



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/06/17 - 12/06/17

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	11012017	2017-2018 Membership Dues 11/15/17-11/15/18	Edit		11/01/2017	12/06/2017	12/06/2017			8,140.92
9986 - TYLER TECHNOLOGIES INC	45 206332	Annual Maintenance Fee-Escrow Billings 2018	Edit		12/01/2017	12/06/2017	12/06/2017			1,704.15
236 - MACOMB ASSESSORS ORGANIZATION	201711221JB	MAO Membership dues	Edit		11/22/2017	12/06/2017	12/06/2017			25.00
236 - MACOMB ASSESSORS ORGANIZATION	201711221RF	MAO membership dues	Edit		11/22/2017	12/06/2017	12/06/2017			25.00
236 - MACOMB ASSESSORS ORGANIZATION	201711221LM	MAO membership dues	Edit		11/22/2017	12/06/2017	12/06/2017			25.00
236 - MACOMB ASSESSORS ORGANIZATION	201711221HS	MAO membership dues	Edit		11/22/2017	12/06/2017	12/06/2017			25.00
236 - MACOMB ASSESSORS ORGANIZATION	201711221MS	MAO membership dues	Edit		11/22/2017	12/06/2017	12/06/2017			25.00
236 - MACOMB ASSESSORS ORGANIZATION	201711221JS	MAO membership dues	Edit		11/22/2017	12/06/2017	12/06/2017			25.00
236 - MACOMB ASSESSORS ORGANIZATION	201711221MW	MAO membership dues	Edit		11/22/2017	12/06/2017	12/06/2017			25.00
9045 - MICHIGAN DEPARTMENT OF TREASURY	20171122MW	Application for renewal of assessors certification	Edit		11/01/2017	12/06/2017	12/06/2017			175.00
9045 - MICHIGAN DEPARTMENT OF TREASURY	20171122JB	Application for renewal of assessors certification	Edit		11/01/2017	12/06/2017	12/06/2017			175.00
9045 - MICHIGAN DEPARTMENT OF TREASURY	20171122RF	Application for renewal of assessors certification	Edit		11/01/2017	12/06/2017	12/06/2017			50.00
9045 - MICHIGAN DEPARTMENT OF TREASURY	20171122LM	Application for renewal of assessors certification	Edit		11/01/2017	12/06/2017	12/06/2017			175.00
9045 - MICHIGAN DEPARTMENT OF TREASURY	20171122HS	Application for renewal of assessors certification	Edit		11/01/2017	12/06/2017	12/06/2017			175.00
9045 - MICHIGAN DEPARTMENT OF TREASURY	20171122MS	Application for renewal of assessors certification	Edit		11/01/2017	12/06/2017	12/06/2017			175.00
9045 - MICHIGAN DEPARTMENT OF TREASURY	20171122JS	Application for renewal of assessors certification	Edit		11/01/2017	12/06/2017	12/06/2017			175.00
3012 - NICKEL & SAPH INC	18681	Deputy Clerk bond renewal-CC 11/9/17-11/9/18	Edit		11/16/2017	12/06/2017	12/06/2017			83.34



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Fund 101 - General Fund										
Account 123.000 - Prepaid Expense										
8917 - JOBMATCH LLC	72110	Applicant Tracking System 12-18-17 - 12-17-18	Edit		11/18/2017	12/06/2017	12/06/2017			2,690.00
7040 - MECHANICAL INSPECTORS ASSOC OF MICHIGAN	2018 BB	2018 MEMBERSHIP DUES - BB	Edit		11/27/2017	12/06/2017	12/06/2017			75.00
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	2018 BB	MMIA 2018 MEMBERSHIP DUES - BB	Edit		11/27/2017	12/06/2017	12/06/2017			70.00
1052 - RECIPROCAL ELECTRIC COUNCIL INC	10318 DL	ELECTRICAL CONFERENCE DL	Edit		11/27/2017	12/06/2017	12/06/2017			45.00
825 - MICHIGAN LIBRARY ASSOCIATION	2612CAMPION2018	2018 MLA MEMBERSHIP - EC	Edit		10/31/2017	12/06/2017	12/06/2017			85.00
							Account 123.000 - Prepaid Expense Totals		Invoice Transactions 22	<u>\$14,168.41</u>
Account 299.801 - Addressing Fee - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1651	REQUEST FOR ADDRESS ASSIGNMENT - VAN DYKE	Edit		11/20/2017	12/06/2017	12/06/2017			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	2017 1697	P&Z SP#17-50 SUMMIT CORP UNIT 8	Edit		11/20/2017	12/06/2017	12/06/2017			295.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1696	P&Z SP #17-51 WEST UTICA APARTMENTS	Edit		11/20/2017	12/06/2017	12/06/2017			400.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1695	P&Z SP#17-48 SUMMIT CORP UNIT 11	Edit		11/20/2017	12/06/2017	12/06/2017			295.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1694	P&Z SP#17-49 SUMMIT CORP UNIT 6	Edit		11/20/2017	12/06/2017	12/06/2017			280.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1693	P&Z SP #17-43 CAMBRIA HOTEL & RETAIL	Edit		11/20/2017	12/06/2017	12/06/2017			310.00
							Account 299.904 - General Engineering - Pass Thru Totals		Invoice Transactions 5	<u>\$1,580.00</u>
Account 451.001 - Building Permits										
11965 - DORCHEN/MARTIN ASSOCIATES INC	17 108045	56915 VAN DYKE - CBA APP REFUND	Edit		11/09/2017	12/06/2017	12/06/2017			250.00
							Account 451.001 - Building Permits Totals		Invoice Transactions 1	<u>\$250.00</u>
Account 610.000 - Planning Fees										
11967 - PHYLLIS MACLEOD	16 62917	ZONING BOARD OF APPEALS REFUND	Edit		07/12/2016	12/06/2017	12/06/2017			175.00
							Account 610.000 - Planning Fees Totals		Invoice Transactions 1	<u>\$175.00</u>



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Fund 101 - General Fund											
Department 101 - Legislative											
Account 728.000 - Membership Dues & Conferences											
8736 - SEMCOG	11012017	2017-2018 Membership Dues 11/15/17-11/15/18	Edit		11/01/2017	12/06/2017	12/06/2017			740.08	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$740.08</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1700	CISMA Grant	Edit		11/20/2017	12/06/2017	12/06/2017			472.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1698	General Services	Edit		11/20/2017	12/06/2017	12/06/2017			577.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1699	GIS	Edit		11/20/2017	12/06/2017	12/06/2017			127.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 3	<u>\$1,177.50</u>
									Department 101 - Legislative Totals	Invoice Transactions 4	<u>\$1,917.58</u>
Department 171 - Supervisor											
Account 727.000 - Office Supplies											
26031 - CDW GOVERNMENT INC	KPB9888	SUPERVISOR-LAPTOP LOCK	Edit		10/23/2017	12/06/2017	12/06/2017			62.00	
26031 - CDW GOVERNMENT INC	KTL3448	SUPERVISOR-RETURN LAPTOP LOCK--ORIGINAL #KPB9888	Edit		11/10/2017	12/06/2017	12/06/2017			(62.00)	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$0.00</u>
									Department 171 - Supervisor Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
1082 - KEE'S AQUARIUM & PETS	5758	Nature Ctr critter food	Edit		11/17/2017	12/06/2017	12/06/2017			20.00	
24947 - PETS AND THINGS LLC	283576	Nature Ctr critter food	Edit		09/02/2017	12/06/2017	12/06/2017			154.00	
17748 - PETTY CASH - NATURE CENTER	pc1206201702	Nature Center & RBP Range Supplies	Edit		11/14/2017	12/06/2017	12/06/2017	11/14/2017		7.99	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 3	<u>\$181.99</u>
Account 726.600 - Uniform and Clothing Expense											
10544 - LINDEN CUSTOM EMBROIDERY & SCREEN PRINTING	130	Nature Ctr 10-embroidered employee shirts	Edit		11/18/2017	12/06/2017	12/06/2017			230.00	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$230.00</u>
Account 727.000 - Office Supplies											
17748 - PETTY CASH - NATURE CENTER	pc1206201702	Nature Center & RBP Range Supplies	Edit		11/14/2017	12/06/2017	12/06/2017	11/14/2017		9.99	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$9.99</u>
Account 807.208 - Program/Speakers											
11399 - CAREY AND PAUL GROUP	100817	Santa character fee for Nature Center	Edit		10/08/2017	12/06/2017	12/06/2017			500.00	
									Account 807.208 - Program/Speakers Totals	Invoice Transactions 1	<u>\$500.00</u>



