Totals		Invoice Transactions 1	\$17,416.00
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84979	Snappy Auto Service	Edit		06/14/2018	07/05/2018	07/05/2018			210.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84972	Beninati	Edit		06/14/2018	07/05/2018	07/05/2018			630.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84975	General Legal	Edit		06/14/2018	07/05/2018	07/05/2018			4,290.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84976	Peterson	Edit		06/14/2018	07/05/2018	07/05/2018			384.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84971	May and June Legal Fees	Edit		06/14/2018	07/05/2018	07/05/2018			720.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84973	MAY - PROFESSIONAL SERVICES	Edit		06/14/2018	07/05/2018	07/05/2018			120.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84981	MAY - SERVICES FOR SKYLITE PROPERTY	Edit		06/14/2018	07/05/2018	07/05/2018			2,820.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84481	APRIL-SERVICES FOR SKYLITE PROPERTY	Edit		05/01/2018	07/05/2018	07/05/2018			1,461.25	
								Account 811.000 - Legal Fees Totals		Invoice Transactions 8	\$10,635.25
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84965	GENERAL LEGAL MATTERS	Edit		06/01/2018	07/05/2018	07/05/2018			3,400.00	
								Account 812.000 - Negotiations Totals		Invoice Transactions 1	\$3,400.00
Account 813.000 - Labor Matters, Grievances, Etc.											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84965	GENERAL LEGAL MATTERS	Edit		06/01/2018	07/05/2018	07/05/2018			172.35	
								Account 813.000 - Labor Matters, Grievances, Etc. Totals		Invoice Transactions 1	\$172.35



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/05/18 - 07/05/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 210 - Legal											
Account 955.000 - Other Expenses											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84981	MAY - SERVICES FOR SKYLITE PROPERTY	Edit		06/14/2018	07/05/2018	07/05/2018			56.30	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$56.30</u>
									Department 210 - Legal Totals	Invoice Transactions 12	<u>\$31,679.90</u>
Department 215 - Clerk											
Account 727.000 - Office Supplies											
6986 - MACOMB DAILY	20180613	Macomb Daily newspaper subscription	Edit		06/13/2018	07/05/2018	07/05/2018			196.25	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$196.25</u>
									Department 215 - Clerk Totals	Invoice Transactions 1	<u>\$196.25</u>
Department 226 - Human Resources											
Account 727.000 - Office Supplies											
16214 - OFFICE EXPRESS	316177 0	BUSINESS CARDS - AR	Edit		06/20/2018	07/05/2018	07/05/2018			27.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$27.00</u>
Account 995.226 - Health and Wellness Initiatives											
9504 - CATHERINE L RICHARDSON-BRISTOL	6212018	6/11/18, 6/18/18 YOGA CLASSES	Edit		06/21/2018	07/05/2018	07/05/2018			76.00	
									Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 1	<u>\$76.00</u>
									Department 226 - Human Resources Totals	Invoice Transactions 2	<u>\$103.00</u>
Department 371 - Protective Inspection											
Account 726.000 - Operating Supplies											
12603 - AMAZON CAPITAL SERVICES INC	1CP1 KHL4 RTFQ	7 REPLACEMENT CHAIRS	Edit		06/20/2018	07/05/2018	07/05/2018			755.93	
5128 - LASER PROS INTERNATIONAL	INV1774463	INK CARTRIDGE (2)	Edit		06/11/2018	07/05/2018	07/05/2018			108.00	
5128 - LASER PROS INTERNATIONAL	INV1777475	INK CARTRIDGES	Edit		06/20/2018	07/05/2018	07/05/2018			62.15	
5128 - LASER PROS INTERNATIONAL	INV1766706	INK CARTRIDGE	Edit		05/17/2018	07/05/2018	07/05/2018			62.12	
19767 - METCOM INC	104303	CODE ENFORCEMENT VIOLATION NOTICES	Edit		06/06/2018	07/05/2018	07/05/2018			2,661.36	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 5	<u>\$3,649.56</u>
Account 728.000 - Membership Dues & Conferences											
22102 - COCM	62218 GB	2018 MEMBERSHIP DUES - GB	Edit		06/22/2018	07/05/2018	07/05/2018			40.00	
22102 - COCM	62218 BH	2018 MEMBERSHIP DUE - BH	Edit		06/22/2018	07/05/2018	07/05/2018			40.00	
22102 - COCM	62218 TW	2018 MEMBERSHIP DUES - TW	Edit		06/22/2018	07/05/2018	07/05/2018			40.00	
22102 - COCM	62218 JZ	2018 MEMBERSHIP DUES - JZ	Edit		06/22/2018	07/05/2018	07/05/2018			40.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 4	<u>\$160.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/05/18 - 07/05/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 802.500 - Consulting Fees											
11410 - CODE SOURCE PC	106418 2	7500 26 MILE - ELEC PLAN REVIEW	Edit		06/11/2018	07/05/2018	07/05/2018			573.75	
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 1	<u>\$573.75</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 793	3143 ERMA - ENGINEERING REVIEW	Edit		06/19/2018	07/05/2018	07/05/2018			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 794	5144 VINCENT TRAIL - ENGINEERING REVIEW	Edit		06/19/2018	07/05/2018	07/05/2018			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 795	7475 PARK TERRACE - ENGINEERING REVIEW	Edit		06/19/2018	07/05/2018	07/05/2018			240.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 799	55714 SHELBY - ENGINEERING REVIEW	Edit		06/19/2018	07/05/2018	07/05/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 796	7867 WEST PEARSON - ENGINEERING REVIEW	Edit		06/19/2018	07/05/2018	07/05/2018			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 800	BLDG 34 KENSINGTON - ENGINEERING REVIEW	Edit		06/19/2018	07/05/2018	07/05/2018			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 801	BLDG 35 KENSINGTON - ENGINEERING REVIEW	Edit		06/19/2018	07/05/2018	07/05/2018			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 802	BLDG 36 KENSINGTON - ENGINEERING REVIEW	Edit		06/19/2018	07/05/2018	07/05/2018			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 803	56151 KEN CHARLES - ENGINEERING REVIEW	Edit		06/19/2018	07/05/2018	07/05/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 804	BLDG 6 RIVER BIRCH BEND - ENGINEERING REVIEW	Edit		06/19/2018	07/05/2018	07/05/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 805	BLDG 12 RIVER BIRCH BEND - ENGINEERING REVIEW	Edit		06/19/2018	07/05/2018	07/05/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 806	BLDG 13 RIVER BIRCH BEND - ENGINEERING REVIEW	Edit		06/19/2018	07/05/2018	07/05/2018			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 797	LAKE ARROWHEAD E17-0962 - ENGINEERING REVIEW	Edit		06/19/2018	07/05/2018	07/05/2018			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 798	EAGLE CREEK CONDO - ENGINEERING REVIEW PAVING	Edit		06/19/2018	07/05/2018	07/05/2018			210.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 14	<u>\$2,172.50</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/05/18 - 07/05/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 371 - Protective Inspection										
Account 860.200 - Auto Repair & Maintenance										
23838 - HEIDEBREICHT CHEVROLET	184305	B4 VEHICLE MAINTENANCE	Edit		06/21/2018	07/05/2018	07/05/2018			108.47
23838 - HEIDEBREICHT CHEVROLET	184289	B2 VEHICLE MAINTENANCE	Edit		06/21/2018	07/05/2018	07/05/2018			33.95
18462 - SHELBY TIRE & AUTO SERVICE	53616	VEHICLE B2 TIRE REPAIR	Edit		06/12/2018	07/05/2018	07/05/2018			20.00
								Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 3	<u>\$162.42</u>
								Department 371 - Protective Inspection Totals	Invoice Transactions 27	<u>\$6,718.23</u>
Department 442 - Highway Streets Bridges										
Account 967.150 - Street Maintenance										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	32499	Traffic Signal Maintenance	Edit		06/07/2018	07/05/2018	07/05/2018			1,292.72
								Account 967.150 - Street Maintenance Totals	Invoice Transactions 1	<u>\$1,292.72</u>
								Department 442 - Highway Streets Bridges Totals	Invoice Transactions 1	<u>\$1,292.72</u>
Department 509 - Heritage Gardens										
Account 726.000 - Operating Supplies										
15228 - HOME DEPOT CREDIT SERVICES	6585601	Heritage Garden deck rpr	Edit		06/11/2018	07/05/2018	07/05/2018			41.86
15228 - HOME DEPOT CREDIT SERVICES	5585699	Heritage Garden deck rpr	Edit		06/12/2018	07/05/2018	07/05/2018			16.11
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$57.97</u>
								Department 509 - Heritage Gardens Totals	Invoice Transactions 2	<u>\$57.97</u>
Department 738 - Library										
Account 726.501 - Adult Non-Fiction Print Books										
99 - A M BEST COMPANY INC	3373916	Adult Non-Fiction Print Books	Edit		06/11/2018	07/05/2018	07/05/2018			189.00
11972 - BLUE360 MEDIA	24140	Adult Non-Fiction Print Books	Edit		05/25/2018	07/05/2018	07/05/2018			64.25
6566 - THOMSON REUTERS - WEST	838388545	Adult Non-Fiction Print Books	Edit		06/04/2018	07/05/2018	07/05/2018			422.15
								Account 726.501 - Adult Non-Fiction Print Books Totals	Invoice Transactions 3	<u>\$675.40</u>
Account 726.502 - Adult Fiction Print Books										
13279 - GALE/CENGAGE LEARNING	63848316	Adult Fiction Print Books	Edit		06/07/2018	07/05/2018	07/05/2018			119.20
13279 - GALE/CENGAGE LEARNING	63828473	Adult Fiction Print Books	Edit		06/05/2018	07/05/2018	07/05/2018			162.69
13279 - GALE/CENGAGE LEARNING	63870560	Adult Fiction Print Books	Edit		06/11/2018	07/05/2018	07/05/2018			245.16
13279 - GALE/CENGAGE LEARNING	63871403	Adult Fiction Print Books	Edit		06/11/2018	07/05/2018	07/05/2018			26.24
6685 - INGRAM LIBRARY SERVICES	34946673	Adult Fiction Print Books	Edit		06/05/2018	07/05/2018	07/05/2018			106.48



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.502 - Adult Fiction Print Books											
6685 - INGRAM LIBRARY SERVICES	34997520	Adult Fiction Print Books	Edit		06/07/2018	07/05/2018	07/05/2018			16.09	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 6	<u>\$675.86</u>
Account 726.503 - Adult Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75796419	Adult Books on CD, Playaway	Edit		06/01/2018	07/05/2018	07/05/2018			49.99	
3063 - RECORDED BOOKS INC	75798625	Adult Books on CD, Playaway	Edit		06/06/2018	07/05/2018	07/05/2018			39.99	
									Account 726.503 - Adult Books on CD, Playaway Totals	Invoice Transactions 2	<u>\$89.98</u>
Account 730.500 - Office Equipment Maintenance											
9372 - ELM USA INC	12093	DVD/CD CLEANER MAY 2018	Edit		06/06/2018	07/05/2018	07/05/2018			25.00	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$25.00</u>
									Department 738 - Library Totals	Invoice Transactions 12	<u>\$1,466.24</u>
Department 774 - Senior Citizen Operations											
Account 790.771 - Trips - SC											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	61918	Cherry Festival 7-1-18 to 7-3-18	Edit		05/30/2018	07/05/2018	07/05/2018			1,371.00	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 1	<u>\$1,371.00</u>
Account 790.775 - Parties / Dance-Seniors											
5017 - A MOVABLE FEAST INC	22990	Catering for 6-15-18 Dinner Dance	Edit		06/15/2018	07/05/2018	07/05/2018			919.40	
15293 - GORDON FOOD SERVICE INC	852159585	Senior Olympics	Edit		06/19/2018	07/05/2018	07/05/2018			45.93	
10755 - DENNIS LUKASIK	61918	Ent for 7-20-18 Dinner Dance	Edit		06/06/2018	07/05/2018	07/05/2018			350.00	
11013 - MARK E BARNOWSKI	61918	Ent for Senior Picnic 8-1-18	Edit		04/17/2018	07/05/2018	07/05/2018			150.00	
3066 - PETTY CASH - SENIOR CENTER	7518srctrpc01	Sam's Club - Sr Olympics	Edit		06/19/2018	07/05/2018	07/05/2018			109.12	
3066 - PETTY CASH - SENIOR CENTER	7518srctrpc02	Dealers Discount - Voln Dinner	Edit		06/05/2018	07/05/2018	07/05/2018			13.00	
12419 - RYAN MATTHEW DE CARDENAS	6202018	Senior Olympics tent, tables & chairs rental	Edit		06/20/2018	07/05/2018	07/05/2018			575.00	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 7	<u>\$2,162.45</u>
Account 840.774 - Senior Center Programs											
11563 - SABRINA MARIE JENNINGS	61918	June 11,12,13,15,18,19, 2018 Inst Pymt	Edit		06/19/2018	07/05/2018	07/05/2018			210.00	
11780 - RHONDA LAFATA	61918	June 7,14,21, 2018 Inst Pymt	Edit		06/19/2018	07/05/2018	07/05/2018			105.00	
									Account 840.774 - Senior Center Programs Totals	Invoice Transactions 2	<u>\$315.00</u>



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Fund 101 - General Fund										
Department 774 - Senior Citizen Operations										
Account 860.200 - Auto Repair & Maintenance										
326 - DECKER AUTO PARTS INC	37140	SMART bus rpr parts	Edit		06/13/2018	07/05/2018	07/05/2018			9.56
							Account 860.200 - Auto Repair & Maintenance Totals		Invoice Transactions 1	\$9.56
							Department 774 - Senior Citizen Operations Totals		Invoice Transactions 11	\$3,858.01
Department 788 - Rec Programs -										
Account 630.791 - Contracted Programs										
12602 - JONATHAN KING	311107 E5	Refund, Tennis (Emerson)	Edit		06/19/2018	07/05/2018	07/05/2018			46.00
							Account 630.791 - Contracted Programs Totals		Invoice Transactions 1	\$46.00
Account 840.786 - PRM Events										
11557 - CUMULUS MEDIA	2018-00000381	Art Fair WDRQ radio commercials	Edit		06/20/2018	07/05/2018	07/05/2018			1,632.00
9326 - THE MONSTER MURAL	6696	Art Fair mural charges; stand rental fee	Edit		06/12/2018	07/05/2018	07/05/2018			1,675.00
							Account 840.786 - PRM Events Totals		Invoice Transactions 2	\$3,307.00
Account 840.787 - PRM Programs										
5017 - A MOVABLE FEAST INC	22966	caterer for Special Recreation Prom	Edit		06/08/2018	07/05/2018	07/05/2018			549.38
8194 - ADAM LUCAS ABRAHAM	2018 D1	Youth Baseball Umpires, 6/3/18 to 6/16/18	Edit		06/21/2018	07/05/2018	07/05/2018	06/21/2018		100.00
1706 - B B TROPHY AND AWARDS COMPANY LLC	38073	80-baseball trophies	Edit		05/18/2018	07/05/2018	07/05/2018			730.00
5940 - BRIAN BARLOG	2018 D2	Youth Baseball Umpires, 6/3/18 to 6/16/18	Edit		06/21/2018	07/05/2018	07/05/2018	06/21/2018		200.00
8164 - MICHAEL BARNETT	2018 D3	Youth Baseball Umpires, 6/3/18 to 6/16/18	Edit		06/21/2018	07/05/2018	07/05/2018	06/21/2018		150.00
1459 - BEAN BROS TROPHY & AWARD CO	61407 18	Special Recreation Summer Olympics ribbons	Edit		06/14/2018	07/05/2018	07/05/2018			138.60
1459 - BEAN BROS TROPHY & AWARD CO	61408 18	Adult softball 8-trophies	Edit		06/14/2018	07/05/2018	07/05/2018			560.00
10176 - GEORGE P BRAUND	2018 D4	Youth Baseball Umpires, 6/3/18 to 6/16/18	Edit		06/21/2018	07/05/2018	07/05/2018	06/21/2018		260.00
18480 - CAROL A COMILLA	32018	Umpire fee Jun 1-15	Edit		06/16/2018	07/05/2018	07/05/2018			311.25
9471 - RONALD DECOOPMAN	2018 D5	Youth Baseball Umpires, 6/3/18 to 6/16/18	Edit		06/21/2018	07/05/2018	07/05/2018	06/21/2018		50.00



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Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.787 - PRM Programs										
14666 - LARRY ANTONY FALINSKI	22018	Umpire fee for Special Rec May 29 game	Edit		06/01/2018	07/05/2018	07/05/2018			50.00
14666 - LARRY ANTONY FALINSKI	32018	Umpire fee for Special Rec Jun 5 game	Edit		06/16/2018	07/05/2018	07/05/2018			50.00
2783 - DALE M FEEMAN	2018 D6	Youth Baseball Umpires, 6/3/18 to 6/16/18	Edit		06/21/2018	07/05/2018	07/05/2018	06/21/2018		100.00
11260 - EDWARD FROMM	2018 D7	Youth Baseball Umpires, 6/3/18 to 6/16/18	Edit		06/21/2018	07/05/2018	07/05/2018	06/21/2018		270.00
2759 - VINCENT J GAROFALO	2018 D8	Youth Baseball Umpires, 6/3/18 to 6/16/18	Edit		06/21/2018	07/05/2018	07/05/2018	06/21/2018		300.00
12396 - AUSTIN GATLIN	2018 D9	Youth Baseball Umpires, 6/3/18 to 6/16/18	Edit		06/21/2018	07/05/2018	07/05/2018	06/21/2018		40.00
12397 - JACK C HILT	2018 D10	Youth Baseball Umpires, 6/3/18 to 6/16/18	Edit		06/21/2018	07/05/2018	07/05/2018	06/21/2018		40.00
11263 - GORDON A MCLEOD	2018 D11	Youth Baseball Umpires, 6/3/18 to 6/16/18	Edit		06/21/2018	07/05/2018	07/05/2018	06/21/2018		40.00
9077 - WILLIAM MELUCCI	2018 D12	Youth Baseball Umpires, 6/3/18 to 6/16/18	Edit		06/21/2018	07/05/2018	07/05/2018	06/21/2018		310.00
8802 - PETTY CASH - PARKS-REC-MAINT	pc0705201801	Spec Rec Prom Supplies, Dollar Tree, MA	Edit		06/08/2018	07/05/2018	07/05/2018			19.50
2776 - SCOTT REYNAERT	2018 D13	Youth Baseball Umpires, 6/3/18 to 6/16/18	Edit		06/21/2018	07/05/2018	07/05/2018	06/21/2018		150.00
9109 - MARK C SADOWSKI	2018 D17	Youth Baseball Umpires, 6/3/18 to 6/16/18	Edit		06/21/2018	07/05/2018	07/05/2018	06/21/2018		150.00
10196 - MICHAEL DAVID SNAY	2018 D18	Youth Baseball Umpires, 6/3/18 to 6/16/18	Edit		06/21/2018	07/05/2018	07/05/2018	06/21/2018		130.00
14631 - CALVIN STEWART	32018	Umpire fee Special Rec game on June 5	Edit		06/16/2018	07/05/2018	07/05/2018			50.00
4815 - JAMES D TANNER	2018 D19	Youth Baseball Umpires, 6/3/18 to 6/16/18	Edit		06/21/2018	07/05/2018	07/05/2018	06/21/2018		350.00



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.787 - PRM Programs											
8097 - ROBERT VENDITTI	2018 D20	Youth Baseball Umpires, 6/3/18 to 6/16/18	Edit		06/21/2018	07/05/2018	07/05/2018	06/21/2018		150.00	
5861 - MARK WIETCHY	2018 D21	Youth Baseball Umpires, 6/3/18 to 6/16/18	Edit		06/21/2018	07/05/2018	07/05/2018	06/21/2018		100.00	
12401 - RYAN WIETCHY	2018 D22	Youth Baseball Umpires, 6/3/18 to 6/16/18	Edit		06/21/2018	07/05/2018	07/05/2018	06/21/2018		150.00	
									Account 840.787 - PRM Programs Totals	Invoice Transactions 28	<u>\$5,498.73</u>
Account 840.791 - Contracted Programs											
5344 - LORI BRAINARD	129466	instructor commission 5/15-6/12/18	Edit		06/12/2018	07/05/2018	07/05/2018			223.47	
17813 - MARIA J MARINO	129398	instructor commission 4/24-6/12/18	Edit		06/12/2018	07/05/2018	07/05/2018			278.85	
8215 - SUSAN L WALTER	129252	instructor commission 4/29-6/8/18	Edit		06/08/2018	07/05/2018	07/05/2018			104.00	
									Account 840.791 - Contracted Programs Totals	Invoice Transactions 3	<u>\$606.32</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 34	<u>\$9,458.05</u>
Department 789 - Parks Recreation Maintenance											
Account 726.600 - Uniform and Clothing Expense											
12397 - JACK C HILT	bootreimb18	employee boot reimbursement	Edit		05/17/2018	07/05/2018	07/05/2018			45.00	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$45.00</u>
Account 730.300 - Equipment Maintenance & Supplies											
326 - DECKER AUTO PARTS INC	36983	mower oil	Edit		06/12/2018	07/05/2018	07/05/2018			77.28	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	600762	whip for outlots	Edit		06/14/2018	07/05/2018	07/05/2018			386.90	
11090 - RICHMOND NEW HOLLAND	206417	PRM 40 link block & fluid	Edit		06/14/2018	07/05/2018	07/05/2018			523.50	
9719 - SITEONE LANDSCAPE SUPPLY INC	86363861	solenoid	Edit		06/08/2018	07/05/2018	07/05/2018			22.33	
1397 - WEINGARTZ SUPPLY CO INC	10377397	mower parts	Edit		06/13/2018	07/05/2018	07/05/2018			231.02	
1397 - WEINGARTZ SUPPLY CO INC	10376860	mower filters	Edit		06/12/2018	07/05/2018	07/05/2018			77.22	
1397 - WEINGARTZ SUPPLY CO INC	10378118	baseball machine rotary switch	Edit		06/14/2018	07/05/2018	07/05/2018			32.99	
1397 - WEINGARTZ SUPPLY CO INC	10379503	mower parts	Edit		06/18/2018	07/05/2018	07/05/2018			134.98	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 8	<u>\$1,486.22</u>
Account 741.000 - Maintenance & Cleaning - Township Hall											
15228 - HOME DEPOT CREDIT SERVICES	4101323	HVAC supplies	Edit		06/13/2018	07/05/2018	07/05/2018			10.31	
									Account 741.000 - Maintenance & Cleaning - Township Hall Totals	Invoice Transactions 1	<u>\$10.31</u>



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 742.000 - Maintenance & Cleaning - Parks											
15228 - HOME DEPOT CREDIT SERVICES	561723	plumbing supplies	Edit		06/07/2018	07/05/2018	07/05/2018			25.46	
15228 - HOME DEPOT CREDIT SERVICES	9043253	RBP Gun Range benches	Edit		06/18/2018	07/05/2018	07/05/2018			184.69	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN112098	pavilion supplies	Edit		06/14/2018	07/05/2018	07/05/2018			954.54	
3273 - STANDARD ELECTRIC COMPANY	2303193	Nature Ctr & Parks plumbing supplies	Edit		06/05/2018	07/05/2018	07/05/2018			133.33	
3273 - STANDARD ELECTRIC COMPANY	2303266	vandalism GSP toilet replacement	Edit		06/06/2018	07/05/2018	07/05/2018			177.45	
7857 - STONE'S ACE HARDWARE	85333	PRM vandalism cover up spray for Lombardo Park	Edit		06/12/2018	07/05/2018	07/05/2018			3.99	
									Account 742.000 - Maintenance & Cleaning - Parks Totals	Invoice Transactions 6	<u>\$1,479.46</u>
Account 748.000 - Maintenance & Cleaning - Community Center											
21513 - CGL CORPORATION	2321375	Library North & North Addition HVAC roof units	Edit		06/18/2018	07/05/2018	07/05/2018			1,286.11	
15916 - INTERSTATE SECURITY INC	8654029	Cmty Ctr contacts replaced	Edit		06/05/2018	07/05/2018	07/05/2018			155.00	
11315 - JOHNSTONE SUPPLY	175486	Library & Court A/C units refrigerant	Edit		06/19/2018	07/05/2018	07/05/2018			559.99	
									Account 748.000 - Maintenance & Cleaning - Community Center Totals	Invoice Transactions 3	<u>\$2,001.10</u>
Account 751.000 - Maintenance & Cleaning - Township Grounds											
24261 - BURKE'S SPORT HAVEN INC	CTS6618	MSP 15-basketball nets	Edit		06/06/2018	07/05/2018	07/05/2018			179.85	
13855 - DIEGEL GREENHOUSES	276	begonia flats-7	Edit		06/12/2018	07/05/2018	07/05/2018			83.93	
13855 - DIEGEL GREENHOUSES	297	begonia flats-30	Edit		06/13/2018	07/05/2018	07/05/2018			359.70	
10908 - GFL ENVIRONMENTAL INC	2195216	Shepherd Park 30 yd rolloff waste	Edit		04/30/2018	07/05/2018	07/05/2018			350.00	
11632 - MUTT MITT	227893	dog poop bags for parks	Edit		06/19/2018	07/05/2018	07/05/2018			590.74	
13542 - PHOENIX STONE CO	78599	athletic fieldmarker & rapid dry	Edit		06/14/2018	07/05/2018	07/05/2018			1,373.00	
9719 - SITEONE LANDSCAPE SUPPLY INC	86258406	posting signs/sticks	Edit		06/05/2018	07/05/2018	07/05/2018			103.65	
9719 - SITEONE LANDSCAPE SUPPLY INC	86344033	12-Ultra Rotor Adjustable Arc, Ford Field	Edit		06/08/2018	07/05/2018	07/05/2018			417.24	
9719 - SITEONE LANDSCAPE SUPPLY INC	86419105	24-Ultra Rotor Adjustable Arc, Ford Field	Edit		06/12/2018	07/05/2018	07/05/2018			834.48	
7857 - STONE'S ACE HARDWARE	85332	PRM 25-stakes for pitchers mounds	Edit		06/12/2018	07/05/2018	07/05/2018			7.25	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 751.000 - Maintenance & Cleaning - Township Grounds											
4873 - U S SPECIALTY COATINGS	170200	field paint	Edit		06/13/2018	07/05/2018	07/05/2018			1,080.00	
									Account 751.000 - Maintenance & Cleaning - Township Grounds Totals	Invoice Transactions 11	\$5,379.84
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 855	PRM Job#ST18042-barn relocation	Edit		06/19/2018	07/05/2018	07/05/2018			2,727.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	\$2,727.50
Account 860.200 - Auto Repair & Maintenance											
4612 - KELLER AUTOMOTIVE INC	29803	PRM 98v headlight change, OLF, inspect door panel	Edit		06/18/2018	07/05/2018	07/05/2018			229.60	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 1	\$229.60
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 32	\$13,359.03
Department 800 - Planning											
Account 900.000 - Legal Notices & Printing Services											
12554 - C & G PUBLISHING	415 1823	P&Z FREESTAR FINANCIAL	Edit		06/06/2018	07/05/2018	07/05/2018			78.75	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 1	\$78.75
									Department 800 - Planning Totals	Invoice Transactions 1	\$78.75
Department 900 - Other Functions											
Account 730.212 - IT Operating Costs											
8340 - GRANICUS	99465	Minute Traq Monthly Subscription June 2018	Edit		06/01/2018	07/05/2018	07/05/2018			787.50	
									Account 730.212 - IT Operating Costs Totals	Invoice Transactions 1	\$787.50
Account 730.300 - Equipment Maintenance & Supplies											
20497 - BSB COMMUNICATIONS INC	136688	Twp phone system support	Edit		03/07/2018	07/05/2018	07/05/2018			110.00	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	\$110.00
Account 830.002 - Beautification Committee											
7074 - GARDEN SOLUTIONS & MAINTENANCE LLC	6790	Schoenherr/Mound maintenance	Edit		06/05/2018	07/05/2018	07/05/2018			847.00	
									Account 830.002 - Beautification Committee Totals	Invoice Transactions 1	\$847.00
Account 850.000 - Communications											
20497 - BSB COMMUNICATIONS INC	138641	Update department phones	Edit		06/11/2018	07/05/2018	07/05/2018			55.00	
20497 - BSB COMMUNICATIONS INC	136845	PHONE EXTENSION ADDED FOR EE#11429	Edit		03/15/2018	07/05/2018	07/05/2018			55.00	
									Account 850.000 - Communications Totals	Invoice Transactions 2	\$110.00



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Fund 101 - General Fund										
Department 900 - Other Functions										
Account 863.000 - Gasoline										
12332 - TRI-LAKES PETROLEUM LLC	663715 IN	GASOLINE & DIESEL	Edit		06/19/2018	07/05/2018	07/05/2018			18,306.48
							Account 863.000 - Gasoline Totals	Invoice Transactions	1	<u>\$18,306.48</u>
							Department 900 - Other Functions Totals	Invoice Transactions	6	<u>\$20,160.98</u>
Department 902 - Capital Outlay										
Account 975.000 - Capital Outlay - Buildings										
12603 - AMAZON CAPITAL SERVICES INC	1DFQ R94X XKCN	BATHROOM HOOKS FOR RENOVATION	Edit		06/22/2018	07/05/2018	07/05/2018			23.76
22793 - EQUITABLE GLASS SCREEN CO INC	1	2 MIRRORS - BATHROOM RENOVATION	Edit		06/13/2018	07/05/2018	07/05/2018			231.80
16150 - MACOMB WHOLESALE SUPPLY CORP	112087	BATH TISSUES DISPENSER (2) AND TOILET SEAT COVER DISPENSER (2)	Edit		06/14/2018	07/05/2018	07/05/2018			97.04
3273 - STANDARD ELECTRIC COMPANY	2301237	TOILET WITH ACCESSORIES BATHROOM RENOVATION	Edit		06/01/2018	07/05/2018	07/05/2018			157.33
6656 - TRI COUNTY TILE COMPANY LLC	3987	CLEAN, RE-GROUT/RE- CAULK AND REPLACE TILE IN BATHROOM RENOVATION	Edit		06/20/2018	07/05/2018	07/05/2018			528.00
12637 - HONEYWELL INTERNATIONAL INC	5244498203	Mun Bldg HVAC rprs	Edit		05/24/2018	07/05/2018	07/05/2018			4,225.74
							Account 975.000 - Capital Outlay - Buildings Totals	Invoice Transactions	6	<u>\$5,263.67</u>
Account 984.800 - Capital Outlay - Planning										
6723 - HP INC	60088701	P&Z COMPUTERS	Edit		06/05/2018	07/05/2018	07/05/2018			911.84
6723 - HP INC	60056724	P&Z COMPUTER MONITORS	Edit		05/25/2018	07/05/2018	07/05/2018			278.00
							Account 984.800 - Capital Outlay - Planning Totals	Invoice Transactions	2	<u>\$1,189.84</u>
							Department 902 - Capital Outlay Totals	Invoice Transactions	8	<u>\$6,453.51</u>
							Fund 101 - General Fund Totals	Invoice Transactions	200	<u>\$110,494.20</u>
Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 709.000 - Education & Training										
14211 - TERRY W ELSEY	6918TE	MILEAGE REIMB "2018 ANNUAL WATER RESCUE SYMPOSIUM" JUN 4-9, 2018	Edit		06/09/2018	07/05/2018	07/05/2018			259.20



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
24879 - MUSAR TRAINING FOUNDATION	2018031	ROPE RESCUE OPERATIONS COURSE - MAY 14-18, 2018 (LB, SD)	Edit		05/23/2018	07/05/2018	07/05/2018			1,120.00	
18298 - MATTHEW P SIGNORELLO	52918MS	REIMBURSE REGISTRATION FEE 'OMFPS MAY MEETING' MAY 29, 2018	Edit		05/29/2018	07/05/2018	07/05/2018			20.00	
14785 - DUANE C STATEN	52918DS	REIMBURSE REGISTRATION FEE 'OMFPS MAY MEETING' MAY 29, 2018	Edit		05/29/2018	07/05/2018	07/05/2018			20.00	
2280 - JEREMY L VERBEKE	6918JV	MILEAGE REIMB "2018 ANNUAL WATER RESCUE SYMPOSIUM" JUN 4-9, 2018	Edit		06/09/2018	07/05/2018	07/05/2018			292.12	
									Account 709.000 - Education & Training Totals	Invoice Transactions 5	\$1,711.32
Account 726.000 - Operating Supplies											
8365 - GREAT LAKES ACE HARDWARE	1043	STATION 3 SUPPLIES (CUST #200348)	Edit		06/19/2018	07/05/2018	07/05/2018			24.97	
7857 - STONE'S ACE HARDWARE	85310	FIRE STATION 5 SUPPLIES	Edit		06/11/2018	07/05/2018	07/05/2018			29.58	
7857 - STONE'S ACE HARDWARE	85313	FIRE EXCHANGE OF STATION 5 SUPPLIES (SEE INVOICE #85310)	Edit		06/11/2018	07/05/2018	07/05/2018			(2.20)	
22612 - VALLEY CITY LINEN	28829468	STATION 2 LINENS	Edit		06/11/2018	07/05/2018	07/05/2018			51.93	
22612 - VALLEY CITY LINEN	28829467	STATION 3 LINENS	Edit		06/11/2018	07/05/2018	07/05/2018			70.31	
22612 - VALLEY CITY LINEN	28829464	40 HOUR LINENS	Edit		06/11/2018	07/05/2018	07/05/2018			28.82	
22612 - VALLEY CITY LINEN	28829463	STATION 1 LINENS	Edit		06/11/2018	07/05/2018	07/05/2018			82.81	
22612 - VALLEY CITY LINEN	28829462	STATION 4 LINENS	Edit		06/11/2018	07/05/2018	07/05/2018			39.99	
22612 - VALLEY CITY LINEN	28829454	STATION 5 LINENS	Edit		06/11/2018	07/05/2018	07/05/2018			72.43	
22612 - VALLEY CITY LINEN	28834962	STATION 5 LINENS	Edit		06/18/2018	07/05/2018	07/05/2018			72.43	
22612 - VALLEY CITY LINEN	28834970	STATION 4 LINENS	Edit		06/18/2018	07/05/2018	07/05/2018			46.25	
22612 - VALLEY CITY LINEN	28834971	STATION 1 LINENS	Edit		06/18/2018	07/05/2018	07/05/2018			89.81	
22612 - VALLEY CITY LINEN	28834972	40 HOUR LINENS	Edit		06/18/2018	07/05/2018	07/05/2018			28.82	
22612 - VALLEY CITY LINEN	28834975	STATION 3 LINENS	Edit		06/18/2018	07/05/2018	07/05/2018			58.67	
22612 - VALLEY CITY LINEN	28834976	STATION 2 LINENS	Edit		06/18/2018	07/05/2018	07/05/2018			69.53	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 15	\$764.15
Account 726.550 - Medical Supplies											
5749 - ARGUS GROUP HOLDINGS LLC	4144421	REPLACED VALVE ON OXYGEN BOTTLE	Edit		05/31/2018	07/05/2018	07/05/2018			135.00	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.550 - Medical Supplies											
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	677949	OXYGEN (ACCT # 07039)	Edit		06/08/2018	07/05/2018	07/05/2018			94.86	
19884 - BOUND TREE MEDICAL LLC	82886730	MEDICAL SUPPLIES	Edit		06/07/2018	07/05/2018	07/05/2018			841.31	
1446 - J & B MEDICAL SUPPLY INC	4496313	MEDICAL SUPPLIES	Edit		06/05/2018	07/05/2018	07/05/2018			210.38	
1446 - J & B MEDICAL SUPPLY INC	4511560	MEDICAL SUPPLIES	Edit		06/13/2018	07/05/2018	07/05/2018			1,024.00	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 5	<u>\$2,305.55</u>
Account 726.600 - Uniform and Clothing Expense											
72 - APOLLO FIRE EQUIPMENT CO	97588	V-FORCE COAT / PANT (JV)	Edit		05/24/2018	07/05/2018	07/05/2018			2,043.00	
5928 - NYE UNIFORM	651351	UNIFORM (TK)	Edit		06/08/2018	07/05/2018	07/05/2018			482.00	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 2	<u>\$2,525.00</u>
Account 730.300 - Equipment Maintenance & Supplies											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	32507	TRAFFIC SIGNAL MAINTENANCE - MAY 2018	Edit		06/07/2018	07/05/2018	07/05/2018			54.37	
1397 - WEINGARTZ SUPPLY CO INC	10371750	CHAINSAW MAINTENANCE - STATION 2 ENGINE 2	Edit		06/13/2018	07/05/2018	07/05/2018			214.37	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 2	<u>\$268.74</u>
Account 770.000 - Emergency Preparedness Expense											
20497 - BSB COMMUNICATIONS INC	138098	Emergency Page Update to Township Phones	Edit		05/12/2018	07/05/2018	07/05/2018			181.25	
									Account 770.000 - Emergency Preparedness Expense Totals	Invoice Transactions 1	<u>\$181.25</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 852	FIRE DEPT: UPDATE GIS FOR TRUCKS	Edit		06/19/2018	07/05/2018	07/05/2018			897.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$897.50</u>
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84938	FIRE LEGAL MATTERS	Edit		06/01/2018	07/05/2018	07/05/2018			1,249.05	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>\$1,249.05</u>
Account 813.000 - Labor Matters, Grievances, Etc.											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84938	FIRE LEGAL MATTERS	Edit		06/01/2018	07/05/2018	07/05/2018			1,892.50	
									Account 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 1	<u>\$1,892.50</u>
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	50915	TROUBLESHOOT ENGINE NOT STARTING E5 (#38)	Edit		06/06/2018	07/05/2018	07/05/2018			580.16	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	50912	REPLACE REAR BRAKE PADS, ROTORS, AND OIL SEALS: A-4 (#51)	Edit		06/06/2018	07/05/2018	07/05/2018			859.50	
10950 - APOLLO FIRE APPARATUS REPAIR INC	50916	REPAIR AIR BRAKE SYSTEM; REPLACE FLUIDS: E-1 (#43)	Edit		06/06/2018	07/05/2018	07/05/2018			491.12	
10950 - APOLLO FIRE APPARATUS REPAIR INC	50986	TROUBLESHOOT RIGHT REAR SHOCK LEAK: A-3 (#50)	Edit		06/15/2018	07/05/2018	07/05/2018			39.00	
17757 - BELLE TIRE DISTRIBUTORS INC	31599267	REPAIR BRAKES; NEW TIRE: F-44	Edit		06/12/2018	07/05/2018	07/05/2018			657.42	
6009 - CLARK'S WELDING INC	39494	WIRING HARNESS & PLUG: BOAT TRAILER (#58)	Edit		06/08/2018	07/05/2018	07/05/2018			130.59	
8744 - MARV'S AUTO ELECTRIC INC	25674	BATTERIES: A-5 (#62)	Edit		06/17/2018	07/05/2018	07/05/2018			278.00	
563 - ROMEO FORD INC	FOCS145805	DIESEL OIL CHANGE A3 (#50)	Edit		06/15/2018	07/05/2018	07/05/2018			80.10	
563 - ROMEO FORD INC	FOCS145694	OIL CHANGE; AIR FILTER A5 (#62)	Edit		06/12/2018	07/05/2018	07/05/2018			117.48	
563 - ROMEO FORD INC	FOCS145765	OIL CHANGE A2 (#64)	Edit		06/14/2018	07/05/2018	07/05/2018			80.10	
25901 - SHELBY SPRING & SUSPENSION LLC	6354	TWO SPRINGS E1 (#43) (Refer to invoice #6321)	Edit		04/04/2018	07/05/2018	07/05/2018			750.00	
6739 - TRI-COUNTY INTERNATIONAL TRUCKS INC	FS80575	REPLACE STEERING COLUMN & SHAFT: A-1 (#45)	Edit		06/05/2018	07/05/2018	07/05/2018			2,101.11	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 12	<u>\$6,164.58</u>
Account 930.100 - Building Maintenance											
15916 - INTERSTATE SECURITY INC	8654031	SERVICED REAR ENTRY DOOR READER - STATION 2	Edit		06/05/2018	07/05/2018	07/05/2018			265.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$265.00</u>
Account 980.000 - Equipment											
72 - APOLLO FIRE EQUIPMENT CO	97659	REPLACEMENT RIT PACK	Edit		06/12/2018	07/05/2018	07/05/2018			4,400.00	
12109 - RISE ABOVE FIRE TRAINING LLC	G18 0502	FIREFIGHTING TOOLS	Edit		05/02/2018	07/05/2018	07/05/2018			391.50	
									Account 980.000 - Equipment Totals	Invoice Transactions 2	<u>\$4,791.50</u>
									Department 340 - Fire Department Totals	Invoice Transactions 48	<u>\$23,016.14</u>



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Fund 206 - Fire Fund										
Department 341 - Grants										
Account 967.975 - Homeland Security Grant 2017										
15737 - RONALD J COURNEYA	61018RC	MILE REIMB 'IAFC HAZMAT RESPONSE TEAMS CONF' JUNE 7-10, 2018	Edit		06/10/2018	07/05/2018	07/05/2018			45.79
15737 - RONALD J COURNEYA	61118RC	REIMB AIRPORT PARK & RAIL FEE "IAFC HAZMAT CONF" JUN 7-10, 2018	Edit		06/10/2018	07/05/2018	07/05/2018			66.80
6813 - ROBERT C MUylaERT	61018RM	REIMBURSE GROUND TRANSPORT 'IAFC HAZMAT CONF" JUN 7-10, 2018	Edit		06/10/2018	07/05/2018	07/05/2018			46.56
							Account 967.975 - Homeland Security Grant 2017 Totals		Invoice Transactions 3	<u>\$159.15</u>
							Department 341 - Grants Totals		Invoice Transactions 3	<u>\$159.15</u>
							Fund 206 - Fire Fund Totals		Invoice Transactions 51	<u>\$23,175.29</u>
Fund 207 - Police Fund										
Account 272.200 - D.A.R.E. Payable										
22371 - GRAPHIC COMMUNICATIONS INC	39449	DARE GRAPHICS PD	Edit		06/07/2018	07/05/2018	07/05/2018			35.00
							Account 272.200 - D.A.R.E. Payable Totals		Invoice Transactions 1	<u>\$35.00</u>
Department 305 - Police Department										
Account 709.000 - Education & Training										
776 - MACP	200004358	TRAINING PD	Edit		06/14/2018	07/05/2018	07/05/2018			305.00
							Account 709.000 - Education & Training Totals		Invoice Transactions 1	<u>\$305.00</u>
Account 709.050 - Per Diem, Lodging, Parking										
8108 - MARK COIL	20180620MC	REIMBURSEMENT MC	Edit		06/20/2018	07/05/2018	07/05/2018			1,056.97
							Account 709.050 - Per Diem, Lodging, Parking Totals		Invoice Transactions 1	<u>\$1,056.97</u>
Account 709.200 - Range Pay										
12603 - AMAZON CAPITAL SERVICES INC	1LX9 NHCW JPKP	PD RANGE SUPPLIES	Edit		06/21/2018	07/05/2018	07/05/2018			252.15
							Account 709.200 - Range Pay Totals		Invoice Transactions 1	<u>\$252.15</u>
Account 726.000 - Operating Supplies										
1415 - FASTENAL COMPANY	MIOM46285	PD HANDWIPES	Edit		06/15/2018	07/05/2018	07/05/2018			142.14
12589 - GREAT LAKES SEGWAY	1045	SEGWAY RENTAL PD	Edit		06/18/2018	07/05/2018	07/05/2018			600.00
26159 - PURIFIED WATER TO GO	25921	WATER PD	Edit		06/15/2018	07/05/2018	07/05/2018			39.60
26159 - PURIFIED WATER TO GO	25992	WATER PD	Edit		06/22/2018	07/05/2018	07/05/2018			29.70
7857 - STONE'S ACE HARDWARE	85303	SUPPLIES PD	Edit		06/11/2018	07/05/2018	07/05/2018			7.98
7857 - STONE'S ACE HARDWARE	85515	POLICE - SUPPLIES	Edit		06/23/2018	07/05/2018	07/05/2018			19.76
12460 - RONALD WEISS	20180620RW	REIMBURSEMENT RW	Edit		06/20/2018	07/05/2018	07/05/2018			65.66
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 7	<u>\$904.84</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.600 - Uniform and Clothing Expense											
5928 - NYE UNIFORM	656357	UNIFORM RM	Edit		06/19/2018	07/05/2018	07/05/2018			338.50	
								Account 726.600 - Uniform and Clothing Expense Totals		Invoice Transactions 1	<u>\$338.50</u>
Account 727.000 - Office Supplies											
8056 - NATIONAL PEN COMPANY	110083263	PD 100 PENS	Edit		06/17/2018	07/05/2018	07/05/2018			95.95	
16214 - OFFICE EXPRESS	315143	PD BUSINESS CARDS	Edit		06/15/2018	07/05/2018	07/05/2018			105.00	
		MC TH GN									
16214 - OFFICE EXPRESS	316882	BUSINESS CARDS PD	Edit		06/20/2018	07/05/2018	07/05/2018			50.00	
								Account 727.000 - Office Supplies Totals		Invoice Transactions 3	<u>\$250.95</u>
Account 728.000 - Membership Dues & Conferences											
8881 - SOUTHEASTERN MICH ASSOC OF CHIEFS OF POLICE	200301 PB	2018 MEMBERSHIP PB	Edit		03/01/2018	07/05/2018	07/05/2018			40.00	
								Account 728.000 - Membership Dues & Conferences Totals		Invoice Transactions 1	<u>\$40.00</u>
Account 730.300 - Equipment Maintenance & Supplies											
13966 - RICOH USA INC	5053656906	PD ADMIN COPIER 3/12-6/11/18	Edit		06/12/2018	07/05/2018	07/05/2018			152.47	
								Account 730.300 - Equipment Maintenance & Supplies Totals		Invoice Transactions 1	<u>\$152.47</u>
Account 732.500 - Replacement Vests											
5928 - NYE UNIFORM	650726	UNIFORM VEST MR	Edit		06/19/2018	07/05/2018	07/05/2018			400.00	
								Account 732.500 - Replacement Vests Totals		Invoice Transactions 1	<u>\$400.00</u>
Account 789.000 - Canine Expense											
24537 - WILSON VETERINARY HOSPITAL	286331	NIKO VET PD	Edit		06/13/2018	07/05/2018	07/05/2018			294.40	
								Account 789.000 - Canine Expense Totals		Invoice Transactions 1	<u>\$294.40</u>
Account 813.000 - Labor Matters, Grievances, Etc.											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84940	POLICE LEGAL MATTERS	Edit		06/01/2018	07/05/2018	07/05/2018			491.20	
								Account 813.000 - Labor Matters, Grievances, Etc. Totals		Invoice Transactions 1	<u>\$491.20</u>
Account 850.000 - Communications											
3760 - CLEAR RATE COMMUNICATIONS INC	5274144	PD PHONE 6/11-7/10/18	Edit		06/10/2018	07/05/2018	07/05/2018			1,237.27	
								Account 850.000 - Communications Totals		Invoice Transactions 1	<u>\$1,237.27</u>
Account 850.215 - Postage											
12589 - GREAT LAKES SEGWAY	1045	SEGWAY RENTAL PD	Edit		06/18/2018	07/05/2018	07/05/2018			200.00	
8056 - NATIONAL PEN COMPANY	110083263	PD 100 PENS	Edit		06/17/2018	07/05/2018	07/05/2018			18.99	
22327 - UPS	3894WX238	SHIPPING	Edit		06/09/2018	07/05/2018	07/05/2018			8.59	
								Account 850.215 - Postage Totals		Invoice Transactions 3	<u>\$227.58</u>
Account 860.200 - Auto Repair & Maintenance											
12587 - SHELBY CAR WASH LLC	1	PD 65 CAR WASHES	Edit		06/01/2018	07/05/2018	07/05/2018			260.00	
18462 - SHELBY TIRE & AUTO SERVICE	53679	CAR 24 REPAIR PD	Edit		06/18/2018	07/05/2018	07/05/2018			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	53585	CAR S2 REPAIR PD	Edit		06/08/2018	07/05/2018	07/05/2018			167.60	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 860.200 - Auto Repair & Maintenance											
18462 - SHELBY TIRE & AUTO SERVICE	53661	CAR 53 REPAIR PD	Edit		06/18/2018	07/05/2018	07/05/2018			61.45	
18462 - SHELBY TIRE & AUTO SERVICE	53682	CAR 7 REPAIR PD	Edit		06/19/2018	07/05/2018	07/05/2018			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	53649	CAR 33 REPAIR PD	Edit		06/15/2018	07/05/2018	07/05/2018			30.15	
18462 - SHELBY TIRE & AUTO SERVICE	53692	CAR 46 REPAIR PD	Edit		06/19/2018	07/05/2018	07/05/2018			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	53711	CAR 12 REPAIR PD	Edit		06/20/2018	07/05/2018	07/05/2018			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	53707	CAR 44 REPAIR PD	Edit		06/20/2018	07/05/2018	07/05/2018			200.58	
18462 - SHELBY TIRE & AUTO SERVICE	53283	CAR REPAIR PD	Edit		06/11/2018	07/05/2018	07/05/2018			1,071.96	
18462 - SHELBY TIRE & AUTO SERVICE	53391	CAR REPAIR PD	Edit		06/11/2018	07/05/2018	07/05/2018			839.96	
18462 - SHELBY TIRE & AUTO SERVICE	53614	CAR 52 REPAIR PD	Edit		06/12/2018	07/05/2018	07/05/2018			31.00	
18462 - SHELBY TIRE & AUTO SERVICE	53623	CAR 54 REPAIR PD	Edit		06/12/2018	07/05/2018	07/05/2018			100.42	
18462 - SHELBY TIRE & AUTO SERVICE	53721	CAR 14 REPAIR PD	Edit		06/21/2018	07/05/2018	07/05/2018			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	53729	CAR 40 REPAIR PD	Edit		06/21/2018	07/05/2018	07/05/2018			98.19	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS422461	CAR S1 REPAIR PD	Edit		05/31/2018	07/05/2018	07/05/2018			576.33	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS419828	CAR 6 REPAIR PD	Edit		05/22/2018	07/05/2018	07/05/2018			85.00	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS426072	CAR 61 REPAIR PD	Edit		06/22/2018	07/05/2018	07/05/2018			206.19	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 18	<u>\$4,055.40</u>
Account 930.100 - Building Maintenance											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	333169	SUPPLIES PD	Edit		06/15/2018	07/05/2018	07/05/2018			90.40	
7295 - VANGUARD FIRE & SECURITY SYSTEMS INC	323167	BUILDING MAINTENANCE PD	Edit		06/14/2018	07/05/2018	07/05/2018			1,088.85	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$1,179.25</u>
Account 980.000 - Equipment											
26031 - CDW GOVERNMENT INC	MTF0482	LAPTOPS PD	Edit		05/18/2018	07/05/2018	07/05/2018			2,593.02	
									Account 980.000 - Equipment Totals	Invoice Transactions 1	<u>\$2,593.02</u>
Account 981.000 - Capital Outlay - Vehicles											
22524 - CYNERGY WIRELESS PRODUCTS INC	31697	CAR 50 REPAIR PD	Edit		06/15/2018	07/05/2018	07/05/2018			3,920.31	
22524 - CYNERGY WIRELESS PRODUCTS INC	31700	CAR 27 REPAIR PD	Edit		06/15/2018	07/05/2018	07/05/2018			4,340.52	
7101 - SLIM'S ALIGNMENT SERVICES INC	35458	CAR 5 REPAIR PD	Edit		06/12/2018	07/05/2018	07/05/2018			800.00	
									Account 981.000 - Capital Outlay - Vehicles Totals	Invoice Transactions 3	<u>\$9,060.83</u>
									Department 305 - Police Department Totals	Invoice Transactions 47	<u>\$22,839.83</u>



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Fund 207 - Police Fund										
Department 307 - Grants - PD										
Account 727.690 - Vest Grant - Federal										
5928 - NYE UNIFORM	650726	UNIFORM VEST MR	Edit		06/19/2018	07/05/2018	07/05/2018			400.00
							Account 727.690 - Vest Grant - Federal Totals	Invoice Transactions	1	\$400.00
							Department 307 - Grants - PD Totals	Invoice Transactions	1	\$400.00
							Fund 207 - Police Fund Totals	Invoice Transactions	49	\$23,274.83
Fund 260 - Community Block Grant Fund										
Department 404 - ADA Improvements										
Account 981.260 - CDBG Expense										
10759 - PROGRESSIVE IRRIGATION INC	6182018	AUBURN ROAD LANDSCAPING IMPROVEMENTS CDBG	Edit		06/18/2018	07/05/2018	07/05/2018			4,925.80
							Account 981.260 - CDBG Expense Totals	Invoice Transactions	1	\$4,925.80
							Department 404 - ADA Improvements Totals	Invoice Transactions	1	\$4,925.80
							Fund 260 - Community Block Grant Fund Totals	Invoice Transactions	1	\$4,925.80
Fund 265 - Drug Forfeiture Fund										
Department 266 - Drug Forfeiture										
Account 799.207 - Operating Expense										
10811 - C M P DISTRIBUTORS INC	55390	SIGHTS PD	Edit		06/15/2018	07/05/2018	07/05/2018			4,086.00
							Account 799.207 - Operating Expense Totals	Invoice Transactions	1	\$4,086.00
							Department 266 - Drug Forfeiture Totals	Invoice Transactions	1	\$4,086.00
							Fund 265 - Drug Forfeiture Fund Totals	Invoice Transactions	1	\$4,086.00
Fund 266 - Federal Forfeiture										
Department 268 - Federal Forfeiture										
Account 799.207 - Operating Expense										
11692 - YANKEE HILL MACHINE CO	91847	SUPPRESSORS PD	Edit		06/11/2018	07/05/2018	07/05/2018			1,737.74
							Account 799.207 - Operating Expense Totals	Invoice Transactions	1	\$1,737.74
							Department 268 - Federal Forfeiture Totals	Invoice Transactions	1	\$1,737.74
							Fund 266 - Federal Forfeiture Totals	Invoice Transactions	1	\$1,737.74
Fund 267 - 911 / Emergency Response										
Department 306 - 911 Funds										
Account 857.000 - 911 Cell Phone Expense - Personnel and Equipment										
26031 - CDW GOVERNMENT INC	MXG8935	BATTERY 911 PD	Edit		06/04/2018	07/05/2018	07/05/2018			260.59
							Account 857.000 - 911 Cell Phone Expense - Personnel and Equipment Totals	Invoice Transactions	1	\$260.59
							Department 306 - 911 Funds Totals	Invoice Transactions	1	\$260.59
							Fund 267 - 911 / Emergency Response Totals	Invoice Transactions	1	\$260.59
Fund 290 - 41 A District Court										
Account 123.000 - Prepaid Expense										
7533 - MATTHEW BENDER & CO INC	2424495	LAW BOOKS SUBSCRIPTION 5/18 - 4/19	Edit		05/28/2018	07/05/2018	07/05/2018			59.00
							Account 123.000 - Prepaid Expense Totals	Invoice Transactions	1	\$59.00



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 709.000 - Education & Training											
26116 - PAMELA RUSSO	2018TAC	MILEAGE REIMBURSEMENT TAC TRAINING	Edit		06/06/2018	07/05/2018	07/05/2018			62.78	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	\$62.78
Account 725.500 - Juror Expenses											
12548 - STACY BALSAMO	014	JUNE 2018 JURY DUTY	Edit		06/19/2018	07/05/2018	07/05/2018			41.50	
12549 - NOOR BEBA-BENJAMIN	015	JUNE 2018 JURY DUTY	Edit		06/19/2018	07/05/2018	07/05/2018			45.50	
12551 - CYNTHIA BURNS	017	JUNE 2018 JURY DUTY	Edit		06/19/2018	07/05/2018	07/05/2018			42.30	
12552 - AERIAL CAIN	003	JUNE 2018 JURY DUTY	Edit		06/19/2018	07/05/2018	07/05/2018			46.30	
12553 - SALINE CHOULAGH	005	JUNE 2018 JURY DUTY	Edit		06/19/2018	07/05/2018	07/05/2018			40.70	
12555 - AMY CIRAULO	008	JUNE 2018 JURY DUTY	Edit		06/19/2018	07/05/2018	07/05/2018			41.50	
12556 - BRANDON FARRELL	018	JUNE 2018 JURY DUTY	Edit		06/19/2018	07/05/2018	07/05/2018			20.20	
12557 - LISA GENORD	021	JUNE 2018 JURY DUTY	Edit		06/19/2018	07/05/2018	07/05/2018			42.30	
12558 - PHILLIP GORDON	009	JUNE 2018 JURY DUTY	Edit		06/19/2018	07/05/2018	07/05/2018			45.50	
12559 - AMAL HILANTO	022	JUNE 2018 JURY DUTY	Edit		06/19/2018	07/05/2018	07/05/2018			43.10	
12562 - SARWAT IJAZ	024	JUNE 2018 JURY DUTY	Edit		06/19/2018	07/05/2018	07/05/2018			45.50	
12563 - CHARLIE ISHO	025	JUNE 2018 JURY DUTY	Edit		06/19/2018	07/05/2018	07/05/2018			48.70	
12564 - LAURA JARRETT	010	JUNE 2018 JURY DUTY	Edit		06/19/2018	07/05/2018	07/05/2018			43.10	
12565 - TREVOR JENKINS	026	JUNE 2018 JURY DUTY	Edit		06/19/2018	07/05/2018	07/05/2018			42.30	
12566 - GEORGE KALJAJ	027	JUNE 2018 JURY DUTY	Edit		06/19/2018	07/05/2018	07/05/2018			42.30	
12568 - GARY KIMBALL	004	JUNE 2018 JURY DUTY	Edit		06/19/2018	07/05/2018	07/05/2018			41.50	
12569 - ANGELO MAIANI	029	JUNE 2018 JURY DUTY	Edit		06/19/2018	07/05/2018	07/05/2018			42.30	
12570 - CORTLIN MARCINKOWSKI	011	JUNE 2018 JURY DUTY	Edit		06/19/2018	07/05/2018	07/05/2018			42.30	
12573 - MONICA MCCOY	006	JUNE 2018 JURY DUTY	Edit		06/19/2018	07/05/2018	07/05/2018			47.90	
12576 - KAILASHBEN PATEL	032	JUNE 2018 JURY DUTY	Edit		06/19/2018	07/05/2018	07/05/2018			41.50	
12578 - ROBERT SCHERL	033	JUNE 2018 JURY DUTY	Edit		06/19/2018	07/05/2018	07/05/2018			39.90	
12579 - EMAN SHAAAYA	007	JUNE 2018 JURY DUTY	Edit		06/19/2018	07/05/2018	07/05/2018			47.10	
12581 - MICHAEL SKEBO	034	JUNE 2018 JURY DUTY	Edit		06/19/2018	07/05/2018	07/05/2018			44.70	
12582 - JOANN SULLIVAN	035	JUNE 2018 JURY DUTY	Edit		06/19/2018	07/05/2018	07/05/2018			45.50	
12583 - SHAUNA SYAKOVICH	001	JUNE 2018 JURY DUTY	Edit		06/19/2018	07/05/2018	07/05/2018			41.50	
12584 - NOBLE THOMAS	036	JUNE 2018 JURY DUTY	Edit		06/19/2018	07/05/2018	07/05/2018			40.70	
12586 - JENAE WHIPPLE	038	JUNE 2018 JURY DUTY	Edit		06/19/2018	07/05/2018	07/05/2018			41.50	
									Account 725.500 - Juror Expenses Totals	Invoice Transactions 27	\$1,147.20
Account 727.000 - Office Supplies											
7533 - MATTHEW BENDER & CO INC	2424495	LAW BOOKS SUBSCRIPTION 5/18 - 4/19	Edit		05/28/2018	07/05/2018	07/05/2018			118.00	
7533 - MATTHEW BENDER & CO INC	2951517	LAW BOOKS	Edit		06/15/2018	07/05/2018	07/05/2018			266.10	
25412 - THE EBCO COMPANY LLC	18116	CRIMINAL FILE FOLDERS	Edit		06/18/2018	07/05/2018	07/05/2018			295.00	



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 727.000 - Office Supplies											
6566 - THOMSON REUTERS - WEST	838375490	LAW BOOKS	Edit		06/04/2018	07/05/2018	07/05/2018			1,430.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 4	<u>\$2,109.10</u>
Account 801.000 - Contract Labor											
7944 - SHERMAN MARK ABDO	6112018	PUBLIC DEFENDER 05/24/18	Edit		06/11/2018	07/05/2018	07/05/2018			100.00	
7961 - AVIS CHOULAGH LAW PLLC	1009	PUBLIC DEFENDER	Edit		06/06/2018	07/05/2018	07/05/2018			150.00	
8437 - JENNA M BOMMARITO	6202018	PUBLIC DEFENDER 06- 14-2018	Edit		06/20/2018	07/05/2018	07/05/2018			350.00	
11932 - JEFFREY R DAVIS	6132018	PUBLIC DEFENDER 06- 12-2018	Edit		06/13/2018	07/05/2018	07/05/2018			75.00	
10685 - FIVE STAR LANGUAGES	54536	INTERPRETER SERVICES 06/07/2018	Edit		06/09/2018	07/05/2018	07/05/2018			176.05	
22072 - MARIA GIALDI	6516	INTERPRETER SERVICES 06-14-2018	Edit		06/14/2018	07/05/2018	07/05/2018			120.00	
24073 - JOSEPH R KOSMALA	6072018	PUBLIC DEFENDER 06/07/2018	Edit		06/07/2018	07/05/2018	07/05/2018			350.00	
4484 - LAW OFFICES OF WALTON & SCALLY	6152018	PUBLIC DEFENDER 06/05/2018	Edit		06/15/2018	07/05/2018	07/05/2018			75.00	
1451 - GLENN MC CANDLISS	6202018	PUBLIC DEFENDER 18- 127-SM	Edit		06/20/2018	07/05/2018	07/05/2018			200.00	
11444 - PRUDENTIA LAW PLLC	6132018	PUBLIC DEFENDER 5/25/2018	Edit		06/13/2018	07/05/2018	07/05/2018			150.00	
11391 - SIGNING PROS LLC	6753	INTERPRETER SERVICES 04/05/2018	Edit		06/12/2018	07/05/2018	07/05/2018			165.00	
									Account 801.000 - Contract Labor Totals	Invoice Transactions 11	<u>\$1,911.05</u>
Account 950.500 - Equipment Rental											
16541 - IRON MOUNTAIN INC	ABUK254	FILE STORAGE JUNE 2018	Edit		05/31/2018	07/05/2018	07/05/2018			1,659.70	
3518 - KONICA MINOLTA PREMIER FINANCE	57758225A	COPIER LEASE FEB 2018	Edit		01/13/2018	07/05/2018	07/05/2018			342.38	
									Account 950.500 - Equipment Rental Totals	Invoice Transactions 2	<u>\$2,002.08</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 45	<u>\$7,232.21</u>
									Fund 290 - 41 A District Court Totals	Invoice Transactions 46	<u>\$7,291.21</u>
Fund 427 - Capital Improvement Fund											
Department 211 - Imaging											
Account 985.000 - Equipment Replacement											
12063 - GRAPHIC SCIENCES INC	147357	DESTRUCTION FEE FOR IMAGED DOCUMENT	Edit		06/20/2018	07/05/2018	07/05/2018			43.20	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$43.20</u>
									Department 211 - Imaging Totals	Invoice Transactions 1	<u>\$43.20</u>



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Fund 427 - Capital Improvement Fund										
Department 265 - Township Buildings										
Account 985.000 - Equipment Replacement										
22977 - BPI INFORMATION SYSTEMS	6859	TWP HALL CONTROL ROOM REPAIR	Edit		06/13/2018	07/05/2018	07/05/2018			3,217.50
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	<u>\$3,217.50</u>
							Department 265 - Township Buildings Totals		Invoice Transactions 1	<u>\$3,217.50</u>
Department 305 - Police Department										
Account 985.000 - Equipment Replacement										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 861	POLICE BUILDING EXPANSION-CONSTRUCTION PLANS	Edit		06/19/2018	07/05/2018	07/05/2018			968.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	<u>\$968.00</u>
							Department 305 - Police Department Totals		Invoice Transactions 1	<u>\$968.00</u>
Department 340 - Fire Department										
Account 985.000 - Equipment Replacement										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	117967	STATION 4 RELOCATE: CONSTRUCTION ADMIN (PROJ #0352-0024-0)	Edit		06/07/2018	07/05/2018	07/05/2018			1,110.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 853	FIRE STATION 4 RELOCATE: CONSTRUCTION STAKING	Edit		06/19/2018	07/05/2018	07/05/2018			1,700.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 854	FIRE STATION 4 RELOCATE: PREP & ATTEND PRE-CON MEETING	Edit		06/19/2018	07/05/2018	07/05/2018			127.50
10510 - WING CONSTRUCTION INC	352 0024A	STATION 4 RELOCATE: PROGRESSIVE WORK COMPLETION PAYMENT #2	Edit		06/20/2018	07/05/2018	07/05/2018			135,057.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 4	<u>\$137,994.50</u>
							Department 340 - Fire Department Totals		Invoice Transactions 4	<u>\$137,994.50</u>
Department 442 - Highway Streets Bridges										
Account 967.200 - Road Project Costs										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 863	2018 Paser	Edit		06/19/2018	07/05/2018	07/05/2018			875.00
							Account 967.200 - Road Project Costs Totals		Invoice Transactions 1	<u>\$875.00</u>
Account 967.500 - Sidewalks and Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 812	DPW-SHELBY SIDEWALK GAPS; SCHOENHERR	Edit		06/19/2018	07/05/2018	07/05/2018			237.50



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Fund 427 - Capital Improvement Fund											
Department 442 - Highway Streets Bridges											
Account 967.500 - Sidewalks and Sidewalk Maintenance											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 851	DPW-MOUND ROAD SIDEWALK	Edit		06/19/2018	07/05/2018	07/05/2018			322.50	
									Account 967.500 - Sidewalks and Sidewalk Maintenance Totals	Invoice Transactions 2	<u>\$560.00</u>
Account 967.510 - Sidewalk Maintenance Program											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 862	2018 Sidewalk Maintenance	Edit		06/19/2018	07/05/2018	07/05/2018			3,060.00	
									Account 967.510 - Sidewalk Maintenance Program Totals	Invoice Transactions 1	<u>\$3,060.00</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 4	<u>\$4,495.00</u>
Department 475 - Cable TV Capital Projects											
Account 972.300 - Wooden Bridges Maintenance & Supplies											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 856	PRM Job#ST18063 Stony Crk Trl bridge	Edit		06/19/2018	07/05/2018	07/05/2018			3,575.00	
									Account 972.300 - Wooden Bridges Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$3,575.00</u>
									Department 475 - Cable TV Capital Projects Totals	Invoice Transactions 1	<u>\$3,575.00</u>
									Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 12	<u>\$150,293.20</u>
Fund 436 - PD DC and Campus Infrastructure											
Department 437 - Community Center Project											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 864	Library/Senior Center	Edit		06/19/2018	07/05/2018	07/05/2018			1,102.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$1,102.50</u>
									Department 437 - Community Center Project Totals	Invoice Transactions 1	<u>\$1,102.50</u>
									Fund 436 - PD DC and Campus Infrastructure Totals	Invoice Transactions 1	<u>\$1,102.50</u>
Fund 494 - Downtown Development Fund											
Account 675.003 - Donations											
12238 - AMERICAN SPEEDY PRINTING	24927	Fireworks Banners	Edit		06/18/2018	07/05/2018	07/05/2018			1,800.00	
									Account 675.003 - Donations Totals	Invoice Transactions 1	<u>\$1,800.00</u>
Department 904 - Downtown Dev Authority											
Account 801.002 - Economic Restructuring/Design Committee DDA											
9924 - CIB PLANNING INC	442 2018E05	May DDA Consulting	Edit		06/04/2018	07/05/2018	07/05/2018			1,844.50	
									Account 801.002 - Economic Restructuring/Design Committee DDA Totals	Invoice Transactions 1	<u>\$1,844.50</u>
									Department 904 - Downtown Dev Authority Totals	Invoice Transactions 1	<u>\$1,844.50</u>
									Fund 494 - Downtown Development Fund Totals	Invoice Transactions 2	<u>\$3,644.50</u>



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Fund 497 - Chief Gene Shepherd Park										
Department 497 - Gene Shepherd Park (Soccer City)										
Account 972.200 - Capital Improvements										
26031 - CDW GOVERNMENT INC	NCQ2081	Printer Price Adjustment - Original Invoice MNX8628	Edit		06/19/2018	07/05/2018	07/05/2018			(36.55)
7842 - CONSOLIDATED PLASTICS COMPANY INC	7732904	Shepherd Park 4-floor mats	Edit		06/12/2018	07/05/2018	07/05/2018			1,329.58
							Account 972.200 - Capital Improvements Totals		Invoice Transactions 2	<u>\$1,293.03</u>
							Department 497 - Gene Shepherd Park (Soccer City) Totals		Invoice Transactions 2	<u>\$1,293.03</u>
							Fund 497 - Chief Gene Shepherd Park Totals		Invoice Transactions 2	<u>\$1,293.03</u>
Fund 592 - Water and Sewer Fund										
Account 124.127 - Reimbursable Costs - SAD 34										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 808	DPW-SAD 34S CONSTRUCTION PLANS; 13086	Edit		06/19/2018	07/05/2018	07/05/2018			682.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 810	DPW-SAD 34S CONSTRUCTION STAKING; 13086	Edit		06/19/2018	07/05/2018	07/05/2018			862.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 811	DPW-SAD 34S CONSTRUCTION INSPECTION; 13086	Edit		06/19/2018	07/05/2018	07/05/2018			1,740.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 809	DPW-SAD 34S EASEMENTS; 13086	Edit		06/19/2018	07/05/2018	07/05/2018			577.50
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84978	DPW-SAD 34S, EASEMENTS SIMASKO, MARCHESE, DOXIE	Edit		06/14/2018	07/05/2018	07/05/2018			390.00
							Account 124.127 - Reimbursable Costs - SAD 34 Totals		Invoice Transactions 5	<u>\$4,252.50</u>
Account 255.592 - Engineering Costs from Developer - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 813	DPW-WESTWOOD PARK; 13160	Edit		06/19/2018	07/05/2018	07/05/2018			2,321.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 814	DPW-WESTWOOD PARK; 13160	Edit		06/19/2018	07/05/2018	07/05/2018			828.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 815	DPW-MELTON STREET SANITARY SEWER; 14012	Edit		06/19/2018	07/05/2018	07/05/2018			180.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 816	DPW-SHELBY POINTE VILLAGE; 14106	Edit		06/19/2018	07/05/2018	07/05/2018			312.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 817	DPW-SHELBY POINTE VILLAGE; 14106	Edit		06/19/2018	07/05/2018	07/05/2018			388.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 818	DPW-SILVER CREEK ESTATES; 14114	Edit		06/19/2018	07/05/2018	07/05/2018			1,000.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 820	DPW-SHELBY CORPORATE PARK; 16038	Edit		06/19/2018	07/05/2018	07/05/2018			315.00



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Fund 592 - Water and Sewer Fund										
Account 255.592 - Engineering Costs from Developer - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 821	DPW-ROYAL PARK ESTATES; 16042	Edit		06/19/2018	07/05/2018	07/05/2018			432.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 822	VILLAGE OF SHELBY POINTE; 16049	Edit		06/19/2018	07/05/2018	07/05/2018			151.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 825	DPW-CRIMSON COURT; 17034	Edit		06/19/2018	07/05/2018	07/05/2018			3,335.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 826	DPW-CIRCLE K; 17050	Edit		06/19/2018	07/05/2018	07/05/2018			846.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 827	DPW-CIRCLE K; 17050	Edit		06/19/2018	07/05/2018	07/05/2018			180.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 828	DPW-UTICA VAN DYKE TOWING; 17065	Edit		06/19/2018	07/05/2018	07/05/2018			420.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 829	DPW-PROJECT MILLENNIUM; 17094	Edit		06/19/2018	07/05/2018	07/05/2018			1,515.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 830	DPW-RYAN WEST UTICA CONDOMINIUMS; 17132	Edit		06/19/2018	07/05/2018	07/05/2018			333.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 831	DPW-RYAN WEST UTICA GAS STATION; 17133	Edit		06/19/2018	07/05/2018	07/05/2018			333.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 832	DPW-SUMMIT CORP CENTER UNIT 9; 17138	Edit		06/19/2018	07/05/2018	07/05/2018			90.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 833	DPW-SUMMIT CORP CENTER UNIT 9; 17138	Edit		06/19/2018	07/05/2018	07/05/2018			367.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 834	DPW-SHORES OF CLEAR SPRING LAKE; 17146	Edit		06/19/2018	07/05/2018	07/05/2018			367.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 835	DPW-SHORES OF CLEAR SPRING LAKE; 17146	Edit		06/19/2018	07/05/2018	07/05/2018			928.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 836	DPW-NAPI COMMERCIAL; 17147	Edit		06/19/2018	07/05/2018	07/05/2018			438.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 837	DPW-NAPI COMMERCIAL; 17147	Edit		06/19/2018	07/05/2018	07/05/2018			4,780.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 838	DPW-CAMBRIA HOTEL AND RETAIL; 17151	Edit		06/19/2018	07/05/2018	07/05/2018			2,351.97
3245 - FAZAL KHAN & ASSOCIATES INC	2018 839	DPW-MARIS BASSWOOD SANITARY EXTENSION; 17155	Edit		06/19/2018	07/05/2018	07/05/2018			487.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 840	DPW-ARIA OF SHELBY; 17156	Edit		06/19/2018	07/05/2018	07/05/2018			1,398.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 841	DPW-SUMMIT CORP UNIT 6; 17167	Edit		06/19/2018	07/05/2018	07/05/2018			840.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 842	DPW-SUMMIT CORP UNIT 6; 17167	Edit		06/19/2018	07/05/2018	07/05/2018			90.00



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Fund 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 843	DPW-SUMMIT CORP UNIT 11; 17168	Edit		06/19/2018	07/05/2018	07/05/2018			367.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 844	DPW-SUMMIT CORP UNIT 8; 17176	Edit		06/19/2018	07/05/2018	07/05/2018			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 845	DPW-KRISPY KREME; 17188	Edit		06/19/2018	07/05/2018	07/05/2018			385.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 846	DPW-SCHWAB LIGHT INDUSTRIES; 17194	Edit		06/19/2018	07/05/2018	07/05/2018			1,498.29	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 848	DPW-FIRST WATCH RESTAURANT; 18024	Edit		06/19/2018	07/05/2018	07/05/2018			360.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 849	DPW-FIRST WATCH RESTAURANT; 18024	Edit		06/19/2018	07/05/2018	07/05/2018			58.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 850	DPW-HIDDENBOROUGH PHASE 2; 18027	Edit		06/19/2018	07/05/2018	07/05/2018			385.50	
									Account 255.592 - Engineering Costs from Developer - Pass Thru Totals	Invoice Transactions 34	\$28,174.76
Account 256.001 - Performance Bond Deposits											
24202 - DELRAY HOMES INC	17 118306	DPW-BOND REFUND; 7086 TERRACE CT	Edit		12/12/2017	07/05/2018	07/05/2018			500.00	
6994 - GLEN ARBOR BUILDING LLC	18 335	DPW-BOND REFUND; 7061, 46215 TERRACE	Edit		04/05/2018	07/05/2018	07/05/2018			2,500.00	
12604 - LANVEST	17 121846	DPW-BOND REFUND; 49863 LEXINGTON	Edit		12/21/2017	07/05/2018	07/05/2018			1,500.00	
22131 - LOMBARDO HOMES	18 4899	DPW-BOND REFUND; 49455 KATELYNN	Edit		01/17/2018	07/05/2018	07/05/2018			1,000.00	
22131 - LOMBARDO HOMES	18 39132	DPW-BOND REFUND; 49479 KATELYNN	Edit		04/25/2018	07/05/2018	07/05/2018			500.00	
22131 - LOMBARDO HOMES	18 23571	DPW-BOND REFUND; 49503 KATELYNN	Edit		03/01/2018	07/05/2018	07/05/2018			500.00	
22131 - LOMBARDO HOMES	18 12732	DPW-BOND REFUND; 49499 NICHOLETTE	Edit		02/06/2018	07/05/2018	07/05/2018			1,000.00	
22131 - LOMBARDO HOMES	18 137	DPW-BOND REFUND; 49475 NICHOLETTE	Edit		01/02/2018	07/05/2018	07/05/2018			500.00	
22131 - LOMBARDO HOMES	18 28611	DPW-BOND REFUND; 7646 GANNON	Edit		03/22/2018	07/05/2018	07/05/2018			500.00	
22131 - LOMBARDO HOMES	18 129	DPW-BOND REFUND; 49428 KATELYNN	Edit		01/02/2018	07/05/2018	07/05/2018			500.00	
									Account 256.001 - Performance Bond Deposits Totals	Invoice Transactions 10	\$9,000.00
Account 277.000 - Customer Overpayments Payable											
24160 - MICHAEL T CATENACCI	2207403 614	DPW-W/S REFUND; 5219 KEMO	Edit		06/14/2018	07/05/2018	07/05/2018			849.30	
									Account 277.000 - Customer Overpayments Payable Totals	Invoice Transactions 1	\$849.30



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Fund 592 - Water and Sewer Fund											
Account 669.300 - Hydrant Rentals											
15877 - FLORENCE CEMENT CO	18 44360	DPW-HYDRANT REFUND; 24 MILE AND ROYAL PARK	Edit		05/09/2018	07/05/2018	07/05/2018			183.76	
14580 - OSCAR W LARSON CO	18 48073	DPW-HYDRANT REFUND; 12223 23 MILE	Edit		05/22/2018	07/05/2018	07/05/2018			444.60	
									Account 669.300 - Hydrant Rentals Totals	Invoice Transactions 2	<u>\$628.36</u>
Department 591 - Supply and Transmission											
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7 1887	UNIFORM ORDER EE#11041	Edit		05/13/2018	07/05/2018	07/05/2018			490.34	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$490.34</u>
Account 727.000 - Office Supplies											
16214 - OFFICE EXPRESS	314900 0	DPW-LETTERHEAD	Edit		06/07/2018	07/05/2018	07/05/2018			105.00	
16214 - OFFICE EXPRESS	315015 0	DPW-WINDOW ENVELOPES	Edit		06/11/2018	07/05/2018	07/05/2018			108.00	
13966 - RICOH USA INC	5053706801	DPW-B&W COPYING; CONTRACT #2852185	Edit		06/17/2018	07/05/2018	07/05/2018			202.53	
13966 - RICOH USA INC	5053606295	DPW-B&W COPYING; CONTRACT #3024705	Edit		06/05/2018	07/05/2018	07/05/2018			109.20	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 4	<u>\$524.73</u>
Account 731.000 - Tap Supplies & Expenses											
1179 - SLC METER LLC	251215	DPW-TAP SUPPLIES	Edit		04/26/2018	07/05/2018	07/05/2018			11,735.47	
									Account 731.000 - Tap Supplies & Expenses Totals	Invoice Transactions 1	<u>\$11,735.47</u>
Account 734.000 - Hydrant Maintenance & Supplies											
11832 - HOME DEPOT	4570137	DPW-WIRE BRUSH FOR HYDRANT PAINTING	Edit		06/13/2018	07/05/2018	07/05/2018			9.94	
11832 - HOME DEPOT	8646281	DPW-SHEET SCREWS FOR HYDRANT PAINTING	Edit		05/30/2018	07/05/2018	07/05/2018			11.80	
11832 - HOME DEPOT	7650219	DPW-PAINT FOR HYDRANT PAINTING	Edit		05/31/2018	07/05/2018	07/05/2018			167.88	
									Account 734.000 - Hydrant Maintenance & Supplies Totals	Invoice Transactions 3	<u>\$189.62</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 807	DPW-SY-SI UPGRADE MCPWO	Edit		06/19/2018	07/05/2018	07/05/2018			105.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$105.00</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84980	DPW-LEGAL COUNSEL RE: HANLEY, WATER ASSESSMENTS, STAELGRAEVE	Edit		06/14/2018	07/05/2018	07/05/2018			4,575.00	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84974	DPW-LEGAL COUNSEL RE: BEACON TREE, DOXSIE, SAD STREET LIGHTING	Edit		06/14/2018	07/05/2018	07/05/2018			1,230.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 2	<u>\$5,805.00</u>
Account 850.000 - Communications											
23852 - AMERICAN MESSAGING	Z1417718SF	DPW-PAGERS 6/15/18 - 7/14/18	Edit		06/15/2018	07/05/2018	07/05/2018			67.25	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$67.25</u>
Account 860.200 - Auto Repair & Maintenance											
4612 - KELLER AUTOMOTIVE INC	29665	DPW-TWO SHIFT SOLENOIDS, GASKETS; W6	Edit		05/22/2018	07/05/2018	07/05/2018			308.00	
4612 - KELLER AUTOMOTIVE INC	29744	DPW-OIL AND FILTER; W11	Edit		06/07/2018	07/05/2018	07/05/2018			51.65	
4612 - KELLER AUTOMOTIVE INC	29749	DPW-OIL AND FILTER; W22	Edit		06/07/2018	07/05/2018	07/05/2018			31.95	
4612 - KELLER AUTOMOTIVE INC	29741	DPW-OIL AND FILTER; D5	Edit		06/06/2018	07/05/2018	07/05/2018			162.17	
4612 - KELLER AUTOMOTIVE INC	29783	DPW-OIL AND FILTER; W12	Edit		06/14/2018	07/05/2018	07/05/2018			51.65	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 5	<u>\$605.42</u>
Account 920.000 - Utilities											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 618	DPW-WATER CHARGES 4/30/18 - 5/31/18; DUNCAN	Edit		06/14/2018	07/05/2018	07/05/2018			888.83	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$888.83</u>
Account 930.100 - Building Maintenance											
16383 - CINTAS CORPORATION	51M117254	DPW-RUGS	Edit		06/12/2018	07/05/2018	07/05/2018			201.27	
3569 - ORKIN LLC	171050527	DPW-TREATMENT JUNE	Edit		06/20/2018	07/05/2018	07/05/2018			62.20	
11471 - SQUARE DEAL BLDG SUPPLY	SH 280593	DPW-CAULK FOR DPW	Edit		06/12/2018	07/05/2018	07/05/2018			32.35	
21888 - THERMALNETICS	S181012	DPW-CHILLER PARTS; DPW BUILDING	Edit		06/08/2018	07/05/2018	07/05/2018			210.37	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 4	<u>\$506.19</u>
Account 935.000 - Lift Station Maintenance & Supplies											
9999 - HESCO GROUP INC	20180459	DPW-CALIBRATION LIFT STATION METER	Edit		02/15/2018	07/05/2018	07/05/2018			1,250.00	
									Account 935.000 - Lift Station Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$1,250.00</u>
Account 935.500 - Water Main Repair											
79 - ARLINGTON MASONRY SUPPLY INC	215314	QUIKRETE	Edit		06/11/2018	07/05/2018	07/05/2018			12.90	



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Fund 592 - Water and Sewer Fund										
Department 591 - Supply and Transmission										
Account 935.500 - Water Main Repair										
11832 - HOME DEPOT	9030455	DPW-SUPPLIES FOR RESTORATIONS;	Edit		06/18/2018	07/05/2018	07/05/2018			12.10
11832 - HOME DEPOT	4582177	SASSAFRAS DPW-DRYWALL SCREWS FOR RESTORATIONS	Edit		06/13/2018	07/05/2018	07/05/2018			4.47
11832 - HOME DEPOT	3585945	DPW-WIRE CONNECTORS FOR RESTORATIONS	Edit		06/14/2018	07/05/2018	07/05/2018			15.94
11832 - HOME DEPOT	8043400	DPW-STAKES	Edit		06/19/2018	07/05/2018	07/05/2018			74.24
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	59973	DPW-SOD FOR RESTORATIONS	Edit		06/15/2018	07/05/2018	07/05/2018			49.80
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	60062	DPW-SOD; SPRING HILL	Edit		06/20/2018	07/05/2018	07/05/2018			45.00
9565 - MESSINA TRUCKING INC	55472	DPW-LIMESTONE, GRAVEL, SAND FOR RESTORATIONS	Edit		05/31/2018	07/05/2018	07/05/2018			2,210.27
6957 - POLAR ICE COMPANY	34583	DPW-ICE FOR WM REPAIR; GULLIVER	Edit		06/14/2018	07/05/2018	07/05/2018			20.00
9662 - SHELBY UNDERGROUND INC	2018 643	DPW- WM REPAIR; 54846 SHERWOOD	Edit		06/08/2018	07/05/2018	07/05/2018			1,192.00
9662 - SHELBY UNDERGROUND INC	2018 642	DPW-WM REPAIR; 48040 CONIFER DR	Edit		06/08/2018	07/05/2018	07/05/2018			894.00
9662 - SHELBY UNDERGROUND INC	2018 644	DPW-WM REPAIR; 11338 PACTON	Edit		06/11/2018	07/05/2018	07/05/2018			8,592.50
9662 - SHELBY UNDERGROUND INC	2018 648	DPW-WM REPAIR; 6054 RAVENSWOOD	Edit		06/18/2018	07/05/2018	07/05/2018			650.00
9662 - SHELBY UNDERGROUND INC	2018 645	DPW-WM REPAIR; 49947 REGENT	Edit		06/15/2018	07/05/2018	07/05/2018			520.00
9662 - SHELBY UNDERGROUND INC	2018 647	DPW-WM REPAIR; 46573 GULLIVER	Edit		06/18/2018	07/05/2018	07/05/2018			910.00
15339 - USA BLUE BOOK	590026	DPW-TEST STRIPS (CUSTOMER #662206)	Edit		06/05/2018	07/05/2018	07/05/2018			88.03
							Account 935.500 - Water Main Repair Totals		Invoice Transactions 16	<u>\$15,291.25</u>
Account 935.600 - Sewer Main Repair										
12567 - ALLIED SEPTIC CLEANING & EXCAVATING INC	76268	DPW-VACUUM CLEANING DPW BUILDING	Edit		06/15/2018	07/05/2018	07/05/2018			735.00
							Account 935.600 - Sewer Main Repair Totals		Invoice Transactions 1	<u>\$735.00</u>
Account 935.700 - Booster Station/Meter Pit Maintenance & Supplies										
2729 - FERGUSON WATERWORKS #3386	47730	DPW-BERMAD PARTS	Edit		06/04/2018	07/05/2018	07/05/2018			282.00
2729 - FERGUSON WATERWORKS #3386	45394 1	DPW-3" BERMAD PRV	Edit		05/14/2018	07/05/2018	07/05/2018			1,395.00



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Fund 592 - Water and Sewer Fund										
Department 591 - Supply and Transmission										
Account 935.700 - Booster Station/Meter Pit Maintenance & Supplies										
2729 - FERGUSON WATERWORKS #3386	CM005238	DPW-RETURN 3" BERMAD PRV (ORIGINAL INV# 45394-1 ON 5/14/18)	Edit		06/14/2018	07/05/2018	07/05/2018			(1,395.00)
								Account 935.700 - Booster Station/Meter Pit Maintenance & Supplies Totals	Invoice Transactions 3	<u>\$282.00</u>
Account 936.000 - Miss DIG Expense										
11832 - HOME DEPOT	9590607	DPW-BATTERIES FOR MISS DIG	Edit		06/08/2018	07/05/2018	07/05/2018			25.96
								Account 936.000 - Miss DIG Expense Totals	Invoice Transactions 1	<u>\$25.96</u>
Account 955.000 - Other Expenses										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84980	DPW-LEGAL COUNSEL RE: HANLEY, WATER ASSESSMENTS, STAELGRAEVE	Edit		06/14/2018	07/05/2018	07/05/2018			277.25
								Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$277.25</u>
Account 955.200 - Water Samples										
6062 - PARAGON LABORATORIES INC	109023 107705	DPW-WATER SAMPLES	Edit		06/20/2018	07/05/2018	07/05/2018			330.00
								Account 955.200 - Water Samples Totals	Invoice Transactions 1	<u>\$330.00</u>
Account 956.600 - Recording Fees (Ease,Grant/Lein)										
25736 - PAM MURRELL	6202018	DPW-RECORDING DOCUMENTS	Edit		06/20/2018	07/05/2018	07/05/2018			240.10
								Account 956.600 - Recording Fees (Ease,Grant/Lein) Totals	Invoice Transactions 1	<u>\$240.10</u>
Account 957.500 - Grant Expense - State										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 823	DPW-SAW GRANT ADMIN CLEANING AND TELEVISIONING; 16161	Edit		06/19/2018	07/05/2018	07/05/2018			530.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 824	DPW-SAW GRANT ADMIN CLEANING AND TELEVISIONING INSPECTION AND C/A;	Edit		06/19/2018	07/05/2018	07/05/2018			1,092.50
								Account 957.500 - Grant Expense - State Totals	Invoice Transactions 2	<u>\$1,622.50</u>
Account 980.000 - Equipment										
22977 - BPI INFORMATION SYSTEMS	6863	DPW-ROLLER KIT	Edit		06/13/2018	07/05/2018	07/05/2018			119.00
								Account 980.000 - Equipment Totals	Invoice Transactions 1	<u>\$119.00</u>
								Department 591 - Supply and Transmission Totals	Invoice Transactions 51	<u>\$41,090.91</u>
Department 595 - Cap Exp, bond prin-cash budget										
Account 972.950 - Water Meter Expense										
2729 - FERGUSON WATERWORKS #3386	48607	DPW-METERS (50)	Edit		06/13/2018	07/05/2018	07/05/2018			6,400.00



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Fund 592 - Water and Sewer Fund										
Department 595 - Cap Exp, bond prin-cash budget										
Account 972.950 - Water Meter Expense										
1179 - SLC METER LLC	251655	DPW-METER CLAMPS	Edit		06/08/2018	07/05/2018	07/05/2018			243.82
							Account 972.950 - Water Meter Expense Totals	Invoice Transactions 2		\$6,643.82
							Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 2		\$6,643.82
							Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 105		\$90,639.65
Fund 598 - Community Relations Fund										
Department 598 - Community Relations										
Account 726.000 - Operating Supplies										
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795797	PRODUCTION EQUIPMENT	Edit		06/13/2018	07/05/2018	07/05/2018			183.50
12606 - MARKERTEK	1387999	PRODUCTION EQUIPMENT-TRIAX CABLE	Edit		03/23/2018	07/05/2018	07/05/2018			1,932.49
							Account 726.000 - Operating Supplies Totals	Invoice Transactions 2		\$2,115.99
Account 801.000 - Contract Labor										
9813 - RON ROBINSON STUDIOS	52918	VIDEO FOOTAGE	Edit		05/29/2018	07/05/2018	07/05/2018			200.00
9813 - RON ROBINSON STUDIOS	52918B	VIDEO FOOTAGE	Edit		05/29/2018	07/05/2018	07/05/2018			200.00
							Account 801.000 - Contract Labor Totals	Invoice Transactions 2		\$400.00
Account 804.600 - Network Support										
8340 - GRANICUS	99466	June Streaming	Edit		06/01/2018	07/05/2018	07/05/2018			480.00
							Account 804.600 - Network Support Totals	Invoice Transactions 1		\$480.00
Account 860.200 - Auto Repair & Maintenance										
449 - GENTILE'S COLLISION INC	31577	Accident Repair Reimbursed by Insurance - 2015 Journey	Edit		05/24/2018	07/05/2018	07/05/2018			1,380.90
							Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 1		\$1,380.90
Account 985.000 - Equipment Replacement										
12423 - APPLE INC	6737965136	PRODUCTION COMPUTER	Edit		05/27/2018	07/05/2018	07/05/2018			2,988.00
22977 - BPI INFORMATION SYSTEMS	6858	AUTOMATION UPGRADE	Edit		06/13/2018	07/05/2018	07/05/2018			1,800.00
							Account 985.000 - Equipment Replacement Totals	Invoice Transactions 2		\$4,788.00
							Department 598 - Community Relations Totals	Invoice Transactions 8		\$9,164.89
							Fund 598 - Community Relations Fund Totals	Invoice Transactions 8		\$9,164.89
Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
9695 - ALL CONCEPTS FENCE CO	17 74857	13275 HAWK - BLDG BOND	Edit		08/08/2017	07/05/2018	07/05/2018			50.00



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Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
1237 - BELFOR USA GROUP INC	17 103719	8128 ST JOHN - BLDG BOND	Edit		10/26/2017	07/05/2018	07/05/2018			490.00
10676 - GEORGE BRYANT	18 52917	12416 CONSERVATION TRAIL - BLDG BOND	Edit		06/04/2018	07/05/2018	07/05/2018			50.00
4802 - CLARK BUILDING CO INC	16 110020	56252 HEATHROW - BLDG BOND	Edit		11/21/2016	07/05/2018	07/05/2018			1,702.50
5543 - CRESTLINE HOMES LLC	17 67802	2177 WESTRIDGE - BLDG BOND	Edit		07/18/2017	07/05/2018	07/05/2018			1,122.50
24202 - DELRAY HOMES INC	16 116442	7475 PARK TERRACE - BLDG BOND	Edit		12/15/2016	07/05/2018	07/05/2018			950.00
24202 - DELRAY HOMES INC	17 87124	7226 PARK TERRACE - BLDG BOND	Edit		09/08/2017	07/05/2018	07/05/2018			876.50
24202 - DELRAY HOMES INC	17 56773	7086 TERRACE - BLDG BOND	Edit		06/15/2017	07/05/2018	07/05/2018			1,130.00
24202 - DELRAY HOMES INC	17 119527	7086 TERRACE - BLDG BOND	Edit		12/15/2017	07/05/2018	07/05/2018			2,070.00
22109 - DISTINCTIVE BUILDING INC	18 46703	2027 AUSTIN - BLDG BOND	Edit		05/17/2018	07/05/2018	07/05/2018			200.00
22109 - DISTINCTIVE BUILDING INC	17 9915	50153 WATLING - BLDG BOND	Edit		01/27/2017	07/05/2018	07/05/2018			200.00
10847 - DON'S CONSTRUCTION INC	16 114283	52664 BLUE RIDGE - BLDG BOND	Edit		12/01/2016	07/05/2018	07/05/2018			200.00
7129 - GARRETT ASSOCIATES LLC	18 26504	2140 CRICHTON - BLDG BOND	Edit		03/16/2018	07/05/2018	07/05/2018			2,185.00
7129 - GARRETT ASSOCIATES LLC	17 74613	2140 CRICHTON - BLDG BOND	Edit		08/07/2017	07/05/2018	07/05/2018			740.00
12527 - MANHAL GHAZALA	18 52739	4138 HAWKS NEST - BLDG BOND	Edit		06/04/2018	07/05/2018	07/05/2018			50.00
6994 - GLEN ARBOR BUILDING LLC	17 32224	46243 TERRACE - BLDG BOND	Edit		03/22/2017	07/05/2018	07/05/2018			980.00
6994 - GLEN ARBOR BUILDING LLC	16 118525	7424 PARK TERRACE - BLDG BOND	Edit		12/22/2016	07/05/2018	07/05/2018			907.50
21022 - JOHN CASIMIR CONSTRUCTION	11 99885	11143 NATURE WAY - BLDG BOND	Edit		11/10/2011	07/05/2018	07/05/2018			200.00
11759 - JULIAN HOLDINGS LLC	17 67606	46975 VAN DYKE - BLDG BOND	Edit		07/18/2017	07/05/2018	07/05/2018			310.00
9832 - KIMBERLY FENCE & SUPPLY	18 52399	52779 BROOKFIELD - BLDG BOND	Edit		05/31/2018	07/05/2018	07/05/2018			50.00
19781 - LARS DAVID INC	08 19384	54809 ALEXIS - BLDG BOND	Edit		10/29/2008	07/05/2018	07/05/2018			100.00
22131 - LOMBARDO HOMES	17 72744	7291 STEBBINS - BLDG BOND	Edit		07/31/2017	07/05/2018	07/05/2018			1,977.50
10498 - MEI CONSTRUCTION	17 54893	13479 MAPLE LAWN - BLDG BOND	Edit		06/07/2017	07/05/2018	07/05/2018			50.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/05/18 - 07/05/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
13532 - OLIVER HOMES INC	16 34028	54238 CARRINGTON - BLDG BOND	Edit		04/08/2016	07/05/2018	07/05/2018			1,520.00
24761 - PERFECTION BUILDING LLC	12 99743	11373 SILVERLAKE - BLDG BOND	Edit		11/02/2012	07/05/2018	07/05/2018			100.00
24761 - PERFECTION BUILDING LLC	18 25391	49460 CHAPEL HILL - BLDG BOND	Edit		03/13/2018	07/05/2018	07/05/2018			50.00
24761 - PERFECTION BUILDING LLC	18 25393	49460 CHAPEL HILL - BLDG BOND	Edit		03/13/2018	07/05/2018	07/05/2018			50.00
22764 - PHILLIPS SIGN & LIGHTING INC	18 45870	45971 HAYES - BLDG BOND	Edit		05/15/2018	07/05/2018	07/05/2018			50.00
12352 - RL BUILDING & MODIFICATIONS LLC	18 34165	13545 PARKRIDGE - BLDG BOND	Edit		04/11/2018	07/05/2018	07/05/2018			200.00
5325 - SPLENDOR HOMES	18 17068	54431 DEADWOOD - BLDG BOND	Edit		02/20/2018	07/05/2018	07/05/2018			200.00
5833 - SUN & FUN POOLS LLC	18 36343	48790 PINEBROOK - BLDG BOND	Edit		04/18/2018	07/05/2018	07/05/2018			200.00
12347 - TRIANGLE ENTERPRISES INC	18 34302	11049 24 MILE - BLDG BOND	Edit		04/12/2018	07/05/2018	07/05/2018			100.00
6889 - WOODLAKE DEVELOPMENT & INVESTMENT	15 38772	49863/49879 LEXINGTON - BLDG BOND	Edit		04/21/2015	07/05/2018	07/05/2018			1,167.50

Account 255.371 - Building Performance Bonds Totals	Invoice Transactions 33	<u>\$20,229.00</u>
Fund 701 - Trust & Agency Totals	Invoice Transactions 33	<u>\$20,229.00</u>
Grand Totals	Invoice Transactions 513	<u>\$451,612.43</u>

* = Prior Fiscal Year Activity



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 123.000 - Prepaid Expense											
4096 - AMERISCAN IMAGING SERVICES INC	2018185	Documents on Demand Annual Renewal 8/1/18 -7/31/19	Edit		07/01/2018	07/18/2018	07/18/2018			291.65	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 1	<u>\$291.65</u>
Account 299.803 - Split/Combine Parcel Fee - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 939	51169 Bellestri Ct Lot split/combo	Edit		07/03/2018	07/18/2018	07/18/2018			150.00	
									Account 299.803 - Split/Combine Parcel Fee - Pass Thru Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 299.906 - Weed Removal - Pass Thru											
8258 - EXCEL LANDSCAPING LLC	73121	47360 DEQUINDRE - WEED CUTTING	Edit		06/30/2018	07/18/2018	07/18/2018			150.00	
8258 - EXCEL LANDSCAPING LLC	73097	5628 SKYLITE - WEED CUTTING	Edit		06/22/2018	07/18/2018	07/18/2018			100.00	
8258 - EXCEL LANDSCAPING LLC	73095	WAKEFIELD E18-1520 - WEED CUTTING	Edit		06/22/2018	07/18/2018	07/18/2018			100.00	
8258 - EXCEL LANDSCAPING LLC	73096	23 MILE/ MOUND E18-1525 WEED CUTTING	Edit		06/22/2018	07/18/2018	07/18/2018			200.00	
									Account 299.906 - Weed Removal - Pass Thru Totals	Invoice Transactions 4	<u>\$550.00</u>
Account 675.771 - Trips - SC											
2911 - SHARON ANTONUCCI	223704 04	Sr Ctr Trip Refund - Amish Country	Edit		06/25/2018	07/18/2018	07/18/2018			75.00	
12609 - WILLIAM HARKE	123771 11	Sr Ctr Trip Refund - Niagara Falls	Edit		06/25/2018	07/18/2018	07/18/2018			43.00	
12609 - WILLIAM HARKE	223704 04	Sr Ctr Trip Refund - Amish Country	Edit		06/25/2018	07/18/2018	07/18/2018			25.00	
12608 - ESTELLE KOVAL	123770 11	Sr Ctr Trip Refund - Greektown Casino	Edit		06/25/2018	07/18/2018	07/18/2018			22.50	
									Account 675.771 - Trips - SC Totals	Invoice Transactions 4	<u>\$165.50</u>
Department 101 - Legislative											
Account 726.000 - Operating Supplies											
12238 - AMERICAN SPEEDY PRINTING	24995	Fireworks Brochures	Edit		06/28/2018	07/18/2018	07/18/2018			271.17	
26031 - CDW GOVERNMENT INC	NCB4634	Printer	Edit		06/15/2018	07/18/2018	07/18/2018			471.51	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$742.68</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 953	General Services	Edit		07/02/2018	07/18/2018	07/18/2018			52.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 954	GIS	Edit		07/02/2018	07/18/2018	07/18/2018			425.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 955	Whispering Hills	Edit		07/02/2018	07/18/2018	07/18/2018			880.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 957	CISMA	Edit		07/02/2018	07/18/2018	07/18/2018			682.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 4	<u>\$2,040.00</u>
Account 900.000 - Legal Notices & Printing Services											
12554 - C & G PUBLISHING	429 1826	BOT Minutes 6/5/18	Edit		06/27/2018	07/18/2018	07/18/2018			236.25	



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Invoice Due Date Range 07/18/18 - 07/18/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 101 - Legislative											
Account 900.000 - Legal Notices & Printing Services											
12554 - C & G PUBLISHING	431 1826	BOT Work Session 6/4/18	Edit		06/27/2018	07/18/2018	07/18/2018			65.63	
12554 - C & G PUBLISHING	433 1826	Ordinance 283	Edit		06/27/2018	07/18/2018	07/18/2018			525.00	
12554 - C & G PUBLISHING	175 1825	BOT 5/15/18	Edit		06/20/2018	07/18/2018	07/18/2018			350.00	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 4	<u>\$1,176.88</u>
									Department 101 - Legislative Totals	Invoice Transactions 10	<u>\$3,959.56</u>
Department 171 - Supervisor											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9741405	JUNE OFFICE SUPPLIES	Edit		06/30/2018	07/18/2018	07/18/2018			50.82	
13966 - RICOH USA INC	5053732173	HR 3/25-6/24/18 ADDITIONAL IMAGES	Edit		06/20/2018	07/18/2018	07/18/2018			24.37	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$75.19</u>
									Department 171 - Supervisor Totals	Invoice Transactions 2	<u>\$75.19</u>
Department 191 - Elections											
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	9741405	JUNE OFFICE SUPPLIES	Edit		06/30/2018	07/18/2018	07/18/2018			41.94	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$41.94</u>
Account 900.000 - Legal Notices & Printing Services											
12554 - C & G PUBLISHING	425 1826	August, 2018 election close of registration	Edit		06/20/2018	07/18/2018	07/18/2018			87.50	
12448 - PRINTING SYSTEMS INC	203291	Voter ID Cards	Edit		06/29/2018	07/18/2018	07/18/2018			569.80	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 2	<u>\$657.30</u>
									Department 191 - Elections Totals	Invoice Transactions 3	<u>\$699.24</u>
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
12603 - AMAZON CAPITAL SERVICES INC	1J7RY3WRQXH Q	Nature Ctr critter lamps	Edit		06/24/2018	07/18/2018	07/18/2018			115.90	
12603 - AMAZON CAPITAL SERVICES INC	1QNW6L71LHY K	Art Fair & Nature Center Supplies	Edit		07/02/2018	07/18/2018	07/18/2018			16.80	
22371 - GRAPHIC COMMUNICATIONS INC	39495	Nature Ctr 2-display signs	Edit		06/20/2018	07/18/2018	07/18/2018			65.00	
11476 - J & J ACE HARDWARE	29828	Nature Ctr gardening tools	Edit		07/03/2018	07/18/2018	07/18/2018			4.92	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 4	<u>\$202.62</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9741405	JUNE OFFICE SUPPLIES	Edit		06/30/2018	07/18/2018	07/18/2018			115.82	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$115.82</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/18/18 - 07/18/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 208 - Nature Center											
Account 807.208 - Program/Speakers											
4130 - LANCASTER ARCHERY SUPPLY	22171980	BSNC Camp Program Supplies	Edit		06/20/2018	07/18/2018	07/18/2018	06/28/2018		156.95	
17748 - PETTY CASH - NATURE CENTER	pc0718201801	Nature Center Supplies	Edit		06/21/2018	07/18/2018	07/18/2018	06/21/2018		31.86	
									Account 807.208 - Program/Speakers Totals	Invoice Transactions 2	<u>\$188.81</u>
Account 920.000 - Utilities											
1158 - SHELBY TWP DPW	3295112000618	Nature Center - 3/6/18 - 6/5/18	Edit		07/02/2018	07/18/2018	07/18/2018			104.45	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$104.45</u>
Account 930.100 - Building Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	1031436	Nature Center Staining	Edit		06/26/2018	07/18/2018	07/18/2018			9.98	
15228 - HOME DEPOT CREDIT SERVICES	4092152	BSNC Landscape Supplies	Edit		07/03/2018	07/18/2018	07/18/2018			177.09	
1148 - SHELBY PAINT & DECORATING	18521	Nature Ctr staining	Edit		06/25/2018	07/18/2018	07/18/2018			59.46	
1148 - SHELBY PAINT & DECORATING	18551	Nature Center Interior Paint	Edit		06/27/2018	07/18/2018	07/18/2018			30.24	
11438 - SUPERIOR IMAGE CLEANING	4483	Nature Ctr June cleaning	Edit		07/02/2018	07/18/2018	07/18/2018			362.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 5	<u>\$638.77</u>
									Department 208 - Nature Center Totals	Invoice Transactions 13	<u>\$1,250.47</u>
Department 209 - Assessing											
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7 2981	EE 10568 UNIFORM	Edit		06/20/2018	07/18/2018	07/18/2018			81.21	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$81.21</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9741405	JUNE OFFICE SUPPLIES	Edit		06/30/2018	07/18/2018	07/18/2018			53.73	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$53.73</u>
Account 810.600 - IT Licensing & Maintenance											
5201 - COSTAR REALTY INFORMATION INC	106834569 1	July, 2018 Software	Edit		07/04/2018	07/18/2018	07/18/2018			527.45	
									Account 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 1	<u>\$527.45</u>
Account 860.000 - Auto Insurance Expense											
3012 - NICKEL & SAPH INC	19184 19185	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 4 OF 4	Edit		07/05/2018	07/18/2018	07/18/2018			511.21	
									Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1	<u>\$511.21</u>
									Department 209 - Assessing Totals	Invoice Transactions 4	<u>\$1,173.60</u>



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Invoice Due Date Range 07/18/18 - 07/18/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 215 - Clerk											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9741405	JUNE OFFICE SUPPLIES	Edit		06/30/2018	07/18/2018	07/18/2018			268.82	
								Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>\$268.82</u>
								Department 215 - Clerk Totals		Invoice Transactions 1	<u>\$268.82</u>
Department 226 - Human Resources											
Account 719.600 - Pre-Employment Physical/Medical Exam											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	84549	PRE EMPLOYMENT PHYSICAL	Edit		07/01/2018	07/18/2018	07/18/2018			60.00	
9113 - HENRY FORD HEALTH SYSTEM	49414 060718	PRE EMPLOYMENT PHYSICALS	Edit		06/26/2018	07/18/2018	07/18/2018			868.00	
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	319922	JUNE, 2018 CDL PHYSICALS, PRE EMPLOYMENT PHYSICALS	Edit		06/14/2018	07/18/2018	07/18/2018			1,120.00	
								Account 719.600 - Pre-Employment Physical/Medical Exam Totals		Invoice Transactions 3	<u>\$2,048.00</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9741405	JUNE OFFICE SUPPLIES	Edit		06/30/2018	07/18/2018	07/18/2018			19.98	
16214 - OFFICE EXPRESS	316176 0	HUMAN RESOURCES LETTERHEAD	Edit		06/22/2018	07/18/2018	07/18/2018			75.00	
16214 - OFFICE EXPRESS	316180 0	HUMAN RESOURCES ENVELOPES	Edit		06/22/2018	07/18/2018	07/18/2018			125.00	
13966 - RICOH USA INC	5053732173	HR 3/25-6/24/18 ADDITIONAL IMAGES	Edit		06/20/2018	07/18/2018	07/18/2018			109.66	
								Account 727.000 - Office Supplies Totals		Invoice Transactions 4	<u>\$329.64</u>
Account 995.226 - Health and Wellness Initiatives											
9504 - CATHERINE L RICHARDSON-BRISTOL	722018	EMPLOYEE HEALTH AND WELLNESS INITIATIVE	Edit		07/02/2018	07/18/2018	07/18/2018			76.00	
								Account 995.226 - Health and Wellness Initiatives Totals		Invoice Transactions 1	<u>\$76.00</u>
								Department 226 - Human Resources Totals		Invoice Transactions 8	<u>\$2,453.64</u>
Department 253 - Treasurer											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9741405	JUNE OFFICE SUPPLIES	Edit		06/30/2018	07/18/2018	07/18/2018			259.14	
								Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>\$259.14</u>
								Department 253 - Treasurer Totals		Invoice Transactions 1	<u>\$259.14</u>
Department 371 - Protective Inspection											
Account 726.000 - Operating Supplies											
5128 - LASER PROS INTERNATIONAL	INV1778643	2 INK CARTRIDGES	Edit		06/25/2018	07/18/2018	07/18/2018			82.90	
5128 - LASER PROS INTERNATIONAL	INV1762604	2 INK CARTRIDGES	Edit		05/04/2018	07/18/2018	07/18/2018			98.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 726.000 - Operating Supplies											
5128 - LASER PROS INTERNATIONAL	INV1781902	2 INK CARTRIDGES	Edit		07/06/2018	07/18/2018	07/18/2018			117.54	
21639 - PRO TECT ASSOCIATES INC	60590	100 PAIR OF SHOE BOOTIES	Edit		06/22/2018	07/18/2018	07/18/2018			59.38	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 4	<u>\$357.82</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9741405	JUNE OFFICE SUPPLIES	Edit		06/30/2018	07/18/2018	07/18/2018			62.65	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$62.65</u>
Account 728.000 - Membership Dues & Conferences											
1052 - RECIPROCAL ELECTRIC COUNCIL INC	2018	2018 - 2019 MEMBERSHIP -SHELBY TWP 7/1/18-6/30/19	Edit		07/06/2018	07/18/2018	07/18/2018			50.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$50.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 940	51474 VINCENT TRAIL - ENG REVIEW	Edit		07/03/2018	07/18/2018	07/18/2018			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 941	55370 WHISPERING HILLS - ENG REVIEW	Edit		07/03/2018	07/18/2018	07/18/2018			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 942	EMERALD CREEK BLDG 1 - ENG REVIEW PB16-0071	Edit		07/03/2018	07/18/2018	07/18/2018			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 943	ANNSBURY PLACE EAST BLDG 3 - ENG REVIEW	Edit		07/03/2018	07/18/2018	07/18/2018			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 944	GRADING REVIEWS FOR HUNTINGTON PARK #56 E18-0904	Edit		07/03/2018	07/18/2018	07/18/2018			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 945	52888 SHELBY PARKWAY - ENG REVIEW OF SIDEWALK	Edit		07/03/2018	07/18/2018	07/18/2018			157.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 6	<u>\$685.00</u>
Account 860.000 - Auto Insurance Expense											
3012 - NICKEL & SAPH INC	19184 19185	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 4 OF 4	Edit		07/05/2018	07/18/2018	07/18/2018			1,315.68	
									Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1	<u>\$1,315.68</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 13	<u>\$2,471.15</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 738 - Library											
Account 726.501 - Adult Non-Fiction Print Books											
25517 - OMNIGRAPHICS	1725504659806 2	Adult Non-Fiction Print Books	Edit		06/20/2018	07/18/2018	07/18/2018			159.00	
									Account 726.501 - Adult Non-Fiction Print Books Totals	Invoice Transactions 1	<u>\$159.00</u>
Account 726.502 - Adult Fiction Print Books											
6685 - INGRAM LIBRARY SERVICES	35153075	PROGRAMMING & ADULT FIC PRINT	Edit		06/27/2018	07/18/2018	07/18/2018			10.51	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 1	<u>\$10.51</u>
Account 726.503 - Adult Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75802636	Adult Books on CD, Playaway	Edit		06/14/2018	07/18/2018	07/18/2018			39.99	
									Account 726.503 - Adult Books on CD, Playaway Totals	Invoice Transactions 1	<u>\$39.99</u>
Account 726.505 - Juvenile - YA Non-Fiction Print Books											
8586 - CRABTREE PUBLISHING	IN528746	Juvenile - YA Non-Fiction Print Books	Edit		06/15/2018	07/18/2018	07/18/2018			19.95	
									Account 726.505 - Juvenile - YA Non-Fiction Print Books Totals	Invoice Transactions 1	<u>\$19.95</u>
Account 726.513 - Programming											
6685 - INGRAM LIBRARY SERVICES	35153075	PROGRAMMING & ADULT FIC PRINT	Edit		06/27/2018	07/18/2018	07/18/2018			86.90	
									Account 726.513 - Programming Totals	Invoice Transactions 1	<u>\$86.90</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9741405	JUNE OFFICE SUPPLIES	Edit		06/30/2018	07/18/2018	07/18/2018			324.94	
330 - DEMCO INC	6398306	LAMINATE/LABELS/REP AIR TAPE/ADHESIVE	Edit		06/18/2018	07/18/2018	07/18/2018			511.69	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$836.63</u>
Account 730.500 - Office Equipment Maintenance											
10242 - WELLS FARGO FINANCIAL LEASING	5004893790	PUBLIC COPIERS 6/13-7/12	Edit		06/17/2018	07/18/2018	07/18/2018			311.15	
10242 - WELLS FARGO FINANCIAL LEASING	5004897620	COPIER COIN OP 6/15-7/14	Edit		06/19/2018	07/18/2018	07/18/2018			92.99	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 2	<u>\$404.14</u>
Account 809.500 - Library Cooperative Automation Fees											
5844 - SLC - PROPRIETARY FUND	202386	Library Cooperative Automation Fees	Edit		06/13/2018	07/18/2018	07/18/2018			10,537.00	
									Account 809.500 - Library Cooperative Automation Fees Totals	Invoice Transactions 1	<u>\$10,537.00</u>
Account 830.600 - Collection Fees											
16243 - UNIQUE MANAGEMENT SERVICES INC	463594	LIBRARY MAY 2018 Collection Fees	Edit		06/01/2018	07/18/2018	07/18/2018			98.45	
									Account 830.600 - Collection Fees Totals	Invoice Transactions 1	<u>\$98.45</u>
									Department 738 - Library Totals	Invoice Transactions 11	<u>\$12,192.57</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 790.771 - Trips - SC											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	7218	Detroit Then and Now plus cruise 7-11-18	Edit		06/14/2018	07/18/2018	07/18/2018			1,200.00	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 1	<u>\$1,200.00</u>
Account 790.775 - Parties / Dance-Seniors											
3066 - PETTY CASH - SENIOR CENTER	71818srctrpc01	Dollar Treasure - Summer Events	Edit		06/20/2018	07/18/2018	07/18/2018			30.00	
3066 - PETTY CASH - SENIOR CENTER	71818srctrpc02	Sam's Club - June Dinner Dance	Edit		06/14/2018	07/18/2018	07/18/2018			14.94	
3066 - PETTY CASH - SENIOR CENTER	71818srctrpc03	Ice - Senior Olympics	Edit		06/20/2018	07/18/2018	07/18/2018			9.95	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 3	<u>\$54.89</u>
Account 840.774 - Senior Center Programs											
11563 - SABRINA MARIE JENNINGS	7318	June 22,25,26,27,29,July2,3, 2018 Inst Pymt	Edit		07/03/2018	07/18/2018	07/18/2018			245.00	
11780 - RHONDA LAFATA	7318	June 28, 2018 Inst Pymt	Edit		07/03/2018	07/18/2018	07/18/2018			35.00	
									Account 840.774 - Senior Center Programs Totals	Invoice Transactions 2	<u>\$280.00</u>
Account 860.000 - Auto Insurance Expense											
3012 - NICKEL & SAPH INC	19184 19185	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 4 OF 4	Edit		07/05/2018	07/18/2018	07/18/2018			1,795.70	
									Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1	<u>\$1,795.70</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	37803	SMART bus valve; PRM103v bed box	Edit		06/21/2018	07/18/2018	07/18/2018			11.98	
15642 - SMART	16445	SMART vehicle 25283 repair	Edit		06/25/2018	07/18/2018	07/18/2018	06/29/2018		487.90	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 2	<u>\$499.88</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 9	<u>\$3,830.47</u>
Department 788 - Rec Programs -											
Account 630.786 - PRM Events											
12607 - LINDA PLUMHOFF	324050 A5	Refund - Art Fair MI Made Booth	Edit		06/28/2018	07/18/2018	07/18/2018			37.50	
									Account 630.786 - PRM Events Totals	Invoice Transactions 1	<u>\$37.50</u>
Account 840.786 - PRM Events											
12610 - 4IMPRINT INC	6447607	Art Fair Tote Bags (800)	Edit		06/28/2018	07/18/2018	07/18/2018			846.73	
12610 - 4IMPRINT INC	16068150	Art Fair Mugs	Edit		06/22/2018	07/18/2018	07/18/2018			505.20	
12603 - AMAZON CAPITAL SERVICES INC	1LDLCPKPK16C	Art Fair Supplies	Edit		06/30/2018	07/18/2018	07/18/2018			70.32	
12603 - AMAZON CAPITAL SERVICES INC	1QNW6L71LHY K	Art Fair & Nature Center Supplies	Edit		07/02/2018	07/18/2018	07/18/2018			107.94	



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.786 - PRM Events											
11399 - CAREY AND PAUL GROUP	6888	concert 7/11/18	Edit		01/12/2018	07/18/2018	07/18/2018			1,900.00	
11399 - CAREY AND PAUL GROUP	6895	Kid's Day rentals rock climb, slide, obstacle course, train	Edit		01/12/2018	07/18/2018	07/18/2018			2,000.00	
16012 - ORIENTAL TRADING COMPANY INC	69078691401	Art Fair Kids Corner Craft Supplies	Edit		06/26/2018	07/18/2018	07/18/2018			124.58	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0718201802	Art Fair - Artist Prize Money	Edit		06/25/2018	07/18/2018	07/18/2018			1,200.00	
									Account 840.786 - PRM Events Totals	Invoice Transactions 8	<u>\$6,754.77</u>
Account 840.787 - PRM Programs											
8194 - ADAM LUCAS ABRAHAM	2018 E1	Youth Baseball Umpires - 6/17/18 thru 7/2/18	Edit		07/02/2018	07/18/2018	07/18/2018			80.00	
12433 - SHJON ANTON	2018 E2	Youth Baseball Umpires - 6/17/18 thru 7/2/18	Edit		07/02/2018	07/18/2018	07/18/2018			40.00	
8164 - MICHAEL BARNETT	2018 E3	Youth Baseball Umpires - 6/17/18 thru 7/2/18	Edit		07/02/2018	07/18/2018	07/18/2018			90.00	
10176 - GEORGE P BRAUND	2018 E4	Youth Baseball Umpires - 6/17/18 thru 7/2/18	Edit		07/02/2018	07/18/2018	07/18/2018			180.00	
24261 - BURKE'S SPORT HAVEN INC	62618	18 dozen summer baseballs	Edit		06/26/2018	07/18/2018	07/18/2018			862.02	
24261 - BURKE'S SPORT HAVEN INC	CTS7318 2	Smr baseball uniforms	Edit		07/03/2018	07/18/2018	07/18/2018			2,811.95	
24261 - BURKE'S SPORT HAVEN INC	CTS7318	Smr baseball uniforms	Edit		07/03/2018	07/18/2018	07/18/2018			2,757.81	
18480 - CAROL A COMILLA	62018	Spec Rec Umpire - June 16-30	Edit		07/01/2018	07/18/2018	07/18/2018			281.25	
9471 - RONALD DECOOPMAN	2018 E5	Youth Baseball Umpires - 6/17/18 thru 7/2/18	Edit		07/02/2018	07/18/2018	07/18/2018			100.00	
14666 - LARRY ANTONY FALINSKI	42018	Spec Rec Umpire - June 19	Edit		07/01/2018	07/18/2018	07/18/2018			50.00	
2783 - DALE M FEEMAN	2018 E6	Youth Baseball Umpires - 6/17/18 thru 7/2/18	Edit		07/02/2018	07/18/2018	07/18/2018			200.00	
11260 - EDWARD FROMM	2018 E7	Youth Baseball Umpires - 6/17/18 thru 7/2/18	Edit		07/02/2018	07/18/2018	07/18/2018			140.00	
3875 - MARC W GOOCH	2018 E8	Youth Baseball Umpires - 6/17/18 thru 7/2/18	Edit		07/02/2018	07/18/2018	07/18/2018			50.00	
10544 - LINDEN CUSTOM EMBROIDERY & SCREEN PRINTING	194	Adult Softball Championship Shirts	Edit		07/02/2018	07/18/2018	07/18/2018			1,560.00	
5435 - JAMESON T MC KAY	32018	Special Recreation umpire fee for 6/13/18 game	Edit		06/16/2018	07/18/2018	07/18/2018			50.00	
5435 - JAMESON T MC KAY	42018	Spec Rec Umpire - June 16-30	Edit		07/01/2018	07/18/2018	07/18/2018			50.00	
11263 - GORDON A MCLEOD	2018 E9	Youth Baseball Umpires - 6/17/18 thru 7/2/18	Edit		07/02/2018	07/18/2018	07/18/2018			80.00	



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.787 - PRM Programs											
9077 - WILLIAM MELUCCI	2018 E10	Youth Baseball Umpires	Edit		07/02/2018	07/18/2018	07/18/2018			180.00	
		- 6/17/18 thru 7/2/18									
9078 - ONOFRIO MISTRETTA	2018 E11	Youth Baseball Umpires	Edit		07/02/2018	07/18/2018	07/18/2018			100.00	
		- 6/17/18 thru 7/2/18									
2776 - SCOTT REYNAERT	2018 E12	Youth Baseball Umpires	Edit		07/02/2018	07/18/2018	07/18/2018			100.00	
		- 6/17/18 thru 7/2/18									
2690 - ROBERT S ROCHON	2018 E13	Youth Baseball Umpires	Edit		07/02/2018	07/18/2018	07/18/2018			60.00	
		- 6/17/18 thru 7/2/18									
9109 - MARK C SADOWSKI	2018 E14	Youth Baseball Umpires	Edit		07/02/2018	07/18/2018	07/18/2018			100.00	
		- 6/17/18 thru 7/2/18									
10196 - MICHAEL DAVID SNAY	2018 E15	Youth Baseball Umpires	Edit		07/02/2018	07/18/2018	07/18/2018			100.00	
		- 6/17/18 thru 7/2/18									
14631 - CALVIN STEWART	62018	Spec Rec Umpire -	Edit		07/01/2018	07/18/2018	07/18/2018			50.00	
		June 16-30									
4815 - JAMES D TANNER	2018 E16	Youth Baseball Umpires	Edit		07/02/2018	07/18/2018	07/18/2018			100.00	
		- 6/17/18 thru 7/2/18									
8097 - ROBERT VENDITTI	2018 E17	Youth Baseball Umpires	Edit		07/02/2018	07/18/2018	07/18/2018			130.00	
		- 6/17/18 thru 7/2/18									
12401 - RYAN WIETCHY	2018 E18	Youth Baseball Umpires	Edit		07/02/2018	07/18/2018	07/18/2018			150.00	
		- 6/17/18 thru 7/2/18									
									Account 840.787 - PRM Programs Totals	Invoice Transactions 27	<u>\$10,453.03</u>
Account 840.791 - Contracted Programs											
11361 - GOLF FACILITIES INC	130678	instructor commission	Edit		06/27/2018	07/18/2018	07/18/2018			555.00	
		5/15-6/27/18									
14174 - JD FIELDHOUSE	130455	instructor commission	Edit		06/25/2018	07/18/2018	07/18/2018			354.25	
		4/1-6/15/18									
13664 - WILLIAM M MCGARRY	130680	instructor commission	Edit		06/27/2018	07/18/2018	07/18/2018			4,360.20	
		5/30-6/27/18									
									Account 840.791 - Contracted Programs Totals	Invoice Transactions 3	<u>\$5,269.45</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 39	<u>\$22,514.75</u>
Department 789 - Parks Recreation Maintenance											
Account 726.000 - Operating Supplies											
15228 - HOME DEPOT CREDIT SERVICES	9202426	Credit from Invoice	Edit		06/27/2018	07/18/2018	07/18/2018			(17.76)	
		#44729									
15228 - HOME DEPOT CREDIT SERVICES	44729	MSP Ceiling Hatches &	Edit		06/27/2018	07/18/2018	07/18/2018			17.76	
		Misc Supplies									
15228 - HOME DEPOT CREDIT SERVICES	9044838	MSP Paint Supplies &	Edit		06/28/2018	07/18/2018	07/18/2018			71.28	
		White Rags									
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB0241042200	HVAC Supplies	Edit		06/28/2018	07/18/2018	07/18/2018	06/29/2018		43.42	
	1										
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB02389870	HVAC Supplies	Edit		06/13/2018	07/18/2018	07/18/2018			12.42	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 5	<u>\$127.12</u>



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 726.600 - Uniform and Clothing Expense											
12603 - AMAZON CAPITAL SERVICES INC	1QNW6L716TQ	Rain Ponchos	Edit		07/02/2018	07/18/2018	07/18/2018			74.00	
	K										
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$74.00</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9741405	JUNE OFFICE SUPPLIES	Edit		06/30/2018	07/18/2018	07/18/2018			90.53	
25314 - VERMONT SYSTEMS INC	59554	credit card tape	Edit		06/27/2018	07/18/2018	07/18/2018			102.45	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$192.98</u>
Account 730.300 - Equipment Maintenance & Supplies											
326 - DECKER AUTO PARTS INC	38199	mower oil	Edit		06/27/2018	07/18/2018	07/18/2018			39.00	
326 - DECKER AUTO PARTS INC	38542	Mower Filters	Edit		07/02/2018	07/18/2018	07/18/2018			59.40	
326 - DECKER AUTO PARTS INC	38772	tractor hose	Edit		07/05/2018	07/18/2018	07/18/2018			110.50	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	603884	whip and edger parts	Edit		06/26/2018	07/18/2018	07/18/2018			211.91	
4352 - HERITAGE-CRYSTAL CLEAN LLC	15173818	10-gal liquid disposal & energy surcharge	Edit		06/19/2018	07/18/2018	07/18/2018			154.56	
1397 - WEINGARTZ SUPPLY CO INC	10383091	blower swivel joint	Edit		06/27/2018	07/18/2018	07/18/2018			6.99	
1397 - WEINGARTZ SUPPLY CO INC	10382067	PRM 104 - mower engine repair	Edit		06/29/2018	07/18/2018	07/18/2018			3,458.03	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 7	<u>\$4,040.39</u>
Account 741.000 - Maintenance & Cleaning - Township Hall											
11438 - SUPERIOR IMAGE CLEANING	4484	Mun Bldg June cleaning	Edit		07/02/2018	07/18/2018	07/18/2018			1,247.83	
									Account 741.000 - Maintenance & Cleaning - Township Hall Totals	Invoice Transactions 1	<u>\$1,247.83</u>
Account 742.000 - Maintenance & Cleaning - Parks											
5503 - CONTRACTORS CONNECTION INC	7121905	Pickleball hydrant adapter	Edit		06/28/2018	07/18/2018	07/18/2018			23.30	
15228 - HOME DEPOT CREDIT SERVICES	44729	MSP Ceiling Hatches & Misc Supplies	Edit		06/27/2018	07/18/2018	07/18/2018			6.93	
15228 - HOME DEPOT CREDIT SERVICES	9044838	MSP Paint Supplies & White Rags	Edit		06/28/2018	07/18/2018	07/18/2018			18.51	
7857 - STONE'S ACE HARDWARE	85492	1-brush deck scrub	Edit		06/21/2018	07/18/2018	07/18/2018			9.99	
11970 - THE FLYING LOCKSMITHS DETROIT NORTH	681037420	Lombardo/WWP rekey	Edit		06/18/2018	07/18/2018	07/18/2018			197.50	
									Account 742.000 - Maintenance & Cleaning - Parks Totals	Invoice Transactions 5	<u>\$256.23</u>
Account 743.000 - Maintenance & Cleaning - Splash Pad											
17748 - PETTY CASH - NATURE CENTER	pc0718201801	Nature Center Supplies	Edit		06/21/2018	07/18/2018	07/18/2018	06/21/2018		8.00	
									Account 743.000 - Maintenance & Cleaning - Splash Pad Totals	Invoice Transactions 1	<u>\$8.00</u>
Account 747.000 - Maintenance & Cleaning - PRM Building											
11438 - SUPERIOR IMAGE CLEANING	4485	PRM June cleaning	Edit		07/02/2018	07/18/2018	07/18/2018			325.33	
									Account 747.000 - Maintenance & Cleaning - PRM Building Totals	Invoice Transactions 1	<u>\$325.33</u>



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 748.000 - Maintenance & Cleaning - Community Center											
15916 - INTERSTATE SECURITY INC	8654381	Community Center Monitoring 7/1/18 - 9/30/18	Edit		06/12/2018	07/18/2018	07/18/2018			272.00	
11438 - SUPERIOR IMAGE CLEANING	4481	Sr Ctr Jun cleaning	Edit		07/02/2018	07/18/2018	07/18/2018			843.83	
									Account 748.000 - Maintenance & Cleaning - Community Center Totals	Invoice Transactions 2	<u>\$1,115.83</u>
Account 751.000 - Maintenance & Cleaning - Township Grounds											
1819 - BUDGET TREE SERVICE INC	3262018	Woodall Pavilion Box Elder Tree trimmed and Pine tree downed	Edit		03/26/2018	07/18/2018	07/18/2018			450.00	
24261 - BURKE'S SPORT HAVEN INC	CTS62018	4-Kevlar volleyball nets	Edit		06/20/2018	07/18/2018	07/18/2018			980.00	
9719 - SITEONE LANDSCAPE SUPPLY INC	86684331	Police irrigation rpr	Edit		06/25/2018	07/18/2018	07/18/2018			62.98	
2450 - THE LAND STEWARD LLC	6122018	RBP plant identification	Edit		06/12/2018	07/18/2018	07/18/2018			319.92	
									Account 751.000 - Maintenance & Cleaning - Township Grounds Totals	Invoice Transactions 4	<u>\$1,812.90</u>
Account 860.000 - Auto Insurance Expense											
3012 - NICKEL & SAPH INC	19184 19185	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 4 OF 4	Edit		07/05/2018	07/18/2018	07/18/2018			4,031.10	
									Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1	<u>\$4,031.10</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	37803	SMART bus valve; PRM103v bed box	Edit		06/21/2018	07/18/2018	07/18/2018			429.95	
326 - DECKER AUTO PARTS INC	38627	PRM 121v truck step	Edit		07/03/2018	07/18/2018	07/18/2018			435.15	
4612 - KELLER AUTOMOTIVE INC	29812	PRM 62 brakes, rotor, tyrods, etd	Edit		06/19/2018	07/18/2018	07/18/2018			1,299.05	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 3	<u>\$2,164.15</u>
Account 926.000 - Utilities - Township Parks											
1158 - SHELBY TWP DPW	334135400 0618	WWP Irrigation - 3/20/18 - 6/22/18	Edit		07/02/2018	07/18/2018	07/18/2018			6.12	
1158 - SHELBY TWP DPW	329664000 0618	RBP Patriot Soccer - 3/12/18 - 6/22/18	Edit		07/02/2018	07/18/2018	07/18/2018			5.16	
1158 - SHELBY TWP DPW	329511100 0618	RBP Comfort Station - 3/12/18 - 6/22/18	Edit		07/02/2018	07/18/2018	07/18/2018			4.20	
1158 - SHELBY TWP DPW	329511300 0618	RBP Baseball/Ice Rink - 3/12/18 - 6/22/18	Edit		07/02/2018	07/18/2018	07/18/2018			5.16	
1158 - SHELBY TWP DPW	329511400 0618	RBP Garden 3/12/18 - 6/5/18	Edit		07/02/2018	07/18/2018	07/18/2018			3.48	
1158 - SHELBY TWP DPW	329663700 0618	RBP Shop/Storage - 3/6/18 - 6/5/18	Edit		07/02/2018	07/18/2018	07/18/2018			19.33	
1158 - SHELBY TWP DPW	329663900 0618	RBP House Office - 3/12/18 - 6/5/18	Edit		07/02/2018	07/18/2018	07/18/2018			31.95	
									Account 926.000 - Utilities - Township Parks Totals	Invoice Transactions 7	<u>\$75.40</u>



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Fund 101 - General Fund										
							Department 789 - Parks Recreation Maintenance Totals		Invoice Transactions 40	\$15,471.26
Department 800 - Planning										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	9741405	JUNE OFFICE SUPPLIES	Edit		06/30/2018	07/18/2018	07/18/2018			329.73
							Account 727.000 - Office Supplies Totals		Invoice Transactions 1	\$329.73
Account 900.000 - Legal Notices & Printing Services										
13966 - RICOH USA INC	5053732173	HR 3/25-6/24/18 ADDITIONAL IMAGES	Edit		06/20/2018	07/18/2018	07/18/2018			109.67
12554 - C & G PUBLISHING	428 1826	P&Z JULY ZBA AGENDA	Edit		06/27/2018	07/18/2018	07/18/2018			122.50
							Account 900.000 - Legal Notices & Printing Services Totals		Invoice Transactions 2	\$232.17
							Department 800 - Planning Totals		Invoice Transactions 3	\$561.90
Department 900 - Other Functions										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	9741405	JUNE OFFICE SUPPLIES	Edit		06/30/2018	07/18/2018	07/18/2018			98.84
							Account 727.000 - Office Supplies Totals		Invoice Transactions 1	\$98.84
Account 730.212 - IT Operating Costs										
4096 - AMERISCAN IMAGING SERVICES INC	2018185	Documents on Demand Annual Renewal 8/1/18 -7/31/19	Edit		07/01/2018	07/18/2018	07/18/2018			208.35
							Account 730.212 - IT Operating Costs Totals		Invoice Transactions 1	\$208.35
Account 730.300 - Equipment Maintenance & Supplies										
20497 - BSB COMMUNICATIONS INC	138097	PHONE SYSTEM SERVICE	Edit		05/12/2018	07/18/2018	07/18/2018			72.50
13966 - RICOH USA INC	5053732131	Workroom copier - June, 2018	Edit		06/20/2018	07/18/2018	07/18/2018			117.05
7440 - SMEDE-SON STEEL & SUPPLY INC	1807147833	Supplies for new vacuum by Police Impound	Edit		07/02/2018	07/18/2018	07/18/2018			48.65
							Account 730.300 - Equipment Maintenance & Supplies Totals		Invoice Transactions 3	\$238.20
Account 730.800 - Shred Service										
16541 - IRON MOUNTAIN INC	ACMN375	Monthly shred service - June, 2018	Edit		06/30/2018	07/18/2018	07/18/2018			64.38
							Account 730.800 - Shred Service Totals		Invoice Transactions 1	\$64.38
Account 802.500 - Consulting Fees										
1657 - MFCI LLC	1015	2018 CONTINUING DISCLOSURE ANNUAL FILING FEE	Edit		06/30/2018	07/18/2018	07/18/2018			750.00
							Account 802.500 - Consulting Fees Totals		Invoice Transactions 1	\$750.00
Account 804.600 - Network Support										
22977 - BPI INFORMATION SYSTEMS	6899	IT Services - July, 2018	Edit		06/27/2018	07/18/2018	07/18/2018			3,475.00
							Account 804.600 - Network Support Totals		Invoice Transactions 1	\$3,475.00



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 804.900 - Health Consultant & Insurance Fees - Actives											
1966 - UNITED STATES TREASURY	38 6025448 0618	2017 PCORI FEE	Edit		07/18/2018	07/18/2018	07/18/2018			2,556.70	
									Account 804.900 - Health Consultant & Insurance Fees - Actives Totals	Invoice Transactions 1	<u>\$2,556.70</u>
Account 830.751 - MDEQ Recycling Grant Expense											
22371 - GRAPHIC COMMUNICATIONS INC	39498	Nature Ctr print, laminate & cut 10-vinyl	Edit		06/21/2018	07/18/2018	07/18/2018			65.00	
									Account 830.751 - MDEQ Recycling Grant Expense Totals	Invoice Transactions 1	<u>\$65.00</u>
Account 865.000 - Insurance & Bonds											
3012 - NICKEL & SAPH INC	19184 19185	TOWNSHIP LIABILITY/AUTO INSURANCE-INSTALLMENT 4 OF 4	Edit		07/05/2018	07/18/2018	07/18/2018			15,460.15	
									Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 1	<u>\$15,460.15</u>
Account 865.500 - Deductible Expense											
10292 - ONE BEACON INSURANCE GROUP	79100725 MC1	MULTIPLE CLAIMS-JK, GG, DR GOVERNMENT RISKS	Edit		05/14/2018	07/18/2018	07/18/2018			1,166.25	
									Account 865.500 - Deductible Expense Totals	Invoice Transactions 1	<u>\$1,166.25</u>
Account 881.000 - Publicity/Newsletter											
12554 - C & G PUBLISHING	711514 IN	SUMMER 2018 FOUNTAIN NEWSLETTER	Edit		06/20/2018	07/18/2018	07/18/2018			6,289.00	
									Account 881.000 - Publicity/Newsletter Totals	Invoice Transactions 1	<u>\$6,289.00</u>
Account 955.000 - Other Expenses											
10958 - ATA NATIONAL TITLE GROUP LLC	50 18582507 SCM	47360 DEQUINDRE - TITLE SEARCH	Edit		06/01/2018	07/18/2018	07/18/2018			300.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$300.00</u>
									Department 900 - Other Functions Totals	Invoice Transactions 14	<u>\$30,671.87</u>
Department 902 - Capital Outlay											
Account 975.000 - Capital Outlay - Buildings											
15916 - INTERSTATE SECURITY INC	8653994	LOBBY CAMERAS	Edit		05/31/2018	07/18/2018	07/18/2018			1,280.00	
12603 - AMAZON CAPITAL SERVICES INC	1KHK GV FJ HRX1	2 40 LITER TRASH CAN FOR BATHROOM RENOVATION	Edit		06/21/2018	07/18/2018	07/18/2018			149.74	
3273 - STANDARD ELECTRIC COMPANY	2303892	CHROME STOPS FOR BATHROOM RENOVATION	Edit		06/19/2018	07/18/2018	07/18/2018			30.97	



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Fund 101 - General Fund											
Department 902 - Capital Outlay											
Account 975.000 - Capital Outlay - Buildings											
3273 - STANDARD ELECTRIC COMPANY	2301241 01	2 CORIAN BATH VANITY - BATHROOM RENOVATION	Edit		06/21/2018	07/18/2018	07/18/2018			1,881.00	
									Account 975.000 - Capital Outlay - Buildings Totals	Invoice Transactions 4	<u>\$3,341.71</u>
Account 984.101 - Capital Outlay - Legislative											
19762 - C Q R ELECTRIC LLC	07 05 18 3	BOARD MEMBER MONITOR INSTALLATION	Edit		07/05/2018	07/18/2018	07/18/2018			750.00	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795826	BOARD ROOM MONITORS FOR BOARD MEMBERS	Edit		06/18/2018	07/18/2018	07/18/2018			3,422.00	
									Account 984.101 - Capital Outlay - Legislative Totals	Invoice Transactions 2	<u>\$4,172.00</u>
									Department 902 - Capital Outlay Totals	Invoice Transactions 6	<u>\$7,513.71</u>
									Fund 101 - General Fund Totals	Invoice Transactions 187	<u>\$106,524.49</u>
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
12497 - LAURA G BRISKEY	62118LB	MILEAGE REIMB "MUSAR STRUCTURAL COLLAPSE OPER" JUNE 18-21, 2018	Edit		06/21/2018	07/18/2018	07/18/2018			61.48	
11633 - STEVEN A DETTLOFF	62118SD	MILEAGE REIMB "MUSAR STRUCTURAL COLLAPSE OPER" JUNE 18-21, 2018	Edit		06/21/2018	07/18/2018	07/18/2018			76.74	
12496 - JOSEPH A MORCK	62118JM	MILEAGE REIMB "MUSAR STRUCTURAL COLLAPSE OPER" JUNE 18-21, 2018	Edit		06/21/2018	07/18/2018	07/18/2018			62.57	
									Account 709.000 - Education & Training Totals	Invoice Transactions 3	<u>\$200.79</u>
Account 724.100 - Supplemental Police & Fire Pension Payments											
169 - DENNIS BUCHOLTZ	71818	CBA PENSION ADJUSTMENT AUG 2018	Edit		07/02/2018	07/18/2018	07/18/2018			358.67	
6027 - LEE ANN SHEPHERD	71818	CBA PENSION ADJUSTMENT AUG 2018	Edit		07/02/2018	07/18/2018	07/18/2018			31.92	
									Account 724.100 - Supplemental Police & Fire Pension Payments Totals	Invoice Transactions 2	<u>\$390.59</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
326 - DECKER AUTO PARTS INC	37609	FUEL & ENGINE OIL	Edit		06/19/2018	07/18/2018	07/18/2018			8.95	
		ADDITIVE - STATION 3									
699 - MACOMB RESTAURANT SUPPLY INC	16649	STATION 5 SUPPLIES	Edit		06/28/2018	07/18/2018	07/18/2018			13.90	
7857 - STONE'S ACE HARDWARE	85522	FIRE STATION	Edit		06/23/2018	07/18/2018	07/18/2018			9.98	
		SUPPLIES									
22612 - VALLEY CITY LINEN	28840421	STATION 2 LINENS	Edit		06/25/2018	07/18/2018	07/18/2018			89.61	
22612 - VALLEY CITY LINEN	28840420	STATION 3 LINENS	Edit		06/25/2018	07/18/2018	07/18/2018			74.03	
22612 - VALLEY CITY LINEN	28840417	40 HOUR LINENS	Edit		06/25/2018	07/18/2018	07/18/2018			28.82	
22612 - VALLEY CITY LINEN	28840416	STATION 1 LINENS	Edit		06/25/2018	07/18/2018	07/18/2018			87.31	
22612 - VALLEY CITY LINEN	28840415	STATION 4 LINENS	Edit		06/25/2018	07/18/2018	07/18/2018			66.83	
22612 - VALLEY CITY LINEN	28840407	STATION 5 LINENS	Edit		06/25/2018	07/18/2018	07/18/2018			94.51	
22612 - VALLEY CITY LINEN	28845855	STATION 2 LINENS	Edit		07/02/2018	07/18/2018	07/18/2018			77.03	
22612 - VALLEY CITY LINEN	28845854	STATION 3 LINENS	Edit		07/02/2018	07/18/2018	07/18/2018			62.03	
22612 - VALLEY CITY LINEN	28845851	40 HOUR LINENS	Edit		07/02/2018	07/18/2018	07/18/2018			28.82	
22612 - VALLEY CITY LINEN	28845850	STATION 1 LINENS	Edit		07/02/2018	07/18/2018	07/18/2018			71.17	
22612 - VALLEY CITY LINEN	28845849	STATION 4 LINENS	Edit		07/02/2018	07/18/2018	07/18/2018			53.75	
22612 - VALLEY CITY LINEN	28845841	STATION 5 LINENS	Edit		07/02/2018	07/18/2018	07/18/2018			76.57	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 15	<u>\$843.31</u>
Account 726.550 - Medical Supplies											
8496 - ARROW INTERNATIONAL INC	9500271841	MEDICAL SUPPLIES	Edit		06/16/2018	07/18/2018	07/18/2018			557.90	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	678516	OXYGEN - STATION 4 (ACCT #7039A)	Edit		06/27/2018	07/18/2018	07/18/2018			151.10	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	679937	OXYGEN CYLINDER RENTAL - STATION 4	Edit		06/30/2018	07/18/2018	07/18/2018			25.00	
20160 - ZOLL MEDICAL CORPORATION	2703138	MEDICAL SUPPLIES	Edit		06/15/2018	07/18/2018	07/18/2018			196.80	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 4	<u>\$930.80</u>
Account 726.600 - Uniform and Clothing Expense											
5928 - NYE UNIFORM	655666	COVERALL (SH)	Edit		06/29/2018	07/18/2018	07/18/2018			35.75	
5928 - NYE UNIFORM	656220	COVERALL (DS)	Edit		06/29/2018	07/18/2018	07/18/2018			32.50	
5928 - NYE UNIFORM	655667	COVERALL (BW)	Edit		06/29/2018	07/18/2018	07/18/2018			35.75	
5928 - NYE UNIFORM	655665	COVERALL (MS)	Edit		06/29/2018	07/18/2018	07/18/2018			35.75	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 4	<u>\$139.75</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9741405	JUNE OFFICE SUPPLIES	Edit		06/30/2018	07/18/2018	07/18/2018			308.74	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$308.74</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 770.000 - Emergency Preparedness Expense											
4043 - WEST SHORE SERVICES INC	25210	INTRUSION SWITCHES - EMERGENCY OUTDOOR WARNING SIRENS	Edit		06/29/2018	07/18/2018	07/18/2018			24.50	
									Account 770.000 - Emergency Preparedness Expense Totals	Invoice Transactions 1	<u>\$24.50</u>
Account 804.206 - Ambulance Billing Administrative Fees											
15970 - THE ACCUMED GROUP	19643	EMS BILLING FEE JUNE, 2018	Edit		07/01/2018	07/18/2018	07/18/2018			3,576.07	
									Account 804.206 - Ambulance Billing Administrative Fees Totals	Invoice Transactions 1	<u>\$3,576.07</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	6899	IT Services - July, 2018	Edit		06/27/2018	07/18/2018	07/18/2018			3,475.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,475.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 947	FIRE DEPT: UPDATE GIS FOR TRUCKS	Edit		07/02/2018	07/18/2018	07/18/2018			1,492.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$1,492.50</u>
Account 850.000 - Communications											
16852 - VERIZON WIRELESS	9809790365	FIRE MODEMS	Edit		06/25/2018	07/18/2018	07/18/2018			555.52	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$555.52</u>
Account 860.000 - Auto Insurance Expense											
3012 - NICKEL & SAPH INC	19184 19185	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 4 OF 4	Edit		07/05/2018	07/18/2018	07/18/2018			7,744.70	
									Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1	<u>\$7,744.70</u>
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	51116	REPLACE HOSE REEL: U-4 (#48)	Edit		06/28/2018	07/18/2018	07/18/2018			1,258.98	
10950 - APOLLO FIRE APPARATUS REPAIR INC	51073	DOOR STRUT: E-5 (#38)	Edit		06/26/2018	07/18/2018	07/18/2018			65.00	
1025 - DON'S TIRE SERVICE INC	75902	TIRE REPAIR: A-6 (#44)	Edit		06/25/2018	07/18/2018	07/18/2018			40.00	
8365 - GREAT LAKES ACE HARDWARE	1067	ANTI-FREEZE - STATION 1 (CUST NO 200348)	Edit		07/03/2018	07/18/2018	07/18/2018			7.98	
20502 - KNOX COMPANY	INV01399112	REPLACEMENT KNOX BOX: A-1 (#45)	Edit		06/21/2018	07/18/2018	07/18/2018			1,026.00	
4651 - LESLIE TIRE SERVICE INC	4096055	NEW TIRES: A-1 (#45)	Edit		07/05/2018	07/18/2018	07/18/2018			1,203.66	
8744 - MARV'S AUTO ELECTRIC INC	25678	BATTERIES: E-5 (#38)	Edit		06/29/2018	07/18/2018	07/18/2018			641.00	
3046 - O'REILLY AUTO PARTS	3365 221850	REFRIGERANT: E-5 (#38)	Edit		06/30/2018	07/18/2018	07/18/2018			39.99	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair & Maintenance											
3046 - O'REILLY AUTO PARTS	3321 284463	E-5 SUPPLIES	Edit		07/04/2018	07/18/2018	07/18/2018			32.37	
23097 - BRIAN WERNER	62718BW	DOOR HOLDER FOR SMOKE TRAILER (#55) REIMBURSEMENT	Edit		06/27/2018	07/18/2018	07/18/2018			13.90	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 10	<u>\$4,328.88</u>
Account 865.000 - Insurance & Bonds											
3012 - NICKEL & SAPH INC	19184 19185	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 4 OF 4	Edit		07/05/2018	07/18/2018	07/18/2018			9,395.95	
									Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 1	<u>\$9,395.95</u>
Account 920.000 - Utilities											
25658 - WOW! BUSINESS	12648517	STATION 1 CABLE/INTERNET 6/28 -7/27/18	Edit		06/29/2018	07/18/2018	07/18/2018			93.88	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$93.88</u>
Account 930.100 - Building Maintenance											
9655 - EASTSIDE EXTERMINATORS LLC	7318 2A	STATION 2 PEST CONTROL - SPECIAL SERVICE	Edit		07/03/2018	07/18/2018	07/18/2018			350.00	
9655 - EASTSIDE EXTERMINATORS LLC	7318 2	STATION 2 PEST CONTROL - JULY 2018	Edit		07/03/2018	07/18/2018	07/18/2018			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	7318 1	STATION 1 PEST CONTROL - JULY 2018	Edit		07/03/2018	07/18/2018	07/18/2018			50.00	
9655 - EASTSIDE EXTERMINATORS LLC	7318 1A	STATION 1 PEST CONTROL - SPECIAL SERVICE	Edit		07/03/2018	07/18/2018	07/18/2018			350.00	
9655 - EASTSIDE EXTERMINATORS LLC	7318 3A	STATION 3 PEST CONTROL - SPECIAL SERVICE	Edit		07/03/2018	07/18/2018	07/18/2018			350.00	
9655 - EASTSIDE EXTERMINATORS LLC	7318 3	STATION 3 PEST CONTROL - JULY 2018	Edit		07/03/2018	07/18/2018	07/18/2018			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	7318 4A	STATION 4 PEST CONTROL - SPECIAL SERVICE	Edit		07/03/2018	07/18/2018	07/18/2018			350.00	
9655 - EASTSIDE EXTERMINATORS LLC	7318 4	STATION 4 PEST CONTROL - JULY, 2018	Edit		07/03/2018	07/18/2018	07/18/2018			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	7318 5A	STATION 5 PEST CONTROL - SPECIAL SERVICE	Edit		07/03/2018	07/18/2018	07/18/2018			350.00	
9655 - EASTSIDE EXTERMINATORS LLC	7318 5	STATION 5 PEST CONTROL - JULY, 2018	Edit		07/03/2018	07/18/2018	07/18/2018			45.00	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 930.100 - Building Maintenance											
12691 - HASTINGS AIR-ENERGY CONTROL INC	I72391	PLYMOVENT SERVICE CALL - STATION 5	Edit		06/13/2018	07/18/2018	07/18/2018			174.95	
12691 - HASTINGS AIR-ENERGY CONTROL INC	I72392	PLYMOVENT REPAIR - STATION 1	Edit		06/13/2018	07/18/2018	07/18/2018			454.95	
21245 - JCR SUPPLY INC	123077	STATION SUPPLIES	Edit		06/26/2018	07/18/2018	07/18/2018			483.01	
21245 - JCR SUPPLY INC	123076	STATION SUPPLIES	Edit		06/26/2018	07/18/2018	07/18/2018			496.18	
21245 - JCR SUPPLY INC	123078	STATION SUPPLIES	Edit		06/26/2018	07/18/2018	07/18/2018			352.64	
11438 - SUPERIOR IMAGE CLEANING	4474	FIRE DEPARTMENT CLEANING - JUNE 2018	Edit		07/02/2018	07/18/2018	07/18/2018			220.00	
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB02410407001	COIL CLEANER FOR A/C UNITS - ALL STATIONS	Edit		06/28/2018	07/18/2018	07/18/2018			18.74	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 17	<u>\$4,180.47</u>
Account 980.000 - Equipment											
19217 - DELL MARKETING LP	10249991350	DELL LATITUDE LAPTOP & ADAPTER	Edit		06/23/2018	07/18/2018	07/18/2018			2,001.21	
19217 - DELL MARKETING LP	10249991457	DOCKING STATION FOR LAPTOP	Edit		06/23/2018	07/18/2018	07/18/2018			251.09	
19217 - DELL MARKETING LP	10249991422	DOCKING STATION FOR LAPTOP	Edit		06/23/2018	07/18/2018	07/18/2018			251.09	
12614 - DIVERS COVE LLC	7199	DIVE TEAM EQUIPMENT	Edit		04/25/2018	07/18/2018	07/18/2018			96.00	
24753 - WITMER PUBLIC SAFETY GROUP INC	1866411	EQUIPMENT FOR JOHN DEERE GATOR (#66)	Edit		06/18/2018	07/18/2018	07/18/2018			140.16	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1730561 001	EQUIPMENT FOR JOHN DEERE GATOR (#66)	Edit		06/21/2018	07/18/2018	07/18/2018			54.95	
24753 - WITMER PUBLIC SAFETY GROUP INC	1866411 001	EQUIPMENT FOR JOHN DEERE GATOR (#66)	Edit		06/21/2018	07/18/2018	07/18/2018			287.99	
									Account 980.000 - Equipment Totals	Invoice Transactions 7	<u>\$3,082.49</u>
									Department 340 - Fire Department Totals	Invoice Transactions 71	<u>\$40,763.94</u>
Department 341 - Grants											
Account 967.975 - Homeland Security Grant 2017											
15737 - RONALD J COURNEYA	61218RC	MEAL REIMB "IAFC INTERNATL HAZMAT TEAMS CONF" JUN 7-10, 2018	Edit		06/10/2018	07/18/2018	07/18/2018			69.19	
6813 - ROBERT C MUYLEAERT	61118RM	MEAL REIMB "IAFC INTERNATL HAZMAT TEAMS CONF" JUN 7-10, 2018	Edit		06/10/2018	07/18/2018	07/18/2018			89.39	
									Account 967.975 - Homeland Security Grant 2017 Totals	Invoice Transactions 2	<u>\$158.58</u>
									Department 341 - Grants Totals	Invoice Transactions 2	<u>\$158.58</u>



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					Fund 206 - Fire Fund Totals			Invoice Transactions 73		\$40,922.52
Fund 207 - Police Fund										
Account 123.000 - Prepaid Expense										
2608 - MACOMB COMMUNITY COLLEGE	5700548	MEMBERSHIP FOR 68 OFFICERS 7/1/18-6/30/19	Edit		07/02/2018	07/18/2018	07/18/2018			1,700.00
					Account 123.000 - Prepaid Expense Totals			Invoice Transactions 1		\$1,700.00
Department 305 - Police Department										
Account 709.050 - Per Diem, Lodging, Parking										
10384 - PATRICK BARNARD	20180628PB	REIMBURSEMENT PB	Edit		06/28/2018	07/18/2018	07/18/2018			30.00
3463 - NORTHWESTERN UNIVERSITY	26015	LUNCHEON LR GRADUATION MC	Edit		06/29/2018	07/18/2018	07/18/2018			28.00
990 - PETTY CASH - POLICE DEPT	20180502	MEAL REIMBURSEMENT	Edit		05/02/2018	07/18/2018	07/18/2018			18.10
					Account 709.050 - Per Diem, Lodging, Parking Totals			Invoice Transactions 3		\$76.10
Account 719.600 - Pre-Employment Physical/Medical Exam										
9113 - HENRY FORD HEALTH SYSTEM	49414 060718	PRE EMPLOYMENT PHYSICALS	Edit		06/26/2018	07/18/2018	07/18/2018			82.00
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	319923	EE 11587 PRE EMPLOYMENT PHYSICAL	Edit		06/14/2018	07/18/2018	07/18/2018			456.00
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	319922	JUNE, 2018 CDL PHYSICALS, PRE EMPLOYMENT PHYSICALS	Edit		06/14/2018	07/18/2018	07/18/2018			240.00
					Account 719.600 - Pre-Employment Physical/Medical Exam Totals			Invoice Transactions 3		\$778.00
Account 726.000 - Operating Supplies										
12603 - AMAZON CAPITAL SERVICES INC	1QF3 LQ7H WKJT	POLICE - FLASH DRIVES-DB	Edit		07/07/2018	07/18/2018	07/18/2018			49.80
12603 - AMAZON CAPITAL SERVICES INC	1XQ9 GVQ3 Q4XX	PD-MONITOR STANDS	Edit		06/25/2018	07/18/2018	07/18/2018			39.98
12603 - AMAZON CAPITAL SERVICES INC	1XQ9 GVQ3 VYWW	PD-FLASH DRIVES DB	Edit		06/26/2018	07/18/2018	07/18/2018			37.99
12029 - BIG LOTS GENERAL OFFICE	T5097	SUPPLIES PD	Edit		06/28/2018	07/18/2018	07/18/2018			14.00
12029 - BIG LOTS GENERAL OFFICE	T6129	WATER PD	Edit		07/03/2018	07/18/2018	07/18/2018			9.00
12029 - BIG LOTS GENERAL OFFICE	T2540	WATER PD	Edit		07/03/2018	07/18/2018	07/18/2018			10.00
22371 - GRAPHIC COMMUNICATIONS INC	39520	SIGNS	Edit		06/27/2018	07/18/2018	07/18/2018			156.00
20296 - MCDONALD'S	20180601	PRISONER MEALS JUNE2018	Edit		06/30/2018	07/18/2018	07/18/2018			114.89
990 - PETTY CASH - POLICE DEPT	20180305	EASELS	Edit		03/05/2018	07/18/2018	07/18/2018			11.84
990 - PETTY CASH - POLICE DEPT	20180410	BAGS & TAGS 911	Edit		04/10/2018	07/18/2018	07/18/2018			16.96
990 - PETTY CASH - POLICE DEPT	20180501	COFFEE	Edit		05/01/2018	07/18/2018	07/18/2018			11.25
990 - PETTY CASH - POLICE DEPT	20180518	MISC EXPENSE	Edit		05/18/2018	07/18/2018	07/18/2018			7.30
990 - PETTY CASH - POLICE DEPT	20180522	PROMOTIONAL CAKE	Edit		05/22/2018	07/18/2018	07/18/2018			30.00



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.000 - Operating Supplies											
990 - PETTY CASH - POLICE DEPT	20180702	WATER & MISC EXPENSE	Edit		07/02/2018	07/18/2018	07/18/2018			18.96	
990 - PETTY CASH - POLICE DEPT	20180703	MISC EXPENSE	Edit		07/03/2018	07/18/2018	07/18/2018			20.78	
26159 - PURIFIED WATER TO GO	26129	WATER PD	Edit		07/06/2018	07/18/2018	07/18/2018			34.65	
26159 - PURIFIED WATER TO GO	26066	WATER	Edit		06/29/2018	07/18/2018	07/18/2018			34.65	
7857 - STONE'S ACE HARDWARE	85543	POLICE-LOCKING PINS	Edit		06/25/2018	07/18/2018	07/18/2018			7.87	
7857 - STONE'S ACE HARDWARE	85679	POLICE-PADLOCKS	Edit		07/05/2018	07/18/2018	07/18/2018			39.98	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 19	<u>\$665.90</u>
Account 726.600 - Uniform and Clothing Expense											
5928 - NYE UNIFORM	657363	EXCHANGE FROM INV# 656357 UNIFORM RM	Edit		06/26/2018	07/18/2018	07/18/2018			(3.00)	
5928 - NYE UNIFORM	659256	UNIFORM JL	Edit		06/26/2018	07/18/2018	07/18/2018			33.50	
5928 - NYE UNIFORM	659258	UNIFORM JK	Edit		06/26/2018	07/18/2018	07/18/2018			33.50	
5928 - NYE UNIFORM	655993	UNIFORM MW	Edit		06/26/2018	07/18/2018	07/18/2018			117.00	
5928 - NYE UNIFORM	661037	UNIFORM MW	Edit		07/06/2018	07/18/2018	07/18/2018			395.00	
5928 - NYE UNIFORM	646680	SERVICE BARS-HG	Edit		05/31/2018	07/18/2018	07/18/2018			145.80	
5928 - NYE UNIFORM	645223	HG UNIFORMS	Edit		05/05/2018	07/18/2018	07/18/2018			145.80	
5928 - NYE UNIFORM	632839	HG - CORD	Edit		01/19/2018	07/18/2018	07/18/2018			10.50	
5928 - NYE UNIFORM	632546	UNIFORM ACCESSORIES - HG	Edit		01/19/2018	07/18/2018	07/18/2018			24.00	
14934 - TEAM PLAYERS SPORTS APPAREL LLC	20180614	HATS	Edit		06/14/2018	07/18/2018	07/18/2018			75.00	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 10	<u>\$977.10</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9741405	JUNE OFFICE SUPPLIES	Edit		06/30/2018	07/18/2018	07/18/2018			844.51	
16214 - OFFICE EXPRESS	316881 0	BUSINESS CARDS-BD	Edit		06/29/2018	07/18/2018	07/18/2018			35.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$879.51</u>
Account 728.000 - Membership Dues & Conferences											
2608 - MACOMB COMMUNITY COLLEGE	5700548	MEMBERSHIP FOR 68 OFFICERS 7/1/18-6/30/19	Edit		07/02/2018	07/18/2018	07/18/2018			1,700.00	
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 0618	MEMBERSHIP DUES	Edit		07/01/2018	07/18/2018	07/18/2018			112.85	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 2	<u>\$1,812.85</u>
Account 730.300 - Equipment Maintenance & Supplies											
24351 - A T & T	MI689434	PHONE REPAIR -PD	Edit		06/27/2018	07/18/2018	07/18/2018			315.00	
20740 - OAKLAND COUNTY	CLM0009549	MEMBERSHIP CLEMIS APRIL-JUN 2018	Edit		06/30/2018	07/18/2018	07/18/2018			15,422.99	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 2	<u>\$15,737.99</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 730.500 - Office Equipment Maintenance											
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	252653351	RECORDS COPIER 4/1-6/30/18	Edit		06/30/2018	07/18/2018	07/18/2018			345.00	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$345.00</u>
Account 730.800 - Shred Service											
16541 - IRON MOUNTAIN INC	ACNC767	STORAGE JULY 2018 PD	Edit		06/30/2018	07/18/2018	07/18/2018			165.00	
22711 - RAPID SHRED	206816	SHRED JUNE 2018 PD	Edit		06/30/2018	07/18/2018	07/18/2018			100.00	
									Account 730.800 - Shred Service Totals	Invoice Transactions 2	<u>\$265.00</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	6899	IT Services - July, 2018	Edit		06/27/2018	07/18/2018	07/18/2018			3,475.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,475.00</u>
Account 850.215 - Postage											
990 - PETTY CASH - POLICE DEPT	20180212	POSTAGE	Edit		02/12/2018	07/18/2018	07/18/2018			1.15	
22327 - UPS	3894WX258	SHIPPING	Edit		06/23/2018	07/18/2018	07/18/2018			11.12	
22327 - UPS	3894WX268	SHIPPING PD	Edit		06/30/2018	07/18/2018	07/18/2018			15.65	
									Account 850.215 - Postage Totals	Invoice Transactions 3	<u>\$27.92</u>
Account 860.000 - Auto Insurance Expense											
3012 - NICKEL & SAPH INC	19184 19185	TOWNSHIP LIABILITY/AUTO INSURANCE-INSTALLMENT 4 OF 4	Edit		07/05/2018	07/18/2018	07/18/2018			14,222.44	
									Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1	<u>\$14,222.44</u>
Account 860.200 - Auto Repair & Maintenance											
3046 - O'REILLY AUTO PARTS	3365 221256	CAR SUPPLIES	Edit		06/27/2018	07/18/2018	07/18/2018			3.99	
12587 - SHELBY CAR WASH LLC	2	CAR WASHES MAY 2018 PD	Edit		06/08/2018	07/18/2018	07/18/2018			404.00	
18462 - SHELBY TIRE & AUTO SERVICE	53836	CAR 12 REPAIR PD	Edit		07/03/2018	07/18/2018	07/18/2018			199.64	
18462 - SHELBY TIRE & AUTO SERVICE	53183	CAR 1 REPAIR PD	Edit		06/25/2018	07/18/2018	07/18/2018			113.19	
18462 - SHELBY TIRE & AUTO SERVICE	53272	CAR S2 REPAIR	Edit		06/25/2018	07/18/2018	07/18/2018			60.15	
18462 - SHELBY TIRE & AUTO SERVICE	53747	CAR 44 REPAIR PD	Edit		06/26/2018	07/18/2018	07/18/2018			100.29	
18462 - SHELBY TIRE & AUTO SERVICE	53778	CAR 32 REPAIR PD	Edit		06/27/2018	07/18/2018	07/18/2018			194.42	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS420262	CAR REPAIR PD	Edit		05/23/2018	07/18/2018	07/18/2018			283.08	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS428164	CAR REPAIR PD	Edit		07/02/2018	07/18/2018	07/18/2018			96.64	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS426604	CAR REPAIR PD	Edit		06/27/2018	07/18/2018	07/18/2018			1,048.96	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 10	<u>\$2,504.36</u>
Account 863.000 - Gasoline											
10384 - PATRICK BARNARD	20180628PB	REIMBURSEMENT PB	Edit		06/28/2018	07/18/2018	07/18/2018			31.62	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 863.000 - Gasoline											
990 - PETTY CASH - POLICE DEPT	20180521	GASOLINE REIMBURSEMENT	Edit		05/21/2018	07/18/2018	07/18/2018			10.00	
10954 - TROY J TITCHENELL	20180625TT	GAS REIMBURSEMENT PD	Edit		06/25/2018	07/18/2018	07/18/2018			81.62	
									Account 863.000 - Gasoline Totals	Invoice Transactions 3	<u>\$123.24</u>
Account 865.000 - Insurance & Bonds											
3012 - NICKEL & SAPH INC	19184 19185	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 4 OF 4	Edit		07/05/2018	07/18/2018	07/18/2018			27,450.76	
									Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 1	<u>\$27,450.76</u>
Account 865.500 - Deductible Expense											
10292 - ONE BEACON INSURANCE GROUP	79100725 MC1	MULTIPLE CLAIMS-JK, GG, DR GOVERNMENT RISKS	Edit		05/14/2018	07/18/2018	07/18/2018			2,523.37	
									Account 865.500 - Deductible Expense Totals	Invoice Transactions 1	<u>\$2,523.37</u>
Account 930.100 - Building Maintenance											
8323 - STATE OF MICHIGAN	BLR418799	PD INSPECTION	Edit		06/20/2018	07/18/2018	07/18/2018			120.00	
11438 - SUPERIOR IMAGE CLEANING	4475	CLEANING PD	Edit		07/02/2018	07/18/2018	07/18/2018			1,012.50	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$1,132.50</u>
Account 955.000 - Other Expenses											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR180466	VIDEO CHARGES MAY 2018 PD	Edit		06/19/2018	07/18/2018	07/18/2018			20.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$20.00</u>
Account 980.000 - Equipment											
12603 - AMAZON CAPITAL SERVICES INC	1QNW 6L71 XXM1	PD-BIKE RACK	Edit		07/03/2018	07/18/2018	07/18/2018			528.95	
12613 - AMERICAN CYCLE & FITNESS - LAKESIDE	6141814044666 5	BIKES	Edit		06/14/2018	07/18/2018	07/18/2018			2,886.94	
									Account 980.000 - Equipment Totals	Invoice Transactions 2	<u>\$3,415.89</u>
Account 981.000 - Capital Outlay - Vehicles											
22524 - CYNERGY WIRELESS PRODUCTS INC	31711	CAR S1 REPAIR PD	Edit		06/22/2018	07/18/2018	07/18/2018			9,514.62	
									Account 981.000 - Capital Outlay - Vehicles Totals	Invoice Transactions 1	<u>\$9,514.62</u>
									Department 305 - Police Department Totals	Invoice Transactions 70	<u>\$85,947.55</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 71	<u>\$87,647.55</u>
Fund 230 - Michigan Justice Training Fund											
Department 230 - Michigan Justice Training Grant											
Account 709.000 - Education & Training											
24144 - PAAM	128219	TRAINING AF MA	Edit		07/06/2018	07/18/2018	07/18/2018			250.00	



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Fund 230 - Michigan Justice Training Fund										
Department 230 - Michigan Justice Training Grant										
Account 709.000 - Education & Training										
8974 - PSTGP LLC	348	POLICE SUP TRAINING 7.20.18 JS PB TH BD RH	Edit		05/31/2018	07/18/2018	07/18/2018			750.00
							Account 709.000 - Education & Training Totals	Invoice Transactions 2		<u>\$1,000.00</u>
							Department 230 - Michigan Justice Training Grant Totals	Invoice Transactions 2		<u>\$1,000.00</u>
							Fund 230 - Michigan Justice Training Fund Totals	Invoice Transactions 2		<u>\$1,000.00</u>
Fund 260 - Community Block Grant Fund										
Department 405 - Low/Moderate Income Improvements										
Account 981.260 - CDBG Expense										
12617 - JB CONTRACTORS INC	58900 05 1	AUBURNDALE/PHILLIP S SIDEWALK CDBG PROJECT	Edit		07/03/2018	07/18/2018	07/18/2018			89,709.14
							Account 981.260 - CDBG Expense Totals	Invoice Transactions 1		<u>\$89,709.14</u>
							Department 405 - Low/Moderate Income Improvements Totals	Invoice Transactions 1		<u>\$89,709.14</u>
							Fund 260 - Community Block Grant Fund Totals	Invoice Transactions 1		<u>\$89,709.14</u>
Fund 266 - Federal Forfeiture										
Department 268 - Federal Forfeiture										
Account 799.207 - Operating Expense										
6486 - OPTICS PLANET INC	11417391	RIFLE ACCESSORIES	Edit		06/27/2018	07/18/2018	07/18/2018			2,242.85
							Account 799.207 - Operating Expense Totals	Invoice Transactions 1		<u>\$2,242.85</u>
							Department 268 - Federal Forfeiture Totals	Invoice Transactions 1		<u>\$2,242.85</u>
							Fund 266 - Federal Forfeiture Totals	Invoice Transactions 1		<u>\$2,242.85</u>
Fund 267 - 911 / Emergency Response										
Department 306 - 911 Funds										
Account 857.000 - 911 Cell Phone Expense - Personnel and Equipment										
6723 - HP INC	60137248	MONITOR DISPATCH PD	Edit		06/15/2018	07/18/2018	07/18/2018			139.00
							Account 857.000 - 911 Cell Phone Expense - Personnel and Equipment Totals	Invoice Transactions 1		<u>\$139.00</u>
							Department 306 - 911 Funds Totals	Invoice Transactions 1		<u>\$139.00</u>
							Fund 267 - 911 / Emergency Response Totals	Invoice Transactions 1		<u>\$139.00</u>
Fund 290 - 41 A District Court										
Account 123.000 - Prepaid Expense										
673 - MACOMB COUNTY BAR ASSOCIATION	300009679	MACOMB COUNTY BAR DUES MRO 7/1/18- 6/30/19	Edit		06/06/2018	07/18/2018	07/18/2018			105.00



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Fund 290 - 41 A District Court											
Account 123.000 - Prepaid Expense											
673 - MACOMB COUNTY BAR ASSOCIATION	300009769	MACOMB COUNTY BAR DUES DPS 7/1/18-6/30/19	Edit		06/06/2018	07/18/2018	07/18/2018			105.00	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 2	<u>\$210.00</u>
Department 136 - 41 A District Court											
Account 725.500 - Juror Expenses											
12454 - 41A DISTRICT COURT	6262018	JURY SUPPLIES	Edit		06/26/2018	07/18/2018	07/18/2018			56.45	
									Account 725.500 - Juror Expenses Totals	Invoice Transactions 1	<u>\$56.45</u>
Account 727.000 - Office Supplies											
8720 - DATA LEGAL	19983	ENVELOPES	Edit		06/26/2018	07/18/2018	07/18/2018			144.08	
22923 - LEXIS NEXIS	3091549448	ADVANTAGE JUNE 2018	Edit		06/30/2018	07/18/2018	07/18/2018			110.00	
7533 - MATTHEW BENDER & CO INC	3324079	LAW BOOKS	Edit		06/26/2018	07/18/2018	07/18/2018			907.46	
7533 - MATTHEW BENDER & CO INC	2996146	LAW BOOKS	Edit		06/18/2018	07/18/2018	07/18/2018			236.10	
22871 - STAPLES BUSINESS ADVANTAGE	62439823	OFFICE SUPPLIES	Edit		06/07/2018	07/18/2018	07/18/2018			74.00	
22871 - STAPLES BUSINESS ADVANTAGE	62888587	OFFICE SUPPLIES	Edit		06/11/2018	07/18/2018	07/18/2018			422.85	
22871 - STAPLES BUSINESS ADVANTAGE	63466753	OFFICE SUPPLIES	Edit		06/14/2018	07/18/2018	07/18/2018			101.83	
22871 - STAPLES BUSINESS ADVANTAGE	63914689	OFFICE SUPPLIES	Edit		06/18/2018	07/18/2018	07/18/2018			41.99	
22871 - STAPLES BUSINESS ADVANTAGE	64653917	OFFICE SUPPLIES	Edit		06/22/2018	07/18/2018	07/18/2018			245.92	
25412 - THE EBCO COMPANY LLC	18135	FILE FOLDERS	Edit		06/29/2018	07/18/2018	07/18/2018			1,069.50	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 10	<u>\$3,353.73</u>
Account 728.000 - Membership Dues & Conferences											
673 - MACOMB COUNTY BAR ASSOCIATION	300009679	MACOMB COUNTY BAR DUES MRO 7/1/18-6/30/19	Edit		06/06/2018	07/18/2018	07/18/2018			105.00	
673 - MACOMB COUNTY BAR ASSOCIATION	300009769	MACOMB COUNTY BAR DUES DPS 7/1/18-6/30/19	Edit		06/06/2018	07/18/2018	07/18/2018			105.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 2	<u>\$210.00</u>
Account 730.300 - Equipment Maintenance & Supplies											
20324 - DIGITAL OFFICE SYSTEMS	AR226640	SUPPLIES SHIPPING	Edit		06/19/2018	07/18/2018	07/18/2018			15.65	
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	252754466	COPIER MAINT AGREEMENT JUNE 2018	Edit		06/30/2018	07/18/2018	07/18/2018			89.42	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 2	<u>\$105.07</u>
Account 801.000 - Contract Labor											
7944 - SHERMAN MARK ABDO	6212018	PUBLIC DEFENDER 06/18/2018	Edit		06/21/2018	07/18/2018	07/18/2018			350.00	
23840 - ALOIA & ASSOCIATES PC	6272018	PUBLIC DEFENDER 6/19/18	Edit		06/27/2018	07/18/2018	07/18/2018			100.00	



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Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 801.000 - Contract Labor										
23840 - ALOIA & ASSOCIATES PC	7032018	PUBLIC DEFENDER 18-500-SM	Edit		07/03/2018	07/18/2018	07/18/2018			200.00
11437 - SHAWKI ISSA BAHRI	1805	INTERPRETER SERVICES 07/02/2018	Edit		07/02/2018	07/18/2018	07/18/2018			90.00
25500 - HONORABLE THOMAS BROOKOVER	6262018	JUDICIAL SERVICES 06/26/2018	Edit		06/26/2018	07/18/2018	07/18/2018			239.00
2065 - RANDALL J CHIOINI	6252018	PUBLIC DEFENDER 17-2761-SM	Edit		06/25/2018	07/18/2018	07/18/2018			150.00
2065 - RANDALL J CHIOINI	6252018A	PUBLIC DEFENDER 18-122-SM	Edit		06/25/2018	07/18/2018	07/18/2018			150.00
22072 - MARIA GIALDI	6522	INTERPRETER SERVICES 06/20/2018	Edit		06/20/2018	07/18/2018	07/18/2018			120.00
12402 - LAW OFFICES OF TRACY A GREENE PLLC	6232018	PUBLIC DEFENDER 06/14/2018	Edit		06/23/2018	07/18/2018	07/18/2018			150.00
4484 - LAW OFFICES OF WALTON & SCALLY	7052018	PUBLIC DEFENDER 07/05/2018	Edit		07/05/2018	07/18/2018	07/18/2018			350.00
4658 - MALKIEWICZ & ASSOCIATES PC	6202018	PUBLIC DEFENDER 11-1828-SM	Edit		06/20/2018	07/18/2018	07/18/2018			150.00
8647 - LAURA I MARJI	6282018	PUBLIC DEFENDER 06/28/2018	Edit		06/28/2018	07/18/2018	07/18/2018			350.00
12395 - SEAN RIOPELLE	6282018	PUBLIC DEFENDER 06/28/2018	Edit		06/28/2018	07/18/2018	07/18/2018			150.00
							Account 801.000 - Contract Labor Totals		Invoice Transactions 13	<u>\$2,549.00</u>
Account 804.600 - Network Support										
22977 - BPI INFORMATION SYSTEMS	6899	IT Services - July, 2018	Edit		06/27/2018	07/18/2018	07/18/2018			3,475.00
							Account 804.600 - Network Support Totals		Invoice Transactions 1	<u>\$3,475.00</u>
Account 865.000 - Insurance & Bonds										
3012 - NICKEL & SAPH INC	19184 19185	TOWNSHIP LIABILITY/AUTO INSURANCE-INSTALLMENT 4 OF 4	Edit		07/05/2018	07/18/2018	07/18/2018			2,160.98
							Account 865.000 - Insurance & Bonds Totals		Invoice Transactions 1	<u>\$2,160.98</u>
Account 930.100 - Building Maintenance										
16383 - CINTAS CORPORATION	354618026	FLOOR MAT RENTAL JUNE 2018	Edit		07/04/2018	07/18/2018	07/18/2018			49.83
11438 - SUPERIOR IMAGE CLEANING	4482	JANITORIAL SERVICES JUNE 2018	Edit		07/02/2018	07/18/2018	07/18/2018			673.83
							Account 930.100 - Building Maintenance Totals		Invoice Transactions 2	<u>\$723.66</u>
Account 950.500 - Equipment Rental										
3518 - KONICA MINOLTA PREMIER FINANCE	59603822	COPIER MAINTENANCE AGREE JULY 2018	Edit		06/18/2018	07/18/2018	07/18/2018			342.38



