



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 SERIVCE	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	



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 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