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Fund 101 - General Fund											
Department 208 - Nature Center											
Account 930.100 - Building Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	3567087	Nature Ctr phone jack install kit	Edit		11/16/2017	12/06/2017	12/06/2017			34.96	
								Account 930.100 - Building Maintenance Totals		Invoice Transactions 1	<u>\$34.96</u>
								Department 208 - Nature Center Totals		Invoice Transactions 7	<u>\$956.94</u>
Department 209 - Assessing											
Account 709.000 - Education & Training											
236 - MACOMB ASSESSORS ORGANIZATION	20171215JB	MAO Amar 2.0	Edit		11/22/2017	12/06/2017	12/06/2017			25.00	
236 - MACOMB ASSESSORS ORGANIZATION	20171215LM	MAO Amar 2.0	Edit		11/22/2017	12/06/2017	12/06/2017			25.00	
236 - MACOMB ASSESSORS ORGANIZATION	20171215JS	MAO Amar 2.0	Edit		11/22/2017	12/06/2017	12/06/2017			25.00	
236 - MACOMB ASSESSORS ORGANIZATION	20171215MW	MAO Amar 2.0	Edit		11/22/2017	12/06/2017	12/06/2017			25.00	
								Account 709.000 - Education & Training Totals		Invoice Transactions 4	<u>\$100.00</u>
								Department 209 - Assessing Totals		Invoice Transactions 4	<u>\$100.00</u>
Department 210 - Legal											
Account 806.000 - Legal Contractual Retainer											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	82758	Monthly Legal Retainer - Dec 2017	Edit		11/17/2017	12/06/2017	12/06/2017			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	82760	Snappy Auto	Edit		11/17/2017	12/06/2017	12/06/2017			180.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	82756	Market Street Maintenance	Edit		11/17/2017	12/06/2017	12/06/2017			150.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	82754	Beninati	Edit		11/17/2017	12/06/2017	12/06/2017			60.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	82755	General Legal	Edit		11/17/2017	12/06/2017	12/06/2017			5,517.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	82753	October legal fees	Edit		11/17/2017	12/06/2017	12/06/2017			480.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	82628	Legal fees	Edit		11/01/2017	12/06/2017	12/06/2017			120.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	82636	NOVEMBER ATTORNEY FEES	Edit		11/01/2017	12/06/2017	12/06/2017			265.00	
								Account 811.000 - Legal Fees Totals		Invoice Transactions 7	<u>\$6,772.50</u>



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Fund 101 - General Fund											
Department 210 - Legal											
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	82743	District Court Labor October 2017	Edit		11/01/2017	12/06/2017	12/06/2017			2,124.85	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>\$2,124.85</u>
Account 813.000 - Labor Matters, Grievances, Etc.											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	82742	General Labor October 2017	Edit		11/01/2017	12/06/2017	12/06/2017			560.00	
									Account 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 1	<u>\$560.00</u>
									Department 210 - Legal Totals	Invoice Transactions 10	<u>\$26,873.35</u>
Department 215 - Clerk											
Account 727.000 - Office Supplies											
16214 - OFFICE EXPRESS	289138 0	Deputy Clerk's business cards	Edit		11/13/2017	12/06/2017	12/06/2017			27.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$27.00</u>
									Department 215 - Clerk Totals	Invoice Transactions 1	<u>\$27.00</u>
Department 226 - Human Resources											
Account 995.226 - Health and Wellness Initiatives											
11021 - CYNTHIA LYNN JACKLIN	11212017	Express Workout 11/15/17	Edit		11/21/2017	12/06/2017	12/06/2017			20.00	
9504 - CATHERINE L RICHARDSON-BRISTOL	11212017	Yoga 11/13/17 - 11/20/17	Edit		11/21/2017	12/06/2017	12/06/2017			76.00	
									Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 2	<u>\$96.00</u>
									Department 226 - Human Resources Totals	Invoice Transactions 2	<u>\$96.00</u>
Department 371 - Protective Inspection											
Account 726.000 - Operating Supplies											
26031 - CDW GOVERNMENT INC	KVN3167	2 DISPLAY MONITORS	Edit		11/16/2017	12/06/2017	12/06/2017			369.54	
5128 - LASER PROS INTERNATIONAL	INV1715482	2 TONER CARTRIDGES	Edit		11/10/2017	12/06/2017	12/06/2017			123.31	
19767 - METCOM INC	101854	CORRECTION FORMS	Edit		11/09/2017	12/06/2017	12/06/2017			2,207.59	
23214 - OCBOA	518	MADCAD LIBRARY MEMBERSHIP FOR CODES AND STANDARDS	Edit		11/07/2017	12/06/2017	12/06/2017			700.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 4	<u>\$3,400.44</u>
Account 728.000 - Membership Dues & Conferences											
4509 - IAEI	120717 LC	ELECTRICAL 2 DAY CONFERENCE - LC	Edit		11/27/2017	12/06/2017	12/06/2017			150.00	
4509 - IAEI	120717 DL	ELECTRICAL 2 DAY SEMINAR DL	Edit		11/27/2017	12/06/2017	12/06/2017			150.00	
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	121417 LC	MECHANICAL SEMINAR - LC	Edit		11/27/2017	12/06/2017	12/06/2017			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	121417 BB	MECHANICAL SEMINAR - BB	Edit		11/27/2017	12/06/2017	12/06/2017			30.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 4	<u>\$360.00</u>
Account 802.500 - Consulting Fees											
6959 - SHYMANSKI & ASSOCIATES LLC	7140041102	50500 MOUND STRUCTURAL PLAN REVIEW	Edit		11/02/2017	12/06/2017	12/06/2017			1,050.00	
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 1	<u>\$1,050.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1225	9045 ORCHARD - BLDG BOND	Edit		09/06/2017	12/06/2017	12/06/2017			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1223	3111 ERMA - BLDG BOND	Edit		09/06/2017	12/06/2017	12/06/2017			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	17 1224	11084 LISA - BLDG BOND	Edit		09/06/2017	12/06/2017	12/06/2017			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1653	CASCADES OF STONEY CREEK - ENG REVIEW	Edit		11/20/2017	12/06/2017	12/06/2017			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1654	ANNSBURY BLDG 1 - ENG REVIEW	Edit		11/20/2017	12/06/2017	12/06/2017			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1655	ANNSBURY BLDG 8 - ENG REVIEW	Edit		11/20/2017	12/06/2017	12/06/2017			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1652	12145 24 MILE - ENG REVIEW	Edit		11/20/2017	12/06/2017	12/06/2017			85.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 7	<u>\$762.50</u>
Account 860.200 - Auto Repair & Maintenance											
10545 - ROBIN AUTO WASH	561891	VEHICLE B7 WASH AND CARPET SERVICE	Edit		09/21/2017	12/06/2017	12/06/2017			23.00	
10545 - ROBIN AUTO WASH	560676	VEHICLE B5 WASH AND CARPET SERVICE	Edit		08/30/2017	12/06/2017	12/06/2017			15.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 2	<u>\$38.00</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 18	<u>\$5,610.94</u>
Department 442 - Highway Streets Bridges											
Account 967.150 - Street Maintenance											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	31870	Traffic Signal Maintenance	Edit		11/14/2017	12/06/2017	12/06/2017			209.14	
									Account 967.150 - Street Maintenance Totals	Invoice Transactions 1	<u>\$209.14</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 1	<u>\$209.14</u>