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Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 950.500 - Equipment Rental										
20505 - WRIGHT WAY ENVIRONMENTAL TECHNOLOGIES INC	600	WATER PURIFIER JULY, AUG, SEPT 2018	Edit		06/25/2018	07/18/2018	07/18/2018			59.85
							Account 950.500 - Equipment Rental Totals		Invoice Transactions 2	<u>\$402.23</u>
							Department 136 - 41 A District Court Totals		Invoice Transactions 34	<u>\$13,036.12</u>
Department 760 - Shelby Township										
Account 965.000 - District Court Fines Payout										
1157 - SHELBY TWP TREASURER	6302018	JUNE 2018 FINES AND FEES DISTRIBUTION	Edit		06/30/2018	07/18/2018	07/18/2018			174,758.65
							Account 965.000 - District Court Fines Payout Totals		Invoice Transactions 1	<u>\$174,758.65</u>
Account 965.290 - Building Fund										
1157 - SHELBY TWP TREASURER	6302018	JUNE 2018 FINES AND FEES DISTRIBUTION	Edit		06/30/2018	07/18/2018	07/18/2018			12,178.50
							Account 965.290 - Building Fund Totals		Invoice Transactions 1	<u>\$12,178.50</u>
							Department 760 - Shelby Township Totals		Invoice Transactions 2	<u>\$186,937.15</u>
Department 761 - Macomb County										
Account 965.000 - District Court Fines Payout										
687 - MACOMB COUNTY TREASURER	6302018	JUNE 2018 FINES AND FEES DISTRIBUTION	Edit		06/30/2018	07/18/2018	07/18/2018			2,408.00
							Account 965.000 - District Court Fines Payout Totals		Invoice Transactions 1	<u>\$2,408.00</u>
							Department 761 - Macomb County Totals		Invoice Transactions 1	<u>\$2,408.00</u>
Department 762 - State of Michigan										
Account 965.000 - District Court Fines Payout										
16926 - STATE OF MICHIGAN	6302018	JUNE 2018 FINES AND FEES DISTRIBUTION	Edit		06/30/2018	07/18/2018	07/18/2018			82,169.75
							Account 965.000 - District Court Fines Payout Totals		Invoice Transactions 1	<u>\$82,169.75</u>
							Department 762 - State of Michigan Totals		Invoice Transactions 1	<u>\$82,169.75</u>
Department 763 - City of Utica										
Account 965.000 - District Court Fines Payout										
254 - CITY OF UTICA	6302018	JUNE 2018 FINES AND FEES DISTRIBUTION	Edit		06/30/2018	07/18/2018	07/18/2018			11,605.86
							Account 965.000 - District Court Fines Payout Totals		Invoice Transactions 1	<u>\$11,605.86</u>
							Department 763 - City of Utica Totals		Invoice Transactions 1	<u>\$11,605.86</u>
Department 765 - Macomb Township										
Account 965.000 - District Court Fines Payout										
14061 - MACOMB TOWNSHIP TREASURER	6302018	JUNE 2018 FINES AND FEES DISTRIBUTION	Edit		06/30/2018	07/18/2018	07/18/2018			20,075.69
							Account 965.000 - District Court Fines Payout Totals		Invoice Transactions 1	<u>\$20,075.69</u>
							Department 765 - Macomb Township Totals		Invoice Transactions 1	<u>\$20,075.69</u>
							Fund 290 - 41 A District Court Totals		Invoice Transactions 42	<u>\$316,442.57</u>



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Fund 427 - Capital Improvement Fund										
Department 217 - Metro ROW										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 936	DPW-AT&T UTILITY REVIEW	Edit		07/02/2018	07/18/2018	07/18/2018			84.15
3245 - FAZAL KHAN & ASSOCIATES INC	2018 937	DPW-CONSUMER ENERGY UTILITY REVIEW	Edit		07/02/2018	07/18/2018	07/18/2018			142.75
							Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 2	<u>\$226.90</u>
							Department 217 - Metro ROW Totals		Invoice Transactions 2	<u>\$226.90</u>
Department 265 - Township Buildings										
Account 985.000 - Equipment Replacement										
15228 - HOME DEPOT CREDIT SERVICES	4586916	ELECTRICAL SUPPLIES FOR BACK OF BOARD ROOM	Edit		06/23/2018	07/18/2018	07/18/2018			26.81
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	<u>\$26.81</u>
							Department 265 - Township Buildings Totals		Invoice Transactions 1	<u>\$26.81</u>
Department 340 - Fire Department										
Account 985.000 - Equipment Replacement										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 948	FIRE STATION 4 RELOCATE: STAKING	Edit		07/02/2018	07/18/2018	07/18/2018			1,047.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 949	FIRE STATION 4 RELOCATE: CONSTRUCTION INSPECTION	Edit		07/02/2018	07/18/2018	07/18/2018			2,799.38
10510 - WING CONSTRUCTION INC	8231	STA 4 RELOCATE: CHANGE ORDER #3 (Pumps/Generator for Dewatering)	Edit		06/18/2018	07/18/2018	07/18/2018			2,662.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 3	<u>\$6,508.88</u>
							Department 340 - Fire Department Totals		Invoice Transactions 3	<u>\$6,508.88</u>
Department 442 - Highway Streets Bridges										
Account 967.200 - Road Project Costs										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 956	M-59 Construction	Edit		07/02/2018	07/18/2018	07/18/2018			210.00
							Account 967.200 - Road Project Costs Totals		Invoice Transactions 1	<u>\$210.00</u>
Account 967.510 - Sidewalk Maintenance Program										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 960	Sidewalk Maintenance	Edit		07/02/2018	07/18/2018	07/18/2018			5,015.00
							Account 967.510 - Sidewalk Maintenance Program Totals		Invoice Transactions 1	<u>\$5,015.00</u>
							Department 442 - Highway Streets Bridges Totals		Invoice Transactions 2	<u>\$5,225.00</u>



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Fund 427 - Capital Improvement Fund										
Department 475 - Cable TV Capital Projects										
Account 972.300 - Wooden Bridges Maintenance & Supplies										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 952	PRM Job#ST18063 Stoney Creek Trail Bridge	Edit		07/02/2018	07/18/2018	07/18/2018			2,802.50
							Account 972.300 - Wooden Bridges Maintenance & Supplies Totals		Invoice Transactions 1	<u>\$2,802.50</u>
							Department 475 - Cable TV Capital Projects Totals		Invoice Transactions 1	<u>\$2,802.50</u>
Department 480 - Bikepath Projects										
Account 971.481 - RBP to Macomb Orchard Trail (MNRTF)										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 950	PRM Job #ST12130 MOT-GSP Trail	Edit		07/02/2018	07/18/2018	07/18/2018			367.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 951	PRM Job#ST12130 MOT-GSP Trail	Edit		07/02/2018	07/18/2018	07/18/2018			105.00
							Account 971.481 - RBP to Macomb Orchard Trail (MNRTF) Totals		Invoice Transactions 2	<u>\$472.50</u>
							Department 480 - Bikepath Projects Totals		Invoice Transactions 2	<u>\$472.50</u>
							Fund 427 - Capital Improvement Fund Totals		Invoice Transactions 11	<u>\$15,262.59</u>
Fund 436 - PD DC and Campus Infrastructure										
Department 436 - 41 DC Justice Fines										
Account 807.000 - Engineering Consulting Fees										
12334 - BERNCO INC	2406	NEW 41A DIST CT BLDG - 3RD PAYMENT	Edit		05/31/2018	07/18/2018	07/18/2018			397,215.80
							Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 1	<u>\$397,215.80</u>
							Department 436 - 41 DC Justice Fines Totals		Invoice Transactions 1	<u>\$397,215.80</u>
Department 437 - Community Center Project										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 961	Library/Senior Center	Edit		07/02/2018	07/18/2018	07/18/2018			315.00
							Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 1	<u>\$315.00</u>
							Department 437 - Community Center Project Totals		Invoice Transactions 1	<u>\$315.00</u>
							Fund 436 - PD DC and Campus Infrastructure Totals		Invoice Transactions 2	<u>\$397,530.80</u>
Fund 494 - Downtown Development Fund										
Department 904 - Downtown Dev Authority										
Account 801.100 - Promotion Committee DDA										
5503 - CONTRACTORS CONNECTION INC	7122102	LIGHT RENTALS	Edit		07/05/2018	07/18/2018	07/18/2018			250.00
12634 - SUNBELT RENTALS INC	80277360	LIGHT RENTALS	Edit		07/03/2018	07/18/2018	07/18/2018			340.70
							Account 801.100 - Promotion Committee DDA Totals		Invoice Transactions 2	<u>\$590.70</u>
							Department 904 - Downtown Dev Authority Totals		Invoice Transactions 2	<u>\$590.70</u>
							Fund 494 - Downtown Development Fund Totals		Invoice Transactions 2	<u>\$590.70</u>
Fund 592 - Water and Sewer Fund										
Account 124.127 - Reimbursable Costs - SAD 34										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 908	DPW-SAD 34S CONSTRUCTION STAKING; 13086	Edit		07/02/2018	07/18/2018	07/18/2018			3,720.00



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Fund 592 - Water and Sewer Fund											
Account 124.127 - Reimbursable Costs - SAD 34											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 907	DPW-SAD 345 PROGRESS BILLING; 13086	Edit		07/02/2018	07/18/2018	07/18/2018			367.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 909	DPW-SAD 345 CONSTRUCTION ADMIN; 13086	Edit		07/02/2018	07/18/2018	07/18/2018			400.00	
									Account 124.127 - Reimbursable Costs - SAD 34 Totals	Invoice Transactions 3	<u>\$4,487.50</u>
Account 255.592 - Engineering Costs from Developer - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 911	DPW-WESTWOOD PARK; 13160	Edit		07/02/2018	07/18/2018	07/18/2018			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 912	DPW-ROYAL PARK ESTATES; 16042	Edit		07/02/2018	07/18/2018	07/18/2018			1,000.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 917	DPW-STONEY CREEK COVE; 16230	Edit		07/02/2018	07/18/2018	07/18/2018			515.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 918	DPW-STONERIDGE NORTH 16231	Edit		07/02/2018	07/18/2018	07/18/2018			2,807.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 920	DPW-MURPHY OIL; 17066	Edit		07/02/2018	07/18/2018	07/18/2018			367.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 921	DPW-MURPHY OIL; 17066	Edit		07/02/2018	07/18/2018	07/18/2018			517.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 922	DPW-SUMMIT CORPORATE #9; 17138	Edit		07/02/2018	07/18/2018	07/18/2018			1,659.11	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 923	DPW-SHORES OF CLEAR SPRING LAKE; 17146	Edit		07/02/2018	07/18/2018	07/18/2018			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 924	DPW-NAPI COMMERCIAL; 17147	Edit		07/02/2018	07/18/2018	07/18/2018			2,371.25	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 926	DPW-ARIA OF SHELBY; 17156	Edit		07/02/2018	07/18/2018	07/18/2018			3,401.33	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 927	DPW-ARIA OF SHELBY; 17156	Edit		07/02/2018	07/18/2018	07/18/2018			350.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 928	DPW-CORRIDOR PARK; 17158	Edit		07/02/2018	07/18/2018	07/18/2018			1,661.25	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 930	DPW-SUMMIT CORPORATE CENTRE UNIT 6; 17167	Edit		07/02/2018	07/18/2018	07/18/2018			180.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 931	DPW-SUMMIT CORPORATE CENTRE UNIT 6; 17167	Edit		07/02/2018	07/18/2018	07/18/2018			85.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 932	DPW-SUMMIT CORP UNIT 11; 17168	Edit		07/02/2018	07/18/2018	07/18/2018			1,206.71	



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Fund 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 933	DPW-SUMMIT CORPORATE CENTRE UNIT 8; 17176	Edit		07/02/2018	07/18/2018	07/18/2018			1,393.98	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 934	DPW-KRISPY KREME; 17188	Edit		07/02/2018	07/18/2018	07/18/2018			222.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 935	DPW-SILVER PINE MEDICAL; 18005	Edit		07/02/2018	07/18/2018	07/18/2018			613.08	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 938	DPW-ROYAL PARK ESTATES; 16042	Edit		07/02/2018	07/18/2018	07/18/2018			10,922.09	
								Account 255.592 - Engineering Costs from Developer - Pass Thru Totals	Invoice Transactions 19		<u>\$29,483.80</u>
Account 256.007 - Unapplied W&S Payments											
12612 - EVA GRYZON	1043227 703	DPW-W/S REFUND; 56103 CHESAPEAKE TR	Edit		07/03/2018	07/18/2018	07/18/2018			607.82	
								Account 256.007 - Unapplied W&S Payments Totals	Invoice Transactions 1		<u>\$607.82</u>
Account 669.300 - Hydrant Rentals											
6357 - FDM CONTRACTING INC	18 54448	DPW-HYDRANT REFUND; SMILEY AND MARIS	Edit		06/13/2018	07/18/2018	07/18/2018			550.00	
								Account 669.300 - Hydrant Rentals Totals	Invoice Transactions 1		<u>\$550.00</u>
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	319922	JUNE, 2018 CDL PHYSICALS, PRE EMPLOYMENT PHYSICALS	Edit		06/14/2018	07/18/2018	07/18/2018			265.00	
								Account 709.000 - Education & Training Totals	Invoice Transactions 1		<u>\$265.00</u>
Account 719.600 - Pre-Employment Physical/Medical Exam											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	319922	JUNE, 2018 CDL PHYSICALS, PRE EMPLOYMENT PHYSICALS	Edit		06/14/2018	07/18/2018	07/18/2018			490.00	
								Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 1		<u>\$490.00</u>
Account 726.000 - Operating Supplies											
11832 - HOME DEPOT	9091548	DPW-HAND SOAP	Edit		06/28/2018	07/18/2018	07/18/2018			10.98	
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 1		<u>\$10.98</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9741405	JUNE OFFICE SUPPLIES	Edit		06/30/2018	07/18/2018	07/18/2018			530.71	
								Account 727.000 - Office Supplies Totals	Invoice Transactions 1		<u>\$530.71</u>
Account 730.300 - Equipment Maintenance & Supplies											
5503 - CONTRACTORS CONNECTION INC	7122051	DPW-CAUTION TAPE AND FLOAT	Edit		07/03/2018	07/18/2018	07/18/2018			52.15	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 730.300 - Equipment Maintenance & Supplies											
7857 - STONE'S ACE HARDWARE	85586	DPW-SCREWS	Edit		06/27/2018	07/18/2018	07/18/2018			5.18	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 2	\$57.33
Account 730.600 - Traffic Control Safety Supplies											
11844 - CARRIER & GABLE INC	IN8069	DPW-SAFETY EQUIP, SIGNS	Edit		06/19/2018	07/18/2018	07/18/2018			464.15	
									Account 730.600 - Traffic Control Safety Supplies Totals	Invoice Transactions 1	\$464.15
Account 731.000 - Tap Supplies & Expenses											
1179 - SLC METER LLC	251898	DPW-TAP SUPPLIES	Edit		07/05/2018	07/18/2018	07/18/2018			1,689.11	
									Account 731.000 - Tap Supplies & Expenses Totals	Invoice Transactions 1	\$1,689.11
Account 734.000 - Hydrant Maintenance & Supplies											
25049 - CORE & MAIN LP	J089284	DPW-D BOX PARTS; HYDRANT REPAIR	Edit		06/27/2018	07/18/2018	07/18/2018			171.60	
11832 - HOME DEPOT	1580062	DPW-BRUSHES FOR HYDRANT PAINTING	Edit		06/26/2018	07/18/2018	07/18/2018			51.95	
11832 - HOME DEPOT	8031720	DPW-SEALANT; D BOX REPAIR KIRKCRIDGE	Edit		06/29/2018	07/18/2018	07/18/2018			25.40	
									Account 734.000 - Hydrant Maintenance & Supplies Totals	Invoice Transactions 3	\$248.95
Account 755.000 - Customer Records & Billing											
19773 - INFOSEAL LLC	88026	DPW-SEALER PARTS; REPAIR	Edit		06/28/2018	07/18/2018	07/18/2018			185.59	
19767 - METCOM INC	104496	DPW-CCR REPORT 2018	Edit		06/26/2018	07/18/2018	07/18/2018			2,816.00	
									Account 755.000 - Customer Records & Billing Totals	Invoice Transactions 2	\$3,001.59
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	6899	IT Services - July, 2018	Edit		06/27/2018	07/18/2018	07/18/2018			3,475.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	\$3,475.00
Account 828.000 - Sewage Processing Fee											
1517 - MACOMB COUNTY TREASURER	7996 2018	DPW-GLWA DISPOSAL SERVICES; JUNE, 2018	Edit		07/03/2018	07/18/2018	07/18/2018			506,147.17	
									Account 828.000 - Sewage Processing Fee Totals	Invoice Transactions 1	\$506,147.17
Account 828.001 - Sewage Processing - Industrial Waste Charge											
9970 - GREAT LAKES WATER AUTHORITY	6152018	DPW-IWC CHARGES MAY 2018	Edit		06/15/2018	07/18/2018	07/18/2018			19,096.16	
									Account 828.001 - Sewage Processing - Industrial Waste Charge Totals	Invoice Transactions 1	\$19,096.16
Account 860.000 - Auto Insurance Expense											
3012 - NICKEL & SAPH INC	19184 19185	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 4 OF 4	Edit		07/05/2018	07/18/2018	07/18/2018			6,056.50	
									Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1	\$6,056.50



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	36325A	DPW-LIGHTING; W4	Edit		06/01/2018	07/18/2018	07/18/2018			7.99	
11476 - J & J ACE HARDWARE	29799	DPW-PARTS FOR W14 AND BACKHOE	Edit		06/25/2018	07/18/2018	07/18/2018			6.76	
4612 - KELLER AUTOMOTIVE INC	29828	DPW-PIPE, EXHAUST, SPRING,GASKETS; MP1	Edit		06/25/2018	07/18/2018	07/18/2018			515.55	
8744 - MARV'S AUTO ELECTRIC INC	25681	DPW-BATTERY CALIBRATION; S1	Edit		07/03/2018	07/18/2018	07/18/2018			84.50	
3643 - TOTAL TRAILER	59558	DPW-PARTS FOR BACK HOE TRAILER	Edit		06/25/2018	07/18/2018	07/18/2018			53.55	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 5	<u>\$668.35</u>
Account 865.000 - Insurance & Bonds											
3012 - NICKEL & SAPH INC	19184 19185	TOWNSHIP LIABILITY/AUTO INSURANCE-	Edit		07/05/2018	07/18/2018	07/18/2018			15,435.34	
10292 - ONE BEACON INSURANCE GROUP	79100725 MC1	INSTALLMENT 4 OF 4 MULTIPLE CLAIMS-JK, GG, DR GOVERNMENT RISKS	Edit		05/14/2018	07/18/2018	07/18/2018			550.00	
									Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 2	<u>\$15,985.34</u>
Account 920.500 - Water Charges											
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W 0718	DPW-WATER 5/1/18 - 6/1/18	Edit		06/26/2018	07/18/2018	07/18/2018			1,125,176.27	
									Account 920.500 - Water Charges Totals	Invoice Transactions 1	<u>\$1,125,176.27</u>
Account 930.100 - Building Maintenance											
1713 - CUMMINS BRIDGEWAY LLC	6 68379	DPW-ADDITIONAL REPAIRS TO HVAC	Edit		06/13/2018	07/18/2018	07/18/2018			643.38	
11832 - HOME DEPOT	9102229	DPW-MAINTENANCE ITEMS DPW BLDG	Edit		06/18/2018	07/18/2018	07/18/2018			32.92	
15916 - INTERSTATE SECURITY INC	8654382	DPW-MONITORING JULY, AUG, SEPT 2018	Edit		06/12/2018	07/18/2018	07/18/2018			105.00	
11438 - SUPERIOR IMAGE CLEANING	4478	DPW-CLEANING JUNE, 2018	Edit		07/02/2018	07/18/2018	07/18/2018			849.83	
21888 - THERMALNETICS	S181130	DPW-PARTS FOR DPW CHILLER	Edit		06/26/2018	07/18/2018	07/18/2018			164.21	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 5	<u>\$1,795.34</u>
Account 935.500 - Water Main Repair											
79 - ARLINGTON MASONRY SUPPLY INC	215821	DPW-MORTAR FOR RESTORATION; GREENWOOD	Edit		06/26/2018	07/18/2018	07/18/2018			19.35	
79 - ARLINGTON MASONRY SUPPLY INC	216062	DPW-CEMENT FOR RESTORATIONS	Edit		07/03/2018	07/18/2018	07/18/2018			514.40	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 935.500 - Water Main Repair											
25049 - CORE & MAIN LP	J082093	DPW-PVC FOR WM REPAIR; ELIZABETH ANN	Edit		06/26/2018	07/18/2018	07/18/2018			260.40	
25049 - CORE & MAIN LP	J081730	DPW-PVC FOR WM REPAIR	Edit		06/26/2018	07/18/2018	07/18/2018			100.00	
25049 - CORE & MAIN LP	J097235	DPW-J081730 CREDIT; RETURN OF PVC FOR RESTORATION	Edit		06/28/2018	07/18/2018	07/18/2018			(100.00)	
2729 - FERGUSON WATERWORKS #3386	49920	DPW-COUPLING FOR SERVICE REPAIR; 8640 ELIZABETH ANN	Edit		06/25/2018	07/18/2018	07/18/2018			89.06	
11832 - HOME DEPOT	2172338	DPW- SUPPLIES FOR RESTORATIONS	Edit		07/05/2018	07/18/2018	07/18/2018			49.66	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	60127	DPW-SOD FOR RESTORATIONS; SASSAFRAS	Edit		06/22/2018	07/18/2018	07/18/2018			104.40	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	60219	DPW-SOD FOR RESTORATIONS; APPLE, PIPER, PATTERSON	Edit		06/26/2018	07/18/2018	07/18/2018			39.60	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	60308	DPW-SOD FOR RESTORATIONS; CEDARWOOD, ARAGON	Edit		07/02/2018	07/18/2018	07/18/2018			72.00	
6957 - POLAR ICE COMPANY	34624	DPW-ICE FOR RESTORATION; ELIZABETH	Edit		06/22/2018	07/18/2018	07/18/2018			20.00	
6957 - POLAR ICE COMPANY	34645	DPW-ICE FOR WM REPAIR; APPLEWOOD	Edit		06/29/2018	07/18/2018	07/18/2018			30.00	
9662 - SHELBY UNDERGROUND INC	2018 658	DPW-WM REPAIR; APPLEWOOD	Edit		06/29/2018	07/18/2018	07/18/2018			910.00	
9662 - SHELBY UNDERGROUND INC	2018 656	DPW-WM REPAIR; FRANKS LN	Edit		06/29/2018	07/18/2018	07/18/2018			2,490.00	
9662 - SHELBY UNDERGROUND INC	2018 653	DPW-WM REPAIR; WOODMIRE	Edit		06/25/2018	07/18/2018	07/18/2018			650.00	
9662 - SHELBY UNDERGROUND INC	2018 654	DPW-WM REPAIR; ELIZABETH ANN	Edit		06/25/2018	07/18/2018	07/18/2018			2,057.50	
6996 - SPRINKLER DEPOT CORP	23314	DPW-SPRINKLER PARTS FOR RESTORATIONS	Edit		06/28/2018	07/18/2018	07/18/2018			15.42	
									Account 935.500 - Water Main Repair Totals	Invoice Transactions 17	<u>\$7,321.79</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 955.200 - Water Samples											
8101 - AMERICAN WATER	4000147921	DPW-WATER SAMPLES; WATKINS, HUNTERS	Edit		06/14/2018	07/18/2018	07/18/2018			180.00	
									Account 955.200 - Water Samples Totals	Invoice Transactions 1	<u>180.00</u>
Account 957.500 - Grant Expense - State											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 913	DPW-SAW GRANT ADMIN; 16161	Edit		07/02/2018	07/18/2018	07/18/2018			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 914	DPW-SAW GRANT ADMIN PROGRESS BILLING; 16161	Edit		07/02/2018	07/18/2018	07/18/2018			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 915	DPW-SAW GRANT ADMIN PROGRESS BILLING; 16161	Edit		07/02/2018	07/18/2018	07/18/2018			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 916	DPW-SAW GRANT ADMIN PROGRESS BILLING; 16161	Edit		07/02/2018	07/18/2018	07/18/2018			85.00	
									Account 957.500 - Grant Expense - State Totals	Invoice Transactions 4	<u>820.00</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 52	<u>\$1,693,479.74</u>
Department 595 - Cap Exp, bond prin-cash budget											
Account 972.950 - Water Meter Expense											
2729 - FERGUSON WATERWORKS #3386	49050	DPW-METERS, GASKETS, COUPLINGS	Edit		06/18/2018	07/18/2018	07/18/2018			9,258.36	
									Account 972.950 - Water Meter Expense Totals	Invoice Transactions 1	<u>\$9,258.36</u>
									Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 1	<u>\$9,258.36</u>
									Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 77	<u>\$1,737,867.22</u>
Fund 598 - Community Relations Fund											
Department 598 - Community Relations											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9741405	JUNE OFFICE SUPPLIES	Edit		06/30/2018	07/18/2018	07/18/2018			315.06	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>315.06</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	6899	IT Services - July, 2018	Edit		06/27/2018	07/18/2018	07/18/2018			3,475.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>3,475.00</u>
Account 850.000 - Communications											
25801 - COMCAST	78 0535582 0718	COMMUNITY RELATIONS CABLE JULY, 2018	Edit		06/21/2018	07/18/2018	07/18/2018			58.56	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>58.56</u>



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Fund 598 - Community Relations Fund											
Department 598 - Community Relations											
Account 860.000 - Auto Insurance Expense											
3012 - NICKEL & SAPH INC	19184 19185	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 4 OF 4	Edit		07/05/2018	07/18/2018	07/18/2018			306.17	
									Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1	<u>\$306.17</u>
Account 865.000 - Insurance & Bonds											
3012 - NICKEL & SAPH INC	19184 19185	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 4 OF 4	Edit		07/05/2018	07/18/2018	07/18/2018			830.82	
									Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 1	<u>\$830.82</u>
Account 930.100 - Building Maintenance											
11438 - SUPERIOR IMAGE CLEANING	4480	JUNE, 2018 CLEANING	Edit		07/02/2018	07/18/2018	07/18/2018			227.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$227.00</u>
Account 985.000 - Equipment Replacement											
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795871	MOBILE PRODUCTION SET EQUIPMENT	Edit		06/25/2018	07/18/2018	07/18/2018			5,017.22	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795906	MOBILE PRODUCTION SET EQUIPMENT	Edit		06/28/2018	07/18/2018	07/18/2018			3,203.26	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795913	PRODUCTION COMPUTER MEMORY UPGRADE	Edit		07/02/2018	07/18/2018	07/18/2018			382.36	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 3	<u>\$8,602.84</u>
									Department 598 - Community Relations Totals	Invoice Transactions 9	<u>\$13,815.45</u>
									Fund 598 - Community Relations Fund Totals	Invoice Transactions 9	<u>\$13,815.45</u>
Fund 701 - Trust & Agency											
Account 255.371 - Building Performance Bonds											
3488 - ACADIA HOME BUILDERS LLC	17 95893	50407 RORY - BLDG BOND	Edit		09/26/2017	07/18/2018	07/18/2018			845.00	
3488 - ACADIA HOME BUILDERS LLC	17 95896	50427 RORY - BLDG BOND	Edit		09/26/2017	07/18/2018	07/18/2018			845.00	
9294 - AIS CARPET OUTLET INC	18 37935	8990 PACTON - BLDG BOND	Edit		04/23/2018	07/18/2018	07/18/2018			100.00	
9695 - ALL CONCEPTS FENCE CO	18 40824	7328 26 MILE - BLDG BOND	Edit		04/27/2018	07/18/2018	07/18/2018			200.00	
12257 - APEX CONSTRUCTION GROUP LLC	18 24151	51675 VAN DYKE - BLDG BOND	Edit		03/05/2018	07/18/2018	07/18/2018			187.50	
10147 - BACHOR BUILDING LLC	18 43659	1941 CLEARWOOD - BLDG BOND	Edit		05/08/2018	07/18/2018	07/18/2018			100.00	
10996 - MARIANNE BAILEY	17 5886	45914 KENMORE - BLDG BOND	Edit		01/19/2017	07/18/2018	07/18/2018			25.00	



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Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
5387 - CLAUDIO BASILISCO	11 86528	49651 GOLDEN LAKE - BLDG BOND	Edit		09/29/2011	07/18/2018	07/18/2018			50.00
17795 - C & D BUILDING LLC	17 81955	51169 BELLESTRI - BLDG BOND	Edit		08/28/2017	07/18/2018	07/18/2018			9,092.50
6431 - CHERRY CREEK BLDG LLC	18 2606	54367 DEADWOOD - BLDG BOND	Edit		01/09/2018	07/18/2018	07/18/2018			2,197.50
6431 - CHERRY CREEK BLDG LLC	17 32249	54367 DEADWOOD - BLDG BOND	Edit		03/22/2017	07/18/2018	07/18/2018			1,077.50
5543 - CRESTLINE HOMES LLC	17 34845	2205 WESTRIDGE - BLDG BOND	Edit		03/30/2017	07/18/2018	07/18/2018			1,190.00
5543 - CRESTLINE HOMES LLC	17 119535	2205 WESTRIDGE - BLDG BOND	Edit		12/15/2017	07/18/2018	07/18/2018			1,760.00
10922 - HAROLD DAVENPORT	17 1044	47833 BURTON - BLDG BOND	Edit		01/05/2017	07/18/2018	07/18/2018			200.00
24202 - DELRAY HOMES INC	17 64990	7368 PARK TERRACE - BLDG BOND	Edit		07/11/2017	07/18/2018	07/18/2018			1,170.00
24202 - DELRAY HOMES INC	18 15648	7368 PARK TERRACE - BLDG BOND	Edit		02/15/2018	07/18/2018	07/18/2018			3,125.00
12167 - DILLON CONTRACTING LLC	18 10907	3756 PIERCE - BLDG BOND	Edit		01/31/2018	07/18/2018	07/18/2018			200.00
22109 - DISTINCTIVE BUILDING INC	18 54235	7058 SUGAR CREEK - BLDG BOND	Edit		06/11/2018	07/18/2018	07/18/2018			200.00
11742 - EKI RENOVATION & DESIGN LLC	17 84486	49959 LEXINGTON AVE - BLDG BOND	Edit		08/31/2017	07/18/2018	07/18/2018			200.00
16234 - ELEGANT ALUMINUM PRODUCTS USA LLC	17 102252	54354 WHITE SPRUCE - BLDG BOND	Edit		10/23/2017	07/18/2018	07/18/2018			100.00
3991 - ENCORE BUILDING INC	17 52331	55038 TIMBERS EDGE - BLDG BOND	Edit		05/30/2017	07/18/2018	07/18/2018			1,220.00
11467 - ALISON GEHRINGER	17 61049	54492 HORIZON - BLDG BOND	Edit		06/26/2017	07/18/2018	07/18/2018			50.00
5208 - GS ROUSSILLON LLC	18 37948	52525 SHELBY PKWY - BLDG BOND	Edit		04/23/2018	07/18/2018	07/18/2018			100.00
12515 - MARIE & MICHAEL HINDEE	18 50549	8871 SHELBY WOODS - BLDG BOND	Edit		05/29/2018	07/18/2018	07/18/2018			50.00
22131 - LOMBARDO HOMES	17 72740	7342 STEBBINS - BLDG BOND	Edit		07/31/2017	07/18/2018	07/18/2018			1,977.50
22131 - LOMBARDO HOMES	18 45693	7294 STEBBINS - BLDG BOND	Edit		05/14/2018	07/18/2018	07/18/2018			4,023.00
22131 - LOMBARDO HOMES	17 72742	7294 STEBBINS - BLDG BOND	Edit		07/31/2017	07/18/2018	07/18/2018			1,977.50
22131 - LOMBARDO HOMES	18 34120	7342 STEBBINS - BLDG BOND	Edit		04/11/2018	07/18/2018	07/18/2018			4,954.56
10498 - MEI CONSTRUCTION	18 56335	14353 BOURNEMUTH - BLDG BOND	Edit		06/20/2018	07/18/2018	07/18/2018			100.00



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Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
6105 - MICHIGAN'S BEST DECK BUILDERS	16 68303	13449 DIEGEL - BLDG BOND	Edit		07/26/2016	07/18/2018	07/18/2018			200.00
6444 - SILKE & WALTER MORTIMER	12 72025	14266 WAYFORD - BLDG BOND	Edit		08/23/2012	07/18/2018	07/18/2018			50.00
6046 - NEWMARK HOMES OF MICHIGAN INC	17 36236	54710 BLACK HILLS - BLDG BOND	Edit		04/11/2017	07/18/2018	07/18/2018			1,282.50
12611 - OESTMAN CONSTRUCTION	07 68934	56675 LONGHORN - BLDG BOND	Edit		09/28/2007	07/18/2018	07/18/2018			100.00
11848 - EDYTA & JOHN OJRZYNSKI	17 99174	8880 MILLIS - BLDG BOND	Edit		10/17/2017	07/18/2018	07/18/2018			25.00
24761 - PERFECTION BUILDING LLC	16 115041	52887 SEVEN OAKS - BLDG BOND	Edit		12/06/2016	07/18/2018	07/18/2018			200.00
22764 - PHILLIPS SIGN & LIGHTING INC	18 45874	49970 VAN DYKE - BLDG BOND	Edit		05/15/2018	07/18/2018	07/18/2018			50.00
22764 - PHILLIPS SIGN & LIGHTING INC	18 55208	54794 SHELBY - BLDG BOND	Edit		06/15/2018	07/18/2018	07/18/2018			50.00
12513 - KRYSTLE & JEFFREY REESE	18 47656	14735 ASHTON - BLDG BOND	Edit		05/21/2018	07/18/2018	07/18/2018			50.00
20715 - SAL MAR PRESTON PINES INC	14 70534	54845 PRESTON PINES - BLDG BOND	Edit		08/01/2014	07/18/2018	07/18/2018			1,087.50
12408 - TATJANA SAVICH	18 36377	15023 21 MILE - BLDG BOND	Edit		04/19/2018	07/18/2018	07/18/2018			85.00
8435 - SMJ CONSULTING SERVICES	17 60950	12412 24 MILE - BLDG BOND	Edit		06/23/2017	07/18/2018	07/18/2018			200.00
5325 - SPLENDOR HOMES	17 96736	54431 DEADWOOD - BLDG BOND	Edit		09/28/2017	07/18/2018	07/18/2018			962.50
3842 - BRIAN TERZINI	10 69817	13746 BLUE BEECH - BLDG BOND	Edit		08/12/2010	07/18/2018	07/18/2018			50.00
							Account 255.371 - Building Performance Bonds Totals		Invoice Transactions 43	<u>\$41,710.06</u>
Account 280.480 - Veterans Committee										
12605 - EXPRESSIVE STONE STUDIO	10164	Brick pavers	Edit		06/20/2018	07/18/2018	07/18/2018			66.00
							Account 280.480 - Veterans Committee Totals		Invoice Transactions 1	<u>\$66.00</u>
Account 280.803 - Memorial Trees/Benches										
23788 - BARCO PRODUCTS COMPANY	BP00074206	memorial bench Staines	Edit		06/22/2018	07/18/2018	07/18/2018			810.94
23788 - BARCO PRODUCTS COMPANY	BP00074397	memorial bench Yousif	Edit		06/25/2018	07/18/2018	07/18/2018			990.94
23788 - BARCO PRODUCTS COMPANY	BP00074498	Memorial Bench - Pini	Edit		06/29/2018	07/18/2018	07/18/2018	06/29/2018		990.94
6545 - RAY WIEGAND'S NURSERY INC	103584	(4) Memorial Trees	Edit		07/02/2018	07/18/2018	07/18/2018			674.00
							Account 280.803 - Memorial Trees/Benches Totals		Invoice Transactions 4	<u>\$3,466.82</u>
							Fund 701 - Trust & Agency Totals		Invoice Transactions 48	<u>\$45,242.88</u>
							Grand Totals		Invoice Transactions 527	<u>\$2,854,937.76</u>

* = Prior Fiscal Year Activity



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Fund 101 - General Fund											
Account 123.000 - Prepaid Expense											
26031 - CDW GOVERNMENT INC	MVQ5799	SYMANTEC ANTIVIRUS RENEWAL 6/10/18-7/9/19	Edit		05/25/2018	08/08/2018	08/08/2018			1,355.67	
8948 - MIDWEST COLLABORATIVE FOR LIBRARY SERVICES	343902	MCLS DUES 7/1/18-6/30/19	Edit		07/02/2018	08/08/2018	08/08/2018			125.00	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 2	\$1,480.67
Account 123.002 - Prepaid Insurance											
3012 - NICKEL & SAPH INC	19186	STORAGE TANK INSURANCE PREMIUM 7/11/18-7/10/19	Edit		07/09/2018	08/08/2018	08/08/2018			300.00	
									Account 123.002 - Prepaid Insurance Totals	Invoice Transactions 1	\$300.00
Account 299.801 - Addressing Fee - Pass Thru											
7600 - SELECTIVE CONSTRUCTION CORP	18 62451	ADDRESS ASSIGNMENT FEE REFUND	Edit		07/06/2018	08/08/2018	08/08/2018			40.00	
									Account 299.801 - Addressing Fee - Pass Thru Totals	Invoice Transactions 1	\$40.00
Account 299.904 - General Engineering - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1046	P&Z SP #18-22 RYAN HEAVY TRUCK REPAIR	Edit		07/24/2018	08/08/2018	08/08/2018			400.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1047	P&Z SP#18-23 ACCURITE BLDG ADDITION	Edit		07/24/2018	08/08/2018	08/08/2018			265.00	
									Account 299.904 - General Engineering - Pass Thru Totals	Invoice Transactions 2	\$665.00
Account 299.906 - Weed Removal - Pass Thru											
8258 - EXCEL LANDSCAPING LLC	73176	09-101-012 2ND TRIP - WEED CUTTING	Edit		07/20/2018	08/08/2018	08/08/2018			100.00	
8258 - EXCEL LANDSCAPING LLC	73166	09-101-012 1ST TRIP - WEED CUTTING	Edit		07/18/2018	08/08/2018	08/08/2018			100.00	
8258 - EXCEL LANDSCAPING LLC	73140	4850 PARK MANOR - WEED CUTTING	Edit		07/11/2018	08/08/2018	08/08/2018			100.00	
8258 - EXCEL LANDSCAPING LLC	73167	5628 SKYLITE - WEED CUTTING	Edit		07/18/2018	08/08/2018	08/08/2018			100.00	
8258 - EXCEL LANDSCAPING LLC	73169	53950 VAN DYKE - WEED CUTTING	Edit		07/18/2018	08/08/2018	08/08/2018			200.00	
8258 - EXCEL LANDSCAPING LLC	73168	7569 HARTWICK - WEED CUTTING	Edit		07/18/2018	08/08/2018	08/08/2018			150.00	
8258 - EXCEL LANDSCAPING LLC	73175	8229 WILORAY - WEED CUTTING	Edit		07/20/2018	08/08/2018	08/08/2018			100.00	
8258 - EXCEL LANDSCAPING LLC	73173	6510 CREEKSIDE - WEED CUTTING	Edit		07/19/2018	08/08/2018	08/08/2018			150.00	
8258 - EXCEL LANDSCAPING LLC	73170	21-401-009 - WEED CUTTING	Edit		07/18/2018	08/08/2018	08/08/2018			250.00	
8258 - EXCEL LANDSCAPING LLC	73151	6290 CREEKSIDE - WEED CUTTING	Edit		07/12/2018	08/08/2018	08/08/2018			100.00	



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Fund 101 - General Fund											
Account 299.906 - Weed Removal - Pass Thru											
8258 - EXCEL LANDSCAPING LLC	73164	8069 22 MILE - WEED CUTTING	Edit		07/17/2018	08/08/2018	08/08/2018			300.00	
8258 - EXCEL LANDSCAPING LLC	73144	6470 CREEKSIDE - WEED CUTTING	Edit		07/12/2018	08/08/2018	08/08/2018			100.00	
8258 - EXCEL LANDSCAPING LLC	73145	6435 CREEKSIDE - WEED CUTTING	Edit		07/12/2018	08/08/2018	08/08/2018			100.00	
8258 - EXCEL LANDSCAPING LLC	73147	6172 CREEKSIDE - WEED CUTTING	Edit		07/12/2018	08/08/2018	08/08/2018			100.00	
8258 - EXCEL LANDSCAPING LLC	73146	6347 CREEKSIDE - WEED CUTTING	Edit		07/12/2018	08/08/2018	08/08/2018			100.00	
8258 - EXCEL LANDSCAPING LLC	73150	6260 CREEKSIDE - WEED CUTTING	Edit		07/12/2018	08/08/2018	08/08/2018			100.00	
8258 - EXCEL LANDSCAPING LLC	73148	6130 CREEKSIDE - WEED CUTTING	Edit		07/12/2018	08/08/2018	08/08/2018			100.00	
8258 - EXCEL LANDSCAPING LLC	73137	6262 SHADYDALE - WEED CUTTING	Edit		07/10/2018	08/08/2018	08/08/2018			150.00	
8258 - EXCEL LANDSCAPING LLC	73136	55477 WHISPERING HILLS - WEED CUTTING	Edit		07/10/2018	08/08/2018	08/08/2018			150.00	
8258 - EXCEL LANDSCAPING LLC	73156	2340 AUBURN - WEED CUTTING	Edit		07/12/2018	08/08/2018	08/08/2018			100.00	
8258 - EXCEL LANDSCAPING LLC	73132	3510 MELTON - WEED CUTTING	Edit		07/05/2018	08/08/2018	08/08/2018			150.00	
8258 - EXCEL LANDSCAPING LLC	73133	3560 MELTON - WEED CUTTING	Edit		07/05/2018	08/08/2018	08/08/2018			150.00	
8258 - EXCEL LANDSCAPING LLC	73139	12550 26 MILE - WEED CUTTING	Edit		07/11/2018	08/08/2018	08/08/2018			300.00	
8258 - EXCEL LANDSCAPING LLC	73155	50556 CENTRAL INDUSTRIAL - WEED CUTTING	Edit		07/12/2018	08/08/2018	08/08/2018			200.00	
8258 - EXCEL LANDSCAPING LLC	73134	03-126-018 - WEED CUTTING	Edit		07/05/2018	08/08/2018	08/08/2018			150.00	
8258 - EXCEL LANDSCAPING LLC	73141	52353 MOUND - WEED CUTTING	Edit		07/11/2018	08/08/2018	08/08/2018			300.00	
8258 - EXCEL LANDSCAPING LLC	73142	47064 WOODALL - WEED CUTTING	Edit		07/11/2018	08/08/2018	08/08/2018			275.00	
8258 - EXCEL LANDSCAPING LLC	73149	6251 CREEKSIDE - WEED CUTTING	Edit		07/12/2018	08/08/2018	08/08/2018			100.00	
8258 - EXCEL LANDSCAPING LLC	73154	56028 - 56060 VAN DYKE - WEED CUTTING	Edit		07/12/2018	08/08/2018	08/08/2018			150.00	
Account 299.906 - Weed Removal - Pass Thru Totals										Invoice Transactions 29	\$4,425.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 451.001 - Building Permits											
12685 - JORDAN GLASSCO	PB18 0559	12693 22 MILE - PERMIT REFUND	Edit		07/18/2018	08/08/2018	08/08/2018			50.00	
22131 - LOMBARDO HOMES	PB17 0353	52205 SCHOENHERR - PERMIT REFUND	Edit		06/21/2017	08/08/2018	08/08/2018			654.76	
									Account 451.001 - Building Permits Totals	Invoice Transactions 2	<u>\$704.76</u>
Account 451.002 - Electrical Permits											
12649 - VAN DYKE BUILDING SERVICES	PE17 1639	51121 TIMES SQUARE - PERMIT REFUND	Edit		12/04/2017	08/08/2018	08/08/2018			18.00	
12649 - VAN DYKE BUILDING SERVICES	PE17 1638	51125 TIMES SQUARE - PERMIT REFUND	Edit		12/04/2017	08/08/2018	08/08/2018			18.00	
12649 - VAN DYKE BUILDING SERVICES	PE18 0073	51129 TIMES SQUARE - PERMIT REFUND	Edit		01/16/2018	08/08/2018	08/08/2018			25.50	
12649 - VAN DYKE BUILDING SERVICES	PE18 0074	51133 TIMES SQUARE - PERMIT REFUND	Edit		01/16/2018	08/08/2018	08/08/2018			19.00	
12649 - VAN DYKE BUILDING SERVICES	PE18 0072	51137 TIMES SQUARE - PERMIT REFUND	Edit		01/16/2018	08/08/2018	08/08/2018			19.00	
12649 - VAN DYKE BUILDING SERVICES	PE18 0067	51141 TIMES SQUARE - PERMIT REFUND	Edit		01/16/2018	08/08/2018	08/08/2018			19.00	
12649 - VAN DYKE BUILDING SERVICES	PE18 0071	51145 TIMES SQUARE - PERMIT REFUND	Edit		01/16/2018	08/08/2018	08/08/2018			19.00	
12649 - VAN DYKE BUILDING SERVICES	PE18 0070	51149 TIMES SQUARE - PERMIT REFUND	Edit		01/16/2018	08/08/2018	08/08/2018			19.00	
12649 - VAN DYKE BUILDING SERVICES	PE18 0069	51153 TIMES SQUARE - PERMIT REFUND	Edit		01/16/2018	08/08/2018	08/08/2018			19.00	
12649 - VAN DYKE BUILDING SERVICES	PE18 0068	51157 TIMES SQUARE - PERMIT REFUND	Edit		01/16/2018	08/08/2018	08/08/2018			19.00	
12649 - VAN DYKE BUILDING SERVICES	PE18 0066	51161 TIMES SQUARE - PERMIT REFUND	Edit		01/16/2018	08/08/2018	08/08/2018			19.00	
12649 - VAN DYKE BUILDING SERVICES	PE18 0079	51165 TIMES SQUARE - PERMIT REFUND	Edit		01/16/2018	08/08/2018	08/08/2018			19.00	
12649 - VAN DYKE BUILDING SERVICES	PE18 0078	51169 TIMES SQUARE - PERMIT REFUND	Edit		01/16/2018	08/08/2018	08/08/2018			19.00	
12649 - VAN DYKE BUILDING SERVICES	PE18 0076	51173 TIMES SQUARE - PERMIT REFUND	Edit		01/16/2018	08/08/2018	08/08/2018			19.00	
12649 - VAN DYKE BUILDING SERVICES	PE18 0075	51177 TIMES SQUARE - PERMIT REFUND	Edit		01/16/2018	08/08/2018	08/08/2018			19.00	
12649 - VAN DYKE BUILDING SERVICES	PE18 0077	51181 TIMES SQUARE - PERMIT REFUND	Edit		01/16/2018	08/08/2018	08/08/2018			25.50	
12647 - WESTERN ELECTRIC	PE17 1175	12863 PARTRIDGE RUN - PERMIT REFUND	Edit		08/22/2017	08/08/2018	08/08/2018			4.50	
									Account 451.002 - Electrical Permits Totals	Invoice Transactions 17	<u>\$319.50</u>



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Fund 101 - General Fund											
Account 451.011 - Administrative Fee - Addressing											
7600 - SELECTIVE CONSTRUCTION CORP	18 00062451	ADDRESS ASSIGNMENT ADMIN FEE REFUND	Edit		07/06/2018	08/08/2018	08/08/2018			15.00	
									Account 451.011 - Administrative Fee - Addressing Totals	Invoice Transactions 1	\$15.00
Account 610.000 - Planning Fees											
12695 - LEO'S CONEY ISLAND	201862370	REFUND-OVERPAYMENT	Edit		07/05/2018	08/08/2018	08/08/2018			50.00	
									Account 610.000 - Planning Fees Totals	Invoice Transactions 1	\$50.00
Account 675.771 - Trips - SC											
6284 - WILMA POMAVILLE	123770 11	Refund, Sr Ctr Greektown Casino Trip	Edit		07/16/2018	08/08/2018	08/08/2018			22.50	
									Account 675.771 - Trips - SC Totals	Invoice Transactions 1	\$22.50
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1048	DRAINAGE COMPLAINT	Edit		07/24/2018	08/08/2018	08/08/2018			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1050	GIS	Edit		07/24/2018	08/08/2018	08/08/2018			910.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1052	CISMA	Edit		07/24/2018	08/08/2018	08/08/2018			525.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 3	\$1,592.50
Account 900.000 - Legal Notices & Printing Services											
12554 - C & G PUBLISHING	300 1827	IDD - MDR Development	Edit		07/04/2018	08/08/2018	08/08/2018			70.00	
12554 - C & G PUBLISHING	275 1827	IFEC - Van Der Graaf	Edit		07/04/2018	08/08/2018	08/08/2018			61.25	
12554 - C & G PUBLISHING	299 1827	EDD - D & R Land Development	Edit		07/04/2018	08/08/2018	08/08/2018			96.25	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 3	\$227.50
									Department 101 - Legislative Totals	Invoice Transactions 6	\$1,820.00
Department 191 - Elections											
Account 726.000 - Operating Supplies											
12603 - AMAZON CAPITAL SERVICES INC	1611 6X3J 6KFC	Mailing labels	Edit		06/28/2018	08/08/2018	08/08/2018			431.84	
12603 - AMAZON CAPITAL SERVICES INC	1QF3 LQ7H MQNT	Postcards	Edit		07/06/2018	08/08/2018	08/08/2018			268.18	
12603 - AMAZON CAPITAL SERVICES INC	1VN4 V7YG HNGG	Badge straps	Edit		07/11/2018	08/08/2018	08/08/2018			119.92	
12603 - AMAZON CAPITAL SERVICES INC	1WJP 49YJ 36LH	Badge Holders	Edit		07/13/2018	08/08/2018	08/08/2018			100.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 4	\$919.94
Account 900.000 - Legal Notices & Printing Services											
12554 - C & G PUBLISHING	159 1829	Notice of Election	Edit		07/18/2018	08/08/2018	08/08/2018			131.25	
12554 - C & G PUBLISHING	160 1829	Public Accuracy Test	Edit		07/18/2018	08/08/2018	08/08/2018			35.00	



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Fund 101 - General Fund											
Department 191 - Elections											
Account 900.000 - Legal Notices & Printing Services											
12448 - PRINTING SYSTEMS INC	203578	Elections - Voter Registration Forms	Edit		07/16/2018	08/08/2018	08/08/2018			62.15	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 3	<u>\$228.40</u>
									Department 191 - Elections Totals	Invoice Transactions 7	<u>\$1,148.34</u>
Department 201 - Finance											
Account 727.000 - Office Supplies											
16214 - OFFICE EXPRESS	318579 0	500 DEPARTMENT ENVELOPES-1 CASE	Edit		07/17/2018	08/08/2018	08/08/2018			95.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$95.00</u>
									Department 201 - Finance Totals	Invoice Transactions 1	<u>\$95.00</u>
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
12069 - PET SUPPLIES PLUS	7062018	Nature Ctr critter food/filter	Edit		07/06/2018	08/08/2018	08/08/2018			24.38	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$24.38</u>
Account 807.208 - Program/Speakers											
17748 - PETTY CASH - NATURE CENTER	pc 0808201803	Nature Center Supplies	Edit		07/26/2018	08/08/2018	08/08/2018	08/02/2018		42.91	
									Account 807.208 - Program/Speakers Totals	Invoice Transactions 1	<u>\$42.91</u>
Account 930.100 - Building Maintenance											
5145 - BEHLER-YOUNG COMPANY	12226462	HVAC belts & refrigerant	Edit		07/18/2018	08/08/2018	08/08/2018			251.53	
15228 - HOME DEPOT CREDIT SERVICES	7042290	Nature Ctr fire caulk; 5-plungers for pavilions	Edit		07/20/2018	08/08/2018	08/08/2018			11.47	
11315 - JOHNSTONE SUPPLY	193278	Nature Ctr furnace filters	Edit		07/24/2018	08/08/2018	08/08/2018			86.76	
1148 - SHELBY PAINT & DECORATING	18654	Nature Ctr painting supplies	Edit		07/09/2018	08/08/2018	08/08/2018			20.05	
1148 - SHELBY PAINT & DECORATING	18700	Nature Center paint	Edit		07/12/2018	08/08/2018	08/08/2018			26.36	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 5	<u>\$396.17</u>
									Department 208 - Nature Center Totals	Invoice Transactions 7	<u>\$463.46</u>
Department 209 - Assessing											
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7 234	EMPLOYEE 10659 UNIFORM REIMBURSEMENT	Edit		04/23/2018	08/08/2018	08/08/2018			(86.69)	
19449 - CONTRACTORS CLOTHING CO	7 1150	EMPLOYEE 10659 UNIFORM ORDER	Edit		04/20/2018	08/08/2018	08/08/2018			110.67	



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Fund 101 - General Fund										
Department 209 - Assessing										
Account 726.600 - Uniform and Clothing Expense										
19449 - CONTRACTORS CLOTHING CO	7 3431	EMPLOYEE 11269 UNIFORM	Edit		07/05/2018	08/08/2018	08/08/2018			36.23
							Account 726.600 - Uniform and Clothing Expense Totals		Invoice Transactions 3	<u>\$60.21</u>
							Department 209 - Assessing Totals		Invoice Transactions 3	<u>\$60.21</u>
Department 210 - Legal										
Account 806.000 - Legal Contractual Retainer										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85280	Monthly Legal Retainer - August, 2018	Edit		07/16/2018	08/08/2018	08/08/2018			17,416.00
							Account 806.000 - Legal Contractual Retainer Totals		Invoice Transactions 1	<u>\$17,416.00</u>
Account 811.000 - Legal Fees										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85271	BENINATI	Edit		07/16/2018	08/08/2018	08/08/2018			450.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85274	GENERAL LEGAL	Edit		07/16/2018	08/08/2018	08/08/2018			3,250.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85278	PLANNING	Edit		07/16/2018	08/08/2018	08/08/2018			440.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85283	SNAPPY AUTO SERVICE	Edit		07/16/2018	08/08/2018	08/08/2018			540.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85285	STANFORD	Edit		07/16/2018	08/08/2018	08/08/2018			552.50
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85277	PETERSON	Edit		07/16/2018	08/08/2018	08/08/2018			9,150.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84020	MIDC PLAN PREPARATION	Edit		03/15/2018	08/08/2018	08/08/2018			110.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83081	MIDC PLAN PREPARATION	Edit		12/01/2017	08/08/2018	08/08/2018			195.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83712	MIDC PLAN	Edit		02/16/2018	08/08/2018	08/08/2018			275.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84475	MIDC PLAN PREPARATION	Edit		05/01/2018	08/08/2018	08/08/2018			275.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85282	SKYLITE LEGAL FEES	Edit		07/16/2018	08/08/2018	08/08/2018			1,710.00
							Account 811.000 - Legal Fees Totals		Invoice Transactions 11	<u>\$16,947.50</u>
Account 955.000 - Other Expenses										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85277	PETERSON	Edit		07/16/2018	08/08/2018	08/08/2018			402.15
							Account 955.000 - Other Expenses Totals		Invoice Transactions 1	<u>\$402.15</u>
							Department 210 - Legal Totals		Invoice Transactions 13	<u>\$34,765.65</u>



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Fund 101 - General Fund										
Department 215 - Clerk										
Account 727.000 - Office Supplies										
16214 - OFFICE EXPRESS	317540 0	Clerk's office stationery	Edit		07/12/2018	08/08/2018	08/08/2018			420.00
16214 - OFFICE EXPRESS	317745 0	Clerk's office stationery	Edit		07/12/2018	08/08/2018	08/08/2018			680.00
								Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$1,100.00</u>
								Department 215 - Clerk Totals	Invoice Transactions 2	<u>\$1,100.00</u>
Department 226 - Human Resources										
Account 719.600 - Pre-Employment Physical/Medical Exam										
9769 - ST JOHN MED CTR OCCUPATIONAL HEALTH PARTNERS	321429	PRE EMPLOYMENT PHYSICAL	Edit		07/11/2018	08/08/2018	08/08/2018			22.00
								Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 1	<u>\$22.00</u>
Account 995.226 - Health and Wellness Initiatives										
9504 - CATHERINE L RICHARDSON-BRISTOL	7242018	7/9/18, 7/16/18, & 7/23/18 YOGA CLASSES	Edit		07/24/2018	08/08/2018	08/08/2018			114.00
								Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 1	<u>\$114.00</u>
								Department 226 - Human Resources Totals	Invoice Transactions 2	<u>\$136.00</u>
Department 253 - Treasurer										
Account 727.000 - Office Supplies										
16214 - OFFICE EXPRESS	316521 0	Treasurer #10 Regular Envelopes	Edit		07/26/2018	08/08/2018	08/08/2018			250.00
16214 - OFFICE EXPRESS	C316521 0	Treasurer #10 Regular Envelopes-Credit, wrong item	Edit		07/26/2018	08/08/2018	08/08/2018			(250.00)
16214 - OFFICE EXPRESS	318175 0	Treasurer #10 Regular Envelopes, discounted for wrong item	Edit		07/26/2018	08/08/2018	08/08/2018			175.00
								Account 727.000 - Office Supplies Totals	Invoice Transactions 3	<u>\$175.00</u>
								Department 253 - Treasurer Totals	Invoice Transactions 3	<u>\$175.00</u>
Department 371 - Protective Inspection										
Account 726.600 - Uniform and Clothing Expense										
19449 - CONTRACTORS CLOTHING CO	7 3409	EMPLOYEE 11669 INITIAL UNIFORM ORDER	Edit		07/05/2018	08/08/2018	08/08/2018			431.79
								Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$431.79</u>
Account 728.000 - Membership Dues & Conferences										
7040 - MECHANICAL INSPECTORS ASSOC OF MICHIGAN	92018 BB	MIAM FALL CONFERENCE - BB	Edit		07/30/2018	08/08/2018	08/08/2018			250.00
7040 - MECHANICAL INSPECTORS ASSOC OF MICHIGAN	92018 MB	MIAM FALL CONFERENCE - MD	Edit		07/30/2018	08/08/2018	08/08/2018			250.00
2238 - STATE OF MICHIGAN	2018 MD	INSPECTOR REGISTRATION RENEWAL - MD	Edit		07/25/2018	08/08/2018	08/08/2018			150.00



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 728.000 - Membership Dues & Conferences											
2238 - STATE OF MICHIGAN	2018 DL	INSPECTOR REGISTRATION RENEWAL - DL	Edit		07/25/2018	08/08/2018	08/08/2018			150.00	
2238 - STATE OF MICHIGAN	2018 BB	INSPECTOR REGISTRATION RENEWAL - BB	Edit		07/25/2018	08/08/2018	08/08/2018			300.00	
2238 - STATE OF MICHIGAN	2018 GB	INSPECTOR REGISTRATION RENEWAL - GB	Edit		07/25/2018	08/08/2018	08/08/2018			225.00	
2238 - STATE OF MICHIGAN	2018 BH	INSPECTOR REGISTRATION RENEWAL - BH	Edit		07/25/2018	08/08/2018	08/08/2018			225.00	
2238 - STATE OF MICHIGAN	2018 LC	INSPECTOR REGISTRATION RENEWAL - LC	Edit		07/25/2018	08/08/2018	08/08/2018			300.00	
2238 - STATE OF MICHIGAN	2018 JZ	2018 INSPECTOR REGISTRATION RENEWAL - JZ	Edit		07/30/2018	08/08/2018	08/08/2018			150.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 9	<u>\$2,000.00</u>
Account 802.500 - Consulting Fees											
12422 - INTERNATIONAL ENERGY CONSERVATION CONSULTANTS LLC	1020	MULTIPLE ELECTRICAL AND ENERGY PLAN REVIEWS - 3RD PARTY	Edit		07/09/2018	08/08/2018	08/08/2018			1,875.00	
6959 - SHYMANSKI & ASSOCIATES LLC	18 004 0002 0702	7500 26 MILE - 3RD PARTY STRUCTURAL ENG REVIEW	Edit		07/02/2018	08/08/2018	08/08/2018			80.00	
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 2	<u>\$1,955.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 979	5144 VINCENT TRAIL - ENG REVIEW	Edit		07/24/2018	08/08/2018	08/08/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 993	7339 - 7363 STEBBINS - ENG REVIEW	Edit		07/24/2018	08/08/2018	08/08/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 992	52700 SHELBY - SIDEWALK EASEMENT AGREEMENT	Edit		07/24/2018	08/08/2018	08/08/2018			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 991	53871 JEWELL - ENG REVIEW	Edit		07/24/2018	08/08/2018	08/08/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 989	14043 -14075 BUNKER HILL - ENG REVIEW	Edit		07/24/2018	08/08/2018	08/08/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 988	14149-14179 BUNKER HILL - ENG REVIEW	Edit		07/24/2018	08/08/2018	08/08/2018			120.00	



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 987	8139 - 8169 WILLIAMSTOWN - ENG REVIEW	Edit		07/24/2018	08/08/2018	08/08/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 986	8199 - 8229 WILLIAMSTOWN - ENG REVIEW	Edit		07/24/2018	08/08/2018	08/08/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 985	49070 - 49106 POND PLACE - ENG REVIEW	Edit		07/24/2018	08/08/2018	08/08/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 984	54210 - 54264 BAY POINT - ENG REVIEW	Edit		07/24/2018	08/08/2018	08/08/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 946	49142 - 49190 POND PLACE - ENG REVIEW	Edit		07/03/2018	08/08/2018	08/08/2018			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 983	49373 - 49411 CHAPEL HILL - ENG REVIEW	Edit		07/24/2018	08/08/2018	08/08/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 982	49450 - 49490 CHAPEL HILL - ENG REVIEW	Edit		07/24/2018	08/08/2018	08/08/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 981	8474 - 8528 GROVE - ENG REVIEW	Edit		07/24/2018	08/08/2018	08/08/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 980	52700 SHELBY - SIDEWALK REVIEW	Edit		07/24/2018	08/08/2018	08/08/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 978	3143 ERMA - ENG REVIEW	Edit		07/24/2018	08/08/2018	08/08/2018			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 977	3161 ERMA - ENG REVIEW	Edit		07/24/2018	08/08/2018	08/08/2018			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 90	2038 WESTRIDGE - ENG REVIEW	Edit		07/24/2018	08/08/2018	08/08/2018			210.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 18	<u>\$2,360.00</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	39869	VEHICLE B9 WIPER BLADES	Edit		07/19/2018	08/08/2018	08/08/2018			37.90	
1600 - MR MUFFLER & BRAKES	19773	VEHICLE B3 REPLACED FRONT STRUTS	Edit		05/18/2018	08/08/2018	08/08/2018			455.00	
10545 - ROBIN AUTO WASH	20	VEHICLE WASHES FROM JAN - JUNE - MULTIPLE	Edit		07/01/2018	08/08/2018	08/08/2018			70.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 3	<u>\$562.90</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 33	<u>\$7,309.69</u>
Department 442 - Highway Streets Bridges											
Account 967.150 - Street Maintenance											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	32584	TRAFFIC SIGNAL MAINTENANCE	Edit		07/10/2018	08/08/2018	08/08/2018			199.71	
									Account 967.150 - Street Maintenance Totals	Invoice Transactions 1	<u>\$199.71</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 1	<u>\$199.71</u>



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Fund 101 - General Fund										
Department 509 - Heritage Gardens										
Account 726.000 - Operating Supplies										
15228 - HOME DEPOT CREDIT SERVICES	8040188	Heritage Garden brick paver rpr supplies	Edit		07/09/2018	08/08/2018	08/08/2018			75.57
15228 - HOME DEPOT CREDIT SERVICES	8032882	Heritage Garden brick paver rpr supplies	Edit		07/09/2018	08/08/2018	08/08/2018			6.50
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 2	<u>\$82.07</u>
							Department 509 - Heritage Gardens Totals		Invoice Transactions 2	<u>\$82.07</u>
Department 510 - Hope Chapel										
Account 930.100 - Building Maintenance										
12603 - AMAZON CAPITAL SERVICES INC	1CRM LMKC 76WG	Chapel remote	Edit		07/09/2018	08/08/2018	08/08/2018			13.11
							Account 930.100 - Building Maintenance Totals		Invoice Transactions 1	<u>\$13.11</u>
							Department 510 - Hope Chapel Totals		Invoice Transactions 1	<u>\$13.11</u>
Department 738 - Library										
Account 726.501 - Adult Non-Fiction Print Books										
99 - A M BEST COMPANY INC	3375291	Adult Non-Fiction Print Books	Edit		06/25/2018	08/08/2018	08/08/2018			189.00
165 - BRODART CO	B5365934	Adult Non-Fiction Print Books	Edit		06/30/2018	08/08/2018	08/08/2018			54.05
165 - BRODART CO	B5366172	Adult Non-Fiction Print Books	Edit		06/30/2018	08/08/2018	08/08/2018			742.95
165 - BRODART CO	B5366204	Adult Non-Fiction Print Books	Edit		06/30/2018	08/08/2018	08/08/2018			31.13
165 - BRODART CO	B5366232	Adult Non-Fiction Print Books	Edit		06/30/2018	08/08/2018	08/08/2018			362.66
165 - BRODART CO	B5366240	Adult Non-Fiction Print Books	Edit		06/30/2018	08/08/2018	08/08/2018			46.72
8626 - LIBRARY NETWORK	61337	Adult Non-Fiction Print Books	Edit		06/27/2018	08/08/2018	08/08/2018			51.00
6566 - THOMSON REUTERS - WEST	838566107	Adult Non-Fiction Print Books	Edit		07/04/2018	08/08/2018	08/08/2018			422.15
							Account 726.501 - Adult Non-Fiction Print Books Totals		Invoice Transactions 8	<u>\$1,899.66</u>
Account 726.502 - Adult Fiction Print Books										
165 - BRODART CO	B5366205	Adult Fiction Print Books	Edit		06/30/2018	08/08/2018	08/08/2018			1,017.86
13279 - GALE/CENGAGE LEARNING	64021665	Adult Fiction Print Books	Edit		07/03/2018	08/08/2018	08/08/2018			127.45
13279 - GALE/CENGAGE LEARNING	64022123	Adult Fiction Print Books	Edit		07/03/2018	08/08/2018	08/08/2018			188.93
13279 - GALE/CENGAGE LEARNING	64032826	Adult Fiction Print Books	Edit		07/05/2018	08/08/2018	08/08/2018			144.69
13279 - GALE/CENGAGE LEARNING	64050704	Adult Fiction Print Books	Edit		07/09/2018	08/08/2018	08/08/2018			24.74



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.502 - Adult Fiction Print Books											
6685 - INGRAM LIBRARY SERVICES	35340085	Adult Fiction Print Books	Edit		07/05/2018	08/08/2018	08/08/2018			6.19	
6685 - INGRAM LIBRARY SERVICES	35418105	PROGRAMMING & ADULT FIC PRINT	Edit		07/11/2018	08/08/2018	08/08/2018			66.90	
6685 - INGRAM LIBRARY SERVICES	35455043	Adult Fiction Print Books	Edit		07/13/2018	08/08/2018	08/08/2018			22.79	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 8	<u>\$1,599.55</u>
Account 726.503 - Adult Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75867997	Adult Books on CD, Playaway	Edit		06/22/2018	08/08/2018	08/08/2018			74.99	
3063 - RECORDED BOOKS INC	75890855	Adult Books on CD, Playaway	Edit		06/25/2018	08/08/2018	08/08/2018			36.99	
3063 - RECORDED BOOKS INC	75891220	Adult Books on CD, Playaway	Edit		06/26/2018	08/08/2018	08/08/2018			69.99	
3063 - RECORDED BOOKS INC	75915763	Adult Books on CD, Playaway	Edit		06/27/2018	08/08/2018	08/08/2018			45.00	
3063 - RECORDED BOOKS INC	75916419	Adult Books on CD, Playaway	Edit		06/27/2018	08/08/2018	08/08/2018			80.00	
3063 - RECORDED BOOKS INC	75916677	Adult Books on CD, Playaway	Edit		06/28/2018	08/08/2018	08/08/2018			35.00	
3063 - RECORDED BOOKS INC	75917799	Adult Books on CD, Playaway	Edit		06/29/2018	08/08/2018	08/08/2018			69.98	
3063 - RECORDED BOOKS INC	75919537	Adult Books on CD, Playaway	Edit		07/03/2018	08/08/2018	08/08/2018			49.99	
3063 - RECORDED BOOKS INC	75919989	Adult Books on CD, Playaway	Edit		07/05/2018	08/08/2018	08/08/2018			36.99	
3063 - RECORDED BOOKS INC	75920890	Adult Books on CD, Playaway	Edit		07/06/2018	08/08/2018	08/08/2018			39.99	
3063 - RECORDED BOOKS INC	75921468	Adult Books on CD, Playaway	Edit		07/10/2018	08/08/2018	08/08/2018			35.00	
3063 - RECORDED BOOKS INC	75922449	Adult Books on CD, Playaway	Edit		07/11/2018	08/08/2018	08/08/2018			29.99	
3063 - RECORDED BOOKS INC	75923377	Adult Books on CD, Playaway	Edit		07/13/2018	08/08/2018	08/08/2018			35.00	
3063 - RECORDED BOOKS INC	75924974	Adult Books on CD, Playaway	Edit		07/18/2018	08/08/2018	08/08/2018			44.99	
									Account 726.503 - Adult Books on CD, Playaway Totals	Invoice Transactions 14	<u>\$683.90</u>
Account 726.505 - Juvenile - YA Non-Fiction Print Books											
165 - BRODART CO	B5365958	Juvenile - YA Non-Fiction Print Books	Edit		06/30/2018	08/08/2018	08/08/2018			159.10	
165 - BRODART CO	B5366017	Juvenile - YA Non-Fiction Print Books	Edit		06/30/2018	08/08/2018	08/08/2018			84.79	



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.505 - Juvenile - YA Non-Fiction Print Books											
165 - BRODART CO	B5366250	Juvenile - YA Non-Fiction Print Books	Edit		06/30/2018	08/08/2018	08/08/2018			3.59	
									Account 726.505 - Juvenile - YA Non-Fiction Print Books Totals	Invoice Transactions 3	<u>\$247.48</u>
Account 726.506 - Juvenile - YA Fiction Print Books											
165 - BRODART CO	B5365932	Juvenile - YA Fiction Print Books	Edit		06/30/2018	08/08/2018	08/08/2018			440.29	
165 - BRODART CO	B5365957	Juvenile - YA Fiction Print Books	Edit		06/30/2018	08/08/2018	08/08/2018			127.24	
165 - BRODART CO	B5365956	Juvenile - YA Fiction Print Books	Edit		06/30/2018	08/08/2018	08/08/2018			10.62	
165 - BRODART CO	B5366006	Juvenile - YA Fiction Print Books	Edit		06/30/2018	08/08/2018	08/08/2018			86.06	
165 - BRODART CO	B5366012	Juvenile - YA Fiction Print Books	Edit		06/30/2018	08/08/2018	08/08/2018			83.94	
165 - BRODART CO	B5366042	Juvenile - YA Fiction Print Books	Edit		06/30/2018	08/08/2018	08/08/2018			5.99	
165 - BRODART CO	B5366065	Juvenile - YA Fiction Print Books	Edit		06/30/2018	08/08/2018	08/08/2018			136.58	
165 - BRODART CO	B5366190	Juvenile - YA Fiction Print Books	Edit		06/30/2018	08/08/2018	08/08/2018			295.45	
165 - BRODART CO	B5366345	Juvenile - YA Fiction Print Books	Edit		06/30/2018	08/08/2018	08/08/2018			2.99	
165 - BRODART CO	B5366355	Juvenile - YA Fiction Print Books	Edit		06/30/2018	08/08/2018	08/08/2018			50.94	
165 - BRODART CO	B5366481	Juvenile - YA Fiction Print Books	Edit		06/30/2018	08/08/2018	08/08/2018			5.49	
165 - BRODART CO	B5366602	Juvenile - YA Fiction Print Books	Edit		06/30/2018	08/08/2018	08/08/2018			10.18	
165 - BRODART CO	B5366905	Juvenile - YA Fiction Print Books	Edit		06/30/2018	08/08/2018	08/08/2018			11.52	
									Account 726.506 - Juvenile - YA Fiction Print Books Totals	Invoice Transactions 13	<u>\$1,267.29</u>
Account 726.508 - Juvenile Media (CD, DVD, Etc.)											
16542 - MIDWEST TAPE	96273264	Juvenile Media (CD, DVD, Etc.)	Edit		07/16/2018	08/08/2018	08/08/2018			5.59	
16542 - MIDWEST TAPE	96294508	Juvenile Media (CD, DVD, Etc.)	Edit		07/24/2018	08/08/2018	08/08/2018			33.57	
									Account 726.508 - Juvenile Media (CD, DVD, Etc.) Totals	Invoice Transactions 2	<u>\$39.16</u>
Account 726.509 - Newspapers & Magazines											
3749 - MICHIGAN.COM #1008	FP00745392019	Newspapers & Magazines	Edit		07/25/2018	08/08/2018	08/08/2018			432.03	
									Account 726.509 - Newspapers & Magazines Totals	Invoice Transactions 1	<u>\$432.03</u>



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.513 - Programming											
6685 - INGRAM LIBRARY SERVICES	35418105	PROGRAMMING & ADULT FIC PRINT	Edit		07/11/2018	08/08/2018	08/08/2018			86.90	
									Account 726.513 - Programming Totals	Invoice Transactions 1	<u>\$86.90</u>
Account 728.000 - Membership Dues & Conferences											
8948 - MIDWEST COLLABORATIVE FOR LIBRARY SERVICES	343902	MCLS DUES 7/1/18-6/30/19	Edit		07/02/2018	08/08/2018	08/08/2018			125.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$125.00</u>
Account 730.500 - Office Equipment Maintenance											
10242 - WELLS FARGO FINANCIAL LEASING	5004999151	PUBLIC COPIERS 7/13-8/12/18	Edit		07/18/2018	08/08/2018	08/08/2018			490.14	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$490.14</u>
Account 830.600 - Collection Fees											
16243 - UNIQUE MANAGEMENT SERVICES INC	464958	Collection Fees	Edit		07/01/2018	08/08/2018	08/08/2018			35.80	
									Account 830.600 - Collection Fees Totals	Invoice Transactions 1	<u>\$35.80</u>
Account 880.100 - Community Promotion											
10094 - OAKLAND SCHOOLS	GR18062713655	WELCOME BROCHURES	Edit		06/27/2018	08/08/2018	08/08/2018			366.01	
									Account 880.100 - Community Promotion Totals	Invoice Transactions 1	<u>\$366.01</u>
Account 930.100 - Building Maintenance											
11438 - SUPERIOR IMAGE CLEANING	4386 & 4479	LIBRARY MARCH AND JUNE 2018 CLEANING	Edit		07/23/2018	08/08/2018	08/08/2018			1,606.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$1,606.00</u>
									Department 738 - Library Totals	Invoice Transactions 55	<u>\$8,878.92</u>
Department 774 - Senior Citizen Operations											
Account 790.000 - Senior Citz Op											
1723 - SUPPLY DEN INC	398534	Senior Center Supplies	Edit		07/09/2018	08/08/2018	08/08/2018			387.14	
									Account 790.000 - Senior Citz Op Totals	Invoice Transactions 1	<u>\$387.14</u>
Account 790.771 - Trips - SC											
4182 - BIANCO TOURS INC	7D82216	Greektown Trip 7-18-18	Edit		07/17/2018	08/08/2018	08/08/2018			520.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	771802	Cruising Down the River 7-18-18	Edit		07/07/2018	08/08/2018	08/08/2018			855.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	7718	Firekeepers 6-27-18	Edit		07/07/2018	08/08/2018	08/08/2018			32.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	7918	Detroit Then and Now Plus Cruise 7-11-18	Edit		07/09/2018	08/08/2018	08/08/2018			1,125.00	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 4	<u>\$2,532.00</u>



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 790.775 - Parties / Dance-Seniors											
5017 - A MOVABLE FEAST INC	23089	Catering for 7-20-18 Dinner Dance	Edit		07/20/2018	08/08/2018	08/08/2018			1,003.93	
3066 - PETTY CASH - SENIOR CENTER	8818srctrpc01	Vince and Joes - July Dinner Dance	Edit		07/20/2018	08/08/2018	08/08/2018			14.05	
3066 - PETTY CASH - SENIOR CENTER	8818srctrpc02	Lakeside Locksmith - Bus Garage Key Box	Edit		07/20/2018	08/08/2018	08/08/2018			5.50	
3066 - PETTY CASH - SENIOR CENTER	8818srctrpc03	Kroger - July Dinner Dance	Edit		07/20/2018	08/08/2018	08/08/2018			35.56	
12684 - DOLORES SZCZEPANSKI	72518	Ent for August 17, 2018 Dinner Dance	Edit		07/24/2018	08/08/2018	08/08/2018			350.00	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 5	<u>\$1,409.04</u>
Account 840.774 - Senior Center Programs											
11563 - SABRINA MARIE JENNINGS	72418	July 2,3,9,10,11,13,16,17,18, 2018 Inst Pymt	Edit		07/24/2018	08/08/2018	08/08/2018			315.00	
11780 - RHONDA LAFATA	72418	Inst Pymt July 11,18,20,23,25, 2018	Edit		07/24/2018	08/08/2018	08/08/2018			175.00	
11169 - RICHARD J PURZYCKI	72418	Commission for July, 2018 Computer Class	Edit		07/24/2018	08/08/2018	08/08/2018			125.00	
									Account 840.774 - Senior Center Programs Totals	Invoice Transactions 3	<u>\$615.00</u>
Account 860.200 - Auto Repair & Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	6042428	SMART bus supplies; mower supplies	Edit		07/21/2018	08/08/2018	08/08/2018			23.21	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 1	<u>\$23.21</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 14	<u>\$4,966.39</u>
Department 788 - Rec Programs -											
Account 630.791 - Contracted Programs											
12646 - THOMAS DIXON	321306 A1	Refund, Tai Chi	Edit		07/09/2018	08/08/2018	08/08/2018			43.00	
									Account 630.791 - Contracted Programs Totals	Invoice Transactions 1	<u>\$43.00</u>
Account 840.786 - PRM Events											
7134 - \$99 BOUNCE HOUSE	8112018	Art Fair 2-bouncers w/2 -attendants	Edit		07/11/2018	08/08/2018	08/08/2018			835.00	
12603 - AMAZON CAPITAL SERVICES INC	1VN4 V7YG KW9C	Art Fair magnetic mobile whiteboard/flipchart easel	Edit		07/11/2018	08/08/2018	08/08/2018			179.00	
12603 - AMAZON CAPITAL SERVICES INC	1FM9 PJGJ 4VCQ	Credit fm Inv 1LDC VPKP K16C - Art Fair ring pops	Edit		07/19/2018	08/08/2018	08/08/2018			(35.16)	
11399 - CAREY AND PAUL GROUP	6912	Art Fair 2-days - Rick, Dayna and Marshall	Edit		01/18/2018	08/08/2018	08/08/2018			2,000.00	



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.786 - PRM Events											
11399 - CAREY AND PAUL GROUP	6914	Art Fair Sunday entertainment Jib Brown	Edit		01/18/2018	08/08/2018	08/08/2018			700.00	
11399 - CAREY AND PAUL GROUP	6913	Art Fair Saturday entertainment, Terry Stevens	Edit		01/18/2018	08/08/2018	08/08/2018			700.00	
11399 - CAREY AND PAUL GROUP	6911	Art Fair 2-day entertainment Bob and Carl	Edit		01/18/2018	08/08/2018	08/08/2018			950.00	
11399 - CAREY AND PAUL GROUP	6889	Concert 7/25, Atomic Radio	Edit		01/12/2018	08/08/2018	08/08/2018			2,000.00	
5503 - CONTRACTORS CONNECTION INC	7122628	Kid's Day light tower	Edit		07/19/2018	08/08/2018	08/08/2018			125.00	
12419 - RYAN MATTHEW DE CARDENAS	8112018B	Art Fair 5-rental tents/sides Aug 11 & 12, balance due	Edit		04/10/2018	08/08/2018	08/08/2018			1,870.00	
6553 - DETROIT CIRCUS	24a	Art Fair entertainment 50% balance due	Edit		02/21/2018	08/08/2018	08/08/2018			600.00	
15293 - GORDON FOOD SERVICE INC	852160288	Kid's Day event candy	Edit		07/17/2018	08/08/2018	08/08/2018			135.01	
22371 - GRAPHIC COMMUNICATIONS INC	39555	Flea Market 4'x 8' double side banner	Edit		07/12/2018	08/08/2018	08/08/2018			297.50	
22371 - GRAPHIC COMMUNICATIONS INC	39541	Kid's Day 7-croplast signs for games	Edit		07/09/2018	08/08/2018	08/08/2018			136.50	
22371 - GRAPHIC COMMUNICATIONS INC	39566	Art Fair signs	Edit		07/17/2018	08/08/2018	08/08/2018			578.42	
11211 - PARTY DREAMS RENTAL INC	867	Summer Olympics 1-bouncer rental	Edit		07/12/2018	08/08/2018	08/08/2018			170.00	
11211 - PARTY DREAMS RENTAL INC	883	Summer Olympics 1-Obstacle Course rental	Edit		07/12/2018	08/08/2018	08/08/2018			225.00	
11211 - PARTY DREAMS RENTAL INC	884	Summer Olympics generator rental	Edit		07/12/2018	08/08/2018	08/08/2018			75.00	
11211 - PARTY DREAMS RENTAL INC	899	bounce house rental for 6/27/18 concert	Edit		07/19/2018	08/08/2018	08/08/2018			190.00	
11211 - PARTY DREAMS RENTAL INC	900	bounce house rental for 7/25/18 concert	Edit		07/19/2018	08/08/2018	08/08/2018			190.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0808201802	Ice, Kid's Day	Edit		07/18/2018	08/08/2018	08/08/2018			3.98	
4962 - SWANK MOTION PICTURES INC	RG2532149	Kid's Day event movie rental - CARS 3 for 7-18-18	Edit		07/09/2018	08/08/2018	08/08/2018			423.00	
Account 840.786 - PRM Events Totals										Invoice Transactions 22	\$12,348.25
Account 840.787 - PRM Programs											
8164 - MICHAEL BARNETT	2018 F1	Summer Baseball Umpires - 7/3/18 - 7/28/18	Edit		07/29/2018	08/08/2018	08/08/2018	08/02/2018		50.00	



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Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.787 - PRM Programs										
1459 - BEAN BROS TROPHY & AWARD CO	71904 18	Special Rec 39-sftbl trophies	Edit		07/19/2018	08/08/2018	08/08/2018			390.00
1459 - BEAN BROS TROPHY & AWARD CO	72401 18	Summer baseball trophies	Edit		07/24/2018	08/08/2018	08/08/2018			2,028.00
10176 - GEORGE P BRAUND	2018 F2	Summer Baseball Umpires - 7/3/18 - 7/28/18	Edit		07/29/2018	08/08/2018	08/08/2018	08/02/2018		140.00
2783 - DALE M FEEMAN	2018 F3	Summer Baseball Umpires - 7/3/18 - 7/28/18	Edit		07/29/2018	08/08/2018	08/08/2018	08/02/2018		100.00
11260 - EDWARD FROMM	2018 F4	Summer Baseball Umpires - 7/3/18 - 7/28/18	Edit		07/29/2018	08/08/2018	08/08/2018	08/02/2018		40.00
2759 - VINCENT J GAROFALO	2018 F5	Summer Baseball Umpires - 7/3/18 - 7/28/18	Edit		07/29/2018	08/08/2018	08/08/2018	08/02/2018		100.00
3875 - MARC W GOOCH	2018 F6	Summer Baseball Umpires - 7/3/18 - 7/28/18	Edit		07/29/2018	08/08/2018	08/08/2018	08/02/2018		50.00
12397 - JACK C HILT	2018 F7	Summer Baseball Umpires - 7/3/18 - 7/28/18	Edit		07/29/2018	08/08/2018	08/08/2018	08/02/2018		40.00
17253 - TODD KELLER	42018	Umpire forfeit fee for 6/28	Edit		07/01/2018	08/08/2018	08/08/2018			40.00
11262 - NATHANIEL LAYSON	2018 F8	Summer Baseball Umpires - 7/3/18 - 7/28/18	Edit		07/29/2018	08/08/2018	08/08/2018	08/02/2018		80.00
10544 - LINDEN CUSTOM EMBROIDERY & SCREEN PRINTING	196	Summer Baseball 85-coach shirts	Edit		07/11/2018	08/08/2018	08/08/2018			550.00
9077 - WILLIAM MELUCCI	2018 F9	Summer Baseball Umpires - 7/3/18 - 7/28/18	Edit		07/29/2018	08/08/2018	08/08/2018	08/02/2018		90.00
2690 - ROBERT S ROCHON	2018 F10	Summer Baseball Umpires - 7/3/18 - 7/28/18	Edit		07/29/2018	08/08/2018	08/08/2018	08/02/2018		510.00
14630 - DONALD SCHIMA	52018	Umpire fee Spec Rec game July 10	Edit		07/16/2018	08/08/2018	08/08/2018			50.00
10196 - MICHAEL DAVID SNAY	2018 F11	Summer Baseball Umpires - 7/3/18 - 7/28/18	Edit		07/29/2018	08/08/2018	08/08/2018	08/02/2018		50.00



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.787 - PRM Programs											
4815 - JAMES D TANNER	2018 F12	Summer Baseball Umpires - 7/3/18 - 7/28/18	Edit		07/29/2018	08/08/2018	08/08/2018	08/02/2018		100.00	
									Account 840.787 - PRM Programs Totals	Invoice Transactions 17	<u>\$4,408.00</u>
Account 840.791 - Contracted Programs											
10388 - DREAM DANCE CO LLC	131991	instructor commission 4/1-7/12/18	Edit		07/12/2018	08/08/2018	08/08/2018			115.05	
20388 - JANET GARTEN-RANDOLPH	7182018	instructor commission 4/18-7/18/18	Edit		07/18/2018	08/08/2018	08/08/2018			757.25	
11361 - GOLF FACILITIES INC	132293	instructor commission 6/29-7/16/18	Edit		07/16/2018	08/08/2018	08/08/2018			885.00	
26092 - GRACEFUL MOVES DANCE INC	7122018	instructor commission 4/1-7/12/18	Edit		07/12/2018	08/08/2018	08/08/2018			780.65	
6471 - ELIZABETH ANNE HORTON	132431	instructor commission 5/10-7/18/18	Edit		07/18/2018	08/08/2018	08/08/2018			316.68	
14174 - JD FIELDHOUSE	132338	instructor commission 6/26-7/17/18	Edit		07/17/2018	08/08/2018	08/08/2018			607.75	
14174 - JD FIELDHOUSE	132628	instructor commission 7/18-7/23/18	Edit		07/23/2018	08/08/2018	08/08/2018			107.25	
13664 - WILLIAM M MCGARRY	132503	instructor commission 6/28-7/19/18	Edit		07/19/2018	08/08/2018	08/08/2018			2,313.35	
2277 - YOUNG REMBRANDTS	131973	instructor commission 7/1-7/12/18	Edit		07/12/2018	08/08/2018	08/08/2018			208.00	
									Account 840.791 - Contracted Programs Totals	Invoice Transactions 9	<u>\$6,090.98</u>
Account 840.799 - Concession - PRM Progs and event											
12603 - AMAZON CAPITAL SERVICES INC	1MYK 4F4L DHR9	concessions tortilla chips	Edit		07/14/2018	08/08/2018	08/08/2018			39.58	
15293 - GORDON FOOD SERVICE INC	852160148	concession supplies	Edit		07/12/2018	08/08/2018	08/08/2018			69.95	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0808201801	Ice for Concessions	Edit		07/03/2018	08/08/2018	08/08/2018			11.97	
									Account 840.799 - Concession - PRM Progs and event Totals	Invoice Transactions 3	<u>\$121.50</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 52	<u>\$23,011.73</u>
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
8402 - TROY ZILLI	CDL2018	Reimbursement CDL Renewal Fees	Edit		07/09/2018	08/08/2018	08/08/2018			68.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$68.00</u>
Account 726.000 - Operating Supplies											
15228 - HOME DEPOT CREDIT SERVICES	6590475	supplies	Edit		07/21/2018	08/08/2018	08/08/2018			21.23	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$21.23</u>



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7 3379	EMPLOYEE 10565 UNIFORM ORDER	Edit		07/03/2018	08/08/2018	08/08/2018			286.16	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$286.16</u>
Account 730.300 - Equipment Maintenance & Supplies											
24261 - BURKE'S SPORT HAVEN INC	CTS71818	2- Chalk Markers	Edit		07/18/2018	08/08/2018	08/08/2018			500.00	
12164 - FAMILY FARM & HOME	74z	trailer parts	Edit		07/20/2018	08/08/2018	08/08/2018			76.94	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	607260	equipment starter	Edit		07/11/2018	08/08/2018	08/08/2018			186.91	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	608734	weed whip parts	Edit		07/19/2018	08/08/2018	08/08/2018			7.18	
15228 - HOME DEPOT CREDIT SERVICES	3179249	power washer	Edit		06/24/2018	08/08/2018	08/08/2018			179.00	
15228 - HOME DEPOT CREDIT SERVICES	5581788	hardware	Edit		07/12/2018	08/08/2018	08/08/2018			7.08	
15228 - HOME DEPOT CREDIT SERVICES	4045656	fireworks caution tape; pliers	Edit		07/03/2018	08/08/2018	08/08/2018			38.95	
15228 - HOME DEPOT CREDIT SERVICES	94443	hardware supplies	Edit		07/17/2018	08/08/2018	08/08/2018			18.01	
15228 - HOME DEPOT CREDIT SERVICES	6042428	SMART bus supplies; mower supplies	Edit		07/21/2018	08/08/2018	08/08/2018			6.68	
12096 - TIRE WHOLESALERS COMPANY INC	1693146	mower 3-tires	Edit		07/19/2018	08/08/2018	08/08/2018			255.00	
1397 - WEINGARTZ SUPPLY CO INC	10390305	mower blades	Edit		07/21/2018	08/08/2018	08/08/2018			53.97	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 11	<u>\$1,329.72</u>
Account 741.000 - Maintenance & Cleaning - Township Hall											
22977 - BPI INFORMATION SYSTEMS	6930	BOARD ROOM CONTROL ROOM AUDIO REPAIR	Edit		07/26/2018	08/08/2018	08/08/2018			183.42	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	334087	floor strip/wax supplies	Edit		07/18/2018	08/08/2018	08/08/2018			193.75	
17700 - MIDWEST AIR FILTER INC	D0523838	Mun Bldg air filters	Edit		07/11/2018	08/08/2018	08/08/2018			138.00	
									Account 741.000 - Maintenance & Cleaning - Township Hall Totals	Invoice Transactions 3	<u>\$515.17</u>
Account 742.000 - Maintenance & Cleaning - Parks											
15228 - HOME DEPOT CREDIT SERVICES	7042290	Nature Ctr fire caulk; 5-plungers for paviliions	Edit		07/20/2018	08/08/2018	08/08/2018			39.90	
4879 - LAFORCE INC	1067820	GSP lock	Edit		06/11/2018	08/08/2018	08/08/2018			224.80	
4879 - LAFORCE INC	1069702	pavilions spare lock	Edit		07/02/2018	08/08/2018	08/08/2018			167.53	
4879 - LAFORCE INC	1071000	Splash Pad door closer	Edit		07/18/2018	08/08/2018	08/08/2018			365.91	
3273 - STANDARD ELECTRIC COMPANY	2300882 03	RBP faucet cartridges	Edit		07/05/2018	08/08/2018	08/08/2018			70.20	
3273 - STANDARD ELECTRIC COMPANY	2302918 01	Shepherd park toilet rpr	Edit		07/05/2018	08/08/2018	08/08/2018			3.76	
									Account 742.000 - Maintenance & Cleaning - Parks Totals	Invoice Transactions 6	<u>\$872.10</u>



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 747.000 - Maintenance & Cleaning - PRM Building											
5145 - BEHLER-YOUNG COMPANY	12226462	HVAC belts & refrigerant	Edit		07/18/2018	08/08/2018	08/08/2018			89.38	
									Account 747.000 - Maintenance & Cleaning - PRM Building Totals	Invoice Transactions 1	<u>\$89.38</u>
Account 748.000 - Maintenance & Cleaning - Community Center											
5145 - BEHLER-YOUNG COMPANY	12217389	Library A/C units belts	Edit		07/10/2018	08/08/2018	08/08/2018			62.55	
5145 - BEHLER-YOUNG COMPANY	12226462	HVAC belts & refrigerant	Edit		07/18/2018	08/08/2018	08/08/2018			333.76	
17700 - MIDWEST AIR FILTER INC	D0523839	Community Ctr air filters	Edit		07/11/2018	08/08/2018	08/08/2018			163.44	
									Account 748.000 - Maintenance & Cleaning - Community Center Totals	Invoice Transactions 3	<u>\$559.75</u>
Account 751.000 - Maintenance & Cleaning - Township Grounds											
15228 - HOME DEPOT CREDIT SERVICES	33630	irrigation parts	Edit		07/17/2018	08/08/2018	08/08/2018			34.03	
4093 - JOHN'S LUMBER & HARDWARE	18777	RBP bridge rpr wood	Edit		07/09/2018	08/08/2018	08/08/2018			41.24	
4093 - JOHN'S LUMBER & HARDWARE	K93067 2	WWP wood for volleyball court	Edit		07/23/2018	08/08/2018	08/08/2018			58.56	
9719 - SITEONE LANDSCAPE SUPPLY INC	86955695	irrigation supplies	Edit		07/10/2018	08/08/2018	08/08/2018			423.54	
9719 - SITEONE LANDSCAPE SUPPLY INC	87122432	Lion's football irrigation	Edit		07/18/2018	08/08/2018	08/08/2018			39.43	
7440 - SMEDE-SON STEEL & SUPPLY INC	1807148622	RBP bike trail culvert	Edit		07/06/2018	08/08/2018	08/08/2018			134.70	
7857 - STONE'S ACE HARDWARE	85963	train rpr hardware	Edit		07/23/2018	08/08/2018	08/08/2018			23.83	
1383 - WASHINGTON ELEVATOR CO INC	11236742	pond chemicals	Edit		07/20/2018	08/08/2018	08/08/2018			353.90	
									Account 751.000 - Maintenance & Cleaning - Township Grounds Totals	Invoice Transactions 8	<u>\$1,109.23</u>
Account 926.000 - Utilities - Township Parks											
1158 - SHELBY TWP DPW	334135200 0618	WWP Comfort Station	Edit		06/12/2018	08/08/2018	08/08/2018			116.09	
									Account 926.000 - Utilities - Township Parks Totals	Invoice Transactions 1	<u>\$116.09</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 36	<u>\$4,966.83</u>
Department 800 - Planning											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1045	P&Z HIXSON SIDEWALK DTE POLE	Edit		07/24/2018	08/08/2018	08/08/2018			105.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$105.00</u>
Account 900.000 - Legal Notices & Printing Services											
12554 - C & G PUBLISHING	394 1829	P&Z ZBA AGENDA	Edit		07/18/2018	08/08/2018	08/08/2018			70.00	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 1	<u>\$70.00</u>
									Department 800 - Planning Totals	Invoice Transactions 2	<u>\$175.00</u>



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 730.212 - IT Operating Costs											
26031 - CDW GOVERNMENT INC	MVQ5799	SYMANTEC ANTIVIRUS RENEWAL 6/10/18-7/9/19	Edit		05/25/2018	08/08/2018	08/08/2018			1,897.93	
8340 - GRANICUS	100816	Minute Traq Monthly Subscription July, 2018	Edit		07/01/2018	08/08/2018	08/08/2018			787.50	
									Account 730.212 - IT Operating Costs Totals	Invoice Transactions 2	\$2,685.43
Account 730.300 - Equipment Maintenance & Supplies											
19762 - C Q R ELECTRIC LLC	7 30 18 5	Gas Pump Vacuum - Underground Electric	Edit		07/30/2018	08/08/2018	08/08/2018	08/02/2018		795.00	
15228 - HOME DEPOT CREDIT SERVICES	7040458	concrete for gas pumps vacuum	Edit		07/10/2018	08/08/2018	08/08/2018			78.00	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 2	\$873.00
Account 780.000 - Imaging Maintenance & Supplies											
16541 - IRON MOUNTAIN INC	ACPF754	Monthly Records Storage - July, 2018	Edit		06/30/2018	08/08/2018	08/08/2018			2,598.98	
									Account 780.000 - Imaging Maintenance & Supplies Totals	Invoice Transactions 1	\$2,598.98
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1568232	FINAL PROGRESS BILL FOR 2017 AUDIT	Edit		07/12/2018	08/08/2018	08/08/2018			1,321.31	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	\$1,321.31
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	6942	IT SUPPORT-AUGUST, 2018	Edit		07/26/2018	08/08/2018	08/08/2018			3,475.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	\$3,475.00
Account 804.900 - Health Consultant & Insurance Fees - Actives											
8317 - STATE OF MICHIGAN-SET FUND	386025448 2018	2018 SAFETY EDUCATION & TRAINING LEVY	Edit		07/30/2018	08/08/2018	08/08/2018			70.50	
									Account 804.900 - Health Consultant & Insurance Fees - Actives Totals	Invoice Transactions 1	\$70.50
Account 830.751 - MDEQ Recycling Grant Expense											
22371 - GRAPHIC COMMUNICATIONS INC	39569	Nature Ctr litter sign	Edit		07/17/2018	08/08/2018	08/08/2018			125.00	
									Account 830.751 - MDEQ Recycling Grant Expense Totals	Invoice Transactions 1	\$125.00
Account 850.000 - Communications											
10241 - STERLING HEIGHTS POST OFFICE	PERMIT PI 137	USPS MARKETING MAIL PERMIT PI #137	Edit		07/20/2018	08/08/2018	08/08/2018			112.50	
									Account 850.000 - Communications Totals	Invoice Transactions 1	\$112.50
Account 863.000 - Gasoline											
12332 - TRI-LAKES PETROLEUM LLC	664657 IN	GASOLINE & DIESEL	Edit		07/06/2018	08/08/2018	08/08/2018			18,026.55	
12332 - TRI-LAKES PETROLEUM LLC	665416 IN	GASOLINE & DIESEL	Edit		07/22/2018	08/08/2018	08/08/2018			17,010.02	
									Account 863.000 - Gasoline Totals	Invoice Transactions 2	\$35,036.57



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 865.000 - Insurance & Bonds											
3012 - NICKEL & SAPH INC	19186	STORAGE TANK INSURANCE PREMIUM 7/11/18-7/10/19	Edit		07/09/2018	08/08/2018	08/08/2018			300.00	
									Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 1	<u>\$300.00</u>
Account 881.000 - Publicity/Newsletter											
10241 - STERLING HEIGHTS POST OFFICE	PERMIT PI 137	USPS MARKETING MAIL PERMIT PI #137	Edit		07/20/2018	08/08/2018	08/08/2018			112.50	
8538 - 21ST CENTURY MEDIA	63018	2018 MACOMB MOMENTUM	Edit		06/30/2018	08/08/2018	08/08/2018			3,000.00	
									Account 881.000 - Publicity/Newsletter Totals	Invoice Transactions 2	<u>\$3,112.50</u>
Account 955.000 - Other Expenses											
20921 - WOLVERINE FIREWORKS DISPLAY INC	26221 IN	DDA FIREWORKS DISPLAY	Edit		07/03/2018	08/08/2018	08/08/2018			5,000.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$5,000.00</u>
									Department 900 - Other Functions Totals	Invoice Transactions 16	<u>\$54,710.79</u>
Department 902 - Capital Outlay											
Account 975.000 - Capital Outlay - Buildings											
8245 - A TOUCH ABOVE PAINTING LLC	1	BATHROOM DOOR RESTORATION (S)	Edit		07/20/2018	08/08/2018	08/08/2018			325.00	
12642 - IMPACT LLC	301	BATHROOM FLOOR RESTORATION	Edit		07/09/2018	08/08/2018	08/08/2018			800.00	
									Account 975.000 - Capital Outlay - Buildings Totals	Invoice Transactions 2	<u>\$1,125.00</u>
Account 975.400 - Capital Outlay - Parks											
9565 - MESSINA TRUCKING INC	55844	GSP volleyball mason sand	Edit		06/30/2018	08/08/2018	08/08/2018			845.00	
2720 - PLAYWORLD MIDSTATES	18275	MSP totlot	Edit		07/17/2018	08/08/2018	08/08/2018			1,451.90	
12426 - SEAL RITE ROOFING & SIDING INC	9504	Hickory Grove pavilion reroof	Edit		05/23/2018	08/08/2018	08/08/2018			7,970.00	
									Account 975.400 - Capital Outlay - Parks Totals	Invoice Transactions 3	<u>\$10,266.90</u>
Account 975.980 - Capital Outlay - Network											
22977 - BPI INFORMATION SYSTEMS	6924	20 HP TOWNSHIP LAPTOPS	Edit		07/16/2018	08/08/2018	08/08/2018			13,400.00	
26031 - CDW GOVERNMENT INC	NKJ8145	CHARGING CART FOR TOWNSHIP LAPTOPS	Edit		07/16/2018	08/08/2018	08/08/2018			973.43	
									Account 975.980 - Capital Outlay - Network Totals	Invoice Transactions 2	<u>\$14,373.43</u>
									Department 902 - Capital Outlay Totals	Invoice Transactions 7	<u>\$25,765.33</u>
									Fund 101 - General Fund Totals	Invoice Transactions 320	<u>\$177,865.66</u>



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Fund 206 - Fire Fund										
Account 123.000 - Prepaid Expense										
7152 - MACOMB COUNTY FIRE CHIEFS ASSOCIATION	70918FP	2018-19 MEMBERSHIP DUES (FP)	Edit		07/09/2018	08/08/2018	08/08/2018			12.50
7152 - MACOMB COUNTY FIRE CHIEFS ASSOCIATION	70918RS	2018-19 MEMBERSHIP DUES (RS)	Edit		07/09/2018	08/08/2018	08/08/2018			12.50
7152 - MACOMB COUNTY FIRE CHIEFS ASSOCIATION	70918SH	2018-19 MEMBERSHIP DUES (SH)	Edit		07/09/2018	08/08/2018	08/08/2018			12.50
7152 - MACOMB COUNTY FIRE CHIEFS ASSOCIATION	70918JS	2018-19 MEMBERSHIP DUES (JS)	Edit		07/09/2018	08/08/2018	08/08/2018			20.83
							Account 123.000 - Prepaid Expense Totals		Invoice Transactions 4	<u>58.33</u>
Department 340 - Fire Department										
Account 709.000 - Education & Training										
8166 - MCMCA	18 031	STUDENT FEE "2018 MACOMB MCA CADAVER LAB" (FP, NEW HIRES)	Edit		07/17/2018	08/08/2018	08/08/2018			300.00
12995 - MFSIA -RICK A VANHORN	71818RS	REG & MEMBER FEE "70th ANNUAL MFSIA CONF" OCT 25-28, 2018 (RS)	Edit		07/18/2018	08/08/2018	08/08/2018			185.00
12995 - MFSIA -RICK A VANHORN	72618FP	REG & MEMBER FEE '70th ANNUAL MFSIA CONF" OCT 25-28, 2018 (FP)	Edit		07/26/2018	08/08/2018	08/08/2018			185.00
24879 - MUSAR TRAINING FOUNDATION	2018080	FEE "STRUCTURAL COLLAPSE OPERATION" JUN 18-21, 2018 (LB, SD, JM)	Edit		06/26/2018	08/08/2018	08/08/2018			1,950.00
16693 - RAFT	652	REG FEE 'THE ART OF READING BUILDINGS' AUG 23, 2018 (RS)	Edit		07/26/2018	08/08/2018	08/08/2018			125.00
20160 - ZOLL MEDICAL CORPORATION	2716543	AED PLUS TRAINER2 UNIT FOR CPR TRAINING	Edit		07/12/2018	08/08/2018	08/08/2018			269.09
							Account 709.000 - Education & Training Totals		Invoice Transactions 6	<u>3,014.09</u>
Account 726.000 - Operating Supplies										
12603 - AMAZON CAPITAL SERVICES INC	1GLK HNTM 9XRJ	STATION 1 SUPPLIES	Edit		07/22/2018	08/08/2018	08/08/2018			35.47
20057 - BATTERY WAREHOUSE CO	73698D C	BATTERIES	Edit		07/06/2018	08/08/2018	08/08/2018			8.07
8365 - GREAT LAKES ACE HARDWARE	1097	BATTERIES (CUST #200348)	Edit		07/24/2018	08/08/2018	08/08/2018			11.98
699 - MACOMB RESTAURANT SUPPLY INC	16679	STATION 5 SUPPLIES	Edit		07/12/2018	08/08/2018	08/08/2018			65.14
3046 - O'REILLY AUTO PARTS	3321 287340	STATION 1 SUPPLIES; A-1 (#45) WIPER BLADES	Edit		07/24/2018	08/08/2018	08/08/2018			22.48



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
3046 - O'REILLY AUTO PARTS	3321 287231	STATION 2 TOOLS	Edit		07/23/2018	08/08/2018	08/08/2018			4.29	
7857 - STONE'S ACE HARDWARE	85738	FIRE SCREWDRIVER SET FOR COMPUTER MOUNTS	Edit		07/09/2018	08/08/2018	08/08/2018			25.98	
22612 - VALLEY CITY LINEN	28852149	STATION 5 LINENS	Edit		07/09/2018	08/08/2018	08/08/2018			45.37	
22612 - VALLEY CITY LINEN	28852157	STATION 4 LINENS	Edit		07/09/2018	08/08/2018	08/08/2018			32.95	
22612 - VALLEY CITY LINEN	28852158	STATION 1 LINENS	Edit		07/09/2018	08/08/2018	08/08/2018			52.87	
22612 - VALLEY CITY LINEN	28852159	40 HOUR LINENS	Edit		07/09/2018	08/08/2018	08/08/2018			18.42	
22612 - VALLEY CITY LINEN	28852162	STATION 3 LINENS	Edit		07/09/2018	08/08/2018	08/08/2018			47.49	
22612 - VALLEY CITY LINEN	28852163	STATION 2 LINENS	Edit		07/09/2018	08/08/2018	08/08/2018			72.03	
22612 - VALLEY CITY LINEN	28857680	STATION 1 LINENS	Edit		07/16/2018	08/08/2018	08/08/2018			83.59	
22612 - VALLEY CITY LINEN	28857684	STATION 3 LINENS	Edit		07/16/2018	08/08/2018	08/08/2018			70.97	
22612 - VALLEY CITY LINEN	28857679	STATION 4 LINENS	Edit		07/16/2018	08/08/2018	08/08/2018			66.17	
22612 - VALLEY CITY LINEN	28857671	STATION 5 LINENS	Edit		07/16/2018	08/08/2018	08/08/2018			81.57	
22612 - VALLEY CITY LINEN	28857681	40 HOUR LINENS	Edit		07/16/2018	08/08/2018	08/08/2018			.52	
22612 - VALLEY CITY LINEN	28857685	STATION 2 LINENS	Edit		07/16/2018	08/08/2018	08/08/2018			109.63	
22612 - VALLEY CITY LINEN	28863107	STATION 5 LINENS	Edit		07/23/2018	08/08/2018	08/08/2018			91.57	
22612 - VALLEY CITY LINEN	28863115	STATION 4 LINENS	Edit		07/23/2018	08/08/2018	08/08/2018			52.09	
22612 - VALLEY CITY LINEN	28863116	STATION 1 LINENS	Edit		07/23/2018	08/08/2018	08/08/2018			103.55	
22612 - VALLEY CITY LINEN	28863117	40 HOUR LINENS	Edit		07/23/2018	08/08/2018	08/08/2018			29.05	
22612 - VALLEY CITY LINEN	28863120	STATION 3 LINENS	Edit		07/23/2018	08/08/2018	08/08/2018			66.63	
22612 - VALLEY CITY LINEN	28863121	STATION 2 LINENS	Edit		07/23/2018	08/08/2018	08/08/2018			62.41	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 25	\$1,260.29
Account 726.550 - Medical Supplies											
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	680494	OXYGEN (ACCT # 07039)	Edit		07/16/2018	08/08/2018	08/08/2018			114.70	
19884 - BOUND TREE MEDICAL LLC	82911759	MEDICAL SUPPLIES	Edit		07/03/2018	08/08/2018	08/08/2018			938.14	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 2	\$1,052.84
Account 727.000 - Office Supplies											
12645 - MARCO TECHNOLOGIES LLC	INV5417840	COPIER MAINTENANCE 5/14/18 - 6/13/18	Edit		07/19/2018	08/08/2018	08/08/2018			62.81	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	\$62.81
Account 728.000 - Membership Dues & Conferences											
7152 - MACOMB COUNTY FIRE CHIEFS ASSOCIATION	70918FP	2018-19 MEMBERSHIP DUES (FP)	Edit		07/09/2018	08/08/2018	08/08/2018			17.50	
7152 - MACOMB COUNTY FIRE CHIEFS ASSOCIATION	70918RS	2018-19 MEMBERSHIP DUES (RS)	Edit		07/09/2018	08/08/2018	08/08/2018			17.50	
7152 - MACOMB COUNTY FIRE CHIEFS ASSOCIATION	70918SH	2018-19 MEMBERSHIP DUES (SH)	Edit		07/09/2018	08/08/2018	08/08/2018			17.50	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 728.000 - Membership Dues & Conferences											
7152 - MACOMB COUNTY FIRE CHIEFS ASSOCIATION	70918JS	2018-19 MEMBERSHIP DUES (JS)	Edit		07/09/2018	08/08/2018	08/08/2018			29.17	
12995 - MFSIA -RICK A VANHORN	71818RS	REG & MEMBER FEE "70th ANNUAL MFSIA CONF" OCT 25-28, 2018 (RS)	Edit		07/18/2018	08/08/2018	08/08/2018			85.00	
12995 - MFSIA -RICK A VANHORN	72618FP	REG & MEMBER FEE '70th ANNUAL MFSIA CONF" OCT 25-28, 2018 (FP)	Edit		07/26/2018	08/08/2018	08/08/2018			85.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 6	<u>\$251.67</u>
Account 730.300 - Equipment Maintenance & Supplies											
19450 - FRONTLINE MEDICAL EQUIPMENT SERVICES	4236	MAINTENANCE ON AMBULANCE COTS & STAIR CHAIRS	Edit		07/19/2018	08/08/2018	08/08/2018			1,839.24	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	32591	TRAFFIC SIGNAL MAINTENANCE - JUNE, 2018	Edit		07/10/2018	08/08/2018	08/08/2018			54.55	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 2	<u>\$1,893.79</u>
Account 770.000 - Emergency Preparedness Expense											
19062 - DTN LLC	5364235	QUARTERLY WEATHER ALERT (ACCT # 0503166) 8/1/18 - 10/31/18	Edit		07/06/2018	08/08/2018	08/08/2018			1,152.00	
									Account 770.000 - Emergency Preparedness Expense Totals	Invoice Transactions 1	<u>\$1,152.00</u>
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1568232	FINAL PROGRESS BILL FOR 2017 AUDIT	Edit		07/12/2018	08/08/2018	08/08/2018			454.69	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>\$454.69</u>
Account 804.206 - Ambulance Billing Administrative Fees											
9816 - ARBOR PROFESSIONAL SOLUTIONS INC	1006720180630000	DELINQUENT EMS COLLECTION FEES JUNE, 2018	Edit		06/30/2018	08/08/2018	08/08/2018			607.35	
									Account 804.206 - Ambulance Billing Administrative Fees Totals	Invoice Transactions 1	<u>\$607.35</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	6942	IT SUPPORT-AUGUST, 2018	Edit		07/26/2018	08/08/2018	08/08/2018			3,475.00	
24351 - A T & T	MI0R387LSB0618	CONDUIT/POLE ACCESS & RENT (FIBER OPTIC) - JUNE, 2018	Edit		07/18/2018	08/08/2018	08/08/2018			4.44	
									Account 804.600 - Network Support Totals	Invoice Transactions 2	<u>\$3,479.44</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1040	FIRE DEPT: GIS UPDATES	Edit		07/24/2018	08/08/2018	08/08/2018			1,850.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$1,850.00</u>
Account 810.600 - IT Licensing & Maintenance											
6764 - TRITECH SOFTWARE SYSTEMS	PA0008177	ADDITIONAL VISION CAD MOBILE LICENSE FOR VEHICLE	Edit		07/26/2018	08/08/2018	08/08/2018			3,035.85	
									Account 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 1	<u>\$3,035.85</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85273	FIRE DEPT MATTERS	Edit		07/16/2018	08/08/2018	08/08/2018			240.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	<u>\$240.00</u>
Account 850.000 - Communications											
16852 - VERIZON WIRELESS	9811364592	CELL PHONES 7/22-8/21/18	Edit		07/21/2018	08/08/2018	08/08/2018			447.38	
22524 - CYNERGY WIRELESS PRODUCTS INC	31766	PORTABLE RADIO BATTERIES	Edit		07/06/2018	08/08/2018	08/08/2018			733.20	
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR180538	RADIO CHARGES - JUNE, 2018	Edit		07/12/2018	08/08/2018	08/08/2018			504.33	
									Account 850.000 - Communications Totals	Invoice Transactions 3	<u>\$1,684.91</u>
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	51144	INSTALL LIGHT BAR: GATOR (#66)	Edit		06/29/2018	08/08/2018	08/08/2018			965.35	
10950 - APOLLO FIRE APPARATUS REPAIR INC	51035	REPAIRED GENERATOR T1 (#46)	Edit		06/21/2018	08/08/2018	08/08/2018			576.72	
10950 - APOLLO FIRE APPARATUS REPAIR INC	51037	REPAIRED COOLING SYSTEM E5 (#38)	Edit		06/21/2018	08/08/2018	08/08/2018			1,345.86	
10950 - APOLLO FIRE APPARATUS REPAIR INC	51131	REPAIR AIR LEAK FROM OXYGEN BOTTLE SYSTEM A7 (#41)	Edit		06/28/2018	08/08/2018	08/08/2018			234.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	51034	REPLACE FRONT BRAKE PAD & ROTORS A4 (#51)	Edit		06/21/2018	08/08/2018	08/08/2018			426.54	
10950 - APOLLO FIRE APPARATUS REPAIR INC	50209	REBUILD PUMP SHIFT CYLINDER T1 (#46)	Edit		02/19/2018	08/08/2018	08/08/2018			1,878.02	
10950 - APOLLO FIRE APPARATUS REPAIR INC	51120	REPAIR AUTO EJECT & SHORELINE R1 (#27)	Edit		06/28/2018	08/08/2018	08/08/2018			480.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	51220	REPLACED CABINET LATCH ASSY E1 (#43)	Edit		07/12/2018	08/08/2018	08/08/2018			173.00	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	51221	REPLACE TRIM SEAL ON DOOR WINDOW E1 (#43)	Edit		07/12/2018	08/08/2018	08/08/2018			349.50	
10950 - APOLLO FIRE APPARATUS REPAIR INC	51222	REPAIR WORK E5 (#38)	Edit		07/12/2018	08/08/2018	08/08/2018			387.79	
10950 - APOLLO FIRE APPARATUS REPAIR INC	51036	REPAIR WARNING LIGHT - RIGHT FRONT FENDER: A-1 (#45)	Edit		06/21/2018	08/08/2018	08/08/2018			78.66	
10950 - APOLLO FIRE APPARATUS REPAIR INC	50984	OIL, FUEL, AIR FILTERS; OIL CHANGE: A-4 (#51)	Edit		06/15/2018	08/08/2018	08/08/2018			493.91	
10950 - APOLLO FIRE APPARATUS REPAIR INC	51261	REPAIRED AIR HORN A1 (#45)	Edit		07/18/2018	08/08/2018	08/08/2018			48.49	
326 - DECKER AUTO PARTS INC	39799	DIESEL FLUID - STATION 2	Edit		07/19/2018	08/08/2018	08/08/2018			31.90	
1025 - DON'S TIRE SERVICE INC	75944	TIRE REPAIR A3 (#50)	Edit		07/16/2018	08/08/2018	08/08/2018			20.00	
1025 - DON'S TIRE SERVICE INC	75973	REPAIR TIRE; VALVE EXT A1 (#45)	Edit		07/25/2018	08/08/2018	08/08/2018			50.00	
4397 - ED RINKE CHEVROLET BUICK GMC	CTCQ714600	OIL CHANGE; TIRE ROTATION; TIRE REPAIR BC1 (#61)	Edit		07/11/2018	08/08/2018	08/08/2018			84.95	
8744 - MARV'S AUTO ELECTRIC INC	25684	BATTERY: U-4 (#48)	Edit		07/11/2018	08/08/2018	08/08/2018			139.00	
8744 - MARV'S AUTO ELECTRIC INC	25687	BATTERY U5 (#52)	Edit		07/13/2018	08/08/2018	08/08/2018			146.00	
3046 - O'REILLY AUTO PARTS	3365 225403	LED MINI BULB Q3 (#26)	Edit		07/21/2018	08/08/2018	08/08/2018			23.87	
3046 - O'REILLY AUTO PARTS	3321 287182	HEADLIGHT U2 (#40) & VEHICLE SUPPLIES	Edit		07/23/2018	08/08/2018	08/08/2018			73.72	
3046 - O'REILLY AUTO PARTS	3321 281409	TIRE GAUGE - STATION 3	Edit		06/13/2018	08/08/2018	08/08/2018			8.57	
3046 - O'REILLY AUTO PARTS	3365 224702	DIESEL EXHAUST FLUID	Edit		07/17/2018	08/08/2018	08/08/2018			519.98	
3046 - O'REILLY AUTO PARTS	3321 287340	STATION 1 SUPPLIES; A-1 (#45) WIPER BLADES	Edit		07/24/2018	08/08/2018	08/08/2018			31.98	
1397 - WEINGARTZ SUPPLY CO INC	10391309	COOLANT & OIL - GATOR #66	Edit		07/25/2018	08/08/2018	08/08/2018			53.95	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 25	\$8,621.76
Account 930.100 - Building Maintenance											
5145 - BEHLER-YOUNG COMPANY	12226463	ENERGY RECOVERY UNIT FILTERS - STATIONS 1 & 5	Edit		07/18/2018	08/08/2018	08/08/2018			81.81	
8365 - GREAT LAKES ACE HARDWARE	1073	STATION 3 SUPPLIES (CUST NO 200348)	Edit		07/07/2018	08/08/2018	08/08/2018			3.44	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 930.100 - Building Maintenance											
26171 - MICHIGAN DOOR SYSTEMS	62573	STATION 5 DOOR REPAIR	Edit		04/09/2018	08/08/2018	08/08/2018			187.50	
17700 - MIDWEST AIR FILTER INC	D0523836	AIR FILTERS	Edit		07/11/2018	08/08/2018	08/08/2018			41.28	
7857 - STONE'S ACE HARDWARE	85902	FIRE STATION 1 BATHROOM SUPPLIES	Edit		07/19/2018	08/08/2018	08/08/2018			9.18	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 5	\$323.21
Account 980.000 - Equipment											
72 - APOLLO FIRE EQUIPMENT CO	97924	REPLACEMENT RIT PACK	Edit		07/19/2018	08/08/2018	08/08/2018			4,400.00	
72 - APOLLO FIRE EQUIPMENT CO	97820	AIR LIFTING BAGS E1 (#43)	Edit		06/29/2018	08/08/2018	08/08/2018			3,490.00	
6875 - DIGITAL HIGHWAY INC	EXECUIN26512	REPLACEMENT MODEM A4 (#51)	Edit		07/18/2018	08/08/2018	08/08/2018			792.55	
11772 - FRED FIRE LLC	R644236268	PUMP ADAPTOR W/HOSE FOR WATER FIRE EXTINGUISHER (5 ENGINES)	Edit		07/19/2018	08/08/2018	08/08/2018			1,079.00	
8640 - GREAT LAKES DIVER INC	4087	DIVE TEAM EQUIPMENT	Edit		06/19/2018	08/08/2018	08/08/2018			712.70	
21079 - HOME DEPOT CREDIT SERVICES	4042746	TOOLS FOR STATION 2, GATOR (#66) & GATOR TRAILER (#65)	Edit		07/23/2018	08/08/2018	08/08/2018			299.27	
21079 - HOME DEPOT CREDIT SERVICES	1101780	MATERIALS FOR PUBLIC ED PHOTO PROPS	Edit		07/26/2018	08/08/2018	08/08/2018			11.96	
21079 - HOME DEPOT CREDIT SERVICES	1101756	MATERIALS FOR PUBLIC ED PHOTO PROP	Edit		07/26/2018	08/08/2018	08/08/2018			63.18	
18496 - LIFE GUARD SYSTEMS INC	13940	LGS CONTINGENCY TANK HARNESS FOR DIVE TEAM	Edit		07/11/2018	08/08/2018	08/08/2018			150.65	
12643 - RESCUE SOUTH	1097	DRY SUITS FOR DIVE TEAM	Edit		06/15/2018	08/08/2018	08/08/2018			3,775.00	
16330 - STRYKER SALES CORPORATION	2456591M	RESTRAINTS FOR AMBULANCE COTS	Edit		07/20/2018	08/08/2018	08/08/2018			1,149.88	
1397 - WEINGARTZ SUPPLY CO INC	10390348	DIAPHRAGM PUMP U2 (#40)	Edit		07/20/2018	08/08/2018	08/08/2018			2,139.70	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1730561	EQUIPMENT FOR JOHN DEERE GATOR (#66)	Edit		06/13/2018	08/08/2018	08/08/2018			209.28	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1731715	EQUIPMENT FOR JOHN DEERE GATOR (#66)	Edit		06/27/2018	08/08/2018	08/08/2018			1,102.99	



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Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 980.000 - Equipment										
24753 - WITMER PUBLIC SAFETY GROUP INC	E1730561 002	GATOR EQUIPMENT (#66)	Edit		07/06/2018	08/08/2018	08/08/2018			199.95
							Account 980.000 - Equipment Totals		Invoice Transactions 15	<u>\$19,576.11</u>
							Department 340 - Fire Department Totals		Invoice Transactions 98	<u>\$48,560.81</u>
							Fund 206 - Fire Fund Totals		Invoice Transactions 102	<u>\$48,619.14</u>
Fund 207 - Police Fund										
Department 305 - Police Department										
Account 709.000 - Education & Training										
20637 - NATIONAL TACTICAL OFFICERS ASSOCIATION	2068	NTOA CONFERENCE/REGISTRATION FEE-WW 9/16-9/21/18	Edit		06/19/2018	08/08/2018	08/08/2018			499.00
12683 - MICHIGAN ASSOCIATION OF HOSTAGE NEGOTIATORS	20180724	PD-2018 MAHN CONFERENCE TH & CK	Edit		07/24/2018	08/08/2018	08/08/2018			300.00
6896 - OAKLAND COMMUNITY COLLEGE	8490223	PD-K9 TRAINING JW & JG	Edit		06/07/2018	08/08/2018	08/08/2018			70.00
							Account 709.000 - Education & Training Totals		Invoice Transactions 3	<u>\$869.00</u>
Account 709.050 - Per Diem, Lodging, Parking										
11577 - JORDAN HAUGHEE	20180718JH	PD-REIMBURSEMENT	Edit		07/20/2018	08/08/2018	08/08/2018			83.80
							Account 709.050 - Per Diem, Lodging, Parking Totals		Invoice Transactions 1	<u>\$83.80</u>
Account 726.000 - Operating Supplies										
12603 - AMAZON CAPITAL SERVICES INC	11LH GKVV YN4V	PD - HARD DRIVE RM	Edit		07/10/2018	08/08/2018	08/08/2018			64.99
12603 - AMAZON CAPITAL SERVICES INC	1Q7W 7P19 FF9J	PD-BIKE EQUIPMENT	Edit		07/24/2018	08/08/2018	08/08/2018			200.26
12603 - AMAZON CAPITAL SERVICES INC	1HRK YHYR VVH4	PD-4GB FLASH DRIVES DB	Edit		07/24/2018	08/08/2018	08/08/2018			34.49
12029 - BIG LOTS GENERAL OFFICE	T8141	PD-SUPPLIES	Edit		07/25/2018	08/08/2018	08/08/2018			11.00
12639 - CONCEPT SEATING DIVISION	96070	PD -911 SUPPLIES	Edit		07/05/2018	08/08/2018	08/08/2018			15.51
9321 - HOME DEPOT CREDIT	6105946	PD -SUPPLIES	Edit		07/11/2018	08/08/2018	08/08/2018			19.92
26159 - PURIFIED WATER TO GO	26199	PD -WATER	Edit		07/13/2018	08/08/2018	08/08/2018			34.65
26159 - PURIFIED WATER TO GO	26270	PD-WATER	Edit		07/20/2018	08/08/2018	08/08/2018			44.55
18462 - SHELBY TIRE & AUTO SERVICE	53912	UHAUL RENTAL	Edit		07/13/2018	08/08/2018	08/08/2018			139.07
6689 - SIRCHIE FINGER PRINT LABORATORIES	358139 IN	PD-ET SUPPLIES	Edit		07/26/2018	08/08/2018	08/08/2018			1,972.13
7857 - STONE'S ACE HARDWARE	85790	PD -NUTS AND BOLTS	Edit		07/12/2018	08/08/2018	08/08/2018			12.00
7857 - STONE'S ACE HARDWARE	86005	PD-SUPPLIES	Edit		07/25/2018	08/08/2018	08/08/2018			13.57
7857 - STONE'S ACE HARDWARE	86008	PD-RETURN SUPPLIES FROM INV 86005	Edit		07/25/2018	08/08/2018	08/08/2018			(3.59)
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 13	<u>\$2,558.55</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.100 - Range Supplies											
18569 - DETROIT SPORTSMEN'S CONGRESS INC	2018 053	PD - RANGE TIME	Edit		07/03/2018	08/08/2018	08/08/2018			1,280.00	
									Account 726.100 - Range Supplies Totals	Invoice Transactions 1	<u>\$1,280.00</u>
Account 726.600 - Uniform and Clothing Expense											
5928 - NYE UNIFORM	661859	PD -UNIFORM NS	Edit		07/13/2018	08/08/2018	08/08/2018			49.50	
5928 - NYE UNIFORM	658673	PD-UNIFORM JL	Edit		07/20/2018	08/08/2018	08/08/2018			612.00	
5928 - NYE UNIFORM	658666	PD-UNIFORM JK	Edit		07/20/2018	08/08/2018	08/08/2018			612.00	
5928 - NYE UNIFORM	654584	PD-UNIFORM MR	Edit		07/20/2018	08/08/2018	08/08/2018			20.20	
5928 - NYE UNIFORM	654704	PD-RIOT PATCHES	Edit		07/20/2018	08/08/2018	08/08/2018			77.00	
5928 - NYE UNIFORM	657367	PD-BATONS	Edit		07/20/2018	08/08/2018	08/08/2018			417.00	
14934 - TEAM PLAYERS SPORTS APPAREL LLC	R MIX 3 PCS	PD - UNIFORM RM	Edit		06/21/2018	08/08/2018	08/08/2018			60.00	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 7	<u>\$1,847.70</u>
Account 728.000 - Membership Dues & Conferences											
24185 - FBINAA MICHIGAN CHAPTER	20180618	PD-2018 CONFERENCE	Edit		06/19/2018	08/08/2018	08/08/2018			350.00	
10867 - TRANSPORTATION IMPROVEMENT ASSOCIATION	3687	PD-MEMBERSHIP 7/1-12/31/18	Edit		07/02/2018	08/08/2018	08/08/2018			2,000.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 2	<u>\$2,350.00</u>
Account 730.300 - Equipment Maintenance & Supplies											
24351 - A T & T	MI689511	PD-MAINTENANCE 7/16-10/15/18	Edit		07/16/2018	08/08/2018	08/08/2018			2,438.75	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$2,438.75</u>
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1568232	FINAL PROGRESS BILL FOR 2017 AUDIT	Edit		07/12/2018	08/08/2018	08/08/2018			508.20	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>\$508.20</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	6942	IT SUPPORT-AUGUST, 2018	Edit		07/26/2018	08/08/2018	08/08/2018			3,475.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,475.00</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85279	PD-LEGAL FEES	Edit		07/16/2018	08/08/2018	08/08/2018			70.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	<u>\$70.00</u>
Account 850.000 - Communications											
3760 - CLEAR RATE COMMUNICATIONS INC	5303843	PD -PHONES 7/11-8/10/18	Edit		07/10/2018	08/08/2018	08/08/2018			1,236.04	
25801 - COMCAST	78 0463553 0818	PD-CABLE/INTERNET AUG, 2018	Edit		07/18/2018	08/08/2018	08/08/2018			211.68	
									Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$1,447.72</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 850.215 - Postage											
7651 - ETHNIC ARTWORK (DBA E A GRAPHICS)	571369	PD-TUMBLERS AND BOTTLES	Edit		07/23/2018	08/08/2018	08/08/2018			89.46	
12214 - JOHN OSTRANDER CO	J14889	PD - BUILDING MAINTENANCE	Edit		07/12/2018	08/08/2018	08/08/2018			9.53	
6689 - SIRCHIE FINGER PRINT LABORATORIES	358139 IN	PD-ET SUPPLIES	Edit		07/26/2018	08/08/2018	08/08/2018			127.58	
22327 - UPS	3894WX298	PD-SHIPPING	Edit		07/21/2018	08/08/2018	08/08/2018			8.46	
									Account 850.215 - Postage Totals	Invoice Transactions 4	<u>235.03</u>
Account 860.200 - Auto Repair & Maintenance											
22524 - CYNERGY WIRELESS PRODUCTS INC	31795	VEH 10 MAINTENANCE	Edit		07/16/2018	08/08/2018	08/08/2018			419.88	
18462 - SHELBY TIRE & AUTO SERVICE	53862	VEH 9 MAINTENANCE	Edit		07/09/2018	08/08/2018	08/08/2018			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	53853	VEH 61 REPAIR	Edit		07/09/2018	08/08/2018	08/08/2018			48.58	
18462 - SHELBY TIRE & AUTO SERVICE	53882	VEH 38 MAINTENANCE	Edit		07/10/2018	08/08/2018	08/08/2018			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	53915	VEH 52 MAINTENANCE	Edit		07/13/2018	08/08/2018	08/08/2018			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	53896	VEH 8 REPAIR	Edit		07/11/2018	08/08/2018	08/08/2018			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	53918	VEH 11 MAINTENANCE	Edit		07/13/2018	08/08/2018	08/08/2018			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	53868	VEH 33 PARTS-HITCH	Edit		07/13/2018	08/08/2018	08/08/2018			225.38	
18462 - SHELBY TIRE & AUTO SERVICE	53869	VEH 34 PARTS-HITCH	Edit		07/16/2018	08/08/2018	08/08/2018			225.38	
18462 - SHELBY TIRE & AUTO SERVICE	53924	VEH10 MAINTENANCE	Edit		07/16/2018	08/08/2018	08/08/2018			128.19	
18462 - SHELBY TIRE & AUTO SERVICE	53949	VEH 6 MAINTENANCE	Edit		07/17/2018	08/08/2018	08/08/2018			293.31	
18462 - SHELBY TIRE & AUTO SERVICE	54013	VEH 32 MAINTENANCE	Edit		07/24/2018	08/08/2018	08/08/2018			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	53958	VEH 50 REPAIR	Edit		07/24/2018	08/08/2018	08/08/2018			349.27	
18462 - SHELBY TIRE & AUTO SERVICE	54047	VEH 34 REPAIR	Edit		07/26/2018	08/08/2018	08/08/2018			101.00	
4138 - SIMBOL AUTO GLASS	WO050965	VEH 27 PARTS	Edit		07/11/2018	08/08/2018	08/08/2018			115.00	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS430455	VEH VIN12790 PARTS	Edit		07/17/2018	08/08/2018	08/08/2018			178.50	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS430453	VEH VIN17930 PARTS	Edit		07/17/2018	08/08/2018	08/08/2018			82.50	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS428579	VEH VIN15419 MAINTENANCE	Edit		07/06/2018	08/08/2018	08/08/2018			117.46	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS428611	VEH 26 MAINTENANCE	Edit		07/06/2018	08/08/2018	08/08/2018			85.00	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS431425	VEH 32 MAINTENANCE	Edit		07/25/2018	08/08/2018	08/08/2018			85.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 20	<u>2,961.40</u>
Account 863.000 - Gasoline											
11577 - JORDAN HAUGHEE	20180718JH	PD-REIMBURSEMENT	Edit		07/20/2018	08/08/2018	08/08/2018			36.05	
									Account 863.000 - Gasoline Totals	Invoice Transactions 1	<u>36.05</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 930.100 - Building Maintenance											
5145 - BEHLER-YOUNG COMPANY	12223481	PD -ROOF TOP BELTS EXHAUST FANS	Edit		07/16/2018	08/08/2018	08/08/2018			132.38	
12214 - JOHN OSTRANDER CO	J14889	PD - BUILDING MAINTENANCE	Edit		07/12/2018	08/08/2018	08/08/2018			115.78	
11315 - JOHNSTONE SUPPLY	188997	PD - REFRIGERANT	Edit		07/16/2018	08/08/2018	08/08/2018			119.00	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	333814	PD - SUPPLIES	Edit		07/09/2018	08/08/2018	08/08/2018			211.95	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	333918	PD -WYPALL WIPES	Edit		07/12/2018	08/08/2018	08/08/2018			54.75	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	334216	PD-MAINTENANCE SUPPLIES	Edit		07/23/2018	08/08/2018	08/08/2018			197.07	
17700 - MIDWEST AIR FILTER INC	D0523837	PD -AIR FILTERS	Edit		07/11/2018	08/08/2018	08/08/2018			112.92	
7857 - STONE'S ACE HARDWARE	85752	PD - KEY SET	Edit		07/10/2018	08/08/2018	08/08/2018			29.98	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 8	<u>\$973.83</u>
Account 955.000 - Other Expenses											
7651 - ETHNIC ARTWORK (DBA E A GRAPHICS)	S71369	PD-TUMBLERS AND BOTTLES	Edit		07/23/2018	08/08/2018	08/08/2018			562.50	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$562.50</u>
Account 980.000 - Equipment											
26031 - CDW GOVERNMENT INC	NHV9407	PD-ADMIN SCANNER	Edit		07/10/2018	08/08/2018	08/08/2018			407.55	
11109 - HEARTSMART.COM	HS338209	PD -AEDS	Edit		07/10/2018	08/08/2018	08/08/2018			3,312.00	
6723 - HP INC	60249866	PD-ADMIN MONITORS	Edit		07/17/2018	08/08/2018	08/08/2018			278.00	
									Account 980.000 - Equipment Totals	Invoice Transactions 3	<u>\$3,997.55</u>
Account 981.000 - Capital Outlay - Vehicles											
26031 - CDW GOVERNMENT INC	NKC6333	PD-VEHICLE EQUIPMENT	Edit		07/13/2018	08/08/2018	08/08/2018			183.44	
26031 - CDW GOVERNMENT INC	NKF6138	PD-VEHICLE COMPUTERS	Edit		07/15/2018	08/08/2018	08/08/2018			3,910.48	
22524 - CYNERGY WIRELESS PRODUCTS INC	31792	VEH S1 SIREN/LIGHTS	Edit		07/16/2018	08/08/2018	08/08/2018			850.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	31794	NEW CAR SET UP	Edit		07/16/2018	08/08/2018	08/08/2018			2,946.62	
22524 - CYNERGY WIRELESS PRODUCTS INC	31791	VEH S2 SET UP	Edit		07/16/2018	08/08/2018	08/08/2018			10,892.13	
7101 - SLIM'S ALIGNMENT SERVICES INC	35692	VEH VIN46972 VINYL WRAP	Edit		07/11/2018	08/08/2018	08/08/2018			800.00	
									Account 981.000 - Capital Outlay - Vehicles Totals	Invoice Transactions 6	<u>\$19,582.67</u>
									Department 305 - Police Department Totals	Invoice Transactions 76	<u>\$45,277.75</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 76	<u>\$45,277.75</u>



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Fund 265 - Drug Forfeiture Fund										
Department 266 - Drug Forfeiture										
Account 799.207 - Operating Expense										
9049 - TACTICAL ENCOUNTERS INC	2018 46	PD-ACTIVE SHOOTER TRAINING-6 STUDENTS	Edit		07/27/2018	08/08/2018	08/08/2018			3,000.00
9049 - TACTICAL ENCOUNTERS INC	2018 51	PD-ACTIVE SHOOTER TRAINING-6 STUDENTS	Edit		07/27/2018	08/08/2018	08/08/2018			3,000.00
							Account 799.207 - Operating Expense Totals		Invoice Transactions 2	<u>\$6,000.00</u>
							Department 266 - Drug Forfeiture Totals		Invoice Transactions 2	<u>\$6,000.00</u>
							Fund 265 - Drug Forfeiture Fund Totals		Invoice Transactions 2	<u>\$6,000.00</u>
Fund 266 - Federal Forfeiture										
Department 268 - Federal Forfeiture										
Account 799.207 - Operating Expense										
11360 - AMCHAR WHOLESALE INC	883438	PD - RIFLES	Edit		07/02/2018	08/08/2018	08/08/2018			6,231.50
6486 - OPTICS PLANET INC	11559169	PD-VERTICAL GRIPS	Edit		07/15/2018	08/08/2018	08/08/2018			95.00
							Account 799.207 - Operating Expense Totals		Invoice Transactions 2	<u>\$6,326.50</u>
							Department 268 - Federal Forfeiture Totals		Invoice Transactions 2	<u>\$6,326.50</u>
							Fund 266 - Federal Forfeiture Totals		Invoice Transactions 2	<u>\$6,326.50</u>
Fund 267 - 911 / Emergency Response										
Department 306 - 911 Funds										
Account 857.000 - 911 Cell Phone Expense - Personnel and Equipment										
26031 - CDW GOVERNMENT INC	NBM1432	PD - BACKUP - 911 FUNDS	Edit		06/13/2018	08/08/2018	08/08/2018			156.00
26031 - CDW GOVERNMENT INC	NJZ8549	PD-POSITRON DISPATCH	Edit		07/13/2018	08/08/2018	08/08/2018			239.00
							Account 857.000 - 911 Cell Phone Expense - Personnel and Equipment Totals		Invoice Transactions 2	<u>\$395.00</u>
Account 857.207 - 911 Cell Phone Expense - Training										
15993 - POWERPHONE INC	59383	PD-DISPATCH TRAINING FOR 6 DISPATCHERS	Edit		06/25/2018	08/08/2018	08/08/2018			774.00
							Account 857.207 - 911 Cell Phone Expense - Training Totals		Invoice Transactions 1	<u>\$774.00</u>
							Department 306 - 911 Funds Totals		Invoice Transactions 3	<u>\$1,169.00</u>
							Fund 267 - 911 / Emergency Response Totals		Invoice Transactions 3	<u>\$1,169.00</u>
Fund 290 - 41 A District Court										
Account 123.000 - Prepaid Expense										
3012 - NICKEL & SAPH INC	19174	BOND 8/20/18-8/20/19	Edit		07/03/2018	08/08/2018	08/08/2018			116.64
3012 - NICKEL & SAPH INC	19175	BOND 8/20/18-8/20/19	Edit		07/03/2018	08/08/2018	08/08/2018			116.64
3012 - NICKEL & SAPH INC	19176	BOND 8/20/18-8/20/19	Edit		07/03/2018	08/08/2018	08/08/2018			116.64
							Account 123.000 - Prepaid Expense Totals		Invoice Transactions 3	<u>\$349.92</u>



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.500 - Juror Expenses											
12650 - JEFFERY BARON	009	JURY DUTY JULY 2018	Edit		07/25/2018	08/08/2018	08/08/2018			43.10	
12651 - PAUL BOWMAN JR	004	JURY DUTY JULY 2018	Edit		07/25/2018	08/08/2018	08/08/2018			39.90	
12652 - TRACY BYERS	011	JURY DUTY JULY 2018	Edit		07/25/2018	08/08/2018	08/08/2018			45.50	
12656 - DAVID DANSFIELD	012	JURY DUTY JULY 2018	Edit		07/25/2018	08/08/2018	08/08/2018			43.10	
12657 - HAROLD DENISON	013	JURY DUTY JULY 2018	Edit		07/25/2018	08/08/2018	08/08/2018			39.10	
12659 - PATRICK DUBEY	014	JURY DUTY JULY 2018	Edit		07/25/2018	08/08/2018	08/08/2018			42.30	
12660 - PHILIP DUNN	003	JURY DUTY JULY 2018	Edit		07/25/2018	08/08/2018	08/08/2018			40.70	
12661 - NABIL ELIA	015	JURY DUTY JULY 2018	Edit		07/25/2018	08/08/2018	08/08/2018			47.90	
12663 - MADISON GABRYSH	005	JURY DUTY JULY 2018	Edit		07/25/2018	08/08/2018	08/08/2018			47.90	
12666 - MARIAN GIACONA	017	JURY DUTY JULY 2018	Edit		07/25/2018	08/08/2018	08/08/2018			40.70	
12667 - WISSAM ISSA	020	JURY DUTY JULY 2018	Edit		07/25/2018	08/08/2018	08/08/2018			44.70	
12669 - YOUSIF JARBO	001	JURY DUTY JULY 2018	Edit		07/25/2018	08/08/2018	08/08/2018			42.30	
12670 - BUSHRA KHADHER	021	JURY DUTY JULY 2018	Edit		07/25/2018	08/08/2018	08/08/2018			45.50	
12671 - MUKHLUS KIRMA	022	JURY DUTY JULY 2018	Edit		07/25/2018	08/08/2018	08/08/2018			47.10	
12672 - BARBARA KRAMER	023	JURY DUTY JULY 2018	Edit		07/25/2018	08/08/2018	08/08/2018			42.30	
12673 - JULIE MCCREADIE	026	JURY DUTY JULY 2018	Edit		07/25/2018	08/08/2018	08/08/2018			43.90	
12674 - LAZAR NAMBYATHUSSERIL	028	JURY DUTY JULY 2018	Edit		07/25/2018	08/08/2018	08/08/2018			47.10	
12675 - DAVID ONIFER	029	JURY DUTY JULY 2018	Edit		07/25/2018	08/08/2018	08/08/2018			41.50	
12678 - RETA OSACHI	007	JURY DUTY JULY 2018	Edit		07/25/2018	08/08/2018	08/08/2018			45.50	
12677 - ERIK SPECK	002	JURY DUTY JULY 2018	Edit		07/25/2018	08/08/2018	08/08/2018			41.50	
12679 - DERREK TEEPLE	033	JURY DUTY JULY 2018	Edit		07/25/2018	08/08/2018	08/08/2018			46.30	
12682 - BENEDETTO TOCCO	034	JURY DUTY JULY 2018	Edit		07/25/2018	08/08/2018	08/08/2018			42.30	
12680 - ASHLEY WILLIAMS	039	JURY DUTY JULY 2018	Edit		07/25/2018	08/08/2018	08/08/2018			43.90	
Account 725.500 - Juror Expenses Totals										Invoice Transactions 23	\$1,004.10
Account 727.000 - Office Supplies											
22613 - DMC TECHNOLOGY GROUP INC	20050	PRINTER RIBBONS	Edit		07/26/2018	08/08/2018	08/08/2018			150.00	
19767 - METCOM INC	R14992	FORMS CASH RECEIPTS	Edit		07/03/2018	08/08/2018	08/08/2018			668.88	
25412 - THE EBCO COMPANY LLC	18144	CRIMINAL FILE FOLDERS FELONY	Edit		07/14/2018	08/08/2018	08/08/2018			245.00	
25412 - THE EBCO COMPANY LLC	18145	TRAFFIC FILE FOLDERS	Edit		07/14/2018	08/08/2018	08/08/2018			130.00	
6566 - THOMSON REUTERS - WEST	838552361	LAW BOOKS	Edit		07/04/2018	08/08/2018	08/08/2018			324.00	
Account 727.000 - Office Supplies Totals										Invoice Transactions 5	\$1,517.88
Account 730.300 - Equipment Maintenance & Supplies											
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	252215923	COPIER PRINTER MAY, 2018	Edit		06/01/2018	08/08/2018	08/08/2018			91.29	
Account 730.300 - Equipment Maintenance & Supplies Totals										Invoice Transactions 1	\$91.29



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Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 801.000 - Contract Labor										
7944 - SHERMAN MARK ABDO	172406SM	PUBLIC DEFENDER 17-2406-SM	Edit		07/13/2018	08/08/2018	08/08/2018			125.00
23840 - ALOIA & ASSOCIATES PC	7182018	PUBLIC DEFENDER 07/16/2018	Edit		07/18/2018	08/08/2018	08/08/2018			350.00
6519 - MARK CARLSON	7052018	PUBLIC DEFENDER 3/22/18 AND 7/5/18	Edit		07/05/2018	08/08/2018	08/08/2018			300.00
10685 - FIVE STAR LANGUAGES	54614	INTERPRETER SERVICES 07/02/2018	Edit		07/07/2018	08/08/2018	08/08/2018			195.31
10685 - FIVE STAR LANGUAGES	54625	INTERPRETER SERVICES 07/05/2018	Edit		07/10/2018	08/08/2018	08/08/2018			181.40
22072 - MARIA GIALDI	6543	INTERPRETER SERVICES 07/03/2018	Edit		07/03/2018	08/08/2018	08/08/2018			120.00
22072 - MARIA GIALDI	6656	INTERPRETER SERVICES 07/20/18	Edit		07/20/2018	08/08/2018	08/08/2018			120.00
10058 - KRISTINA JOSEPH	7182018	PUBLIC DEFENDER 07/09/2018	Edit		07/19/2018	08/08/2018	08/08/2018			350.00
4658 - MALKIEWICZ & ASSOCIATES PC	72318	PUBLIC DEFENDER 07/23/18	Edit		07/23/2018	08/08/2018	08/08/2018			350.00
6776 - MICHIGAN BARRISTER GROUP PLLC	11534	PUBLIC DEFENDER 07/12/2018	Edit		07/12/2018	08/08/2018	08/08/2018			150.00
9283 - LAURA POLIZZI	722018	PUBLIC DEFENDER 07/02/2018	Edit		07/02/2018	08/08/2018	08/08/2018			350.00
9722 - DAVID J PORTUESI	7022018	PUBLIC DEFENDER 6/11/18 AND 6/26/18	Edit		07/02/2018	08/08/2018	08/08/2018			500.00
								Account 801.000 - Contract Labor Totals	Invoice Transactions 12	<u>\$3,091.71</u>
Account 802.000 - Audit Fees										
13326 - PLANTE & MORAN PLLC	1568232	FINAL PROGRESS BILL FOR 2017 AUDIT	Edit		07/12/2018	08/08/2018	08/08/2018			182.88
								Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>\$182.88</u>
Account 804.600 - Network Support										
22977 - BPI INFORMATION SYSTEMS	6942	IT SUPPORT-AUGUST, 2018	Edit		07/26/2018	08/08/2018	08/08/2018			3,475.00
								Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,475.00</u>
Account 865.000 - Insurance & Bonds										
3012 - NICKEL & SAPH INC	19174	BOND 8/20/18-8/20/19	Edit		07/03/2018	08/08/2018	08/08/2018			58.36
3012 - NICKEL & SAPH INC	19175	BOND 8/20/18-8/20/19	Edit		07/03/2018	08/08/2018	08/08/2018			58.36
3012 - NICKEL & SAPH INC	19176	BOND 8/20/18-8/20/19	Edit		07/03/2018	08/08/2018	08/08/2018			58.36
								Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 3	<u>\$175.08</u>
Account 950.500 - Equipment Rental										
16541 - IRON MOUNTAIN INC	ACVY506	FILE STORAGE JULY, 2018	Edit		06/30/2018	08/08/2018	08/08/2018			752.66



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Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 950.500 - Equipment Rental										
3518 - KONICA MINOLTA PREMIER FINANCE	59954845	PRINTER COPIER MAINT AGREE AUG, 2018	Edit		07/18/2018	08/08/2018	08/08/2018			342.38
							Account 950.500 - Equipment Rental Totals		Invoice Transactions 2	<u>\$1,095.04</u>
							Department 136 - 41 A District Court Totals		Invoice Transactions 48	<u>\$10,632.98</u>
							Fund 290 - 41 A District Court Totals		Invoice Transactions 51	<u>\$10,982.90</u>
Fund 427 - Capital Improvement Fund										
Department 211 - Imaging										
Account 985.000 - Equipment Replacement										
12063 - GRAPHIC SCIENCES INC	147437	4 BOXES TO BE SCANNED	Edit		06/29/2018	08/08/2018	08/08/2018			1,385.99
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	<u>\$1,385.99</u>
							Department 211 - Imaging Totals		Invoice Transactions 1	<u>\$1,385.99</u>
Department 217 - Metro ROW										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1037	DPW-FRANKLIN UTILITY REVIEW	Edit		07/24/2018	08/08/2018	08/08/2018			265.05
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1038	DPW-SIGMA UTILITY REVIEW	Edit		07/24/2018	08/08/2018	08/08/2018			96.75
							Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 2	<u>\$361.80</u>
							Department 217 - Metro ROW Totals		Invoice Transactions 2	<u>\$361.80</u>
Department 305 - Police Department										
Account 985.000 - Equipment Replacement										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	118197	PD-BUILDING ADDITION	Edit		07/02/2018	08/08/2018	08/08/2018			1,549.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 959	PD - NEW BUILDING RENOVATION	Edit		07/02/2018	08/08/2018	08/08/2018			295.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 2	<u>\$1,844.00</u>
							Department 305 - Police Department Totals		Invoice Transactions 2	<u>\$1,844.00</u>
Department 340 - Fire Department										
Account 985.000 - Equipment Replacement										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	118190	STATION 4 RELOCATION: CONSTRUCTION ADMIN (PROJ #0352-0024-0)	Edit		07/02/2018	08/08/2018	08/08/2018			1,110.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1041	STATION 4 RELOCATE: MANHOLE CHANNEL; SITE VISIT	Edit		07/24/2018	08/08/2018	08/08/2018			210.00



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Fund 427 - Capital Improvement Fund										
Department 340 - Fire Department										
Account 985.000 - Equipment Replacement										
12691 - HASTINGS AIR-ENERGY CONTROL INC	061035	(4) PLYMOVENT SYSTEMS - STATION 4 RELOCATE	Edit		07/20/2018	08/08/2018	08/08/2018			32,316.83
10510 - WING CONSTRUCTION INC	352 0024B	STATION 4 RELOCATE: PROGRESSIVE WORK COMPLETION PAYMENT #3	Edit		07/23/2018	08/08/2018	08/08/2018			258,180.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 4	<u>\$291,816.83</u>
							Department 340 - Fire Department Totals		Invoice Transactions 4	<u>\$291,816.83</u>
Department 442 - Highway Streets Bridges										
Account 967.200 - Road Project Costs										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1049	ROAD COMPLAINT	Edit		07/24/2018	08/08/2018	08/08/2018			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1051	CROSSWALK INSPECTION	Edit		07/24/2018	08/08/2018	08/08/2018			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1055	PASER	Edit		07/24/2018	08/08/2018	08/08/2018			560.00
							Account 967.200 - Road Project Costs Totals		Invoice Transactions 3	<u>\$770.00</u>
Account 967.510 - Sidewalk Maintenance Program										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1015	14516/14956 PATTERSON	Edit		07/24/2018	08/08/2018	08/08/2018			382.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1035	52530 MOUND	Edit		07/24/2018	08/08/2018	08/08/2018			212.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1054	SIDEWALK MAINTENANCE	Edit		07/24/2018	08/08/2018	08/08/2018			2,975.00
							Account 967.510 - Sidewalk Maintenance Program Totals		Invoice Transactions 3	<u>\$3,570.00</u>
							Department 442 - Highway Streets Bridges Totals		Invoice Transactions 6	<u>\$4,340.00</u>
Department 475 - Cable TV Capital Projects										
Account 972.300 - Wooden Bridges Maintenance & Supplies										
25456 - ASTI ENVIRONMENTAL	32810H	Wooden Bridges - Threatened & Endangered Species Assessment	Edit		07/16/2018	08/08/2018	08/08/2018	08/02/2018		4,000.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1044	PRM - Job #ST18063	Edit		07/24/2018	08/08/2018	08/08/2018	08/02/2018		2,460.00
15228 - HOME DEPOT CREDIT SERVICES	6105945	wooden bridges 26 Mile hardware for rprs	Edit		07/11/2018	08/08/2018	08/08/2018			39.92
							Account 972.300 - Wooden Bridges Maintenance & Supplies Totals		Invoice Transactions 3	<u>\$6,499.92</u>
							Department 475 - Cable TV Capital Projects Totals		Invoice Transactions 3	<u>\$6,499.92</u>



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Fund 427 - Capital Improvement Fund										
Department 480 - Bikepath Projects										
Account 971.481 - RBP to Macomb Orchard Trail (MNRTF)										
19762 - C Q R ELECTRIC LLC	7 30 18 4	23 & Dequindre Pedestrian Crossing Foundation	Edit		07/30/2018	08/08/2018	08/08/2018	08/02/2018		1,395.00
								Account 971.481 - RBP to Macomb Orchard Trail (MNRTF) Totals	Invoice Transactions 1	<u>\$1,395.00</u>
Account 971.487 - Grant # TF16-0177 Iron Belle Trail - RBP Connection										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1043	PRM - Job #ST17002B	Edit		07/24/2018	08/08/2018	08/08/2018	08/02/2018		3,272.50
								Account 971.487 - Grant # TF16-0177 Iron Belle Trail - RBP Connection Totals	Invoice Transactions 1	<u>\$3,272.50</u>
								Department 480 - Bikepath Projects Totals	Invoice Transactions 2	<u>\$4,667.50</u>
								Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 20	<u>\$310,916.04</u>
Fund 436 - PD DC and Campus Infrastructure										
Department 436 - 41 DC Justice Fines										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 958	41A DISTRICT COURT ENGINEERING PROGRESS BILLING	Edit		07/02/2018	08/08/2018	08/08/2018			882.50
69 - ANDERSON ECKSTEIN AND WESTRICK INC	117960	COURT CONSTRUCTION	Edit		06/07/2018	08/08/2018	08/08/2018			10,927.70
69 - ANDERSON ECKSTEIN AND WESTRICK INC	118182	COURT CONSTRUCTION	Edit		07/02/2018	08/08/2018	08/08/2018			5,320.00
12334 - BERNCO INC	2410	41 A COURT - 4TH PAY REQUEST	Edit		06/30/2018	08/08/2018	08/08/2018			437,143.93
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1053	COURT PROGRESS	Edit		07/24/2018	08/08/2018	08/08/2018			410.00
15058 - MCDOWELL & ASSOCIATES INC	107696	NEW COURT BUILDING-SOIL TESTING	Edit		05/31/2018	08/08/2018	08/08/2018			1,221.00
								Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 6	<u>\$455,905.13</u>
								Department 436 - 41 DC Justice Fines Totals	Invoice Transactions 6	<u>\$455,905.13</u>
Department 437 - Community Center Project										
Account 802.500 - Consulting Fees										
3966 - MUNICIPAL ANALYTICS LLC	18 042	PROPOSED COMMUNITY CENTER/LIBRARY FINANCIAL ANALYSIS	Edit		07/02/2018	08/08/2018	08/08/2018			1,159.71
								Account 802.500 - Consulting Fees Totals	Invoice Transactions 1	<u>\$1,159.71</u>
Account 807.000 - Engineering Consulting Fees										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	117961	LIBRARY SCHEMATIC	Edit		06/07/2018	08/08/2018	08/08/2018			2,700.00
69 - ANDERSON ECKSTEIN AND WESTRICK INC	118183	LIBRARY SCHEMATIC	Edit		07/02/2018	08/08/2018	08/08/2018			3,180.00



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Fund 436 - PD DC and Campus Infrastructure										
Department 437 - Community Center Project										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1057	LIBRARY/SENIOR CENTER	Edit		07/24/2018	08/08/2018	08/08/2018			892.50
							Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 3	<u>\$6,772.50</u>
							Department 437 - Community Center Project Totals		Invoice Transactions 4	<u>\$7,932.21</u>
							Fund 436 - PD DC and Campus Infrastructure Totals		Invoice Transactions 10	<u>\$463,837.34</u>
Fund 494 - Downtown Development Fund										
Department 904 - Downtown Dev Authority										
Account 801.002 - Economic Restructuring/Design Committee DDA										
9924 - CIB PLANNING INC	442 2018E06	JUNE DDA CONSULTING	Edit		07/05/2018	08/08/2018	08/08/2018			2,365.75
							Account 801.002 - Economic Restructuring/Design Committee DDA Totals		Invoice Transactions 1	<u>\$2,365.75</u>
Account 801.100 - Promotion Committee DDA										
10908 - GFL ENVIRONMENTAL INC	RS0002344452	DUMPSTER FOR FIREWORKS	Edit		07/08/2018	08/08/2018	08/08/2018			285.00
20921 - WOLVERINE FIREWORKS DISPLAY INC	26221 IN	DDA FIREWORKS DISPLAY	Edit		07/03/2018	08/08/2018	08/08/2018			30,000.00
							Account 801.100 - Promotion Committee DDA Totals		Invoice Transactions 2	<u>\$30,285.00</u>
							Department 904 - Downtown Dev Authority Totals		Invoice Transactions 3	<u>\$32,650.75</u>
							Fund 494 - Downtown Development Fund Totals		Invoice Transactions 3	<u>\$32,650.75</u>
Fund 497 - Chief Gene Shepherd Park										
Department 497 - Gene Shepherd Park (Soccer City)										
Account 972.200 - Capital Improvements										
20497 - BSB COMMUNICATIONS INC	139315	Splash Park Phone	Edit		07/22/2018	08/08/2018	08/08/2018	08/02/2018		165.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1042	PRM - Job #ST16180	Edit		07/24/2018	08/08/2018	08/08/2018	08/02/2018		577.50
12394 - MICHIGAN RECREATIONAL CONSTRUCTION INC	6142018	Splash Pad - Payment #2	Edit		06/14/2018	08/08/2018	08/08/2018	08/02/2018		38,759.42
							Account 972.200 - Capital Improvements Totals		Invoice Transactions 3	<u>\$39,501.92</u>
							Department 497 - Gene Shepherd Park (Soccer City) Totals		Invoice Transactions 3	<u>\$39,501.92</u>
							Fund 497 - Chief Gene Shepherd Park Totals		Invoice Transactions 3	<u>\$39,501.92</u>
Fund 592 - Water and Sewer Fund										
Account 124.127 - Reimbursable Costs - SAD 34										
316 - DAN'S EXCAVATING INC	7262018	DPW-PAYMENT REQ 1 FOR WORK THROUGH 7/20/18, SAD 34S 13086	Edit		07/26/2018	08/08/2018	08/08/2018			832,041.90
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1066	DPW-SEWER SAD 34S CONSTRUCTION INSPECTION; 13086	Edit		07/24/2018	08/08/2018	08/08/2018			3,120.00



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Fund 592 - Water and Sewer Fund											
Account 124.127 - Reimbursable Costs - SAD 34											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 995	DPW-SEWER SAD EASEMENTS; 13086	Edit		07/24/2018	08/08/2018	08/08/2018			892.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 996	DPW-SEWER SAD 34S CONSTRUCTION STAKING; 13086	Edit		07/24/2018	08/08/2018	08/08/2018			2,030.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 997	DPW-SEWER SAD 34S CONSTRUCTION ADMIN; 13086	Edit		07/24/2018	08/08/2018	08/08/2018			1,415.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 998	DPW-SEWER SAD 34S CONSTRUCTION INSPECTION; 13086	Edit		07/24/2018	08/08/2018	08/08/2018			7,320.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85281	DPW-SAD 34S; EASEMENTS, CORRESPONDENCE	Edit		07/16/2018	08/08/2018	08/08/2018			690.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85272	DPW-SAD 34S; PHONE CONFERENCE	Edit		07/16/2018	08/08/2018	08/08/2018			210.00	
									Account 124.127 - Reimbursable Costs - SAD 34 Totals	Invoice Transactions 8	\$847,719.40
Account 255.592 - Engineering Costs from Developer - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 999	DPW-SHELBY POINTE VILLAGE; 14106	Edit		07/24/2018	08/08/2018	08/08/2018			655.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1000	DPW-VALENCIA; 15165	Edit		07/24/2018	08/08/2018	08/08/2018			492.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1001	DPW-DREAM LIMOSINE; 15190	Edit		07/24/2018	08/08/2018	08/08/2018			1,803.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1002	DPW-DREAM LIMOSINE; 15190	Edit		07/24/2018	08/08/2018	08/08/2018			270.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1003	DPW-ROYAL PARK ESTATES; 16042	Edit		07/24/2018	08/08/2018	08/08/2018			563.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1004	DPW-WOODLAKE OF CENTRAL PARK; 16056	Edit		07/24/2018	08/08/2018	08/08/2018			1,015.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1006	DPW-STONEY CREEK COVE; 16230	Edit		07/24/2018	08/08/2018	08/08/2018			7,746.13	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1007	DPW-STONERIDGE NORTH; 16231	Edit		07/24/2018	08/08/2018	08/08/2018			10,361.25	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1010	DPW-CRIMSON COURT; 17034	Edit		07/24/2018	08/08/2018	08/08/2018			830.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1012	DPW-UTICA VAN DYKE TOWING; 17065	Edit		07/24/2018	08/08/2018	08/08/2018			1,153.13	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1013	DPW-MURPHY OIL; 17066	Edit		07/24/2018	08/08/2018	08/08/2018			3,614.38	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1014	DPW-PROJECT MILLENNIUM; 17094	Edit		07/24/2018	08/08/2018	08/08/2018			565.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1016	DPW-SUMMIT CORPORATE 9; 17138	Edit		07/24/2018	08/08/2018	08/08/2018			183.00	



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Fund 592 - Water and Sewer Fund										
Account 255.592 - Engineering Costs from Developer - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1017	DPW-SUMMIT CORPORATE 9; 17138	Edit		07/24/2018	08/08/2018	08/08/2018			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1018	DPW-SHORES OF CLEAR SPRING LAKES; 17146	Edit		07/24/2018	08/08/2018	08/08/2018			823.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 925	DPW-CAMBRIA HOTEL AND RETAIL; 17151	Edit		07/24/2018	08/08/2018	08/08/2018			1,732.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1019	DPW-MARIS-BASSWOOD; 17155	Edit		07/24/2018	08/08/2018	08/08/2018			2,961.25
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1020	DPW-ARIA OF SHELBY; 17156	Edit		07/24/2018	08/08/2018	08/08/2018			421.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1021	DPW-CORRIDOR PARK; 17158	Edit		07/24/2018	08/08/2018	08/08/2018			788.13
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1022	DPW-SUMMIT CORP UNIT 11; 17168	Edit		07/24/2018	08/08/2018	08/08/2018			183.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1023	DPW-SUMMIT CORP UNIT 11; 17168	Edit		07/24/2018	08/08/2018	08/08/2018			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1024	DPW-SCHWAB LIGHT INDUSTRIES; 17194	Edit		07/24/2018	08/08/2018	08/08/2018			963.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1025	DPW-SCHWAB LIGHT INDUSTRIES; 17194	Edit		07/24/2018	08/08/2018	08/08/2018			108.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1026	DPW-MARATHON GAS ADDITION; 17204	Edit		07/24/2018	08/08/2018	08/08/2018			414.98
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1027	DPW-SILVER PINE MEDICAL; 18005	Edit		07/24/2018	08/08/2018	08/08/2018			490.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1028	DPW-SILVER PINE MEDICAL; 18005	Edit		07/24/2018	08/08/2018	08/08/2018			1,540.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1029	DPW-SILVER PINE MEDICAL; 18005	Edit		07/24/2018	08/08/2018	08/08/2018			180.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1030	DPW-FIRST WATCH RESTAURANT; 18024	Edit		07/24/2018	08/08/2018	08/08/2018			561.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1031	DPW-FIRST WATCH RESTAURANT; 18024	Edit		07/24/2018	08/08/2018	08/08/2018			490.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1032	DPW-FIRST WATCH RESTAURANT; 18024	Edit		07/24/2018	08/08/2018	08/08/2018			40.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1033	DPW-21/VAN DYKE LLC; 18031	Edit		07/24/2018	08/08/2018	08/08/2018			1,266.85
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1034	DPW-HEARTLAND DENTAL; 18038	Edit		07/24/2018	08/08/2018	08/08/2018			1,197.88
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1036	DPW-HALL ROAD CROSSING ADDITION; 18047	Edit		07/24/2018	08/08/2018	08/08/2018			618.00
11091 - JULIAN HOLDINGS LLC	7262018	DPW-ENGINEERING REFUND; 21 MILE RETAIL	Edit		07/26/2018	08/08/2018	08/08/2018			4,071.00



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Fund 592 - Water and Sewer Fund										
Account 255.592 - Engineering Costs from Developer - Pass Thru Totals									Invoice Transactions 34	\$48,444.48
Account 256.001 - Performance Bond Deposits										
6124 - ADMIRAL HOMES SHELBY LLC	7232018	DPW-BOND REFUND; NORTH PARK 7	Edit		07/23/2018	08/08/2018	08/08/2018			3,500.00
24202 - DELRAY HOMES INC	18 54428	DPW-BOND REFUND; 7226 PARK TERRACE	Edit		06/13/2018	08/08/2018	08/08/2018			1,500.00
3991 - ENCORE BUILDING INC	14 72464	DPW-BOND REFUND; STONEY BROOK	Edit		08/17/2014	08/08/2018	08/08/2018			1,000.00
10261 - PMM LEGACY LAND LLC	18 17317	DPW-BOND REFUND; 54125 LAWSON CREEK	Edit		02/20/2018	08/08/2018	08/08/2018			500.00
12269 - WOODLAKE-LANDTEC OF CENTRAL PARK LLC	18 16317	DPW-BOND REFUND; 50044 REGENT	Edit		02/15/2018	08/08/2018	08/08/2018			1,000.00
Account 256.001 - Performance Bond Deposits Totals									Invoice Transactions 5	\$7,500.00
Account 277.000 - Customer Overpayments Payable										
12694 - RAVEN'S POINTE 2	3251424 725	DPW-W/S REFUND; RAVEN'S POINTE 2 AMM	Edit		07/25/2018	08/08/2018	08/08/2018			8,456.07
Account 277.000 - Customer Overpayments Payable Totals									Invoice Transactions 1	\$8,456.07
Account 653.000 - Capital Charges										
12055 - RYAN COMPANIES US INC	7232018	DPW-REFUND OF TAP AND CAPITAL CHARGES; 50500 MOUND	Edit		07/12/2018	08/08/2018	08/08/2018			1,200.00
Account 653.000 - Capital Charges Totals									Invoice Transactions 1	\$1,200.00
Account 653.100 - Tap Fee										
8173 - D'ANNA CONSTRUCTION	7242018	DPW-REFUND OF TAP FEES; 53871 JEWELL	Edit		07/24/2018	08/08/2018	08/08/2018			490.00
12055 - RYAN COMPANIES US INC	7232018	DPW-REFUND OF TAP AND CAPITAL CHARGES; 50500 MOUND	Edit		07/12/2018	08/08/2018	08/08/2018			643.00
Account 653.100 - Tap Fee Totals									Invoice Transactions 2	\$1,133.00
Account 669.300 - Hydrant Rentals										
12681 - AMERICAN GARDENS	7182018	DPW-HYDRANT REFUND; HALL ROAD	Edit		07/18/2018	08/08/2018	08/08/2018			305.76
79 - ARLINGTON MASONRY SUPPLY INC	18 49871	DPW-HYDRANT REFUND; 7500 23 MILE	Edit		05/29/2018	08/08/2018	08/08/2018			550.00
278 - CONSUMERS ENERGY	18 33669	DPW-HYDRANT REFUND; MULBERRY ESTATES	Edit		07/05/2018	08/08/2018	08/08/2018			550.00
3999 - MARINOS LAWN CARE LLC	18 50674	DPW-HYDRANT REFUND; 50500 MOUND	Edit		07/03/2018	08/08/2018	08/08/2018			550.00
Account 669.300 - Hydrant Rentals Totals									Invoice Transactions 4	\$1,955.76



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 726.000 - Operating Supplies											
11832 - HOME DEPOT	1032582	DPW-REBAR, TRASH CAN	Edit		07/06/2018	08/08/2018	08/08/2018			32.97	
11476 - J & J ACE HARDWARE	29879	DPW-SUPPLIES FOR RESTORATION; MEADOWVIEW AND STOCK	Edit		07/23/2018	08/08/2018	08/08/2018			8.42	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$41.39</u>
Account 727.000 - Office Supplies											
12603 - AMAZON CAPITAL SERVICES INC	1HRK YHYR 4TYL	DPW-PLANNER	Edit		07/23/2018	08/08/2018	08/08/2018			14.48	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$14.48</u>
Account 731.000 - Tap Supplies & Expenses											
25049 - CORE & MAIN LP	J167880	DPW-COPPER AND CURB BOX	Edit		07/13/2018	08/08/2018	08/08/2018			5,969.20	
9662 - SHELBY UNDERGROUND INC	2018 659	DPW-TAPS (15)	Edit		07/03/2018	08/08/2018	08/08/2018			6,567.00	
1179 - SLC METER LLC	252012	DPW-TAP SUPPLIES; CORP, CURB STOPS, INSERTS	Edit		07/24/2018	08/08/2018	08/08/2018			11,119.02	
1179 - SLC METER LLC	252013	DPW-TAP SUPPLIES; SADDLES, METER TEST	Edit		07/24/2018	08/08/2018	08/08/2018			1,181.61	
									Account 731.000 - Tap Supplies & Expenses Totals	Invoice Transactions 4	<u>\$24,836.83</u>
Account 734.000 - Hydrant Maintenance & Supplies											
11832 - HOME DEPOT	1922393	DPW-PAINT FOR HYDRANTS	Edit		07/06/2018	08/08/2018	08/08/2018			211.00	
3273 - STANDARD ELECTRIC COMPANY	2305786	DPW-2" HYDRANT METER	Edit		07/18/2018	08/08/2018	08/08/2018			615.03	
15339 - USA BLUE BOOK	612042	DPW-HYDRANT REPAIR SUPPLIES	Edit		06/28/2018	08/08/2018	08/08/2018			129.77	
									Account 734.000 - Hydrant Maintenance & Supplies Totals	Invoice Transactions 3	<u>\$955.80</u>
Account 755.000 - Customer Records & Billing											
12603 - AMAZON CAPITAL SERVICES INC	1Q7W 7P19 P7VN	DPW-CORNET METER TO MEASURE R900 ACTIVITY	Edit		07/24/2018	08/08/2018	08/08/2018			159.99	
22711 - RAPID SHRED	206686	DPW-SHRED 35 BOXES	Edit		06/26/2018	08/08/2018	08/08/2018			350.00	
									Account 755.000 - Customer Records & Billing Totals	Invoice Transactions 2	<u>\$509.99</u>
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1568232	FINAL PROGRESS BILL FOR 2017 AUDIT	Edit		07/12/2018	08/08/2018	08/08/2018			1,016.40	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>\$1,016.40</u>



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	6942	IT SUPPORT-AUGUST, 2018	Edit		07/26/2018	08/08/2018	08/08/2018			3,475.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,475.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1008	DPW-WATER ASSET MGT PLAN; LOCATE WATERMAIN; 17007	Edit		07/24/2018	08/08/2018	08/08/2018			340.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1009	DPW-SANITARY MASTER PLAN UPDATE, PROGRESS BILLING; 17013	Edit		07/24/2018	08/08/2018	08/08/2018			1,102.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1011	DPW-DWSD 96" MAIN, COORDINATION MTG, LOOPING	Edit		07/24/2018	08/08/2018	08/08/2018			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 994	DPW-UPDATE WATER MAIN STANDARD DETAILS	Edit		07/24/2018	08/08/2018	08/08/2018			315.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 4	<u>\$2,020.00</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85284	DPW-STAELGRAEVE; REVIEW OF PREVIOUS CASES, RESEARCH	Edit		07/16/2018	08/08/2018	08/08/2018			15,497.50	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	<u>\$15,497.50</u>
Account 828.001 - Sewage Processing - Industrial Waste Charge											
9970 - GREAT LAKES WATER AUTHORITY	7162018	DPW-IWC CHARGES; JUNE 2018	Edit		07/16/2018	08/08/2018	08/08/2018			19,096.16	
									Account 828.001 - Sewage Processing - Industrial Waste Charge Totals	Invoice Transactions 1	<u>\$19,096.16</u>
Account 850.000 - Communications											
23852 - AMERICAN MESSAGING	Z1417718SG	DPW-PAGERS 7/15/18 - 8/14/18	Edit		07/15/2018	08/08/2018	08/08/2018			67.23	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$67.23</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	35638	DPW-CREDIT FOR BATTERY CORE RETURN	Edit		05/23/2018	08/08/2018	08/08/2018			(19.00)	
326 - DECKER AUTO PARTS INC	40066	DPW-WASHER SOLVENT	Edit		07/23/2018	08/08/2018	08/08/2018			26.84	
4612 - KELLER AUTOMOTIVE INC	29962	DPW-OIL AND FILTER; W19	Edit		07/23/2018	08/08/2018	08/08/2018			29.95	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 860.200 - Auto Repair & Maintenance											
4612 - KELLER AUTOMOTIVE INC	29944	DPW-OIL AND FILTER; W15	Edit		07/17/2018	08/08/2018	08/08/2018			29.95	
4612 - KELLER AUTOMOTIVE INC	29963	DPW-OIL AND FILTER; D1	Edit		07/23/2018	08/08/2018	08/08/2018			25.95	
26111 - NORTH RIVER TRUCK & TRAILER INC	3376	DPW-CLEAN AND TEST SEWER JET	Edit		07/11/2018	08/08/2018	08/08/2018			332.50	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 6	<u>\$426.19</u>
Account 920.000 - Utilities											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 0718	DPW-WATER CHARGES 5/31/18 - 6/30/18; DUNCAN	Edit		07/11/2018	08/08/2018	08/08/2018			500.72	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$500.72</u>
Account 930.100 - Building Maintenance											
16383 - CINTAS CORPORATION	51M119153	DPW-RUGS	Edit		07/10/2018	08/08/2018	08/08/2018			209.32	
17700 - MIDWEST AIR FILTER INC	D0523835	DPW-AIR FILTERS; DPW BLDG	Edit		07/11/2018	08/08/2018	08/08/2018			98.64	
3569 - ORKIN LLC	171643709	DPW-JULY TREATMENT	Edit		07/19/2018	08/08/2018	08/08/2018			62.20	
9571 - ROYAL SEWER & PLUMBING SERVICE INC	37647	DPW-INSTALL HOT WATER TANK; DPW BLDG	Edit		07/20/2018	08/08/2018	08/08/2018			1,219.50	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 4	<u>\$1,589.66</u>
Account 935.000 - Lift Station Maintenance & Supplies											
13752 - JETT PUMP & VALVE LLC	17247	DPW-PROPOSAL TO INSTALL SENSAPHONE REMOTE AT WOODBRIDGE	Edit		04/23/2018	08/08/2018	08/08/2018			3,129.43	
12648 - WILLOW CREEK ESTATES HOA	230658	DPW-MONITORING SERVICE AT SANITARY LIFT STATION; WILLOW CREEK	Edit		04/20/2018	08/08/2018	08/08/2018			419.40	
									Account 935.000 - Lift Station Maintenance & Supplies Totals	Invoice Transactions 2	<u>\$3,548.83</u>
Account 935.500 - Water Main Repair											
11832 - HOME DEPOT	8574880	DPW-SUPPLIES FOR RESTORATION; MEADOWBROOK	Edit		07/19/2018	08/08/2018	08/08/2018			32.72	
11832 - HOME DEPOT	8021933	DPW-SUPPLIES FOR RESTORATION; RENWICK	Edit		07/09/2018	08/08/2018	08/08/2018			34.01	
11832 - HOME DEPOT	1032582	DPW-REBAR, TRASH CAN	Edit		07/06/2018	08/08/2018	08/08/2018			152.10	
9246 - INTEGRA CONTRACTORS LLC	3418	DPW-TOPSOIL	Edit		07/16/2018	08/08/2018	08/08/2018			420.00	



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Fund 592 - Water and Sewer Fund										
Department 591 - Supply and Transmission										
Account 935.500 - Water Main Repair										
11476 - J & J ACE HARDWARE	29879	DPW-SUPPLIES FOR RESTORATION; MEADOWVIEW AND STOCK	Edit		07/23/2018	08/08/2018	08/08/2018			2.18
11476 - J & J ACE HARDWARE	29857	DPW-GATE VALVE	Edit		07/13/2018	08/08/2018	08/08/2018			8.16
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	60571	DPW-SOD FOR RESTORATIONS	Edit		07/13/2018	08/08/2018	08/08/2018			79.20
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	60530	DPW-SOD FOR RESTORATION; RENWICK	Edit		07/12/2018	08/08/2018	08/08/2018			28.80
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	60625	DPW-SOD FOR RESTORATION; FRANKS LN	Edit		07/17/2018	08/08/2018	08/08/2018			159.00
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	60443	DPW-SOD FOR RESTORATION; EDGEWOOD	Edit		07/09/2018	08/08/2018	08/08/2018			10.80
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	60787	DPW-SOD FOR RESTORATIONS	Edit		07/24/2018	08/08/2018	08/08/2018			21.00
12693 - KEITH MURRELL	7192018	DPW-CEMENT REPAIR FROM RESTORATION; 2108 NICKELBY	Edit		07/19/2018	08/08/2018	08/08/2018			375.00
9662 - SHELBY UNDERGROUND INC	2018 663	DPW-WM REPAIR 25 MILE AND SCHOENHERR	Edit		07/13/2018	08/08/2018	08/08/2018			1,666.00
1179 - SLC METER LLC	251584	DPW-WM REPAIR STOCK	Edit		05/31/2018	08/08/2018	08/08/2018			575.70
7857 - STONE'S ACE HARDWARE	85809	DPW-GATE VALVE FOR WM REPAIR	Edit		07/13/2018	08/08/2018	08/08/2018			6.99
							Account 935.500 - Water Main Repair Totals		Invoice Transactions 15	<u>\$3,571.66</u>
Account 936.000 - Miss DIG Expense										
5413 - BLACKBURN MANUFACTURING CO	571630 IN	DPW-MISS DIG FLAGS	Edit		07/09/2018	08/08/2018	08/08/2018			679.76
8537 - SURVEY INSTRUMENT SALES INC	75295	DPW-BATTERY COVER FOR LOCATING EQUIP	Edit		07/17/2018	08/08/2018	08/08/2018			15.00
							Account 936.000 - Miss DIG Expense Totals		Invoice Transactions 2	<u>\$694.76</u>
Account 955.200 - Water Samples										
1463 - CITY OF MOUNT CLEMENS	12579	DPW-WATER SAMPLES; SHEPHERD PARK	Edit		06/28/2018	08/08/2018	08/08/2018			74.00
							Account 955.200 - Water Samples Totals		Invoice Transactions 1	<u>\$74.00</u>