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Fund 101 - General Fund										
Department 510 - Hope Chapel										
Account 930.100 - Building Maintenance										
1148 - SHELBY PAINT & DECORATING	16589	Chapel paint	Edit		11/20/2017	12/06/2017	12/06/2017			48.94
							Account 930.100 - Building Maintenance Totals		Invoice Transactions 1	<u>48.94</u>
							Department 510 - Hope Chapel Totals		Invoice Transactions 1	<u>48.94</u>
Department 738 - Library										
Account 726.501 - Adult Non-Fiction Print Books										
2512 - GREY HOUSE PUBLISHING INC	345724	Adult Non-Fiction Print Books	Edit		11/01/2017	12/06/2017	12/06/2017			252.50
25517 - OMNIGRAPHICS	17255046597434	Adult Non-Fiction Print Books	Edit		11/02/2017	12/06/2017	12/06/2017			85.00
6566 - THOMSON REUTERS - WEST	837190858	Adult Non-Fiction Print Books	Edit		11/04/2017	12/06/2017	12/06/2017			426.16
							Account 726.501 - Adult Non-Fiction Print Books Totals		Invoice Transactions 3	<u>\$763.66</u>
Account 726.502 - Adult Fiction Print Books										
13279 - GALE/CENGAGE LEARNING	62193825	Adult Fiction Print Books	Edit		11/03/2017	12/06/2017	12/06/2017			31.19
13279 - GALE/CENGAGE LEARNING	62204275	Adult Fiction Print Books	Edit		11/06/2017	12/06/2017	12/06/2017			26.99
13279 - GALE/CENGAGE LEARNING	62205642	Adult Fiction Print Books	Edit		11/06/2017	12/06/2017	12/06/2017			146.19
13279 - GALE/CENGAGE LEARNING	62224390	Adult Fiction Print Books	Edit		11/09/2017	12/06/2017	12/06/2017			25.60
							Account 726.502 - Adult Fiction Print Books Totals		Invoice Transactions 4	<u>\$229.97</u>
Account 726.503 - Adult Books on CD, Playaway										
3063 - RECORDED BOOKS INC	75623529	Adult Books on CD, Playaway	Edit		11/03/2017	12/06/2017	12/06/2017			59.99
3063 - RECORDED BOOKS INC	75623765	Adult Books on CD, Playaway	Edit		11/03/2017	12/06/2017	12/06/2017			161.37
3063 - RECORDED BOOKS INC	75624283	Adult Books on CD, Playaway	Edit		11/06/2017	12/06/2017	12/06/2017			52.99
3063 - RECORDED BOOKS INC	75625469	Adult Books on CD, Playaway	Edit		11/07/2017	12/06/2017	12/06/2017			49.99
3063 - RECORDED BOOKS INC	75626386	Adult Books on CD, Playaway	Edit		11/09/2017	12/06/2017	12/06/2017			194.98
3063 - RECORDED BOOKS INC	75628658	Adult Books on CD, Playaway	Edit		11/15/2017	12/06/2017	12/06/2017			79.99
3063 - RECORDED BOOKS INC	75629991	Adult Books on CD, Playaway	Edit		11/16/2017	12/06/2017	12/06/2017			39.99
							Account 726.503 - Adult Books on CD, Playaway Totals		Invoice Transactions 7	<u>\$639.30</u>
Account 726.509 - Newspapers & Magazines										
11693 - MESSAGE MOVERS PERIODICAL LABEL DIV	1711019	Newspapers & Magazines	Edit		11/12/2017	12/06/2017	12/06/2017			92.55
							Account 726.509 - Newspapers & Magazines Totals		Invoice Transactions 1	<u>\$92.55</u>



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.513 - Programming											
6685 - INGRAM LIBRARY SERVICES	31290705	BOOK CLUB BOOKS	Edit		11/09/2017	12/06/2017	12/06/2017			29.58	
6685 - INGRAM LIBRARY SERVICES	31338061	BOOK CLUB BOOKS	Edit		11/13/2017	12/06/2017	12/06/2017			129.92	
									Account 726.513 - Programming Totals	Invoice Transactions 2	<u>\$159.50</u>
Account 727.000 - Office Supplies											
8948 - MIDWEST COLLABORATIVE FOR LIBRARY SERVICES	341350	LOCKING VIDEO CASES	Edit		11/08/2017	12/06/2017	12/06/2017			470.60	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$470.60</u>
Account 730.500 - Office Equipment Maintenance											
9372 - ELM USA INC	PAYG3317	CD/DVD CLEANER USAGE	Edit		11/07/2017	12/06/2017	12/06/2017			38.50	
7368 - PRIME OFFICE INNOVATIONS	INV23182	PUBLIC COPIER USAGE 11/20-12/19/17	Edit		11/15/2017	12/06/2017	12/06/2017			142.67	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 2	<u>\$181.17</u>
Account 830.600 - Collection Fees											
16243 - UNIQUE MANAGEMENT SERVICES INC	453202	Collection Fees	Edit		11/01/2017	12/06/2017	12/06/2017			53.70	
									Account 830.600 - Collection Fees Totals	Invoice Transactions 1	<u>\$53.70</u>
									Department 738 - Library Totals	Invoice Transactions 21	<u>\$2,590.45</u>
Department 774 - Senior Citizen Operations											
Account 709.000 - Education & Training											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	304184	October 2017 CDL Physical	Edit		11/15/2017	12/06/2017	12/06/2017			40.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$40.00</u>
Account 790.775 - Parties / Dance-Seniors											
5017 - A MOVABLE FEAST INC	22299	Catering for 11-17-17 Dinner Dance	Edit		11/17/2017	12/06/2017	12/06/2017			1,148.83	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 1	<u>\$1,148.83</u>
Account 840.774 - Senior Center Programs											
25725 - CLARENCE A SNODGRASS	Nov 2017	November 2017 Watercolor Commission	Edit		11/16/2017	12/06/2017	12/06/2017			336.00	
									Account 840.774 - Senior Center Programs Totals	Invoice Transactions 1	<u>\$336.00</u>
Account 860.200 - Auto Repair & Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	2101804	SMART supplies; Nature Ctr shed rpr	Edit		11/17/2017	12/06/2017	12/06/2017			52.08	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 1	<u>\$52.08</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 4	<u>\$1,576.91</u>
Department 788 - Rec Programs -											
Account 840.786 - PRM Events											
11399 - CAREY AND PAUL GROUP	120717	Santa character fee for Tree Lighting	Edit		10/08/2017	12/06/2017	12/06/2017			300.00	