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 957.500 - Grant Expense - State											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1005	DPW-SAW GRANT ADMIN, CLEANING AND TELEVISIONING; 16161	Edit		07/24/2018	08/08/2018	08/08/2018			1,550.00	
									Account 957.500 - Grant Expense - State Totals	Invoice Transactions 1	<u>\$1,550.00</u>
Account 980.000 - Equipment											
12603 - AMAZON CAPITAL SERVICES INC	1KL3 3R9G 9WXL	DPW-TV WALL MOUNT (3)	Edit		07/20/2018	08/08/2018	08/08/2018			142.44	
22977 - BPI INFORMATION SYSTEMS	6906	DPW-MEDIA SURFACE SENSOR, HP ASSEMBLY TRAY	Edit		06/29/2018	08/08/2018	08/08/2018			168.00	
									Account 980.000 - Equipment Totals	Invoice Transactions 2	<u>\$310.44</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 55	<u>\$79,797.04</u>
Department 595 - Cap Exp, bond prin-cash budget											
Account 972.950 - Water Meter Expense											
2729 - FERGUSON WATERWORKS #3386	50486	DPW-UME, WASHERS, COPPER WIRE	Edit		06/30/2018	08/08/2018	08/08/2018			2,380.00	
2729 - FERGUSON WATERWORKS #3386	50485	DPW-WASHERS	Edit		06/30/2018	08/08/2018	08/08/2018			100.00	
									Account 972.950 - Water Meter Expense Totals	Invoice Transactions 2	<u>\$2,480.00</u>
									Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 2	<u>\$2,480.00</u>
									Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 112	<u>\$998,685.75</u>
Fund 598 - Community Relations Fund											
Department 598 - Community Relations											
Account 726.000 - Operating Supplies											
12238 - AMERICAN SPEEDY PRINTING	25091	BOOKLET/CERTIFICAT E PRINTING	Edit		07/17/2018	08/08/2018	08/08/2018			915.95	
19762 - C Q R ELECTRIC LLC	6 13 18 2	PRODUCTION TRUCK	Edit		06/13/2018	08/08/2018	08/08/2018			150.00	
11399 - CAREY AND PAUL GROUP	7115	POWER CORD STAGE RENTAL	Edit		05/29/2018	08/08/2018	08/08/2018			1,100.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 3	<u>\$2,165.95</u>
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1568232	FINAL PROGRESS BILL FOR 2017 AUDIT	Edit		07/12/2018	08/08/2018	08/08/2018			366.52	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>\$366.52</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	6942	IT SUPPORT-AUGUST, 2018	Edit		07/26/2018	08/08/2018	08/08/2018			3,475.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,475.00</u>



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Fund 598 - Community Relations Fund											
Department 598 - Community Relations											
Account 850.000 - Communications											
24351 - A T & T	9492123400	CR INTERNET-AUGUST, 2018	Edit		07/19/2018	08/08/2018	08/08/2018			536.93	
25801 - COMCAST	78 0535582 0818	CRD CABLE TV SERVICE AUGUST, 2018	Edit		07/21/2018	08/08/2018	08/08/2018			58.56	
									Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$595.49</u>
Account 930.100 - Building Maintenance											
19762 - C Q R ELECTRIC LLC	6 13 18 1	OUTLET INSTALLATION	Edit		06/13/2018	08/08/2018	08/08/2018			300.00	
6620 - SHELBY TWP PRM DEPARTMENT	356 2017	SHELBY TV OFFICE RENOVATION	Edit		01/06/2018	08/08/2018	08/08/2018			252.00	
6620 - SHELBY TWP PRM DEPARTMENT	75 2018	INSTALL TV MOUNT IN CRD OFFICE	Edit		04/01/2018	08/08/2018	08/08/2018			57.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 3	<u>\$609.00</u>
Account 985.000 - Equipment Replacement											
12603 - AMAZON CAPITAL SERVICES INC	1GMF 6R6M DYG	MOBILE PRODUCTION SET EQUIPMENT	Edit		07/05/2018	08/08/2018	08/08/2018			170.67	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795979	MOBILE PRODUCTION SET EQUIPMENT	Edit		07/10/2018	08/08/2018	08/08/2018			2,927.79	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795980	PRODUCTION TRUCK EQUIPMENT	Edit		07/10/2018	08/08/2018	08/08/2018			208.17	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795984	MOBILE PRODUCTION SET EQUIPMENT	Edit		07/11/2018	08/08/2018	08/08/2018			1,970.95	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	796007	MOBILE PRODUCTION SET EQUIPMENT	Edit		07/16/2018	08/08/2018	08/08/2018			331.36	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	796008	MOBILE PRODUCTION SET EQUIPMENT	Edit		07/16/2018	08/08/2018	08/08/2018			728.59	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 6	<u>\$6,337.53</u>
									Department 598 - Community Relations Totals	Invoice Transactions 16	<u>\$13,549.49</u>
									Fund 598 - Community Relations Fund Totals	Invoice Transactions 16	<u>\$13,549.49</u>
Fund 701 - Trust & Agency											
Account 255.371 - Building Performance Bonds											
10781 - A & A POOLS	17 52587	55330 TIMBERS EDGE - BLDG BOND	Edit		05/31/2017	08/08/2018	08/08/2018			50.00	
21501 - ADVANCE CARPENTRY	18 5063	53206 JACLYN - BLDG BOND	Edit		01/18/2018	08/08/2018	08/08/2018			200.00	
12411 - ANGELOS DESIGN SOLUTIONS INC	18 38209	50405 HAYES - BLDG BOND	Edit		04/24/2018	08/08/2018	08/08/2018			50.00	
11477 - CRAIG AUSTIN	17 58314	5335 HELENE - BLDG BOND	Edit		06/20/2017	08/08/2018	08/08/2018			395.00	
12048 - MARK AYAR	17 118237	13358 PARTRIDGE RUN - BLDG BOND	Edit		12/12/2017	08/08/2018	08/08/2018			100.00	



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Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
11558 - EMILIA & JIMMY BLANTON	17 67543	4550 MARCELLA - BLDG BOND	Edit		07/18/2017	08/08/2018	08/08/2018			205.00
12350 - BUILD ONE	18 32844	51032 FILOMENA - BLDG BOND	Edit		04/02/2018	08/08/2018	08/08/2018			125.00
18398 - CAPITAL FENCE LLC	18 54221	47803 AGNEW - BLDG BOND	Edit		06/11/2018	08/08/2018	08/08/2018			50.00
26096 - CEDAR WORKS INC	18 43459	11481 SCARBOROUGH - BLDG BOND	Edit		05/07/2018	08/08/2018	08/08/2018			200.00
9711 - MICHEAL CHAPMAN	15 103785	11021 SPEEDWAY - BLDG BOND	Edit		11/03/2015	08/08/2018	08/08/2018			100.00
12687 - SUADA CUSTOVIC	05 26271	46765 SCHOENHERR - BLDG BOND	Edit		12/20/2005	08/08/2018	08/08/2018			50.00
12687 - SUADA CUSTOVIC	14 58814	46765 SCHOENHERR - BLDG BOND	Edit		06/26/2014	08/08/2018	08/08/2018			25.00
25303 - ANNA M DUPREY	10 70421	5627 AUBURN - BLDG BOND	Edit		08/17/2010	08/08/2018	08/08/2018			25.00
8482 - EAST SIDE FENCE	17 116337	11499 25 MILE - BLDG BOND	Edit		12/05/2017	08/08/2018	08/08/2018			50.00
8482 - EAST SIDE FENCE	17 67401	6760 26 MILE - BLDG BOND	Edit		07/17/2017	08/08/2018	08/08/2018			50.00
8636 - EASY EXIT EGRESS WINDOWS	18 54347	48196 CONFIER - BLDG BOND	Edit		06/12/2018	08/08/2018	08/08/2018			50.00
22948 - EGRESS SOLUTIONS INC	18 59935	54665 ASHFORD - BLDG BOND	Edit		06/27/2018	08/08/2018	08/08/2018			50.00
1681 - FINISHED BASEMENT PLUS LLC	18 37265	48502 PIEDMONT - BLDG BOND	Edit		04/20/2018	08/08/2018	08/08/2018			202.50
11198 - GIA CONSTRUCTION CO	17 56793	8763 SPRINGER - BLDG BOND	Edit		06/15/2017	08/08/2018	08/08/2018			1,417.50
25039 - GRACO GENERAL CONTRACTING CORP	16 82431	13699 GREENVILLE - BLDG BOND	Edit		09/02/2016	08/08/2018	08/08/2018			200.00
12622 - LINDA GUARNIERI	18 59292	47407 BURTON - BLDG BOND	Edit		06/25/2018	08/08/2018	08/08/2018			100.00
1192 - HALEY LAW FIRM PLC	11 64055	2070 WEST UTICA - BLDG BOND	Edit		07/27/2011	08/08/2018	08/08/2018			200.00
9220 - CARRIE & MONTE HARTWELL	15 40407	8805 ELIZABETH ANN - BLDG BOND	Edit		04/27/2015	08/08/2018	08/08/2018			50.00
11381 - WARREN DONALD HINZMAN	17 53043	14149 PROVIM FOREST - BLDG BOND	Edit		06/01/2017	08/08/2018	08/08/2018			200.00
12004 - JENNIFER & RAWSSAN JARBO	17 117509	6872 TWICKENHAM - BLDG BOND	Edit		12/08/2017	08/08/2018	08/08/2018			50.00
12349 - WILLIAM JENSEN	18 32885	5764 VINCENT TRAIL - BLDG BOND	Edit		04/02/2018	08/08/2018	08/08/2018			100.00
12688 - JACOB KAUFFMAN	17 108076	5160 HOWE - BLDG BOND	Edit		11/13/2017	08/08/2018	08/08/2018			200.00



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Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
17260 - KYLE BUILDERS INC	16 85399	6231 SHADYDALE - BLDG BOND	Edit		09/12/2016	08/08/2018	08/08/2018			200.00
19781 - LARS DAVID INC	10 64707	12837 RED PINE - BLDG BOND	Edit		07/26/2010	08/08/2018	08/08/2018			200.00
22131 - LOMBARDO HOMES	17 59798	52205 SCHOENHERR - BLDG BOND	Edit		06/21/2017	08/08/2018	08/08/2018			260.00
22131 - LOMBARDO HOMES	17 64084	56717 LONG ISLAND - BLDG BOND	Edit		07/06/2017	08/08/2018	08/08/2018			1,977.50
22131 - LOMBARDO HOMES	18 45325	56717 LONG ISLAND - BLDG BOND	Edit		05/10/2018	08/08/2018	08/08/2018			6,023.00
12310 - LUXURY HOME FURNITURE OF SHELBY TWP LLC	18 25173	48922 VAN DYKE - BLDG BOND	Edit		03/12/2018	08/08/2018	08/08/2018			50.00
12175 - M1016 MEJS INC	18 11260	46370 VAN DYKE - BLDG BOND	Edit		02/01/2018	08/08/2018	08/08/2018			200.00
22421 - MCDONALD'S POOL & SPA	14 70528	14840 KELLY - BLDG BOND	Edit		08/01/2014	08/08/2018	08/08/2018			200.00
12686 - JILL MORANO	18 53998	55568 NOCTURNE - BLDG BOND	Edit		06/08/2018	08/08/2018	08/08/2018			50.00
12596 - NATIONWIDE CONSTRUCTION GROUP	18 54501	48396 JEROME - BLDG BOND	Edit		06/13/2018	08/08/2018	08/08/2018			100.00
6046 - NEWMARK HOMES OF MICHIGAN INC	17 79359	54613 BLACK HILLS - BLDG BOND	Edit		08/22/2017	08/08/2018	08/08/2018			1,252.50
7158 - OASIS CUSTOM POOLS AND SPAS INC	16 34298	5722 FRANCESCA - BLDG BOND	Edit		04/11/2016	08/08/2018	08/08/2018			200.00
24761 - PERFECTION BUILDING LLC	18 50632	49166 POND PLACE - BLDG BOND	Edit		05/29/2018	08/08/2018	08/08/2018			50.00
24761 - PERFECTION BUILDING LLC	18 50597	49142 POND PLACE - BLDG BOND	Edit		05/29/2018	08/08/2018	08/08/2018			50.00
12324 - PLUSH FINISHED BASEMENTS / JOSH MARTIN	18 29868	56796 DICKENS - BLDG BOND	Edit		03/23/2018	08/08/2018	08/08/2018			200.00
10159 - PND INVESTMENTS LLC	16 28854	45551 MARKET - BLDG BOND	Edit		03/21/2016	08/08/2018	08/08/2018			2,025.00
10359 - MICHAEL POLINDOR	16 62294	49809 GOLDEN PARK - BLDG BOND	Edit		07/06/2016	08/08/2018	08/08/2018			50.00
10376 - PRIME BUILDING COMPANY INC	16 52710	8261 WILLIAMSTOWN - BLDG BOND	Edit		06/06/2016	08/08/2018	08/08/2018			1,960.00
20143 - PROFILE CONSTRUCTION LLC	18 54895	49982 LEXINGTON AVE - BLDG BOND	Edit		06/15/2018	08/08/2018	08/08/2018			100.00
12510 - SCHAIBLE BUILDERS INC	18 46063	14080 INDUSTRIAL CENTER - BLDG BOND	Edit		05/16/2018	08/08/2018	08/08/2018			150.00
8663 - SDE LEGACY HOMES LLC	18 9628	53882 LAWSON CREEK - BLDG BOND	Edit		01/29/2018	08/08/2018	08/08/2018			500.00
8663 - SDE LEGACY HOMES LLC	17 21113	53882 LAWSON CREEK - BLDG BOND	Edit		02/23/2017	08/08/2018	08/08/2018			922.50



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Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
8663 - SDE LEGACY HOMES LLC	17 59787	54181 LAWSON CREEK - BLDG BOND	Edit		06/21/2017	08/08/2018	08/08/2018			950.00
11671 - SHAW CONSTRUCTION & MANAGEMENT CO	17 74333	45599 MARKET - BLDG BOND	Edit		08/04/2017	08/08/2018	08/08/2018			290.00
12533 - SIGN A RAMA	18 53398	46370 VAN DYKE - BLDG BOND	Edit		06/06/2018	08/08/2018	08/08/2018			100.00
9801 - SIGNARAMA	18 24852	8136 21 MILE - BLDG BOND	Edit		03/08/2018	08/08/2018	08/08/2018			200.00
9801 - SIGNARAMA	18 54248	50437 HAYES - BLDG BOND	Edit		06/11/2018	08/08/2018	08/08/2018			100.00
2007 - ST KIERAN CATHOLIC CHURCH	18 44397	53600 MOUND - BLDG BOND	Edit		05/09/2018	08/08/2018	08/08/2018			200.00
8005 - STEWART BUILDING CO INC	17 36862	52869 FOREST GROVE - BLDG BOND	Edit		04/17/2017	08/08/2018	08/08/2018			1,252.50
12223 - TOWN CENTER ENTERPRISES LLC	17 26009	50397 HAYES - BLDG BOND	Edit		03/02/2017	08/08/2018	08/08/2018			4,072.50
23835 - TROST IRRIGATION INC	17 67841	48632 JAMIE CIR - BLDG BOND	Edit		07/18/2017	08/08/2018	08/08/2018			1,060.00
25807 - AMY & AARON WALKER	17 107156	11143 SPEEDWAY - BLDG BOND	Edit		11/06/2017	08/08/2018	08/08/2018			200.00
								Account 255.371 - Building Performance Bonds Totals	Invoice Transactions 59	<u>\$29,640.50</u>
Account 280.480 - Veterans Committee										
12605 - EXPRESSIVE STONE STUDIO	10170	HAGADONE PAVER	Edit		06/26/2018	08/08/2018	08/08/2018			20.00
								Account 280.480 - Veterans Committee Totals	Invoice Transactions 1	<u>\$20.00</u>
Account 280.803 - Memorial Trees/Benches										
23788 - BARCO PRODUCTS COMPANY	BP00076341	Memorial bench - Guest	Edit		07/12/2018	08/08/2018	08/08/2018			991.47
23788 - BARCO PRODUCTS COMPANY	BP00077022	Memorial Bench - Morandi	Edit		07/31/2018	08/08/2018	08/08/2018	08/02/2018		991.47
2754 - MPC AWARDS	13924	memorial plaques - Duyck & Kretschmann WO 57617	Edit		07/09/2018	08/08/2018	08/08/2018			17.97
								Account 280.803 - Memorial Trees/Benches Totals	Invoice Transactions 3	<u>\$2,000.91</u>
								Fund 701 - Trust & Agency Totals	Invoice Transactions 63	<u>\$31,661.41</u>
								Grand Totals	Invoice Transactions 783	<u>\$2,187,043.65</u>

* = Prior Fiscal Year Activity



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 123.000 - Prepaid Expense											
23920 - MICHIGAN GOVERNMENT FINANCE OFFICERS ASSOCIATION	20180806	ANNUAL DUES 10/1/18 - 9/30/19	Edit		08/06/2018	08/22/2018	08/22/2018			90.00	
2238 - STATE OF MICHIGAN	2018 TW	3 YEAR INSPECTOR REGISTRATION RENEWAL - TW	Edit		08/08/2018	08/22/2018	08/22/2018			206.25	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 2	<u>\$296.25</u>
Account 299.801 - Addressing Fee - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1078	54937 ARROWHEAD - ADDRESS ASSIGNMENT	Edit		08/06/2018	08/22/2018	08/22/2018			40.00	
									Account 299.801 - Addressing Fee - Pass Thru Totals	Invoice Transactions 1	<u>\$40.00</u>
Account 299.803 - Split/Combine Parcel Fee - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1103	51831 van dyke easement	Edit		08/07/2018	08/22/2018	08/22/2018			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1075	8914/8923 wiloray 2nd lot split/combo review	Edit		08/06/2018	08/22/2018	08/22/2018			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1076	2414 collins ave lot combo review	Edit		08/06/2018	08/22/2018	08/22/2018			150.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 975	22 MILE RD 2ND LOT SPLIT/COMBO REVIEW	Edit		07/24/2018	08/22/2018	08/22/2018			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 971	annsburry place east 2nd lot combo review	Edit		07/24/2018	08/22/2018	08/22/2018			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 972	Annsbury east 3rd easment review (hourly)	Edit		07/24/2018	08/22/2018	08/22/2018			420.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 973	11011/11049 24 mile rd 2nd lot combo review	Edit		07/24/2018	08/22/2018	08/22/2018			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 974	Schoenherr rd 2nd lot split/combo review	Edit		07/24/2018	08/22/2018	08/22/2018			145.00	
									Account 299.803 - Split/Combine Parcel Fee - Pass Thru Totals	Invoice Transactions 8	<u>\$1,645.00</u>
Account 299.904 - General Engineering - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1116	P&Z SP#14-01 BAGHDAD TOURIST ISLAND	Edit		08/07/2018	08/22/2018	08/22/2018			340.00	
									Account 299.904 - General Engineering - Pass Thru Totals	Invoice Transactions 1	<u>\$340.00</u>
Account 299.906 - Weed Removal - Pass Thru											
8258 - EXCEL LANDSCAPING LLC	73215	10-303-021 - WEED CUTTING	Edit		08/02/2018	08/22/2018	08/22/2018			150.00	
8258 - EXCEL LANDSCAPING LLC	73199	3675 AUBURN - WEED CUTTING	Edit		08/02/2018	08/22/2018	08/22/2018			150.00	
8258 - EXCEL LANDSCAPING LLC	73213	47574 RYAN - WEED CUTTING	Edit		08/02/2018	08/22/2018	08/22/2018			100.00	



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Fund 101 - General Fund											
Account 299.906 - Weed Removal - Pass Thru											
8258 - EXCEL LANDSCAPING LLC	73198	53044 RUANN-WEED CUTTING	Edit		08/02/2018	08/22/2018	08/22/2018			100.00	
8258 - EXCEL LANDSCAPING LLC	73195	55667 LOCHMOOR - WEED CUTTING	Edit		07/27/2018	08/22/2018	08/22/2018			100.00	
8258 - EXCEL LANDSCAPING LLC	73197	55737 LOCHMOOR - WEED CUTTING	Edit		07/27/2018	08/22/2018	08/22/2018			100.00	
8258 - EXCEL LANDSCAPING LLC	73196	55738 LOCHMOOR - WEED CUTTING	Edit		07/27/2018	08/22/2018	08/22/2018			100.00	
8258 - EXCEL LANDSCAPING LLC	73226	56350 VAN DYKE - WEED CUTTING	Edit		08/07/2018	08/22/2018	08/22/2018			150.00	
8258 - EXCEL LANDSCAPING LLC	73237	8112 SAINT JOHN - WEED CUTTING	Edit		08/10/2018	08/22/2018	08/22/2018			150.00	
8258 - EXCEL LANDSCAPING LLC	73216	56511 KEN CHARLES - WEED CUTTING	Edit		08/02/2018	08/22/2018	08/22/2018			150.00	
8258 - EXCEL LANDSCAPING LLC	73214	7586 SMILEY - WEED CUTTING	Edit		08/02/2018	08/22/2018	08/22/2018			100.00	
8258 - EXCEL LANDSCAPING LLC	73227	51438 SANDSHORES - WEED CUTTING	Edit		08/07/2018	08/22/2018	08/22/2018			150.00	
8258 - EXCEL LANDSCAPING LLC	73228	31-101-103 -WEED CUTTING	Edit		08/07/2018	08/22/2018	08/22/2018			200.00	
8258 - EXCEL LANDSCAPING LLC	73211	3510 MELTON - WEED CUTTING	Edit		08/02/2018	08/22/2018	08/22/2018			150.00	
8258 - EXCEL LANDSCAPING LLC	73212	3560 MELTON - WEED CUTTING	Edit		08/02/2018	08/22/2018	08/22/2018			150.00	
8258 - EXCEL LANDSCAPING LLC	73232	46960 VAN DYKE - WEED CUTTING	Edit		08/09/2018	08/22/2018	08/22/2018			150.00	
8258 - EXCEL LANDSCAPING LLC	73233	7067 24 MILE - WEED CUTTING	Edit		08/09/2018	08/22/2018	08/22/2018			200.00	
8258 - EXCEL LANDSCAPING LLC	73235	52214 Highbury - WEED CUTTING	Edit		08/09/2018	08/22/2018	08/22/2018			100.00	
8258 - EXCEL LANDSCAPING LLC	73234	7045 24 MILE - WEED CUTTING	Edit		08/09/2018	08/22/2018	08/22/2018			200.00	
									Account 299.906 - Weed Removal - Pass Thru Totals	Invoice Transactions 19	\$2,650.00
Account 451.001 - Building Permits											
20890 - SHELDEN COURT ESTATES LLC	PB13 0390	4363 SUMMER PLACE - PERMIT REFUND	Edit		07/31/2013	08/22/2018	08/22/2018			1,660.00	
									Account 451.001 - Building Permits Totals	Invoice Transactions 1	\$1,660.00
Account 451.002 - Electrical Permits											
12719 - BAYNE ELECTRIC & SECURITY	PE18 0754	14058 BUNKER HILL - PERMIT REFUND	Edit		06/22/2018	08/22/2018	08/22/2018			93.00	
12719 - BAYNE ELECTRIC & SECURITY	PE18 0753	14054 BUNKER HILL - PERMIT REFUND	Edit		06/22/2018	08/22/2018	08/22/2018			93.00	
12719 - BAYNE ELECTRIC & SECURITY	PE18 0752	14050 BUNKER HILL - PERMIT REFUND	Edit		06/22/2018	08/22/2018	08/22/2018			93.00	



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Fund 101 - General Fund											
Account 451.002 - Electrical Permits											
12719 - BAYNE ELECTRIC & SECURITY	PE18 0751	14046 BUNKER HILL - PERMIT REFUND	Edit		06/22/2018	08/22/2018	08/22/2018			93.00	
12719 - BAYNE ELECTRIC & SECURITY	PE18 0750	14042 BUNKER HILL - PERMIT REFUND	Edit		06/22/2018	08/22/2018	08/22/2018			93.00	
									Account 451.002 - Electrical Permits Totals	Invoice Transactions 5	<u>\$465.00</u>
Account 451.003 - Mechanical Permits											
25746 - FIRECLASS LLC	PM14 0011	4363 SUMMER PLACE - PERMIT REFUND	Edit		01/07/2014	08/22/2018	08/22/2018			6.00	
3087 - SCHWARTZ PLUMBING INC	PM17 1669	7045 24 MILE - PERMIT REFUND	Edit		10/13/2017	08/22/2018	08/22/2018			5.00	
3087 - SCHWARTZ PLUMBING INC	PM17 0686	2511 BUCKTHORN - PERMIT REFUND	Edit		05/22/2017	08/22/2018	08/22/2018			30.00	
									Account 451.003 - Mechanical Permits Totals	Invoice Transactions 3	<u>\$41.00</u>
Account 451.004 - Plumbing Permits											
12717 - FIRST RATE PLUMBING INC	PP13 0599	4363 SUMMER PLACE - PERMIT REFUND	Edit		10/10/2013	08/22/2018	08/22/2018			125.00	
3087 - SCHWARTZ PLUMBING INC	PP17 0738	7045 24 MILE - PERMIT REFUND	Edit		10/13/2017	08/22/2018	08/22/2018			155.00	
									Account 451.004 - Plumbing Permits Totals	Invoice Transactions 2	<u>\$280.00</u>
Account 610.000 - Planning Fees											
16285 - ALLIED SIGNS INC	18 63500	14055 HALL RD (ART VAN) REFUND ON SIGN APPLICATION	Edit		07/12/2018	08/22/2018	08/22/2018			100.00	
									Account 610.000 - Planning Fees Totals	Invoice Transactions 1	<u>\$100.00</u>
Account 675.774 - Senior Center Programs											
12721 - DARA BROOKS	123801 05	Refund, Sr Ctr Watercolor (Summer)	Edit		08/07/2018	08/22/2018	08/22/2018			30.00	
									Account 675.774 - Senior Center Programs Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 675.775 - Parties/Dance-Seniors											
12722 - ALBERT MALBURG	123401 08	Refund, Sr Ctr Beach Party Dinner	Edit		08/07/2018	08/22/2018	08/22/2018			14.40	
									Account 675.775 - Parties/Dance-Seniors Totals	Invoice Transactions 1	<u>\$14.40</u>
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1117	GIS	Edit		08/07/2018	08/22/2018	08/22/2018			572.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1118	CISMA	Edit		08/07/2018	08/22/2018	08/22/2018			682.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$1,255.00</u>
									Department 101 - Legislative Totals	Invoice Transactions 2	<u>\$1,255.00</u>
Department 191 - Elections											
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	9866891	JULY OFFICE SUPPLIES	Edit		07/31/2018	08/22/2018	08/22/2018			62.98	



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Fund 101 - General Fund										
Department 191 - Elections										
Account 726.000 - Operating Supplies										
12603 - AMAZON CAPITAL SERVICES INC	1YTY XCPL VJDP	Election supplies	Edit		07/29/2018	08/22/2018	08/22/2018			181.89
5503 - CONTRACTORS CONNECTION INC	7123319	Tarp to protect equipment during transport	Edit		08/06/2018	08/22/2018	08/22/2018			11.00
9697 - SUSAN LADEMAN	708017005	Dinner for AV workers	Edit		08/07/2018	08/22/2018	08/22/2018			197.86
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 4	<u>\$453.73</u>
							Department 191 - Elections Totals		Invoice Transactions 4	<u>\$453.73</u>
Department 201 - Finance										
Account 728.000 - Membership Dues & Conferences										
23920 - MICHIGAN GOVERNMENT FINANCE OFFICERS ASSOCIATION	20180806	ANNUAL DUES 10/1/18 - 9/30/19	Edit		08/06/2018	08/22/2018	08/22/2018			30.00
							Account 728.000 - Membership Dues & Conferences Totals		Invoice Transactions 1	<u>\$30.00</u>
							Department 201 - Finance Totals		Invoice Transactions 1	<u>\$30.00</u>
Department 208 - Nature Center										
Account 726.000 - Operating Supplies										
23305 - WAL-MART PAYMENT CENTER	8292018	SUPPLIES	Edit		08/03/2018	08/22/2018	08/22/2018			45.04
12603 - AMAZON CAPITAL SERVICES INC	1WFK 3L4R MQ4F	Art Fair magnetic whiteboard; Nature Ctr mushrm bk	Edit		08/04/2018	08/22/2018	08/22/2018			16.90
15228 - HOME DEPOT CREDIT SERVICES	570567	Nature Ctr Ethernet supplies	Edit		07/27/2018	08/22/2018	08/22/2018			5.47
15228 - HOME DEPOT CREDIT SERVICES	3205581	credit for Invoice 570567	Edit		08/03/2018	08/22/2018	08/22/2018			(4.97)
24947 - PETS AND THINGS LLC	283594	Nature Ctr critter care	Edit		03/29/2018	08/22/2018	08/22/2018			248.68
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 5	<u>\$311.12</u>
Account 807.208 - Program/Speakers										
23305 - WAL-MART PAYMENT CENTER	8292018	SUPPLIES	Edit		08/03/2018	08/22/2018	08/22/2018			140.97
15228 - HOME DEPOT CREDIT SERVICES	3044794	Nature Ctr wood for a program	Edit		08/03/2018	08/22/2018	08/22/2018			43.52
							Account 807.208 - Program/Speakers Totals		Invoice Transactions 2	<u>\$184.49</u>
Account 920.000 - Utilities										
12644 - ENERGY REDUCTION COALITION	746	LED LIGHTING CONSULTING - AUGUST 2018	Edit		08/06/2018	08/22/2018	08/22/2018			75.05
							Account 920.000 - Utilities Totals		Invoice Transactions 1	<u>\$75.05</u>
Account 930.100 - Building Maintenance										
11438 - SUPERIOR IMAGE CLEANING	4520	Nature Ctr July cleaning	Edit		08/01/2018	08/22/2018	08/22/2018			362.00
							Account 930.100 - Building Maintenance Totals		Invoice Transactions 1	<u>\$362.00</u>
							Department 208 - Nature Center Totals		Invoice Transactions 9	<u>\$932.66</u>



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Fund 101 - General Fund											
Department 209 - Assessing											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9866891	JULY OFFICE SUPPLIES	Edit		07/31/2018	08/22/2018	08/22/2018			65.51	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>65.51</u>
Account 810.600 - IT Licensing & Maintenance											
5201 - COSTAR REALTY INFORMATION INC	107094874 1	AUGUST 2018 SOFTWARE FEE	Edit		08/03/2018	08/22/2018	08/22/2018			527.45	
13966 - RICOH USA INC	5053822163	ADDITIONAL COPIES 4/1/18 - 6/30/18	Edit		07/01/2018	08/22/2018	08/22/2018			216.77	
13966 - RICOH USA INC	5053821322	JUNE 2018 PRINTER FEES	Edit		07/01/2018	08/22/2018	08/22/2018			96.52	
13966 - RICOH USA INC	5054084045	JULY 2018 PRINTER FEES	Edit		08/01/2018	08/22/2018	08/22/2018			101.74	
									Account 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 4	<u>\$942.48</u>
									Department 209 - Assessing Totals	Invoice Transactions 5	<u>\$1,007.99</u>
Department 210 - Legal											
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85270	JUNE 2018 LEGAL FEES & COSTS	Edit		07/16/2018	08/22/2018	08/22/2018			810.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	<u>\$810.00</u>
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85038	GENERAL LEGAL NEGOTIATIONS	Edit		07/01/2018	08/22/2018	08/22/2018			4,641.20	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>\$4,641.20</u>
Account 955.000 - Other Expenses											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85270	JUNE 2018 LEGAL FEES & COSTS	Edit		07/16/2018	08/22/2018	08/22/2018			29.74	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$29.74</u>
									Department 210 - Legal Totals	Invoice Transactions 3	<u>\$5,480.94</u>
Department 215 - Clerk											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9866891	JULY OFFICE SUPPLIES	Edit		07/31/2018	08/22/2018	08/22/2018			234.31	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$234.31</u>
									Department 215 - Clerk Totals	Invoice Transactions 1	<u>\$234.31</u>
Department 226 - Human Resources											
Account 719.600 - Pre-Employment Physical/Medical Exam											
9113 - HENRY FORD HEALTH SYSTEM	49414 070918	NEW HIRE PHYSICALS	Edit		07/26/2018	08/22/2018	08/22/2018			246.00	
									Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 1	<u>\$246.00</u>
Account 995.226 - Health and Wellness Initiatives											
9504 - CATHERINE L RICHARDSON-BRISTOL	8092018	YOGA CLASSES 7/30/2018	Edit		08/09/2018	08/22/2018	08/22/2018			38.00	
									Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 1	<u>\$38.00</u>
									Department 226 - Human Resources Totals	Invoice Transactions 2	<u>\$284.00</u>



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 726.000 - Operating Supplies											
12603 - AMAZON CAPITAL SERVICES INC	1R1V 31MC N6FT	CARTRIDGE FOR LASERJET PRINTER	Edit		08/01/2018	08/22/2018	08/22/2018			29.58	
12603 - AMAZON CAPITAL SERVICES INC	1QWJ 97HP RPLN	2 (2 PACK) TONER CARTRIDGES FOR PRINTER	Edit		08/05/2018	08/22/2018	08/22/2018			47.48	
12603 - AMAZON CAPITAL SERVICES INC	1MY1 1CNG DCD6	2 REPLACEMENT TONER CARTRIDGES	Edit		07/30/2018	08/22/2018	08/22/2018			49.98	
26031 - CDW GOVERNMENT INC	NNG3163	ROLLER KIT FOR SCANNER	Edit		07/26/2018	08/22/2018	08/22/2018			33.67	
25689 - LARRY COLEGROVE	80318	NFPA 2017 ELECTRICAL CODE HANDBOOK	Edit		08/03/2018	08/22/2018	08/22/2018			146.00	
7857 - STONE'S ACE HARDWARE	86141	BUILDING-MEASURING TAPE	Edit		08/03/2018	08/22/2018	08/22/2018			13.58	
7857 - STONE'S ACE HARDWARE	86260	BUILDING-GAUGE FOR WATER PRESSURE	Edit		08/10/2018	08/22/2018	08/22/2018			15.99	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 7	<u>\$336.28</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9866891	JULY OFFICE SUPPLIES	Edit		07/31/2018	08/22/2018	08/22/2018			51.52	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$51.52</u>
Account 728.000 - Membership Dues & Conferences											
22102 - COCM	92518	COCM FALL CONFERENCE - BH	Edit		08/13/2018	08/22/2018	08/22/2018			260.00	
2238 - STATE OF MICHIGAN	2018 TW	3 YEAR INSPECTOR REGISTRATION RENEWAL - TW	Edit		08/08/2018	08/22/2018	08/22/2018			18.75	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 2	<u>\$278.75</u>
Account 802.500 - Consulting Fees											
12422 - INTERNATIONAL ENERGY CONSERVATION CONSULTANTS LLC	1023	MULTIPLE ELECTRICAL/ENERGY PLAN REVIEW CONSULTING	Edit		08/04/2018	08/22/2018	08/22/2018			5,795.00	
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 1	<u>\$5,795.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 976	LOMBARDO POND - ENG REVIEW	Edit		07/24/2018	08/22/2018	08/22/2018			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1079	5144 VINCENT TRAIL	Edit		08/06/2018	08/22/2018	08/22/2018			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1080	14768 - 92 KINGS MILL - ENG REVIEW	Edit		08/06/2018	08/22/2018	08/22/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1081	49450 - 90 CHAPEL HILL - ENG REVIEW	Edit		08/06/2018	08/22/2018	08/22/2018			80.00	



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1082	2094 WESTRIDGE - ENG REVIEW	Edit		08/06/2018	08/22/2018	08/22/2018			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1083	53283 JACLYN - ENG REVIEW	Edit		08/06/2018	08/22/2018	08/22/2018			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1084	52143 Highbury - ENG REVIEW	Edit		08/06/2018	08/22/2018	08/22/2018			315.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 7	<u>\$1,172.50</u>
Account 860.200 - Auto Repair & Maintenance											
1600 - MR MUFFLER & BRAKES	20118	BATTERY FOR VEHICLE B2	Edit		07/30/2018	08/22/2018	08/22/2018			89.95	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 1	<u>\$89.95</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 19	<u>\$7,724.00</u>
Department 509 - Heritage Gardens											
Account 726.000 - Operating Supplies											
7857 - STONE'S ACE HARDWARE	86003	PRM - Art Fair hardware & Garden spray wand	Edit		07/25/2018	08/22/2018	08/22/2018			9.99	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$9.99</u>
									Department 509 - Heritage Gardens Totals	Invoice Transactions 1	<u>\$9.99</u>
Department 738 - Library											
Account 726.504 - Adult Media (CD,DVD,etc.)											
16542 - MIDWEST TAPE	96015369	Adult Media (CD,DVD,etc.)	Edit		04/18/2018	08/22/2018	08/22/2018			84.51	
16542 - MIDWEST TAPE	96179968	Adult Media (CD,DVD,etc.)	Edit		06/12/2018	08/22/2018	08/22/2018			41.98	
16542 - MIDWEST TAPE	96179969	Adult Media (CD,DVD,etc.)	Edit		06/12/2018	08/22/2018	08/22/2018			8.99	
16542 - MIDWEST TAPE	96221450	Adult Media (CD,DVD,etc.)	Edit		06/26/2018	08/22/2018	08/22/2018			89.96	
16542 - MIDWEST TAPE	96239788	Adult Media (CD,DVD,etc.)	Edit		07/03/2018	08/22/2018	08/22/2018			67.47	
16542 - MIDWEST TAPE	96257049	Adult Media (CD,DVD,etc.)	Edit		07/10/2018	08/22/2018	08/22/2018			44.98	
16542 - MIDWEST TAPE	96263812	Adult Media (CD,DVD,etc.)	Edit		07/11/2018	08/22/2018	08/22/2018			17.24	
16542 - MIDWEST TAPE	96273263	Adult Media (CD,DVD,etc.)	Edit		07/16/2018	08/22/2018	08/22/2018			35.98	
16542 - MIDWEST TAPE	96273265	Adult Media (CD,DVD,etc.)	Edit		07/16/2018	08/22/2018	08/22/2018			432.82	
16542 - MIDWEST TAPE	96294506	Adult Media (CD,DVD,etc.)	Edit		07/24/2018	08/22/2018	08/22/2018			22.49	



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.504 - Adult Media (CD,DVD,etc.)											
16542 - MIDWEST TAPE	96294540	Adult Media (CD,DVD,etc.)	Edit		07/24/2018	08/22/2018	08/22/2018			114.71	
									Account 726.504 - Adult Media (CD,DVD,etc.) Totals	Invoice Transactions 11	<u>\$961.13</u>
Account 726.507 - Juvenile Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75926837	Juvenile Books on CD, Playaway	Edit		07/23/2018	08/22/2018	08/22/2018			247.00	
									Account 726.507 - Juvenile Books on CD, Playaway Totals	Invoice Transactions 1	<u>\$247.00</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9866891	JULY OFFICE SUPPLIES	Edit		07/31/2018	08/22/2018	08/22/2018			401.05	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$401.05</u>
Account 730.500 - Office Equipment Maintenance											
9372 - ELM USA INC	12860	CD/DVD CLEANER JUNE 2018	Edit		07/02/2018	08/22/2018	08/22/2018			25.00	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$25.00</u>
									Department 738 - Library Totals	Invoice Transactions 14	<u>\$1,634.18</u>
Department 774 - Senior Citizen Operations											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9866891	JULY OFFICE SUPPLIES	Edit		07/31/2018	08/22/2018	08/22/2018			189.75	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$189.75</u>
Account 744.000 - Maintenance & Cleaning - SMART Bus Garage											
10193 - OVERHEAD DOOR WEST COMMERCIAL INC	23261	SMART bus garage	Edit		07/31/2018	08/22/2018	08/22/2018			672.50	
									Account 744.000 - Maintenance & Cleaning - SMART Bus Garage Totals	Invoice Transactions 1	<u>\$672.50</u>
Account 790.771 - Trips - SC											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	8818	Firekeepers 7-24-18	Edit		07/24/2018	08/22/2018	08/22/2018			64.00	
12723 - POLKA POLISH CUISINE	8818	Lunch for 9-18-18 Trip	Edit		08/08/2018	08/22/2018	08/22/2018			950.40	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 2	<u>\$1,014.40</u>
Account 790.775 - Parties / Dance-Seniors											
23305 - WAL-MART PAYMENT CENTER	8292018	SUPPLIES	Edit		08/03/2018	08/22/2018	08/22/2018			24.72	
10755 - DENNIS LUKASIK	8818	Entertainment for 9-21-18 Dinner Dance	Edit		08/08/2018	08/22/2018	08/22/2018			350.00	
3066 - PETTY CASH - SENIOR CENTER	82218srctrpc01	Balance of Catering 8-1-18 (Gelato)	Edit		07/31/2018	08/22/2018	08/22/2018			238.80	
3066 - PETTY CASH - SENIOR CENTER	82218srctrpc02	Batteries (Camera and Shufflers)	Edit		07/27/2018	08/22/2018	08/22/2018			42.85	
3066 - PETTY CASH - SENIOR CENTER	82218srctrpc03	Ice for Picnic	Edit		08/01/2018	08/22/2018	08/22/2018			15.92	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 5	<u>\$672.29</u>



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 840.774 - Senior Center Programs											
11563 - SABRINA MARIE JENNINGS	8818	Inst Pymt July 24,25,27, & August 6,7,8, 2018	Edit		08/08/2018	08/22/2018	08/22/2018			210.00	
11780 - RHONDA LAFATA	8818	Inst Pymt July 30,31, & Aug 1,3, 2018	Edit		08/08/2018	08/22/2018	08/22/2018			140.00	
									Account 840.774 - Senior Center Programs Totals	Invoice Transactions 2	<u>\$350.00</u>
Account 920.000 - Utilities											
12644 - ENERGY REDUCTION COALITION	746	LED LIGHTING CONSULTING - AUGUST 2018	Edit		08/06/2018	08/22/2018	08/22/2018			81.43	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$81.43</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 12	<u>\$2,980.37</u>
Department 788 - Rec Programs -											
Account 630.787 - PRM Programs											
12720 - DAVE GRABOWSKI	321117 A1	Refund, Mens Sunday D League	Edit		08/03/2018	08/22/2018	08/22/2018			650.00	
									Account 630.787 - PRM Programs Totals	Invoice Transactions 1	<u>\$650.00</u>
Account 840.786 - PRM Events											
23305 - WAL-MART PAYMENT CENTER	8292018	SUPPLIES	Edit		08/03/2018	08/22/2018	08/22/2018			35.22	
12603 - AMAZON CAPITAL SERVICES INC	133X WLN9 NWY1	Credit Memo fm Inv 1VN4 V7YG KW9C	Edit		07/26/2018	08/22/2018	08/22/2018			(179.00)	
12603 - AMAZON CAPITAL SERVICES INC	1WFK 3L4R MQ4F	Art Fair magnetic whiteboard; Nature Ctr mushrm bk	Edit		08/04/2018	08/22/2018	08/22/2018			179.00	
22371 - GRAPHIC COMMUNICATIONS INC	39583	Art Fair shuttle bus signs	Edit		07/20/2018	08/22/2018	08/22/2018			306.07	
15228 - HOME DEPOT CREDIT SERVICES	3044827	Art Fair paint marker	Edit		08/03/2018	08/22/2018	08/22/2018			25.32	
4093 - JOHN'S LUMBER & HARDWARE	19005	Art Fair signs hardware	Edit		07/25/2018	08/22/2018	08/22/2018			12.21	
2754 - MPC AWARDS	13930	Art Fair 7-ribbons WO 57603 & 57604	Edit		07/31/2018	08/22/2018	08/22/2018			89.12	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0822201801	Art Fair Supplies, Ring Pops	Edit		08/03/2018	08/22/2018	08/22/2018			19.44	
9719 - SITEONE LANDSCAPE SUPPLY INC	87240652	Art Fair stakes	Edit		07/25/2018	08/22/2018	08/22/2018			29.44	
7857 - STONE'S ACE HARDWARE	86003	PRM - Art Fair hardware & Garden spray wand	Edit		07/25/2018	08/22/2018	08/22/2018			7.29	
7857 - STONE'S ACE HARDWARE	86118	PRM - Art Fair marking paint	Edit		08/02/2018	08/22/2018	08/22/2018			40.50	
									Account 840.786 - PRM Events Totals	Invoice Transactions 11	<u>\$564.61</u>



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Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.787 - PRM Programs										
5940 - BRIAN BARLOG	2018 G1	Summer Baseball Umpire, 7/29/18 thru 8/4/2018	Edit		08/07/2018	08/22/2018	08/22/2018			100.00
10176 - GEORGE P BRAUND	2018 G2	Summer Baseball Umpire, 729/18 thru 8/4/2018	Edit		08/07/2018	08/22/2018	08/22/2018			40.00
24261 - BURKE'S SPORT HAVEN INC	CTS72418	parent/child TBall uniforms	Edit		07/17/2018	08/22/2018	08/22/2018			566.55
14663 - DANIEL J COMILLA	52018	Umpire fee July 1-15	Edit		07/16/2018	08/22/2018	08/22/2018			236.25
14663 - DANIEL J COMILLA	62018	Umpire fee July 16-31	Edit		08/01/2018	08/22/2018	08/22/2018			213.75
14666 - LARRY ANTONY FALINSKI	62018	Umpire Fee 2-forfeit games	Edit		08/01/2018	08/22/2018	08/22/2018			80.00
2783 - DALE M FEEMAN	2018 G3	Summer Baseball Umpire, 729/18 thru 8/4/2018	Edit		08/07/2018	08/22/2018	08/22/2018			150.00
11260 - EDWARD FROMM	2018 G4	Summer Baseball Umpire, 729/18 thru 8/4/2018	Edit		08/07/2018	08/22/2018	08/22/2018			140.00
2759 - VINCENT J GAROFALO	2018 G5	Summer Baseball Umpire, 729/18 thru 8/4/2018	Edit		08/07/2018	08/22/2018	08/22/2018			150.00
15293 - GORDON FOOD SERVICE INC	852160841	Special Recreation party plates & napkins	Edit		08/08/2018	08/22/2018	08/22/2018			14.98
12397 - JACK C HILT	2018 G6	Summer Baseball Umpire, 729/18 thru 8/4/2018	Edit		08/07/2018	08/22/2018	08/22/2018			80.00
14670 - ALFRED F JANCO	62018	2nd Umpire fee for 7/17/18 Champ game	Edit		08/01/2018	08/22/2018	08/22/2018			40.00
10806 - M PARKS	FALL2018	ASA Adult Sftbl Fall Registration 20 teams	Edit		08/07/2018	08/22/2018	08/22/2018			420.00
5435 - JAMESON T MC KAY	62018	Umpire forfeit fee for 7/27/18 game	Edit		08/01/2018	08/22/2018	08/22/2018			40.00
11263 - GORDON A MCLEOD	2018 G7	Summer Baseball Umpire, 729/18 thru 8/4/2018	Edit		08/07/2018	08/22/2018	08/22/2018			80.00
9078 - ONOFRIO MISTRETTA	2018 G8	Summer Baseball Umpire, 729/18 thru 8/4/2018	Edit		08/07/2018	08/22/2018	08/22/2018			100.00
14630 - DONALD SCHIMA	62018	Umpire fee Spec Rec games July 17 & 24	Edit		08/01/2018	08/22/2018	08/22/2018			100.00
10196 - MICHAEL DAVID SNAY	2018 G9	Summer Baseball Umpire, 729/18 thru 8/4/2018	Edit		08/07/2018	08/22/2018	08/22/2018			50.00



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.787 - PRM Programs											
4815 - JAMES D TANNER	2018 G10	Summer Baseball Umpire, 729/18 thru 8/4/2018	Edit		08/07/2018	08/22/2018	08/22/2018			150.00	
									Account 840.787 - PRM Programs Totals	Invoice Transactions 19	<u>\$2,751.53</u>
Account 840.791 - Contracted Programs											
5344 - LORI BRAINARD	133481	Instructor commission 6/15-8/8/18	Edit		08/07/2018	08/22/2018	08/22/2018			200.27	
12729 - DEBRA LEIGH BURNS	133576	instructor commission 8/1-8/9/18	Edit		08/09/2018	08/22/2018	08/22/2018			19.50	
14174 - JD FIELDHOUSE	132933	instructor commission 7/27-7/30/18	Edit		07/30/2018	08/22/2018	08/22/2018			126.75	
13664 - WILLIAM M MCGARRY	133556	Instructor commission 7/20-8/9/18	Edit		08/09/2018	08/22/2018	08/22/2018			1,779.70	
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	133063	Instructor commission 6/1-8/1/18	Edit		08/01/2018	08/22/2018	08/22/2018			233.35	
13974 - SMART LLC	133061	instructor commission 7/2-8/1/18	Edit		08/01/2018	08/22/2018	08/22/2018			264.55	
									Account 840.791 - Contracted Programs Totals	Invoice Transactions 6	<u>\$2,624.12</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 37	<u>\$6,590.26</u>
Department 789 - Parks Recreation Maintenance											
Account 726.000 - Operating Supplies											
5503 - CONTRACTORS CONNECTION INC	7123411	safety glasses & ear plugs	Edit		08/08/2018	08/22/2018	08/22/2018			100.75	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$100.75</u>
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7 4043	EE 80504 UNIFORM ORDER	Edit		07/31/2018	08/22/2018	08/22/2018			89.97	
19449 - CONTRACTORS CLOTHING CO	7 400	EE 80504 UNIFORM ORDER RETURN	Edit		06/11/2018	08/22/2018	08/22/2018			(319.92)	
19449 - CONTRACTORS CLOTHING CO	7 3612	EE 80504 UNIFORM ORDER	Edit		07/12/2018	08/22/2018	08/22/2018			239.94	
19449 - CONTRACTORS CLOTHING CO	7 4067	EE 10894 UNIFORM ORDER	Edit		07/31/2018	08/22/2018	08/22/2018			232.92	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 4	<u>\$242.91</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9866891	JULY OFFICE SUPPLIES	Edit		07/31/2018	08/22/2018	08/22/2018			164.23	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$164.23</u>
Account 730.300 - Equipment Maintenance & Supplies											
326 - DECKER AUTO PARTS INC	40899	shop supplies	Edit		08/02/2018	08/22/2018	08/22/2018			92.80	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	612054	weed whip supplies	Edit		08/07/2018	08/22/2018	08/22/2018			23.94	



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Fund 101 - General Fund										
Department 789 - Parks Recreation Maintenance										
Account 730.300 - Equipment Maintenance & Supplies										
21355 - SOUTH PARK WELDING SUPPLIES INC	748666	welding gas	Edit		07/24/2018	08/22/2018	08/22/2018			17.50
1397 - WEINGARTZ SUPPLY CO INC	10387316	credit fm Inv 10382067	Edit		07/10/2018	08/22/2018	08/22/2018			(3,250.64)
1397 - WEINGARTZ SUPPLY CO INC	10391950	credit fm Inv 10382067	Edit		07/25/2018	08/22/2018	08/22/2018			(95.61)
1397 - WEINGARTZ SUPPLY CO INC	10386109	PRM 104 new Exmark engine	Edit		07/13/2018	08/22/2018	08/22/2018			3,088.91
1397 - WEINGARTZ SUPPLY CO INC	10394491	10-mower blades	Edit		08/02/2018	08/22/2018	08/22/2018			125.00
Account 730.300 - Equipment Maintenance & Supplies Totals									Invoice Transactions 7	\$1.90
Account 741.000 - Maintenance & Cleaning - Township Hall										
7857 - STONE'S ACE HARDWARE	86185	PRM - Municipal Bldg hardware	Edit		08/07/2018	08/22/2018	08/22/2018			2.49
11438 - SUPERIOR IMAGE CLEANING	4521	Municipal Bldg July cleaning	Edit		08/01/2018	08/22/2018	08/22/2018			1,247.83
Account 741.000 - Maintenance & Cleaning - Township Hall Totals									Invoice Transactions 2	\$1,250.32
Account 742.000 - Maintenance & Cleaning - Parks										
16150 - MACOMB WHOLESAL SUPPLY CORP	IN112915	pavilion tissues/bleach	Edit		07/18/2018	08/22/2018	08/22/2018			596.04
16150 - MACOMB WHOLESAL SUPPLY CORP	IN112997	pavilion disinfectants	Edit		07/23/2018	08/22/2018	08/22/2018			26.96
16150 - MACOMB WHOLESAL SUPPLY CORP	IN113133	pavilion can liners	Edit		07/26/2018	08/22/2018	08/22/2018			209.34
16150 - MACOMB WHOLESAL SUPPLY CORP	IN113136	pavilion disinfectants	Edit		07/26/2018	08/22/2018	08/22/2018			80.88
Account 742.000 - Maintenance & Cleaning - Parks Totals									Invoice Transactions 4	\$913.22
Account 743.000 - Maintenance & Cleaning - Splash Pad										
15228 - HOME DEPOT CREDIT SERVICES	3044828	Splash Pad hardware	Edit		08/03/2018	08/22/2018	08/22/2018			3.54
2093 - ULINE	99581946	Splash Pad locker room bench	Edit		07/23/2018	08/22/2018	08/22/2018			131.92
Account 743.000 - Maintenance & Cleaning - Splash Pad Totals									Invoice Transactions 2	\$135.46
Account 747.000 - Maintenance & Cleaning - PRM Building										
11438 - SUPERIOR IMAGE CLEANING	4522	PRM July cleaning	Edit		08/01/2018	08/22/2018	08/22/2018			325.33
Account 747.000 - Maintenance & Cleaning - PRM Building Totals									Invoice Transactions 1	\$325.33
Account 748.000 - Maintenance & Cleaning - Community Center										
5145 - BEHLER-YOUNG COMPANY	12233763	Court HVAC V belts	Edit		07/25/2018	08/22/2018	08/22/2018			155.97
7069 - FIRE SYSTEMS OF MICHIGAN INC	184217	Senior Ctr kitchen hood inspection	Edit		07/23/2018	08/22/2018	08/22/2018			200.75
15228 - HOME DEPOT CREDIT SERVICES	9030065	Sr Ctr game room safety hasp	Edit		08/07/2018	08/22/2018	08/22/2018			2.98
11438 - SUPERIOR IMAGE CLEANING	4518	Sr Ctr July cleaning	Edit		08/01/2018	08/22/2018	08/22/2018			843.83
Account 748.000 - Maintenance & Cleaning - Community Center Totals									Invoice Transactions 4	\$1,203.53



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Fund 101 - General Fund										
Department 789 - Parks Recreation Maintenance										
Account 751.000 - Maintenance & Cleaning - Township Grounds										
12164 - FAMILY FARM & HOME	76Z	park supplies	Edit		08/01/2018	08/22/2018	08/22/2018			67.91
15228 - HOME DEPOT CREDIT SERVICES	7034728	picnic table	Edit		07/30/2018	08/22/2018	08/22/2018			278.98
		construction supplies								
15228 - HOME DEPOT CREDIT SERVICES	3034223	WWP volleyball rpr	Edit		07/24/2018	08/22/2018	08/22/2018			43.12
15228 - HOME DEPOT CREDIT SERVICES	2174906	flowers for Municipal Bldg	Edit		07/25/2018	08/22/2018	08/22/2018			50.00
23560 - PIONEER MFG CO/PIONEER ATHLETICS	685164	field marker - SH1755	Edit		07/25/2018	08/22/2018	08/22/2018			117.80
9719 - SITEONE LANDSCAPE SUPPLY INC	87224353	irrigation supplies	Edit		07/24/2018	08/22/2018	08/22/2018			66.84
9719 - SITEONE LANDSCAPE SUPPLY INC	87249473	irrigation supplies	Edit		07/25/2018	08/22/2018	08/22/2018			117.76
9719 - SITEONE LANDSCAPE SUPPLY INC	87276699	irrigation supplies	Edit		07/26/2018	08/22/2018	08/22/2018			232.20
Account 751.000 - Maintenance & Cleaning - Township Grounds Totals									Invoice Transactions 8	<u>\$974.61</u>
Account 922.000 - Utilities - School House										
12644 - ENERGY REDUCTION COALITION	746	LED LIGHTING CONSULTING - AUGUST 2018	Edit		08/06/2018	08/22/2018	08/22/2018			8.49
Account 922.000 - Utilities - School House Totals									Invoice Transactions 1	<u>\$8.49</u>
Account 924.000 - Utilities - PRM Building										
12644 - ENERGY REDUCTION COALITION	746	LED LIGHTING CONSULTING - AUGUST 2018	Edit		08/06/2018	08/22/2018	08/22/2018			193.60
Account 924.000 - Utilities - PRM Building Totals									Invoice Transactions 1	<u>\$193.60</u>
Account 926.000 - Utilities - Township Parks										
12644 - ENERGY REDUCTION COALITION	746	LED LIGHTING CONSULTING - AUGUST 2018	Edit		08/06/2018	08/22/2018	08/22/2018			808.27
Account 926.000 - Utilities - Township Parks Totals									Invoice Transactions 1	<u>\$808.27</u>
Department 789 - Parks Recreation Maintenance Totals									Invoice Transactions 37	<u>\$6,322.62</u>
Department 800 - Planning										
Account 728.000 - Membership Dues & Conferences										
19418 - APA	117968 1871	ZONING PRACTICE	Edit		07/25/2018	08/22/2018	08/22/2018			95.00
Account 728.000 - Membership Dues & Conferences Totals									Invoice Transactions 1	<u>\$95.00</u>
Account 900.000 - Legal Notices & Printing Services										
12554 - C & G PUBLISHING	354 1830	P&Z REZ PET #04-18 LOMBARDO REZONING	Edit		07/25/2018	08/22/2018	08/22/2018			131.25
Account 900.000 - Legal Notices & Printing Services Totals									Invoice Transactions 1	<u>\$131.25</u>
Department 800 - Planning Totals									Invoice Transactions 2	<u>\$226.25</u>
Department 900 - Other Functions										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	9866891	JULY OFFICE SUPPLIES	Edit		07/31/2018	08/22/2018	08/22/2018			1,421.16
Account 727.000 - Office Supplies Totals									Invoice Transactions 1	<u>\$1,421.16</u>



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 730.300 - Equipment Maintenance & Supplies											
13966 - RICOH USA INC	5053987119	Workroom copier - July 2018	Edit		07/22/2018	08/22/2018	08/22/2018			176.48	
22425 - R W MERCER COMPANY	119441	FUEL PUMPS SERVICE CALL	Edit		08/07/2018	08/22/2018	08/22/2018			153.00	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 2	<u>\$329.48</u>
Account 730.800 - Shred Service											
16541 - IRON MOUNTAIN INC	ADNV216	Monthly shredding service - July 2018	Edit		07/31/2018	08/22/2018	08/22/2018			64.38	
									Account 730.800 - Shred Service Totals	Invoice Transactions 1	<u>\$64.38</u>
Account 780.000 - Imaging Maintenance & Supplies											
16541 - IRON MOUNTAIN INC	ADRZ199	Monthly records storage - August 2018	Edit		07/31/2018	08/22/2018	08/22/2018			2,029.94	
									Account 780.000 - Imaging Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$2,029.94</u>
Account 802.500 - Consulting Fees											
8672 - A S K SERVICES INC	S 5611691 94142	Title search for 36-200-031	Edit		07/23/2018	08/22/2018	08/22/2018			102.00	
8672 - A S K SERVICES INC	S 5621170 94142	Title search for 36-200-029	Edit		07/31/2018	08/22/2018	08/22/2018			276.00	
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 2	<u>\$378.00</u>
Account 830.751 - MDEQ Recycling Grant Expense											
22371 - GRAPHIC COMMUNICATIONS INC	39591	Nature Ctr 16-coroplast background drops	Edit		07/25/2018	08/22/2018	08/22/2018			1,360.00	
									Account 830.751 - MDEQ Recycling Grant Expense Totals	Invoice Transactions 1	<u>\$1,360.00</u>
Account 863.000 - Gasoline											
12332 - TRI-LAKES PETROLEUM LLC	666316 IN	GASOLINE & DIESEL	Edit		08/08/2018	08/22/2018	08/22/2018			17,704.50	
12332 - TRI-LAKES PETROLEUM LLC	147583 IN	MINIMUM LOAD FEE FOR FUEL DELIVERY ON 8/8/18	Edit		08/08/2018	08/22/2018	08/22/2018			47.46	
									Account 863.000 - Gasoline Totals	Invoice Transactions 2	<u>\$17,751.96</u>
Account 921.000 - Utilities - Township Hall											
12644 - ENERGY REDUCTION COALITION	746	LED LIGHTING CONSULTING - AUGUST 2018	Edit		08/06/2018	08/22/2018	08/22/2018			1,684.41	
									Account 921.000 - Utilities - Township Hall Totals	Invoice Transactions 1	<u>\$1,684.41</u>
Account 924.100 - Utilities - Community Center											
12644 - ENERGY REDUCTION COALITION	746	LED LIGHTING CONSULTING - AUGUST 2018	Edit		08/06/2018	08/22/2018	08/22/2018			584.54	
									Account 924.100 - Utilities - Community Center Totals	Invoice Transactions 1	<u>\$584.54</u>



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Fund 101 - General Fund										
Department 900 - Other Functions										
Account 950.500 - Equipment Rental										
21443 - DTE ENERGY COMPANY	90278387	3RD QUARTER POLE RENTAL - 429 POLES	Edit		07/31/2018	08/22/2018	08/22/2018			2,380.95
							Account 950.500 - Equipment Rental Totals		Invoice Transactions 1	<u>\$2,380.95</u>
							Department 900 - Other Functions Totals		Invoice Transactions 13	<u>\$27,984.82</u>
Department 902 - Capital Outlay										
Account 975.000 - Capital Outlay - Buildings										
12718 - POWIERSKI PLUMBING & HEATING	43057	INSTALLATION OF TOILET AND SINKS IN UPSTAIRS RESTROOMS	Edit		07/27/2018	08/22/2018	08/22/2018			655.00
							Account 975.000 - Capital Outlay - Buildings Totals		Invoice Transactions 1	<u>\$655.00</u>
Account 975.400 - Capital Outlay - Parks										
21945 - MICHIGAN BARK PRODUCTS INC	39151	playmat mulch	Edit		07/25/2018	08/22/2018	08/22/2018			2,460.00
							Account 975.400 - Capital Outlay - Parks Totals		Invoice Transactions 1	<u>\$2,460.00</u>
							Department 902 - Capital Outlay Totals		Invoice Transactions 2	<u>\$3,115.00</u>
							Fund 101 - General Fund Totals		Invoice Transactions 209	<u>\$73,827.77</u>
Fund 206 - Fire Fund										
Account 123.000 - Prepaid Expense										
15993 - POWERPHONE INC	59761	CACH ANNUAL SUPPORT CONTRACT 8/1/18 - 7/31/19	Edit		07/31/2018	08/22/2018	08/22/2018			2,485.00
							Account 123.000 - Prepaid Expense Totals		Invoice Transactions 1	<u>\$2,485.00</u>
Department 340 - Fire Department										
Account 709.000 - Education & Training										
5682 - CHANNING BETE COMPANY INC	53550018	BLS & HEARTSAVER CARDS	Edit		07/24/2018	08/22/2018	08/22/2018			1,015.87
							Account 709.000 - Education & Training Totals		Invoice Transactions 1	<u>\$1,015.87</u>
Account 724.100 - Supplemental Police & Fire Pension Payments										
169 - DENNIS BUCHOLTZ	82218	CBA PENSION ADJUSTMENT SEPT 2018	Edit		08/01/2018	08/22/2018	08/22/2018			358.67
6027 - LEE ANN SHEPHERD	82218	CBA PENSION ADJUSTMENT SEPT 2018	Edit		08/01/2018	08/22/2018	08/22/2018			31.92
							Account 724.100 - Supplemental Police & Fire Pension Payments Totals		Invoice Transactions 2	<u>\$390.59</u>
Account 726.000 - Operating Supplies										
20057 - BATTERY WAREHOUSE CO	73708D C	BATTERIES	Edit		07/31/2018	08/22/2018	08/22/2018			39.08
3046 - O'REILLY AUTO PARTS	3321 289753	GAS CAN: A-2 (#64)	Edit		08/10/2018	08/22/2018	08/22/2018			18.99
22612 - VALLEY CITY LINEN	28868575	STATION 2 LINENS	Edit		07/30/2018	08/22/2018	08/22/2018			70.33
22612 - VALLEY CITY LINEN	28868574	STATION 3 LINENS	Edit		07/30/2018	08/22/2018	08/22/2018			70.77



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
22612 - VALLEY CITY LINEN	28868571	40 HOUR LINENS	Edit		07/30/2018	08/22/2018	08/22/2018			29.05	
22612 - VALLEY CITY LINEN	28868570	STATION 1 LINENS	Edit		07/30/2018	08/22/2018	08/22/2018			98.75	
22612 - VALLEY CITY LINEN	28868569	STATION 4 LINENS	Edit		07/30/2018	08/22/2018	08/22/2018			54.21	
22612 - VALLEY CITY LINEN	28868561	STATION 5 LINENS	Edit		07/30/2018	08/22/2018	08/22/2018			103.77	
22612 - VALLEY CITY LINEN	28874036	STATION 1 LINENS	Edit		08/06/2018	08/22/2018	08/22/2018			91.55	
22612 - VALLEY CITY LINEN	28874027	STATION 5 LINENS	Edit		08/06/2018	08/22/2018	08/22/2018			92.43	
22612 - VALLEY CITY LINEN	28874035	STATION 4 LINENS	Edit		08/06/2018	08/22/2018	08/22/2018			48.73	
22612 - VALLEY CITY LINEN	28874041	STATION 2 LINENS	Edit		08/06/2018	08/22/2018	08/22/2018			62.41	
22612 - VALLEY CITY LINEN	28874040	STATION 3 LINENS	Edit		08/06/2018	08/22/2018	08/22/2018			70.77	
22612 - VALLEY CITY LINEN	28874037	40 HOUR LINENS	Edit		08/06/2018	08/22/2018	08/22/2018			29.05	
12730 - WASH DRY AND WIFI	201883201883	DRY CLEANING	Edit		08/10/2018	08/22/2018	08/22/2018			20.00	
	BUS2										
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 15	<u>\$899.89</u>
Account 726.550 - Medical Supplies											
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	682087	OXYGEN CYLINDER RENTAL - STATION 1	Edit		07/31/2018	08/22/2018	08/22/2018			1.00	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	682323	OXYGEN CYLINDER RENTAL - STATION 4	Edit		07/31/2018	08/22/2018	08/22/2018			25.00	
19884 - BOUND TREE MEDICAL LLC	82937805	MEDICAL SUPPLIES	Edit		07/31/2018	08/22/2018	08/22/2018			404.19	
2689 - ELITE TRAUMA CLEAN-UP INC	MW021 0818	MEDICAL WASTE REMOVAL - STATION 1	Edit		08/07/2018	08/22/2018	08/22/2018			65.00	
6729 - NORTH AMERICAN RESCUE LLC	IN311764	RTF SUPPLIES	Edit		06/21/2018	08/22/2018	08/22/2018			1,565.33	
20160 - ZOLL MEDICAL CORPORATION	2725033	MEDICAL SUPPLIES	Edit		07/31/2018	08/22/2018	08/22/2018			1,260.00	
20160 - ZOLL MEDICAL CORPORATION	2723967	MEDICAL SUPPLIES	Edit		07/28/2018	08/22/2018	08/22/2018			1,361.20	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 7	<u>\$4,681.72</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9866891	JULY OFFICE SUPPLIES	Edit		07/31/2018	08/22/2018	08/22/2018			1,344.75	
12645 - MARCO TECHNOLOGIES LLC	INV5428819	COPIER MAINTENANCE 6/14/18 - 7/13/18	Edit		07/24/2018	08/22/2018	08/22/2018			55.05	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$1,399.80</u>
Account 730.300 - Equipment Maintenance & Supplies											
2391 - EAGLE MOBILE REPAIR LLC	573983	MAINTENANCE ON GENERATOR, PPV FAN, CUT OFF SAW: E-5 (#38)	Edit		08/04/2018	08/22/2018	08/22/2018			143.80	
2391 - EAGLE MOBILE REPAIR LLC	573984	MAINTENANCE ON CHAIN SAW: E-4 (#47)	Edit		08/04/2018	08/22/2018	08/22/2018			33.75	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 2	<u>\$177.55</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 770.000 - Emergency Preparedness Expense											
23799 - PRO COMM INC	31522	REPLACEMENT DRIVERS FOR EMERGENCY WARNING SIRENS	Edit		07/27/2018	08/22/2018	08/22/2018			1,970.00	
									Account 770.000 - Emergency Preparedness Expense Totals	Invoice Transactions 1	<u>\$1,970.00</u>
Account 804.206 - Ambulance Billing Administrative Fees											
15970 - THE ACCUMED GROUP	19867	EMS BILLING FEE JULY 2018	Edit		08/01/2018	08/22/2018	08/22/2018			9,341.64	
									Account 804.206 - Ambulance Billing Administrative Fees Totals	Invoice Transactions 1	<u>\$9,341.64</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1114	FIRE DEPT: UPDATE STREET MAPS	Edit		08/07/2018	08/22/2018	08/22/2018			510.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$510.00</u>
Account 810.600 - IT Licensing & Maintenance											
15993 - POWERPHONE INC	59761	CACH ANNUAL SUPPORT CONTRACT 8/1/18 - 7/31/19	Edit		07/31/2018	08/22/2018	08/22/2018			1,775.00	
									Account 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 1	<u>\$1,775.00</u>
Account 813.000 - Labor Matters, Grievances, Etc.											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85037	FIRE LABOR LEGAL MATTERS	Edit		07/01/2018	08/22/2018	08/22/2018			605.00	
									Account 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 1	<u>\$605.00</u>
Account 850.000 - Communications											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR180616	RADIO CHARGES - JULY 2018	Edit		08/07/2018	08/22/2018	08/22/2018			777.34	
16852 - VERIZON WIRELESS	9811877825	CELL PHONE/EKG TRANSMISSIONS	Edit		08/01/2018	08/22/2018	08/22/2018			318.82	
									Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$1,096.16</u>
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	51256	REPAIR SCBA DOOR - RIGHT SIDE: E-5 (#38)	Edit		07/18/2018	08/22/2018	08/22/2018			62.75	
10950 - APOLLO FIRE APPARATUS REPAIR INC	51260	REPLACED BATTERIES: T-1 (#46)	Edit		07/18/2018	08/22/2018	08/22/2018			1,038.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	51257	A/C SYSTEM RECHARGE: E-1 (#43)	Edit		07/18/2018	08/22/2018	08/22/2018			90.80	
10950 - APOLLO FIRE APPARATUS REPAIR INC	51344	REPLACE OIL FILTER CAP: E-5 (#38)	Edit		07/26/2018	08/22/2018	08/22/2018			307.07	
10950 - APOLLO FIRE APPARATUS REPAIR INC	51358	REPAIR OFFICER'S SEAT PEDESTAL: E-5 (#38)	Edit		07/26/2018	08/22/2018	08/22/2018			78.00	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	50749	SPARE GATE VALVE	Edit		05/31/2018	08/22/2018	08/22/2018			1,245.75	
10950 - APOLLO FIRE APPARATUS REPAIR INC	50877	REPLACE REAR BLOWER ASSEMBLY: A-6 (#44)	Edit		05/31/2018	08/22/2018	08/22/2018			719.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	51396	REPLACE RIGHT REAR SHOCK, FRONT & REAR BRAKE PADS: A-5 (#62)	Edit		07/31/2018	08/22/2018	08/22/2018			1,048.08	
10950 - APOLLO FIRE APPARATUS REPAIR INC	50876	CHARGE A/C SYSTEM: A-7 (#41)	Edit		05/31/2018	08/22/2018	08/22/2018			107.76	
10950 - APOLLO FIRE APPARATUS REPAIR INC	50882	RELEASE KEY FROM KNOX BOX: A-1 (#45)	Edit		05/31/2018	08/22/2018	08/22/2018			39.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	50883	REPAIR AUTO EJECT: A-7 (#41)	Edit		05/31/2018	08/22/2018	08/22/2018			363.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	31853	TROUBLESHOOT FIRE-COM: E-2 (#34)	Edit		07/30/2018	08/22/2018	08/22/2018			276.25	
1025 - DON'S TIRE SERVICE INC	75990	REPAIR TIRE - VALVE EXT: A-3 (#50)	Edit		07/30/2018	08/22/2018	08/22/2018			50.00	
3046 - O'REILLY AUTO PARTS	3321 288318	ANTIFREEZE - STATION 5	Edit		07/31/2018	08/22/2018	08/22/2018			16.99	
3046 - O'REILLY AUTO PARTS	3365 227877	BULBS: E-5 (#38)	Edit		08/06/2018	08/22/2018	08/22/2018			12.79	
563 - ROMEO FORD INC	FOCS146785	OIL CHANGE; REPR RADIO; 4 TIRES; LATCHES (SAFETY RECALL): F-43	Edit		07/30/2018	08/22/2018	08/22/2018			1,253.17	
563 - ROMEO FORD INC	FOCS146823	OIL CHANGE; PREVENTIVE MAINTENANCE: U-2 (#40)	Edit		07/26/2018	08/22/2018	08/22/2018			47.50	
1397 - WEINGARTZ SUPPLY CO INC	10390640 00	SPARK PLUGS; AIR FILTERS: T-1 (#46)	Edit		07/20/2018	08/22/2018	08/22/2018			75.86	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 18	<u>\$6,831.77</u>
Account 920.000 - Utilities											
12644 - ENERGY REDUCTION COALITION	746	LED LIGHTING CONSULTING - AUGUST 2018	Edit		08/06/2018	08/22/2018	08/22/2018			1,687.24	
25658 - WOW! BUSINESS	12648517 0818	STATION 1 CABLE/INTERNET	Edit		07/29/2018	08/22/2018	08/22/2018			97.11	
									Account 920.000 - Utilities Totals	Invoice Transactions 2	<u>\$1,784.35</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 930.100 - Building Maintenance											
9655 - EASTSIDE EXTERMINATORS LLC	8118 2	STATION 2 PEST CONTROL - AUGUST 2018	Edit		08/01/2018	08/22/2018	08/22/2018			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	8118 4	STATION 4 PEST CONTROL - AUGUST 2018	Edit		08/01/2018	08/22/2018	08/22/2018			45.00	
21079 - HOME DEPOT CREDIT SERVICES	5034554	STATION 2 BLINDS	Edit		08/01/2018	08/22/2018	08/22/2018			91.44	
21079 - HOME DEPOT CREDIT SERVICES	8040457	DEHUMIDIFIER - STATION 2	Edit		08/08/2018	08/22/2018	08/22/2018			199.00	
21245 - JCR SUPPLY INC	124456	STATION SUPPLIES	Edit		08/06/2018	08/22/2018	08/22/2018			389.67	
21245 - JCR SUPPLY INC	124455	STATION SUPPLIES	Edit		08/06/2018	08/22/2018	08/22/2018			495.40	
3273 - STANDARD ELECTRIC COMPANY	2306071 00	PLUMBING SUPPLIES FOR EXTRACTOR - STATION 1	Edit		07/24/2018	08/22/2018	08/22/2018			169.98	
11438 - SUPERIOR IMAGE CLEANING	4511	FIRE DEPARTMENT CLEANING - JULY 2018	Edit		08/01/2018	08/22/2018	08/22/2018			275.00	
10510 - WING CONSTRUCTION INC	4286	COUNTER TOPS - STATION 5	Edit		08/03/2018	08/22/2018	08/22/2018			4,517.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 9	<u>\$6,227.49</u>
Account 980.000 - Equipment											
12410 - ALERT ALL CORP	W19109	FIRE PREVENTION SUPPLIES	Edit		08/03/2018	08/22/2018	08/22/2018			902.50	
19217 - DELL MARKETING LP	10259130260	REPLACEMENT LAPTOP	Edit		08/07/2018	08/22/2018	08/22/2018			2,252.30	
6723 - HP INC	60286645	COMPUTER (BW)	Edit		07/25/2018	08/22/2018	08/22/2018			911.84	
16653 - MICHIGAN RESCUE CONCEPTS	9848	DUFFEL BAGS FOR SWIFTWATER RESCUE	Edit		07/24/2018	08/22/2018	08/22/2018			524.50	
12696 - NRS	684175	DUFFEL BAGS FOR SWIFTWATER RESCUE	Edit		07/20/2018	08/22/2018	08/22/2018			440.28	
7857 - STONE'S ACE HARDWARE	86040	FIRE- EXTINGUISHER SIMULATOR REPAIR PARTS	Edit		07/27/2018	08/22/2018	08/22/2018			5.03	
7857 - STONE'S ACE HARDWARE	86216	FIRE SUPPLIES FOR DIVE EQUIPMENT	Edit		08/08/2018	08/22/2018	08/22/2018			4.99	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1732537	GATOR EQUIPMENT (#66)	Edit		06/11/2018	08/22/2018	08/22/2018			205.22	
									Account 980.000 - Equipment Totals	Invoice Transactions 8	<u>\$5,246.66</u>
									Department 340 - Fire Department Totals	Invoice Transactions 73	<u>\$43,953.49</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 74	<u>\$46,438.49</u>



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Fund 207 - Police Fund											
Account 123.000 - Prepaid Expense											
776 - MACP	300003267	PD - MEMBERSHIP DUES RS 8/1/18-7/31/19	Edit		06/26/2018	08/22/2018	08/22/2018			67.10	
6500 - VISUAL COMPUTER SOLUTIONS INC	8840	PD - ANNUAL SUPPORT 10/18-9/19	Edit		08/01/2018	08/22/2018	08/22/2018			1,761.30	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 2	<u>\$1,828.40</u>
Department 305 - Police Department											
Account 709.000 - Education & Training											
253 - CITY OF STERLING HEIGHTS	20180806SHPD	BIKE TRAINING	Edit		08/06/2018	08/22/2018	08/22/2018			100.00	
776 - MACP	200004628	PD - TRAINING WD MJ	Edit		08/06/2018	08/22/2018	08/22/2018			320.00	
3463 - NORTHWESTERN UNIVERSITY	10251	PD - STAFF AND COMMAND SCHOOL LR	Edit		10/31/2017	08/22/2018	08/22/2018			4,150.00	
3056 - SAFARILAND LLC	I18 075850	PD - TRAINING REGISTRATION BD, MM & PF	Edit		07/20/2018	08/22/2018	08/22/2018			2,145.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 4	<u>\$6,715.00</u>
Account 709.050 - Per Diem, Lodging, Parking											
10436 - AUTUMN FETTIG	20180108AF	MEAL REIMBURSEMENT	Edit		08/08/2018	08/22/2018	08/22/2018			12.72	
11577 - JORDAN HAUGHEE	20180108JH	MEAL REIMBURSEMENT	Edit		08/08/2018	08/22/2018	08/22/2018			12.72	
14700 - ROBERT HEISLER	20180806RH	PD - REIMBURSEMENT RH	Edit		08/06/2018	08/22/2018	08/22/2018			683.83	
									Account 709.050 - Per Diem, Lodging, Parking Totals	Invoice Transactions 3	<u>\$709.27</u>
Account 719.000 - Employment Exam											
22244 - EMPCO INC	4320	POLICE CAPTAIN ASSESSMENT	Edit		07/26/2018	08/22/2018	08/22/2018			7,844.43	
12494 - INCIDENT MANAGEMENT TEAM INC	18 0724 00	CADET PRE EMPLOYMENT ASSESSMENTS	Edit		08/08/2018	08/22/2018	08/22/2018			1,650.00	
									Account 719.000 - Employment Exam Totals	Invoice Transactions 2	<u>\$9,494.43</u>
Account 725.300 - Police Cadet Expense											
2608 - MACOMB COMMUNITY COLLEGE	23692	POLICE ACADEMY	Edit		08/07/2018	08/22/2018	08/22/2018			15,225.00	
									Account 725.300 - Police Cadet Expense Totals	Invoice Transactions 1	<u>\$15,225.00</u>
Account 726.000 - Operating Supplies											
12603 - AMAZON CAPITAL SERVICES INC	1VXN 9PVX QQJW	PD - OFFICE SUPPLIES	Edit		08/02/2018	08/22/2018	08/22/2018			58.90	
12603 - AMAZON CAPITAL SERVICES INC	1WFK 3L4R L6TI	PD - ET SUPPLIES	Edit		08/04/2018	08/22/2018	08/22/2018			134.85	
12603 - AMAZON CAPITAL SERVICES INC	1CFL GLTJ PJ64	PD - LABEL MAKER TAPE	Edit		08/03/2018	08/22/2018	08/22/2018			10.99	
12029 - BIG LOTS GENERAL OFFICE	T7207	PD - WATER	Edit		07/27/2018	08/22/2018	08/22/2018			21.25	
12029 - BIG LOTS GENERAL OFFICE	T9543	PD - COFFEE POT	Edit		07/31/2018	08/22/2018	08/22/2018			14.99	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.000 - Operating Supplies											
12029 - BIG LOTS GENERAL OFFICE	T7548	PD - SUPPLIES	Edit		08/03/2018	08/22/2018	08/22/2018			15.00	
26031 - CDW GOVERNMENT INC	NNF4243	PD - USB PIN	Edit		07/26/2018	08/22/2018	08/22/2018			17.99	
22371 - GRAPHIC COMMUNICATIONS INC	39599	PD - VINYL GRAPHICS COMM SERVICE	Edit		07/27/2018	08/22/2018	08/22/2018			385.00	
20296 - MCDONALD'S	20180701	PD - PRISONER MEALS JULY 2018	Edit		07/31/2018	08/22/2018	08/22/2018			36.00	
26159 - PURIFIED WATER TO GO	26348	PD - WATER	Edit		07/27/2018	08/22/2018	08/22/2018			34.65	
26159 - PURIFIED WATER TO GO	26420	PD - WATER	Edit		08/03/2018	08/22/2018	08/22/2018			34.65	
26159 - PURIFIED WATER TO GO	26496	WATER	Edit		08/10/2018	08/22/2018	08/22/2018			39.60	
7857 - STONE'S ACE HARDWARE	86074	PD - SUPPLIES	Edit		07/30/2018	08/22/2018	08/22/2018			10.36	
2093 - ULINE	99835643	PD - YELLOW ID TIES	Edit		07/31/2018	08/22/2018	08/22/2018			168.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 14	<u>\$982.23</u>
Account 726.100 - Range Supplies											
2608 - MACOMB COMMUNITY COLLEGE	5760773	PD - RANGE USE 072018	Edit		08/01/2018	08/22/2018	08/22/2018			1,920.00	
									Account 726.100 - Range Supplies Totals	Invoice Transactions 1	<u>\$1,920.00</u>
Account 726.600 - Uniform and Clothing Expense											
5928 - NYE UNIFORM	631102	PD - UNIFORM BATONS	Edit		12/22/2017	08/22/2018	08/22/2018			297.00	
5928 - NYE UNIFORM	663074	PD - UNIFORM AH	Edit		07/31/2018	08/22/2018	08/22/2018			383.50	
5928 - NYE UNIFORM	661044A	PD - UNIFORMS MW	Edit		07/31/2018	08/22/2018	08/22/2018			804.00	
5928 - NYE UNIFORM	663055	PD - UNIFORMS CV	Edit		07/31/2018	08/22/2018	08/22/2018			386.50	
5928 - NYE UNIFORM	660076	PD - SAFETY VESTS	Edit		06/29/2018	08/22/2018	08/22/2018			182.00	
5928 - NYE UNIFORM	663145	PD - UNIFORM JL	Edit		08/07/2018	08/22/2018	08/22/2018			497.50	
5928 - NYE UNIFORM	662768	PD - UNIFORM JL	Edit		08/07/2018	08/22/2018	08/22/2018			112.00	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 7	<u>\$2,662.50</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9866891	JULY OFFICE SUPPLIES	Edit		07/31/2018	08/22/2018	08/22/2018			2,083.46	
16214 - OFFICE EXPRESS	320770 0	PD - BUSINESS CARDS LR	Edit		08/02/2018	08/22/2018	08/22/2018			35.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$2,118.46</u>
Account 728.000 - Membership Dues & Conferences											
776 - MACP	300003267	PD - MEMBERSHIP DUES RS 8/1/18- 7/31/19	Edit		06/26/2018	08/22/2018	08/22/2018			47.90	
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	201808	PD - MEMBERSHIP 7/1- 7/31/18	Edit		08/01/2018	08/22/2018	08/22/2018			117.32	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 2	<u>\$165.22</u>
Account 730.300 - Equipment Maintenance & Supplies											
22713 - LIFELOC TECHNOLOGIES INC	308589	PD - MACHINE REPAIR	Edit		07/27/2018	08/22/2018	08/22/2018			100.00	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 730.300 - Equipment Maintenance & Supplies											
6500 - VISUAL COMPUTER SOLUTIONS INC	8840	PD - ANNUAL SUPPORT 10/18-9/19	Edit		08/01/2018	08/22/2018	08/22/2018			587.10	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 2	<u>\$687.10</u>
Account 730.800 - Shred Service											
16541 - IRON MOUNTAIN INC	ADPT219	PD - AUGUST STORAGE AND JULY DELIVERY	Edit		07/31/2018	08/22/2018	08/22/2018			379.96	
22711 - RAPID SHRED	207046	PD - SHRED SERVICE	Edit		07/31/2018	08/22/2018	08/22/2018			100.00	
									Account 730.800 - Shred Service Totals	Invoice Transactions 2	<u>\$479.96</u>
Account 850.000 - Communications											
16852 - VERIZON WIRELESS	8912146505	PD CELL 8/5-9/4/18	Edit		08/04/2018	08/22/2018	08/22/2018			906.77	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$906.77</u>
Account 850.215 - Postage											
6723 - HP INC	60268533	PD - COMPUTER ADMIN	Edit		07/23/2018	08/22/2018	08/22/2018			75.24	
2093 - ULINE	99835643	PD - YELLOW ID TIES	Edit		07/31/2018	08/22/2018	08/22/2018			12.95	
22327 - UPS	3894WX308	PD - SHIPPING	Edit		07/28/2018	08/22/2018	08/22/2018			19.68	
									Account 850.215 - Postage Totals	Invoice Transactions 3	<u>\$107.87</u>
Account 860.200 - Auto Repair & Maintenance											
12603 - AMAZON CAPITAL SERVICES INC	1MYN PQ9H TLKQ	PD - VEHICLE SD CARDS	Edit		08/06/2018	08/22/2018	08/22/2018			131.50	
22524 - CYNERGY WIRELESS PRODUCTS INC	31831	PD - VEH 8 REPAIR	Edit		07/24/2018	08/22/2018	08/22/2018			168.78	
22524 - CYNERGY WIRELESS PRODUCTS INC	31851	PD - VEH 9 MAINTENANCE	Edit		07/30/2018	08/22/2018	08/22/2018			414.91	
22524 - CYNERGY WIRELESS PRODUCTS INC	31866	PD - VEH S1 EQUIPMENT INSTALL	Edit		07/31/2018	08/22/2018	08/22/2018			2,244.97	
22524 - CYNERGY WIRELESS PRODUCTS INC	31862	PD - MIC HANGERS	Edit		07/31/2018	08/22/2018	08/22/2018			152.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	31849	PD - VEH S2 EQUIPMENT INSTALL	Edit		07/27/2018	08/22/2018	08/22/2018			2,244.97	
22524 - CYNERGY WIRELESS PRODUCTS INC	31870	VEHICLE EXPENSE	Edit		08/02/2018	08/22/2018	08/22/2018			519.88	
12587 - SHELBY CAR WASH LLC	3	VEHICLE WASHES	Edit		07/11/2018	08/22/2018	08/22/2018			320.00	
18462 - SHELBY TIRE & AUTO SERVICE	54091	PD - CAR 41 MAINTENANCE	Edit		08/06/2018	08/22/2018	08/22/2018			535.58	
18462 - SHELBY TIRE & AUTO SERVICE	54145	PD - VEH 11 MAINTENANCE	Edit		08/06/2018	08/22/2018	08/22/2018			49.58	
18462 - SHELBY TIRE & AUTO SERVICE	54103	PD - VEH 33 MAINTENANCE	Edit		08/01/2018	08/22/2018	08/22/2018			100.99	
18462 - SHELBY TIRE & AUTO SERVICE	54097	PD - VEH 11 REPAIR	Edit		08/01/2018	08/22/2018	08/22/2018			367.39	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 860.200 - Auto Repair & Maintenance											
18462 - SHELBY TIRE & AUTO SERVICE	54094	PD - VEH 6 MAINTENANCE	Edit		08/01/2018	08/22/2018	08/22/2018			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	54161	PD - VEH 14 REPAIR	Edit		08/07/2018	08/22/2018	08/22/2018			212.35	
7101 - SLIM'S ALIGNMENT SERVICES INC	35860	PD - VEH 12 VINYL WRAP	Edit		07/30/2018	08/22/2018	08/22/2018			800.00	
7857 - STONE'S ACE HARDWARE	86218	PD - SUPPLIES	Edit		08/08/2018	08/22/2018	08/22/2018			29.99	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS431986	PD - VIN 61013 REPAIR	Edit		07/27/2018	08/22/2018	08/22/2018			127.50	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 17	<u>\$8,436.39</u>
Account 863.000 - Gasoline											
10436 - AUTUMN FETTIG	20180108AF	MEAL REIMBURSEMENT	Edit		08/08/2018	08/22/2018	08/22/2018			10.00	
14700 - ROBERT HEISLER	20180806RH	PD - REIMBURSEMENT RH	Edit		08/06/2018	08/22/2018	08/22/2018			72.50	
11127 - SHELBY MARATHON LLC	20180730	PD - GASOLINE	Edit		07/30/2018	08/22/2018	08/22/2018			122.47	
									Account 863.000 - Gasoline Totals	Invoice Transactions 3	<u>\$204.97</u>
Account 880.207 - Crossing Guard Expense											
7857 - STONE'S ACE HARDWARE	86218	PD - SUPPLIES	Edit		08/08/2018	08/22/2018	08/22/2018			4.00	
7857 - STONE'S ACE HARDWARE	86252	POLICE-MISC EXPENSE	Edit		08/10/2018	08/22/2018	08/22/2018			10.00	
									Account 880.207 - Crossing Guard Expense Totals	Invoice Transactions 2	<u>\$14.00</u>
Account 880.600 - Sex Offender Reg Fee to State											
6944 - STATE OF MICHIGAN	551 519442	PD - SOR REGISTRY	Edit		07/03/2018	08/22/2018	08/22/2018			330.00	
									Account 880.600 - Sex Offender Reg Fee to State Totals	Invoice Transactions 1	<u>\$330.00</u>
Account 920.000 - Utilities											
12644 - ENERGY REDUCTION COALITION	746	LED LIGHTING CONSULTING - AUGUST 2018	Edit		08/06/2018	08/22/2018	08/22/2018			526.47	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$526.47</u>
Account 930.100 - Building Maintenance											
12029 - BIG LOTS GENERAL OFFICE	T7371	PD - CLEANING SUPPLIES	Edit		07/30/2018	08/22/2018	08/22/2018			30.10	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	334580	JANITORIAL SUPPLIES	Edit		08/06/2018	08/22/2018	08/22/2018			211.95	
7857 - STONE'S ACE HARDWARE	86218	PD - SUPPLIES	Edit		08/08/2018	08/22/2018	08/22/2018			9.49	
7857 - STONE'S ACE HARDWARE	86252	POLICE-MISC EXPENSE	Edit		08/10/2018	08/22/2018	08/22/2018			8.98	
11438 - SUPERIOR IMAGE CLEANING	4512	PD - BUILDING MAINTENANCE	Edit		08/01/2018	08/22/2018	08/22/2018			778.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 5	<u>\$1,038.52</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 955.000 - Other Expenses											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR180564	PD - VIDEO CHARGES JUNE 2018	Edit		07/23/2018	08/22/2018	08/22/2018			30.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>30.00</u>
Account 980.000 - Equipment											
12613 - AMERICAN CYCLE & FITNESS - LAKESIDE	61418141026631	PD - BIKES COMMUNITY SERVICE	Edit		06/14/2018	08/22/2018	08/22/2018			2,886.94	
12613 - AMERICAN CYCLE & FITNESS - LAKESIDE	61418141145313	PD - EQUIPMENT COMMUNITY SERVICE	Edit		06/14/2018	08/22/2018	08/22/2018			1,888.40	
10811 - C M P DISTRIBUTORS INC	55714	PD - WEAPONS 4 GLOCKS	Edit		07/24/2018	08/22/2018	08/22/2018			1,676.00	
6723 - HP INC	60268533	PD - COMPUTER ADMIN	Edit		07/23/2018	08/22/2018	08/22/2018			829.00	
									Account 980.000 - Equipment Totals	Invoice Transactions 4	<u>\$7,280.34</u>
Account 981.000 - Capital Outlay - Vehicles											
26031 - CDW GOVERNMENT INC	NLH5156	PD - TICKET PRINTERS	Edit		07/19/2018	08/22/2018	08/22/2018			434.16	
22524 - CYNERGY WIRELESS PRODUCTS INC	31820	PD - VEH 16 EQUIPMENT INSTALL	Edit		07/23/2018	08/22/2018	08/22/2018			4,645.48	
									Account 981.000 - Capital Outlay - Vehicles Totals	Invoice Transactions 2	<u>\$5,079.64</u>
									Department 305 - Police Department Totals	Invoice Transactions 80	<u>\$65,114.14</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 82	<u>\$66,942.54</u>
Fund 230 - Michigan Justice Training Fund											
Department 230 - Michigan Justice Training Grant											
Account 709.000 - Education & Training											
2608 - MACOMB COMMUNITY COLLEGE	5726827	PD - ADV POLICE TRAINING 7/9-7/13/18 JL & JK	Edit		07/13/2018	08/22/2018	08/22/2018			650.00	
5284 - NATIONAL ASSOC OF PROFESSIONAL CANINE HANDLERS	20180731JGJW	2018 K9 WORKSHOP JG JW	Edit		07/30/2018	08/22/2018	08/22/2018			800.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$1,450.00</u>
									Department 230 - Michigan Justice Training Grant Totals	Invoice Transactions 2	<u>\$1,450.00</u>
									Fund 230 - Michigan Justice Training Fund Totals	Invoice Transactions 2	<u>\$1,450.00</u>
Fund 267 - 911 / Emergency Response											
Department 306 - 911 Funds											
Account 991.000 - Loan/Bond Principal Payments											
868 - MOTOROLA SOLUTIONS CREDIT COMPANY LLC	27091	PD - LEASE PURCHASE AGREEMENT	Edit		07/22/2018	08/22/2018	08/22/2018			100,000.00	
									Account 991.000 - Loan/Bond Principal Payments Totals	Invoice Transactions 1	<u>\$100,000.00</u>
									Department 306 - 911 Funds Totals	Invoice Transactions 1	<u>\$100,000.00</u>
									Fund 267 - 911 / Emergency Response Totals	Invoice Transactions 1	<u>\$100,000.00</u>



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 727.000 - Office Supplies											
8720 - DATA LEGAL	20400	WINDOW ENVELOPES	Edit		08/02/2018	08/22/2018	08/22/2018			473.58	
22923 - LEXIS NEXIS	3091592635	LEXIS ADVANTAGE	Edit		07/31/2018	08/22/2018	08/22/2018			110.00	
		JULY 2018									
19767 - METCOM INC	104952	FORMS NOTICE TO APPEAR	Edit		07/30/2018	08/22/2018	08/22/2018			583.60	
22871 - STAPLES BUSINESS ADVANTAGE	65131911	OFFICE SUPPLIES	Edit		06/26/2018	08/22/2018	08/22/2018			105.78	
22871 - STAPLES BUSINESS ADVANTAGE	66335956	OFFICE SUPPLIES	Edit		07/05/2018	08/22/2018	08/22/2018			17.89	
22871 - STAPLES BUSINESS ADVANTAGE	67515216	OFFICE SUPPLIES	Edit		07/13/2018	08/22/2018	08/22/2018			459.14	
22871 - STAPLES BUSINESS ADVANTAGE	68502202	OFFICE SUPPLIES	Edit		07/20/2018	08/22/2018	08/22/2018			167.98	
22871 - STAPLES BUSINESS ADVANTAGE	69422275	OFFICE SUPPLIES	Edit		07/26/2018	08/22/2018	08/22/2018			421.75	
1274 - TARGET	286044	GENERAL CIVIL FORMS	Edit		07/31/2018	08/22/2018	08/22/2018			223.83	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 9	<u>\$2,563.55</u>
Account 730.300 - Equipment Maintenance & Supplies											
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	253284788	PRINTER OVER AUGUST 2018	Edit		07/31/2018	08/22/2018	08/22/2018			72.58	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$72.58</u>
Account 801.000 - Contract Labor											
6472 - SHYLER ENGEL	7302018	PUBLIC DEFENDER 05/14/2018 PLUS	Edit		07/30/2018	08/22/2018	08/22/2018			650.00	
10058 - KRISTINA JOSEPH	8032018	PUBLIC DEFENDER 07/25/2018	Edit		08/03/2018	08/22/2018	08/22/2018			50.00	
23847 - LAW OFFICES OF JEFFERY A COJOCAR PC	7242018	PUBLIC DEFENDER 07/24/2018	Edit		07/24/2018	08/22/2018	08/22/2018			100.00	
4484 - LAW OFFICES OF WALTON & SCALLY	181292SM	PUBLIC DEFENDER 08/07/2018	Edit		08/07/2018	08/22/2018	08/22/2018			100.00	
4484 - LAW OFFICES OF WALTON & SCALLY	7302018	PUBLIC DEFENDER 07/30/2018	Edit		07/30/2018	08/22/2018	08/22/2018			350.00	
10051 - JENNIFER L LINDQUIST	7262018	PUBLIC DEFENDER 07/19/2018	Edit		07/26/2018	08/22/2018	08/22/2018			150.00	
545 - HON MATTHEW R RUMORA	18727	JUDICIAL SERVICES 07/27/2018	Edit		07/27/2018	08/22/2018	08/22/2018			500.00	
11391 - SIGNING PROS LLC	7098	INTERPRETER SERVICES 07/02/2018	Edit		08/02/2018	08/22/2018	08/22/2018			188.15	
									Account 801.000 - Contract Labor Totals	Invoice Transactions 8	<u>\$2,088.15</u>
Account 804.600 - Network Support											
7954 - STATE OF MICHIGAN	8072018	JIS USER FEES JULY AUG SEPT 2018	Edit		08/07/2018	08/22/2018	08/22/2018			9,059.20	
25801 - COMCAST	78 0511914 0818	41A DISTRICT COURT CABLE - 8/11-9/10/18	Edit		08/07/2018	08/22/2018	08/22/2018			122.12	
									Account 804.600 - Network Support Totals	Invoice Transactions 2	<u>\$9,181.32</u>



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 930.100 - Building Maintenance											
16383 - CINTAS CORPORATION	354628165	FLOOR MAT RENTAL JULY 2018	Edit		08/01/2018	08/22/2018	08/22/2018			49.83	
11438 - SUPERIOR IMAGE CLEANING	4519	JANITORIAL SERVICES JULY 2018	Edit		08/01/2018	08/22/2018	08/22/2018			673.83	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$723.66</u>
Account 950.500 - Equipment Rental											
16541 - IRON MOUNTAIN INC	ADYE154	FILE STORAGE AUGUST 2018	Edit		07/31/2018	08/22/2018	08/22/2018			766.49	
									Account 950.500 - Equipment Rental Totals	Invoice Transactions 1	<u>\$766.49</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 23	<u>\$15,395.75</u>
Department 760 - Shelby Township											
Account 965.000 - District Court Fines Payout											
1157 - SHELBY TWP TREASURER	73118	JULY 2018 FINES AND FEES	Edit		07/31/2018	08/22/2018	08/22/2018			163,481.35	
									Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1	<u>\$163,481.35</u>
Account 965.290 - Building Fund											
1157 - SHELBY TWP TREASURER	73118	JULY 2018 FINES AND FEES	Edit		07/31/2018	08/22/2018	08/22/2018			10,560.00	
									Account 965.290 - Building Fund Totals	Invoice Transactions 1	<u>\$10,560.00</u>
									Department 760 - Shelby Township Totals	Invoice Transactions 2	<u>\$174,041.35</u>
Department 761 - Macomb County											
Account 965.000 - District Court Fines Payout											
687 - MACOMB COUNTY TREASURER	73118	JULY 2018 FINES AND FEES	Edit		07/31/2018	08/22/2018	08/22/2018			1,776.00	
									Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1	<u>\$1,776.00</u>
									Department 761 - Macomb County Totals	Invoice Transactions 1	<u>\$1,776.00</u>
Department 762 - State of Michigan											
Account 965.000 - District Court Fines Payout											
16926 - STATE OF MICHIGAN	73118	JULY 2018 FINES AND FEES	Edit		07/31/2018	08/22/2018	08/22/2018			72,345.44	
									Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1	<u>\$72,345.44</u>
									Department 762 - State of Michigan Totals	Invoice Transactions 1	<u>\$72,345.44</u>
Department 763 - City of Utica											
Account 965.000 - District Court Fines Payout											
254 - CITY OF UTICA	73118	JULY 2018 FINES AND FEES	Edit		07/31/2018	08/22/2018	08/22/2018			11,777.70	
									Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1	<u>\$11,777.70</u>
									Department 763 - City of Utica Totals	Invoice Transactions 1	<u>\$11,777.70</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - 41 A District Court										
Department 765 - Macomb Township										
Account 965.000 - District Court Fines Payout										
14061 - MACOMB TOWNSHIP TREASURER	73118	JULY 2018 FINES AND FEES	Edit		07/31/2018	08/22/2018	08/22/2018			14,382.01
							Account 965.000 - District Court Fines Payout Totals		Invoice Transactions 1	<u>\$14,382.01</u>
							Department 765 - Macomb Township Totals		Invoice Transactions 1	<u>\$14,382.01</u>
							Fund 290 - 41 A District Court Totals		Invoice Transactions 29	<u>\$289,718.25</u>
Fund 427 - Capital Improvement Fund										
Department 305 - Police Department										
Account 985.000 - Equipment Replacement										
12712 - DCC CONSTRUCTION INC	2018008	PD - BUILDING ADDITION PROGRESS BILLING #1	Edit		07/31/2018	08/22/2018	08/22/2018			30,600.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1056	PD - BUILDING RENOVATIONS	Edit		07/24/2018	08/22/2018	08/22/2018			4,290.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1119	PD BLDG EXPANSION	Edit		08/07/2018	08/22/2018	08/22/2018			1,005.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 3	<u>\$35,895.00</u>
							Department 305 - Police Department Totals		Invoice Transactions 3	<u>\$35,895.00</u>
Department 340 - Fire Department										
Account 985.000 - Equipment Replacement										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	118534	STATION 4 RELOCATION: CONSTRUCTION ADMIN (PROJ # 0352-0024-0)	Edit		08/06/2018	08/22/2018	08/22/2018			1,110.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1115	FIRE STATION 4 RELOCATE: STAKE FOR SIGNAL LIGHT	Edit		08/07/2018	08/22/2018	08/22/2018			387.50
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 2	<u>\$1,497.50</u>
							Department 340 - Fire Department Totals		Invoice Transactions 2	<u>\$1,497.50</u>
Department 442 - Highway Streets Bridges										
Account 967.200 - Road Project Costs										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1120	2018 PPP	Edit		08/07/2018	08/22/2018	08/22/2018			262.50
							Account 967.200 - Road Project Costs Totals		Invoice Transactions 1	<u>\$262.50</u>
Account 967.510 - Sidewalk Maintenance Program										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1099	14516/14956 PATTRSON SIDEWALK	Edit		08/07/2018	08/22/2018	08/22/2018			127.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1121	SIDEWALK MAINTENANCE	Edit		08/07/2018	08/22/2018	08/22/2018			3,570.00
							Account 967.510 - Sidewalk Maintenance Program Totals		Invoice Transactions 2	<u>\$3,697.50</u>
							Department 442 - Highway Streets Bridges Totals		Invoice Transactions 3	<u>\$3,960.00</u>
							Fund 427 - Capital Improvement Fund Totals		Invoice Transactions 8	<u>\$41,352.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 436 - PD DC and Campus Infrastructure										
Department 436 - 41 DC Justice Fines										
Account 807.000 - Engineering Consulting Fees										
12334 - BERNCO INC	2412	5TH PAYMENT TOWARD CONSTRUCTION OF NEW 41A DISTRICT COURT BLDG	Edit		07/31/2018	08/22/2018	08/22/2018			490,854.72
15058 - MCDOWELL & ASSOCIATES INC	108058	COURT SOIL TESTING	Edit		06/30/2018	08/22/2018	08/22/2018			1,678.00
							Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2		<u>\$492,532.72</u>
							Department 436 - 41 DC Justice Fines Totals	Invoice Transactions 2		<u>\$492,532.72</u>
							Fund 436 - PD DC and Campus Infrastructure Totals	Invoice Transactions 2		<u>\$492,532.72</u>
Fund 592 - Water and Sewer Fund										
Account 123.000 - Prepaid Expense										
10674 - CLINTON RIVER WATERSHED COUNCIL	4159	DPW-2018 - 2019 STORM WATER EDUCATION	Edit		07/10/2018	08/22/2018	08/22/2018			4,050.00
							Account 123.000 - Prepaid Expense Totals	Invoice Transactions 1		<u>\$4,050.00</u>
Account 124.127 - Reimbursable Costs - SAD 34										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1085	DPW-SAD 34S; CONSTRUCTION PLANS; 13086	Edit		08/07/2018	08/22/2018	08/22/2018			2,212.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1086	DPW-SAD 34S; EASEMENTS; 13086	Edit		08/06/2018	08/22/2018	08/22/2018			892.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1087	DPW-SAD 34S CONSTRUCTION ADMIN; 13086	Edit		08/06/2018	08/22/2018	08/22/2018			1,402.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1088	DPW-SAD 34S CONSTRUCTION INSPECTION; 13086	Edit		08/06/2018	08/22/2018	08/22/2018			7,140.00
							Account 124.127 - Reimbursable Costs - SAD 34 Totals	Invoice Transactions 4		<u>\$11,647.50</u>
Account 255.592 - Engineering Costs from Developer - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1089	DPW-SHELBY POINT VILLAGE; 14106	Edit		08/06/2018	08/22/2018	08/22/2018			540.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1090	DPW-SMITH FARMS; 15032	Edit		08/06/2018	08/22/2018	08/22/2018			3,896.80
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1091	DPW-SMITH FARMS; 15032	Edit		08/06/2018	08/22/2018	08/22/2018			670.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1092	DPW-VALENCIA; 15165	Edit		08/06/2018	08/22/2018	08/22/2018			2,008.45
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1093	DPW-SMITH FARMS; 15032	Edit		08/06/2018	08/22/2018	08/22/2018			395.20
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1094	DPW-ROYAL PARK ESTATES; 16042	Edit		08/06/2018	08/22/2018	08/22/2018			1,261.25
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1095	DPW-ROYAL PARK ESTATES; 16042	Edit		08/06/2018	08/22/2018	08/22/2018			420.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 592 - Water and Sewer Fund										
Account 255.592 - Engineering Costs from Developer - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1096	DPW-ROSEWOOD VILLAGE; 16157	Edit		08/06/2018	08/22/2018	08/22/2018			1,230.33
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1097	DPW-STONEY CREEK COVE; 16230	Edit		08/06/2018	08/22/2018	08/22/2018			10,901.25
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1098	DPW-MURPHY OIL; 17066	Edit		08/06/2018	08/22/2018	08/22/2018			575.63
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1100	DPW-RYAN WEST UTICA GAS STATION; 17133	Edit		08/06/2018	08/22/2018	08/22/2018			910.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1101	DPW-RYAN WEST UTICA GAS STATION; 17133	Edit		08/06/2018	08/22/2018	08/22/2018			90.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1102	DPW-NAPI COMMERCIAL; 17147	Edit		08/06/2018	08/22/2018	08/22/2018			438.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1104	DPW-ARIA OF SHELBY; 17156	Edit		08/06/2018	08/22/2018	08/22/2018			1,905.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1105	DPW-SUMMIT CORPORATION CENTRE UNIT 8; 17176	Edit		08/06/2018	08/22/2018	08/22/2018			42.49
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1106	DPW-KRISPY KREME; 17188	Edit		08/06/2018	08/22/2018	08/22/2018			805.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1107	DPW-MARATHON GAS STATION ADDITION; 17204	Edit		08/06/2018	08/22/2018	08/22/2018			648.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1108	DPW-MARATHON GAS STATION ADDITION; 17204	Edit		08/06/2018	08/22/2018	08/22/2018			270.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1109	DPW-SILVER PINE MEDICAL; 18005	Edit		08/06/2018	08/22/2018	08/22/2018			1,015.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1110	DPW-FREESTAR FINANCIAL CREDIT UNION; 18014	Edit		08/06/2018	08/22/2018	08/22/2018			712.45
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1111	DPW-FIRST WATCH RESTAURANT; 18024	Edit		08/06/2018	08/22/2018	08/22/2018			333.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1112	DPW-14193 SHELBY PARK MANOR; 18125	Edit		08/06/2018	08/22/2018	08/22/2018			142.95
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1113	DPW-14914 MID TOWN PARK; 18126	Edit		08/06/2018	08/22/2018	08/22/2018			417.30
							Account 255.592 - Engineering Costs from Developer - Pass Thru Totals		Invoice Transactions 23	<u>\$29,629.60</u>
Account 256.001 - Performance Bond Deposits										
24202 - DELRAY HOMES INC	18 11954	DPW-BOND REFUND; 7368 PARK TERRACE	Edit		02/02/2018	08/22/2018	08/22/2018			1,500.00
							Account 256.001 - Performance Bond Deposits Totals		Invoice Transactions 1	<u>\$1,500.00</u>



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Fund 592 - Water and Sewer Fund											
Account 277.000 - Customer Overpayments Payable											
12709 - ANTHONY NAHAS	2242713 727	DPW-W/S REFUND; 49761 JEFFERSON CT	Edit		07/27/2018	08/22/2018	08/22/2018			25.75	
									Account 277.000 - Customer Overpayments Payable Totals	Invoice Transactions 1	<u>\$25.75</u>
Account 653.000 - Capital Charges											
12716 - FATOUMATA DIALLO	8072018	DPW-AMM REFUND; 6350 CREEKSIDE	Edit		08/07/2018	08/22/2018	08/22/2018			225.00	
									Account 653.000 - Capital Charges Totals	Invoice Transactions 1	<u>\$225.00</u>
Account 653.100 - Tap Fee											
12716 - FATOUMATA DIALLO	8072018	DPW-AMM REFUND; 6350 CREEKSIDE	Edit		08/07/2018	08/22/2018	08/22/2018			150.00	
									Account 653.100 - Tap Fee Totals	Invoice Transactions 1	<u>\$150.00</u>
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	85095	CDL EMPLOYEE 70139 RANDOM DRUG SCREEN	Edit		07/31/2018	08/22/2018	08/22/2018			60.00	
10674 - CLINTON RIVER WATERSHED COUNCIL	4159	DPW-2018 - 2019 STORM WATER EDUCATION	Edit		07/10/2018	08/22/2018	08/22/2018			1,350.00	
1988 - MRWA	R3912 3	DPW-2018 OUTDOOR EXPO AND TRAINING DAY; JB,MN	Edit		07/31/2018	08/22/2018	08/22/2018			260.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 3	<u>\$1,670.00</u>
Account 726.000 - Operating Supplies											
11832 - HOME DEPOT	4044690	DPW-BATTERIES	Edit		08/02/2018	08/22/2018	08/22/2018			125.00	
11832 - HOME DEPOT	95728	DPW-EPOXY	Edit		07/27/2018	08/22/2018	08/22/2018			5.27	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$130.27</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9866891	JULY OFFICE SUPPLIES	Edit		07/31/2018	08/22/2018	08/22/2018			509.06	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$509.06</u>
Account 730.300 - Equipment Maintenance & Supplies											
5503 - CONTRACTORS CONNECTION INC	7123104	DPW-SHOVEL	Edit		07/31/2018	08/22/2018	08/22/2018			19.10	
11832 - HOME DEPOT	30010	DPW-RIVET KIT	Edit		08/06/2018	08/22/2018	08/22/2018			7.97	
15339 - USA BLUE BOOK	640982	DPW-LUBRICANT AND DEGREASER	Edit		07/31/2018	08/22/2018	08/22/2018			928.81	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 3	<u>\$955.88</u>
Account 731.000 - Tap Supplies & Expenses											
25049 - CORE & MAIN LP	J240830	DPW-TUBING FOR TAPS	Edit		07/27/2018	08/22/2018	08/22/2018			192.00	
1179 - SLC METER LLC	252096	DPW-TAPPING SADDLES	Edit		08/03/2018	08/22/2018	08/22/2018			7,640.14	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 731.000 - Tap Supplies & Expenses											
1179 - SLC METER LLC	252097	DPW-BRASS SADDLES	Edit		08/03/2018	08/22/2018	08/22/2018			2,341.10	
									Account 731.000 - Tap Supplies & Expenses Totals	Invoice Transactions 3	\$10,173.24
Account 734.000 - Hydrant Maintenance & Supplies											
11832 - HOME DEPOT	3595227	DPW-HYDRANT PAINTING EQUIPMENT	Edit		08/03/2018	08/22/2018	08/22/2018			67.49	
11832 - HOME DEPOT	3284416	DPW-HYDRANT PAINTING SUPPLIES	Edit		08/03/2018	08/22/2018	08/22/2018			63.67	
11832 - HOME DEPOT	3284415	DPW-CREDIT INVOICE FOR 3595227 SALES TAX CHARGED	Edit		08/03/2018	08/22/2018	08/22/2018			(67.49)	
									Account 734.000 - Hydrant Maintenance & Supplies Totals	Invoice Transactions 3	\$63.67
Account 755.000 - Customer Records & Billing											
14517 - NORLAB INC	80219	DPW-TOILET DYE PACKETS	Edit		07/30/2018	08/22/2018	08/22/2018			271.00	
									Account 755.000 - Customer Records & Billing Totals	Invoice Transactions 1	\$271.00
Account 828.000 - Sewage Processing Fee											
1517 - MACOMB COUNTY TREASURER	8028 2018	DPW-GLWA DISPOSAL; JULY 2018	Edit		08/08/2018	08/22/2018	08/22/2018			527,962.02	
									Account 828.000 - Sewage Processing Fee Totals	Invoice Transactions 1	\$527,962.02
Account 860.200 - Auto Repair & Maintenance											
4612 - KELLER AUTOMOTIVE INC	30009	DPW-OIL AND FILTER; W4	Edit		08/01/2018	08/22/2018	08/22/2018			27.95	
4612 - KELLER AUTOMOTIVE INC	29915	DPW-TRANSMISSION, COOLANT FLUSH, TRANSMISSION FLUID; D7	Edit		07/11/2018	08/22/2018	08/22/2018			2,975.82	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 2	\$3,003.77
Account 920.000 - Utilities											
12644 - ENERGY REDUCTION COALITION	746	LED LIGHTING CONSULTING - AUGUST 2018	Edit		08/06/2018	08/22/2018	08/22/2018			1,341.01	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	\$1,341.01
Account 920.500 - Water Charges											
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W 0818	DPW-WATER 6/1/18 - 7/1/18	Edit		07/25/2018	08/22/2018	08/22/2018			1,375,148.19	
									Account 920.500 - Water Charges Totals	Invoice Transactions 1	\$1,375,148.19
Account 930.100 - Building Maintenance											
16383 - CINTAS CORPORATION	51M121040	DPW-RUGS	Edit		08/07/2018	08/22/2018	08/22/2018			209.32	
12715 - FISH WINDOW CLEANING	2580 15419	DPW-WINDOW CLEANING	Edit		08/06/2018	08/22/2018	08/22/2018			850.00	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 930.100 - Building Maintenance											
12977 - GRAINGER INC	9857055637	DPW-BLOWER MOTOR BELTS	Edit		07/25/2018	08/22/2018	08/22/2018			103.32	
11438 - SUPERIOR IMAGE CLEANING	4516	DPW-CLEANING JULY	Edit		08/01/2018	08/22/2018	08/22/2018			849.83	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 4	<u>\$2,012.47</u>
Account 935.500 - Water Main Repair											
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	60843	DPW-SOD FOR RESTORATION; 46690 MEADOWVIEW	Edit		07/26/2018	08/22/2018	08/22/2018			36.00	
1179 - SLC METER LLC	252098	DPW-REPAIR CLAMP	Edit		08/03/2018	08/22/2018	08/22/2018			653.54	
1383 - WASHINGTON ELEVATOR CO INC	1 1237997	DPW-SEED AND STRAW FOR RESTORATIONS	Edit		07/31/2018	08/22/2018	08/22/2018			111.50	
									Account 935.500 - Water Main Repair Totals	Invoice Transactions 3	<u>\$801.04</u>
Account 935.700 - Booster Station/Meter Pit Maintenance & Supplies											
2729 - FERGUSON WATERWORKS #3386	52538	DPW-BERMAD PARTS	Edit		07/23/2018	08/22/2018	08/22/2018			326.00	
									Account 935.700 - Booster Station/Meter Pit Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$326.00</u>
Account 955.200 - Water Samples											
8101 - AMERICAN WATER	4000150175	DPW-WATER SAMPLES	Edit		07/17/2018	08/22/2018	08/22/2018			390.00	
993 - PETTY CASH - WATER FUND	80618	DPW-ICE FOR WATER SAMPLES	Edit		08/06/2018	08/22/2018	08/22/2018			10.44	
									Account 955.200 - Water Samples Totals	Invoice Transactions 2	<u>\$400.44</u>
Account 980.000 - Equipment											
21046 - MONROE SYSTEMS FOR BUSINESS INC	IN47829	DPW-CALCULATOR	Edit		07/31/2018	08/22/2018	08/22/2018			226.00	
									Account 980.000 - Equipment Totals	Invoice Transactions 1	<u>\$226.00</u>
Account 995.000 - Bond Interest Expense											
1517 - MACOMB COUNTY TREASURER	8043 2018	FALL 2018 DEBT	Edit		08/10/2018	08/22/2018	08/22/2018			410,145.45	
1517 - MACOMB COUNTY TREASURER	OMI SHT 080118	DPW-PRIN AND INT - OAKLAND MAC INT DRAIN DIST BONDS, 2010B 2014A	Edit		08/01/2018	08/22/2018	08/22/2018			9,151.85	
1517 - MACOMB COUNTY TREASURER	OMI SHT080118SRF	DPW-INTEREST OAK MACOMB INT DRAIN BONDS 2010A	Edit		08/01/2018	08/22/2018	08/22/2018			10,951.47	
									Account 995.000 - Bond Interest Expense Totals	Invoice Transactions 3	<u>\$430,248.77</u>
Account 997.000 - Paying Agent Fee											
1517 - MACOMB COUNTY TREASURER	8043 2018	FALL 2018 DEBT	Edit		08/10/2018	08/22/2018	08/22/2018			63.35	
									Account 997.000 - Paying Agent Fee Totals	Invoice Transactions 1	<u>\$63.35</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 36	<u>\$2,355,306.18</u>



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Fund 592 - Water and Sewer Fund											
Department 595 - Cap Exp, bond prin-cash budget											
Account 972.950 - Water Meter Expense											
2729 - FERGUSON WATERWORKS #3386	52976	DPW-METERS AND FLANGE KITS	Edit		07/26/2018	08/22/2018	08/22/2018			9,303.00	
2729 - FERGUSON WATERWORKS #3386	52648	DPW-METERS (66)	Edit		07/24/2018	08/22/2018	08/22/2018			14,140.00	
2729 - FERGUSON WATERWORKS #3386	51994	DPW-GASKETS	Edit		07/20/2018	08/22/2018	08/22/2018			99.03	
									Account 972.950 - Water Meter Expense Totals	Invoice Transactions 3	<u>\$23,542.03</u>
Account 991.000 - Loan/Bond Principal Payments											
1517 - MACOMB COUNTY TREASURER	8043 2018	FALL 2018 DEBT	Edit		08/10/2018	08/22/2018	08/22/2018			14,502.60	
1517 - MACOMB COUNTY TREASURER	OMI SHT 080118	DPW-PRIN AND INT - OAKLAND MAC INT DRAIN DIST BONDS, 2010B 2014A	Edit		08/01/2018	08/22/2018	08/22/2018			19,755.67	
									Account 991.000 - Loan/Bond Principal Payments Totals	Invoice Transactions 2	<u>\$34,258.27</u>
									Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 5	<u>\$57,800.30</u>
									Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 73	<u>\$2,460,334.33</u>
Fund 598 - Community Relations Fund											
Department 598 - Community Relations											
Account 719.600 - Pre-Employment Physical/Medical Exam											
9113 - HENRY FORD HEALTH SYSTEM	49414 070918	NEW HIRE PHYSICALS	Edit		07/26/2018	08/22/2018	08/22/2018			82.00	
									Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 1	<u>\$82.00</u>
Account 726.000 - Operating Supplies											
12603 - AMAZON CAPITAL SERVICES INC	161Y 4JPP 3FT9	PRODUCTION EQUIPMENT	Edit		08/08/2018	08/22/2018	08/22/2018			71.57	
12603 - AMAZON CAPITAL SERVICES INC	14J7 P1W9 M4NW	ART FAIR TENT/SUPPLIES	Edit		08/09/2018	08/22/2018	08/22/2018			377.48	
12238 - AMERICAN SPEEDY PRINTING	25216	CRD ART FAIR POSTERS	Edit		08/10/2018	08/22/2018	08/22/2018			180.00	
26031 - CDW GOVERNMENT INC	NGP0067	PRODUCTION EQUIPMENT	Edit		07/02/2018	08/22/2018	08/22/2018			484.40	
12710 - NATIONAL STORAGE CENTERS - SHELBY	72818	STORAGE UNIT RENT 8/11-9/10/18	Edit		07/28/2018	08/22/2018	08/22/2018			319.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 5	<u>\$1,432.45</u>
Account 850.000 - Communications											
25658 - WOW! BUSINESS	14819483 0818	CRD INTERNET AUGUST 2018	Edit		08/02/2018	08/22/2018	08/22/2018			279.40	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$279.40</u>
Account 860.200 - Auto Repair & Maintenance											
12713 - SHELBY AUTOMOTIVE LLC	3849	PRODUCTION TRUCK MAINTENANCE	Edit		07/12/2018	08/22/2018	08/22/2018			303.77	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 1	<u>\$303.77</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 598 - Community Relations Fund										
Department 598 - Community Relations										
Account 930.100 - Building Maintenance										
11438 - SUPERIOR IMAGE CLEANING	4517	JULY 2018 CLEANING	Edit		08/01/2018	08/22/2018	08/22/2018			227.00
								Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	\$227.00
Account 985.000 - Equipment Replacement										
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	796118	MOBILE PRODUCTION SET EQUIPMENT	Edit		06/29/2018	08/22/2018	08/22/2018			158.00
12711 - TLS PRODUCTIONS INC	6736	MOBILE PRODUCTION SET EQUIPMENT	Edit		06/13/2018	08/22/2018	08/22/2018			35,849.94
12711 - TLS PRODUCTIONS INC	CM6736	CREDIT TOWARDS INV 6736 FOR SHIPPING CHARGES	Edit		07/17/2018	08/22/2018	08/22/2018			(1,600.00)
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 3	\$34,407.94
								Department 598 - Community Relations Totals	Invoice Transactions 12	\$36,732.56
								Fund 598 - Community Relations Fund Totals	Invoice Transactions 12	\$36,732.56
Fund 701 - Trust & Agency										
Account 255.000 - Deposit from Customers										
12728 - ART & SOL LLC	18 45877	Return of vendor bond	Edit		05/15/2018	08/22/2018	08/22/2018			300.00
12724 - COMPREHENSIVE SVCS FOR THE DEVELOPMENT DISABLED IN	18 42065	Return of vendor bond	Edit		05/03/2018	08/22/2018	08/22/2018			300.00
12727 - DRY FIREWORKS INC	18 46990	Return of vendor bond	Edit		05/18/2018	08/22/2018	08/22/2018			300.00
12727 - DRY FIREWORKS INC	18 50543	Return of vendor bond - Location 2	Edit		05/29/2018	08/22/2018	08/22/2018			300.00
12727 - DRY FIREWORKS INC	18 50542	Return of vendor bond - location 3	Edit		05/29/2018	08/22/2018	08/22/2018			300.00
12725 - REGAL SURFACES & STONE LLC	18 55778	Return of vendor bond	Edit		06/18/2018	08/22/2018	08/22/2018			300.00
6063 - THOMAS L TRACY	18 54050	Return of vendor bond	Edit		06/08/2018	08/22/2018	08/22/2018			300.00
12726 - CYNTHIA WILSON	18 52957	Return of vendor bond	Edit		06/04/2018	08/22/2018	08/22/2018			300.00
								Account 255.000 - Deposit from Customers Totals	Invoice Transactions 8	\$2,400.00
Account 255.371 - Building Performance Bonds										
3488 - ACADIA HOME BUILDERS LLC	17 95895	50387 RORY - BLDG BOND	Edit		09/26/2017	08/22/2018	08/22/2018			650.00
6124 - ADMIRAL HOMES SHELBY LLC	15 100873	14933 NORTH PARK - BLDG BOND	Edit		10/22/2015	08/22/2018	08/22/2018			2,397.50
20075 - ANNSBURY NORTH APARTMENTS LLC	17 57547	54210 BAY POINT - BLDG BOND	Edit		06/19/2017	08/22/2018	08/22/2018			3,740.00
11583 - FERDINANDO BARTOLOTTA	17 68854	54855 SHERWOOD - BLDG BOND	Edit		07/20/2017	08/22/2018	08/22/2018			100.00
1500 - LYNN & CHARLES CACCHIONE	17 55575	54741 BLACK HILLS - BLDG BOND	Edit		06/13/2017	08/22/2018	08/22/2018			1,050.00



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Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
17944 - COOKS SIGNS PLUS	18 67328	51754 VAN DYKE - BLDG BOND	Edit		07/24/2018	08/22/2018	08/22/2018			50.00
21763 - DIAMOND CREEK HOMES INC	18 14745	47721 ROBINS NEST - BLDG BOND	Edit		02/13/2018	08/22/2018	08/22/2018			50.00
21763 - DIAMOND CREEK HOMES INC	18 39966	45666 JOSEPH - BLDG BOND	Edit		04/27/2018	08/22/2018	08/22/2018			100.00
12318 - EMERGENCY RESTORATION	18 30585	48865 HAYES - BLDG BOND	Edit		03/26/2018	08/22/2018	08/22/2018			950.00
5393 - FUNSPACE DIRECT LLC	18 65825	6534 DONNYBROOK - BLDG BOND	Edit		07/19/2018	08/22/2018	08/22/2018			200.00
7129 - GARRETT ASSOCIATES LLC	17 115900	2192 CRICHTON - BLDG BOND	Edit		12/01/2017	08/22/2018	08/22/2018			840.00
11333 - GINGER & KASIE GOOLSBY	17 44364	55555 JEWELL - BLDG BOND	Edit		05/02/2017	08/22/2018	08/22/2018			50.00
10920 - KELLY GREEN	17 119467	8975 SHELBY WOODS - BLDG BOND	Edit		12/15/2017	08/22/2018	08/22/2018			50.00
10778 - GRW INVESTMENTS LLC	16 106358	6677 23 MILE - BLDG BOND	Edit		11/09/2016	08/22/2018	08/22/2018			3,280.00
10503 - SHAWKAT & BITOOL GULLA	16 74199	55883 LOCHMOOR - BLDG BOND	Edit		08/17/2016	08/22/2018	08/22/2018			200.00
9551 - JADE FENCE	17 65081	54604 BLUE CLOUD - BLDG BOND	Edit		07/11/2017	08/22/2018	08/22/2018			100.00
10371 - JAN ENTERPRISE	18 66256	53417 DESANO - BLDG BOND	Edit		07/20/2018	08/22/2018	08/22/2018			25.00
10371 - JAN ENTERPRISE	18 66257	48833 REMER - BLDG BOND	Edit		07/20/2018	08/22/2018	08/22/2018			25.00
2234 - JOHNSON SIGN COMPANY INC	17 105531	8770 23 MILE - BLDG BOND	Edit		10/31/2017	08/22/2018	08/22/2018			50.00
11479 - JONES INVESTMENTS & RESIDENTIAL BUILDERS LLC	17 58931	12351 CRAVEN - BLDG BOND	Edit		06/20/2017	08/22/2018	08/22/2018			50.00
12623 - KRISCOTT ENTERPRISES	18 56537	5251 KEMO - BLDG BOND	Edit		06/20/2018	08/22/2018	08/22/2018			50.00
19781 - LARS DAVID INC	18 51920	54805 HENNINGTON - BLDG BOND	Edit		05/31/2018	08/22/2018	08/22/2018			200.00
19781 - LARS DAVID INC	18 64003	54815 HENNINGTON - BLDG BOND	Edit		07/16/2018	08/22/2018	08/22/2018			200.00
23603 - LEONARD C CARNAGHI INC	18 51233	54985 VAN DYKE - BLDG BOND	Edit		05/30/2018	08/22/2018	08/22/2018			2,075.00
11389 - MARIE & NIKOLLA LITO	17 54481	48645 JAMIE - BLDG BOND	Edit		06/05/2017	08/22/2018	08/22/2018			100.00
22131 - LOMBARDO HOMES	17 72738	7339 STEBBINS - BLDG BOND	Edit		07/31/2017	08/22/2018	08/22/2018			1,977.50
22131 - LOMBARDO HOMES	18 25524	49346 NICHOLETTE - BLDG BOND	Edit		03/14/2018	08/22/2018	08/22/2018			865.00



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Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
22131 - LOMBARDO HOMES	17 69035	13471 BRAMPTON - BLDG BOND	Edit		07/20/2017	08/22/2018	08/22/2018			1,180.00
22131 - LOMBARDO HOMES	18 5891	13471 BRAMPTON - BLDG BOND	Edit		01/19/2018	08/22/2018	08/22/2018			6,954.00
22131 - LOMBARDO HOMES	17 76544	13501 BRAMPTON - BLDG BOND	Edit		08/15/2017	08/22/2018	08/22/2018			1,010.00
22131 - LOMBARDO HOMES	18 2804	13501 BRAMPTON - BLDG BOND	Edit		01/10/2018	08/22/2018	08/22/2018			3,035.00
22131 - LOMBARDO HOMES	18 33350	49394 NICHOLETTE - BLDG BOND	Edit		04/04/2018	08/22/2018	08/22/2018			905.00
12169 - MCSWEENEY ELECTRIC INC	18 11272	50500 MOUND - BLDG BOND	Edit		02/01/2018	08/22/2018	08/22/2018			25.00
10498 - MEI CONSTRUCTION	18 73062	14784 RUNNYMEADE - BLDG BOND	Edit		08/07/2018	08/22/2018	08/22/2018			100.00
25395 - NATIONAL ILLUMINATION & SIGN CORP	18 25431	3851 AUBURN - BLDG BOND	Edit		03/13/2018	08/22/2018	08/22/2018			200.00
10372 - OAKLAND RESTORATION & REMODELING	18 54324	12261 STEPHANE - BLDG BOND	Edit		06/12/2018	08/22/2018	08/22/2018			100.00
16219 - OLYMPIA HOMES INC	17 35263	55370 WHISPERING HILLS - BLDG BOND	Edit		04/03/2017	08/22/2018	08/22/2018			1,265.00
16219 - OLYMPIA HOMES INC	18 9626	55370 WHISPERING HILLS - BLDG BOND	Edit		01/29/2018	08/22/2018	08/22/2018			2,735.00
24761 - PERFECTION BUILDING LLC	18 30595	14776 KINGS MILL - BLDG BOND	Edit		03/26/2018	08/22/2018	08/22/2018			50.00
24761 - PERFECTION BUILDING LLC	18 50595	14768 KINGS MILL - BLDG BOND	Edit		05/29/2018	08/22/2018	08/22/2018			50.00
24761 - PERFECTION BUILDING LLC	18 50596	49178 POND PLACE - BLDG BOND	Edit		05/29/2018	08/22/2018	08/22/2018			50.00
24761 - PERFECTION BUILDING LLC	18 50593	14792 KINGS MILL - BLDG BOND	Edit		05/29/2018	08/22/2018	08/22/2018			50.00
10261 - PMM LEGACY LAND LLC	16 50453	54623 LAWSON CREEK - BLDG BOND	Edit		05/26/2016	08/22/2018	08/22/2018			852.50
6040 - PRAIN DEVELOPMENT	17 57511	56941 MANOR - BLDG BOND	Edit		06/19/2017	08/22/2018	08/22/2018			100.00
7856 - RSLs CORPORATION DBA SIGNARAMA SHELBY TWP	18 34410	51032 FILOMENA - BLDG BOND	Edit		04/13/2018	08/22/2018	08/22/2018			50.00
12055 - RYAN COMPANIES US INC	17 9862	50500 MOUND - BLDG BOND	Edit		11/17/2017	08/22/2018	08/22/2018			50.00
7600 - SELECTIVE CONSTRUCTION CORP	18 48154	56637 VAN DYKE - BLDG BOND	Edit		05/23/2018	08/22/2018	08/22/2018			290.00
20890 - SHELDEN COURT ESTATES LLC	13 69650	4363 SUMMER PLACE - BLDG BOND	Edit		07/31/2013	08/22/2018	08/22/2018			797.50
12481 - SILVANA BUILDING LLC	18 43699	46388 DEQUINDRE - BLDG BOND	Edit		05/08/2018	08/22/2018	08/22/2018			80.00



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Fund 701 - Trust & Agency											
Account 255.371 - Building Performance Bonds											
12509 - RACHEL SPALDING	18 52667	13441 BRAMPTON - BLDG BOND	Edit		06/01/2018	08/22/2018	08/22/2018			50.00	
22693 - TRINACRIA HOMES INC	04 80174	47584 FONTANA - BLDG BOND	Edit		04/12/2004	08/22/2018	08/22/2018			512.50	
11743 - STANLEY WORSWICK	17 81975	2584 COLLINS - BLDG BOND	Edit		08/28/2017	08/22/2018	08/22/2018			200.00	
									Account 255.371 - Building Performance Bonds Totals	Invoice Transactions 52	<u>\$40,116.50</u>
Account 280.480 - Veterans Committee											
12605 - EXPRESSIVE STONE STUDIO	10171	HAMOOD PAVER	Edit		08/06/2018	08/22/2018	08/22/2018			37.00	
									Account 280.480 - Veterans Committee Totals	Invoice Transactions 1	<u>\$37.00</u>
Account 280.803 - Memorial Trees/Benches											
15228 - HOME DEPOT CREDIT SERVICES	5231814	bench installation supplies	Edit		08/01/2018	08/22/2018	08/22/2018			97.80	
15228 - HOME DEPOT CREDIT SERVICES	6241261	concrete for park benches	Edit		07/31/2018	08/22/2018	08/22/2018			302.21	
4093 - JOHN'S LUMBER & HARDWARE	19119 2	park bench supplies	Edit		08/01/2018	08/22/2018	08/22/2018			50.04	
2754 - MPC AWARDS	13929	memorial plaque WO 57666	Edit		07/24/2018	08/22/2018	08/22/2018			15.16	
									Account 280.803 - Memorial Trees/Benches Totals	Invoice Transactions 4	<u>\$465.21</u>
									Fund 701 - Trust & Agency Totals	Invoice Transactions 65	<u>\$43,018.71</u>
									Grand Totals	Invoice Transactions 557	<u>\$3,652,347.87</u>

* = Prior Fiscal Year Activity



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Account 123.000 - Prepaid Expense										
20497 - BSB COMMUNICATIONS INC	139906	PHONE CONTRACT - PREPAID HOURS 8/8/18-8/11/19	Edit		08/08/2018	09/05/2018	09/05/2018			5,000.00
20623 - SELFRIDGE ANG BASE COMMUNITY COUNCIL	5041	MEMBER DUES-PR	Edit		08/06/2018	09/05/2018	09/05/2018			87.50
								Account 123.000 - Prepaid Expense Totals	Invoice Transactions 2	\$5,087.50
Account 299.801 - Addressing Fee - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1167	REQUEST ADDRESS ASSIGNMENT - 13835 & 45 HALL	Edit		08/21/2018	09/05/2018	09/05/2018			40.00
								Account 299.801 - Addressing Fee - Pass Thru Totals	Invoice Transactions 1	\$40.00
Account 299.803 - Split/Combine Parcel Fee - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1163	VAN DYKE AVENUE - LOT SPLIT/COMBINATION REVIEW	Edit		08/21/2018	09/05/2018	09/05/2018			160.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1164	24 MILE RD - LOT SPLIT/COMBINATION REVIEW	Edit		08/21/2018	09/05/2018	09/05/2018			180.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1165	VAN DYKE AVENUE - LOT SPLIT REVIEW	Edit		08/21/2018	09/05/2018	09/05/2018			150.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1166	23 MILE RD - LOT SPLIT REVIEW	Edit		08/21/2018	09/05/2018	09/05/2018			150.00
								Account 299.803 - Split/Combine Parcel Fee - Pass Thru Totals	Invoice Transactions 4	\$640.00
Account 299.904 - General Engineering - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1209	P&Z BEACON POINTE (SP#18-01)	Edit		08/21/2018	09/05/2018	09/05/2018			940.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1210	P&Z SP#18-25 CEDAR COVE	Edit		08/21/2018	09/05/2018	09/05/2018			510.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1212	P&Z SP#18-30 MANIACI OFFICE BUILDING	Edit		08/21/2018	09/05/2018	09/05/2018			265.00
								Account 299.904 - General Engineering - Pass Thru Totals	Invoice Transactions 3	\$1,715.00
Account 299.906 - Weed Removal - Pass Thru										
8258 - EXCEL LANDSCAPING LLC	73239	16-399-007 - WEED CUTTING	Edit		08/13/2018	09/05/2018	09/05/2018			100.00
8258 - EXCEL LANDSCAPING LLC	73263	5628 SKYLITE - WEED CUTTING	Edit		08/21/2018	09/05/2018	09/05/2018			100.00
8258 - EXCEL LANDSCAPING LLC	73242	5664 NORWAY SPRUCE - WEED CUTTING	Edit		08/13/2018	09/05/2018	09/05/2018			200.00
8258 - EXCEL LANDSCAPING LLC	73264	46900 RYAN - WEED CUTTING	Edit		08/18/2018	09/05/2018	09/05/2018			150.00
8258 - EXCEL LANDSCAPING LLC	73255	11317 N PEARSON - WEED CUTTING	Edit		08/18/2018	09/05/2018	09/05/2018			150.00



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Fund 101 - General Fund										
Account 299.906 - Weed Removal - Pass Thru										
8258 - EXCEL LANDSCAPING LLC	73259	56028 - 56060 VAN DYKE - WEED CUTTING	Edit		08/18/2018	09/05/2018	09/05/2018			100.00
8258 - EXCEL LANDSCAPING LLC	73269	7586 SMILEY - WEED CUTTING	Edit		08/21/2018	09/05/2018	09/05/2018			100.00
8258 - EXCEL LANDSCAPING LLC	73270	12145 24 MILE - WEED CUTTING	Edit		08/21/2018	09/05/2018	09/05/2018			200.00
8258 - EXCEL LANDSCAPING LLC	73258	56028 - 56060 VAN DYKE - WEED CUTTING	Edit		08/18/2018	09/05/2018	09/05/2018			100.00
8258 - EXCEL LANDSCAPING LLC	73257	56028 - 56060 VAN DYKE - WEED CUTTING	Edit		08/18/2018	09/05/2018	09/05/2018			100.00
8258 - EXCEL LANDSCAPING LLC	73256	56028 - 56060 VAN DYKE - WEED CUTTING	Edit		08/18/2018	09/05/2018	09/05/2018			100.00
8258 - EXCEL LANDSCAPING LLC	73261	55738 LOCHMOOR - WEED CUTTING	Edit		08/18/2018	09/05/2018	09/05/2018			100.00
8258 - EXCEL LANDSCAPING LLC	73260	55667 LOCHMOOR - WEED CUTTING	Edit		08/18/2018	09/05/2018	09/05/2018			100.00
8258 - EXCEL LANDSCAPING LLC	73254	11100 N PEARSON - WEED CUTTING	Edit		08/18/2018	09/05/2018	09/05/2018			100.00
8258 - EXCEL LANDSCAPING LLC	73272	55074 WHISPERING HILLS - WEED CUTTING	Edit		08/21/2018	09/05/2018	09/05/2018			100.00
8258 - EXCEL LANDSCAPING LLC	73267	8112 SAINT JOHN - WEED CUTTING	Edit		08/21/2018	09/05/2018	09/05/2018			150.00
8258 - EXCEL LANDSCAPING LLC	73262	55737 LOCHMOOR - WEED CUTTING	Edit		08/18/2018	09/05/2018	09/05/2018			100.00
8258 - EXCEL LANDSCAPING LLC	73275	6347 CREEKSIDE - WEED CUTTING	Edit		08/21/2018	09/05/2018	09/05/2018			100.00
8258 - EXCEL LANDSCAPING LLC	73274	6470 CREEKSIDE - WEED CUTTING	Edit		08/21/2018	09/05/2018	09/05/2018			100.00
8258 - EXCEL LANDSCAPING LLC	73273	6510 CREEKSIDE - WEED CUTTING	Edit		08/21/2018	09/05/2018	09/05/2018			100.00
8258 - EXCEL LANDSCAPING LLC	73278	6130 CREEKSIDE - WEED CUTTING	Edit		08/21/2018	09/05/2018	09/05/2018			100.00
8258 - EXCEL LANDSCAPING LLC	73277	6172 CREEKSIDE - WEED CUTTING	Edit		08/21/2018	09/05/2018	09/05/2018			100.00
8258 - EXCEL LANDSCAPING LLC	73276	6251 CREEKSIDE - WEED CUTTING	Edit		08/21/2018	09/05/2018	09/05/2018			100.00
8258 - EXCEL LANDSCAPING LLC	73240	5643 FLAGSTAFF - WEED CUTTING	Edit		08/13/2018	09/05/2018	09/05/2018			200.00
8258 - EXCEL LANDSCAPING LLC	73279	3510 MELTON - WEED CUTTING	Edit		08/21/2018	09/05/2018	09/05/2018			150.00



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Fund 101 - General Fund											
Account 299.906 - Weed Removal - Pass Thru											
8258 - EXCEL LANDSCAPING LLC	73268	48158 JAMES - WEED CUTTING	Edit		08/21/2018	09/05/2018	09/05/2018			100.00	
8258 - EXCEL LANDSCAPING LLC	73271	21-476-008 - WEED CUTTING	Edit		08/21/2018	09/05/2018	09/05/2018			150.00	
8258 - EXCEL LANDSCAPING LLC	73302	5591 AUBURN - WEED CUTTING	Edit		08/24/2018	09/05/2018	09/05/2018			150.00	
8258 - EXCEL LANDSCAPING LLC	73241	5693 FLAGSTAFF - WEED CUTTING	Edit		08/13/2018	09/05/2018	09/05/2018			250.00	
8258 - EXCEL LANDSCAPING LLC	73280	3560 MELTON - WEED CUTTING	Edit		08/21/2018	09/05/2018	09/05/2018			150.00	
8258 - EXCEL LANDSCAPING LLC	73281	45660 MOUND - WEED CUTTING	Edit		08/21/2018	09/05/2018	09/05/2018			100.00	
									Account 299.906 - Weed Removal - Pass Thru Totals	Invoice Transactions 31	<u>\$3,900.00</u>
Account 451.001 - Building Permits											
12529 - CROCIFISSA & JOSEPH GAGLIO	PB18 0283	3730 24 MILE - PERMIT REFUND	Edit		06/05/2018	09/05/2018	09/05/2018			95.21	
									Account 451.001 - Building Permits Totals	Invoice Transactions 1	<u>\$95.21</u>
Account 451.002 - Electrical Permits											
19762 - C Q R ELECTRIC LLC	PE18 0934	56151 KEN CHARLES - PERMIT REFUND	Edit		08/20/2018	09/05/2018	09/05/2018			40.00	
									Account 451.002 - Electrical Permits Totals	Invoice Transactions 1	<u>\$40.00</u>
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1213	GIS	Edit		08/21/2018	09/05/2018	09/05/2018			212.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$212.50</u>
Account 900.000 - Legal Notices & Printing Services											
12554 - C & G PUBLISHING	159 1832	BOT WORK SESSION 6/28/18	Edit		08/08/2018	09/05/2018	09/05/2018			61.25	
12554 - C & G PUBLISHING	334 1833	IFEC - FORI	Edit		08/15/2018	09/05/2018	09/05/2018			70.00	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 2	<u>\$131.25</u>
									Department 101 - Legislative Totals	Invoice Transactions 3	<u>\$343.75</u>
Department 171 - Supervisor											
Account 728.000 - Membership Dues & Conferences											
20623 - SELFRIDGE ANG BASE COMMUNITY COUNCIL	5041	MEMBER DUES-PR	Edit		08/06/2018	09/05/2018	09/05/2018			62.50	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$62.50</u>
									Department 171 - Supervisor Totals	Invoice Transactions 1	<u>\$62.50</u>



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Fund 101 - General Fund											
Department 191 - Elections											
Account 726.000 - Operating Supplies											
12603 - AMAZON CAPITAL SERVICES INC	1H1C WNV3 HR7C	DRIVERS LICENSE SCANNERS FOR ELECTIONS	Edit		08/22/2018	09/05/2018	09/05/2018			47.40	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>47.40</u>
Account 950.500 - Equipment Rental											
19985 - RENT-A-TRUCK INC	RT213265	TRUCK RENTAL FOR AUG 2018 ELECTION	Edit		08/06/2018	09/05/2018	09/05/2018			114.50	
19985 - RENT-A-TRUCK INC	RT213272	TRUCK RENTAL FOR AUG 2018 ELECTION	Edit		08/06/2018	09/05/2018	09/05/2018			116.48	
19985 - RENT-A-TRUCK INC	RT213271	TRUCK RENTAL FOR AUG 2018 ELECTION	Edit		08/08/2018	09/05/2018	09/05/2018			194.35	
									Account 950.500 - Equipment Rental Totals	Invoice Transactions 3	<u>425.33</u>
									Department 191 - Elections Totals	Invoice Transactions 4	<u>472.73</u>
Department 201 - Finance											
Account 727.000 - Office Supplies											
19767 - METCOM INC	105017	5M P/R CHECKS & 11M A/P CHECKS	Edit		08/17/2018	09/05/2018	09/05/2018			3,303.58	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>3,303.58</u>
									Department 201 - Finance Totals	Invoice Transactions 1	<u>3,303.58</u>
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
12603 - AMAZON CAPITAL SERVICES INC	1XMJ 39PT P6N7	NATURE CTR HAND SANITIZER	Edit		08/09/2018	09/05/2018	09/05/2018			84.68	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>84.68</u>
Account 930.100 - Building Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	9030770	NATURE CTR DRYWALL RPR PANEL	Edit		08/17/2018	09/05/2018	09/05/2018			4.98	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>4.98</u>
									Department 208 - Nature Center Totals	Invoice Transactions 2	<u>89.66</u>
Department 210 - Legal											
Account 806.000 - Legal Contractual Retainer											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85637	MONTHLY LEGAL RETAINER - SEPT 2018	Edit		08/17/2018	09/05/2018	09/05/2018			17,416.00	
									Account 806.000 - Legal Contractual Retainer Totals	Invoice Transactions 1	<u>17,416.00</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85629	BENINATI	Edit		08/17/2018	09/05/2018	09/05/2018			60.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85631	GENERAL LEGAL	Edit		08/17/2018	09/05/2018	09/05/2018			7,533.75	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85632	PROFESSIONAL SERVICES	Edit		08/17/2018	09/05/2018	09/05/2018			247.50	



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Fund 101 - General Fund											
Department 210 - Legal											
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85634	PETERSON	Edit		08/17/2018	09/05/2018	09/05/2018			24.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	585635	PLANNING	Edit		08/17/2018	09/05/2018	09/05/2018			605.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85640	SNAPPY AUTO SERVICE	Edit		08/17/2018	09/05/2018	09/05/2018			240.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85644	JUNE & JULY LEGAL FEES	Edit		08/17/2018	09/05/2018	09/05/2018			1,205.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85645	ATTORNEY FEES FOR SKYLITE PROPERTY	Edit		08/17/2018	09/05/2018	09/05/2018			1,190.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 8	<u>\$11,105.25</u>
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85584	JULY - GENERAL LABOR & NEGOTIATION LEGAL MATTERS	Edit		08/01/2018	09/05/2018	09/05/2018			3,162.85	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>\$3,162.85</u>
Account 813.000 - Labor Matters, Grievances, Etc.											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85584	JULY - GENERAL LABOR & NEGOTIATION LEGAL MATTERS	Edit		08/01/2018	09/05/2018	09/05/2018			500.00	
									Account 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 1	<u>\$500.00</u>
									Department 210 - Legal Totals	Invoice Transactions 11	<u>\$32,184.10</u>
Department 226 - Human Resources											
Account 727.000 - Office Supplies											
18590 - BERESFORD COMPANY	60925	INK CARTRIDGES FOR BADGE PRINTER	Edit		08/23/2018	09/05/2018	09/05/2018			140.19	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$140.19</u>
									Department 226 - Human Resources Totals	Invoice Transactions 1	<u>\$140.19</u>
Department 253 - Treasurer											
Account 727.000 - Office Supplies											
16214 - OFFICE EXPRESS	318219 0	TREASURER #10 WINDOW ENVELOPES	Edit		07/13/2018	09/05/2018	09/05/2018			250.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$250.00</u>
									Department 253 - Treasurer Totals	Invoice Transactions 1	<u>\$250.00</u>
Department 371 - Protective Inspection											
Account 726.000 - Operating Supplies											
12603 - AMAZON CAPITAL SERVICES INC	1GHK M64H X7PY	TONER CARTRIDGE REPLACEMENT	Edit		08/18/2018	09/05/2018	09/05/2018			59.95	



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 726.000 - Operating Supplies											
12603 - AMAZON CAPITAL SERVICES INC	1HMQ TPLW KW69	TONER CARTRIDGE REPLACEMENT	Edit		08/14/2018	09/05/2018	09/05/2018			54.95	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$114.90</u>
Account 802.500 - Consulting Fees											
11410 - CODE SOURCE PC	107118 2	50741 CORPORATE - 2ND ELECTRICAL PLAN REVIEW	Edit		08/08/2018	09/05/2018	09/05/2018			405.00	
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 1	<u>\$405.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1168	3161 ERMA - ENGINEERING REVIEW	Edit		08/21/2018	09/05/2018	09/05/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1170	3946 FORESTER - ENGINEERING REVIEW	Edit		08/21/2018	09/05/2018	09/05/2018			240.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1173	47018 / 47028 WOODALL - ENG REVIEW	Edit		08/21/2018	09/05/2018	09/05/2018			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1172	7424 PARK TERRACE - ENG REVIEW	Edit		08/21/2018	09/05/2018	09/05/2018			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1171	3143 ERMA - ENG REVIEW	Edit		08/21/2018	09/05/2018	09/05/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1175	3773 - 3803 EAGLE CREEK - ENG REVIEW	Edit		08/21/2018	09/05/2018	09/05/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1174	47054/64 WOODALL - ENG REVIEW	Edit		08/21/2018	09/05/2018	09/05/2018			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1177	ANNSBURY PLACE BLDG 8 - ENG REVIEW	Edit		08/21/2018	09/05/2018	09/05/2018			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1176	5144 VINCENT TRAIL - ENG REVIEW	Edit		08/21/2018	09/05/2018	09/05/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1179	56151 KEN CHARLES - ENG REVIEW	Edit		08/21/2018	09/05/2018	09/05/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1178	SHELBY PARK MANOR BLDG 3 - ENG REVIEW	Edit		08/21/2018	09/05/2018	09/05/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1169	53871 JEWELL - EASEMENT REVIEW	Edit		08/21/2018	09/05/2018	09/05/2018			90.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 12	<u>\$1,550.00</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 15	<u>\$2,069.90</u>



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Fund 101 - General Fund											
Department 442 - Highway Streets Bridges											
Account 967.150 - Street Maintenance											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	32673	TRAFFIC SIGNAL MAINTENANCE	Edit		08/13/2018	09/05/2018	09/05/2018			5.79	
									Account 967.150 - Street Maintenance Totals	Invoice Transactions 1	<u>\$5.79</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 1	<u>\$5.79</u>
Department 510 - Hope Chapel											
Account 667.000 - Rental Income											
12776 - THOMAS URBIN	10566	Refund, Chapel Reservation	Edit		08/10/2018	09/05/2018	09/05/2018			335.00	
									Account 667.000 - Rental Income Totals	Invoice Transactions 1	<u>\$335.00</u>
									Department 510 - Hope Chapel Totals	Invoice Transactions 1	<u>\$335.00</u>
Department 738 - Library											
Account 726.501 - Adult Non-Fiction Print Books											
165 - BRODART CO	B5382268	Adult Non-Fiction Print Books	Edit		07/28/2018	09/05/2018	09/05/2018			83.71	
165 - BRODART CO	B5382301	Adult Non-Fiction Print Books	Edit		07/28/2018	09/05/2018	09/05/2018			2,325.41	
165 - BRODART CO	B5382368	Adult Non-Fiction Print Books	Edit		07/28/2018	09/05/2018	09/05/2018			89.47	
165 - BRODART CO	B5382370	Adult Non-Fiction Print Books	Edit		07/28/2018	09/05/2018	09/05/2018			416.87	
165 - BRODART CO	B5382502	Adult Non-Fiction Print Books	Edit		07/28/2018	09/05/2018	09/05/2018			32.83	
2512 - GREY HOUSE PUBLISHING INC	350330	Adult Non-Fiction Print Books	Edit		05/04/2018	09/05/2018	09/05/2018			295.70	
6685 - INGRAM LIBRARY SERVICES	35809626	ADULT BOOK CLUB BOOKS	Edit		08/08/2018	09/05/2018	09/05/2018			13.74	
6566 - THOMSON REUTERS - WEST	838744948	Adult Non-Fiction Print Books	Edit		08/04/2018	09/05/2018	09/05/2018			422.15	
									Account 726.501 - Adult Non-Fiction Print Books Totals	Invoice Transactions 8	<u>\$3,679.88</u>
Account 726.502 - Adult Fiction Print Books											
165 - BRODART CO	B5382274	Adult Fiction Print Books	Edit		07/28/2018	09/05/2018	09/05/2018			1,097.07	
165 - BRODART CO	B5382337	Adult Fiction Print Books	Edit		07/28/2018	09/05/2018	09/05/2018			68.50	
165 - BRODART CO	B5382647	Adult Fiction Print Books	Edit		07/28/2018	09/05/2018	09/05/2018			139.75	
13279 - GALE/CENGAGE LEARNING	64192448	Adult Fiction Print Books	Edit		08/02/2018	09/05/2018	09/05/2018			160.44	
13279 - GALE/CENGAGE LEARNING	64192949	Adult Fiction Print Books	Edit		08/02/2018	09/05/2018	09/05/2018			26.24	
13279 - GALE/CENGAGE LEARNING	64200460	Adult Fiction Print Books	Edit		08/03/2018	09/05/2018	09/05/2018			171.68	



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.502 - Adult Fiction Print Books											
6685 - INGRAM LIBRARY SERVICES	35624367	Adult Fiction Print Books	Edit		07/26/2018	09/05/2018	09/05/2018			11.14	
6685 - INGRAM LIBRARY SERVICES	35875489	Adult Fiction Print Books	Edit		08/13/2018	09/05/2018	09/05/2018			50.78	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 8	<u>\$1,725.60</u>
Account 726.503 - Adult Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75927676	Adult Books on CD, Playaway	Edit		07/25/2018	09/05/2018	09/05/2018			44.99	
3063 - RECORDED BOOKS INC	75929534	Adult Books on CD, Playaway	Edit		07/27/2018	09/05/2018	09/05/2018			39.99	
3063 - RECORDED BOOKS INC	75929541	Adult Books on CD, Playaway	Edit		07/27/2018	09/05/2018	09/05/2018			30.00	
3063 - RECORDED BOOKS INC	75929980	Adult Books on CD, Playaway	Edit		07/27/2018	09/05/2018	09/05/2018			84.98	
3063 - RECORDED BOOKS INC	75930369	Adult Books on CD, Playaway	Edit		07/30/2018	09/05/2018	09/05/2018			39.99	
3063 - RECORDED BOOKS INC	75930995	Adult Books on CD, Playaway	Edit		07/31/2018	09/05/2018	09/05/2018			45.00	
3063 - RECORDED BOOKS INC	75933742	Adult Books on CD, Playaway	Edit		08/03/2018	09/05/2018	09/05/2018			44.99	
3063 - RECORDED BOOKS INC	75934233	Adult Books on CD, Playaway	Edit		08/08/2018	09/05/2018	09/05/2018			49.99	
3063 - RECORDED BOOKS INC	75934650	Adult Books on CD, Playaway	Edit		08/07/2018	09/05/2018	09/05/2018			59.99	
3063 - RECORDED BOOKS INC	75935728	Adult Books on CD, Playaway	Edit		08/09/2018	09/05/2018	09/05/2018			50.00	
3063 - RECORDED BOOKS INC	75936145	Adult Books on CD, Playaway	Edit		08/09/2018	09/05/2018	09/05/2018			79.98	
3063 - RECORDED BOOKS INC	75937442	Adult Books on CD, Playaway	Edit		08/13/2018	09/05/2018	09/05/2018			118.97	
3063 - RECORDED BOOKS INC	75937791	Adult Books on CD, Playaway	Edit		08/14/2018	09/05/2018	09/05/2018			20.00	
3063 - RECORDED BOOKS INC	75937799	Adult Books on CD, Playaway	Edit		08/14/2018	09/05/2018	09/05/2018			39.99	
									Account 726.503 - Adult Books on CD, Playaway Totals	Invoice Transactions 14	<u>\$748.86</u>
Account 726.504 - Adult Media (CD,DVD,etc.)											
16542 - MIDWEST TAPE	96315480	Adult Media (CD,DVD,etc.)	Edit		08/01/2018	09/05/2018	09/05/2018			19.49	
16542 - MIDWEST TAPE	96315482	Adult Media (CD,DVD,etc.)	Edit		08/01/2018	09/05/2018	09/05/2018			91.15	
16542 - MIDWEST TAPE	96326955	Adult Media (CD,DVD,etc.)	Edit		08/06/2018	09/05/2018	09/05/2018			77.22	
									Account 726.504 - Adult Media (CD,DVD,etc.) Totals	Invoice Transactions 3	<u>\$187.86</u>



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.505 - Juvenile - YA Non-Fiction Print Books											
165 - BRODART CO	B5382234	Juvenile - YA Non-Fiction Print Books	Edit		07/28/2018	09/05/2018	09/05/2018			36.61	
165 - BRODART CO	B5382476	Juvenile - YA Non-Fiction Print Books	Edit		07/28/2018	09/05/2018	09/05/2018			40.71	
165 - BRODART CO	B5382519	Juvenile - YA Non-Fiction Print Books	Edit		07/28/2018	09/05/2018	09/05/2018			20.02	
									Account 726.505 - Juvenile - YA Non-Fiction Print Books Totals	Invoice Transactions 3	<u>\$97.34</u>
Account 726.506 - Juvenile - YA Fiction Print Books											
165 - BRODART CO	B5382253	Juvenile - YA Fiction Print Books	Edit		07/28/2018	09/05/2018	09/05/2018			95.58	
165 - BRODART CO	B5382393	Juvenile - YA Fiction Print Books	Edit		07/28/2018	09/05/2018	09/05/2018			97.49	
165 - BRODART CO	B5382407	Juvenile - YA Fiction Print Books	Edit		07/28/2018	09/05/2018	09/05/2018			41.96	
165 - BRODART CO	B5382426	Juvenile - YA Fiction Print Books	Edit		07/28/2018	09/05/2018	09/05/2018			7.69	
165 - BRODART CO	B5382428	Juvenile - YA Fiction Print Books	Edit		07/28/2018	09/05/2018	09/05/2018			37.82	
165 - BRODART CO	B5382483	Juvenile - YA Fiction Print Books	Edit		07/28/2018	09/05/2018	09/05/2018			15.97	
165 - BRODART CO	B5382504	Juvenile - YA Fiction Print Books	Edit		07/28/2018	09/05/2018	09/05/2018			10.62	
165 - BRODART CO	B5382516	Juvenile - YA Fiction Print Books	Edit		07/28/2018	09/05/2018	09/05/2018			11.44	
165 - BRODART CO	B5382542	Juvenile - YA Fiction Print Books	Edit		07/28/2018	09/05/2018	09/05/2018			16.56	
165 - BRODART CO	B5382543	Juvenile - YA Fiction Print Books	Edit		07/28/2018	09/05/2018	09/05/2018			11.17	
165 - BRODART CO	B5382548	Juvenile - YA Fiction Print Books	Edit		07/28/2018	09/05/2018	09/05/2018			10.62	
165 - BRODART CO	B5382583	Juvenile - YA Fiction Print Books	Edit		07/28/2018	09/05/2018	09/05/2018			41.43	
165 - BRODART CO	B5382586	Juvenile - YA Fiction Print Books	Edit		07/28/2018	09/05/2018	09/05/2018			8.98	
									Account 726.506 - Juvenile - YA Fiction Print Books Totals	Invoice Transactions 13	<u>\$407.33</u>
Account 726.508 - Juvenile Media (CD, DVD, Etc.)											
16542 - MIDWEST TAPE	96315481	Juvenile Media (CD, DVD, Etc.)	Edit		08/01/2018	09/05/2018	09/05/2018			39.19	
16542 - MIDWEST TAPE	96351600	Juvenile Media (CD, DVD, Etc.)	Edit		08/15/2018	09/05/2018	09/05/2018			11.99	
16542 - MIDWEST TAPE	96369096	Juvenile Media (CD, DVD, Etc.)	Edit		08/21/2018	09/05/2018	09/05/2018			10.39	
									Account 726.508 - Juvenile Media (CD, DVD, Etc.) Totals	Invoice Transactions 3	<u>\$61.57</u>



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.509 - Newspapers & Magazines											
3749 - MICHIGAN.COM #1008	DN0004789 1819	DETROIT NEWS 9/18-8/19	Edit		08/21/2018	09/05/2018	09/05/2018			448.95	
									Account 726.509 - Newspapers & Magazines Totals	Invoice Transactions 1	<u>448.95</u>
Account 726.513 - Programming											
6685 - INGRAM LIBRARY SERVICES	35809626	ADULT BOOK CLUB BOOKS	Edit		08/08/2018	09/05/2018	09/05/2018			185.40	
									Account 726.513 - Programming Totals	Invoice Transactions 1	<u>185.40</u>
Account 727.000 - Office Supplies											
330 - DEMCO INC	6420417	VINYL TAPE, LAMINATE, FILM-FIBER TAPE, HOOKS	Edit		07/31/2018	09/05/2018	09/05/2018			150.01	
5844 - SLC - PROPRIETARY FUND	202432	ADOBE ACROBAT PRO 2017 Q:2	Edit		07/26/2018	09/05/2018	09/05/2018			779.60	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>929.61</u>
Account 730.500 - Office Equipment Maintenance											
12645 - MARCO TECHNOLOGIES LLC	5425165	LIBRARY PUBLIC COPIER 6/20-7/19/18	Edit		07/23/2018	09/05/2018	09/05/2018			290.20	
12645 - MARCO TECHNOLOGIES LLC	5426072	LIBRARY PUBLIC COPIER 7/20-8/19/18	Edit		07/23/2018	09/05/2018	09/05/2018			271.53	
10242 - WELLS FARGO FINANCIAL LEASING	5005004480	LIBRARY COPIER COIN OP 7/15-8/14/18	Edit		07/19/2018	09/05/2018	09/05/2018			36.59	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 3	<u>598.32</u>
Account 809.000 - Library Cooperative Fees											
17457 - SUBURBAN LIBRARY COOPERATIVE	113732	Library Cooperative Fees	Edit		08/03/2018	09/05/2018	09/05/2018			13,629.38	
									Account 809.000 - Library Cooperative Fees Totals	Invoice Transactions 1	<u>13,629.38</u>
Account 830.600 - Collection Fees											
16243 - UNIQUE MANAGEMENT SERVICES INC	466323	LIBRARY COLLECTION FEES JULY 2018	Edit		08/01/2018	09/05/2018	09/05/2018			17.90	
									Account 830.600 - Collection Fees Totals	Invoice Transactions 1	<u>17.90</u>
Account 880.100 - Community Promotion											
10094 - OAKLAND SCHOOLS	108047	WELCOME BROCHURES	Edit		08/01/2018	09/05/2018	09/05/2018			366.01	
									Account 880.100 - Community Promotion Totals	Invoice Transactions 1	<u>366.01</u>
Account 930.100 - Building Maintenance											
11438 - SUPERIOR IMAGE CLEANING	4515	LIBRARY CLEANING JULY 2018	Edit		08/01/2018	09/05/2018	09/05/2018			803.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>803.00</u>
									Department 738 - Library Totals	Invoice Transactions 63	<u>\$23,887.01</u>



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 709.000 - Education & Training											
9769 - ST JOHN MED CTR OCCUPATIONAL HEALTH PARTNERS	324326	DOT PHYSICALS, NEW HIRE PHYSICAL	Edit		08/14/2018	09/05/2018	09/05/2018			62.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>62.00</u>
Account 744.000 - Maintenance & Cleaning - SMART Bus Garage											
4879 - LAFORCE INC	1073495	SMART BUS GARAGE SIDE ENTRANCE DOOR, LOCK	Edit		08/14/2018	09/05/2018	09/05/2018			472.40	
									Account 744.000 - Maintenance & Cleaning - SMART Bus Garage Totals	Invoice Transactions 1	<u>472.40</u>
Account 790.771 - Trips - SC											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	82418	Indiana Adventure September 2018	Edit		08/09/2018	09/05/2018	09/05/2018			968.00	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 1	<u>968.00</u>
Account 790.775 - Parties / Dance-Seniors											
5017 - A MOVABLE FEAST INC	23188	Catering for 8-17-18 Dinner Dance	Edit		08/17/2018	09/05/2018	09/05/2018			870.16	
9259 - JEFFREY A CAVATAIO	82418	Entertainment for 9-27-18 Luncheon	Edit		08/15/2018	09/05/2018	09/05/2018			150.00	
3066 - PETTY CASH - SENIOR CENTER	9518srctrpc02	Walmart - Aug Dinner Dance	Edit		08/17/2018	09/05/2018	09/05/2018			43.70	
3066 - PETTY CASH - SENIOR CENTER	9518srctrpc03	Vince and Joes - Aug Dinner Dance	Edit		08/17/2018	09/05/2018	09/05/2018			5.98	
3066 - PETTY CASH - SENIOR CENTER	9518srctrpc01	Kroger - Aug Dinner Dance	Edit		08/17/2018	09/05/2018	09/05/2018			11.45	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 5	<u>\$1,081.29</u>
Account 840.774 - Senior Center Programs											
11563 - SABRINA MARIE JENNINGS	82318	August 10,13,14,17,20,21,22,24, 2018 Inst Pymt	Edit		08/23/2018	09/05/2018	09/05/2018			280.00	
11780 - RHONDA LAFATA	82318	July 5,6, August 15,16,23, 2018 Inst Pymt	Edit		08/23/2018	09/05/2018	09/05/2018			175.00	
									Account 840.774 - Senior Center Programs Totals	Invoice Transactions 2	<u>\$455.00</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 10	<u>\$3,038.69</u>
Department 788 - Rec Programs -											
Account 840.786 - PRM Events											
12769 - CHRISTIE DIGITAL SYSTEMS USA INC	2584168RN	ART FAIR ADVERTISEMENT ON MOVIE THEATER SCREENS	Edit		08/16/2018	09/05/2018	09/05/2018			531.00	
5503 - CONTRACTORS CONNECTION INC	7123488	ART FAIR SAFETY VESTS & MARKING CHALK	Edit		08/10/2018	09/05/2018	09/05/2018			100.80	



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.786 - PRM Events											
22371 - GRAPHIC COMMUNICATIONS INC	39622	ART FAIR PARKING & BUS SIGNS	Edit		08/06/2018	09/05/2018	09/05/2018			1,108.00	
15228 - HOME DEPOT CREDIT SERVICES	6091364	ART FAIR 2-PLASTIC DUMP CARTS	Edit		08/10/2018	09/05/2018	09/05/2018			139.94	
4093 - JOHN'S LUMBER & HARDWARE	19255	ART FAIR WOOD FOR FRAME	Edit		08/09/2018	09/05/2018	09/05/2018			25.23	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0905201802	ICE	Edit		08/09/2018	09/05/2018	09/05/2018	08/13/2018		13.47	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0905201804	FISHING DERBY SUPPLIES	Edit		08/23/2018	09/05/2018	09/05/2018			19.50	
9719 - SITEONE LANDSCAPE SUPPLY INC	87499187	ART FAIR 40-OAK STAKES	Edit		08/08/2018	09/05/2018	09/05/2018			117.76	
									Account 840.786 - PRM Events Totals	Invoice Transactions 8	<u>\$2,055.70</u>
Account 840.787 - PRM Programs											
12433 - SHJON ANTON	2018 H1	SUMMER BASEBALL UMPIRES, 8/5/2018 THRU 8/18/2018	Edit		08/16/2018	09/05/2018	09/05/2018	08/17/2018		80.00	
1459 - BEAN BROS TROPHY & AWARD CO	81301 18	12 TBALL TROPHIES	Edit		08/13/2018	09/05/2018	09/05/2018			96.00	
1459 - BEAN BROS TROPHY & AWARD CO	82116 18	ADULT SOFTBALL 4 TROPHIES	Edit		08/21/2018	09/05/2018	09/05/2018			280.00	
1459 - BEAN BROS TROPHY & AWARD CO	82104 18	26 PARENT CHILD TBALL TROPHIES	Edit		08/21/2018	09/05/2018	09/05/2018			208.00	
10176 - GEORGE P BRAUND	2018 H2	SUMMER BASEBALL UMPIRES, 8/5/2018 THRU 8/18/2018	Edit		08/16/2018	09/05/2018	09/05/2018	08/17/2018		130.00	
24261 - BURKE'S SPORT HAVEN INC	111154	6 TBALL BATS	Edit		08/03/2018	09/05/2018	09/05/2018			180.00	
24261 - BURKE'S SPORT HAVEN INC	CTS82118 2	12 DOZEN ADULT SOFTBALLS	Edit		08/21/2018	09/05/2018	09/05/2018			575.88	
24261 - BURKE'S SPORT HAVEN INC	CTS82118	52 FALL PEE WEE TEE UNIFORMS	Edit		08/21/2018	09/05/2018	09/05/2018			908.36	
9471 - RONALD DECOOPMAN	2018 H3	SUMMER BASEBALL UMPIRES, 8/5/2018 THRU 8/18/2018	Edit		08/16/2018	09/05/2018	09/05/2018	08/17/2018		190.00	
2783 - DALE M FEEMAN	2018 H4	SUMMER BASEBALL UMPIRES, 8/5/2018 THRU 8/18/2018	Edit		08/16/2018	09/05/2018	09/05/2018	08/17/2018		50.00	
11260 - EDWARD FROMM	2018 H5	SUMMER BASEBALL UMPIRES, 8/5/2018 THRU 8/18/2018	Edit		08/16/2018	09/05/2018	09/05/2018	08/17/2018		170.00	
2759 - VINCENT J GAROFALO	2018 H6	SUMMER BASEBALL UMPIRES, 8/5/2018 THRU 8/18/2018	Edit		08/16/2018	09/05/2018	09/05/2018	08/17/2018		200.00	



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.787 - PRM Programs											
12397 - JACK C HILT	2018 H7	SUMMER BASEBALL UMPIRES, 8/5/2018 THRU 8/18/2018	Edit		08/16/2018	09/05/2018	09/05/2018	08/17/2018		80.00	
14670 - ALFRED F JANCO	72018	2ND UMPIRE FEE FOR 8/12 CHAMP GAME	Edit		08/16/2018	09/05/2018	09/05/2018			40.00	
17253 - TODD KELLER	72018	UMPIRE FEES FOR AUG 1-15	Edit		08/16/2018	09/05/2018	09/05/2018			195.00	
17253 - TODD KELLER	82018	2ND UMPIRE CHAMP GAME ON 7/26	Edit		08/16/2018	09/05/2018	09/05/2018			40.00	
5435 - JAMESON T MC KAY	72018	UMPIRE FORFEIT FEE FOR GAME 8/8	Edit		08/16/2018	09/05/2018	09/05/2018			40.00	
11263 - GORDON A MCLEOD	2018 H8	SUMMER BASEBALL UMPIRES, 8/5/2018 THRU 8/18/2018	Edit		08/16/2018	09/05/2018	09/05/2018	08/17/2018		80.00	
9077 - WILLIAM MELUCCI	2018 H9	SUMMER BASEBALL UMPIRES, 8/5/2018 THRU 8/18/2018	Edit		08/16/2018	09/05/2018	09/05/2018	08/17/2018		100.00	
9078 - ONOFRIO MISTRETTA	2018 H10	SUMMER BASEBALL UMPIRES, 8/5/2018 THRU 8/18/2018	Edit		08/16/2018	09/05/2018	09/05/2018	08/17/2018		100.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0905201801	SPEC REC MOVIE OUTING, 8/11/2018	Edit		08/11/2018	09/05/2018	09/05/2018	08/13/2018		12.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0905201803	SPEC REC DINNER OUTING, APPLEBEE'S	Edit		08/15/2018	09/05/2018	09/05/2018			15.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0905201805	Spec Rec Supplies, Dollar Tree, MA	Edit		08/23/2018	09/05/2018	09/05/2018			17.20	
10196 - MICHAEL DAVID SNAY	2018 H11	SUMMER BASEBALL UMPIRES, 8/5/2018 THRU 8/18/2018	Edit		08/16/2018	09/05/2018	09/05/2018	08/17/2018		50.00	
4815 - JAMES D TANNER	2018 H12	SUMMER BASEBALL UMPIRES, 8/5/2018 THRU 8/18/2018	Edit		08/16/2018	09/05/2018	09/05/2018	08/17/2018		200.00	
14821 - HENRY VAN LACKEN	62018	2ND UMPIRE FEE FOR 7/31 CHAMP GAME	Edit		08/01/2018	09/05/2018	09/05/2018			40.00	
14821 - HENRY VAN LACKEN	72018	2ND UMPIRE CHAMP GAME ON AUG 6	Edit		08/16/2018	09/05/2018	09/05/2018			40.00	
12401 - RYAN WIETCHY	2018 H13	SUMMER BASEBALL UMPIRES, 8/5/2018 THRU 8/18/2018	Edit		08/16/2018	09/05/2018	09/05/2018	08/17/2018		50.00	
									Account 840.787 - PRM Programs Totals	Invoice Transactions 28	\$4,167.44



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Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.791 - Contracted Programs										
2990 - CHALLENGER SPORTS CORPORATION	134143	INSTRUCTOR COMMISSION 1/1-8/20/18	Edit		08/20/2018	09/05/2018	09/05/2018			313.95
14174 - JD FIELDHOUSE	134157	INSTRUCTOR COMMISSION 8/15-8/20/18	Edit		08/20/2018	09/05/2018	09/05/2018			201.50
								Account 840.791 - Contracted Programs Totals	Invoice Transactions 2	<u>\$515.45</u>
								Department 788 - Rec Programs - Totals	Invoice Transactions 38	<u>\$6,738.59</u>
Department 789 - Parks Recreation Maintenance										
Account 709.000 - Education & Training										
9769 - ST JOHN MED CTR OCCUPATIONAL HEALTH PARTNERS	324326	DOT PHYSICALS, NEW HIRE PHYSICAL	Edit		08/14/2018	09/05/2018	09/05/2018			40.00
								Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$40.00</u>
Account 726.000 - Operating Supplies										
12977 - GRAINGER INC	9871667763	EYE WASH BOTTLE	Edit		08/09/2018	09/05/2018	09/05/2018			54.05
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	612306	ART FAIR 5-SUN SAFETY GLASSES	Edit		08/08/2018	09/05/2018	09/05/2018			56.95
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$111.00</u>
Account 726.600 - Uniform and Clothing Expense										
12775 - JAMIE ISROW	BOOTREIMB18	BOOT REIMBURSEMENT	Edit		08/18/2018	09/05/2018	09/05/2018			45.00
								Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$45.00</u>
Account 730.300 - Equipment Maintenance & Supplies										
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	615066	BLOWER PARTS	Edit		08/22/2018	09/05/2018	09/05/2018			21.76
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	614033	EDGER PARTS	Edit		08/17/2018	09/05/2018	09/05/2018			89.65
15228 - HOME DEPOT CREDIT SERVICES	7040550	DRILL BITS	Edit		08/09/2018	09/05/2018	09/05/2018			65.29
15228 - HOME DEPOT CREDIT SERVICES	1030669	RBP SHOOTER STATIONS REPAIR SUPPLIES; DREMEL BLADES	Edit		08/15/2018	09/05/2018	09/05/2018			39.91
								Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 4	<u>\$216.61</u>
Account 735.500 - Signs										
22371 - GRAPHIC COMMUNICATIONS INC	39644	TENNIS COURTS "LIMIT PLAY TIME" 2-SIGNS	Edit		08/13/2018	09/05/2018	09/05/2018			65.00
								Account 735.500 - Signs Totals	Invoice Transactions 1	<u>\$65.00</u>
Account 741.000 - Maintenance & Cleaning - Township Hall										
12977 - GRAINGER INC	9874307417	MUN BLDG HVAC VALVE	Edit		08/13/2018	09/05/2018	09/05/2018			23.50
15228 - HOME DEPOT CREDIT SERVICES	92109	MUN BLDG PAINT	Edit		08/16/2018	09/05/2018	09/05/2018			41.98