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.786 - PRM Events											
11399 - CAREY AND PAUL GROUP	120917	Santa character fee for Santa Breakfast	Edit		10/08/2017	12/06/2017	12/06/2017			400.00	
11399 - CAREY AND PAUL GROUP	121417	Santa character fee for Santa Dinner	Edit		10/08/2017	12/06/2017	12/06/2017			350.00	
11399 - CAREY AND PAUL GROUP	6824	Mrs. Claus character fee for Santa Dinner	Edit		11/10/2017	12/06/2017	12/06/2017			300.00	
24946 - MC KENNEY RANCH	120717	Christmas Aglow 2 teams of horses/wagon	Edit		11/21/2017	12/06/2017	12/06/2017			2,400.00	
16012 - ORIENTAL TRADING COMPANY INC	686672856 01	Breakfast with Santa supplies	Edit		11/14/2017	12/06/2017	12/06/2017			93.84	
8802 - PETTY CASH - PARKS-REC-MAINT	pc1206201701	Santa Dinner Supplies	Edit		11/09/2017	12/06/2017	12/06/2017	11/13/2017		52.76	
9929 - PATRICIA SCOTT	218531	Santa Dinner balloons	Edit		11/02/2017	12/06/2017	12/06/2017			264.00	
									Account 840.786 - PRM Events Totals	Invoice Transactions 8	<u>\$4,160.60</u>
Account 840.787 - PRM Programs											
13433 - BSN SPORTS	900929791	25-batting helmets	Edit		11/14/2017	12/06/2017	12/06/2017			292.50	
18480 - CAROL A COMILLA	1317	Ump fee Nov 1-15	Edit		11/05/2017	12/06/2017	12/06/2017			15.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc1206201703	Spec Rec Dinner Outing, Mavrix 11/15/17	Edit		11/15/2017	12/06/2017	12/06/2017	11/17/2017		12.59	
14821 - HENRY VAN LACKEN	1317	ump fee for Nov 3	Edit		11/05/2017	12/06/2017	12/06/2017			36.00	
									Account 840.787 - PRM Programs Totals	Invoice Transactions 4	<u>\$356.09</u>
Account 840.791 - Contracted Programs											
8183 - ARGENTINE TANGO DETROIT	122582	instructor commission 3/30-11/14/17	Edit		11/14/2017	12/06/2017	12/06/2017			451.75	
5344 - LORI BRAINARD	122498	instructor commission 9/21-11/9/17	Edit		11/09/2017	12/06/2017	12/06/2017			210.60	
5344 - LORI BRAINARD	122526	instructor commission add on for 9/21-11/9/17	Edit		11/09/2017	12/06/2017	12/06/2017			27.30	
10388 - DREAM DANCE CO LLC	122496	instructor commission 7/11-11/9/17	Edit		11/09/2017	12/06/2017	12/06/2017			195.00	
26092 - GRACEFUL MOVES DANCE INC	122502	instructor commission 9/14-11/9/17	Edit		11/09/2017	12/06/2017	12/06/2017			362.05	
6471 - ELIZABETH ANNE HORTON	122501	instructor commission 9/15-11/9/17	Edit		11/09/2017	12/06/2017	12/06/2017			323.96	
14174 - JD FIELDHOUSE	122495	instructor commission 8/18-11/9/17	Edit		11/09/2017	12/06/2017	12/06/2017			754.65	
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	110917	instructor commission 9/21-11/9/17	Edit		11/09/2017	12/06/2017	12/06/2017			289.90	
11662 - RECYCLE FITNESS LLC	122771	instructor commission 10/1-11/20/17	Edit		11/20/2017	12/06/2017	12/06/2017			104.00	



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Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.791 - Contracted Programs										
13974 - SMART LLC	122499	instructor commission 10/18-11/9/17	Edit		11/09/2017	12/06/2017	12/06/2017			91.00
16931 - THE EXERCISE COMPANY-BODY IMAGES INC	122500	instructor commission 7/19-11/9/17	Edit		11/09/2017	12/06/2017	12/06/2017			263.25
8215 - SUSAN L WALTER	122497	instructor commission 10/17-11/9/17	Edit		11/09/2017	12/06/2017	12/06/2017			226.72
								Account 840.791 - Contracted Programs Totals	Invoice Transactions 12	<u>\$3,300.18</u>
								Department 788 - Rec Programs - Totals	Invoice Transactions 24	<u>\$7,816.87</u>
Department 789 - Parks Recreation Maintenance										
Account 709.000 - Education & Training										
8590 - CANNON TRUCK EQUIPMENT	M13253	lift truck Aerial Certification training for 3-employees	Edit		11/13/2017	12/06/2017	12/06/2017			545.00
								Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$545.00</u>
Account 726.000 - Operating Supplies										
15228 - HOME DEPOT CREDIT SERVICES	8043334	Christmas lights, DeWalt staple gun, antifreeze for Parks	Edit		11/11/2017	12/06/2017	12/06/2017			39.94
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$39.94</u>
Account 730.300 - Equipment Maintenance & Supplies										
326 - DECKER AUTO PARTS INC	20854	equipment rpr parts	Edit		11/08/2017	12/06/2017	12/06/2017			94.01
326 - DECKER AUTO PARTS INC	21269	vehicle & equipment rpr part/oil	Edit		11/14/2017	12/06/2017	12/06/2017			39.00
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	557913	backpack blower rpr parts	Edit		11/09/2017	12/06/2017	12/06/2017			17.62
4352 - HERITAGE-CRYSTAL CLEAN LLC	14855013	antifreeze/oil filter recycle	Edit		11/08/2017	12/06/2017	12/06/2017			141.43
3987 - NBC TRUCK EQUIPMENT INC	230094	snow plow rpr for PRM 112 & 116	Edit		11/21/2017	12/06/2017	12/06/2017			505.35
7857 - STONE'S ACE HARDWARE	82168	PRM John Deere snow plow hardware; tot lot rpr	Edit		11/17/2017	12/06/2017	12/06/2017			39.06
7857 - STONE'S ACE HARDWARE	82192	PRM snow plow & PRM 111e hardware	Edit		11/20/2017	12/06/2017	12/06/2017			37.48
1397 - WEINGARTZ SUPPLY CO INC	10315619	JD snow blower rpr part - blower fan	Edit		11/16/2017	12/06/2017	12/06/2017			287.34
1397 - WEINGARTZ SUPPLY CO INC	10315492 01	JD snow blower rpr parts - frame & arm	Edit		11/16/2017	12/06/2017	12/06/2017			814.37
1397 - WEINGARTZ SUPPLY CO INC	10318737	Snow blower arm, belt	Edit		11/21/2017	12/06/2017	12/06/2017			611.08
								Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 10	<u>\$2,586.74</u>



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 741.000 - Maintenance & Cleaning - Township Hall											
5145 - BEHLER-YOUNG COMPANY	11979273	Finance Dept furnace rpr	Edit		11/08/2017	12/06/2017	12/06/2017			370.13	
									Account 741.000 - Maintenance & Cleaning - Township Hall Totals	Invoice Transactions 1	<u>\$370.13</u>
Account 742.000 - Maintenance & Cleaning - Parks											
23788 - BARCO PRODUCTS COMPANY	BP00067350	Parks 3-kiosk locks	Edit		11/16/2017	12/06/2017	12/06/2017			34.04	
22371 - GRAPHIC COMMUNICATIONS INC	38883	Park info signs	Edit		11/20/2017	12/06/2017	12/06/2017			162.49	
15228 - HOME DEPOT CREDIT SERVICES	42957	antifreeze for Parks	Edit		11/09/2017	12/06/2017	12/06/2017			49.60	
15228 - HOME DEPOT CREDIT SERVICES	8043334	Christmas lights, DeWalt staple gun, antifreeze for Parks	Edit		11/11/2017	12/06/2017	12/06/2017			19.84	
15228 - HOME DEPOT CREDIT SERVICES	2101804	SMART supplies; Nature Ctr shed rpr	Edit		11/17/2017	12/06/2017	12/06/2017			197.24	
15228 - HOME DEPOT CREDIT SERVICES	7044973	skate park supplies	Edit		11/22/2017	12/06/2017	12/06/2017			114.18	
15228 - HOME DEPOT CREDIT SERVICES	9044708	skate park supplies	Edit		11/20/2017	12/06/2017	12/06/2017			83.65	
15916 - INTERSTATE SECURITY INC	8651200	MSP camera rpr Jun 2, 28, Aug 9	Edit		10/24/2017	12/06/2017	12/06/2017			985.00	
17748 - PETTY CASH - NATURE CENTER	pc1206201702	Nature Center & RBP Range Supplies	Edit		11/14/2017	12/06/2017	12/06/2017	11/14/2017		29.99	
3273 - STANDARD ELECTRIC COMPANY	2341439	Lions Field pavilion plumbing rpr parts	Edit		11/10/2017	12/06/2017	12/06/2017			42.18	
									Account 742.000 - Maintenance & Cleaning - Parks Totals	Invoice Transactions 10	<u>\$1,718.21</u>
Account 747.000 - Maintenance & Cleaning - PRM Building											
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB02114123001	PRM office thermostat	Edit		11/07/2017	12/06/2017	12/06/2017			69.44	
									Account 747.000 - Maintenance & Cleaning - PRM Building Totals	Invoice Transactions 1	<u>\$69.44</u>
Account 748.000 - Maintenance & Cleaning - Community Center											
24271 - CITY ELECTRIC SUPPLY	MCB091267	Cable TV electrical work	Edit		10/25/2017	12/06/2017	12/06/2017			149.79	
24271 - CITY ELECTRIC SUPPLY	MCB003996	Cable TV electrical Credit fm Inv MCB091267	Edit		10/31/2017	12/06/2017	12/06/2017			(95.15)	
									Account 748.000 - Maintenance & Cleaning - Community Center Totals	Invoice Transactions 2	<u>\$54.64</u>
Account 751.000 - Maintenance & Cleaning - Township Grounds											
8365 - GREAT LAKES ACE HARDWARE	778495	Christmas lights	Edit		11/21/2017	12/06/2017	12/06/2017			239.68	
15228 - HOME DEPOT CREDIT SERVICES	8043334	Christmas lights, DeWalt staple gun, antifreeze for Parks	Edit		11/11/2017	12/06/2017	12/06/2017			37.93	
15228 - HOME DEPOT CREDIT SERVICES	2582807	Christmas lights	Edit		11/17/2017	12/06/2017	12/06/2017			430.62	
15228 - HOME DEPOT CREDIT SERVICES	2044259	Christmas supplies; book house cedar wood	Edit		11/17/2017	12/06/2017	12/06/2017			147.58	



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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	1034440	book house and Christmas supplies	Edit		11/18/2017	12/06/2017	12/06/2017			10.54	
15228 - HOME DEPOT CREDIT SERVICES	1566233	Lions Field tree straightening supplies	Edit		11/08/2017	12/06/2017	12/06/2017			51.93	
11961 - KIDSTUFF PLAYSYSTEMS INC	14061	Park toy structure rpr - wire coil spring	Edit		11/08/2017	12/06/2017	12/06/2017			513.00	
12665 - LIGHTING SUPPLY COMPANY	V0265807	Mun Bdg parking lot lights	Edit		11/13/2017	12/06/2017	12/06/2017			218.75	
7857 - STONE'S ACE HARDWARE	82168	PRM John Deere snow plow hardware; tot lot rpr	Edit		11/17/2017	12/06/2017	12/06/2017			2.38	
1383 - WASHINGTON ELEVATOR CO INC	1207030	salt	Edit		11/17/2017	12/06/2017	12/06/2017			139.06	
									Account 751.000 - Maintenance & Cleaning - Township Grounds Totals	Invoice Transactions 10	<u>\$1,791.47</u>
Account 860.200 - Auto Repair & Maintenance											
8590 - CANNON TRUCK EQUIPMENT	43697	safety harnesses for lift truck	Edit		11/15/2017	12/06/2017	12/06/2017			760.00	
326 - DECKER AUTO PARTS INC	21456	vehicle rpr parts	Edit		11/16/2017	12/06/2017	12/06/2017			57.73	
326 - DECKER AUTO PARTS INC	21269	vehicle & equipment rpr part/oil	Edit		11/14/2017	12/06/2017	12/06/2017			107.45	
326 - DECKER AUTO PARTS INC	21389	wiper blades for trucks	Edit		11/15/2017	12/06/2017	12/06/2017			70.80	
326 - DECKER AUTO PARTS INC	21558	PRM 76 truck	Edit		11/17/2017	12/06/2017	12/06/2017			50.90	
7260 - K & M TIRE	41896655	PRM 50 4-tires	Edit		11/17/2017	12/06/2017	12/06/2017			475.56	
7260 - K & M TIRE	41896656	PRM 90 4-tires	Edit		11/17/2017	12/06/2017	12/06/2017			747.64	
4612 - KELLER AUTOMOTIVE INC	28340	PRM 76 rotors, axle seats, etc rpr	Edit		10/30/2017	12/06/2017	12/06/2017			2,125.29	
3987 - NBC TRUCK EQUIPMENT INC	230040	snow plow parts for truck	Edit		11/15/2017	12/06/2017	12/06/2017			228.55	
9408 - RICK'S TIRE & WHEEL INC	44660	PRM 90 tire mounting	Edit		11/22/2017	12/06/2017	12/06/2017			80.00	
9408 - RICK'S TIRE & WHEEL INC	44656	PRM 50 tire mounting	Edit		11/22/2017	12/06/2017	12/06/2017			80.00	
7857 - STONE'S ACE HARDWARE	82117	PRM keys for van-PG	Edit		11/14/2017	12/06/2017	12/06/2017			16.95	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 12	<u>\$4,800.87</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 48	<u>\$11,976.44</u>
Department 800 - Planning											
Account 802.500 - Consulting Fees											
10717 - MKSK	2171235	BRIARWOOD KNOLLS TRAFFIC STUDY	Edit		11/13/2017	12/06/2017	12/06/2017			1,029.96	
11969 - SAFEBUILT STUDIO	35253 IN	OCTOBER PLANNING SERVICES	Edit		10/31/2017	12/06/2017	12/06/2017			794.42	
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 2	<u>\$1,824.38</u>



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Fund 101 - General Fund											
Department 800 - Planning											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1692	P&Z DANVIEW BERM	Edit		11/20/2017	12/06/2017	12/06/2017			210.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$210.00</u>
Account 900.000 - Legal Notices & Printing Services											
12554 - C & G PUBLISHING	385 1745	P&Z SP #17-43 (SLU-11) CAMBRIA HOTEL	Edit		11/08/2017	12/06/2017	12/06/2017			78.75	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 1	<u>\$78.75</u>
									Department 800 - Planning Totals	Invoice Transactions 4	<u>\$2,113.13</u>
Department 900 - Other Functions											
Account 730.300 - Equipment Maintenance & Supplies											
14580 - OSCAR W LARSON CO	609717	Quarterly "B" operator inspection	Edit		11/13/2017	12/06/2017	12/06/2017			170.00	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$170.00</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	6534	December IT Support	Edit		11/21/2017	12/06/2017	12/06/2017			3,475.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,475.00</u>
Account 830.002 - Beautification Committee											
7074 - GARDEN SOLUTIONS & MAINTENANCE LLC	6344	Schoenherr/Mound maintenance	Edit		11/02/2017	12/06/2017	12/06/2017			470.00	
									Account 830.002 - Beautification Committee Totals	Invoice Transactions 1	<u>\$470.00</u>
Account 830.750 - Electronic Recycling Proceeds Distribution											
8667 - BOY SCOUT TROOP #156	11252017	Electronic Recycling Event on 11/25/17	Edit		11/25/2017	12/06/2017	12/06/2017			283.00	
									Account 830.750 - Electronic Recycling Proceeds Distribution Totals	Invoice Transactions 1	<u>\$283.00</u>
Account 850.000 - Communications											
25801 - COMCAST	78 0465004 1217	Municipal Building Internet - Dec, 2017	Edit		11/20/2017	12/06/2017	12/06/2017			90.19	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$90.19</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	542290	GASOLINE	Edit		11/07/2017	12/06/2017	12/06/2017			3,937.46	
1204 - SPENCER OIL COMPANY	542539	GASOLINE	Edit		11/14/2017	12/06/2017	12/06/2017			5,029.03	
1204 - SPENCER OIL COMPANY	542299	diesel	Edit		11/07/2017	12/06/2017	12/06/2017			1,745.46	
1204 - SPENCER OIL COMPANY	542546	diesel	Edit		11/14/2017	12/06/2017	12/06/2017			1,591.41	
									Account 863.000 - Gasoline Totals	Invoice Transactions 4	<u>\$12,303.36</u>
Account 865.000 - Insurance & Bonds											
3012 - NICKEL & SAPH INC	18681	Deputy Clerk bond renewal-CC 11/9/17-11/9/18	Edit		11/16/2017	12/06/2017	12/06/2017			16.66	
									Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 1	<u>\$16.66</u>