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 741.000 - Maintenance & Cleaning - Township Hall											
4879 - LAFORCE INC	1073808	MUNICIPAL BLDG 6 KEYS	Edit		08/16/2018	09/05/2018	09/05/2018			51.00	
									Account 741.000 - Maintenance & Cleaning - Township Hall Totals	Invoice Transactions 3	<u>\$116.48</u>
Account 742.000 - Maintenance & Cleaning - Parks											
15228 - HOME DEPOT CREDIT SERVICES	7231885	RBP SHOOTER STATIONS REPAIR SUPPLIES; PRM PAVILION ELECTRIC	Edit		08/09/2018	09/05/2018	09/05/2018			106.78	
15228 - HOME DEPOT CREDIT SERVICES	7112271	PRM PAVILION ELECTRIC REPAIR	Edit		08/09/2018	09/05/2018	09/05/2018			40.77	
15228 - HOME DEPOT CREDIT SERVICES	1030669	RBP SHOOTER STATIONS REPAIR SUPPLIES; DREMEL BLADES	Edit		08/15/2018	09/05/2018	09/05/2018			6.93	
									Account 742.000 - Maintenance & Cleaning - Parks Totals	Invoice Transactions 3	<u>\$154.48</u>
Account 748.000 - Maintenance & Cleaning - Community Center											
11098 - MICHIGAN AIR PRODUCTS	1116527	CMTY CTR NEW EXHAUST FAN MENS RESTRM	Edit		08/21/2018	09/05/2018	09/05/2018			255.00	
3273 - STANDARD ELECTRIC COMPANY	2305715 01	COMMUNITY CTR BACKFLOW REBUILD KIT	Edit		08/08/2018	09/05/2018	09/05/2018			366.40	
3273 - STANDARD ELECTRIC COMPANY	2305715 02	COMMUNITY CTR BACKFLOW REBUILD KIT	Edit		08/08/2018	09/05/2018	09/05/2018			142.41	
18223 - VOSS LIGHTING	20169532	COMMUNITY CTR LIGHTS	Edit		08/13/2018	09/05/2018	09/05/2018			599.10	
									Account 748.000 - Maintenance & Cleaning - Community Center Totals	Invoice Transactions 4	<u>\$1,362.91</u>
Account 751.000 - Maintenance & Cleaning - Township Grounds											
8405 - ENVIRONMENTAL SYSTEMS PEST CONTROL LLC	8042018	MSP HORNETS AND YELLOW JKTS REMOVAL	Edit		08/07/2018	09/05/2018	09/05/2018			270.00	
8405 - ENVIRONMENTAL SYSTEMS PEST CONTROL LLC	8062018	MUNICIPAL GRNDS 2- PAVILIONS WASP REMOVAL	Edit		08/07/2018	09/05/2018	09/05/2018			170.00	
8405 - ENVIRONMENTAL SYSTEMS PEST CONTROL LLC	8102018	MUN GRNDS YELLOW JACKET TREATMENT	Edit		08/13/2018	09/05/2018	09/05/2018			175.00	
5126 - GREEN GIANT LAWN ENHANCEMENT LLC	68186	WWP MOSQUITO CONTROL	Edit		08/07/2018	09/05/2018	09/05/2018			600.00	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN113498	PARKS CAN LINERS	Edit		08/09/2018	09/05/2018	09/05/2018			704.40	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 751.000 - Maintenance & Cleaning - Township Grounds											
1383 - WASHINGTON ELEVATOR CO INC	1239504	HERITAGE LAKE CHEMICALS	Edit		08/14/2018	09/05/2018	09/05/2018			459.92	
									Account 751.000 - Maintenance & Cleaning - Township Grounds Totals	Invoice Transactions 6	<u>\$2,379.32</u>
Account 860.200 - Auto Repair & Maintenance											
4612 - KELLER AUTOMOTIVE INC	29997	PRM 72 REPLACE DAMAGED DRIVER DOOR; NEW TRANS PAN	Edit		07/30/2018	09/05/2018	09/05/2018			903.35	
4612 - KELLER AUTOMOTIVE INC	30058	PRM 89 BRAKES, ROTORS, PADS	Edit		08/13/2018	09/05/2018	09/05/2018			645.85	
4612 - KELLER AUTOMOTIVE INC	30063	PRM 76 WIPER BLADES, BATTERY, COOLANT	Edit		08/14/2018	09/05/2018	09/05/2018			408.60	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 3	<u>\$1,957.80</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 28	<u>\$6,448.60</u>
Department 800 - Planning											
Account 900.000 - Legal Notices & Printing Services											
12554 - C & G PUBLISHING	389 1832	P&Z CEDAR COVE SP#18-25 (PUD-1)	Edit		08/08/2018	09/05/2018	09/05/2018			105.00	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 1	<u>\$105.00</u>
									Department 800 - Planning Totals	Invoice Transactions 1	<u>\$105.00</u>
Department 900 - Other Functions											
Account 730.212 - IT Operating Costs											
8340 - GRANICUS	102171	AUGUST - MINUTETRAQ MONTHLY SUBSCRIPTION	Edit		08/20/2018	09/05/2018	09/05/2018			787.50	
									Account 730.212 - IT Operating Costs Totals	Invoice Transactions 1	<u>\$787.50</u>
Account 802.500 - Consulting Fees											
5192 - MUNETRIX LLC	2164	2018 ANNUAL FEE	Edit		07/01/2018	09/05/2018	09/05/2018			5,895.00	
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 1	<u>\$5,895.00</u>
Account 830.750 - Electronic Recycling Proceeds Distribution											
7346 - MARIETTA CRABTREE	20180817	RECYCLED ART COMPETITION-13 IND AWARDS REIMBURSEMENT	Edit		08/17/2018	09/05/2018	09/05/2018			515.00	
23248 - MORGAN ELEMENTARY SCHOOL	20180827	1ST & 2ND PLACE - RECYCLED ART AWARDS	Edit		08/27/2018	09/05/2018	09/05/2018			350.00	
									Account 830.750 - Electronic Recycling Proceeds Distribution Totals	Invoice Transactions 2	<u>\$865.00</u>



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 850.000 - Communications											
25801 - COMCAST	78 0465004 0918	MUN BLDG INTERNET - Edit SEPTEMBER			08/20/2018	09/05/2018	09/05/2018			159.85	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$159.85</u>
Account 865.500 - Deductible Expense											
10292 - ONE BEACON INSURANCE GROUP	791000725 KW	DOL 5/14/15 KW GOVERNMENT RISKS CLAIM	Edit		08/09/2018	09/05/2018	09/05/2018			7,303.27	
									Account 865.500 - Deductible Expense Totals	Invoice Transactions 1	<u>\$7,303.27</u>
Account 955.000 - Other Expenses											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85630	TITLE SEARCH FOR DEQUINDRE PROPERTY	Edit		08/17/2018	09/05/2018	09/05/2018			90.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$90.00</u>
									Department 900 - Other Functions Totals	Invoice Transactions 7	<u>\$15,100.62</u>
Department 902 - Capital Outlay											
Account 975.000 - Capital Outlay - Buildings											
6656 - TRI COUNTY TILE COMPANY LLC	3995	UPSTAIRS RESTROOM BASELINE AND CAULK	Edit		08/15/2018	09/05/2018	09/05/2018			125.00	
									Account 975.000 - Capital Outlay - Buildings Totals	Invoice Transactions 1	<u>\$125.00</u>
Account 984.208 - Capital Outlay - Nature Center											
14932 - SUPERIOR SCAPE INC	23880	NATURE CTR RPR PATIO BRICK PAVER	Edit		08/13/2018	09/05/2018	09/05/2018			555.00	
									Account 984.208 - Capital Outlay - Nature Center Totals	Invoice Transactions 1	<u>\$555.00</u>
Account 984.800 - Capital Outlay - Planning											
26031 - CDW GOVERNMENT INC	NRK2606	P&Z TABLET	Edit		08/07/2018	09/05/2018	09/05/2018			659.53	
									Account 984.800 - Capital Outlay - Planning Totals	Invoice Transactions 1	<u>\$659.53</u>
									Department 902 - Capital Outlay Totals	Invoice Transactions 3	<u>\$1,339.53</u>
									Fund 101 - General Fund Totals	Invoice Transactions 234	<u>\$107,432.95</u>
Fund 206 - Fire Fund											
Account 314.592 - Advance from Water and Sewer Fund											
1158 - SHELBY TWP DPW	DPW20181001	10/1/18 PRINCIPAL/INTEREST ON F&P PENSION DPW LOAN	Edit		08/28/2018	09/05/2018	09/05/2018			204,000.00	
									Account 314.592 - Advance from Water and Sewer Fund Totals	Invoice Transactions 1	<u>\$204,000.00</u>
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
72 - APOLLO FIRE EQUIPMENT CO	98067	KNOCKDOWN FOAM	Edit		08/10/2018	09/05/2018	09/05/2018			903.00	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
7857 - STONE'S ACE HARDWARE	86335	FIRE TARPS FOR TECH RESCUE TRAILER (#57)	Edit		08/16/2018	09/05/2018	09/05/2018			73.95	
7857 - STONE'S ACE HARDWARE	86414	FIRE STATION SUPPLIES	Edit		08/21/2018	09/05/2018	09/05/2018			24.54	
7857 - STONE'S ACE HARDWARE	86418	FIRE - HYDRANT TAG HOOKS; BAY DOOR NUMBERS	Edit		08/21/2018	09/05/2018	09/05/2018			9.99	
22612 - VALLEY CITY LINEN	28880407	STATION 2 LINENS	Edit		08/13/2018	09/05/2018	09/05/2018			58.09	
22612 - VALLEY CITY LINEN	28880406	STATION 3 LINENS	Edit		08/13/2018	09/05/2018	09/05/2018			54.21	
22612 - VALLEY CITY LINEN	28880403	40 HOUR LINENS	Edit		08/13/2018	09/05/2018	09/05/2018			29.05	
22612 - VALLEY CITY LINEN	28880402	STATION 1 LINENS	Edit		08/13/2018	09/05/2018	09/05/2018			73.27	
22612 - VALLEY CITY LINEN	28880401	STATION 4 LINENS	Edit		08/13/2018	09/05/2018	09/05/2018			49.03	
22612 - VALLEY CITY LINEN	28880393	STATION 1 LINENS	Edit		08/13/2018	09/05/2018	09/05/2018			92.43	
22612 - VALLEY CITY LINEN	28885890	STATION 5 LINENS	Edit		08/20/2018	09/05/2018	09/05/2018			69.61	
22612 - VALLEY CITY LINEN	28885898	STATION 4 LINENS	Edit		08/20/2018	09/05/2018	09/05/2018			49.03	
22612 - VALLEY CITY LINEN	28885899	STATION 1 LINENS	Edit		08/20/2018	09/05/2018	09/05/2018			49.99	
22612 - VALLEY CITY LINEN	28885900	40 HOUR LINENS	Edit		08/20/2018	09/05/2018	09/05/2018			29.05	
22612 - VALLEY CITY LINEN	28885903	STATION 3 LINENS	Edit		08/20/2018	09/05/2018	09/05/2018			54.21	
22612 - VALLEY CITY LINEN	28885904	STATION 2 LINENS	Edit		08/20/2018	09/05/2018	09/05/2018			43.73	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 16	<u>\$1,663.18</u>
Account 726.550 - Medical Supplies											
19884 - BOUND TREE MEDICAL LLC	82959893	MEDICAL SUPPLIES	Edit		08/22/2018	09/05/2018	09/05/2018			553.96	
1446 - J & B MEDICAL SUPPLY INC	4560775	MEDICAL SUPPLIES	Edit		07/02/2018	09/05/2018	09/05/2018			1,097.67	
1446 - J & B MEDICAL SUPPLY INC	4567395	MEDICAL SUPPLIES	Edit		07/09/2018	09/05/2018	09/05/2018			175.74	
1569 - SUNSHINE MEDICAL SUPPLY INC	148234	MEDICAL SUPPLIES	Edit		08/21/2018	09/05/2018	09/05/2018			345.45	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 4	<u>\$2,172.82</u>
Account 726.600 - Uniform and Clothing Expense											
72 - APOLLO FIRE EQUIPMENT CO	97904	NOMEX HOODS	Edit		07/17/2018	09/05/2018	09/05/2018			3,477.38	
19772 - FIRE SERVICE MANAGEMENT INC	18810	CLEANING AND REPAIR OF GEAR	Edit		06/29/2018	09/05/2018	09/05/2018			1,374.00	
19772 - FIRE SERVICE MANAGEMENT INC	18760	CLEANING AND REPAIR OF GEAR	Edit		06/15/2018	09/05/2018	09/05/2018			971.25	
19772 - FIRE SERVICE MANAGEMENT INC	18734	CLEANING & REPAIR OF GEAR	Edit		06/11/2018	09/05/2018	09/05/2018			1,420.75	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 4	<u>\$7,243.38</u>
Account 730.300 - Equipment Maintenance & Supplies											
2391 - EAGLE MOBILE REPAIR LLC	573985	MAINTENANCE ON GENERATOR, PPV FAN, CHAINSAWS: E-1 (#43)	Edit		08/18/2018	09/05/2018	09/05/2018			143.80	



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Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 730.300 - Equipment Maintenance & Supplies										
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	601199	MAINTENANCE ON SAW - T1 (#46)	Edit		06/15/2018	09/05/2018	09/05/2018			183.48
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	604637	HOSE FOR SAW: T-1 (#46)	Edit		06/28/2018	09/05/2018	09/05/2018			12.94
684 - MACOMB COUNTY DEPARTMENT OF ROADS	32679	TRAFFIC SIGNAL MAINTENANCE - JULY 2018	Edit		08/13/2018	09/05/2018	09/05/2018			52.81
								Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 4	<u>\$393.03</u>
Account 804.206 - Ambulance Billing Administrative Fees										
9816 - ARBOR PROFESSIONAL SOLUTIONS INC	1006720180731000	DELINQUENT EMS COLLECTION FEES - JULY 2018	Edit		07/31/2018	09/05/2018	09/05/2018			379.47
								Account 804.206 - Ambulance Billing Administrative Fees Totals	Invoice Transactions 1	<u>\$379.47</u>
Account 813.000 - Labor Matters, Grievances, Etc.										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85350	JULY - LABOR FIRE LEGAL MATTERS	Edit		08/01/2018	09/05/2018	09/05/2018			97.50
								Account 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 1	<u>\$97.50</u>
Account 850.000 - Communications										
7857 - STONE'S ACE HARDWARE	86382	FIRE RADIO STRAPS - STATION 5	Edit		08/18/2018	09/05/2018	09/05/2018			32.99
								Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$32.99</u>
Account 860.200 - Auto Repair & Maintenance										
10950 - APOLLO FIRE APPARATUS REPAIR INC	51206	INSTALL KNOX BOX; REPAIR BLOWER: A-1 (#45)	Edit		07/12/2018	09/05/2018	09/05/2018			507.00
10950 - APOLLO FIRE APPARATUS REPAIR INC	51223	REPAIR COOLANT LEAK AND FRONT END CLUNKING: A-1 (#45)	Edit		07/12/2018	09/05/2018	09/05/2018			315.54
10950 - APOLLO FIRE APPARATUS REPAIR INC	51420	REPLACE A/C - HEAT FILTER: T-1 (#46)	Edit		08/07/2018	09/05/2018	09/05/2018			153.00
10950 - APOLLO FIRE APPARATUS REPAIR INC	51421	REPLACE FOLD UP LADDER BRACKETS, A/C FILTERS: E-4 (#47)	Edit		08/07/2018	09/05/2018	09/05/2018			231.12
17944 - COOKS SIGNS PLUS	941	LETTERING INSTALLED ON F-46 & F-47	Edit		07/20/2018	09/05/2018	09/05/2018			250.00
8976 - KMR AUTOMOTIVE RECONDITIONING SPEC LLC	13976	VEHICLE CLEANING: F-43	Edit		08/14/2018	09/05/2018	09/05/2018			135.00
8976 - KMR AUTOMOTIVE RECONDITIONING SPEC LLC	13959	VEHICLE CLEANING: F-38	Edit		08/09/2018	09/05/2018	09/05/2018			135.00
8976 - KMR AUTOMOTIVE RECONDITIONING SPEC LLC	13948	VEHICLE CLEANING: F-40	Edit		08/07/2018	09/05/2018	09/05/2018			135.00



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair & Maintenance											
8976 - KMR AUTOMOTIVE RECONDITIONING SPEC LLC	13939	VEHICLE CLEANING: F-44	Edit		08/07/2018	09/05/2018	09/05/2018			135.00	
3046 - O'REILLY AUTO PARTS	3321 290730	WIPER BLADES: A-5 (#62)	Edit		08/16/2018	09/05/2018	09/05/2018			47.48	
563 - ROMEO FORD INC	FOCS147510	VEHICLE INSPECTION; REPAIR ENGINE LEAK: A-3 (#50)	Edit		08/21/2018	09/05/2018	09/05/2018			5.00	
1397 - WEINGARTZ SUPPLY CO INC	10396227 00	BRAKE FLUID; OIL; MIRROR KIT: GATOR (#66)	Edit		08/17/2018	09/05/2018	09/05/2018			113.97	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 12	<u>\$2,163.11</u>
Account 930.100 - Building Maintenance											
12567 - ALLIED SEPTIC CLEANING & EXCAVATING INC	76807	FIRE - VACUUM CLEANING STATION 3	Edit		08/03/2018	09/05/2018	09/05/2018			560.00	
12567 - ALLIED SEPTIC CLEANING & EXCAVATING INC	76810	FIRE - VACUUM CLEANING STATION 2	Edit		08/03/2018	09/05/2018	09/05/2018			560.00	
19762 - C Q R ELECTRIC LLC	8 17 18 1	INSTALLATION OF POWER CIRCUIT FOR EXTRACTOR - STATION 1	Edit		08/17/2018	09/05/2018	09/05/2018			750.00	
12691 - HASTINGS AIR-ENERGY CONTROL INC	I73000	PLYMOVENT REPAIR - STATION 1	Edit		07/19/2018	09/05/2018	09/05/2018			2,562.25	
7857 - STONE'S ACE HARDWARE	86278	FIRE - TOOL BAG; STATION SUPPLIES	Edit		08/13/2018	09/05/2018	09/05/2018			5.99	
7857 - STONE'S ACE HARDWARE	86418	FIRE - HYDRANT TAG HOOKS; BAY DOOR NUMBERS	Edit		08/21/2018	09/05/2018	09/05/2018			6.36	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 6	<u>\$4,444.60</u>
Account 980.000 - Equipment											
19884 - BOUND TREE MEDICAL LLC	82942300	AED (3)	Edit		08/03/2018	09/05/2018	09/05/2018			4,127.97	
7857 - STONE'S ACE HARDWARE	86240	FIRE PARTS FOR SMOKE TRAILER	Edit		08/09/2018	09/05/2018	09/05/2018			13.27	
7857 - STONE'S ACE HARDWARE	86278	FIRE - TOOL BAG; STATION SUPPLIES	Edit		08/13/2018	09/05/2018	09/05/2018			35.99	
									Account 980.000 - Equipment Totals	Invoice Transactions 3	<u>\$4,177.23</u>
Account 991.000 - Loan/Bond Principal Payments											
22437 - HUNTINGTON NATIONAL BANK	3584110908 1018	10/1/18 PRINCIPAL/INTEREST ON F & P PENSION BONDS	Edit		08/17/2018	09/05/2018	09/05/2018			312,000.00	
									Account 991.000 - Loan/Bond Principal Payments Totals	Invoice Transactions 1	<u>\$312,000.00</u>



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Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 995.000 - Bond Interest Expense										
22437 - HUNTINGTON NATIONAL BANK	35841109081018	10/1/18 PRINCIPAL/INTEREST ON F & P PENSION BONDS	Edit		08/17/2018	09/05/2018	09/05/2018			53,627.40
1158 - SHELBY TWP DPW	DPW20181001	10/1/18 PRINCIPAL/INTEREST ON F&P PENSION DPW LOAN	Edit		08/28/2018	09/05/2018	09/05/2018			28,140.00
							Account 995.000 - Bond Interest Expense Totals		Invoice Transactions 2	<u>\$81,767.40</u>
							Department 340 - Fire Department Totals		Invoice Transactions 55	<u>\$416,534.71</u>
							Fund 206 - Fire Fund Totals		Invoice Transactions 56	<u>\$620,534.71</u>
Fund 207 - Police Fund										
Account 123.000 - Prepaid Expense										
1713 - CUMMINS BRIDGEWAY LLC	S6 2191	PD - ANNUAL MAINTENANCE 11/1/18 -10/31/19	Edit		08/10/2018	09/05/2018	09/05/2018			1,112.15
							Account 123.000 - Prepaid Expense Totals		Invoice Transactions 1	<u>\$1,112.15</u>
Account 314.592 - Advance from Water and Sewer Fund										
1158 - SHELBY TWP DPW	DPW20181001	10/1/18 PRINCIPAL/INTEREST ON F&P PENSION DPW LOAN	Edit		08/28/2018	09/05/2018	09/05/2018			221,000.00
							Account 314.592 - Advance from Water and Sewer Fund Totals		Invoice Transactions 1	<u>\$221,000.00</u>
Department 305 - Police Department										
Account 709.000 - Education & Training										
12771 - ALICE TRAINING INSTITUTE LLC	35154	PD - ALICE TRAINING JL JK BD	Edit		09/18/2018	09/05/2018	09/05/2018			1,785.00
10392 - DOLAN CONSULTING GROUP LLC	W106320082018	PD -WEBINAR 9.14.18 RH JW MB PS PY	Edit		08/20/2018	09/05/2018	09/05/2018			195.00
9070 - PATCTECH	ALC 17251	PD - TRAINING LH CJ	Edit		08/17/2018	09/05/2018	09/05/2018			500.00
							Account 709.000 - Education & Training Totals		Invoice Transactions 3	<u>\$2,480.00</u>
Account 709.050 - Per Diem, Lodging, Parking										
21653 - JOSEPH WOJCIK	20180819JW	PD -REIMBURSEMENT	Edit		08/19/2018	09/05/2018	09/05/2018			152.73
							Account 709.050 - Per Diem, Lodging, Parking Totals		Invoice Transactions 1	<u>\$152.73</u>
Account 719.600 - Pre-Employment Physical/Medical Exam										
9769 - ST JOHN MED CTR OCCUPATIONAL HEALTH PARTNERS	324326	DOT PHYSICALS, NEW HIRE PHYSICAL	Edit		08/14/2018	09/05/2018	09/05/2018			90.00
							Account 719.600 - Pre-Employment Physical/Medical Exam Totals		Invoice Transactions 1	<u>\$90.00</u>
Account 726.000 - Operating Supplies										
12603 - AMAZON CAPITAL SERVICES INC	161Y 4JPP PKWM	PD - PRINTER CABLE	Edit		08/08/2018	09/05/2018	09/05/2018			9.99



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.000 - Operating Supplies											
12603 - AMAZON CAPITAL SERVICES INC	1CC4 9M1Q	PD - FLASH DRIVES DB	Edit		08/21/2018	09/05/2018	09/05/2018			39.49	
	1DQQ										
12603 - AMAZON CAPITAL SERVICES INC	13YP T4MD	PD -CAMERA ADAPTER	Edit		08/21/2018	09/05/2018	09/05/2018			96.66	
	YX9V	DB									
12603 - AMAZON CAPITAL SERVICES INC	1H1C WNV3	PD - MAGNET BOARD	Edit		08/23/2018	09/05/2018	09/05/2018			28.88	
	TFFL	SUPPLIES									
20057 - BATTERY WAREHOUSE CO	73718D C	PD - BATTERIES	Edit		08/14/2018	09/05/2018	09/05/2018			107.84	
12029 - BIG LOTS GENERAL OFFICE	T4659	PD -WATER	Edit		08/21/2018	09/05/2018	09/05/2018			14.00	
12029 - BIG LOTS GENERAL OFFICE	T8430	PD -WATER	Edit		08/20/2018	09/05/2018	09/05/2018			6.00	
20497 - BSB COMMUNICATIONS INC	139718	PD - HANDSET ADMIN	Edit		08/06/2018	09/05/2018	09/05/2018			273.75	
22371 - GRAPHIC COMMUNICATIONS INC	39650	PD -VINYL LETTERING	Edit		08/15/2018	09/05/2018	09/05/2018			45.00	
12589 - GREAT LAKES SEGWAY	1114	PD - SEGWAY RENTAL	Edit		08/15/2018	09/05/2018	09/05/2018			300.00	
		ART FAIR									
2754 - MPC AWARDS	57743	PD - PLAQUES	Edit		08/03/2018	09/05/2018	09/05/2018			60.54	
26159 - PURIFIED WATER TO GO	26562	PD - WATER	Edit		08/17/2018	09/05/2018	09/05/2018			39.60	
26159 - PURIFIED WATER TO GO	26634	PD - WATER	Edit		08/24/2018	09/05/2018	09/05/2018			34.65	
6689 - SIRCHIE FINGER PRINT	360760 IN	PD - ET SUPPLIES	Edit		08/14/2018	09/05/2018	09/05/2018			142.29	
		LABORATORIES									
7857 - STONE'S ACE HARDWARE	86285	PD - BAGS	Edit		08/13/2018	09/05/2018	09/05/2018			18.36	
7857 - STONE'S ACE HARDWARE	86353	PD - SUPPLIES	Edit		08/16/2018	09/05/2018	09/05/2018			6.59	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 16	<u>\$1,223.64</u>
Account 726.600 - Uniform and Clothing Expense											
12603 - AMAZON CAPITAL SERVICES INC	1CKR TCW6	PD - HOLSTERS	Edit		08/15/2018	09/05/2018	09/05/2018			49.83	
	RJ7V	COMMUNITY SERVICE									
10457 - EXCELLENT BADGE SALES	20180813	PD - CAPTAIN	Edit		08/13/2018	09/05/2018	09/05/2018			285.00	
		UNIFORM JS									
5928 - NYE UNIFORM	661036	PD -UNIFORM MW	Edit		08/21/2018	09/05/2018	09/05/2018			40.40	
5928 - NYE UNIFORM	662831	PD -UNIFORM AH	Edit		08/21/2018	09/05/2018	09/05/2018			112.00	
5928 - NYE UNIFORM	662836	PD -UNIFORM CV	Edit		08/21/2018	09/05/2018	09/05/2018			112.00	
5928 - NYE UNIFORM	662593	PD -UNIFORM BD	Edit		08/24/2018	09/05/2018	09/05/2018			554.00	
5928 - NYE UNIFORM	661044	PD - UNIFORM MW	Edit		08/24/2018	09/05/2018	09/05/2018			269.00	
5928 - NYE UNIFORM	665769	PD - UNIFORM CREDIT	Edit		08/01/2018	09/05/2018	09/05/2018			(326.10)	
5928 - NYE UNIFORM	662307	PD - UNIFORM AO	Edit		08/24/2018	09/05/2018	09/05/2018			541.00	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 9	<u>\$1,637.13</u>
Account 727.000 - Office Supplies											
16214 - OFFICE EXPRESS	324148	PD - ENVELOPES	Edit		08/22/2018	09/05/2018	09/05/2018			160.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$160.00</u>
Account 730.300 - Equipment Maintenance & Supplies											
11825 - COMSOURCE INC	502439	PD -RADIO MIC	Edit		08/14/2018	09/05/2018	09/05/2018			202.50	
		REPAIR									



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 730.300 - Equipment Maintenance & Supplies											
1713 - CUMMINS BRIDGEWAY LLC	S6 2191	PD - ANNUAL MAINTENANCE 11/1/18 -10/31/19	Edit		08/10/2018	09/05/2018	09/05/2018			222.44	
15916 - INTERSTATE SECURITY INC	8651199	PD - REPAIR CARD READER	Edit		10/24/2017	09/05/2018	09/05/2018			220.00	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 3	<u>\$644.94</u>
Account 732.500 - Replacement Vests											
5928 - NYE UNIFORM	661507	PD - UNIFORM VEST MW	Edit		08/24/2018	09/05/2018	09/05/2018			400.00	
									Account 732.500 - Replacement Vests Totals	Invoice Transactions 1	<u>\$400.00</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85636	PD - LEGAL FEES	Edit		08/17/2018	09/05/2018	09/05/2018			90.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	<u>\$90.00</u>
Account 850.000 - Communications											
3760 - CLEAR RATE COMMUNICATIONS INC	5332815	PD - PHONES 8/11-9/10/18	Edit		08/10/2018	09/05/2018	09/05/2018			1,236.66	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$1,236.66</u>
Account 850.215 - Postage											
20497 - BSB COMMUNICATIONS INC	139718	PD - HANDSET ADMIN	Edit		08/06/2018	09/05/2018	09/05/2018			17.94	
12589 - GREAT LAKES SEGWAY	1114	PD - SEGWAY RENTAL ART FAIR	Edit		08/15/2018	09/05/2018	09/05/2018			100.00	
6689 - SIRCHIE FINGER PRINT LABORATORIES	360760 IN	PD - ET SUPPLIES	Edit		08/14/2018	09/05/2018	09/05/2018			21.01	
22327 - UPS	3894WX328	PD - SHIPPING	Edit		08/11/2018	09/05/2018	09/05/2018			14.44	
									Account 850.215 - Postage Totals	Invoice Transactions 4	<u>\$153.39</u>
Account 860.200 - Auto Repair & Maintenance											
22524 - CYNERGY WIRELESS PRODUCTS INC	31916	PD - VEH 31 REPAIR	Edit		08/14/2018	09/05/2018	09/05/2018			212.50	
22524 - CYNERGY WIRELESS PRODUCTS INC	31915	PD - VEH S2 SERVICE	Edit		08/14/2018	09/05/2018	09/05/2018			424.85	
22524 - CYNERGY WIRELESS PRODUCTS INC	31933	PD - VEH 33 REPAIR	Edit		08/20/2018	09/05/2018	09/05/2018			986.00	
449 - GENTILE'S COLLISION INC	31923	PD - VEH 10 REPAIR	Edit		07/11/2018	09/05/2018	09/05/2018			593.80	
7260 - K & M TIRE	41999744	PD - TIRES	Edit		08/13/2018	09/05/2018	09/05/2018			1,596.24	
10545 - ROBIN AUTO WASH	18	PD - VEH WASHES JAN 18 TO JUNE 18	Edit		07/01/2018	09/05/2018	09/05/2018			1,714.00	
18462 - SHELBY TIRE & AUTO SERVICE	54213	PD - VEH 7 MAINTENANCE	Edit		08/13/2018	09/05/2018	09/05/2018			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	54216	PD - VEH 15 MAINTENANCE	Edit		08/13/2018	09/05/2018	09/05/2018			17.96	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 860.200 - Auto Repair & Maintenance											
18462 - SHELBY TIRE & AUTO SERVICE	54225	PD - VEH 31 MAINTENANCE	Edit		08/14/2018	09/05/2018	09/05/2018			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	54196	PD - VEH 7 MAIN	Edit		08/10/2018	09/05/2018	09/05/2018			75.15	
18462 - SHELBY TIRE & AUTO SERVICE	54232	PD - VEH 37 MAIN	Edit		08/15/2018	09/05/2018	09/05/2018			82.66	
18462 - SHELBY TIRE & AUTO SERVICE	54233	PD - VEH 38 MAIN	Edit		08/15/2018	09/05/2018	09/05/2018			82.66	
18462 - SHELBY TIRE & AUTO SERVICE	54243	PD - VEH 47 MAIN	Edit		08/15/2018	09/05/2018	09/05/2018			202.00	
18462 - SHELBY TIRE & AUTO SERVICE	54251	PD - VEH 51 MAIN	Edit		08/16/2018	09/05/2018	09/05/2018			48.58	
18462 - SHELBY TIRE & AUTO SERVICE	54256	PD - VEH 03 MAIN	Edit		08/20/2018	09/05/2018	09/05/2018			31.00	
18462 - SHELBY TIRE & AUTO SERVICE	54293	PD - VEH 51 MAIN	Edit		08/21/2018	09/05/2018	09/05/2018			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	54291	PD - VEH 61 MAIN	Edit		08/21/2018	09/05/2018	09/05/2018			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	54289	PD - VEH 15 MAIN	Edit		08/21/2018	09/05/2018	09/05/2018			16.00	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCQ433355	PD - VEH 41 MAIN	Edit		08/09/2018	09/05/2018	09/05/2018			437.72	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS433113	PD - VEH 07 MAIN	Edit		08/09/2018	09/05/2018	09/05/2018			85.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 20	<u>\$6,834.50</u>
Account 863.000 - Gasoline											
21653 - JOSEPH WOJCIK	20180819JW	PD -REIMBURSEMENT	Edit		08/19/2018	09/05/2018	09/05/2018			89.19	
									Account 863.000 - Gasoline Totals	Invoice Transactions 1	<u>\$89.19</u>
Account 880.600 - Sex Offender Reg Fee to State											
6944 - STATE OF MICHIGAN	551 520322	PD - SOR	Edit		08/01/2018	09/05/2018	09/05/2018			30.00	
									Account 880.600 - Sex Offender Reg Fee to State Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 955.000 - Other Expenses											
12770 - BIO CLEAN TEAM INC	44819	PD - VEH AND EQUIP DECONTAMINATION	Edit		08/14/2018	09/05/2018	09/05/2018			2,515.00	
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR180640	PD -VIDEO CHARGES JULY 2018	Edit		08/16/2018	09/05/2018	09/05/2018			260.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 2	<u>\$2,775.00</u>
Account 981.000 - Capital Outlay - Vehicles											
22524 - CYNERGY WIRELESS PRODUCTS INC	31930	PD - VEH NEW CAR NEW EQUIP	Edit		08/20/2018	09/05/2018	09/05/2018			3,430.28	
									Account 981.000 - Capital Outlay - Vehicles Totals	Invoice Transactions 1	<u>\$3,430.28</u>
Account 991.000 - Loan/Bond Principal Payments											
22437 - HUNTINGTON NATIONAL BANK	3584110908 1018	10/1/18 PRINCIPAL/INTEREST ON F & P PENSION BONDS	Edit		08/17/2018	09/05/2018	09/05/2018			338,000.00	
									Account 991.000 - Loan/Bond Principal Payments Totals	Invoice Transactions 1	<u>\$338,000.00</u>



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Fund 207 - Police Fund										
Department 305 - Police Department										
Account 995.000 - Bond Interest Expense										
22437 - HUNTINGTON NATIONAL BANK	3584110908 1018	10/1/18 PRINCIPAL/INTEREST ON F & P PENSION BONDS	Edit		08/17/2018	09/05/2018	09/05/2018			58,096.35
1158 - SHELBY TWP DPW	DPW20181001	10/1/18 PRINCIPAL/INTEREST ON F&P PENSION DPW LOAN	Edit		08/28/2018	09/05/2018	09/05/2018			30,485.00
							Account 995.000 - Bond Interest Expense Totals		Invoice Transactions 2	<u>\$88,581.35</u>
							Department 305 - Police Department Totals		Invoice Transactions 69	<u>\$448,008.81</u>
Department 307 - Grants - PD										
Account 727.690 - Vest Grant - Federal										
5928 - NYE UNIFORM	661507	PD - UNIFORM VEST MW	Edit		08/24/2018	09/05/2018	09/05/2018			400.00
							Account 727.690 - Vest Grant - Federal Totals		Invoice Transactions 1	<u>\$400.00</u>
							Department 307 - Grants - PD Totals		Invoice Transactions 1	<u>\$400.00</u>
							Fund 207 - Police Fund Totals		Invoice Transactions 72	<u>\$670,520.96</u>
Fund 260 - Community Block Grant Fund										
Department 405 - Low/Moderate Income Improvements										
Account 981.260 - CDBG Expense										
10759 - PROGRESSIVE IRRIGATION INC	58900 06 18	2017 AUBURN ROAD LANDSCAPING IMPROVEMENTS (CDBG)	Edit		07/18/2018	09/05/2018	09/05/2018			6,916.25
							Account 981.260 - CDBG Expense Totals		Invoice Transactions 1	<u>\$6,916.25</u>
							Department 405 - Low/Moderate Income Improvements Totals		Invoice Transactions 1	<u>\$6,916.25</u>
							Fund 260 - Community Block Grant Fund Totals		Invoice Transactions 1	<u>\$6,916.25</u>
Fund 267 - 911 / Emergency Response										
Department 306 - 911 Funds										
Account 857.207 - 911 Cell Phone Expense - Training										
5202 - 911 TRAINING INSTITUTE	1245	PD -ADV COMMTECH TRAINING VV RJ	Edit		09/03/2018	09/05/2018	09/05/2018			718.00
							Account 857.207 - 911 Cell Phone Expense - Training Totals		Invoice Transactions 1	<u>\$718.00</u>
							Department 306 - 911 Funds Totals		Invoice Transactions 1	<u>\$718.00</u>
							Fund 267 - 911 / Emergency Response Totals		Invoice Transactions 1	<u>\$718.00</u>
Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.500 - Juror Expenses										
12454 - 41A DISTRICT COURT	JUR0708	JUROR SUPPLIES	Edit		08/22/2018	09/05/2018	09/05/2018			149.76
12735 - RYAN BOYD	012	JURY DUTY AUGUST 2018	Edit		08/21/2018	09/05/2018	09/05/2018			43.10



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Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.500 - Juror Expenses										
12736 - MEGHAN COAKLEY	013	JURY DUTY AUGUST 2018	Edit		08/21/2018	09/05/2018	09/05/2018			43.10
12737 - RUTH DANIEL	003	JURY DUTY AUGUST 2018	Edit		08/21/2018	09/05/2018	09/05/2018			31.60
12739 - KYLE DEVOS	016	JURY DUTY AUGUST 2018	Edit		08/21/2018	09/05/2018	09/05/2018			43.90
12740 - DARLENE DZUBAK	017	JURY DUTY AUGUST 2018	Edit		08/21/2018	09/05/2018	09/05/2018			32.80
12743 - JOHN FERGUSON	005	JURY DUTY AUGUST 2018	Edit		08/21/2018	09/05/2018	09/05/2018			42.30
12744 - SABRINA GORGEES	019	JURY DUTY AUGUST 2018	Edit		08/21/2018	09/05/2018	09/05/2018			47.10
12746 - ANNE GROSSO-GUARD	008	JURY DUTY AUGUST 2018	Edit		08/21/2018	09/05/2018	09/05/2018			34.40
12747 - KIMBERLY GUIAO	021	JURY DUTY AUGUST 2018	Edit		08/21/2018	09/05/2018	09/05/2018			45.50
12748 - ZACKERY HALANSKI	022	JURY DUTY AUGUST 2018	Edit		08/21/2018	09/05/2018	09/05/2018			33.20
12749 - ANGELICA LUTTRELL	023	JURY DUTY AUGUST 2018	Edit		08/21/2018	09/05/2018	09/05/2018			42.30
12750 - CYNTHIA MACERI	024	JURY DUTY AUGUST 2018	Edit		08/21/2018	09/05/2018	09/05/2018			32.00
12751 - RHETT MALPASS	004	JURY DUTY AUGUST 2018	Edit		08/21/2018	09/05/2018	09/05/2018			44.70
12753 - MICHELLE MCGANN	025	JURY DUTY AUGUST 2018	Edit		08/21/2018	09/05/2018	09/05/2018			43.90
12754 - DANIEL MURAKAMI	007	JURY DUTY AUGUST 2018	Edit		08/21/2018	09/05/2018	09/05/2018			34.00
12755 - LOUISE OKON	026	JURY DUTY AUGUST 2018	Edit		08/21/2018	09/05/2018	09/05/2018			34.40
12756 - BREE PALO	027	JURY DUTY AUGUST 2018	Edit		08/21/2018	09/05/2018	09/05/2018			45.50
12757 - RAE POTTS	028	JURY DUTY AUGUST 2018	Edit		08/21/2018	09/05/2018	09/05/2018			39.90
12758 - DAWN RIFE	029	JURY DUTY AUGUST 2018	Edit		08/21/2018	09/05/2018	09/05/2018			39.10
12759 - SULEMAN SHAH	033	JURY DUTY AUGUST 2018	Edit		08/21/2018	09/05/2018	09/05/2018			48.70
12760 - THOMAS SOUTHWELL	034	JURY DUTY AUGUST 2018	Edit		08/21/2018	09/05/2018	09/05/2018			41.50
12761 - SARA STEVENS	035	JURY DUTY AUGUST 2018	Edit		08/21/2018	09/05/2018	09/05/2018			46.30
12764 - PAULA TERENZI	002	JURY DUTY AUGUST 2018	Edit		08/21/2018	09/05/2018	09/05/2018			39.10



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.500 - Juror Expenses											
12765 - BATOL TIKI	037	JURY DUTY AUGUST 2018	Edit		08/21/2018	09/05/2018	09/05/2018			18.20	
									Account 725.500 - Juror Expenses Totals	Invoice Transactions 25	<u>\$1,096.36</u>
Account 726.600 - Uniform and Clothing Expense											
12454 - 41A DISTRICT COURT	CLN1185	JUDICIAL ROBE CLEANING	Edit		08/22/2018	09/05/2018	09/05/2018			27.00	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$27.00</u>
Account 727.000 - Office Supplies											
6566 - THOMSON REUTERS - WEST	838733111	LAW BOOKS	Edit		08/04/2018	09/05/2018	09/05/2018			780.31	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$780.31</u>
Account 801.000 - Contract Labor											
23840 - ALOIA & ASSOCIATES PC	8102018	PUBLIC DEFENDER 18-456-SM	Edit		08/10/2018	09/05/2018	09/05/2018			150.00	
8437 - JENNA M BOMMARITO	8152018	PUBLIC DEFENDER 07/31/2018	Edit		08/15/2018	09/05/2018	09/05/2018			100.00	
10685 - FIVE STAR LANGUAGES	54786	INTERPRETER SERVICES 08/09/18	Edit		08/20/2018	09/05/2018	09/05/2018			202.80	
22072 - MARIA GIALDI	6693	INTERPRETER SERVICES 08/08/2018	Edit		08/08/2018	09/05/2018	09/05/2018			120.00	
22072 - MARIA GIALDI	6694	INTERPRETER SERVICES 08/09/2018	Edit		08/09/2018	09/05/2018	09/05/2018			120.00	
22072 - MARIA GIALDI	6695	INTERPRETER SERVICES 08/09/2018	Edit		08/09/2018	09/05/2018	09/05/2018			120.00	
22072 - MARIA GIALDI	6703	INTERPRETER SERVICES 8/14/18	Edit		08/14/2018	09/05/2018	09/05/2018			120.00	
9994 - HAKIM TOMA & YALDOO PC	7312018	PUBLIC DEFENDER 07/31/2018	Edit		07/31/2018	09/05/2018	09/05/2018			350.00	
9994 - HAKIM TOMA & YALDOO PC	82118	PUBLIC DEFENDER 18-1183-SM	Edit		08/21/2018	09/05/2018	09/05/2018			100.00	
9994 - HAKIM TOMA & YALDOO PC	8212018	PUBLIC DEFENDER 18-1181-SM	Edit		08/21/2018	09/05/2018	09/05/2018			200.00	
4484 - LAW OFFICES OF WALTON & SCALLY	8222018	PUBLIC DEFENDER 8/21/18	Edit		08/22/2018	09/05/2018	09/05/2018			100.00	
9081 - MICHAEL F MACHERZAK	8092018	PUBLIC DEFENDER 08/09/2018	Edit		08/09/2018	09/05/2018	09/05/2018			350.00	
12539 - NAJLA MACKIE	8162018	PUBLIC DEFENDER 8/16/2018	Edit		08/20/2018	09/05/2018	09/05/2018			150.00	
4658 - MALKIEWICZ & ASSOCIATES PC	8062018	PUBLIC DEFENDER 18-618-SM	Edit		08/06/2018	09/05/2018	09/05/2018			75.00	
4658 - MALKIEWICZ & ASSOCIATES PC	8072018	PUBLIC DEFENDER 18-187-SD	Edit		08/07/2018	09/05/2018	09/05/2018			37.50	



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 801.000 - Contract Labor											
8647 - LAURA I MARJI	8202018	PUBLIC DEFENDER 8/7/2018	Edit		08/20/2018	09/05/2018	09/05/2018			100.00	
8647 - LAURA I MARJI	8212018	PUBLIC DEFENDER 8/22/2018	Edit		08/21/2018	09/05/2018	09/05/2018			200.00	
1451 - GLENN MC CANDLISS	81618	PUBLIC DEFENDER 8/16/18	Edit		08/16/2018	09/05/2018	09/05/2018			350.00	
11938 - THEODORE A METRY	8172018	JUDICIAL SERVICES 8/17/18	Edit		08/17/2018	09/05/2018	09/05/2018			530.52	
									Account 801.000 - Contract Labor Totals	Invoice Transactions 19	<u>\$3,475.82</u>
Account 950.500 - Equipment Rental											
15916 - INTERSTATE SECURITY INC	8655154	SECURITY RENTAL AUG SEPT OCT 2018	Edit		08/09/2018	09/05/2018	09/05/2018			300.00	
3518 - KONICA MINOLTA PREMIER FINANCE	60300179	PRINTER COPIER LEASE SEPT 2018	Edit		08/17/2018	09/05/2018	09/05/2018			342.38	
									Account 950.500 - Equipment Rental Totals	Invoice Transactions 2	<u>\$642.38</u>
Account 985.136 - Equip Replace - District Court											
26031 - CDW GOVERNMENT INC	NSL2797	CASH RECEIPT PRINTERS	Edit		08/10/2018	09/05/2018	09/05/2018			1,031.34	
26031 - CDW GOVERNMENT INC	NSM4310	INDUSTRIAL SHREDDER	Edit		08/11/2018	09/05/2018	09/05/2018			2,380.00	
									Account 985.136 - Equip Replace - District Court Totals	Invoice Transactions 2	<u>\$3,411.34</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 50	<u>\$9,433.21</u>
Department 760 - Shelby Township											
Account 965.000 - District Court Fines Payout											
1157 - SHELBY TWP TREASURER	53118	MAY 2018 FINES AND FEES	Edit		08/30/2018	09/05/2018	09/05/2018			192,530.51	
									Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1	<u>\$192,530.51</u>
Account 965.290 - Building Fund											
1157 - SHELBY TWP TREASURER	53118	MAY 2018 FINES AND FEES	Edit		08/30/2018	09/05/2018	09/05/2018			10,548.00	
									Account 965.290 - Building Fund Totals	Invoice Transactions 1	<u>\$10,548.00</u>
									Department 760 - Shelby Township Totals	Invoice Transactions 2	<u>\$203,078.51</u>
Department 761 - Macomb County											
Account 965.000 - District Court Fines Payout											
687 - MACOMB COUNTY TREASURER	53118	MAY 2018 FINES AND FEES	Edit		08/30/2018	09/05/2018	09/05/2018			2,360.50	
									Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1	<u>\$2,360.50</u>
									Department 761 - Macomb County Totals	Invoice Transactions 1	<u>\$2,360.50</u>



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Fund 290 - 41 A District Court										
Department 762 - State of Michigan										
Account 965.000 - District Court Fines Payout										
16926 - STATE OF MICHIGAN	53118	MAY 2018 FINES AND FEES	Edit		08/30/2018	09/05/2018	09/05/2018			75,366.40
							Account 965.000 - District Court Fines Payout Totals		Invoice Transactions 1	<u>\$75,366.40</u>
							Department 762 - State of Michigan Totals		Invoice Transactions 1	<u>\$75,366.40</u>
Department 763 - City of Utica										
Account 965.000 - District Court Fines Payout										
254 - CITY OF UTICA	53118	MAY 2018 FINES AND FEES	Edit		08/30/2018	09/05/2018	09/05/2018			10,153.11
							Account 965.000 - District Court Fines Payout Totals		Invoice Transactions 1	<u>\$10,153.11</u>
							Department 763 - City of Utica Totals		Invoice Transactions 1	<u>\$10,153.11</u>
Department 765 - Macomb Township										
Account 965.000 - District Court Fines Payout										
14061 - MACOMB TOWNSHIP TREASURER	53118	MAY 2018 FINES AND FEES	Edit		08/30/2018	09/05/2018	09/05/2018			15,326.85
							Account 965.000 - District Court Fines Payout Totals		Invoice Transactions 1	<u>\$15,326.85</u>
							Department 765 - Macomb Township Totals		Invoice Transactions 1	<u>\$15,326.85</u>
							Fund 290 - 41 A District Court Totals		Invoice Transactions 56	<u>\$315,718.58</u>
Fund 427 - Capital Improvement Fund										
Department 217 - Metro ROW										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1205	DPW-48251 SCHOENHERR UTILITY REVIEW	Edit		08/21/2018	09/05/2018	09/05/2018			102.15
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1206	DPW-5445 W UTICA RD UTILITY REVIEW	Edit		08/21/2018	09/05/2018	09/05/2018			90.90
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1207	DPW-DOWNTOWN SHELBY UTILITY REVIEW	Edit		08/21/2018	09/05/2018	09/05/2018			140.00
							Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 3	<u>\$333.05</u>
							Department 217 - Metro ROW Totals		Invoice Transactions 3	<u>\$333.05</u>
Department 305 - Police Department										
Account 985.000 - Equipment Replacement										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	118631	PD CONSTRUCTION	Edit		08/06/2018	09/05/2018	09/05/2018			3,309.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1216	PD POLE BARN	Edit		08/21/2018	09/05/2018	09/05/2018			945.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 2	<u>\$4,254.50</u>
							Department 305 - Police Department Totals		Invoice Transactions 2	<u>\$4,254.50</u>



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Fund 427 - Capital Improvement Fund										
Department 340 - Fire Department										
Account 985.000 - Equipment Replacement										
10510 - WING CONSTRUCTION INC	352 0024C	STATION 4 RELOCATE: PROGRESSIVE WORK COMPLETION PAYMENT #4	Edit		08/22/2018	09/05/2018	09/05/2018			138,603.00
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$138,603.00</u>
								Department 340 - Fire Department Totals	Invoice Transactions 1	<u>\$138,603.00</u>
Department 442 - Highway Streets Bridges										
Account 967.200 - Road Project Costs										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1215	PASER	Edit		08/21/2018	09/05/2018	09/05/2018			655.00
								Account 967.200 - Road Project Costs Totals	Invoice Transactions 1	<u>\$655.00</u>
Account 967.500 - Sidewalks and Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1201	DPW-52530 MOUND RD SIDEWALK	Edit		08/21/2018	09/05/2018	09/05/2018			180.00
								Account 967.500 - Sidewalks and Sidewalk Maintenance Totals	Invoice Transactions 1	<u>\$180.00</u>
Account 967.510 - Sidewalk Maintenance Program										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1214	SIDEWALK MAINTENANCE	Edit		08/21/2018	09/05/2018	09/05/2018			4,037.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1211	WAKEFIELD SIDEWALK	Edit		08/21/2018	09/05/2018	09/05/2018			2,510.00
								Account 967.510 - Sidewalk Maintenance Program Totals	Invoice Transactions 2	<u>\$6,547.50</u>
								Department 442 - Highway Streets Bridges Totals	Invoice Transactions 4	<u>\$7,382.50</u>
Department 475 - Cable TV Capital Projects										
Account 972.300 - Wooden Bridges Maintenance & Supplies										
24659 - SOIL AND MATERIALS ENGINEERS INC	87246	PROFESSIONAL ENGINEER SERVICE FOR FKA ST#18063	Edit		07/25/2018	09/05/2018	09/05/2018			2,000.00
								Account 972.300 - Wooden Bridges Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$2,000.00</u>
								Department 475 - Cable TV Capital Projects Totals	Invoice Transactions 1	<u>\$2,000.00</u>
								Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 11	<u>\$152,573.05</u>
Fund 436 - PD DC and Campus Infrastructure										
Department 436 - 41 DC Justice Fines										
Account 807.000 - Engineering Consulting Fees										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	118525	COURT CONSTRUCTION	Edit		08/06/2018	09/05/2018	09/05/2018			3,555.50
								Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$3,555.50</u>
								Department 436 - 41 DC Justice Fines Totals	Invoice Transactions 1	<u>\$3,555.50</u>



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Fund 436 - PD DC and Campus Infrastructure										
Department 437 - Community Center Project										
Account 807.000 - Engineering Consulting Fees										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	118526	LIBRARY SITE PLANS	Edit		08/06/2018	09/05/2018	09/05/2018			1,830.00
							Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 1	<u>\$1,830.00</u>
							Department 437 - Community Center Project Totals		Invoice Transactions 1	<u>\$1,830.00</u>
							Fund 436 - PD DC and Campus Infrastructure Totals		Invoice Transactions 2	<u>\$5,385.50</u>
Fund 497 - Chief Gene Shepherd Park										
Department 497 - Gene Shepherd Park (Soccer City)										
Account 972.200 - Capital Improvements										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1208	PRM JOB#ST16180-SPLASH PAD	Edit		08/21/2018	09/05/2018	09/05/2018			787.50
							Account 972.200 - Capital Improvements Totals		Invoice Transactions 1	<u>\$787.50</u>
							Department 497 - Gene Shepherd Park (Soccer City) Totals		Invoice Transactions 1	<u>\$787.50</u>
							Fund 497 - Chief Gene Shepherd Park Totals		Invoice Transactions 1	<u>\$787.50</u>
Fund 592 - Water and Sewer Fund										
Account 123.000 - Prepaid Expense										
12637 - HONEYWELL INTERNATIONAL INC	5245442670	DPW-CHARGES FOR AUTOMATION; 9/15/18 - 3/14/19	Edit		08/15/2018	09/05/2018	09/05/2018			1,446.49
							Account 123.000 - Prepaid Expense Totals		Invoice Transactions 1	<u>\$1,446.49</u>
Account 124.127 - Reimbursable Costs - SAD 34										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1181	DPW-SAD 34S CONSTRUCTION PLANS; 13086	Edit		08/21/2018	09/05/2018	09/05/2018			4,522.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1182	DPW-SAD 34S EASEMENTS; 13086	Edit		08/21/2018	09/05/2018	09/05/2018			3,245.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1183	DPW-SAD 34S CONSTRUCTION INSPECTION; 13086	Edit		08/21/2018	09/05/2018	09/05/2018			1,740.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85638	DPW-SAD 34S EASEMENT-PENNA; 13086	Edit		08/17/2018	09/05/2018	09/05/2018			1,200.00
							Account 124.127 - Reimbursable Costs - SAD 34 Totals		Invoice Transactions 4	<u>\$10,707.50</u>
Account 255.592 - Engineering Costs from Developer - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1184	DPW-MELTON ST; 14012	Edit		08/21/2018	09/05/2018	09/05/2018			280.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1185	DPW-CAMELOT COMMONS; 14060	Edit		08/21/2018	09/05/2018	09/05/2018			660.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1186	DPW-ROYAL PARK ESTATES; 16042	Edit		08/21/2018	09/05/2018	09/05/2018			937.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1187	DPW-WOODLAKE OF CENTRAL PARK; 16056	Edit		08/21/2018	09/05/2018	09/05/2018			670.00



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Fund 592 - Water and Sewer Fund										
Account 255.592 - Engineering Costs from Developer - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1188	DPW-KROGER FUEL; 16063	Edit		08/21/2018	09/05/2018	09/05/2018			618.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1191	DPW-STONEY CREEK COVE; 16230	Edit		08/21/2018	09/05/2018	09/05/2018			7,451.25
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1193	DPW-MURPHY OIL; 17066	Edit		08/21/2018	09/05/2018	09/05/2018			282.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1194	DPW-PROJECT MILLENNIUM; 17094	Edit		08/21/2018	09/05/2018	09/05/2018			627.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1195	DPW-RYAN WEST UTICA CONDOMINIUMS; 17132	Edit		08/21/2018	09/05/2018	09/05/2018			367.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1196	DPW-SHORES OF CLEAR SPRING LAKE; 17146	Edit		08/21/2018	09/05/2018	09/05/2018			127.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1197	DPW-CAMBRIA HOTEL AND RETAIL; 17151	Edit		08/21/2018	09/05/2018	09/05/2018			2,223.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1198	DPW-SUMMIT CORPORATE CENTRE UNIT 6; 17167	Edit		08/21/2018	09/05/2018	09/05/2018			367.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1199	DPW-KRISPY KREME; 17188	Edit		08/21/2018	09/05/2018	09/05/2018			1,784.38
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1200	DPW- HIDDENBOROUGH PHASE 2; 18027	Edit		08/21/2018	09/05/2018	09/05/2018			85.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1202	DPW-CENTRAL INDUSTRIAL SUB #21; 18050	Edit		08/21/2018	09/05/2018	09/05/2018			1,559.86
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1203	DPW-PREMIER TRAINING CENTER ADDITION; 18059	Edit		08/21/2018	09/05/2018	09/05/2018			644.85
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1204	DPW- SS MOLDINGS; 16175	Edit		08/21/2018	09/05/2018	09/05/2018			132.55
10493 - HOME BUILT CONSTRUCTION LLC	16 34508	DPW-ENGINEERING REFUND; PARK TERRACE	Edit		04/12/2016	09/05/2018	09/05/2018			27,314.71
								Account 255.592 - Engineering Costs from Developer - Pass Thru Totals	Invoice Transactions 18	<u>\$46,134.10</u>
Account 256.001 - Performance Bond Deposits										
11472 - SIERRA HOMES LLC	18 72033	DPW-BOND REFUND; 53206 CELTIC CT	Edit		08/02/2018	09/05/2018	09/05/2018			2,500.00
								Account 256.001 - Performance Bond Deposits Totals	Invoice Transactions 1	<u>\$2,500.00</u>



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Fund 592 - Water and Sewer Fund											
Account 653.100 - Tap Fee											
12768 - TONY PONTON	18 39438	DPW-TAP CHARGE REFUND; 6918 ROSEBERRY DR	Edit		08/20/2018	09/05/2018	09/05/2018			150.00	
									Account 653.100 - Tap Fee Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 669.300 - Hydrant Rentals											
21118 - T R PIEPRZAK COMPANY	18 59286	DPW-HYDRANT REFUND; FIRE HALL SECTION 11	Edit		06/25/2018	09/05/2018	09/05/2018			550.00	
									Account 669.300 - Hydrant Rentals Totals	Invoice Transactions 1	<u>\$550.00</u>
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
9769 - ST JOHN MED CTR OCCUPATIONAL HEALTH PARTNERS	324326	DOT PHYSICALS, NEW HIRE PHYSICAL	Edit		08/14/2018	09/05/2018	09/05/2018			54.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$54.00</u>
Account 726.000 - Operating Supplies											
11832 - HOME DEPOT	76104496	DPW-HAND SANITIZER	Edit		08/20/2018	09/05/2018	09/05/2018			9.90	
11832 - HOME DEPOT	6104510	DPW-COUPINGS	Edit		08/20/2018	09/05/2018	09/05/2018			41.86	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$51.76</u>
Account 727.000 - Office Supplies											
19767 - METCOM INC	105135	SPECIAL ASSESSMENT FORMS	Edit		08/17/2018	09/05/2018	09/05/2018			2,178.86	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$2,178.86</u>
Account 730.300 - Equipment Maintenance & Supplies											
11832 - HOME DEPOT	2103746	DPW-UTILITY BRUSHES AND SPECTRACIDE	Edit		08/14/2018	09/05/2018	09/05/2018			47.66	
11832 - HOME DEPOT	9030772	DPW-STRIP FOR RESTORATION; BALDWIN CT	Edit		08/17/2018	09/05/2018	09/05/2018			5.62	
11832 - HOME DEPOT	9030773	DPW-STRIP FOR RESTORATION; BALDWIN CT	Edit		08/17/2018	09/05/2018	09/05/2018			5.62	
7857 - STONE'S ACE HARDWARE	86247	DPW-NUTS AND BOLTS	Edit		08/09/2018	09/05/2018	09/05/2018			5.58	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 4	<u>\$64.48</u>
Account 731.000 - Tap Supplies & Expenses											
9662 - SHELBY UNDERGROUND INC	2018 672	DPW-TAPS (33)	Edit		08/06/2018	09/05/2018	09/05/2018			15,323.00	
1179 - SLC METER LLC	252186	DPW-SADDLES FOR TAPPING	Edit		08/13/2018	09/05/2018	09/05/2018			4,195.96	
									Account 731.000 - Tap Supplies & Expenses Totals	Invoice Transactions 2	<u>\$19,518.96</u>



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1180	DPW-WOLVERINE INQUIRY	Edit		08/21/2018	09/05/2018	09/05/2018			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1192	DPW-SANITARY MASTER PLAN PROGRESS BILLING; 17013	Edit		08/21/2018	09/05/2018	09/05/2018			872.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$1,082.50</u>
Account 828.001 - Sewage Processing - Industrial Waste Charge											
9970 - GREAT LAKES WATER AUTHORITY	8152018	DPW-IWC CHARGES FOR JULY 2018	Edit		08/15/2018	09/05/2018	09/05/2018			12,007.58	
									Account 828.001 - Sewage Processing - Industrial Waste Charge Totals	Invoice Transactions 1	<u>\$12,007.58</u>
Account 850.000 - Communications											
23852 - AMERICAN MESSAGING	Z1417718SH	DPW-PAGERS 8/15/18 - 9/14/18	Edit		08/15/2018	09/05/2018	09/05/2018			67.23	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$67.23</u>
Account 860.200 - Auto Repair & Maintenance											
4612 - KELLER AUTOMOTIVE INC	30042	DPW-RTR THROTTLE BODY, OIL AND FILTER; W18	Edit		08/09/2018	09/05/2018	09/05/2018			743.48	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 1	<u>\$743.48</u>
Account 920.000 - Utilities											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 0818	DPW-WATER CHARGES 6/30/18 - 7/31-18; DUNCAN	Edit		08/15/2018	09/05/2018	09/05/2018			234.37	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$234.37</u>
Account 930.100 - Building Maintenance											
5145 - BEHLER-YOUNG COMPANY	12245806	DPW-V BELT DPW BUILDING WING UNIT	Edit		08/07/2018	09/05/2018	09/05/2018			88.18	
5145 - BEHLER-YOUNG COMPANY	12235036	DPW-V BELTS FOR DPW BLDG	Edit		07/26/2018	09/05/2018	09/05/2018			163.83	
12637 - HONEYWELL INTERNATIONAL INC	5245442670	DPW-CHARGES FOR AUTOMATION; 9/15/18 - 3/14/19	Edit		08/15/2018	09/05/2018	09/05/2018			1,446.49	
3569 - ORKIN LLC	173049438	DPW-AUGUST TREATMENT	Edit		08/16/2018	09/05/2018	09/05/2018			62.20	
11585 - WATERS ELECTRIC	W1831	DPW-INSTALL OUTLETS FOR TV SCREENS PER QUOTE 1803	Edit		08/09/2018	09/05/2018	09/05/2018			1,377.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 5	<u>\$3,137.70</u>



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Fund 592 - Water and Sewer Fund										
Department 591 - Supply and Transmission										
Account 935.500 - Water Main Repair										
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	61132	DPW-SOD FOR RESTORATION; 13421 LAKEVIEW	Edit		08/10/2018	09/05/2018	09/05/2018			49.20
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	61295	DPW-SOD FOR RESTORATION; 53756 BALDWIN	Edit		08/21/2018	09/05/2018	09/05/2018			43.20
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	61320	DPW-SOD FOR RESTORATION; 6054 RAVENSWOOD	Edit		08/22/2018	09/05/2018	09/05/2018			36.00
9662 - SHELBY UNDERGROUND INC	2018 675	DPW-WM REPAIR; 14665 23 MILE	Edit		08/20/2018	09/05/2018	09/05/2018			2,843.63
								Account 935.500 - Water Main Repair Totals	Invoice Transactions 4	<u>\$2,972.03</u>
Account 955.200 - Water Samples										
22924 - THE UPS STORE	8832	DPW-OCMR4 SAMPLES; POSTAGE	Edit		08/13/2018	09/05/2018	09/05/2018			496.22
								Account 955.200 - Water Samples Totals	Invoice Transactions 1	<u>\$496.22</u>
Account 957.500 - Grant Expense - State										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1189	DPW-SAW GRANT ADMIN PROJECT MGT; 16161	Edit		08/21/2018	09/05/2018	09/05/2018			525.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1190	DPW-SAW GRANT ADMIN CLEANING AND TELEVISIONING; 16161	Edit		08/21/2018	09/05/2018	09/05/2018			880.00
								Account 957.500 - Grant Expense - State Totals	Invoice Transactions 2	<u>\$1,405.00</u>
Account 995.000 - Bond Interest Expense										
25571 - THE BANK OF NEW YORK MELLON NA	8062018	DPW-MI FINANCE AUTHORITY STATE REV FUNDS; 5343-01/FINAL	Edit		08/06/2018	09/05/2018	09/05/2018			1,164.38
								Account 995.000 - Bond Interest Expense Totals	Invoice Transactions 1	<u>\$1,164.38</u>
								Department 591 - Supply and Transmission Totals	Invoice Transactions 29	<u>\$45,178.55</u>
Department 595 - Cap Exp, bond prin-cash budget										
Account 972.950 - Water Meter Expense										
2729 - FERGUSON WATERWORKS #3386	54062	DPW-3" COMPOUND METER	Edit		08/07/2018	09/05/2018	09/05/2018			2,291.00
2729 - FERGUSON WATERWORKS #3386	54547	DPW-METERS (60)	Edit		08/13/2018	09/05/2018	09/05/2018			10,800.00
								Account 972.950 - Water Meter Expense Totals	Invoice Transactions 2	<u>\$13,091.00</u>



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Fund 592 - Water and Sewer Fund										
Department 595 - Cap Exp, bond prin-cash budget										
Account 991.000 - Loan/Bond Principal Payments										
25571 - THE BANK OF NEW YORK MELLON NA	8062018	DPW-MI FINANCE AUTHORITY STATE REV FUNDS; 5343-01/FINAL	Edit		08/06/2018	09/05/2018	09/05/2018			5,000.00
							Account 991.000 - Loan/Bond Principal Payments Totals	Invoice Transactions 1		<u>\$5,000.00</u>
							Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 3		<u>\$18,091.00</u>
							Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 58		<u>\$124,757.64</u>
Fund 598 - Community Relations Fund										
Department 598 - Community Relations										
Account 850.000 - Communications										
24351 - A T & T	9764103400	COMMUNITY RELATIONS INTERNET-AUGUST	Edit		08/10/2018	09/05/2018	09/05/2018			412.82
25801 - COMCAST	78 0535582 0918	COMMUNITY RELATIONS CABLE - SEPTEMBER	Edit		08/21/2018	09/05/2018	09/05/2018			48.56
							Account 850.000 - Communications Totals	Invoice Transactions 2		<u>\$461.38</u>
							Department 598 - Community Relations Totals	Invoice Transactions 2		<u>\$461.38</u>
							Fund 598 - Community Relations Fund Totals	Invoice Transactions 2		<u>\$461.38</u>
Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
16285 - ALLIED SIGNS INC	17 106328	56915 VAN DYKE - BLDG BOND	Edit		11/01/2017	09/05/2018	09/05/2018			50.00
16285 - ALLIED SIGNS INC	17 1966	14135 HALL - BLDG BOND	Edit		01/09/2017	09/05/2018	09/05/2018			200.00
11670 - APS CONSTRUCTION	17 70116	51680 ORO - BLDG BOND	Edit		07/26/2017	09/05/2018	09/05/2018			235.00
10675 - AUTUMNWOOD CONSTRUCTION INC	18 61913	2101 HILLSDALE - BLDG BOND	Edit		07/02/2018	09/05/2018	09/05/2018			200.00
12597 - BUCK CONCRETE INC	18 71375	48570 LAKEVIEW - BLDG BOND	Edit		07/31/2018	09/05/2018	09/05/2018			25.00
12597 - BUCK CONCRETE INC	18 71414	48587 LAKEVIEW EAST - BLDG BOND	Edit		07/31/2018	09/05/2018	09/05/2018			25.00
12597 - BUCK CONCRETE INC	18 56117	48583 PINEVIEW - BLDG BOND	Edit		06/19/2018	09/05/2018	09/05/2018			25.00
5374 - CENTENNIAL HOME GROUP	13 235	3946 FORSTER - BLDG BOND	Edit		01/03/2013	09/05/2018	09/05/2018			1,467.50
12767 - THOMAS CROWLEY	18 71930	49944 WATLING - BLDG BOND	Edit		08/01/2018	09/05/2018	09/05/2018			100.00



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Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
22109 - DISTINCTIVE BUILDING INC	17 49462	50106 WATLING - BLDG BOND	Edit		05/23/2017	09/05/2018	09/05/2018			200.00
22109 - DISTINCTIVE BUILDING INC	18 72816	1951 AUSTIN - BLDG BOND	Edit		08/06/2018	09/05/2018	09/05/2018			200.00
8636 - EASY EXIT EGRESS WINDOWS	18 71110	52786 PAPPY - BLDG BOND	Edit		07/30/2018	09/05/2018	09/05/2018			50.00
5393 - FUNSPACE DIRECT LLC	18 71118	52576 BELLE CREST - BLDG BOND	Edit		07/30/2018	09/05/2018	09/05/2018			200.00
5393 - FUNSPACE DIRECT LLC	18 65827	48228 CONIFER - BLDG BOND	Edit		07/19/2018	09/05/2018	09/05/2018			200.00
5393 - FUNSPACE DIRECT LLC	18 65823	12381 24 MILE - BLDG BOND	Edit		07/19/2018	09/05/2018	09/05/2018			200.00
11198 - GIA CONSTRUCTION CO	17 56790	54342 DEADWOOD - BLDG BOND	Edit		06/15/2017	09/05/2018	09/05/2018			1,387.50
6994 - GLEN ARBOR BUILDING LLC	18 29922	7630 W PEARSON - BLDG BOND	Edit		03/23/2018	09/05/2018	09/05/2018			1,570.00
6994 - GLEN ARBOR BUILDING LLC	17 12527	7630 PEARSON - BLDG BOND	Edit		02/01/2017	09/05/2018	09/05/2018			880.00
6994 - GLEN ARBOR BUILDING LLC	17 97593	7273 PARK TERRACE - BLDG BOND	Edit		10/05/2017	09/05/2018	09/05/2018			875.00
6994 - GLEN ARBOR BUILDING LLC	18 40819	7273 PARK TERRACE - BLDG BOND	Edit		04/27/2018	09/05/2018	09/05/2018			2,575.00
6994 - GLEN ARBOR BUILDING LLC	17 35296	46215 TERRACE - BLDG BOND	Edit		04/04/2017	09/05/2018	09/05/2018			1,125.00
6994 - GLEN ARBOR BUILDING LLC	18 36483	46215 TERRACE - BLDG BOND	Edit		04/19/2018	09/05/2018	09/05/2018			2,075.00
11381 - WARREN DONALD HINZMAN	18 63135	46267 TERRACE - BLDG BOND	Edit		07/11/2018	09/05/2018	09/05/2018			100.00
5390 - HOMEBUILDER LLC	18 30619	48333 REMER - BLDG BOND	Edit		03/26/2018	09/05/2018	09/05/2018			200.00
22131 - LOMBARDO HOMES	18 25523	49551 KATELYNN - BLDG BOND	Edit		03/14/2018	09/05/2018	09/05/2018			840.00
2134 - MARINE CITY LANDSCULPTING LLC	17 98143	14700 DARWIN - BLDG BOND	Edit		10/11/2017	09/05/2018	09/05/2018			50.00
2134 - MARINE CITY LANDSCULPTING LLC	17 98141	14398 BRONTE S - BLDG BOND	Edit		10/11/2017	09/05/2018	09/05/2018			50.00
2134 - MARINE CITY LANDSCULPTING LLC	17 98140	49744 TRAFALGAR - BLDG BOND	Edit		10/11/2017	09/05/2018	09/05/2018			50.00
22421 - MCDONALD'S POOL & SPA	15 72469	49211 WEST CENTRAL PK - BLDG BOND	Edit		08/11/2015	09/05/2018	09/05/2018			200.00
8341 - ERIC OPALEWSKI	18 54273	49739 RICHARDSON - BLDG BOND	Edit		06/11/2018	09/05/2018	09/05/2018			50.00
8713 - PALETTE BUILDERS INC	18 54369	4055 PIERCE - BLDG BOND	Edit		06/12/2018	09/05/2018	09/05/2018			200.00



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Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
9287 - DARLENE & RALPH PARKER	17 115203	14398 BRONTE S - BLDG BOND	Edit		11/30/2017	09/05/2018	09/05/2018			100.00
9287 - DARLENE & RALPH PARKER	17 115202	14700 DARWIN - BLDG BOND	Edit		11/30/2017	09/05/2018	09/05/2018			100.00
9287 - DARLENE & RALPH PARKER	18 72078	48570 LAKEVIEW EAST - BLDG BOND	Edit		08/02/2018	09/05/2018	09/05/2018			200.00
9287 - DARLENE & RALPH PARKER	18 72079	48587 LAKEVIEW EAST - BLDG BOND	Edit		08/02/2018	09/05/2018	09/05/2018			200.00
9287 - DARLENE & RALPH PARKER	18 72077	48583 PINEVIEW - BLDG BOND	Edit		08/02/2018	09/05/2018	09/05/2018			200.00
9287 - DARLENE & RALPH PARKER	17 115204	49744 TRAFALGAR - BLDG BOND	Edit		11/30/2017	09/05/2018	09/05/2018			100.00
24761 - PERFECTION BUILDING LLC	18 25392	14824 KINGS MILL - BLDG BOND	Edit		03/13/2018	09/05/2018	09/05/2018			50.00
24761 - PERFECTION BUILDING LLC	14 95431	14741 NORTH PARK - BLDG BOND	Edit		10/13/2014	09/05/2018	09/05/2018			50.00
24761 - PERFECTION BUILDING LLC	18 50589	14832 KINGS MILL - BLDG BOND	Edit		05/29/2018	09/05/2018	09/05/2018			50.00
22764 - PHILLIPS SIGN & LIGHTING INC	18 66660	50752 SCHOENHERR - BLDG BOND	Edit		07/23/2018	09/05/2018	09/05/2018			50.00
11335 - SHELBY FENCE	18 70160	47670 VAN DYKE - BLDG BOND	Edit		07/27/2018	09/05/2018	09/05/2018			100.00
10921 - STONECREST BUILDING CO	17 93557	54901 BLACK HILLS - BLDG BOND	Edit		09/20/2017	09/05/2018	09/05/2018			1,227.50
6597 - TOTAL HOME REPAIR LLC	18 71874	49844 DARLINGTON - BLDG BOND	Edit		08/01/2018	09/05/2018	09/05/2018			100.00
8711 - WARREN HINZMAN DBA KNOCK OUT CONSTRUCTION	18 65565	12563 LENNRY - BLDG BOND	Edit		07/18/2018	09/05/2018	09/05/2018			200.00
							Account 255.371 - Building Performance Bonds Totals		Invoice Transactions 45	<u>\$18,332.50</u>
Account 270.775 - Steering Committee										
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	796248	Sr Ctr Cafe Tech Upgrade - August 2018	Edit		08/09/2018	09/05/2018	09/05/2018			8,004.36
							Account 270.775 - Steering Committee Totals		Invoice Transactions 1	<u>\$8,004.36</u>
Account 280.480 - Veterans Committee										
12238 - AMERICAN SPEEDY PRINTING	25273	400 - 5K RUN FLYERS	Edit		08/22/2018	09/05/2018	09/05/2018			168.00
							Account 280.480 - Veterans Committee Totals		Invoice Transactions 1	<u>\$168.00</u>
							Fund 701 - Trust & Agency Totals		Invoice Transactions 47	<u>\$26,504.86</u>
							Grand Totals		Invoice Transactions 541	<u>\$2,032,311.38</u>

* = Prior Fiscal Year Activity



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 123.000 - Prepaid Expense											
825 - MICHIGAN LIBRARY ASSOCIATION	731	MEMBERSHIP RENEWAL-BB 8/1/18-7/31/19	Edit		07/31/2018	09/19/2018	09/19/2018			49.58	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 1	<u>49.58</u>
Account 299.801 - Addressing Fee - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1218	14049 23 MILE - ADDRESS ASSIGNMENT	Edit		09/03/2018	09/19/2018	09/19/2018			40.00	
									Account 299.801 - Addressing Fee - Pass Thru Totals	Invoice Transactions 1	<u>40.00</u>
Account 299.904 - General Engineering - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1253	P&Z SP#18-26 SHELBY PARK MANOR NORTH PHASE II	Edit		09/03/2018	09/19/2018	09/19/2018			550.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1254	P&Z SP#18-33 KROLL INTERNATIONAL	Edit		09/03/2018	09/19/2018	09/19/2018			295.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1255	P&Z SP#18-36 CHERRY CREEK CORPORATE UNIT 6	Edit		09/03/2018	09/19/2018	09/19/2018			370.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1256	P&Z SP#18-37 UPS DISTRIBUTION CENTER	Edit		09/03/2018	09/19/2018	09/19/2018			370.00	
									Account 299.904 - General Engineering - Pass Thru Totals	Invoice Transactions 4	<u>\$1,585.00</u>
Account 299.906 - Weed Removal - Pass Thru											
8258 - EXCEL LANDSCAPING	73319	13101 VAN PAMEL - WEED CUTTING	Edit		09/04/2018	09/19/2018	09/19/2018			100.00	
8258 - EXCEL LANDSCAPING	73321	7067 24 MILE - WEED CUTTING	Edit		09/04/2018	09/19/2018	09/19/2018			150.00	
8258 - EXCEL LANDSCAPING	73312	04-303-020 - WEED CUTTING	Edit		08/30/2018	09/19/2018	09/19/2018			150.00	
8258 - EXCEL LANDSCAPING	73311	6347 CREEKSIDE - WEED CUTTING	Edit		08/30/2018	09/19/2018	09/19/2018			100.00	
8258 - EXCEL LANDSCAPING	73313	04-303-015 - WEED CUTTING	Edit		08/30/2018	09/19/2018	09/19/2018			150.00	
8258 - EXCEL LANDSCAPING	73314	04-303-013 - WEED CUTTING	Edit		08/30/2018	09/19/2018	09/19/2018			150.00	
8258 - EXCEL LANDSCAPING	73320	47574 RYAN - WEED CUTTING	Edit		09/04/2018	09/19/2018	09/19/2018			100.00	
8258 - EXCEL LANDSCAPING	73315	53044 RUANN - WEED CUTTING	Edit		08/30/2018	09/19/2018	09/19/2018			100.00	
8258 - EXCEL LANDSCAPING	73310	7569 HARTWICK - WEED CUTTING	Edit		08/30/2018	09/19/2018	09/19/2018			100.00	
									Account 299.906 - Weed Removal - Pass Thru Totals	Invoice Transactions 9	<u>\$1,100.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 101 - Legislative										
Account 726.000 - Operating Supplies										
26031 - CDW GOVERNMENT INC	NXX8051	POWER ADAPTER-JV	Edit		08/28/2018	09/19/2018	09/19/2018			58.00
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>58.00</u>
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1257	CISMA	Edit		09/03/2018	09/19/2018	09/19/2018			630.00
								Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>630.00</u>
Account 900.000 - Legal Notices & Printing Services										
12554 - C & G PUBLISHING	368 1835	BOT MINUTES 6/17/18	Edit		08/29/2018	09/19/2018	09/19/2018			297.50
12554 - C & G PUBLISHING	364 1835	BOT WORK SESSION 6/13/18	Edit		08/29/2018	09/19/2018	09/19/2018			52.50
12554 - C & G PUBLISHING	366 1835	BOT MINUTES 6/19/18	Edit		08/29/2018	09/19/2018	09/19/2018			210.00
								Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 3	<u>\$560.00</u>
								Department 101 - Legislative Totals	Invoice Transactions 5	<u>\$1,248.00</u>
Department 191 - Elections										
Account 726.000 - Operating Supplies										
11227 - OFFICE DEPOT INC	10012332	AUGUST OFFICE SUPPLIES	Edit		08/31/2018	09/19/2018	09/19/2018			124.33
12603 - AMAZON CAPITAL SERVICES INC	17NG HMPG XX3G	ELECTION SUPPLIES - MOUSE PADS	Edit		09/05/2018	09/19/2018	09/19/2018			63.96
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$188.29</u>
								Department 191 - Elections Totals	Invoice Transactions 2	<u>\$188.29</u>
Department 201 - Finance										
Account 727.000 - Office Supplies										
26031 - CDW GOVERNMENT INC	NZW2505	POWER SAVING BACK UP - MPG	Edit		08/30/2018	09/19/2018	09/19/2018			200.00
26031 - CDW GOVERNMENT INC	NWN3930	BATTERY PACK - MPG	Edit		08/22/2018	09/19/2018	09/19/2018			160.00
								Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$360.00</u>
								Department 201 - Finance Totals	Invoice Transactions 2	<u>\$360.00</u>
Department 208 - Nature Center										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	10012332	AUGUST OFFICE SUPPLIES	Edit		08/31/2018	09/19/2018	09/19/2018			28.99
								Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$28.99</u>
Account 807.208 - Program/Speakers										
17748 - PETTY CASH - NATURE CENTER	PC0919201801	NATURE CENTER SUPPLIES	Edit		09/04/2018	09/19/2018	09/19/2018			53.16
								Account 807.208 - Program/Speakers Totals	Invoice Transactions 1	<u>\$53.16</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 208 - Nature Center										
Account 930.100 - Building Maintenance										
15228 - HOME DEPOT CREDIT SERVICES	1045263	NATURE CTR MAINTENANCE SUPPLIES	Edit		09/04/2018	09/19/2018	09/19/2018			61.16
							Account 930.100 - Building Maintenance Totals		Invoice Transactions 1	<u>\$61.16</u>
							Department 208 - Nature Center Totals		Invoice Transactions 3	<u>\$143.31</u>
Department 209 - Assessing										
Account 709.000 - Education & Training										
9144 - ST CLAIR COUNTY ASSESSORS ASSOCIATION	972018LM	SCCAA - VALUING LAKE FRONT PROPERTIES - LM	Edit		09/07/2018	09/19/2018	09/19/2018			40.00
9144 - ST CLAIR COUNTY ASSESSORS ASSOCIATION	972018HS	SCCAA - VALUING LAKE FRONT PROPERTIES - HS	Edit		09/07/2018	09/19/2018	09/19/2018			40.00
9144 - ST CLAIR COUNTY ASSESSORS ASSOCIATION	972018JS	SCCAA - VALUING LAKE FRONT PROPERTIES - JS	Edit		09/07/2018	09/19/2018	09/19/2018			40.00
							Account 709.000 - Education & Training Totals		Invoice Transactions 3	<u>\$120.00</u>
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	10012332	AUGUST OFFICE SUPPLIES	Edit		08/31/2018	09/19/2018	09/19/2018			110.32
							Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>\$110.32</u>
							Department 209 - Assessing Totals		Invoice Transactions 4	<u>\$230.32</u>
Department 215 - Clerk										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	10012332	AUGUST OFFICE SUPPLIES	Edit		08/31/2018	09/19/2018	09/19/2018			278.36
							Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>\$278.36</u>
							Department 215 - Clerk Totals		Invoice Transactions 1	<u>\$278.36</u>
Department 226 - Human Resources										
Account 719.600 - Pre-Employment Physical/Medical Exam										
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	85535	PRE EMPLOYMENT DRUG SCREEN, CDL EMPLOYEE RANDOM DRUG SCREEN	Edit		09/01/2018	09/19/2018	09/19/2018			180.00
9113 - HENRY FORD HEALTH SYSTEM	49414 080718	NEW HIRE PRE EMPLOYMENT PHYSICALS	Edit		08/29/2018	09/19/2018	09/19/2018			164.00
							Account 719.600 - Pre-Employment Physical/Medical Exam Totals		Invoice Transactions 2	<u>\$344.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 226 - Human Resources											
Account 727.000 - Office Supplies											
26031 - CDW GOVERNMENT INC	NZK7300	OFFICE SUPPLIES	Edit		08/29/2018	09/19/2018	09/19/2018			21.46	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	\$21.46
Account 995.226 - Health and Wellness Initiatives											
12862 - BURT BEAUCHAMP	9072018	EMPLOYEE HEALTH AND WELLNESS INITIATIVE	Edit		09/07/2018	09/19/2018	09/19/2018			40.00	
23452 - CARE'S WORKLIFE SOLUTIONS	4559	EAP 10/1/18 THROUGH 9/30/19	Edit		08/23/2018	09/19/2018	09/19/2018			4,680.00	
									Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 2	\$4,720.00
									Department 226 - Human Resources Totals	Invoice Transactions 5	\$5,085.46
Department 253 - Treasurer											
Account 727.000 - Office Supplies											
26031 - CDW GOVERNMENT INC	NWR8892	HP LASERJET PRINTER-TREASURER	Edit		08/23/2018	09/19/2018	09/19/2018			615.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	\$615.00
									Department 253 - Treasurer Totals	Invoice Transactions 1	\$615.00
Department 371 - Protective Inspection											
Account 726.000 - Operating Supplies											
5503 - CONTRACTORS CONNECTION INC	7124195	MARKING SUPPLIES	Edit		08/30/2018	09/19/2018	09/19/2018			26.20	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	\$26.20
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	10012332	AUGUST OFFICE SUPPLIES	Edit		08/31/2018	09/19/2018	09/19/2018			83.17	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	\$83.17
Account 802.500 - Consulting Fees											
12422 - INTERNATIONAL ENERGY CONSERVATION CONSULTANTS LLC	1028	MULTIPLE ELECTRICAL AND ENERGY PLAN REVIEW	Edit		09/05/2018	09/19/2018	09/19/2018			6,645.00	
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 1	\$6,645.00
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1222	53871 JEWELL - ENG REVIEW	Edit		09/03/2018	09/19/2018	09/19/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1220	BLDG 1 EMERALD CREEK - ENG REVIEW	Edit		09/03/2018	09/19/2018	09/19/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1223	8869 SOFTAIL - ENG REVIEW	Edit		09/03/2018	09/19/2018	09/19/2018			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1219	5144 VINCENT TRAIL - ENG REVIEW	Edit		09/03/2018	09/19/2018	09/19/2018			157.50	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1221	52888 SHELBY PARKWAY - ENG REVIEW	Edit		09/03/2018	09/19/2018	09/19/2018			165.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 5	<u>\$642.50</u>
Account 860.200 - Auto Repair & Maintenance											
5020 - MOBIL 1 LUBE EXPRESS	170693	VEHICLE B10 MAINTENANCE	Edit		09/04/2018	09/19/2018	09/19/2018			40.26	
5020 - MOBIL 1 LUBE EXPRESS	170716	VEHICLE B5 MAINTENANCE	Edit		09/05/2018	09/19/2018	09/19/2018			40.26	
5020 - MOBIL 1 LUBE EXPRESS	170346	VEHICLE B11 MAINTENANCE	Edit		08/24/2018	09/19/2018	09/19/2018			40.26	
5020 - MOBIL 1 LUBE EXPRESS	170529	VEHICLE B7 MAINTENANCE	Edit		08/30/2018	09/19/2018	09/19/2018			65.25	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 4	<u>\$186.03</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 12	<u>\$7,582.90</u>
Department 738 - Library											
Account 726.501 - Adult Non-Fiction Print Books											
165 - BRODART CO	B5404786	Adult Non-Fiction Print Books	Edit		08/25/2018	09/19/2018	09/19/2018			372.96	
165 - BRODART CO	B5405225	Adult Non-Fiction Print Books	Edit		08/25/2018	09/19/2018	09/19/2018			114.43	
165 - BRODART CO	B5405473	Adult Non-Fiction Print Books	Edit		08/25/2018	09/19/2018	09/19/2018			20.08	
165 - BRODART CO	B5405577	Adult Non-Fiction Print Books	Edit		08/25/2018	09/19/2018	09/19/2018			2,017.16	
165 - BRODART CO	B5405613	Adult Non-Fiction Print Books	Edit		08/25/2018	09/19/2018	09/19/2018			192.75	
11690 - CFRA	107600	Adult Non-Fiction Print Books	Edit		08/15/2018	09/19/2018	09/19/2018			520.00	
6685 - INGRAM LIBRARY SERVICES	36037615	Adult Non-Fiction Print Books & ADULT FIC PRINT	Edit		08/22/2018	09/19/2018	09/19/2018			21.67	
									Account 726.501 - Adult Non-Fiction Print Books Totals	Invoice Transactions 7	<u>\$3,259.05</u>
Account 726.502 - Adult Fiction Print Books											
165 - BRODART CO	B5404750	Adult Fiction Print Books	Edit		08/25/2018	09/19/2018	09/19/2018			23.60	
165 - BRODART CO	B5404785	Adult Fiction Print Books	Edit		08/25/2018	09/19/2018	09/19/2018			157.50	
165 - BRODART CO	B5405612	Adult Fiction Print Books	Edit		08/25/2018	09/19/2018	09/19/2018			985.30	



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.502 - Adult Fiction Print Books											
6685 - INGRAM LIBRARY SERVICES	35963504	Adult Fiction Print Books	Edit		08/17/2018	09/19/2018	09/19/2018			22.60	
6685 - INGRAM LIBRARY SERVICES	36037615	Adult Non-Fiction Print Books & ADULT FIC PRINT	Edit		08/22/2018	09/19/2018	09/19/2018			9.91	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 5	<u>\$1,198.91</u>
Account 726.503 - Adult Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75939288	Adult Books on CD, Playaway	Edit		08/15/2018	09/19/2018	09/19/2018			74.98	
3063 - RECORDED BOOKS INC	75939600	Adult Books on CD, Playaway	Edit		08/15/2018	09/19/2018	09/19/2018			29.99	
3063 - RECORDED BOOKS INC	75941463	Adult Books on CD, Playaway	Edit		08/22/2018	09/19/2018	09/19/2018			44.99	
3063 - RECORDED BOOKS INC	75967084	Adult Books on CD, Playaway	Edit		08/24/2018	09/19/2018	09/19/2018			65.00	
3063 - RECORDED BOOKS INC	75967164	Adult Books on CD, Playaway	Edit		08/24/2018	09/19/2018	09/19/2018			35.00	
3063 - RECORDED BOOKS INC	75992821	Adult Books on CD, Playaway	Edit		08/27/2018	09/19/2018	09/19/2018			20.00	
3063 - RECORDED BOOKS INC	75994147	Adult Books on CD, Playaway	Edit		08/29/2018	09/19/2018	09/19/2018			35.00	
3063 - RECORDED BOOKS INC	75994415	Adult Books on CD, Playaway	Edit		08/29/2018	09/19/2018	09/19/2018			39.99	
									Account 726.503 - Adult Books on CD, Playaway Totals	Invoice Transactions 8	<u>\$344.95</u>
Account 726.507 - Juvenile Books on CD, Playaway											
11865 - WESTON WOODS STUDIOS	17570273	Juvenile Books on CD, Playaway	Edit		08/17/2018	09/19/2018	09/19/2018			49.98	
									Account 726.507 - Juvenile Books on CD, Playaway Totals	Invoice Transactions 1	<u>\$49.98</u>
Account 726.508 - Juvenile Media (CD, DVD, Etc.)											
11865 - WESTON WOODS STUDIOS	17570274	Juvenile Media (CD, DVD, Etc.)	Edit		08/17/2018	09/19/2018	09/19/2018			323.76	
									Account 726.508 - Juvenile Media (CD, DVD, Etc.) Totals	Invoice Transactions 1	<u>\$323.76</u>
Account 726.510 - Databases											
5844 - SLC - PROPRIETARY FUND	202451	PROQUEST CULTUREGRAMS DATABASE	Edit		08/28/2018	09/19/2018	09/19/2018			2,142.00	
5844 - SLC - PROPRIETARY FUND	202465	PROQUEST ANCESTRY DATABASE	Edit		08/28/2018	09/19/2018	09/19/2018			1,256.33	
									Account 726.510 - Databases Totals	Invoice Transactions 2	<u>\$3,398.33</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 738 - Library											
Account 726.513 - Programming											
9490 - BETHANY BOUTIN	8272018	JUVENILE EXPLORER KITS	Edit		08/27/2018	09/19/2018	09/19/2018			296.52	
									Account 726.513 - Programming Totals	Invoice Transactions 1	<u>\$296.52</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	10012332	AUGUST OFFICE SUPPLIES	Edit		08/31/2018	09/19/2018	09/19/2018			535.77	
8948 - MIDWEST COLLABORATIVE FOR LIBRARY SERVICES	344801	DVD CASES (Q:100)	Edit		08/07/2018	09/19/2018	09/19/2018			321.87	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$857.64</u>
Account 728.000 - Membership Dues & Conferences											
825 - MICHIGAN LIBRARY ASSOCIATION	731	MEMBERSHIP RENEWAL-BB 8/1/18-7/31/19	Edit		07/31/2018	09/19/2018	09/19/2018			35.42	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$35.42</u>
Account 730.500 - Office Equipment Maintenance											
9372 - ELM USA INC	11250	CD/DVD CLEANER APRIL 2018 USAGE	Edit		05/07/2018	09/19/2018	09/19/2018			28.50	
9372 - ELM USA INC	13778	CD/DVD CLEANER JULY 2018 USAGE	Edit		08/03/2018	09/19/2018	09/19/2018			25.00	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 2	<u>\$53.50</u>
Account 880.100 - Community Promotion											
20507 - JANWAY COMPANY	129899	TOTE BAGS (Q:250)	Edit		07/20/2018	09/19/2018	09/19/2018			1,787.38	
20507 - JANWAY COMPANY	130169	KIT BAGS W/CLEAR POCKET (Q:24)	Edit		08/21/2018	09/19/2018	09/19/2018			493.01	
20507 - JANWAY COMPANY	130215	CREDIT FOR WRONG COLOR INK ON KIT BAGS	Edit		08/23/2018	09/19/2018	09/19/2018			(109.68)	
									Account 880.100 - Community Promotion Totals	Invoice Transactions 3	<u>\$2,170.71</u>
									Department 738 - Library Totals	Invoice Transactions 33	<u>\$11,988.77</u>
Department 774 - Senior Citizen Operations											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	85535	PRE EMPLOYMENT DRUG SCREEN, CDL EMPLOYEE RANDOM DRUG SCREEN	Edit		09/01/2018	09/19/2018	09/19/2018			60.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$60.00</u>
Account 790.000 - Senior Citz Op											
15293 - GORDON FOOD SERVICE INC	852161384	SENIOR CENTER SUPPLIES	Edit		08/27/2018	09/19/2018	09/19/2018			159.94	
									Account 790.000 - Senior Citz Op Totals	Invoice Transactions 1	<u>\$159.94</u>



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Fund 101 - General Fund										
Department 774 - Senior Citizen Operations										
Account 790.771 - Trips - SC										
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	8718	MACKINAC ISLAND EXCURSION 10-8-18 TO 10-11-18	Edit		08/07/2018	09/19/2018	09/19/2018			10,058.00
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	83018	CORNWELLS 9-13-18	Edit		08/30/2018	09/19/2018	09/19/2018			692.00
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	71618	SPIRIT OF CHICAGO 9-18-18 TO 9-20-18	Edit		07/16/2018	09/19/2018	09/19/2018			1,716.00
							Account 790.771 - Trips - SC Totals		Invoice Transactions 3	<u>\$12,466.00</u>
Account 790.775 - Parties / Dance-Seniors										
12825 - REGINA CABLE	82618	DINNER DANCE ENT 10-19-18	Edit		08/26/2018	09/19/2018	09/19/2018			350.00
							Account 790.775 - Parties / Dance-Seniors Totals		Invoice Transactions 1	<u>\$350.00</u>
Account 840.774 - Senior Center Programs										
11563 - SABRINA MARIE JENNINGS	9518	AUGUST 27,28,29 AND SEPTEMBER 4,5,7, 2018	Edit		09/05/2018	09/19/2018	09/19/2018			222.00
11780 - RHONDA LAFATA	9518	AUGUST 30, 31 AND SEPTEMBER 6, 2018 INST PYMT	Edit		09/05/2018	09/19/2018	09/19/2018			105.00
							Account 840.774 - Senior Center Programs Totals		Invoice Transactions 2	<u>\$327.00</u>
Account 860.200 - Auto Repair & Maintenance										
326 - DECKER AUTO PARTS INC	43028	SMART BUS GARAGE SUPPLIES	Edit		08/31/2018	09/19/2018	09/19/2018			43.83
15642 - SMART	16503	SMART VEHICLE #25283 RPR	Edit		08/23/2018	09/19/2018	09/19/2018			45.71
							Account 860.200 - Auto Repair & Maintenance Totals		Invoice Transactions 2	<u>\$89.54</u>
							Department 774 - Senior Citizen Operations Totals		Invoice Transactions 10	<u>\$13,452.48</u>
Department 788 - Rec Programs -										
Account 840.786 - PRM Events										
10908 - GFL ENVIRONMENTAL INC	RS0002465522	ART FAIR ROLLOFF WASTE	Edit		08/12/2018	09/19/2018	09/19/2018			285.00
							Account 840.786 - PRM Events Totals		Invoice Transactions 1	<u>\$285.00</u>
Account 840.787 - PRM Programs										
12433 - SHJON ANTON	2018 I1	SUMMER BASEBALL UMPIRES, 8/19/18 - 9/11/18	Edit		09/05/2018	09/19/2018	09/19/2018	09/05/2018		80.00
1459 - BEAN BROS TROPHY & AWARD CO	90504 18	MODIFIED TBALL 48 TROPHIES	Edit		09/05/2018	09/19/2018	09/19/2018			384.00
10176 - GEORGE P BRAUND	2018 I2	SUMMER BASEBALL UMPIRES, 8/19/18 - 9/11/18	Edit		09/05/2018	09/19/2018	09/19/2018	09/05/2018		290.00



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Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.787 - PRM Programs										
9471 - RONALD DECOOPMAN	2018 I3	SUMMER BASEBALL UMPIRES, 8/19/18 - 9/11/18	Edit		09/05/2018	09/19/2018	09/19/2018	09/05/2018		190.00
2783 - DALE M FEEMAN	2018 I4	SUMMER BASEBALL UMPIRES, 8/19/18 - 9/11/18	Edit		09/05/2018	09/19/2018	09/19/2018	09/05/2018		100.00
11260 - EDWARD FROMM	2018 I5	SUMMER BASEBALL UMPIRES, 8/19/18 - 9/11/18	Edit		09/05/2018	09/19/2018	09/19/2018	09/05/2018		270.00
2759 - VINCENT J GAROFALO	2018 I6	SUMMER BASEBALL UMPIRES, 8/19/18 - 9/11/18	Edit		09/05/2018	09/19/2018	09/19/2018	09/05/2018		200.00
12397 - JACK C HILT	2018 I7	SUMMER BASEBALL UMPIRES, 8/19/18 - 9/11/18	Edit		09/05/2018	09/19/2018	09/19/2018	09/05/2018		80.00
17253 - TODD KELLER	92018	UMPIRE FEE AUG 16-31	Edit		09/01/2018	09/19/2018	09/19/2018			256.25
5435 - JAMESON T MC KAY	82018	UMPIRE FEE 2ND UMP 2-GAMES ON 8/17	Edit		09/01/2018	09/19/2018	09/19/2018			80.00
11263 - GORDON A MCLEOD	2018 I8	SUMMER BASEBALL UMPIRES, 8/19/18 - 9/11/18	Edit		09/05/2018	09/19/2018	09/19/2018	09/05/2018		80.00
9078 - ONOFRIO MISTRETTA	2018 I9	SUMMER BASEBALL UMPIRES, 8/19/18 - 9/11/18	Edit		09/05/2018	09/19/2018	09/19/2018	09/05/2018		50.00
2690 - ROBERT S ROCHON	2018 I10	SUMMER BASEBALL UMPIRES, 8/19/18 - 9/11/18	Edit		09/05/2018	09/19/2018	09/19/2018	09/05/2018		100.00
10196 - MICHAEL DAVID SNAY	2018 I11	SUMMER BASEBALL UMPIRES, 8/19/18 - 9/11/18	Edit		09/05/2018	09/19/2018	09/19/2018	09/05/2018		100.00
4815 - JAMES D TANNER	2018 I11	SUMMER BASEBALL UMPIRES, 8/19/18 - 9/11/18	Edit		09/05/2018	09/19/2018	09/19/2018	09/05/2018		200.00
12401 - RYAN WIETCHY	2018 I13	SUMMER BASEBALL UMPIRES, 8/19/18 - 9/11/18	Edit		09/05/2018	09/19/2018	09/19/2018	09/05/2018		100.00
							Account 840.787 - PRM Programs Totals		Invoice Transactions 16	<u>\$2,560.25</u>
Account 840.791 - Contracted Programs										
8183 - ARGENTINE TANGO DETROIT	134973	INSTRUCTOR COMMISSION 3/9-9/5/18	Edit		09/05/2018	09/19/2018	09/19/2018			55.25



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Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.791 - Contracted Programs										
11361 - GOLF FACILITIES INC	134412	INSTRUCTOR COMMISSION 8/3-8/24/18	Edit		08/24/2018	09/19/2018	09/19/2018			150.00
16730 - HENRIKSEN'S DRIVING RANGE	130677	INSTRUCTOR COMMISSION 1/1-6/27/18	Edit		06/27/2018	09/19/2018	09/19/2018			139.43
16730 - HENRIKSEN'S DRIVING RANGE	134502	INSTRUCTOR COMMISSION 6/28-8/27/18	Edit		08/27/2018	09/19/2018	09/19/2018			68.25
17813 - MARIA J MARINO	134413	INSTRUCTOR COMMISSION 8/3-8/24/18	Edit		08/24/2018	09/19/2018	09/19/2018			202.80
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	134411	INSTRUCTOR COMMISSION 8/3-8/21/18	Edit		08/24/2018	09/19/2018	09/19/2018			23.40
3285 - WAG N' TAILS DOG ACTIVITY CENTER LLC	134414	INSTRUCTOR COMMISSION 8/3-8/24/18	Edit		08/24/2018	09/19/2018	09/19/2018			142.35
							Account 840.791 - Contracted Programs Totals		Invoice Transactions 7	<u>\$781.48</u>
							Department 788 - Rec Programs - Totals		Invoice Transactions 24	<u>\$3,626.73</u>
Department 789 - Parks Recreation Maintenance										
Account 709.000 - Education & Training										
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	85535	PRE EMPLOYMENT DRUG SCREEN, CDL EMPLOYEE RANDOM DRUG SCREEN	Edit		09/01/2018	09/19/2018	09/19/2018			60.00
							Account 709.000 - Education & Training Totals		Invoice Transactions 1	<u>\$60.00</u>
Account 726.000 - Operating Supplies										
15228 - HOME DEPOT CREDIT SERVICES	7575253	NITRILE GLOVES	Edit		08/29/2018	09/19/2018	09/19/2018			30.00
7857 - STONE'S ACE HARDWARE	86441	PRM - HOOKS, TAPE, CAULK	Edit		08/23/2018	09/19/2018	09/19/2018			26.36
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 2	<u>\$56.36</u>
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	10012332	AUGUST OFFICE SUPPLIES	Edit		08/31/2018	09/19/2018	09/19/2018			107.73
							Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>\$107.73</u>
Account 730.300 - Equipment Maintenance & Supplies										
326 - DECKER AUTO PARTS INC	42491	4 MOWER FILTERS	Edit		08/24/2018	09/19/2018	09/19/2018			23.60
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	616084	TRIMMER HEAD	Edit		08/28/2018	09/19/2018	09/19/2018			68.98
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	617230	EDGER PARTS	Edit		09/04/2018	09/19/2018	09/19/2018			123.56



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 730.300 - Equipment Maintenance & Supplies											
15228 - HOME DEPOT CREDIT SERVICES	94676	SHOP SUPPLIES	Edit		09/05/2018	09/19/2018	09/19/2018			65.52	
21355 - SOUTH PARK WELDING SUPPLIES INC	750612	HILO PETROLEUM GAS	Edit		08/24/2018	09/19/2018	09/19/2018			29.90	
1397 - WEINGARTZ SUPPLY CO INC	10401291	24 MOWER BLADES, 6 FILTERS	Edit		08/24/2018	09/19/2018	09/19/2018			362.10	
1397 - WEINGARTZ SUPPLY CO INC	10402802	MOWER FAN KIT	Edit		08/29/2018	09/19/2018	09/19/2018			71.99	
1397 - WEINGARTZ SUPPLY CO INC	10401965	MOWER PARTS	Edit		08/27/2018	09/19/2018	09/19/2018			353.49	
1397 - WEINGARTZ SUPPLY CO INC	10402541	PRM 111 MOWER REGULATOR VOLTAGE	Edit		08/29/2018	09/19/2018	09/19/2018			65.99	
1397 - WEINGARTZ SUPPLY CO INC	10403151	REDMAX EDGER	Edit		08/30/2018	09/19/2018	09/19/2018			383.96	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 10	\$1,549.09
Account 741.000 - Maintenance & Cleaning - Township Hall											
12977 - GRAINGER INC	9882758650	MUNICIPAL BLDG HVAC FILTER ELEMENTS	Edit		08/22/2018	09/19/2018	09/19/2018			50.84	
12977 - GRAINGER INC	9883087521	MUN BLDG V-BELTS FOR EXHAUST FAN	Edit		08/22/2018	09/19/2018	09/19/2018			19.02	
12977 - GRAINGER INC	9882885644	CREDIT FROM INVOICE 9874171284	Edit		08/22/2018	09/19/2018	09/19/2018			(14.66)	
12977 - GRAINGER INC	9874171284	MUN BLDG HVAC V-BELT	Edit		08/13/2018	09/19/2018	09/19/2018			14.66	
7857 - STONE'S ACE HARDWARE	86644	PRM - MUN BD CLOCK AND BATTERIES	Edit		09/06/2018	09/19/2018	09/19/2018			22.98	
									Account 741.000 - Maintenance & Cleaning - Township Hall Totals	Invoice Transactions 5	\$92.84
Account 742.000 - Maintenance & Cleaning - Parks											
12977 - GRAINGER INC	9887545102	GSP PAVILION 3-WET FLOOR SIGNS	Edit		08/27/2018	09/19/2018	09/19/2018			56.22	
15228 - HOME DEPOT CREDIT SERVICES	8044082	GUN RANGE RPR WOOD	Edit		08/28/2018	09/19/2018	09/19/2018			35.88	
7857 - STONE'S ACE HARDWARE	86461	PRM - GSP GATE RPR	Edit		08/24/2018	09/19/2018	09/19/2018			119.91	
7857 - STONE'S ACE HARDWARE	86595	PRM - HG PAVILION BEE PRODUCTS	Edit		09/02/2018	09/19/2018	09/19/2018			66.13	
									Account 742.000 - Maintenance & Cleaning - Parks Totals	Invoice Transactions 4	\$278.14
Account 743.000 - Maintenance & Cleaning - Splash Pad											
12603 - AMAZON CAPITAL SERVICES INC	1MXN GR71 CWXV	SPLASH PAD MAGAZINE RACK AND MUSIC CABLES	Edit		08/30/2018	09/19/2018	09/19/2018			143.98	
									Account 743.000 - Maintenance & Cleaning - Splash Pad Totals	Invoice Transactions 1	\$143.98
Account 748.000 - Maintenance & Cleaning - Community Center											
20057 - BATTERY WAREHOUSE CO	73723DC	CMTY CTR 2 FIRE ALARM BATTERIES	Edit		08/28/2018	09/19/2018	09/19/2018			89.98	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 748.000 - Maintenance & Cleaning - Community Center											
20057 - BATTERY WAREHOUSE CO	73725DC	CMTY CTR BURGLAR ALARM 2 BATTERIES	Edit		08/29/2018	09/19/2018	09/19/2018			53.98	
21513 - CGL CORPORATION	2325624	LIBRARY SOUTH A/C UNIT	Edit		08/31/2018	09/19/2018	09/19/2018			932.69	
15228 - HOME DEPOT CREDIT SERVICES	3092983	CMTY CTR PAINT FOR RESTROOM PIPE	Edit		08/23/2018	09/19/2018	09/19/2018			3.87	
3273 - STANDARD ELECTRIC COMPANY	2308384	SR CTR PRIVATE RESTROOM NEW TOILET AND FITTINGS	Edit		08/28/2018	09/19/2018	09/19/2018			264.94	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB02491403001	HVAC SUPPLIES FOR LIBRARY	Edit		09/04/2018	09/19/2018	09/19/2018			107.16	
									Account 748.000 - Maintenance & Cleaning - Community Center Totals	Invoice Transactions 6	<u>\$1,452.62</u>
Account 751.000 - Maintenance & Cleaning - Township Grounds											
9719 - SITEONE LANDSCAPE SUPPLY INC	87949098	IRRIGATION NOZZLE	Edit		09/05/2018	09/19/2018	09/19/2018			10.34	
9719 - SITEONE LANDSCAPE SUPPLY INC	87949016	IRRIGATION SPRAY HEADS	Edit		09/05/2018	09/19/2018	09/19/2018			18.84	
7857 - STONE'S ACE HARDWARE	86510	PRM - MUN GRNDS 4 WATER HOSES	Edit		08/28/2018	09/19/2018	09/19/2018			176.96	
7857 - STONE'S ACE HARDWARE	86583	PRM - GRAFFITI CLEANUP AT RBP	Edit		09/01/2018	09/19/2018	09/19/2018			3.99	
									Account 751.000 - Maintenance & Cleaning - Township Grounds Totals	Invoice Transactions 4	<u>\$210.13</u>
Account 860.200 - Auto Repair & Maintenance											
4612 - KELLER AUTOMOTIVE INC	30094	PRM 61 EXHAUST, OIL PAN, WIPER BLADES, MUFFLER, ETC	Edit		08/22/2018	09/19/2018	09/19/2018			2,314.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 1	<u>\$2,314.00</u>
Account 924.000 - Utilities - PRM Building											
25801 - COMCAST	78 05157660918	PRM 9/7-10/6/18	Edit		09/03/2018	09/19/2018	09/19/2018			96.45	
									Account 924.000 - Utilities - PRM Building Totals	Invoice Transactions 1	<u>\$96.45</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 36	<u>\$6,361.34</u>
Department 800 - Planning											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	10012332	AUGUST OFFICE SUPPLIES	Edit		08/31/2018	09/19/2018	09/19/2018			631.36	
2754 - MPC AWARDS	13964	P&Z NAME PLATE - WO 57837	Edit		08/28/2018	09/19/2018	09/19/2018			5.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$636.36</u>
Account 900.000 - Legal Notices & Printing Services											
12554 - C & G PUBLISHING	400 1834	P&Z SEPTEMBER ZBA AGENDA	Edit		08/22/2018	09/19/2018	09/19/2018			70.00	



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Fund 101 - General Fund										
Department 800 - Planning										
Account 900.000 - Legal Notices & Printing Services										
12554 - C & G PUBLISHING	401 1834	Advertising, Printing, & Publishing	Edit		08/22/2018	09/19/2018	09/19/2018			87.50
							Account 900.000 - Legal Notices & Printing Services Totals		Invoice Transactions 2	<u>\$157.50</u>
							Department 800 - Planning Totals		Invoice Transactions 4	<u>\$793.86</u>
Department 900 - Other Functions										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	10012332	AUGUST OFFICE SUPPLIES	Edit		08/31/2018	09/19/2018	09/19/2018			171.19
							Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>\$171.19</u>
Account 730.212 - IT Operating Costs										
8340 - GRANICUS	102729	MINUTE TRAQ MONTHLY SUBSCRIPTION SEPTEMBER 2018	Edit		09/04/2018	09/19/2018	09/19/2018			787.50
							Account 730.212 - IT Operating Costs Totals		Invoice Transactions 1	<u>\$787.50</u>
Account 730.300 - Equipment Maintenance & Supplies										
13966 - RICOH USA INC	5054264353	WORKROOM COPIER - AUG 2018	Edit		08/20/2018	09/19/2018	09/19/2018			144.25
							Account 730.300 - Equipment Maintenance & Supplies Totals		Invoice Transactions 1	<u>\$144.25</u>
Account 730.800 - Shred Service										
16541 - IRON MOUNTAIN INC	AESE097	MONTHLY SHREDDING SERVICE-AUGUST 2018	Edit		08/31/2018	09/19/2018	09/19/2018			144.86
							Account 730.800 - Shred Service Totals		Invoice Transactions 1	<u>\$144.86</u>
Account 804.600 - Network Support										
22977 - BPI INFORMATION SYSTEMS	6989	SEPTEMBER IT SUPPORT	Edit		08/24/2018	09/19/2018	09/19/2018			3,561.84
							Account 804.600 - Network Support Totals		Invoice Transactions 1	<u>\$3,561.84</u>
Account 804.900 - Health Consultant & Insurance Fees - Actives										
3467 - NYHART	142968	2019 PART D ACTUARIAL ATTESTATION	Edit		08/31/2018	09/19/2018	09/19/2018			2,300.00
							Account 804.900 - Health Consultant & Insurance Fees - Actives Totals		Invoice Transactions 1	<u>\$2,300.00</u>
Account 830.002 - Beautification Committee										
11227 - OFFICE DEPOT INC	10012332	AUGUST OFFICE SUPPLIES	Edit		08/31/2018	09/19/2018	09/19/2018			2.07
							Account 830.002 - Beautification Committee Totals		Invoice Transactions 1	<u>\$2.07</u>
Account 863.000 - Gasoline										
12332 - TRI-LAKES PETROLEUM LLC	667145 IN	GASOLINE & DIESEL	Edit		08/25/2018	09/19/2018	09/19/2018			19,363.22
							Account 863.000 - Gasoline Totals		Invoice Transactions 1	<u>\$19,363.22</u>



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 881.000 - Publicity/Newsletter											
12869 - MACOMB NOW MAGAZINE	16611	SHRCCI BUSINESS PUBLICATION AD	Edit		08/10/2018	09/19/2018	09/19/2018			1,200.00	
									Account 881.000 - Publicity/Newsletter Totals	Invoice Transactions 1	<u>\$1,200.00</u>
Account 950.500 - Equipment Rental											
1007 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3306947083	MAILING MACHINE LEASE - 6/30/18 - 9/29/18	Edit		09/01/2018	09/19/2018	09/19/2018			594.54	
									Account 950.500 - Equipment Rental Totals	Invoice Transactions 1	<u>\$594.54</u>
									Department 900 - Other Functions Totals	Invoice Transactions 10	<u>\$28,269.47</u>
Department 902 - Capital Outlay											
Account 984.800 - Capital Outlay - Planning											
26031 - CDW GOVERNMENT INC	NSP6246	KEYBOARD AND COVER	Edit		08/13/2018	09/19/2018	09/19/2018			84.33	
6723 - HP INC	60366544	P&Z MONITOR	Edit		08/16/2018	09/19/2018	09/19/2018			278.00	
									Account 984.800 - Capital Outlay - Planning Totals	Invoice Transactions 2	<u>\$362.33</u>
									Department 902 - Capital Outlay Totals	Invoice Transactions 2	<u>\$362.33</u>
									Fund 101 - General Fund Totals	Invoice Transactions 169	<u>\$83,361.20</u>
Fund 206 - Fire Fund											
Account 123.000 - Prepaid Expense											
23576 - NFPA - NATIONAL FIRE CODES	7283991X	NATIONAL FIRE CODES SUBSCRIPTION RENEWAL 9/1/18 - 8/31/19	Edit		09/06/2018	09/19/2018	09/19/2018			897.00	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 1	<u>\$897.00</u>
Department 340 - Fire Department											
Account 709.000 - Education & Training											
6771 - FIRE SAFETY CONSULTANTS INC	18 4105	REGISTRATION FEE - INTRODUCTION TO NFPA 3 & 4, OCT 12, 2018 (SH)	Edit		08/29/2018	09/19/2018	09/19/2018			75.00	
6771 - FIRE SAFETY CONSULTANTS INC	18 4107	REGISTRATION FEE - INTRODUCTION TO NFPA 3 & 4, OCT 12, 2018 (DS)	Edit		08/29/2018	09/19/2018	09/19/2018			75.00	
6771 - FIRE SAFETY CONSULTANTS INC	18 4106	REGISTRATION FEE - INTRODUCTION TO NFPA 3 & 4, OCT 12, 2018 (BW)	Edit		08/29/2018	09/19/2018	09/19/2018			75.00	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
6771 - FIRE SAFETY CONSULTANTS INC	18 4108	REGISTRATION FEE - INTRODUCTION TO NFPA 3 & 4, OCT 12, 2018 (MS)	Edit		08/30/2018	09/19/2018	09/19/2018			75.00	
2608 - MACOMB COMMUNITY COLLEGE	5815197	EMS INSTRUCTOR COORDINATOR (FP)	Edit		08/30/2018	09/19/2018	09/19/2018			1,350.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 5	<u>\$1,650.00</u>
Account 719.600 - Pre-Employment Physical/Medical Exam											
9769 - ST JOHN MED CTR OCCUPATIONAL HEALTH PARTNERS	324328	HAZMAT PHYSICALS	Edit		08/14/2018	09/19/2018	09/19/2018			3,873.00	
									Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 1	<u>\$3,873.00</u>
Account 724.100 - Supplemental Police & Fire Pension Payments											
169 - DENNIS BUCHOLTZ	91918	CBA PENSION ADJUSTMENT - OCT 2018	Edit		09/01/2018	09/19/2018	09/19/2018			358.67	
6027 - LEE ANN SHEPHERD	91918	CBA PENSION ADJUSTMENT - OCT 2018	Edit		09/01/2018	09/19/2018	09/19/2018			31.92	
									Account 724.100 - Supplemental Police & Fire Pension Payments Totals	Invoice Transactions 2	<u>\$390.59</u>
Account 726.000 - Operating Supplies											
12603 - AMAZON CAPITAL SERVICES INC	1H1C WNV3 YH7J	HYDRANT TAGS	Edit		08/23/2018	09/19/2018	09/19/2018			94.10	
699 - MACOMB RESTAURANT SUPPLY INC	16819	STATION 1 SUPPLIES	Edit		08/20/2018	09/19/2018	09/19/2018			12.26	
22612 - VALLEY CITY LINEN	28891381	STATION 1 LINENS	Edit		08/27/2018	09/19/2018	09/19/2018			98.75	
22612 - VALLEY CITY LINEN	28891382	40 HOUR LINENS	Edit		08/27/2018	09/19/2018	09/19/2018			29.05	
22612 - VALLEY CITY LINEN	28891385	STATION 3 LINENS	Edit		08/27/2018	09/19/2018	09/19/2018			66.63	
22612 - VALLEY CITY LINEN	28891386	STATION 2 LINENS	Edit		08/27/2018	09/19/2018	09/19/2018			77.53	
22612 - VALLEY CITY LINEN	28891372	STATION 5 LINENS	Edit		08/27/2018	09/19/2018	09/19/2018			69.61	
22612 - VALLEY CITY LINEN	28891380	STATION 4 LINENS	Edit		08/27/2018	09/19/2018	09/19/2018			45.83	
22612 - VALLEY CITY LINEN	28896814	STATION 2 LINENS	Edit		09/03/2018	09/19/2018	09/19/2018			62.41	
22612 - VALLEY CITY LINEN	28896813	STATION 3 LINENS	Edit		09/03/2018	09/19/2018	09/19/2018			61.41	
22612 - VALLEY CITY LINEN	28896810	40 HOUR LINENS	Edit		09/03/2018	09/19/2018	09/19/2018			29.05	
22612 - VALLEY CITY LINEN	28896809	STATION 1 LINENS	Edit		09/03/2018	09/19/2018	09/19/2018			103.25	
22612 - VALLEY CITY LINEN	28896808	STATION 4 LINENS	Edit		09/03/2018	09/19/2018	09/19/2018			53.17	
22612 - VALLEY CITY LINEN	28896800	STATION 5 LINENS	Edit		09/03/2018	09/19/2018	09/19/2018			75.01	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 14	<u>\$878.06</u>
Account 726.550 - Medical Supplies											
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	684792	OXYGEN CYLINDER RENTAL - STATION 4	Edit		08/31/2018	09/19/2018	09/19/2018			25.00	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	684550	OXYGEN CYLINDER RENTAL - STATION 1	Edit		08/31/2018	09/19/2018	09/19/2018			1.00	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.550 - Medical Supplies											
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	685040	OXYGEN (ACCT # 07039)	Edit		09/06/2018	09/19/2018	09/19/2018			94.86	
2689 - ELITE TRAUMA CLEAN-UP INC	MW219 0818	MEDICAL WASTE REMOVAL - STATION 3	Edit		08/30/2018	09/19/2018	09/19/2018			45.00	
2689 - ELITE TRAUMA CLEAN-UP INC	MW204 0818	MEDICAL WASTE REMOVAL - STATION 4	Edit		08/30/2018	09/19/2018	09/19/2018			65.00	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 5	<u>\$230.86</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	10012332	AUGUST OFFICE SUPPLIES	Edit		08/31/2018	09/19/2018	09/19/2018			548.08	
12645 - MARCO TECHNOLOGIES LLC	INV5533670	COPIER MAINTENANCE 7/14/18 - 8/13/18	Edit		08/29/2018	09/19/2018	09/19/2018			117.37	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$665.45</u>
Account 804.206 - Ambulance Billing Administrative Fees											
15970 - THE ACCUMED GROUP	20093	EMS BILLING FEE AUGUST 2018	Edit		09/01/2018	09/19/2018	09/19/2018			7,862.87	
									Account 804.206 - Ambulance Billing Administrative Fees Totals	Invoice Transactions 1	<u>\$7,862.87</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	6989	SEPTEMBER IT SUPPORT	Edit		08/24/2018	09/19/2018	09/19/2018			3,561.83	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,561.83</u>
Account 850.000 - Communications											
16852 - VERIZON WIRELESS	9813729983	CELL PHONE/EKG TRANSMISSIONS 9/2 - 10/1/18	Edit		09/01/2018	09/19/2018	09/19/2018			316.09	
16852 - VERIZON WIRELESS	9813500152	FIRE MODEMS	Edit		08/25/2018	09/19/2018	09/19/2018			555.44	
									Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$871.53</u>
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	51475	REPLACE A/C FILTERS: E-1 (#43)	Edit		08/15/2018	09/19/2018	09/19/2018			109.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	51483	INSTALL NEW TURN SIGNAL: E-1 (#43)	Edit		08/16/2018	09/19/2018	09/19/2018			325.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	51487	REPR BRAKES, POWER TERMS; INSPT TIRES; REPLACE FILTERS: E-5 #38	Edit		08/16/2018	09/19/2018	09/19/2018			1,316.15	
326 - DECKER AUTO PARTS INC	42546	WIPER BLADES: U-4 (#48)	Edit		08/24/2018	09/19/2018	09/19/2018			33.90	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 4	<u>\$1,784.05</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 920.000 - Utilities											
1158 - SHELBY TWP DPW	216972300 0818	STATION 1 WATER USAGE - 5/1/18 - 8/1/18	Edit		08/01/2018	09/19/2018	09/19/2018			2,981.02	
1158 - SHELBY TWP DPW	214982900 0818	STATION 4 WATER USAGE - 5/2/18 - 8/1/18	Edit		08/01/2018	09/19/2018	09/19/2018			794.79	
									Account 920.000 - Utilities Totals	Invoice Transactions 2	<u>\$3,775.81</u>
Account 930.100 - Building Maintenance											
72 - APOLLO FIRE EQUIPMENT CO	98208	TURNOUT GEAR CLEANER	Edit		08/30/2018	09/19/2018	09/19/2018			150.00	
9655 - EASTSIDE EXTERMINATORS LLC	9518 2	STATION 2 PEST CONTROL - SEPTEMBER 2018	Edit		09/05/2018	09/19/2018	09/19/2018			45.00	
15228 - HOME DEPOT CREDIT SERVICES	6574056	PARTS FOR EXTRACTOR - STATION 1	Edit		08/20/2018	09/19/2018	09/19/2018			35.78	
15228 - HOME DEPOT CREDIT SERVICES	4193085	RETURN OF PARTS FOR EXTRACTOR - STATION 1 (SEE INV # 6574056)	Edit		08/22/2018	09/19/2018	09/19/2018			(14.62)	
3273 - STANDARD ELECTRIC COMPANY	2308028 00	URNIAL - STATION 1; DRAIN FOR EXTRACTOR	Edit		08/22/2018	09/19/2018	09/19/2018			162.84	
3273 - STANDARD ELECTRIC COMPANY	2308549 00	PARTS FOR HOSE BIB FAUCETS - STATION 1	Edit		08/30/2018	09/19/2018	09/19/2018			35.08	
3273 - STANDARD ELECTRIC COMPANY	2308415 00	APP BAY PARTS FOR EXTRACTOR - STATION 1	Edit		08/29/2018	09/19/2018	09/19/2018			7.83	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 7	<u>\$421.91</u>
Account 980.000 - Equipment											
20057 - BATTERY WAREHOUSE CO	73722D C	SCBA AIR PACK BATTERIES	Edit		08/24/2018	09/19/2018	09/19/2018			76.49	
26031 - CDW GOVERNMENT INC	NVW8121	A-2 SURFACE PRO KEYBOARD & COVER	Edit		08/21/2018	09/19/2018	09/19/2018			108.00	
19217 - DELL MARKETING LP	10263016369	REPAIR LAPTOP FOR A-1	Edit		08/27/2018	09/19/2018	09/19/2018			239.00	
3092 - EMPIRE SIGNS	21455	PHOTO CUT-OUTS FOR PUBLIC EDUCATION	Edit		07/04/2018	09/19/2018	09/19/2018			240.00	
3092 - EMPIRE SIGNS	21456	PUBLIC EDUCATION PUBLIC EDUCATION FLAG	Edit		08/27/2018	09/19/2018	09/19/2018			275.00	



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Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 980.000 - Equipment										
23576 - NFPA - NATIONAL FIRE CODES	7283991X	NATIONAL FIRE CODES SUBSCRIPTION RENEWAL 9/1/18 - 8/31/19	Edit		09/06/2018	09/19/2018	09/19/2018			448.50
1397 - WEINGARTZ SUPPLY CO INC	10404609 00	CHAIN SAW CASE FOR GATOR	Edit		09/04/2018	09/19/2018	09/19/2018			44.95
							Account 980.000 - Equipment Totals		Invoice Transactions 7	<u>\$1,431.94</u>
							Department 340 - Fire Department Totals		Invoice Transactions 53	<u>\$27,397.90</u>
							Fund 206 - Fire Fund Totals		Invoice Transactions 54	<u>\$28,294.90</u>
Fund 207 - Police Fund										
Department 305 - Police Department										
Account 709.000 - Education & Training										
12537 - LEORTC	5349	PD - ADV POLICE TRAINING BD JK JL AO 82218	Edit		08/22/2018	09/19/2018	09/19/2018			260.00
12780 - MCAFEE INSTITUTE INC	D1323	PD - TRAINING LH	Edit		08/16/2018	09/19/2018	09/19/2018			997.00
							Account 709.000 - Education & Training Totals		Invoice Transactions 2	<u>\$1,257.00</u>
Account 709.050 - Per Diem, Lodging, Parking										
10384 - PATRICK BARNARD	20180821PB	PD - REIMBURSEMENT FOR DETECTIVE BUREAU CASE	Edit		08/21/2018	09/19/2018	09/19/2018			72.80
17670 - TERRANCE HOGAN	20180821TH	PD - REIMBURSEMENT FOR DETECTIVE BUREAU CASE	Edit		08/21/2018	09/19/2018	09/19/2018			57.15
							Account 709.050 - Per Diem, Lodging, Parking Totals		Invoice Transactions 2	<u>\$129.95</u>
Account 709.300 - Education Reimbrsment										
11645 - GABRIEL MARTINEZ	5172018	EE 60006 SUMMER 2018 TUITION REIMBURSEMENT	Edit		05/17/2018	09/19/2018	09/19/2018			804.80
							Account 709.300 - Education Reimbrsment Totals		Invoice Transactions 1	<u>\$804.80</u>
Account 719.000 - Employment Exam										
12494 - INCIDENT MANAGEMENT TEAM INC	18072400	PRE EMPLOYMENT INTERVIEWS	Edit		08/08/2018	09/19/2018	09/19/2018			1,650.00
							Account 719.000 - Employment Exam Totals		Invoice Transactions 1	<u>\$1,650.00</u>
Account 726.000 - Operating Supplies										
12603 - AMAZON CAPITAL SERVICES INC	17N6 HMPG HNXX	PD - FLASH DRIVES DB	Edit		09/05/2018	09/19/2018	09/19/2018			23.49
12603 - AMAZON CAPITAL SERVICES INC	1WTC 7F6D X134	PD - FLASH DRIVES DB	Edit		08/25/2018	09/19/2018	09/19/2018			35.80
12029 - BIG LOTS GENERAL OFFICE	T9462	PD - SUPPLIES	Edit		09/05/2018	09/19/2018	09/19/2018			7.00
4577 - CHARLES JOHNSON	7597	PD - DB SUPPLIES	Edit		08/29/2018	09/19/2018	09/19/2018			31.63



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.000 - Operating Supplies											
4879 - LAFORCE INC	1075187	PD - KEYS	Edit		08/30/2018	09/19/2018	09/19/2018			72.00	
12786 - OLYMPIC UNIFORMS	11713	PD - UNIFORMS	Edit		08/13/2018	09/19/2018	09/19/2018			372.00	
26159 - PURIFIED WATER TO GO	26703	PD - WATER	Edit		08/31/2018	09/19/2018	09/19/2018			34.65	
26159 - PURIFIED WATER TO GO	26779	PD - SIX 5 GALLON BOTTLES OF PURIFIED WATER	Edit		09/07/2018	09/19/2018	09/19/2018			29.70	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 8	<u>\$606.27</u>
Account 726.100 - Range Supplies											
6734 - VANCE OUTDOORS INC	3543670 IN	PD - AMMO	Edit		08/29/2018	09/19/2018	09/19/2018			198.00	
									Account 726.100 - Range Supplies Totals	Invoice Transactions 1	<u>\$198.00</u>
Account 726.600 - Uniform and Clothing Expense											
5928 - NYE UNIFORM	668366	PD - UNIFORM	Edit		08/31/2018	09/19/2018	09/19/2018			159.00	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$159.00</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	10012332	AUGUST OFFICE SUPPLIES	Edit		08/31/2018	09/19/2018	09/19/2018			2,005.41	
16214 - OFFICE EXPRESS	324364 0	PD - BUSINESS CARDS	Edit		08/24/2018	09/19/2018	09/19/2018			50.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$2,055.41</u>
Account 728.000 - Membership Dues & Conferences											
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391082018	PD - MEMBERSHIP 8/1-8/31/18	Edit		09/01/2018	09/19/2018	09/19/2018			138.17	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$138.17</u>
Account 730.500 - Office Equipment Maintenance											
20497 - BSB COMMUNICATIONS INC	139984	PD - HANDSET	Edit		08/12/2018	09/19/2018	09/19/2018			137.59	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$137.59</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	6989	SEPTEMBER IT SUPPORT	Edit		08/24/2018	09/19/2018	09/19/2018			3,561.83	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,561.83</u>
Account 850.000 - Communications											
16852 - VERIZON WIRELESS	9813998825	PD CELL 9/5 - 10/4/18	Edit		09/04/2018	09/19/2018	09/19/2018			1,047.12	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$1,047.12</u>
Account 850.215 - Postage											
4879 - LAFORCE INC	1075187	PD - KEYS	Edit		08/30/2018	09/19/2018	09/19/2018			15.00	
22327 - UPS	3894WX348	PD - SHIPPING	Edit		08/25/2018	09/19/2018	09/19/2018			7.22	
6734 - VANCE OUTDOORS INC	3543670 IN	PD - AMMO	Edit		08/29/2018	09/19/2018	09/19/2018			15.50	
									Account 850.215 - Postage Totals	Invoice Transactions 3	<u>\$37.72</u>
Account 860.200 - Auto Repair & Maintenance											
12603 - AMAZON CAPITAL SERVICES INC	1KDM G94H 46YL	PD - MEMORY CARDS	Edit		08/29/2018	09/19/2018	09/19/2018			135.98	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 860.200 - Auto Repair & Maintenance											
12603 - AMAZON CAPITAL SERVICES INC	19KX DNJC C6F7	PD - ETHERNET CABLES	Edit		08/29/2018	09/19/2018	09/19/2018			53.48	
8697 - APPLIED CONCEPTS INC	333139	PD - ANTENNA CABLE	Edit		08/16/2018	09/19/2018	09/19/2018			137.00	
18462 - SHELBY TIRE & AUTO SERVICE	54337	PD - VEH S1 MAINTENANCE	Edit		08/27/2018	09/19/2018	09/19/2018			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	54294	PD - VEH 51 MAINTENANCE	Edit		08/22/2018	09/19/2018	09/19/2018			175.00	
18462 - SHELBY TIRE & AUTO SERVICE	54350	PD - VEH 31 MAINTENANCE	Edit		08/28/2018	09/19/2018	09/19/2018			113.19	
18462 - SHELBY TIRE & AUTO SERVICE	54341	PD - VEH 27 MAINTENANCE	Edit		08/28/2018	09/19/2018	09/19/2018			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	54422	PD - VEH 21 MAINTENANCE	Edit		09/06/2018	09/19/2018	09/19/2018			172.49	
18462 - SHELBY TIRE & AUTO SERVICE	54421	PD - VEH 07 MAINTENANCE	Edit		09/06/2018	09/19/2018	09/19/2018			168.20	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS437084	PD - VEH 31 MAINTENANCE	Edit		08/29/2018	09/19/2018	09/19/2018			85.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 10	<u>\$1,236.72</u>
Account 863.000 - Gasoline											
10384 - PATRICK BARNARD	20180821PB	PD - REIMBURSEMENT FOR DETECTIVE BUREAU CASE	Edit		08/21/2018	09/19/2018	09/19/2018			185.17	
11127 - SHELBY MARATHON LLC	1012491	PD - GASOLINE PURCHASE	Edit		07/30/2018	09/19/2018	09/19/2018			27.00	
									Account 863.000 - Gasoline Totals	Invoice Transactions 2	<u>\$212.17</u>
Account 930.100 - Building Maintenance											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	335228	PD - MAINTENANCE SUPPLIES	Edit		08/27/2018	09/19/2018	09/19/2018			303.42	
7295 - VANGUARD FIRE & SECURITY SYSTEMS INC	327865	PD - INSPECTION	Edit		08/22/2018	09/19/2018	09/19/2018			580.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$883.42</u>
Account 980.000 - Equipment											
12603 - AMAZON CAPITAL SERVICES INC	1TJ7 MJMH YMQ	PD - PEPPER SPRAY	Edit		08/28/2018	09/19/2018	09/19/2018			1,290.64	
									Account 980.000 - Equipment Totals	Invoice Transactions 1	<u>\$1,290.64</u>
									Department 305 - Police Department Totals	Invoice Transactions 40	<u>\$15,405.81</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 40	<u>\$15,405.81</u>
Fund 230 - Michigan Justice Training Fund											
Department 230 - Michigan Justice Training Grant											
Account 709.000 - Education & Training											
8974 - PSTGP LLC	381	PD - TRAINING COURSE - AB & TD	Edit		08/23/2018	09/19/2018	09/19/2018			950.00	



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Fund 230 - Michigan Justice Training Fund										
Department 230 - Michigan Justice Training Grant										
Account 709.000 - Education & Training										
16124 - WICKLANDER-ZULAWSKI & ASSOCIATES INC	15471	PD - TRAINING CLASS - KT	Edit		08/22/2018	09/19/2018	09/19/2018			425.00
							Account 709.000 - Education & Training Totals		Invoice Transactions 2	<u>\$1,375.00</u>
							Department 230 - Michigan Justice Training Grant Totals		Invoice Transactions 2	<u>\$1,375.00</u>
							Fund 230 - Michigan Justice Training Fund Totals		Invoice Transactions 2	<u>\$1,375.00</u>
Fund 290 - 41 A District Court										
Account 123.000 - Prepaid Expense										
23452 - CARE'S WORKLIFE SOLUTIONS	4553	EMPLOYEE ASSISTANCE 10/1/18 - 9/30/19	Edit		08/23/2018	09/19/2018	09/19/2018			297.00
							Account 123.000 - Prepaid Expense Totals		Invoice Transactions 1	<u>\$297.00</u>
Department 136 - 41 A District Court										
Account 727.000 - Office Supplies										
22871 - STAPLES BUSINESS ADVANTAGE	71108160	OFFICE SUPPLIES AND CALCULATOR	Edit		08/07/2018	09/19/2018	09/19/2018			85.08
22871 - STAPLES BUSINESS ADVANTAGE	71108066	OFFICE SUPPLIES AND PAPER	Edit		08/07/2018	09/19/2018	09/19/2018			362.81
22871 - STAPLES BUSINESS ADVANTAGE	72704272	OFFICE SUPPLIES AND PRINTER CARTRIDGES	Edit		08/17/2018	09/19/2018	09/19/2018			149.13
							Account 727.000 - Office Supplies Totals		Invoice Transactions 3	<u>\$597.02</u>
Account 728.000 - Membership Dues & Conferences										
23452 - CARE'S WORKLIFE SOLUTIONS	4553	EMPLOYEE ASSISTANCE 10/1/18 - 9/30/19	Edit		08/23/2018	09/19/2018	09/19/2018			99.00
							Account 728.000 - Membership Dues & Conferences Totals		Invoice Transactions 1	<u>\$99.00</u>
Account 730.300 - Equipment Maintenance & Supplies										
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	9004888902	HP MAINT AGREEMENT 5/24/18 - 8/23/18	Edit		08/23/2018	09/19/2018	09/19/2018			996.00
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	60315824	PRINTER COPIER PROPERTY TAX	Edit		08/18/2018	09/19/2018	09/19/2018			170.16
							Account 730.300 - Equipment Maintenance & Supplies Totals		Invoice Transactions 2	<u>\$1,166.16</u>
Account 801.000 - Contract Labor										
22072 - MARIA GIALDI	6721	INTERPRETER SERVICES 8/24/18	Edit		08/24/2018	09/19/2018	09/19/2018			120.00
10058 - KRISTINA JOSEPH	8232018	PUBLIC DEFENDER 8/22/18	Edit		08/23/2018	09/19/2018	09/19/2018			100.00
10058 - KRISTINA JOSEPH	8232018A	PUBLIC DEFENDER 8/21/18	Edit		08/23/2018	09/19/2018	09/19/2018			50.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 801.000 - Contract Labor										
18082 - JOHN J KENNEDY	8202018	PUBLIC DEFENDER 8/20/18	Edit		08/20/2018	09/19/2018	09/19/2018			350.00
4484 - LAW OFFICES OF WALTON & SCALLY	8292018	PUBLIC DEFENDER 8/28/18	Edit		08/29/2018	09/19/2018	09/19/2018			100.00
545 - HON MATTHEW R RUMORA	18827	JUDICIAL SERVICES 8/13-8/27/18	Edit		08/27/2018	09/19/2018	09/19/2018			2,000.00
							Account 801.000 - Contract Labor Totals		Invoice Transactions 6	<u>\$2,720.00</u>
Account 804.600 - Network Support										
22977 - BPI INFORMATION SYSTEMS	6989	SEPTEMBER IT SUPPORT	Edit		08/24/2018	09/19/2018	09/19/2018			3,561.83
							Account 804.600 - Network Support Totals		Invoice Transactions 1	<u>\$3,561.83</u>
Account 985.136 - Equip Replace - District Court										
6723 - HP INC	60388010	REPLACEMENT MONITORS	Edit		08/22/2018	09/19/2018	09/19/2018			225.72
							Account 985.136 - Equip Replace - District Court Totals		Invoice Transactions 1	<u>\$225.72</u>
							Department 136 - 41 A District Court Totals		Invoice Transactions 14	<u>\$8,369.73</u>
							Fund 290 - 41 A District Court Totals		Invoice Transactions 15	<u>\$8,666.73</u>
Fund 427 - Capital Improvement Fund										
Department 208 - Nature Center										
Account 985.000 - Equipment Replacement										
6437 - VALLEY CITY SIGN	QTE00034399	DEPOSIT - NATURE CENTER ELECTRONIC SIGN	Edit		08/24/2018	09/19/2018	09/19/2018			13,669.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	<u>\$13,669.00</u>
							Department 208 - Nature Center Totals		Invoice Transactions 1	<u>\$13,669.00</u>
Department 305 - Police Department										
Account 985.000 - Equipment Replacement										
2447 - ELITE PHOTOGRAPHIC STUDIOS INC	56016	TIME LAPSE-POLICE STATION & COURT	Edit		09/05/2018	09/19/2018	09/19/2018			1,500.00
12712 - DCC CONSTRUCTION INC	20180830	PD - BUILDING ADDITION PROGRESS BILLING #2	Edit		08/28/2018	09/19/2018	09/19/2018			62,022.60
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 2	<u>\$63,522.60</u>
							Department 305 - Police Department Totals		Invoice Transactions 2	<u>\$63,522.60</u>
Department 340 - Fire Department										
Account 985.000 - Equipment Replacement										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1251	STATION 4 RELOCATE: CONSTRUCTION STAKING	Edit		09/03/2018	09/19/2018	09/19/2018			1,317.50



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Fund 427 - Capital Improvement Fund											
Department 340 - Fire Department											
Account 985.000 - Equipment Replacement											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1252	STATION 4 RELOCATE: CONSTRUCTION ADMIN & OBSERVATION	Edit		09/03/2018	09/19/2018	09/19/2018			3,280.00	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 2	<u>\$4,597.50</u>
									Department 340 - Fire Department Totals	Invoice Transactions 2	<u>\$4,597.50</u>
Department 442 - Highway Streets Bridges											
Account 967.510 - Sidewalk Maintenance Program											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1259	SIDEWALK MAINTENANCE	Edit		09/03/2018	09/19/2018	09/19/2018			3,230.00	
									Account 967.510 - Sidewalk Maintenance Program Totals	Invoice Transactions 1	<u>\$3,230.00</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 1	<u>\$3,230.00</u>
Department 475 - Cable TV Capital Projects											
Account 972.300 - Wooden Bridges Maintenance & Supplies											
25456 - ASTI ENVIRONMENTAL	32960H	WOODEN BRIDGES DEQ PERMIT APP	Edit		08/10/2018	09/19/2018	09/19/2018			3,200.00	
									Account 972.300 - Wooden Bridges Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$3,200.00</u>
									Department 475 - Cable TV Capital Projects Totals	Invoice Transactions 1	<u>\$3,200.00</u>
									Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 7	<u>\$88,219.10</u>
Fund 436 - PD DC and Campus Infrastructure											
Department 436 - 41 DC Justice Fines											
Account 807.000 - Engineering Consulting Fees											
12334 - BERNCO INC	2416	PAY REQUEST 6	Edit		08/31/2018	09/19/2018	09/19/2018			616,258.41	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1258	COURT ADMIN	Edit		09/03/2018	09/19/2018	09/19/2018			472.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$616,730.91</u>
Account 985.000 - Equipment Replacement											
69 - ANDERSON ECKSTEIN AND WESTRICK INC	118892	NEW 41A DISTRICT COURT-CONSTRUCTION ADMINISTRATION	Edit		09/05/2018	09/19/2018	09/19/2018			4,325.80	
2447 - ELITE PHOTOGRAPHIC STUDIOS INC	56016	TIME LAPSE-POLICE STATION & COURT	Edit		09/05/2018	09/19/2018	09/19/2018			1,500.00	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 2	<u>\$5,825.80</u>
									Department 436 - 41 DC Justice Fines Totals	Invoice Transactions 4	<u>\$622,556.71</u>
									Fund 436 - PD DC and Campus Infrastructure Totals	Invoice Transactions 4	<u>\$622,556.71</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 497 - Chief Gene Shepherd Park										
Department 497 - Gene Shepherd Park (Soccer City)										
Account 972.200 - Capital Improvements										
12394 - MICHIGAN RECREATIONAL CONSTRUCTION INC	8202018	SPLASH PAD PAYMENT #3 CLOSE OUT	Edit		08/20/2018	09/19/2018	09/19/2018			13,557.03
							Account 972.200 - Capital Improvements Totals		Invoice Transactions 1	<u>\$13,557.03</u>
							Department 497 - Gene Shepherd Park (Soccer City) Totals		Invoice Transactions 1	<u>\$13,557.03</u>
							Fund 497 - Chief Gene Shepherd Park Totals		Invoice Transactions 1	<u>\$13,557.03</u>
Fund 592 - Water and Sewer Fund										
Account 124.127 - Reimbursable Costs - SAD 34										
12867 - DOXSIE LAW FIRM PLLC	4122018	DPW-SAD 34S DIEGEL EASEMENT; 13086	Edit		04/02/2018	09/19/2018	09/19/2018			3,762.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1224	DPW-SAD 34S CONSTRUCTION PLANS; 13086	Edit		09/03/2018	09/19/2018	09/19/2018			4,730.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1225	DPW-SAD 34S EASEMENTS; 13086	Edit		09/03/2018	09/19/2018	09/19/2018			635.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1226	DPW-SAD 34S CONSTRUCTION ADMIN; 13086	Edit		09/03/2018	09/19/2018	09/19/2018			637.50
10441 - FK ENGINEERING PLLC	18 002 001	DPW-SAD 34S CONSTRUCTION SERVICES; 13086	Edit		07/13/2018	09/19/2018	09/19/2018			6,160.90
10441 - FK ENGINEERING PLLC	18 002 002	DPW-SAD 34S CONSTRUCTION SERVICES; 13086	Edit		08/02/2018	09/19/2018	09/19/2018			9,889.70
							Account 124.127 - Reimbursable Costs - SAD 34 Totals		Invoice Transactions 6	<u>\$25,815.60</u>
Account 255.592 - Engineering Costs from Developer - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1227	DPW-WESTWOOD PARK; 13160	Edit		09/03/2018	09/19/2018	09/19/2018			1,540.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1228	DPW-WESTWOOD PARK; 13160	Edit		09/03/2018	09/19/2018	09/19/2018			288.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1229	DPW-CAMELOT COMMONS; 14060	Edit		09/03/2018	09/19/2018	09/19/2018			610.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1230	DPW-SHELBY POINTE VILLAGE; 14106	Edit		09/03/2018	09/19/2018	09/19/2018			1,212.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1231	DPW-VALENCIA; 15165	Edit		09/03/2018	09/19/2018	09/19/2018			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1232	DPW-DREAM LIMOSINE; 15190	Edit		09/03/2018	09/19/2018	09/19/2018			2,065.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1233	DPW-DREAM LIMOSINE; 15190	Edit		09/03/2018	09/19/2018	09/19/2018			108.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1234	DPW-ROYAL PARK ESTATES; 16042	Edit		09/03/2018	09/19/2018	09/19/2018			475.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1237	DPW-SS HOLDING; 16175	Edit		09/03/2018	09/19/2018	09/19/2018			2,141.25



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Fund 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1238	DPW-STONEY CREEK COVE; 16230	Edit		09/03/2018	09/19/2018	09/19/2018			4,475.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1240	DPW-CIRCLE K; 17050	Edit		09/03/2018	09/19/2018	09/19/2018			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1241	DPW-PROJECT MILLENIUM; 17094	Edit		09/03/2018	09/19/2018	09/19/2018			34,604.77	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1242	DPW-PROJECT MILLENIUM; 17094	Edit		09/03/2018	09/19/2018	09/19/2018			237.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1244	DPW-SHORES OF CLEAR SPRING LAKE; 17146	Edit		09/03/2018	09/19/2018	09/19/2018			85.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1245	DPW-TIM HORTONS; 17195	Edit		09/03/2018	09/19/2018	09/19/2018			237.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1246	DPW-FIRST WATCH RESTAURANT; 18024	Edit		09/03/2018	09/19/2018	09/19/2018			295.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1247	DPW-FIRST WATCH RESTAURANT; 18024	Edit		09/03/2018	09/19/2018	09/19/2018			2,930.63	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1248	DPW-HEARTLAND DENTAL; 18038	Edit		09/03/2018	09/19/2018	09/19/2018			806.59	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1249	DPW-PREMIER TRAINING CENTER ADDITION; 18059	Edit		09/03/2018	09/19/2018	09/19/2018			435.90	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1250	DPW-COACHMAN'S LOUNGE; 18138	Edit		09/03/2018	09/19/2018	09/19/2018			396.26	
									Account 255.592 - Engineering Costs from Developer - Pass Thru Totals	Invoice Transactions 20	<u>\$53,284.90</u>
Account 256.001 - Performance Bond Deposits											
6994 - GLEN ARBOR BUILDING LLC	18 39415	DPW-BOND REFUND; 7273 PARK TERRACE	Edit		04/26/2018	09/19/2018	09/19/2018			2,000.00	
									Account 256.001 - Performance Bond Deposits Totals	Invoice Transactions 1	<u>\$2,000.00</u>
Account 653.000 - Capital Charges											
22131 - LOMBARDO HOMES	8302018	DPW-METER REFUND (3)	Edit		08/30/2018	09/19/2018	09/19/2018			675.00	
									Account 653.000 - Capital Charges Totals	Invoice Transactions 1	<u>\$675.00</u>
Account 653.100 - Tap Fee											
12781 - BICKFORD OF SHELBY LLC	17 69811	DPW-TAP FEE REFUND; 48251	Edit		08/30/2018	09/19/2018	09/19/2018			1,916.00	
22131 - LOMBARDO HOMES	8302018	DPW-METER REFUND (3)	Edit		08/30/2018	09/19/2018	09/19/2018			450.00	
									Account 653.100 - Tap Fee Totals	Invoice Transactions 2	<u>\$2,366.00</u>



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Fund 592 - Water and Sewer Fund											
Account 669.300 - Hydrant Rentals											
8595 - SHEPHERD'S GATE LUTHERAN CHURCH	18 66263	DPW-HYDRANT REFUND; 12400 23 MILE	Edit		07/20/2018	09/19/2018	09/19/2018			550.00	
									Account 669.300 - Hydrant Rentals Totals	Invoice Transactions 1	<u>550.00</u>
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
12603 - AMAZON CAPITAL SERVICES INC	1QXR TXL6 67MC	DPW-MANUAL OF FINANCING AND CHARGES FOR WASTEWATER SYSTEMS	Edit		08/29/2018	09/19/2018	09/19/2018			103.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>103.00</u>
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	74783	EE 10588 UNIFORM	Edit		08/29/2018	09/19/2018	09/19/2018			202.20	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>202.20</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	10012332	AUGUST OFFICE SUPPLIES	Edit		08/31/2018	09/19/2018	09/19/2018			298.30	
12603 - AMAZON CAPITAL SERVICES INC	17N6 HMPG RD4C	DPW-CAD PAPER ROLLS 30"	Edit		09/05/2018	09/19/2018	09/19/2018			61.50	
12603 - AMAZON CAPITAL SERVICES INC	179M 79YT 1PPK	DPW-CAD PAPER ROLLS 36"	Edit		09/05/2018	09/19/2018	09/19/2018			68.99	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 3	<u>428.79</u>
Account 730.300 - Equipment Maintenance & Supplies											
5503 - CONTRACTORS CONNECTION INC	7124129	DPW-WHEELBARROW	Edit		08/29/2018	09/19/2018	09/19/2018			187.15	
11832 - HOME DEPOT	9043881	DPW-BLADES	Edit		08/27/2018	09/19/2018	09/19/2018			6.54	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 2	<u>193.69</u>
Account 734.000 - Hydrant Maintenance & Supplies											
2729 - FERGUSON WATERWORKS #3386	52428	DPW-HYDRANT SUPPLIES	Edit		08/20/2018	09/19/2018	09/19/2018			2,057.80	
									Account 734.000 - Hydrant Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$2,057.80</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	6989	SEPTEMBER IT SUPPORT	Edit		08/24/2018	09/19/2018	09/19/2018			3,561.84	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,561.84</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1239	DPW-DWSD 96" MAIN PREP MTG RE: TESTING, FOLLOW UP LETTER CHK PR	Edit		09/03/2018	09/19/2018	09/19/2018			682.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>682.50</u>



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 828.000 - Sewage Processing Fee											
1517 - MACOMB COUNTY TREASURER	8069 2018	DPW-GLWA DISPOSAL SERVICES, AUGUST 2018	Edit		08/29/2018	09/19/2018	09/19/2018			527,962.02	
									Account 828.000 - Sewage Processing Fee Totals	Invoice Transactions 1	<u>\$527,962.02</u>
Account 920.000 - Utilities											
1158 - SHELBY TWP DPW	2169725 0918	DPW-WATER BILL 6333 23 MILE; 5/1/18 - 8/1/18	Edit		09/06/2018	09/19/2018	09/19/2018			3,750.35	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$3,750.35</u>
Account 920.500 - Water Charges											
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W 0918	DPW-WATER 7/1/18 - 8/1/18	Edit		08/24/2018	09/19/2018	09/19/2018			1,644,164.56	
									Account 920.500 - Water Charges Totals	Invoice Transactions 1	<u>\$1,644,164.56</u>
Account 930.100 - Building Maintenance											
22977 - BPI INFORMATION SYSTEMS	6977	DPW-CABLING FOR DPW CONFERENCE ROOM	Edit		08/24/2018	09/19/2018	09/19/2018			667.20	
18921 - CHEMAQUA INC	3241122	DPW-WATER TREATMENT PROGRAM	Edit		08/16/2018	09/19/2018	09/19/2018			354.85	
16383 - CINTAS CORPORATION	51M122917	DPW-RUGS	Edit		09/04/2018	09/19/2018	09/19/2018			209.32	
14863 - COCHRANE SUPPLY & ENG INC	1178766	DPW-VALVE LINKAGE ASSEMBLY FOR AIR HANDLER	Edit		08/22/2018	09/19/2018	09/19/2018			816.40	
11438 - SUPERIOR IMAGE CLEANING	4549	DPW-CLEANING AUGUST	Edit		09/07/2018	09/19/2018	09/19/2018			939.69	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 5	<u>\$2,987.46</u>
Account 935.500 - Water Main Repair											
79 - ARLINGTON MASONRY SUPPLY INC	217803	DPW-CEMENT FOR RESTORATIONS	Edit		08/29/2018	09/19/2018	09/19/2018			514.40	
79 - ARLINGTON MASONRY SUPPLY INC	217797	DPW-CEMENT FOR RESTORATION; 48040 CONIFER	Edit		08/29/2018	09/19/2018	09/19/2018			12.86	
11832 - HOME DEPOT	6360701	DPW-MARBLE CHIPS FOR RESTORATION; RICHARDSON	Edit		08/30/2018	09/19/2018	09/19/2018			4.28	
11832 - HOME DEPOT	5044587	DPW-BUCKET	Edit		08/31/2018	09/19/2018	09/19/2018			6.50	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	61397	DPW-SOD FOR RESTORATIONS; SHERWOOD, APPLEWOOD	Edit		08/27/2018	09/19/2018	09/19/2018			90.00	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 935.500 - Water Main Repair											
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	61490	DPW-SOD FOR RESTORATION; CONIFER	Edit		08/30/2018	09/19/2018	09/19/2018			25.20	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	61534	DPW-SOD FOR RESTORATION; WINSTON	Edit		08/31/2018	09/19/2018	09/19/2018			25.20	
2543 - PEAKE ASPHALT INC	9161	DPW-ASPHALT FOR RESTORATIONS	Edit		07/23/2018	09/19/2018	09/19/2018			14,511.00	
6957 - POLAR ICE COMPANY	34908	DPW-ICE FOR RESTORATION: CONE ST	Edit		08/31/2018	09/19/2018	09/19/2018			20.00	
6957 - POLAR ICE COMPANY	34910	DPW-ICE FOR RESTORATION; VICTORIA DR	Edit		08/31/2018	09/19/2018	09/19/2018			20.00	
6957 - POLAR ICE COMPANY	34890	DPW-ICE FOR RESTORATION; GEMINI	Edit		08/28/2018	09/19/2018	09/19/2018			20.00	
									Account 935.500 - Water Main Repair Totals	Invoice Transactions 11	<u>\$15,249.44</u>
Account 935.600 - Sewer Main Repair											
26150 - LAKESIDE COLLISION II INC	9062018	DPW-REIMBURSEMENT SEWER REPAIR; 14665 23 MILE	Edit		09/06/2018	09/19/2018	09/19/2018			4,500.00	
									Account 935.600 - Sewer Main Repair Totals	Invoice Transactions 1	<u>\$4,500.00</u>
Account 957.500 - Grant Expense - State											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1235	DPW-SAW GRANT ADMIN MANHOLE INSPECTION; 16161	Edit		09/03/2018	09/19/2018	09/19/2018			180.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1236	DPW-SAW GRANT ADMIN CLEANING AND TELEVISIONING INSP AND C/A; 16161	Edit		09/03/2018	09/19/2018	09/19/2018			472.50	
									Account 957.500 - Grant Expense - State Totals	Invoice Transactions 2	<u>\$652.50</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 32	<u>\$2,206,496.15</u>
Department 595 - Cap Exp, bond prin-cash budget											
Account 972.950 - Water Meter Expense											
2729 - FERGUSON WATERWORKS #3386	55519	DPW-METERS (60)	Edit		08/22/2018	09/19/2018	09/19/2018			7,680.00	
									Account 972.950 - Water Meter Expense Totals	Invoice Transactions 1	<u>\$7,680.00</u>
									Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 1	<u>\$7,680.00</u>
									Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 64	<u>\$2,298,867.65</u>



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Fund 598 - Community Relations Fund										
Department 598 - Community Relations										
Account 726.000 - Operating Supplies										
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795922	PRODUCTION EQUIPMENT (MIC ADAPTER)	Edit		06/29/2018	09/19/2018	09/19/2018			15.96
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	796255	PRODUCTION EQUIPMENT (CABLE)	Edit		07/11/2018	09/19/2018	09/19/2018			79.99
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	796299	PRODUCTION EQUIPMENT (CONVERTER/SPLITTE R)	Edit		08/28/2018	09/19/2018	09/19/2018			45.95
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 3	<u>\$141.90</u>
Account 804.600 - Network Support										
22977 - BPI INFORMATION SYSTEMS	6989	SEPTEMBER IT SUPPORT	Edit		08/24/2018	09/19/2018	09/19/2018			3,561.83
22977 - BPI INFORMATION SYSTEMS	6959	CRD IT SUPPORT	Edit		08/09/2018	09/19/2018	09/19/2018			641.25
								Account 804.600 - Network Support Totals	Invoice Transactions 2	<u>\$4,203.08</u>
Account 850.000 - Communications										
25658 - WOW! BUSINESS	14819483 0918	CRD INTERNET SEPTEMBER 2018	Edit		09/02/2018	09/19/2018	09/19/2018			229.40
								Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$229.40</u>
Account 930.100 - Building Maintenance										
11438 - SUPERIOR IMAGE CLEANING	4551	CLEANING AUGUST 2018	Edit		09/07/2018	09/19/2018	09/19/2018			254.79
								Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$254.79</u>
Account 985.000 - Equipment Replacement										
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795958	MOBILE PRODUCTION SET EQUIPMENT	Edit		07/06/2018	09/19/2018	09/19/2018			508.85
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$508.85</u>
								Department 598 - Community Relations Totals	Invoice Transactions 8	<u>\$5,338.02</u>
								Fund 598 - Community Relations Fund Totals	Invoice Transactions 8	<u>\$5,338.02</u>
Fund 701 - Trust & Agency										
Account 255.000 - Deposit from Customers										
4351 - EVELYN BARTHOLOMEW	18 43451	BOND RETURN FOR ICE CREAM SALES	Edit		05/07/2018	09/19/2018	09/19/2018			300.00
19887 - C K CORPORATION OF CENTER LINE	18 43656	BOND RETURN FOR ICE CREAM SALES	Edit		05/08/2018	09/19/2018	09/19/2018			300.00
12782 - JONATHAN DRAKE	18 44379	BOND RETURN FOR WHISPERING WOODS TENT FOOD SALES	Edit		05/09/2018	09/19/2018	09/19/2018			300.00
								Account 255.000 - Deposit from Customers Totals	Invoice Transactions 3	<u>\$900.00</u>
Account 255.371 - Building Performance Bonds										
3488 - ACADIA HOME BUILDERS LLC	17 67586	5838 VALYN - BLDG BOND	Edit		07/18/2017	09/19/2018	09/19/2018			845.00



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Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
3488 - ACADIA HOME BUILDERS LLC	17 67582	5712 VALYN - BLDG BOND	Edit		07/18/2017	09/19/2018	09/19/2018			845.00
12113 - ALAMAT ORAL & MAXILLOFACIAL SURGERY	18 2832	51685 VAN DYKE - BLDG BOND	Edit		01/10/2018	09/19/2018	09/19/2018			1,275.00
9275 - ANGELINA CONSTRUCTION	15 52815	3143 ERMA - BLDG BOND	Edit		06/08/2015	09/19/2018	09/19/2018			1,480.00
11044 - B & M TOWER TECHNOLOGIES INC	18 6110	52750 VAN DYKE - BLDG BOND	Edit		01/22/2018	09/19/2018	09/19/2018			200.00
25386 - B-B SIGN & LIGHTING INC	12 100646	45952 SCHOENHERR - BLDG BOND	Edit		11/15/2012	09/19/2018	09/19/2018			50.00
18499 - BENINATI POOL AND SPA INC	17 105476	47643 MILONAS - BLDG BOND	Edit		10/31/2017	09/19/2018	09/19/2018			237.50
22674 - CALCULUS FOUNDATIONS SYSTEMS INC	17 118032	14074 BOURNEMUTH - BLDG BOND	Edit		12/11/2017	09/19/2018	09/19/2018			50.00
18398 - CAPITAL FENCE LLC	18 74624	46258 TERRACE - BLDG BOND	Edit		08/14/2018	09/19/2018	09/19/2018			50.00
18398 - CAPITAL FENCE LLC	18 74626	55363 LORDONA - BLDG BOND	Edit		08/14/2018	09/19/2018	09/19/2018			50.00
5543 - CRESTLINE HOMES LLC	18 24813	2010 WESTRIDGE - BLDG BOND	Edit		03/07/2018	09/19/2018	09/19/2018			852.50
11449 - DEFINITIVE RETENTION SYSTEMS INC	17 56771	3038 BARBERRY - BLDG BOND	Edit		06/15/2017	09/19/2018	09/19/2018			200.00
12594 - DENNIS PAQUETTE PLUG POWER	18 54595	50500 MOUND - BLDG BOND	Edit		06/15/2018	09/19/2018	09/19/2018			200.00
12863 - DETROIT FISH HOUSE STEAKS & OYSTER BAR	17 109625	51195 SCHOENHERR - BLDG BOND	Edit		11/16/2017	09/19/2018	09/19/2018			187.50
8636 - EASY EXIT EGRESS WINDOWS	18 73456	8584 SHELBY WOODS - BLDG BOND	Edit		08/09/2018	09/19/2018	09/19/2018			50.00
10771 - FRONTGATE VENTURES LLC	18 31434	3725 EAGLE CREEK - BLDG BOND (PAVING)	Edit		03/28/2018	09/19/2018	09/19/2018			6,148.00
5393 - FUNSPACE DIRECT LLC	18 82055	13891 PHEASANT - BLDG BOND	Edit		08/29/2018	09/19/2018	09/19/2018			50.00
18789 - GUARDIAN FENCE CO	18 54211	8548 DEVON - BLDG BOND	Edit		06/11/2018	09/19/2018	09/19/2018			50.00
8410 - PATRICIA & MARK HENNING	14 66739	53793 PINE CREEK - BLDG BOND	Edit		07/22/2014	09/19/2018	09/19/2018			50.00
8629 - HP WARREN 20 INC	14 92479	3161 ERMA - BLDG BOND	Edit		10/01/2014	09/19/2018	09/19/2018			1,202.50
12865 - BARRY JENKINS	18 71835	5078 PALADIN - BLDG BOND	Edit		08/01/2018	09/19/2018	09/19/2018			200.00
12472 - KRULL CONSTRUCTION CO INC	18 42084	47515 RYAN - BLDG BOND	Edit		05/03/2018	09/19/2018	09/19/2018			737.50
10074 - LAKESIDE POOL COMPANY	17 68863	13095 25 MILE - BLDG BOND	Edit		07/20/2017	09/19/2018	09/19/2018			200.00



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Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
23603 - LEONARD C CARNAGHI INC	18 55765	3851 AUBURN - BLDG BOND	Edit		06/18/2018	09/19/2018	09/19/2018			450.00
22131 - LOMBARDO HOMES	18 25517	49322 NICHOLETTE - BLDG BOND	Edit		03/14/2018	09/19/2018	09/19/2018			990.00
22131 - LOMBARDO HOMES	18 33355	49370 NICHOLETTE - BLDG BOND	Edit		04/04/2018	09/19/2018	09/19/2018			962.50
22131 - LOMBARDO HOMES	18 33357	7750 NORTH CENTRAL PARK - BLDG BOND	Edit		04/04/2018	09/19/2018	09/19/2018			677.50
3200 - LONGHORN ESTATES LLC	14 68044	54976 LAWSON CREEK - BLDG BOND	Edit		07/25/2014	09/19/2018	09/19/2018			100.00
2134 - MARINE CITY LANDSCULPTING LLC	17 98142	14517 KESWICK - BLDG BOND	Edit		10/11/2017	09/19/2018	09/19/2018			50.00
2134 - MARINE CITY LANDSCULPTING LLC	17 98144	49783 BUTTERMERE - BLDG BOND	Edit		10/11/2017	09/19/2018	09/19/2018			50.00
5260 - NINO HOMES BUILDING COMPANY LLC	14 96359	55728 SHELBY - BLDG BOND	Edit		10/15/2014	09/19/2018	09/19/2018			200.00
9761 - JAMISON PALMER	17 75946	48373 BLUEBIRD - BLDG BOND	Edit		08/11/2017	09/19/2018	09/19/2018			100.00
9287 - DARLENE & RALPH PARKER	18 6031	49783 BUTTERMERE - BLDG BOND	Edit		01/22/2018	09/19/2018	09/19/2018			100.00
9287 - DARLENE & RALPH PARKER	17 115201	14517 KESWICK - BLDG BOND	Edit		11/30/2017	09/19/2018	09/19/2018			100.00
24761 - PERFECTION BUILDING LLC	18 54395	49385 CHAPEL HILL - BLDG BOND	Edit		06/12/2018	09/19/2018	09/19/2018			50.00
2167 - RADIANCE ALUMINUM FENCE	18 21362	54249 WHITE SPRUCE - BLDG BOND	Edit		02/26/2018	09/19/2018	09/19/2018			100.00
12788 - RIVERCREST LANDSCAPING	18 73127	8495 PACTON - BLDG BOND	Edit		08/07/2018	09/19/2018	09/19/2018			100.00
12055 - RYAN COMPANIES US INC	17 95226	50500 MOUND - BLDG BOND	Edit		09/25/2017	09/19/2018	09/19/2018			5,075.00
12055 - RYAN COMPANIES US INC	18 66665	50500 MOUND - BLDG BOND	Edit		07/23/2018	09/19/2018	09/19/2018			200.00
20715 - SAL MAR PRESTON PINES INC	17 76071	54572 PRESTON PINES - BLDG BOND	Edit		08/14/2017	09/19/2018	09/19/2018			882.50
8663 - SDE LEGACY HOMES LLC	17 59785	53815 LAWSON CREEK - BLDG BOND	Edit		06/21/2017	09/19/2018	09/19/2018			1,160.00
11560 - JENNIFER SHAW	17 65835	53547 WOLF - BLDG BOND	Edit		07/13/2017	09/19/2018	09/19/2018			25.00
12542 - SHELIVING INC	18 53696	15030 23 MILE - BLDG BOND	Edit		06/08/2018	09/19/2018	09/19/2018			215.00
7265 - JENNIFER & PAUL SICILIANO	13 64089	56228 ASHBROOKE - BLDG BOND	Edit		07/17/2013	09/19/2018	09/19/2018			50.00
11676 - SPENCE BROTHERS	17 106617	48251 SCHOENHERR - BLDG BOND	Edit		11/02/2017	09/19/2018	09/19/2018			25.00



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Fund 701 - Trust & Agency											
Account 255.371 - Building Performance Bonds											
11676 - SPENCE BROTHERS	17 78760	48251 SCHOENHERR - BLDG BOND	Edit		08/22/2017	09/19/2018	09/19/2018			100.00	
12628 - JOHN STANAJ	18 61606	55071 TIMBERS EDGE - BLDG BOND	Edit		06/28/2018	09/19/2018	09/19/2018			100.00	
4720 - SUMMIT PROFESSIONAL	15 50554	50286 SCHOENHERR - BLDG BOND	Edit		05/27/2015	09/19/2018	09/19/2018			200.00	
5833 - SUN & FUN POOLS LLC	17 88682	54249 WHITE SPRUCE - BLDG BOND	Edit		09/12/2017	09/19/2018	09/19/2018			250.00	
6597 - TOTAL HOME REPAIR LLC	18 72905	14517 KESWICK - BLDG BOND	Edit		08/06/2018	09/19/2018	09/19/2018			50.00	
22003 - VAN'S DEVELOPMENT INC	17 74882	13275 HAWK - BLDG BOND	Edit		08/08/2017	09/19/2018	09/19/2018			200.00	
9939 - WOODLAKE-LANDTEC OF CENTRAL PARK LLC	17 35401	49948 REGENT - BLDG BOND	Edit		04/04/2017	09/19/2018	09/19/2018			1,365.00	
9066 - WOODLAND DIRECT INC	15 30474	13313 WEST STAR - BLDG BOND	Edit		03/26/2015	09/19/2018	09/19/2018			200.00	
10249 - NASEEM YALDO	16 42950	3143 ERMA - BLDG BOND	Edit		05/05/2016	09/19/2018	09/19/2018			200.00	
									Account 255.371 - Building Performance Bonds Totals	Invoice Transactions 54	<u>\$29,538.00</u>
Account 280.480 - Veterans Committee											
12866 - EDCO AWARDS & SPECIALTIES	647327	2018 VETS 5K TROPHIES	Edit		08/23/2018	09/19/2018	09/19/2018			124.08	
									Account 280.480 - Veterans Committee Totals	Invoice Transactions 1	<u>\$124.08</u>
Account 280.481 - Wall of Honor Donations											
22371 - GRAPHIC COMMUNICATIONS INC	39696	WALL OF HONOR CHANGE	Edit		08/27/2018	09/19/2018	09/19/2018			35.00	
									Account 280.481 - Wall of Honor Donations Totals	Invoice Transactions 1	<u>\$35.00</u>
									Fund 701 - Trust & Agency Totals	Invoice Transactions 59	<u>\$30,597.08</u>
									Grand Totals	Invoice Transactions 423	<u>\$3,196,239.23</u>

* = Prior Fiscal Year Activity



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Fund 101 - General Fund											
Account 123.000 - Prepaid Expense											
9705 - MICHIGAN FESTIVALS AND EVENTS ASSOCIATION	29689	ART FAIR FESTIVALS MEMBERSHIP 10/10/18 -10/10/19	Edit		09/04/2018	10/03/2018	10/03/2018			131.25	
								Account 123.000 - Prepaid Expense Totals		Invoice Transactions 1	<u>131.25</u>
Account 299.803 - Split/Combine Parcel Fee - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1217	24 MILE RD 2ND LOT SPLIT/COMBINATION REVIEW	Edit		09/03/2018	10/03/2018	10/03/2018			157.50	
								Account 299.803 - Split/Combine Parcel Fee - Pass Thru Totals		Invoice Transactions 1	<u>157.50</u>
Account 299.904 - General Engineering - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1308	P&Z SP#18-17 MURAD PROPERTIES, LLC	Edit		09/18/2018	10/03/2018	10/03/2018			250.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1309	P&Z SP #18-38 SHELBY CREEK SENIOR LIVING	Edit		09/18/2018	10/03/2018	10/03/2018			385.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1310	P&Z SP#18-29	Edit		09/18/2018	10/03/2018	10/03/2018			742.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1311	P&Z SP #18-27 SOUTHTOWN APARTMENTS	Edit		09/18/2018	10/03/2018	10/03/2018			280.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1312	P&Z SP#18-40 CLEARVIEW AUTO WASH	Edit		09/19/2018	10/03/2018	10/03/2018			265.00	
								Account 299.904 - General Engineering - Pass Thru Totals		Invoice Transactions 5	<u>1,922.00</u>
Account 299.906 - Weed Removal - Pass Thru											
8258 - EXCEL LANDSCAPING	73331	46150 WACO - WEED CUTTING	Edit		09/07/2018	10/03/2018	10/03/2018			150.00	
8258 - EXCEL LANDSCAPING	73332	7045 24 MILE -WEED CUTTING	Edit		09/07/2018	10/03/2018	10/03/2018			150.00	
8258 - EXCEL LANDSCAPING	73330	21-100-11 - WEED CUTTING	Edit		09/07/2018	10/03/2018	10/03/2018			150.00	
8258 - EXCEL LANDSCAPING	73333	54614 BLACK HILLS - WEED CUTTING	Edit		09/07/2018	10/03/2018	10/03/2018			150.00	
								Account 299.906 - Weed Removal - Pass Thru Totals		Invoice Transactions 4	<u>600.00</u>
Account 451.001 - Building Permits											
9803 - AL KARANA	PB16 0833	3161 ERMA - PERMIT REFUND	Edit		03/21/2017	10/03/2018	10/03/2018			182.00	
								Account 451.001 - Building Permits Totals		Invoice Transactions 1	<u>182.00</u>
Account 675.771 - Trips - SC											
8454 - SCHUCHMANN STEVE	123702 09	REFUND, SR CTR TRIP ST MARY'S	Edit		09/12/2018	10/03/2018	10/03/2018			24.30	
								Account 675.771 - Trips - SC Totals		Invoice Transactions 1	<u>24.30</u>



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Fund 101 - General Fund										
Account 675.774 - Senior Center Programs										
7813 - TERRY & DAVID LEHRMAN	123802 71	REFUND, SR CTR COMPUTER CLASS (TERRY)	Edit		09/19/2018	10/03/2018	10/03/2018			30.01
Account 675.774 - Senior Center Programs Totals								Invoice Transactions	1	\$30.01



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Fund 101 - General Fund											
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1313	DRAINAGE COMPLAINT	Edit		09/18/2018	10/03/2018	10/03/2018			210.00	
								Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 1	\$210.00
Account 900.000 - Legal Notices & Printing Services											
12554 - C & G PUBLISHING	359 1836	MILLAGE RATES FOR 2019 BUDGET	Edit		09/05/2018	10/03/2018	10/03/2018			78.75	
12554 - C & G PUBLISHING	358 1836	IDD - S & V PROPERTIES	Edit		09/05/2018	10/03/2018	10/03/2018			61.25	
12554 - C & G PUBLISHING	361 1836	IDD - RIZZO DR	Edit		09/05/2018	10/03/2018	10/03/2018			61.25	
14875 - MUNICIPAL CODE CORPORATION	316342	CODE OF ORDINANCES WEB HOSTING	Edit		09/06/2018	10/03/2018	10/03/2018			700.00	
								Account 900.000 - Legal Notices & Printing Services Totals		Invoice Transactions 4	\$901.25
								Department 101 - Legislative Totals		Invoice Transactions 5	\$1,111.25



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Fund 101 - General Fund											
Department 171 - Supervisor											
Account 727.000 - Office Supplies											
12603 - AMAZON CAPITAL SERVICES INC	1JW7 L7Q7	PHONE REST	Edit		09/18/2018	10/03/2018	10/03/2018			10.83	
	T4MR										
12603 - AMAZON CAPITAL SERVICES INC	1NDV Y761	PHONE CORDS	Edit		09/18/2018	10/03/2018	10/03/2018			15.98	
	V19J										
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$26.81</u>
Account 728.000 - Membership Dues & Conferences											
2642 - STERLING HEIGHTS AREA	50376	STATE OF THE CITY	Edit		09/24/2018	10/03/2018	10/03/2018			20.00	
CHAMBER OF COMMERCE		OF STERLING HEIGHTS									
		TICKET-RS									
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$20.00</u>
									Department 171 - Supervisor Totals	Invoice Transactions 3	<u>\$46.81</u>



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Fund 101 - General Fund										
Department 191 - Elections										
Account 726.000 - Operating Supplies										
22748 - KARYN SCHAFFNER	9212018	Reimbursement - postage	Edit		09/21/2018	10/03/2018	10/03/2018			7.15
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 1	<u>\$7.15</u>
Account 801.000 - Contract Labor										
14373 - ELECTION SYSTEMS & SOFTWARE	1058608	FILE SETUP FOR NOV 2018 ELECTION	Edit		08/29/2018	10/03/2018	10/03/2018			768.90
							Account 801.000 - Contract Labor Totals		Invoice Transactions 1	<u>\$768.90</u>
							Department 191 - Elections Totals		Invoice Transactions 2	<u>\$776.05</u>



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Fund 101 - General Fund											
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
15228 - HOME DEPOT CREDIT SERVICES	2590092	NATURE CTR CRITTER LAMP	Edit		09/13/2018	10/03/2018	10/03/2018			29.94	
12069 - PET SUPPLIES PLUS	9102018	NATURE CTR CRITTER FOOD	Edit		09/10/2018	10/03/2018	10/03/2018			12.20	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$42.14</u>
Account 730.500 - Office Equipment Maintenance											
13966 - RICOH USA INC	5054522069	NATURE CENTER 6/15 - 9/14/18 COPIER	Edit		09/16/2018	10/03/2018	10/03/2018			948.30	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$948.30</u>
Account 807.208 - Program/Speakers											
15228 - HOME DEPOT CREDIT SERVICES	8094862	NATURE CTR PROGRAM SUPPLIES	Edit		09/07/2018	10/03/2018	10/03/2018			40.56	
									Account 807.208 - Program/Speakers Totals	Invoice Transactions 1	<u>\$40.56</u>
Account 920.000 - Utilities											
12644 - ENERGY REDUCTION COALITION	777	LED LIGHTING CONSULTING- SEPTEMBER 2018	Edit		09/10/2018	10/03/2018	10/03/2018			120.33	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$120.33</u>
Account 930.100 - Building Maintenance											
7857 - STONE'S ACE HARDWARE	86808	NATURE CTR FURNACE #3 DRAIN LINE FITTINGS	Edit		09/19/2018	10/03/2018	10/03/2018			6.36	
11438 - SUPERIOR IMAGE CLEANING	4554	NATURE CTR AUGUST CLEANING	Edit		09/08/2018	10/03/2018	10/03/2018			423.99	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$430.35</u>
									Department 208 - Nature Center Totals	Invoice Transactions 7	<u>\$1,581.68</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 209 - Assessing										
Account 810.600 - IT Licensing & Maintenance										
26031 - CDW GOVERNMENT INC	NVX8963	DESKTOP BATTERY PACK	Edit		08/21/2018	10/03/2018	10/03/2018			40.00
5201 - COSTAR REALTY INFORMATION INC	107335056 1	SEPTEMBER 2018 SOFTWARE	Edit		09/03/2018	10/03/2018	10/03/2018			527.45
13966 - RICOH USA INC	5054368916	SEPTEMBER 2018 PRINTER FEES	Edit		09/01/2018	10/03/2018	10/03/2018			150.73
							Account 810.600 - IT Licensing & Maintenance Totals		Invoice Transactions 3	<u>\$718.18</u>
							Department 209 - Assessing Totals		Invoice Transactions 3	<u>\$718.18</u>



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Fund 101 - General Fund											
Department 210 - Legal											
Account 806.000 - Legal Contractual Retainer											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85936	MONTHLY LEGAL RETAINER - OCT 2018	Edit		09/18/2018	10/03/2018	10/03/2018			17,416.00	
									Account 806.000 - Legal Contractual Retainer Totals	Invoice Transactions 1	<u>\$17,416.00</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85938	SNAPPY AUTO SERVICE	Edit		09/18/2018	10/03/2018	10/03/2018			210.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85934	GENERAL LEGAL	Edit		09/18/2018	10/03/2018	10/03/2018			6,540.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85929	BENINATI	Edit		09/18/2018	10/03/2018	10/03/2018			360.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85928	AUGUST LEGAL FEES	Edit		09/18/2018	10/03/2018	10/03/2018			1,163.75	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85932	LEGAL FEES	Edit		09/18/2018	10/03/2018	10/03/2018			120.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85943	SKYLITE LEGAL FEES	Edit		09/18/2018	10/03/2018	10/03/2018			2,425.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85945	BLDG DEPT SCHROEDER LEGAL FEES	Edit		09/18/2018	10/03/2018	10/03/2018			630.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 7	<u>\$11,448.75</u>
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85875	GENERAL LEGAL MATTERS	Edit		09/01/2018	10/03/2018	10/03/2018			1,299.90	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>\$1,299.90</u>
Account 813.000 - Labor Matters, Grievances, Etc.											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85875	GENERAL LEGAL MATTERS	Edit		09/01/2018	10/03/2018	10/03/2018			845.00	
12872 - HONORA J LYNCH	8082018	ARBRITRATOR FEE	Edit		08/07/2018	10/03/2018	10/03/2018			600.00	
									Account 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 2	<u>\$1,445.00</u>
Account 955.000 - Other Expenses											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85943	SKYLITE LEGAL FEES	Edit		09/18/2018	10/03/2018	10/03/2018			20.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$20.00</u>
									Department 210 - Legal Totals	Invoice Transactions 12	<u>\$31,629.65</u>



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Fund 101 - General Fund										
Department 226 - Human Resources										
Account 995.226 - Health and Wellness Initiatives										
12862 - BURT BEAUCHAMP	9202018	EMPLOYEE HEALTH AND WELLNESS INITIATIVE	Edit		09/21/2018	10/03/2018	10/03/2018			60.00
9504 - CATHERINE L RICHARDSON-BRISTOL	9202018	EMPLOYEE HEALTH AND WELLNESS INITIATIVE	Edit		09/20/2018	10/03/2018	10/03/2018			76.00
							Account 995.226 - Health and Wellness Initiatives Totals		Invoice Transactions 2	<u>\$136.00</u>
							Department 226 - Human Resources Totals		Invoice Transactions 2	<u>\$136.00</u>



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Fund 101 - General Fund										
Department 371 - Protective Inspection										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1281	KENSINGTON @ CENTRAL PARK BLDG #36 - ENG REVIEW	Edit		09/18/2018	10/03/2018	10/03/2018			137.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1284	2218 CRICHTON CT - ENG REVIEW	Edit		09/18/2018	10/03/2018	10/03/2018			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1283	7117 SUNRISE - ENG REVIEW	Edit		09/18/2018	10/03/2018	10/03/2018			120.00
							Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 3	<u>\$415.00</u>
							Department 371 - Protective Inspection Totals		Invoice Transactions 3	<u>\$415.00</u>



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Fund 101 - General Fund											
Department 442 - Highway Streets Bridges											
Account 967.150 - Street Maintenance											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	32748	TRAFFIC SIGNAL	Edit		09/11/2018	10/03/2018	10/03/2018			94.80	
									Account 967.150 - Street Maintenance Totals	Invoice Transactions 1	<u>\$94.80</u>
Account 967.300 - Bridges & Drains											
1517 - MACOMB COUNTY TREASURER	8108 2018	LAWSON DRAIN CLEANOUT	Edit		09/19/2018	10/03/2018	10/03/2018			1,387.80	
									Account 967.300 - Bridges & Drains Totals	Invoice Transactions 1	<u>\$1,387.80</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 2	<u>\$1,482.60</u>



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.501 - Adult Non-Fiction Print Books											
22847 - ABDO-SPOTLIGHT-MAGIC WAGON	222125	ADULT NON-FIC & JUV NON-FIC & JUV FIC BOOKS	Edit		09/13/2018	10/03/2018	10/03/2018			674.71	
22849 - ENSLOW PUBLISHING INC	ENL401815I	Adult Non-Fiction Print Books	Edit		09/11/2018	10/03/2018	10/03/2018			730.80	
9539 - J APPLESEED	157103	Adult Non-Fiction Print Books	Edit		09/11/2018	10/03/2018	10/03/2018			1,557.40	
19350 - MASON CREST PUBLISHERS	1111265	Adult Non-Fiction Print Books	Edit		09/11/2018	10/03/2018	10/03/2018			558.90	
6566 - THOMSON REUTERS - WEST	838919112	Adult Non-Fiction Print Books	Edit		09/04/2018	10/03/2018	10/03/2018			422.15	
									Account 726.501 - Adult Non-Fiction Print Books Totals	Invoice Transactions 5	<u>\$3,943.96</u>
Account 726.502 - Adult Fiction Print Books											
13279 - GALE/CENGAGE LEARNING	64755565	Adult Fiction Print Books	Edit		09/04/2018	10/03/2018	10/03/2018			148.44	
13279 - GALE/CENGAGE LEARNING	64755957	Adult Fiction Print Books	Edit		09/04/2018	10/03/2018	10/03/2018			192.68	
13279 - GALE/CENGAGE LEARNING	64841956	Adult Fiction Print Books	Edit		09/06/2018	10/03/2018	10/03/2018			146.19	
6685 - INGRAM LIBRARY SERVICES	36211919	Adult Fiction Print Books	Edit		08/30/2018	10/03/2018	10/03/2018			20.44	
6685 - INGRAM LIBRARY SERVICES	36230789	Adult Fiction Print Books	Edit		08/30/2018	10/03/2018	10/03/2018			23.39	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 5	<u>\$531.14</u>
Account 726.503 - Adult Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75997026	Adult Books on CD, Playaway	Edit		09/05/2018	10/03/2018	10/03/2018			39.99	
3063 - RECORDED BOOKS INC	75997408	Adult Books on CD, Playaway	Edit		09/06/2018	10/03/2018	10/03/2018			71.99	
3063 - RECORDED BOOKS INC	75997877	Adult Books on CD, Playaway	Edit		09/06/2018	10/03/2018	10/03/2018			39.99	
									Account 726.503 - Adult Books on CD, Playaway Totals	Invoice Transactions 3	<u>\$151.97</u>
Account 726.504 - Adult Media (CD,DVD,etc.)											
16542 - MIDWEST TAPE	96038391	Adult Media (CD,DVD,etc.)	Edit		04/25/2018	10/03/2018	10/03/2018			35.98	
16542 - MIDWEST TAPE	96350639	Adult Media (CD,DVD,etc.)	Edit		08/15/2018	10/03/2018	10/03/2018			18.74	
16542 - MIDWEST TAPE	96351602	Adult Media (CD,DVD,etc.)	Edit		08/15/2018	10/03/2018	10/03/2018			79.48	
16542 - MIDWEST TAPE	96369097	Adult Media (CD,DVD,etc.)	Edit		08/21/2018	10/03/2018	10/03/2018			126.25	
16542 - MIDWEST TAPE	96391015	Adult Media (CD,DVD,etc.)	Edit		08/29/2018	10/03/2018	10/03/2018			44.98	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 738 - Library											
Account 726.504 - Adult Media (CD,DVD,etc.)											
16542 - MIDWEST TAPE	96426725	Adult Media (CD,DVD,etc.)	Edit		09/11/2018	10/03/2018	10/03/2018			26.24	
									Account 726.504 - Adult Media (CD,DVD,etc.) Totals	Invoice Transactions 6	<u>\$331.67</u>
Account 726.505 - Juvenile - YA Non-Fiction Print Books											
22847 - ABDO-SPOTLIGHT-MAGIC WAGON	222125	ADULT NON-FIC & JUV NON-FIC & JUV FIC BOOKS	Edit		09/13/2018	10/03/2018	10/03/2018			2,086.96	
165 - BRODART CO	B5405089	Juvenile - YA Non-Fiction Print Books	Edit		08/25/2018	10/03/2018	10/03/2018			11.15	
165 - BRODART CO	B5405116	Juvenile - YA Non-Fiction Print Books	Edit		08/25/2018	10/03/2018	10/03/2018			221.44	
165 - BRODART CO	B5405117	Juvenile - YA Non-Fiction Print Books	Edit		08/25/2018	10/03/2018	10/03/2018			21.22	
165 - BRODART CO	B5405133	Juvenile - YA Non-Fiction Print Books	Edit		08/25/2018	10/03/2018	10/03/2018			42.03	
165 - BRODART CO	B5405275	Juvenile - YA Non-Fiction Print Books	Edit		08/25/2018	10/03/2018	10/03/2018			195.82	
20426 - SCHOLASTIC LIBRARY PUBLISHING	17631024	Juvenile - YA Non-Fiction Print Books	Edit		08/24/2018	10/03/2018	10/03/2018			523.90	
1548 - THE CHILD'S WORLD	NA141380	Juvenile - YA Non-Fiction Print Books	Edit		09/08/2018	10/03/2018	10/03/2018			1,158.00	
									Account 726.505 - Juvenile - YA Non-Fiction Print Books Totals	Invoice Transactions 8	<u>\$4,260.52</u>
Account 726.506 - Juvenile - YA Fiction Print Books											
22847 - ABDO-SPOTLIGHT-MAGIC WAGON	222125	ADULT NON-FIC & JUV NON-FIC & JUV FIC BOOKS	Edit		09/13/2018	10/03/2018	10/03/2018			380.88	
165 - BRODART CO	B5404793	Juvenile - YA Fiction Print Books	Edit		08/25/2018	10/03/2018	10/03/2018			21.24	
165 - BRODART CO	B5404888	Juvenile - YA Fiction Print Books	Edit		08/25/2018	10/03/2018	10/03/2018			10.39	
165 - BRODART CO	B5405090	Juvenile - YA Fiction Print Books	Edit		08/25/2018	10/03/2018	10/03/2018			35.05	
165 - BRODART CO	B5405092	Juvenile - YA Fiction Print Books	Edit		08/25/2018	10/03/2018	10/03/2018			20.69	
165 - BRODART CO	B5405132	Juvenile - YA Fiction Print Books	Edit		08/25/2018	10/03/2018	10/03/2018			23.11	
165 - BRODART CO	B5405136	Juvenile - YA Fiction Print Books	Edit		08/25/2018	10/03/2018	10/03/2018			63.54	
165 - BRODART CO	B5405140	Juvenile - YA Fiction Print Books	Edit		08/25/2018	10/03/2018	10/03/2018			43.03	
165 - BRODART CO	B5405151	Juvenile - YA Fiction Print Books	Edit		08/25/2018	10/03/2018	10/03/2018			33.89	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 738 - Library											
Account 726.506 - Juvenile - YA Fiction Print Books											
165 - BRODART CO	B5405152	Juvenile - YA Fiction Print Books	Edit		08/25/2018	10/03/2018	10/03/2018			107.50	
165 - BRODART CO	B5405182	Juvenile - YA Fiction Print Books	Edit		08/25/2018	10/03/2018	10/03/2018			21.77	
165 - BRODART CO	B5405205	Juvenile - YA Fiction Print Books	Edit		08/25/2018	10/03/2018	10/03/2018			6.59	
165 - BRODART CO	B5405408	Juvenile - YA Fiction Print Books	Edit		08/25/2018	10/03/2018	10/03/2018			126.15	
165 - BRODART CO	B5405618	Juvenile - YA Fiction Print Books	Edit		08/25/2018	10/03/2018	10/03/2018			11.43	
									Account 726.506 - Juvenile - YA Fiction Print Books Totals	Invoice Transactions 14	<u>\$905.26</u>
Account 726.510 - Databases											
5844 - SLC - PROPRIETARY FUND	202491	ALLDATA DATABASE	Edit		09/05/2018	10/03/2018	10/03/2018			1,320.00	
5844 - SLC - PROPRIETARY FUND	202503	MANGO CONVERSATIONS SUBSCRIPTION	Edit		09/06/2018	10/03/2018	10/03/2018			3,386.00	
									Account 726.510 - Databases Totals	Invoice Transactions 2	<u>\$4,706.00</u>
Account 726.513 - Programming											
12603 - AMAZON CAPITAL SERVICES INC	1QWJ 97HP TYYH	PROGRAMMING	Edit		08/05/2018	10/03/2018	10/03/2018			90.91	
6685 - INGRAM LIBRARY SERVICES	36457420	BOOK CLUB BOOKS	Edit		09/13/2018	10/03/2018	10/03/2018			197.20	
									Account 726.513 - Programming Totals	Invoice Transactions 2	<u>\$288.11</u>
Account 727.000 - Office Supplies											
5844 - SLC - PROPRIETARY FUND	202469	THERMAL RECEIPT PAPER	Edit		08/29/2018	10/03/2018	10/03/2018			150.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 730.500 - Office Equipment Maintenance											
9372 - ELM USA INC	14714	CD/DVD CLEANER FOR AUGUST 2018	Edit		09/07/2018	10/03/2018	10/03/2018			25.00	
12645 - MARCO TECHNOLOGIES LLC	5533669	PUBLIC COPIER 8/20-9/19/18	Edit		08/29/2018	10/03/2018	10/03/2018			93.05	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 2	<u>\$118.05</u>
Account 830.600 - Collection Fees											
16243 - UNIQUE MANAGEMENT SERVICES INC	467695	COLLECTION FEES - AUGUST	Edit		09/01/2018	10/03/2018	10/03/2018			44.75	
									Account 830.600 - Collection Fees Totals	Invoice Transactions 1	<u>\$44.75</u>
Account 930.100 - Building Maintenance											
11438 - SUPERIOR IMAGE CLEANING	4550	LIBRARY CLEANING AUGUST 2018	Edit		09/07/2018	10/03/2018	10/03/2018			889.11	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$889.11</u>
									Department 738 - Library Totals	Invoice Transactions 50	<u>\$16,320.54</u>



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 709.000 - Education & Training											
12870 - MICHELE YORK	CDLREIMB18	CDL LICENSE - MY	Edit		08/21/2018	10/03/2018	10/03/2018			78.00	
								Account 709.000 - Education & Training Totals		Invoice Transactions 1	\$78.00
Account 790.771 - Trips - SC											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	91018	ODAWA TRIP 10-14-18 TO 10-16-18	Edit		09/10/2018	10/03/2018	10/03/2018			852.00	
12879 - BLAKE'S ORCHARD & CIDER MILL	92018	10-9-18 TRIP	Edit		09/20/2018	10/03/2018	10/03/2018			594.00	
12878 - OLD ST MARY'S CATHOLIC CHURCH	91918	TOUR 9-18-18	Edit		09/18/2018	10/03/2018	10/03/2018			100.00	
								Account 790.771 - Trips - SC Totals		Invoice Transactions 3	\$1,546.00
Account 790.775 - Parties / Dance-Seniors											
5017 - A MOVABLE FEAST INC	23288	CATERING FOR 9-21-18 DINNER DANCE	Edit		09/21/2018	10/03/2018	10/03/2018			1,003.93	
12881 - CAKES OUR SPECIALTY	1808	SPELLING BEE PRIZES OCT 2018	Edit		09/21/2018	10/03/2018	10/03/2018			265.00	
12419 - RYAN MATTHEW DE CARDENAS	8218	EQUIP RENTAL SR PICNIC 8-2-18	Edit		08/02/2018	10/03/2018	10/03/2018			575.00	
8533 - MATRIX MAGIC SHOWS LLC	102518	ENT FOR 10-25-18 LUNCHEON	Edit		08/29/2018	10/03/2018	10/03/2018			295.00	
3066 - PETTY CASH - SENIOR CENTER	10318SRCTRPC01	LAKESHORE LEARNING - SPELLING BEE	Edit		09/10/2018	10/03/2018	10/03/2018			6.57	
3066 - PETTY CASH - SENIOR CENTER	10318SRCTRPC02	DEBBY'S DOLLAR - SPELLING BEE	Edit		09/05/2018	10/03/2018	10/03/2018			13.00	
								Account 790.775 - Parties / Dance-Seniors Totals		Invoice Transactions 6	\$2,158.50
Account 840.774 - Senior Center Programs											
16344 - JANICE BARTNECK	92018	INST PYMT 9-14-18	Edit		09/20/2018	10/03/2018	10/03/2018			39.28	
11563 - SABRINA MARIE JENNINGS	92018	INST PYMT SEPT 10,11,12,17,18,19,21, 2018	Edit		09/20/2018	10/03/2018	10/03/2018			259.00	
11780 - RHONDA LAFATA	92018	INST PYMT SEPT 13,20,27, 2018	Edit		09/20/2018	10/03/2018	10/03/2018			105.00	
								Account 840.774 - Senior Center Programs Totals		Invoice Transactions 3	\$403.28
Account 920.000 - Utilities											
12644 - ENERGY REDUCTION COALITION	777	LED LIGHTING CONSULTING- SEPTEMBER 2018	Edit		09/10/2018	10/03/2018	10/03/2018			49.50	
								Account 920.000 - Utilities Totals		Invoice Transactions 1	\$49.50
								Department 774 - Senior Citizen Operations Totals		Invoice Transactions 14	\$4,235.28



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Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.786 - PRM Events										
12328 - DUCK DUCK DONKEY	339A	HALLOWEEN SPECTACULAR PETTING FARM BALANCE DUE	Edit		03/26/2018	10/03/2018	10/03/2018			400.00
9705 - MICHIGAN FESTIVALS AND EVENTS ASSOCIATION	29689	ART FAIR FESTIVALS MEMBERSHIP 10/10/18 -10/10/19	Edit		09/04/2018	10/03/2018	10/03/2018			43.75
							Account 840.786 - PRM Events Totals	Invoice Transactions 2		<u>\$443.75</u>
Account 840.787 - PRM Programs										
1459 - BEAN BROS TROPHY & AWARD CO	90504 18A	4 MODIFIED TBALL TROPHIES	Edit		09/27/2018	10/03/2018	10/03/2018			32.00
14670 - ALFRED F JANCO	92018	UMPIRE FEE SEPT 1-15	Edit		09/15/2018	10/03/2018	10/03/2018			138.75
10544 - LINDEN CUSTOM EMBROIDERY & SCREEN PRINTING	211	ADULT SOFTBALL FALL TSHIRTS	Edit		09/11/2018	10/03/2018	10/03/2018			764.00
							Account 840.787 - PRM Programs Totals	Invoice Transactions 3		<u>\$934.75</u>
							Department 788 - Rec Programs - Totals	Invoice Transactions 5		<u>\$1,378.50</u>



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 726.000 - Operating Supplies											
12603 - AMAZON CAPITAL SERVICES INC	1RRT TGL9 RK1L	CASIO PHONE CHARGERS	Edit		09/14/2018	10/03/2018	10/03/2018			38.97	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$38.97</u>
Account 726.600 - Uniform and Clothing Expense											
12877 - DAVID JONES	BOOTREIMB18	EMPLOYEE BOOT REIMBURSEMENT-DJ	Edit		09/12/2018	10/03/2018	10/03/2018			27.92	
11459 - ANN RUTLEDGE	BOOTREIMB18	EMPLOYEE BOOT REIMBURSEMENT-AR	Edit		09/08/2018	10/03/2018	10/03/2018			45.00	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 2	<u>\$72.92</u>
Account 730.300 - Equipment Maintenance & Supplies											
15515 - ALRO STEEL CORPORATION	IIG6387TZ	BOX FOR CHIPPING	Edit		09/07/2018	10/03/2018	10/03/2018			1,009.38	
15515 - ALRO STEEL CORPORATION	IIG6388TZ	BOX FOR CHIPPING	Edit		09/07/2018	10/03/2018	10/03/2018			76.45	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	619836	CREDIT FM INVOICE 619814, PRM 111 CORE	Edit		09/18/2018	10/03/2018	10/03/2018			(9.00)	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	619814	PRM 111 BATTERY, SUPPLIES	Edit		09/18/2018	10/03/2018	10/03/2018			128.94	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	618124	WEED WHIP FUEL LINE	Edit		09/08/2018	10/03/2018	10/03/2018			5.25	
11090 - RICHMOND NEW HOLLAND	207604	TRACTOR LIFT ARM	Edit		09/05/2018	10/03/2018	10/03/2018			254.87	
21355 - SOUTH PARK WELDING SUPPLIES INC	751352	WELDING GAS	Edit		09/06/2018	10/03/2018	10/03/2018			17.50	
1397 - WEINGARTZ SUPPLY CO INC	10405151	MOWER PARTS	Edit		09/06/2018	10/03/2018	10/03/2018			431.62	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 8	<u>\$1,915.01</u>
Account 741.000 - Maintenance & Cleaning - Township Hall											
4879 - LAFORCE INC	1076332	TREASURERS LOBBY DOOR MORTISE LOCK	Edit		09/13/2018	10/03/2018	10/03/2018			482.55	
11438 - SUPERIOR IMAGE CLEANING	4555	MUN BLDG AUGUST CLEANING	Edit		09/08/2018	10/03/2018	10/03/2018			1,427.67	
									Account 741.000 - Maintenance & Cleaning - Township Hall Totals	Invoice Transactions 2	<u>\$1,910.22</u>
Account 742.000 - Maintenance & Cleaning - Parks											
24271 - CITY ELECTRIC SUPPLY	MCB099650	BITTERSWEET PAVILION ELECTRIC SUPPLIES	Edit		08/31/2018	10/03/2018	10/03/2018			108.65	
24271 - CITY ELECTRIC SUPPLY	MCB099699	PAVILION ELECTRIC SUPPLIES	Edit		09/04/2018	10/03/2018	10/03/2018			45.34	
8405 - ENVIRONMENTAL SYSTEMS PEST CONTROL LLC	8232018A	WWP WALL YELLOW JACKET NEST	Edit		08/27/2018	10/03/2018	10/03/2018			175.00	
22371 - GRAPHIC COMMUNICATIONS INC	39742	RBP GUN RANGE SIGNS	Edit		09/18/2018	10/03/2018	10/03/2018			182.65	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN113983	PAVILION TISSUES AND DISINFECTANTS	Edit		08/29/2018	10/03/2018	10/03/2018			317.48	
									Account 742.000 - Maintenance & Cleaning - Parks Totals	Invoice Transactions 5	<u>\$829.12</u>



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 743.000 - Maintenance & Cleaning - Splash Pad											
12603 - AMAZON CAPITAL SERVICES INC	1NDV 7CRL LFV6	SPLASH PAD WALL SIGN HOLDER	Edit		09/14/2018	10/03/2018	10/03/2018			26.86	
									Account 743.000 - Maintenance & Cleaning - Splash Pad Totals	Invoice Transactions 1	<u>\$26.86</u>
Account 746.000 - Eagle Scout Projects											
15228 - HOME DEPOT CREDIT SERVICES	5583241	EAGLE PROJECT SUPPLIES	Edit		09/20/2018	10/03/2018	10/03/2018			142.43	
15228 - HOME DEPOT CREDIT SERVICES	5240320	EAGLE PROJECT SUPPLIES	Edit		09/20/2018	10/03/2018	10/03/2018			543.33	
									Account 746.000 - Eagle Scout Projects Totals	Invoice Transactions 2	<u>\$685.76</u>
Account 747.000 - Maintenance & Cleaning - PRM Building											
11438 - SUPERIOR IMAGE CLEANING	4556	PRM AUGUST CLEANING	Edit		09/08/2018	10/03/2018	10/03/2018			386.86	
									Account 747.000 - Maintenance & Cleaning - PRM Building Totals	Invoice Transactions 1	<u>\$386.86</u>
Account 748.000 - Maintenance & Cleaning - Community Center											
8405 - ENVIRONMENTAL SYSTEMS PEST CONTROL LLC	8232018	CMTY RELATIONS FLY CONTROL	Edit		08/27/2018	10/03/2018	10/03/2018			125.00	
11438 - SUPERIOR IMAGE CLEANING	4552	SR CTR AUGUST CLEANING	Edit		09/08/2018	10/03/2018	10/03/2018			918.10	
									Account 748.000 - Maintenance & Cleaning - Community Center Totals	Invoice Transactions 2	<u>\$1,043.10</u>
Account 751.000 - Maintenance & Cleaning - Township Grounds											
12733 - CRITTER CONTROL OPERATIONS INC	1100468	RACCOON CONTROL MUNICIPAL DUMPSTER	Edit		08/31/2018	10/03/2018	10/03/2018			848.00	
8405 - ENVIRONMENTAL SYSTEMS PEST CONTROL LLC	8272018	WASPS REMOVAL AT TRAIN	Edit		08/30/2018	10/03/2018	10/03/2018			95.00	
10908 - GFL ENVIRONMENTAL INC	RS0002506403	MUNICIPAL BLDG ROLLOFF 20YD	Edit		08/31/2018	10/03/2018	10/03/2018			350.00	
15228 - HOME DEPOT CREDIT SERVICES	8032862	RBP BENCH BY BRIDGE SUPPLIES	Edit		09/17/2018	10/03/2018	10/03/2018			23.67	
2754 - MPC AWARDS	13974	REPLACEMENT MEMORIAL PLAQUE, W057836 - SCHMIDT	Edit		09/11/2018	10/03/2018	10/03/2018			24.51	
11632 - MUTT MITT	241309	DOG POOP BAGS FOR PARKS	Edit		09/10/2018	10/03/2018	10/03/2018			629.89	
9719 - SITEONE LANDSCAPE SUPPLY INC	86704607	MUNICIPAL GROUNDS IRRIGATION	Edit		09/19/2018	10/03/2018	10/03/2018			314.89	
7857 - STONE'S ACE HARDWARE	86793	MUN GRNDS WATER HOSE	Edit		09/18/2018	10/03/2018	10/03/2018			59.99	
4873 - U S SPECIALTY COATINGS	173879	FIELD PAINT	Edit		09/14/2018	10/03/2018	10/03/2018			1,080.00	
									Account 751.000 - Maintenance & Cleaning - Township Grounds Totals	Invoice Transactions 9	<u>\$3,425.95</u>



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 860.200 - Auto Repair & Maintenance											
4612 - KELLER AUTOMOTIVE INC	30151	PRM 106 MAINTENANCE	Edit		09/05/2018	10/03/2018	10/03/2018			59.95	
4612 - KELLER AUTOMOTIVE INC	30205	PRM 114 MAINTENANCE	Edit		09/13/2018	10/03/2018	10/03/2018			234.90	
4612 - KELLER AUTOMOTIVE INC	30176	PRM 103 MAINTENANCE	Edit		09/10/2018	10/03/2018	10/03/2018			492.15	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 3	<u>\$787.00</u>
Account 922.000 - Utilities - School House											
12644 - ENERGY REDUCTION COALITION	777	LED LIGHTING CONSULTING- SEPTEMBER 2018	Edit		09/10/2018	10/03/2018	10/03/2018			8.49	
1158 - SHELBY TWP DPW	215147300 0818	CHAPEL 5/1-8/1/18	Edit		08/01/2018	10/03/2018	10/03/2018			15.05	
									Account 922.000 - Utilities - School House Totals	Invoice Transactions 2	<u>\$23.54</u>
Account 924.000 - Utilities - PRM Building											
12644 - ENERGY REDUCTION COALITION	777	LED LIGHTING CONSULTING- SEPTEMBER 2018	Edit		09/10/2018	10/03/2018	10/03/2018			210.64	
1158 - SHELBY TWP DPW	215147700 0818	PRM 5/1-8/1/18	Edit		08/01/2018	10/03/2018	10/03/2018			232.33	
									Account 924.000 - Utilities - PRM Building Totals	Invoice Transactions 2	<u>\$442.97</u>
Account 926.000 - Utilities - Township Parks											
25801 - COMCAST	78 0547546 1018	GSP CABLE 9/20 - 10/19/18	Edit		09/16/2018	10/03/2018	10/03/2018			132.12	
12644 - ENERGY REDUCTION COALITION	777	LED LIGHTING CONSULTING- SEPTEMBER 2018	Edit		09/10/2018	10/03/2018	10/03/2018			1,118.63	
1158 - SHELBY TWP DPW	218973000 0818	SHEPHERD PARK 5/1-8/2/18	Edit		08/02/2018	10/03/2018	10/03/2018			1,400.90	
1158 - SHELBY TWP DPW	215144400 0818	LIONS SOCCER FIELD 5/2-8/10/18	Edit		08/10/2018	10/03/2018	10/03/2018			3,833.53	
1158 - SHELBY TWP DPW	223011100 0818	LOMBARDO COMMONS 5/9-8/7/18	Edit		08/07/2018	10/03/2018	10/03/2018			4,674.93	
1158 - SHELBY TWP DPW	220979200 0818	RBP PIT 5/2-8/20/18	Edit		08/20/2018	10/03/2018	10/03/2018			299.65	
1158 - SHELBY TWP DPW	218973800 0818	SPLASH PAD 6/18-8/2/18	Edit		08/02/2018	10/03/2018	10/03/2018			22,681.85	
1158 - SHELBY TWP DPW	215134800 0818	MAE STECKER PARK GARAGE 5/9-8/23/18	Edit		08/23/2018	10/03/2018	10/03/2018			2.50	
1158 - SHELBY TWP DPW	223010900 0818	LOMBARDO 5/9-8/13/18	Edit		08/13/2018	10/03/2018	10/03/2018			5,516.33	
1158 - SHELBY TWP DPW	223010700 0818	LOMBARDO CMFT STATION 5/7-8/7/18	Edit		08/07/2018	10/03/2018	10/03/2018			402.69	



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Fund 101 - General Fund										
Department 789 - Parks Recreation Maintenance										
Account 926.000 - Utilities - Township Parks										
1158 - SHELBY TWP DPW	221136600	FORD CENTRAL PARK	Edit		08/02/2018	10/03/2018	10/03/2018			289.74
	0818	5/1-8/2/18								
1158 - SHELBY TWP DPW	215134000	MAE STECKER 5/9-	Edit		08/10/2018	10/03/2018	10/03/2018			3,177.24
	0818	8/10/18								
							Account 926.000 - Utilities - Township Parks Totals	Invoice Transactions	12	<u>\$43,530.11</u>
							Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions	52	<u>\$55,118.39</u>



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Fund 101 - General Fund											
Department 800 - Planning											
Account 728.000 - Membership Dues & Conferences											
12900 - GLENN WYNN	3473945762	MAP CONFERENCE HOTEL ACCOMMODATIONS	Edit		09/19/2018	10/03/2018	10/03/2018			394.20	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$394.20</u>
Account 900.000 - Legal Notices & Printing Services											
12554 - C & G PUBLISHING	153 1836	P&Z SP#18-35 REFLECTION MESSAGE	Edit		09/05/2018	10/03/2018	10/03/2018			78.75	
12554 - C & G PUBLISHING	152 1836	P&Z SP#18-17 AND REZONING MURAD PROPERTIES, LLC	Edit		09/05/2018	10/03/2018	10/03/2018			122.50	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 2	<u>\$201.25</u>
									Department 800 - Planning Totals	Invoice Transactions 3	<u>\$595.45</u>



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 780.000 - Imaging Maintenance & Supplies											
16541 - IRON MOUNTAIN INC	AEUG038	MONTHLY RECORDS STORAGE - SEPT 2018	Edit		08/31/2018	10/03/2018	10/03/2018			2,043.80	
									Account 780.000 - Imaging Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$2,043.80</u>
Account 830.002 - Beautification Committee											
7074 - GARDEN SOLUTIONS & MAINTENANCE LLC	7143	SCHOENHERR/MOUND MAINTENANCE	Edit		08/07/2018	10/03/2018	10/03/2018			1,627.00	
7074 - GARDEN SOLUTIONS & MAINTENANCE LLC	7295	SCHOENHERR/MOUND MAINT	Edit		09/04/2018	10/03/2018	10/03/2018			530.00	
23713 - ERIKA ZOLLER	10173	GARDEN STONES FOR BEAUT AWARDS	Edit		09/10/2018	10/03/2018	10/03/2018			163.00	
									Account 830.002 - Beautification Committee Totals	Invoice Transactions 3	<u>\$2,320.00</u>
Account 863.000 - Gasoline											
12332 - TRI-LAKES PETROLEUM LLC	668337 IN	GASOLINE & DIESEL	Edit		09/14/2018	10/03/2018	10/03/2018			18,723.35	
									Account 863.000 - Gasoline Totals	Invoice Transactions 1	<u>\$18,723.35</u>
Account 921.000 - Utilities - Township Hall											
12644 - ENERGY REDUCTION COALITION	777	LED LIGHTING CONSULTING- SEPTEMBER 2018	Edit		09/10/2018	10/03/2018	10/03/2018			2,363.05	
1158 - SHELBY TWP DPW	215147900 0818	MUN BLDG 5/1-8/1/18	Edit		08/01/2018	10/03/2018	10/03/2018			980.03	
									Account 921.000 - Utilities - Township Hall Totals	Invoice Transactions 2	<u>\$3,343.08</u>
Account 924.100 - Utilities - Community Center											
12644 - ENERGY REDUCTION COALITION	777	LED LIGHTING CONSULTING- SEPTEMBER 2018	Edit		09/10/2018	10/03/2018	10/03/2018			584.54	
1158 - SHELBY TWP DPW	215143700 0818	CMTY CTR PAVILION & LIONS FIELD 5/1-8/1/18	Edit		08/01/2018	10/03/2018	10/03/2018			5,298.94	
1158 - SHELBY TWP DPW	215144300 0818	CMTY CTR 5/1-8/1/18	Edit		08/01/2018	10/03/2018	10/03/2018			5,208.59	
									Account 924.100 - Utilities - Community Center Totals	Invoice Transactions 3	<u>\$11,092.07</u>
									Department 900 - Other Functions Totals	Invoice Transactions 10	<u>\$37,522.30</u>



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Fund 101 - General Fund											
Department 902 - Capital Outlay											
Account 984.209 - Capital Outlay - Assessing											
6723 - HP INC	60259371	14 MONITORS	Edit		07/19/2018	10/03/2018	10/03/2018			1,946.00	
6723 - HP INC	60286693	7 COMPUTERS	Edit		07/25/2018	10/03/2018	10/03/2018			6,382.88	
								Account 984.209 - Capital Outlay - Assessing Totals		Invoice Transactions 2	<u>\$8,328.88</u>
								Department 902 - Capital Outlay Totals		Invoice Transactions 2	<u>\$8,328.88</u>
								Fund 101 - General Fund Totals		Invoice Transactions 189	<u>\$164,443.62</u>



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Fund 206 - Fire Fund										
Account 123.000 - Prepaid Expense										
2608 - MACOMB COMMUNITY COLLEGE	5822557	2018-19 MEMBERSHIP MACOMB FIRE/EMCY SERV TRNG CTR 7/1/18-6/30/19	Edit		09/18/2018	10/03/2018	10/03/2018			375.00
Account 123.000 - Prepaid Expense Totals									Invoice Transactions 1	<u>\$375.00</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
12497 - LAURA G BRISKEY	91418LB	MILEAGE REIMBURSEMENT - HAZMAT TECH PART 1 9/10/18 - 9/14/18	Edit		09/14/2018	10/03/2018	10/03/2018			136.47	
5682 - CHANNING BETE COMPANY INC	53574774	BLS & HEARTSAVER CARDS	Edit		09/12/2018	10/03/2018	10/03/2018			865.62	
11633 - STEVEN A DETTLOFF	91318SD	MILEAGE REIMBURSEMENT STRUCTURAL COLLAPSE TRAIN 9/10/18-9/13/18	Edit		09/13/2018	10/03/2018	10/03/2018			82.95	
									Account 709.000 - Education & Training Totals	Invoice Transactions 3	<u>\$1,085.04</u>
Account 726.000 - Operating Supplies											
12603 - AMAZON CAPITAL SERVICES INC	1FHP K41N XXQ7	GARMIN GPS & COVER FOR GATOR	Edit		09/11/2018	10/03/2018	10/03/2018			281.97	
7857 - STONE'S ACE HARDWARE	86791	FIRE SUPPLIES FOR BC VEHICLE	Edit		09/18/2018	10/03/2018	10/03/2018			25.98	
22612 - VALLEY CITY LINEN	28903155	STATION 5 LINENS	Edit		09/10/2018	10/03/2018	10/03/2018			69.61	
22612 - VALLEY CITY LINEN	28903168	STATION 3 LINENS	Edit		09/10/2018	10/03/2018	10/03/2018			54.21	
22612 - VALLEY CITY LINEN	28903165	40 HOUR LINENS	Edit		09/10/2018	10/03/2018	10/03/2018			29.05	
22612 - VALLEY CITY LINEN	28903164	STATION 1 LINENS	Edit		09/10/2018	10/03/2018	10/03/2018			110.75	
22612 - VALLEY CITY LINEN	28903163	STATION 4 LINENS	Edit		09/10/2018	10/03/2018	10/03/2018			54.21	
22612 - VALLEY CITY LINEN	28903169	STATION 2 LINENS	Edit		09/10/2018	10/03/2018	10/03/2018			70.33	
22612 - VALLEY CITY LINEN	28908583	STATION 5 LINENS	Edit		09/17/2018	10/03/2018	10/03/2018			69.61	
22612 - VALLEY CITY LINEN	28908591	STATION 4 LINENS	Edit		09/17/2018	10/03/2018	10/03/2018			43.81	
22612 - VALLEY CITY LINEN	28908592	STATION 1 LINENS	Edit		09/17/2018	10/03/2018	10/03/2018			98.75	
22612 - VALLEY CITY LINEN	28908593	40 HOUR LINENS	Edit		09/17/2018	10/03/2018	10/03/2018			29.05	
22612 - VALLEY CITY LINEN	28908596	STATION 3 LINENS	Edit		09/17/2018	10/03/2018	10/03/2018			61.23	
22612 - VALLEY CITY LINEN	28908597	STATION 2 LINENS	Edit		09/17/2018	10/03/2018	10/03/2018			70.33	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 14	<u>\$1,068.89</u>
Account 726.550 - Medical Supplies											
1446 - J & B MEDICAL SUPPLY INC	4705976	MEDICAL SUPPLIES	Edit		09/06/2018	10/03/2018	10/03/2018			520.34	
1569 - SUNSHINE MEDICAL SUPPLY INC	148334	MEDICAL SUPPLIES	Edit		08/28/2018	10/03/2018	10/03/2018			1,021.50	
1569 - SUNSHINE MEDICAL SUPPLY INC	147450	MEDICAL SUPPLIES	Edit		07/02/2018	10/03/2018	10/03/2018			912.95	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 3	<u>\$2,454.79</u>
Account 727.000 - Office Supplies											
12645 - MARCO TECHNOLOGIES LLC	INV5576122	COPIER MAINTENANCE 8/14/18 - 9/13/18	Edit		09/12/2018	10/03/2018	10/03/2018			20.86	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$20.86</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 728.000 - Membership Dues & Conferences											
2608 - MACOMB COMMUNITY COLLEGE	5822557	2018-19 MEMBERSHIP MACOMB FIRE/EMCY SERV TRNG CTR 7/1/18-6/30/19	Edit		09/18/2018	10/03/2018	10/03/2018			375.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>375.00</u>
Account 730.300 - Equipment Maintenance & Supplies											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	617823	MAINTENANCE ON STIL CHAINSAW: T-1	Edit		09/07/2018	10/03/2018	10/03/2018			67.99	
1397 - WEINGARTZ SUPPLY CO INC	10405597 00	MAINTENANCE PARTS FOR CHAINSAW - GATOR	Edit		09/07/2018	10/03/2018	10/03/2018			95.63	
1397 - WEINGARTZ SUPPLY CO INC	10402065 00	CHAINSAW MAINTENANCE - TECH RESCUE TRAILER	Edit		09/10/2018	10/03/2018	10/03/2018			173.34	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 3	<u>336.96</u>
Account 804.206 - Ambulance Billing Administrative Fees											
9816 - ARBOR PROFESSIONAL SOLUTIONS INC	1006720180831 000	DELINQUENT EMS COLLECTION FEES - AUGUST 2018	Edit		08/31/2018	10/03/2018	10/03/2018			476.05	
4595 - STATE OF MICHIGAN	491 350954	AMBULANCE ASSURANCE ASSESSMENT 7/1/18 - 9/30/18	Edit		09/10/2018	10/03/2018	10/03/2018			3,744.90	
									Account 804.206 - Ambulance Billing Administrative Fees Totals	Invoice Transactions 2	<u>\$4,220.95</u>
Account 813.000 - Labor Matters, Grievances, Etc.											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85874	FIRE LEGAL MATTERS	Edit		09/01/2018	10/03/2018	10/03/2018			225.00	
									Account 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 1	<u>\$225.00</u>
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	51593	TROUBLESHOOT A/C IN CAB AREA: A-6 (#44)	Edit		08/30/2018	10/03/2018	10/03/2018			78.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	51594	TROUBLESHOOT POWER STEERING LEAK: A-5 (#62)	Edit		08/30/2018	10/03/2018	10/03/2018			78.00	
1025 - DON'S TIRE SERVICE INC	75608	TIRE CHANGE/REPAIR: A-7 (#41)	Edit		09/17/2018	10/03/2018	10/03/2018			40.00	
1397 - WEINGARTZ SUPPLY CO INC	10409189 00	KEY FOR GATOR (#66)	Edit		09/18/2018	10/03/2018	10/03/2018			8.99	
1397 - WEINGARTZ SUPPLY CO INC	10405676 00	PART FOR E-2 (#34)	Edit		09/13/2018	10/03/2018	10/03/2018			8.99	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 5	<u>\$213.98</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 865.000 - Insurance & Bonds											
3012 - NICKEL & SAPH INC	19318	FIRE GATOR ADDED TO INLAND MARINE POLICY	Edit		09/07/2018	10/03/2018	10/03/2018			25.00	
									Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 1	<u>\$25.00</u>
Account 920.000 - Utilities											
12644 - ENERGY REDUCTION COALITION	777	LED LIGHTING CONSULTING- SEPTEMBER 2018	Edit		09/10/2018	10/03/2018	10/03/2018			2,450.62	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$2,450.62</u>
Account 930.100 - Building Maintenance											
9655 - EASTSIDE EXTERMINATORS LLC	9518 4	STATION 4 PEST CONTROL - SEPTEMBER 2018	Edit		09/05/2018	10/03/2018	10/03/2018			45.00	
12977 - GRAINGER INC	9902044636	HOSE BIBS - STATION 1 APP BAY WEST	Edit		09/11/2018	10/03/2018	10/03/2018			20.84	
15228 - HOME DEPOT CREDIT SERVICES	3584253	FITTINGS FOR NEW FAUCETS - STATION 1 APP BAY WEST	Edit		09/12/2018	10/03/2018	10/03/2018			14.96	
21245 - JCR SUPPLY INC	125561	STATION SUPPLIES	Edit		09/04/2018	10/03/2018	10/03/2018			487.30	
21245 - JCR SUPPLY INC	125562	STATION SUPPLIES	Edit		09/04/2018	10/03/2018	10/03/2018			473.38	
2438 - RAYMOND DE STEIGER INC	6393363	APPARATUS DROP CORD - STATION 2	Edit		09/13/2018	10/03/2018	10/03/2018			62.14	
7857 - STONE'S ACE HARDWARE	86790	FIRE DUST MOP FOR STATION 5; HAZMAT TRAILER SUPPLIES	Edit		09/18/2018	10/03/2018	10/03/2018			16.99	
11438 - SUPERIOR IMAGE CLEANING	4545	FIRE DEPARTMENT CLEANING - AUGUST 2018	Edit		09/07/2018	10/03/2018	10/03/2018			220.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 8	<u>\$1,340.61</u>
Account 980.000 - Equipment											
326 - DECKER AUTO PARTS INC	44053	BATTERY FOR SMOKE TRAILER	Edit		09/14/2018	10/03/2018	10/03/2018			85.95	
326 - DECKER AUTO PARTS INC	44126	CORE RETURN (SEE INVOICE #44053)	Edit		09/15/2018	10/03/2018	10/03/2018			(19.00)	
22371 - GRAPHIC COMMUNICATIONS INC	39725	OPEN HOUSE BANNERS	Edit		09/12/2018	10/03/2018	10/03/2018			300.00	
7857 - STONE'S ACE HARDWARE	86790	FIRE DUST MOP FOR STATION 5; HAZMAT TRAILER SUPPLIES	Edit		09/18/2018	10/03/2018	10/03/2018			44.56	
									Account 980.000 - Equipment Totals	Invoice Transactions 4	<u>\$411.51</u>
									Department 340 - Fire Department Totals	Invoice Transactions 47	<u>\$14,229.21</u>



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					Fund 206 - Fire Fund Totals		Invoice Transactions 48		\$14,604.21	



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Fund 207 - Police Fund										
		Account 123.000 - Prepaid Expense								
6412 - KIWANIS CLUB OF SHELBY GOLDEN K	20181001	PD - MEMBERSHIP	Edit		10/01/2018	10/03/2018	10/03/2018			123.75
					Account 123.000 - Prepaid Expense Totals			Invoice Transactions 1		<u>\$123.75</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 709.000 - Education & Training											
26046 - CALIBRE PRESS	62306	PD - TRAINING MA	Edit		08/22/2018	10/03/2018	10/03/2018			179.00	
7828 - GLOCK INC	TRP 100112357	PD - TRAINING EM	Edit		06/01/2018	10/03/2018	10/03/2018			250.00	
11699 - MATAI	20180919JH	PD - TRAINING JH	Edit		09/19/2018	10/03/2018	10/03/2018			125.00	
11699 - MATAI	20180919DS	PD - TRAINING DS	Edit		09/19/2018	10/03/2018	10/03/2018			125.00	
10531 - PREMIER SAFETY GROUP	18 05	PD - TRAINING WW	Edit		09/18/2018	10/03/2018	10/03/2018			1,200.00	
16124 - WICKLANDER-ZULAWSKI & ASSOCIATES INC	15657	PD - PD TRAINING PY	Edit		09/12/2018	10/03/2018	10/03/2018			425.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 6	\$2,304.00
Account 709.050 - Per Diem, Lodging, Parking											
8108 - MARK COIL	20180910MC	PD - FBINNA FALL CONFERENCE	Edit		09/10/2018	10/03/2018	10/03/2018			291.36	
12251 - WENDY DAVIS	20180915WD	PD - MILEAGE REIM FOR TRAINING	Edit		09/15/2018	10/03/2018	10/03/2018			86.00	
23571 - SCOTT PHELPS	20180915SP	PD - REIMBURSEMENT SP	Edit		09/15/2018	10/03/2018	10/03/2018			28.89	
									Account 709.050 - Per Diem, Lodging, Parking Totals	Invoice Transactions 3	\$406.25
Account 726.000 - Operating Supplies											
12603 - AMAZON CAPITAL SERVICES INC	1R7P F6NK 43XM	PD - PHONE CHARGING CABLES	Edit		09/12/2018	10/03/2018	10/03/2018			13.98	
12029 - BIG LOTS GENERAL OFFICE	T1567	PD - WATER	Edit		09/18/2018	10/03/2018	10/03/2018			5.00	
9321 - HOME DEPOT CREDIT	6040421	PD - SUPPLIES	Edit		09/19/2018	10/03/2018	10/03/2018			82.76	
9321 - HOME DEPOT CREDIT	5040524	PD - SUPPLIES	Edit		09/20/2018	10/03/2018	10/03/2018			7.64	
9321 - HOME DEPOT CREDIT	5204104	PD - CREDIT FROM ORIGINAL RECEIPT 2758 004 62408 ON 9-19-18	Edit		09/20/2018	10/03/2018	10/03/2018			(8.82)	
9321 - HOME DEPOT CREDIT	6040423	PD - 100 PK .22 CAL YELLOW SGL SHOT LOAD	Edit		09/19/2018	10/03/2018	10/03/2018			7.64	
20872 - LOGIX INCORPORATED	95164	PD - ET SUPPLIES	Edit		09/07/2018	10/03/2018	10/03/2018			426.00	
26159 - PURIFIED WATER TO GO	26846	PD - WATER	Edit		09/13/2018	10/03/2018	10/03/2018			29.70	
26159 - PURIFIED WATER TO GO	26918	PD - 6 FIVE GALLON BOTTLES OF WATER	Edit		09/21/2018	10/03/2018	10/03/2018			29.70	
2093 - ULINE	101150806	PD - 2 BOXES OF GLOVES	Edit		09/12/2018	10/03/2018	10/03/2018			34.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 10	\$627.60
Account 728.000 - Membership Dues & Conferences											
24185 - FBINAA MICHIGAN CHAPTER	20181102B	PD - FALL CONFERENCE RS	Edit		11/02/2018	10/03/2018	10/03/2018			25.00	
24185 - FBINAA MICHIGAN CHAPTER	20181102	PD - FALL CONFERENCE MC	Edit		11/02/2018	10/03/2018	10/03/2018			25.00	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 728.000 - Membership Dues & Conferences											
6412 - KIWANIS CLUB OF SHELBY GOLDEN K	20181001	PD - MEMBERSHIP	Edit		10/01/2018	10/03/2018	10/03/2018			41.25	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 3	<u>\$91.25</u>
Account 730.300 - Equipment Maintenance & Supplies											
13966 - RICOH USA INC	5054493335	PD - ADMIN COPIER 6/12-9/1/18	Edit		09/12/2018	10/03/2018	10/03/2018			139.51	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$139.51</u>
Account 730.800 - Shred Service											
22711 - RAPID SHRED	207263	PD - SHRED	Edit		08/31/2018	10/03/2018	10/03/2018			100.00	
									Account 730.800 - Shred Service Totals	Invoice Transactions 1	<u>\$100.00</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85935	PD - LEGAL FEES	Edit		09/18/2018	10/03/2018	10/03/2018			120.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	<u>\$120.00</u>
Account 813.000 - Labor Matters, Grievances, Etc.											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85352	POLICE LEGAL MATTERS	Edit		08/01/2018	10/03/2018	10/03/2018			354.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85679	POLICE LEGAL MATTERS	Edit		09/01/2018	10/03/2018	10/03/2018			423.70	
									Account 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 2	<u>\$777.70</u>
Account 850.000 - Communications											
25801 - COMCAST	78 0463553 1018	PD CABLE 10/1 - 10/31/18	Edit		09/18/2018	10/03/2018	10/03/2018			194.80	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$194.80</u>
Account 850.215 - Postage											
7651 - ETHNIC ARTWORK (DBA E A GRAPHICS)	S72728	PD - MICROFIBER CLOTHS	Edit		09/11/2018	10/03/2018	10/03/2018			18.76	
7651 - ETHNIC ARTWORK (DBA E A GRAPHICS)	S69635	PD - WRISTBANDS MUGS PENCILS	Edit		09/19/2018	10/03/2018	10/03/2018			94.69	
20872 - LOGIX INCORPORATED	95164	PD - ET SUPPLIES	Edit		09/07/2018	10/03/2018	10/03/2018			18.45	
2093 - ULINE	101150806	PD - 2 BOXES OF GLOVES	Edit		09/12/2018	10/03/2018	10/03/2018			12.13	
22327 - UPS	3894WX368	PD - SHIPPING	Edit		09/08/2018	10/03/2018	10/03/2018			14.76	
22327 - UPS	3894WX378	PD - SHIPPING	Edit		09/15/2018	10/03/2018	10/03/2018			14.81	
									Account 850.215 - Postage Totals	Invoice Transactions 6	<u>\$173.60</u>
Account 860.200 - Auto Repair & Maintenance											
22524 - CYNERGY WIRELESS PRODUCTS INC	31981	PD - VEH S1 REMOVE INSTALL PRINTER	Edit		09/07/2018	10/03/2018	10/03/2018			100.00	
7260 - K & M TIRE	40005208	PD - TIRES	Edit		09/19/2018	10/03/2018	10/03/2018			1,596.24	
3046 - O'REILLY AUTO PARTS	3365 233734	PD - SUPPLIES	Edit		09/12/2018	10/03/2018	10/03/2018			69.27	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 860.200 - Auto Repair & Maintenance											
3046 - O'REILLY AUTO PARTS	3365 233968	PD - SUPPLIES	Edit		09/13/2018	10/03/2018	10/03/2018			27.98	
3046 - O'REILLY AUTO PARTS	3365 234614	PD - SEAT COVER	Edit		09/17/2018	10/03/2018	10/03/2018			27.99	
18462 - SHELBY TIRE & AUTO SERVICE	54492	PD - VEC 44	Edit		09/12/2018	10/03/2018	10/03/2018			117.62	
		MAINTENANCE									
18462 - SHELBY TIRE & AUTO SERVICE	54465	PD - VEC 50	Edit		09/10/2018	10/03/2018	10/03/2018			149.18	
		MAINTENANCE									
18462 - SHELBY TIRE & AUTO SERVICE	54506	PD - VEC 42	Edit		09/13/2018	10/03/2018	10/03/2018			98.19	
		MAINTENANCE									
18462 - SHELBY TIRE & AUTO SERVICE	54515	PD - VEC 25	Edit		09/13/2018	10/03/2018	10/03/2018			168.20	
		MAINTENANCE									
18462 - SHELBY TIRE & AUTO SERVICE	54511	PD - VEC 48	Edit		09/13/2018	10/03/2018	10/03/2018			90.47	
		MAINTENANCE									
18462 - SHELBY TIRE & AUTO SERVICE	54496	PD - VEH 34	Edit		09/12/2018	10/03/2018	10/03/2018			122.19	
		MAINTENANCE									
18462 - SHELBY TIRE & AUTO SERVICE	54542	PD - VEH 15	Edit		09/17/2018	10/03/2018	10/03/2018			128.19	
		MAINTENANCE									
18462 - SHELBY TIRE & AUTO SERVICE	54551	PD - VEH 6	Edit		09/18/2018	10/03/2018	10/03/2018			60.15	
		MAINTENANCE									
18462 - SHELBY TIRE & AUTO SERVICE	54564	PD - VEH 03	Edit		09/19/2018	10/03/2018	10/03/2018			584.92	
		MAINTENANCE									
18462 - SHELBY TIRE & AUTO SERVICE	54524	PD - VEH 62	Edit		09/14/2018	10/03/2018	10/03/2018			168.20	
		MAINTENANCE									
18462 - SHELBY TIRE & AUTO SERVICE	54576	PD - VEH S2	Edit		09/20/2018	10/03/2018	10/03/2018			98.19	
		MAINTENANCE									
18462 - SHELBY TIRE & AUTO SERVICE	54575	PD - VEH 16	Edit		09/20/2018	10/03/2018	10/03/2018			98.19	
		MAINTENANCE									
4138 - SIMBOL AUTO GLASS	WO 052057	PD - VEH 51 TINTED	Edit		09/13/2018	10/03/2018	10/03/2018			470.00	
		WINDOWS									
5069 - STATE OF MICHIGAN	20180919LP	PD - LICENSE PLATES	Edit		09/19/2018	10/03/2018	10/03/2018			39.00	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS435008	PD - VEH 37	Edit		08/17/2018	10/03/2018	10/03/2018			85.00	
		MAINTENANCE									
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS439443	PD - MAINTENANCE	Edit		09/13/2018	10/03/2018	10/03/2018			470.14	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 21	<u>\$4,769.31</u>
Account 863.000 - Gasoline											
8108 - MARK COIL	20180910MC	PD - FBINNA FALL CONFERENCE	Edit		09/10/2018	10/03/2018	10/03/2018			49.15	
									Account 863.000 - Gasoline Totals	Invoice Transactions 1	<u>\$49.15</u>
Account 920.000 - Utilities											
12644 - ENERGY REDUCTION COALITION	777	LED LIGHTING CONSULTING-SEPTEMBER 2018	Edit		09/10/2018	10/03/2018	10/03/2018			696.81	



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Fund 207 - Police Fund										
Department 305 - Police Department										
Account 920.000 - Utilities										
1158 - SHELBY TWP DPW	215147200002818	PD - WATER BILL 5/1-8/1/2018	Edit		08/01/2018	10/03/2018	10/03/2018			2,334.22
							Account 920.000 - Utilities Totals		Invoice Transactions 2	<u>\$3,031.03</u>
Account 930.100 - Building Maintenance										
11438 - SUPERIOR IMAGE CLEANING	4546	PD - CLEANING	Edit		09/07/2018	10/03/2018	10/03/2018			825.00
							Account 930.100 - Building Maintenance Totals		Invoice Transactions 1	<u>\$825.00</u>
Account 955.000 - Other Expenses										
7651 - ETHNIC ARTWORK (DBA E A GRAPHICS)	S72728	PD - MICROFIBER CLOTHS	Edit		09/11/2018	10/03/2018	10/03/2018			225.00
7651 - ETHNIC ARTWORK (DBA E A GRAPHICS)	S69635	PD - WRISTBANDS MUGS PENCILS	Edit		09/19/2018	10/03/2018	10/03/2018			597.35
5194 - GLOBAL INTERPRETING SERVICES	7906	PD - INTERPRETER 9.5.18	Edit		09/06/2018	10/03/2018	10/03/2018			187.50
5194 - GLOBAL INTERPRETING SERVICES	7918	PD - INTERPRETER 9.6.18	Edit		09/10/2018	10/03/2018	10/03/2018			157.70
5194 - GLOBAL INTERPRETING SERVICES	7942	PD - INTERPRETER 9.11.18	Edit		09/12/2018	10/03/2018	10/03/2018			2,100.00
							Account 955.000 - Other Expenses Totals		Invoice Transactions 5	<u>\$3,267.55</u>
Account 980.000 - Equipment										
22977 - BPI INFORMATION SYSTEMS	7018	PD - COMPUTER JS	Edit		09/12/2018	10/03/2018	10/03/2018			1,418.35
26031 - CDW GOVERNMENT INC	NXN8258	PD - HARD DRIVE DB	Edit		08/27/2018	10/03/2018	10/03/2018			107.00
							Account 980.000 - Equipment Totals		Invoice Transactions 2	<u>\$1,525.35</u>
Account 981.000 - Capital Outlay - Vehicles										
22524 - CYNERGY WIRELESS PRODUCTS INC	31980	PD - NEW CAR UPFITTING	Edit		09/07/2018	10/03/2018	10/03/2018			7,472.73
22524 - CYNERGY WIRELESS PRODUCTS INC	32012	PD - NEW CAR UPFITTING	Edit		09/14/2018	10/03/2018	10/03/2018			3,938.21
							Account 981.000 - Capital Outlay - Vehicles Totals		Invoice Transactions 2	<u>\$11,410.94</u>
							Department 305 - Police Department Totals		Invoice Transactions 68	<u>\$29,813.04</u>
							Fund 207 - Police Fund Totals		Invoice Transactions 69	<u>\$29,936.79</u>



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Fund 290 - 41 A District Court										
Account 123.000 - Prepaid Expense										
20324 - DIGITAL OFFICE SYSTEMS	AR227692	FAX CONTRACT 8/24/18-8/23/19	Edit		09/05/2018	10/03/2018	10/03/2018			280.00
22613 - DMC TECHNOLOGY GROUP INC	20568	IBM CONTRACT 10/16/18-9/30/19	Edit		09/06/2018	10/03/2018	10/03/2018			2,407.27
Account 123.000 - Prepaid Expense Totals							Invoice Transactions 2			<u>\$2,687.27</u>



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 726.600 - Uniform and Clothing Expense											
23458 - ON DUTY GEAR LLC	18578	UNIFORMS EE 11239	Edit		09/12/2018	10/03/2018	10/03/2018			54.99	
23458 - ON DUTY GEAR LLC	18598	UNIFORMS EE 11310	Edit		09/17/2018	10/03/2018	10/03/2018			59.99	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 2	<u>\$114.98</u>
Account 727.000 - Office Supplies											
22923 - LEXIS NEXIS	3091639252	LEXIS ADVANTAGE AUG 2018	Edit		08/31/2018	10/03/2018	10/03/2018			110.00	
22871 - STAPLES BUSINESS ADVANTAGE	76740553	JUROR CERTS	Edit		09/14/2018	10/03/2018	10/03/2018			48.77	
22871 - STAPLES BUSINESS ADVANTAGE	75688944	SUPPLIES	Edit		09/07/2018	10/03/2018	10/03/2018			106.99	
25412 - THE EBCO COMPANY LLC	18181	TRAFFIC FILE FOLDERS	Edit		09/13/2018	10/03/2018	10/03/2018			260.00	
6566 - THOMSON REUTERS - WEST	838906894	APPEALS REPORTS	Edit		09/04/2018	10/03/2018	10/03/2018			40.48	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 5	<u>\$566.24</u>
Account 730.300 - Equipment Maintenance & Supplies											
20324 - DIGITAL OFFICE SYSTEMS	AR227692	FAX CONTRACT 8/24/18-8/23/19	Edit		09/05/2018	10/03/2018	10/03/2018			280.23	
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	253824340	BIZHUB PRINTER COPIES AUG 2018	Edit		08/31/2018	10/03/2018	10/03/2018			97.03	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 2	<u>\$377.26</u>
Account 801.000 - Contract Labor											
7961 - AVIS CHOULAGH LAW PLLC	9062018	PUBLIC DEFENDER 09/06/2018	Edit		09/06/2018	10/03/2018	10/03/2018			350.00	
7961 - AVIS CHOULAGH LAW PLLC	7192018	PUBLIC DEFENDER 07/19/2018	Edit		09/06/2018	10/03/2018	10/03/2018			350.00	
6999 - JUSTIN CHRISTOPHER BLACK	9132018	PUBLIC DEFENDER 9/13/2018	Edit		09/13/2018	10/03/2018	10/03/2018			150.00	
6519 - MARK CARLSON	8918	PUBLIC DEFENDER 8/9/18	Edit		08/09/2018	10/03/2018	10/03/2018			150.00	
10685 - FIVE STAR LANGUAGES	54869	INTERPRETER SERVICES 9/5/18	Edit		09/08/2018	10/03/2018	10/03/2018			193.17	
10685 - FIVE STAR LANGUAGES	54881	INTERPRETER SERVICES 9/4/18	Edit		09/09/2018	10/03/2018	10/03/2018			176.05	
10058 - KRISTINA JOSEPH	9618	PUBLIC DEFENDER 9/6/18	Edit		09/07/2018	10/03/2018	10/03/2018			50.00	
24073 - JOSEPH R KOSMALA	8272018C	PUBLIC DEFENDER 18- 893-OM	Edit		08/27/2018	10/03/2018	10/03/2018			150.00	
24073 - JOSEPH R KOSMALA	8272018B	PUBLIC DEFENDER 18- 1063-SM	Edit		08/27/2018	10/03/2018	10/03/2018			50.00	
24073 - JOSEPH R KOSMALA	8272018A	PUBLIC DEFENDER 18- 1005-ST	Edit		08/27/2018	10/03/2018	10/03/2018			100.00	
24073 - JOSEPH R KOSMALA	8272018	PUBLIC DEFENDER 18- 828-SM	Edit		08/27/2018	10/03/2018	10/03/2018			100.00	



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Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 801.000 - Contract Labor										
9081 - MICHAEL F MACHERZAK	181608SM	PUBLIC DEFENDER 18-1608-SM	Edit		09/11/2018	10/03/2018	10/03/2018			100.00
9081 - MICHAEL F MACHERZAK	181340OM	PUBLIC DEFENDER 18-1340	Edit		09/11/2018	10/03/2018	10/03/2018			50.00
9081 - MICHAEL F MACHERZAK	181124OM	PUBLIC DEFENDER 18-1124	Edit		09/11/2018	10/03/2018	10/03/2018			25.00
11022 - SCOTT E RABAUT	88	PUBLIC DEFENDER 8/30/18	Edit		08/30/2018	10/03/2018	10/03/2018			150.00
								Account 801.000 - Contract Labor Totals	Invoice Transactions 15	<u>\$2,144.22</u>
Account 804.600 - Network Support										
25801 - COMCAST	78 02369001018	41A DISTRICT CT - OCTOBER 2018	Edit		09/03/2018	10/03/2018	10/03/2018			39.94
25801 - COMCAST	78 05119140918	41A DISTRICT CT CABLE - SEPT 2018	Edit		09/17/2018	10/03/2018	10/03/2018			122.12
22613 - DMC TECHNOLOGY GROUP INC	20568	IBM CONTRACT 10/16/18-9/30/19	Edit		09/06/2018	10/03/2018	10/03/2018			713.69
								Account 804.600 - Network Support Totals	Invoice Transactions 3	<u>\$875.75</u>
Account 830.004 - Bank Charges										
12454 - 41A DISTRICT COURT	PC092018	PETTY CASH REIMBURSEMENT COUNTERFEIT BILL	Edit		09/14/2018	10/03/2018	10/03/2018			100.00
								Account 830.004 - Bank Charges Totals	Invoice Transactions 1	<u>\$100.00</u>
Account 850.000 - Communications										
20324 - DIGITAL OFFICE SYSTEMS	AR227785	POSTAGE FOR TONER CARTRIDGE	Edit		09/12/2018	10/03/2018	10/03/2018			17.87
4391 - NEOFUNDS BY NEOPOST	9318	POSTAGE FOR METER	Edit		09/03/2018	10/03/2018	10/03/2018			4,000.00
								Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$4,017.87</u>
Account 930.100 - Building Maintenance										
16383 - CINTAS CORPORATION	354639348	FLOOR MAT RENTAL AUG 2018	Edit		08/29/2018	10/03/2018	10/03/2018			49.83
11438 - SUPERIOR IMAGE CLEANING	4553	JANITORIAL AUG 2018	Edit		09/08/2018	10/03/2018	10/03/2018			794.62
								Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$844.45</u>
Account 950.500 - Equipment Rental										
16541 - IRON MOUNTAIN INC	AFAK803	FILE STORAGE SEPT 2018	Edit		08/31/2018	10/03/2018	10/03/2018			832.47
								Account 950.500 - Equipment Rental Totals	Invoice Transactions 1	<u>\$832.47</u>
Account 985.136 - Equip Replace - District Court										
6723 - HP INC	60419955	REPLACEMENT DESK TOPS	Edit		08/30/2018	10/03/2018	10/03/2018			1,823.68
								Account 985.136 - Equip Replace - District Court Totals	Invoice Transactions 1	<u>\$1,823.68</u>
								Department 136 - 41 A District Court Totals	Invoice Transactions 34	<u>\$11,696.92</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/03/18 - 10/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 290 - 41 A District Court											
Department 760 - Shelby Township											
Account 965.000 - District Court Fines Payout											
1157 - SHELBY TWP TREASURER	8312018	AUGUST 2018 FINES AND FEES	Edit		08/31/2018	10/03/2018	10/03/2018			216,306.43	
								Account 965.000 - District Court Fines Payout Totals		Invoice Transactions 1	<u>\$216,306.43</u>
Account 965.290 - Building Fund											
1157 - SHELBY TWP TREASURER	8312018	AUGUST 2018 FINES AND FEES	Edit		08/31/2018	10/03/2018	10/03/2018			11,380.00	
								Account 965.290 - Building Fund Totals		Invoice Transactions 1	<u>\$11,380.00</u>
								Department 760 - Shelby Township Totals		Invoice Transactions 2	<u>\$227,686.43</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/03/18 - 10/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - 41 A District Court										
Department 761 - Macomb County										
Account 965.000 - District Court Fines Payout										
687 - MACOMB COUNTY TREASURER	8312018	AUGUST 2018 FINES AND FEES	Edit		08/31/2018	10/03/2018	10/03/2018			1,947.00
							Account 965.000 - District Court Fines Payout Totals	Invoice Transactions	1	<u>\$1,947.00</u>
							Department 761 - Macomb County Totals	Invoice Transactions	1	<u>\$1,947.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/03/18 - 10/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - 41 A District Court										
Department 762 - State of Michigan										
Account 965.000 - District Court Fines Payout										
16926 - STATE OF MICHIGAN	8312018	AUGUST 2018 FINES AND FEES	Edit		08/31/2018	10/03/2018	10/03/2018			81,509.00
							Account 965.000 - District Court Fines Payout Totals		Invoice Transactions 1	<u>\$81,509.00</u>
							Department 762 - State of Michigan Totals		Invoice Transactions 1	<u>\$81,509.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/03/18 - 10/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - 41 A District Court										
Department 763 - City of Utica										
Account 965.000 - District Court Fines Payout										
254 - CITY OF UTICA	8312018	AUGUST 2018 FINES AND FEES	Edit		08/31/2018	10/03/2018	10/03/2018			11,524.50
							Account 965.000 - District Court Fines Payout Totals		Invoice Transactions 1	<u>\$11,524.50</u>
							Department 763 - City of Utica Totals		Invoice Transactions 1	<u>\$11,524.50</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/03/18 - 10/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - 41 A District Court										
Department 765 - Macomb Township										
Account 965.000 - District Court Fines Payout										
14061 - MACOMB TOWNSHIP TREASURER	8312018	AUGUST 2018 FINES AND FEES	Edit		08/31/2018	10/03/2018	10/03/2018			17,092.79
							Account 965.000 - District Court Fines Payout Totals	Invoice Transactions	1	<u>\$17,092.79</u>
							Department 765 - Macomb Township Totals	Invoice Transactions	1	<u>\$17,092.79</u>
							Fund 290 - 41 A District Court Totals	Invoice Transactions	42	<u>\$354,143.91</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/03/18 - 10/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 427 - Capital Improvement Fund										
Account 123.000 - Prepaid Expense										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	WO1732DP	SANDY CREEK DRIVE - Edit WO#1732			09/18/2018	10/03/2018	10/03/2018			38,874.00
Account 123.000 - Prepaid Expense Totals							Invoice Transactions 1			<u>\$38,874.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/03/18 - 10/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 427 - Capital Improvement Fund										
Department 305 - Police Department										
Account 985.000 - Equipment Replacement										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	118893	PD - BUILDING REVOVATION	Edit		09/05/2018	10/03/2018	10/03/2018			6,234.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1243	PD - BUILDING RENOVATION	Edit		09/03/2018	10/03/2018	10/03/2018			1,815.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1314	PD - BUILDING EXPANSION	Edit		09/18/2018	10/03/2018	10/03/2018			715.00
Account 985.000 - Equipment Replacement Totals							Invoice Transactions		3	<u>\$8,764.50</u>
Department 305 - Police Department Totals							Invoice Transactions		3	<u>\$8,764.50</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/03/18 - 10/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 427 - Capital Improvement Fund										
Department 340 - Fire Department										
Account 985.000 - Equipment Replacement										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	118899	STATION 4 RELOCATION: CONSTRUCTION ADMIN (PROJ # 0352- 0024-0)	Edit		09/05/2018	10/03/2018	10/03/2018			1,665.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	<u>\$1,665.00</u>
							Department 340 - Fire Department Totals		Invoice Transactions 1	<u>\$1,665.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/03/18 - 10/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 427 - Capital Improvement Fund										
Department 442 - Highway Streets Bridges										
Account 967.200 - Road Project Costs										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	915508	RAVEN CT, WESTCOTT LN, HILLSDALE	Edit		09/12/2018	10/03/2018	10/03/2018			399.83
							Account 967.200 - Road Project Costs Totals		Invoice Transactions 1	<u>399.83</u>
Account 967.510 - Sidewalk Maintenance Program										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1315	SIDEWALK MAINTENANCE	Edit		09/18/2018	10/03/2018	10/03/2018			3,570.00
							Account 967.510 - Sidewalk Maintenance Program Totals		Invoice Transactions 1	<u>\$3,570.00</u>
							Department 442 - Highway Streets Bridges Totals		Invoice Transactions 2	<u>\$3,969.83</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/03/18 - 10/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 427 - Capital Improvement Fund											
Department 480 - Bikepath Projects											
Account 971.481 - RBP to Macomb Orchard Trail (MNRTF)											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	773022	MOT TO GSP BIKEPATH W0925, 2ND PAYMENT	Edit		08/27/2018	10/03/2018	10/03/2018			84,617.34	
							Account 971.481 - RBP to Macomb Orchard Trail (MNRTF) Totals		Invoice Transactions	1	\$84,617.34
							Department 480 - Bikepath Projects Totals		Invoice Transactions	1	\$84,617.34
							Fund 427 - Capital Improvement Fund Totals		Invoice Transactions	8	\$137,890.67



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Invoice Due Date Range 10/03/18 - 10/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 436 - PD DC and Campus Infrastructure										
Department 436 - 41 DC Justice Fines										
Account 985.000 - Equipment Replacement										
15058 - MCDOWELL & ASSOCIATES INC	108773	SOIL INVESTIGATION	Edit		08/31/2018	10/03/2018	10/03/2018			1,512.00
							Account 985.000 - Equipment Replacement Totals	Invoice Transactions	1	<u>\$1,512.00</u>
							Department 436 - 41 DC Justice Fines Totals	Invoice Transactions	1	<u>\$1,512.00</u>
							Fund 436 - PD DC and Campus Infrastructure Totals	Invoice Transactions	1	<u>\$1,512.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/03/18 - 10/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 497 - Chief Gene Shepherd Park										
Department 497 - Gene Shepherd Park (Soccer City)										
Account 972.200 - Capital Improvements										
9915 - LUIGI FERDINANDI & SONS CEMENT CO INC	9172018	SPLASH PAD PROJECT ST16180, QUOTE 18137.2	Edit		09/17/2018	10/03/2018	10/03/2018			16,973.00
							Account 972.200 - Capital Improvements Totals	Invoice Transactions	1	\$16,973.00
							Department 497 - Gene Shepherd Park (Soccer City) Totals	Invoice Transactions	1	\$16,973.00
							Fund 497 - Chief Gene Shepherd Park Totals	Invoice Transactions	1	\$16,973.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/03/18 - 10/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Account 124.127 - Reimbursable Costs - SAD 34											
316 - DAN'S EXCAVATING INC	9192018	DPW-PAY EST 2 FOR WORK COMPLETED THROUGH 8/31/18;	Edit		09/19/2018	10/03/2018	10/03/2018			418,129.20	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1285	SAD 34S 13086 DPW-SAD 34S CONSTRUCTION PLANS; 13086	Edit		09/18/2018	10/03/2018	10/03/2018			972.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1286	DPW-SAD 34S CONSTRUCTION STAKING; 13086	Edit		09/18/2018	10/03/2018	10/03/2018			3,412.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1287	DPW-SAD 34S CONSTRUCTION ADMIN; 13086	Edit		09/18/2018	10/03/2018	10/03/2018			957.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1288	DPW-SAD 34S CONSTRUCTION STAKING; 13086	Edit		09/18/2018	10/03/2018	10/03/2018			2,640.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85933	DPW-SAD 34S PENNA EASEMENTS; 13086	Edit		09/18/2018	10/03/2018	10/03/2018			2,250.00	
									Account 124.127 - Reimbursable Costs - SAD 34 Totals	Invoice Transactions 6	\$428,361.70
Account 255.592 - Engineering Costs from Developer - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1289	DPW-WESTWOOD PARK; 13160	Edit		09/18/2018	10/03/2018	10/03/2018			1,155.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1290	DPW-SHELBY CORPORATE PARK; 16038	Edit		09/18/2018	10/03/2018	10/03/2018			212.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1291	DPW-SHELBY CORPORATE PARK; 16038	Edit		09/18/2018	10/03/2018	10/03/2018			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1292	DPW-ROYAL PARK ESTATES; 16042	Edit		09/18/2018	10/03/2018	10/03/2018			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1295	DPW-STONEY CREEK COVE; 16230	Edit		09/18/2018	10/03/2018	10/03/2018			894.38	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1297	DPW-CIRCLE K; 17050	Edit		09/18/2018	10/03/2018	10/03/2018			2,750.63	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1298	DPW-PROJECT MILLENIUM; 17094	Edit		09/18/2018	10/03/2018	10/03/2018			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1299	DPW-CAMBRIA HOTEL AND RETAIL; 17151	Edit		09/18/2018	10/03/2018	10/03/2018			198.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1300	DPW-ARIA OF SHELBY; 17156	Edit		09/18/2018	10/03/2018	10/03/2018			575.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1301	DPW-CORRIDOR PARK; 17158	Edit		09/18/2018	10/03/2018	10/03/2018			1,057.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1302	DPW-KRISPY KREME; 17188	Edit		09/18/2018	10/03/2018	10/03/2018			462.50	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1303	DPW-SCHWAB LIGHT INDUSTRIES; 17194	Edit		09/18/2018	10/03/2018	10/03/2018			5,502.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1304	DPW-SILVER PINE MEDICAL; 18005	Edit		09/18/2018	10/03/2018	10/03/2018			1,540.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1305	DPW-21/VAN DYKE LLC; 18031	Edit		09/18/2018	10/03/2018	10/03/2018			832.56	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1306	DPW-SS HOLDING; 16175	Edit		09/18/2018	10/03/2018	10/03/2018			5,070.00	
								Account 255.592 - Engineering Costs from Developer - Pass Thru Totals	Invoice Transactions 15		<u>\$20,681.57</u>
Account 277.000 - Customer Overpayments Payable											
10199 - CHRISTOPHER LALONDE	1112952 914	DPW-W/S REFUND DUE TO CUSTOMER OVERPAYMENT	Edit		09/14/2018	10/03/2018	10/03/2018			1,060.54	
								Account 277.000 - Customer Overpayments Payable Totals	Invoice Transactions 1		<u>\$1,060.54</u>
Account 669.300 - Hydrant Rentals											
14580 - OSCAR W LARSON CO	18 82131	DPW-HYDRANT REFUND; CIRCLE K	Edit		08/29/2018	10/03/2018	10/03/2018			478.25	
								Account 669.300 - Hydrant Rentals Totals	Invoice Transactions 1		<u>\$478.25</u>



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Invoice Due Date Range 10/03/18 - 10/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 726.550 - Medical Supplies											
12603 - AMAZON CAPITAL SERVICES INC	1VQC MF3D JF9W	DPW-FLASH DRIVE, ANTIBIOTIC OINTMENT	Edit		09/13/2018	10/03/2018	10/03/2018			16.00	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 1	\$16.00
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7 5192	EE 11046 UNIFORM ORDER	Edit		09/12/2018	10/03/2018	10/03/2018			315.19	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	\$315.19
Account 727.000 - Office Supplies											
12603 - AMAZON CAPITAL SERVICES INC	11WT KYF4 VWCM	DPW-CONNECTOR AND STYLUS	Edit		09/10/2018	10/03/2018	10/03/2018			34.09	
12603 - AMAZON CAPITAL SERVICES INC	1VQC MF3D JF9W	DPW-FLASH DRIVE, ANTIBIOTIC OINTMENT	Edit		09/13/2018	10/03/2018	10/03/2018			14.99	
16214 - OFFICE EXPRESS	323890 0	DPW-LETTERHEAD	Edit		09/05/2018	10/03/2018	10/03/2018			185.00	
16214 - OFFICE EXPRESS	323707 0	DPW-ENVELOPES	Edit		08/31/2018	10/03/2018	10/03/2018			180.00	
13966 - RICOH USA INC	5054436779	DPW-B&W COPYING; CONTRACT #3024705	Edit		09/05/2018	10/03/2018	10/03/2018			131.31	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 5	\$545.39
Account 730.300 - Equipment Maintenance & Supplies											
5503 - CONTRACTORS CONNECTION INC	7124838	DPW-SHOVEL	Edit		09/19/2018	10/03/2018	10/03/2018			30.90	
11832 - HOME DEPOT	8100685	DPW-DRILL BIT	Edit		09/07/2018	10/03/2018	10/03/2018			6.78	
6996 - SPRINKLER DEPOT CORP	25370	DPW-SPRINKLER PARTS FOR STOCK	Edit		08/30/2018	10/03/2018	10/03/2018			27.03	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 3	\$64.71
Account 731.000 - Tap Supplies & Expenses											
25049 - CORE & MAIN LP	J404839	DPW-CURB BOXES	Edit		09/10/2018	10/03/2018	10/03/2018			2,650.00	
9662 - SHELBY UNDERGROUND INC	2018 679	DPW-TAPS (13)	Edit		09/10/2018	10/03/2018	10/03/2018			6,356.00	
									Account 731.000 - Tap Supplies & Expenses Totals	Invoice Transactions 2	\$9,006.00
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1296	DPW-SANITARY MASTER PLAN PROGRESS BILLING; 17013	Edit		09/18/2018	10/03/2018	10/03/2018			682.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	\$682.50
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85939	DPW-STAELGRAEVE LEGAL SERVICES, FILINGS, MEETINGS	Edit		09/18/2018	10/03/2018	10/03/2018			4,020.00	



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Invoice Due Date Range 10/03/18 - 10/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 811.000 - Legal Fees											
13326 - PLANTE & MORAN PLLC	1581172	DPW-STAELGRAEVE LITIGATION; PREP AND ATTENDANCE 8/29/18 MTG	Edit		09/18/2018	10/03/2018	10/03/2018			2,925.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 2	<u>\$6,945.00</u>
Account 828.001 - Sewage Processing - Industrial Waste Charge											
9970 - GREAT LAKES WATER AUTHORITY	9172018	DPW-IWC CHARGES; AUGUST 2018	Edit		09/17/2018	10/03/2018	10/03/2018			12,050.25	
									Account 828.001 - Sewage Processing - Industrial Waste Charge Totals	Invoice Transactions 1	<u>\$12,050.25</u>
Account 850.000 - Communications											
23852 - AMERICAN MESSAGING	Z1417718SI	DPW-PAGERS 9/15/18 - 10/14/18	Edit		09/15/2018	10/03/2018	10/03/2018			67.23	
25658 - WOW! BUSINESS	12648516 0918	DPW-SEPT CHARGES	Edit		09/12/2018	10/03/2018	10/03/2018			12.00	
25658 - WOW! BUSINESS	12648516 0818	DPW-AUGUST CHARGES	Edit		08/12/2018	10/03/2018	10/03/2018			63.13	
									Account 850.000 - Communications Totals	Invoice Transactions 3	<u>\$142.36</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	43749	DPW-BLADE FOR SEWER JET	Edit		09/11/2018	10/03/2018	10/03/2018			23.90	
326 - DECKER AUTO PARTS INC	43794	DPW-WIPER BLADES	Edit		09/11/2018	10/03/2018	10/03/2018			35.80	
4612 - KELLER AUTOMOTIVE INC	30213	DPW-OIL AND FILTER, FLASHER; W25	Edit		09/14/2018	10/03/2018	10/03/2018			107.40	
4612 - KELLER AUTOMOTIVE INC	30175	DPW-OIL AND FILTER; W12	Edit		09/07/2018	10/03/2018	10/03/2018			51.65	
4612 - KELLER AUTOMOTIVE INC	30173	DPW-OIL AND FILTER; W8	Edit		09/07/2018	10/03/2018	10/03/2018			25.95	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 5	<u>\$244.70</u>
Account 920.000 - Utilities											
12644 - ENERGY REDUCTION COALITION	777	LED LIGHTING CONSULTING- SEPTEMBER 2018	Edit		09/10/2018	10/03/2018	10/03/2018			1,341.01	
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 0918	DPW-WATER CHARGES 7/31/18 - 8/31/18; DUNCAN	Edit		09/17/2018	10/03/2018	10/03/2018			234.37	
									Account 920.000 - Utilities Totals	Invoice Transactions 2	<u>\$1,575.38</u>
Account 930.100 - Building Maintenance											
14863 - COCHRANE SUPPLY & ENG INC	1180275	DPW-TRANSFORMER FOR CHILLER DPW BLDG	Edit		09/11/2018	10/03/2018	10/03/2018			111.14	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 930.100 - Building Maintenance											
3569 - ORKIN LLC	173476610	DPW-SEPT TREATMENT	Edit		09/20/2018	10/03/2018	10/03/2018			62.20	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$173.34</u>
Account 935.500 - Water Main Repair											
11832 - HOME DEPOT	3360379	DPW-MULCH FOR RESTORATION; 8070 21 MILE	Edit		08/23/2018	10/03/2018	10/03/2018			14.64	
11476 - J & J ACE HARDWARE	30097	DPW-SUPPLIES FOR WM REPAIR; 2126 MELTON	Edit		09/18/2018	10/03/2018	10/03/2018			3.79	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	61650	DPW-SOD FOR RESTORATION; 49089 WHITEMILL	Edit		09/11/2018	10/03/2018	10/03/2018			22.80	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	61838	DPW-SOD FOR RESTORATION; 49947 REGENT	Edit		09/19/2018	10/03/2018	10/03/2018			2.50	
6957 - POLAR ICE COMPANY	34947	DPW-WM REPAIR; THAMES	Edit		09/14/2018	10/03/2018	10/03/2018			20.00	
9662 - SHELBY UNDERGROUND INC	2018 680	DPW-WM REPAIR; 12442 CONE	Edit		09/10/2018	10/03/2018	10/03/2018			1,192.00	
9662 - SHELBY UNDERGROUND INC	2018 678	DPW-WM REPAIR; 48066 VITTORIO	Edit		09/10/2018	10/03/2018	10/03/2018			894.00	
									Account 935.500 - Water Main Repair Totals	Invoice Transactions 7	<u>\$2,149.73</u>
Account 935.600 - Sewer Main Repair											
5503 - CONTRACTORS CONNECTION INC	7124417	DPW-RENTAL EQUIP FOR STORM STRUCTURE REPAIR	Edit		09/07/2018	10/03/2018	10/03/2018			299.95	
11832 - HOME DEPOT	9560368	DPW-SUPPLIES FOR STORM STRUCTURE REPAIR	Edit		09/06/2018	10/03/2018	10/03/2018			102.24	
									Account 935.600 - Sewer Main Repair Totals	Invoice Transactions 2	<u>\$402.19</u>
Account 936.000 - Miss DIG Expense											
5503 - CONTRACTORS CONNECTION INC	7124589	DPW-STAKING PROBE FOR MISS DIG	Edit		09/12/2018	10/03/2018	10/03/2018			110.60	
7857 - STONE'S ACE HARDWARE	86552	DPW-BATTERIES FOR LOCATING EQUIP; MISS DIG	Edit		08/30/2018	10/03/2018	10/03/2018			32.97	
									Account 936.000 - Miss DIG Expense Totals	Invoice Transactions 2	<u>\$143.57</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 592 - Water and Sewer Fund										
Department 591 - Supply and Transmission										
Account 957.500 - Grant Expense - State										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1293	DPW-SAW GRANT ADMIN CLEANING AND TELEVISIONING INSP; 16161	Edit		09/18/2018	10/03/2018	10/03/2018			3,067.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1294	DPW-SAW GRANT ADMIN CLEANING AND TELEVISIONING PLANS; 16161	Edit		09/18/2018	10/03/2018	10/03/2018			382.50
							Account 957.500 - Grant Expense - State Totals		Invoice Transactions 2	<u>\$3,450.00</u>
Account 980.000 - Equipment										
22977 - BPI INFORMATION SYSTEMS	7006	DPW-MAINTENANCE KIT FOR PRINTER 4350	Edit		09/10/2018	10/03/2018	10/03/2018			150.00
22977 - BPI INFORMATION SYSTEMS	7009	DPW-HP NOTEBOOK	Edit		09/10/2018	10/03/2018	10/03/2018			<u>695.00</u>
							Account 980.000 - Equipment Totals		Invoice Transactions 2	<u>\$845.00</u>
							Department 591 - Supply and Transmission Totals		Invoice Transactions 43	<u>\$38,751.31</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 592 - Water and Sewer Fund										
Department 595 - Cap Exp, bond prin-cash budget										
Account 972.950 - Water Meter Expense										
2729 - FERGUSON WATERWORKS #3386	57246	DPW-METERS (40) AND GASKETS	Edit		09/07/2018	10/03/2018	10/03/2018			722.00
							Account 972.950 - Water Meter Expense Totals	Invoice Transactions	1	<u>\$722.00</u>
							Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions	1	<u>\$722.00</u>
							Fund 592 - Water and Sewer Fund Totals	Invoice Transactions	67	<u>\$490,055.37</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
3488 - ACADIA HOME BUILDERS LLC	17 67587	5694 VALYN - BLDG BOND	Edit		07/18/2017	10/03/2018	10/03/2018			650.00
9294 - AIS CARPET OUTLET INC	18 71062	12214 21 MILE - BLDG BOND	Edit		07/30/2018	10/03/2018	10/03/2018			200.00
10358 - ARTISTIC CONSTRUCTION & DESIGN LLC	16 79671	55082 TIMBERS EDGE - BLDG BOND	Edit		08/30/2016	10/03/2018	10/03/2018			200.00
17579 - ASTRO CONSTRUCTION INC	18 66318	48333 REMER - BLDG BOND	Edit		07/20/2018	10/03/2018	10/03/2018			100.00
21856 - BELLE ISLE AWNING CO	17 100766	49467 VAN DYKE - BLDG BOND	Edit		10/18/2017	10/03/2018	10/03/2018			200.00
21856 - BELLE ISLE AWNING CO	18 53673	51511 SCHOENHERR - BLDG BOND	Edit		06/07/2018	10/03/2018	10/03/2018			50.00
12468 - GLORIA BINNO	18 40862	50463 WING - BLDG BOND	Edit		04/30/2018	10/03/2018	10/03/2018			150.00
17944 - COOKS SIGNS PLUS	18 83629	3675 AUBURN - BLDG BOND	Edit		09/04/2018	10/03/2018	10/03/2018			25.00
5541 - CURB APPEAL CONCEPTS INC	18 66636	47653 VAN DYKE - BLDG BOND	Edit		07/23/2018	10/03/2018	10/03/2018			100.00
10901 - ROBERT DEUTSCH	16 116331	54608 PELICAN - BLDG BOND	Edit		12/14/2016	10/03/2018	10/03/2018			200.00
22109 - DISTINCTIVE BUILDING INC	18 72815	55727 TIMBERS EDGE - BLDG BOND	Edit		08/06/2018	10/03/2018	10/03/2018			200.00
9297 - FAMILY FENCE AND CONTRACTOR LLC	18 28615	54301 WOODCREEK - BLDG BOND	Edit		03/22/2018	10/03/2018	10/03/2018			100.00
7129 - GARRETT ASSOCIATES LLC	17 115898	2218 CRICHTON - BLDG BOND	Edit		12/01/2017	10/03/2018	10/03/2018			840.00
24908 - GROUP FIVE MANAGEMENT CO	17 118361	5022 PEBBLE CREEK - BLDG BOND	Edit		12/12/2017	10/03/2018	10/03/2018			275.00
12802 - KAREN & ROBERT HLAVIN	18 71954	7291 STEBBINS - BLDG BOND	Edit		08/01/2018	10/03/2018	10/03/2018			200.00
12700 - HOT ROD CONSTRUCTION	18 67281	6645 WANITA - BLDG BOND	Edit		07/24/2018	10/03/2018	10/03/2018			50.00
7084 - INTERNATIONAL SALES ORGANIZATION INC	13 54866	51786 SHELBY PARKWAY - BLDG BOND	Edit		06/17/2013	10/03/2018	10/03/2018			637.50
9803 - AL KARANA	17 31006	3161 ERMA - BLDG BOND	Edit		03/21/2017	10/03/2018	10/03/2018			200.00
12888 - ROBERT KLUCK	18 87488	2556 BENEDICT - BLDG BOND	Edit		09/13/2018	10/03/2018	10/03/2018			50.00
12600 - RROK KOLECI	18 56325	54700 MOUND - BLDG BOND	Edit		06/20/2018	10/03/2018	10/03/2018			25.00
17260 - KYLE BUILDERS INC	17 4062	56030 ASHBROOKE - BLDG BOND	Edit		01/12/2017	10/03/2018	10/03/2018			200.00
17260 - KYLE BUILDERS INC	18 74271	55820 BARBERRY - BLDG BOND	Edit		08/13/2018	10/03/2018	10/03/2018			200.00



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Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
17260 - KYLE BUILDERS INC	18 73052	56424 ASHBROOKE - BLDG BOND	Edit		08/07/2018	10/03/2018	10/03/2018			200.00
22131 - LOMBARDO HOMES	18 25520	7703 RYDER - BLDG BOND	Edit		03/14/2018	10/03/2018	10/03/2018			870.00
12471 - LINDSAY & BRIAN MACHINIAK	18 41013	11339 RHODE - BLDG BOND	Edit		04/27/2018	10/03/2018	10/03/2018			50.00
10498 - MEI CONSTRUCTION	18 88151	51225 KINGWOOD - BLDG BOND	Edit		09/14/2018	10/03/2018	10/03/2018			50.00
11728 - MJM ELECTRIC INC	15 139675	54804 SHELBY - BLDG BOND	Edit		02/06/2015	10/03/2018	10/03/2018			50.00
12880 - MORISSETTE PROPERTIES LLC	14 54191	2344 DAWES - BLDG BOND	Edit		06/13/2014	10/03/2018	10/03/2018			25.00
17020 - MR FENCE INC	18 83447	8714 SHELBY WOODS - BLDG BOND	Edit		09/04/2018	10/03/2018	10/03/2018			100.00
17020 - MR FENCE INC	18 72169	11421 SPEEDWAY - BLDG BOND	Edit		08/03/2018	10/03/2018	10/03/2018			50.00
5970 - NORTH POINTE RESTORATION LLC	12 49353	13713 MAPLE GROVE - BLDG BOND	Edit		06/01/2012	10/03/2018	10/03/2018			25.00
12056 - PB ROCHESTER LLC	17 121667	13456 24 MILE - BLDG BOND	Edit		12/20/2017	10/03/2018	10/03/2018			150.00
24761 - PERFECTION BUILDING LLC	17 76587	14843 VILLAGE PARK - BLDG BOND	Edit		08/16/2017	10/03/2018	10/03/2018			100.00
24761 - PERFECTION BUILDING LLC	17 51063	14836 NORTH PARK - BLDG BOND	Edit		05/25/2017	10/03/2018	10/03/2018			50.00
11758 - PERFORMANCE FIBERGLASS	17 72276	14017 23 MILE - BLDG BOND	Edit		07/31/2017	10/03/2018	10/03/2018			50.00
9936 - PRATT HOLDINGS INC	17 95058	13474 24 MILE - BLDG BOND	Edit		09/22/2017	10/03/2018	10/03/2018			50.00
10376 - PRIME BUILDING COMPANY INC	18 53358	12745 23 MILE - BLDG BOND	Edit		06/06/2018	10/03/2018	10/03/2018			200.00
12792 - R J MARSH LLC	18 72863	5656 WEST UTICA - BLDG BOND	Edit		08/06/2018	10/03/2018	10/03/2018			25.00
2167 - RADIANCE ALUMINUM FENCE	18 16374	56668 EDGEWOOD - BLDG BOND	Edit		02/15/2018	10/03/2018	10/03/2018			100.00
2167 - RADIANCE ALUMINUM FENCE	18 73349	11469 LANGSLEY - BLDG BOND	Edit		08/08/2018	10/03/2018	10/03/2018			100.00
2167 - RADIANCE ALUMINUM FENCE	18 44419	7690 NORTH CENTRAL PARK - BLDG BOND	Edit		05/09/2018	10/03/2018	10/03/2018			100.00
2167 - RADIANCE ALUMINUM FENCE	18 47867	14100 TOWERING OAKS - BLDG BOND	Edit		05/21/2018	10/03/2018	10/03/2018			50.00
5376 - RENOVATION BY DESIGN LLC	18 65353	46952 SHILOH WAY - BLDG BOND	Edit		07/18/2018	10/03/2018	10/03/2018			200.00
12511 - S & H INDUSTRIAL SERVICES INC	18 51373	50500 MOUND - BLDG BOND	Edit		05/31/2018	10/03/2018	10/03/2018			200.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 701 - Trust & Agency											
Account 255.371 - Building Performance Bonds											
11319 - SALON MILA INC	17 41570	13474 24 MILE - BLDG BOND	Edit		04/26/2017	10/03/2018	10/03/2018			200.00	
12345 - THERESA & KENNETH SPENCER	18 34580	5672 PARSHALL - BLDG BOND	Edit		04/13/2018	10/03/2018	10/03/2018			25.00	
12176 - ST MINA & POPE KYRILLOS VI COPTIC ORTHODOX CHURCH	18 11322	51041 SHELBY - BLDG BOND	Edit		02/01/2018	10/03/2018	10/03/2018			100.00	
5112 - T & J'S THE POOL GUYS	18 55678	46195 HAMPTON - BLDG BOND	Edit		06/18/2018	10/03/2018	10/03/2018			200.00	
3038 - TIFFANY TIMMINS	17 65156	8444 MARY ANN - BLDG BOND	Edit		07/12/2017	10/03/2018	10/03/2018			25.00	
22003 - VAN'S DEVELOPMENT INC	17 42468	54822 PRESTON PINES - BLDG BOND	Edit		04/27/2017	10/03/2018	10/03/2018			200.00	
18381 - WIND SURF & SAIL POOLS INC	16 47124	14455 IVANHOE - BLDG BOND	Edit		05/19/2016	10/03/2018	10/03/2018			200.00	
									Account 255.371 - Building Performance Bonds Totals	Invoice Transactions 51	<u>\$8,597.50</u>
Account 270.775 - Steering Committee											
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	796400	ADD INV FOR CAFE PROJECT - PER NICK M	Edit		08/22/2018	10/03/2018	10/03/2018			505.14	
									Account 270.775 - Steering Committee Totals	Invoice Transactions 1	<u>\$505.14</u>
Account 280.480 - Veterans Committee											
13812 - UTICA FLORIST INC	6988	9/11 WREATH AND FLOWERS	Edit		08/31/2018	10/03/2018	10/03/2018			6.00	
									Account 280.480 - Veterans Committee Totals	Invoice Transactions 1	<u>\$6.00</u>
									Fund 701 - Trust & Agency Totals	Invoice Transactions 53	<u>\$9,108.64</u>
									Grand Totals	Invoice Transactions 478	<u>\$1,218,668.21</u>

* = Prior Fiscal Year Activity



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 123.000 - Prepaid Expense											
11767 - GREENVIEW DATA INC	EI2018 1022	ENCRYPTED EMAIL SOFTWARE SUBSCRIPTION 10/12/18-10/12/19	Edit		09/30/2018	10/17/2018	10/17/2018			330.00	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 1	<u>\$330.00</u>
Account 299.904 - General Engineering - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1340	P&Z SP#18-41 CHIPOTLE MEXICAN GRILL	Edit		09/27/2018	10/17/2018	10/17/2018			265.00	
									Account 299.904 - General Engineering - Pass Thru Totals	Invoice Transactions 1	<u>\$265.00</u>
Account 451.001 - Building Permits											
12924 - STACEY CASEY	18 91509	48639 HAYES - PERMIT REFUND	Edit		09/24/2018	10/17/2018	10/17/2018			40.00	
9934 - SKYLINE SERVICES LLC	PB15 0098	4155 RIVER BENDS - PERMIT REFUND	Edit		02/05/2016	10/17/2018	10/17/2018			127.00	
									Account 451.001 - Building Permits Totals	Invoice Transactions 2	<u>\$167.00</u>
Account 451.002 - Electrical Permits											
12922 - J RANCK ELECTRIC INC	PE18 0907	50500 MOUND - PERMIT REFUND	Edit		07/23/2018	10/17/2018	10/17/2018			55.00	
									Account 451.002 - Electrical Permits Totals	Invoice Transactions 1	<u>\$55.00</u>
Account 610.000 - Planning Fees											
6431 - CHERRY CREEK BLDG LLC	18 89490	TREE PERMIT REFUND	Edit		09/19/2018	10/17/2018	10/17/2018			60.00	
									Account 610.000 - Planning Fees Totals	Invoice Transactions 1	<u>\$60.00</u>
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1341	CISMA	Edit		09/27/2018	10/17/2018	10/17/2018			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1074	BOUNDARY SURVEY & LEGAL DESCRIPTION UPDATE FOR 6640 AUBURN RD	Edit		08/06/2018	10/17/2018	10/17/2018			2,187.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1077	BOUNDARY SURVEY & LEGAL DESCRIPTION UPDATE FOR 6642 AUBURN RD	Edit		08/06/2018	10/17/2018	10/17/2018			2,252.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 3	<u>\$4,755.00</u>
Account 900.000 - Legal Notices & Printing Services											
12554 - C & G PUBLISHING	361 1839	BOT WORK SESSION 8/28/18	Edit		09/26/2018	10/17/2018	10/17/2018			61.25	
12554 - C & G PUBLISHING	360 1839	BOT MINUTES 8/21/18	Edit		09/26/2018	10/17/2018	10/17/2018			233.69	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 2	<u>\$294.94</u>
									Department 101 - Legislative Totals	Invoice Transactions 5	<u>\$5,049.94</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 171 - Supervisor										
Account 727.000 - Office Supplies										
16214 - OFFICE EXPRESS	327766 0	SUPERVISOR'S TOWNSHIP LETTERHEAD	Edit		09/26/2018	10/17/2018	10/17/2018			105.00
11227 - OFFICE DEPOT INC	10157223	SEPTEMBER OFFICE SUPPLIES	Edit		09/30/2018	10/17/2018	10/17/2018			112.76
13966 - RICOH USA INC	5054577047	HR 9-24-2018 THRU 6-25-2018 ADDITIONAL IMAGES	Edit		09/21/2018	10/17/2018	10/17/2018			31.61
								Account 727.000 - Office Supplies Totals	Invoice Transactions 3	<u>\$249.37</u>
Account 728.000 - Membership Dues & Conferences										
12150 - MACOMB COUNTY CHAMBER	10148	STATE OF HARRISON - RS	Edit		09/25/2018	10/17/2018	10/17/2018			25.00
								Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$25.00</u>
								Department 171 - Supervisor Totals	Invoice Transactions 4	<u>\$274.37</u>
Department 191 - Elections										
Account 726.000 - Operating Supplies										
11227 - OFFICE DEPOT INC	10157223	SEPTEMBER OFFICE SUPPLIES	Edit		09/30/2018	10/17/2018	10/17/2018			94.69
12603 - AMAZON CAPITAL SERVICES INC	1C47 FCG1 L1XR	FLUORESCENT LINE	Edit		10/01/2018	10/17/2018	10/17/2018			13.64
12603 - AMAZON CAPITAL SERVICES INC	1NM4 V77C NJ1W	TIN SNIPS	Edit		10/01/2018	10/17/2018	10/17/2018			8.84
22042 - BAYTECH LABEL	117244	STICKERS	Edit		09/30/2018	10/17/2018	10/17/2018			64.04
10050 - CRAIG COWPER	581581	DYMO LABELS	Edit		09/21/2018	10/17/2018	10/17/2018			137.28
1979 - MC&E INC / ELECTION SOURCE	2018 41524	VOTING BOOTHS	Edit		09/24/2018	10/17/2018	10/17/2018			3,533.70
12448 - PRINTING SYSTEMS INC	204367	AV BALLOT OUTER ENVELOPES	Edit		09/04/2018	10/17/2018	10/17/2018			1,648.20
12448 - PRINTING SYSTEMS INC	204364	AV BALLOT RETURN ENVELOPES	Edit		09/28/2018	10/17/2018	10/17/2018			1,483.20
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 8	<u>\$6,983.59</u>
Account 900.000 - Legal Notices & Printing Services										
12554 - C & G PUBLISHING	173 1839	CLOSE OF REGISTRATION	Edit		09/26/2018	10/17/2018	10/17/2018			148.75
								Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 1	<u>\$148.75</u>
								Department 191 - Elections Totals	Invoice Transactions 9	<u>\$7,132.34</u>
Department 208 - Nature Center										
Account 726.000 - Operating Supplies										
17748 - PETTY CASH - NATURE CENTER	pc1017201801	NATURE CENTER SUPPLIES	Edit		10/01/2018	10/17/2018	10/17/2018	10/01/2018		5.81
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$5.81</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 208 - Nature Center											
Account 727.000 - Office Supplies											
17748 - PETTY CASH - NATURE CENTER	pc1017201801	NATURE CENTER SUPPLIES	Edit		10/01/2018	10/17/2018	10/17/2018	10/01/2018		12.76	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$12.76</u>
Account 807.208 - Program/Speakers											
17748 - PETTY CASH - NATURE CENTER	pc1017201801	NATURE CENTER SUPPLIES	Edit		10/01/2018	10/17/2018	10/17/2018	10/01/2018		2.90	
									Account 807.208 - Program/Speakers Totals	Invoice Transactions 1	<u>\$2.90</u>
Account 920.000 - Utilities											
12644 - ENERGY REDUCTION COALITION	830	LED LIGHTING CONSULTING- OCTOBER 2018	Edit		10/01/2018	10/17/2018	10/17/2018			104.91	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$104.91</u>
Account 930.100 - Building Maintenance											
5145 - BEHLER-YOUNG COMPANY	12287944	NATURE CTR FURNACE #3 CONDENSATE PUMP	Edit		09/20/2018	10/17/2018	10/17/2018			56.85	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$56.85</u>
									Department 208 - Nature Center Totals	Invoice Transactions 5	<u>\$183.23</u>
Department 209 - Assessing											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	10157223	SEPTEMBER OFFICE SUPPLIES	Edit		09/30/2018	10/17/2018	10/17/2018			79.70	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$79.70</u>
Account 859.000 - Tax Map Update											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1316	ADDRESSING ISSUES WITH EMERALD CREEK	Edit		10/27/2018	10/17/2018	10/17/2018			105.00	
									Account 859.000 - Tax Map Update Totals	Invoice Transactions 1	<u>\$105.00</u>
									Department 209 - Assessing Totals	Invoice Transactions 2	<u>\$184.70</u>
Department 210 - Legal											
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85635	PLANNING	Edit		08/17/2018	10/17/2018	10/17/2018			605.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85941	TREASURER LEGAL FEES	Edit		09/18/2018	10/17/2018	10/17/2018			249.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 2	<u>\$854.00</u>
Account 955.000 - Other Expenses											
12603 - AMAZON CAPITAL SERVICES INC	1M6Y QRLV HMXR	FLASH DRIVES FOR FOIA	Edit		09/23/2018	10/17/2018	10/17/2018			66.08	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$66.08</u>
									Department 210 - Legal Totals	Invoice Transactions 3	<u>\$920.08</u>



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Fund 101 - General Fund										
Department 215 - Clerk										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	10157223	SEPTEMBER OFFICE SUPPLIES	Edit		09/30/2018	10/17/2018	10/17/2018			110.05
							Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>110.05</u>
							Department 215 - Clerk Totals		Invoice Transactions 1	<u>110.05</u>
Department 226 - Human Resources										
Account 719.600 - Pre-Employment Physical/Medical Exam										
9113 - HENRY FORD HEALTH SYSTEM	49414 090918	NEW HIRE PRE EMPLOYMENT PHYSICALS	Edit		09/25/2018	10/17/2018	10/17/2018			164.00
							Account 719.600 - Pre-Employment Physical/Medical Exam Totals		Invoice Transactions 1	<u>164.00</u>
Account 727.000 - Office Supplies										
13966 - RICOH USA INC	5054577047	HR 9-24-2018 THRU 6-25-2018 ADDITIONAL IMAGES	Edit		09/21/2018	10/17/2018	10/17/2018			92.22
							Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>92.22</u>
Account 995.226 - Health and Wellness Initiatives										
12603 - AMAZON CAPITAL SERVICES INC	1V9Y X7P3 R3T6	TRAINING EQUIPMENT FOR EMPLOYEE HEALTH FACILITY	Edit		08/10/2018	10/17/2018	10/17/2018			218.95
12862 - BURT BEAUCHAMP	10032018	EMPLOYEE HEALTH AND WELLNESS INITIATIVE FOR TOWNSHIP EMPLOYEES	Edit		10/03/2018	10/17/2018	10/17/2018			80.00
9504 - CATHERINE L RICHARDSON-BRISTOL	10032018	EMPLOYEE HEALTH AND WELLNESS INITIATIVE FOR TOWNSHIP EMPLOYEES	Edit		10/03/2018	10/17/2018	10/17/2018			76.00
							Account 995.226 - Health and Wellness Initiatives Totals		Invoice Transactions 3	<u>374.95</u>
							Department 226 - Human Resources Totals		Invoice Transactions 5	<u>631.17</u>
Department 371 - Protective Inspection										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	10157223	SEPTEMBER OFFICE SUPPLIES	Edit		09/30/2018	10/17/2018	10/17/2018			266.31
							Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>266.31</u>
							Department 371 - Protective Inspection Totals		Invoice Transactions 1	<u>266.31</u>
Department 510 - Hope Chapel										
Account 930.100 - Building Maintenance										
23998 - B & H PHOTO-VIDEO	146943716	CHAPEL SOUND SYSTEM	Edit		09/04/2018	10/17/2018	10/17/2018			773.94



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Fund 101 - General Fund										
Department 510 - Hope Chapel										
Account 930.100 - Building Maintenance										
23998 - B & H PHOTO-VIDEO	147281134	CHAPEL SOUND SYSTEM	Edit		09/13/2018	10/17/2018	10/17/2018			269.00
15228 - HOME DEPOT CREDIT SERVICES	9240383	CHAPEL SOUND SYSTEM	Edit		09/26/2018	10/17/2018	10/17/2018			3.29
							Account 930.100 - Building Maintenance Totals		Invoice Transactions 3	<u>\$1,046.23</u>
							Department 510 - Hope Chapel Totals		Invoice Transactions 3	<u>\$1,046.23</u>
Department 738 - Library										
Account 726.502 - Adult Fiction Print Books										
6685 - INGRAM LIBRARY SERVICES	36490723	Adult Fiction Print Books	Edit		09/14/2018	10/17/2018	10/17/2018			100.35
							Account 726.502 - Adult Fiction Print Books Totals		Invoice Transactions 1	<u>\$100.35</u>
Account 726.503 - Adult Books on CD, Playaway										
3063 - RECORDED BOOKS INC	76001642	Adult Books on CD, Playaway	Edit		09/13/2018	10/17/2018	10/17/2018			39.99
3063 - RECORDED BOOKS INC	76001670	Adult Books on CD, Playaway	Edit		09/13/2018	10/17/2018	10/17/2018			40.00
3063 - RECORDED BOOKS INC	76002343	Adult Books on CD, Playaway	Edit		09/14/2018	10/17/2018	10/17/2018			79.99
3063 - RECORDED BOOKS INC	76002444	Adult Books on CD, Playaway	Edit		09/14/2018	10/17/2018	10/17/2018			35.00
3063 - RECORDED BOOKS INC	76002451	Adult Books on CD, Playaway	Edit		09/17/2018	10/17/2018	10/17/2018			32.95
3063 - RECORDED BOOKS INC	76002618	Adult Books on CD, Playaway	Edit		09/17/2018	10/17/2018	10/17/2018			39.95
3063 - RECORDED BOOKS INC	76004050	Adult Books on CD, Playaway	Edit		09/19/2018	10/17/2018	10/17/2018			29.99
3063 - RECORDED BOOKS INC	76004659	Adult Books on CD, Playaway	Edit		09/20/2018	10/17/2018	10/17/2018			29.99
3063 - RECORDED BOOKS INC	76006315	Adult Books on CD, Playaway	Edit		09/25/2018	10/17/2018	10/17/2018			35.00
3063 - RECORDED BOOKS INC	76008338	Adult Books on CD, Playaway	Edit		09/27/2018	10/17/2018	10/17/2018			29.99
3063 - RECORDED BOOKS INC	76006373	Adult Books on CD, Playaway	Edit		09/25/2018	10/17/2018	10/17/2018			39.99
3063 - RECORDED BOOKS INC	76007953	Adult Books on CD, Playaway	Edit		09/27/2018	10/17/2018	10/17/2018			28.99
							Account 726.503 - Adult Books on CD, Playaway Totals		Invoice Transactions 12	<u>\$461.83</u>
Account 726.505 - Juvenile - YA Non-Fiction Print Books										
22847 - ABDO-SPOTLIGHT-MAGIC WAGON	222150	Juvenile - YA Non-Fiction Print Books	Edit		09/17/2018	10/17/2018	10/17/2018			43.90



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.505 - Juvenile - YA Non-Fiction Print Books											
5063 - CAPSTONE PRESS INC	132130	JUV FIC & JUV NON-FIC PRINT	Edit		09/21/2018	10/17/2018	10/17/2018			2,050.69	
									Account 726.505 - Juvenile - YA Non-Fiction Print Books Totals	Invoice Transactions 2	<u>\$2,094.59</u>
Account 726.506 - Juvenile - YA Fiction Print Books											
23021 - BEARPORT PUBLISHING CO	161635	Juvenile - YA Fiction Print Books	Edit		09/17/2018	10/17/2018	10/17/2018			71.80	
5063 - CAPSTONE PRESS INC	132130	JUV FIC & JUV NON-FIC PRINT	Edit		09/21/2018	10/17/2018	10/17/2018			385.39	
5063 - CAPSTONE PRESS INC	132504	Juvenile - YA Fiction Print Books	Edit		09/25/2018	10/17/2018	10/17/2018			14.14	
20426 - SCHOLASTIC LIBRARY PUBLISHING	17800063	Juvenile - YA Fiction Print Books	Edit		09/21/2018	10/17/2018	10/17/2018			81.14	
									Account 726.506 - Juvenile - YA Fiction Print Books Totals	Invoice Transactions 4	<u>\$552.47</u>
Account 726.507 - Juvenile Books on CD, Playaway											
11865 - WESTON WOODS STUDIOS	17765549	Juvenile Books on CD, Playaway	Edit		09/15/2018	10/17/2018	10/17/2018			24.99	
									Account 726.507 - Juvenile Books on CD, Playaway Totals	Invoice Transactions 1	<u>\$24.99</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	10157223	SEPTEMBER OFFICE SUPPLIES	Edit		09/30/2018	10/17/2018	10/17/2018			491.93	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$491.93</u>
									Department 738 - Library Totals	Invoice Transactions 21	<u>\$3,726.16</u>
Department 774 - Senior Citizen Operations											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	10157223	SEPTEMBER OFFICE SUPPLIES	Edit		09/30/2018	10/17/2018	10/17/2018			52.27	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$52.27</u>
Account 790.000 - Senior Citz Op											
15228 - HOME DEPOT CREDIT SERVICES	41641	2-STEEL CARTS; CAM LOCK	Edit		09/25/2018	10/17/2018	10/17/2018			9.84	
15228 - HOME DEPOT CREDIT SERVICES	195749	CREDIT FROM INVOICE 41641	Edit		09/25/2018	10/17/2018	10/17/2018			(9.84)	
15228 - HOME DEPOT CREDIT SERVICES	102490	SR CTR CAM LOCKS	Edit		09/25/2018	10/17/2018	10/17/2018			10.94	
									Account 790.000 - Senior Citz Op Totals	Invoice Transactions 3	<u>\$10.94</u>
Account 790.771 - Trips - SC											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	92918	FIREKEEPERS 9-26-18	Edit		09/29/2018	10/17/2018	10/17/2018			95.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	91718	FOUR WINDS & FIREKEEPERS 10-22-18 & 10-23-18	Edit		09/17/2018	10/17/2018	10/17/2018			1,392.00	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 2	<u>\$1,487.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 790.775 - Parties / Dance-Seniors											
5017 - A MOVABLE FEAST INC	23324	CATERING FOR 9-27-18 LUNCHEON	Edit		09/27/2018	10/17/2018	10/17/2018			879.75	
15293 - GORDON FOOD SERVICE INC	852162431	BAKE SALE SUPPLIES	Edit		10/03/2018	10/17/2018	10/17/2018			61.47	
10755 - DENNIS LUKASIK	10418	ENTERTAINMENT FOR 11-16-18 DIN DANCE	Edit		10/04/2018	10/17/2018	10/17/2018			350.00	
3066 - PETTY CASH - SENIOR CENTER	10718SRCTRPC03	SENIOR PICNIC PRIZES 8-1-18	Edit		08/01/2018	10/17/2018	10/17/2018			65.00	
3066 - PETTY CASH - SENIOR CENTER	101718SRCTRPC01	MEIJER - SEPT DIN DANCE	Edit		09/21/2018	10/17/2018	10/17/2018			11.87	
3066 - PETTY CASH - SENIOR CENTER	101718SRCTRPC02	SAM'S CLUB - SEPT DIN DANCE	Edit		09/21/2018	10/17/2018	10/17/2018			39.27	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 6	<u>\$1,407.36</u>
Account 840.774 - Senior Center Programs											
11563 - SABRINA MARIE JENNINGS	10418	INST PYMT SEPT 24,25,26,28 OCT 1,2, 2018	Edit		10/04/2018	10/17/2018	10/17/2018			222.00	
11169 - RICHARD J PURZYCKI	F2018	FALL COMPUTER CLASS - FIRST SESSION	Edit		10/04/2018	10/17/2018	10/17/2018			83.99	
25725 - CLARENCE A SNODGRASS	SF2018	WATERCOLOR COMMISSION S/F 2018	Edit		10/04/2018	10/17/2018	10/17/2018			441.00	
									Account 840.774 - Senior Center Programs Totals	Invoice Transactions 3	<u>\$746.99</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	44551	SMART BUS SUPPLIES	Edit		09/21/2018	10/17/2018	10/17/2018			124.78	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 1	<u>\$124.78</u>
Account 920.000 - Utilities											
12644 - ENERGY REDUCTION COALITION	830	LED LIGHTING CONSULTING-OCTOBER 2018	Edit		10/01/2018	10/17/2018	10/17/2018			49.50	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$49.50</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 17	<u>\$3,878.84</u>
Department 788 - Rec Programs -											
Account 840.786 - PRM Events											
12603 - AMAZON CAPITAL SERVICES INC	1VXQ HP4X LXCJ	BACKDROP TELESCOPIC BANNER STAND	Edit		09/26/2018	10/17/2018	10/17/2018			89.59	
12603 - AMAZON CAPITAL SERVICES INC	1NM4 V77C PLWX	CREDIT FM INV#11GQFJ4V337Y	Edit		10/01/2018	10/17/2018	10/17/2018			(33.99)	
12603 - AMAZON CAPITAL SERVICES INC	11GQ FJ4V 337Y	SANTA EVENTS LACE CURTAIN PANELS	Edit		09/12/2018	10/17/2018	10/17/2018			33.99	
8686 - LIVE.LOVE.LAUGH.PHOTOGRAPH	11072018	MOM AND SON DANCE DJ	Edit		10/01/2018	10/17/2018	10/17/2018			300.00	



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.786 - PRM Events											
12327 - SPONSORSHIP SOLUTIONS LLC	201888	MOVIE SCREEN RENTAL FOR 10-26-18	Edit		03/19/2018	10/17/2018	10/17/2018			950.00	
									Account 840.786 - PRM Events Totals	Invoice Transactions 5	<u>\$1,339.59</u>
Account 840.787 - PRM Programs											
14670 - ALFRED F JANCO	102018	UMPIRE FEE SEPT 16-30	Edit		10/01/2018	10/17/2018	10/17/2018			153.75	
8686 - LIVE.LOVE.LAUGH.PHOTOGRAPH	10272018	SPECIAL RECREATION HALLOWEEN DANCE DJ	Edit		10/01/2018	10/17/2018	10/17/2018			300.00	
2754 - MPC AWARDS	13988	SPECIAL RECREATION MEDALS & RIBBONS	Edit		09/25/2018	10/17/2018	10/17/2018			80.00	
									Account 840.787 - PRM Programs Totals	Invoice Transactions 3	<u>\$533.75</u>
Account 840.791 - Contracted Programs											
5344 - LORI BRAINARD	135528	INSTUCTOR COMMISSION 8/9-9/26/18	Edit		09/26/2018	10/17/2018	10/17/2018			196.17	
20388 - JANET GARTEN-RANDOLPH	9202018	INSTRUCTOR COMMISSION 7/19-9/20/18	Edit		09/20/2018	10/17/2018	10/17/2018			1,245.34	
13664 - WILLIAM M MCGARRY	135425	INSTRUCTOR COMMISSION 8/21-9/20/18	Edit		09/20/2018	10/17/2018	10/17/2018			624.00	
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	135506	INSTRUCTOR COMMISSION 8/22-9/25/18	Edit		09/25/2018	10/17/2018	10/17/2018			117.00	
13974 - SMART LLC	135505	INSTRUCTOR COMMISSION 8/22-9/25/18	Edit		09/25/2018	10/17/2018	10/17/2018			52.00	
									Account 840.791 - Contracted Programs Totals	Invoice Transactions 5	<u>\$2,234.51</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 13	<u>\$4,107.85</u>
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
9769 - ST JOHN MED CTR OCCUPATIONAL HEALTH PARTNERS	326854	RANDOM EMPLOYEE DOT/DRUG TESTING	Edit		09/10/2018	10/17/2018	10/17/2018			22.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$22.00</u>
Account 726.000 - Operating Supplies											
326 - DECKER AUTO PARTS INC	44670	SHOP TOOLS	Edit		09/24/2018	10/17/2018	10/17/2018			22.45	
326 - DECKER AUTO PARTS INC	45326	SHOP SUPPLIES	Edit		10/02/2018	10/17/2018	10/17/2018			95.47	
15228 - HOME DEPOT CREDIT SERVICES	3594132	RAGS AND MINERAL SPIRITS	Edit		10/02/2018	10/17/2018	10/17/2018			63.95	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 726.000 - Operating Supplies											
7857 - STONE'S ACE HARDWARE	86657	PRM-WELDING SUPPLIES	Edit		09/07/2018	10/17/2018	10/17/2018			86.43	
1397 - WEINGARTZ SUPPLY CO INC	10413836	MOWER SOLENOID SHIFT; SAFETY HELMET	Edit		10/03/2018	10/17/2018	10/17/2018			69.99	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 5	<u>\$338.29</u>
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7 5989	EMPLOYEE 11238 UNIFORM	Edit		10/02/2018	10/17/2018	10/17/2018			455.35	
19449 - CONTRACTORS CLOTHING CO	7 5991	EE 11602 UNIFORM	Edit		10/02/2018	10/17/2018	10/17/2018			360.42	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 2	<u>\$815.77</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	10157223	SEPTEMBER OFFICE SUPPLIES	Edit		09/30/2018	10/17/2018	10/17/2018			177.25	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$177.25</u>
Account 730.300 - Equipment Maintenance & Supplies											
21575 - BELL FORK LIFT INC	WO156336	HILO REPAIR	Edit		09/24/2018	10/17/2018	10/17/2018			3,440.24	
326 - DECKER AUTO PARTS INC	44715	AIR COMPRESSOR PARTS	Edit		09/24/2018	10/17/2018	10/17/2018			52.88	
326 - DECKER AUTO PARTS INC	45396	TRAILER SUPPLIES	Edit		10/03/2018	10/17/2018	10/17/2018			11.96	
326 - DECKER AUTO PARTS INC	45494	PRM 38 P/S FLUID; TRAILER OIL CAP	Edit		10/04/2018	10/17/2018	10/17/2018			34.95	
21355 - SOUTH PARK WELDING SUPPLIES INC	752189	WELDING SUPPLIES	Edit		09/20/2018	10/17/2018	10/17/2018			78.28	
21355 - SOUTH PARK WELDING SUPPLIES INC	752981	WELDING SPOOL	Edit		10/03/2018	10/17/2018	10/17/2018			66.88	
1397 - WEINGARTZ SUPPLY CO INC	10410200	BLOWER CARBURETOR	Edit		09/21/2018	10/17/2018	10/17/2018			70.99	
1397 - WEINGARTZ SUPPLY CO INC	10403150	MOWER DECK	Edit		09/25/2018	10/17/2018	10/17/2018			3,036.34	
1397 - WEINGARTZ SUPPLY CO INC	10407801	BLOWER SHOOT	Edit		09/24/2018	10/17/2018	10/17/2018			498.49	
1397 - WEINGARTZ SUPPLY CO INC	10413836	MOWER SOLENOID SHIFT; SAFETY HELMET	Edit		10/03/2018	10/17/2018	10/17/2018			231.57	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 10	<u>\$7,522.58</u>
Account 741.000 - Maintenance & Cleaning - Township Hall											
12603 - AMAZON CAPITAL SERVICES INC	1HMJ 1JW1	MUNICIPAL BLDG	Edit		10/02/2018	10/17/2018	10/17/2018			29.99	
15228 - HOME DEPOT CREDIT SERVICES	3033163	BOOT SCRAPER CLERK OFFICE MOTION LIGHT	Edit		10/02/2018	10/17/2018	10/17/2018			29.97	
									Account 741.000 - Maintenance & Cleaning - Township Hall Totals	Invoice Transactions 2	<u>\$59.96</u>
Account 742.000 - Maintenance & Cleaning - Parks											
22371 - GRAPHIC COMMUNICATIONS INC	39761	RBP RANGE 4 SIGNS "NO ENTRY"	Edit		09/21/2018	10/17/2018	10/17/2018			75.00	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 742.000 - Maintenance & Cleaning - Parks											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	335906	CLEANING SUPPLIES	Edit		09/20/2018	10/17/2018	10/17/2018			210.90	
7857 - STONE'S ACE HARDWARE	86828	PRM-RBP BITTERSWEET PAVILION MENS RESTROOM REPAIR	Edit		09/20/2018	10/17/2018	10/17/2018			13.55	
2093 - ULINE	101296013	GUN RANGE TRAFFIC CONTROL FLEXIBLE POSTS	Edit		09/17/2018	10/17/2018	10/17/2018			236.94	
									Account 742.000 - Maintenance & Cleaning - Parks Totals	Invoice Transactions 4	<u>\$536.39</u>
Account 748.000 - Maintenance & Cleaning - Community Center											
15228 - HOME DEPOT CREDIT SERVICES	4584404	SR CTR WATER HEATER FITTING	Edit		10/01/2018	10/17/2018	10/17/2018			19.75	
14103 - MOTION PICTURE LICENSING CORPORATION	504173268	MOTION PICTURE LICENSE	Edit		09/14/2018	10/17/2018	10/17/2018			561.34	
7857 - STONE'S ACE HARDWARE	87017	PRM-CMTY CTR HVAC V BELT	Edit		10/02/2018	10/17/2018	10/17/2018			8.59	
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB02523308	SR CTR ELECTRIC WATER HEATER	Edit		09/28/2018	10/17/2018	10/17/2018			538.81	
									Account 748.000 - Maintenance & Cleaning - Community Center Totals	Invoice Transactions 4	<u>\$1,128.49</u>
Account 751.000 - Maintenance & Cleaning - Township Grounds											
1819 - BUDGET TREE SERVICE INC	83118	TREE REMOVAL AT PARKDALE RD	Edit		08/31/2018	10/17/2018	10/17/2018			500.00	
13855 - DIEGEL GREENHOUSES	310	MUMS FOR MUNICIPAL GROUNDS	Edit		09/27/2018	10/17/2018	10/17/2018			113.78	
12977 - GRAINGER INC	9910506931	TRASH CAN BUG REPELLANT	Edit		09/20/2018	10/17/2018	10/17/2018			80.29	
9719 - SITEONE LANDSCAPE SUPPLY INC	86780714	MUNICIPAL GROUNDS IRRIGATION	Edit		09/21/2018	10/17/2018	10/17/2018			43.11	
1383 - WASHINGTON ELEVATOR CO INC	1243747	GROUND WEED KILLER	Edit		09/20/2018	10/17/2018	10/17/2018			204.30	
									Account 751.000 - Maintenance & Cleaning - Township Grounds Totals	Invoice Transactions 5	<u>\$941.48</u>
Account 860.200 - Auto Repair & Maintenance											
12603 - AMAZON CAPITAL SERVICES INC	1C97 MDQD 4YQF	PRM 114 TAHOE CLUTTER CONSOLE	Edit		09/28/2018	10/17/2018	10/17/2018			59.20	
326 - DECKER AUTO PARTS INC	45494	PRM 38 P/S FLUID; TRAILER OIL CAP	Edit		10/04/2018	10/17/2018	10/17/2018			19.95	
4612 - KELLER AUTOMOTIVE INC	30227	PRM 116 ROTATE TIRES & OLF	Edit		09/18/2018	10/17/2018	10/17/2018			61.95	
4612 - KELLER AUTOMOTIVE INC	30226	PRM 89 CALIPERS AND BRAKES RPR	Edit		09/18/2018	10/17/2018	10/17/2018			443.00	
4612 - KELLER AUTOMOTIVE INC	30252	PRM 110 OLF & WIPER BLADES	Edit		09/25/2018	10/17/2018	10/17/2018			69.85	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 860.200 - Auto Repair & Maintenance											
4612 - KELLER AUTOMOTIVE INC	30237	PRM 95 OLF, FRONT ROTORS & PADS, WIPERS	Edit		09/20/2018	10/17/2018	10/17/2018			637.90	
4612 - KELLER AUTOMOTIVE INC	30168	PRM 116 OLF	Edit		09/07/2018	10/17/2018	10/17/2018			29.95	
4612 - KELLER AUTOMOTIVE INC	30259	PRM 51 CONTROL ARMS, FRONT BRAKE HOSES	Edit		09/26/2018	10/17/2018	10/17/2018			924.90	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 8	<u>\$2,246.70</u>
Account 922.000 - Utilities - School House											
12644 - ENERGY REDUCTION COALITION	830	LED LIGHTING CONSULTING-OCTOBER 2018	Edit		10/01/2018	10/17/2018	10/17/2018			8.49	
									Account 922.000 - Utilities - School House Totals	Invoice Transactions 1	<u>\$8.49</u>
Account 924.000 - Utilities - PRM Building											
12644 - ENERGY REDUCTION COALITION	830	LED LIGHTING CONSULTING-OCTOBER 2018	Edit		10/01/2018	10/17/2018	10/17/2018			204.84	
									Account 924.000 - Utilities - PRM Building Totals	Invoice Transactions 1	<u>\$204.84</u>
Account 926.000 - Utilities - Township Parks											
12644 - ENERGY REDUCTION COALITION	830	LED LIGHTING CONSULTING-OCTOBER 2018	Edit		10/01/2018	10/17/2018	10/17/2018			939.71	
									Account 926.000 - Utilities - Township Parks Totals	Invoice Transactions 1	<u>\$939.71</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 45	<u>\$14,941.95</u>
Department 800 - Planning											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	10157223	SEPTEMBER OFFICE SUPPLIES	Edit		09/30/2018	10/17/2018	10/17/2018			6.64	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$6.64</u>
Account 900.000 - Legal Notices & Printing Services											
13966 - RICOH USA INC	5054577047	HR 9-24-2018 THRU 6-25-2018 ADDITIONAL IMAGES	Edit		09/21/2018	10/17/2018	10/17/2018			92.22	
12554 - C & G PUBLISHING	326 1838	P&Z OCTOBER ZBA AGENDA	Edit		09/19/2018	10/17/2018	10/17/2018			96.25	
12554 - C & G PUBLISHING	327 1838	P&Z REZ PET #06-18 JOHN CANU	Edit		09/19/2018	10/17/2018	10/17/2018			113.75	
12554 - C & G PUBLISHING	325 1838	P&Z SP#18-41 (SLU-9) DANIEL MORRIS - CHIPOTLE	Edit		09/19/2018	10/17/2018	10/17/2018			78.75	



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Fund 101 - General Fund											
Department 800 - Planning											
Account 900.000 - Legal Notices & Printing Services											
12554 - C & G PUBLISHING	324 1838	P&Z REZ AND SP RICHARD SABLE (FRONTGATE VENTURES)	Edit		09/19/2018	10/17/2018	10/17/2018			113.75	
12554 - C & G PUBLISHING	273 1839	P&Z REZ PET #01-18 PENNA (BEACON POINTE)	Edit		09/26/2018	10/17/2018	10/17/2018			113.75	
12554 - C & G PUBLISHING	274 1839	P&Z REZ PET 04-18 MESSINA LOMBARDO	Edit		09/26/2018	10/17/2018	10/17/2018			91.88	
16214 - OFFICE EXPRESS	327601 0	P&Z BUSINESS CARDS - JM, SA	Edit		09/24/2018	10/17/2018	10/17/2018			54.00	
16214 - OFFICE EXPRESS	327679 0	P&Z LETTERHEAD	Edit		09/26/2018	10/17/2018	10/17/2018			105.00	
16214 - OFFICE EXPRESS	327757 0	P&Z ENVELOPES	Edit		09/26/2018	10/17/2018	10/17/2018			250.00	
								Account 900.000 - Legal Notices & Printing Services Totals		Invoice Transactions 10	<u>\$1,109.35</u>
								Department 800 - Planning Totals		Invoice Transactions 11	<u>\$1,115.99</u>
Department 900 - Other Functions											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	10157223	SEPTEMBER OFFICE SUPPLIES	Edit		09/30/2018	10/17/2018	10/17/2018			1,383.09	
								Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>\$1,383.09</u>
Account 730.212 - IT Operating Costs											
8340 - GRANICUS	0103907	MINUTE TRAQ MONTHLY SUBSCRIPTION OCTOBER 2018	Edit		10/01/2018	10/17/2018	10/17/2018			787.50	
11767 - GREENVIEW DATA INC	EI2018 1022	ENCRYPTED EMAIL SOFTWARE SUBSCRIPTION 10/12/18-10/12/19	Edit		09/30/2018	10/17/2018	10/17/2018			110.00	
								Account 730.212 - IT Operating Costs Totals		Invoice Transactions 2	<u>\$897.50</u>
Account 801.000 - Contract Labor											
12184 - GREENTECH RECYCLERS LLC	3014	7/28/18 ELECTRONIC RECYCLING COLLECTION EVENT	Edit		08/28/2018	10/17/2018	10/17/2018			5,000.00	
								Account 801.000 - Contract Labor Totals		Invoice Transactions 1	<u>\$5,000.00</u>
Account 802.500 - Consulting Fees											
12919 - BUSINESS TRAINING LIBRARY INC	Q005208	EMPLOYEE ONLINE TRAINING PROGRAM	Edit		09/30/2018	10/17/2018	10/17/2018			25,000.00	
								Account 802.500 - Consulting Fees Totals		Invoice Transactions 1	<u>\$25,000.00</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	7046	OCTOBER IT SUPPORT	Edit		09/25/2018	10/17/2018	10/17/2018			3,561.84	
								Account 804.600 - Network Support Totals		Invoice Transactions 1	<u>\$3,561.84</u>



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Fund 101 - General Fund										
Department 900 - Other Functions										
Account 850.000 - Communications										
25801 - COMCAST	78 0123884 1018	MUNICIPAL BUILDING CABLE - OCTOBER	Edit		09/28/2018	10/17/2018	10/17/2018			150.95
								Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$150.95</u>
Account 863.000 - Gasoline										
12332 - TRI-LAKES PETROLEUM LLC	669078 IN	GASOLINE & DIESEL	Edit		09/30/2018	10/17/2018	10/17/2018			17,020.52
								Account 863.000 - Gasoline Totals	Invoice Transactions 1	<u>\$17,020.52</u>
Account 881.000 - Publicity/Newsletter										
12554 - C & G PUBLISHING	711514 IN2	SUMMER 2018 FOUNTAIN BALANCE	Edit		06/20/2018	10/17/2018	10/17/2018			2,364.00
12554 - C & G PUBLISHING	716708 IN	FALL EDITION 2018 FOUNTAIN	Edit		09/12/2018	10/17/2018	10/17/2018			8,653.00
								Account 881.000 - Publicity/Newsletter Totals	Invoice Transactions 2	<u>\$11,017.00</u>
Account 921.000 - Utilities - Township Hall										
12644 - ENERGY REDUCTION COALITION	830	LED LIGHTING CONSULTING-OCTOBER 2018	Edit		10/01/2018	10/17/2018	10/17/2018			2,132.03
								Account 921.000 - Utilities - Township Hall Totals	Invoice Transactions 1	<u>\$2,132.03</u>
Account 924.100 - Utilities - Community Center										
12644 - ENERGY REDUCTION COALITION	830	LED LIGHTING CONSULTING-OCTOBER 2018	Edit		10/01/2018	10/17/2018	10/17/2018			584.54
								Account 924.100 - Utilities - Community Center Totals	Invoice Transactions 1	<u>\$584.54</u>
								Department 900 - Other Functions Totals	Invoice Transactions 12	<u>\$66,747.47</u>
Department 902 - Capital Outlay										
Account 975.400 - Capital Outlay - Parks										
12920 - JENSEN BRIDGE AND SUPPLY CO	16451	WWP PIPE FOR PARKING LOT CULVERT REPAIR	Edit		10/03/2018	10/17/2018	10/17/2018			2,332.20
								Account 975.400 - Capital Outlay - Parks Totals	Invoice Transactions 1	<u>\$2,332.20</u>
Account 984.789 - Capital Outlay - PRM										
326 - DECKER AUTO PARTS INC	45493	PLASMA CUTTER EQUIPMENT	Edit		10/04/2018	10/17/2018	10/17/2018			107.69
21355 - SOUTH PARK WELDING SUPPLIES INC	752956	NEW WELDER	Edit		10/03/2018	10/17/2018	10/17/2018			2,479.00
21355 - SOUTH PARK WELDING SUPPLIES INC	752861	PLASMA CUTTER	Edit		10/02/2018	10/17/2018	10/17/2018			1,295.00
1397 - WEINGARTZ SUPPLY CO INC	10340390	AGRIMETAL DEBRIS BLOWER	Edit		09/20/2018	10/17/2018	10/17/2018			4,890.00
								Account 984.789 - Capital Outlay - PRM Totals	Invoice Transactions 4	<u>\$8,771.69</u>



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Fund 101 - General Fund										
Department 902 - Capital Outlay										
Account 984.800 - Capital Outlay - Planning										
6723 - HP INC	60476799	COMPUTER	Edit		09/17/2018	10/17/2018	10/17/2018			911.84
							Account 984.800 - Capital Outlay - Planning Totals		Invoice Transactions 1	<u>\$911.84</u>
							Department 902 - Capital Outlay Totals		Invoice Transactions 6	<u>\$12,015.73</u>
							Fund 101 - General Fund Totals		Invoice Transactions 169	<u>\$123,209.41</u>
Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 709.000 - Education & Training										
12497 - LAURA G BRISKEY	92118LB	MILEAGE REIMBURSEMENT - HAZMAT TECH PART II, 9/17-9/21/18	Edit		09/21/2018	10/17/2018	10/17/2018			137.56
							Account 709.000 - Education & Training Totals		Invoice Transactions 1	<u>\$137.56</u>
Account 719.600 - Pre-Employment Physical/Medical Exam										
12896 - KLW ASSOCIATES PLLC	18 0907 00	FIREFIGHTER PRE EMPLOYMENT EVALUATIONS	Edit		09/20/2018	10/17/2018	10/17/2018			1,350.00
							Account 719.600 - Pre-Employment Physical/Medical Exam Totals		Invoice Transactions 1	<u>\$1,350.00</u>
Account 724.100 - Supplemental Police & Fire Pension Payments										
169 - DENNIS BUCHOLTZ	10118	CBA PENSION ADJUSTMENT - NOV 2018	Edit		10/01/2018	10/17/2018	10/17/2018			358.67
6027 - LEE ANN SHEPHERD	10118	CBA PENSION ADJUSTMENT - NOV 2018	Edit		10/01/2018	10/17/2018	10/17/2018			31.92
							Account 724.100 - Supplemental Police & Fire Pension Payments Totals		Invoice Transactions 2	<u>\$390.59</u>
Account 726.000 - Operating Supplies										
8365 - GREAT LAKES ACE HARDWARE	1155	WHEELBARROW - STATION 1 (CUST NO 200348)	Edit		10/03/2018	10/17/2018	10/17/2018			38.99
3046 - O'REILLY AUTO PARTS	3365 236391	STATION 4 SUPPLIES	Edit		09/29/2018	10/17/2018	10/17/2018			10.58
2431 - SHELBY WHOLESALE DISTRIBUTORS INC	6155807	CANDY FOR HOMECOMING PARADE	Edit		09/21/2018	10/17/2018	10/17/2018			41.02
22612 - VALLEY CITY LINEN	28914027	STATION 2 LINENS	Edit		09/24/2018	10/17/2018	10/17/2018			62.05
22612 - VALLEY CITY LINEN	28914026	STATION 3 LINENS	Edit		09/24/2018	10/17/2018	10/17/2018			57.49
22612 - VALLEY CITY LINEN	28914023	40 HOUR LINENS	Edit		09/24/2018	10/17/2018	10/17/2018			29.05
22612 - VALLEY CITY LINEN	28914022	STATION 1 LINENS	Edit		09/24/2018	10/17/2018	10/17/2018			102.47
22612 - VALLEY CITY LINEN	28914013	STATION 5 LINENS	Edit		09/24/2018	10/17/2018	10/17/2018			77.03
22612 - VALLEY CITY LINEN	28914021	STATION 4 LINENS	Edit		09/24/2018	10/17/2018	10/17/2018			43.81
22612 - VALLEY CITY LINEN	28919391	STATION 5 LINENS	Edit		10/01/2018	10/17/2018	10/17/2018			80.44



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
22612 - VALLEY CITY LINEN	28919405	STATION 2 LINENS	Edit		10/01/2018	10/17/2018	10/17/2018			74.26	
22612 - VALLEY CITY LINEN	28919404	STATION 3 LINENS	Edit		10/01/2018	10/17/2018	10/17/2018			67.60	
22612 - VALLEY CITY LINEN	28919401	40 HOUR LINENS	Edit		10/01/2018	10/17/2018	10/17/2018			29.05	
22612 - VALLEY CITY LINEN	28919400	STATION 1 LINENS	Edit		10/01/2018	10/17/2018	10/17/2018			104.54	
22612 - VALLEY CITY LINEN	28919399	STATION 4 LINENS	Edit		10/01/2018	10/17/2018	10/17/2018			41.86	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 15	<u>\$860.24</u>
Account 726.550 - Medical Supplies											
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	687104	OXYGEN CYLINDER RENTAL - STATION 4	Edit		09/30/2018	10/17/2018	10/17/2018			25.00	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	686857	OXYGEN CYLINDER RENTAL - STATION 1	Edit		09/30/2018	10/17/2018	10/17/2018			.50	
19884 - BOUND TREE MEDICAL LLC	82990574	MEDICAL SUPPLIES	Edit		09/25/2018	10/17/2018	10/17/2018			282.03	
19884 - BOUND TREE MEDICAL LLC	82980486	MEDICAL SUPPLIES	Edit		09/13/2018	10/17/2018	10/17/2018			4,127.97	
1446 - J & B MEDICAL SUPPLY INC	4723549	MEDICAL SUPPLIES	Edit		09/13/2018	10/17/2018	10/17/2018			857.70	
1569 - SUNSHINE MEDICAL SUPPLY INC	148618	MEDICAL SUPPLIES	Edit		09/14/2018	10/17/2018	10/17/2018			340.50	
20160 - ZOLL MEDICAL CORPORATION	2745186	MEDICAL SUPPLIES	Edit		09/11/2018	10/17/2018	10/17/2018			90.00	
20160 - ZOLL MEDICAL CORPORATION	2742235	MEDICAL SUPPLIES	Edit		09/06/2018	10/17/2018	10/17/2018			1,230.28	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 8	<u>\$6,953.98</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	10157223	SEPTEMBER OFFICE SUPPLIES	Edit		09/30/2018	10/17/2018	10/17/2018			90.24	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$90.24</u>
Account 730.300 - Equipment Maintenance & Supplies											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	32754	TRAFFIC SIGNAL MAINTENANCE - AUGUST 2018	Edit		09/11/2018	10/17/2018	10/17/2018			54.55	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$54.55</u>
Account 804.206 - Ambulance Billing Administrative Fees											
15970 - THE ACCUMED GROUP	20318	EMS BILLING FEE SEPTEMBER 2018	Edit		10/01/2018	10/17/2018	10/17/2018			3,656.50	
									Account 804.206 - Ambulance Billing Administrative Fees Totals	Invoice Transactions 1	<u>\$3,656.50</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	7046	OCTOBER IT SUPPORT	Edit		09/25/2018	10/17/2018	10/17/2018			3,561.83	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,561.83</u>
Account 850.000 - Communications											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR180703	RADIO CHARGES - AUGUST 2018	Edit		09/18/2018	10/17/2018	10/17/2018			2,101.91	
16852 - VERIZON WIRELESS	9815074970	CELL PHONES 9/22 - 10/21/18	Edit		09/21/2018	10/17/2018	10/17/2018			559.84	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 850.000 - Communications											
16852 - VERIZON WIRELESS	9815360170	FIRE MODEMS	Edit		09/25/2018	10/17/2018	10/17/2018			555.63	
								Account 850.000 - Communications Totals		Invoice Transactions 3	\$3,217.38
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	51658	REPAIR AUTO LEAK: A-6 (#44)	Edit		08/31/2018	10/17/2018	10/17/2018			216.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	51653	TROUBLESHOOT BREAKER TRIP: A-3 (#50)	Edit		08/31/2018	10/17/2018	10/17/2018			242.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	51710	REPAIR COMPARTMENT DOOR HANDLE: E-1 (#43)	Edit		09/12/2018	10/17/2018	10/17/2018			206.72	
10950 - APOLLO FIRE APPARATUS REPAIR INC	51711	TROUBLESHOOT ALARM SOUNDING ON PUMP PANEL: E-5 (#38)	Edit		09/12/2018	10/17/2018	10/17/2018			39.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	51789	REPAIR AUTO EJECT; REPLACE FILTER GASKET: A-7 (#41)	Edit		09/27/2018	10/17/2018	10/17/2018			495.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	51790	PREV MAINTENANCE; REPAIR BRAKES, AIR HORN, F. BUMPER: A-7 (#41)	Edit		09/27/2018	10/17/2018	10/17/2018			4,193.02	
10950 - APOLLO FIRE APPARATUS REPAIR INC	51788	TROUBLESHOOT COOLANT LEAK: A-1 (#45)	Edit		09/27/2018	10/17/2018	10/17/2018			78.00	
17757 - BELLE TIRE DISTRIBUTORS INC	32101420	OIL CHANGE: F-38	Edit		09/25/2018	10/17/2018	10/17/2018			38.98	
22524 - CYNERGY WIRELESS PRODUCTS INC	32011	TROUBLESHOOT BREAKER POP BC-1 (#61) & FIRECOM TROUBLE E-5 (#38)	Edit		09/14/2018	10/17/2018	10/17/2018			255.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	32040	REPLACEMENT FIRE-COM SYSTEM: E-2 (#34)	Edit		09/26/2018	10/17/2018	10/17/2018			5,190.32	
8365 - GREAT LAKES ACE HARDWARE	1154	VEHICLE WAX & BUFFER - STATION 3 (CUST #200348)	Edit		10/02/2018	10/17/2018	10/17/2018			39.98	
4651 - LESLIE TIRE SERVICE INC	4098008	NEW TIRE: E-5 (#38)	Edit		09/21/2018	10/17/2018	10/17/2018			720.00	
4651 - LESLIE TIRE SERVICE INC	4098274	2 NEW TIRES: E-3 (#30)	Edit		10/03/2018	10/17/2018	10/17/2018			1,442.72	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair & Maintenance											
80 - MICHIGAN CAT	SD9113635	REPLACE VALVE ACTUATOR SOLENOIDS & PIGTAIL: E-5 (#38)	Edit		09/20/2018	10/17/2018	10/17/2018			718.92	
3046 - O'REILLY AUTO PARTS	3321 295930	ANTIFREEZE	Edit		09/23/2018	10/17/2018	10/17/2018			65.94	
3046 - O'REILLY AUTO PARTS	3365 236719	WAX & PADS FOR STATION 1 VEHICLES	Edit		10/01/2018	10/17/2018	10/17/2018			34.66	
563 - ROMEO FORD INC	FOCS147845	VEHICLE INSPECTION; LOF; TIRE ROTATION: U-3 (#49)	Edit		09/05/2018	10/17/2018	10/17/2018			63.94	
563 - ROMEO FORD INC	FOCS148455	REPLACE TAIL LIGHTS; LOF; TIRE ROTATION: U-1 (#63)	Edit		10/03/2018	10/17/2018	10/17/2018			273.41	
7857 - STONE'S ACE HARDWARE	87011	FIRE VEHICLE WAX & BUFFER - STATION 2	Edit		10/02/2018	10/17/2018	10/17/2018			39.98	
6739 - TRI-COUNTY INTERNATIONAL TRUCKS INC	FS80976	REPLACE A/C & AIR COMPRESSOR SYSTEM: A-6 (#44)	Edit		09/20/2018	10/17/2018	10/17/2018			7,870.71	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 20	\$22,224.30
Account 920.000 - Utilities											
12644 - ENERGY REDUCTION COALITION	830	LED LIGHTING CONSULTING- OCTOBER 2018	Edit		10/01/2018	10/17/2018	10/17/2018			2,151.16	
25658 - WOW! BUSINESS	12648517 1018	STATION 1 CABLE/INTERNET 9/28 -10/27/18	Edit		09/29/2018	10/17/2018	10/17/2018			97.11	
									Account 920.000 - Utilities Totals	Invoice Transactions 2	\$2,248.27
Account 930.100 - Building Maintenance											
9655 - EASTSIDE EXTERMINATORS LLC	10218 2	STATION 2 PEST CONTROL - OCTOBER 2018	Edit		10/02/2018	10/17/2018	10/17/2018			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	10218 2A	STATION 2 PEST CONTROL - SPECIAL SERVICE	Edit		10/02/2018	10/17/2018	10/17/2018			350.00	
9655 - EASTSIDE EXTERMINATORS LLC	10218 1	STATION 1 PEST CONTROL - OCTOBER 2018	Edit		10/02/2018	10/17/2018	10/17/2018			50.00	
9655 - EASTSIDE EXTERMINATORS LLC	10218 1A	STATION 1 PEST CONTROL - SPECIAL SERVICE	Edit		10/02/2018	10/17/2018	10/17/2018			350.00	
9655 - EASTSIDE EXTERMINATORS LLC	10218 3A	STATION 3 PEST CONTROL - SPECIAL SERVICE	Edit		10/02/2018	10/17/2018	10/17/2018			350.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 930.100 - Building Maintenance											
9655 - EASTSIDE EXTERMINATORS LLC	10218 5	STATION 5 PEST CONTROL - OCTOBER 2018	Edit		10/02/2018	10/17/2018	10/17/2018			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	10218 5A	STATION 5 PEST CONTROL - SPECIAL SERVICE	Edit		10/02/2018	10/17/2018	10/17/2018			350.00	
9655 - EASTSIDE EXTERMINATORS LLC	10218 3	STATION 3 PEST CONTROL - OCTOBER 2018	Edit		10/02/2018	10/17/2018	10/17/2018			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	10218 4	STATION 4 PEST CONTROL - OCTOBER 2018	Edit		10/02/2018	10/17/2018	10/17/2018			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	10218 4A	STATION 4 PEST CONTROL - SPECIAL SERVICE	Edit		10/02/2018	10/17/2018	10/17/2018			350.00	
21079 - HOME DEPOT CREDIT SERVICES	3103300	PAINT - STATION 1 APP BAY	Edit		10/02/2018	10/17/2018	10/17/2018			59.06	
21079 - HOME DEPOT CREDIT SERVICES	2103456	PAINT - STATION 1 APP BAY	Edit		10/03/2018	10/17/2018	10/17/2018			26.46	
8678 - MC KERNAN INC	918200	STATION 1 DOOR #2 REPAIR	Edit		09/26/2018	10/17/2018	10/17/2018			300.00	
3273 - STANDARD ELECTRIC COMPANY	2309220 00	HOSE FAUCET SITTINGS - STATION 1 APP BAY WEST	Edit		09/13/2018	10/17/2018	10/17/2018			11.16	
7857 - STONE'S ACE HARDWARE	86899	FIRE CO DETECTOR - STATION 1 DORM	Edit		09/24/2018	10/17/2018	10/17/2018			49.99	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 15	<u>\$2,426.67</u>
Account 980.000 - Equipment											
19217 - DELL MARKETING LP	10266613485	REPAIR OF E-5 LAPTOP	Edit		09/13/2018	10/17/2018	10/17/2018			169.00	
6875 - DIGITAL HIGHWAY INC	EXECUIN27328	REPLACEMENT MODEM	Edit		09/26/2018	10/17/2018	10/17/2018			793.86	
6723 - HP INC	60470153	COMPUTER (LT DESK - STATION 1)	Edit		09/14/2018	10/17/2018	10/17/2018			921.84	
									Account 980.000 - Equipment Totals	Invoice Transactions 3	<u>\$1,884.70</u>
									Department 340 - Fire Department Totals	Invoice Transactions 74	<u>\$49,056.81</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 74	<u>\$49,056.81</u>
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 709.050 - Per Diem, Lodging, Parking											
23571 - SCOTT PHELPS	20181001SP	PD - REIMBURSEMENT	Edit		10/01/2018	10/17/2018	10/17/2018			34.54	
11788 - WILLIAM K WYLIE	20180923WW	PD - REIMBURSEMENT WW	Edit		09/23/2018	10/17/2018	10/17/2018			268.64	
									Account 709.050 - Per Diem, Lodging, Parking Totals	Invoice Transactions 2	<u>\$303.18</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 719.600 - Pre-Employment Physical/Medical Exam											
9769 - ST JOHN MED CTR OCCUPATIONAL HEALTH PARTNERS	326853	PRE EMPLOYMENT PHYSICALS	Edit		09/10/2018	10/17/2018	10/17/2018			1,198.00	
									Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 1	<u>\$1,198.00</u>
Account 726.000 - Operating Supplies											
12603 - AMAZON CAPITAL SERVICES INC	14D1 NGVT VC19	PD - CHAIR MAT LT OFF	Edit		09/22/2018	10/17/2018	10/17/2018			39.99	
12603 - AMAZON CAPITAL SERVICES INC	13XM 349X 7XT6	PD - MAGNETIC BOARD	Edit		09/24/2018	10/17/2018	10/17/2018			59.59	
12603 - AMAZON CAPITAL SERVICES INC	1D3D WGQ7 F6JV	PD - RESPIRATOR MASKS	Edit		09/24/2018	10/17/2018	10/17/2018			202.13	
12603 - AMAZON CAPITAL SERVICES INC	1P19 V4T3 MYWQ	PD - ET SUPPLIES	Edit		09/27/2018	10/17/2018	10/17/2018			38.05	
12603 - AMAZON CAPITAL SERVICES INC	1NM4 V77C NVLG	PD - ET SUPPLIES	Edit		10/01/2018	10/17/2018	10/17/2018			282.15	
12603 - AMAZON CAPITAL SERVICES INC	1WM7 7Q6R NG13	PD - CALCULATOR	Edit		10/03/2018	10/17/2018	10/17/2018			24.89	
12603 - AMAZON CAPITAL SERVICES INC	1WWW RNKY KQVV	PD - MARKERS	Edit		10/02/2018	10/17/2018	10/17/2018			11.86	
20057 - BATTERY WAREHOUSE CO	73743D C	PD - BATTERIES	Edit		10/02/2018	10/17/2018	10/17/2018			274.94	
12029 - BIG LOTS GENERAL OFFICE	T2977	PD - WATER	Edit		09/24/2018	10/17/2018	10/17/2018			12.50	
2447 - ELITE PHOTOGRAPHIC STUDIOS INC	12482	PD - PORTRAIT SESSIONS	Edit		10/02/2018	10/17/2018	10/17/2018			400.00	
2754 - MPC AWARDS	57912	PD - PLAQUE AA	Edit		09/11/2018	10/17/2018	10/17/2018			21.68	
26159 - PURIFIED WATER TO GO	26988	PD - WATER	Edit		09/28/2018	10/17/2018	10/17/2018			19.80	
26159 - PURIFIED WATER TO GO	27065	PD - WATER	Edit		10/05/2018	10/17/2018	10/17/2018			24.75	
6689 - SIRCHIE FINGER PRINT LABORATORIES	366361 IN	PD - ET SUPPLIES	Edit		09/26/2018	10/17/2018	10/17/2018			35.50	
7857 - STONE'S ACE HARDWARE	86881	PD - HOOK ORGANIZER	Edit		09/24/2018	10/17/2018	10/17/2018			7.98	
7857 - STONE'S ACE HARDWARE	86906	PD - STAPLES	Edit		09/25/2018	10/17/2018	10/17/2018			8.26	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 16	<u>\$1,464.07</u>
Account 726.100 - Range Supplies											
2608 - MACOMB COMMUNITY COLLEGE	5824580	PD - RANGE USE	Edit		09/25/2018	10/17/2018	10/17/2018			480.00	
									Account 726.100 - Range Supplies Totals	Invoice Transactions 1	<u>\$480.00</u>
Account 726.600 - Uniform and Clothing Expense											
10457 - EXCELLENT BADGE SALES	20180913	PD - BADGES	Edit		09/13/2018	10/17/2018	10/17/2018			1,130.00	
10457 - EXCELLENT BADGE SALES	20180907	PD - BADGES	Edit		09/07/2018	10/17/2018	10/17/2018			525.00	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 2	<u>\$1,655.00</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	10157223	SEPTEMBER OFFICE SUPPLIES	Edit		09/30/2018	10/17/2018	10/17/2018			520.39	
16214 - OFFICE EXPRESS	327762 0	PD - LETTERHEAD	Edit		09/26/2018	10/17/2018	10/17/2018			120.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$640.39</u>
Account 728.000 - Membership Dues & Conferences											
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 1018	PD - MEMBERSHIP 9/1-9/30/18	Edit		10/01/2018	10/17/2018	10/17/2018			134.01	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$134.01</u>
Account 730.300 - Equipment Maintenance & Supplies											
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	254313945	PD - MAIN RECORDS COPIER 7/1-9/30/18	Edit		09/30/2018	10/17/2018	10/17/2018			345.00	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$345.00</u>
Account 789.000 - Canine Expense											
12603 - AMAZON CAPITAL SERVICES INC	1HL6 KLW7 DR4D	PD - STORAGE CARRIER K9	Edit		09/23/2018	10/17/2018	10/17/2018			49.99	
									Account 789.000 - Canine Expense Totals	Invoice Transactions 1	<u>\$49.99</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	7046	OCTOBER IT SUPPORT	Edit		09/25/2018	10/17/2018	10/17/2018			3,561.83	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,561.83</u>
Account 850.000 - Communications											
16852 - VERIZON WIRELESS	9815863004	PD - CELL PHONES 10/5-11/4/18	Edit		10/04/2018	10/17/2018	10/17/2018			1,070.52	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$1,070.52</u>
Account 850.215 - Postage											
6689 - SIRCHIE FINGER PRINT LABORATORIES	366361 IN	PD - ET SUPPLIES	Edit		09/26/2018	10/17/2018	10/17/2018			16.91	
22327 - UPS	3894WX398 201810	PD - SHIPPING	Edit		09/29/2018	10/17/2018	10/17/2018			10.82	
									Account 850.215 - Postage Totals	Invoice Transactions 2	<u>\$27.73</u>
Account 860.200 - Auto Repair & Maintenance											
26031 - CDW GOVERNMENT INC	PFQ3643	PD - RECEIPT PAPER	Edit		09/14/2018	10/17/2018	10/17/2018			58.00	
22371 - GRAPHIC COMMUNICATIONS INC	39749	PD - CHANGE UNIT NUMBERS 33 TO 36	Edit		09/19/2018	10/17/2018	10/17/2018			30.00	
18462 - SHELBY TIRE & AUTO SERVICE	54638	PD - VEH 07 MAINTENANCE	Edit		09/26/2018	10/17/2018	10/17/2018			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	54635	PD - VEH 12 MAINTENANCE	Edit		09/26/2018	10/17/2018	10/17/2018			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	54586	PD - VEH S1 MAINTENANCE	Edit		09/24/2018	10/17/2018	10/17/2018			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	54606	PD - VEH 11 MAINTENANCE	Edit		09/24/2018	10/17/2018	10/17/2018			128.19	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 860.200 - Auto Repair & Maintenance											
7857 - STONE'S ACE HARDWARE	87004	PD - VEH TOOLS	Edit		10/01/2018	10/17/2018	10/17/2018			143.52	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS441216	PD - VEH 11 MAINTENANCE	Edit		09/26/2018	10/17/2018	10/17/2018			85.00	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS441516	PD - VEH 22 MAINTENANCE	Edit		10/01/2018	10/17/2018	10/17/2018			673.68	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS442194	PD - VEH 31 MAINTENANCE	Edit		10/02/2018	10/17/2018	10/17/2018			250.78	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 10	<u>\$1,581.55</u>
Account 863.000 - Gasoline											
11788 - WILLIAM K WYLIE	20180923WW	PD - REIMBURSEMENT WW	Edit		09/23/2018	10/17/2018	10/17/2018			73.18	
									Account 863.000 - Gasoline Totals	Invoice Transactions 1	<u>\$73.18</u>
Account 880.600 - Sex Offender Reg Fee to State											
6944 - STATE OF MICHIGAN	551 524349	PD - SOR	Edit		10/03/2018	10/17/2018	10/17/2018			30.00	
									Account 880.600 - Sex Offender Reg Fee to State Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 920.000 - Utilities											
12644 - ENERGY REDUCTION COALITION	830	LED LIGHTING CONSULTING-OCTOBER 2018	Edit		10/01/2018	10/17/2018	10/17/2018			638.81	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$638.81</u>
Account 930.100 - Building Maintenance											
9321 - HOME DEPOT CREDIT	9591172	PD - REPLACE BLINDS FOR TRAINING	Edit		09/26/2018	10/17/2018	10/17/2018			48.24	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$48.24</u>
Account 980.000 - Equipment											
26031 - CDW GOVERNMENT INC	PHD2182	PD - SOFTWARE	Edit		09/20/2018	10/17/2018	10/17/2018			377.00	
									Account 980.000 - Equipment Totals	Invoice Transactions 1	<u>\$377.00</u>
Account 981.000 - Capital Outlay - Vehicles											
22524 - CYNERGY WIRELESS PRODUCTS INC	32047	PD - NEW CAR UPFITTING	Edit		09/26/2018	10/17/2018	10/17/2018			3,607.06	
									Account 981.000 - Capital Outlay - Vehicles Totals	Invoice Transactions 1	<u>\$3,607.06</u>
									Department 305 - Police Department Totals	Invoice Transactions 47	<u>\$17,285.56</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 47	<u>\$17,285.56</u>
Fund 290 - 41 A District Court											
Account 123.000 - Prepaid Expense											
12662 - ADVANTAGE SOFTWARE	256748	ECLIPSE TECH SUPPORT 10/18-10/19 #0013917	Edit		10/02/2018	10/17/2018	10/17/2018			582.50	
3476 - HERBERT L JAMISON & CO LLC	54575	LIABILITY INSURANCE 11/9/18-11/9-19 MRO	Edit		09/13/2018	10/17/2018	10/17/2018			1,604.98	



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Fund 290 - 41 A District Court										
Account 123.000 - Prepaid Expense										
3476 - HERBERT L JAMISON & CO LLC	54577	LIABILITY INSURANCE 11/9/18-11/9/19 DPS	Edit		09/13/2018	10/17/2018	10/17/2018			1,604.98
							Account 123.000 - Prepaid Expense Totals		Invoice Transactions 3	<u>\$3,792.46</u>
Department 136 - 41 A District Court										
Account 725.500 - Juror Expenses										
12830 - KYLE ADAIR	026	JURY DUTY SEPTEMBER 2018	Edit		09/18/2018	10/17/2018	10/17/2018			39.90
12831 - PAULETTE BULL	028	JURY DUTY SEPTEMBER 2018	Edit		09/18/2018	10/17/2018	10/17/2018			39.90
12835 - MELANIE DACK	035	JURY DUTY SEPTEMBER 2018	Edit		09/18/2018	10/17/2018	10/17/2018			65.60
12836 - MARK DEMBECK	002	JURY DUTY SEPTEMBER 2018	Edit		09/18/2018	10/17/2018	10/17/2018			38.30
12837 - SANDRA DIDONATO	014	JURY DUTY SEPTEMBER 2018	Edit		09/18/2018	10/17/2018	10/17/2018			42.30
12839 - HENRIETTA ELLIS	009	JURY DUTY SEPTEMBER 2018	Edit		09/18/2018	10/17/2018	10/17/2018			47.90
12840 - DEBORAH FIOTT	018	JURY DUTY SEPTEMBER 2018	Edit		09/18/2018	10/17/2018	10/17/2018			65.60
12842 - MAURICE HAYNES	015	JURY DUTY SEPTEMBER 2018	Edit		09/18/2018	10/17/2018	10/17/2018			69.60
12898 - HABIBA JARBO	030	JURY DUTY SEPTEMBER 2018	Edit		09/18/2018	10/17/2018	10/17/2018			47.10
12844 - ERIN KORICH	004	JURY DUTY SEPTEMBER 2018	Edit		09/18/2018	10/17/2018	10/17/2018			64.00
12845 - KIM LOGAN	005	JURY DUTY SEPTEMBER 2018	Edit		09/18/2018	10/17/2018	10/17/2018			44.70
12846 - ELLEN LUX	032	JURY DUTY SEPTEMBER 2018	Edit		09/18/2018	10/17/2018	10/17/2018			63.20
12847 - NELIDA MARI	006	JURY DUTY SEPTEMBER 2018	Edit		09/18/2018	10/17/2018	10/17/2018			43.10
12848 - PAUL MARKLE	021	JURY DUTY SEPTEMBER 2018	Edit		09/18/2018	10/17/2018	10/17/2018			38.30
12849 - REBECCA MILLION	011	JURY DUTY SEPTEMBER 2018	Edit		09/18/2018	10/17/2018	10/17/2018			42.30
12851 - DENNIS OLMSTEAD	034	JURY DUTY SEPTEMBER 2018	Edit		09/18/2018	10/17/2018	10/17/2018			41.50
12852 - ELIZABETH PINK	033	JURY DUTY SEPTEMBER 2018	Edit		09/18/2018	10/17/2018	10/17/2018			68.00
12853 - SHERRIE PRUDHOMME	023	JURY DUTY SEPTEMBER 2018	Edit		09/18/2018	10/17/2018	10/17/2018			43.10
12854 - BRAD REYNOLDS	017	JURY DUTY SEPTEMBER 2018	Edit		09/18/2018	10/17/2018	10/17/2018			40.70



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.500 - Juror Expenses											
12855 - AUSTIN RUGGLES	022	JURY DUTY SEPTEMBER 2018	Edit		09/18/2018	10/17/2018	10/17/2018			39.90	
12856 - MIKE SAKO	024	JURY DUTY SEPTEMBER 2018	Edit		09/18/2018	10/17/2018	10/17/2018			42.30	
12858 - ALBERT TUNESI	007	JURY DUTY SEPTEMBER 2018	Edit		09/18/2018	10/17/2018	10/17/2018			39.10	
12859 - BRIAN WINTERS	037	JURY DUTY SEPTEMBER 2018	Edit		09/18/2018	10/17/2018	10/17/2018			64.80	
12860 - KOLA XHAJ	008	JURY DUTY SEPTEMBER 2018	Edit		09/18/2018	10/17/2018	10/17/2018			46.30	
12861 - NADER YAKEERA	001	JURY DUTY SEPTEMBER 2018	Edit		09/18/2018	10/17/2018	10/17/2018			45.50	
									Account 725.500 - Juror Expenses Totals	Invoice Transactions 25	<u>\$1,223.00</u>
Account 727.000 - Office Supplies											
22923 - LEXIS NEXIS	3091683545	LEXIS ADVANTAGE SEPT 2018	Edit		09/30/2018	10/17/2018	10/17/2018			110.00	
22871 - STAPLES BUSINESS ADVANTAGE	77030621	OFFICE SUPPLIES	Edit		09/17/2018	10/17/2018	10/17/2018			474.62	
22871 - STAPLES BUSINESS ADVANTAGE	77229382	OFFICE SUPPLIES	Edit		09/18/2018	10/17/2018	10/17/2018			163.88	
22871 - STAPLES BUSINESS ADVANTAGE	77593826	FORM 31 ARRN SLIP	Edit		09/20/2018	10/17/2018	10/17/2018			38.73	
3825 - WALZ CERTIFIED MAIL SOLUTIONS LLC	DK103649	CERTIFIED MAILERS	Edit		09/24/2018	10/17/2018	10/17/2018			273.96	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 5	<u>\$1,061.19</u>
Account 728.000 - Membership Dues & Conferences											
17846 - MICHAEL OSAER	9212018	MILEAGE REIMBURSEMENT CONFERENCE	Edit		10/01/2018	10/17/2018	10/17/2018			282.31	
17727 - LAURA PORTER	815352436	MILEAGE REIMBURSEMENT CONFERENCES	Edit		10/01/2018	10/17/2018	10/17/2018			198.93	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 2	<u>\$481.24</u>
Account 801.000 - Contract Labor											
7961 - AVIS CHOULAGH LAW PLLC	125	PUBLIC DEFENDER 18- 563-SM	Edit		09/25/2018	10/17/2018	10/17/2018			100.00	
7186 - FRANK A CUSUMANO	147	PUBLIC DEFENDER 9/24/18	Edit		09/25/2018	10/17/2018	10/17/2018			350.00	
10685 - FIVE STAR LANGUAGES	54936	INTERPRETER SERVICES 09/10/2018	Edit		09/20/2018	10/17/2018	10/17/2018			196.38	
10685 - FIVE STAR LANGUAGES	54978	INTERPRETER SERVICES 9/24/18	Edit		09/28/2018	10/17/2018	10/17/2018			186.75	
22072 - MARIA GIALDI	6761	INTERPRETER SERVICES 09/13/2018	Edit		09/13/2018	10/17/2018	10/17/2018			120.00	



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 801.000 - Contract Labor											
22072 - MARIA GIALDI	6783	INTERPRETER SERVICES 9/27/18	Edit		09/27/2018	10/17/2018	10/17/2018			180.00	
10058 - KRISTINA JOSEPH	9182018	PUBLIC DEFENDER 9/18/18	Edit		09/18/2018	10/17/2018	10/17/2018			100.00	
2995 - JOHN L KANARAS	9202018	PUBLIC DEFENDER 9/10/18	Edit		09/20/2018	10/17/2018	10/17/2018			350.00	
18082 - JOHN J KENNEDY	9242018	PUBLIC DEFENDER 9/24/18	Edit		09/24/2018	10/17/2018	10/17/2018			100.00	
18082 - JOHN J KENNEDY	9242018A	PUBLIC DEFENDER 9/24/18	Edit		09/24/2018	10/17/2018	10/17/2018			100.00	
6069 - KENNEDY LAW OFFICE PLLC	9202018	PUBLIC DEFENDER 05/03/2018	Edit		09/20/2018	10/17/2018	10/17/2018			650.00	
6069 - KENNEDY LAW OFFICE PLLC	9202018A	PUBLIC DEFENDER 06/07/18	Edit		09/20/2018	10/17/2018	10/17/2018			150.00	
22156 - LAW OFFICE OF KEVIN SCHNEIDER PC	9222018	PUBLIC DEFENDER	Edit		09/22/2018	10/17/2018	10/17/2018			750.00	
23847 - LAW OFFICES OF JEFFERY A COJOCAR PC	9262018	PUBLIC DEFENDER 18-114-SM	Edit		09/26/2018	10/17/2018	10/17/2018			175.00	
3797 - LUCIDO & MANZELLA PC	9192018	PUBLIC DEFENDER 9/06/18	Edit		09/19/2018	10/17/2018	10/17/2018			150.00	
1451 - GLENN MC CANDLISS	9272018	PUBLIC DEFENDER 09/27/2018	Edit		09/27/2018	10/17/2018	10/17/2018			50.00	
4663 - MOORE PENNA & ASSOCIATES PLLC	9172018	PUBLIC DEFENDER 9/13/18	Edit		09/17/2018	10/17/2018	10/17/2018			350.00	
18243 - JENNIFER L SCHMIDT	9172018	PUBLIC DEFENDER 9/17/18	Edit		09/17/2018	10/17/2018	10/17/2018			350.00	
									Account 801.000 - Contract Labor Totals	Invoice Transactions 18	<u>\$4,408.13</u>
Account 804.600 - Network Support											
12662 - ADVANTAGE SOFTWARE	256748	ECLIPSE TECH SUPPORT 10/18-10/19 #0013917	Edit		10/02/2018	10/17/2018	10/17/2018			116.50	
22977 - BPI INFORMATION SYSTEMS	7046	OCTOBER IT SUPPORT	Edit		09/25/2018	10/17/2018	10/17/2018			3,561.83	
									Account 804.600 - Network Support Totals	Invoice Transactions 2	<u>\$3,678.33</u>
Account 865.000 - Insurance & Bonds											
3476 - HERBERT L JAMISON & CO LLC	54575	LIABILITY INSURANCE 11/9/18-11/9-19 MRO	Edit		09/13/2018	10/17/2018	10/17/2018			321.00	
3476 - HERBERT L JAMISON & CO LLC	54577	LIABILITY INSURANCE 11/9/18-11/9/19 DPS	Edit		09/13/2018	10/17/2018	10/17/2018			321.00	
									Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 2	<u>\$642.00</u>
Account 930.100 - Building Maintenance											
16383 - CINTAS CORPORATION	354650561	FLOOR MAT RENTAL SEPT 2018	Edit		09/26/2018	10/17/2018	10/17/2018			49.83	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$49.83</u>



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Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 950.500 - Equipment Rental										
3518 - KONICA MINOLTA PREMIER FINANCE	60700938	PRINTER COPIER LEASE OCT 2018	Edit		09/17/2018	10/17/2018	10/17/2018			342.38
20505 - WRIGHT WAY ENVIRONMENTAL TECHNOLOGIES INC	828	WATER PURIFIER OCT NOV DEC 2018	Edit		10/01/2018	10/17/2018	10/17/2018			59.85
							Account 950.500 - Equipment Rental Totals		Invoice Transactions 2	<u>\$402.23</u>
							Department 136 - 41 A District Court Totals		Invoice Transactions 57	<u>\$11,945.95</u>
Department 760 - Shelby Township										
Account 965.000 - District Court Fines Payout										
1157 - SHELBY TWP TREASURER	9302018	FINES AND COSTS DISTRIBUTIONS SEPT 2018	Edit		09/30/2018	10/17/2018	10/17/2018			177,214.25
							Account 965.000 - District Court Fines Payout Totals		Invoice Transactions 1	<u>\$177,214.25</u>
Account 965.290 - Building Fund										
1157 - SHELBY TWP TREASURER	9302018	FINES AND COSTS DISTRIBUTIONS SEPT 2018	Edit		09/30/2018	10/17/2018	10/17/2018			10,080.00
							Account 965.290 - Building Fund Totals		Invoice Transactions 1	<u>\$10,080.00</u>
							Department 760 - Shelby Township Totals		Invoice Transactions 2	<u>\$187,294.25</u>
Department 761 - Macomb County										
Account 965.000 - District Court Fines Payout										
687 - MACOMB COUNTY TREASURER	9302018	FINES AND COSTS DISTRIBUTIONS SEPT 2018	Edit		09/30/2018	10/17/2018	10/17/2018			2,274.50
							Account 965.000 - District Court Fines Payout Totals		Invoice Transactions 1	<u>\$2,274.50</u>
							Department 761 - Macomb County Totals		Invoice Transactions 1	<u>\$2,274.50</u>
Department 762 - State of Michigan										
Account 965.000 - District Court Fines Payout										
16926 - STATE OF MICHIGAN	9302018	FINES AND COSTS DISTRIBUTIONS SEPT 2018	Edit		09/30/2018	10/17/2018	10/17/2018			73,902.47
							Account 965.000 - District Court Fines Payout Totals		Invoice Transactions 1	<u>\$73,902.47</u>
							Department 762 - State of Michigan Totals		Invoice Transactions 1	<u>\$73,902.47</u>
Department 763 - City of Utica										
Account 965.000 - District Court Fines Payout										
254 - CITY OF UTICA	9302018	FINES AND COSTS DISTRIBUTIONS SEPT 2018	Edit		09/30/2018	10/17/2018	10/17/2018			10,781.10
							Account 965.000 - District Court Fines Payout Totals		Invoice Transactions 1	<u>\$10,781.10</u>
							Department 763 - City of Utica Totals		Invoice Transactions 1	<u>\$10,781.10</u>



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Fund 290 - 41 A District Court										
Department 765 - Macomb Township										
Account 965.000 - District Court Fines Payout										
14061 - MACOMB TOWNSHIP TREASURER	9302018	FINES AND COSTS DISTRIBUTIONS SEPT 2018	Edit		09/30/2018	10/17/2018	10/17/2018			15,841.65
							Account 965.000 - District Court Fines Payout Totals		Invoice Transactions 1	<u>\$15,841.65</u>
							Department 765 - Macomb Township Totals		Invoice Transactions 1	<u>\$15,841.65</u>
							Fund 290 - 41 A District Court Totals		Invoice Transactions 66	<u>\$305,832.38</u>
Fund 427 - Capital Improvement Fund										
Department 208 - Nature Center										
Account 985.000 - Equipment Replacement										
19762 - C Q R ELECTRIC LLC	9302018	NATURE CTR ELECTRONIC SIGN SERVICE	Edit		09/30/2018	10/17/2018	10/17/2018	10/01/2018		1,995.00
6437 - VALLEY CITY SIGN	QTE00034399A	NATURE CENTER ELECTRONIC SIGN FINAL PAYMENT	Edit		09/25/2018	10/17/2018	10/17/2018			13,669.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 2	<u>\$15,664.00</u>
							Department 208 - Nature Center Totals		Invoice Transactions 2	<u>\$15,664.00</u>
Department 305 - Police Department										
Account 985.000 - Equipment Replacement										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1343	PD EXPANSION	Edit		09/27/2018	10/17/2018	10/17/2018			342.50
12712 - DCC CONSTRUCTION INC	201810 003	3RD PAYMENT FOR POLICE BUILDING ADDITION & RENOVATION	Edit		10/05/2018	10/17/2018	10/17/2018			166,794.70
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 2	<u>\$167,137.20</u>
							Department 305 - Police Department Totals		Invoice Transactions 2	<u>\$167,137.20</u>
Department 340 - Fire Department										
Account 985.000 - Equipment Replacement										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1339	STATION 4 RELOCATE - SIDEWALK & CURBING STAKING	Edit		09/27/2018	10/17/2018	10/17/2018			1,570.00
10510 - WING CONSTRUCTION INC	352 0024D	STATION 4 RELOCATE: PROGRESSIVE WORK COMPLETION PAYMENT #5	Edit		10/01/2018	10/17/2018	10/17/2018			313,795.80
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 2	<u>\$315,365.80</u>
							Department 340 - Fire Department Totals		Invoice Transactions 2	<u>\$315,365.80</u>