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 865.500 - Deductible Expense											
10292 - ONE BEACON INSURANCE GROUP	0AB 137679 01	DOL 5/14/15 KW Government Risks Claim	Edit		10/30/2017	12/06/2017	12/06/2017			1,277.04	
	EB										
								Account 865.500 - Deductible Expense Totals		Invoice Transactions 1	\$1,277.04
Account 881.000 - Publicity/Newsletter											
167 - BRONNER'S	57478	Campus Christmas Lights	Edit		11/20/2017	12/06/2017	12/06/2017			4,999.67	
								Account 881.000 - Publicity/Newsletter Totals		Invoice Transactions 1	\$4,999.67
								Department 900 - Other Functions Totals		Invoice Transactions 12	\$23,084.92
Department 902 - Capital Outlay											
Account 975.000 - Capital Outlay - Buildings											
15228 - HOME DEPOT CREDIT SERVICES	2044262	DUCT FOR UPPER LEVEL EXHAUST FANS	Edit		11/17/2017	12/06/2017	12/06/2017			36.30	
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB02078694	EXHAUST FAN FOR UPPER LEVEL BATHROOMS	Edit		10/13/2017	12/06/2017	12/06/2017			210.00	
	001										
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB02075213	EXHAUST FAN FOR UPPER LEVEL BATHROOM	Edit		10/12/2017	12/06/2017	12/06/2017			210.00	
	001										
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB02114073	INVOICE ADJUSTMENT FOR BATHROOM EXHAUST FANS	Edit		11/07/2017	12/06/2017	12/06/2017			(30.77)	
	001										
								Account 975.000 - Capital Outlay - Buildings Totals		Invoice Transactions 4	\$425.53
Account 975.400 - Capital Outlay - Parks											
11970 - THE FLYING LOCKSMITHS	TFL068707	smart locks	Edit		11/20/2017	12/06/2017	12/06/2017			1,368.39	
		DETROIT NORTH									
								Account 975.400 - Capital Outlay - Parks Totals		Invoice Transactions 1	\$1,368.39
Account 984.171 - Capital Outlay - Supervisor											
19762 - C Q R ELECTRIC LLC	11 13 2017 2	Electrical prep for conference phones	Edit		11/13/2017	12/06/2017	12/06/2017			300.00	
								Account 984.171 - Capital Outlay - Supervisor Totals		Invoice Transactions 1	\$300.00
Account 984.215 - Capital Outlay - Clerk											
19762 - C Q R ELECTRIC LLC	11 13 2017 2	Electrical prep for conference phones	Edit		11/13/2017	12/06/2017	12/06/2017			300.00	
								Account 984.215 - Capital Outlay - Clerk Totals		Invoice Transactions 1	\$300.00
Account 984.253 - Capital Outlay - Treasurer											
19762 - C Q R ELECTRIC LLC	11 13 2017 2	Electrical prep for conference phones	Edit		11/13/2017	12/06/2017	12/06/2017			300.00	
								Account 984.253 - Capital Outlay - Treasurer Totals		Invoice Transactions 1	\$300.00



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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 902 - Capital Outlay											
Account 984.371 - Capital Outlay - Protective Inspection											
26031 - CDW GOVERNMENT INC	KSH7595	3 SCANJET PRO SCANNERS	Edit		11/07/2017	12/06/2017	12/06/2017			1,206.00	
6723 - HP INC	59182355	4 PC ADAPTORS	Edit		09/29/2017	12/06/2017	12/06/2017			300.96	
6723 - HP INC	59213999	4 COMPUTERS	Edit		10/10/2017	12/06/2017	12/06/2017			1,699.98	
								Account 984.371 - Capital Outlay - Protective Inspection Totals		Invoice Transactions 3	\$3,206.94
								Department 902 - Capital Outlay Totals		Invoice Transactions 11	\$5,900.86
								Fund 101 - General Fund Totals		Invoice Transactions 204	\$107,112.88
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
8365 - GREAT LAKES ACE HARDWARE	765	SUPPLIES (CUSTOMER #200348)	Edit		11/16/2017	12/06/2017	12/06/2017			17.99	
8365 - GREAT LAKES ACE HARDWARE	766	BATTERIES (CUSTOMER #200348)	Edit		11/16/2017	12/06/2017	12/06/2017			9.98	
8365 - GREAT LAKES ACE HARDWARE	773	STATION SUPPLIES	Edit		11/18/2017	12/06/2017	12/06/2017			44.56	
7857 - STONE'S ACE HARDWARE	82137	FIRE SUPPLIES	Edit		11/15/2017	12/06/2017	12/06/2017			38.97	
22924 - THE UPS STORE	8302	FIRE DEPT: SHIPPING CHARGES	Edit		11/01/2017	12/06/2017	12/06/2017			10.19	
22612 - VALLEY CITY LINEN	28667655	STATION 2 LINENS	Edit		11/13/2017	12/06/2017	12/06/2017			64.85	
22612 - VALLEY CITY LINEN	28667654	STATION 3 LINENS	Edit		11/13/2017	12/06/2017	12/06/2017			71.63	
22612 - VALLEY CITY LINEN	28667651	40 HOUR LINENS	Edit		11/13/2017	12/06/2017	12/06/2017			28.02	
22612 - VALLEY CITY LINEN	28667650	STATION 1 LINENS	Edit		11/13/2017	12/06/2017	12/06/2017			108.69	
22612 - VALLEY CITY LINEN	28667649	STATION 4 LINENS	Edit		11/13/2017	12/06/2017	12/06/2017			29.05	
22612 - VALLEY CITY LINEN	28667641	STATION 5 LINENS	Edit		11/13/2017	12/06/2017	12/06/2017			101.89	
22612 - VALLEY CITY LINEN	28672890	STATION 5 LINENS	Edit		11/20/2017	12/06/2017	12/06/2017			101.89	
22612 - VALLEY CITY LINEN	28672898	STATION 4 LINENS	Edit		11/20/2017	12/06/2017	12/06/2017			55.75	
22612 - VALLEY CITY LINEN	28672899	STATION 1 LINENS	Edit		11/20/2017	12/06/2017	12/06/2017			104.25	
22612 - VALLEY CITY LINEN	28672900	40 HOUR LINENS	Edit		11/20/2017	12/06/2017	12/06/2017			28.02	
22612 - VALLEY CITY LINEN	28672903	STATION 3 LINENS	Edit		11/20/2017	12/06/2017	12/06/2017			74.19	
22612 - VALLEY CITY LINEN	28672904	STATION 2 LINENS	Edit		11/20/2017	12/06/2017	12/06/2017			71.25	
								Account 726.000 - Operating Supplies Totals		Invoice Transactions 17	\$961.17
Account 726.550 - Medical Supplies											
19884 - BOUND TREE MEDICAL LLC	82678034	MEDICAL SUPPLIES	Edit		11/07/2017	12/06/2017	12/06/2017			880.21	
2689 - ELITE TRAUMA CLEAN-UP INC	MW093-1117	MEDICAL WASTE REMOVAL - STATION 2	Edit		11/15/2017	12/06/2017	12/06/2017			45.00	
2689 - ELITE TRAUMA CLEAN-UP INC	MW096 1117	MEDICAL WASTE REMOVAL - STATION 3	Edit		11/15/2017	12/06/2017	12/06/2017			45.00	
2689 - ELITE TRAUMA CLEAN-UP INC	MW102 1117	MEDICAL WASTE REMOVAL - STATION 4	Edit		11/15/2017	12/06/2017	12/06/2017			65.00	
2689 - ELITE TRAUMA CLEAN-UP INC	MW101 1117	MEDICAL WASTE REMOVAL - STATION 5	Edit		11/15/2017	12/06/2017	12/06/2017			30.00	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.550 - Medical Supplies											
2689 - ELITE TRAUMA CLEAN-UP INC	MW094 1117	MEDICAL WASTE REMOVAL - STATION 1	Edit		11/15/2017	12/06/2017	12/06/2017			65.00	
1446 - J & B MEDICAL SUPPLY INC	4008739	MEDICAL SUPPLIES	Edit		11/02/2017	12/06/2017	12/06/2017			639.26	
1569 - SUNSHINE MEDICAL SUPPLY INC	143552	MEDICAL SUPPLIES	Edit		11/02/2017	12/06/2017	12/06/2017			912.95	
20160 - ZOLL MEDICAL CORPORATION	2596207	MEDICAL SUPPLIES	Edit		11/06/2017	12/06/2017	12/06/2017			373.50	
20160 - ZOLL MEDICAL CORPORATION	2596792	MEDICAL SUPPLIES	Edit		11/07/2017	12/06/2017	12/06/2017			196.80	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 10	<u>\$3,252.72</u>
Account 727.000 - Office Supplies											
7368 - PRIME OFFICE INNOVATIONS	INV23056	COPIER MAINTENANCE 10/14/17 - 11/13/17	Edit		11/14/2017	12/06/2017	12/06/2017			28.12	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$28.12</u>
Account 730.300 - Equipment Maintenance & Supplies											
2391 - EAGLE MOBILE REPAIR LLC	758111	CLEAN & ADJUST CARB - TECH RESCUE TRAILER #57	Edit		11/18/2017	12/06/2017	12/06/2017			50.00	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	31876	TRAFFIC SIGNAL MAINTENANCE - OCT 2017	Edit		11/14/2017	12/06/2017	12/06/2017			51.07	
16330 - STRYKER SALES CORPORATION	2285497M	UPGRADE KIT FOR AMBULANCE COT	Edit		11/06/2017	12/06/2017	12/06/2017			2,598.64	
1397 - WEINGARTZ SUPPLY CO INC	10318455	AIR CLEANER FOR TECH TRAILER GENERATOR	Edit		11/20/2017	12/06/2017	12/06/2017			8.99	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 4	<u>\$2,708.70</u>
Account 804.206 - Ambulance Billing Administrative Fees											
9816 - ARBOR PROFESSIONAL SOLUTIONS INC	812111	DELINQUENT EMS COLLECTION FEES OCT 2017	Edit		10/31/2017	12/06/2017	12/06/2017			205.58	
									Account 804.206 - Ambulance Billing Administrative Fees Totals	Invoice Transactions 1	<u>\$205.58</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	6534	December IT Support	Edit		11/21/2017	12/06/2017	12/06/2017			3,475.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,475.00</u>
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	82279B	Fire Labor October 2017	Edit		11/01/2017	12/06/2017	12/06/2017			1,091.95	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>\$1,091.95</u>
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	49545	BRAKES & DOOR PANEL REPAIR E1 (#43)	Edit		10/31/2017	12/06/2017	12/06/2017			1,062.50	
10950 - APOLLO FIRE APPARATUS REPAIR INC	49590	FILTERS, PUMP TEST: E-3 (#30)	Edit		11/07/2017	12/06/2017	12/06/2017			1,206.10	