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Fund 427 - Capital Improvement Fund											
Department 442 - Highway Streets Bridges											
Account 967.200 - Road Project Costs											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1345	PASER	Edit		09/27/2018	10/17/2018	10/17/2018			612.50	
									Account 967.200 - Road Project Costs Totals	Invoice Transactions 1	\$612.50
Account 967.510 - Sidewalk Maintenance Program											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1344	SIDEWALK MAINTENANCE	Edit		09/27/2018	10/17/2018	10/17/2018			1,997.50	
									Account 967.510 - Sidewalk Maintenance Program Totals	Invoice Transactions 1	\$1,997.50
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 2	\$2,610.00
Department 480 - Bikepath Projects											
Account 971.487 - Grant # TF16-0177 Iron Belle Trail – RBP Connection											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1307	PRM JOB#ST17002 IRON BELLE TRAIL ENGINEER FEES	Edit		09/18/2018	10/17/2018	10/17/2018			3,672.50	
									Account 971.487 - Grant # TF16-0177 Iron Belle Trail – RBP Connection Totals	Invoice Transactions 1	\$3,672.50
									Department 480 - Bikepath Projects Totals	Invoice Transactions 1	\$3,672.50
									Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 9	\$504,449.50
Fund 436 - PD DC and Campus Infrastructure											
Department 436 - 41 DC Justice Fines											
Account 985.000 - Equipment Replacement											
12334 - BERNCO INC	2420	PAY REQUEST 007 FOR NEW 41A DISTRICT CT BLDG COURT CONSTRUCTION	Edit		09/30/2018	10/17/2018	10/17/2018			430,727.35	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1342	COURT CONSTRUCTION	Edit		09/27/2018	10/17/2018	10/17/2018			472.50	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 2	\$431,199.85
									Department 436 - 41 DC Justice Fines Totals	Invoice Transactions 2	\$431,199.85
Department 437 - Community Center Project											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1346	COMMUNITY CENTER	Edit		09/27/2018	10/17/2018	10/17/2018			1,260.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	\$1,260.00
									Department 437 - Community Center Project Totals	Invoice Transactions 1	\$1,260.00
									Fund 436 - PD DC and Campus Infrastructure Totals	Invoice Transactions 3	\$432,459.85
Fund 494 - Downtown Development Fund											
Department 904 - Downtown Dev Authority											
Account 801.002 - Economic Restructuring/Design Committee DDA											
9924 - CIB PLANNING INC	442 2018E08	JULY & AUGUST DDA CONSULTING	Edit		09/05/2018	10/17/2018	10/17/2018			755.82	



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Fund 494 - Downtown Development Fund										
Department 904 - Downtown Dev Authority										
Account 801.002 - Economic Restructuring/Design Committee DDA										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85940	DDA BOUNDARY/PLAN ADOPTION ISSUES	Edit		09/18/2018	10/17/2018	10/17/2018			330.00
							Account 801.002 - Economic Restructuring/Design Committee DDA Totals		Invoice Transactions 2	<u>\$1,085.82</u>
							Department 904 - Downtown Dev Authority Totals		Invoice Transactions 2	<u>\$1,085.82</u>
							Fund 494 - Downtown Development Fund Totals		Invoice Transactions 2	<u>\$1,085.82</u>
Fund 592 - Water and Sewer Fund										
Account 123.000 - Prepaid Expense										
13752 - JETT PUMP & VALVE LLC	17876	DPW-ONE YEAR REN. SENSAPHONE @ WOODBR LIFT ST 10/13/18-10/12/19	Edit		10/08/2018	10/17/2018	10/17/2018			449.35
							Account 123.000 - Prepaid Expense Totals		Invoice Transactions 1	<u>\$449.35</u>
Account 124.127 - Reimbursable Costs - SAD 34										
25456 - ASTI ENVIRONMENTAL	33139	DPW-SAD 34S BAT TREE ASSESSMENT; 13086	Edit		09/14/2018	10/17/2018	10/17/2018			405.75
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1325	DPW-SAD 34S, CONSTRUCTION STAKING; 13086	Edit		09/27/2018	10/17/2018	10/17/2018			1,560.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1326	DPW-SAD 34S, CONSTRUCTION ADMIN; 13086	Edit		09/27/2018	10/17/2018	10/17/2018			885.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1327	DPW-SAD 34S, CONSTRUCTION STAKING; 13086	Edit		09/27/2018	10/17/2018	10/17/2018			1,980.00
10441 - FK ENGINEERING PLLC	18 002 003	DPW-SAD 34S CONSTRUCTION SERVICES 8/01/18 - 8/31/18; 13086	Edit		09/12/2018	10/17/2018	10/17/2018			825.50
							Account 124.127 - Reimbursable Costs - SAD 34 Totals		Invoice Transactions 5	<u>\$5,656.25</u>
Account 255.592 - Engineering Costs from Developer - Pass Thru										
12928 - EMERALD GREEN PROPERTIES	14 94824	DPW-ENGINEERING FEE REFUND; EMERALD CREEK PHASE 2	Edit		10/10/2014	10/17/2018	10/17/2018			355.85
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1328	DPW-ROYAL PARK ESTATES; 16042	Edit		09/27/2018	10/17/2018	10/17/2018			372.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1329	DPW-CIRCLE K; 17050	Edit		09/27/2018	10/17/2018	10/17/2018			565.00



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Fund 592 - Water and Sewer Fund										
Account 255.592 - Engineering Costs from Developer - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1330	DPW-CAMBRIA HOTEL AND RETAIL; 17151	Edit		09/27/2018	10/17/2018	10/17/2018			1,575.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1331	DPW-ARIA OF SHELBY; 17156	Edit		09/27/2018	10/17/2018	10/17/2018			228.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1332	DPW-CORRIDOR PARK; 17158	Edit		09/27/2018	10/17/2018	10/17/2018			967.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1333	DPW-SUMMIT CORPORATE CENTRE UNIT 6; 17167	Edit		09/27/2018	10/17/2018	10/17/2018			282.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1334	DPW-SUMMIT CORPORATE CENTRE UNIT 8; 17176	Edit		09/27/2018	10/17/2018	10/17/2018			1,190.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1335	DPW-SCHWAB LIGHT INDUSTRIES; 17194	Edit		09/27/2018	10/17/2018	10/17/2018			2,932.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1336	DPW-SILVER PINE MEDICAL; 18005	Edit		09/27/2018	10/17/2018	10/17/2018			385.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1337	DPW-FIRST WATCH RESTAURANT; 18024	Edit		09/27/2018	10/17/2018	10/17/2018			1,236.25
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1338	DPW-PREMIER TRAINING CENTER ADDITION; 18059	Edit		09/27/2018	10/17/2018	10/17/2018			1,278.00
11115 - SHELBY VETERINARY REALTY	17 98349	DPW-ENGINEERING FEES REFUND; SHELBY VET	Edit		10/12/2017	10/17/2018	10/17/2018			189.27
12927 - TOMA PROPERTIES	13 87105	DPW-ENGINEERING FEES REFUND; HOMES AT EMERALD CREEK	Edit		09/18/2013	10/17/2018	10/17/2018			1,090.50
								Account 255.592 - Engineering Costs from Developer - Pass Thru Totals	Invoice Transactions 14	<u>\$12,648.37</u>
Account 653.100 - Tap Fee										
12909 - CIRCLE K GREAT LAKES	18 67287	DPW-REFUND TAP FEES; 8069 22 MILE RD	Edit		09/21/2018	10/17/2018	10/17/2018			320.00
								Account 653.100 - Tap Fee Totals	Invoice Transactions 1	<u>\$320.00</u>
Account 669.300 - Hydrant Rentals										
12908 - CASINO BUILDING	18 54485	DPW-HYDRANT REFUND; VAN DYKE RETAIL	Edit		06/13/2018	10/17/2018	10/17/2018			550.00
278 - CONSUMERS ENERGY	18 64697	DPW-HYDRANT REFUND; MULBERRY MEADOWS	Edit		07/17/2018	10/17/2018	10/17/2018			301.56
								Account 669.300 - Hydrant Rentals Totals	Invoice Transactions 2	<u>\$851.56</u>



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Fund 592 - Water and Sewer Fund										
Department 591 - Supply and Transmission										
Account 709.000 - Education & Training										
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	85944	EMPLOYEE DRUG TEST	Edit		10/01/2018	10/17/2018	10/17/2018			60.00
9769 - ST JOHN MED CTR OCCUPATIONAL HEALTH PARTNERS	326854	RANDOM EMPLOYEE DOT/DRUG TESTING	Edit		09/10/2018	10/17/2018	10/17/2018			80.00
12603 - AMAZON CAPITAL SERVICES INC	141D 1P4F VKL6	DPW-FOUR MANAGEMENT BOOKS	Edit		09/26/2018	10/17/2018	10/17/2018			64.18
2015 - DAVID MILLER	200008674	DPW-MI SECTION AWWA CONFERENCE	Edit		07/24/2018	10/17/2018	10/17/2018			465.00
								Account 709.000 - Education & Training Totals	Invoice Transactions 4	<u>\$669.18</u>
Account 719.600 - Pre-Employment Physical/Medical Exam										
9113 - HENRY FORD HEALTH SYSTEM	49414 090918	NEW HIRE PRE EMPLOYMENT PHYSICALS	Edit		09/25/2018	10/17/2018	10/17/2018			82.00
								Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 1	<u>\$82.00</u>
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	10157223	SEPTEMBER OFFICE SUPPLIES	Edit		09/30/2018	10/17/2018	10/17/2018			679.97
13966 - RICOH USA INC	5054577026	DPW-B&W COPYING; CONTRACT #2852185	Edit		09/21/2018	10/17/2018	10/17/2018			198.72
								Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$878.69</u>
Account 730.300 - Equipment Maintenance & Supplies										
5503 - CONTRACTORS CONNECTION INC	7125112	DPW-PRONG ADAPTOR, CAUTION TAPE	Edit		09/27/2018	10/17/2018	10/17/2018			40.50
5503 - CONTRACTORS CONNECTION INC	7125128	DPW-SLING AND CLEVIS HOOK	Edit		09/27/2018	10/17/2018	10/17/2018			45.00
11832 - HOME DEPOT	1232258	DPW-BRUSHES AND REBAR	Edit		09/24/2018	10/17/2018	10/17/2018			181.09
11832 - HOME DEPOT	9583870	DPW-LIQUID NAILS	Edit		09/26/2018	10/17/2018	10/17/2018			4.97
11832 - HOME DEPOT	8102671	DPW-TAPE MEASURE, TAPE	Edit		09/27/2018	10/17/2018	10/17/2018			40.43
8534 - MID-STATES BOLT & SCREW CO	31385931	DPW-NUTS AND BOLTS; STOCK	Edit		10/03/2018	10/17/2018	10/17/2018			138.07
								Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 6	<u>\$450.06</u>
Account 731.000 - Tap Supplies & Expenses										
25049 - CORE & MAIN LP	J553919	DPW-BLUE TUBING FOR TAPS	Edit		09/26/2018	10/17/2018	10/17/2018			483.00
25049 - CORE & MAIN LP	J546997	DPW-GATOR WRAP TAPE	Edit		09/25/2018	10/17/2018	10/17/2018			125.00
9662 - SHELBY UNDERGROUND INC	2018 688	DPW-TAPS (15)	Edit		10/02/2018	10/17/2018	10/17/2018			18,069.00



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Fund 592 - Water and Sewer Fund										
Department 591 - Supply and Transmission										
Account 731.000 - Tap Supplies & Expenses										
1179 - SLC METER LLC	252534	DPW-BALL CORP STOPS, TAPPING SADDLES	Edit		09/27/2018	10/17/2018	10/17/2018			12,458.30
1179 - SLC METER LLC	252455	DPW-TAP SUPPLIES	Edit		09/18/2018	10/17/2018	10/17/2018			17,390.99
								Account 731.000 - Tap Supplies & Expenses Totals	Invoice Transactions 5	<u>\$48,526.29</u>
Account 734.000 - Hydrant Maintenance & Supplies										
11832 - HOME DEPOT	OAC 000000014	DPW-CREDIT INVOICE APPLIED TO 1232258	Edit		07/08/2018	10/17/2018	10/17/2018			(179.68)
								Account 734.000 - Hydrant Maintenance & Supplies Totals	Invoice Transactions 1	<u>(\$179.68)</u>
Account 802.500 - Consulting Fees										
3966 - MUNICIPAL ANALYTICS LLC	18 061	DPW-FINANCIAL ANALYSIS AND RESEARCH; STAELGRAEVE	Edit		10/05/2018	10/17/2018	10/17/2018			2,051.50
								Account 802.500 - Consulting Fees Totals	Invoice Transactions 1	<u>\$2,051.50</u>
Account 804.600 - Network Support										
22977 - BPI INFORMATION SYSTEMS	7046	OCTOBER IT SUPPORT	Edit		09/25/2018	10/17/2018	10/17/2018			3,561.84
								Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,561.84</u>
Account 828.000 - Sewage Processing Fee										
1517 - MACOMB COUNTY TREASURER	8129 2018	DPW-GLWA DISPOSAL SEPTEMBER 2018	Edit		09/27/2018	10/17/2018	10/17/2018			527,962.02
								Account 828.000 - Sewage Processing Fee Totals	Invoice Transactions 1	<u>\$527,962.02</u>
Account 860.200 - Auto Repair & Maintenance										
326 - DECKER AUTO PARTS INC	45498	DPW-BACKHOE FILTER; W20	Edit		10/04/2018	10/17/2018	10/17/2018			62.33
11832 - HOME DEPOT	3103299	DPW-VEHICLE MAINTENANCE	Edit		10/02/2018	10/17/2018	10/17/2018			91.69
4612 - KELLER AUTOMOTIVE INC	30222	DPW-FRONT AND REAR BRAKES; W14	Edit		09/21/2018	10/17/2018	10/17/2018			1,080.00
4612 - KELLER AUTOMOTIVE INC	30295	DPW-OIL AND FILTER, PULL CODES WATERPUMP ISSUE; W17	Edit		10/04/2018	10/17/2018	10/17/2018			122.95
4612 - KELLER AUTOMOTIVE INC	30301	DPW-OIL AND FILTER; W19	Edit		10/04/2018	10/17/2018	10/17/2018			29.95
4612 - KELLER AUTOMOTIVE INC	30299	DPW-OIL AND FILTER; W15	Edit		10/04/2018	10/17/2018	10/17/2018			29.95
4612 - KELLER AUTOMOTIVE INC	30302	DPW-OIL AND FILTER; MP1	Edit		10/04/2018	10/17/2018	10/17/2018			25.95
4612 - KELLER AUTOMOTIVE INC	30309	DPW-OIL AND FILTER; W2	Edit		10/05/2018	10/17/2018	10/17/2018			25.95



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 860.200 - Auto Repair & Maintenance											
4612 - KELLER AUTOMOTIVE INC	30288	DPW-OIL AND FILTER, 4 TIRES; W7	Edit		10/03/2018	10/17/2018	10/17/2018			879.95	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 9	<u>\$2,348.72</u>
Account 920.000 - Utilities											
12644 - ENERGY REDUCTION COALITION	830	LED LIGHTING CONSULTING- OCTOBER 2018	Edit		10/01/2018	10/17/2018	10/17/2018			1,341.01	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$1,341.01</u>
Account 920.500 - Water Charges											
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W 1018	DPW-WATER 8/1/18 - 9/1/18	Edit		10/05/2018	10/17/2018	10/17/2018			1,468,259.03	
									Account 920.500 - Water Charges Totals	Invoice Transactions 1	<u>\$1,468,259.03</u>
Account 930.100 - Building Maintenance											
26031 - CDW GOVERNMENT INC	PGS9758	DPW-OUTLETS 120V UPS	Edit		09/19/2018	10/17/2018	10/17/2018			78.00	
16383 - CINTAS CORPORATION	51M124802	DPW-RUGS	Edit		10/02/2018	10/17/2018	10/17/2018			209.32	
11832 - HOME DEPOT	34333	DPW-PAINT SUPPLIES FOR BAY AREA	Edit		10/05/2018	10/17/2018	10/17/2018			48.27	
15916 - INTERSTATE SECURITY INC	8655501	DPW-MONITORING OCT, NOV, DEC 2018	Edit		09/11/2018	10/17/2018	10/17/2018			105.00	
10193 - OVERHEAD DOOR WEST COMMERCIAL INC	23985	DPW-GARAGE DOOR REPAIR	Edit		09/26/2018	10/17/2018	10/17/2018			135.00	
11438 - SUPERIOR IMAGE CLEANING	4584	DPW-CLEANING SEPTEMBER 2018	Edit		10/05/2018	10/17/2018	10/17/2018			1,108.16	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 6	<u>\$1,683.75</u>
Account 935.000 - Lift Station Maintenance & Supplies											
13752 - JETT PUMP & VALVE LLC	17876	DPW-ONE YEAR REN. SENSAPHONE @ WOODBR LIFT ST 10/13/18-10/12/19	Edit		10/08/2018	10/17/2018	10/17/2018			149.79	
									Account 935.000 - Lift Station Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$149.79</u>
Account 935.500 - Water Main Repair											
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	62011	DPW-SOD FOR RESTORATION	Edit		10/05/2018	10/17/2018	10/17/2018			27.00	
6957 - POLAR ICE COMPANY	35084	DPW-ICE FOR WM REPAIR	Edit		10/02/2018	10/17/2018	10/17/2018			20.00	
9662 - SHELBY UNDERGROUND INC	2018 684	DPW-WM REPAIR; 13984 THAMES	Edit		09/17/2018	10/17/2018	10/17/2018			1,430.00	
6996 - SPRINKLER DEPOT CORP	25738	DPW-SUPPLIES FOR RESTORATIONS	Edit		10/02/2018	10/17/2018	10/17/2018			9.19	
									Account 935.500 - Water Main Repair Totals	Invoice Transactions 4	<u>\$1,486.19</u>



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 936.000 - Miss DIG Expense											
11832 - HOME DEPOT	3033998	DPW-BATTERIES FOR STAKING EQUIP; MISS DIG	Edit		10/02/2018	10/17/2018	10/17/2018			51.92	
									Account 936.000 - Miss DIG Expense Totals	Invoice Transactions 1	<u>51.92</u>
Account 980.000 - Equipment											
12603 - AMAZON CAPITAL SERVICES INC	1MKP QTHD XC9T	DPW-SURGE PROTECTOR, PORTABLE MEDIA PLAYER, NETWORK ADAPTER	Edit		09/24/2018	10/17/2018	10/17/2018			77.93	
									Account 980.000 - Equipment Totals	Invoice Transactions 1	<u>77.93</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 46	<u>\$2,059,400.24</u>
Department 595 - Cap Exp, bond prin-cash budget											
Account 972.950 - Water Meter Expense											
2729 - FERGUSON WATERWORKS #3386	57920	DPW-R900 (100) COPPER WIRE	Edit		09/14/2018	10/17/2018	10/17/2018			10,254.00	
2729 - FERGUSON WATERWORKS #3386	58870	DPW-METER, RUBBER WASHERS	Edit		09/26/2018	10/17/2018	10/17/2018			1,524.00	
									Account 972.950 - Water Meter Expense Totals	Invoice Transactions 2	<u>\$11,778.00</u>
									Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 2	<u>\$11,778.00</u>
									Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 71	<u>\$2,091,103.77</u>
Fund 598 - Community Relations Fund											
Department 598 - Community Relations											
Account 719.600 - Pre-Employment Physical/Medical Exam											
9113 - HENRY FORD HEALTH SYSTEM	49414 090918	NEW HIRE PRE EMPLOYMENT PHYSICALS	Edit		09/25/2018	10/17/2018	10/17/2018			82.00	
									Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 1	<u>82.00</u>
Account 726.000 - Operating Supplies											
22977 - BPI INFORMATION SYSTEMS	7029	IT SUPPORT CRD AUG- SEPT 2018	Edit		09/19/2018	10/17/2018	10/17/2018			1,743.75	
22977 - BPI INFORMATION SYSTEMS	7033 CM	DEDUCTION FOR DAYS NOT FOR SHELBY TV PRODUCTION	Edit		09/20/2018	10/17/2018	10/17/2018			(405.00)	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	796452	SUPPLIES	Edit		09/26/2018	10/17/2018	10/17/2018			268.11	
12710 - NATIONAL STORAGE CENTERS - SHELBY	92718	STORAGE UNIT RENT OCT 2018	Edit		09/27/2018	10/17/2018	10/17/2018			319.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 4	<u>\$1,925.86</u>



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Fund 598 - Community Relations Fund										
Department 598 - Community Relations										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	10157223	SEPTEMBER OFFICE SUPPLIES	Edit		09/30/2018	10/17/2018	10/17/2018			466.82
							Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>466.82</u>
Account 804.600 - Network Support										
22977 - BPI INFORMATION SYSTEMS	7046	OCTOBER IT SUPPORT	Edit		09/25/2018	10/17/2018	10/17/2018			3,561.83
							Account 804.600 - Network Support Totals		Invoice Transactions 1	<u>\$3,561.83</u>
Account 850.000 - Communications										
25801 - COMCAST	78 0460898 1018	COMMUNITY RELATIONS INTERNET - OCTOBER	Edit		09/15/2018	10/17/2018	10/17/2018			114.90
24351 - A T & T	5195383400	T1 LINE SEPT 2018 COMMUNITY RELATIONS	Edit		09/10/2018	10/17/2018	10/17/2018			412.82
25801 - COMCAST	78 0535582 1018	CRD CABLE TV OCT 2018	Edit		09/21/2018	10/17/2018	10/17/2018			48.56
							Account 850.000 - Communications Totals		Invoice Transactions 3	<u>\$576.28</u>
Account 985.000 - Equipment Replacement										
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	796207	MOBILE PRODUCTION SET EQUIPMENT	Edit		08/15/2018	10/17/2018	10/17/2018			7,105.42
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	796401	MOBILE PRODUCTION SET EQUIPMENT	Edit		09/18/2018	10/17/2018	10/17/2018			10,191.20
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 2	<u>\$17,296.62</u>
							Department 598 - Community Relations Totals		Invoice Transactions 12	<u>\$23,909.41</u>
							Fund 598 - Community Relations Fund Totals		Invoice Transactions 12	<u>\$23,909.41</u>
Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
3488 - ACADIA HOME BUILDERS LLC	16 118558	8869 SOFTAIL - BLDG BOND	Edit		12/22/2016	10/17/2018	10/17/2018			1,072.50
3488 - ACADIA HOME BUILDERS LLC	17 67585	5820 VALYN - BLDG BOND	Edit		07/18/2017	10/17/2018	10/17/2018			845.00
6124 - ADMIRAL HOMES SHELBY LLC	16 37816	49373 CHAPEL HILL - BLDG BOND	Edit		04/22/2016	10/17/2018	10/17/2018			2,282.50
6124 - ADMIRAL HOMES SHELBY LLC	16 37817	49070 POND PLACE - BLDG BOND	Edit		04/22/2016	10/17/2018	10/17/2018			2,282.50
6124 - ADMIRAL HOMES SHELBY LLC	16 37718	49450 CHAPEL HILL - BLDG BOND	Edit		04/21/2016	10/17/2018	10/17/2018			2,880.00
9294 - AIS CARPET OUTLET INC	18 71066	53249 WOLF - BLDG BOND	Edit		07/30/2018	10/17/2018	10/17/2018			200.00
9294 - AIS CARPET OUTLET INC	18 78435	47335 LADD - BLDG BOND	Edit		08/21/2018	10/17/2018	10/17/2018			100.00



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Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
9294 - AIS CARPET OUTLET INC	18 71064	54914 ARROWHEAD - BLDG BOND	Edit		07/30/2018	10/17/2018	10/17/2018			200.00
11994 - ALPHA TO OMEGA PROPERTIES LLC	17 115871	52525 SHELBY PWKY - BLDG BOND	Edit		12/01/2017	10/17/2018	10/17/2018			450.00
12514 - ANS TH II LLC	18 49088	51111 VAN DYKE - BLDG BOND	Edit		05/24/2018	10/17/2018	10/17/2018			960.00
11914 - KAREN & ROCKY BISBY	17 104465	8989 PACTON - BLDG BOND	Edit		10/30/2017	10/17/2018	10/17/2018			200.00
11582 - BRIDGEVIEW HOMES LLC	17 69550	48773 JAMIE CIR - BLDG BOND	Edit		07/24/2017	10/17/2018	10/17/2018			1,037.50
12629 - REANNE & AVIS CHOULAGH	18 61668	48528 ISOLA - BLDG BOND	Edit		06/29/2018	10/17/2018	10/17/2018			50.00
22357 - CONTOUR CONSTRUCTION	12 48241	54921 GLEN OAKS - BLDG BOND	Edit		05/29/2012	10/17/2018	10/17/2018			50.00
11912 - DONNA CORBETT	17 104586	48718 ABERDEEN - BLDG BOND	Edit		10/30/2017	10/17/2018	10/17/2018			100.00
12469 - SUSAN & DANIEL COULTER	18 40853	13949 TIMBERVIEW - BLDG BOND	Edit		04/27/2018	10/17/2018	10/17/2018			25.00
12239 - LOUISE DESTREMPES	18 22196	8602 TAMARACK - BLDG BOND	Edit		02/27/2018	10/17/2018	10/17/2018			100.00
11747 - DOTT INC	17 82075	48601 RYAN - BLDG BOND	Edit		08/28/2017	10/17/2018	10/17/2018			200.00
16234 - ELEGANT ALUMINUM PRODUCTS USA LLC	18 58541	53817 DESANO - BLDG BOND	Edit		06/21/2018	10/17/2018	10/17/2018			50.00
5393 - FUNSPACE DIRECT LLC	13 5243	8332 PEARSON - BLDG BOND	Edit		01/17/2013	10/17/2018	10/17/2018			200.00
7129 - GARRETT ASSOCIATES LLC	18 13327	2164 CRICHTON - BLDG BOND	Edit		02/08/2018	10/17/2018	10/17/2018			1,242.50
12921 - JOHN GIBBONS	18 89817	47810 BURTON - BLDG BOND	Edit		09/20/2018	10/17/2018	10/17/2018			50.00
6994 - GLEN ARBOR BUILDING LLC	17 32223	7061 TERRACE - BLDG BOND	Edit		03/22/2017	10/17/2018	10/17/2018			892.50
6994 - GLEN ARBOR BUILDING LLC	18 34118	7061 TERRACE - BLDG BOND	Edit		04/11/2018	10/17/2018	10/17/2018			2,937.50
12822 - HUTCHINSON ENTERPRISES LLC	18 75567	46449 WACO - BLDG BOND	Edit		08/15/2018	10/17/2018	10/17/2018			50.00
12346 - INTEGRAL WELDMENTS INC	18 60450	7480 PARK TERRACE - BLDG BOND	Edit		06/28/2018	10/17/2018	10/17/2018			100.00
12911 - KB CONTRACTING INC	18 91569	5678 ELSMERE - BLDG BOND	Edit		09/25/2018	10/17/2018	10/17/2018			50.00
11275 - KRISCOTT ENTERPRISES	18 89989	11919 SHAWNEE - BLDG BOND	Edit		09/21/2018	10/17/2018	10/17/2018			200.00
12623 - KRISCOTT ENTERPRISES	18 75206	8975 SHELBY WOODS - BLDG BOND	Edit		08/14/2018	10/17/2018	10/17/2018			100.00



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Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
17260 - KYLE BUILDERS INC	17 65202	3934 FORSTER - BLDG BOND	Edit		07/12/2017	10/17/2018	10/17/2018			267.50
12886 - LINDSAY LAFOY	18 86208	46719 VAN DYKE - BLDG BOND	Edit		09/12/2018	10/17/2018	10/17/2018			25.00
22131 - LOMBARDO HOMES	18 45316	7679 RYDER - BLDG BOND	Edit		05/10/2018	10/17/2018	10/17/2018			737.50
2134 - MARINE CITY LANDSCULPTING LLC	18 43372	49961 NEWARK - BLDG BOND	Edit		05/07/2018	10/17/2018	10/17/2018			50.00
22421 - MCDONALD'S POOL & SPA	17 46914	56668 EDGEWOOD - BLDG BOND	Edit		05/17/2017	10/17/2018	10/17/2018			200.00
12591 - RACHEL MCDOWELL	18 54589	50150 CEDARGROVE - BLDG BOND	Edit		06/14/2018	10/17/2018	10/17/2018			25.00
3915 - MICHIGAN FENCE SOLUTIONS LLC	18 66629	45567 GABLE INN - BLDG BOND	Edit		07/23/2018	10/17/2018	10/17/2018			200.00
3915 - MICHIGAN FENCE SOLUTIONS LLC	18 66628	4910 MONTGOMERY - BLDG BOND	Edit		07/23/2018	10/17/2018	10/17/2018			25.00
14911 - MILLER GARAGE BUILDING CO	08 13990	45750 GABLE INN - BLDG BOND	Edit		09/02/2008	10/17/2018	10/17/2018			200.00
6046 - NEWMARK HOMES OF MICHIGAN INC	17 26203	54839 DEADWOOD - BLDG BOND	Edit		03/03/2017	10/17/2018	10/17/2018			1,125.00
16219 - OLYMPIA HOMES INC	17 35262	52835 FOREST GROVE - BLDG BOND	Edit		04/03/2017	10/17/2018	10/17/2018			1,185.00
9287 - DARLENE & RALPH PARKER	18 71935	49961 NEWARK - BLDG BOND	Edit		08/01/2018	10/17/2018	10/17/2018			200.00
2167 - RADIANCE ALUMINUM FENCE	17 103718	55251 TIMBERS EDGE - BLDG BOND	Edit		10/26/2017	10/17/2018	10/17/2018			50.00
2167 - RADIANCE ALUMINUM FENCE	18 58631	8911 DEVON - BLDG BOND	Edit		06/21/2018	10/17/2018	10/17/2018			50.00
2167 - RADIANCE ALUMINUM FENCE	18 61970	49557 ALEXANDER - BLDG BOND	Edit		07/02/2018	10/17/2018	10/17/2018			50.00
9592 - REDWOOD LIVING INC	17 102268	14149 BUNKER HILL - BLDG BOND	Edit		10/23/2017	10/17/2018	10/17/2018			2,457.50
9592 - REDWOOD LIVING INC	17 102267	14043 BUNKER HILL - BLDG BOND	Edit		10/23/2017	10/17/2018	10/17/2018			3,400.00
10521 - MARK RICKETTS	18 73451	46359 HULING - BLDG BOND	Edit		08/09/2018	10/17/2018	10/17/2018			25.00
12055 - RYAN COMPANIES US INC	17 121758	50500 MOUND - BLDG BOND	Edit		12/20/2017	10/17/2018	10/17/2018			118,642.50
12055 - RYAN COMPANIES US INC	18 26466	50500 MOUND - BLDG BOND	Edit		03/16/2018	10/17/2018	10/17/2018			97,085.00
12055 - RYAN COMPANIES US INC	18 72227	50500 MOUND - BLDG BOND	Edit		08/03/2018	10/17/2018	10/17/2018			200.00
10271 - GRAZIELLA & ANTHONY SAPUTO	18 35192	54369 WHITE SPRUCE - BLDG BOND	Edit		04/16/2018	10/17/2018	10/17/2018			200.00



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Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
9934 - SKYLINE SERVICES LLC	16 13455	4155 RIVER BENDS - BLDG BOND	Edit		02/05/2016	10/17/2018	10/17/2018			200.00
12479 - STONEY CREEK CONSTRUCTION LLC	18 44302	2079 25 MILE - BLDG BOND	Edit		05/08/2018	10/17/2018	10/17/2018			550.00
12262 - TAYLOR MADE FENCE LLC	18 71871	8811 HEDGEWAY - BLDG BOND	Edit		08/01/2018	10/17/2018	10/17/2018			25.00
12260 - SILVANA TRPCEVSKI	18 22733	55712 GLENBROOKE - BLDG BOND	Edit		02/28/2018	10/17/2018	10/17/2018			200.00
8244 - UNIQUE SIGN INC	17 65068	48575 VAN DYKE - BLDG BOND	Edit		07/11/2017	10/17/2018	10/17/2018			25.00
9823 - MICHELLE & GARY WITT	18 84629	5533 DOUGLAS - BLDG BOND	Edit		09/07/2018	10/17/2018	10/17/2018			25.00
10172 - WOODEN GRAPHICS LLC	16 37901	5873 MCNAMEE - BLDG BOND	Edit		04/22/2016	10/17/2018	10/17/2018			50.00
9939 - WOODLAKE-LANDTEC OF CENTRAL PARK LLC	17 35404	49980 REGENT - BLDG BOND	Edit		04/04/2017	10/17/2018	10/17/2018			1,247.50
12518 - XL BUILDERS LLC	18 62484	14149 BUNKER HILL - BLDG BOND	Edit		07/06/2018	10/17/2018	10/17/2018			4,563.00
12518 - XL BUILDERS LLC	18 69533	14043 BUNKER HILL - BLDG BOND	Edit		07/27/2018	10/17/2018	10/17/2018			10,530.00
								Account 255.371 - Building Performance Bonds Totals	Invoice Transactions 61	<u>\$262,723.00</u>
Account 270.775 - Steering Committee										
15228 - HOME DEPOT CREDIT SERVICES	41641	2-STEEL CARTS; CAM LOCK	Edit		09/25/2018	10/17/2018	10/17/2018			179.94
								Account 270.775 - Steering Committee Totals	Invoice Transactions 1	<u>\$179.94</u>
Account 280.803 - Memorial Trees/Benches										
15228 - HOME DEPOT CREDIT SERVICES	8041934	MEMORIAL PLAQUE SUPPLIES	Edit		09/27/2018	10/17/2018	10/17/2018			8.94
15228 - HOME DEPOT CREDIT SERVICES	8092103	MEMORIAL PLAQUE SUPPLIES	Edit		09/27/2018	10/17/2018	10/17/2018			12.32
15228 - HOME DEPOT CREDIT SERVICES	8174671	RBP BENCH CONCRETE	Edit		09/17/2018	10/17/2018	10/17/2018			18.68
2754 - MPC AWARDS	13989	MEMORIAL PLAQUE VANHEVEL WO57926	Edit		09/25/2018	10/17/2018	10/17/2018			10.98
6545 - RAY WIEGAND'S NURSERY INC	105198	MEMORIAL TREE	Edit		09/25/2018	10/17/2018	10/17/2018			194.00
								Account 280.803 - Memorial Trees/Benches Totals	Invoice Transactions 5	<u>\$244.92</u>
								Fund 701 - Trust & Agency Totals	Invoice Transactions 67	<u>\$263,147.86</u>



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Fund 899809 - BuckinghamForest Street Lighting										
Account 925.000 - Street Lighting										
3718 - AIR CONDITIONING ENGINEERS INC	S09132018A	DPW- BUCKINGHAM FOREST MANTEL INSTALLATION	Edit		09/13/2018	10/17/2018	10/17/2018			1,850.00
							Account 925.000 - Street Lighting Totals	Invoice Transactions	1	<u>\$1,850.00</u>
							Fund 899809 - BuckinghamForest Street Lighting Totals	Invoice Transactions	1	<u>\$1,850.00</u>
							Grand Totals	Invoice Transactions	521	<u>\$3,813,390.37</u>

* = Prior Fiscal Year Activity



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 123.000 - Prepaid Expense											
26031 - CDW GOVERNMENT INC	PGN6707	IT-CISCO MERAKI MR33 CLOUD & 1 YR CONTRACT 10/1/18- 10/1/19	Edit		09/18/2018	11/07/2018	11/07/2018			72.17	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 1	<u>\$72.17</u>
Account 299.803 - Split/Combine Parcel Fee - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1408	8914/8928 WILORAY AVE LOT SPLIT/COMBO 3RD REVIEW	Edit		10/23/2018	11/07/2018	11/07/2018			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1409	8914/8928 WILORAY PER CONT. EACH ADDRESS 49517,49551 WHITE MILL	Edit		10/23/2018	11/07/2018	11/07/2018			40.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1410	23 MILE ROAD LOT SPLIT/COMBO 2ND REVIEW	Edit		10/23/2018	11/07/2018	11/07/2018			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1411	46327 RYAN RD PER CONTRACT LOT SPLIT REVIEW/ 2ND REVIEW	Edit		10/23/2018	11/07/2018	11/07/2018			295.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1412	53540 RYAN ROAD PER CONTRACT LOT SPLIT AND COMBO REVIEW	Edit		10/23/2018	11/07/2018	11/07/2018			150.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1413	14400/14480 25 MILE RD PER CONTRACT LOT SPLIT AND COMBO REVIEW	Edit		10/23/2018	11/07/2018	11/07/2018			150.00	
									Account 299.803 - Split/Combine Parcel Fee - Pass Thru Totals	Invoice Transactions 6	<u>\$897.50</u>
Account 299.906 - Weed Removal - Pass Thru											
8258 - EXCEL LANDSCAPING	73377	55799 TIMBERS EDGE - WEED CUTTING	Edit		09/28/2018	11/07/2018	11/07/2018			150.00	
8258 - EXCEL LANDSCAPING	73401	47259 JEFFRY - WEED CUTTING	Edit		10/10/2018	11/07/2018	11/07/2018			75.00	
8258 - EXCEL LANDSCAPING	73376	13294 WEST STAR - WEED CUTTING	Edit		09/27/2018	11/07/2018	11/07/2018			150.00	
8258 - EXCEL LANDSCAPING	73378	7039 SUGAR CREEK - WEED CUTTING	Edit		09/28/2018	11/07/2018	11/07/2018			100.00	
8258 - EXCEL LANDSCAPING	73382	8780 SPEEDWAY - WEED CUTTING	Edit		10/01/2018	11/07/2018	11/07/2018			100.00	
8258 - EXCEL LANDSCAPING	73381	54570 SASSAFRAS - WEED CUTTING	Edit		10/01/2018	11/07/2018	11/07/2018			150.00	
8258 - EXCEL LANDSCAPING	73396	5493 SKYLITE - WEED CUTTING	Edit		10/10/2018	11/07/2018	11/07/2018			150.00	



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Fund 101 - General Fund											
Account 299.906 - Weed Removal - Pass Thru											
8258 - EXCEL LANDSCAPING	73403	3510 MELTON - WEED CUTTING	Edit		10/13/2018	11/07/2018	11/07/2018			150.00	
8258 - EXCEL LANDSCAPING	73402	3560 MELTON - WEED CUTTING	Edit		10/13/2018	11/07/2018	11/07/2018			150.00	
8258 - EXCEL LANDSCAPING	73422	47710 GREENVIEW - WEED CUTTING	Edit		10/19/2018	11/07/2018	11/07/2018			150.00	
8258 - EXCEL LANDSCAPING	73429	53044 RUANN - WEED CUTTING	Edit		10/22/2018	11/07/2018	11/07/2018			100.00	
8258 - EXCEL LANDSCAPING	73430	5628 SKYLITE - WEED CUTTING	Edit		10/22/2018	11/07/2018	11/07/2018			150.00	
									Account 299.906 - Weed Removal - Pass Thru Totals	Invoice Transactions 12	<u>\$1,575.00</u>
Account 451.001 - Building Permits											
6600 - NCS CONSTRUCTION SERVICES LLC	PB18 0450	13845 HALL PERMIT TERMINATED	Edit		08/02/2018	11/07/2018	11/07/2018			694.00	
									Account 451.001 - Building Permits Totals	Invoice Transactions 1	<u>\$694.00</u>
Account 451.003 - Mechanical Permits											
13001 - C & C HEATING & AIR CONDITIONING CO	PM18 1118	3230 MOUNTBATTEN - PERMIT REFUND	Edit		08/06/2018	11/07/2018	11/07/2018			25.00	
25746 - FIRECLASS LLC	PM17 1168	55681 BELLFORD - PERMIT REFUND	Edit		08/07/2017	11/07/2018	11/07/2018			6.00	
13002 - PAPA'S REFRIGERATION SERVICE CO	PM18 1048	49080 VAN DYKE - PERMIT REFUND	Edit		07/25/2018	11/07/2018	11/07/2018			75.00	
									Account 451.003 - Mechanical Permits Totals	Invoice Transactions 3	<u>\$106.00</u>
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1443	CISMA	Edit		10/23/2018	11/07/2018	11/07/2018			1,472.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$1,472.50</u>
Account 900.000 - Legal Notices & Printing Services											
12554 - C & G PUBLISHING	322 1841	BUDGET HEARING	Edit		10/10/2018	11/07/2018	11/07/2018			78.75	
12554 - C & G PUBLISHING	323 1840	IFEC - SCHWAB INDUSTRIES	Edit		10/03/2018	11/07/2018	11/07/2018			70.00	
14875 - MUNICIPAL CODE CORPORATION	318701	ORDINANCE UPDATES	Edit		10/18/2018	11/07/2018	11/07/2018			2,382.71	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 3	<u>\$2,531.46</u>
									Department 101 - Legislative Totals	Invoice Transactions 4	<u>\$4,003.96</u>
Department 171 - Supervisor											
Account 727.000 - Office Supplies											
12603 - AMAZON CAPITAL SERVICES INC	1K6H MWHW YT46	EQUIPMENT FOR NEWS MONITORS	Edit		10/22/2018	11/07/2018	11/07/2018			264.90	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$264.90</u>
									Department 171 - Supervisor Totals	Invoice Transactions 1	<u>\$264.90</u>



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Fund 101 - General Fund											
Department 191 - Elections											
Account 726.000 - Operating Supplies											
22042 - BAYTECH LABEL	117767	AV STICKERS	Edit		10/11/2018	11/07/2018	11/07/2018			85.25	
								Account 726.000 - Operating Supplies Totals		Invoice Transactions 1	<u>85.25</u>
Account 801.000 - Contract Labor											
14373 - ELECTION SYSTEMS & SOFTWARE	1063782	CODING PER PCT FOR NOV 18 ELECTION	Edit		09/29/2018	11/07/2018	11/07/2018			1,537.79	
								Account 801.000 - Contract Labor Totals		Invoice Transactions 1	<u>1,537.79</u>
Account 900.000 - Legal Notices & Printing Services											
12554 - C & G PUBLISHING	175 1842	NOTICE OF ELECTION	Edit		10/17/2018	11/07/2018	11/07/2018			262.00	
12554 - C & G PUBLISHING	176 1842	PUBLIC ACCURACY TEST	Edit		10/17/2018	11/07/2018	11/07/2018			35.00	
12448 - PRINTING SYSTEMS INC	204927	AV BALLOT RETURN ENVELOPE	Edit		10/09/2018	11/07/2018	11/07/2018			116.05	
12448 - PRINTING SYSTEMS INC	204926	AV BALLOT ENVELOPES	Edit		10/09/2018	11/07/2018	11/07/2018			90.18	
12448 - PRINTING SYSTEMS INC	205060	ELECTION SUPPLIES	Edit		10/05/2018	11/07/2018	11/07/2018			73.69	
								Account 900.000 - Legal Notices & Printing Services Totals		Invoice Transactions 5	<u>\$576.92</u>
								Department 191 - Elections Totals		Invoice Transactions 7	<u>\$2,199.96</u>
Department 208 - Nature Center											
Account 920.000 - Utilities											
24351 - A T & T	6352244400	RBP INTERNET 10/19-11/18/18	Edit		10/19/2018	11/07/2018	11/07/2018			536.93	
1158 - SHELBY TWP DPW	329511200 0918	NATURE CTR 6/5-9/7/18	Edit		09/07/2018	11/07/2018	11/07/2018			361.08	
								Account 920.000 - Utilities Totals		Invoice Transactions 2	<u>\$898.01</u>
Account 930.100 - Building Maintenance											
11438 - SUPERIOR IMAGE CLEANING	4589	NATURE CTR SEPT CLEAN	Edit		10/05/2018	11/07/2018	11/07/2018			535.53	
								Account 930.100 - Building Maintenance Totals		Invoice Transactions 1	<u>\$535.53</u>
								Department 208 - Nature Center Totals		Invoice Transactions 3	<u>\$1,433.54</u>
Department 209 - Assessing											
Account 728.000 - Membership Dues & Conferences											
992 - PETTY CASH - TREASURER'S OFFICE	8292018 MW	SECMAA MEETING 8/24/18 - MW	Edit		10/26/2018	11/07/2018	11/07/2018			30.00	
992 - PETTY CASH - TREASURER'S OFFICE	10162018 JS	MAO MEETING 10/16/18 - JS	Edit		10/26/2018	11/07/2018	11/07/2018			15.00	
992 - PETTY CASH - TREASURER'S OFFICE	10162018 RF	MAO MEETING 10/16/18 - RF	Edit		10/26/2018	11/07/2018	11/07/2018			15.00	
								Account 728.000 - Membership Dues & Conferences Totals		Invoice Transactions 3	<u>\$60.00</u>
Account 810.600 - IT Licensing & Maintenance											
5201 - COSTAR REALTY INFORMATION INC	107633919 1	OCTOBER 2018 SOFTWARE	Edit		10/04/2018	11/07/2018	11/07/2018			527.45	



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Fund 101 - General Fund										
Department 209 - Assessing										
Account 810.600 - IT Licensing & Maintenance										
13966 - RICOH USA INC	5054671160	SEPTEMBER PRINTER FEES #2	Edit		10/01/2018	11/07/2018	11/07/2018			239.14
13966 - RICOH USA INC	5054670842	SEPTEMBER PRINTER FEES	Edit		10/01/2018	11/07/2018	11/07/2018			114.51
								Account 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 3	<u>\$881.10</u>
Account 860.200 - Auto Repair & Maintenance										
12587 - SHELBY CAR WASH LLC	10292018SCW	CAR WASHES 2018	Edit		09/01/2018	11/07/2018	11/07/2018			32.00
18462 - SHELBY TIRE & AUTO SERVICE	54711	OIL CHANGE & FILTER	Edit		10/03/2018	11/07/2018	11/07/2018			48.31
								Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 2	<u>\$80.31</u>
								Department 209 - Assessing Totals	Invoice Transactions 8	<u>\$1,021.41</u>
Department 210 - Legal										
Account 806.000 - Legal Contractual Retainer										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86223	MONTHLY LEGAL RETAINER - NOV 18	Edit		10/01/2018	11/07/2018	11/07/2018			17,416.00
								Account 806.000 - Legal Contractual Retainer Totals	Invoice Transactions 1	<u>\$17,416.00</u>
Account 811.000 - Legal Fees										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86216	BENINATI	Edit		10/01/2018	11/07/2018	11/07/2018			270.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86225	SNAPPY AUTO SERVICE	Edit		10/01/2018	11/07/2018	11/07/2018			420.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86222	PMJ	Edit		10/01/2018	11/07/2018	11/07/2018			1,185.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86221	PLANNING	Edit		10/01/2018	11/07/2018	11/07/2018			495.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86220	GENERAL LEGAL	Edit		10/01/2018	11/07/2018	11/07/2018			6,450.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86226	STAELEGRAEVE	Edit		10/01/2018	11/07/2018	11/07/2018			6,819.77
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86215	SEPTEMBER & OCTOBER LEGAL FEES	Edit		10/01/2018	11/07/2018	11/07/2018			60.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86218	LEGAL FEES	Edit		10/01/2018	11/07/2018	11/07/2018			450.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86224	SEPTEMBER SKYLITE ATTORNEY FEES	Edit		10/01/2018	11/07/2018	11/07/2018			1,050.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86217	SEPT SCHROEDER ATTORNEY FEES	Edit		10/01/2018	11/07/2018	11/07/2018			750.00
								Account 811.000 - Legal Fees Totals	Invoice Transactions 10	<u>\$17,949.77</u>
Account 812.000 - Negotiations										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86188	GENERAL LEGAL NEGOTIATIONS	Edit		10/01/2018	11/07/2018	11/07/2018			350.00
								Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>\$350.00</u>
								Department 210 - Legal Totals	Invoice Transactions 12	<u>\$35,715.77</u>



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Fund 101 - General Fund											
Department 215 - Clerk											
Account 709.000 - Education & Training											
10195 - TRACY RICHIE	10262018	EE 11293 FALL SEMESTER 2018 TUITION REIMBURSEMENT	Edit		10/26/2018	11/07/2018	11/07/2018			1,244.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$1,244.00</u>
Account 727.000 - Office Supplies											
12603 - AMAZON CAPITAL SERVICES INC	13KC TQLG N43G	USB CORD / WHEELS FOR WIRE RACK	Edit		10/22/2018	11/07/2018	11/07/2018			28.98	
3798 - PAKOR INC	8026373 4	PASSPORT PHOTO PRINTING SUPPLIES	Edit		10/11/2018	11/07/2018	11/07/2018			286.24	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$315.22</u>
									Department 215 - Clerk Totals	Invoice Transactions 3	<u>\$1,559.22</u>
Department 226 - Human Resources											
Account 995.226 - Health and Wellness Initiatives											
12862 - BURT BEAUCHAMP	10262018	EMPLOYEE HEALTH AND WELLNESS INITIATIVE FOR TOWNSHIP EMPLOYEES	Edit		10/26/2018	11/07/2018	11/07/2018			80.00	
9504 - CATHERINE L RICHARDSON-BRISTOL	10262018	EMPLOYEE HEALTH AND WELLNESS INITIATIVE FOR TOWNSHIP EMPLOYEES	Edit		10/26/2018	11/07/2018	11/07/2018			114.00	
992 - PETTY CASH - TREASURER'S OFFICE	8292018	COOKIES FOR EMPLOYEE LUNCHEON	Edit		10/26/2018	11/07/2018	11/07/2018			3.49	
									Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 3	<u>\$197.49</u>
									Department 226 - Human Resources Totals	Invoice Transactions 3	<u>\$197.49</u>
Department 253 - Treasurer											
Account 727.000 - Office Supplies											
992 - PETTY CASH - TREASURER'S OFFICE	9132018 MF	CABLE FOR OFFICE MONITOR	Edit		10/26/2018	11/07/2018	11/07/2018			1.39	
13966 - RICOH USA INC	5054773266	TREASURERS ADDT'L COPIES 7/08/18-10/07/18	Edit		10/26/2018	11/07/2018	11/07/2018			109.91	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$111.30</u>
									Department 253 - Treasurer Totals	Invoice Transactions 2	<u>\$111.30</u>
Department 371 - Protective Inspection											
Account 726.000 - Operating Supplies											
12603 - AMAZON CAPITAL SERVICES INC	1CNC 3YCQ VXJH	BLACK TONER CARTRIDGE	Edit		10/10/2018	11/07/2018	11/07/2018			58.94	



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Fund 101 - General Fund										
Department 371 - Protective Inspection										
Account 726.000 - Operating Supplies										
12603 - AMAZON CAPITAL SERVICES INC	1YHX 6QFD HWC7	TONER CARTRIDGE FOR PRINTER	Edit		10/02/2018	11/07/2018	11/07/2018			64.54
12603 - AMAZON CAPITAL SERVICES INC	1T63 P64R FKVN	MULTIPLE PRINTER CARTRIDGES	Edit		10/17/2018	11/07/2018	11/07/2018			81.64
12603 - AMAZON CAPITAL SERVICES INC	1LFW J6Y9 NK3V	CREDIT INVOICE FOR 1W7M 7NR6 7XWL TOILET PAPER HOLDER STAND	Edit		10/20/2018	11/07/2018	11/07/2018			(13.16)
26168 - MFASCO	IN837669	PPE FOR INSPECTOR VEHICLES	Edit		10/15/2018	11/07/2018	11/07/2018			33.81
16214 - OFFICE EXPRESS	329059	BLDG DEPT LETTERHEAD	Edit		10/08/2018	11/07/2018	11/07/2018			105.00
16214 - OFFICE EXPRESS	329092	BLDG DEPT #10 ENVELOPE	Edit		10/08/2018	11/07/2018	11/07/2018			125.00
16214 - OFFICE EXPRESS	329073	BLDG DEPT #10 WINDOW ENVELOPE	Edit		10/08/2018	11/07/2018	11/07/2018			108.00
16214 - OFFICE EXPRESS	329319	BLDG DEPT #10 RIGHT WINDOW ENVELOPE	Edit		10/08/2018	11/07/2018	11/07/2018			110.00
16214 - OFFICE EXPRESS	329036	BLDG DEPT LETTERHEAD 2ND SHEET	Edit		10/08/2018	11/07/2018	11/07/2018			75.00
7857 - STONE'S ACE HARDWARE	87031	BUILDING DEPT - RULE TAPE STANLEY	Edit		10/03/2018	11/07/2018	11/07/2018			11.99
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 11	<u>\$760.76</u>
Account 726.600 - Uniform and Clothing Expense										
5415 - MICHIGAN INDUSTRIAL SHOE CO	101 2002542	EMPLOYEE UNIFORM BOOT PURCHASE	Edit		10/11/2018	11/07/2018	11/07/2018			500.00
							Account 726.600 - Uniform and Clothing Expense Totals		Invoice Transactions 1	<u>\$500.00</u>
Account 728.000 - Membership Dues & Conferences										
992 - PETTY CASH - TREASURER'S OFFICE	10182018 BH	SEMBOIA MEETING 10/17/18 - BH	Edit		10/26/2018	11/07/2018	11/07/2018			20.00
992 - PETTY CASH - TREASURER'S OFFICE	101918 GB	SEMBOIA MEETING 10/17/18 - GB	Edit		10/26/2018	11/07/2018	11/07/2018			20.00
12064 - BARRY BULLOCK	92618	MMIA FALL CONFERENCE BB	Edit		10/17/2018	11/07/2018	11/07/2018			180.23
12236 - MICHAEL DIEGEL	92618 1	MMIA CONFERENCE - MD	Edit		09/26/2018	11/07/2018	11/07/2018			160.23
8471 - BRIAN HARTNER	92518	COCM FALL CONFERENCE - BH	Edit		10/17/2018	11/07/2018	11/07/2018			293.47
1452 - MACEO	2018	2018 MEMBERSHIP DUES - CS	Edit		10/15/2018	11/07/2018	11/07/2018			60.00
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	101818 LC	MMIA MEETING - LC	Edit		10/15/2018	11/07/2018	11/07/2018			30.00



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 728.000 - Membership Dues & Conferences											
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	101818 DL	MMIA MEETING - DL	Edit		10/15/2018	11/07/2018	11/07/2018			30.00	
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	101818 MD	MMIA MEETING - MD	Edit		10/15/2018	11/07/2018	11/07/2018			30.00	
1052 - RECIPROCAL ELECTRIC COUNCIL INC	110718	RECI ELECTRICAL MEETING - LC	Edit		10/17/2018	11/07/2018	11/07/2018			45.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 10	<u>\$868.93</u>
Account 802.500 - Consulting Fees											
11410 - CODE SOURCE PC	107118 3	CAMBRIA HOTEL - ELEC 3RD PARTY REVIEW	Edit		10/25/2018	11/07/2018	11/07/2018			303.75	
12422 - INTERNATIONAL ENERGY CONSERVATION CONSULTANTS LLC	1031	MULTIPLE ELECTRICAL PLAN REVIEW - CONSULTANT	Edit		10/03/2018	11/07/2018	11/07/2018			690.00	
6959 - SHYMANSKI & ASSOCIATES LLC	18 004 0004 1016	50741 CORPORATE STRUCTURAL PLAN REVIEWS	Edit		10/16/2018	11/07/2018	11/07/2018			240.00	
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 3	<u>\$1,233.75</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1322	8805 SOFTAIL - ENG REVIEW	Edit		09/27/2018	11/07/2018	11/07/2018			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1321	8837 SOFTAIL - ENG REVIEW	Edit		09/27/2018	11/07/2018	11/07/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1320	8869 SOFTAIL - ENG REVIEW	Edit		09/27/2018	11/07/2018	11/07/2018			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1318	14957-63 STONEY BROOK - ENG REVIEW	Edit		09/27/2018	11/07/2018	11/07/2018			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1317	LEGACY PAVING QUOTE - ENG REVIEW	Edit		09/27/2018	11/07/2018	11/07/2018			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1324	51121-51181 TIMES SQUARE - ENG REVIEW	Edit		09/27/2018	11/07/2018	11/07/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1323	54211 - 54265 CALUSA - ENG REVIEW	Edit		09/27/2018	11/07/2018	11/07/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1319	5144 VINCENT TRAIL - ENG REVIEW	Edit		09/27/2018	11/07/2018	11/07/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1415	12145 24 MILE - ENG REVIEW	Edit		10/23/2018	11/07/2018	11/07/2018			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1416	5030 BROOKSIDE - ENG REVIEW	Edit		10/23/2018	11/07/2018	11/07/2018			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1414	7424 PARK TERRACE - ENG REVIEW	Edit		10/23/2018	11/07/2018	11/07/2018			210.00	



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1417	3903 FORESTER - ENG REVIEW	Edit		10/23/2018	11/07/2018	11/07/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1419	BLDG 11 RIVER BIRCH BEND - ENG REVIEW	Edit		10/23/2018	11/07/2018	11/07/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1418	BLDG 8 RIVER BIRCH BEND - ENG REVIEW	Edit		10/23/2018	11/07/2018	11/07/2018			120.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 14	<u>\$1,842.50</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	44674	WIPER BLADES FOR VEHICLE B3	Edit		09/24/2018	11/07/2018	11/07/2018			11.90	
9132 - GENESIS AUTO WASH INC	1	MULTIPLE VEHICLE CAR WASHES FROM APRIL - SEPTEMBER	Edit		10/01/2018	11/07/2018	11/07/2018			44.00	
23838 - HEIDEBREICHT CHEVROLET	191047	OIL CHANGE FOR VEHICLE B1	Edit		10/08/2018	11/07/2018	11/07/2018			49.95	
5020 - MOBIL 1 LUBE EXPRESS	172376	VEHICLE B2 OIL AND FILTER CHANGE - MAINT	Edit		10/25/2018	11/07/2018	11/07/2018			69.24	
1600 - MR MUFFLER & BRAKES	20431	VEHICLE B6 MAINT.	Edit		10/15/2018	11/07/2018	11/07/2018			57.47	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 5	<u>\$232.56</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 44	<u>\$5,438.50</u>
Department 442 - Highway Streets Bridges											
Account 967.150 - Street Maintenance											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	32826	TRAFFIC SIGNAL MAINTENANCE	Edit		10/17/2018	11/07/2018	11/07/2018			11.49	
									Account 967.150 - Street Maintenance Totals	Invoice Transactions 1	<u>\$11.49</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 1	<u>\$11.49</u>
Department 510 - Hope Chapel											
Account 930.100 - Building Maintenance											
22977 - BPI INFORMATION SYSTEMS	7085	VARIOUS AUDIO AND VIDEO INSTALLATIONS/REPAIRS	Edit		10/17/2018	11/07/2018	11/07/2018			315.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$315.00</u>
									Department 510 - Hope Chapel Totals	Invoice Transactions 1	<u>\$315.00</u>
Department 738 - Library											
Account 726.501 - Adult Non-Fiction Print Books											
165 - BRODART CO	B5435691	Adult Non-Fiction Print Books	Edit		09/29/2018	11/07/2018	11/07/2018			1,799.90	
165 - BRODART CO	B5435766	Adult Non-Fiction Print Books	Edit		09/29/2018	11/07/2018	11/07/2018			634.01	



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.501 - Adult Non-Fiction Print Books											
165 - BRODART CO	B5435791	Adult Non-Fiction Print Books	Edit		09/29/2018	11/07/2018	11/07/2018			182.61	
165 - BRODART CO	B5435792	Adult Non-Fiction Print Books	Edit		09/29/2018	11/07/2018	11/07/2018			268.00	
165 - BRODART CO	B5435936	Adult Non-Fiction Print Books	Edit		09/29/2018	11/07/2018	11/07/2018			119.45	
165 - BRODART CO	B5436115	Adult Non-Fiction Print Books	Edit		09/29/2018	11/07/2018	11/07/2018			175.12	
13279 - GALE/CENGAGE LEARNING	65427253	Adult Non-Fiction Print Books	Edit		10/15/2018	11/07/2018	11/07/2018			484.56	
2512 - GREY HOUSE PUBLISHING INC	351655	Adult Non-Fiction Print Books	Edit		09/28/2018	11/07/2018	11/07/2018			188.00	
6685 - INGRAM LIBRARY SERVICES	36661113	Adult Non-Fiction & Adult Fiction Print	Edit		09/26/2018	11/07/2018	11/07/2018			16.51	
6566 - THOMSON REUTERS - WEST	839093538	Adult Non-Fiction Print Books	Edit		10/04/2018	11/07/2018	11/07/2018			422.15	
									Account 726.501 - Adult Non-Fiction Print Books Totals	Invoice Transactions 10	\$4,290.31
Account 726.502 - Adult Fiction Print Books											
165 - BRODART CO	B5435793	Adult Fiction Print Books	Edit		09/29/2018	11/07/2018	11/07/2018			1,128.17	
165 - BRODART CO	B5435806	Adult Fiction Print Books	Edit		09/29/2018	11/07/2018	11/07/2018			15.02	
165 - BRODART CO	B5435903	Adult Fiction Print Books	Edit		09/29/2018	11/07/2018	11/07/2018			37.20	
13279 - GALE/CENGAGE LEARNING	65333316	Adult Fiction Print Books	Edit		10/02/2018	11/07/2018	11/07/2018			293.14	
13279 - GALE/CENGAGE LEARNING	65333699	Adult Fiction Print Books	Edit		10/02/2018	11/07/2018	11/07/2018			106.46	
13279 - GALE/CENGAGE LEARNING	65355334	Adult Fiction Print Books	Edit		10/04/2018	11/07/2018	11/07/2018			171.68	
13279 - GALE/CENGAGE LEARNING	65377799	Adult Fiction Print Books	Edit		10/08/2018	11/07/2018	11/07/2018			28.49	
13279 - GALE/CENGAGE LEARNING	65379359	Adult Fiction Print Books	Edit		10/08/2018	11/07/2018	11/07/2018			28.49	
6685 - INGRAM LIBRARY SERVICES	36661113	Adult Non-Fiction & Adult Fiction Print	Edit		09/26/2018	11/07/2018	11/07/2018			4.94	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 9	\$1,813.59
Account 726.503 - Adult Books on CD, Playaway											
3063 - RECORDED BOOKS INC	76006943	Adult Books on CD, Playaway	Edit		09/28/2018	11/07/2018	11/07/2018			6.95	
3063 - RECORDED BOOKS INC	76007460	Adult Books on CD, Playaway	Edit		09/26/2018	11/07/2018	11/07/2018			159.96	



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.503 - Adult Books on CD, Playaway											
3063 - RECORDED BOOKS INC	76007519	Adult Books on CD, Playaway	Edit		09/26/2018	11/07/2018	11/07/2018			29.99	
3063 - RECORDED BOOKS INC	76009136	Adult Books on CD, Playaway	Edit		09/28/2018	11/07/2018	11/07/2018			39.99	
3063 - RECORDED BOOKS INC	76009226	Adult Books on CD, Playaway	Edit		09/28/2018	11/07/2018	11/07/2018			39.99	
3063 - RECORDED BOOKS INC	76009455	Adult Books on CD, Playaway	Edit		10/01/2018	11/07/2018	11/07/2018			39.99	
3063 - RECORDED BOOKS INC	76013230	Adult Books on CD, Playaway	Edit		10/05/2018	11/07/2018	11/07/2018			37.99	
3063 - RECORDED BOOKS INC	76013303	Adult Books on CD, Playaway	Edit		10/08/2018	11/07/2018	11/07/2018			29.99	
3063 - RECORDED BOOKS INC	76013939	Adult Books on CD, Playaway	Edit		10/05/2018	11/07/2018	11/07/2018			129.97	
3063 - RECORDED BOOKS INC	76014602	Adult Books on CD, Playaway	Edit		10/09/2018	11/07/2018	11/07/2018			39.99	
3063 - RECORDED BOOKS INC	76014412	Adult Books on CD, Playaway	Edit		10/08/2018	11/07/2018	11/07/2018			44.99	
3063 - RECORDED BOOKS INC	76016213	Adult Books on CD, Playaway	Edit		10/11/2018	11/07/2018	11/07/2018			39.99	
3063 - RECORDED BOOKS INC	76017363	Adult Books on CD, Playaway	Edit		10/12/2018	11/07/2018	11/07/2018			66.98	
3063 - RECORDED BOOKS INC	76018371	Adult Books on CD, Playaway	Edit		10/16/2018	11/07/2018	11/07/2018			69.99	
									Account 726.503 - Adult Books on CD, Playaway Totals	Invoice Transactions 14	<u>\$776.76</u>
Account 726.504 - Adult Media (CD,DVD,etc.)											
16542 - MIDWEST TAPE	96407708	Adult Media (CD,DVD,etc.)	Edit		09/05/2018	11/07/2018	11/07/2018			35.98	
16542 - MIDWEST TAPE	96450269	Adult Media (CD,DVD,etc.)	Edit		09/19/2018	11/07/2018	11/07/2018			22.49	
16542 - MIDWEST TAPE	96469424	Adult Media (CD,DVD,etc.)	Edit		09/26/2018	11/07/2018	11/07/2018			16.49	
16542 - MIDWEST TAPE	96469425	Adult Media (CD,DVD,etc.)	Edit		09/26/2018	11/07/2018	11/07/2018			135.53	
16542 - MIDWEST TAPE	96510480	Adult Media (CD,DVD,etc.)	Edit		10/10/2018	11/07/2018	11/07/2018			68.22	
16542 - MIDWEST TAPE	96510481	Adult Media (CD,DVD,etc.)	Edit		10/10/2018	11/07/2018	11/07/2018			186.00	
									Account 726.504 - Adult Media (CD,DVD,etc.) Totals	Invoice Transactions 6	<u>\$464.71</u>
Account 726.505 - Juvenile - YA Non-Fiction Print Books											
165 - BRODART CO	B5435921	Juvenile - YA Non-Fiction Print Books	Edit		09/29/2018	11/07/2018	11/07/2018			22.78	



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.505 - Juvenile - YA Non-Fiction Print Books											
165 - BRODART CO	B5436118	Juvenile - YA Non-Fiction Print Books	Edit		09/29/2018	11/07/2018	11/07/2018			73.80	
165 - BRODART CO	B5436224	Juvenile - YA Non-Fiction Print Books	Edit		09/29/2018	11/07/2018	11/07/2018			48.76	
165 - BRODART CO	B5435922	Juvenile - YA Non-Fiction Print Books	Edit		09/29/2018	11/07/2018	11/07/2018			90.16	
									Account 726.505 - Juvenile - YA Non-Fiction Print Books Totals	Invoice Transactions 4	\$235.50
Account 726.506 - Juvenile - YA Fiction Print Books											
165 - BRODART CO	B5435663	Juvenile - YA Fiction Print Books	Edit		09/29/2018	11/07/2018	11/07/2018			57.00	
165 - BRODART CO	B5435768	Juvenile - YA Fiction Print Books	Edit		09/29/2018	11/07/2018	11/07/2018			9.58	
165 - BRODART CO	B5435796	Juvenile - YA Fiction Print Books	Edit		09/29/2018	11/07/2018	11/07/2018			7.78	
165 - BRODART CO	B5435895	Juvenile - YA Fiction Print Books	Edit		09/29/2018	11/07/2018	11/07/2018			15.58	
165 - BRODART CO	B5435908	Juvenile - YA Fiction Print Books	Edit		09/29/2018	11/07/2018	11/07/2018			11.12	
165 - BRODART CO	B5435915	Juvenile - YA Fiction Print Books	Edit		09/29/2018	11/07/2018	11/07/2018			39.07	
165 - BRODART CO	B5435976	Juvenile - YA Fiction Print Books	Edit		09/29/2018	11/07/2018	11/07/2018			45.40	
165 - BRODART CO	B5436010	Juvenile - YA Fiction Print Books	Edit		09/29/2018	11/07/2018	11/07/2018			44.94	
165 - BRODART CO	B5436011	Juvenile - YA Fiction Print Books	Edit		09/29/2018	11/07/2018	11/07/2018			5.49	
165 - BRODART CO	B5436012	Juvenile - YA Fiction Print Books	Edit		09/29/2018	11/07/2018	11/07/2018			51.20	
165 - BRODART CO	B5436117	Juvenile - YA Fiction Print Books	Edit		09/29/2018	11/07/2018	11/07/2018			10.62	
165 - BRODART CO	B5436119	Juvenile - YA Fiction Print Books	Edit		09/29/2018	11/07/2018	11/07/2018			292.37	
165 - BRODART CO	B5436133	Juvenile - YA Fiction Print Books	Edit		09/29/2018	11/07/2018	11/07/2018			104.60	
165 - BRODART CO	B5436233	Juvenile - YA Fiction Print Books	Edit		09/29/2018	11/07/2018	11/07/2018			8.97	
165 - BRODART CO	B5436340	Juvenile - YA Fiction Print Books	Edit		09/29/2018	11/07/2018	11/07/2018			5.99	
165 - BRODART CO	B5435923	Juvenile - YA Fiction Print Books	Edit		09/29/2018	11/07/2018	11/07/2018			239.93	
20426 - SCHOLASTIC LIBRARY PUBLISHING	17889145	Juvenile - YA Fiction Print Books	Edit		10/08/2018	11/07/2018	11/07/2018			11.99	
									Account 726.506 - Juvenile - YA Fiction Print Books Totals	Invoice Transactions 17	\$961.63



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.509 - Newspapers & Magazines											
9562 - BOTTOM LINE HEALTH	100318	Newspapers & Magazines	Edit		10/03/2018	11/07/2018	11/07/2018			29.95	
10751 - BOTTOM LINE PERSONAL	101018	Newspapers & Magazines	Edit		10/10/2018	11/07/2018	11/07/2018			39.00	
									Account 726.509 - Newspapers & Magazines Totals	Invoice Transactions 2	<u>\$68.95</u>
Account 726.510 - Databases											
8626 - LIBRARY NETWORK	63244	Databases	Edit		10/18/2018	11/07/2018	11/07/2018			3,760.00	
									Account 726.510 - Databases Totals	Invoice Transactions 1	<u>\$3,760.00</u>
Account 726.513 - Programming											
12603 - AMAZON CAPITAL SERVICES INC	1MXN GR71 HNMH	SMARTLAB WEATHER LAB	Edit		08/30/2018	11/07/2018	11/07/2018			19.92	
12603 - AMAZON CAPITAL SERVICES INC	1W9C 1F6H C1CJ	THINK FUN MATH DICE JR GAME	Edit		08/29/2018	11/07/2018	11/07/2018			6.79	
									Account 726.513 - Programming Totals	Invoice Transactions 2	<u>\$26.71</u>
Account 727.000 - Office Supplies											
8948 - MIDWEST COLLABORATIVE FOR LIBRARY SERVICES	345383	BLU RAY CASES	Edit		10/05/2018	11/07/2018	11/07/2018			367.41	
8948 - MIDWEST COLLABORATIVE FOR LIBRARY SERVICES	345389	DVD CASES	Edit		10/05/2018	11/07/2018	11/07/2018			322.85	
2715 - CATHERINE SCHMIDT	1092018	PAGER PARTS	Edit		10/09/2018	11/07/2018	11/07/2018			239.99	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 3	<u>\$930.25</u>
Account 730.500 - Office Equipment Maintenance											
12645 - MARCO TECHNOLOGIES LLC	5626218	PUBLIC COPIER USAGE 9/20-10/19/18	Edit		09/28/2018	11/07/2018	11/07/2018			326.07	
10242 - WELLS FARGO FINANCIAL LEASING	5005265600	LIBRARY PUBLIC COPIERS 9/13-10/12/18	Edit		09/17/2018	11/07/2018	11/07/2018			139.46	
10242 - WELLS FARGO FINANCIAL LEASING	5005272919	LIBRARY PUBLIC COPIER COIN OP 9/15-10/14/18	Edit		09/19/2018	11/07/2018	11/07/2018			52.72	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 3	<u>\$518.25</u>
Account 809.500 - Library Cooperative Automation Fees											
5844 - SLC - PROPRIETARY FUND	202533	Library Cooperative Automation Fees	Edit		10/01/2018	11/07/2018	11/07/2018			10,537.00	
									Account 809.500 - Library Cooperative Automation Fees Totals	Invoice Transactions 1	<u>\$10,537.00</u>
Account 830.600 - Collection Fees											
16243 - UNIQUE MANAGEMENT SERVICES INC	469074	SEPTEMBER LIBRARY Collection Fees	Edit		10/01/2018	11/07/2018	11/07/2018			17.90	
									Account 830.600 - Collection Fees Totals	Invoice Transactions 1	<u>\$17.90</u>



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Fund 101 - General Fund											
Department 738 - Library											
Account 880.100 - Community Promotion											
20507 - JANWAY COMPANY	130725	SPIRAL NOTEBOOKS & PENS	Edit		10/18/2018	11/07/2018	11/07/2018			338.50	
									Account 880.100 - Community Promotion Totals	Invoice Transactions 1	<u>\$338.50</u>
Account 930.100 - Building Maintenance											
11438 - SUPERIOR IMAGE CLEANING	4585	LIBRARY CLEANING FOR SEPT 2018	Edit		10/05/2018	11/07/2018	11/07/2018			1,061.33	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$1,061.33</u>
									Department 738 - Library Totals	Invoice Transactions 75	<u>\$25,801.39</u>
Department 774 - Senior Citizen Operations											
Account 730.500 - Office Equipment Maintenance											
13966 - RICOH USA INC	101268919	EQUIPMENT RENTAL 11/13-12/18	Edit		10/25/2018	11/07/2018	11/07/2018			162.59	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$162.59</u>
Account 790.000 - Senior Citz Op											
22977 - BPI INFORMATION SYSTEMS	7085	VARIOUS AUDIO AND VIDEO INSTALLATIONS/REPAIRS	Edit		10/17/2018	11/07/2018	11/07/2018			135.00	
15293 - GORDON FOOD SERVICE INC	852162736	SENIOR CENTER SUPPLIES	Edit		10/15/2018	11/07/2018	11/07/2018			52.37	
									Account 790.000 - Senior Citz Op Totals	Invoice Transactions 2	<u>\$187.37</u>
Account 790.771 - Trips - SC											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	101918	FOUR WINDS & FIRE 10-22-18 TO 10-23-18 ADDL PAX	Edit		10/19/2018	11/07/2018	11/07/2018			348.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	10191802	SOARING EAGLE 11-5-18	Edit		10/19/2018	11/07/2018	11/07/2018			250.00	
1335 - SHORELINE CHARTERS & TOURS INC	18410	NIAGARA FALLS NOVEMBER 2018	Edit		10/10/2018	11/07/2018	11/07/2018			2,009.38	
5341 - THE PARADE COMPANY	102418	PARADE COMPANY TOUR 11-13-18	Edit		10/23/2018	11/07/2018	11/07/2018			395.00	
13004 - THREE CATS CAFE	102618	TRIP 11-13-18	Edit		10/03/2018	11/07/2018	11/07/2018			528.00	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 5	<u>\$3,530.38</u>
Account 790.775 - Parties / Dance-Seniors											
5017 - A MOVABLE FEAST INC	23375	OCTOBER 19, 2018 CATERING	Edit		10/19/2018	11/07/2018	11/07/2018			931.48	
5017 - A MOVABLE FEAST INC	23351	CATERING FOR SPELLING BEE 10-12-18	Edit		10/12/2018	11/07/2018	11/07/2018			677.90	
15293 - GORDON FOOD SERVICE INC	852162601	SPELLING BEE 10-12-18	Edit		10/10/2018	11/07/2018	11/07/2018			6.99	



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Fund 101 - General Fund										
Department 774 - Senior Citizen Operations										
Account 790.775 - Parties / Dance-Seniors										
15293 - GORDON FOOD SERVICE INC	852162600	SENIOR CTR SUPPLIES/SPELLING BEE	Edit		10/10/2018	11/07/2018	11/07/2018			41.74
15293 - GORDON FOOD SERVICE INC	12078921	CREDIT FROM INVOICE 852162600	Edit		10/11/2018	11/07/2018	11/07/2018	10/26/2018		(6.79)
3066 - PETTY CASH - SENIOR CENTER	11718SRCTRPC 01	WALMART - OCT DINNER DANCE 2018	Edit		10/19/2018	11/07/2018	11/07/2018			14.80
3066 - PETTY CASH - SENIOR CENTER	11718SRCTRPC 02	SAM'S CLUB - OCT DINNER DANCE 2018	Edit		10/19/2018	11/07/2018	11/07/2018			48.89
3066 - PETTY CASH - SENIOR CENTER	11718SRCTRPC 03	PARTY ADVENTURE - SPELLING BEE	Edit		10/11/2018	11/07/2018	11/07/2018			31.92
3066 - PETTY CASH - SENIOR CENTER	11718SRCTRPC 04	HESSELL'S GREENHOUSE - SPELLING BEE	Edit		10/11/2018	11/07/2018	11/07/2018			3.92
3066 - PETTY CASH - SENIOR CENTER	11718SRCTRPC 05	PARTY CITY - SPELLING BEE	Edit		10/10/2018	11/07/2018	11/07/2018			11.63
3066 - PETTY CASH - SENIOR CENTER	11718SRCTRPC 06	VINCE & JOES - OCTOBER EVENTS	Edit		10/10/2018	11/07/2018	11/07/2018			23.94
3066 - PETTY CASH - SENIOR CENTER	11718SRCTRPC 07	YATES - SPELLING BEE	Edit		10/12/2018	11/07/2018	11/07/2018			51.80
12147 - PAUL RITCHIE	102618	ENT FOR 12-11-18 LUNCHEON	Edit		03/15/2018	11/07/2018	11/07/2018			400.00
							Account 790.775 - Parties / Dance-Seniors Totals		Invoice Transactions 13	<u>\$2,238.22</u>
							Department 774 - Senior Citizen Operations Totals		Invoice Transactions 21	<u>\$6,118.56</u>
Department 788 - Rec Programs -										
Account 630.787 - PRM Programs										
13007 - JONATHAN KING	111118 A1	REFUND, BASKETBALL 1ST-2ND GRADE (GRANT)	Edit		10/11/2018	11/07/2018	11/07/2018			55.00
							Account 630.787 - PRM Programs Totals		Invoice Transactions 1	<u>\$55.00</u>
Account 840.786 - PRM Events										
12603 - AMAZON CAPITAL SERVICES INC	1JC3 VR3X 7VGN	CHRISTMAS CURTAIN FOR EVENTS	Edit		10/03/2018	11/07/2018	11/07/2018			59.90
12603 - AMAZON CAPITAL SERVICES INC	1VRH CMRT MHGH	BACKDROP TELESCOPIC BANNER STAND	Edit		10/11/2018	11/07/2018	11/07/2018			89.59
15293 - GORDON FOOD SERVICE INC	852163028	MOVIE NIGHT POPCORN	Edit		10/25/2018	11/07/2018	11/07/2018			34.95
15228 - HOME DEPOT CREDIT SERVICES	3044707	SPOOKTACULAR EVENT SUPPLIES	Edit		10/12/2018	11/07/2018	11/07/2018			31.47
13005 - JP MEDIA LLC	2081806	ART FAIR 2019 ADVERTISEMENT	Edit		10/24/2018	11/07/2018	11/07/2018			149.00



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.786 - PRM Events											
16012 - ORIENTAL TRADING COMPANY INC	692424819 01	SANTA DINNER GAMES/TREAT	Edit		10/11/2018	11/07/2018	11/07/2018			100.40	
4962 - SWANK MOTION PICTURES INC	RG2584841	RENTAL OF "HOCUS POCUS" FILM, CUST#0183780002	Edit		10/17/2018	11/07/2018	11/07/2018			423.00	
									Account 840.786 - PRM Events Totals	Invoice Transactions 7	\$888.31
Account 840.787 - PRM Programs											
24261 - BURKE'S SPORT HAVEN INC	CTS101718	2-BASKETBALL TABLETOP SCOREBOARDS	Edit		10/17/2018	11/07/2018	11/07/2018			859.50	
14663 - DANIEL J COMILLA	112018	UMPIRE FEES OCT 1-15	Edit		10/16/2018	11/07/2018	11/07/2018			112.50	
8802 - PETTY CASH - PARKS-REC-MAINT	pc1107201801	SPEC REC HALLOWEEN SUPPLIES, DOLLAR TREE, MA	Edit		10/08/2018	11/07/2018	11/07/2018			39.20	
14821 - HENRY VAN LACKEN	112018	2ND UMPIRE FEE FOR 10/2/18 CHAMP GAME	Edit		10/16/2018	11/07/2018	11/07/2018			40.00	
									Account 840.787 - PRM Programs Totals	Invoice Transactions 4	\$1,051.20
Account 840.791 - Contracted Programs											
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	136068	INSTRUCTOR COMMISSION 9/26-10/23/18	Edit		10/23/2018	11/07/2018	11/07/2018			70.20	
13974 - SMART LLC	135793	INSTRUCTOR COMMISSION 9/26-10/11/18	Edit		10/11/2018	11/07/2018	11/07/2018			78.00	
									Account 840.791 - Contracted Programs Totals	Invoice Transactions 2	\$148.20
									Department 788 - Rec Programs - Totals	Invoice Transactions 14	\$2,142.71
Department 789 - Parks Recreation Maintenance											
Account 726.000 - Operating Supplies											
326 - DECKER AUTO PARTS INC	45718	SMOOTHING HAMMER	Edit		10/08/2018	11/07/2018	11/07/2018			14.95	
326 - DECKER AUTO PARTS INC	46840	SHOP SUPPLIES	Edit		10/23/2018	11/07/2018	11/07/2018			71.85	
326 - DECKER AUTO PARTS INC	46592	SHOP SUPPLIES	Edit		10/19/2018	11/07/2018	11/07/2018			159.47	
15228 - HOME DEPOT CREDIT SERVICES	6095065	DEWALT DRILL/IMPACT KIT	Edit		10/19/2018	11/07/2018	11/07/2018			191.16	
15228 - HOME DEPOT CREDIT SERVICES	3232513	BATTERIES	Edit		10/22/2018	11/07/2018	11/07/2018			44.94	
4093 - JOHN'S LUMBER & HARDWARE	20239	TOOL BITS	Edit		10/23/2018	11/07/2018	11/07/2018			9.95	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	336821	FLOOR SCRUBBER PARTS	Edit		10/23/2018	11/07/2018	11/07/2018			11.00	
1397 - WEINGARTZ SUPPLY CO INC	10413836 01	SNOW STAKES; SAFETY HELMET	Edit		10/17/2018	11/07/2018	11/07/2018			69.99	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 8	\$573.31



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7 6657	EE 11648 UNIFORM	Edit		10/15/2018	11/07/2018	11/07/2018			360.92	
19449 - CONTRACTORS CLOTHING CO	7 6598	EE 10894 UNIFORM	Edit		10/14/2018	11/07/2018	11/07/2018			172.24	
19449 - CONTRACTORS CLOTHING CO	7 6656	EE 10403 UNIFORM	Edit		10/15/2018	11/07/2018	11/07/2018			322.67	
5415 - MICHIGAN INDUSTRIAL SHOE CO	101 2002542	EMPLOYEE UNIFORM BOOT PURCHASE	Edit		10/11/2018	11/07/2018	11/07/2018			200.00	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 4	\$1,055.83
Account 730.300 - Equipment Maintenance & Supplies											
80 - MICHIGAN CAT	SD9163098	ENDLOADER MAINTENANCE	Edit		10/04/2018	11/07/2018	11/07/2018			346.67	
15515 - ALRO STEEL CORPORATION	IJJ6633TZ	TRUCK CHIPPER BOX SUPPLIES	Edit		10/10/2018	11/07/2018	11/07/2018			304.26	
326 - DECKER AUTO PARTS INC	46414 2018	MOWER FILTER AND OIL	Edit		10/17/2018	11/07/2018	11/07/2018			80.05	
12164 - FAMILY FARM & HOME	96Z	CHIP BOX PAINT; GROUNDS SUPPLIES; CMTY CTR ROD	Edit		10/17/2018	11/07/2018	11/07/2018			55.97	
4352 - HERITAGE-CRYSTAL CLEAN LLC	15352356	10-GAL SOLVENT DISPOSAL	Edit		10/10/2018	11/07/2018	11/07/2018			168.55	
15228 - HOME DEPOT CREDIT SERVICES	3034810	HAYRIDE WAGON RPR SUPPLIES	Edit		10/12/2018	11/07/2018	11/07/2018			57.59	
15228 - HOME DEPOT CREDIT SERVICES	6191293	CREDIT FM INV #6095065	Edit		10/19/2018	11/07/2018	11/07/2018			(2.19)	
4093 - JOHN'S LUMBER & HARDWARE	20100	HAYRIDE WAGON RPR SUPPLIES	Edit		10/12/2018	11/07/2018	11/07/2018			24.23	
21355 - SOUTH PARK WELDING SUPPLIES INC	753813	WELDING SUPPLIES	Edit		10/17/2018	11/07/2018	11/07/2018			22.33	
7857 - STONE'S ACE HARDWARE	87149	PRM - SUPPLIES	Edit		10/12/2018	11/07/2018	11/07/2018			22.51	
1397 - WEINGARTZ SUPPLY CO INC	10418013	10-MOWER BLADES	Edit		10/17/2018	11/07/2018	11/07/2018			138.70	
1397 - WEINGARTZ SUPPLY CO INC	10418651	LEAF VACUUM EXHAUST EXTENSION	Edit		10/19/2018	11/07/2018	11/07/2018			169.95	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 12	\$1,388.62
Account 730.500 - Office Equipment Maintenance											
13966 - RICOH USA INC	101268919	EQUIPMENT RENTAL 11/13-12/12/18	Edit		10/25/2018	11/07/2018	11/07/2018			178.65	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 1	\$178.65
Account 741.000 - Maintenance & Cleaning - Township Hall											
79 - ARLINGTON MASONRY SUPPLY INC	218981	SMOKESTACK GLASS BLOCKS & BRICK COLUMNS	Edit		10/08/2018	11/07/2018	11/07/2018			417.70	
79 - ARLINGTON MASONRY SUPPLY INC	219311	CREDIT FM INV #218981	Edit		10/18/2018	11/07/2018	11/07/2018			(370.30)	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 741.000 - Maintenance & Cleaning - Township Hall											
4879 - LAFORCE INC	1079835	ASSESSING DEPT CORES B3-1	Edit		10/18/2018	11/07/2018	11/07/2018			92.00	
3273 - STANDARD ELECTRIC COMPANY	2309829	MUNICIPAL BLDG NEW HOT WATER DISPENSER	Edit		09/24/2018	11/07/2018	11/07/2018			206.18	
3273 - STANDARD ELECTRIC COMPANY	2311345	MUNICIPAL BLDG SINK REPAIR	Edit		10/16/2018	11/07/2018	11/07/2018			50.82	
3273 - STANDARD ELECTRIC COMPANY	8238337	CREDIT FM INVOICE #2311345	Edit		10/17/2018	11/07/2018	11/07/2018			(8.64)	
11438 - SUPERIOR IMAGE CLEANING	4590	MUNICIPAL BLDG SEPT CLEAN	Edit		10/05/2018	11/07/2018	11/07/2018			1,764.91	
									Account 741.000 - Maintenance & Cleaning - Township Hall Totals	Invoice Transactions 7	<u>\$2,152.67</u>
Account 742.000 - Maintenance & Cleaning - Parks											
16150 - MACOMB WHOLESALE SUPPLY CORP	IN114821	PARK SUPPLIES	Edit		09/28/2018	11/07/2018	11/07/2018			601.42	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN114944	BLEACH	Edit		10/03/2018	11/07/2018	11/07/2018			23.98	
1723 - SUPPLY DEN INC	404504	PAVILIONS NITRILE GLOVES AND POWERBOWL	Edit		10/25/2018	11/07/2018	11/07/2018			367.26	
									Account 742.000 - Maintenance & Cleaning - Parks Totals	Invoice Transactions 3	<u>\$992.66</u>
Account 747.000 - Maintenance & Cleaning - PRM Building											
22977 - BPI INFORMATION SYSTEMS	7085	VARIOUS AUDIO AND VIDEO INSTALLATIONS/REPAI RS	Edit		10/17/2018	11/07/2018	11/07/2018			292.50	
11438 - SUPERIOR IMAGE CLEANING	4591	PRM SEPT CLEAN	Edit		10/05/2018	11/07/2018	11/07/2018			497.50	
									Account 747.000 - Maintenance & Cleaning - PRM Building Totals	Invoice Transactions 2	<u>\$790.00</u>
Account 748.000 - Maintenance & Cleaning - Community Center											
12164 - FAMILY FARM & HOME	96Z	CHIP BOX PAINT; GROUNDS SUPPLIES; CMTY CTR ROD	Edit		10/17/2018	11/07/2018	11/07/2018			19.98	
12977 - GRAINGER INC	9928535914	MOTOR BRACKETS	Edit		10/08/2018	11/07/2018	11/07/2018			7.53	
15228 - HOME DEPOT CREDIT SERVICES	3110710	COURT WORK STATION LIGHT	Edit		10/12/2018	11/07/2018	11/07/2018			7.92	
4093 - JOHN'S LUMBER & HARDWARE	20088	ROOF LEAK SEAL	Edit		10/11/2018	11/07/2018	11/07/2018			32.45	
3273 - STANDARD ELECTRIC COMPANY	2310474	CMTY CTR WATER PIPE INSULATION	Edit		10/02/2018	11/07/2018	11/07/2018			8.16	
11438 - SUPERIOR IMAGE CLEANING	4587	SENIOR CTR SEPT CLEAN	Edit		10/05/2018	11/07/2018	11/07/2018			1,102.16	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 748.000 - Maintenance & Cleaning - Community Center											
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB02555342	CMTY CTR BOILER #2	Edit		10/19/2018	11/07/2018	11/07/2018			53.87	
	001	IGNITOR									
									Account 748.000 - Maintenance & Cleaning - Community Center Totals	Invoice Transactions 7	<u>\$1,232.07</u>
Account 751.000 - Maintenance & Cleaning - Township Grounds											
12164 - FAMILY FARM & HOME	96Z	CHIP BOX PAINT; GROUNDS SUPPLIES; CMTY CTR ROD	Edit		10/17/2018	11/07/2018	11/07/2018			51.74	
20735 - ROCKET ENTERPRISE INC	142456	12 USA FLAGS	Edit		10/19/2018	11/07/2018	11/07/2018			495.00	
9719 - SITEONE LANDSCAPE SUPPLY INC	87373299	IRRIGATION SUPPLIES	Edit		10/17/2018	11/07/2018	11/07/2018			14.38	
9719 - SITEONE LANDSCAPE SUPPLY INC	87470345	IRRIGATION SUPPLIES	Edit		10/22/2018	11/07/2018	11/07/2018			3.93	
9719 - SITEONE LANDSCAPE SUPPLY INC	87470503	CREDIT FM INV#87470345	Edit		10/22/2018	11/07/2018	11/07/2018			(2.01)	
7857 - STONE'S ACE HARDWARE	87186	PRM - WIRE	Edit		10/16/2018	11/07/2018	11/07/2018			13.18	
7857 - STONE'S ACE HARDWARE	87221	PRM - PADLOCK/KEYS	Edit		10/19/2018	11/07/2018	11/07/2018			6.33	
7857 - STONE'S ACE HARDWARE	87265	PRM - SHOVELS & SUPPLIES	Edit		10/23/2018	11/07/2018	11/07/2018			93.92	
1397 - WEINGARTZ SUPPLY CO INC	10413836	SNOW STAKES; SAFETY HELMET	Edit		10/17/2018	11/07/2018	11/07/2018			135.00	
									Account 751.000 - Maintenance & Cleaning - Township Grounds Totals	Invoice Transactions 9	<u>\$811.47</u>
Account 860.200 - Auto Repair & Maintenance											
4612 - KELLER AUTOMOTIVE INC	30283	PRM 86 OLF	Edit		10/02/2018	11/07/2018	11/07/2018			51.85	
4612 - KELLER AUTOMOTIVE INC	30300	PRM 8 OLF	Edit		10/04/2018	11/07/2018	11/07/2018			29.95	
4612 - KELLER AUTOMOTIVE INC	30306	PRM 80 BALL JOINTS, TIE ROD REPAIR	Edit		10/05/2018	11/07/2018	11/07/2018			3,025.52	
563 - ROMEO FORD INC	FOWG96533	PRM 38 TUBE ASY	Edit		10/05/2018	11/07/2018	11/07/2018			100.28	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 4	<u>\$3,207.60</u>
Account 926.000 - Utilities - Township Parks											
1158 - SHELBY TWP DPW	329511300	RBP BASEBALL/ICE	Edit		09/07/2018	11/07/2018	11/07/2018			5.16	
	0918	RINK 6/22-9/7/18									
1158 - SHELBY TWP DPW	329511100	RBP COMFORT	Edit		09/07/2018	11/07/2018	11/07/2018			88.34	
	0918	STATION 6/22-9/7/18									
1158 - SHELBY TWP DPW	329663900	RBP HOUSE OFFICE	Edit		09/17/2018	11/07/2018	11/07/2018			2.50	
	0918	6/5-9/17/18									
1158 - SHELBY TWP DPW	329664000	RBP PATRIOT SOCCER	Edit		09/07/2018	11/07/2018	11/07/2018			6,273.59	
	0918	6/22-9/7/18									
1158 - SHELBY TWP DPW	329511400	RBP GARDEN 6/5-	Edit		09/07/2018	11/07/2018	11/07/2018			41.34	
	0918	9/7/18									
1158 - SHELBY TWP DPW	329663700	RBP SHOP/STORAGE	Edit		09/07/2018	11/07/2018	11/07/2018			15.12	
	0918	6/5-9/7/18									
1158 - SHELBY TWP DPW	334135200	WWP COMFORT	Edit		09/13/2018	11/07/2018	11/07/2018			61.40	
	0918	STATION 6/12-9/13/18									



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Fund 101 - General Fund										
Department 789 - Parks Recreation Maintenance										
Account 926.000 - Utilities - Township Parks										
1158 - SHELBY TWP DPW	334135400 0918	WWP IRRIGATION 6/22-9/28/18	Edit		09/28/2018	11/07/2018	11/07/2018			6.12
								Account 926.000 - Utilities - Township Parks Totals	Invoice Transactions 8	<u>\$6,493.57</u>
								Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 65	<u>\$18,876.45</u>
Department 800 - Planning										
Account 709.000 - Education & Training										
12961 - MSU ANR EVENT SERVICES	2018 MSU EXT	SCOTT ALEF MSU CITIZEN PLANNER PROGRAM	Edit		10/04/2018	11/07/2018	11/07/2018			750.00
								Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$750.00</u>
Account 727.000 - Office Supplies										
12603 - AMAZON CAPITAL SERVICES INC	1CG6 6QLR WDCJ	P&Z COMPUTER EQUIPMENT	Edit		10/17/2018	11/07/2018	11/07/2018			37.99
12900 - GLENN WYNN	458621	OFFICE SUPPLIES	Edit		10/15/2018	11/07/2018	11/07/2018			118.66
								Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$156.65</u>
Account 802.500 - Consulting Fees										
10717 - MKSK	2180955	SECTION 1 AND 2 TRAFFIC STUDY	Edit		10/22/2018	11/07/2018	11/07/2018			3,323.00
								Account 802.500 - Consulting Fees Totals	Invoice Transactions 1	<u>\$3,323.00</u>
Account 900.000 - Legal Notices & Printing Services										
12554 - C & G PUBLISHING	174 1840	P&Z REZ & PET RCG VENTURES	Edit		10/03/2018	11/07/2018	11/07/2018			122.50
12554 - C & G PUBLISHING	173 1840	P&Z SP SLU RYAN ROAD	Edit		10/03/2018	11/07/2018	11/07/2018			78.75
12554 - C & G PUBLISHING	327 1841	P&Z REZ PET 01-18 PENNA	Edit		10/10/2018	11/07/2018	11/07/2018			113.75
12554 - C & G PUBLISHING	329 1841	P&Z MESSINA LOMBARDO REZONING	Edit		10/10/2018	11/07/2018	11/07/2018			96.25
12554 - C & G PUBLISHING	431 1842	P&Z NOVEMBER ZBA AGENDA	Edit		10/17/2018	11/07/2018	11/07/2018			122.50
								Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 5	<u>\$533.75</u>
								Department 800 - Planning Totals	Invoice Transactions 9	<u>\$4,763.40</u>
Department 900 - Other Functions										
Account 730.212 - IT Operating Costs										
26031 - CDW GOVERNMENT INC	PKR2639	20 USB MICE FOR LAPTOPS	Edit		09/28/2018	11/07/2018	11/07/2018			120.00
26031 - CDW GOVERNMENT INC	PGN6707	IT-CISCO MERAKE MR33 CLOUD & 1 YR CONTRACT 10/1/18- 10/1/19	Edit		09/18/2018	11/07/2018	11/07/2018			354.24
								Account 730.212 - IT Operating Costs Totals	Invoice Transactions 2	<u>\$474.24</u>



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Fund 101 - General Fund										
Department 900 - Other Functions										
Account 730.300 - Equipment Maintenance & Supplies										
13966 - RICOH USA INC	5054577000	WORKROOM COPIER	Edit		09/21/2018	11/07/2018	11/07/2018			95.92
								Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$95.92</u>
Account 780.000 - Imaging Maintenance & Supplies										
16541 - IRON MOUNTAIN INC	AFWB393	MONTHLY RECORDS STORAGE - OCT 2018	Edit		09/30/2018	11/07/2018	11/07/2018			2,029.94
								Account 780.000 - Imaging Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$2,029.94</u>
Account 804.600 - Network Support										
22977 - BPI INFORMATION SYSTEMS	7103	NOVEMBER IT SUPPORT	Edit		10/25/2018	11/07/2018	11/07/2018			3,561.84
								Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,561.84</u>
Account 863.000 - Gasoline										
12332 - TRI-LAKES PETROLEUM LLC	670180 IN	GASOLINE & DIESEL	Edit		10/18/2018	11/07/2018	11/07/2018			17,193.44
								Account 863.000 - Gasoline Totals	Invoice Transactions 1	<u>\$17,193.44</u>
Account 865.000 - Insurance & Bonds										
3012 - NICKEL & SAPH INC	19355	DEPUTY CLERK BOND RENEWAL	Edit		10/01/2018	11/07/2018	11/07/2018			100.00
								Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 1	<u>\$100.00</u>
								Department 900 - Other Functions Totals	Invoice Transactions 7	<u>\$23,455.38</u>
Department 902 - Capital Outlay										
Account 975.000 - Capital Outlay - Buildings										
12603 - AMAZON CAPITAL SERVICES INC	1W7M 7NR6 7XWL	FREE STANDING TOILET PAPER HOLDERS FOR UPPER LEVEL RESTROOM	Edit		10/14/2018	11/07/2018	11/07/2018			53.98
12603 - AMAZON CAPITAL SERVICES INC	1WPJ HRL1 6DX7	CREDIT INVOICE FOR 1CNC 3YCQ VXJH RETURNED INK CARTRIDGE	Edit		10/18/2018	11/07/2018	11/07/2018			(58.94)
3273 - STANDARD ELECTRIC COMPANY	2311269 00	1 WHITE TOILET TANK FOR UPSTAIRS RESTROOM	Edit		10/15/2018	11/07/2018	11/07/2018			168.71
3273 - STANDARD ELECTRIC COMPANY	8238327 80	CREDIT INVOICE FOR 1 TOILET TANK	Edit		10/16/2018	11/07/2018	11/07/2018			(168.71)
3273 - STANDARD ELECTRIC COMPANY	2310805 00	TOILET BOWL AND TANK - REPLACEMENT	Edit		10/11/2018	11/07/2018	11/07/2018			281.54
3273 - STANDARD ELECTRIC COMPANY	8238327 00	CREDIT INVOICE FOR TOILET BOWL AND TANK	Edit		10/16/2018	11/07/2018	11/07/2018			(125.73)
								Account 975.000 - Capital Outlay - Buildings Totals	Invoice Transactions 6	<u>\$150.85</u>



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Fund 101 - General Fund										
Department 902 - Capital Outlay										
Account 984.171 - Capital Outlay - Supervisor										
6723 - HP INC	60526488	COMPUTER REPLACEMENT	Edit		10/01/2018	11/07/2018	11/07/2018			921.84
							Account 984.171 - Capital Outlay - Supervisor Totals		Invoice Transactions 1	<u>\$921.84</u>
							Department 902 - Capital Outlay Totals		Invoice Transactions 7	<u>\$1,072.69</u>
							Fund 101 - General Fund Totals		Invoice Transactions 310	<u>\$137,847.79</u>
Fund 206 - Fire Fund										
Account 123.000 - Prepaid Expense										
19062 - DTN LLC	5417819	QUARTERLY WEATHER ALERT (ACCT # 0503166)	Edit		10/05/2018	11/07/2018	11/07/2018			384.00
3650 - OMNILERT LLC	18 50359	AMERILERT CALL BACK SYSTEM 11/1/18 - 10/31/19	Edit		10/19/2018	11/07/2018	11/07/2018			2,000.00
							Account 123.000 - Prepaid Expense Totals		Invoice Transactions 2	<u>\$2,384.00</u>
Department 340 - Fire Department										
Account 709.000 - Education & Training										
9594 - CHRISTOPHER J JENUWINE	10162018	EE 40011 FALL SEMESTER TUITION REIMBURSEMENT	Edit		10/16/2018	11/07/2018	11/07/2018			518.00
8365 - GREAT LAKES ACE HARDWARE	1167	RIT TRAINING SUPPLIES (CUST NO 200348)	Edit		10/21/2018	11/07/2018	11/07/2018			42.00
8365 - GREAT LAKES ACE HARDWARE	1166	RIT TRAINING SUPPLIES (CUST NO 200348)	Edit		10/21/2018	11/07/2018	11/07/2018			23.57
21079 - HOME DEPOT CREDIT SERVICES	1045016	SUPPLIES FOR RIT TRAINING	Edit		10/14/2018	11/07/2018	11/07/2018			82.48
21079 - HOME DEPOT CREDIT SERVICES	6040484	SUPPLIES FOR FORCIBLE ENTRY & RIT TRAINING	Edit		10/19/2018	11/07/2018	11/07/2018			43.67
21079 - HOME DEPOT CREDIT SERVICES	6021472	SUPPLIES FOR FORCIBLE ENTRY TRAINING	Edit		10/19/2018	11/07/2018	11/07/2018			66.84
21079 - HOME DEPOT CREDIT SERVICES	6105125	SUPPLIES FOR FORCIBLE ENTRY TRAINING	Edit		10/19/2018	11/07/2018	11/07/2018			147.70
21079 - HOME DEPOT CREDIT SERVICES	5040678	RIT TRAINING SUPPLIES	Edit		10/20/2018	11/07/2018	11/07/2018			25.72
2608 - MACOMB COMMUNITY COLLEGE	5828161	EDUCATIONAL METHODOLOGY (JV)	Edit		10/09/2018	11/07/2018	11/07/2018			130.00



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
24879 - MUSAR TRAINING FOUNDATION	2018144	STRUCTURAL COLLAPSE	Edit		10/16/2018	11/07/2018	11/07/2018			1,200.00	
		TECHNICIAN COURSE - OCT 3-10, 2018 (EO)									
9210 - ERIC D OLIVIER	10518EO	MILEAGE REIMBURSEMENT - STUCTURAL COLLAPSE RESCUE, 10/3-10/5/18	Edit		10/05/2018	11/07/2018	11/07/2018			77.72	
9210 - ERIC D OLIVIER	101018EO	MILEAGE REIMBURSEMENT: STRUCTURAL COLLAPSE RESCUE, OCT 8-10 2018	Edit		10/10/2018	11/07/2018	11/07/2018			77.72	
									Account 709.000 - Education & Training Totals	Invoice Transactions 12	\$2,435.42
Account 719.600 - Pre-Employment Physical/Medical Exam											
12896 - KLW ASSOCIATES PLLC	18 1004 00	NEW EMPLOYEE EVALUATION	Edit		10/07/2018	11/07/2018	11/07/2018			450.00	
									Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 1	\$450.00
Account 726.000 - Operating Supplies											
72 - APOLLO FIRE EQUIPMENT CO	98419	KNOCKDOWN FOAM	Edit		10/09/2018	11/07/2018	11/07/2018			1,290.00	
20057 - BATTERY WAREHOUSE CO	73754D C	BATTERIES - STATIONS 4 & 5	Edit		10/05/2018	11/07/2018	11/07/2018			156.53	
8365 - GREAT LAKES ACE HARDWARE	1164	TOOLS FOR TECH TRAILER (CUST NO 200348)	Edit		10/19/2018	11/07/2018	11/07/2018			22.99	
8365 - GREAT LAKES ACE HARDWARE	1170	STATION 3 SUPPLIES (CUST NO 200348)	Edit		10/23/2018	11/07/2018	11/07/2018			42.76	
8365 - GREAT LAKES ACE HARDWARE	1171	STATION 3 SUPPLIES	Edit		10/23/2018	11/07/2018	11/07/2018			18.99	
769 - METROPOLITAN EQUIPMENT CO INC	7916	PROPANE	Edit		10/12/2018	11/07/2018	11/07/2018			28.70	
3046 - O'REILLY AUTO PARTS	3321 297274	STATION 2 SUPPLIES	Edit		10/03/2018	11/07/2018	11/07/2018			6.29	
7857 - STONE'S ACE HARDWARE	87055	FIRE SUPPLIES	Edit		10/05/2018	11/07/2018	11/07/2018			15.98	
7857 - STONE'S ACE HARDWARE	87090	FIRE STATION 1 SUPPLIES	Edit		10/08/2018	11/07/2018	11/07/2018			44.67	
22612 - VALLEY CITY LINEN	28925609	STATION 5 LINENS	Edit		10/08/2018	11/07/2018	11/07/2018			86.60	
22612 - VALLEY CITY LINEN	28925619	40 HOUR LINENS	Edit		10/08/2018	11/07/2018	11/07/2018			29.05	
22612 - VALLEY CITY LINEN	28925618	STATION 1 LINENS	Edit		10/08/2018	11/07/2018	11/07/2018			95.78	
22612 - VALLEY CITY LINEN	28925623	STATION 2 LINENS	Edit		10/08/2018	11/07/2018	11/07/2018			54.70	
22612 - VALLEY CITY LINEN	28925622	STATION 3 LINENS	Edit		10/08/2018	11/07/2018	11/07/2018			60.00	
22612 - VALLEY CITY LINEN	28925617	STATION 4 LINENS	Edit		10/08/2018	11/07/2018	11/07/2018			70.56	
22612 - VALLEY CITY LINEN	28930941	STATION 5 LINENS	Edit		10/15/2018	11/07/2018	11/07/2018			70.80	
22612 - VALLEY CITY LINEN	28930950	STATION 4 LINENS	Edit		10/15/2018	11/07/2018	11/07/2018			46.86	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
22612 - VALLEY CITY LINEN	28930951	STATION 1 LINENS	Edit		10/15/2018	11/07/2018	11/07/2018			117.04	
22612 - VALLEY CITY LINEN	28930952	40 HOUR LINENS	Edit		10/15/2018	11/07/2018	11/07/2018			29.05	
22612 - VALLEY CITY LINEN	28930955	STATION 3 LINENS	Edit		10/15/2018	11/07/2018	11/07/2018			82.78	
22612 - VALLEY CITY LINEN	28930956	STATION 2 LINENS	Edit		10/15/2018	11/07/2018	11/07/2018			81.86	
22612 - VALLEY CITY LINEN	28936210	STATION 2 LINENS	Edit		10/22/2018	11/07/2018	11/07/2018			81.86	
22612 - VALLEY CITY LINEN	28936209	STATION 3 LINENS	Edit		10/22/2018	11/07/2018	11/07/2018			82.78	
22612 - VALLEY CITY LINEN	28936206	40 HOUR LINENS	Edit		10/22/2018	11/07/2018	11/07/2018			29.05	
22612 - VALLEY CITY LINEN	28936205	STATION 1 LINENS	Edit		10/22/2018	11/07/2018	11/07/2018			117.04	
22612 - VALLEY CITY LINEN	28936204	STATION 4 LINENS	Edit		10/22/2018	11/07/2018	11/07/2018			59.76	
22612 - VALLEY CITY LINEN	28936195	STATION 5 LINENS	Edit		10/22/2018	11/07/2018	11/07/2018			101.58	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 27	\$2,924.06
Account 726.550 - Medical Supplies											
8496 - ARROW INTERNATIONAL INC	9500587851	MEDICAL SUPPLIES	Edit		09/29/2018	11/07/2018	11/07/2018			1,665.50	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	687788	OXYGEN (#07039)	Edit		10/17/2018	11/07/2018	11/07/2018			109.78	
19884 - BOUND TREE MEDICAL LLC	82997309	MEDICAL SUPPLIES	Edit		10/02/2018	11/07/2018	11/07/2018			245.98	
2689 - ELITE TRAUMA CLEAN-UP INC	MW132 1018	MEDICAL WASTE REMOVAL - STATION 1	Edit		10/23/2018	11/07/2018	11/07/2018			65.00	
2689 - ELITE TRAUMA CLEAN-UP INC	MW138 1018	MEDICAL WASTE REMOVAL - STATION 5	Edit		10/23/2018	11/07/2018	11/07/2018			38.00	
1446 - J & B MEDICAL SUPPLY INC	4774142	MEDICAL SUPPLIES	Edit		10/04/2018	11/07/2018	11/07/2018			710.10	
1446 - J & B MEDICAL SUPPLY INC	4784160	MEDICAL SUPPLIES	Edit		10/09/2018	11/07/2018	11/07/2018			1,045.95	
1446 - J & B MEDICAL SUPPLY INC	4806440	MEDICAL SUPPLIES	Edit		10/18/2018	11/07/2018	11/07/2018			91.16	
6729 - NORTH AMERICAN RESCUE LLC	IN333554	RFT SUPPLIES	Edit		10/10/2018	11/07/2018	11/07/2018			2,458.96	
1569 - SUNSHINE MEDICAL SUPPLY INC	148875	MEDICAL SUPPLIES	Edit		10/01/2018	11/07/2018	11/07/2018			340.50	
20160 - ZOLL MEDICAL CORPORATION	2763745	MEDICAL SUPPLIES	Edit		10/18/2018	11/07/2018	11/07/2018			186.75	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 11	\$6,957.68
Account 770.000 - Emergency Preparedness Expense											
19062 - DTN LLC	5417819	QUARTERLY WEATHER ALERT (ACCT # 0503166)	Edit		10/05/2018	11/07/2018	11/07/2018			768.00	
									Account 770.000 - Emergency Preparedness Expense Totals	Invoice Transactions 1	\$768.00
Account 804.206 - Ambulance Billing Administrative Fees											
9816 - ARBOR PROFESSIONAL SOLUTIONS INC	1006720180930 000	DELINQUENT EMS COLLECTION FEES - SEPTEMBER 2018	Edit		09/30/2018	11/07/2018	11/07/2018			651.27	
									Account 804.206 - Ambulance Billing Administrative Fees Totals	Invoice Transactions 1	\$651.27



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	7103	NOVEMBER IT SUPPORT	Edit		10/25/2018	11/07/2018	11/07/2018			3,561.83	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,561.83</u>
Account 810.600 - IT Licensing & Maintenance											
3650 - OMNILERT LLC	18 50359	AMERILERT CALL BACK SYSTEM 11/1/18 - 10/31/19	Edit		10/19/2018	11/07/2018	11/07/2018			400.00	
									Account 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 1	<u>\$400.00</u>
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86169	FIRE LEGAL NEGOTIATIONS	Edit		10/01/2018	11/07/2018	11/07/2018			750.00	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>\$750.00</u>
Account 850.000 - Communications											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR180808	RADIO CHARGES - SEPTEMBER 2018	Edit		10/09/2018	11/07/2018	11/07/2018			552.92	
16852 - VERIZON WIRELESS	9815592865	CELL PHONES/EKG TRANSMISSIONS 10/2 - 11/1/18	Edit		10/01/2018	11/07/2018	11/07/2018			406.57	
									Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$959.49</u>
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	51803	REPAIR WORK; DOT INSPECTION: OLD A-6 (#39)	Edit		09/27/2018	11/07/2018	11/07/2018			1,301.64	
10950 - APOLLO FIRE APPARATUS REPAIR INC	51786	REPAIR AUTO EJECT, COOLNT OVRFLOW; REPLACE FILTR GASKT: E-1(#43)	Edit		09/27/2018	11/07/2018	11/07/2018			495.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	51787	REPAIR WARNING LIGHTS: E-3 (#30)	Edit		09/27/2018	11/07/2018	11/07/2018			117.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	51831	REPAIR AIR LEAK OUT OF LEFT LEVELING VALVE: A-6 (#44)	Edit		10/01/2018	11/07/2018	11/07/2018			671.44	
10950 - APOLLO FIRE APPARATUS REPAIR INC	51833	REPLACE DOOR LATCH & BATTERY; REPAIR R SPRING LEAK: A-4 (#51)	Edit		10/16/2018	11/07/2018	11/07/2018			1,310.00	
17757 - BELLE TIRE DISTRIBUTORS INC	322660504	OIL CHANGE; BRAKE INSPECTION; INSP & CLEAN WHEEL & HUB: F-41	Edit		10/24/2018	11/07/2018	11/07/2018			38.98	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair & Maintenance											
17757 - BELLE TIRE DISTRIBUTORS INC	32266442	OIL CHANGE; REPAIR FLAT; VEHICLE INSPECTION: F-39	Edit		10/25/2018	11/07/2018	11/07/2018			123.98	
1713 - CUMMINS BRIDGEWAY LLC	S9 89694	REPLACE TURBOCHARGER & ACUATOR: E-4 (#47)	Edit		10/16/2018	11/07/2018	11/07/2018			7,268.54	
22524 - CYNERGY WIRELESS PRODUCTS INC	32081	REPLACE HEADSET: FIRE COM E-5 (#38)	Edit		10/05/2018	11/07/2018	11/07/2018			527.50	
8365 - GREAT LAKES ACE HARDWARE	1158	VEHICLE WAX - STATION 3	Edit		10/08/2018	11/07/2018	11/07/2018			15.98	
3046 - O'REILLY AUTO PARTS	3321 297637	WIPER BLADES: A-6 (#44)	Edit		10/06/2018	11/07/2018	11/07/2018			22.38	
3046 - O'REILLY AUTO PARTS	3321 298698	ARMOR ALL - STATION 3 VEHICLES	Edit		10/14/2018	11/07/2018	11/07/2018			10.99	
3046 - O'REILLY AUTO PARTS	3321 300047	WIPER FLUID - STATION 1	Edit		10/24/2018	11/07/2018	11/07/2018			27.48	
3046 - O'REILLY AUTO PARTS	3365 239829	HEADLIGHTS: A-4 (#51)	Edit		10/22/2018	11/07/2018	11/07/2018			29.64	
3046 - O'REILLY AUTO PARTS	3321 299548	DIESEL EXHAUST FLUID	Edit		10/20/2018	11/07/2018	11/07/2018			11.99	
12587 - SHELBY CAR WASH LLC	1 FD	VEHICLE WASHES: APR - SEPT 2018	Edit		10/01/2018	11/07/2018	11/07/2018			128.00	
7857 - STONE'S ACE HARDWARE	87074	FIRE SUPPLIES FOR Q-3 & HAZMAT	Edit		10/06/2018	11/07/2018	11/07/2018			3.38	
6739 - TRI-COUNTY INTERNATIONAL TRUCKS INC	FS81060	TROUBLESHOOT COOLANT LEAK: A-1 (#45)	Edit		10/15/2018	11/07/2018	11/07/2018			219.94	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 18	<u>\$12,323.86</u>
Account 930.100 - Building Maintenance											
8405 - ENVIRONMENTAL SYSTEMS PEST CONTROL LLC	1092018	YELLOW JACKET NEST REMOVAL - STATION 1	Edit		10/15/2018	11/07/2018	11/07/2018			175.00	
21245 - JCR SUPPLY INC	127019	STATION SUPPLIES	Edit		10/11/2018	11/07/2018	11/07/2018			450.66	
21245 - JCR SUPPLY INC	127018	STATION SUPPLIES	Edit		10/11/2018	11/07/2018	11/07/2018			354.57	
21245 - JCR SUPPLY INC	127017	STATION SUPPLIES	Edit		10/11/2018	11/07/2018	11/07/2018			495.82	
7857 - STONE'S ACE HARDWARE	86672	FIRE BATHROOM KEYS - STATION 1	Edit		09/08/2018	11/07/2018	11/07/2018			13.89	
11438 - SUPERIOR IMAGE CLEANING	4580	FIRE DEPARTMENT CLEANING - SEPTEMBER 2018	Edit		10/05/2018	11/07/2018	11/07/2018			220.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 6	<u>\$1,709.94</u>
Account 980.000 - Equipment											
12410 - ALERT ALL CORP	W20504	FIRE PREVENTION WEEK SUPPLIES	Edit		09/29/2018	11/07/2018	11/07/2018			1,494.00	



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Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 980.000 - Equipment										
26172 - H D EDWARDS & CO	119656	FIRE HOSE	Edit		10/12/2018	11/07/2018	11/07/2018			2,164.00
21079 - HOME DEPOT CREDIT SERVICES	103611	SUPPLIES FOR OPEN HOUSE BANNER	Edit		10/05/2018	11/07/2018	11/07/2018			22.08
1169 - NEW PIG CORPORATION	22590525	HAZMAT EQUIPMENT	Edit		10/09/2018	11/07/2018	11/07/2018			374.50
12696 - NRS	708248	DUFFLE BAGS - DIVE TEAM	Edit		09/28/2018	11/07/2018	11/07/2018			393.98
2431 - SHELBY WHOLESALE DISTRIBUTORS INC	6156799	OPEN HOUSE SUPPLIES	Edit		10/09/2018	11/07/2018	11/07/2018			176.58
7857 - STONE'S ACE HARDWARE	87074	FIRE SUPPLIES FOR Q-3 & HAZMAT	Edit		10/06/2018	11/07/2018	11/07/2018			8.37
16330 - STRYKER SALES CORPORATION	2503930M	RESTRAINTS FOR AMBULANCE COTS	Edit		09/27/2018	11/07/2018	11/07/2018			495.20
							Account 980.000 - Equipment Totals		Invoice Transactions 8	<u>\$5,128.71</u>
							Department 340 - Fire Department Totals		Invoice Transactions 90	<u>\$39,020.26</u>
							Fund 206 - Fire Fund Totals		Invoice Transactions 92	<u>\$41,404.26</u>
Fund 207 - Police Fund										
Account 272.200 - D.A.R.E. Payable										
1468 - CREATIVE PRODUCT SOURCING INC-DARE	104403	PD - DARE SHIRTS AND SUPPLIES	Edit		10/09/2018	11/07/2018	11/07/2018			5,191.40
							Account 272.200 - D.A.R.E. Payable Totals		Invoice Transactions 1	<u>\$5,191.40</u>
Department 305 - Police Department										
Account 709.000 - Education & Training										
10392 - DOLAN CONSULTING GROUP LLC	1304 25092018	PD - COMMUNITY POLICING COURSE BD	Edit		09/25/2018	11/07/2018	11/07/2018			390.00
6896 - OAKLAND COMMUNITY COLLEGE	111459	PD - TRAINING JZ	Edit		10/12/2018	11/07/2018	11/07/2018			695.00
9070 - PATCTECH	18 1011A	PD - TRAINING LH	Edit		10/15/2018	11/07/2018	11/07/2018			99.00
9070 - PATCTECH	18 1011B	PD - TRAINING CJ	Edit		10/15/2018	11/07/2018	11/07/2018			99.00
11869 - SKOOBY DO'S & DON'TS K9 TRAINING	20181017JGJW	PD - SEMINAR JW JG	Edit		10/17/2018	11/07/2018	11/07/2018			600.00
3897 - STATE OF MICHIGAN-MICHIGAN STATE POLICE	551 524697	PD - TRAINING JL	Edit		10/05/2018	11/07/2018	11/07/2018			200.00
16124 - WICKLANDER-ZULAWSKI & ASSOCIATES INC	15902	PD - TRAINING LR	Edit		10/16/2018	11/07/2018	11/07/2018			815.00
16124 - WICKLANDER-ZULAWSKI & ASSOCIATES INC	15956	PD - LEAD HOMICIDE INVESTIGATOR CLASS RW	Edit		10/23/2018	11/07/2018	11/07/2018			815.00
							Account 709.000 - Education & Training Totals		Invoice Transactions 8	<u>\$3,713.00</u>
Account 709.050 - Per Diem, Lodging, Parking										
11577 - JORDAN HAUGHEE	20181018JH	PD - REIMBURSEMENT MATAI 2018 FALL CONFERENCE	Edit		10/18/2018	11/07/2018	11/07/2018			50.00



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 709.050 - Per Diem, Lodging, Parking											
12424 - CHRIS KILLOP	201810124CK	PD - MAHN CONFERENCE MEALS	Edit		10/24/2018	11/07/2018	11/07/2018			37.60	
									Account 709.050 - Per Diem, Lodging, Parking Totals	Invoice Transactions 2	<u>\$87.60</u>
Account 709.300 - Education Reimbrsment											
12271 - MICHELLE ADAMIC	10262018	EE 50010 FALL SEMESTER 2018 TUITION REIMBURSEMENT	Edit		10/26/2018	11/07/2018	11/07/2018			1,788.00	
									Account 709.300 - Education Reimbrsment Totals	Invoice Transactions 1	<u>\$1,788.00</u>
Account 719.600 - Pre-Employment Physical/Medical Exam											
9769 - ST JOHN MED CTR OCCUPATIONAL HEALTH PARTNERS	319482	EE 50018 HEP B VACCINATION	Edit		10/16/2018	11/07/2018	11/07/2018			255.00	
									Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 1	<u>\$255.00</u>
Account 726.000 - Operating Supplies											
12603 - AMAZON CAPITAL SERVICES INC	16JD 4YLF 69D3	PD - SIGNATURE STAMP PB	Edit		10/07/2018	11/07/2018	11/07/2018			28.95	
12603 - AMAZON CAPITAL SERVICES INC	14PX NKJ3 LJGL	PD - OFFICE SUPPLIES	Edit		10/05/2018	11/07/2018	11/07/2018			15.59	
12603 - AMAZON CAPITAL SERVICES INC	1LYC N3HW Q33N	PD - FLASH DRIVES DB	Edit		10/08/2018	11/07/2018	11/07/2018			31.79	
12603 - AMAZON CAPITAL SERVICES INC	1VRH CMRT 94QV	PD - TAPE MEASURE AND SCALE	Edit		10/10/2018	11/07/2018	11/07/2018			30.87	
12029 - BIG LOTS GENERAL OFFICE	T1566	PD - CANDY AND DECORATIONS CSU	Edit		10/08/2018	11/07/2018	11/07/2018			104.94	
10417 - DIVERSIFIED HEALTH AND SAFETY TRAINING LLC	8 18	PD - TOURNIQUET KITS	Edit		10/22/2018	11/07/2018	11/07/2018			680.00	
9321 - HOME DEPOT CREDIT	2201830	PD - TAPE MEASURE	Edit		10/23/2018	11/07/2018	11/07/2018			15.97	
5928 - NYE UNIFORM	668368	PD - COMMENDATION BAR	Edit		10/23/2018	11/07/2018	11/07/2018			104.46	
990 - PETTY CASH - POLICE DEPT	20180828	BAGELS/DONUTS	Edit		08/28/2018	11/07/2018	11/07/2018			22.55	
990 - PETTY CASH - POLICE DEPT	20180910	PROMOTIONAL CAKES	Edit		09/10/2018	11/07/2018	11/07/2018			40.00	
990 - PETTY CASH - POLICE DEPT	20180911	MISCELLANEOUS EXPENSE	Edit		09/11/2018	11/07/2018	11/07/2018			4.29	
990 - PETTY CASH - POLICE DEPT	20180918	MISCELLANEOUS EXPENSE	Edit		09/18/2018	11/07/2018	11/07/2018			2.11	
990 - PETTY CASH - POLICE DEPT	20180926	MISCELLANEOUS EXPENSE	Edit		09/26/2018	11/07/2018	11/07/2018			7.99	
990 - PETTY CASH - POLICE DEPT	20181018	HALLOWEEN CANDY	Edit		10/18/2018	11/07/2018	11/07/2018			7.99	
23656 - PRESENTA PLAQUE CORPORATION	23429	PD - PLAQUES	Edit		10/03/2018	11/07/2018	11/07/2018			214.50	
26159 - PURIFIED WATER TO GO	27137	PD - WATER	Edit		10/12/2018	11/07/2018	11/07/2018			29.70	
26159 - PURIFIED WATER TO GO	27212	PD - WATER	Edit		10/19/2018	11/07/2018	11/07/2018			24.75	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.000 - Operating Supplies											
26159 - PURIFIED WATER TO GO	27283	PD - WATER AND CUPS FOR PD	Edit		10/26/2018	11/07/2018	11/07/2018			40.74	
7857 - STONE'S ACE HARDWARE	87133	PD - SUPPLIES	Edit		10/11/2018	11/07/2018	11/07/2018			6.76	
7857 - STONE'S ACE HARDWARE	87172	PD - SUPPLIES	Edit		10/15/2018	11/07/2018	11/07/2018			2.76	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 20	<u>\$1,416.71</u>
Account 726.600 - Uniform and Clothing Expense											
10811 - C M P DISTRIBUTORS INC	56806	PD - VEST AJ	Edit		10/09/2018	11/07/2018	11/07/2018			756.25	
5928 - NYE UNIFORM	671280	PD - UNIFORM MC RS	Edit		10/23/2018	11/07/2018	11/07/2018			115.00	
5928 - NYE UNIFORM	671574	PD - UNIFORMS SC	Edit		10/23/2018	11/07/2018	11/07/2018			129.00	
5928 - NYE UNIFORM	664425	PD - UNIFORMS JS	Edit		10/23/2018	11/07/2018	11/07/2018			652.45	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 4	<u>\$1,652.70</u>
Account 727.000 - Office Supplies											
22371 - GRAPHIC COMMUNICATIONS INC	39829	PD - VINYL DECALS	Edit		10/17/2018	11/07/2018	11/07/2018			165.00	
16214 - OFFICE EXPRESS	330169	PD - BUSINESS CARDS RH PY	Edit		10/16/2018	11/07/2018	11/07/2018			70.00	
5780 - PEG-MASTER BUSINESS FORMS INC	18 10782	PD - PRISONER PROPERTY RECORD FORMS	Edit		10/19/2018	11/07/2018	11/07/2018			399.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 3	<u>\$634.00</u>
Account 728.000 - Membership Dues & Conferences											
990 - PETTY CASH - POLICE DEPT	20180907	DARE CONFERENCE	Edit		09/07/2018	11/07/2018	11/07/2018			35.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$35.00</u>
Account 730.300 - Equipment Maintenance & Supplies											
590 - KENMAR CAMERA , PROJECTION & DIGITAL REPAIR SVC	47384	PD - CAMERA REPAIR	Edit		10/03/2018	11/07/2018	11/07/2018			130.00	
20740 - OAKLAND COUNTY	CLM0009771	PD - MAINTENANCE JUL-SEP 2018	Edit		09/30/2018	11/07/2018	11/07/2018			16,909.73	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 2	<u>\$17,039.73</u>
Account 730.800 - Shred Service											
22711 - RAPID SHRED	207472	PD - SHRED	Edit		09/30/2018	11/07/2018	11/07/2018			100.00	
									Account 730.800 - Shred Service Totals	Invoice Transactions 1	<u>\$100.00</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	7103	NOVEMBER IT SUPPORT	Edit		10/25/2018	11/07/2018	11/07/2018			3,561.83	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,561.83</u>
Account 813.000 - Labor Matters, Grievances, Etc.											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86171	POLICE LEGAL LABOR MATTERS	Edit		10/01/2018	11/07/2018	11/07/2018			140.00	
									Account 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 1	<u>\$140.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 850.000 - Communications											
24351 - A T & T	MI689761	PD - MAINTENANCE 10/16/18-01/1/19	Edit		10/02/2018	11/07/2018	11/07/2018			2,438.75	
3760 - CLEAR RATE COMMUNICATIONS INC	5391101	PD - PHONE 10/11- 11/10/18	Edit		10/10/2018	11/07/2018	11/07/2018			1,221.96	
25801 - COMCAST	78 0463553 1108	PD - COMCAST BILL	Edit		10/18/2018	11/07/2018	11/07/2018			208.22	
									Account 850.000 - Communications Totals	Invoice Transactions 3	<u>\$3,868.93</u>
Account 850.215 - Postage											
5780 - PEG-MASTER BUSINESS FORMS INC	18 10782	PD - PRISONER PROPERTY RECORD FORMS	Edit		10/19/2018	11/07/2018	11/07/2018			20.90	
23656 - PRESENTA PLAQUE CORPORATION	23429	PD - PLAQUES	Edit		10/03/2018	11/07/2018	11/07/2018			52.96	
22327 - UPS	3894WX408	PD - SHIPPING	Edit		10/06/2018	11/07/2018	11/07/2018			9.38	
22327 - UPS	3894WX418	PD - SHIPPING	Edit		10/13/2018	11/07/2018	11/07/2018			12.77	
									Account 850.215 - Postage Totals	Invoice Transactions 4	<u>\$96.01</u>
Account 860.200 - Auto Repair & Maintenance											
12587 - SHELBY CAR WASH LLC	4	PD - CAR WASHES JULY - SEP 2018	Edit		10/11/2018	11/07/2018	11/07/2018			896.00	
18462 - SHELBY TIRE & AUTO SERVICE	54924	PD - VEH 25 MAINTENANCE	Edit		10/24/2018	11/07/2018	11/07/2018			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	54923	PD - VEH 43 MAINTENANCE	Edit		10/24/2018	11/07/2018	11/07/2018			370.16	
18462 - SHELBY TIRE & AUTO SERVICE	54909	PD - VEH 14 MAINTENANCE	Edit		10/23/2018	11/07/2018	11/07/2018			323.49	
18462 - SHELBY TIRE & AUTO SERVICE	54868	PD - VEH 08 MAINTENANCE	Edit		10/18/2018	11/07/2018	11/07/2018			61.00	
18462 - SHELBY TIRE & AUTO SERVICE	54861	PD - VEH 32 MAINTENANCE	Edit		10/18/2018	11/07/2018	11/07/2018			45.15	
18462 - SHELBY TIRE & AUTO SERVICE	54822	PD - VEH 53 MAINTENANCE	Edit		10/16/2018	11/07/2018	11/07/2018			324.72	
18462 - SHELBY TIRE & AUTO SERVICE	54830	PD - VEH 6 MAINTENANCE	Edit		10/16/2018	11/07/2018	11/07/2018			168.20	
18462 - SHELBY TIRE & AUTO SERVICE	54748	PD - VEH 1 MAINTENANCE	Edit		10/08/2018	11/07/2018	11/07/2018			61.28	
18462 - SHELBY TIRE & AUTO SERVICE	54755	PD - VEH 22 MAINTENANCE	Edit		10/10/2018	11/07/2018	11/07/2018			263.13	
18462 - SHELBY TIRE & AUTO SERVICE	54776	PD - VEH 46 MAINTENANCE	Edit		10/10/2018	11/07/2018	11/07/2018			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	54751	PD - VEH 07 MAINTENANCE	Edit		10/10/2018	11/07/2018	11/07/2018			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	54789	PD - VEH 09 MAINTENANCE	Edit		10/11/2018	11/07/2018	11/07/2018			98.19	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 860.200 - Auto Repair & Maintenance											
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS445993	PD - VEH 14 MAINTENANCE	Edit		10/24/2018	11/07/2018	11/07/2018			85.00	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS445140	PD - VEH 10 MAINTENANCE	Edit		10/22/2018	11/07/2018	11/07/2018			415.54	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS441052	PD - VEH 51 MAINTENANCE	Edit		10/22/2018	11/07/2018	11/07/2018			1,924.57	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS443351	PD - VEH 1 MAINTENANCE	Edit		10/11/2018	11/07/2018	11/07/2018			73.36	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS442462	PD - VEH 10 MAINTENANCE	Edit		10/11/2018	11/07/2018	11/07/2018			280.33	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS443803	PD - VEH 46 MAINTENANCE	Edit		10/11/2018	11/07/2018	11/07/2018			85.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 19	<u>\$5,687.50</u>
Account 863.000 - Gasoline											
13006 - ALEC HANSER	20181016AH	PD - GAS REIMBURSEMENT	Edit		10/16/2018	11/07/2018	11/07/2018			40.56	
13006 - ALEC HANSER	20181019AH	PD - GAS REIMBURSEMENT	Edit		10/19/2018	11/07/2018	11/07/2018			31.51	
11577 - JORDAN HAUGHEE	20181018JH	PD - REIMBURSEMENT MATAI 2018 FALL CONFERENCE	Edit		10/18/2018	11/07/2018	11/07/2018			20.01	
990 - PETTY CASH - POLICE DEPT	20181017	GASOLINE REIMBURSEMENT	Edit		10/17/2018	11/07/2018	11/07/2018			31.36	
21653 - JOSEPH WOJCIK	20181009JW	PD - REIMBURSEMENT	Edit		10/09/2018	11/07/2018	11/07/2018			98.55	
									Account 863.000 - Gasoline Totals	Invoice Transactions 5	<u>\$221.99</u>
Account 865.500 - Deductible Expense											
12954 - JEREMY MCELROY & CARRIE ROEHM	20180426	PD - REIMBURSEMENT	Edit		04/26/2018	11/07/2018	11/07/2018			3,925.00	
									Account 865.500 - Deductible Expense Totals	Invoice Transactions 1	<u>\$3,925.00</u>
Account 930.100 - Building Maintenance											
12603 - AMAZON CAPITAL SERVICES INC	1CNC 3YCQ HW3F	PD - PAPER TOWELS	Edit		10/10/2018	11/07/2018	11/07/2018			31.56	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	336221	PD - MAINTENANCE SUPPLIES	Edit		10/03/2018	11/07/2018	11/07/2018			254.10	
11438 - SUPERIOR IMAGE CLEANING	4581	PD - CLEANING	Edit		10/05/2018	11/07/2018	11/07/2018			1,155.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 3	<u>\$1,440.66</u>
Account 955.000 - Other Expenses											
5194 - GLOBAL INTERPRETING SERVICES	287	PD - ROMANIAN INTERPRETER	Edit		10/24/2018	11/07/2018	11/07/2018			190.00	
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR180741	PD - VIDEO CHARGES AUG 2018	Edit		09/24/2018	11/07/2018	11/07/2018			240.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 2	<u>\$430.00</u>



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Fund 207 - Police Fund										
Department 305 - Police Department										
Account 980.000 - Equipment										
12603 - AMAZON CAPITAL SERVICES INC	1XR4 NMJY YD1J	PD - LABEL WRITER	Edit		10/10/2018	11/07/2018	11/07/2018			120.12
							Account 980.000 - Equipment Totals	Invoice Transactions	1	<u>\$120.12</u>
							Department 305 - Police Department Totals	Invoice Transactions	83	<u>\$46,213.78</u>
							Fund 207 - Police Fund Totals	Invoice Transactions	84	<u>\$51,405.18</u>
Fund 230 - Michigan Justice Training Fund										
Department 230 - Michigan Justice Training Grant										
Account 709.000 - Education & Training										
6896 - OAKLAND COMMUNITY COLLEGE	110722	PD - TRAINING CJ BL NS RV RW JZ	Edit		10/02/2018	11/07/2018	11/07/2018			180.00
							Account 709.000 - Education & Training Totals	Invoice Transactions	1	<u>\$180.00</u>
							Department 230 - Michigan Justice Training Grant Totals	Invoice Transactions	1	<u>\$180.00</u>
							Fund 230 - Michigan Justice Training Fund Totals	Invoice Transactions	1	<u>\$180.00</u>
Fund 260 - Community Block Grant Fund										
Department 405 - Low/Moderate Income Improvements										
Account 981.260 - CDBG Expense										
12617 - JB CONTRACTORS INC	58900 5	AUBURNDALE/PHILLIPS SIDEWALK CDBG PROJECT	Edit		10/15/2018	11/07/2018	11/07/2018			6,610.53
							Account 981.260 - CDBG Expense Totals	Invoice Transactions	1	<u>\$6,610.53</u>
							Department 405 - Low/Moderate Income Improvements Totals	Invoice Transactions	1	<u>\$6,610.53</u>
							Fund 260 - Community Block Grant Fund Totals	Invoice Transactions	1	<u>\$6,610.53</u>
Fund 266 - Federal Forfeiture										
Department 268 - Federal Forfeiture										
Account 799.207 - Operating Expense										
9319 - ROBERT SHELIDE	20181001	PD - REIMBURSEMENT	Edit		10/01/2018	11/07/2018	11/07/2018			253.97
							Account 799.207 - Operating Expense Totals	Invoice Transactions	1	<u>\$253.97</u>
							Department 268 - Federal Forfeiture Totals	Invoice Transactions	1	<u>\$253.97</u>
							Fund 266 - Federal Forfeiture Totals	Invoice Transactions	1	<u>\$253.97</u>
Fund 267 - 911 / Emergency Response										
Department 306 - 911 Funds										
Account 857.000 - 911 Cell Phone Expense - Personnel and Equipment										
26031 - CDW GOVERNMENT INC	PPR2107	PD - RACK POWER DISTRIBUTION UNITS	Edit		10/15/2018	11/07/2018	11/07/2018			1,077.43
							Account 857.000 - 911 Cell Phone Expense - Personnel and Equipment Totals	Invoice Transactions	1	<u>\$1,077.43</u>



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Fund 267 - 911 / Emergency Response										
Department 306 - 911 Funds										
Account 857.207 - 911 Cell Phone Expense - Training										
6896 - OAKLAND COMMUNITY COLLEGE	110722	PD - TRAINING CJ BL NS RV RW JZ	Edit		10/02/2018	11/07/2018	11/07/2018			30.00
							Account 857.207 - 911 Cell Phone Expense - Training Totals	Invoice Transactions 1		<u>\$30.00</u>
							Department 306 - 911 Funds Totals	Invoice Transactions 2		<u>\$1,107.43</u>
							Fund 267 - 911 / Emergency Response Totals	Invoice Transactions 2		<u>\$1,107.43</u>
Fund 290 - 41 A District Court										
Account 123.000 - Prepaid Expense										
4123 - STATE BAR OF MICHIGAN	201819SB	2018-2019 STATE BAR DUES DPS 10/1/18- 9/30/19	Edit		09/19/2018	11/07/2018	11/07/2018			236.25
							Account 123.000 - Prepaid Expense Totals	Invoice Transactions 1		<u>\$236.25</u>
Department 136 - 41 A District Court										
Account 725.500 - Juror Expenses										
12454 - 41A DISTRICT COURT	10162018	PETTY CASH	Edit		10/16/2018	11/07/2018	11/07/2018			18.28
12734 - KATIE AGRUSA	004	REIMBURSEMENT JURY JURY DUTY OCTOBER 2018	Edit		10/17/2018	11/07/2018	11/07/2018			43.90
12547 - MARIAM AKKAM	003	JURY DUTY OCTOBER 2018	Edit		10/17/2018	11/07/2018	11/07/2018			45.50
12962 - ELISABETH BALOGA	005	JURY DUTY OCTOBER 2018	Edit		10/17/2018	11/07/2018	11/07/2018			41.50
12964 - NIK BERISHAJ	006	JURY DUTY OCTOBER 2018	Edit		10/17/2018	11/07/2018	11/07/2018			39.90
12965 - BILLIE BILICKI	002	JURY DUTY OCTOBER 2018	Edit		10/17/2018	11/07/2018	11/07/2018			43.90
12966 - STEPHEN BRYK	008	JURY DUTY OCTOBER 2018	Edit		10/17/2018	11/07/2018	11/07/2018			43.10
12967 - LUKE DEWIG	010	JURY DUTY OCTOBER 2018	Edit		10/17/2018	11/07/2018	11/07/2018			39.90
12968 - BARBARA FANONE	011	JURY DUTY OCTOBER 2018	Edit		10/17/2018	11/07/2018	11/07/2018			18.20
12969 - LAURA FORREY	012	JURY DUTY OCTOBER 2018	Edit		10/17/2018	11/07/2018	11/07/2018			39.90
12970 - CYNTHIA GRAY	014	JURY DUTY OCTOBER 2018	Edit		10/17/2018	11/07/2018	11/07/2018			40.70
12971 - MARIE JARBO	015	JURY DUTY OCTOBER 2018	Edit		10/17/2018	11/07/2018	11/07/2018			43.90
12972 - EWA KALA	016	JURY DUTY OCTOBER 2018	Edit		10/17/2018	11/07/2018	11/07/2018			43.90



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Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.500 - Juror Expenses										
12973 - MICHELLE KLINE	017	JURY DUTY OCTOBER 2018	Edit		10/17/2018	11/07/2018	11/07/2018			43.10
12974 - ANGELA KOTSONIS	018	JURY DUTY OCTOBER 2018	Edit		10/17/2018	11/07/2018	11/07/2018			44.70
12975 - THOMAS KREPS	019	JURY DUTY OCTOBER 2018	Edit		10/17/2018	11/07/2018	11/07/2018			43.90
12976 - DAWN MARRUFFO	021	JURY DUTY OCTOBER 2018	Edit		10/17/2018	11/07/2018	11/07/2018			44.70
12978 - JACOB MAYLE	022	JURY DUTY OCTOBER 2018	Edit		10/17/2018	11/07/2018	11/07/2018			46.30
12979 - BRENDON MELDRUM	023	JURY DUTY OCTOBER 2018	Edit		10/17/2018	11/07/2018	11/07/2018			45.50
12980 - JOSEPH MONTALTO	024	JURY DUTY OCTOBER 2018	Edit		10/17/2018	11/07/2018	11/07/2018			43.10
12981 - STEVEN PALCZEWSKI	026	JURY DUTY OCTOBER 2018	Edit		10/17/2018	11/07/2018	11/07/2018			43.10
12982 - GORDON RAYFIELD	027	JURY DUTY OCTOBER 2018	Edit		10/17/2018	11/07/2018	11/07/2018			43.10
12985 - SUSAN SCHADE	028	JURY DUTY OCTOBER 2018	Edit		10/17/2018	11/07/2018	11/07/2018			40.70
12987 - MARK SCHLUENTZ	029	JURY DUTY OCTOBER 2018	Edit		10/17/2018	11/07/2018	11/07/2018			42.30
12988 - MARK SCHWAGER	030	JURY DUTY OCTOBER 2018	Edit		10/17/2018	11/07/2018	11/07/2018			39.90
12990 - STACEY TITUS	034	JURY DUTY OCTOBER 2018	Edit		10/17/2018	11/07/2018	11/07/2018			46.30
12991 - ERIC VORGITCH	035	JURY DUTY OCTOBER 2018	Edit		10/17/2018	11/07/2018	11/07/2018			39.90
12992 - RICHARD WARMINSKI	036	JURY DUTY OCTOBER 2018	Edit		10/17/2018	11/07/2018	11/07/2018			43.10
12993 - DORIS WERNER	037	JURY DUTY OCTOBER 2018	Edit		10/17/2018	11/07/2018	11/07/2018			40.70
12996 - LARISA ZDRAGATU	038	JURY DUTY OCTOBER 2018	Edit		10/17/2018	11/07/2018	11/07/2018			45.50
							Account 725.500 - Juror Expenses Totals		Invoice Transactions 30	\$1,238.48
Account 727.000 - Office Supplies										
5400 - BOB BROOKS COMPUTER SALES INC	31708	PRINTER RIBBONS	Edit		10/05/2018	11/07/2018	11/07/2018			328.75
8720 - DATA LEGAL	21162	LEFT WINDOW ENVELOPES	Edit		10/18/2018	11/07/2018	11/07/2018			294.59
8720 - DATA LEGAL	19143CM	CREDIT FOR INCORRECT ENVELOPES	Edit		08/23/2018	11/07/2018	11/07/2018			(183.61)



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 727.000 - Office Supplies											
4481 - NEOPOST USA INC	15537835	INK CARTRIDGE	Edit		10/15/2018	11/07/2018	11/07/2018			253.00	
		POSTAGE MACHINE									
22871 - STAPLES BUSINESS ADVANTAGE	79435303	TONER CARTRIDGE	Edit		10/03/2018	11/07/2018	11/07/2018			190.50	
22871 - STAPLES BUSINESS ADVANTAGE	79788670	OFFICE SUPPLIES AND PAPER	Edit		10/05/2018	11/07/2018	11/07/2018			411.64	
1274 - TARGET	286500	GENERAL CIVIL FORMS	Edit		10/11/2018	11/07/2018	11/07/2018			149.14	
1274 - TARGET	286526	GENERAL CIVIL FORMS	Edit		10/16/2018	11/07/2018	11/07/2018			14.53	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 8	<u>\$1,458.54</u>
Account 728.000 - Membership Dues & Conferences											
4123 - STATE BAR OF MICHIGAN	201819SB	2018-2019 STATE BAR DUES DPS 10/1/18-9/30/19	Edit		09/19/2018	11/07/2018	11/07/2018			78.75	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$78.75</u>
Account 730.300 - Equipment Maintenance & Supplies											
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	254407669	COPIER PRINTER OVERAGE SEPT 2018	Edit		09/30/2018	11/07/2018	11/07/2018			67.26	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$67.26</u>
Account 801.000 - Contract Labor											
10685 - FIVE STAR LANGUAGES	55076	INTERPRETER SERVICES 10/5/18	Edit		10/17/2018	11/07/2018	11/07/2018			202.80	
10685 - FIVE STAR LANGUAGES	55117	INTERPRETER SERVICES 10/25/18	Edit		10/25/2018	11/07/2018	11/07/2018			188.89	
22072 - MARIA GIALDI	6795	INTERPRETER SERVICES 18-1482-OD	Edit		10/04/2018	11/07/2018	11/07/2018			120.00	
545 - HON MATTHEW R RUMORA	18 1001	JUDICIAL SERVICES OCTOBER 1, 2018	Edit		10/01/2018	11/07/2018	11/07/2018			500.00	
9681 - SS REPORTING	1831	COURT REPORTING SERVICES	Edit		10/09/2018	11/07/2018	11/07/2018			975.00	
4822 - GENEVIEVE L TAYLOR	10012018	PUBLIC DEFENDER 7/12/18	Edit		10/01/2018	11/07/2018	11/07/2018			350.00	
4822 - GENEVIEVE L TAYLOR	10012018A	PUBLIC DEFENDER 18-1377-ST	Edit		10/01/2018	11/07/2018	11/07/2018			125.00	
4822 - GENEVIEVE L TAYLOR	10012018B	PUBLIC DEFENDER 18-1344-SM	Edit		10/01/2018	11/07/2018	11/07/2018			100.00	
									Account 801.000 - Contract Labor Totals	Invoice Transactions 8	<u>\$2,561.69</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	7103	NOVEMBER IT SUPPORT	Edit		10/25/2018	11/07/2018	11/07/2018			3,561.83	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,561.83</u>
Account 930.100 - Building Maintenance											
16383 - CINTAS CORPORATION	354661854	FLOOR MAT RENTAL OCTOBER 2018	Edit		10/24/2018	11/07/2018	11/07/2018			49.83	



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 930.100 - Building Maintenance											
11438 - SUPERIOR IMAGE CLEANING	4588	JANITORIAL SERVICES SEPT 2018	Edit		10/05/2018	11/07/2018	11/07/2018			1,020.99	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$1,070.82</u>
Account 950.500 - Equipment Rental											
16541 - IRON MOUNTAIN INC	AGCG463	FILE STORAGE OCTOBER 2018	Edit		09/30/2018	11/07/2018	11/07/2018			766.49	
3518 - KONICA MINOLTA PREMIER FINANCE	61064140	COPIER PRINTER LEASE NOVEMBER 2018	Edit		10/17/2018	11/07/2018	11/07/2018			342.38	
									Account 950.500 - Equipment Rental Totals	Invoice Transactions 2	<u>\$1,108.87</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 53	<u>\$11,146.24</u>
									Fund 290 - 41 A District Court Totals	Invoice Transactions 54	<u>\$11,382.49</u>
Fund 427 - Capital Improvement Fund											
Department 265 - Township Buildings											
Account 985.000 - Equipment Replacement											
3956 - AHERN CONTRACTING INC	1128	SMOKESTACK/VENTIN G DEMOLITION	Edit		10/16/2018	11/07/2018	11/07/2018			14,800.00	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$14,800.00</u>
									Department 265 - Township Buildings Totals	Invoice Transactions 1	<u>\$14,800.00</u>
Department 305 - Police Department											
Account 985.000 - Equipment Replacement											
69 - ANDERSON ECKSTEIN AND WESTRICK INC	119247	PD - BUILDING RENOVATION	Edit		10/05/2018	11/07/2018	11/07/2018			6,255.50	
12712 - DCC CONSTRUCTION INC	2018018 004	PD - BUILDING RENOVATION	Edit		10/31/2018	11/07/2018	11/07/2018			60,150.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1446	PD - BUILDING ADDITION	Edit		10/23/2018	11/07/2018	11/07/2018			2,497.50	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 3	<u>\$68,903.00</u>
									Department 305 - Police Department Totals	Invoice Transactions 3	<u>\$68,903.00</u>
Department 340 - Fire Department											
Account 985.000 - Equipment Replacement											
69 - ANDERSON ECKSTEIN AND WESTRICK INC	119253	STATION 4 RELOCATION: CONSTRUCTION ADMIN (PROJ # 0352- 0024-0)	Edit		10/05/2018	11/07/2018	11/07/2018			1,110.00	



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Fund 427 - Capital Improvement Fund										
Department 340 - Fire Department										
Account 985.000 - Equipment Replacement										
10510 - WING CONSTRUCTION INC	352 0024E	STATION 4 RELOCATE: PROGRESSIVE WORK COMPLETION PAYMENT #6	Edit		10/23/2018	11/07/2018	11/07/2018			270,775.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 2	<u>\$271,885.00</u>
							Department 340 - Fire Department Totals		Invoice Transactions 2	<u>\$271,885.00</u>
Department 442 - Highway Streets Bridges										
Account 967.200 - Road Project Costs										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1445	PASER	Edit		10/23/2018	11/07/2018	11/07/2018			3,260.00
							Account 967.200 - Road Project Costs Totals		Invoice Transactions 1	<u>\$3,260.00</u>
Account 967.500 - Sidewalks and Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1432	DPW-PATTERSON SIDEWALK	Edit		10/23/2018	11/07/2018	11/07/2018			127.50
							Account 967.500 - Sidewalks and Sidewalk Maintenance Totals		Invoice Transactions 1	<u>\$127.50</u>
Account 967.510 - Sidewalk Maintenance Program										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1444	SIDEWALK MAINTENANCE	Edit		10/23/2018	11/07/2018	11/07/2018			2,167.50
							Account 967.510 - Sidewalk Maintenance Program Totals		Invoice Transactions 1	<u>\$2,167.50</u>
							Department 442 - Highway Streets Bridges Totals		Invoice Transactions 3	<u>\$5,555.00</u>
Department 475 - Cable TV Capital Projects										
Account 972.300 - Wooden Bridges Maintenance & Supplies										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1449	ST18063 STONEY CREEK TRAIL BRIDGE ENGINEER FEE	Edit		10/23/2018	11/07/2018	11/07/2018			2,127.50
							Account 972.300 - Wooden Bridges Maintenance & Supplies Totals		Invoice Transactions 1	<u>\$2,127.50</u>
							Department 475 - Cable TV Capital Projects Totals		Invoice Transactions 1	<u>\$2,127.50</u>
Department 480 - Bikepath Projects										
Account 971.481 - RBP to Macomb Orchard Trail (MNRTF)										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	915098	PRM-MACOMB ORCHARD TRAIL TO GSP TRAIL	Edit		10/19/2017	11/07/2018	11/07/2018			9,832.11
5127 - ROAD COMMISSION FOR OAKLAND COUNTY	109942	PEDESTRIAN SIGNALS AT DEQUINDRE RD AND 23 MILE RD	Edit		09/27/2018	11/07/2018	11/07/2018			5,458.81
							Account 971.481 - RBP to Macomb Orchard Trail (MNRTF) Totals		Invoice Transactions 2	<u>\$15,290.92</u>
							Department 480 - Bikepath Projects Totals		Invoice Transactions 2	<u>\$15,290.92</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 427 - Capital Improvement Fund										
Department 789 - Parks Recreation Maintenance										
Account 985.000 - Equipment Replacement										
1397 - WEINGARTZ SUPPLY CO INC	10409831	KUBOTA UTILITY VEHICLE WITH PLOW	Edit		10/09/2018	11/07/2018	11/07/2018			22,777.25
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$22,777.25</u>
								Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 1	<u>\$22,777.25</u>
								Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 13	<u>\$401,338.67</u>
Fund 436 - PD DC and Campus Infrastructure										
Department 436 - 41 DC Justice Fines										
Account 985.000 - Equipment Replacement										
20497 - BSB COMMUNICATIONS INC	141636	TELEPHONES WITH LICENSES	Edit		10/19/2018	11/07/2018	11/07/2018			2,945.61
69 - ANDERSON ECKSTEIN AND WESTRICK INC	119246	COURT CONSTRUCTION	Edit		10/05/2018	11/07/2018	11/07/2018			5,053.60
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 2	<u>\$7,999.21</u>
								Department 436 - 41 DC Justice Fines Totals	Invoice Transactions 2	<u>\$7,999.21</u>
								Fund 436 - PD DC and Campus Infrastructure Totals	Invoice Transactions 2	<u>\$7,999.21</u>
Fund 494 - Downtown Development Fund										
Department 904 - Downtown Dev Authority										
Account 955.000 - Other Expenses										
11286 - RAUHORN ELECTRIC INC	12404	DDA STREET LIGHT POLE	Edit		08/27/2018	11/07/2018	11/07/2018			1,775.00
								Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$1,775.00</u>
								Department 904 - Downtown Dev Authority Totals	Invoice Transactions 1	<u>\$1,775.00</u>
								Fund 494 - Downtown Development Fund Totals	Invoice Transactions 1	<u>\$1,775.00</u>
Fund 497 - Chief Gene Shepherd Park										
Department 497 - Gene Shepherd Park (Soccer City)										
Account 972.200 - Capital Improvements										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1447	ST16180 SPLASH PAD ENGINEER FEE	Edit		10/23/2018	11/07/2018	11/07/2018			210.00
								Account 972.200 - Capital Improvements Totals	Invoice Transactions 1	<u>\$210.00</u>
								Department 497 - Gene Shepherd Park (Soccer City) Totals	Invoice Transactions 1	<u>\$210.00</u>
								Fund 497 - Chief Gene Shepherd Park Totals	Invoice Transactions 1	<u>\$210.00</u>
Fund 592 - Water and Sewer Fund										
Account 124.127 - Reimbursable Costs - SAD 34										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1420	DPW-SAD 345 CONSTRUCTION ADMIN; 13086	Edit		10/23/2018	11/07/2018	11/07/2018			1,337.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1421	DPW-SAD 345 CONSTRUCTION INSPECTION; 13086	Edit		10/23/2018	11/07/2018	11/07/2018			2,280.00



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Fund 592 - Water and Sewer Fund											
Account 124.127 - Reimbursable Costs - SAD 34											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86219	DPW-EASEMENT ACQUISTION; DECL. OF DRAIN; 13086	Edit		10/01/2018	11/07/2018	11/07/2018			330.00	
									Account 124.127 - Reimbursable Costs - SAD 34 Totals	Invoice Transactions 3	\$3,947.50
Account 255.592 - Engineering Costs from Developer - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1422	DPW-WESTWOOD PARK; 13160	Edit		10/23/2018	11/07/2018	11/07/2018			5,077.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1423	DPW-CAMELOT COMMONS; 14060	Edit		10/23/2018	11/07/2018	11/07/2018			1,050.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1424	DPW-SHELBY CORPORATE PARK; 16038	Edit		10/23/2018	11/07/2018	11/07/2018			4,638.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1425	DPW-WOODLAKE AT CENTRAL PARK; 16056	Edit		10/23/2018	11/07/2018	11/07/2018			129.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1428	DPW-SS HOLDING COMMERCIAL/MULTI FAMILY; 16175	Edit		10/23/2018	11/07/2018	11/07/2018			6,737.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1429	DPW-STONEY CREEK COVE; 16230	Edit		10/23/2018	11/07/2018	11/07/2018			282.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1430	DPW-STONEY CREEK COVE; 16230	Edit		10/23/2018	11/07/2018	11/07/2018			1,120.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1431	DPW-STONERIDGE NORTH; 16231	Edit		10/23/2018	11/07/2018	11/07/2018			385.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1433	DPW-SHORES OF CLEAR SPRING LAKE; 17146	Edit		10/23/2018	11/07/2018	11/07/2018			6,608.75	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1434	DPW-NAPI COMMERCIAL; 17147	Edit		10/23/2018	11/07/2018	11/07/2018			1,190.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1435	DPW-CAMBRIA HOTEL AND RETAIL; 17151	Edit		10/23/2018	11/07/2018	11/07/2018			199.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1436	DPW-ARIA OF SHELBY; 17156	Edit		10/23/2018	11/07/2018	11/07/2018			8,897.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1437	DPW-SUMMIT CORPORATE CENTRE UNIT 6; 17167	Edit		10/23/2018	11/07/2018	11/07/2018			3,392.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1438	DPW-SCHWAB LIGHT INDUSTRIES; 17194	Edit		10/23/2018	11/07/2018	11/07/2018			3,730.63	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1439	DPW-SILVER PINE MEDICAL; 18005	Edit		10/23/2018	11/07/2018	11/07/2018			1,797.50	
12055 - RYAN COMPANIES US INC	17 117525	DPW-ENGINEERING REFUND; MILLENIUM	Edit		12/08/2017	11/07/2018	11/07/2018			114,710.73	
									Account 255.592 - Engineering Costs from Developer - Pass Thru Totals	Invoice Transactions 16	\$159,946.61



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Fund 592 - Water and Sewer Fund											
Account 256.001 - Performance Bond Deposits											
22131 - LOMBARDO HOMES	18 4900	DPW-BOND REFUND; 13471 BRAMPTON CT	Edit		01/17/2018	11/07/2018	11/07/2018			1,000.00	
									Account 256.001 - Performance Bond Deposits Totals	Invoice Transactions 1	<u>\$1,000.00</u>
Account 277.000 - Customer Overpayments Payable											
12960 - MARK BEJNAR	1041142 1012	DPW-W/S REFUND; 6960 KIRKRIDGE CT	Edit		10/12/2018	11/07/2018	11/07/2018			400.00	
12959 - JOSEPH BROOKS	3285423 1012	DPW-W/S REFUND; 7232 RYBURN	Edit		10/12/2018	11/07/2018	11/07/2018			81.42	
12957 - CALIN CHETAN	105541100 1017	DPW-W/S REFUND; 56783 LONGHORN	Edit		10/17/2018	11/07/2018	11/07/2018			106.33	
2363 - TITLE PARTNERS LLC	1078429 1017	DPW-W/S REFUND; 53837 LYNNHAM	Edit		10/17/2018	11/07/2018	11/07/2018			117.72	
12958 - TIM WOJTYNIAK	3316824 1015	DPW-W/S REFUND; 46350 VINEYARD	Edit		10/15/2018	11/07/2018	11/07/2018			27.77	
									Account 277.000 - Customer Overpayments Payable Totals	Invoice Transactions 5	<u>\$733.24</u>
Account 653.100 - Tap Fee											
12222 - ENCLAVE SHELBY LLC	18 83675	DPW-REFUND TAP FEE; 53012 ENCLAVE CR	Edit		10/25/2018	11/07/2018	11/07/2018			560.00	
									Account 653.100 - Tap Fee Totals	Invoice Transactions 1	<u>\$560.00</u>
Account 669.300 - Hydrant Rentals											
12811 - DA CONTRACTING LLC	18 64027	DPW-HYDRANT REFUND; 51155 HAYES	Edit		07/16/2018	11/07/2018	11/07/2018			550.00	
2886 - NORTHWOOD INVESTMENT LLC	18 43353	DPW-HYDRANT REFUND; 13249 WEST STAR	Edit		05/07/2018	11/07/2018	11/07/2018			550.00	
									Account 669.300 - Hydrant Rentals Totals	Invoice Transactions 2	<u>\$1,100.00</u>
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
12603 - AMAZON CAPITAL SERVICES INC	1YG4 HCTT DF9G	DPW-BOOK AND COMPUTER SUPPLIES	Edit		10/11/2018	11/07/2018	11/07/2018			17.72	
1988 - MRWA	R4653 4	DPW-BASIC ELECTRICAL TRAINING; FN KW	Edit		10/04/2018	11/07/2018	11/07/2018			450.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$467.72</u>
Account 726.550 - Medical Supplies											
12603 - AMAZON CAPITAL SERVICES INC	1F3G KMT7 NMH4	DPW-COLD PACKS	Edit		10/18/2018	11/07/2018	11/07/2018			12.62	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 1	<u>\$12.62</u>



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 726.600 - Uniform and Clothing Expense											
5415 - MICHIGAN INDUSTRIAL SHOE CO	101 2002542	EMPLOYEE UNIFORM BOOT PURCHASE	Edit		10/11/2018	11/07/2018	11/07/2018			100.00	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$100.00</u>
Account 727.000 - Office Supplies											
12603 - AMAZON CAPITAL SERVICES INC	1G97 9NLK 1RNF	DPW-TONER CARTRIDGE	Edit		10/09/2018	11/07/2018	11/07/2018			28.59	
16214 - OFFICE EXPRESS	328503	DPW-ENVELOPES	Edit		10/09/2018	11/07/2018	11/07/2018			125.00	
16214 - OFFICE EXPRESS	330304	DPW-ENVELOPES	Edit		10/24/2018	11/07/2018	11/07/2018			250.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 3	<u>\$403.59</u>
Account 730.300 - Equipment Maintenance & Supplies											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	624605	DPW-NYLON ROPE FOR COMPACTOR	Edit		10/15/2018	11/07/2018	11/07/2018			3.00	
11832 - HOME DEPOT	3564332	DPW-BRUSH	Edit		10/12/2018	11/07/2018	11/07/2018			3.97	
11832 - HOME DEPOT	6564095	DPW-DRILL BIT	Edit		10/09/2018	11/07/2018	11/07/2018			15.97	
11832 - HOME DEPOT	6040465	DPW-QUIKRETE, WIRE STRIPPER	Edit		10/19/2018	11/07/2018	11/07/2018			23.96	
7857 - STONE'S ACE HARDWARE	87303	DPW-NUTS AND BOLTS	Edit		10/25/2018	11/07/2018	11/07/2018			2.42	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 5	<u>\$49.32</u>
Account 731.000 - Tap Supplies & Expenses											
25049 - CORE & MAIN LP	J575693	DPW-PE TUBING, CURB BOXES	Edit		10/01/2018	11/07/2018	11/07/2018			3,133.00	
25049 - CORE & MAIN LP	J590568	DPW-TAP STOCK; TOP SECTION, BOX RISER	Edit		10/04/2018	11/07/2018	11/07/2018			218.36	
25049 - CORE & MAIN LP	J604789	DPW-COPPER TUBE	Edit		10/05/2018	11/07/2018	11/07/2018			5,532.00	
25049 - CORE & MAIN LP	J639378	DPW-PE TUBE, STRANDED BLUE WIRE	Edit		10/15/2018	11/07/2018	11/07/2018			377.00	
1179 - SLC METER LLC	252692	DPW-WYE BRANCH, COMPRESSION ADAPTORS	Edit		10/16/2018	11/07/2018	11/07/2018			1,395.72	
									Account 731.000 - Tap Supplies & Expenses Totals	Invoice Transactions 5	<u>\$10,656.08</u>
Account 734.000 - Hydrant Maintenance & Supplies											
5742 - EJ USA INC	110180088993	DPW-FLANGE REPAIR KIT	Edit		10/16/2018	11/07/2018	11/07/2018			689.58	
3273 - STANDARD ELECTRIC COMPANY	2310797	DPW-HYDRANT METER ASSEMBLY	Edit		10/08/2018	11/07/2018	11/07/2018			245.68	
									Account 734.000 - Hydrant Maintenance & Supplies Totals	Invoice Transactions 2	<u>\$935.26</u>



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 802.500 - Consulting Fees											
13326 - PLANTE & MORAN PLLC	1593373	DPW-ASSISTANCE WITH INTERROGATORY RESPONSES; STAELGRAEVE	Edit		10/19/2018	11/07/2018	11/07/2018			2,535.00	
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 1	\$2,535.00
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	7103	NOVEMBER IT SUPPORT	Edit		10/25/2018	11/07/2018	11/07/2018			3,561.84	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	\$3,561.84
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86219	DPW-EASEMENT ACQUISTION; DECL. OF DRAIN; 13086	Edit		10/01/2018	11/07/2018	11/07/2018			210.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	\$210.00
Account 828.001 - Sewage Processing - Industrial Waste Charge											
9970 - GREAT LAKES WATER AUTHORITY	10162018	DPW-IWC CHARGES; SEPT 2018	Edit		10/16/2018	11/07/2018	11/07/2018			12,073.37	
									Account 828.001 - Sewage Processing - Industrial Waste Charge Totals	Invoice Transactions 1	\$12,073.37
Account 850.000 - Communications											
23852 - AMERICAN MESSAGING	Z1417718SJ	DPW-PAGERS 10/15/18 - 11/14/18	Edit		10/15/2018	11/07/2018	11/07/2018			67.35	
25658 - WOW! BUSINESS	12648516 1018	DPW-OCTOBER CHARGES	Edit		10/12/2018	11/07/2018	11/07/2018			74.21	
									Account 850.000 - Communications Totals	Invoice Transactions 2	\$141.56
Account 860.200 - Auto Repair & Maintenance											
80 - MICHIGAN CAT	SD9163098	ENDLOADER MAINTENANCE	Edit		10/04/2018	11/07/2018	11/07/2018			346.67	
12929 - AIS CONSTRUCTION EQUIPMENT	P10801	DPW-OILSHED; BACKHOE	Edit		10/03/2018	11/07/2018	11/07/2018			59.00	
12929 - AIS CONSTRUCTION EQUIPMENT	P10800	DPW-FUEL FILTERS; BACKHOE	Edit		10/03/2018	11/07/2018	11/07/2018			19.41	
326 - DECKER AUTO PARTS INC	CR92518	DPW-CREDIT MEMOS 1/25/18, 3/1/18	Edit		09/25/2018	11/07/2018	11/07/2018			(52.00)	
326 - DECKER AUTO PARTS INC	46319	DPW-WIPERBLADES	Edit		10/15/2018	11/07/2018	11/07/2018			107.40	
326 - DECKER AUTO PARTS INC	46733	DPW-PARTS FOR BACKHOE	Edit		10/22/2018	11/07/2018	11/07/2018			35.44	
326 - DECKER AUTO PARTS INC	46770	DPW-PARTS FOR BACKHOE	Edit		10/22/2018	11/07/2018	11/07/2018			38.01	
326 - DECKER AUTO PARTS INC	47011	DPW-SWITCHES; W2 CREDIT INVOICE	Edit		10/25/2018	11/07/2018	11/07/2018			(1.00)	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	46980	DPW-SWITCHES; W2	Edit		10/24/2018	11/07/2018	11/07/2018			6.99	
4612 - KELLER AUTOMOTIVE INC	30363	DPW-OIL AND FILTER; W11	Edit		10/18/2018	11/07/2018	11/07/2018			51.65	
563 - ROMEO FORD INC	96773	DPW-JET KIT; W14	Edit		10/24/2018	11/07/2018	11/07/2018			6.46	
563 - ROMEO FORD INC	96775	DPW-JET KIT, WINDSHIELD HOSE; W14	Edit		10/24/2018	11/07/2018	11/07/2018			15.68	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 12	<u>\$633.71</u>
Account 920.000 - Utilities											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 1018	DPW-WATER CHARGES 8/31/18 - 9/30/18; DUNCAN	Edit		10/19/2018	11/07/2018	11/07/2018			797.51	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$797.51</u>
Account 930.100 - Building Maintenance											
11832 - HOME DEPOT	562517	DPW-SUPPLIES FOR CONFERENCE ROOM BOARD	Edit		09/25/2018	11/07/2018	11/07/2018			3.54	
11832 - HOME DEPOT	8591242	DPW-PAINT AND BRUSH FOR DPW CONFERENCE ROOM	Edit		09/27/2018	11/07/2018	11/07/2018			17.95	
3569 - ORKIN LLC	173635055	DPW-OCTOBER TREATMENT	Edit		10/18/2018	11/07/2018	11/07/2018			62.20	
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB02558973 001	DPW-PARTS FOR BOILER	Edit		10/23/2018	11/07/2018	11/07/2018			53.87	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 4	<u>\$137.56</u>
Account 935.500 - Water Main Repair											
11832 - HOME DEPOT	7043776	DPW-QUIKRETE	Edit		10/08/2018	11/07/2018	11/07/2018			12.97	
11832 - HOME DEPOT	6040465	DPW-QUIKRETE, WIRE STRIPPER	Edit		10/19/2018	11/07/2018	11/07/2018			51.88	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	62236	DPW-SOD FOR RESTORATION	Edit		10/17/2018	11/07/2018	11/07/2018			51.00	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	62084	DPW-SOD FOR RESTORATION	Edit		10/10/2018	11/07/2018	11/07/2018			85.20	
8534 - MID-STATES BOLT & SCREW CO	31395181	DPW-REPAIR STOCK	Edit		10/17/2018	11/07/2018	11/07/2018			239.52	
8534 - MID-STATES BOLT & SCREW CO	31391715	DPW-REPAIR STOCK	Edit		10/11/2018	11/07/2018	11/07/2018			343.38	
8534 - MID-STATES BOLT & SCREW CO	31391725	DPW-REPAIR STOCK	Edit		10/11/2018	11/07/2018	11/07/2018			22.97	
8534 - MID-STATES BOLT & SCREW CO	11297426	DPW-RETURN OF REPAIR STOCK	Edit		10/11/2018	11/07/2018	11/07/2018			(311.07)	
8534 - MID-STATES BOLT & SCREW CO	31391768	DPW-REPAIR STOCK	Edit		10/11/2018	11/07/2018	11/07/2018			71.54	
9662 - SHELBY UNDERGROUND INC	2018 690	DPW-WM REPAIR; 47075 CHIPPENHAM CT	Edit		10/03/2018	11/07/2018	11/07/2018			2,442.00	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 935.500 - Water Main Repair											
9662 - SHELBY UNDERGROUND INC	2018 700	DPW-WM REPAIR; 13040 22 MILE	Edit		10/19/2018	11/07/2018	11/07/2018			2,990.00	
6996 - SPRINKLER DEPOT CORP	25788	DPW-SPRINKLER PARTS FOR WM REPAIR	Edit		10/09/2018	11/07/2018	11/07/2018			9.19	
6996 - SPRINKLER DEPOT CORP	25789	DPW-SPRINKLER SUPPLIES FOR RESTORATIONS	Edit		10/10/2018	11/07/2018	11/07/2018			1.80	
7857 - STONE'S ACE HARDWARE	87222	DPW-BLACKTOP REPAIR; 46149 VAN DYKE	Edit		10/19/2018	11/07/2018	11/07/2018			55.96	
7857 - STONE'S ACE HARDWARE	87223	DPW-BLACKTOP REPAIR; 46149 VAN DYKE	Edit		10/19/2018	11/07/2018	11/07/2018			41.97	
13025 - ANNA SZCZEPANSKI	10262018	DPW-PLUMBING REPAIR FOR WM LEAK; 6054 RAVENSWOOD	Edit		10/26/2018	11/07/2018	11/07/2018			535.00	
									Account 935.500 - Water Main Repair Totals	Invoice Transactions 16	<u>\$6,643.31</u>
Account 935.600 - Sewer Main Repair											
79 - ARLINGTON MASONRY SUPPLY INC	219478	DPW-MORTAR FOR STORM STRUCTURE REBUILD	Edit		10/23/2018	11/07/2018	11/07/2018			69.12	
5503 - CONTRACTORS CONNECTION INC	7125870	DPW-SANITARY REPAIR ANCHORS	Edit		10/19/2018	11/07/2018	11/07/2018			66.20	
25049 - CORE & MAIN LP	J662599	DPW-RINGS AND GASKETS, SANITARY REPAIR	Edit		10/17/2018	11/07/2018	11/07/2018			153.51	
25049 - CORE & MAIN LP	J678132	DPW-SUPPLIES TO REPAIR SMH 49662 SHELBY CRK PKWY	Edit		10/22/2018	11/07/2018	11/07/2018			488.78	
5742 - EJ USA INC	110180092063	DPW-INFRA RISERS FOR SANITARY STRUCTURE RAISING	Edit		10/24/2018	11/07/2018	11/07/2018			482.78	
11832 - HOME DEPOT	2041263	DPW-QUIKRETE	Edit		10/23/2018	11/07/2018	11/07/2018			25.20	
									Account 935.600 - Sewer Main Repair Totals	Invoice Transactions 6	<u>\$1,285.59</u>
Account 955.200 - Water Samples											
6062 - PARAGON LABORATORIES INC	109023 109325	DPW-WATER SAMPLES; DW VOC, HALOACETIC ACIDS	Edit		10/04/2018	11/07/2018	11/07/2018			330.00	
									Account 955.200 - Water Samples Totals	Invoice Transactions 1	<u>\$330.00</u>



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Fund 592 - Water and Sewer Fund										
Department 591 - Supply and Transmission										
Account 957.500 - Grant Expense - State										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1426	DPW-SAW GRANT ADMIN CONSTRUCTION INSPECTION; 16161	Edit		10/23/2018	11/07/2018	11/07/2018			6,480.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1427	DPW-SAW GRANT ADMIN CLEANING AND TELEVISIONING INSPECTION; 16161	Edit		10/23/2018	11/07/2018	11/07/2018			6,585.00
								Account 957.500 - Grant Expense - State Totals	Invoice Transactions 2	<u>\$13,065.00</u>
Account 980.000 - Equipment										
12603 - AMAZON CAPITAL SERVICES INC	1YG4 HCTT DF9G	DPW-BOOK AND COMPUTER SUPPLIES	Edit		10/11/2018	11/07/2018	11/07/2018			163.92
22977 - BPI INFORMATION SYSTEMS	7079	DPW-HP LI9000 FUSER	Edit		10/17/2018	11/07/2018	11/07/2018			174.00
26031 - CDW GOVERNMENT INC	PMF 1081	DPW-MS SURFACE GO AND COVER	Edit		10/04/2018	11/07/2018	11/07/2018			659.53
								Account 980.000 - Equipment Totals	Invoice Transactions 3	<u>\$997.45</u>
								Department 591 - Supply and Transmission Totals	Invoice Transactions 70	<u>\$55,036.49</u>
Department 595 - Cap Exp, bond prin-cash budget										
Account 972.950 - Water Meter Expense										
2729 - FERGUSON WATERWORKS #3386	60563	DPW-METERS (80) UME	Edit		10/16/2018	11/07/2018	11/07/2018			12,342.00
2729 - FERGUSON WATERWORKS #3386	56603	DPW-CABLE AND METERS (2)	Edit		10/04/2018	11/07/2018	11/07/2018			4,968.25
								Account 972.950 - Water Meter Expense Totals	Invoice Transactions 2	<u>\$17,310.25</u>
								Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 2	<u>\$17,310.25</u>
								Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 100	<u>\$239,634.09</u>
Fund 598 - Community Relations Fund										
Department 598 - Community Relations										
Account 726.000 - Operating Supplies										
12238 - AMERICAN SPEEDY PRINTING	25605	OPIOEID FLYERS	Edit		10/22/2018	11/07/2018	11/07/2018			49.00
22977 - BPI INFORMATION SYSTEMS	7085	VARIOUS AUDIO AND VIDEO INSTALLATIONS/REPAIRS	Edit		10/17/2018	11/07/2018	11/07/2018			180.00
12710 - NATIONAL STORAGE CENTERS - SHELBY	101818	CRD STORAGE UNIT RENT OCTOBER 2018	Edit		10/18/2018	11/07/2018	11/07/2018			390.80
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 3	<u>\$619.80</u>



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Fund 598 - Community Relations Fund										
Department 598 - Community Relations										
Account 804.600 - Network Support										
22977 - BPI INFORMATION SYSTEMS	7103	NOVEMBER IT SUPPORT	Edit		10/25/2018	11/07/2018	11/07/2018			3,561.83
								Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,561.83</u>
Account 850.000 - Communications										
25658 - WOW! BUSINESS	14819483 1018	CRD INTERNET OCTOBER 2018	Edit		10/02/2018	11/07/2018	11/07/2018			229.40
								Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$229.40</u>
Account 930.100 - Building Maintenance										
11438 - SUPERIOR IMAGE CLEANING	4586	CRD CLEANING SEPTEMBER 2018	Edit		10/05/2018	11/07/2018	11/07/2018			310.33
								Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$310.33</u>
								Department 598 - Community Relations Totals	Invoice Transactions 6	<u>\$4,721.36</u>
								Fund 598 - Community Relations Fund Totals	Invoice Transactions 6	<u>\$4,721.36</u>
Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
3488 - ACADIA HOME BUILDERS LLC	17 67589	5784 VALYN - BLDG BOND	Edit		07/18/2017	11/07/2018	11/07/2018			845.00
3488 - ACADIA HOME BUILDERS LLC	17 67584	5802 VALYN - BLDG BOND	Edit		07/18/2017	11/07/2018	11/07/2018			650.00
25494 - ACME ENTERPRISES INC	15 74205	51450 SHELBY PARKWAY - BLDG BOND	Edit		08/18/2015	11/07/2018	11/07/2018			825.00
6124 - ADMIRAL HOMES SHELBY LLC	16 37819	14768 KINGS MILL - BLDG BOND	Edit		04/22/2016	11/07/2018	11/07/2018			2,282.50
9294 - AIS CARPET OUTLET INC	18 96737	54607 FRANKLIN - BLDG BOND	Edit		10/10/2018	11/07/2018	11/07/2018			50.00
12912 - SAMANTHA & JARED ALLEN	18 90056	4161 SNOAL - BLDG BOND	Edit		09/21/2018	11/07/2018	11/07/2018			100.00
6178 - ARTISTIC DEVELOPMENT FIBERGLASS POOLS	17 103760	52272 CHICKADEE - BLDG BOND	Edit		10/26/2017	11/07/2018	11/07/2018			200.00
2843 - AVIANO BUILDING CO INC	18 3988	48856 PINEBROOK - BLDG BOND	Edit		01/16/2018	11/07/2018	11/07/2018			1,075.00
12812 - BARRETT LIGHT CO INC	18 71502	51111 VAN DYKE - BLDG BOND	Edit		07/31/2018	11/07/2018	11/07/2018			200.00
11683 - CAVEYS COMPLETE CONST CO DBA CAVEYS DECK & FENCES	18 97677	7436 21 MILE - BLDG BOND	Edit		10/18/2018	11/07/2018	11/07/2018			25.00
10573 - ALLEN CHIKA	16 83968	55190 VAN DYKE - BLDG BOND	Edit		09/08/2016	11/07/2018	11/07/2018			50.00