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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 860.200 - Auto Repair & Maintenance											
72 - APOLLO FIRE EQUIPMENT CO	96249	PISTON INTAKE VALVE E1 (#43)	Edit		11/02/2017	12/06/2017	12/06/2017			1,025.62	
17757 - BELLE TIRE DISTRIBUTORS INC	30575740	LUBE, OIL, FILTER F44	Edit		11/15/2017	12/06/2017	12/06/2017			91.78	
22524 - CYNERGY WIRELESS PRODUCTS INC	31026	REPAIRED MODEM A2 (#44)	Edit		11/09/2017	12/06/2017	12/06/2017			170.00	
326 - DECKER AUTO PARTS INC	21518	HOSEBED HEADLIGHT: E-2 (#34)	Edit		11/16/2017	12/06/2017	12/06/2017			22.95	
4397 - ED RINKE CHEVROLET BUICK GMC	CTCS670599	REPLACE WATER PUMP & THERMOSTATS A5 (#41)	Edit		10/26/2017	12/06/2017	12/06/2017			3,134.02	
8957 - MAJIK GRAPHICS INC	16692	FULL VEHICLE GRAPHICS A5 (#62)	Edit		11/07/2017	12/06/2017	12/06/2017			2,075.00	
8744 - MARV'S AUTO ELECTRIC INC	25619	2 BATTERIES A1 (#45)	Edit		11/13/2017	12/06/2017	12/06/2017			298.00	
3404 - MISTRAS GROUP INC	CD10852255	TELESCOPIC PLATFORM INSPECTION: T-1 (#46) & Q-3 (#26)	Edit		10/31/2017	12/06/2017	12/06/2017			1,500.00	
3046 - O'REILLY AUTO PARTS	3321 253668	WIPER BLADES E1 (#43)	Edit		11/12/2017	12/06/2017	12/06/2017			34.22	
3046 - O'REILLY AUTO PARTS	3321 253672	CREDIT RETURN E1 (#43) (Refer to invoice #3321-253668)	Edit		11/12/2017	12/06/2017	12/06/2017			(13.24)	
3046 - O'REILLY AUTO PARTS	3365 185911	HEADLIGHT E5 (#38)	Edit		11/12/2017	12/06/2017	12/06/2017			30.60	
3046 - O'REILLY AUTO PARTS	3321 254686	AIR FILTERS, SEAT COVERS, ADAPTER: BC-1, U-1, U-2, U-5	Edit		11/21/2017	12/06/2017	12/06/2017			286.93	
11931 - PRINT FACTORY LLC	700	ADD VINYL DECALS - TECH TRAILER #57	Edit		10/26/2017	12/06/2017	12/06/2017			852.00	
563 - ROMEO FORD INC	FOCS140982	OIL & FILTER CHANGE: NEW A-5 (#62)	Edit		11/20/2017	12/06/2017	12/06/2017			117.86	
7857 - STONE'S ACE HARDWARE	82088	FIRE LIGHT BULBS - STATION 2; ACCESSORIES FOR TRAILERS	Edit		11/13/2017	12/06/2017	12/06/2017			50.37	
1397 - WEINGARTZ SUPPLY CO INC	10317471	GASKET SET & SPARK PLUGS - TECH RESCUE TRAILER #57	Edit		11/15/2017	12/06/2017	12/06/2017			20.97	
Account 860.200 - Auto Repair & Maintenance Totals										Invoice Transactions 18	\$11,965.68
Account 930.100 - Building Maintenance											
24271 - CITY ELECTRIC SUPPLY	MCB091402	LIGHTS - APPARATUS BAY STATION 1	Edit		10/30/2017	12/06/2017	12/06/2017			584.25	
21245 - JCR SUPPLY INC	114469	STATION SUPPLIES	Edit		10/30/2017	12/06/2017	12/06/2017			123.50	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 930.100 - Building Maintenance											
11315 - JOHNSTONE SUPPLY	109228	FURNACE FILTERS - STATION 5	Edit		11/20/2017	12/06/2017	12/06/2017			49.71	
7857 - STONE'S ACE HARDWARE	82110	FIRE KEYS FOR TOWEL DISPENSERS	Edit		11/13/2017	12/06/2017	12/06/2017			9.95	
7857 - STONE'S ACE HARDWARE	82187	FIRE SNOW SHOVELS AND PUSHER - STATION 5	Edit		11/19/2017	12/06/2017	12/06/2017			60.97	
7857 - STONE'S ACE HARDWARE	82088	FIRE LIGHT BULBS - STATION 2; ACCESSORIES FOR TRAILERS	Edit		11/13/2017	12/06/2017	12/06/2017			31.98	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 6	<u>\$860.36</u>
Account 980.000 - Equipment											
10950 - APOLLO FIRE APPARATUS REPAIR INC	49510	ANNUAL FLOW TESTING OF PK's & MASK	Edit		10/26/2017	12/06/2017	12/06/2017			3,567.50	
19217 - DELL MARKETING LP	10194230297	DELL LATITUDE MONITOR - NEW ALPHA #62	Edit		10/02/2017	12/06/2017	12/06/2017			1,283.62	
21079 - HOME DEPOT CREDIT SERVICES	8095445	TOOLS FOR A5 (#62)	Edit		11/21/2017	12/06/2017	12/06/2017			215.05	
18496 - LIFEGUARD SYSTEMS INC	13404	DRYSUIT (DG)	Edit		11/11/2017	12/06/2017	12/06/2017			1,850.00	
7857 - STONE'S ACE HARDWARE	82108	FIRE FLASHLIGHTS FOR T-1	Edit		11/13/2017	12/06/2017	12/06/2017			89.94	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1644928	ROOF LADDER E5 (#38)	Edit		11/02/2017	12/06/2017	12/06/2017			344.48	
									Account 980.000 - Equipment Totals	Invoice Transactions 6	<u>\$7,350.59</u>
									Department 340 - Fire Department Totals	Invoice Transactions 65	<u>\$31,899.87</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 65	<u>\$31,899.87</u>
Fund 207 - Police Fund											
Account 123.000 - Prepaid Expense											
23057 - PUBLIC AGENCY TRAINING COUNCIL	22193	ADVANCED POLICE TRAINING KB	Edit		10/06/2017	12/06/2017	12/06/2017			695.00	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 1	<u>\$695.00</u>
Account 272.200 - D.A.R.E. Payable											
1468 - CREATIVE PRODUCT SOURCING INC-DARE	109102	DARE TEE'S	Edit		11/16/2017	12/06/2017	12/06/2017			974.65	
									Account 272.200 - D.A.R.E. Payable Totals	Invoice Transactions 1	<u>\$974.65</u>
Department 305 - Police Department											
Account 709.000 - Education & Training											
25021 - COLT'S MANUFACTURING CO LLC	20170425	ADVANCED POLICE TRAINING SS	Edit		11/10/2017	12/06/2017	12/06/2017			500.00	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 709.000 - Education & Training											