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Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
8981 - CONCORD UNLIMITED	15 22867	49147 SCHOENHERR - BLDG BOND	Edit		03/02/2015	11/07/2018	11/07/2018			200.00
17944 - COOKS SIGNS PLUS	18 5835	55274 VAN DYKE - BLDG BOND	Edit		01/19/2018	11/07/2018	11/07/2018			25.00
12914 - THOMAS CRAMPTON	18 92111	51450 SHELBY PARKWAY - BLDG BOND	Edit		09/26/2018	11/07/2018	11/07/2018			105.00
5543 - CRESTLINE HOMES LLC	17 86035	6551 GLENBROOKE - BLDG BOND	Edit		09/06/2017	11/07/2018	11/07/2018			1,322.50
21763 - DIAMOND CREEK HOMES INC	18 87842	13806 SUGAR MAPLE - BLDG BOND	Edit		09/14/2018	11/07/2018	11/07/2018			50.00
3480 - DISPLAYMIX ADVERTISING INC	18 93501	1935 25 MILE - BLDG BOND	Edit		10/01/2018	11/07/2018	11/07/2018			50.00
22948 - EGRESS SOLUTIONS INC	18 97268	6459 WOODLAND - BLDG BOND	Edit		10/16/2018	11/07/2018	11/07/2018			100.00
7431 - FACILITIES MANAGEMENT GROUP OF MICHIGAN	14 73856	4308 HAWKS NEST - BLDG BOND	Edit		08/12/2014	11/07/2018	11/07/2018			50.00
7402 - FOUNDATION SYSTEMS OF MICHIGAN	18 88356	47931 ROLAND - BLDG BOND	Edit		09/17/2018	11/07/2018	11/07/2018			200.00
7129 - GARRETT ASSOCIATES LLC	17 115896	2092 CRICHTON - BLDG BOND	Edit		12/01/2017	11/07/2018	11/07/2018			840.00
12699 - ANNA & ANTONI GOJCAJ	18 65584	8688 E PEARSON - BLDG BOND	Edit		07/18/2018	11/07/2018	11/07/2018			200.00
12889 - HAYES AUTO REPAIR INC	18 87226	50405 HAYES - BLDG BOND	Edit		09/13/2018	11/07/2018	11/07/2018			100.00
13003 - SANDRA & JAMES HAZZARD	03 68594	14765 24 MILE - BLDG BOND	Edit		11/10/2003	11/07/2018	11/07/2018			200.00
11321 - INNOVATIVE ROOFING SOLUTIONS	17 42967	55681 BELLFORD - BLDG BOND	Edit		04/28/2017	11/07/2018	11/07/2018			817.50
11091 - JULIAN HOLDINGS LLC	17 16839	46959 VAN DYKE - BLDG BOND	Edit		02/14/2017	11/07/2018	11/07/2018			2,007.50
11759 - JULIAN HOLDINGS LLC	17 122503	46959 VAN DYKE - BLDG BOND	Edit		12/21/2017	11/07/2018	11/07/2018			7,218.00
10612 - KOPKE HOME ENHANCEMENT INC	18 42080	56963 MANOR - BLDG BOND	Edit		05/03/2018	11/07/2018	11/07/2018			200.00
12351 - DAN KOPP	18 33488	52801 SHELBY - BLDG BOND	Edit		04/05/2018	11/07/2018	11/07/2018			25.00
11275 - KRISCOTT ENTERPRISES	18 96876	55852 SANDY - BLDG BOND	Edit		10/12/2018	11/07/2018	11/07/2018			100.00
12943 - CARMEN LEON	18 95003	7630 W PEARSON - BLDG BOND	Edit		10/03/2018	11/07/2018	11/07/2018			25.00
12943 - CARMEN LEON	18 95002	7630 W PEARSON - BLDG BOND	Edit		10/03/2018	11/07/2018	11/07/2018			50.00
12636 - MANEESH MALIKARJUNASWAMY	18 63129	47721 ROBINS NEST - BLDG BOND	Edit		07/11/2018	11/07/2018	11/07/2018			262.50



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Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
11996 - LAHIB MAMOU	17 114329	54798 PRESTON PINES - BLDG BOND	Edit		11/29/2017	11/07/2018	11/07/2018			200.00
2134 - MARINE CITY LANDSCULPTING LLC	17 98139	49590 ELK TRAIL - BLDG BOND	Edit		10/11/2017	11/07/2018	11/07/2018			50.00
10498 - MEI CONSTRUCTION	18 96649	53609 MOUND - BLDG BOND	Edit		10/10/2018	11/07/2018	11/07/2018			50.00
3915 - MICHIGAN FENCE SOLUTIONS LLC	18 96802	6649 LITTLE TURKEY RUN - BLDG BOND	Edit		10/11/2018	11/07/2018	11/07/2018			50.00
3915 - MICHIGAN FENCE SOLUTIONS LLC	18 96801	5665 VINCENT TRAIL - BLDG BOND	Edit		10/11/2018	11/07/2018	11/07/2018			50.00
3915 - MICHIGAN FENCE SOLUTIONS LLC	18 96803	52474 PAPPY - BLDG BOND	Edit		10/11/2018	11/07/2018	11/07/2018			50.00
26298 - MK INVESTMENTS LTD	15 68025	5656 FLAGSTAFF PINES - BLDG BOND	Edit		07/28/2015	11/07/2018	11/07/2018			4,190.00
6600 - NCS CONSTRUCTION SERVICES LLC	18 54241	13925 HALL - BLDG BOND	Edit		06/11/2018	11/07/2018	11/07/2018			677.50
6600 - NCS CONSTRUCTION SERVICES LLC	18 72041	13845 HALL - BLDG BOND	Edit		08/02/2018	11/07/2018	11/07/2018			112.50
6600 - NCS CONSTRUCTION SERVICES LLC	18 53184	13929 HALL - BLDG BOND	Edit		06/05/2018	11/07/2018	11/07/2018			677.50
5260 - NINO HOMES BUILDING COMPANY LLC	17 18489	55734 SHELBY - BLDG BOND	Edit		02/16/2017	11/07/2018	11/07/2018			200.00
12668 - NINO HOMES INC	13 42092	2986 BARBERRY - BLDG BOND	Edit		05/07/2013	11/07/2018	11/07/2018			1,267.50
2069 - NORTHERN SIGN CO INC	18 44416	13655 HALL - BLDG BOND	Edit		05/09/2018	11/07/2018	11/07/2018			50.00
2069 - NORTHERN SIGN CO INC	18 3975	13655 HALL - BLDG BOND	Edit		01/16/2018	11/07/2018	11/07/2018			50.00
2069 - NORTHERN SIGN CO INC	18 43185	56637 VAN DYKE - BLDG BOND	Edit		05/04/2018	11/07/2018	11/07/2018			100.00
10372 - OAKLAND RESTORATION & REMODELING	18 95876	49265 CHESTNUT HILL - BLDG BOND	Edit		10/04/2018	11/07/2018	11/07/2018			200.00
10372 - OAKLAND RESTORATION & REMODELING	18 95875	50119 LEXINGTON - BLDG BOND	Edit		10/04/2018	11/07/2018	11/07/2018			200.00
7158 - OASIS CUSTOM POOLS AND SPAS INC	18 33479	54301 WOODCREEK - BLDG BOND	Edit		04/05/2018	11/07/2018	11/07/2018			200.00
12891 - PADULA CEMENT CO INC	18 84382	45700 MOUND - BLDG BOND	Edit		09/06/2018	11/07/2018	11/07/2018			200.00
9287 - DARLENE & RALPH PARKER	17 115199	49590 ELK TRAIL - BLDG BOND	Edit		11/30/2017	11/07/2018	11/07/2018			100.00
22764 - PHILLIPS SIGN & LIGHTING INC	18 73670	56625 VAN DYKE - BLDG BOND	Edit		08/10/2018	11/07/2018	11/07/2018			50.00
11761 - POWER HOME SOLAR	18 84355	54014 STARLITE - BLDG BOND	Edit		09/06/2018	11/07/2018	11/07/2018			200.00



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Fund 701 - Trust & Agency											
Account 255.371 - Building Performance Bonds											
10376 - PRIME BUILDING COMPANY INC	16 55499	8199 WILLIAMSTOWN - BLDG BOND	Edit		06/15/2016	11/07/2018	11/07/2018			1,960.00	
10376 - PRIME BUILDING COMPANY INC	18 62352	12745 23 MILE - BLDG BOND	Edit		07/05/2018	11/07/2018	11/07/2018			200.00	
8663 - SDE LEGACY HOMES LLC	16 114976	54233 LAWSON CREEK - BLDG BOND	Edit		12/06/2016	11/07/2018	11/07/2018			932.50	
8663 - SDE LEGACY HOMES LLC	17 122458	54233 LAWSON CREEK - BLDG BOND	Edit		12/21/2017	11/07/2018	11/07/2018			500.00	
12817 - GIBBY SHABO	18 83250	45328 MARKET - BLDG BOND	Edit		08/31/2018	11/07/2018	11/07/2018			50.00	
9801 - SIGNARAMA	18 9426	13440 22 MILE - BLDG BOND	Edit		01/26/2018	11/07/2018	11/07/2018			50.00	
12054 - GWEN & STEPHEN SMITH	17 120392	46357 SCHOENHERR - BLDG BOND	Edit		12/18/2017	11/07/2018	11/07/2018			200.00	
12544 - STAR RENOVATIONS LLC	18 54414	55089 MEADOW RIDGE - BLDG BOND	Edit		06/13/2018	11/07/2018	11/07/2018			200.00	
12887 - THERMAL SHIELD WINDOW & CONSTRUCTION INC	18 88078	54391 BIRCHFIELD - BLDG BOND	Edit		09/14/2018	11/07/2018	11/07/2018			100.00	
12805 - LISA & RAYMOND WATSON	18 72116	55550 IRVIN - BLDG BOND	Edit		08/02/2018	11/07/2018	11/07/2018			100.00	
9709 - SUHAIL YOUNAN	15 103754	48409 LAKE VALLEY - BLDG BOND	Edit		11/03/2015	11/07/2018	11/07/2018			200.00	
									Account 255.371 - Building Performance Bonds Totals	Invoice Transactions 66	<u>\$33,868.00</u>
Account 280.480 - Veterans Committee											
12238 - AMERICAN SPEEDY PRINTING	25546	FLYERS FOR VETS 5K	Edit		10/12/2018	11/07/2018	11/07/2018			164.56	
12605 - EXPRESSIVE STONE STUDIO	10176	PAVERS - MURPHY, PAPP, GEORGE, ST. PETER	Edit		10/09/2018	11/07/2018	11/07/2018			131.00	
11211 - PARTY DREAMS RENTAL INC	1098	BOUNCE HOUSE FOR VETERANS DAY	Edit		10/12/2018	11/07/2018	11/07/2018			160.00	
									Account 280.480 - Veterans Committee Totals	Invoice Transactions 3	<u>\$455.56</u>
Account 280.803 - Memorial Trees/Benches											
23788 - BARCO PRODUCTS COMPANY	INVRCO3082	MEMORIAL BENCH	Edit		10/19/2018	11/07/2018	11/07/2018			816.57	
15228 - HOME DEPOT CREDIT SERVICES	41608	MEMORIAL PLAQUE REPAIR	Edit		10/25/2018	11/07/2018	11/07/2018			17.01	
									Account 280.803 - Memorial Trees/Benches Totals	Invoice Transactions 2	<u>\$833.58</u>
									Fund 701 - Trust & Agency Totals	Invoice Transactions 71	<u>\$35,157.14</u>
									Grand Totals	Invoice Transactions 739	<u>\$941,027.12</u>

* = Prior Fiscal Year Activity



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Account 123.000 - Prepaid Expense										
8736 - SEMCOG	11012018	MEMBER DUES 11/15/18-11/15/19	Edit		11/01/2018	11/21/2018	11/21/2018			8,279.33
20752 - APEX SOFTWARE	302782	MAINTENANCE RENEWAL 12/1/18- 12/1/19	Edit		10/27/2018	11/21/2018	11/21/2018			1,815.00
12783 - B S & A SOFTWARE	120647	ANNUAL SERVICES/SUPPORT FEE 11/1/18-11/1/19	Edit		11/01/2018	11/21/2018	11/21/2018			3,435.84
25511 - STATE OF MICHIGAN	11118HS	APPLICATION FOR RENEWAL OF ASSESSOR CERTIFICATION	Edit		11/08/2018	11/21/2018	11/21/2018			175.00
25511 - STATE OF MICHIGAN	11118JB	APPLICATION FOR RENEWAL OF ASSESSOR CERTIFICATION	Edit		11/08/2018	11/21/2018	11/21/2018			175.00
25511 - STATE OF MICHIGAN	11118JS	APPLICATION FOR RENEWAL OF ASSESSOR CERTIFICATION	Edit		11/08/2018	11/21/2018	11/21/2018			175.00
25511 - STATE OF MICHIGAN	11118LM	APPLICATION FOR RENEWAL OF ASSESSOR CERTIFICATION	Edit		11/08/2018	11/21/2018	11/21/2018			175.00
25511 - STATE OF MICHIGAN	11118MS	APPLICATION FOR RENEWAL OF ASSESSOR CERTIFICATION	Edit		11/08/2018	11/21/2018	11/21/2018			175.00
25511 - STATE OF MICHIGAN	11118MW	APPLICATION FOR RENEWAL OF ASSESSOR CERTIFICATION	Edit		11/08/2018	11/21/2018	11/21/2018			175.00
25511 - STATE OF MICHIGAN	11118RF	APPLICATION FOR RENEWAL OF ASSESSOR CERTIFICATION	Edit		11/08/2018	11/21/2018	11/21/2018			50.00
3012 - NICKEL & SAPH INC	19399	CLERK'S BOND RENEWAL-12/2/18- 12/2/19	Edit		11/01/2018	11/21/2018	11/21/2018			91.67
3012 - NICKEL & SAPH INC	19400	BOND RENEWAL FOR TREASURER - MF 12/02/18 - 12/02/19	Edit		11/01/2018	11/21/2018	11/21/2018			146.67
Account 123.000 - Prepaid Expense Totals							Invoice Transactions 12		\$14,868.51	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 299.801 - Addressing Fee - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1468	3315 BARNABY DR - ADDRESS ASSIGNMENT	Edit		11/06/2018	11/21/2018	11/21/2018			40.00	
									Account 299.801 - Addressing Fee - Pass Thru Totals	Invoice Transactions 1	<u>\$40.00</u>
Account 299.803 - Split/Combine Parcel Fee - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	20181466	SHELBY ROAD/STONEY CREEK LOT SPLIT/COMBO	Edit		11/06/2018	11/21/2018	11/21/2018			150.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1465	51831 VAN DYKE 2ND LOT SPLIT/COMBO	Edit		11/06/2018	11/21/2018	11/21/2018			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1467	PER CONTRACT LOT COMBO-DESIGN LN	Edit		11/06/2018	11/21/2018	11/21/2018			150.00	
									Account 299.803 - Split/Combine Parcel Fee - Pass Thru Totals	Invoice Transactions 3	<u>\$457.50</u>
Account 299.904 - General Engineering - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1515	P&Z SP#18-42 RCG VENTURES	Edit		11/06/2018	11/21/2018	11/21/2018			400.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1516	P&Z SP#18-44 GEHART ENTERPRISES, LLC	Edit		11/06/2018	11/21/2018	11/21/2018			265.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1514	P&Z SP#18-39	Edit		11/06/2018	11/21/2018	11/21/2018			295.00	
									Account 299.904 - General Engineering - Pass Thru Totals	Invoice Transactions 3	<u>\$960.00</u>
Account 675.775 - Parties/Dance-Seniors											
13046 - LYLE MASLASKI	123401 11	REFUND, SR CTR PARTY - GOBBLE AND WOBBLE	Edit		11/06/2018	11/21/2018	11/21/2018			16.00	
13047 - TERESA POLAND	123401 11	REFUND, SR CTR PARTY - GOBBLE AND WOBBLE	Edit		11/06/2018	11/21/2018	11/21/2018			16.00	
									Account 675.775 - Parties/Dance-Seniors Totals	Invoice Transactions 2	<u>\$32.00</u>
Department 101 - Legislative											
Account 728.000 - Membership Dues & Conferences											
8736 - SEMCOG	11012018	MEMBER DUES 11/15/18-11/15/19	Edit		11/01/2018	11/21/2018	11/21/2018			752.67	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$752.67</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1519	VISIONING/BUDGET	Edit		11/06/2018	11/21/2018	11/21/2018			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1517	DRAINAGE COMPLAINT	Edit		11/06/2018	11/21/2018	11/21/2018			682.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$997.50</u>
Account 900.000 - Legal Notices & Printing Services											
12554 - C & G PUBLISHING	365 1843	BOT MINUTES 10/2/18	Edit		10/24/2018	11/21/2018	11/21/2018			262.50	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 101 - Legislative											
Account 900.000 - Legal Notices & Printing Services											
12554 - C & G PUBLISHING	362 1843	BOT MINUTES - 9/18/18	Edit		10/24/2018	11/21/2018	11/21/2018			350.00	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 2	<u>\$612.50</u>
									Department 101 - Legislative Totals	Invoice Transactions 5	<u>\$2,362.67</u>
Department 171 - Supervisor											
Account 727.000 - Office Supplies											
12603 - AMAZON CAPITAL SERVICES INC	17LY QCHC Y4NN	RAFFLE TICKETS	Edit		11/01/2018	11/21/2018	11/21/2018			7.25	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$7.25</u>
Account 728.000 - Membership Dues & Conferences											
12150 - MACOMB COUNTY CHAMBER	10344	DIVERSITY LUNCHEON	Edit		10/31/2018	11/21/2018	11/21/2018			30.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$30.00</u>
									Department 171 - Supervisor Totals	Invoice Transactions 2	<u>\$37.25</u>
Department 191 - Elections											
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	10287650	OCTOBER 2018 OFFICE SUPPLIES	Edit		10/31/2018	11/21/2018	11/21/2018			81.46	
9697 - SUSAN LADEMAN	20181106	DINNER FOR ELECTION WORKERS	Edit		11/06/2018	11/21/2018	11/21/2018			146.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$227.46</u>
									Department 191 - Elections Totals	Invoice Transactions 2	<u>\$227.46</u>
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
15228 - HOME DEPOT CREDIT SERVICES	4030915	PAVILION ANTIFREEZE; NATURE CTR MOUSE TRAPS	Edit		10/31/2018	11/21/2018	11/21/2018			9.94	
23305 - WAL-MART PAYMENT CENTER	11032018	ACCOUNT #6032 2020 2023 0018	Edit		11/03/2018	11/21/2018	11/21/2018			40.64	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$50.58</u>
Account 807.208 - Program/Speakers											
23305 - WAL-MART PAYMENT CENTER	11032018	ACCOUNT #6032 2020 2023 0018	Edit		11/03/2018	11/21/2018	11/21/2018			88.02	
									Account 807.208 - Program/Speakers Totals	Invoice Transactions 1	<u>\$88.02</u>
Account 920.000 - Utilities											
3760 - CLEAR RATE COMMUNICATIONS INC	5419928	PHONE BILL 11/11-12/10/18	Edit		11/10/2018	11/21/2018	11/21/2018			40.14	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 208 - Nature Center										
Account 920.000 - Utilities										
12644 - ENERGY REDUCTION COALITION	832	LED LIGHTING CONSULTING-NOVEMBER 2018	Edit		11/01/2018	11/21/2018	11/21/2018			104.91
							Account 920.000 - Utilities Totals		Invoice Transactions 2	<u>\$145.05</u>
Account 930.100 - Building Maintenance										
11438 - SUPERIOR IMAGE CLEANING	4624	NATURE CTR OCTOBER CLEANING	Edit		11/01/2018	11/21/2018	11/21/2018			535.53
							Account 930.100 - Building Maintenance Totals		Invoice Transactions 1	<u>\$535.53</u>
							Department 208 - Nature Center Totals		Invoice Transactions 6	<u>\$819.18</u>
Department 209 - Assessing										
Account 709.000 - Education & Training										
236 - MACOMB ASSESSORS ORGANIZATION	121718JB	FUNDAMENTALS OF ASSESSMENT ADMINISTRATION COURSE	Edit		11/08/2018	11/21/2018	11/21/2018			25.00
236 - MACOMB ASSESSORS ORGANIZATION	121718LM	FUNDAMENTALS OF ASSESSMENT ADMINISTRATION COURSE	Edit		11/08/2018	11/21/2018	11/21/2018			25.00
236 - MACOMB ASSESSORS ORGANIZATION	121718JS	FUNDAMENTALS OF ASSESSMENT ADMINISTRATION COURSE	Edit		11/08/2018	11/21/2018	11/21/2018			25.00
							Account 709.000 - Education & Training Totals		Invoice Transactions 3	<u>\$75.00</u>
Account 726.600 - Uniform and Clothing Expense										
19449 - CONTRACTORS CLOTHING CO	7 7843	EE 10659 UNIFORM ORDER	Edit		11/05/2018	11/21/2018	11/21/2018			34.99
19449 - CONTRACTORS CLOTHING CO	7 7725	EE 11516 UNIFORM ORDER	Edit		11/02/2018	11/21/2018	11/21/2018			104.97
19449 - CONTRACTORS CLOTHING CO	7 7500	EE 11516 UNIFORM ORDER	Edit		10/30/2018	11/21/2018	11/21/2018			66.23
							Account 726.600 - Uniform and Clothing Expense Totals		Invoice Transactions 3	<u>\$206.19</u>
Account 810.600 - IT Licensing & Maintenance										
20752 - APEX SOFTWARE	302782	MAINTENANCE RENEWAL 12/1/18-12/1/19	Edit		10/27/2018	11/21/2018	11/21/2018			165.00
12783 - B S & A SOFTWARE	120647	ANNUAL SERVICES/SUPPORT FEE 11/1/18-11/1/19	Edit		11/01/2018	11/21/2018	11/21/2018			687.16



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 209 - Assessing											
Account 810.600 - IT Licensing & Maintenance											
5201 - COSTAR REALTY INFORMATION INC	107940321 1	NOVEMBER 2018 SOFTWARE	Edit		11/03/2018	11/21/2018	11/21/2018			527.45	
									Account 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 3	<u>\$1,379.61</u>
Account 900.000 - Legal Notices & Printing Services											
5600 - KENT COMMUNICATIONS INC	PA Q198016	PERSONAL PROPERTY STATEMENTS W/ LETTER	Edit		11/07/2018	11/21/2018	11/21/2018			632.52	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 1	<u>\$632.52</u>
									Department 209 - Assessing Totals	Invoice Transactions 10	<u>\$2,293.32</u>
Department 215 - Clerk											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	10287650	OCTOBER 2018 OFFICE SUPPLIES	Edit		10/31/2018	11/21/2018	11/21/2018			674.31	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$674.31</u>
									Department 215 - Clerk Totals	Invoice Transactions 1	<u>\$674.31</u>
Department 226 - Human Resources											
Account 719.600 - Pre-Employment Physical/Medical Exam											
9113 - HENRY FORD HEALTH SYSTEM	49414 100718	PRE EMPLOYMENT PHYSICALS	Edit		10/26/2018	11/21/2018	11/21/2018			492.00	
9769 - ST JOHN MED CTR OCCUPATIONAL HEALTH PARTNERS	329992	HEP B INJECTIONS, PRE EMPLOYMENT PHYSICALS, DOT EXAMS	Edit		10/08/2018	11/21/2018	11/21/2018			90.00	
									Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 2	<u>\$582.00</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	10287650	OCTOBER 2018 OFFICE SUPPLIES	Edit		10/31/2018	11/21/2018	11/21/2018			155.62	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$155.62</u>
Account 995.226 - Health and Wellness Initiatives											
12862 - BURT BEAUCHAMP	11072018	EMPLOYEE HEALTH & WELLNESS INITIATIVE 10/30, 11/1 & 11/7/18	Edit		11/07/2018	11/21/2018	11/21/2018			60.00	
9504 - CATHERINE L RICHARDSON-BRISTOL	11072018	EMPLOYEE HEALTH & WELLNESS INITIATIVE 10/29 & 11/5/18	Edit		11/07/2018	11/21/2018	11/21/2018			76.00	
									Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 2	<u>\$136.00</u>
									Department 226 - Human Resources Totals	Invoice Transactions 5	<u>\$873.62</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 253 - Treasurer										
Account 900.000 - Legal Notices & Printing Services										
19767 - METCOM INC	105917	S & W TAX BILL FORMS, 83.3M	Edit		10/25/2018	11/21/2018	11/21/2018			3,610.70
								Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 1	<u>\$3,610.70</u>
								Department 253 - Treasurer Totals	Invoice Transactions 1	<u>\$3,610.70</u>
Department 371 - Protective Inspection										
Account 726.000 - Operating Supplies										
12238 - AMERICAN SPEEDY PRINTING	25587	1,000 DOOR HANGERS FOR INSPECTIONS	Edit		10/30/2018	11/21/2018	11/21/2018			137.90
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$137.90</u>
Account 726.600 - Uniform and Clothing Expense										
19449 - CONTRACTORS CLOTHING CO	7 7423	EE 10476 UNIFORM ORDER	Edit		10/29/2018	11/21/2018	11/21/2018			245.91
								Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$245.91</u>
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	10287650	OCTOBER 2018 OFFICE SUPPLIES	Edit		10/31/2018	11/21/2018	11/21/2018			55.16
								Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$55.16</u>
Account 728.000 - Membership Dues & Conferences										
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	121318	MECHANICAL MEETING - MD	Edit		11/09/2018	11/21/2018	11/21/2018			30.00
1052 - RECIPROCAL ELECTRIC COUNCIL INC	100318 LC	RECI ELECTRICAL MEETING - LC	Edit		11/09/2018	11/21/2018	11/21/2018			45.00
1052 - RECIPROCAL ELECTRIC COUNCIL INC	100318 DL	RECI ELECTRICAL MEETING - DL	Edit		11/09/2018	11/21/2018	11/21/2018			45.00
1052 - RECIPROCAL ELECTRIC COUNCIL INC	110718 DL	RECI ELECTRICAL MEETING - DL	Edit		11/09/2018	11/21/2018	11/21/2018			45.00
								Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 4	<u>\$165.00</u>
Account 802.500 - Consulting Fees										
12422 - INTERNATIONAL ENERGY CONSERVATION CONSULTANTS LLC	1034	MULTIPLE ELECTRICAL 3RD PARTY PLAN REVIEWS	Edit		10/31/2018	11/21/2018	11/21/2018			4,230.00
								Account 802.500 - Consulting Fees Totals	Invoice Transactions 1	<u>\$4,230.00</u>
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1474	8455 PINECREEK - ENG REVIEW	Edit		11/06/2018	11/21/2018	11/21/2018			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1470	BLDG 10 EAGLE CREEK - ENG REVIEW	Edit		11/06/2018	11/21/2018	11/21/2018			120.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1469	BLDG 9 EAGLE CREEK- ENG REVIEW	Edit		11/06/2018	11/21/2018	11/21/2018			120.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1471	BLDG #6 ANNSBURY PLACE - ENG REVIEW	Edit		11/06/2018	11/21/2018	11/21/2018			120.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 371 - Protective Inspection										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1472	BLDG #7 ANNSBURY - ENG REVIEW	Edit		11/06/2018	11/21/2018	11/21/2018			120.00
							Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 5	<u>\$690.00</u>
							Department 371 - Protective Inspection Totals		Invoice Transactions 13	<u>\$5,523.97</u>
Department 442 - Highway Streets Bridges										
Account 967.300 - Bridges & Drains										
1517 - MACOMB COUNTY TREASURER	18 573	BANNISTER DRAIN CLEANOUT	Edit		10/31/2018	11/21/2018	11/21/2018			7,678.84
							Account 967.300 - Bridges & Drains Totals		Invoice Transactions 1	<u>\$7,678.84</u>
							Department 442 - Highway Streets Bridges Totals		Invoice Transactions 1	<u>\$7,678.84</u>
Department 738 - Library										
Account 726.501 - Adult Non-Fiction Print Books										
165 - BRODART CO	B5460121	Adult Non-Fiction Print Books	Edit		10/27/2018	11/21/2018	11/21/2018			2,382.00
165 - BRODART CO	B5460132	Adult Non-Fiction Print Books	Edit		10/27/2018	11/21/2018	11/21/2018			344.22
165 - BRODART CO	B5460151	Adult Non-Fiction Print Books	Edit		10/27/2018	11/21/2018	11/21/2018			66.98
165 - BRODART CO	B5460269	Adult Non-Fiction Print Books	Edit		10/27/2018	11/21/2018	11/21/2018			265.85
165 - BRODART CO	B5460603	Adult Non-Fiction Print Books	Edit		10/27/2018	11/21/2018	11/21/2018			81.87
165 - BRODART CO	B5460625	Adult Non-Fiction Print Books	Edit		10/27/2018	11/21/2018	11/21/2018			298.77
6685 - INGRAM LIBRARY SERVICES	37175649	ADULT FICTION & NON-FICTION BOOKS	Edit		10/31/2018	11/21/2018	11/21/2018			25.00
							Account 726.501 - Adult Non-Fiction Print Books Totals		Invoice Transactions 7	<u>\$3,464.69</u>
Account 726.502 - Adult Fiction Print Books										
165 - BRODART CO	B5460108	Adult Fiction Print Books	Edit		10/27/2018	11/21/2018	11/21/2018			1,172.90
165 - BRODART CO	B5460691	Adult Fiction Print Books	Edit		10/27/2018	11/21/2018	11/21/2018			101.11
165 - BRODART CO	B5460769	Adult Fiction Print Books	Edit		10/27/2018	11/21/2018	11/21/2018			24.49
6685 - INGRAM LIBRARY SERVICES	37175649	ADULT FICTION & NON-FICTION BOOKS	Edit		10/31/2018	11/21/2018	11/21/2018			8.67
							Account 726.502 - Adult Fiction Print Books Totals		Invoice Transactions 4	<u>\$1,307.17</u>
Account 726.503 - Adult Books on CD, Playaway										
3063 - RECORDED BOOKS INC	76021343	Adult Books on CD, Playaway	Edit		10/22/2018	11/21/2018	11/21/2018			29.99



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 738 - Library											
Account 726.503 - Adult Books on CD, Playaway											
3063 - RECORDED BOOKS INC	76022546	Adult Books on CD, Playaway	Edit		10/24/2018	11/21/2018	11/21/2018			34.99	
3063 - RECORDED BOOKS INC	76023653	Adult Books on CD, Playaway	Edit		10/25/2018	11/21/2018	11/21/2018			59.99	
3063 - RECORDED BOOKS INC	76018573	Adult Books on CD, Playaway	Edit		10/22/2018	11/21/2018	11/21/2018			13.90	
3063 - RECORDED BOOKS INC	76024580	Adult Books on CD, Playaway	Edit		10/29/2018	11/21/2018	11/21/2018			39.99	
3063 - RECORDED BOOKS INC	76025418	Adult Books on CD, Playaway	Edit		10/30/2018	11/21/2018	11/21/2018			103.94	
									Account 726.503 - Adult Books on CD, Playaway Totals	Invoice Transactions 6	<u>\$282.80</u>
Account 726.505 - Juvenile - YA Non-Fiction Print Books											
165 - BRODART CO	B5460084	Juvenile - YA Non-Fiction Print Books	Edit		10/27/2018	11/21/2018	11/21/2018			252.60	
165 - BRODART CO	B5460090	Juvenile - YA Non-Fiction Print Books	Edit		10/27/2018	11/21/2018	11/21/2018			61.21	
165 - BRODART CO	B5460092	Juvenile - YA Non-Fiction Print Books	Edit		10/27/2018	11/21/2018	11/21/2018			8.64	
165 - BRODART CO	B5460227	Juvenile - YA Non-Fiction Print Books	Edit		10/27/2018	11/21/2018	11/21/2018			47.26	
165 - BRODART CO	B5460501	Juvenile - YA Non-Fiction Print Books	Edit		10/27/2018	11/21/2018	11/21/2018			42.09	
165 - BRODART CO	B5460695	Juvenile - YA Non-Fiction Print Books	Edit		10/27/2018	11/21/2018	11/21/2018			13.89	
									Account 726.505 - Juvenile - YA Non-Fiction Print Books Totals	Invoice Transactions 6	<u>\$425.69</u>
Account 726.506 - Juvenile - YA Fiction Print Books											
165 - BRODART CO	B5460525	Juvenile - YA Fiction Print Books	Edit		10/27/2018	11/21/2018	11/21/2018			13.58	
165 - BRODART CO	B5460572	Juvenile - YA Fiction Print Books	Edit		10/27/2018	11/21/2018	11/21/2018			178.02	
165 - BRODART CO	B5460605	Juvenile - YA Fiction Print Books	Edit		10/27/2018	11/21/2018	11/21/2018			73.49	
165 - BRODART CO	B5460692	Juvenile - YA Fiction Print Books	Edit		10/27/2018	11/21/2018	11/21/2018			46.75	
165 - BRODART CO	B5460731	Juvenile - YA Fiction Print Books	Edit		10/27/2018	11/21/2018	11/21/2018			101.34	
20426 - SCHOLASTIC LIBRARY PUBLISHING	17996079	Juvenile - YA Fiction Print Books	Edit		10/25/2018	11/21/2018	11/21/2018			25.17	
									Account 726.506 - Juvenile - YA Fiction Print Books Totals	Invoice Transactions 6	<u>\$438.35</u>
Account 726.507 - Juvenile Books on CD, Playaway											
3063 - RECORDED BOOKS INC	76023694	Juvenile Books on CD, Playaway	Edit		10/25/2018	11/21/2018	11/21/2018			176.60	
									Account 726.507 - Juvenile Books on CD, Playaway Totals	Invoice Transactions 1	<u>\$176.60</u>



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.511 - Digital Downloadable Books											
5844 - SLC - PROPRIETARY FUND	202565	Digital Downloadable Books	Edit		11/02/2018	11/21/2018	11/21/2018			9,800.00	
									Account 726.511 - Digital Downloadable Books Totals	Invoice Transactions 1	<u>\$9,800.00</u>
Account 726.513 - Programming											
6685 - INGRAM LIBRARY SERVICES	37052072	BOOK CLUB BOOKS	Edit		10/23/2018	11/21/2018	11/21/2018			185.60	
									Account 726.513 - Programming Totals	Invoice Transactions 1	<u>\$185.60</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	10287650	OCTOBER 2018 OFFICE SUPPLIES	Edit		10/31/2018	11/21/2018	11/21/2018			741.01	
330 - DEMCO INC	6484880	LAMINATE/REPAIR TAPE/LABELS/STAMPS	Edit		10/30/2018	11/21/2018	11/21/2018			552.51	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$1,293.52</u>
Account 730.500 - Office Equipment Maintenance											
9372 - ELM USA INC	16370	DVD/CD CLEANER	Edit		11/05/2018	11/21/2018	11/21/2018			29.00	
10242 - WELLS FARGO FINANCIAL LEASING	5005399959	LIBRARY PUBLIC COPIERS 10/13-11/12/18 & PROPERTY TAX	Edit		10/18/2018	11/21/2018	11/21/2018			318.45	
10242 - WELLS FARGO FINANCIAL LEASING	5005399960	LIBRARY COPIER COIN OP 10/15-11/14/18 & PROPERTY TAX	Edit		10/18/2018	11/21/2018	11/21/2018			109.12	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 3	<u>\$456.57</u>
Account 830.600 - Collection Fees											
16243 - UNIQUE MANAGEMENT SERVICES INC	475895	LIBRARY OCTOBER COLLECTION FEES	Edit		11/01/2018	11/21/2018	11/21/2018			116.35	
									Account 830.600 - Collection Fees Totals	Invoice Transactions 1	<u>\$116.35</u>
Account 850.000 - Communications											
3760 - CLEAR RATE COMMUNICATIONS INC	5419928	PHONE BILL 11/11-12/10/18	Edit		11/10/2018	11/21/2018	11/21/2018			77.01	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$77.01</u>
Account 930.100 - Building Maintenance											
11438 - SUPERIOR IMAGE CLEANING	4620	NOVEMBER LIBRARY CLEANING	Edit		11/01/2018	11/21/2018	11/21/2018			1,061.33	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$1,061.33</u>
									Department 738 - Library Totals	Invoice Transactions 40	<u>\$19,085.68</u>



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 709.000 - Education & Training											
9769 - ST JOHN MED CTR OCCUPATIONAL HEALTH PARTNERS	329992	HEP B INJECTIONS, PRE EMPLOYMENT PHYSICALS, DOT EXAMS	Edit		10/08/2018	11/21/2018	11/21/2018			268.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$268.00</u>
Account 790.775 - Parties / Dance-Seniors											
5017 - A MOVABLE FEAST INC	23428	Thanksgiving Luncheon Catering 11-8-18	Edit		11/08/2018	11/21/2018	11/21/2018			1,036.74	
3066 - PETTY CASH - SENIOR CENTER	112118srctrpc01	Kroger - Nat Ctr Presentation	Edit		10/29/2018	11/21/2018	11/21/2018			34.98	
23305 - WAL-MART PAYMENT CENTER	11032018	ACCOUNT #6032 2020 2023 0018	Edit		11/03/2018	11/21/2018	11/21/2018			47.54	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 3	<u>\$1,119.26</u>
Account 840.774 - Senior Center Programs											
11563 - SABRINA MARIE JENNINGS	11718	Inst Pymt October 30,31, & November 5,6,7, 2018	Edit		11/07/2018	11/21/2018	11/21/2018			185.00	
									Account 840.774 - Senior Center Programs Totals	Invoice Transactions 1	<u>\$185.00</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	47432	TRUCK WIPER BLADES; SMART TETHERED CAP	Edit		10/31/2018	11/21/2018	11/21/2018			9.95	
326 - DECKER AUTO PARTS INC	45579	CREDIT FM INVOICE 45577	Edit		10/05/2018	11/21/2018	11/21/2018			(2.49)	
326 - DECKER AUTO PARTS INC	45577	SMART BUS FLUIDS	Edit		10/05/2018	11/21/2018	11/21/2018			112.38	
15228 - HOME DEPOT CREDIT SERVICES	7092132	SMART BUS CLEANING SUPPLIES	Edit		11/07/2018	11/21/2018	11/21/2018			106.66	
9159 - MIKE'S PUMP SERVICE INC	88976	SMART BUS SUPPLIES	Edit		11/06/2018	11/21/2018	11/21/2018			52.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 5	<u>\$278.50</u>
Account 920.000 - Utilities											
3760 - CLEAR RATE COMMUNICATIONS INC	5419928	PHONE BILL 11/11-12/10/18	Edit		11/10/2018	11/21/2018	11/21/2018			157.30	
12644 - ENERGY REDUCTION COALITION	832	LED LIGHTING CONSULTING-NOVEMBER 2018	Edit		11/01/2018	11/21/2018	11/21/2018			49.50	
									Account 920.000 - Utilities Totals	Invoice Transactions 2	<u>\$206.80</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 12	<u>\$2,057.56</u>
Department 788 - Rec Programs -											
Account 630.791 - Contracted Programs											
11459 - ANN RUTLEDGE	221306 B1	REFUND, STRETCH & TONE	Edit		10/26/2018	11/21/2018	11/21/2018			45.00	



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 630.791 - Contracted Programs											
11459 - ANN RUTLEDGE	211208 D1	REFUND, CARTOONING CLASS (CLAIRE & NORAH)	Edit		11/08/2018	11/21/2018	11/21/2018			164.00	
									Account 630.791 - Contracted Programs Totals	Invoice Transactions 2	\$209.00
Account 840.786 - PRM Events											
12419 - RYAN MATTHEW DE CARDENAS	12062018	CHRISTMAS AGLOW TENT, SIDES, LIGHTS	Edit		11/01/2018	11/21/2018	11/21/2018			395.00	
13005 - JP MEDIA LLC	31208	ART FAIR 2019 LISTING	Edit		10/29/2018	11/21/2018	11/21/2018			70.00	
24946 - MC KENNEY RANCH	12062018	CHRISTMAS AGLOW 2 TEAMS	Edit		11/08/2018	11/21/2018	11/21/2018			2,800.00	
9929 - PATRICIA SCOTT	68643	HORSES/WAGONS MOM SON DANCE ON 11/7/18	Edit		10/26/2018	11/21/2018	11/21/2018			294.00	
23305 - WAL-MART PAYMENT CENTER	11032018	ACCOUNT #6032 2020 2023 0018	Edit		11/03/2018	11/21/2018	11/21/2018			86.14	
									Account 840.786 - PRM Events Totals	Invoice Transactions 5	\$3,645.14
Account 840.787 - PRM Programs											
24261 - BURKE'S SPORT HAVEN INC	CTS102918	5-BASKETBALLS	Edit		10/29/2018	11/21/2018	11/21/2018			184.00	
24261 - BURKE'S SPORT HAVEN INC	SHEL103 2018	80-BASKETBALL SHIRTS	Edit		10/30/2018	11/21/2018	11/21/2018			600.00	
14572 - PETER A COMILLA	122018	UMPIRE FEES OCTOBER 16-26	Edit		10/27/2018	11/21/2018	11/21/2018			60.00	
13041 - NICHOLAS E CORZILIUS	112018	UMPIRE CHAMP GAME OCT 11TH	Edit		10/16/2018	11/21/2018	11/21/2018			40.00	
8686 - LIVE.LOVE.LAUGH.PHOTOGRAPH	12152018	SPECIAL RECREATION DANCE DJ	Edit		10/01/2018	11/21/2018	11/21/2018			300.00	
5435 - JAMESON T MC KAY	122018	2ND UMPIRE CHAMP GAME ON 10/21/18	Edit		10/27/2018	11/21/2018	11/21/2018			40.00	
14821 - HENRY VAN LACKEN	122018	2ND UMPIRE CHAMP GAME ON 10/26/18	Edit		10/27/2018	11/21/2018	11/21/2018			40.00	
									Account 840.787 - PRM Programs Totals	Invoice Transactions 7	\$1,264.00
Account 840.791 - Contracted Programs											
10388 - DREAM DANCE CO LLC	136743	INSTRUCTOR COMMISSION - 7/13/18 - 11/9/18	Edit		11/09/2018	11/21/2018	11/21/2018			97.50	
6471 - ELIZABETH ANNE HORTON	136744	INSTRUCTOR COMMISSION - 10/1918 - 11/9/18	Edit		11/09/2018	11/21/2018	11/21/2018			429.52	
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	136502	INSTRUCTOR COMMISSION 10/1- 10/23/18	Edit		11/02/2018	11/21/2018	11/21/2018			139.75	



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.791 - Contracted Programs											
13974 - SMART LLC	136745	INSTRUCTOR COMMISSION - 10/12/18 - 11/9/18	Edit		11/09/2018	11/21/2018	11/21/2018			71.50	
								Account 840.791 - Contracted Programs Totals		Invoice Transactions 4	<u>\$738.27</u>
								Department 788 - Rec Programs - Totals		Invoice Transactions 18	<u>\$5,856.41</u>
Department 789 - Parks Recreation Maintenance											
Account 726.000 - Operating Supplies											
12603 - AMAZON CAPITAL SERVICES INC	1WXJ JG3X 4GNP	12-SAFETY GLASSES	Edit		11/02/2018	11/21/2018	11/21/2018			13.45	
24271 - CITY ELECTRIC SUPPLY	MCB101055	SPARE ELECTRICAL SUPPLIES	Edit		10/19/2018	11/21/2018	11/21/2018			98.77	
6009 - CLARK'S WELDING INC	39707	WELDING SUPPLIES	Edit		10/11/2018	11/21/2018	11/21/2018			23.22	
5503 - CONTRACTORS CONNECTION INC	7126360	SAFETY EAR MUFF, GLASSES, GLOVES	Edit		11/01/2018	11/21/2018	11/21/2018			201.40	
326 - DECKER AUTO PARTS INC	47622	SHOP SUPPLIES	Edit		11/02/2018	11/21/2018	11/21/2018			29.95	
15228 - HOME DEPOT CREDIT SERVICES	1041475	MECHANIC TOOL SET FOR GRNDS, SHOVELS, RAKES	Edit		10/24/2018	11/21/2018	11/21/2018			193.67	
21355 - SOUTH PARK WELDING SUPPLIES INC	754765	PROPANE	Edit		11/01/2018	11/21/2018	11/21/2018			48.65	
								Account 726.000 - Operating Supplies Totals		Invoice Transactions 7	<u>\$609.11</u>
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7 7422	EE 60853 UNIFORM ORDER	Edit		10/29/2018	11/21/2018	11/21/2018			24.23	
19449 - CONTRACTORS CLOTHING CO	7 7877	EE 10312 UNIFORM	Edit		11/05/2018	11/21/2018	11/21/2018			391.89	
								Account 726.600 - Uniform and Clothing Expense Totals		Invoice Transactions 2	<u>\$416.12</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	10287650	OCTOBER 2018 OFFICE SUPPLIES	Edit		10/31/2018	11/21/2018	11/21/2018			111.34	
								Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>\$111.34</u>
Account 730.300 - Equipment Maintenance & Supplies											
326 - DECKER AUTO PARTS INC	47483	SUPPLIES	Edit		10/31/2018	11/21/2018	11/21/2018			17.90	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	627501	SNOWBLOWER REPAIR PARTS	Edit		10/31/2018	11/21/2018	11/21/2018			62.94	
1397 - WEINGARTZ SUPPLY CO INC	10420353	MOWER HYDRO BELT	Edit		10/25/2018	11/21/2018	11/21/2018			55.98	
								Account 730.300 - Equipment Maintenance & Supplies Totals		Invoice Transactions 3	<u>\$136.82</u>
Account 741.000 - Maintenance & Cleaning - Township Hall											
13217 - A & B ALARM SYSTEMS INC	119030	MUN BLDG KEYLESS ACCESS SYSTEM ADDITIONS	Edit		10/24/2018	11/21/2018	11/21/2018			3,950.00	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 741.000 - Maintenance & Cleaning - Township Hall											
21513 - CGL CORPORATION	2328644	MUNICIPAL BLDG FURNACE IGNITER	Edit		10/25/2018	11/21/2018	11/21/2018			38.25	
24271 - CITY ELECTRIC SUPPLY	MCB101496	TWP HALL - LIGHT FOR GENERATOR AREA	Edit		11/05/2018	11/21/2018	11/21/2018			129.73	
14863 - COCHRANE SUPPLY & ENG INC	1185141	MUNICIPAL BLDG UPPER LEVEL CONF RM VALVE ACTUATOR	Edit		10/26/2018	11/21/2018	11/21/2018			153.24	
13044 - CVS GLASS & MIRROR INC	17802	MUN BLDG OUTDOOR GLASS WINDOW	Edit		11/07/2018	11/21/2018	11/21/2018			786.22	
5697 - FIELD'S FIRE PROTECTION LLC	15366827	MUNICIPAL BLDG ANNUAL SPRINKLER SYSTEM INSPECTION	Edit		10/24/2018	11/21/2018	11/21/2018			322.10	
11438 - SUPERIOR IMAGE CLEANING	4625	MUNICIPAL BLDG OCTOBER CLEANING	Edit		11/01/2018	11/21/2018	11/21/2018			1,736.44	
									Account 741.000 - Maintenance & Cleaning - Township Hall Totals	Invoice Transactions 7	<u>\$7,115.98</u>
Account 742.000 - Maintenance & Cleaning - Parks											
15228 - HOME DEPOT CREDIT SERVICES	4030915	PAVILION ANTIFREEZE; NATURE CTR MOUSE TRAPS	Edit		10/31/2018	11/21/2018	11/21/2018			51.08	
									Account 742.000 - Maintenance & Cleaning - Parks Totals	Invoice Transactions 1	<u>\$51.08</u>
Account 746.000 - Eagle Scout Projects											
22371 - GRAPHIC COMMUNICATIONS INC	39862	TRAIL SIGN FOR BOY SCOUT EAGLE PROJECT	Edit		10/26/2018	11/21/2018	11/21/2018			40.00	
									Account 746.000 - Eagle Scout Projects Totals	Invoice Transactions 1	<u>\$40.00</u>
Account 747.000 - Maintenance & Cleaning - PRM Building											
11438 - SUPERIOR IMAGE CLEANING	4626	PRM OCTOBER CLEANING	Edit		11/01/2018	11/21/2018	11/21/2018			497.50	
									Account 747.000 - Maintenance & Cleaning - PRM Building Totals	Invoice Transactions 1	<u>\$497.50</u>
Account 748.000 - Maintenance & Cleaning - Community Center											
5697 - FIELD'S FIRE PROTECTION LLC	15366838	CMTY CTR ANNUAL SPRINKLER SYSTEM INSPECTION	Edit		10/24/2018	11/21/2018	11/21/2018			187.10	
11438 - SUPERIOR IMAGE CLEANING	4622	SENIOR CTR OCTOBER CLEANING	Edit		11/01/2018	11/21/2018	11/21/2018			1,102.16	
									Account 748.000 - Maintenance & Cleaning - Community Center Totals	Invoice Transactions 2	<u>\$1,289.26</u>
Account 751.000 - Maintenance & Cleaning - Township Grounds											
8405 - ENVIRONMENTAL SYSTEMS PEST CONTROL LLC	8182018	FORD FIELD YELLOW JACKET GROUND NEST	Edit		10/23/2018	11/21/2018	11/21/2018			175.00	
15228 - HOME DEPOT CREDIT SERVICES	8112581	MUN BLDG PAINT FOR LIGHT POLE	Edit		11/06/2018	11/21/2018	11/21/2018			12.77	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 751.000 - Maintenance & Cleaning - Township Grounds											
15228 - HOME DEPOT CREDIT SERVICES	34989	PICNIC TABLE RPR SUPPLIES	Edit		10/15/2018	11/21/2018	11/21/2018			171.80	
1383 - WASHINGTON ELEVATOR CO INC	1247540	OVERSEED ATHLETIC FIELDS	Edit		10/26/2018	11/21/2018	11/21/2018			702.00	
1383 - WASHINGTON ELEVATOR CO INC	1247776	OVERSEED ATHLETIC FIELDS	Edit		10/29/2018	11/21/2018	11/21/2018			702.00	
1383 - WASHINGTON ELEVATOR CO INC	1248475	ATHLETIC FIELD SEED AND SALT	Edit		11/06/2018	11/21/2018	11/21/2018			1,008.25	
									Account 751.000 - Maintenance & Cleaning - Township Grounds Totals	Invoice Transactions 6	\$2,771.82
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	47073	PRM 121 MUD FLAPS	Edit		10/25/2018	11/21/2018	11/21/2018			85.87	
326 - DECKER AUTO PARTS INC	47392	VEHICLE SUPPLIES	Edit		10/30/2018	11/21/2018	11/21/2018			178.75	
326 - DECKER AUTO PARTS INC	47432	TRUCK WIPER BLADES; SMART TETHERED CAP	Edit		10/31/2018	11/21/2018	11/21/2018			85.00	
326 - DECKER AUTO PARTS INC	47483	SUPPLIES	Edit		10/31/2018	11/21/2018	11/21/2018			23.85	
326 - DECKER AUTO PARTS INC	47755	PRM 38 BRAKE REPAIR	Edit		11/05/2018	11/21/2018	11/21/2018			6.15	
326 - DECKER AUTO PARTS INC	47753	PRM 38 BRAKE REPAIR	Edit		11/05/2018	11/21/2018	11/21/2018			912.28	
326 - DECKER AUTO PARTS INC	47972	CREDIT INVOICE 47753 CORE RETURN	Edit		11/07/2018	11/21/2018	11/21/2018			(225.00)	
326 - DECKER AUTO PARTS INC	47511	WIPER BLADES	Edit		10/31/2018	11/21/2018	11/21/2018			45.00	
7260 - K & M TIRE	40021996	PRM 106 4-TIRES	Edit		10/25/2018	11/21/2018	11/21/2018			767.24	
4612 - KELLER AUTOMOTIVE INC	30406	PRM 81 FRONT END REPAIR	Edit		10/30/2018	11/21/2018	11/21/2018			399.44	
4612 - KELLER AUTOMOTIVE INC	30423	PRM 98 OLF	Edit		11/01/2018	11/21/2018	11/21/2018			51.65	
3987 - NBC TRUCK EQUIPMENT INC	233166	PRM 76V SALT SPREADER	Edit		10/30/2018	11/21/2018	11/21/2018			155.88	
9408 - RICK'S TIRE & WHEEL INC	46830	PRM 106 TIRE MOUNTING	Edit		10/29/2018	11/21/2018	11/21/2018			80.00	
12432 - ROSSEEL'S FARM & GARDEN SUPPLY INC	260171	TRAILER PARTS	Edit		10/19/2018	11/21/2018	11/21/2018			370.00	
12432 - ROSSEEL'S FARM & GARDEN SUPPLY INC	257859	CREDIT FM SALVAGE JOHN DEERE TRACTOR	Edit		02/02/2018	11/21/2018	11/21/2018			(500.00)	
12432 - ROSSEEL'S FARM & GARDEN SUPPLY INC	258994	BRUSH HOG BLADES	Edit		06/14/2018	11/21/2018	11/21/2018			139.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 16	\$2,575.11
Account 922.000 - Utilities - School House											
12644 - ENERGY REDUCTION COALITION	832	LED LIGHTING CONSULTING- NOVEMBER 2018	Edit		11/01/2018	11/21/2018	11/21/2018			8.49	
									Account 922.000 - Utilities - School House Totals	Invoice Transactions 1	\$8.49



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 924.000 - Utilities - PRM Building											
3760 - CLEAR RATE COMMUNICATIONS INC	5419928	PHONE BILL 11/11-12/10/18	Edit		11/10/2018	11/21/2018	11/21/2018			167.60	
12644 - ENERGY REDUCTION COALITION	832	LED LIGHTING CONSULTING-NOVEMBER 2018	Edit		11/01/2018	11/21/2018	11/21/2018			204.84	
									Account 924.000 - Utilities - PRM Building Totals	Invoice Transactions 2	<u>\$372.44</u>
Account 926.000 - Utilities - Township Parks											
12644 - ENERGY REDUCTION COALITION	832	LED LIGHTING CONSULTING-NOVEMBER 2018	Edit		11/01/2018	11/21/2018	11/21/2018			939.71	
1158 - SHELBY TWP DPW	182	MUNICIPAL GROUNDS IRRIGATION	Edit		10/29/2018	11/21/2018	11/21/2018			7,246.95	
									Account 926.000 - Utilities - Township Parks Totals	Invoice Transactions 2	<u>\$8,186.66</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 52	<u>\$24,181.73</u>
Department 800 - Planning											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	10287650	OCTOBER 2018 OFFICE SUPPLIES	Edit		10/31/2018	11/21/2018	11/21/2018			600.93	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$600.93</u>
Account 900.000 - Legal Notices & Printing Services											
12554 - C & G PUBLISHING	377 1843	P&Z REZ PET #05-18 BASSAM MURAD - INTRODUCTION	Edit		10/24/2018	11/21/2018	11/21/2018			87.50	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 1	<u>\$87.50</u>
									Department 800 - Planning Totals	Invoice Transactions 2	<u>\$688.43</u>
Department 900 - Other Functions											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	10287650	OCTOBER 2018 OFFICE SUPPLIES	Edit		10/31/2018	11/21/2018	11/21/2018			239.34	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$239.34</u>
Account 730.212 - IT Operating Costs											
22977 - BPI INFORMATION SYSTEMS	7080	CABLES FOR NEW HIRE TESTING	Edit		10/17/2018	11/21/2018	11/21/2018			184.68	
8340 - GRANICUS	105296	MINUTE TRAQ SUBSCRIPTION NOVEMBER 2018	Edit		11/01/2018	11/21/2018	11/21/2018			787.50	
									Account 730.212 - IT Operating Costs Totals	Invoice Transactions 2	<u>\$972.18</u>
Account 730.300 - Equipment Maintenance & Supplies											
13966 - RICOH USA INC	5054874257	WORKROOM COPIER OCT 2018	Edit		10/22/2018	11/21/2018	11/21/2018			159.36	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$159.36</u>



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 730.800 - Shred Service											
16541 - IRON MOUNTAIN INC	AGVU056	MONTHLY SHRED SERVICE - OCT 2018	Edit		10/31/2018	11/21/2018	11/21/2018			64.38	
									Account 730.800 - Shred Service Totals	Invoice Transactions 1	<u>\$64.38</u>
Account 780.000 - Imaging Maintenance & Supplies											
16541 - IRON MOUNTAIN INC	AGYM563	MONTHLY RECORDS STORAGE - NOV 2018	Edit		10/31/2018	11/21/2018	11/21/2018			2,029.94	
									Account 780.000 - Imaging Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$2,029.94</u>
Account 830.002 - Beautification Committee											
9467 - JUNE ALLEN	I180521399	FLOWERS FOR HERITAGE GARDEN	Edit		05/21/2018	11/21/2018	11/21/2018			249.15	
7074 - GARDEN SOLUTIONS & MAINTENANCE LLC	7447	SCHOENHERR/MOUND MAINTENANCE	Edit		10/01/2018	11/21/2018	11/21/2018			847.00	
6307 - KEEP MICHIGAN BEAUTIFUL INC	126	DONATION	Edit		09/13/2018	11/21/2018	11/21/2018			25.00	
2754 - MPC AWARDS	13997	PLAQUES FOR BEAUTIFICATION AWARDS	Edit		09/10/2018	11/21/2018	11/21/2018			94.20	
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	183340	GARDEN MAINTENANCE - MOUND RD SIGN	Edit		10/09/2018	11/21/2018	11/21/2018			70.24	
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	183339	BCSEM MEETING	Edit		10/09/2018	11/21/2018	11/21/2018			80.69	
									Account 830.002 - Beautification Committee Totals	Invoice Transactions 6	<u>\$1,366.28</u>
Account 830.750 - Electronic Recycling Proceeds Distribution											
11227 - OFFICE DEPOT INC	10287650	OCTOBER 2018 OFFICE SUPPLIES	Edit		10/31/2018	11/21/2018	11/21/2018			377.36	
8882 - AHG TROOP MI 0226	11072018	DPW-ELECTRONICS RECYCLING 10/27/18	Edit		11/07/2018	11/21/2018	11/21/2018			250.00	
									Account 830.750 - Electronic Recycling Proceeds Distribution Totals	Invoice Transactions 2	<u>\$627.36</u>
Account 850.000 - Communications											
3760 - CLEAR RATE COMMUNICATIONS INC	5419928	PHONE BILL 11/11-12/10/18	Edit		11/10/2018	11/21/2018	11/21/2018			1,160.72	
16852 - VERIZON WIRELESS	9817582188	WIRELESS PHONE USAGE 11/2-12/1/18	Edit		11/13/2018	11/21/2018	11/21/2018			1,274.04	
									Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$2,434.76</u>
Account 850.215 - Postage											
17087 - PITNEY BOWES INC	1009865292	POSTAGE MACHINE SUPPLIES	Edit		10/22/2018	11/21/2018	11/21/2018			234.17	
									Account 850.215 - Postage Totals	Invoice Transactions 1	<u>\$234.17</u>
Account 863.000 - Gasoline											
12332 - TRI-LAKES PETROLEUM LLC	671069 IN	GASOLINE & DIESEL	Edit		11/04/2018	11/21/2018	11/21/2018			16,224.96	
									Account 863.000 - Gasoline Totals	Invoice Transactions 1	<u>\$16,224.96</u>



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 865.000 - Insurance & Bonds											
3012 - NICKEL & SAPH INC	19399	CLERK'S BOND RENEWAL-12/2/18-12/2/19	Edit		11/01/2018	11/21/2018	11/21/2018			8.33	
3012 - NICKEL & SAPH INC	19400	BOND RENEWAL FOR TREASURER - MF 12/02/18 - 12/02/19	Edit		11/01/2018	11/21/2018	11/21/2018			13.33	
									Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 2	<u>\$21.66</u>
Account 881.000 - Publicity/Newsletter											
19767 - METCOM INC	105937	FALL WINTER 2018-19 PRM CATALOG	Edit		10/18/2018	11/21/2018	11/21/2018			10,167.19	
									Account 881.000 - Publicity/Newsletter Totals	Invoice Transactions 1	<u>\$10,167.19</u>
Account 921.000 - Utilities - Township Hall											
12644 - ENERGY REDUCTION COALITION	832	LED LIGHTING CONSULTING-NOVEMBER 2018	Edit		11/01/2018	11/21/2018	11/21/2018			2,132.02	
									Account 921.000 - Utilities - Township Hall Totals	Invoice Transactions 1	<u>\$2,132.02</u>
Account 924.100 - Utilities - Community Center											
12644 - ENERGY REDUCTION COALITION	832	LED LIGHTING CONSULTING-NOVEMBER 2018	Edit		11/01/2018	11/21/2018	11/21/2018			584.54	
									Account 924.100 - Utilities - Community Center Totals	Invoice Transactions 1	<u>\$584.54</u>
Account 969.600 - Property Clearing Expense											
13042 - SIX RIVERS LAND CONSERVANCY	10102018	PHRAGMITES TREATMENT - 50% COSTS	Edit		10/10/2018	11/21/2018	11/21/2018			2,992.50	
									Account 969.600 - Property Clearing Expense Totals	Invoice Transactions 1	<u>\$2,992.50</u>
									Department 900 - Other Functions Totals	Invoice Transactions 24	<u>\$40,250.64</u>
Department 902 - Capital Outlay											
Account 975.400 - Capital Outlay - Parks											
13542 - PHOENIX STONE CO	82782	FIELD BALL MIX	Edit		11/01/2018	11/21/2018	11/21/2018			8,503.00	
									Account 975.400 - Capital Outlay - Parks Totals	Invoice Transactions 1	<u>\$8,503.00</u>
									Department 902 - Capital Outlay Totals	Invoice Transactions 1	<u>\$8,503.00</u>
									Fund 101 - General Fund Totals	Invoice Transactions 216	<u>\$141,082.78</u>
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
12497 - LAURA G BRISKEY	11218LB	MILE REIMB 'MUSAR CONFINED SPACE RESCUE ENHANCED' 10/30-11/2/18	Edit		11/02/2018	11/21/2018	11/21/2018			101.37	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
11633 - STEVEN A DETTLOFF	11218SD	MILE REIMB 'MUSAR CONFINED SPACE RESCUE ENHANCED' 10/30-11/2/18	Edit		11/02/2018	11/21/2018	11/21/2018			113.58	
9594 - CHRISTOPHER J JENUWINE	11218CJ	MILE REIMB 'MUSAR CONFINED SPACE RESCUE ENHANCED' 10/30-11/2/18	Edit		11/02/2018	11/21/2018	11/21/2018			110.04	
12496 - JOSEPH A MORCK	11218JM	MILE REIMB 'MUSAR CONFINED SPACE RESCUE ENHANCED' 10/30-11/2/18	Edit		11/02/2018	11/21/2018	11/21/2018			111.89	
24879 - MUSAR TRAINING FOUNDATION	2018163	CONFINED SPACE RESCUE ENHANCED OCT 30-NOV 2, 2018 (SD,JM,LB,CJ)	Edit		11/05/2018	11/21/2018	11/21/2018			1,500.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 5	<u>\$1,936.88</u>
Account 719.600 - Pre-Employment Physical/Medical Exam											
2678 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH INC	133785	911 POLICE / FIRE COMMUNICATION TECHNICIAN EXAMINATION	Edit		10/31/2018	11/21/2018	11/21/2018			783.40	
2678 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH INC	133926	911 POLICE / FIRE COMMUNICATION TECHNICIAN EXAMINATION	Edit		10/31/2018	11/21/2018	11/21/2018			178.50	
9113 - HENRY FORD HEALTH SYSTEM	49414 100718	PRE EMPLOYMENT PHYSICALS	Edit		10/26/2018	11/21/2018	11/21/2018			82.00	
									Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 3	<u>\$1,043.90</u>
Account 726.000 - Operating Supplies											
12603 - AMAZON CAPITAL SERVICES INC	1F3H 7NYF N9LD	US AND STATE FLAGS	Edit		10/24/2018	11/21/2018	11/21/2018			417.88	
12603 - AMAZON CAPITAL SERVICES INC	1M3Y TWW6 KW7Q	RTF & COMMAND BOARD SUPPLIES	Edit		10/29/2018	11/21/2018	11/21/2018			24.99	
7857 - STONE'S ACE HARDWARE	87448	FIRE STATION 2 SUPPLIES	Edit		11/05/2018	11/21/2018	11/21/2018			7.98	
7857 - STONE'S ACE HARDWARE	87331	FIRE RTF AND STATION SUPPLIES	Edit		10/26/2018	11/21/2018	11/21/2018			49.51	
22612 - VALLEY CITY LINEN	28941448	STATION 2 LINENS	Edit		10/29/2018	11/21/2018	11/21/2018			35.14	
22612 - VALLEY CITY LINEN	28941447	STATION 3 LINENS	Edit		10/29/2018	11/21/2018	11/21/2018			38.64	
22612 - VALLEY CITY LINEN	28941444	40 HOUR LINENS	Edit		10/29/2018	11/21/2018	11/21/2018			39.45	
22612 - VALLEY CITY LINEN	28941443	STATION 1 LINENS	Edit		10/29/2018	11/21/2018	11/21/2018			66.42	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
22612 - VALLEY CITY LINEN	28941442	STATION 4 LINENS	Edit		10/29/2018	11/21/2018	11/21/2018			19.60	
22612 - VALLEY CITY LINEN	28941432	STATION 5 LINENS	Edit		10/29/2018	11/21/2018	11/21/2018			54.44	
22612 - VALLEY CITY LINEN	28947648	STATION 2 LINENS	Edit		11/05/2018	11/21/2018	11/21/2018			81.86	
22612 - VALLEY CITY LINEN	28947647	STATION 3 LINENS	Edit		11/05/2018	11/21/2018	11/21/2018			82.78	
22612 - VALLEY CITY LINEN	28947644	40 HOUR LINENS	Edit		11/05/2018	11/21/2018	11/21/2018			46.95	
22612 - VALLEY CITY LINEN	28947643	STATION 1 LINENS	Edit		11/05/2018	11/21/2018	11/21/2018			82.78	
22612 - VALLEY CITY LINEN	28947642	STATION 4 LINENS	Edit		11/05/2018	11/21/2018	11/21/2018			70.56	
22612 - VALLEY CITY LINEN	28947632	STATION 5 LINENS	Edit		11/05/2018	11/21/2018	11/21/2018			92.82	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 16	<u>\$1,211.80</u>
Account 726.550 - Medical Supplies											
12603 - AMAZON CAPITAL SERVICES INC	1M3Y TWW6 KW7Q	RTF & COMMAND BOARD SUPPLIES	Edit		10/29/2018	11/21/2018	11/21/2018			39.98	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	689542	OXYGEN CYLINDER RENTAL - STATION 4	Edit		10/31/2018	11/21/2018	11/21/2018			25.00	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	689298	OXYGEN CYLINDER RENTAL - STATION 1	Edit		10/31/2018	11/21/2018	11/21/2018			.50	
19884 - BOUND TREE MEDICAL LLC	83021640	MEDICAL SUPPLIES	Edit		10/31/2018	11/21/2018	11/21/2018			337.15	
1446 - J & B MEDICAL SUPPLY INC	4842475	MEDICAL SUPPLIES	Edit		11/02/2018	11/21/2018	11/21/2018			27.93	
6729 - NORTH AMERICAN RESCUE LLC	IN337299	RTF SUPPLIES	Edit		10/31/2018	11/21/2018	11/21/2018			636.10	
1569 - SUNSHINE MEDICAL SUPPLY INC	149361	MEDICAL SUPPLIES	Edit		10/29/2018	11/21/2018	11/21/2018			1,139.95	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 7	<u>\$2,206.61</u>
Account 726.600 - Uniform and Clothing Expense											
72 - APOLLO FIRE EQUIPMENT CO	98393	BOOTS, GAUNTLET & EXTRICATION GLOVES (PB)	Edit		10/03/2018	11/21/2018	11/21/2018			412.00	
72 - APOLLO FIRE EQUIPMENT CO	98394	BOOTS, GAUNTLET & EXTRICATION GLOVES (SL)	Edit		10/03/2018	11/21/2018	11/21/2018			453.00	
1245 - DOUGLAS THE TAILOR	341020	FIREFIGHTER BADGES	Edit		11/06/2018	11/21/2018	11/21/2018			340.00	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1757142	PUBLIC SAFETY VESTS	Edit		09/18/2018	11/21/2018	11/21/2018			212.16	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1757142 001	GLOVES; GEAR BAGS; NOMEX HOODS & FLASHLIGHTS; WRENCHES	Edit		09/19/2018	11/21/2018	11/21/2018			550.26	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 5	<u>\$1,967.42</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	10287650	OCTOBER 2018 OFFICE SUPPLIES	Edit		10/31/2018	11/21/2018	11/21/2018			470.61	
12645 - MARCO TECHNOLOGIES LLC	INV5695106	COPIER MAINTENANCE 9/14/18 - 10/13/18	Edit		10/22/2018	11/21/2018	11/21/2018			75.41	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 727.000 - Office Supplies											
19767 - METCOM INC	106069	RUN CARDS - FIRE DEPT	Edit		11/05/2018	11/21/2018	11/21/2018			394.59	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 3	<u>\$940.61</u>
Account 728.000 - Membership Dues & Conferences											
2562 - MICHIGAN FIRE INSPECTORS SOCIETY	11618	2019 MEMBERSHIP DUES (SH, DS, MS, BW)	Edit		11/06/2018	11/21/2018	11/21/2018			120.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$120.00</u>
Account 730.300 - Equipment Maintenance & Supplies											
10950 - APOLLO FIRE APPARATUS REPAIR INC	51792	HURST TOOL MAINTENANCE	Edit		09/27/2018	11/21/2018	11/21/2018			2,106.00	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	32832	TRAFFIC SIGNAL MAINTENANCE - SEPTEMBER 2018	Edit		10/17/2018	11/21/2018	11/21/2018			124.07	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 2	<u>\$2,230.07</u>
Account 770.000 - Emergency Preparedness Expense											
3760 - CLEAR RATE COMMUNICATIONS INC	5419928	PHONE BILL 11/11-12/10/18	Edit		11/10/2018	11/21/2018	11/21/2018			270.60	
									Account 770.000 - Emergency Preparedness Expense Totals	Invoice Transactions 1	<u>\$270.60</u>
Account 804.206 - Ambulance Billing Administrative Fees											
15970 - THE ACCUMED GROUP	20544	EMS BILLING FEE OCTOBER 2018	Edit		11/01/2018	11/21/2018	11/21/2018			5,192.36	
									Account 804.206 - Ambulance Billing Administrative Fees Totals	Invoice Transactions 1	<u>\$5,192.36</u>
Account 850.000 - Communications											
3760 - CLEAR RATE COMMUNICATIONS INC	5419928	PHONE BILL 11/11-12/10/18	Edit		11/10/2018	11/21/2018	11/21/2018			406.54	
16852 - VERIZON WIRELESS	9817471901	CELL PHONES/EKG TRANSMISSIONS 11/2-12/1/18	Edit		11/01/2018	11/21/2018	11/21/2018			875.26	
									Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$1,281.80</u>
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	51662	REPAIRED LIGHT BAR U3 (#49)	Edit		08/31/2018	11/21/2018	11/21/2018			339.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	51962	PM; OIL CHANGE; FILTERS; PUMP TEST: E-3 (#30)	Edit		10/18/2018	11/21/2018	11/21/2018			1,405.45	
10950 - APOLLO FIRE APPARATUS REPAIR INC	51965	CHECKED BRAKES Q3 (#26)	Edit		10/18/2018	11/21/2018	11/21/2018			234.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	51966	REPAIR SLIDE OUT STEP & MONITOR BASE T1 (#46)	Edit		10/18/2018	11/21/2018	11/21/2018			234.00	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	51887	PREVENTIVE MAINTENANCE & PUMP TEST E1 (#43)	Edit		10/11/2018	11/21/2018	11/21/2018			900.76	
10950 - APOLLO FIRE APPARATUS REPAIR INC	51958	PREVENTIVE MAINTENANCE E2 (#34)	Edit		10/17/2018	11/21/2018	11/21/2018			1,875.88	
17757 - BELLE TIRE DISTRIBUTORS INC	32318741	REPAIR FLAT; INSTALL BATTERY HOLD DOWN HARDWARE: F-38	Edit		11/05/2018	11/21/2018	11/21/2018			69.99	
326 - DECKER AUTO PARTS INC	47121	STATION 5 VEHICLE SUPPLIES	Edit		10/26/2018	11/21/2018	11/21/2018			15.44	
1025 - DON'S TIRE SERVICE INC	76012	TIRE: A-1 (#45)	Edit		11/05/2018	11/21/2018	11/21/2018			105.00	
80 - MICHIGAN CAT	SD9227661	REPAIR FUEL IN ENGINE OIL & REPLACE #4 INJECTOR E2 (#34)	Edit		10/24/2018	11/21/2018	11/21/2018			1,547.00	
3404 - MISTRAS GROUP INC	CD10966227	TELESCOPIC PLATFORM INSPECTION: T-1 (#46) & Q-3 (#26)	Edit		10/19/2018	11/21/2018	11/21/2018			1,500.00	
563 - ROMEO FORD INC	FOCS149201	PM; INSTALL DOOR LATCH SHIELDS: U-5 (#52)	Edit		11/07/2018	11/21/2018	11/21/2018			54.45	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 12	<u>\$8,280.97</u>
Account 920.000 - Utilities											
278 - CONSUMERS ENERGY	103032350268	STATION 4 RELOCATION 10/7-11/3/18	Edit		11/03/2018	11/21/2018	11/21/2018			117.73	
12644 - ENERGY REDUCTION COALITION	832	LED LIGHTING CONSULTING-NOVEMBER 2018	Edit		11/01/2018	11/21/2018	11/21/2018			2,151.16	
1158 - SHELBY TWP DPW	108345700 1018	STATION 3 WATER USAGE 7/3 - 10/4/18	Edit		10/04/2018	11/21/2018	11/21/2018			945.85	
									Account 920.000 - Utilities Totals	Invoice Transactions 3	<u>\$3,214.74</u>
Account 930.100 - Building Maintenance											
9655 - EASTSIDE EXTERMINATORS LLC	11618 2	STATION 2 PEST CONTROL - NOVEMBER 2018	Edit		11/06/2018	11/21/2018	11/21/2018			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	11618 3	STATION 3 PEST CONTROL - NOVEMBER 2018	Edit		11/06/2018	11/21/2018	11/21/2018			45.00	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 930.100 - Building Maintenance											
9655 - EASTSIDE EXTERMINATORS LLC	11618 4	STATION 4 PEST CONTROL - NOVEMBER 2018	Edit		11/06/2018	11/21/2018	11/21/2018			45.00	
8365 - GREAT LAKES ACE HARDWARE	1173	STATION 3 PEST CONTROL SUPPLIES (CUST NO 200348)	Edit		10/28/2018	11/21/2018	11/21/2018			13.18	
21245 - JCR SUPPLY INC	127149	STATION SUPPLIES	Edit		10/16/2018	11/21/2018	11/21/2018			189.84	
11438 - SUPERIOR IMAGE CLEANING	4614	FIRE DEPARTMENT CLEANING - OCTOBER 2018	Edit		11/01/2018	11/21/2018	11/21/2018			275.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 6	<u>\$613.02</u>
Account 980.000 - Equipment											
72 - APOLLO FIRE EQUIPMENT CO	98584	FIRE HOSE	Edit		11/01/2018	11/21/2018	11/21/2018			4,812.33	
26031 - CDW GOVERNMENT INC	PQQ1122	SURFACE PRO COVER	Edit		10/18/2018	11/21/2018	11/21/2018			108.00	
3101 - DIVE RESCUE INTERNATIONAL INC	178096	NOSE PADS FOR DIVE TEAM	Edit		10/31/2018	11/21/2018	11/21/2018			89.20	
7857 - STONE'S ACE HARDWARE	87322	FIRE HAZMAT SUPPLIES	Edit		10/26/2018	11/21/2018	11/21/2018			59.96	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1757142 001	GLOVES; GEAR BAGS; NOMEX HOODS & FLASHLIGHTS; WRENCHES	Edit		09/19/2018	11/21/2018	11/21/2018			476.91	
									Account 980.000 - Equipment Totals	Invoice Transactions 5	<u>\$5,546.40</u>
									Department 340 - Fire Department Totals	Invoice Transactions 72	<u>\$36,057.18</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 72	<u>\$36,057.18</u>
Fund 207 - Police Fund											
Account 123.000 - Prepaid Expense											
8096 - APCO INTERNATIONAL INC	3079662019	PD - 2019 MEMBERSHIP MD DM	Edit		11/07/2018	11/21/2018	11/21/2018			138.00	
9782 - GUARDIAN TRACKING LLC	2018 0820	PD - MAINTENANCE 12/1/18-5/31/19	Edit		11/01/2018	11/21/2018	11/21/2018			1,473.30	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 2	<u>\$1,611.30</u>
Department 305 - Police Department											
Account 709.000 - Education & Training											
10392 - DOLAN CONSULTING GROUP LLC	W1075 07112018	PD - WEBINAR MC JS	Edit		11/07/2018	11/21/2018	11/21/2018			120.00	
2608 - MACOMB COMMUNITY COLLEGE	5832787	PD - TRAINING LR PB JA BD JS	Edit		10/24/2018	11/21/2018	11/21/2018			500.00	
6896 - OAKLAND COMMUNITY COLLEGE	111508	PD - TRAINING PF RH DS	Edit		10/22/2018	11/21/2018	11/21/2018			1,050.00	
6896 - OAKLAND COMMUNITY COLLEGE	111502	PD - TRAINING DK JO	Edit		10/22/2018	11/21/2018	11/21/2018			1,250.00	



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Fund 207 - Police Fund										
Department 305 - Police Department										
Account 709.000 - Education & Training										
6896 - OAKLAND COMMUNITY COLLEGE	111589	PD - TRAINING LR PY	Edit		10/29/2018	11/21/2018	11/21/2018			800.00
								Account 709.000 - Education & Training Totals	Invoice Transactions 5	\$3,720.00
Account 709.050 - Per Diem, Lodging, Parking										
17670 - TERRANCE HOGAN	201810124TH	PD - REIMBURSEMENT	Edit		10/24/2018	11/21/2018	11/21/2018			36.93
								Account 709.050 - Per Diem, Lodging, Parking Totals	Invoice Transactions 1	\$36.93
Account 719.000 - Employment Exam										
2678 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH INC	133785	911 POLICE / FIRE COMMUNICATION TECHNICIAN EXAMINATION	Edit		10/31/2018	11/21/2018	11/21/2018			783.40
2678 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH INC	133926	911 POLICE / FIRE COMMUNICATION TECHNICIAN EXAMINATION	Edit		10/31/2018	11/21/2018	11/21/2018			178.50
								Account 719.000 - Employment Exam Totals	Invoice Transactions 2	\$961.90
Account 719.600 - Pre-Employment Physical/Medical Exam										
9769 - ST JOHN MED CTR OCCUPATIONAL HEALTH PARTNERS	329992	HEP B INJECTIONS, PRE EMPLOYMENT PHYSICALS, DOT EXAMS	Edit		10/08/2018	11/21/2018	11/21/2018			80.00
								Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 1	\$80.00
Account 725.300 - Police Cadet Expense										
12178 - FHEG MACOMB CENTER CAMPUS BOOKSTORE	408223	PD - UNIFORMS ACADEMY JL CV AH	Edit		08/18/2018	11/21/2018	11/21/2018			616.60
5928 - NYE UNIFORM	674625	PD - UNIFORM DU	Edit		10/31/2018	11/21/2018	11/21/2018			117.00
5928 - NYE UNIFORM	671260A	PD - UNIFORM JH	Edit		10/31/2018	11/21/2018	11/21/2018			105.50
5928 - NYE UNIFORM	671254A	PD - UNIFORM DN	Edit		10/31/2018	11/21/2018	11/21/2018			105.50
5928 - NYE UNIFORM	675203	PD - CADET EMBLEM NB	Edit		11/09/2018	11/21/2018	11/21/2018			47.00
5928 - NYE UNIFORM	671260	PD - NAMEBAR JH	Edit		11/09/2018	11/21/2018	11/21/2018			11.50
5928 - NYE UNIFORM	671254	PD - NAMEBAR DN	Edit		11/09/2018	11/21/2018	11/21/2018			11.50
								Account 725.300 - Police Cadet Expense Totals	Invoice Transactions 7	\$1,014.60
Account 726.000 - Operating Supplies										
12603 - AMAZON CAPITAL SERVICES INC	1JGX RYJL GNP7	PD - FLASHDRIVES DB	Edit		10/30/2018	11/21/2018	11/21/2018			41.98
12603 - AMAZON CAPITAL SERVICES INC	1PXT CCVF FNKL	PD - LAMINATING PAPER	Edit		11/03/2018	11/21/2018	11/21/2018			10.00
15274 - CARRIE HANSEN-MICKEY	20181109	PD - NOTARY RENEWAL	Edit		11/09/2018	11/21/2018	11/21/2018			169.00
10530 - IDENTISYS INC	413743	PD - KEY FOB	Edit		11/07/2018	11/21/2018	11/21/2018			149.50



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.000 - Operating Supplies											
5928 - NYE UNIFORM	677974	PD - TIE AH	Edit		11/09/2018	11/21/2018	11/21/2018			6.00	
26159 - PURIFIED WATER TO GO	27350	PD - WATER	Edit		11/02/2018	11/21/2018	11/21/2018			29.70	
26159 - PURIFIED WATER TO GO	27429	PD - WATER FOR COOLER	Edit		11/09/2018	11/21/2018	11/21/2018			34.65	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 7	<u>\$440.83</u>
Account 726.600 - Uniform and Clothing Expense											
5928 - NYE UNIFORM	677977	PD - TIE CV	Edit		11/09/2018	11/21/2018	11/21/2018			6.00	
5928 - NYE UNIFORM	677975	PD - TIE JL	Edit		11/09/2018	11/21/2018	11/21/2018			6.00	
5928 - NYE UNIFORM	674412	PD - LOGO EMBROIDERED MC	Edit		11/09/2018	11/21/2018	11/21/2018			19.00	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 3	<u>\$31.00</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	10287650	OCTOBER 2018 OFFICE SUPPLIES	Edit		10/31/2018	11/21/2018	11/21/2018			1,719.60	
16214 - OFFICE EXPRESS	331658	PD - ENVELOPES	Edit		10/29/2018	11/21/2018	11/21/2018			170.00	
16214 - OFFICE EXPRESS	331814	PD - BUSINESS CARDS JB	Edit		10/30/2018	11/21/2018	11/21/2018			35.00	
16214 - OFFICE EXPRESS	332674	PD - BUSINESS CARDS MC	Edit		11/08/2018	11/21/2018	11/21/2018			35.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 4	<u>\$1,959.60</u>
Account 728.000 - Membership Dues & Conferences											
19410 - IAFCI INTERNATIONAL OFFICE	35072 LH	PD - 2019 MEMBERSHIP LH	Edit		11/06/2018	11/21/2018	11/21/2018			70.00	
19410 - IAFCI INTERNATIONAL OFFICE	35071 CJ	PD - 2019 MEMBERSHIP CJ	Edit		11/06/2018	11/21/2018	11/21/2018			70.00	
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 1018A	PD - MONTHLY CHARGE 10/1-10/31/18	Edit		11/01/2018	11/21/2018	11/21/2018			130.96	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 3	<u>\$270.96</u>
Account 730.300 - Equipment Maintenance & Supplies											
9782 - GUARDIAN TRACKING LLC	2018 0820	PD - MAINTENANCE 12/1/18-5/31/19	Edit		11/01/2018	11/21/2018	11/21/2018			294.70	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$294.70</u>
Account 789.000 - Canine Expense											
24537 - WILSON VETERINARY HOSPITAL	355074	PD - NIKO VACCINE	Edit		10/29/2018	11/21/2018	11/21/2018			36.00	
									Account 789.000 - Canine Expense Totals	Invoice Transactions 1	<u>\$36.00</u>
Account 850.215 - Postage											
10530 - IDENTISYS INC	413743	PD - KEY FOB	Edit		11/07/2018	11/21/2018	11/21/2018			15.86	
									Account 850.215 - Postage Totals	Invoice Transactions 1	<u>\$15.86</u>
Account 860.200 - Auto Repair & Maintenance											
22524 - CYNERGY WIRELESS PRODUCTS INC	32209	PD - VEH 33 MAINTENANCE	Edit		11/08/2018	11/21/2018	11/21/2018			129.83	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 860.200 - Auto Repair & Maintenance											
449 - GENTILE'S COLLISION INC	32533	PD - VEH 55 MAINTENANCE	Edit		10/22/2018	11/21/2018	11/21/2018			2,699.80	
3046 - O'REILLY AUTO PARTS	3365 241087	PD - SNOW BRUSH	Edit		10/31/2018	11/21/2018	11/21/2018			31.47	
18462 - SHELBY TIRE & AUTO SERVICE	54928	PD - VEH 25 MAINTENANCE	Edit		10/31/2018	11/21/2018	11/21/2018			470.76	
18462 - SHELBY TIRE & AUTO SERVICE	54967	PD - VEH 52 MAINTENANCE	Edit		10/29/2018	11/21/2018	11/21/2018			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	54981	PD - VEH 31 MAINTENANCE	Edit		10/30/2018	11/21/2018	11/21/2018			30.15	
18462 - SHELBY TIRE & AUTO SERVICE	54965	PD - VEH 28 MAINTENANCE	Edit		10/29/2018	11/21/2018	11/21/2018			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	54964	PD - VEH 24 MAINTENANCE	Edit		10/29/2018	11/21/2018	11/21/2018			60.15	
18462 - SHELBY TIRE & AUTO SERVICE	54801	PD - VEH 46 MAINTENANCE	Edit		10/31/2018	11/21/2018	11/21/2018			567.96	
18462 - SHELBY TIRE & AUTO SERVICE	55026	PD - VEH 26 MAINTENANCE	Edit		11/02/2018	11/21/2018	11/21/2018			128.19	
4138 - SIMBOL AUTO GLASS	WO 052809	PD - 2016 FORD TAURUS MAINTENANCE	Edit		11/06/2018	11/21/2018	11/21/2018			200.00	
4138 - SIMBOL AUTO GLASS	WO 052730	PD - VEH 15 WINDOW REPAIR	Edit		10/31/2018	11/21/2018	11/21/2018			40.00	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS447055	PD - VEH 11 MAINTENANCE	Edit		11/02/2018	11/21/2018	11/21/2018			533.21	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS446768	PD - VEH 10 MAINTENANCE	Edit		11/07/2018	11/21/2018	11/21/2018			169.97	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS447921	PD - VEH 11 MAINTENANCE	Edit		11/07/2018	11/21/2018	11/21/2018			415.54	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 15	<u>\$5,673.41</u>
Account 920.000 - Utilities											
12644 - ENERGY REDUCTION COALITION	832	LED LIGHTING CONSULTING-NOVEMBER 2018	Edit		11/01/2018	11/21/2018	11/21/2018			638.82	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$638.82</u>
Account 930.100 - Building Maintenance											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	337055	PD - SUPPLIES	Edit		11/02/2018	11/21/2018	11/21/2018			266.90	
7857 - STONE'S ACE HARDWARE	87481	PD - MAINTENANCE	Edit		11/06/2018	11/21/2018	11/21/2018			49.21	
11438 - SUPERIOR IMAGE CLEANING	4616	PD - CLEANING	Edit		11/01/2018	11/21/2018	11/21/2018			928.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 3	<u>\$1,244.11</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 955.000 - Other Expenses											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR180839	PD - VIDEO CHARGES SEP 2018	Edit		10/25/2018	11/21/2018	11/21/2018			330.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$330.00</u>
Account 980.000 - Equipment											
26031 - CDW GOVERNMENT INC	PLM8502	PD - RETURN EDGE SSD UPG KIT	Edit		10/02/2018	11/21/2018	11/21/2018			(13.35)	
26031 - CDW GOVERNMENT INC	PFH3764	PD - EDGE SSD UPG KIT POLICE	Edit		09/13/2018	11/21/2018	11/21/2018			13.35	
9321 - HOME DEPOT CREDIT	2091387	PD - REFRIGERATOR	Edit		11/02/2018	11/21/2018	11/21/2018			118.00	
6723 - HP INC	60574029	PD - MONITOR DISPATCH	Edit		10/15/2018	11/21/2018	11/21/2018			142.00	
6723 - HP INC	60631496	PD - MONITOR VB	Edit		10/31/2018	11/21/2018	11/21/2018			142.00	
									Account 980.000 - Equipment Totals	Invoice Transactions 5	<u>\$402.00</u>
									Department 305 - Police Department Totals	Invoice Transactions 61	<u>\$17,150.72</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 63	<u>\$18,762.02</u>
Fund 230 - Michigan Justice Training Fund											
Department 230 - Michigan Justice Training Grant											
Account 709.000 - Education & Training											
8974 - PSTGP LLC	412	PD - TRAINING BW JA	Edit		11/06/2018	11/21/2018	11/21/2018			300.00	
23057 - PUBLIC AGENCY TRAINING COUNCIL	235009	PD - TRAINING RW	Edit		11/01/2018	11/21/2018	11/21/2018			325.00	
23057 - PUBLIC AGENCY TRAINING COUNCIL	235008	PD - TRAINING JM	Edit		11/01/2018	11/21/2018	11/21/2018			325.00	
23057 - PUBLIC AGENCY TRAINING COUNCIL	234960	PD - TRAINING LR JA	Edit		10/31/2018	11/21/2018	11/21/2018			590.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 4	<u>\$1,540.00</u>
									Department 230 - Michigan Justice Training Grant Totals	Invoice Transactions 4	<u>\$1,540.00</u>
									Fund 230 - Michigan Justice Training Fund Totals	Invoice Transactions 4	<u>\$1,540.00</u>
Fund 265 - Drug Forfeiture Fund											
Department 266 - Drug Forfeiture											
Account 799.207 - Operating Expense											
6723 - HP INC	60576530	PD - MINI PC PY	Edit		10/16/2018	11/21/2018	11/21/2018			946.84	
13031 - ST CLAIR VILLAGE APARTMENTS	18 29281	PD - REIMBURSEMENT FOR DOOR	Edit		10/25/2018	11/21/2018	11/21/2018			527.50	
									Account 799.207 - Operating Expense Totals	Invoice Transactions 2	<u>\$1,474.34</u>
									Department 266 - Drug Forfeiture Totals	Invoice Transactions 2	<u>\$1,474.34</u>
									Fund 265 - Drug Forfeiture Fund Totals	Invoice Transactions 2	<u>\$1,474.34</u>



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.500 - Juror Expenses											
12454 - 41A DISTRICT COURT	11012018	PETTY CASH REIMBURSEMENT JURY POSTAGE	Edit		11/01/2018	11/21/2018	11/21/2018			56.45	
									Account 725.500 - Juror Expenses Totals	Invoice Transactions 1	<u>56.45</u>
Account 727.000 - Office Supplies											
22923 - LEXIS NEXIS	3091726867	LEXIS ADVANCE OCTOBER 2018	Edit		10/31/2018	11/21/2018	11/21/2018			110.00	
7533 - MATTHEW BENDER & CO INC	6045464	LAW BOOKS	Edit		10/25/2018	11/21/2018	11/21/2018			378.31	
7533 - MATTHEW BENDER & CO INC	5382742	LAW BOOKS	Edit		10/01/2018	11/21/2018	11/21/2018			533.61	
22871 - STAPLES BUSINESS ADVANTAGE	83822928	OFFICE SUPPLIES AND PAPER	Edit		11/02/2018	11/21/2018	11/21/2018			599.08	
22871 - STAPLES BUSINESS ADVANTAGE	81793588	OFFICE SUPPLIES	Edit		10/19/2018	11/21/2018	11/21/2018			384.16	
25412 - THE EBCO COMPANY LLC	18218	TRAFFIC CRIMINAL FILE FOLDERS	Edit		11/01/2018	11/21/2018	11/21/2018			912.50	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 6	<u>\$2,917.66</u>
Account 728.000 - Membership Dues & Conferences											
13030 - JENNA KEGLER	FFE992	CONFERENCE MILEAGE REIMBURSEMENT 2018	Edit		09/26/2018	11/21/2018	11/21/2018			62.78	
12797 - GLORIA RAYLES	110118LASO	CONFERENCE MILEAGE REIMBURSEMENT LASO 2018	Edit		11/01/2018	11/21/2018	11/21/2018			20.60	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 2	<u>\$83.38</u>
Account 730.300 - Equipment Maintenance & Supplies											
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	255002384	BIZ HUB COPIES OVERAGES OCTOBER 2018	Edit		10/31/2018	11/21/2018	11/21/2018			72.39	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$72.39</u>
Account 801.000 - Contract Labor											
7944 - SHERMAN MARK ABDO	100418	PUBLIC DEFENDER 10/4/18	Edit		10/04/2018	11/21/2018	11/21/2018			500.00	
7961 - AVIS CHOULAGH LAW PLLC	127	PUBLIC DEFENDER 11/1/18	Edit		09/25/2018	11/21/2018	11/21/2018			75.00	
7961 - AVIS CHOULAGH LAW PLLC	1029	PUBLIC DEFENDER 10/29/18	Edit		10/29/2018	11/21/2018	11/21/2018			350.00	
7186 - FRANK A CUSUMANO	149	PUBLIC DEFENDER 10/23/18	Edit		10/23/2018	11/21/2018	11/21/2018			100.00	
4931 - JOHN C ELKHOURY	102218	PUBLIC DEFENDER 10/22/18	Edit		10/22/2018	11/21/2018	11/21/2018			350.00	
6472 - SHYLER ENGEL	110118	PUBLIC DEFENDER 11/01/18	Edit		11/01/2018	11/21/2018	11/21/2018			350.00	
10685 - FIVE STAR LANGUAGES	55145	INTERPRETER SERVICES 11/22/18	Edit		10/30/2018	11/21/2018	11/21/2018			201.73	



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Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 801.000 - Contract Labor										
22072 - MARIA GIALDI	6822	INTERPRETER SERVICES 10/23/18	Edit		10/23/2018	11/21/2018	11/21/2018			120.00
13028 - CARLY ANNE HAKIM BABI	110118	PUBLIC DEFENDER 11/01/18	Edit		11/01/2018	11/21/2018	11/21/2018			150.00
10058 - KRISTINA JOSEPH	101618	PUBLIC DEFENDER 10/16/18	Edit		10/23/2018	11/21/2018	11/21/2018			100.00
2995 - JOHN L KANARAS	100918	PUBLIC DEFENDER 10/09/18	Edit		10/09/2018	11/21/2018	11/21/2018			100.00
24073 - JOSEPH R KOSMALA	101818	PUBLIC DEFENDER 18-454-SM	Edit		10/18/2018	11/21/2018	11/21/2018			150.00
22156 - LAW OFFICE OF KEVIN SCHNEIDER PC	101718	PUBLIC DEFENDER 10/17/18	Edit		10/25/2018	11/21/2018	11/21/2018			100.00
23847 - LAW OFFICES OF JEFFERY A COJOCAR PC	101518	PUBLIC DEFENDER 10/15/18	Edit		10/15/2018	11/21/2018	11/21/2018			350.00
23847 - LAW OFFICES OF JEFFERY A COJOCAR PC	18482SM	PUBLIC DEFENDER 10/17/18	Edit		10/17/2018	11/21/2018	11/21/2018			275.00
4484 - LAW OFFICES OF WALTON & SCALLY	101618	PUBLIC DEFENDER 10/16/18	Edit		10/16/2018	11/21/2018	11/21/2018			300.00
9081 - MICHAEL F MACHERZAK	101118	PUBLIC DEFENDER 10/11/18	Edit		10/11/2018	11/21/2018	11/21/2018			150.00
8647 - LAURA I MARJI	101618	PUBLIC DEFENDER 10/16/18	Edit		10/16/2018	11/21/2018	11/21/2018			100.00
1451 - GLENN MC CANDLISS	102318	PUBLIC DEFENDER 10/23/18	Edit		10/23/2018	11/21/2018	11/21/2018			100.00
5867 - MARIELL R MC LATCHER	82718	PUBLIC DEFENDER 8-27-18	Edit		11/01/2018	11/21/2018	11/21/2018			350.00
6776 - MICHIGAN BARRISTER GROUP PLLC	11556	PUBLIC DEFENDER 10/4/18	Edit		10/04/2018	11/21/2018	11/21/2018			150.00
13029 - SUZANA MYFTARI	10232018	INTERPRETER SERVICES 10/23/18	Edit		10/23/2018	11/21/2018	11/21/2018			150.00
11444 - PRUDENTIA LAW PLLC	101518	PUBLIC DEFENDER 10/11/18	Edit		10/15/2018	11/21/2018	11/21/2018			300.00
11022 - SCOTT E RABAUT	123	PUBLIC DEFENDER 11/08/18	Edit		11/08/2018	11/21/2018	11/21/2018			150.00
12395 - SEAN RIOPELLE	102518	PUBLIC DEFENDER 10/25/18	Edit		10/25/2018	11/21/2018	11/21/2018			150.00
18243 - JENNIFER L SCHMIDT	101518	PUBLIC DEFENDER 10/15/18	Edit		10/16/2018	11/21/2018	11/21/2018			100.00
11391 - SIGNING PROS LLC	7469	INTERPRETER SERVICES 9/26/18	Edit		10/27/2018	11/21/2018	11/21/2018			183.79
11391 - SIGNING PROS LLC	7483	INTERPRETER SERVICES 10/04/18	Edit		10/29/2018	11/21/2018	11/21/2018			183.79
11391 - SIGNING PROS LLC	7480	INTERPRETER SERVICES 10/3/18	Edit		10/29/2018	11/21/2018	11/21/2018			183.79



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 801.000 - Contract Labor											
6294 - LAWRENCE A WILLIAMS	100118	PUBLIC DEFENDER 10/01/18	Edit		10/12/2018	11/21/2018	11/21/2018			350.00	
									Account 801.000 - Contract Labor Totals	Invoice Transactions 30	<u>\$6,173.10</u>
Account 830.600 - Collection Fees											
12454 - 41A DISTRICT COURT	11012018	PETTY CASH REIMBURSEMENT JURY POSTAGE	Edit		11/01/2018	11/21/2018	11/21/2018			24.70	
									Account 830.600 - Collection Fees Totals	Invoice Transactions 1	<u>\$24.70</u>
Account 850.000 - Communications											
3760 - CLEAR RATE COMMUNICATIONS INC	5419928	PHONE BILL 11/11- 12/10/18	Edit		11/10/2018	11/21/2018	11/21/2018			117.91	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$117.91</u>
Account 930.100 - Building Maintenance											
11438 - SUPERIOR IMAGE CLEANING	4623	JANITORIAL SERVICES OCTOBER 2018	Edit		11/01/2018	11/21/2018	11/21/2018			988.05	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$988.05</u>
Account 950.500 - Equipment Rental											
16541 - IRON MOUNTAIN INC	AHEU630	FILE STORAGE NOVEMBER 2018	Edit		10/31/2018	11/21/2018	11/21/2018			766.49	
									Account 950.500 - Equipment Rental Totals	Invoice Transactions 1	<u>\$766.49</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 44	<u>\$11,200.13</u>
Department 760 - Shelby Township											
Account 965.000 - District Court Fines Payout											
1157 - SHELBY TWP TREASURER	10312018	OCTOBER 2018 FINES AND FEES	Edit		10/31/2018	11/21/2018	11/21/2018			208,029.05	
									Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1	<u>\$208,029.05</u>
Account 965.290 - Building Fund											
1157 - SHELBY TWP TREASURER	10312018	OCTOBER 2018 FINES AND FEES	Edit		10/31/2018	11/21/2018	11/21/2018			11,985.00	
									Account 965.290 - Building Fund Totals	Invoice Transactions 1	<u>\$11,985.00</u>
									Department 760 - Shelby Township Totals	Invoice Transactions 2	<u>\$220,014.05</u>
Department 761 - Macomb County											
Account 965.000 - District Court Fines Payout											
687 - MACOMB COUNTY TREASURER	10312018	OCTOBER 2018 FINES AND FEES	Edit		10/31/2018	11/21/2018	11/21/2018			4,510.30	
									Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1	<u>\$4,510.30</u>
									Department 761 - Macomb County Totals	Invoice Transactions 1	<u>\$4,510.30</u>



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Fund 290 - 41 A District Court										
Department 762 - State of Michigan										
Account 965.000 - District Court Fines Payout										
16926 - STATE OF MICHIGAN	10312018	OCTOBER 2018 FINES AND FEES	Edit		10/31/2018	11/21/2018	11/21/2018			87,240.65
								Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1	<u>\$87,240.65</u>
								Department 762 - State of Michigan Totals	Invoice Transactions 1	<u>\$87,240.65</u>
Department 763 - City of Utica										
Account 965.000 - District Court Fines Payout										
254 - CITY OF UTICA	10312018	OCTOBER 2018 FINES AND FEES	Edit		10/31/2018	11/21/2018	11/21/2018			13,572.90
								Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1	<u>\$13,572.90</u>
								Department 763 - City of Utica Totals	Invoice Transactions 1	<u>\$13,572.90</u>
Department 765 - Macomb Township										
Account 965.000 - District Court Fines Payout										
14061 - MACOMB TOWNSHIP TREASURER	10312018	OCTOBER 2018 FINES AND FEES	Edit		10/31/2018	11/21/2018	11/21/2018			20,505.10
								Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1	<u>\$20,505.10</u>
								Department 765 - Macomb Township Totals	Invoice Transactions 1	<u>\$20,505.10</u>
								Fund 290 - 41 A District Court Totals	Invoice Transactions 50	<u>\$357,043.13</u>
Fund 427 - Capital Improvement Fund										
Department 212 - Network										
Account 985.000 - Equipment Replacement										
11911 - THE ANTENNA MEN	5092	CELLULAR BOOSTERS	Edit		10/31/2018	11/21/2018	11/21/2018			18,500.00
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$18,500.00</u>
								Department 212 - Network Totals	Invoice Transactions 1	<u>\$18,500.00</u>
Department 305 - Police Department										
Account 985.000 - Equipment Replacement										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	119617	PD - BUILDING RENOVATION	Edit		10/26/2018	11/21/2018	11/21/2018			4,874.50
12712 - DCC CONSTRUCTION INC	2018008 04	PD - BUILDING RENOVATION	Edit		10/29/2018	11/21/2018	11/21/2018			158,627.52
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 2	<u>\$163,502.02</u>
								Department 305 - Police Department Totals	Invoice Transactions 2	<u>\$163,502.02</u>
Department 340 - Fire Department										
Account 985.000 - Equipment Replacement										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	119626	STATION 4 RELOCATION: CONSTRUCTION ADMIN (PROJ #0352-0024-0)	Edit		10/26/2018	11/21/2018	11/21/2018			1,110.00
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$1,110.00</u>
								Department 340 - Fire Department Totals	Invoice Transactions 1	<u>\$1,110.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 427 - Capital Improvement Fund											
Department 442 - Highway Streets Bridges											
Account 967.200 - Road Project Costs											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1518	ROAD COMPLAINTS	Edit		11/06/2018	11/21/2018	11/21/2018			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1523	PASER	Edit		11/06/2018	11/21/2018	11/21/2018			1,692.50	
									Account 967.200 - Road Project Costs Totals	Invoice Transactions 2	<u>1,902.50</u>
Account 967.510 - Sidewalk Maintenance Program											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1522	SIDEWALK MAINTENANCE	Edit		11/06/2018	11/21/2018	11/21/2018			4,122.50	
									Account 967.510 - Sidewalk Maintenance Program Totals	Invoice Transactions 1	<u>\$4,122.50</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 3	<u>\$6,025.00</u>
Department 475 - Cable TV Capital Projects											
Account 972.300 - Wooden Bridges Maintenance & Supplies											
25456 - ASTI ENVIRONMENTAL	33113H	WOODEN BRIDGES DEQ PERMIT APPLICATION	Edit		09/06/2018	11/21/2018	11/21/2018			800.00	
									Account 972.300 - Wooden Bridges Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$800.00</u>
									Department 475 - Cable TV Capital Projects Totals	Invoice Transactions 1	<u>\$800.00</u>
Department 480 - Bikepath Projects											
Account 971.486 - Iron Belle Trail (MDNR)											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1448	ENGINEER FEES ST17002 IRON BELLE	Edit		10/23/2018	11/21/2018	11/21/2018			4,382.50	
									Account 971.486 - Iron Belle Trail (MDNR) Totals	Invoice Transactions 1	<u>\$4,382.50</u>
									Department 480 - Bikepath Projects Totals	Invoice Transactions 1	<u>\$4,382.50</u>
Department 789 - Parks Recreation Maintenance											
Account 985.000 - Equipment Replacement											
13043 - ADVANCED TURF SOLUTIONS	SO712796	Z-MAX SPREADER/SPRAYER	Edit		10/04/2018	11/21/2018	11/21/2018			11,319.00	
11221 - TODD WENZEL BUICK GMC OF WESTLAND INC	CF81342	2018 GMC SIERRA 2500 HD TRUCK & PLOW	Edit		11/07/2018	11/21/2018	11/21/2018			35,929.35	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 2	<u>\$47,248.35</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 2	<u>\$47,248.35</u>
									Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 11	<u>\$241,567.87</u>
Fund 436 - PD DC and Campus Infrastructure											
Account 123.000 - Prepaid Expense											
23481 - INTERIOR ENVIRONMENTS	62722	NEW COURT FURNISHINGS DEPOSIT	Edit		11/02/2018	11/21/2018	11/21/2018			34,100.00	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 1	<u>\$34,100.00</u>
Department 436 - 41 DC Justice Fines											
Account 985.000 - Equipment Replacement											
69 - ANDERSON ECKSTEIN AND WESTRICK INC	119615	COURT CONSTRUCTION	Edit		10/26/2018	11/21/2018	11/21/2018			3,081.00	



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Fund 436 - PD DC and Campus Infrastructure										
Department 436 - 41 DC Justice Fines										
Account 985.000 - Equipment Replacement										
12334 - BERNCO INC	2423	COURT PAY REQUEST 008	Edit		10/31/2018	11/21/2018	11/21/2018			339,408.54
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1520	COURT CONSTRUCTION	Edit		11/06/2018	11/21/2018	11/21/2018			525.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 3	<u>\$343,014.54</u>
							Department 436 - 41 DC Justice Fines Totals		Invoice Transactions 3	<u>\$343,014.54</u>
Department 437 - Community Center Project										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1524	SENIOR CENTER SURVEY	Edit		11/06/2018	11/21/2018	11/21/2018			3,837.50
							Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 1	<u>\$3,837.50</u>
Account 985.000 - Equipment Replacement										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	119618	SHELBY TWP ACTIVITIES CTR STUDY	Edit		10/26/2018	11/21/2018	11/21/2018			5,000.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	<u>\$5,000.00</u>
							Department 437 - Community Center Project Totals		Invoice Transactions 2	<u>\$8,837.50</u>
							Fund 436 - PD DC and Campus Infrastructure Totals		Invoice Transactions 6	<u>\$385,952.04</u>
Fund 494 - Downtown Development Fund										
Department 904 - Downtown Dev Authority										
Account 801.002 - Economic Restructuring/Design Committee DDA										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86227	DDA BOUNDARY/PLAN ADOPTION ISSUES	Edit		10/01/2018	11/21/2018	11/21/2018			270.00
							Account 801.002 - Economic Restructuring/Design Committee DDA Totals		Invoice Transactions 1	<u>\$270.00</u>
							Department 904 - Downtown Dev Authority Totals		Invoice Transactions 1	<u>\$270.00</u>
							Fund 494 - Downtown Development Fund Totals		Invoice Transactions 1	<u>\$270.00</u>
Fund 592 - Water and Sewer Fund										
Account 123.000 - Prepaid Expense										
66 - AMERICAN WATER WORKS ASSOCIATION	7001612919	DPW-2019 MEMBERSHIP RENEWAL; DA	Edit		09/24/2018	11/21/2018	11/21/2018			218.00
66 - AMERICAN WATER WORKS ASSOCIATION	7001612927	DPW-2019 MEMBERSHIP RENEWAL; PM	Edit		09/24/2018	11/21/2018	11/21/2018			218.00
66 - AMERICAN WATER WORKS ASSOCIATION	7001612922	DPW-2019 MEMBERSHIP RENEWAL; RS	Edit		09/24/2018	11/21/2018	11/21/2018			218.00
66 - AMERICAN WATER WORKS ASSOCIATION	7001612925	DPW-2019 MEMBERSHIP RENEWAL; FN	Edit		09/24/2018	11/21/2018	11/21/2018			218.00



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Fund 592 - Water and Sewer Fund											
Account 123.000 - Prepaid Expense											
5768 - MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY	761 10377304	DPW-COMMUNITY PUBLIC WATER SUPPLY ANNUAL FEE 2019	Edit		10/30/2018	11/21/2018	11/21/2018			18,397.97	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 5	<u>\$19,269.97</u>
Account 124.127 - Reimbursable Costs - SAD 34											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1476	DPW-SAD 34S EASEMENTS; 13086	Edit		11/06/2018	11/21/2018	11/21/2018			1,705.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1477	DPW-SAD 34S CONSTRUCTION STAKING; 13086	Edit		11/06/2018	11/21/2018	11/21/2018			2,672.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1478	DPW-SAD 34S CONSTRUCTION INSPECTION; 13086	Edit		11/06/2018	11/21/2018	11/21/2018			1,200.00	
10441 - FK ENGINEERING PLLC	18 002 004	DPW-SAD 34S WORK COMPLETE; 9/1/18 - 9/30/18; 13086	Edit		10/08/2018	11/21/2018	11/21/2018			1,227.25	
									Account 124.127 - Reimbursable Costs - SAD 34 Totals	Invoice Transactions 4	<u>\$6,804.75</u>
Account 255.592 - Engineering Costs from Developer - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1479	DPW-WESTWOOD PARK; 13160	Edit		11/06/2018	11/21/2018	11/21/2018			1,048.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1480	DPW-WESTWOOD PARK; 13160	Edit		11/06/2018	11/21/2018	11/21/2018			10,181.88	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1481	DPW-SHELBY POINTE VILLAGE; 14106	Edit		11/06/2018	11/21/2018	11/21/2018			567.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1482	DPW-SMITH FARMS; 15032	Edit		11/06/2018	11/21/2018	11/21/2018			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1483	DPW-SMITH FARMS; 15032	Edit		11/06/2018	11/21/2018	11/21/2018			237.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1484	DPW-SHELBY CORPORATE PARK; 16038	Edit		11/06/2018	11/21/2018	11/21/2018			126.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1485	DPW-SHELBY CORPORATE PARK; 16038	Edit		11/06/2018	11/21/2018	11/21/2018			5,181.25	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1486	DPW-WOODLAKE OF CENTRAL PARK; 16056	Edit		11/06/2018	11/21/2018	11/21/2018			595.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1488	DPW-CRIMSON COURT; 17034	Edit		11/06/2018	11/21/2018	11/21/2018			700.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1489	DPW-CIRCLE K; 17050	Edit		11/06/2018	11/21/2018	11/21/2018			870.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1490	DPW-SHORES OF CLEAR SPRING LAKE; 17146	Edit		11/06/2018	11/21/2018	11/21/2018			2,866.25	



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Fund 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1491	DPW-ARIA OF SHELBY; 17156	Edit		11/06/2018	11/21/2018	11/21/2018			6,819.38	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1492	DPW-SUMMIT CORPORATE CENTRE UNIT 8; 17176	Edit		11/06/2018	11/21/2018	11/21/2018			2,311.25	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1493	DPW-MARATHON GAS STATION ADDITION; 17204	Edit		11/06/2018	11/21/2018	11/21/2018			329.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1494	DPW-SILVER PINE MEDICAL; 18005	Edit		11/06/2018	11/21/2018	11/21/2018			90.00	
								Account 255.592 - Engineering Costs from Developer - Pass Thru Totals	Invoice Transactions 15		\$32,095.01
Account 277.000 - Customer Overpayments Payable											
13039 - MELISSA DE POTTER	1070492 1106	DPW-W/S REFUND; 2116 MONARCH	Edit		11/06/2018	11/21/2018	11/21/2018			97.64	
								Account 277.000 - Customer Overpayments Payable Totals	Invoice Transactions 1		\$97.64
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	86438	EE 11041 RANDOM DRUG SCREEN	Edit		11/01/2018	11/21/2018	11/21/2018			60.00	
9769 - ST JOHN MED CTR OCCUPATIONAL HEALTH PARTNERS	329992	HEP B INJECTIONS, PRE EMPLOYMENT PHYSICALS, DOT EXAMS	Edit		10/08/2018	11/21/2018	11/21/2018			164.00	
1988 - MRWA	R4764	DPW-WATER METER SCHOOL; KW	Edit		10/24/2018	11/21/2018	11/21/2018			190.00	
1988 - MRWA	R4751 2	DPW-TEMPORARY TRAFFIC CONTROL; FN KW	Edit		10/24/2018	11/21/2018	11/21/2018			520.00	
								Account 709.000 - Education & Training Totals	Invoice Transactions 4		\$934.00
Account 726.000 - Operating Supplies											
11832 - HOME DEPOT	9035639	DPW-OPERATING SUPPLIES	Edit		10/26/2018	11/21/2018	11/21/2018			30.69	
7857 - STONE'S ACE HARDWARE	87386	DPW-BOWL CLEANER	Edit		10/31/2018	11/21/2018	11/21/2018			2.79	
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 2		\$33.48
Account 726.550 - Medical Supplies											
5749 - ARGUS GROUP HOLDINGS LLC	4150564	DPW-CALIBRATION FOR GAS DETECTOR	Edit		11/06/2018	11/21/2018	11/21/2018			132.68	
								Account 726.550 - Medical Supplies Totals	Invoice Transactions 1		\$132.68
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7 7550	EE 11532 INITIAL UNIFORM ORDER	Edit		10/31/2018	11/21/2018	11/21/2018			581.10	
19449 - CONTRACTORS CLOTHING CO	7 7324	EE 11700 INITIAL UNIFORM ORDER	Edit		10/26/2018	11/21/2018	11/21/2018			811.60	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7 7328	EE 11408 UNIFORM ORDER	Edit		10/26/2018	11/21/2018	11/21/2018			76.23	
19449 - CONTRACTORS CLOTHING CO	7 7332	EE 76131 UNIFORM ORDER	Edit		10/26/2018	11/21/2018	11/21/2018			511.86	
19449 - CONTRACTORS CLOTHING CO	7 7329	EE 70139 UNIFORM ORDER	Edit		10/26/2018	11/21/2018	11/21/2018			245.94	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 5	<u>\$2,226.73</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	10287650	OCTOBER 2018 OFFICE SUPPLIES	Edit		10/31/2018	11/21/2018	11/21/2018			284.85	
12603 - AMAZON CAPITAL SERVICES INC	1PXT CCVF THH1	DPW-LAMINATING POUCHES, SCREEN PROTECTOR	Edit		11/04/2018	11/21/2018	11/21/2018			26.98	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$311.83</u>
Account 730.300 - Equipment Maintenance & Supplies											
11832 - HOME DEPOT	4091139	DPW-BRUSH	Edit		10/31/2018	11/21/2018	11/21/2018			4.97	
11832 - HOME DEPOT	6030815	DPW-SUPPLIES FOR METER TRUCK	Edit		10/29/2018	11/21/2018	11/21/2018			13.13	
11832 - HOME DEPOT	5915035	DPW-FIRE EXTINGUISHERS (4)	Edit		10/10/2018	11/21/2018	11/21/2018			119.88	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 3	<u>\$137.98</u>
Account 731.000 - Tap Supplies & Expenses											
9662 - SHELBY UNDERGROUND INC	2018 706	DPW-TAPS (21)	Edit		11/02/2018	11/21/2018	11/21/2018			10,629.00	
1179 - SLC METER LLC	252821	DPW-CLAMPS, SADDLES, RESTRAINTS; TAP AND WM REPAIR	Edit		11/02/2018	11/21/2018	11/21/2018			10,673.16	
									Account 731.000 - Tap Supplies & Expenses Totals	Invoice Transactions 2	<u>\$21,302.16</u>
Account 734.000 - Hydrant Maintenance & Supplies											
15339 - USA BLUE BOOK	721916	DPW-LUBRICANT	Edit		10/26/2018	11/21/2018	11/21/2018			129.83	
									Account 734.000 - Hydrant Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$129.83</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1487	DPW-SANITARY MASTER PLAN PROGRESS BILLING; 17013	Edit		11/06/2018	11/21/2018	11/21/2018			1,207.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$1,207.50</u>
Account 828.000 - Sewage Processing Fee											
1517 - MACOMB COUNTY TREASURER	ARP180002	DPW-GLWA DISPOSAL SERVICE; OCTOBER 2018	Edit		11/01/2018	11/21/2018	11/21/2018			527,962.02	
									Account 828.000 - Sewage Processing Fee Totals	Invoice Transactions 1	<u>\$527,962.02</u>



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Fund 592 - Water and Sewer Fund										
Department 591 - Supply and Transmission										
Account 850.000 - Communications										
16852 - VERIZON WIRELESS	9817582188	WIRELESS PHONE USAGE 11/2-12/1/18	Edit		11/13/2018	11/21/2018	11/21/2018			1,105.11
								Account 850.000 - Communications Totals	Invoice Transactions 1	<u>1,105.11</u>
Account 850.215 - Postage										
22924 - THE UPS STORE	5760	DPW-POSTAGE	Edit		11/02/2018	11/21/2018	11/21/2018			9.63
								Account 850.215 - Postage Totals	Invoice Transactions 1	<u>9.63</u>
Account 860.200 - Auto Repair & Maintenance										
12929 - AIS CONSTRUCTION EQUIPMENT	Z33832	DPW-INSPECTED FIRE DAMAGE, CREATED PARTS LIST; W20 BACKHOE	Edit		10/29/2018	11/21/2018	11/21/2018			668.57
4612 - KELLER AUTOMOTIVE INC	30404	DPW-OIL AND FILTER; W22	Edit		10/30/2018	11/21/2018	11/21/2018			29.95
4612 - KELLER AUTOMOTIVE INC	30395	DPW-CRANK SHAFT, CRANK SEAL, SERPENTINE BELT; D7	Edit		10/25/2018	11/21/2018	11/21/2018			504.01
								Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 3	<u>1,202.53</u>
Account 920.000 - Utilities										
3760 - CLEAR RATE COMMUNICATIONS INC	5419928	PHONE BILL 11/11-12/10/18	Edit		11/10/2018	11/21/2018	11/21/2018			366.95
12644 - ENERGY REDUCTION COALITION	832	LED LIGHTING CONSULTING-NOVEMBER 2018	Edit		11/01/2018	11/21/2018	11/21/2018			1,341.01
								Account 920.000 - Utilities Totals	Invoice Transactions 2	<u>1,707.96</u>
Account 920.500 - Water Charges										
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W 1118	DPW-WATER 9/1/18 - 10/1/18	Edit		10/25/2018	11/21/2018	11/21/2018			1,258,181.23
								Account 920.500 - Water Charges Totals	Invoice Transactions 1	<u>1,258,181.23</u>
Account 930.100 - Building Maintenance										
16383 - CINTAS CORPORATION	4011556893	DPW-RUGS	Edit		10/30/2018	11/21/2018	11/21/2018			209.32
14863 - COCHRANE SUPPLY & ENG INC	1184823	DPW-HEATING ACTUATOR FOR DPW OFFICE	Edit		10/24/2018	11/21/2018	11/21/2018			153.24
11832 - HOME DEPOT	7592191	DPW-TV MOUNTING SUPPLIES	Edit		10/08/2018	11/21/2018	11/21/2018			11.43
11832 - HOME DEPOT	6190602	DPW-RETURN OF SUPPLIES INV 7592191	Edit		10/09/2018	11/21/2018	11/21/2018			(3.72)
11832 - HOME DEPOT	6190603	DPW-WATERGUARD REFUND; ORIG 34333	Edit		10/09/2018	11/21/2018	11/21/2018			(15.48)
15228 - HOME DEPOT CREDIT SERVICES	8594608	DPW-PARTS FOR SINK DPW RESTROOM	Edit		11/06/2018	11/21/2018	11/21/2018			10.20



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/21/18 - 11/21/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 930.100 - Building Maintenance											
11438 - SUPERIOR IMAGE CLEANING	4619	DPW-CLEANING; OCTOBER	Edit		11/01/2018	11/21/2018	11/21/2018			1,108.16	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 7	<u>\$1,473.15</u>
Account 935.500 - Water Main Repair											
11832 - HOME DEPOT	3030959	DPW-QUIKRETE FOR RESTORATION; VAN DYKE	Edit		11/01/2018	11/21/2018	11/21/2018			25.94	
11832 - HOME DEPOT	232561	DPW-REBAR FOR RESTORATIONS	Edit		10/25/2018	11/21/2018	11/21/2018			39.76	
11832 - HOME DEPOT	9022134	DPW-SUPPLIES FOR RESTORATION; GREENVILLE	Edit		10/26/2018	11/21/2018	11/21/2018			79.11	
13040 - MIDWAY GROUP LLC	2348934	DPW-LIMESTONE FOR WM REPAIR	Edit		10/29/2018	11/21/2018	11/21/2018			343.00	
9662 - SHELBY UNDERGROUND INC	2018 691	DPW-WM REPAIR; LAKESIDE COLLISION	Edit		10/03/2018	11/21/2018	11/21/2018			360.00	
9662 - SHELBY UNDERGROUND INC	2018 701	DPW-WM REPAIR; 55500 VAN DYKE	Edit		10/24/2018	11/21/2018	11/21/2018			4,825.00	
									Account 935.500 - Water Main Repair Totals	Invoice Transactions 6	<u>\$5,672.81</u>
Account 935.600 - Sewer Main Repair											
25049 - CORE & MAIN LP	J709979	DPW-GATOR WRAP TAPE	Edit		10/26/2018	11/21/2018	11/21/2018			125.00	
25049 - CORE & MAIN LP	J731540	DPW-GRADE RINGS	Edit		10/31/2018	11/21/2018	11/21/2018			82.00	
									Account 935.600 - Sewer Main Repair Totals	Invoice Transactions 2	<u>\$207.00</u>
Account 935.700 - Booster Station/Meter Pit Maintenance & Supplies											
11832 - HOME DEPOT	3571435	DPW-METER PIT SUPPLIES	Edit		11/01/2018	11/21/2018	11/21/2018			13.36	
									Account 935.700 - Booster Station/Meter Pit Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$13.36</u>
Account 955.200 - Water Samples											
8101 - AMERICAN WATER	4000157405	DPW-WATER SAMPLES; WATKINS, HUNTERS	Edit		11/01/2018	11/21/2018	11/21/2018			570.00	
									Account 955.200 - Water Samples Totals	Invoice Transactions 1	<u>\$570.00</u>
Account 957.500 - Grant Expense - State											
13038 - DVM UTILITIES INC	10012018	DPW-PYT REQ 1, 2018 SAN SEWER CLEAN AND CCTV INSP; 16161 SAW GR	Edit		10/01/2018	11/21/2018	11/21/2018			32,462.42	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 957.500 - Grant Expense - State											
13038 - DVM UTILITIES INC	10292018	DPW-PAY REQ 2, 2018 SAN SEWER CLEAN AND CCTV INSP; 16161 SAW GR	Edit		10/29/2018	11/21/2018	11/21/2018			45,586.93	
									Account 957.500 - Grant Expense - State Totals	Invoice Transactions 2	<u>\$78,049.35</u>
Account 980.000 - Equipment											
26031 - CDW GOVERNMENT INC	PPP7537	DPW-EXTERNAL DRIVE	Edit		10/15/2018	11/21/2018	11/21/2018			114.63	
26031 - CDW GOVERNMENT INC	PPJ2095	DPW-SCANNER	Edit		10/12/2018	11/21/2018	11/21/2018			407.00	
26031 - CDW GOVERNMENT INC	PPJ9273	DPW-SSD HARD DRIVES	Edit		10/12/2018	11/21/2018	11/21/2018			145.94	
26031 - CDW GOVERNMENT INC	PPV3654	DPW-CD/DVD PLAYER	Edit		10/16/2018	11/21/2018	11/21/2018			99.49	
									Account 980.000 - Equipment Totals	Invoice Transactions 4	<u>\$767.06</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 53	<u>\$1,903,337.40</u>
Department 595 - Cap Exp, bond prin-cash budget											
Account 972.950 - Water Meter Expense											
2729 - FERGUSON WATERWORKS #3386	61099	DPW-MTR COUPLINGS	Edit		10/22/2018	11/21/2018	11/21/2018			1,114.41	
2729 - FERGUSON WATERWORKS #3386	59132	DPW-R900 (15000)	Edit		10/24/2018	11/21/2018	11/21/2018			1,125,000.00	
1179 - SLC METER LLC	252821	DPW-CLAMPS, SADDLES, RESTRAINTS; TAP AND WM REPAIR	Edit		11/02/2018	11/21/2018	11/21/2018			2,143.55	
									Account 972.950 - Water Meter Expense Totals	Invoice Transactions 3	<u>\$1,128,257.96</u>
									Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 3	<u>\$1,128,257.96</u>
									Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 81	<u>\$3,089,862.73</u>
Fund 598 - Community Relations Fund											
Department 598 - Community Relations											
Account 719.600 - Pre-Employment Physical/Medical Exam											
9113 - HENRY FORD HEALTH SYSTEM	49414 100718	PRE EMPLOYMENT PHYSICALS	Edit		10/26/2018	11/21/2018	11/21/2018			164.00	
									Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 1	<u>\$164.00</u>
Account 726.000 - Operating Supplies											
12603 - AMAZON CAPITAL SERVICES INC	1XG1 FJFF D1VX	PRODUCTION EQUIPMENT	Edit		11/12/2018	11/21/2018	11/21/2018			259.78	
12238 - AMERICAN SPEEDY PRINTING	25684	PRINTING	Edit		11/07/2018	11/21/2018	11/21/2018			50.28	
22977 - BPI INFORMATION SYSTEMS	7067	IT SUPPORT CABLE LABOR SEPT 2018	Edit		09/28/2018	11/21/2018	11/21/2018			184.44	
22977 - BPI INFORMATION SYSTEMS	7086	CRD IT SUPPORT SEPT. 2018	Edit		10/17/2018	11/21/2018	11/21/2018			270.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 598 - Community Relations Fund											
Department 598 - Community Relations											
Account 726.000 - Operating Supplies											
26031 - CDW GOVERNMENT INC	PRB7825	2019 ADOBE CREATIVE CLOUD SUBSCRIPTIONS	Edit		10/19/2018	11/21/2018	11/21/2018			9,965.12	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	796686	PRODUCTION EQUIPMENT THUMBDRIVE WRITER	Edit		11/06/2018	11/21/2018	11/21/2018			877.74	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 6	<u>\$11,607.36</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	10287650	OCTOBER 2018 OFFICE SUPPLIES	Edit		10/31/2018	11/21/2018	11/21/2018			213.25	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$213.25</u>
Account 804.600 - Network Support											
8340 - GRANICUS	104610	JULY MEDIA STREAMING	Edit		10/01/2018	11/21/2018	11/21/2018			480.00	
8340 - GRANICUS	104612	OCTOBER MEDIA STREAMING	Edit		10/01/2018	11/21/2018	11/21/2018			480.00	
8340 - GRANICUS	105295	NOVEMBER MEDIA STREAMING	Edit		11/01/2018	11/21/2018	11/21/2018			480.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 3	<u>\$1,440.00</u>
Account 850.000 - Communications											
3760 - CLEAR RATE COMMUNICATIONS INC	5419928	PHONE BILL 11/11-12/10/18	Edit		11/10/2018	11/21/2018	11/21/2018			79.74	
16852 - VERIZON WIRELESS	9817582188	WIRELESS PHONE USAGE 11/2-12/1/18	Edit		11/13/2018	11/21/2018	11/21/2018			158.41	
25801 - COMCAST	7805355821118	CRD CABLE NOVEMBER 2018	Edit		10/21/2018	11/21/2018	11/21/2018			58.56	
25658 - WOW! BUSINESS	14819483 1118	CRD INTERNET NOVEMBER 2018	Edit		11/02/2018	11/21/2018	11/21/2018			239.40	
									Account 850.000 - Communications Totals	Invoice Transactions 4	<u>\$536.11</u>
Account 930.100 - Building Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	7042137	BLDG. MAINTENANCE	Edit		09/28/2018	11/21/2018	11/21/2018			70.44	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$70.44</u>
									Department 598 - Community Relations Totals	Invoice Transactions 16	<u>\$14,031.16</u>
									Fund 598 - Community Relations Fund Totals	Invoice Transactions 16	<u>\$14,031.16</u>
Fund 701 - Trust & Agency											
Account 255.371 - Building Performance Bonds											
12915 - 1-800-HANSONS LLC	18 91819	53111 BRIANA - BLDG BOND	Edit		09/25/2018	11/21/2018	11/21/2018			200.00	
6886 - AARON HINZMAN DBA MICHIGAN BEST DECK BUILDERS	14 61750	12957 BLUE LAKES CIR - BLDG BOND	Edit		07/08/2014	11/21/2018	11/21/2018			200.00	
1237 - BELFOR USA GROUP INC	18 13211	51080 SHELBY - BLDG BOND	Edit		02/08/2018	11/21/2018	11/21/2018			200.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
12050 - DEBRA & MICHAEL BIELANIEC	17 118354	4015 AUBURN - BLDG BOND	Edit		12/12/2017	11/21/2018	11/21/2018			165.00
11334 - C & L WARD BROS CO INC	17 108602	56036 LANCEWOOD - BLDG BOND	Edit		11/14/2017	11/21/2018	11/21/2018			200.00
5543 - CRESTLINE HOMES LLC	17 85603	6597 GLENBROOKE - BLDG BOND	Edit		09/06/2017	11/21/2018	11/21/2018			1,322.50
2458 - CHRISTINE DALTON	18 29888	8365 TAMARACK - BLDG BOND	Edit		03/23/2018	11/21/2018	11/21/2018			200.00
16234 - ELEGANT ALUMINUM PRODUCTS USA LLC	18 98032	8616 DEANNA - BLDG BOND	Edit		10/22/2018	11/21/2018	11/21/2018			50.00
5965 - COURTNEY & WILLIAM FOX	12 47195	48616 JAMIE CIRCLE - BLDG BOND	Edit		05/24/2012	11/21/2018	11/21/2018			200.00
10771 - FRONTGATE VENTURES LLC	17 54468	3773 EAGLE CREEK - BLDG BOND	Edit		06/05/2017	11/21/2018	11/21/2018			2,672.50
10771 - FRONTGATE VENTURES LLC	17 1082	3725 EAGLE CREEK - BLDG BOND	Edit		01/05/2017	11/21/2018	11/21/2018			2,672.50
7129 - GARRETT ASSOCIATES LLC	18 13326	2116 CRICHTON - BLDG BOND	Edit		02/08/2018	11/21/2018	11/21/2018			715.00
7068 - GENESIS DEVELOPMENT INC	18 15558	54763 WHITE SPRUCE - BLDG BOND	Edit		02/14/2018	11/21/2018	11/21/2018			1,100.00
5126 - GREEN GIANT LAWN ENHANCEMENT LLC	18 66282	7326 WILLIAM - BLDG BOND	Edit		07/20/2018	11/21/2018	11/21/2018			100.00
13034 - STACEY JACKSON	18 102368	52203 MOUND - BLDG BOND	Edit		11/02/2018	11/21/2018	11/21/2018			25.00
11674 - JORDAN INVESTMENT LLC	17 96821	4011 AUBURN - BLDG BOND	Edit		09/29/2017	11/21/2018	11/21/2018			152.50
11674 - JORDAN INVESTMENT LLC	17 72289	4025 AUBURN - BLDG BOND	Edit		07/31/2017	11/21/2018	11/21/2018			250.00
11674 - JORDAN INVESTMENT LLC	18 24843	4025 AUBURN - BLDG BOND	Edit		03/08/2018	11/21/2018	11/21/2018			3,112.50
11674 - JORDAN INVESTMENT LLC	17 93545	4025 AUBURN - BLDG BOND	Edit		09/20/2017	11/21/2018	11/21/2018			112.50
21984 - JOSEPH MATHEWS INC	17 88505	12525 SIERRA - BLDG BOND	Edit		09/12/2017	11/21/2018	11/21/2018			100.00
12598 - KELLER WILLIAMS STONEY CREEK	18 56329	55274 VAN DYKE - BLDG BOND	Edit		06/20/2018	11/21/2018	11/21/2018			225.00
17260 - KYLE BUILDERS INC	18 84983	2150 WESTRIDGE - BLDG BOND	Edit		09/10/2018	11/21/2018	11/21/2018			200.00
18194 - L & M HOMES INC	11 104145	55113 VAN DYKE - BLDG BOND	Edit		11/29/2011	11/21/2018	11/21/2018			50.00
18194 - L & M HOMES INC	11 63032	55097 VAN DYKE - BLDG BOND	Edit		07/26/2011	11/21/2018	11/21/2018			200.00
12620 - LNC CONSTRUCTION LLC	18 59302	13335 TERRY - BLDG BOND	Edit		06/25/2018	11/21/2018	11/21/2018			387.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
22131 - LOMBARDO HOMES	18 45318	49442 NICHOLETTE - BLDG BOND	Edit		05/10/2018	11/21/2018	11/21/2018			932.50
5260 - NINO HOMES BUILDING COMPANY LLC	17 63344	55599 BARBERRY - BLDG BOND	Edit		06/30/2017	11/21/2018	11/21/2018			1,277.50
5260 - NINO HOMES BUILDING COMPANY LLC	17 51022	55640 BARBERRY - BLDG BOND	Edit		05/25/2017	11/21/2018	11/21/2018			1,285.00
5260 - NINO HOMES BUILDING COMPANY LLC	17 65054	6524 NORTHWICK - BLDG BOND	Edit		07/11/2017	11/21/2018	11/21/2018			1,175.00
7923 - DAVID PIKE	18 55189	6433 WOODREED - BLDG BOND	Edit		06/15/2018	11/21/2018	11/21/2018			50.00
9592 - REDWOOD LIVING INC	17 102266	14042 BUNKER HILL - BLDG BOND	Edit		10/23/2017	11/21/2018	11/21/2018			3,720.00
12055 - RYAN COMPANIES US INC	18 83259	50500 MOUND - BLDG BOND	Edit		08/31/2018	11/21/2018	11/21/2018			200.00
12705 - BRYAN SAAD	18 68678	49443 VAN DYKE - BLDG BOND	Edit		07/25/2018	11/21/2018	11/21/2018			325.00
8663 - SDE LEGACY HOMES LLC	17 92908	54830 LAWSON CREEK - BLDG BOND	Edit		09/19/2017	11/21/2018	11/21/2018			935.00
8663 - SDE LEGACY HOMES LLC	17 92906	54493 LAWSON CREEK - BLDG BOND	Edit		09/19/2017	11/21/2018	11/21/2018			1,077.50
8663 - SDE LEGACY HOMES LLC	16 72000	53986 LAWSON CREEK - BLDG BOND	Edit		08/03/2016	11/21/2018	11/21/2018			1,115.00
8663 - SDE LEGACY HOMES LLC	15 59938	54817 LAWSON CREEK - BLDG BOND	Edit		06/30/2015	11/21/2018	11/21/2018			900.00
8663 - SDE LEGACY HOMES LLC	15 57337	54873 LAWSON CREEK - BLDG BOND	Edit		06/22/2015	11/21/2018	11/21/2018			1,090.00
8663 - SDE LEGACY HOMES LLC	14 108412	54929 LAWSON CREEK - BLDG BOND	Edit		11/26/2014	11/21/2018	11/21/2018			890.00
8663 - SDE LEGACY HOMES LLC	14 101885	54957 LAWSON CREEK - BLDG BOND	Edit		10/30/2014	11/21/2018	11/21/2018			1,077.50
12707 - BRIAN TEVAULT	18 70188	56151 KEN CHARLES - BLDG BOND	Edit		07/27/2018	11/21/2018	11/21/2018			50.00
13016 - MATTHEW VAN EMAN	18 96964	2719 BENEDICT - BLDG BOND	Edit		10/12/2018	11/21/2018	11/21/2018			50.00
7714 - WIEGAND CONSTRUCTION	18 71907	8200 ROSECREST - BLDG BOND	Edit		08/01/2018	11/21/2018	11/21/2018			200.00
							Account 255.371 - Building Performance Bonds Totals		Invoice Transactions 43	<u>\$31,162.50</u>
Account 280.480 - Veterans Committee										
12605 - EXPRESSIVE STONE STUDIO	10177	UHS 69 PAVER	Edit		11/01/2018	11/21/2018	11/21/2018			125.00
12238 - AMERICAN SPEEDY PRINTING	25684	PRINTING	Edit		11/07/2018	11/21/2018	11/21/2018			51.35
							Account 280.480 - Veterans Committee Totals		Invoice Transactions 2	<u>\$176.35</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 701 - Trust & Agency										
Account 280.803 - Memorial Trees/Benches										
23788 - BARCO PRODUCTS COMPANY	INVRC03598	MEMORIAL BENCH - SURCHIK	Edit		11/01/2018	11/21/2018	11/21/2018			816.57
							Account 280.803 - Memorial Trees/Benches Totals	Invoice Transactions	1	<u>\$816.57</u>
							Fund 701 - Trust & Agency Totals	Invoice Transactions	46	<u>\$32,155.42</u>
							Grand Totals	Invoice Transactions	568	<u>\$4,319,798.67</u>

* = Prior Fiscal Year Activity



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Account 123.000 - Prepaid Expense										
2642 - STERLING HEIGHTS AREA CHAMBER OF COMMERCE	50688	2018-2019 MEMBERSHIP DUES 12 -1-18 TO 11-30-19	Edit		12/01/2018	12/05/2018	12/05/2018			550.00
9986 - TYLER TECHNOLOGIES INC	45 243792	ANNUAL MAINTENANCE FEE- ESCROW BILLINGS 2019	Edit		12/01/2018	12/05/2018	12/05/2018			1,789.36
3876 - IAAO	11212018MS	2019 IAAO MEMBERSHIP DUES - MS	Edit		11/21/2018	12/05/2018	12/05/2018			210.00
10241 - STERLING HEIGHTS POST OFFICE	11202018A	Business Reply Permit 63000 1/13/19-1/12/20	Edit		11/20/2018	12/05/2018	12/05/2018			225.00
8917 - JOBMATCH LLC	89567	APPLICANT TRACKING SYSTEM 12-18-2018 THRU 12-17-2019	Edit		11/18/2018	12/05/2018	12/05/2018			2,690.00
23214 - OCBOA	123118	2019 MADCAD MEMBERSHIP	Edit		11/19/2018	12/05/2018	12/05/2018			700.00
23214 - OCBOA	112018	2019 OCBOA MEMBERSHIP DUES (2) TW, GB	Edit		11/20/2018	12/05/2018	12/05/2018			70.00
15346 - CHERRY CREEK GOLF CLUB	A08797	MOM & SON DINNER DEPOSIT FOR 3/6/19	Edit		11/20/2018	12/05/2018	12/05/2018			250.00
							Account 123.000 - Prepaid Expense Totals		Invoice Transactions 8	<u>\$6,484.36</u>
Account 299.801 - Addressing Fee - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1563	MULTIPLE ADDRESS REQUEST - 50527 CENTRAL IND/52702 BROOKCREST	Edit		11/20/2018	12/05/2018	12/05/2018			80.00
							Account 299.801 - Addressing Fee - Pass Thru Totals		Invoice Transactions 1	<u>\$80.00</u>
Account 299.803 - Split/Combine Parcel Fee - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1560	24 MILE RD 3RD LOT SPLIT/COMBO	Edit		11/20/2018	12/05/2018	12/05/2018			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1561	3360 26 MILE RD PER CONTRACT LOT COMBO REVIEW	Edit		11/20/2018	12/05/2018	12/05/2018			150.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1562	AUBURN ROAD PER CONTRACT LOT COMBO REVIEW	Edit		11/20/2018	12/05/2018	12/05/2018			150.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1558	6200/6220 25 MILE ROAD/ HAYES ROAD ENGINEER INSURANCE CLAIM	Edit		11/20/2018	12/05/2018	12/05/2018			105.00



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Fund 101 - General Fund											
Account 299.803 - Split/Combine Parcel Fee - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1559	VAN DYKE AVENUE 2ND LOT SPLIT/COMBO REVIEW	Edit		11/20/2018	12/05/2018	12/05/2018			262.50	
									Account 299.803 - Split/Combine Parcel Fee - Pass Thru Totals	Invoice Transactions 5	<u>\$825.00</u>
Account 299.904 - General Engineering - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1574	P&Z SP#18-47 TACO BELL	Edit		11/20/2018	12/05/2018	12/05/2018			265.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1573	P&Z SP#18-28 SHELBY CREEK SENIOR LIVING	Edit		11/20/2018	12/05/2018	12/05/2018			250.00	
									Account 299.904 - General Engineering - Pass Thru Totals	Invoice Transactions 2	<u>\$515.00</u>
Account 299.906 - Weed Removal - Pass Thru											
8258 - EXCEL LANDSCAPING	73451	46150 WACO -WEED CUTTING	Edit		11/07/2018	12/05/2018	12/05/2018			150.00	
8258 - EXCEL LANDSCAPING	73452	21-401-009 WEED CUTTING	Edit		11/07/2018	12/05/2018	12/05/2018			200.00	
									Account 299.906 - Weed Removal - Pass Thru Totals	Invoice Transactions 2	<u>\$350.00</u>
Account 451.001 - Building Permits											
12915 - 1-800-HANSONS LLC	PB18 0656	53111 BRIANA - PERMIT REFUND	Edit		09/26/2018	12/05/2018	12/05/2018			96.00	
									Account 451.001 - Building Permits Totals	Invoice Transactions 1	<u>\$96.00</u>
Account 451.003 - Mechanical Permits											
13095 - COMFORT-TEMP HEATING & COOLING INC	PM18 1629	47466 ANGELINE - PERMIT REFUND	Edit		10/26/2018	12/05/2018	12/05/2018			15.00	
									Account 451.003 - Mechanical Permits Totals	Invoice Transactions 1	<u>\$15.00</u>
Department 171 - Supervisor											
Account 728.000 - Membership Dues & Conferences											
2642 - STERLING HEIGHTS AREA CHAMBER OF COMMERCE	50688	2018-2019 MEMBERSHIP DUES 12 -1-18 TO 11-30-19	Edit		12/01/2018	12/05/2018	12/05/2018			50.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$50.00</u>
									Department 171 - Supervisor Totals	Invoice Transactions 1	<u>\$50.00</u>
Department 191 - Elections											
Account 950.500 - Equipment Rental											
19985 - RENT-A-TRUCK INC	RT213368	TRUCK RENTAL FOR 11/6/18 ELECTION	Edit		11/07/2018	12/05/2018	12/05/2018			436.22	
									Account 950.500 - Equipment Rental Totals	Invoice Transactions 1	<u>\$436.22</u>
									Department 191 - Elections Totals	Invoice Transactions 1	<u>\$436.22</u>
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
17748 - PETTY CASH - NATURE CENTER	PC1205201801	NATURE CTR SUPPLIES	Edit		11/13/2018	12/05/2018	12/05/2018	11/15/2018		10.72	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$10.72</u>



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Fund 101 - General Fund											
Department 208 - Nature Center											
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7 7878	EE 11665 UNIFORM ORDER	Edit		11/05/2018	12/05/2018	12/05/2018			484.44	
19449 - CONTRACTORS CLOTHING CO	7 7890	EE 80504 UNIFORM ORDER	Edit		11/05/2018	12/05/2018	12/05/2018			429.64	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 2	<u>\$914.08</u>
Account 807.208 - Program/Speakers											
17748 - PETTY CASH - NATURE CENTER	PC1205201801	NATURE CTR SUPPLIES	Edit		11/13/2018	12/05/2018	12/05/2018	11/15/2018		14.95	
									Account 807.208 - Program/Speakers Totals	Invoice Transactions 1	<u>\$14.95</u>
Account 930.100 - Building Maintenance											
1148 - SHELBY PAINT & DECORATING	19900	NATURE CTR PAINT SUPPLIES	Edit		11/13/2018	12/05/2018	12/05/2018			11.32	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$11.32</u>
									Department 208 - Nature Center Totals	Invoice Transactions 5	<u>\$951.07</u>
Department 209 - Assessing											
Account 709.000 - Education & Training											
236 - MACOMB ASSESSORS ORGANIZATION	112120182MS	APPRAISAL REVIEW FOR OFFICE BUILDINGS	Edit		11/21/2018	12/05/2018	12/05/2018			45.00	
236 - MACOMB ASSESSORS ORGANIZATION	11212018MW	APPRAISAL REVIEW FOR OFFICE BUILDINGS	Edit		11/21/2018	12/05/2018	12/05/2018			45.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$90.00</u>
Account 810.600 - IT Licensing & Maintenance											
13966 - RICOH USA INC	5054979207	NOVEMBER 2018 PRINTER FEES	Edit		11/01/2018	12/05/2018	12/05/2018			60.60	
									Account 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 1	<u>\$60.60</u>
									Department 209 - Assessing Totals	Invoice Transactions 3	<u>\$150.60</u>
Department 210 - Legal											
Account 806.000 - Legal Contractual Retainer											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86609	MONTHLY LEGAL RETAINER - DEC 2018	Edit		11/20/2018	12/05/2018	12/05/2018			17,416.00	
									Account 806.000 - Legal Contractual Retainer Totals	Invoice Transactions 1	<u>\$17,416.00</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86594	OCTOBER AND NOVEMBER LEGAL FEES	Edit		11/20/2018	12/05/2018	12/05/2018			81.25	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86597	LEGAL FEES	Edit		11/20/2018	12/05/2018	12/05/2018			120.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86605	SKYLITE ATTORNEY FEES	Edit		11/20/2018	12/05/2018	12/05/2018			720.00	



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Fund 101 - General Fund											
Department 210 - Legal											
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86596	SCHROEDER ATTORNEY FEES	Edit		11/20/2018	12/05/2018	12/05/2018			960.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 4	<u>\$1,881.25</u>
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86567	GENERAL LEGAL LABOR MATTERS	Edit		11/14/2018	12/05/2018	12/05/2018			882.65	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>\$882.65</u>
									Department 210 - Legal Totals	Invoice Transactions 6	<u>\$20,179.90</u>
Department 215 - Clerk											
Account 727.000 - Office Supplies											
12603 - AMAZON CAPITAL SERVICES INC	1WXJ JG3X PPLF	WHEEL INSERTS FOR WIRE RACKS	Edit		11/02/2018	12/05/2018	12/05/2018			19.89	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$19.89</u>
									Department 215 - Clerk Totals	Invoice Transactions 1	<u>\$19.89</u>
Department 226 - Human Resources											
Account 995.226 - Health and Wellness Initiatives											
12862 - BURT BEAUCHAMP	11192018	1/2 HOUR POWER HOUR CLASS 11/13 & 11/20/18	Edit		11/19/2018	12/05/2018	12/05/2018			40.00	
									Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 1	<u>\$40.00</u>
									Department 226 - Human Resources Totals	Invoice Transactions 1	<u>\$40.00</u>
Department 371 - Protective Inspection											
Account 726.000 - Operating Supplies											
20497 - BSB COMMUNICATIONS INC	142110	MOVE PHONE EXTENSIONS	Edit		11/06/2018	12/05/2018	12/05/2018			65.25	
12063 - GRAPHIC SCIENCES INC	148317 IN	DESTRUCTION OF IMAGED DOCUMENTS	Edit		11/15/2018	12/05/2018	12/05/2018			31.20	
26168 - MFASCO	IN838283	RESPIRATOR FILTERS AND ALCOHOL PADS	Edit		11/21/2018	12/05/2018	12/05/2018			36.28	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 3	<u>\$132.73</u>
Account 727.000 - Office Supplies											
12603 - AMAZON CAPITAL SERVICES INC	1HKM K4R4 NMPY	MULTIPLE PRINTER CARTRIDGES	Edit		11/19/2018	12/05/2018	12/05/2018			155.79	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$155.79</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1475	53261 TUNDRA - ENG REVIEW	Edit		11/06/2018	12/05/2018	12/05/2018			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1569	MID-TOWN PARK BLG 2 - ENG REVIEW	Edit		11/20/2018	12/05/2018	12/05/2018			120.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1564	14640 24 MILE - ENG REVIEW	Edit		11/20/2018	12/05/2018	12/05/2018			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1566	53093 PONDVIEW - ENG REVIEW	Edit		11/20/2018	12/05/2018	12/05/2018			345.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1568	47117 SUNRISE - ENG REVIEW	Edit		11/20/2018	12/05/2018	12/05/2018			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1572	14090 AUTUMN CREEK - ENG REVIEW	Edit		11/20/2018	12/05/2018	12/05/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1571	CASCADES OF STONEY CREEK 6A - ENG REVIEW	Edit		11/20/2018	12/05/2018	12/05/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1570	56415 JEWELL - ENG REVIEW	Edit		11/20/2018	12/05/2018	12/05/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1567	6918 ROSEBERRY - ENG REVIEW	Edit		11/20/2018	12/05/2018	12/05/2018			105.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 9	<u>\$1,405.00</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	48760 2018	6 WASHER SOLVENT FOR VEHICLE	Edit		11/19/2018	12/05/2018	12/05/2018			29.70	
1600 - MR MUFFLER & BRAKES	20575	VEHICLE B9 MAINT. FOR THERMOSTATE	Edit		11/14/2018	12/05/2018	12/05/2018			176.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 2	<u>\$205.70</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 15	<u>\$1,899.22</u>
Department 738 - Library											
Account 726.501 - Adult Non-Fiction Print Books											
11972 - BLUE360 MEDIA LLC	32718	Adult Non-Fiction Print Books	Edit		10/15/2018	12/05/2018	12/05/2018			42.25	
6566 - THOMSON REUTERS - WEST	839266763	Adult Non-Fiction Print Books	Edit		11/04/2018	12/05/2018	12/05/2018			422.15	
									Account 726.501 - Adult Non-Fiction Print Books Totals	Invoice Transactions 2	<u>\$464.40</u>
Account 726.502 - Adult Fiction Print Books											
13279 - GALE/CENGAGE LEARNING	65554517	Adult Fiction Print Books	Edit		11/06/2018	12/05/2018	12/05/2018			268.40	
13279 - GALE/CENGAGE LEARNING	65554975	Adult Fiction Print Books	Edit		11/06/2018	12/05/2018	12/05/2018			163.44	
13279 - GALE/CENGAGE LEARNING	65569502	Adult Fiction Print Books	Edit		11/08/2018	12/05/2018	12/05/2018			170.93	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 3	<u>\$602.77</u>
Account 726.503 - Adult Books on CD, Playaway											
3063 - RECORDED BOOKS INC	76027829	Adult Books on CD, Playaway	Edit		11/02/2018	12/05/2018	12/05/2018			176.84	



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.503 - Adult Books on CD, Playaway											
3063 - RECORDED BOOKS INC	76027893	Adult Books on CD, Playaway	Edit		11/02/2018	12/05/2018	12/05/2018			39.99	
3063 - RECORDED BOOKS INC	76029579	Adult Books on CD, Playaway	Edit		11/05/2018	12/05/2018	12/05/2018			55.99	
3063 - RECORDED BOOKS INC	76029865	Adult Books on CD, Playaway	Edit		11/06/2018	12/05/2018	12/05/2018			35.00	
									Account 726.503 - Adult Books on CD, Playaway Totals	Invoice Transactions 4	<u>\$307.82</u>
Account 726.509 - Newspapers & Magazines											
20419 - EBSCO INFORMATION SYSTEMS	1568936	Newspapers & Magazines	Edit		11/02/2018	12/05/2018	12/05/2018			11,923.85	
20419 - EBSCO INFORMATION SYSTEMS	1802936	CREDIT AUTOMOBILE RED BOOK SUBSCRIPTION	Edit		05/13/2018	12/05/2018	12/05/2018			(37.47)	
20419 - EBSCO INFORMATION SYSTEMS	1900409	CANCELLED ALTERNATIVE PRESS SUBSCRIPTION	Edit		07/13/2018	12/05/2018	12/05/2018			(15.00)	
20419 - EBSCO INFORMATION SYSTEMS	1901049	MONEY MAGAZINE - NO RENEWAL	Edit		08/13/2018	12/05/2018	12/05/2018			(41.95)	
									Account 726.509 - Newspapers & Magazines Totals	Invoice Transactions 4	<u>\$11,829.43</u>
									Department 738 - Library Totals	Invoice Transactions 13	<u>\$13,204.42</u>
Department 774 - Senior Citizen Operations											
Account 709.000 - Education & Training											
9769 - ST JOHN MED CTR OCCUPATIONAL HEALTH PARTNERS	324327	EE RETURN TO WORK PHYSICAL	Edit		08/14/2018	12/05/2018	12/05/2018			45.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$45.00</u>
Account 790.000 - Senior Citiz Op											
1723 - SUPPLY DEN INC	405433 00	Senior Center Supplies	Edit		11/13/2018	12/05/2018	12/05/2018			277.90	
									Account 790.000 - Senior Citiz Op Totals	Invoice Transactions 1	<u>\$277.90</u>
Account 790.771 - Trips - SC											
11248 - MEADOW BROOK HALL	E22468	Holiday Walk Tickets 12-17-18	Edit		11/13/2018	12/05/2018	12/05/2018			394.00	
7680 - MEADOW BROOK THEATRE	122018	Tickets for A Christmas Carol 12-20-18	Edit		11/13/2018	12/05/2018	12/05/2018			1,096.00	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 2	<u>\$1,490.00</u>
Account 790.775 - Parties / Dance-Seniors											
3066 - PETTY CASH - SENIOR CENTER	12518srctrpc02	Hobby Lobby - Halloween 2019	Edit		11/08/2018	12/05/2018	12/05/2018			38.40	
3066 - PETTY CASH - SENIOR CENTER	12518srctrpc01	Party City - Nov Din Dance	Edit		11/14/2018	12/05/2018	12/05/2018			27.47	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 2	<u>\$65.87</u>



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 840.774 - Senior Center Programs											
11563 - SABRINA MARIE JENNINGS	111418	November 9,13,14,16, 2018 Inst Pymt	Edit		11/14/2018	12/05/2018	12/05/2018			148.00	
								Account 840.774 - Senior Center Programs Totals		Invoice Transactions 1	<u>148.00</u>
Account 860.200 - Auto Repair & Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	6092244	SMART BUS VAC	Edit		11/08/2018	12/05/2018	12/05/2018			82.53	
								Account 860.200 - Auto Repair & Maintenance Totals		Invoice Transactions 1	<u>82.53</u>
								Department 774 - Senior Citizen Operations Totals		Invoice Transactions 8	<u>\$2,109.30</u>
Department 788 - Rec Programs -											
Account 630.791 - Contracted Programs											
13093 - CAROLE FRATTINI	211515B3	REFUND, CREATIVE MOVEMENT (VINCENT)	Edit		11/14/2018	12/05/2018	12/05/2018			74.00	
								Account 630.791 - Contracted Programs Totals		Invoice Transactions 1	<u>74.00</u>
Account 840.786 - PRM Events											
12603 - AMAZON CAPITAL SERVICES INC	1GDJ 4GJW 7LXK	EAGLE SCOUT PRJC BROCHURE HOLDER; CHRISTMAS AGLOW CRAFT SUPPLIES	Edit		11/07/2018	12/05/2018	12/05/2018			195.34	
11399 - CAREY AND PAUL GROUP	6957	CHRISTMAS AGLOW SANTA-DAVENPORT	Edit		02/09/2018	12/05/2018	12/05/2018			400.00	
11399 - CAREY AND PAUL GROUP	7211	CHRISTMAS BREAKFAST SANTA - ESSENMACHER	Edit		09/11/2018	12/05/2018	12/05/2018			400.00	
11399 - CAREY AND PAUL GROUP	6958	CHRISTMAS DINNER SANTA - DAVENPORT	Edit		02/09/2018	12/05/2018	12/05/2018			450.00	
11399 - CAREY AND PAUL GROUP	6970	CHRISTMAS DINNER MRS CLAU	Edit		02/16/2018	12/05/2018	12/05/2018			325.00	
15346 - CHERRY CREEK GOLF CLUB	E08289A	MOM & SON II DANCE BALANCE FOR 11/7/18	Edit		11/20/2018	12/05/2018	12/05/2018			2,855.55	
8686 - LIVE.LOVE.LAUGH.PHOTOGRAPH	10192018	SANTA DINNER DJ	Edit		10/19/2018	12/05/2018	12/05/2018			300.00	
9929 - PATRICIA SCOTT	68649	SANTA DINNER BALLOON CENTERPIECES	Edit		11/16/2018	12/05/2018	12/05/2018			280.50	
								Account 840.786 - PRM Events Totals		Invoice Transactions 8	<u>\$5,206.39</u>
Account 840.787 - PRM Programs											
24261 - BURKE'S SPORT HAVEN INC	CTS110918	16 YOUTH BASKETBALLS	Edit		11/09/2018	12/05/2018	12/05/2018			300.00	
								Account 840.787 - PRM Programs Totals		Invoice Transactions 1	<u>300.00</u>



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.791 - Contracted Programs											
5344 - LORI BRAINARD	136836	INSTRUCTOR COMMISSION 9/27-11/15/18	Edit		11/08/2018	12/05/2018	12/05/2018			180.57	
26092 - GRACEFUL MOVES DANCE INC	136839	INSTRUCTOR COMMISSION 7/14-11/15/18	Edit		11/15/2018	12/05/2018	12/05/2018			793.65	
14174 - JD FIELDHOUSE	136837	INSTRUCTOR COMMISSION 8/21-11/15/18	Edit		11/15/2018	12/05/2018	12/05/2018			586.95	
13081 - JENNIFER LAUREN KELLEY	136838	INSTRUCTOR COMMISSION 11/1-11/15/18	Edit		11/15/2018	12/05/2018	12/05/2018			117.00	
11662 - RECYCLE FITNESS LLC	136927	INSTRUCTOR COMMISSION 5/1-11/19/18	Edit		11/19/2018	12/05/2018	12/05/2018			80.00	
								Account 840.791 - Contracted Programs Totals		Invoice Transactions 5	<u>\$1,758.17</u>
								Department 788 - Rec Programs - Totals		Invoice Transactions 15	<u>\$7,338.56</u>
Department 789 - Parks Recreation Maintenance											
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7 7201	EE 11671 UNIFORM ORDER	Edit		10/24/2018	12/05/2018	12/05/2018			166.22	
19449 - CONTRACTORS CLOTHING CO	7 7870	EE 10539 UNIFORM ORDER	Edit		11/05/2018	12/05/2018	12/05/2018			494.90	
19449 - CONTRACTORS CLOTHING CO	7 7873	EE 10700 UNIFORM ORDER	Edit		11/05/2018	12/05/2018	12/05/2018			404.92	
19449 - CONTRACTORS CLOTHING CO	7 7888	EE 10565 UNIFORM ORDER	Edit		11/05/2018	12/05/2018	12/05/2018			202.48	
19449 - CONTRACTORS CLOTHING CO	7 8023	EE 10403 UNIFORM ORDER	Edit		11/08/2018	12/05/2018	12/05/2018			46.48	
19449 - CONTRACTORS CLOTHING CO	7 8601	EE 11671 FIRST UNIFORM PARTIAL ORDER	Edit		11/15/2018	12/05/2018	12/05/2018			75.72	
19449 - CONTRACTORS CLOTHING CO	7 7869	EE 10539 UNIFORM ORDER	Edit		11/05/2018	12/05/2018	12/05/2018			101.97	
								Account 726.600 - Uniform and Clothing Expense Totals		Invoice Transactions 7	<u>\$1,492.69</u>
Account 730.300 - Equipment Maintenance & Supplies											
326 - DECKER AUTO PARTS INC	48556	MOWER PARTS	Edit		11/15/2018	12/05/2018	12/05/2018			3.67	
326 - DECKER AUTO PARTS INC	48481	TRACTOR BATTERY	Edit		11/14/2018	12/05/2018	12/05/2018			85.95	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	630877	SNOWBLOWER RPR PARTS	Edit		11/19/2018	12/05/2018	12/05/2018			33.34	
15228 - HOME DEPOT CREDIT SERVICES	1045264	SPRAYER ANTIFREEZE	Edit		11/13/2018	12/05/2018	12/05/2018			5.96	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 730.300 - Equipment Maintenance & Supplies											
9159 - MIKE'S PUMP SERVICE INC	89013	POWER WASHER PARTS	Edit		11/14/2018	12/05/2018	12/05/2018			246.50	
1397 - WEINGARTZ SUPPLY CO INC	10424262	SALT SPREADER KEYFOB TRANSMITTER KIT	Edit		11/09/2018	12/05/2018	12/05/2018			116.29	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 6	<u>\$491.71</u>
Account 741.000 - Maintenance & Cleaning - Township Hall											
15228 - HOME DEPOT CREDIT SERVICES	9045561	MUN BLDG WINDOW BY SMOKESTACK MORTAR	Edit		11/15/2018	12/05/2018	12/05/2018			11.27	
									Account 741.000 - Maintenance & Cleaning - Township Hall Totals	Invoice Transactions 1	<u>\$11.27</u>
Account 742.000 - Maintenance & Cleaning - Parks											
12977 - GRAINGER INC	9958330939	MSP SWITCH LOCKOUT COVERS	Edit		11/07/2018	12/05/2018	12/05/2018			17.16	
1148 - SHELBY PAINT & DECORATING	19925	GRAFITTI REMOVER HICKORY GROVE PAVILION	Edit		11/16/2018	12/05/2018	12/05/2018			34.63	
1148 - SHELBY PAINT & DECORATING	19947	GRAFITTI REMOVER HICKORY GROVE PAVILION	Edit		11/19/2018	12/05/2018	12/05/2018			17.87	
7857 - STONE'S ACE HARDWARE	87594	PRM-PARK PAVILIONS ANTI-FREEZE	Edit		11/13/2018	12/05/2018	12/05/2018			12.66	
									Account 742.000 - Maintenance & Cleaning - Parks Totals	Invoice Transactions 4	<u>\$82.32</u>
Account 746.000 - Eagle Scout Projects											
12603 - AMAZON CAPITAL SERVICES INC	1GDJ 4GJW 7LXK	EAGLE SCOUT PRJC BROCHURE HOLDER; CHRISTMAS AGLOW CRAFT SUPPLIES	Edit		11/07/2018	12/05/2018	12/05/2018			19.99	
									Account 746.000 - Eagle Scout Projects Totals	Invoice Transactions 1	<u>\$19.99</u>
Account 748.000 - Maintenance & Cleaning - Community Center											
1723 - SUPPLY DEN INC	405413	SENIOR CTR FLOOR CLEAN SUPPLIES	Edit		11/09/2018	12/05/2018	12/05/2018			79.30	
									Account 748.000 - Maintenance & Cleaning - Community Center Totals	Invoice Transactions 1	<u>\$79.30</u>
Account 751.000 - Maintenance & Cleaning - Township Grounds											
5503 - CONTRACTORS CONNECTION INC	7126810	9-SNOW SHOVELS	Edit		11/16/2018	12/05/2018	12/05/2018			179.55	
5503 - CONTRACTORS CONNECTION INC	7126814	GSP VOLLEYBALL SILT FENCE & STAKES	Edit		11/16/2018	12/05/2018	12/05/2018			123.80	
15228 - HOME DEPOT CREDIT SERVICES	9045564	ICE RINK SAND	Edit		11/15/2018	12/05/2018	12/05/2018			175.00	
4093 - JOHN'S LUMBER & HARDWARE	20579	ICE RINK SUPPLIES	Edit		11/14/2018	12/05/2018	12/05/2018			23.99	
4093 - JOHN'S LUMBER & HARDWARE	20600	TABLE AND BENCH SUPPLIES	Edit		11/16/2018	12/05/2018	12/05/2018			100.92	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 751.000 - Maintenance & Cleaning - Township Grounds											
9565 - MESSINA TRUCKING INC	57144	WHISPERING WOODS PARK STONE	Edit		10/31/2018	12/05/2018	12/05/2018			625.35	
1383 - WASHINGTON ELEVATOR CO INC	1248812	SALT	Edit		11/09/2018	12/05/2018	12/05/2018			313.20	
1383 - WASHINGTON ELEVATOR CO INC	1248819	SALT	Edit		11/09/2018	12/05/2018	12/05/2018			306.25	
1383 - WASHINGTON ELEVATOR CO INC	1248679	SALT	Edit		11/08/2018	12/05/2018	12/05/2018			297.25	
1383 - WASHINGTON ELEVATOR CO INC	1249840	SALT	Edit		11/20/2018	12/05/2018	12/05/2018			297.25	
1383 - WASHINGTON ELEVATOR CO INC	1249477	SALT	Edit		11/15/2018	12/05/2018	12/05/2018			306.25	
1383 - WASHINGTON ELEVATOR CO INC	1249483	SALT	Edit		11/15/2018	12/05/2018	12/05/2018			308.13	
1397 - WEINGARTZ SUPPLY CO INC	10426264	PARKING LOT STAKES	Edit		11/16/2018	12/05/2018	12/05/2018			82.50	
									Account 751.000 - Maintenance & Cleaning - Township Grounds Totals	Invoice Transactions 13	<u>\$3,139.44</u>
Account 860.200 - Auto Repair & Maintenance											
4612 - KELLER AUTOMOTIVE INC	30452	PRM 51 RPR BRAKES & SPRINGS	Edit		11/07/2018	12/05/2018	12/05/2018			483.70	
1397 - WEINGARTZ SUPPLY CO INC	10425374	PRM 125V AMBER LED BULLET BAR	Edit		11/13/2018	12/05/2018	12/05/2018			299.95	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 2	<u>\$783.65</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 35	<u>\$6,100.37</u>
Department 800 - Planning											
Account 728.000 - Membership Dues & Conferences											
9924 - CIB PLANNING INC	442 2018A10	Kmart Review	Edit		11/17/2018	12/05/2018	12/05/2018			160.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$160.00</u>
Account 807.000 - Engineering Consulting Fees											
9831 - HENNESSEY ENGINEERS INC	155857	AUBURN RD LANDSCAPING PHASE 3 (CDBG)	Edit		10/25/2018	12/05/2018	12/05/2018			510.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$510.00</u>
Account 900.000 - Legal Notices & Printing Services											
12554 - C & G PUBLISHING	179 1845	P&Z SP# 18-28 (SLU-6) SIMONE MAURO SHELBY CREEK SENIOR LIVING	Edit		11/07/2018	12/05/2018	12/05/2018			78.75	
12554 - C & G PUBLISHING	178 1845	P&Z SP# 18-47 (SLU- 11) ELLEN SELLE FOR TACO BELL	Edit		11/07/2018	12/05/2018	12/05/2018			70.00	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 2	<u>\$148.75</u>
									Department 800 - Planning Totals	Invoice Transactions 4	<u>\$818.75</u>
Department 900 - Other Functions											
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	7160	DECEMBER IT SUPPORT	Edit		11/21/2018	12/05/2018	12/05/2018			3,561.84	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,561.84</u>



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 830.002 - Beautification Committee											
7074 - GARDEN SOLUTIONS & MAINTENANCE LLC	7447 2	SCHOENHERR/MOUND MAINTENANCE	Edit		10/01/2018	12/05/2018	12/05/2018			350.00	
7074 - GARDEN SOLUTIONS & MAINTENANCE LLC	7581	SCHOENHERR/MOUND MAINTENANCE	Edit		11/02/2018	12/05/2018	12/05/2018			1,007.50	
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	183341	BEAUTIFICATION AWARDS REFRESHMENTS	Edit		11/13/2018	12/05/2018	12/05/2018			23.96	
4091 - TELLY'S GREENHOUSE OF SHELBY	350036	SPRING BASKETS FOR TWP GROUNDS	Edit		09/27/2018	12/05/2018	12/05/2018			1,120.00	
4091 - TELLY'S GREENHOUSE OF SHELBY	353722	SPRING BASKETS FOR TWP GROUNDS	Edit		11/19/2018	12/05/2018	12/05/2018			280.00	
									Account 830.002 - Beautification Committee Totals	Invoice Transactions 5	<u>\$2,781.46</u>
Account 850.000 - Communications											
25801 - COMCAST	78 0465004 1218	MUNICIPAL BLDG INTERNET 12/3/18 - 1/02/19	Edit		11/20/2018	12/05/2018	12/05/2018			159.85	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$159.85</u>
Account 863.000 - Gasoline											
12332 - TRI-LAKES PETROLEUM LLC	672185 IN	GASOLINE & DIESEL	Edit		11/25/2018	12/05/2018	12/05/2018			16,237.49	
									Account 863.000 - Gasoline Totals	Invoice Transactions 1	<u>\$16,237.49</u>
									Department 900 - Other Functions Totals	Invoice Transactions 8	<u>\$22,740.64</u>
Department 902 - Capital Outlay											
Account 975.283 - Capital Outlay - Land Improvements											
7857 - STONE'S ACE HARDWARE	87503	PRM-ST JOHN STREET HOUSE NEW LOCKS	Edit		11/07/2018	12/05/2018	12/05/2018			31.97	
									Account 975.283 - Capital Outlay - Land Improvements Totals	Invoice Transactions 1	<u>\$31.97</u>
Account 975.400 - Capital Outlay - Parks											
21945 - MICHIGAN BARK PRODUCTS INC	39501	RBP PLAYMAT WOODCHIPS	Edit		11/14/2018	12/05/2018	12/05/2018			2,460.00	
									Account 975.400 - Capital Outlay - Parks Totals	Invoice Transactions 1	<u>\$2,460.00</u>
									Department 902 - Capital Outlay Totals	Invoice Transactions 2	<u>\$2,491.97</u>
									Fund 101 - General Fund Totals	Invoice Transactions 138	<u>\$86,896.27</u>
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
11832 - HOME DEPOT	5030425	TRAINING MATERIALS "FORCIBLE ENTRY" CLASS NOV 13-15, 2018	Edit		11/09/2018	12/05/2018	12/05/2018			147.80	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
11832 - HOME DEPOT	5023786	TRAINING MATERIALS "FORCIBLE ENTRY" CLASS NOV 13-15, 2018	Edit		11/09/2018	12/05/2018	12/05/2018			126.41	
11682 - RODNEY K SCRUTCHEN	102818	MEAL REIMB & CLASS FEE 'MFSIA CONFERENCE" OCT 25-28, 2018	Edit		10/28/2018	12/05/2018	12/05/2018			50.00	
								Account 709.000 - Education & Training Totals		Invoice Transactions 3	\$324.21
Account 719.600 - Pre-Employment Physical/Medical Exam											
12896 - KLW ASSOCIATES PLLC	18 1107 00	PRE EMPLOYMENT EVALUATION	Edit		11/10/2018	12/05/2018	12/05/2018			450.00	
9769 - ST JOHN MED CTR OCCUPATIONAL HEALTH PARTNERS	332883	PRE EMPLOYMENT PHYSICALS, DOT EXAMS	Edit		11/06/2018	12/05/2018	12/05/2018			1,773.00	
								Account 719.600 - Pre-Employment Physical/Medical Exam Totals		Invoice Transactions 2	\$2,223.00
Account 724.100 - Supplemental Police & Fire Pension Payments											
169 - DENNIS BUCHOLTZ	112118	CBA PENSION ADJUSTMENT DEC 2018	Edit		11/01/2018	12/05/2018	12/05/2018			358.67	
6027 - LEE ANN SHEPHERD	112118	CBA PENSION ADJUSTMENT DEC 2018	Edit		11/01/2018	12/05/2018	12/05/2018			31.92	
								Account 724.100 - Supplemental Police & Fire Pension Payments Totals		Invoice Transactions 2	\$390.59
Account 726.000 - Operating Supplies											
127 - GREAT LAKES LUBRICANTS	887005	SAFETY ABSORBENT	Edit		11/19/2018	12/05/2018	12/05/2018			312.50	
21079 - HOME DEPOT CREDIT SERVICES	32066	STATION 1 SUPPLIES	Edit		11/14/2018	12/05/2018	12/05/2018			17.35	
21079 - HOME DEPOT CREDIT SERVICES	193210	FAN BLOWER - STATION 1	Edit		11/14/2018	12/05/2018	12/05/2018			119.00	
15035 - SHELBY PATCH COMPANY LLC	SPC 20180918	CHAPLAIN PATCHES	Edit		11/12/2018	12/05/2018	12/05/2018			136.00	
7857 - STONE'S ACE HARDWARE	87527	FIRE STATION SUPPLIES	Edit		11/08/2018	12/05/2018	12/05/2018			1.80	
22612 - VALLEY CITY LINEN	28953685	STATION 5 LINENS	Edit		11/12/2018	12/05/2018	12/05/2018			91.30	
22612 - VALLEY CITY LINEN	28953688	STATION 4 LINENS	Edit		11/12/2018	12/05/2018	12/05/2018			83.06	
22612 - VALLEY CITY LINEN	28953689	STATION 1 LINENS	Edit		11/12/2018	12/05/2018	12/05/2018			95.28	
22612 - VALLEY CITY LINEN	28953690	40 HOUR LINENS	Edit		11/12/2018	12/05/2018	12/05/2018			29.05	
22612 - VALLEY CITY LINEN	28953693	STATION 3 LINENS	Edit		11/12/2018	12/05/2018	12/05/2018			83.30	
22612 - VALLEY CITY LINEN	28953694	STATION 2 LINENS	Edit		11/12/2018	12/05/2018	12/05/2018			82.80	
22612 - VALLEY CITY LINEN	28958866	STATION 5 LINENS	Edit		11/19/2018	12/05/2018	12/05/2018			82.78	
22612 - VALLEY CITY LINEN	28958870	STATION 1 LINENS	Edit		11/19/2018	12/05/2018	12/05/2018			59.38	
22612 - VALLEY CITY LINEN	28958869	STATION 4 LINENS	Edit		11/19/2018	12/05/2018	12/05/2018			59.76	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
22612 - VALLEY CITY LINEN	28958875	STATION 2 LINENS	Edit		11/19/2018	12/05/2018	12/05/2018			70.30	
22612 - VALLEY CITY LINEN	28958874	STATION 3 LINENS	Edit		11/19/2018	12/05/2018	12/05/2018			65.80	
22612 - VALLEY CITY LINEN	28958871	40 HOUR LINENS	Edit		11/19/2018	12/05/2018	12/05/2018			29.05	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 17	<u>\$1,418.51</u>
Account 726.550 - Medical Supplies											
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	690257	OXYGEN (ACCT #07039)	Edit		11/20/2018	12/05/2018	12/05/2018			99.86	
1569 - SUNSHINE MEDICAL SUPPLY INC	149484	MEDICAL SUPPLIES	Edit		11/06/2018	12/05/2018	12/05/2018			340.50	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 2	<u>\$440.36</u>
Account 730.300 - Equipment Maintenance & Supplies											
5749 - ARGUS GROUP HOLDINGS LLC	4150017	COMPRESSOR MAINTENANCE	Edit		10/25/2018	12/05/2018	12/05/2018			600.00	
5749 - ARGUS GROUP HOLDINGS LLC	4149774	COMPRESSOR MAINTENANCE	Edit		10/19/2018	12/05/2018	12/05/2018			600.00	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	630550	STATION 5 CHAINSAW GAS CAP	Edit		11/16/2018	12/05/2018	12/05/2018			7.34	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	32910	TRAFFIC SIGNAL MAINTENANCE - OCTOBER 2018	Edit		11/09/2018	12/05/2018	12/05/2018			171.23	
1397 - WEINGARTZ SUPPLY CO INC	10426323 00	T-1 CHAINSAW MAINTENANCE	Edit		11/16/2018	12/05/2018	12/05/2018			27.98	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 5	<u>\$1,406.55</u>
Account 804.206 - Ambulance Billing Administrative Fees											
9816 - ARBOR PROFESSIONAL SOLUTIONS INC	1006720181031 000	DELINQUENT EMS COLLECTION FEES - OCT 2018	Edit		10/31/2018	12/05/2018	12/05/2018			875.83	
									Account 804.206 - Ambulance Billing Administrative Fees Totals	Invoice Transactions 1	<u>\$875.83</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	7160	DECEMBER IT SUPPORT	Edit		11/21/2018	12/05/2018	12/05/2018			3,561.83	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,561.83</u>
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86566	FIRE LEGAL LABOR MATTERS	Edit		11/14/2018	12/05/2018	12/05/2018			1,387.50	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>\$1,387.50</u>
Account 850.000 - Communications											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR180896	RADIO CHARGES - OCTOBER 2018	Edit		11/07/2018	12/05/2018	12/05/2018			2,611.35	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$2,611.35</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	52027	REPAIR OIL LEAKS; AIR FILTER Q3 (#26)	Edit		10/30/2018	12/05/2018	12/05/2018			322.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	52048	PM; FILTERS; OIL; PUMP TEST: T-1 (#46)	Edit		10/31/2018	12/05/2018	12/05/2018			1,418.15	
10950 - APOLLO FIRE APPARATUS REPAIR INC	52028	REPAIR DRIVERS DOOR GRAB HANDLE: E-4 (#47)	Edit		10/30/2018	12/05/2018	12/05/2018			122.60	
10950 - APOLLO FIRE APPARATUS REPAIR INC	51994	PM; FILTERS; OIL; PUMP TEST: E-4 (#47)	Edit		10/23/2018	12/05/2018	12/05/2018			1,164.71	
10950 - APOLLO FIRE APPARATUS REPAIR INC	52011	PM; OIL; FILTERS; PUMP TEST: Q-3 (#26)	Edit		10/22/2018	12/05/2018	12/05/2018			1,023.18	
10950 - APOLLO FIRE APPARATUS REPAIR INC	52003	PM; FILTERS; OIL; PUMP TEST: E-5 (#38)	Edit		10/24/2018	12/05/2018	12/05/2018			1,112.10	
10950 - APOLLO FIRE APPARATUS REPAIR INC	52026	TROUBLESHOOT FOR OIL IN UNDER CARRIAGE: E-2 (#34)	Edit		10/30/2018	12/05/2018	12/05/2018			117.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	52084	CHECKED AIR HORNS T1 (#46)	Edit		11/07/2018	12/05/2018	12/05/2018			78.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	52081	REPLACED STRUT AND ISOLATION VALVE A4 (#51)	Edit		11/07/2018	12/05/2018	12/05/2018			1,834.50	
6009 - CLARK'S WELDING INC	39715	HITCH FOR TRAILER #60	Edit		11/09/2018	12/05/2018	12/05/2018			551.00	
326 - DECKER AUTO PARTS INC	48653	BULBS U4 (#48)	Edit		11/16/2018	12/05/2018	12/05/2018			1.98	
3046 - O'REILLY AUTO PARTS	3321 301983	ENGINE COOLANT E5 (#38)	Edit		11/08/2018	12/05/2018	12/05/2018			77.94	
3046 - O'REILLY AUTO PARTS	3365 243865	BULB E4 (#47)	Edit		11/18/2018	12/05/2018	12/05/2018			4.98	
18462 - SHELBY TIRE & AUTO SERVICE	55208	TIRE REPAIR F-39	Edit		11/19/2018	12/05/2018	12/05/2018			25.00	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS447629	BRAKES & ROTORS A3 (#50)	Edit		11/20/2018	12/05/2018	12/05/2018			1,373.05	
6739 - TRI-COUNTY INTERNATIONAL TRUCKS INC	FS81181	REPAIR 'STOP ENGINE' LIGHT ON A1 (#45)	Edit		11/14/2018	12/05/2018	12/05/2018			594.42	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 16	\$9,820.61
Account 930.100 - Building Maintenance											
15916 - INTERSTATE SECURITY INC	8656038	ADDITIONAL CARD KEYS FOR STATION 1	Edit		10/16/2018	12/05/2018	12/05/2018			395.00	
21245 - JCR SUPPLY INC	128356	STATION SUPPLIES	Edit		11/16/2018	12/05/2018	12/05/2018			183.98	
21245 - JCR SUPPLY INC	128346	STATION SUPPLIES	Edit		11/16/2018	12/05/2018	12/05/2018			266.27	
21245 - JCR SUPPLY INC	128351	STATION SUPPLIES	Edit		11/16/2018	12/05/2018	12/05/2018			383.66	
21245 - JCR SUPPLY INC	128352	STATION SUPPLIES	Edit		11/16/2018	12/05/2018	12/05/2018			480.13	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 930.100 - Building Maintenance											
1397 - WEINGARTZ SUPPLY CO INC	10426227	REPAIRED SNOWBLOWER STATION 2	Edit		11/17/2018	12/05/2018	12/05/2018			99.03	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 6	<u>\$1,808.07</u>
Account 980.000 - Equipment											
72 - APOLLO FIRE EQUIPMENT CO	98614	SCBA CYLINDER VALVE ASSY	Edit		11/06/2018	12/05/2018	12/05/2018			1,073.40	
5749 - ARGUS GROUP HOLDINGS LLC	4150450	POTASSIUM IODIDE STARCH PAPER FOR HAZMAT	Edit		11/02/2018	12/05/2018	12/05/2018			30.48	
5749 - ARGUS GROUP HOLDINGS LLC	4150353	PH PAPER FOR HAZMAT	Edit		11/01/2018	12/05/2018	12/05/2018			57.23	
6723 - HP INC	60590229	COMPUTER (FP)	Edit		10/19/2018	12/05/2018	12/05/2018			946.84	
2754 - MPC AWARDS	14034	FIRE PREVENTION THANK YOU PLAQUES	Edit		11/06/2018	12/05/2018	12/05/2018			261.76	
12109 - RISE ABOVE FIRE TRAINING LLC	G18 1029	ADZ MAUL TOOL	Edit		10/29/2018	12/05/2018	12/05/2018			99.50	
									Account 980.000 - Equipment Totals	Invoice Transactions 6	<u>\$2,469.21</u>
									Department 340 - Fire Department Totals	Invoice Transactions 63	<u>\$28,737.62</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 63	<u>\$28,737.62</u>
Fund 207 - Police Fund											
Account 123.000 - Prepaid Expense											
13966 - RICOH USA INC	5055066924	PD - MAINTENANCE DB 11/12/18-11/12/19	Edit		11/12/2018	12/05/2018	12/05/2018			267.00	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 1	<u>\$267.00</u>
Department 305 - Police Department											
Account 709.000 - Education & Training											
12537 - LEORTC	5511	PD - TRAINING AO	Edit		11/07/2018	12/05/2018	12/05/2018			65.00	
23057 - PUBLIC AGENCY TRAINING COUNCIL	235192	PD - TRAINING PY	Edit		11/07/2018	12/05/2018	12/05/2018			295.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$360.00</u>
Account 719.600 - Pre-Employment Physical/Medical Exam											
9769 - ST JOHN MED CTR OCCUPATIONAL HEALTH PARTNERS	332883	PRE EMPLOYMENT PHYSICALS, DOT EXAMS	Edit		11/06/2018	12/05/2018	12/05/2018			240.00	
									Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 1	<u>\$240.00</u>
Account 726.000 - Operating Supplies											
12603 - AMAZON CAPITAL SERVICES INC	17T3 76N6 P9HW	PD - STAMP	Edit		11/16/2018	12/05/2018	12/05/2018			13.99	
12603 - AMAZON CAPITAL SERVICES INC	1LJ9 GLWJ X4T9	PD - MOUSE PAD	Edit		11/15/2018	12/05/2018	12/05/2018			5.29	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.000 - Operating Supplies											
12603 - AMAZON CAPITAL SERVICES INC	11GM QK7C YFV6	PD - FLASH DRIVES	Edit		11/11/2018	12/05/2018	12/05/2018			35.49	
16557 - LESLIE HEISLER	20181109	PD - SOFTWARE	Edit		11/09/2018	12/05/2018	12/05/2018			67.00	
16557 - LESLIE HEISLER	20181109A	PD - LICENSE FEE LH	Edit		11/09/2018	12/05/2018	12/05/2018			97.00	
26159 - PURIFIED WATER TO GO	27505	PD - WATER	Edit		11/16/2018	12/05/2018	12/05/2018			29.70	
6689 - SIRCHIE FINGER PRINT LABORATORIES	373619	PD - DRUG TEST KITS	Edit		11/19/2018	12/05/2018	12/05/2018			70.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 7	<u>\$318.47</u>
Account 727.000 - Office Supplies											
12603 - AMAZON CAPITAL SERVICES INC	163C K91Y HKNQ	PD - STAMP FOR PAPERWORK	Edit		11/20/2018	12/05/2018	12/05/2018			14.99	
12603 - AMAZON CAPITAL SERVICES INC	1KPX 73LY 9FVD	PD - MOUSEPAD DC	Edit		11/20/2018	12/05/2018	12/05/2018			15.99	
16214 - OFFICE EXPRESS	333368 0	PD - BUSINESS CARDS BW	Edit		11/16/2018	12/05/2018	12/05/2018			35.00	
16214 - OFFICE EXPRESS	332677 0	PD - BUSINESS CARDS RS	Edit		11/16/2018	12/05/2018	12/05/2018			35.00	
16214 - OFFICE EXPRESS	333985 0	PD - BUSINESS CARDS GENERIC	Edit		11/20/2018	12/05/2018	12/05/2018			35.00	
5780 - PEG-MASTER BUSINESS FORMS INC	18 10848	PD - REQUEST FOR TIME OFF FORMS	Edit		11/13/2018	12/05/2018	12/05/2018			474.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 6	<u>\$609.98</u>
Account 730.300 - Equipment Maintenance & Supplies											
20497 - BSB COMMUNICATIONS INC	1426165	PD - MAINTENANCE	Edit		11/07/2018	12/05/2018	12/05/2018			180.00	
15916 - INTERSTATE SECURITY INC	8656037	PD - MAINTENANCE	Edit		10/16/2018	12/05/2018	12/05/2018			145.00	
13966 - RICOH USA INC	5055066924	PD - MAINTENANCE DB 11/12/18-11/12/19	Edit		11/12/2018	12/05/2018	12/05/2018			53.40	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 3	<u>\$378.40</u>
Account 789.000 - Canine Expense											
24537 - WILSON VETERINARY HOSPITAL	368563	PD - NIKO VET VISIT	Edit		11/15/2018	12/05/2018	12/05/2018			138.00	
									Account 789.000 - Canine Expense Totals	Invoice Transactions 1	<u>\$138.00</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	7160	DECEMBER IT SUPPORT	Edit		11/21/2018	12/05/2018	12/05/2018			3,561.83	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,561.83</u>
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86565	POLICE LEGAL LABOR MATTERS	Edit		11/14/2018	12/05/2018	12/05/2018			779.65	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>\$779.65</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 850.215 - Postage											
5780 - PEG-MASTER BUSINESS FORMS INC	18 10848	PD - REQUEST FOR TIME OFF FORMS	Edit		11/13/2018	12/05/2018	12/05/2018			23.90	
22327 - UPS	3894WX458	PD - SHIPPING	Edit		11/10/2018	12/05/2018	12/05/2018			10.83	
									Account 850.215 - Postage Totals	Invoice Transactions 2	<u>\$34.73</u>
Account 860.200 - Auto Repair & Maintenance											
22524 - CYNERGY WIRELESS PRODUCTS INC	32251	PD - VEH 12 MAINTENANCE	Edit		11/15/2018	12/05/2018	12/05/2018			68.00	
7260 - K & M TIRE	40030189	PD - TIRES FOR CARS	Edit		11/10/2018	12/05/2018	12/05/2018			1,596.24	
18462 - SHELBY TIRE & AUTO SERVICE	55148	PD - VEH 32 MAINTENANCE	Edit		11/13/2018	12/05/2018	12/05/2018			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	55126	PD - VEH 15 MAINTENANCE	Edit		11/12/2018	12/05/2018	12/05/2018			240.30	
18462 - SHELBY TIRE & AUTO SERVICE	55134	PD - VEH 07 MAINTENANCE	Edit		11/12/2018	12/05/2018	12/05/2018			196.12	
18462 - SHELBY TIRE & AUTO SERVICE	55165	PD - VEH 12 MAINTENANCE	Edit		11/20/2018	12/05/2018	12/05/2018			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	55219	PD - VEH S1 MAINTENANCE	Edit		11/20/2018	12/05/2018	12/05/2018			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	55217	PD - VEH 53 MAINTENANCE	Edit		11/20/2018	12/05/2018	12/05/2018			160.68	
18462 - SHELBY TIRE & AUTO SERVICE	55237	PD - VEH 10 MAINTENANCE	Edit		11/21/2018	12/05/2018	12/05/2018			98.19	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 9	<u>\$2,489.72</u>
Account 880.600 - Sex Offender Reg Fee to State											
6944 - STATE OF MICHIGAN	551 528422	PD - SOR REGISTRY	Edit		11/03/2018	12/05/2018	12/05/2018			30.00	
									Account 880.600 - Sex Offender Reg Fee to State Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 930.100 - Building Maintenance											
7857 - STONE'S ACE HARDWARE	87558	PD - SUPPLIES	Edit		11/10/2018	12/05/2018	12/05/2018			75.96	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$75.96</u>
Account 955.000 - Other Expenses											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR180911	PD - VIDEO CHARGES OCT 2018	Edit		11/14/2018	12/05/2018	12/05/2018			340.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$340.00</u>
									Department 305 - Police Department Totals	Invoice Transactions 36	<u>\$9,356.74</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 37	<u>\$9,623.74</u>
Fund 290 - 41 A District Court											
Account 123.000 - Prepaid Expense											
24144 - PAAM	PACC2019	PACC WARRANT MANUAL 41A COURT 2019	Edit		11/19/2018	12/05/2018	12/05/2018			100.00	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 1	<u>\$100.00</u>



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Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.500 - Juror Expenses										
12454 - 41A DISTRICT COURT	PC111918	PETTY CASH	Edit		11/19/2018	12/05/2018	12/05/2018			55.75
		REIMBURSEMENT								
13048 - LINDA ALTESE	005	NOVEMBER 2018 JURY DUTY	Edit		11/15/2018	12/05/2018	12/05/2018			41.50
13049 - KELLIE CLARK	007	NOVEMBER 2018 JURY DUTY	Edit		11/15/2018	12/05/2018	12/05/2018			46.30
13050 - ANTHONY COLON	008	NOVEMBER 2018 JURY DUTY	Edit		11/15/2018	12/05/2018	12/05/2018			41.50
13051 - EMILY CONNORS	009	NOVEMBER 2018 JURY DUTY	Edit		11/15/2018	12/05/2018	12/05/2018			44.70
13052 - NICHOLAS DAGUANNO	010	NOVEMBER 2018 JURY DUTY	Edit		11/15/2018	12/05/2018	12/05/2018			44.70
13053 - ROBERT DELICATO	011	NOVEMBER 2018 JURY DUTY	Edit		11/15/2018	12/05/2018	12/05/2018			39.10
13054 - CATHERINE DRAGER	012	NOVEMBER 2018 JURY DUTY	Edit		11/15/2018	12/05/2018	12/05/2018			39.90
13055 - CRAIG GACOBELLI	002	NOVEMBER 2018 JURY DUTY	Edit		11/15/2018	12/05/2018	12/05/2018			39.90
13056 - KERI GALLER	014	NOVEMBER 2018 JURY DUTY	Edit		11/15/2018	12/05/2018	12/05/2018			43.90
13057 - NIKOLAY GROZAV	016	NOVEMBER 2018 JURY DUTY	Edit		11/15/2018	12/05/2018	12/05/2018			45.50
13058 - SUSAN KASSAB	017	NOVEMBER 2018 JURY DUTY	Edit		11/15/2018	12/05/2018	12/05/2018			44.70
13059 - ANDREW KRYSKA	019	NOVEMBER 2018 JURY DUTY	Edit		11/15/2018	12/05/2018	12/05/2018			43.10
13060 - STEPHANIE KRZEMINSKI	020	NOVEMBER 2018 JURY DUTY	Edit		11/15/2018	12/05/2018	12/05/2018			43.10
13061 - CARRIE LADUKE	021	NOVEMBER 2018 JURY DUTY	Edit		11/15/2018	12/05/2018	12/05/2018			45.50
13062 - YOUNG LEE	023	NOVEMBER 2018 JURY DUTY	Edit		11/15/2018	12/05/2018	12/05/2018			46.30
13063 - COLLEEN LETT	024	NOVEMBER 2018 JURY DUTY	Edit		11/15/2018	12/05/2018	12/05/2018			41.50
13064 - THOR-MAY-SHOUA LO	025	NOVEMBER 2018 JURY DUTY	Edit		11/15/2018	12/05/2018	12/05/2018			42.30
13065 - JASON MANSOOR	026	NOVEMBER 2018 JURY DUTY	Edit		11/15/2018	12/05/2018	12/05/2018			47.90
13066 - JASON MILLER	028	NOVEMBER 2018 JURY DUTY	Edit		11/15/2018	12/05/2018	12/05/2018			45.50
13067 - TIMOTHY NAGEY	029	NOVEMBER 2018 JURY DUTY	Edit		11/15/2018	12/05/2018	12/05/2018			43.90
13068 - MICHAEL NEWELL	003	NOVEMBER 2018 JURY DUTY	Edit		11/15/2018	12/05/2018	12/05/2018			44.70



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.500 - Juror Expenses											
13069 - NIKOLAOS RACHOVITIS	030	NOVEMBER 2018 JURY DUTY	Edit		11/15/2018	12/05/2018	12/05/2018			47.10	
13070 - MARYANN RYAN	031	NOVEMBER 2018 JURY DUTY	Edit		11/15/2018	12/05/2018	12/05/2018			42.30	
13071 - JESSE SAIER	032	NOVEMBER 2018 JURY DUTY	Edit		11/15/2018	12/05/2018	12/05/2018			47.10	
13072 - RYAN SCHMIDT	033	NOVEMBER 2018 JURY DUTY	Edit		11/15/2018	12/05/2018	12/05/2018			46.30	
13073 - MARK SMITH	004	NOVEMBER 2018 JURY DUTY	Edit		11/15/2018	12/05/2018	12/05/2018			47.90	
12763 - ROBERT SUFFREDINI	001	NOVEMBER 2018 JURY DUTY	Edit		11/15/2018	12/05/2018	12/05/2018			39.10	
13074 - STEVE TAMOU	034	NOVEMBER 2018 JURY DUTY	Edit		11/15/2018	12/05/2018	12/05/2018			19.00	
13076 - CHARLES VENTIMIGLIA	036	NOVEMBER 2018 JURY DUTY	Edit		11/15/2018	12/05/2018	12/05/2018			40.70	
13077 - DELORES WEAVER	037	NOVEMBER 2018 JURY DUTY	Edit		11/15/2018	12/05/2018	12/05/2018			46.30	
13078 - DANIEL WILMOT	038	NOVEMBER 2018 JURY DUTY	Edit		11/15/2018	12/05/2018	12/05/2018			44.70	
									Account 725.500 - Juror Expenses Totals	Invoice Transactions 32	<u>\$1,391.75</u>
Account 727.000 - Office Supplies											
12454 - 41A DISTRICT COURT	PC111918	PETTY CASH REIMBURSEMENT	Edit		11/19/2018	12/05/2018	12/05/2018			11.99	
22871 - STAPLES BUSINESS ADVANTAGE	84840566	OFFICE SUPPLIES	Edit		11/09/2018	12/05/2018	12/05/2018			657.52	
6566 - THOMSON REUTERS - WEST	839253769	LAW BOOKS	Edit		11/04/2018	12/05/2018	12/05/2018			848.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 3	<u>\$1,517.51</u>
Account 801.000 - Contract Labor											
23840 - ALOIA & ASSOCIATES PC	110818	PUBLIC DEFENDER 18-1203-SM	Edit		11/08/2018	12/05/2018	12/05/2018			250.00	
7961 - AVIS CHOULAGH LAW PLLC	128	PUBLIC DEFENDER 11/8/18	Edit		11/08/2018	12/05/2018	12/05/2018			75.00	
25161 - SUSAN R CHRZANOWSKI	111318	PUBLIC DEFENDER 10/25/18	Edit		11/13/2018	12/05/2018	12/05/2018			350.00	
25161 - SUSAN R CHRZANOWSKI	111318A	PUBLIC DEFENDER 11/05/18	Edit		11/13/2018	12/05/2018	12/05/2018			75.00	
5124 - JOSEPH P CIARAMITARO	110518	PUBLIC DEFENDER 11/05/18	Edit		11/09/2018	12/05/2018	12/05/2018			350.00	
10685 - FIVE STAR LANGUAGES	55183	INTERPRETER SERVICES 11/2/18	Edit		11/09/2018	12/05/2018	12/05/2018			188.89	
10685 - FIVE STAR LANGUAGES	55181	INTERPRETER SERVICES 11/1/18	Edit		11/08/2018	12/05/2018	12/05/2018			234.90	



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 801.000 - Contract Labor											
10685 - FIVE STAR LANGUAGES	55207	INTERPRETER SERVICES 11/14/18	Edit		11/15/2018	12/05/2018	12/05/2018			177.12	
1451 - GLENN MC CANDLISS	111918	PUBLIC DEFENDER 11/19/18	Edit		11/19/2018	12/05/2018	12/05/2018			350.00	
1451 - GLENN MC CANDLISS	110818	PUBLIC DEFENDER 11/08/18	Edit		11/08/2018	12/05/2018	12/05/2018			350.00	
1451 - GLENN MC CANDLISS	111518	PUBLIC DEFENDER 11/15/18	Edit		11/17/2018	12/05/2018	12/05/2018			150.00	
11938 - THEODORE A METRY	110618	JUDICIAL SERVICES 11/1/18	Edit		11/06/2018	12/05/2018	12/05/2018			530.52	
4663 - MOORE PENNA & ASSOCIATES PLLC	111418	PUBLIC DEFENDER 10/11/18	Edit		11/14/2018	12/05/2018	12/05/2018			100.00	
545 - HON MATTHEW R RUMORA	181113	JUDICIAL SERVICES NOVEMBER 2018	Edit		11/13/2018	12/05/2018	12/05/2018			3,250.00	
11391 - SIGNING PROS LLC	7585	INTERPRETER SERVICES 10/11/18	Edit		11/14/2018	12/05/2018	12/05/2018			183.79	
12641 - STEVEN M STEINHARDT	111318	PUBLIC DEFENDER 9/27/18 AND 10/23/18	Edit		11/05/2018	12/05/2018	12/05/2018			650.00	
								Account 801.000 - Contract Labor Totals		Invoice Transactions 16	<u>\$7,265.22</u>
Account 804.600 - Network Support											
7954 - STATE OF MICHIGAN	JIS111618	JIS USER FEES OCT NOV DEC 2018	Edit		11/16/2018	12/05/2018	12/05/2018			9,059.20	
22977 - BPI INFORMATION SYSTEMS	7160	DECEMBER IT SUPPORT	Edit		11/21/2018	12/05/2018	12/05/2018			3,561.83	
								Account 804.600 - Network Support Totals		Invoice Transactions 2	<u>\$12,621.03</u>
								Department 136 - 41 A District Court Totals		Invoice Transactions 53	<u>\$22,795.51</u>
								Fund 290 - 41 A District Court Totals		Invoice Transactions 54	<u>\$22,895.51</u>
Fund 427 - Capital Improvement Fund											
Department 208 - Nature Center											
Account 985.000 - Equipment Replacement											
19762 - C Q R ELECTRIC LLC	11092018	BSNC MARQUEE - ELECTRICAL REPAIRS	Edit		11/09/2018	12/05/2018	12/05/2018			825.00	
								Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	<u>\$825.00</u>
								Department 208 - Nature Center Totals		Invoice Transactions 1	<u>\$825.00</u>
Department 305 - Police Department											
Account 985.000 - Equipment Replacement											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1521	PD - BUILDING RENOVATION	Edit		11/06/2018	12/05/2018	12/05/2018			917.50	
								Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	<u>\$917.50</u>
								Department 305 - Police Department Totals		Invoice Transactions 1	<u>\$917.50</u>



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Fund 427 - Capital Improvement Fund										
Department 340 - Fire Department										
Account 985.000 - Equipment Replacement										
10510 - WING CONSTRUCTION INC	352 0024F	STATION 4 RELOCATE: PROGRESSIVE WORK COMPLETION PAYMENT #7	Edit		11/26/2018	12/05/2018	12/05/2018			103,627.04
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$103,627.04</u>
								Department 340 - Fire Department Totals	Invoice Transactions 1	<u>\$103,627.04</u>
Department 442 - Highway Streets Bridges										
Account 967.500 - Sidewalks and Sidewalk Maintenance										
9831 - HENNESSEY ENGINEERS INC	155856	AUBURNDALE PHILLIPS SIDEWALK	Edit		10/25/2018	12/05/2018	12/05/2018			13,973.50
								Account 967.500 - Sidewalks and Sidewalk Maintenance Totals	Invoice Transactions 1	<u>\$13,973.50</u>
								Department 442 - Highway Streets Bridges Totals	Invoice Transactions 1	<u>\$13,973.50</u>
								Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 4	<u>\$119,343.04</u>
Fund 436 - PD DC and Campus Infrastructure										
Department 437 - Community Center Project										
Account 985.000 - Equipment Replacement										
22977 - BPI INFORMATION SYSTEMS	7145	SHELBY TWP ACTIVITIES CENTER RENOVATION QUOTES	Edit		10/22/2018	12/05/2018	12/05/2018			551.25
7857 - STONE'S ACE HARDWARE	87674	PRM-FUTURE PRM BLDG KEYS	Edit		11/19/2018	12/05/2018	12/05/2018			15.54
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 2	<u>\$566.79</u>
								Department 437 - Community Center Project Totals	Invoice Transactions 2	<u>\$566.79</u>
								Fund 436 - PD DC and Campus Infrastructure Totals	Invoice Transactions 2	<u>\$566.79</u>
Fund 592 - Water and Sewer Fund										
Account 124.127 - Reimbursable Costs - SAD 34										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1531	DPW-SAD 34S; CONSTRUCTION STAKING; 13086	Edit		11/19/2018	12/05/2018	12/05/2018			1,380.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1532	DPW-SAD 34S, CONSTRUCTION ADMIN; 13086	Edit		11/19/2018	12/05/2018	12/05/2018			1,275.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1533	DPW-SAD 34S, CONSTRUCTION INSPECTION; 13086	Edit		11/19/2018	12/05/2018	12/05/2018			5,280.00
								Account 124.127 - Reimbursable Costs - SAD 34 Totals	Invoice Transactions 3	<u>\$7,935.00</u>
Account 255.592 - Engineering Costs from Developer - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1534	DPW-WESTWOOD PARK; 13160	Edit		11/19/2018	12/05/2018	12/05/2018			4,155.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1535	DPW-CAMELOT COMMONS; 14060	Edit		11/19/2018	12/05/2018	12/05/2018			490.50



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Fund 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1536	DPW-DREAM LIMOSINE; 15190	Edit		11/19/2018	12/05/2018	12/05/2018			1,837.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1537	DPW-SHELBY CORPORATE PARK; 16038	Edit		11/19/2018	12/05/2018	12/05/2018			300.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1538	DPW-NOTTINGHILL VILLAGE; 16133	Edit		11/19/2018	12/05/2018	12/05/2018			2,376.88	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1543	DPW-STONEY CREEK COVE; 16230	Edit		11/19/2018	12/05/2018	12/05/2018			1,082.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1544	DPW-RAY TOWNSHIP SANITARY CONNECTION; 17013	Edit		11/19/2018	12/05/2018	12/05/2018			1,995.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1546	DPW-RYAN-WEST UTICA GAS STATION; 17133	Edit		11/19/2018	12/05/2018	12/05/2018			805.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1547	DPW-SHORES OF CLEAR SPRING LAKE; 17146	Edit		11/19/2018	12/05/2018	12/05/2018			1,158.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1548	DPW-CORRIDOR PARK; 17158	Edit		11/19/2018	12/05/2018	12/05/2018			2,161.25	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1549	DPW-SUMMIT CORPORATE CENTRE UNIT 8; 17176	Edit		11/19/2018	12/05/2018	12/05/2018			8,676.25	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1550	DPW-HEARTLAND DENTAL; 18038	Edit		11/19/2018	12/05/2018	12/05/2018			1,278.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1551	DPW-HEARTLAND DENTAL; 18038	Edit		11/19/2018	12/05/2018	12/05/2018			180.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1552	DPW-HALL RD CROSSING ADDITION; 18047	Edit		11/19/2018	12/05/2018	12/05/2018			658.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1553	DPW-KROLL INTERNATIONAL; 18134	Edit		11/19/2018	12/05/2018	12/05/2018			1,193.58	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1554	DPW-UPS DISTRIBUTION CENTER; 18142	Edit		11/19/2018	12/05/2018	12/05/2018			108.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1556	DPW-EAGLE CREEK ESTATES II; 18145	Edit		11/19/2018	12/05/2018	12/05/2018			600.00	
								Account 255.592 - Engineering Costs from Developer - Pass Thru Totals		Invoice Transactions 17	<u>\$29,056.46</u>
Account 277.000 - Customer Overpayments Payable											
13091 - KASSAB 2238 AUBURN LLC	3311322 1116	DPW-REFUND FOR SEWER USAGE OCT 2017; 2234 AUBURN, OK DM	Edit		11/16/2018	12/05/2018	12/05/2018			18,785.30	



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Fund 592 - Water and Sewer Fund											
Account 277.000 - Customer Overpayments Payable											
1157 - SHELBY TWP TREASURER	2141580 1119	DPW-W/S REFUND; 13332 MAPLE LAWN TO BE APPLIED TO TAXES	Edit		11/19/2018	12/05/2018	12/05/2018			1,451.21	
									Account 277.000 - Customer Overpayments Payable Totals	Invoice Transactions 2	<u>\$20,236.51</u>
Account 653.100 - Tap Fee											
6124 - ADMIRAL HOMES SHELBY LLC	11202018	DPW-TAP FEE REFUND; BLDG 37 WINDMILL POND	Edit		11/20/2018	12/05/2018	12/05/2018			76.50	
									Account 653.100 - Tap Fee Totals	Invoice Transactions 1	<u>\$76.50</u>
Account 669.300 - Hydrant Rentals											
15877 - FLORENCE CEMENT CO	18 72235	DPW-HYDRANT REFUND; 12585 23 MILE	Edit		08/03/2018	12/05/2018	12/05/2018			550.00	
5081 - M L CHARTIER INC	18 85882	DPW-HYDRANT REFUND; RESEARCH LN, DESIGN LAN	Edit		09/11/2018	12/05/2018	12/05/2018			217.42	
7276 - SEERCO INC	18 61596	DPW-HYDRANT REFUND; 23 MILE AND NAPI	Edit		06/28/2018	12/05/2018	12/05/2018			348.72	
13089 - WINTER GREEN II LAWN & LANDSCAPE INC	18 96455	DPW-HYDRANT REFUND; 15081 FRIAR	Edit		10/09/2018	12/05/2018	12/05/2018			550.00	
									Account 669.300 - Hydrant Rentals Totals	Invoice Transactions 4	<u>\$1,666.14</u>
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
9769 - ST JOHN MED CTR OCCUPATIONAL HEALTH PARTNERS	332883	PRE EMPLOYMENT PHYSICALS, DOT EXAMS	Edit		11/06/2018	12/05/2018	12/05/2018			198.00	
13092 - ZACHARY TURNER	11142018	DPW-REIMBURSEMENT FOR LICENSE RENEWAL FEE	Edit		11/14/2018	12/05/2018	12/05/2018			48.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$246.00</u>
Account 726.550 - Medical Supplies											
5749 - ARGUS GROUP HOLDINGS LLC	4150798	DPW-CALIBRATION OF GAS DETECTOR	Edit		11/13/2018	12/05/2018	12/05/2018			132.68	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 1	<u>\$132.68</u>
Account 734.000 - Hydrant Maintenance & Supplies											
25049 - CORE & MAIN LP	J749841	DPW-D-BOX PARTS, TOP SECTION	Edit		11/05/2018	12/05/2018	12/05/2018			805.95	
3273 - STANDARD ELECTRIC COMPANY	2313223	DPW-RPZ; HYDRANT REPAIR	Edit		11/16/2018	12/05/2018	12/05/2018			359.71	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 734.000 - Hydrant Maintenance & Supplies											
3273 - STANDARD ELECTRIC COMPANY	2313193	DPW-RPZ; HYDRANT REPAIR	Edit		11/16/2018	12/05/2018	12/05/2018			380.53	
									Account 734.000 - Hydrant Maintenance & Supplies Totals	Invoice Transactions 3	<u>\$1,546.19</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	7160	DECEMBER IT SUPPORT	Edit		11/21/2018	12/05/2018	12/05/2018			3,561.84	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,561.84</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1545	DPW-DWSD 96" WATERMAIN; PROGRESS BILLING; 17041	Edit		11/19/2018	12/05/2018	12/05/2018			872.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1555	DPW-MIDDD WASTEWATER MASTER PLAN; 18143	Edit		11/19/2018	12/05/2018	12/05/2018			4,270.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$5,142.50</u>
Account 850.000 - Communications											
23852 - AMERICAN MESSAGING	Z1417718SK	DPW-PAGERS 11/15/18 - 12/14/18	Edit		11/15/2018	12/05/2018	12/05/2018			67.35	
25658 - WOW! BUSINESS	12648516 1118	DPW-NOVEMBER CHARGES	Edit		11/12/2018	12/05/2018	12/05/2018			20.00	
									Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$87.35</u>
Account 850.215 - Postage											
22924 - THE UPS STORE	6052	DPW-POSTAGE GAS DETECTOR	Edit		11/09/2018	12/05/2018	12/05/2018			9.63	
									Account 850.215 - Postage Totals	Invoice Transactions 1	<u>\$9.63</u>
Account 860.200 - Auto Repair & Maintenance											
4612 - KELLER AUTOMOTIVE INC	30490	DPW-OIL AND FILTER; W19	Edit		11/15/2018	12/05/2018	12/05/2018			29.95	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 1	<u>\$29.95</u>
Account 920.000 - Utilities											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 1118	DPW-WATER CHARGES 9/30/18 - 10/31/18; DUNCAN	Edit		11/15/2018	12/05/2018	12/05/2018			856.33	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$856.33</u>
Account 930.100 - Building Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	9101987	DPW-LIGHT REPAIR	Edit		11/15/2018	12/05/2018	12/05/2018			36.14	
15228 - HOME DEPOT CREDIT SERVICES	5193646	DPW-PARKING LOT LIGHTS FOR DPW PARKING LOT	Edit		11/19/2018	12/05/2018	12/05/2018			(17.84)	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 930.100 - Building Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	5040108	DPW-LIGHTS FOR DPW	Edit		11/19/2018	12/05/2018	12/05/2018			23.40	
		PARKING LOT									
7857 - STONE'S ACE HARDWARE	87622	DPW-NUTS AND BOLTS	Edit		11/15/2018	12/05/2018	12/05/2018			29.85	
		TO REPAIR SIDEWALK									
		LIGHTS									
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 4	<u>\$71.55</u>
Account 935.500 - Water Main Repair											
9915 - LUIGI FERDINANDI & SONS	18 546	DPW-SIDEWALK	Edit		11/03/2018	12/05/2018	12/05/2018			3,590.00	
		REPAIR; 14171									
		LAKESIDE BLVD N									
9565 - MESSINA TRUCKING INC	57131	DPW-SAND , GRAVEL	Edit		10/31/2018	12/05/2018	12/05/2018			1,420.50	
9662 - SHELBY UNDERGROUND INC	2018 714	DPW-WM REPAIR;	Edit		11/14/2018	12/05/2018	12/05/2018			745.00	
		55703 ST REGIS									
									Account 935.500 - Water Main Repair Totals	Invoice Transactions 3	<u>\$5,755.50</u>
Account 935.600 - Sewer Main Repair											
79 - ARLINGTON MASONRY SUPPLY INC	219467	DPW-MANHOLE BLOCK	Edit		10/23/2018	12/05/2018	12/05/2018			334.32	
		(84)									
79 - ARLINGTON MASONRY SUPPLY INC	219139	DPW-QUIKRETE	Edit		10/12/2018	12/05/2018	12/05/2018			12.32	
									Account 935.600 - Sewer Main Repair Totals	Invoice Transactions 2	<u>\$346.64</u>
Account 936.000 - Miss DIG Expense											
5413 - BLACKBURN MANUFACTURING CO	580640 IN	DPW-MISS DIG FLAGS	Edit		11/08/2018	12/05/2018	12/05/2018			660.50	
									Account 936.000 - Miss DIG Expense Totals	Invoice Transactions 1	<u>\$660.50</u>
Account 955.200 - Water Samples											
1463 - CITY OF MOUNT CLEMENS	28000049	DPW-WATER	Edit		11/01/2018	12/05/2018	12/05/2018			74.00	
		SAMPLES;									
		SCHOENHERR									
1463 - CITY OF MOUNT CLEMENS	28000032	DPW-WATER	Edit		10/05/2018	12/05/2018	12/05/2018			37.00	
		SAMPLES;									
		STONERIDGE N									
									Account 955.200 - Water Samples Totals	Invoice Transactions 2	<u>\$111.00</u>
Account 957.500 - Grant Expense - State											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1539	DPW-SAW GRANT	Edit		11/19/2018	12/05/2018	12/05/2018			2,110.00	
		ADMIN, PROJECT MGT;									
		16161									
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1540	DPW-SAW GRANT	Edit		11/19/2018	12/05/2018	12/05/2018			4,407.50	
		ADMIN,									
		CLEANING/TELEVISIONG									
		; 16161									
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1541	DPW-SAW GRANT	Edit		11/19/2018	12/05/2018	12/05/2018			1,615.00	
		ADMIN, BUILD GIS;									
		16161									



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Fund 592 - Water and Sewer Fund										
Department 591 - Supply and Transmission										
Account 957.500 - Grant Expense - State										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1542	DPW-SAW GRANT ADMIN, CONSTRUCTION INSPECTION; 16161	Edit		11/19/2018	12/05/2018	12/05/2018			7,500.00
							Account 957.500 - Grant Expense - State Totals		Invoice Transactions 4	<u>\$15,632.50</u>
							Department 591 - Supply and Transmission Totals		Invoice Transactions 30	<u>\$34,190.16</u>
Department 595 - Cap Exp, bond prin-cash budget										
Account 972.950 - Water Meter Expense										
2729 - FERGUSON WATERWORKS #3386	62809	DPW-R900 (100), COUPLINGS	Edit		11/08/2018	12/05/2018	12/05/2018			11,304.00
							Account 972.950 - Water Meter Expense Totals		Invoice Transactions 1	<u>\$11,304.00</u>
							Department 595 - Cap Exp, bond prin-cash budget Totals		Invoice Transactions 1	<u>\$11,304.00</u>
							Fund 592 - Water and Sewer Fund Totals		Invoice Transactions 58	<u>\$104,464.77</u>
Fund 598 - Community Relations Fund										
Department 598 - Community Relations										
Account 726.000 - Operating Supplies										
12603 - AMAZON CAPITAL SERVICES INC	1C63 MVGW F1GG	COAT DRIVE BOXES	Edit		11/18/2018	12/05/2018	12/05/2018			112.04
12603 - AMAZON CAPITAL SERVICES INC	1KD3 P746 9YWW	CHRISTMAS AGLOW PRODUCTION EQUIPMENT	Edit		11/20/2018	12/05/2018	12/05/2018			67.98
12238 - AMERICAN SPEEDY PRINTING	25750	COAT DRIVE POSTERS	Edit		11/19/2018	12/05/2018	12/05/2018			195.00
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	796770	PRODUCTION EQUIPMENT	Edit		11/20/2018	12/05/2018	12/05/2018			215.31
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	796771	AGLOW PRODUCTION EQUIPMENT	Edit		11/20/2018	12/05/2018	12/05/2018			194.32
9304 - NICK MONACELLI	51918	ASSIGNMENT REIMBURSEMENT	Edit		05/19/2018	12/05/2018	12/05/2018			269.45
9304 - NICK MONACELLI	71218	PRODUCTION COST REIMBURSEMENT	Edit		07/12/2018	12/05/2018	12/05/2018			19.99
9304 - NICK MONACELLI	71618	TRUCK RENTAL REIMBURSEMENT	Edit		07/16/2018	12/05/2018	12/05/2018			56.19
9304 - NICK MONACELLI	71818	TRUCK RENTAL REIMBURSEMENT	Edit		07/18/2018	12/05/2018	12/05/2018			50.33
12710 - NATIONAL STORAGE CENTERS - SHELBY	111318	STORAGE UNIT RENT NOVEMBER 2018	Edit		11/13/2018	12/05/2018	12/05/2018			309.00
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 10	<u>\$1,489.61</u>



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Fund 598 - Community Relations Fund										
Department 598 - Community Relations										
Account 804.600 - Network Support										
22977 - BPI INFORMATION SYSTEMS	7160	DECEMBER IT SUPPORT	Edit		11/21/2018	12/05/2018	12/05/2018			3,561.83
							Account 804.600 - Network Support Totals		Invoice Transactions 1	<u>\$3,561.83</u>
							Department 598 - Community Relations Totals		Invoice Transactions 11	<u>\$5,051.44</u>
							Fund 598 - Community Relations Fund Totals		Invoice Transactions 11	<u>\$5,051.44</u>
Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
11031 - AMICI BUILDERS LLC	17 12109	547226 DEADWOOD - BLDG BOND	Edit		01/31/2017	12/05/2018	12/05/2018			1,147.50
17579 - ASTRO CONSTRUCTION INC	18 65559	7086 TERRACE - BLDG BOND	Edit		07/18/2018	12/05/2018	12/05/2018			200.00
10254 - JENNIFER & MARK AUBREY	18 22511	6200 25 MILE - BLDG BOND	Edit		02/28/2018	12/05/2018	12/05/2018			200.00
12478 - KELLIE & STEVEN BOTT	18 45706	4617 SIDNEY - BLDG BOND	Edit		05/14/2018	12/05/2018	12/05/2018			100.00
10676 - GEORGE BRYANT	18 96223	49942 BURNING BUSH - BLDG BOND	Edit		10/09/2018	12/05/2018	12/05/2018			100.00
12884 - CREATIVE CONSTRUCTION CONCEPTS INC	18 87973	50810 SABRINA - BLDG BOND	Edit		09/14/2018	12/05/2018	12/05/2018			112.50
24100 - DIPONIO CONTRACTING LLC	18 43018	51251 SIMONE INDUSTRIAL - BLDG BOND	Edit		05/04/2018	12/05/2018	12/05/2018			287.50
22109 - DISTINCTIVE BUILDING INC	18 99614	49964 REGENT - BLDG BOND	Edit		10/26/2018	12/05/2018	12/05/2018			200.00
12534 - ALFRED DOBRAUER	18 53119	46514 COACHWOOD - BLDG BOND	Edit		06/05/2018	12/05/2018	12/05/2018			25.00
7402 - FOUNDATION SYSTEMS OF MICHIGAN	18 97482	46258 GLEN POINTE - BLDG BOND	Edit		10/17/2018	12/05/2018	12/05/2018			200.00
5393 - FUNSPACE DIRECT LLC	18 101592	53475 LYNNHAM - BLDG BOND	Edit		10/31/2018	12/05/2018	12/05/2018			100.00
5393 - FUNSPACE DIRECT LLC	18 82053	4476 TIMBERLAKE - BLDG BOND	Edit		08/29/2018	12/05/2018	12/05/2018			200.00
6994 - GLEN ARBOR BUILDING LLC	18 42775	7119 PARK TERRACE - BLDG BOND	Edit		05/03/2018	12/05/2018	12/05/2018			1,135.00
2924 - DOUGLAS GOAD	09 9560	13477 PARTRIDGE RUN - BLDG BOND	Edit		07/08/2009	12/05/2018	12/05/2018			100.00
3998 - INNAVO GROUP	17 71333	7117 SUNRISE - BLDG BOND	Edit		07/28/2017	12/05/2018	12/05/2018			1,175.00
3998 - INNAVO GROUP	17 63737	7152 SUNRISE - BLDG BOND	Edit		07/05/2017	12/05/2018	12/05/2018			1,335.00



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Fund 701 - Trust & Agency											
Account 255.371 - Building Performance Bonds											
17260 - KYLE BUILDERS INC	18 84986	7480 PARK TERRACE - BLDG BOND	Edit		09/10/2018	12/05/2018	12/05/2018			200.00	
10498 - MEI CONSTRUCTION	18 95541	11469 LANGSLEY - BLDG BOND	Edit		10/04/2018	12/05/2018	12/05/2018			50.00	
10252 - MICHIGAN FENCE OUTLET LLC	18 94379	53334 CHESHIRE - BLDG BOND	Edit		10/02/2018	12/05/2018	12/05/2018			100.00	
12523 - STEVEN MORRIS	18 52634	4505 MONTGOMERY - BLDG BOND	Edit		06/01/2018	12/05/2018	12/05/2018			200.00	
12528 - MURPHY OIL USA INC	18 52908	12223 23 MILE - BLDG BOND	Edit		06/04/2018	12/05/2018	12/05/2018			3,075.00	
19474 - PALADINO HOMES INC	17 104093	7326 WILLIAM - BLDG BOND	Edit		10/26/2017	12/05/2018	12/05/2018			262.50	
8713 - PALETTE BUILDERS INC	18 103214	7679 RYDER - BLDG BOND	Edit		11/06/2018	12/05/2018	12/05/2018			200.00	
22764 - PHILLIPS SIGN & LIGHTING INC	18 102283	13929 HALL - BLDG BOND	Edit		11/02/2018	12/05/2018	12/05/2018			25.00	
8005 - STEWART BUILDING CO INC	17 44905	52904 FOREST GROVE - BLDG BOND	Edit		05/08/2017	12/05/2018	12/05/2018			1,297.50	
11597 - VILLAS OF SPLENDOR LLC	18 13501	13850 GRANDDEUR - BLDG BOND	Edit		02/09/2018	12/05/2018	12/05/2018			865.00	
18381 - WIND SURF & SAIL POOLS INC	18 82659	12799 MARINA - BLDG BOND	Edit		08/30/2018	12/05/2018	12/05/2018			50.00	
13018 - THOMAS ZIELKE	18 97687	13825 BRONTE N - BLDG BOND	Edit		10/18/2018	12/05/2018	12/05/2018			100.00	
13018 - THOMAS ZIELKE	18 97688	49871 ELK TRAIL - BLDG BOND	Edit		10/18/2018	12/05/2018	12/05/2018			100.00	
									Account 255.371 - Building Performance Bonds Totals	Invoice Transactions 29	<u>\$13,142.50</u>
Account 280.480 - Veterans Committee											
12238 - AMERICAN SPEEDY PRINTING	25673	FLYERS FOR VETERAN'S RUN	Edit		11/08/2018	12/05/2018	12/05/2018			162.00	
7651 - ETHNIC ARTWORK (DBA E A GRAPHICS)	S76050	T SHIRTS FOR VETERAN'S DAY	Edit		11/12/2018	12/05/2018	12/05/2018			756.80	
13812 - UTICA FLORIST INC	10312018	2 WREATHS	Edit		10/31/2018	12/05/2018	12/05/2018			323.00	
									Account 280.480 - Veterans Committee Totals	Invoice Transactions 3	<u>\$1,241.80</u>
Account 280.803 - Memorial Trees/Benches											
2754 - MPC AWARDS	14043	MEMORIAL PLAQUE-TODD WO58102	Edit		11/14/2018	12/05/2018	12/05/2018			6.45	
									Account 280.803 - Memorial Trees/Benches Totals	Invoice Transactions 1	<u>\$6.45</u>
									Fund 701 - Trust & Agency Totals	Invoice Transactions 33	<u>\$14,390.75</u>
									Grand Totals	Invoice Transactions 400	<u>\$391,969.93</u>

* = Prior Fiscal Year Activity



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Fund 101 - General Fund										
Account 123.000 - Prepaid Expense										
236 - MACOMB ASSESSORS ORGANIZATION	21919MS	BOR MEMBER TRAINING - KEY TOPICS FOR ASSESSORS 2/19/19	Edit		12/07/2018	12/19/2018	12/19/2018			45.00
236 - MACOMB ASSESSORS ORGANIZATION	12718JB2	2019 MEMBERSHIP RENEWAL MAO JB	Edit		12/07/2018	12/19/2018	12/19/2018			25.00
236 - MACOMB ASSESSORS ORGANIZATION	12718RF2	2019 MEMBERSHIP RENEWAL MAO RF	Edit		12/07/2018	12/19/2018	12/19/2018			25.00
236 - MACOMB ASSESSORS ORGANIZATION	12718LM2	2019 MEMBERSHIP RENEWAL MAO LM	Edit		12/07/2018	12/19/2018	12/19/2018			25.00
236 - MACOMB ASSESSORS ORGANIZATION	12718HS2	2019 MEMBERSHIP RENEWAL MAO HS	Edit		12/07/2018	12/19/2018	12/19/2018			25.00
236 - MACOMB ASSESSORS ORGANIZATION	12718MS2	2019 MEMBERSHIP RENEWAL MAO MS	Edit		12/07/2018	12/19/2018	12/19/2018			25.00
236 - MACOMB ASSESSORS ORGANIZATION	12718JS2	2019 MEMBERSHIP RENEWAL MAO JS	Edit		12/07/2018	12/19/2018	12/19/2018			25.00
236 - MACOMB ASSESSORS ORGANIZATION	12718MW2	2019 MEMBERSHIP RENEWAL MAO MW	Edit		12/07/2018	12/19/2018	12/19/2018			25.00
236 - MACOMB ASSESSORS ORGANIZATION	1218HS	APPRAISAL REVIEW FOR OFFICE BUILDING HS 1/9/19	Edit		12/07/2018	12/19/2018	12/19/2018			45.00
2411 - MICHIGAN ASSESSORS ASSOCIATION	12718JB	2019 MEMBERSHIP RENEWAL MAA JB	Edit		12/07/2018	12/19/2018	12/19/2018			100.00
2411 - MICHIGAN ASSESSORS ASSOCIATION	12718RF	2019 MEMBERSHIP RENEWAL MAA RF	Edit		12/07/2018	12/19/2018	12/19/2018			90.00
2411 - MICHIGAN ASSESSORS ASSOCIATION	12718LM	2019 MEMBERSHIP RENEWAL MAA LM	Edit		12/07/2018	12/19/2018	12/19/2018			90.00
2411 - MICHIGAN ASSESSORS ASSOCIATION	12718HS	2019 MEMBERSHIP RENEWAL MAA HS	Edit		12/07/2018	12/19/2018	12/19/2018			90.00
2411 - MICHIGAN ASSESSORS ASSOCIATION	12718MS	2019 MEMBERSHIP RENEWAL MAA MS	Edit		12/07/2018	12/19/2018	12/19/2018			100.00
2411 - MICHIGAN ASSESSORS ASSOCIATION	12718JS	2019 MEMBERSHIP RENEWAL MAA JS	Edit		12/07/2018	12/19/2018	12/19/2018			90.00
2411 - MICHIGAN ASSESSORS ASSOCIATION	12718MW	2019 MEMBERSHIP RENEWAL MAA MW	Edit		12/07/2018	12/19/2018	12/19/2018			90.00
13099 - ESKILL	11191830557K R	TESTING SOFTWARE ANNUAL SUBSCRIPTION 12/1/18-12/1/19	Edit		11/19/2018	12/19/2018	12/19/2018			3,483.33
3012 - NICKEL & SAPH INC	19439	BOND FOR DEPUTY TREASURER VV, 11/20/18 - 11/20/19	Edit		11/20/2018	12/19/2018	12/19/2018			91.67
9124 - INTERNATIONAL CODE COUNCIL INC	3214454	2019-2021 MEMBERSHIP DUES - TW	Edit		12/04/2018	12/19/2018	12/19/2018			575.00



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Fund 101 - General Fund											
Account 123.000 - Prepaid Expense											
11693 - MESSAGE MOVERS PERIODICAL LABEL DIV	1811024	2019 MAGAZINE LABELS	Edit		11/18/2018	12/19/2018	12/19/2018			96.36	
26342 - FESTIVAL NETWORK ONLINE	2019	ART FAIR ADVERTISING FOR 2019	Edit		11/30/2018	12/19/2018	12/19/2018			134.00	
25314 - VERMONT SYSTEMS INC	60899	ANNUAL MAINTENANCE 1/1-12/31/19	Edit		12/01/2018	12/19/2018	12/19/2018			4,806.34	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 22	<u>\$10,101.70</u>
Account 123.002 - Prepaid Insurance											
3012 - NICKEL & SAPH INC	19421	401(A), 457, RMSA & OPEB FIDUCIARY LIABILITY	Edit		11/05/2018	12/19/2018	12/19/2018			2,881.67	
3012 - NICKEL & SAPH INC	19425/19426	TOWNSHIP LIABILITY/AUTO INSURANCE-INSTALLMENT 1 OF 4	Edit		11/06/2018	12/19/2018	12/19/2018			8,133.79	
									Account 123.002 - Prepaid Insurance Totals	Invoice Transactions 2	<u>\$11,015.46</u>
Account 299.802 - Sidewalk Maintenance - Pass Thru											
9915 - LUIGI FERDINANDI & SONS CEMENT CO INC	17 296C	2017 SIDEWALK MAINTENANCE PROGRAM REPAIR	Edit		11/15/2018	12/19/2018	12/19/2018			2,185.00	
9915 - LUIGI FERDINANDI & SONS CEMENT CO INC	17 562C	2017 SIDEWALK MAINTENANCE PROGRAM REPAIRS	Edit		11/05/2018	12/19/2018	12/19/2018			1,020.00	
									Account 299.802 - Sidewalk Maintenance - Pass Thru Totals	Invoice Transactions 2	<u>\$3,205.00</u>
Account 299.803 - Split/Combine Parcel Fee - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1590	AUBURN ROAD ENGINEER 2ND LOT SPLIT REVIEW	Edit		12/04/2018	12/19/2018	12/19/2018			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1591	56933/56957 MT VERNON - PER CONTRACT LOT SPLIT/COMBO REVIEW	Edit		12/04/2018	12/19/2018	12/19/2018			150.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1592	11651/11711 21 MILE RD - PER CONTRACT LOT SPLIT /COMBO REVIEW	Edit		12/04/2018	12/19/2018	12/19/2018			150.00	
									Account 299.803 - Split/Combine Parcel Fee - Pass Thru Totals	Invoice Transactions 3	<u>\$457.50</u>
Account 299.904 - General Engineering - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1631	P&Z SP#18-49 (SLU-13) CONSUMERS ENERGY	Edit		12/04/2018	12/19/2018	12/19/2018			400.00	
									Account 299.904 - General Engineering - Pass Thru Totals	Invoice Transactions 1	<u>\$400.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 675.771 - Trips - SC											
13145 - SUSAN HITCHCOCK	223412 01	REFUND - SR CTR TRIP - CHRISTMAS IN MI	Edit		11/19/2018	12/19/2018	12/19/2018			16.20	
									Account 675.771 - Trips - SC Totals	Invoice Transactions 1	<u>\$16.20</u>
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1634	CISMA	Edit		12/04/2018	12/19/2018	12/19/2018			630.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1639	CONSUMERS MEETINGS	Edit		12/04/2018	12/19/2018	12/19/2018			685.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1641	CISMA	Edit		12/04/2018	12/19/2018	12/19/2018			420.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1577	STREET NAMES	Edit		11/20/2018	12/19/2018	12/19/2018			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1576	GIS	Edit		11/20/2018	12/19/2018	12/19/2018			552.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1575	ROAD COMPLAINTS	Edit		11/20/2018	12/19/2018	12/19/2018			262.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 6	<u>\$2,865.00</u>
Account 900.000 - Legal Notices & Printing Services											
12554 - C & G PUBLISHING	391 1848	BOT MINUTES 10/16/18	Edit		11/28/2018	12/19/2018	12/19/2018			227.50	
12554 - C & G PUBLISHING	358 1848	ORDINANCE 284	Edit		11/28/2018	12/19/2018	12/19/2018			140.00	
12554 - C & G PUBLISHING	394 1848	BOT WORK SESSION MINUTES 11/7/18	Edit		11/28/2018	12/19/2018	12/19/2018			52.50	
12554 - C & G PUBLISHING	393 1848	BOT WORK SESSION MINUTES 10/30/18	Edit		11/28/2018	12/19/2018	12/19/2018			43.75	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 4	<u>\$463.75</u>
									Department 101 - Legislative Totals	Invoice Transactions 10	<u>\$3,328.75</u>
Department 171 - Supervisor											
Account 727.000 - Office Supplies											
12603 - AMAZON CAPITAL SERVICES INC	1PMD 6FHC L6DF	INK	Edit		12/04/2018	12/19/2018	12/19/2018			30.77	
12603 - AMAZON CAPITAL SERVICES INC	1PV3 TNWG 3H3M	PRODUCTION EQUIPMENT	Edit		11/21/2018	12/19/2018	12/19/2018			28.39	
11227 - OFFICE DEPOT INC	10405708	NOVEMBER OFFICE SUPPLIES	Edit		11/30/2018	12/19/2018	12/19/2018			106.01	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 3	<u>\$165.17</u>
									Department 171 - Supervisor Totals	Invoice Transactions 3	<u>\$165.17</u>
Department 191 - Elections											
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	10405708	NOVEMBER OFFICE SUPPLIES	Edit		11/30/2018	12/19/2018	12/19/2018			81.71	
10050 - CRAIG COWPER	4121223	LABELS	Edit		10/19/2018	12/19/2018	12/19/2018			38.69	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$120.40</u>
									Department 191 - Elections Totals	Invoice Transactions 2	<u>\$120.40</u>



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Fund 101 - General Fund										
Department 201 - Finance										
Account 727.000 - Office Supplies										
6581 - MARCIA A PINGEL-GOLAB	11292018	KEYBOARD TRAY	Edit		11/29/2018	12/19/2018	12/19/2018			46.64
							Account 727.000 - Office Supplies Totals	Invoice Transactions 1		<u>\$46.64</u>
							Department 201 - Finance Totals	Invoice Transactions 1		<u>\$46.64</u>
Department 208 - Nature Center										
Account 726.000 - Operating Supplies										
17748 - PETTY CASH - NATURE CENTER	pc1219201801	NATURE CENTER SUPPLIES	Edit		11/26/2018	12/19/2018	12/19/2018			53.38
							Account 726.000 - Operating Supplies Totals	Invoice Transactions 1		<u>\$53.38</u>
Account 920.000 - Utilities										
12644 - ENERGY REDUCTION COALITION	871	LED LIGHTING CONSULTING- DECEMBER 2018	Edit		12/01/2018	12/19/2018	12/19/2018			104.91
							Account 920.000 - Utilities Totals	Invoice Transactions 1		<u>\$104.91</u>
Account 930.100 - Building Maintenance										
20497 - BSB COMMUNICATIONS INC	138166	NATURE CTR PHONE HOLIDAY HRS RECORDING SETUP CHARGE	Edit		05/16/2018	12/19/2018	12/19/2018			72.50
20497 - BSB COMMUNICATIONS INC	138167	NATURE CTR TROUBLE SHOOT REGISTERING PHONES	Edit		05/16/2018	12/19/2018	12/19/2018			635.00
11438 - SUPERIOR IMAGE CLEANING	4650	NATURE CTR NOV CLEAN	Edit		11/26/2018	12/19/2018	12/19/2018			535.53
							Account 930.100 - Building Maintenance Totals	Invoice Transactions 3		<u>\$1,243.03</u>
							Department 208 - Nature Center Totals	Invoice Transactions 5		<u>\$1,401.32</u>
Department 209 - Assessing										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	10405708	NOVEMBER OFFICE SUPPLIES	Edit		11/30/2018	12/19/2018	12/19/2018			173.06
							Account 727.000 - Office Supplies Totals	Invoice Transactions 1		<u>\$173.06</u>
Account 810.600 - IT Licensing & Maintenance										
5201 - COSTAR REALTY INFORMATION INC	108179831 1	DECEMBER 2018 SOFTWARE	Edit		12/03/2018	12/19/2018	12/19/2018			527.45
							Account 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 1		<u>\$527.45</u>
Account 860.000 - Auto Insurance Expense										
3012 - NICKEL & SAPH INC	19425/19426	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 1 OF 4	Edit		11/06/2018	12/19/2018	12/19/2018			339.45
							Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1		<u>\$339.45</u>
							Department 209 - Assessing Totals	Invoice Transactions 3		<u>\$1,039.96</u>



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Fund 101 - General Fund											
Department 210 - Legal											
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86595	BENINATI	Edit		11/20/2018	12/19/2018	12/19/2018			90.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86599	GENERAL LEGAL	Edit		11/20/2018	12/19/2018	12/19/2018			6,150.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86600	ITC	Edit		11/20/2018	12/19/2018	12/19/2018			450.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86603	PLANNING	Edit		11/20/2018	12/19/2018	12/19/2018			962.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86604	PMJ	Edit		11/20/2018	12/19/2018	12/19/2018			7,065.65	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86607	SHELBY TOWN CENTER	Edit		11/20/2018	12/19/2018	12/19/2018			420.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86608	TREASURER LEGAL FEES - OPEB	Edit		11/20/2018	12/19/2018	12/19/2018			220.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 7	<u>\$15,358.15</u>
Account 955.000 - Other Expenses											
2279 - MICHAEL FLYNN	12042018 MF	SENATE BILL 1209 TWP TESTIMONY REIMB MILEAGE/PARKING/WO RKING LUN	Edit		12/07/2018	12/19/2018	12/19/2018			155.69	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$155.69</u>
									Department 210 - Legal Totals	Invoice Transactions 8	<u>\$15,513.84</u>
Department 215 - Clerk											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	10405708	NOVEMBER OFFICE SUPPLIES	Edit		11/30/2018	12/19/2018	12/19/2018			32.82	
12603 - AMAZON CAPITAL SERVICES INC	1M49 61YH 16VM	NOTARY LOGBOOK	Edit		12/05/2018	12/19/2018	12/19/2018			5.99	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$38.81</u>
									Department 215 - Clerk Totals	Invoice Transactions 2	<u>\$38.81</u>
Department 226 - Human Resources											
Account 719.000 - Employment Exam											
13099 - ESKILL	11191830557K R	TESTING SOFTWARE ANNUAL SUBSCRIPTION 12/1/18-12/1/19	Edit		11/19/2018	12/19/2018	12/19/2018			316.67	
									Account 719.000 - Employment Exam Totals	Invoice Transactions 1	<u>\$316.67</u>



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Fund 101 - General Fund											
Department 226 - Human Resources											
Account 719.600 - Pre-Employment Physical/Medical Exam											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	87118	PRE EMPLOYMENT PHYSICALS AND CDL RANDOM DRUG SCREEN	Edit		12/03/2018	12/19/2018	12/19/2018			120.00	
9113 - HENRY FORD HEALTH SYSTEM	49414 110718	PRE EMPLOYMENT PHYSICALS	Edit		11/27/2018	12/19/2018	12/19/2018			82.00	
									Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 2	<u>202.00</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	10405708	NOVEMBER OFFICE SUPPLIES	Edit		11/30/2018	12/19/2018	12/19/2018			31.37	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>31.37</u>
Account 728.000 - Membership Dues & Conferences											
5554 - LISA M SUIDA	12072018	EE 10423 MILEAGE REIMBURSEMENT FOR MPFLRA CONFERENCE	Edit		12/07/2018	12/19/2018	12/19/2018			106.38	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>106.38</u>
Account 995.226 - Health and Wellness Initiatives											
12862 - BURT BEAUCHAMP	12032018	EMPLOYEE HEALTH & WELLNESS INITIATIVES 11/27 11/29 12/4&12/6/19	Edit		12/03/2018	12/19/2018	12/19/2018			80.00	
									Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 1	<u>80.00</u>
									Department 226 - Human Resources Totals	Invoice Transactions 6	<u>736.42</u>
Department 253 - Treasurer											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	10405708	NOVEMBER OFFICE SUPPLIES	Edit		11/30/2018	12/19/2018	12/19/2018			189.99	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>189.99</u>
Account 900.000 - Legal Notices & Printing Services											
19767 - METCOM INC	105920	S & W TAX ENVELOPES	Edit		11/20/2018	12/19/2018	12/19/2018			4,539.90	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 1	<u>4,539.90</u>
									Department 253 - Treasurer Totals	Invoice Transactions 2	<u>4,729.89</u>
Department 371 - Protective Inspection											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	10405708	NOVEMBER OFFICE SUPPLIES	Edit		11/30/2018	12/19/2018	12/19/2018			171.63	
992 - PETTY CASH - TREASURER'S OFFICE	11062018 TW	GUARDRAIL OPENING GAUGE	Edit		11/06/2018	12/19/2018	12/19/2018			4.79	
992 - PETTY CASH - TREASURER'S OFFICE	11302018 CA	EARBUDS FOR BIZLIBRARY USE	Edit		11/30/2018	12/19/2018	12/19/2018			15.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 3	<u>191.42</u>



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Fund 101 - General Fund										
Department 371 - Protective Inspection										
Account 728.000 - Membership Dues & Conferences										
992 - PETTY CASH - TREASURER'S OFFICE	11272018 GB	SEMBOIA 11/21/18 GB	Edit		11/27/2018	12/19/2018	12/19/2018			20.00
10730 - DANIEL LOWRY	112918	MASTER ELECTRICAL LICENSE RENEWAL	Edit		12/10/2018	12/19/2018	12/19/2018			50.00
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	121318 BB	MMIA MEETING - BB	Edit		12/10/2018	12/19/2018	12/19/2018			30.00
1052 - RECIPROCAL ELECTRIC COUNCIL INC	11019 LC	RECI ELECTRICAL MEETING - LC	Edit		12/10/2018	12/19/2018	12/19/2018			20.00
1052 - RECIPROCAL ELECTRIC COUNCIL INC	10919 DL	RECI ELECTRICAL MEETING - DL	Edit		12/10/2018	12/19/2018	12/19/2018			45.00
								Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 5	<u>\$165.00</u>
Account 802.500 - Consulting Fees										
12422 - INTERNATIONAL ENERGY CONSERVATION CONSULTANTS LLC	1039	MULTIPLE ELECTRICAL PLAN REVIEWS	Edit		12/10/2018	12/19/2018	12/19/2018			2,945.00
								Account 802.500 - Consulting Fees Totals	Invoice Transactions 1	<u>\$2,945.00</u>
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1593	52199 CHICKADEE - ENG REVIEW	Edit		12/04/2018	12/19/2018	12/19/2018			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1594	UTICA VAN DYKE TOWING 4925 22 MILE - ENG REVIEW	Edit		12/04/2018	12/19/2018	12/19/2018			120.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1595	56415 JEWELL - ENG REVIEW	Edit		12/04/2018	12/19/2018	12/19/2018			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1596	53243 TUNDRA - ENG REVIEW	Edit		12/04/2018	12/19/2018	12/19/2018			157.50
								Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 4	<u>\$462.50</u>
Account 860.000 - Auto Insurance Expense										
3012 - NICKEL & SAPH INC	19425/19426	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 1 OF 4	Edit		11/06/2018	12/19/2018	12/19/2018			876.91
								Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1	<u>\$876.91</u>
Account 860.200 - Auto Repair & Maintenance										
10545 - ROBIN AUTO WASH	24	MULTIPLE VEHICLE CAR WASHES (JULY-SEPT)	Edit		10/01/2018	12/19/2018	12/19/2018			164.00
								Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 1	<u>\$164.00</u>
								Department 371 - Protective Inspection Totals	Invoice Transactions 15	<u>\$4,804.83</u>



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Fund 101 - General Fund										
Department 510 - Hope Chapel										
Account 930.100 - Building Maintenance										
19762 - C Q R ELECTRIC LLC	1204186	CHAPEL INSTALLATION LED OUTSIDE LIGHTS	Edit		12/04/2018	12/19/2018	12/19/2018			850.00
							Account 930.100 - Building Maintenance Totals		Invoice Transactions 1	\$850.00
							Department 510 - Hope Chapel Totals		Invoice Transactions 1	\$850.00
Department 738 - Library										
Account 726.501 - Adult Non-Fiction Print Books										
12603 - AMAZON CAPITAL SERVICES INC	1X9H QFL4L QM9	Library Items	Edit		12/02/2018	12/19/2018	12/19/2018			104.84
165 - BRODART CO	B5481684	Adult Non-Fiction Print Books	Edit		11/24/2018	12/19/2018	12/19/2018			92.30
165 - BRODART CO	B5481719	Adult Non-Fiction Print Books	Edit		11/24/2018	12/19/2018	12/19/2018			2,797.57
165 - BRODART CO	B5481772	Adult Non-Fiction Print Books	Edit		11/24/2018	12/19/2018	12/19/2018			41.34
165 - BRODART CO	B5481773	Adult Non-Fiction Print Books	Edit		11/24/2018	12/19/2018	12/19/2018			198.00
165 - BRODART CO	B5481776	Adult Non-Fiction Print Books	Edit		11/24/2018	12/19/2018	12/19/2018			142.50
165 - BRODART CO	B5485297	Adult Non-Fiction Print Books	Edit		11/24/2018	12/19/2018	12/19/2018			(3.13)
165 - BRODART CO	B5481778	Adult Non-Fiction Print Books	Edit		11/24/2018	12/19/2018	12/19/2018			79.90
19111 - BUC INTERNATIONAL CORP	U11623465	Adult Non-Fiction Print Books	Edit		11/26/2018	12/19/2018	12/19/2018			199.95
							Account 726.501 - Adult Non-Fiction Print Books Totals		Invoice Transactions 9	\$3,653.27
Account 726.502 - Adult Fiction Print Books										
165 - BRODART CO	B5481771	Adult Fiction Print Books	Edit		11/24/2018	12/19/2018	12/19/2018			46.15
165 - BRODART CO	B5481834	Adult Fiction Print Books	Edit		11/24/2018	12/19/2018	12/19/2018			988.25
							Account 726.502 - Adult Fiction Print Books Totals		Invoice Transactions 2	\$1,034.40
Account 726.503 - Adult Books on CD, Playaway										
3063 - RECORDED BOOKS INC	76032210	Adult Books on CD, Playaway	Edit		11/09/2018	12/19/2018	12/19/2018			35.00
3063 - RECORDED BOOKS INC	76032778	Adult Books on CD, Playaway	Edit		11/09/2018	12/19/2018	12/19/2018			29.99
3063 - RECORDED BOOKS INC	76033182	Adult Books on CD, Playaway	Edit		11/12/2018	12/19/2018	12/19/2018			45.00
3063 - RECORDED BOOKS INC	76035287	Adult Books on CD, Playaway	Edit		11/15/2018	12/19/2018	12/19/2018			44.99
3063 - RECORDED BOOKS INC	76036322	Adult Books on CD, Playaway	Edit		11/19/2018	12/19/2018	12/19/2018			32.00



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.503 - Adult Books on CD, Playaway											
3063 - RECORDED BOOKS INC	76096691	Adult Books on CD, Playaway	Edit		11/19/2018	12/19/2018	12/19/2018			39.99	
3063 - RECORDED BOOKS INC	76037557	Adult Books on CD, Playaway	Edit		11/21/2018	12/19/2018	12/19/2018			59.98	
3063 - RECORDED BOOKS INC	76038359	Adult Books on CD, Playaway	Edit		11/26/2018	12/19/2018	12/19/2018			19.99	
3063 - RECORDED BOOKS INC	76039274	Adult Books on CD, Playaway	Edit		11/28/2018	12/19/2018	12/19/2018			40.00	
3063 - RECORDED BOOKS INC	76041742	Adult Books on CD, Playaway	Edit		11/29/2018	12/19/2018	12/19/2018			49.99	
3063 - RECORDED BOOKS INC	76041748	Adult Books on CD, Playaway	Edit		11/29/2018	12/19/2018	12/19/2018			39.99	
									Account 726.503 - Adult Books on CD, Playaway Totals	Invoice Transactions 11	\$436.92
Account 726.505 - Juvenile - YA Non-Fiction Print Books											
165 - BRODART CO	B5481707	Juvenile - YA Non-Fiction Print Books	Edit		11/24/2018	12/19/2018	12/19/2018			19.04	
165 - BRODART CO	B5481731	Juvenile - YA Non-Fiction Print Books	Edit		11/24/2018	12/19/2018	12/19/2018			8.64	
165 - BRODART CO	B5481897	Juvenile - YA Non-Fiction Print Books	Edit		11/24/2018	12/19/2018	12/19/2018			194.26	
165 - BRODART CO	B5482060	Juvenile - YA Non-Fiction Print Books	Edit		11/24/2018	12/19/2018	12/19/2018			25.72	
									Account 726.505 - Juvenile - YA Non-Fiction Print Books Totals	Invoice Transactions 4	\$247.66
Account 726.506 - Juvenile - YA Fiction Print Books											
165 - BRODART CO	B5481668	Juvenile - YA Fiction Print Books	Edit		11/24/2018	12/19/2018	12/19/2018			112.72	
165 - BRODART CO	B5481673	Juvenile - YA Fiction Print Books	Edit		11/24/2018	12/19/2018	12/19/2018			13.19	
165 - BRODART CO	B5481723	Juvenile - YA Fiction Print Books	Edit		11/24/2018	12/19/2018	12/19/2018			259.47	
165 - BRODART CO	B5481742	Juvenile - YA Fiction Print Books	Edit		11/24/2018	12/19/2018	12/19/2018			11.17	
165 - BRODART CO	B5481864	Juvenile - YA Fiction Print Books	Edit		11/24/2018	12/19/2018	12/19/2018			10.62	
165 - BRODART CO	B5481887	Juvenile - YA Fiction Print Books	Edit		11/24/2018	12/19/2018	12/19/2018			94.88	
165 - BRODART CO	B5481891	Juvenile - YA Fiction Print Books	Edit		11/24/2018	12/19/2018	12/19/2018			33.21	
165 - BRODART CO	B5481930	Juvenile - YA Fiction Print Books	Edit		11/24/2018	12/19/2018	12/19/2018			12.42	
165 - BRODART CO	B5482024	Juvenile - YA Fiction Print Books	Edit		11/24/2018	12/19/2018	12/19/2018			154.13	
									Account 726.506 - Juvenile - YA Fiction Print Books Totals	Invoice Transactions 9	\$701.81



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.507 - Juvenile Books on CD, Playaway											
16542 - MIDWEST TAPE	96648576	Juvenile Books on CD, Playaway	Edit		11/20/2018	12/19/2018	12/19/2018			31.97	
16542 - MIDWEST TAPE	96666561	Juvenile Books on CD, Playaway	Edit		11/28/2018	12/19/2018	12/19/2018			20.58	
11865 - WESTON WOODS STUDIOS	18090367	Juvenile Books on CD, Playaway	Edit		11/09/2018	12/19/2018	12/19/2018			24.99	
11865 - WESTON WOODS STUDIOS	18150777	Juvenile Books on CD, Playaway	Edit		11/17/2018	12/19/2018	12/19/2018			49.98	
11865 - WESTON WOODS STUDIOS	18206162	Juvenile Books on CD, Playaway	Edit		11/24/2018	12/19/2018	12/19/2018			461.40	
									Account 726.507 - Juvenile Books on CD, Playaway Totals	Invoice Transactions 5	<u>\$588.92</u>
Account 726.508 - Juvenile Media (CD, DVD, Etc.)											
11865 - WESTON WOODS STUDIOS	18109656	Juvenile Media (CD, DVD, Etc.)	Edit		11/13/2018	12/19/2018	12/19/2018			161.88	
									Account 726.508 - Juvenile Media (CD, DVD, Etc.) Totals	Invoice Transactions 1	<u>\$161.88</u>
Account 726.513 - Programming											
12603 - AMAZON CAPITAL SERVICES INC	1Q13 GKWD LVFD	BOOK CLUB BOOKS	Edit		11/19/2018	12/19/2018	12/19/2018			319.23	
6685 - INGRAM LIBRARY SERVICES	37594468	BOOK CLUB BOOKS	Edit		11/29/2018	12/19/2018	12/19/2018			111.36	
									Account 726.513 - Programming Totals	Invoice Transactions 2	<u>\$430.59</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	10405708	NOVEMBER OFFICE SUPPLIES	Edit		11/30/2018	12/19/2018	12/19/2018			656.63	
12603 - AMAZON CAPITAL SERVICES INC	1X9H QFL4L QM9	Library Items	Edit		12/02/2018	12/19/2018	12/19/2018			13.37	
330 - DEMCO INC	6484882	RUBBER STAMP & PAD	Edit		10/30/2018	12/19/2018	12/19/2018			58.64	
3094 - LIBRARY STORE INC	369924	LABEL PROTECTORS	Edit		11/16/2018	12/19/2018	12/19/2018			185.29	
5844 - SLC - PROPRIETARY FUND	202571	RFID TAGS (Q:6,000)	Edit		11/14/2018	12/19/2018	12/19/2018			865.35	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 5	<u>\$1,779.28</u>
Account 730.500 - Office Equipment Maintenance											
9372 - ELM USA INC	17129	DVD/CD CLEANING MACHINE NOV 2018	Edit		12/04/2018	12/19/2018	12/19/2018			44.50	
12645 - MARCO TECHNOLOGIES LLC	INV5714859	LIBRARY PUBLIC COPIER USE 10/20-11/19/18	Edit		10/29/2018	12/19/2018	12/19/2018			258.97	
10242 - WELLS FARGO FINANCIAL LEASING	5005535741	LIBRARY PUBLIC COPIER COIN OPERATOR	Edit		11/20/2018	12/19/2018	12/19/2018			112.80	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 3	<u>\$416.27</u>



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Fund 101 - General Fund										
Department 738 - Library										
Account 930.100 - Building Maintenance										
11438 - SUPERIOR IMAGE CLEANING	4646	LIBRARY CLEANING NOVEMBER 2018	Edit		12/03/2018	12/19/2018	12/19/2018			1,061.33
							Account 930.100 - Building Maintenance Totals		Invoice Transactions 1	<u>\$1,061.33</u>
							Department 738 - Library Totals		Invoice Transactions 52	<u>\$10,512.33</u>
Department 774 - Senior Citizen Operations										
Account 709.000 - Education & Training										
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	87118	PRE EMPLOYMENT PHYSICALS AND CDL RANDOM DRUG SCREEN	Edit		12/03/2018	12/19/2018	12/19/2018			120.00
20243 - KATHLEEN COMITO	CDLREIMB18	CDL RENEWAL	Edit		12/03/2018	12/19/2018	12/19/2018			65.00
							Account 709.000 - Education & Training Totals		Invoice Transactions 2	<u>\$185.00</u>
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	10405708	NOVEMBER OFFICE SUPPLIES	Edit		11/30/2018	12/19/2018	12/19/2018			214.74
12603 - AMAZON CAPITAL SERVICES INC	1LVR 1QQG 6QRY	PRINCESS PARTY ROSE VINES; SR CTR HALLMARK COMPUTER PROGRAM	Edit		11/15/2018	12/19/2018	12/19/2018			49.99
							Account 727.000 - Office Supplies Totals		Invoice Transactions 2	<u>\$264.73</u>
Account 790.771 - Trips - SC										
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	12618	HISTORICAL CHURCHES 12-4-18	Edit		09/08/2018	12/19/2018	12/19/2018			117.00
							Account 790.771 - Trips - SC Totals		Invoice Transactions 1	<u>\$117.00</u>
Account 790.775 - Parties / Dance-Seniors										
5017 - A MOVABLE FEAST INC	23475	CATERING FOR 11-16-18 DINNER DANCE	Edit		11/16/2018	12/19/2018	12/19/2018			943.55
26144 - JEROME ARCHER	12618	ENT FOR 12-21-18 DINNER DANCE	Edit		11/05/2018	12/19/2018	12/19/2018			90.00
8880 - WILLIAM CABLE	12618	ENT FOR 12-21-18 DINNER DANCE	Edit		12/06/2018	12/19/2018	12/19/2018			90.00
15293 - GORDON FOOD SERVICE INC	852163963	PANCAKE BINGO / BREAKFAST SANTA 2018	Edit		11/29/2018	12/19/2018	12/19/2018			350.32
3066 - PETTY CASH - SENIOR CENTER	121918SRCTRP C01	KROGER - NOVEMBER LUNCHEON	Edit		11/08/2018	12/19/2018	12/19/2018			28.80
3066 - PETTY CASH - SENIOR CENTER	121918SRCTRP C02	WALMART - PANCAKE BREAKFAST	Edit		11/29/2018	12/19/2018	12/19/2018			13.76
3066 - PETTY CASH - SENIOR CENTER	121918SRCTRP C03	KROGER - NOVEMBER DINNER DANCE 2018	Edit		11/16/2018	12/19/2018	12/19/2018			56.49



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 790.775 - Parties / Dance-Seniors											
3066 - PETTY CASH - SENIOR CENTER	121918SRCTRP C04	DEBBY'S DOLLAR - CHRISTMAS BINGO 2018	Edit		11/30/2018	12/19/2018	12/19/2018			10.34	
3066 - PETTY CASH - SENIOR CENTER	121918SRCTRP C05	PANCAKE BREAKFAST PRIZES 2018	Edit		12/02/2018	12/19/2018	12/19/2018			50.00	
3066 - PETTY CASH - SENIOR CENTER	121918SRCTRP C06	TARGET - CHRISTMAS 2018	Edit		12/03/2018	12/19/2018	12/19/2018			7.89	
4438 - JAMES EDWARD RODGERS	12618	ENT FOR 12-21-18 DINNER DANCE	Edit		11/18/2018	12/19/2018	12/19/2018			90.00	
7545 - MARK E SMAK	12618	ENT FOR 12-21-18 DINNER DANCE	Edit		11/02/2018	12/19/2018	12/19/2018			90.00	
12603 - AMAZON CAPITAL SERVICES INC	1KPX 73LY CKCC	SENIOR CTR POPCORN	Edit		11/20/2018	12/19/2018	12/19/2018			39.96	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 13	\$1,861.11
Account 840.774 - Senior Center Programs											
11563 - SABRINA MARIE JENNINGS	12618	NOV 19,20,21,26,27,28,30, DEC 3,4,5, 2018 INST PYMT	Edit		12/06/2018	12/19/2018	12/19/2018			370.00	
									Account 840.774 - Senior Center Programs Totals	Invoice Transactions 1	\$370.00
Account 860.000 - Auto Insurance Expense											
3012 - NICKEL & SAPH INC	19425/19426	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 1 OF 4	Edit		11/06/2018	12/19/2018	12/19/2018			1,194.04	
									Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1	\$1,194.04
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	49562	SMART BUS GARAGE AIR PRESSURE GAUGE	Edit		11/30/2018	12/19/2018	12/19/2018			96.38	
15228 - HOME DEPOT CREDIT SERVICES	3032521	SMART BUS GARAGE LOCKS	Edit		11/21/2018	12/19/2018	12/19/2018			9.29	
15228 - HOME DEPOT CREDIT SERVICES	8206141	CREDIT FM INV #3032521	Edit		12/06/2018	12/19/2018	12/19/2018			(9.29)	
15228 - HOME DEPOT CREDIT SERVICES	8206142	SMART BUS GARAGE LOCKS	Edit		12/06/2018	12/19/2018	12/19/2018			8.76	
15642 - SMART	16629	SMART BUSES RPR	Edit		11/28/2018	12/19/2018	12/19/2018			2,580.80	
15642 - SMART	16603	SMART BUSES RPR	Edit		11/19/2018	12/19/2018	12/19/2018			1,056.40	
15642 - SMART	16610	SMART BUS #32113 RPR	Edit		11/26/2018	12/19/2018	12/19/2018			16.15	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 7	\$3,758.49



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Fund 101 - General Fund										
Department 774 - Senior Citizen Operations										
Account 920.000 - Utilities										
12644 - ENERGY REDUCTION COALITION	871	LED LIGHTING CONSULTING- DECEMBER 2018	Edit		12/01/2018	12/19/2018	12/19/2018			49.50
							Account 920.000 - Utilities Totals		Invoice Transactions 1	<u>\$49.50</u>
							Department 774 - Senior Citizen Operations Totals		Invoice Transactions 28	<u>\$7,799.87</u>
Department 788 - Rec Programs -										
Account 840.786 - PRM Events										
12603 - AMAZON CAPITAL SERVICES INC	1KD1 TKFF DM3L	PRINCESS PARTY CENTERPIECE SUPPLIES	Edit		11/14/2018	12/19/2018	12/19/2018			49.96
12603 - AMAZON CAPITAL SERVICES INC	1KPX 73LY 1HXJ	CREDIT FM INV 1KD1 TKFF DM3L	Edit		11/20/2018	12/19/2018	12/19/2018			(39.96)
12603 - AMAZON CAPITAL SERVICES INC	17T3 76N6 4YJC	PRINCESS PARTY PAPER LANTERNS	Edit		11/15/2018	12/19/2018	12/19/2018			47.96
12603 - AMAZON CAPITAL SERVICES INC	1LVR 1QQG 4XN4	PRINCESS PARTY FLOWER WALL BACKDROP	Edit		11/15/2018	12/19/2018	12/19/2018			49.99
12603 - AMAZON CAPITAL SERVICES INC	1VRJ GKHQ 19L3	CREDIT FM INVOICE 17T3 76N6 4YJC	Edit		11/27/2018	12/19/2018	12/19/2018			(23.98)
12603 - AMAZON CAPITAL SERVICES INC	1LVR 1QQG 6QRY	PRINCESS PARTY ROSE VINES; SR CTR HALLMARK COMPUTER PROGRAM	Edit		11/15/2018	12/19/2018	12/19/2018			77.94
15293 - GORDON FOOD SERVICE INC	852164105	BREAKFAST WITH SANTA FOOD SUPPLIES	Edit		12/03/2018	12/19/2018	12/19/2018			143.25
16012 - ORIENTAL TRADING COMPANY INC	693117618	SANTA BREAKFAST CRAFT KITS	Edit		11/15/2018	12/19/2018	12/19/2018			53.18
16012 - ORIENTAL TRADING COMPANY INC	693239043	BREAKFAST WITH SANTA GIFTS	Edit		11/20/2018	12/19/2018	12/19/2018			117.84
13407 - POT-O-GOLD INC	4139	ART FAIR 6-TOILETS & 2-HAND STATIONS	Edit		11/28/2018	12/19/2018	12/19/2018			740.00
13407 - POT-O-GOLD INC	4140	FLEA MARKET 4-TOILETS JULY 28TH	Edit		11/28/2018	12/19/2018	12/19/2018			330.00
13407 - POT-O-GOLD INC	4141	HALLOWEEN EVENT 1-TOILET	Edit		11/28/2018	12/19/2018	12/19/2018			120.00
							Account 840.786 - PRM Events Totals		Invoice Transactions 12	<u>\$1,666.18</u>
Account 840.787 - PRM Programs										
5017 - A MOVABLE FEAST INC	34083	SPECIAL RECREATION CHRISTMAS PARTY CATERER	Edit		12/15/2018	12/19/2018	12/19/2018			433.00
							Account 840.787 - PRM Programs Totals		Invoice Transactions 1	<u>\$433.00</u>



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Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.791 - Contracted Programs										
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	137094	INSTRUCTOR COMMISSION 11/18-12/4/18	Edit		12/04/2018	12/19/2018	12/19/2018			48.75
5936 - THE NEW RINK ROLLER SPORTS COMPLEX	136972	INSTRUCTOR COMMISSION 7/1-11/27/18	Edit		11/27/2018	12/19/2018	12/19/2018			39.00
								Account 840.791 - Contracted Programs Totals	Invoice Transactions 2	<u>\$87.75</u>
								Department 788 - Rec Programs - Totals	Invoice Transactions 15	<u>\$2,186.93</u>
Department 789 - Parks Recreation Maintenance										
Account 709.000 - Education & Training										
13103 - JOSHUA O BRYAN	CDLPERMIT2018	CDL PERMIT	Edit		09/29/2018	12/19/2018	12/19/2018			25.00
13103 - JOSHUA O BRYAN	CDL2018	CDL 2018	Edit		11/26/2018	12/19/2018	12/19/2018			18.00
								Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$43.00</u>
Account 726.600 - Uniform and Clothing Expense										
19449 - CONTRACTORS CLOTHING CO	7 9187	EE 60853 UNIFORM ORDER	Edit		11/26/2018	12/19/2018	12/19/2018			333.17
19449 - CONTRACTORS CLOTHING CO	7 9311	EE 10565 UNIFORM ORDER	Edit		11/27/2018	12/19/2018	12/19/2018			44.99
19449 - CONTRACTORS CLOTHING CO	7 8801	EE 10565 UNIFORM	Edit		11/19/2018	12/19/2018	12/19/2018			19.99
21430 - UTICA SHOE STORE	140	UNIFORM BOOT PURCHASE EE 10312 & EE 11209	Edit		10/28/2018	12/19/2018	12/19/2018			100.00
								Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 4	<u>\$498.15</u>
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	10405708	NOVEMBER OFFICE SUPPLIES	Edit		11/30/2018	12/19/2018	12/19/2018			167.37
								Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$167.37</u>
Account 730.300 - Equipment Maintenance & Supplies										
326 - DECKER AUTO PARTS INC	48847	SNOW PLOW OIL	Edit		11/20/2018	12/19/2018	12/19/2018			23.82
326 - DECKER AUTO PARTS INC	49263	MOWER PARTS	Edit		11/27/2018	12/19/2018	12/19/2018			7.48
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	633203	SNOW PLOW PARTS	Edit		12/04/2018	12/19/2018	12/19/2018			9.96
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	632670	CHAINSAW PARTS	Edit		11/30/2018	12/19/2018	12/19/2018			30.65
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	632256	CHAINSAW PARTS	Edit		11/28/2018	12/19/2018	12/19/2018			63.35
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	632451	BLOWER PARTS	Edit		11/29/2018	12/19/2018	12/19/2018			30.79
9159 - MIKE'S PUMP SERVICE INC	89471	POWER WASHER PARTS	Edit		11/21/2018	12/19/2018	12/19/2018			65.00



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 730.300 - Equipment Maintenance & Supplies											
9159 - MIKE'S PUMP SERVICE INC	89514	POWER WASHER PARTS	Edit		12/04/2018	12/19/2018	12/19/2018			38.00	
1397 - WEINGARTZ SUPPLY CO INC	10430295	PLOW PARTS	Edit		12/05/2018	12/19/2018	12/19/2018			79.90	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 9	<u>348.95</u>
Account 741.000 - Maintenance & Cleaning - Township Hall											
14863 - COCHRANE SUPPLY & ENG INC	1188584	TREASURER OFFICE HEATING VALVE ACTUATOR	Edit		11/29/2018	12/19/2018	12/19/2018			153.24	
15228 - HOME DEPOT CREDIT SERVICES	1581075	MUN BLDG ELECTRICAL SUPPLIES	Edit		12/03/2018	12/19/2018	12/19/2018			22.13	
15228 - HOME DEPOT CREDIT SERVICES	4094086	MUN BLDG CHRISTMAS TREE SUPPLIES	Edit		11/20/2018	12/19/2018	12/19/2018			69.92	
15228 - HOME DEPOT CREDIT SERVICES	1115470	TREASURY OFFICE HARDWARE	Edit		12/03/2018	12/19/2018	12/19/2018			5.24	
9114 - KONE INC	921202791	ELEVATOR FULL LOAD AND FIRE TEST	Edit		11/27/2018	12/19/2018	12/19/2018			1,325.00	
11438 - SUPERIOR IMAGE CLEANING	4651	MUN BLDG NOV CLEAN	Edit		12/03/2018	12/19/2018	12/19/2018			1,839.91	
									Account 741.000 - Maintenance & Cleaning - Township Hall Totals	Invoice Transactions 6	<u>3,415.44</u>
Account 742.000 - Maintenance & Cleaning - Parks											
13407 - POT-O-GOLD INC	4137	RBP GUN RANGE TOILETS 1/19/18-11-19/18	Edit		11/28/2018	12/19/2018	12/19/2018			750.00	
13407 - POT-O-GOLD INC	4135	HOLLAND PONDS & FISH SITE TOILETS 4/16/18-10/16/18	Edit		11/28/2018	12/19/2018	12/19/2018			750.00	
13407 - POT-O-GOLD INC	4136	FORD FIELD TOILETS 4/16-18-10/16/18	Edit		11/28/2018	12/19/2018	12/19/2018			900.00	
13407 - POT-O-GOLD INC	4133	MSP & POND TOILET 4/16/18-11/16/18	Edit		11/28/2018	12/19/2018	12/19/2018			975.00	
13407 - POT-O-GOLD INC	4134	RBP MAPLEVIEW PAVILION TOILET 12/5/17-12/5/18	Edit		11/28/2018	12/19/2018	12/19/2018			900.00	
13407 - POT-O-GOLD INC	4138	PATRIOT FIELD & PICKLEBALL TOILET 4/16/18-10/16/18	Edit		11/28/2018	12/19/2018	12/19/2018			1,125.00	
									Account 742.000 - Maintenance & Cleaning - Parks Totals	Invoice Transactions 6	<u>5,400.00</u>
Account 743.000 - Maintenance & Cleaning - Splash Pad											
20497 - BSB COMMUNICATIONS INC	140352	GSP SPLASH PAD OUTDOOR AUDIO SYSTEM	Edit		08/22/2018	12/19/2018	12/19/2018			906.00	
									Account 743.000 - Maintenance & Cleaning - Splash Pad Totals	Invoice Transactions 1	<u>906.00</u>



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 747.000 - Maintenance & Cleaning - PRM Building											
11438 - SUPERIOR IMAGE CLEANING	4654	PRM NOV CLEAN	Edit		12/03/2018	12/19/2018	12/19/2018			497.50	
								Account 747.000 - Maintenance & Cleaning - PRM Building Totals		Invoice Transactions 1	\$497.50
Account 748.000 - Maintenance & Cleaning - Community Center											
8405 - ENVIRONMENTAL SYSTEMS PEST CONTROL LLC	11292018	SENIOR CTR PAVEMENT ANT TREATMENT	Edit		12/03/2018	12/19/2018	12/19/2018			195.00	
7857 - STONE'S ACE HARDWARE	87711	PRM-CMTY CTR BLACKTOP REPAIR	Edit		11/21/2018	12/19/2018	12/19/2018			29.98	
7857 - STONE'S ACE HARDWARE	87765	PRM-CMTY CTR MOUSE TRAPS	Edit		11/26/2018	12/19/2018	12/19/2018			11.97	
11438 - SUPERIOR IMAGE CLEANING	4648	SR CTR NOV CLEAN	Edit		12/03/2018	12/19/2018	12/19/2018			1,102.16	
								Account 748.000 - Maintenance & Cleaning - Community Center Totals		Invoice Transactions 4	\$1,339.11
Account 751.000 - Maintenance & Cleaning - Township Grounds											
24271 - CITY ELECTRIC SUPPLY	MCB101606	MUN BLDG PARKING LOT LIGHT	Edit		11/08/2018	12/19/2018	12/19/2018			129.17	
8365 - GREAT LAKES ACE HARDWARE	1198	TRAIN LIGHTS	Edit		11/21/2018	12/19/2018	12/19/2018			51.95	
15228 - HOME DEPOT CREDIT SERVICES	8033087	MUN GRNDS CHRISTMAS BASKETS SUPPLIES	Edit		11/26/2018	12/19/2018	12/19/2018			26.89	
15228 - HOME DEPOT CREDIT SERVICES	4104071	CHRISTMAS LIGHTS	Edit		11/30/2018	12/19/2018	12/19/2018			69.92	
15228 - HOME DEPOT CREDIT SERVICES	6583003	CHRISTMAS LIGHTS	Edit		11/28/2018	12/19/2018	12/19/2018			45.96	
15228 - HOME DEPOT CREDIT SERVICES	8582793	CHRISTMAS LIGHTS	Edit		11/26/2018	12/19/2018	12/19/2018			81.03	
15228 - HOME DEPOT CREDIT SERVICES	1062417	CHRISTMAS LIGHTS	Edit		12/03/2018	12/19/2018	12/19/2018			17.48	
15228 - HOME DEPOT CREDIT SERVICES	96137	CHRISTMAS LIGHTS	Edit		12/04/2018	12/19/2018	12/19/2018			22.98	
15228 - HOME DEPOT CREDIT SERVICES	565016	CHRISTMAS LIGHTS	Edit		12/04/2018	12/19/2018	12/19/2018			107.88	
2438 - RAYMOND DE STEIGER INC	30006090	HERITAGE LK REPLACEMENT LIGHT TIMER	Edit		12/03/2018	12/19/2018	12/19/2018			208.84	
1383 - WASHINGTON ELEVATOR CO INC	1249969	SALT	Edit		11/20/2018	12/19/2018	12/19/2018			306.25	
1397 - WEINGARTZ SUPPLY CO INC	10427332	SNOW STAKES - QTY 300	Edit		11/21/2018	12/19/2018	12/19/2018			99.00	
1397 - WEINGARTZ SUPPLY CO INC	10426891	SNOW STAKES - QTY 250	Edit		11/19/2018	12/19/2018	12/19/2018			82.50	
								Account 751.000 - Maintenance & Cleaning - Township Grounds Totals		Invoice Transactions 13	\$1,249.85
Account 860.000 - Auto Insurance Expense											
3012 - NICKEL & SAPH INC	19425/19426	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 1 OF 4	Edit		11/06/2018	12/19/2018	12/19/2018			2,674.55	
								Account 860.000 - Auto Insurance Expense Totals		Invoice Transactions 1	\$2,674.55



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	48489	PRM 25V BACK RACK	Edit		11/14/2018	12/19/2018	12/19/2018			415.85	
326 - DECKER AUTO PARTS INC	49483	PRM 95V BATTERY	Edit		11/29/2018	12/19/2018	12/19/2018			113.95	
326 - DECKER AUTO PARTS INC	49697	CREDIT FM INV#49483	Edit		12/03/2018	12/19/2018	12/19/2018			(19.00)	
		CORE RETURN									
326 - DECKER AUTO PARTS INC	49907	TRUCK PART	Edit		12/05/2018	12/19/2018	12/19/2018			4.99	
326 - DECKER AUTO PARTS INC	50003	PRM 121V SUPPLIES	Edit		12/06/2018	12/19/2018	12/19/2018			238.34	
3987 - NBC TRUCK EQUIPMENT INC	233539	SNOWPLOW PARTS	Edit		11/29/2018	12/19/2018	12/19/2018			249.11	
		FOR TRUCK									
9408 - RICK'S TIRE & WHEEL INC	47041	PRM 95V TIRE REPAIR	Edit		12/04/2018	12/19/2018	12/19/2018			15.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 7	<u>\$1,018.24</u>
Account 922.000 - Utilities - School House											
12644 - ENERGY REDUCTION COALITION	871	LED LIGHTING CONSULTING-DECEMBER 2018	Edit		12/01/2018	12/19/2018	12/19/2018			8.49	
									Account 922.000 - Utilities - School House Totals	Invoice Transactions 1	<u>\$8.49</u>
Account 924.000 - Utilities - PRM Building											
12644 - ENERGY REDUCTION COALITION	871	LED LIGHTING CONSULTING-DECEMBER 2018	Edit		12/01/2018	12/19/2018	12/19/2018			204.84	
									Account 924.000 - Utilities - PRM Building Totals	Invoice Transactions 1	<u>\$204.84</u>
Account 926.000 - Utilities - Township Parks											
12644 - ENERGY REDUCTION COALITION	871	LED LIGHTING CONSULTING-DECEMBER 2018	Edit		12/01/2018	12/19/2018	12/19/2018			939.71	
									Account 926.000 - Utilities - Township Parks Totals	Invoice Transactions 1	<u>\$939.71</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 58	<u>\$18,711.20</u>
Department 800 - Planning											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	10405708	NOVEMBER OFFICE SUPPLIES	Edit		11/30/2018	12/19/2018	12/19/2018			1,244.88	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$1,244.88</u>
Account 802.500 - Consulting Fees											
10717 - MKSK	2181201	TRAFFIC STUDY - SECTION 1 & 2	Edit		11/26/2018	12/19/2018	12/19/2018			13,650.50	
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 1	<u>\$13,650.50</u>
Account 900.000 - Legal Notices & Printing Services											
12554 - C & G PUBLISHING	363 1848	P&Z CHRIS TOMA (EMERALD POND) SLU	Edit		11/28/2018	12/19/2018	12/19/2018			96.25	
12554 - C & G PUBLISHING	365 1848	P&Z DECEMBER ZBA AGENDA	Edit		11/28/2018	12/19/2018	12/19/2018			113.75	



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Fund 101 - General Fund											
Department 800 - Planning											
Account 900.000 - Legal Notices & Printing Services											
12554 - C & G PUBLISHING	364 1848	P&Z CONSUMERS ENERGY SLU	Edit		11/28/2018	12/19/2018	12/19/2018			78.75	
12554 - C & G PUBLISHING	362 1848	P&Z MURAD REZONING	Edit		11/28/2018	12/19/2018	12/19/2018			87.50	
12554 - C & G PUBLISHING	360 1848	P&Z REZ PET #07-18 FRONTGATE VENTURES	Edit		11/28/2018	12/19/2018	12/19/2018			87.50	
12554 - C & G PUBLISHING	359 1848	P&Z REZ PET #06-18 JOHN CANU (VILLAGIO PROPERTIES, LLC)	Edit		11/28/2018	12/19/2018	12/19/2018			87.50	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 6	\$551.25
									Department 800 - Planning Totals	Invoice Transactions 8	\$15,446.63
Department 900 - Other Functions											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	10405708	NOVEMBER OFFICE SUPPLIES	Edit		11/30/2018	12/19/2018	12/19/2018			1,429.22	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	\$1,429.22
Account 730.212 - IT Operating Costs											
26031 - CDW GOVERNMENT INC	QDR1270	UPS REPLACEMENT BATTERY	Edit		11/28/2018	12/19/2018	12/19/2018			320.00	
8340 - GRANICUS	106290	MINUTE TRAQ MONTHLY SUBSCRIPTION DECEMBER 2018	Edit		12/01/2018	12/19/2018	12/19/2018			787.50	
									Account 730.212 - IT Operating Costs Totals	Invoice Transactions 2	\$1,107.50
Account 730.300 - Equipment Maintenance & Supplies											
13966 - RICOH USA INC	5055155941	WORKROOM COPIER	Edit		11/22/2018	12/19/2018	12/19/2018			113.32	
22425 - R W MERCER COMPANY	127154	FUEL PUMP SERVICE CALL	Edit		11/28/2018	12/19/2018	12/19/2018			319.00	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 2	\$432.32
Account 730.800 - Shred Service											
16541 - IRON MOUNTAIN INC	AJAK141	SHRED SERVICE - NOV 2018	Edit		11/30/2018	12/19/2018	12/19/2018			129.24	
									Account 730.800 - Shred Service Totals	Invoice Transactions 1	\$129.24
Account 801.000 - Contract Labor											
12184 - GREENTECH RECYCLERS LLC	3074	10/27/18 ELECTRONIC RECYCLING COLLECTION EVENT	Edit		11/20/2018	12/19/2018	12/19/2018			5,000.00	
									Account 801.000 - Contract Labor Totals	Invoice Transactions 1	\$5,000.00



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 802.500 - Consulting Fees											
3966 - MUNICIPAL ANALYTICS LLC	18 070	LIBRARY/COMMUNITY RELATIONS SUPPORT; PRIORITIES RANKING	Edit		11/16/2018	12/19/2018	12/19/2018			101.25	
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 1	<u>\$101.25</u>
Account 830.002 - Beautification Committee											
4091 - TELLY'S GREENHOUSE OF SHELBY	354405	HOLIDAY HANGING BASKETS	Edit		11/28/2018	12/19/2018	12/19/2018			800.00	
									Account 830.002 - Beautification Committee Totals	Invoice Transactions 1	<u>\$800.00</u>
Account 830.751 - MDEQ Recycling Grant Expense											
12603 - AMAZON CAPITAL SERVICES INC	1YCP 7MKQ 7J1H	NATURE CTR WALL DRINKING FOUNTAIN W/BTLE FILLER STATION	Edit		12/02/2018	12/19/2018	12/19/2018			980.43	
12603 - AMAZON CAPITAL SERVICES INC	1M49 61YH VV6N	NATURE CTR DRINKING FOUNTAIN REPLACEMENT FILTERS	Edit		12/05/2018	12/19/2018	12/19/2018			52.38	
									Account 830.751 - MDEQ Recycling Grant Expense Totals	Invoice Transactions 2	<u>\$1,032.81</u>
Account 863.000 - Gasoline											
992 - PETTY CASH - TREASURER'S OFFICE	12072018 MF	REIMB MILEAGE FOR REAL ESTATE CLOSING	Edit		12/07/2018	12/19/2018	12/19/2018			20.82	
									Account 863.000 - Gasoline Totals	Invoice Transactions 1	<u>\$20.82</u>
Account 865.000 - Insurance & Bonds											
3012 - NICKEL & SAPH INC	19421	401(A), 457, RMSA & OPEB FIDUCIARY LIABILITY	Edit		11/05/2018	12/19/2018	12/19/2018			758.33	
3012 - NICKEL & SAPH INC	19425/19426	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 1 OF 4	Edit		11/06/2018	12/19/2018	12/19/2018			11,182.60	
3012 - NICKEL & SAPH INC	19439	BOND FOR DEPUTY TREASURER VV, 11/20/18 - 11/20/19	Edit		11/20/2018	12/19/2018	12/19/2018			8.33	
									Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 3	<u>\$11,949.26</u>
Account 881.000 - Publicity/Newsletter											
11523 - KEATON PUBLICATIONS GROUP LLC	43 2019	2019 ASOURCE GUIDE	Edit		10/31/2018	12/19/2018	12/19/2018			1,500.00	
									Account 881.000 - Publicity/Newsletter Totals	Invoice Transactions 1	<u>\$1,500.00</u>



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 921.000 - Utilities - Township Hall											
12644 - ENERGY REDUCTION COALITION	871	LED LIGHTING CONSULTING- DECEMBER 2018	Edit		12/01/2018	12/19/2018	12/19/2018			2,132.02	
									Account 921.000 - Utilities - Township Hall Totals	Invoice Transactions 1	<u>\$2,132.02</u>
Account 924.100 - Utilities - Community Center											
12644 - ENERGY REDUCTION COALITION	871	LED LIGHTING CONSULTING- DECEMBER 2018	Edit		12/01/2018	12/19/2018	12/19/2018			584.54	
									Account 924.100 - Utilities - Community Center Totals	Invoice Transactions 1	<u>\$584.54</u>
Account 950.500 - Equipment Rental											
1007 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3307617895	MAILING MACHINE LEASE 9/30/18 - 12/29/18	Edit		12/01/2018	12/19/2018	12/19/2018			724.71	
									Account 950.500 - Equipment Rental Totals	Invoice Transactions 1	<u>\$724.71</u>
									Department 900 - Other Functions Totals	Invoice Transactions 19	<u>\$26,943.69</u>
Department 902 - Capital Outlay											
Account 984.789 - Capital Outlay - PRM											
26031 - CDW GOVERNMENT INC	QBG9801	ADOBE ACROBAT SOFTWARE	Edit		11/16/2018	12/19/2018	12/19/2018			377.00	
6723 - HP INC	60603750	2 REPLACEMENT COMPUTERS - PRM	Edit		10/24/2018	12/19/2018	12/19/2018			1,893.68	
									Account 984.789 - Capital Outlay - PRM Totals	Invoice Transactions 2	<u>\$2,270.68</u>
									Department 902 - Capital Outlay Totals	Invoice Transactions 2	<u>\$2,270.68</u>
									Fund 101 - General Fund Totals	Invoice Transactions 271	<u>\$141,843.22</u>
Fund 206 - Fire Fund											
Account 123.000 - Prepaid Expense											
22437 - HUNTINGTON NATIONAL BANK	9159	2019 P&F PENSION BOND PAYING AGENT FEE	Edit		11/06/2018	12/19/2018	12/19/2018			240.00	
169 - DENNIS BUCHOLTZ	121918	CBA PENSION ADJUSTMENT JAN 2019	Edit		12/03/2018	12/19/2018	12/19/2018			358.67	
6027 - LEE ANN SHEPHERD	121918	CBA PENSION ADJUSTMENT JAN 2019	Edit		12/03/2018	12/19/2018	12/19/2018			31.92	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 3	<u>\$630.59</u>



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Fund 206 - Fire Fund											
Account 123.002 - Prepaid Insurance											
3012 - NICKEL & SAPH INC	19425/19426	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 1 OF 4	Edit		11/06/2018	12/19/2018	12/19/2018			6,031.80	
									Account 123.002 - Prepaid Insurance Totals	Invoice Transactions 1	<u>\$6,031.80</u>
Department 340 - Fire Department											
Account 709.000 - Education & Training											
4694 - CLOSE QUARTERS TACTICAL	1658	TACTICAL EMERGENCY MEDICINE COURSE - SEPT 4, 2018 (14 STUDENTS)	Edit		07/19/2018	12/19/2018	12/19/2018			1,935.00	
4694 - CLOSE QUARTERS TACTICAL	1659	TACTICAL EMERGENCY MEDICINE COURSE - SEPT 5, 2018 (14 STUDENTS)	Edit		07/19/2018	12/19/2018	12/19/2018			1,935.00	
4694 - CLOSE QUARTERS TACTICAL	1660	TACTICAL EMERGENCY MEDICINE COURSE - SEPT 6, 2018 (14 STUDENTS)	Edit		07/19/2018	12/19/2018	12/19/2018			1,935.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 3	<u>\$5,805.00</u>
Account 719.000 - Employment Exam											
992 - PETTY CASH - TREASURER'S OFFICE	10152018	HEADPHONES FOR 911 COMM TECH TESTING	Edit		10/15/2018	12/19/2018	12/19/2018			2.50	
									Account 719.000 - Employment Exam Totals	Invoice Transactions 1	<u>\$2.50</u>
Account 726.000 - Operating Supplies											
12603 - AMAZON CAPITAL SERVICES INC	1CPC 6PJJ Y73N	WALL MOUNT SIGN HOLDERS	Edit		12/01/2018	12/19/2018	12/19/2018			122.97	
20057 - BATTERY WAREHOUSE CO	13435	BATTERIES	Edit		10/30/2018	12/19/2018	12/19/2018			119.52	
20057 - BATTERY WAREHOUSE CO	13620	BATTERIES - STATION 1 & TRAILER #54	Edit		11/20/2018	12/19/2018	12/19/2018			101.70	
20057 - BATTERY WAREHOUSE CO	13726	BATTERIES - STATION 1	Edit		12/05/2018	12/19/2018	12/19/2018			275.55	
3046 - O'REILLY AUTO PARTS	3321 304127	TIRE AIR CHUCK & AIR PLUG - STATION 3	Edit		11/26/2018	12/19/2018	12/19/2018			6.99	
7857 - STONE'S ACE HARDWARE	87753	FIRE STATION SUPPLIES	Edit		11/25/2018	12/19/2018	12/19/2018			11.49	
7857 - STONE'S ACE HARDWARE	87825	FIRE PAINTING SUPPLIES FOR CRIBBING	Edit		11/29/2018	12/19/2018	12/19/2018			20.36	
7857 - STONE'S ACE HARDWARE	87866	FIRE STATION SUPPLIES	Edit		12/02/2018	12/19/2018	12/19/2018			18.56	
7857 - STONE'S ACE HARDWARE	87890	FIRE STATION SUPPLIES	Edit		12/04/2018	12/19/2018	12/19/2018			9.98	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
7857 - STONE'S ACE HARDWARE	87744	FIRE STATION 5 SUPPLIES	Edit		11/25/2018	12/19/2018	12/19/2018			36.13	
7857 - STONE'S ACE HARDWARE	87751	FIRE RETURN OF STATION 5 SUPPLIES (SEE INVOICE #87744)	Edit		11/25/2018	12/19/2018	12/19/2018			(8.18)	
22612 - VALLEY CITY LINEN	28963973	STATION 5 LINENS	Edit		11/26/2018	12/19/2018	12/19/2018			60.73	
22612 - VALLEY CITY LINEN	28963976	STATION 4 LINENS	Edit		11/26/2018	12/19/2018	12/19/2018			60.51	
22612 - VALLEY CITY LINEN	28963977	STATION 1 LINENS	Edit		11/26/2018	12/19/2018	12/19/2018			65.13	
22612 - VALLEY CITY LINEN	28963978	40 HOUR LINENS	Edit		11/26/2018	12/19/2018	12/19/2018			17.90	
22612 - VALLEY CITY LINEN	28963981	STATION 3 LINENS	Edit		11/26/2018	12/19/2018	12/19/2018			71.55	
22612 - VALLEY CITY LINEN	28963982	STATION 2 LINENS	Edit		11/26/2018	12/19/2018	12/19/2018			60.25	
22612 - VALLEY CITY LINEN	28963363	STATION 3 LINENS	Edit		11/21/2018	12/19/2018	12/19/2018			12.30	
22612 - VALLEY CITY LINEN	28969103	STATION 2 LINENS	Edit		12/03/2018	12/19/2018	12/19/2018			70.30	
22612 - VALLEY CITY LINEN	28969094	STATION 5 LINENS	Edit		12/03/2018	12/19/2018	12/19/2018			72.50	
22612 - VALLEY CITY LINEN	28969097	STATION 4 LINENS	Edit		12/03/2018	12/19/2018	12/19/2018			39.26	
22612 - VALLEY CITY LINEN	28969098	STATION 1 LINENS	Edit		12/03/2018	12/19/2018	12/19/2018			64.38	
22612 - VALLEY CITY LINEN	28969099	40 HOUR LINENS	Edit		12/03/2018	12/19/2018	12/19/2018			11.15	
22612 - VALLEY CITY LINEN	28969102	STATION 3 LINENS	Edit		12/03/2018	12/19/2018	12/19/2018			70.80	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 24	<u>\$1,391.83</u>
Account 726.550 - Medical Supplies											
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	691656	OXYGEN CYLINDER RENTAL - STATION 1	Edit		11/30/2018	12/19/2018	12/19/2018			.50	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	691902	OXYGEN CYLINDER RENTAL - STATION 4	Edit		11/30/2018	12/19/2018	12/19/2018			25.00	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 2	<u>\$25.50</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	10405708	NOVEMBER OFFICE SUPPLIES	Edit		11/30/2018	12/19/2018	12/19/2018			646.27	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$646.27</u>
Account 804.206 - Ambulance Billing Administrative Fees											
15970 - THE ACCUMED GROUP	20788	EMS BILLING FEE NOVEMBER 2018	Edit		12/01/2018	12/19/2018	12/19/2018			5,816.27	
									Account 804.206 - Ambulance Billing Administrative Fees Totals	Invoice Transactions 1	<u>\$5,816.27</u>
Account 850.000 - Communications											
16852 - VERIZON WIRELESS	9819130907	FIRE MODEMS	Edit		11/25/2018	12/19/2018	12/19/2018			555.54	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$555.54</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.000 - Auto Insurance Expense											
3012 - NICKEL & SAPH INC	19425/19426	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 1 OF 4	Edit		11/06/2018	12/19/2018	12/19/2018			5,175.81	
									Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1	<u>\$5,175.81</u>
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	52126	REPAIR FUEL TANK LEAK: E-2 (#34)	Edit		11/12/2018	12/19/2018	12/19/2018			345.00	
20057 - BATTERY WAREHOUSE CO	13622	BATTERIES - TRAILER #54	Edit		11/20/2018	12/19/2018	12/19/2018			154.90	
20057 - BATTERY WAREHOUSE CO	13620	BATTERIES - STATION 1 & TRAILER #54	Edit		11/20/2018	12/19/2018	12/19/2018			36.75	
80 - MICHIGAN CAT	SD9335732	REPLACE 2 INTERNAL WIRING HARNESSSES - E5 (#38)	Edit		11/29/2018	12/19/2018	12/19/2018			1,064.20	
7857 - STONE'S ACE HARDWARE	87798	FIRE SUPPLIES FOR LIGHTS - CONFINED SPACE TRAILER #57	Edit		11/28/2018	12/19/2018	12/19/2018			98.05	
23305 - WAL-MART PAYMENT CENTER	833000331020	SNOW BRUSHES FOR VEHICLES	Edit		11/26/2018	12/19/2018	12/19/2018			19.71	
1397 - WEINGARTZ SUPPLY CO INC	10428110	OIL CHANGE - GATOR #66	Edit		11/27/2018	12/19/2018	12/19/2018			164.22	
1397 - WEINGARTZ SUPPLY CO INC	10428818	WHEEL - GATOR TRAILER #65	Edit		11/29/2018	12/19/2018	12/19/2018			20.99	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 8	<u>\$1,903.82</u>
Account 865.000 - Insurance & Bonds											
3012 - NICKEL & SAPH INC	19425/19426	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 1 OF 4	Edit		11/06/2018	12/19/2018	12/19/2018			6,887.79	
									Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 1	<u>\$6,887.79</u>
Account 865.500 - Deductible Expense											
10292 - ONE BEACON INSURANCE GROUP	791000725 WB	DOL 6/14/18 WB GOVERNMENT RISKS CLAIM	Edit		11/12/2018	12/19/2018	12/19/2018			988.70	
									Account 865.500 - Deductible Expense Totals	Invoice Transactions 1	<u>\$988.70</u>
Account 920.000 - Utilities											
12644 - ENERGY REDUCTION COALITION	871	LED LIGHTING CONSULTING- DECEMBER 2018	Edit		12/01/2018	12/19/2018	12/19/2018			2,151.16	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$2,151.16</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 930.100 - Building Maintenance											
9655 - EASTSIDE EXTERMINATORS LLC	12418 2	STATION 2 PEST CONTROL - DECEMBER 2018	Edit		12/04/2018	12/19/2018	12/19/2018			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	12418 4	STATION 4 PEST CONTROL - DECEMBER 2018	Edit		12/04/2018	12/19/2018	12/19/2018			45.00	
12691 - HASTINGS AIR-ENERGY CONTROL INC	I74841	PLYMOVENT REPAIR - STATION 1	Edit		11/20/2018	12/19/2018	12/19/2018			260.95	
21079 - HOME DEPOT CREDIT SERVICES	43224	TOOLS FOR E5 (#38) & HUMIDIFIER AT STATION 5	Edit		12/04/2018	12/19/2018	12/19/2018			99.97	
21245 - JCR SUPPLY INC	128363	STATION SUPPLIES	Edit		11/16/2018	12/19/2018	12/19/2018			43.96	
11438 - SUPERIOR IMAGE CLEANING	4653	FIRE DEPARTMENT CLEANING - NOVEMBER 2018	Edit		12/03/2018	12/19/2018	12/19/2018			220.00	
1723 - SUPPLY DEN INC	406317 00	FLOOR WAX - STATION 5	Edit		11/29/2018	12/19/2018	12/19/2018			79.30	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 7	<u>\$794.18</u>
Account 980.000 - Equipment											
21079 - HOME DEPOT CREDIT SERVICES	7041305	CRIBBING SUPPLIES - ALL ENGINES	Edit		11/27/2018	12/19/2018	12/19/2018			258.98	
21079 - HOME DEPOT CREDIT SERVICES	43224	TOOLS FOR E5 (#38) & HUMIDIFIER AT STATION 5	Edit		12/04/2018	12/19/2018	12/19/2018			187.57	
									Account 980.000 - Equipment Totals	Invoice Transactions 2	<u>\$446.55</u>
									Department 340 - Fire Department Totals	Invoice Transactions 54	<u>\$32,590.92</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 58	<u>\$39,253.31</u>
Fund 207 - Police Fund											
Account 123.000 - Prepaid Expense											
22437 - HUNTINGTON NATIONAL BANK	9159	2019 P&F PENSION BOND PAYING AGENT FEE	Edit		11/06/2018	12/19/2018	12/19/2018			260.00	
20414 - IACP	12538	PD - 2019 MEMBERSHIP RS	Edit		11/27/2018	12/19/2018	12/19/2018			150.00	
20414 - IACP	12766	PD - 2019 MEMBERSHIP MC	Edit		11/28/2018	12/19/2018	12/19/2018			150.00	
24144 - PAAM	201901	PD - 2019 SUBSCRIPTION RENEWAL JAN-DEC 2019	Edit		11/29/2018	12/19/2018	12/19/2018			100.00	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 4	<u>\$660.00</u>



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Fund 207 - Police Fund											
Account 123.002 - Prepaid Insurance											
3012 - NICKEL & SAPH INC	19425/19426	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 1 OF 4	Edit		11/06/2018	12/19/2018	12/19/2018			15,066.32	
									Account 123.002 - Prepaid Insurance Totals	Invoice Transactions 1	<u>\$15,066.32</u>
Department 305 - Police Department											
Account 709.000 - Education & Training											
253 - CITY OF STERLING HEIGHTS	41151	PD - TRAINING K9 MM JW JG	Edit		11/30/2018	12/19/2018	12/19/2018			450.00	
22029 - DAN DEWOLF & ASSOCIATES	2237	PD - TRAINING DK DM RV	Edit		11/30/2018	12/19/2018	12/19/2018			2,980.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$3,430.00</u>
Account 719.000 - Employment Exam											
992 - PETTY CASH - TREASURER'S OFFICE	10152018	HEADPHONES FOR 911 COMM TECH TESTING	Edit		10/15/2018	12/19/2018	12/19/2018			2.50	
									Account 719.000 - Employment Exam Totals	Invoice Transactions 1	<u>\$2.50</u>
Account 726.000 - Operating Supplies											
12603 - AMAZON CAPITAL SERVICES INC	1FCH GD1X VPRW	PD - OFFICE SUPPLIES	Edit		11/28/2018	12/19/2018	12/19/2018			165.06	
12603 - AMAZON CAPITAL SERVICES INC	114P W64V 9C97	PD -CLEAR ENVELOPES	Edit		11/29/2018	12/19/2018	12/19/2018			12.62	
12603 - AMAZON CAPITAL SERVICES INC	16VT 3F9C FPLV	PD - THREE HOLE PUNCH	Edit		12/05/2018	12/19/2018	12/19/2018			11.69	
12029 - BIG LOTS GENERAL OFFICE	T8427	PD - SUPPLIES	Edit		12/07/2018	12/19/2018	12/19/2018			19.50	
6486 - OPTICS PLANET INC	12029130 1	PD -FLEX CUFFS	Edit		11/15/2018	12/19/2018	12/19/2018			420.75	
26159 - PURIFIED WATER TO GO	27559	PD - WATER	Edit		11/23/2018	12/19/2018	12/19/2018			24.75	
26159 - PURIFIED WATER TO GO	27618	PD -WATER	Edit		11/30/2018	12/19/2018	12/19/2018			45.70	
26159 - PURIFIED WATER TO GO	27696	PD - WATER	Edit		12/07/2018	12/19/2018	12/19/2018			24.75	
7857 - STONE'S ACE HARDWARE	87775	PD -SUPPLIES	Edit		11/27/2018	12/19/2018	12/19/2018			10.76	
7857 - STONE'S ACE HARDWARE	87762	PD -LIGHTS	Edit		11/26/2018	12/19/2018	12/19/2018			15.98	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 10	<u>\$751.56</u>
Account 726.100 - Range Supplies											
2608 - MACOMB COMMUNITY COLLEGE	5892518	PD - RANGE USE	Edit		12/03/2018	12/19/2018	12/19/2018			640.00	
									Account 726.100 - Range Supplies Totals	Invoice Transactions 1	<u>\$640.00</u>
Account 726.600 - Uniform and Clothing Expense											
5928 - NYE UNIFORM	676604	PD -UNIFORM JK BD JL	Edit		11/30/2018	12/19/2018	12/19/2018			184.50	
5928 - NYE UNIFORM	680709	PD - AMERICAN FLAG PIN	Edit		12/07/2018	12/19/2018	12/19/2018			36.00	
5928 - NYE UNIFORM	675996	PD - UNIFORM AH	Edit		12/07/2018	12/19/2018	12/19/2018			1,336.40	
5928 - NYE UNIFORM	676005	PD - UNIFORM JL	Edit		12/07/2018	12/19/2018	12/19/2018			1,336.40	
5928 - NYE UNIFORM	676099	PD - UNIFORM CV	Edit		12/07/2018	12/19/2018	12/19/2018			1,336.40	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.600 - Uniform and Clothing Expense											
14934 - TEAM PLAYERS SPORTS APPAREL LLC	700PATCHES	PD - PATCHES CADET PATROL	Edit		11/23/2018	12/19/2018	12/19/2018			1,500.00	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 6	<u>\$5,729.70</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	10405708	NOVEMBER OFFICE SUPPLIES	Edit		11/30/2018	12/19/2018	12/19/2018			1,113.52	
16214 - OFFICE EXPRESS	334065 0	PD - BUISNESS CARDS PK	Edit		11/22/2018	12/19/2018	12/19/2018			35.00	
16214 - OFFICE EXPRESS	334230 0	PD - BUSINESS CARD PF	Edit		11/28/2018	12/19/2018	12/19/2018			35.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 3	<u>\$1,183.52</u>
Account 728.000 - Membership Dues & Conferences											
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 1118	PD - MEMBERSHIP 11/1 -11/30/18	Edit		12/01/2018	12/19/2018	12/19/2018			114.60	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$114.60</u>
Account 730.300 - Equipment Maintenance & Supplies											
11825 - COMSOURCE INC	503213	PD - RADIO REPAIR	Edit		11/28/2018	12/19/2018	12/19/2018			25.00	
15916 - INTERSTATE SECURITY INC	8656399	PD - MAINTENANCE	Edit		11/20/2018	12/19/2018	12/19/2018			127.00	
22713 - LIFELOC TECHNOLOGIES INC	311563	PD - MAINTENANCE	Edit		09/28/2018	12/19/2018	12/19/2018			100.00	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 3	<u>\$252.00</u>
Account 730.800 - Shred Service											
22711 - RAPID SHRED	207927	PD - SHREDDING	Edit		11/30/2018	12/19/2018	12/19/2018			100.00	
									Account 730.800 - Shred Service Totals	Invoice Transactions 1	<u>\$100.00</u>
Account 789.000 - Canine Expense											
24537 - WILSON VETERINARY HOSPITAL	368566	PD - MORPHEUS VET VISIT	Edit		11/30/2018	12/19/2018	12/19/2018			437.54	
									Account 789.000 - Canine Expense Totals	Invoice Transactions 1	<u>\$437.54</u>
Account 850.000 - Communications											
16852 - VERIZON WIRELESS	9817742282	PD - CELL 11/5-12/4/18	Edit		11/26/2018	12/19/2018	12/19/2018			1,467.54	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$1,467.54</u>
Account 850.215 - Postage											
22327 - UPS	3894WX488	PD - SHIPPING	Edit		12/01/2018	12/19/2018	12/19/2018			53.27	
									Account 850.215 - Postage Totals	Invoice Transactions 1	<u>\$53.27</u>
Account 860.000 - Auto Insurance Expense											
3012 - NICKEL & SAPH INC	19425/19426	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 1 OF 4	Edit		11/06/2018	12/19/2018	12/19/2018			9,461.41	
									Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1	<u>\$9,461.41</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 860.200 - Auto Repair & Maintenance											
12603 - AMAZON CAPITAL SERVICES INC	1917 4JKH	PD - FLASH DRIVES	Edit		11/29/2018	12/19/2018	12/19/2018			99.95	
	T7R9										
22524 - CYNERGY WIRELESS PRODUCTS INC	32014	PD - NEW CAR EQUIPMENT	Edit		09/17/2018	12/19/2018	12/19/2018			5,303.56	
7260 - K & M TIRE	40042413	PD - TIRES	Edit		11/29/2018	12/19/2018	12/19/2018			1,995.30	
3046 - O'REILLY AUTO PARTS	3365 246388	PD - VEHICLE SUPPLIES	Edit		12/06/2018	12/19/2018	12/19/2018			5.99	
10545 - ROBIN AUTO WASH	23	PD - CAR WASH	Edit		10/01/2018	12/19/2018	12/19/2018			558.00	
18462 - SHELBY TIRE & AUTO SERVICE	55347	PD - VEH 48 MAINTENANCE	Edit		12/04/2018	12/19/2018	12/19/2018			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	55326	PD - VEH 38 MAINTENANCE	Edit		12/04/2018	12/19/2018	12/19/2018			30.15	
18462 - SHELBY TIRE & AUTO SERVICE	55320	PD - VEH 15 MAINTENANCE	Edit		11/30/2018	12/19/2018	12/19/2018			16.99	
18462 - SHELBY TIRE & AUTO SERVICE	54487	PD - VEH 45 MAINTENANCE	Edit		11/27/2018	12/19/2018	12/19/2018			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	54488	PD - VEH 10 MAINTENANCE	Edit		11/27/2018	12/19/2018	12/19/2018			255.45	
18462 - SHELBY TIRE & AUTO SERVICE	54797	PD - VEH 08 MAINTENANCE	Edit		11/27/2018	12/19/2018	12/19/2018			522.11	
18462 - SHELBY TIRE & AUTO SERVICE	55253	PD - VEH 08 MAINTENANCE	Edit		11/26/2018	12/19/2018	12/19/2018			93.91	
18462 - SHELBY TIRE & AUTO SERVICE	55377	PD - MAINTENANCE CAR 7	Edit		12/06/2018	12/19/2018	12/19/2018			30.15	
18462 - SHELBY TIRE & AUTO SERVICE	55381	PD - MAINTENANCE CAR 32	Edit		12/07/2018	12/19/2018	12/19/2018			503.74	
4138 - SIMBOL AUTO GLASS	WO 53210	PD - VEH 54 WINDOW REPAIR	Edit		12/05/2018	12/19/2018	12/19/2018			40.00	
4138 - SIMBOL AUTO GLASS	WO 53048	PD - VEH 16 WINDOW REPAIR	Edit		11/21/2018	12/19/2018	12/19/2018			40.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 16	<u>\$9,691.68</u>
Account 865.000 - Insurance & Bonds											
3012 - NICKEL & SAPH INC	19425/19426	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 1 OF 4	Edit		11/06/2018	12/19/2018	12/19/2018			20,671.22	
									Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 1	<u>\$20,671.22</u>
Account 880.600 - Sex Offender Reg Fee to State											
6944 - STATE OF MICHIGAN	551 529180	PD - SOR	Edit		12/03/2018	12/19/2018	12/19/2018			30.00	
									Account 880.600 - Sex Offender Reg Fee to State Totals	Invoice Transactions 1	<u>\$30.00</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 920.000 - Utilities											
12644 - ENERGY REDUCTION COALITION	871	LED LIGHTING CONSULTING-DECEMBER 2018	Edit		12/01/2018	12/19/2018	12/19/2018			638.82	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>638.82</u>
Account 930.100 - Building Maintenance											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	337782	PD - SUPPLIES	Edit		12/03/2018	12/19/2018	12/19/2018			334.03	
7857 - STONE'S ACE HARDWARE	87908	PD - SUPPLIES	Edit		12/05/2018	12/19/2018	12/19/2018			17.55	
11438 - SUPERIOR IMAGE CLEANING	4652	PD - CLEANING	Edit		12/03/2018	12/19/2018	12/19/2018			1,005.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 3	<u>\$1,356.58</u>
Account 955.000 - Other Expenses											
3024 - T MOBILE USA INC	9339163972	PD - GPS LOCATE	Edit		11/27/2018	12/19/2018	12/19/2018			51.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$51.00</u>
Account 980.000 - Equipment											
20497 - BSB COMMUNICATIONS INC	138068	PD - JAIL CALL BOXES	Edit		05/11/2018	12/19/2018	12/19/2018			2,970.00	
									Account 980.000 - Equipment Totals	Invoice Transactions 1	<u>\$2,970.00</u>
									Department 305 - Police Department Totals	Invoice Transactions 56	<u>\$59,032.94</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 61	<u>\$74,759.26</u>
Fund 265 - Drug Forfeiture Fund											
Department 266 - Drug Forfeiture											
Account 799.207 - Operating Expense											
13102 - AMERICAN BLAST SYSTEMS INC	2016 60877	PD - SHIELD	Edit		11/16/2018	12/19/2018	12/19/2018			2,995.00	
13102 - AMERICAN BLAST SYSTEMS INC	2016 60882	PD - SHIELD LIGHT	Edit		11/16/2018	12/19/2018	12/19/2018			299.00	
									Account 799.207 - Operating Expense Totals	Invoice Transactions 2	<u>\$3,294.00</u>
									Department 266 - Drug Forfeiture Totals	Invoice Transactions 2	<u>\$3,294.00</u>
									Fund 265 - Drug Forfeiture Fund Totals	Invoice Transactions 2	<u>\$3,294.00</u>
Fund 290 - 41 A District Court											
Account 123.000 - Prepaid Expense											
15916 - INTERSTATE SECURITY INC	8656291	SECURITY COMPUTER LEASE NOV DEC 2018 AND JAN 2019	Edit		11/08/2018	12/19/2018	12/19/2018			100.00	
25139 - MCAA- MICHIGAN COURT ADMINISTRATION ASSOCIATION	MCAA2019KLG	2019 MEMBERSHIP DUES KLG	Edit		12/05/2018	12/19/2018	12/19/2018			75.00	
25139 - MCAA- MICHIGAN COURT ADMINISTRATION ASSOCIATION	MCAA2019LGP	2019 MEMBERSHIP DUES LGP	Edit		12/05/2018	12/19/2018	12/19/2018			75.00	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 3	<u>\$250.00</u>



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Fund 290 - 41 A District Court											
Account 123.002 - Prepaid Insurance											
3012 - NICKEL & SAPH INC	19425/19426	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 1 OF 4	Edit		11/06/2018	12/19/2018	12/19/2018			760.49	
									Account 123.002 - Prepaid Insurance Totals	Invoice Transactions 1	<u>\$760.49</u>
Department 136 - 41 A District Court											
Account 727.000 - Office Supplies											
22923 - LEXIS NEXIS	3091775067	LEXIS ADVANTAGE NOVEMBER 2018	Edit		11/30/2018	12/19/2018	12/19/2018			110.00	
22871 - STAPLES BUSINESS ADVANTAGE	87006024	OFFICE SUPPLIES	Edit		11/27/2018	12/19/2018	12/19/2018			145.41	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$255.41</u>
Account 728.000 - Membership Dues & Conferences											
13030 - JENNA KEGLER	111618	MILEAGE REIMBURSEMENT	Edit		11/16/2018	12/19/2018	12/19/2018			125.35	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$125.35</u>
Account 730.300 - Equipment Maintenance & Supplies											
20497 - BSB COMMUNICATIONS INC	138858	BSB PHONE SERVICE CALL	Edit		06/22/2018	12/19/2018	12/19/2018			137.50	
20497 - BSB COMMUNICATIONS INC	138857	BSB PHONE SERVICE CALL	Edit		06/22/2018	12/19/2018	12/19/2018			302.50	
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	9005165976	HP PRINTER MAINTENANCE AGREEMENT SEPT THRU DEC 2018	Edit		11/23/2018	12/19/2018	12/19/2018			1,095.05	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 3	<u>\$1,535.05</u>
Account 801.000 - Contract Labor											
2065 - RANDALL J CHIOINI	11192018	PUBLIC DEFENDER 17-2786-OM	Edit		11/19/2018	12/19/2018	12/19/2018			300.00	
4931 - JOHN C ELKHOURY	12042019	PUBLIC DEFENDER 12/04/2018	Edit		12/04/2018	12/19/2018	12/19/2018			100.00	
10685 - FIVE STAR LANGUAGES	55235	INTERPRETER SERVICES 11/15/18	Edit		11/20/2018	12/19/2018	12/19/2018			183.54	
10685 - FIVE STAR LANGUAGES	55286	INTERPRETER SERVICES 11/28/2018	Edit		12/01/2018	12/19/2018	12/19/2018			174.98	
22072 - MARIA GIALDI	6868	INTERPRETER SERVICES 11/20/18	Edit		11/20/2018	12/19/2018	12/19/2018			120.00	
22072 - MARIA GIALDI	6882	INTERPRETER SERVICES 11/29/18	Edit		11/29/2018	12/19/2018	12/19/2018			120.00	
4484 - LAW OFFICES OF WALTON & SCALLY	12052018	PUBLIC DEFENDER 12/03/2018	Edit		12/05/2018	12/19/2018	12/19/2018			350.00	
1451 - GLENN MC CANDLISS	12042018	PUBLIC DEFENDER 18-1879-OM 12/4/18	Edit		12/04/2018	12/19/2018	12/19/2018			100.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 801.000 - Contract Labor											
1451 - GLENN MC CANDLISS	12042018A	PUBLIC DEFENDER 18-1448-OM 12/4/18	Edit		12/04/2018	12/19/2018	12/19/2018			50.00	
4663 - MOORE PENNA & ASSOCIATES PLLC	11282018	PUBLIC DEFENDER 11/27/18	Edit		11/28/2018	12/19/2018	12/19/2018			112.50	
2620 - MICHELE A STABILE	11272018	RECORDING SERVICES 11/19/18 AND 11/20/18	Edit		11/27/2018	12/19/2018	12/19/2018			350.00	
10144 - STANLEY J SZOT	11202018	PUBLIC DEFENDER 11/20/18	Edit		11/20/2018	12/19/2018	12/19/2018			100.00	
4822 - GENEVIEVE L TAYLOR	11192018	PUBLIC DEFENDER 11/14/2018	Edit		11/19/2018	12/19/2018	12/19/2018			200.00	
									Account 801.000 - Contract Labor Totals	Invoice Transactions 13	<u>\$2,261.02</u>
Account 865.000 - Insurance & Bonds											
3012 - NICKEL & SAPH INC	19425/19426	TOWNSHIP LIABILITY/AUTO INSURANCE-INSTALLMENT 1 OF 4	Edit		11/06/2018	12/19/2018	12/19/2018			1,520.99	
									Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 1	<u>\$1,520.99</u>
Account 930.100 - Building Maintenance											
16383 - CINTAS CORPORATION	354673273	FLOOR MAT RENTAL NOVEMBER 2018	Edit		11/21/2018	12/19/2018	12/19/2018			49.83	
11438 - SUPERIOR IMAGE CLEANING	4649	JANITORIAL SERVICES NOV 2018	Edit		12/03/2018	12/19/2018	12/19/2018			988.05	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$1,037.88</u>
Account 950.500 - Equipment Rental											
15916 - INTERSTATE SECURITY INC	8656291	SECURITY COMPUTER LEASE NOV DEC 2018 AND JAN 2019	Edit		11/08/2018	12/19/2018	12/19/2018			200.00	
3518 - KONICA MINOLTA PREMIER FINANCE	61428223	PRINTER COPIER LEASE DECEMBER 2018	Edit		11/17/2018	12/19/2018	12/19/2018			342.38	
									Account 950.500 - Equipment Rental Totals	Invoice Transactions 2	<u>\$542.38</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 24	<u>\$7,278.08</u>
Department 760 - Shelby Township											
Account 965.000 - District Court Fines Payout											
1157 - SHELBY TWP TREASURER	113018	NOVEMBER 2018 FINES AND FEES	Edit		11/30/2018	12/19/2018	12/19/2018			174,025.77	
									Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1	<u>\$174,025.77</u>



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Fund 290 - 41 A District Court										
Department 760 - Shelby Township										
Account 965.290 - Building Fund										
1157 - SHELBY TWP TREASURER	113018	NOVEMBER 2018 FINES AND FEES	Edit		11/30/2018	12/19/2018	12/19/2018			11,328.00
							Account 965.290 - Building Fund Totals		Invoice Transactions 1	<u>\$11,328.00</u>
							Department 760 - Shelby Township Totals		Invoice Transactions 2	<u>\$185,353.77</u>
Department 761 - Macomb County										
Account 965.000 - District Court Fines Payout										
687 - MACOMB COUNTY TREASURER	113018	NOVEMBER 2018 FINES AND FEES	Edit		11/30/2018	12/19/2018	12/19/2018			1,800.50
							Account 965.000 - District Court Fines Payout Totals		Invoice Transactions 1	<u>\$1,800.50</u>
							Department 761 - Macomb County Totals		Invoice Transactions 1	<u>\$1,800.50</u>
Department 762 - State of Michigan										
Account 965.000 - District Court Fines Payout										
16926 - STATE OF MICHIGAN	113018	NOVEMBER 2018 FINES AND FEES	Edit		11/30/2018	12/19/2018	12/19/2018			79,272.00
							Account 965.000 - District Court Fines Payout Totals		Invoice Transactions 1	<u>\$79,272.00</u>
							Department 762 - State of Michigan Totals		Invoice Transactions 1	<u>\$79,272.00</u>
Department 763 - City of Utica										
Account 965.000 - District Court Fines Payout										
254 - CITY OF UTICA	113018	NOVEMBER 2018 FINES AND FEES	Edit		11/30/2018	12/19/2018	12/19/2018			11,568.15
							Account 965.000 - District Court Fines Payout Totals		Invoice Transactions 1	<u>\$11,568.15</u>
							Department 763 - City of Utica Totals		Invoice Transactions 1	<u>\$11,568.15</u>
Department 765 - Macomb Township										
Account 965.000 - District Court Fines Payout										
14061 - MACOMB TOWNSHIP TREASURER	113018	NOVEMBER 2018 FINES AND FEES	Edit		11/30/2018	12/19/2018	12/19/2018			17,609.08
							Account 965.000 - District Court Fines Payout Totals		Invoice Transactions 1	<u>\$17,609.08</u>
							Department 765 - Macomb Township Totals		Invoice Transactions 1	<u>\$17,609.08</u>
							Fund 290 - 41 A District Court Totals		Invoice Transactions 34	<u>\$303,892.07</u>
Fund 427 - Capital Improvement Fund										
Department 212 - Network										
Account 985.000 - Equipment Replacement										
19762 - C Q R ELECTRIC LLC	11 21 2018 1	WIFI EXTENDERS	Edit		11/21/2018	12/19/2018	12/19/2018			950.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	<u>\$950.00</u>
							Department 212 - Network Totals		Invoice Transactions 1	<u>\$950.00</u>



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Fund 427 - Capital Improvement Fund										
Department 305 - Police Department										
Account 985.000 - Equipment Replacement										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	119874	PD - BUILDING RENOVATIONS	Edit		11/27/2018	12/19/2018	12/19/2018			3,486.00
12712 - DCC CONSTRUCTION INC	20181105	PD - BUILDING RENOVATIONS	Edit		11/28/2018	12/19/2018	12/19/2018			210,805.29
12712 - DCC CONSTRUCTION INC	20181102	PD - STORAGE BUILDING	Edit		11/30/2018	12/19/2018	12/19/2018			26,820.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1581	PD -BUILDING RENOVATIONS	Edit		11/20/2018	12/19/2018	12/19/2018			1,582.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1636	PD - BUILDING RENOVATIONS	Edit		12/04/2018	12/19/2018	12/19/2018			610.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1638	PD - STORAGE BUILDING	Edit		12/04/2018	12/19/2018	12/19/2018			2,250.00
13147 - PAUL DOWNS CABINETMAKERS INC	12288 6654 002	PD - CONFERENCE TABLE	Edit		11/30/2018	12/19/2018	12/19/2018			9,910.00
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 7	<u>\$255,463.79</u>
								Department 305 - Police Department Totals	Invoice Transactions 7	<u>\$255,463.79</u>
Department 340 - Fire Department										
Account 985.000 - Equipment Replacement										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	119884	STATION 4 RELOCATION: CONSTRUCTION ADMIN (PROJ #0352-0024-0)	Edit		11/27/2018	12/19/2018	12/19/2018			1,110.00
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$1,110.00</u>
								Department 340 - Fire Department Totals	Invoice Transactions 1	<u>\$1,110.00</u>
Department 442 - Highway Streets Bridges										
Account 967.200 - Road Project Costs										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1632	ROADS	Edit		12/04/2018	12/19/2018	12/19/2018			892.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1640	PPP	Edit		12/04/2018	12/19/2018	12/19/2018			497.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1585	PPP	Edit		11/20/2018	12/19/2018	12/19/2018			445.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1584	MCDR MEETING	Edit		11/20/2018	12/19/2018	12/19/2018			1,522.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1580	PASER	Edit		11/20/2018	12/19/2018	12/19/2018			800.00
								Account 967.200 - Road Project Costs Totals	Invoice Transactions 5	<u>\$4,157.50</u>
Account 967.500 - Sidewalks and Sidewalk Maintenance										
9915 - LUIGI FERDINANDI & SONS CEMENT CO INC	17 296C	2017 SIDEWALK MAINTENANCE PROGRAM REPAIR	Edit		11/15/2018	12/19/2018	12/19/2018			200.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1441	DPW-52530 MOUND RD SIDEWALK	Edit		10/23/2018	12/19/2018	12/19/2018			85.00



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Fund 427 - Capital Improvement Fund											
Department 442 - Highway Streets Bridges											
Account 967.500 - Sidewalks and Sidewalk Maintenance											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1630	WAKEFIELD SIDEWALK	Edit		12/04/2018	12/19/2018	12/19/2018			5,647.50	
									Account 967.500 - Sidewalks and Sidewalk Maintenance Totals	Invoice Transactions 3	\$5,932.50
Account 967.510 - Sidewalk Maintenance Program											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1633	SIDEWALKS	Edit		12/04/2018	12/19/2018	12/19/2018			642.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1637	SIDEWALK MAINTENANCE	Edit		12/04/2018	12/19/2018	12/19/2018			3,697.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1579	SIDEWALK MAINTENANCE	Edit		11/20/2018	12/19/2018	12/19/2018			3,230.00	
									Account 967.510 - Sidewalk Maintenance Program Totals	Invoice Transactions 3	\$7,570.00
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 11	\$17,660.00
Department 475 - Cable TV Capital Projects											
Account 972.300 - Wooden Bridges Maintenance & Supplies											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1557	ST18063 STONEY CRK TRAIL BRIDGE ENGINEER FEES	Edit		11/19/2018	12/19/2018	12/19/2018			8,830.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1629	ST18063 STONEY CRK TRAIL BRIDGE ENGINEER FEES	Edit		12/04/2018	12/19/2018	12/19/2018			7,115.00	
									Account 972.300 - Wooden Bridges Maintenance & Supplies Totals	Invoice Transactions 2	\$15,945.00
									Department 475 - Cable TV Capital Projects Totals	Invoice Transactions 2	\$15,945.00
									Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 22	\$291,128.79
Fund 436 - PD DC and Campus Infrastructure											
Department 436 - 41 DC Justice Fines											
Account 985.000 - Equipment Replacement											
69 - ANDERSON ECKSTEIN AND WESTRICK INC	119872	COURT CONSTRUCTION	Edit		11/27/2018	12/19/2018	12/19/2018			5,745.80	
12334 - BERNCO INC	2427	41A DISTRICT CT-PAY REQUEST 9	Edit		11/19/2018	12/19/2018	12/19/2018			275,232.28	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1635	COURT CONSTRUCTION	Edit		12/04/2018	12/19/2018	12/19/2018			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1578	COURT CONSTRUCTION	Edit		11/20/2018	12/19/2018	12/19/2018			420.00	
12334 - BERNCO INC	2430	41A DIST COURT PAY REQUEST 10	Edit		12/05/2018	12/19/2018	12/19/2018			159,454.26	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 5	\$441,114.84
									Department 436 - 41 DC Justice Fines Totals	Invoice Transactions 5	\$441,114.84



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Fund 436 - PD DC and Campus Infrastructure											
Department 437 - Community Center Project											
Account 802.500 - Consulting Fees											
3966 - MUNICIPAL ANALYTICS LLC	18 070	LIBRARY/COMMUNITY RELATIONS SUPPORT; PRIORITIES RANKING	Edit		11/16/2018	12/19/2018	12/19/2018			640.30	
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 1	<u>640.30</u>
Account 807.000 - Engineering Consulting Fees											
69 - ANDERSON ECKSTEIN AND WESTRICK INC	119873	LIBRARY SITE PLAN	Edit		11/27/2018	12/19/2018	12/19/2018			1,830.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1582	LIBRARY/SC MEETING	Edit		11/20/2018	12/19/2018	12/19/2018			4,305.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$6,135.00</u>
Account 985.000 - Equipment Replacement											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1583	ACTIVITY CENTER PRESENTATION	Edit		11/20/2018	12/19/2018	12/19/2018			2,887.50	
15228 - HOME DEPOT CREDIT SERVICES	4042964	ACTIVITIES CTR DOOR SWEEP	Edit		11/30/2018	12/19/2018	12/19/2018			23.96	
12665 - LIGHTING SUPPLY COMPANY	V0338694	ACTIVITIES CENTER EXIT AND EMERGENCY LIGHTS	Edit		12/04/2018	12/19/2018	12/19/2018			421.95	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 3	<u>\$3,333.41</u>
									Department 437 - Community Center Project Totals	Invoice Transactions 6	<u>\$10,108.71</u>
									Fund 436 - PD DC and Campus Infrastructure Totals	Invoice Transactions 11	<u>\$451,223.55</u>
Fund 592 - Water and Sewer Fund											
Account 123.000 - Prepaid Expense											
197 - MISS DIG SYSTEM INC	20190258	DPW-MISS DIG MEMBERSHIP FEE 2019	Edit		12/03/2018	12/19/2018	12/19/2018			2,960.28	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 1	<u>\$2,960.28</u>
Account 123.002 - Prepaid Insurance											
3012 - NICKEL & SAPH INC	19425/19426	TOWNSHIP LIABILITY/AUTO INSURANCE-INSTALLMENT 1 OF 4	Edit		11/06/2018	12/19/2018	12/19/2018			7,563.03	
									Account 123.002 - Prepaid Insurance Totals	Invoice Transactions 1	<u>\$7,563.03</u>
Account 124.127 - Reimbursable Costs - SAD 34											
316 - DAN'S EXCAVATING INC	12062018	DPW-SAD 34S PAYMENT REQ NO 3, WORK COMPLETED THROUGH 11/30/18	Edit		12/06/2018	12/19/2018	12/19/2018			714,882.73	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1599	DPW-SAD 34S CONSTRUCTION STAKING; 13086	Edit		12/04/2018	12/19/2018	12/19/2018			862.50	



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Fund 592 - Water and Sewer Fund											
Account 124.127 - Reimbursable Costs - SAD 34											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1600	DPW-SAD 34S CONSTRUCTION ADMINISTRATION; 13086	Edit		12/04/2018	12/19/2018	12/19/2018			812.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1601	DPW-SAD 34S CONSTRUCTION INSPECTION; 13086	Edit		12/04/2018	12/19/2018	12/19/2018			4,560.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86598	DPW-SAD 34S EASEMENTS, PENNA, JEWEL DEVPT; 13086	Edit		11/20/2018	12/19/2018	12/19/2018			660.00	
22924 - THE UPS STORE	6849	DPW-ROAD SIGN; SAD 34S	Edit		11/29/2018	12/19/2018	12/19/2018			150.00	
								Account 124.127 - Reimbursable Costs - SAD 34 Totals		Invoice Transactions 6	<u>\$721,927.73</u>
Account 255.592 - Engineering Costs from Developer - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1602	DPW-WESTWOOD PARK; 13160	Edit		12/04/2018	12/19/2018	12/19/2018			6,723.13	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1603	DPW-MELTON ST SANITARY; 14012	Edit		12/04/2018	12/19/2018	12/19/2018			85.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1604	DPW-SHELBY CORPORATE PARK; 16038	Edit		12/04/2018	12/19/2018	12/19/2018			2,446.25	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1605	DPW-WOODLAKE OF CENTRAL PARK; 16056	Edit		12/04/2018	12/19/2018	12/19/2018			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1606	DPW-NOTTINGHILL VILLAGE; 16133	Edit		12/04/2018	12/19/2018	12/19/2018			2,600.63	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1610	DPW-SS HOLDING; 16175	Edit		12/04/2018	12/19/2018	12/19/2018			4,631.31	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1611	DPW-SS HOLDING; 16175	Edit		12/04/2018	12/19/2018	12/19/2018			562.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1612	DPW-STONEY CREEK COVE; 16230	Edit		12/04/2018	12/19/2018	12/19/2018			627.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1615	DPW-CIRCLE K; 17050	Edit		12/04/2018	12/19/2018	12/19/2018			1,357.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1616	DPW-RYAN-UTICA GAS STATION; 17133	Edit		12/04/2018	12/19/2018	12/19/2018			85.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1617	DPW-SHORES OF CLEAR SPRING LAKE; 17146	Edit		12/04/2018	12/19/2018	12/19/2018			1,971.25	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1618	DPW-CAMBRIA HOTEL AND RETAIL; 17151	Edit		12/04/2018	12/19/2018	12/19/2018			85.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1619	DPW-CORRIDOR PARK; 17158	Edit		12/04/2018	12/19/2018	12/19/2018			1,688.75	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1620	DPW-WEST UTICA APARTMENTS; 17175	Edit		12/04/2018	12/19/2018	12/19/2018			4,970.70	



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Fund 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1621	DPW-SUMMIT CORPORATE CENTRE UNIT 8; 17176	Edit		12/04/2018	12/19/2018	12/19/2018			312.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1622	DPW-SILVER PINE MEDICAL; 18005	Edit		12/04/2018	12/19/2018	12/19/2018			1,688.13	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1623	DPW-21/VAN DYKE; 18031	Edit		12/04/2018	12/19/2018	12/19/2018			963.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1624	DPW-21/VAN DYKE; 18031	Edit		12/04/2018	12/19/2018	12/19/2018			150.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1625	DPW-HALL ROAD CROSSING ADDITION; 18047	Edit		12/04/2018	12/19/2018	12/19/2018			127.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1626	DPW-PREMIER TRAINING CENTER ADDITION; 18059	Edit		12/04/2018	12/19/2018	12/19/2018			85.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1627	DPW-CHERRY CREEK CORPORATE; 18140	Edit		12/04/2018	12/19/2018	12/19/2018			3,577.12	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1628	DPW-UPS DISTRIBUTION CENTER; 18142	Edit		12/04/2018	12/19/2018	12/19/2018			490.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1440	DPW-SILVER PINE MEDICAL; 18005	Edit		10/23/2018	12/19/2018	12/19/2018			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1442	DPW-COACHMAN'S LOUNGE; 18138	Edit		10/23/2018	12/19/2018	12/19/2018			2,608.75	
								Account 255.592 - Engineering Costs from Developer - Pass Thru Totals		Invoice Transactions 24	\$38,152.02
Account 277.000 - Customer Overpayments Payable											
13146 - MICHELLE OSSOWSKI	1073485 1206	DPW-W/S REFUND; 54701 BELLINGHAM	Edit		12/06/2018	12/19/2018	12/19/2018			93.79	
22898 - SHELBY FOREST MHP	2244212 1206	DPW-W/S REFUND; 49652 RYEDALE CT	Edit		12/06/2018	12/19/2018	12/19/2018			266.49	
								Account 277.000 - Customer Overpayments Payable Totals		Invoice Transactions 2	\$360.28
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
1434 - FRANK NASTASY	12042018	DPW-REIMBURSEMENT FOR LICENSE RENEWAL; FN	Edit		12/04/2018	12/19/2018	12/19/2018			20.00	
								Account 709.000 - Education & Training Totals		Invoice Transactions 1	\$20.00
Account 726.000 - Operating Supplies											
11832 - HOME DEPOT	4041918	DPW-BATTERIES	Edit		11/30/2018	12/19/2018	12/19/2018			25.22	
11832 - HOME DEPOT	5564387	DPW-TAPE AND TRASH BAGS	Edit		11/29/2018	12/19/2018	12/19/2018			26.25	
								Account 726.000 - Operating Supplies Totals		Invoice Transactions 2	\$51.47



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7 841	EE 11700 UNIFORM RETURN FROM INVOICE 7 3548	Edit		11/01/2018	12/19/2018	12/19/2018			(316.94)	
19449 - CONTRACTORS CLOTHING CO	7 7714	EE 11700 UNIFORM	Edit		11/01/2018	12/19/2018	12/19/2018			316.94	
21430 - UTICA SHOE STORE	140	UNIFORM BOOT PURCHASE EE 10312 & EE 11209	Edit		10/28/2018	12/19/2018	12/19/2018			100.00	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 3	<u>\$100.00</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	10405708	NOVEMBER OFFICE SUPPLIES	Edit		11/30/2018	12/19/2018	12/19/2018			640.45	
12603 - AMAZON CAPITAL SERVICES INC	1KPX 73LY MTPG	DPW-DESK CHAIR	Edit		11/21/2018	12/19/2018	12/19/2018			142.67	
12603 - AMAZON CAPITAL SERVICES INC	11HP CX9G P3KV	DPW-OFFICE CHAIRS (8)	Edit		11/29/2018	12/19/2018	12/19/2018			933.60	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 3	<u>\$1,716.72</u>
Account 730.300 - Equipment Maintenance & Supplies											
11832 - HOME DEPOT	7041357	DPW-TORCH KIT, PIPE	Edit		11/27/2018	12/19/2018	12/19/2018			52.65	
11832 - HOME DEPOT	575709	DPW-CAULK GUN	Edit		12/04/2018	12/19/2018	12/19/2018			4.97	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 2	<u>\$57.62</u>
Account 731.000 - Tap Supplies & Expenses											
25049 - CORE & MAIN LP	J796060	DPW-CLAMP; TAPS	Edit		11/13/2018	12/19/2018	12/19/2018			321.60	
25049 - CORE & MAIN LP	J810559	DPW-CURB BOX (50)	Edit		11/16/2018	12/19/2018	12/19/2018			2,650.00	
									Account 731.000 - Tap Supplies & Expenses Totals	Invoice Transactions 2	<u>\$2,971.60</u>
Account 732.000 - Meter Maintenance & Supplies											
22623 - C & R PLUMBING & HEATING INC	43219	DPW-VALVE REPAIR; 54436 QUEENS ROW	Edit		11/27/2018	12/19/2018	12/19/2018			157.50	
2729 - FERGUSON WATERWORKS #3386	52602	DPW-METER REPAIR	Edit		08/07/2018	12/19/2018	12/19/2018			112.12	
2729 - FERGUSON WATERWORKS #3386	63599	DPW-CORRECTED METER REPAIR FEE; 52602	Edit		11/19/2018	12/19/2018	12/19/2018			300.00	
2729 - FERGUSON WATERWORKS #3386	CM006558	DPW-LABOR FEE CREDIT ; 52602	Edit		11/19/2018	12/19/2018	12/19/2018			(30.00)	
2729 - FERGUSON WATERWORKS #3386	52604	DPW-METER REPAIR	Edit		08/07/2018	12/19/2018	12/19/2018			382.12	
									Account 732.000 - Meter Maintenance & Supplies Totals	Invoice Transactions 5	<u>\$921.74</u>
Account 734.000 - Hydrant Maintenance & Supplies											
5742 - EJ USA INC	110180104419	DPW-PIPE PLUG	Edit		12/04/2018	12/19/2018	12/19/2018			52.50	
									Account 734.000 - Hydrant Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$52.50</u>



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 802.500 - Consulting Fees											
13326 - PLANTE & MORAN PLLC	1604049	DPW-STAELGRAEVE; INTERROGATORY RESPONSES ASSISTANCE	Edit		11/21/2018	12/19/2018	12/19/2018			925.00	
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 1	<u>925.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1597	DPW-GENERAL SERVICES FOR WM- LEAK AT SCHOENHERR AND 25 MILE	Edit		12/04/2018	12/19/2018	12/19/2018			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1598	DPW-CONVERT GEO DATA BASE TO SHAPE FILES	Edit		12/04/2018	12/19/2018	12/19/2018			85.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1613	DPW-SANITARY MASTER PLAN UPDATE; PROGRESS BILLING	Edit		12/04/2018	12/19/2018	12/19/2018			2,070.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1614	DPW-DWSD 96" MAIN DETERMINE PRESSURES IN SYSTEM; 17041	Edit		12/04/2018	12/19/2018	12/19/2018			787.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 4	<u>\$3,100.00</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86606	DPW-STAELGRAEVE; MEETINGS, REVIEW LEGAL RESEARCH	Edit		11/20/2018	12/19/2018	12/19/2018			6,247.50	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	<u>\$6,247.50</u>
Account 828.000 - Sewage Processing Fee											
1517 - MACOMB COUNTY TREASURER	ARP180028	DPW-GLWA DISPOSAL SERVICE; NOVEMBER 2018	Edit		12/03/2018	12/19/2018	12/19/2018			527,962.02	
									Account 828.000 - Sewage Processing Fee Totals	Invoice Transactions 1	<u>\$527,962.02</u>
Account 828.001 - Sewage Processing - Industrial Waste Charge											
9970 - GREAT LAKES WATER AUTHORITY	11192018	DPW-IWC CHARGES; OCTOBER 2018	Edit		11/19/2018	12/19/2018	12/19/2018			12,119.63	
									Account 828.001 - Sewage Processing - Industrial Waste Charge Totals	Invoice Transactions 1	<u>\$12,119.63</u>
Account 850.000 - Communications											
20497 - BSB COMMUNICATIONS INC	138619	DPW-1.3 ENTERPRISE LABOR	Edit		06/08/2018	12/19/2018	12/19/2018			110.00	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$110.00</u>



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 850.215 - Postage											
22924 - THE UPS STORE	6511	DPW-POSTAGE UCMR SAMPLES	Edit		11/20/2018	12/19/2018	12/19/2018			477.51	
									Account 850.215 - Postage Totals	Invoice Transactions 1	<u>477.51</u>
Account 860.000 - Auto Insurance Expense											
3012 - NICKEL & SAPH INC	19425/19426	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 1 OF 4	Edit		11/06/2018	12/19/2018	12/19/2018			4,020.06	
									Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1	<u>4,020.06</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	49407	DPW-LITHIUM SPRAY AND WASHER SOLVENT	Edit		11/29/2018	12/19/2018	12/19/2018			125.62	
4612 - KELLER AUTOMOTIVE INC	30532	DPW-REPLACED PCM; W8	Edit		11/26/2018	12/19/2018	12/19/2018			1,330.68	
563 - ROMEO FORD INC	FOCS148431	DPW-VEHICLE INSPECTION; W14	Edit		11/07/2018	12/19/2018	12/19/2018			180.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 3	<u>1,636.30</u>
Account 865.000 - Insurance & Bonds											
3012 - NICKEL & SAPH INC	19425/19426	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 1 OF 4	Edit		11/06/2018	12/19/2018	12/19/2018			11,106.00	
									Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 1	<u>11,106.00</u>
Account 920.000 - Utilities											
12644 - ENERGY REDUCTION COALITION	871	LED LIGHTING CONSULTING- DECEMBER 2018	Edit		12/01/2018	12/19/2018	12/19/2018			1,341.01	
1158 - SHELBY TWP DPW	2169725 1218	DPW-WATER BILL 6333 23 MILE RD; 8/1/18 - 10/30/18	Edit		12/07/2018	12/19/2018	12/19/2018			3,039.37	
									Account 920.000 - Utilities Totals	Invoice Transactions 2	<u>4,380.38</u>
Account 920.500 - Water Charges											
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W 1218	DPW-WATER 10/1/18 - 11/1/18	Edit		11/21/2018	12/19/2018	12/19/2018			1,043,520.15	
									Account 920.500 - Water Charges Totals	Invoice Transactions 1	<u>1,043,520.15</u>
Account 930.100 - Building Maintenance											
16383 - CINTAS CORPORATION	4012777920	DPW-RUGS	Edit		11/27/2018	12/19/2018	12/19/2018			209.32	
6555 - GRAINGER INC	9006424809	DPW-GLASS GLOBES; DPW PARKING LOT	Edit		11/15/2018	12/19/2018	12/19/2018			114.90	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 930.100 - Building Maintenance											
3569 - ORKIN LLC	173773650	DPW-DECEMBER TREATMENT	Edit		11/27/2018	12/19/2018	12/19/2018			62.20	
11438 - SUPERIOR IMAGE CLEANING	4645	DPW-CLEANING NOVEMBER 2018	Edit		12/03/2018	12/19/2018	12/19/2018			1,108.16	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 4	<u>\$1,494.58</u>
Account 935.000 - Lift Station Maintenance & Supplies											
1713 - CUMMINS BRIDGEWAY LLC	S6 10439	DPW-WOODBRIDGE PUMP STATION REPAIR BLOCK HEATER	Edit		11/30/2018	12/19/2018	12/19/2018			491.18	
									Account 935.000 - Lift Station Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$491.18</u>
Account 935.500 - Water Main Repair											
5503 - CONTRACTORS CONNECTION INC	7126934	DPW-CONCRETE BLANKET BUBBLE WRAP	Edit		11/21/2018	12/19/2018	12/19/2018			124.55	
11832 - HOME DEPOT	WD45786610	DPW-EXPANSION JOINT	Edit		11/27/2018	12/19/2018	12/19/2018			16.98	
9915 - LUIGI FERDINANDI & SONS CEMENT CO INC	18 656	DPW-CONCRETE REPLACEMENT WM BREAK; 46149 VAN DYKE	Edit		11/27/2018	12/19/2018	12/19/2018			10,900.00	
2543 - PEAKE ASPHALT INC	9221	DPW-ASPHALT REPAIR; MONROE, FRANKS LN, PIERCE	Edit		11/19/2018	12/19/2018	12/19/2018			2,264.00	
9662 - SHELBY UNDERGROUND INC	2018 713	DPW-WM REPAIR; 13975 HALL RD	Edit		11/14/2018	12/19/2018	12/19/2018			1,635.00	
									Account 935.500 - Water Main Repair Totals	Invoice Transactions 5	<u>\$14,940.53</u>
Account 935.700 - Booster Station/Meter Pit Maintenance & Supplies											
13752 - JETT PUMP & VALVE LLC	18054	DPW-INSTALL SENSAPHONE REMOTE MONITORING AT 26 MILE BOOSTER STA	Edit		11/21/2018	12/19/2018	12/19/2018			3,129.43	
									Account 935.700 - Booster Station/Meter Pit Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$3,129.43</u>
Account 936.000 - Miss DIG Expense											
12047 - C & S SOLUTIONS INC	10090	DPW-MISS DIG EQUIPMENT	Edit		11/30/2018	12/19/2018	12/19/2018			84.95	
									Account 936.000 - Miss DIG Expense Totals	Invoice Transactions 1	<u>\$84.95</u>
Account 957.500 - Grant Expense - State											
13038 - DVM UTILITIES INC	11292018	DPW-PAYMENT REQ 3; 2018 SANITARY SEWER CLEANING AND CCTV INSP PR	Edit		10/29/2018	12/19/2018	12/19/2018			77,094.00	



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Fund 592 - Water and Sewer Fund										
Department 591 - Supply and Transmission										
Account 957.500 - Grant Expense - State										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1607	DPW-SAW GRANT PROJECT MANAGEMENT; 16161	Edit		12/04/2018	12/19/2018	12/19/2018			990.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1608	DPW-SAW GRANT ADMIN CLEANING AND TELEVISIONING; 16161	Edit		12/04/2018	12/19/2018	12/19/2018			1,087.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1609	DPW-SAW GRANT ADMIN CONSTRUCTION INSPECTION; 16161	Edit		12/04/2018	12/19/2018	12/19/2018			3,360.00
							Account 957.500 - Grant Expense - State Totals		Invoice Transactions 4	<u>\$82,531.50</u>
Account 980.000 - Equipment										
6723 - HP INC	60596964	DPW-MONITOR	Edit		10/22/2018	12/19/2018	12/19/2018			142.00
							Account 980.000 - Equipment Totals		Invoice Transactions 1	<u>\$142.00</u>
							Department 591 - Supply and Transmission Totals		Invoice Transactions 54	<u>\$1,724,310.37</u>
							Fund 592 - Water and Sewer Fund Totals		Invoice Transactions 88	<u>\$2,495,273.71</u>
Fund 598 - Community Relations Fund										
Account 123.000 - Prepaid Expense										
4153 - REVIZE LLC	7429	WEBSITE/CMS SUPPORT 11/1/18-1/31/19	Edit		11/07/2018	12/19/2018	12/19/2018			173.67
							Account 123.000 - Prepaid Expense Totals		Invoice Transactions 1	<u>\$173.67</u>
Account 123.002 - Prepaid Insurance										
3012 - NICKEL & SAPH INC	19425/19426	TOWNSHIP LIABILITY/AUTO INSURANCE-INSTALLMENT 1 OF 4	Edit		11/06/2018	12/19/2018	12/19/2018			400.08
							Account 123.002 - Prepaid Insurance Totals		Invoice Transactions 1	<u>\$400.08</u>
Department 598 - Community Relations										
Account 726.000 - Operating Supplies										
12603 - AMAZON CAPITAL SERVICES INC	1PV3 TNWG 3H3M	PRODUCTION EQUIPMENT	Edit		11/21/2018	12/19/2018	12/19/2018			28.27
12603 - AMAZON CAPITAL SERVICES INC	1HC6 TPGX 4PJC	PRODUCTION EQUIPMENT	Edit		11/21/2018	12/19/2018	12/19/2018			22.48
12603 - AMAZON CAPITAL SERVICES INC	1KD3 P746 Q14H	PRODUCTION EQUIPMENT	Edit		11/20/2018	12/19/2018	12/19/2018			44.99
12603 - AMAZON CAPITAL SERVICES INC	1VRV FL63 HKDG	PRODUCTION EQUIPMENT	Edit		11/29/2018	12/19/2018	12/19/2018			303.29
12603 - AMAZON CAPITAL SERVICES INC	1DHR 94CF XGYM	DIGITAL STORAGE CARDS	Edit		11/26/2018	12/19/2018	12/19/2018			25.44
12603 - AMAZON CAPITAL SERVICES INC	13JN 6TTF M9H7	DIGITAL STORAGE CARDS	Edit		11/27/2018	12/19/2018	12/19/2018			79.80



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Fund 598 - Community Relations Fund											
Department 598 - Community Relations											
Account 726.000 - Operating Supplies											
12603 - AMAZON CAPITAL SERVICES INC	1TXT 6GKD MLL7K	EASELS AND BAG	Edit		12/05/2018	12/19/2018	12/19/2018			100.34	
12238 - AMERICAN SPEEDY PRINTING	25717	COLORING CONTEST ENTRY FORMS	Edit		11/13/2018	12/19/2018	12/19/2018			110.37	
22977 - BPI INFORMATION SYSTEMS	7135	CRD IT SUPPORT OCT. 2018	Edit		11/08/2018	12/19/2018	12/19/2018			45.00	
19762 - C Q R ELECTRIC LLC	11 21 18 5	PRODUCTION TRUCK OUTLET INSTALL	Edit		11/21/2018	12/19/2018	12/19/2018			995.00	
26031 - CDW GOVERNMENT INC	QDG3122	COMPUTER MONITORS	Edit		11/27/2018	12/19/2018	12/19/2018			574.00	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	796841	8 GB THUMBDRIVES	Edit		12/04/2018	12/19/2018	12/19/2018			526.50	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	796839	PRODUCTION SUPPLIES	Edit		12/03/2018	12/19/2018	12/19/2018			108.68	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	796838	PRODUCTION EQUIPMENT	Edit		12/03/2018	12/19/2018	12/19/2018			320.18	
								Account 726.000 - Operating Supplies Totals		Invoice Transactions 14	\$3,284.34
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	10405708	NOVEMBER OFFICE SUPPLIES	Edit		11/30/2018	12/19/2018	12/19/2018			25.30	
								Account 727.000 - Office Supplies Totals		Invoice Transactions 1	\$25.30
Account 804.600 - Network Support											
8340 - GRANICUS	106243	DECEMBER STREAMING	Edit		12/01/2018	12/19/2018	12/19/2018			480.00	
8340 - GRANICUS	104613	SEPTEMBER STREAMING	Edit		10/01/2018	12/19/2018	12/19/2018			480.00	
8340 - GRANICUS	104611	AUGUST MEDIA	Edit		10/01/2018	12/19/2018	12/19/2018			480.00	
4153 - REVIZE LLC	7429	WEBSITE/CMS SUPPORT 11/1/18-1/31/19	Edit		11/07/2018	12/19/2018	12/19/2018			347.33	
4153 - REVIZE LLC	7005	WEBSITE/CMS SUPPORT 8/1/18-10/31/18	Edit		07/30/2018	12/19/2018	12/19/2018			521.00	
								Account 804.600 - Network Support Totals		Invoice Transactions 5	\$2,308.33
Account 850.000 - Communications											
25801 - COMCAST	78 0535582 1218	CRD CABLE DEC 2018	Edit		11/21/2018	12/19/2018	12/19/2018			58.56	
								Account 850.000 - Communications Totals		Invoice Transactions 1	\$58.56



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Fund 598 - Community Relations Fund											
Department 598 - Community Relations											
Account 860.000 - Auto Insurance Expense											
3012 - NICKEL & SAPH INC	19425/19426	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 1 OF 4	Edit		11/06/2018	12/19/2018	12/19/2018			216.43	
									Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1	<u>\$216.43</u>
Account 865.000 - Insurance & Bonds											
3012 - NICKEL & SAPH INC	19425/19426	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 1 OF 4	Edit		11/06/2018	12/19/2018	12/19/2018			583.73	
									Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 1	<u>\$583.73</u>
Account 930.100 - Building Maintenance											
11438 - SUPERIOR IMAGE CLEANING	4416	APRIL 2018 CRD CLEANING	Edit		05/03/2018	12/19/2018	12/19/2018			227.00	
11438 - SUPERIOR IMAGE CLEANING	4621	OCT 2018 CRD CLEANING	Edit		11/01/2018	12/19/2018	12/19/2018			310.33	
11438 - SUPERIOR IMAGE CLEANING	4647	NOV 2018 CRD CLEANING	Edit		12/03/2018	12/19/2018	12/19/2018			310.33	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 3	<u>\$847.66</u>
									Department 598 - Community Relations Totals	Invoice Transactions 26	<u>\$7,324.35</u>
									Fund 598 - Community Relations Fund Totals	Invoice Transactions 28	<u>\$7,898.10</u>
Fund 701 - Trust & Agency											
Account 255.371 - Building Performance Bonds											
8057 - 23 MILE INVESTMENTS LLC	17 54916	51121 TIMES SQUARE - BLDG BOND	Edit		06/07/2017	12/19/2018	12/19/2018			6,420.00	
9827 - REXFORD BEASAW	15 116155	53094 JEWELL - BLDG BOND	Edit		12/17/2015	12/19/2018	12/19/2018			207.50	
12185 - DAGHER SIGNS & GRAPHICS	18 106602	51155 HAYES - BLDG BOND	Edit		11/14/2018	12/19/2018	12/19/2018			100.00	
11449 - DEFINITIVE RETENTION SYSTEMS INC	17 108082	8975 SHELBY WOODS - BLDG BOND	Edit		11/13/2017	12/19/2018	12/19/2018			450.00	
24202 - DELRAY HOMES INC	18 36366	7157 PARK TERRACE - BLDG BOND	Edit		04/18/2018	12/19/2018	12/19/2018			1,030.00	
12406 - GEORGE DIMICHELE	18 37352	47650 JOSEPHINE - BLDG BOND	Edit		04/23/2018	12/19/2018	12/19/2018			100.00	
22109 - DISTINCTIVE BUILDING INC	18 99615	1960 AUSTIN - BLDG BOND	Edit		10/26/2018	12/19/2018	12/19/2018			200.00	
7309 - DEBORAH GALLAGHER	13 71287	54889 STARDUST - BLDG BOND	Edit		08/06/2013	12/19/2018	12/19/2018			200.00	
13024 - FAGUN & MITESH GANDHI	18 97252	49655 WEST CENTRAL PARK - BLDG BOND	Edit		10/16/2018	12/19/2018	12/19/2018			100.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 701 - Trust & Agency											
Account 255.371 - Building Performance Bonds											
22131 - LOMBARDO HOMES	18 47022	49407 KATELYNN - BLDG BOND	Edit		05/18/2018	12/19/2018	12/19/2018			1,102.50	
22131 - LOMBARDO HOMES	18 47020	49476 KATELYNN - BLDG BOND	Edit		05/18/2018	12/19/2018	12/19/2018			690.00	
22131 - LOMBARDO HOMES	18 47024	49466 NICHOLETTE - BLDG BOND	Edit		05/18/2018	12/19/2018	12/19/2018			867.50	
22131 - LOMBARDO HOMES	18 47026	7655 RYDER - BLDG BOND	Edit		05/18/2018	12/19/2018	12/19/2018			967.50	
11324 - METRO SIGN INC	18 40772	45911 HAYES - BLDG BOND	Edit		04/27/2018	12/19/2018	12/19/2018			50.00	
12111 - NATHAN MILLER	18 957	11416 PACTON - BLDG BOND	Edit		01/04/2018	12/19/2018	12/19/2018			25.00	
7752 - NATIONWIDE EQUIPMENT	17 6181	45917 HAYES - BLDG BOND	Edit		01/20/2017	12/19/2018	12/19/2018			152.50	
10372 - OAKLAND RESTORATION & REMODELING	18 106441	13828 ELMBROOK - BLDG BOND	Edit		11/13/2018	12/19/2018	12/19/2018			100.00	
19340 - ORCHARD CONSTRUCTION INC	18 96136	50870 DEQUINDRE - BLDG BOND	Edit		10/05/2018	12/19/2018	12/19/2018			212.50	
24761 - PERFECTION BUILDING LLC	16 53465	12452 FOREST GLEN - BLDG BOND	Edit		06/09/2016	12/19/2018	12/19/2018			200.00	
22764 - PHILLIPS SIGN & LIGHTING INC	18 93331	51224 SIMONE INDUSTRIAL - BLDG BOND	Edit		09/28/2018	12/19/2018	12/19/2018			50.00	
10261 - PMM LEGACY LAND LLC	18 48129	54958 LAWSON CREEK - BLDG BOND	Edit		05/23/2018	12/19/2018	12/19/2018			100.00	
12055 - RYAN COMPANIES US INC	18 89751	50500 MOUND - BLDG BOND	Edit		09/20/2018	12/19/2018	12/19/2018			50.00	
7600 - SELECTIVE CONSTRUCTION CORP	18 54461	56625 VAN DYKE - BLDG BOND	Edit		06/13/2018	12/19/2018	12/19/2018			100.00	
12545 - BEVERLY SMITH	18 54361	5700 PARKDALE - BLDG BOND	Edit		06/12/2018	12/19/2018	12/19/2018			200.00	
11597 - VILLAS OF SPLENDOR LLC	18 13503	13826 GRANDEUR - BLDG BOND	Edit		02/09/2018	12/19/2018	12/19/2018			865.00	
									Account 255.371 - Building Performance Bonds Totals	Invoice Transactions 25	<u>\$14,540.00</u>
Account 270.775 - Steering Committee											
3066 - PETTY CASH - SENIOR CENTER	121918SRCTRP C07	HOBBY LOBBY - ST CMTE - EVENTS DESIGNERS	Edit		11/24/2018	12/19/2018	12/19/2018			32.10	
3066 - PETTY CASH - SENIOR CENTER	121918SRCTRP C08	HOBBY LOBBY - STR CMTE - EVENTS DESIGNERS	Edit		11/23/2018	12/19/2018	12/19/2018			89.10	
									Account 270.775 - Steering Committee Totals	Invoice Transactions 2	<u>\$121.20</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/19/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 701 - Trust & Agency											
Account 280.480 - Veterans Committee											
13027 - CLINTON GROVE GRANITE WORKS INC	11282018	MONUMENT ENGRAVING	Edit		11/28/2018	12/19/2018	12/19/2018			1,300.00	
13098 - DANIEL WILLIAM PARKER	11112018	VETS 5K DJ	Edit		11/11/2018	12/19/2018	12/19/2018			225.00	
13812 - UTICA FLORIST INC	7081	VETERANS WREATH	Edit		11/30/2018	12/19/2018	12/19/2018			165.00	
13812 - UTICA FLORIST INC	6987	9/11 WREATH	Edit		11/19/2018	12/19/2018	12/19/2018			158.00	
									Account 280.480 - Veterans Committee Totals	Invoice Transactions 4	<u>\$1,848.00</u>
Account 280.803 - Memorial Trees/Benches											
2754 - MPC AWARDS	14051	MEMORIAL PLAQUE - SHKRELA, WO58158	Edit		11/20/2018	12/19/2018	12/19/2018			9.00	
									Account 280.803 - Memorial Trees/Benches Totals	Invoice Transactions 1	<u>\$9.00</u>
									Fund 701 - Trust & Agency Totals	Invoice Transactions 32	<u>\$16,518.20</u>
									Grand Totals	Invoice Transactions 607	<u>\$3,825,084.21</u>

* = Prior Fiscal Year Activity