2608 - MACOMB COMMUNITY COLLEGE	5512668	ADVANCED POLICE TRAINING RH SS	Edit		11/07/2017	12/06/2017	12/06/2017			350.00	
								Account 709.000 - Education & Training Totals		Invoice Transactions 2	<u>\$850.00</u>
Account 709.050 - Per Diem, Lodging, Parking											
11212 - LAWRENCE RICE	20171113LR	TRAVEL REIMBURSEMENTS	Edit		11/13/2017	12/06/2017	12/06/2017			312.38	
								Account 709.050 - Per Diem, Lodging, Parking Totals		Invoice Transactions 1	<u>\$312.38</u>
Account 726.000 - Operating Supplies											
26031 - CDW GOVERNMENT INC	KSD9257	COMPUTER SUPPLIES PD	Edit		11/06/2017	12/06/2017	12/06/2017			30.28	
10417 - DIVERSIFIED HEALTH AND SAFETY TRAINING LLC	10 17	GAUZE PACKS	Edit		11/09/2017	12/06/2017	12/06/2017			680.00	
26159 - PURIFIED WATER TO GO	23869	WATER	Edit		11/17/2017	12/06/2017	12/06/2017			39.60	
26159 - PURIFIED WATER TO GO	23923	WATER	Edit		11/22/2017	12/06/2017	12/06/2017			19.80	
								Account 726.000 - Operating Supplies Totals		Invoice Transactions 4	<u>\$769.68</u>
Account 726.100 - Range Supplies											
10811 - C M P DISTRIBUTORS INC	53262	FIREARMS REPAIR PARTS	Edit		11/09/2017	12/06/2017	12/06/2017			285.00	
2608 - MACOMB COMMUNITY COLLEGE	5520736	FIREARMS RANGE RENTAL 4TH QTR TRAINING	Edit		11/08/2017	12/06/2017	12/06/2017			2,560.00	
								Account 726.100 - Range Supplies Totals		Invoice Transactions 2	<u>\$2,845.00</u>
Account 726.600 - Uniform and Clothing Expense											
5928 - NYE UNIFORM	625652	UNIFORM - PB	Edit		11/21/2017	12/06/2017	12/06/2017			20.20	
								Account 726.600 - Uniform and Clothing Expense Totals		Invoice Transactions 1	<u>\$20.20</u>
Account 728.000 - Membership Dues & Conferences											
10867 - TRANSPORTATION IMPROVEMENT ASSOCIATION	3599	MEMBERSHIP DUES 7/1-12/31/17	Edit		07/01/2017	12/06/2017	12/06/2017			2,000.00	
								Account 728.000 - Membership Dues & Conferences Totals		Invoice Transactions 1	<u>\$2,000.00</u>
Account 730.300 - Equipment Maintenance & Supplies											
13966 - RICOH USA INC	5051193640	DB COPIER SERVICE 8/12-11/11/17	Edit		11/09/2017	12/06/2017	12/06/2017			256.32	
								Account 730.300 - Equipment Maintenance & Supplies Totals		Invoice Transactions 1	<u>\$256.32</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	6534	December IT Support	Edit		11/21/2017	12/06/2017	12/06/2017			3,475.00	
								Account 804.600 - Network Support Totals		Invoice Transactions 1	<u>\$3,475.00</u>
Account 813.000 - Labor Matters, Grievances, Etc.											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	82744	Police Labor October 2017	Edit		11/01/2017	12/06/2017	12/06/2017			9,858.65	
								Account 813.000 - Labor Matters, Grievances, Etc. Totals		Invoice Transactions 1	<u>\$9,858.65</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 850.000 - Communications											
25801 - COMCAST	78 0463553	PD Cable/Internet 12/1	Edit		11/18/2017	12/06/2017	12/06/2017			203.64	
	1217	-12/31/17									
20497 - BSB COMMUNICATIONS INC	134437	REMOTE PROGRAMMING	Edit		10/31/2017	12/06/2017	12/06/2017			55.00	
3760 - CLEAR RATE COMMUNICATIONS INC	5068266	PD PHONE BILL 11/11-12/10/17	Edit		11/10/2017	12/06/2017	12/06/2017			1,216.41	
									Account 850.000 - Communications Totals	Invoice Transactions 3	<u>\$1,475.05</u>
Account 850.215 - Postage											
10417 - DIVERSIFIED HEALTH AND SAFETY TRAINING LLC	10 17	GAUZE PACKS	Edit		11/09/2017	12/06/2017	12/06/2017			14.61	
22327 - UPS	3894WX447	SHIPPING	Edit		11/04/2017	12/06/2017	12/06/2017			10.74	
									Account 850.215 - Postage Totals	Invoice Transactions 2	<u>\$25.35</u>
Account 860.200 - Auto Repair & Maintenance											
4652 - CAPITAL TIRE INC	60390304	TIRES FOR FLEET	Edit		11/21/2017	12/06/2017	12/06/2017			1,592.52	
9132 - GENESIS AUTO WASH INC	283 IN	VEHICLE WASHES - SEPT 2017	Edit		10/01/2017	12/06/2017	12/06/2017			184.00	
9132 - GENESIS AUTO WASH INC	290 IN	VEHICLE WASHES - OCT 2017	Edit		10/31/2017	12/06/2017	12/06/2017			208.00	
3046 - O'REILLY AUTO PARTS	3365 186041	FLEET SUPPLIES	Edit		11/14/2017	12/06/2017	12/06/2017			33.42	
3046 - O'REILLY AUTO PARTS	3365 187250	FLEET SUPPLIES	Edit		11/22/2017	12/06/2017	12/06/2017			194.89	
18462 - SHELBY TIRE & AUTO SERVICE	51535	VEH 49 MAINTENANCE	Edit		11/09/2017	12/06/2017	12/06/2017			488.00	
18462 - SHELBY TIRE & AUTO SERVICE	51584	VEH S1 MAINTENANCE	Edit		11/15/2017	12/06/2017	12/06/2017			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	51593	VEH 12 MAINTENANCE	Edit		11/16/2017	12/06/2017	12/06/2017			128.19	
18462 - SHELBY TIRE & AUTO SERVICE	51596	VEH 14 MAINTENANCE	Edit		11/16/2017	12/06/2017	12/06/2017			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	51597	VEH 62 REPAIR WORK	Edit		11/21/2017	12/06/2017	12/06/2017			502.99	
18462 - SHELBY TIRE & AUTO SERVICE	51631	VEH 3 MAINTENANCE	Edit		11/20/2017	12/06/2017	12/06/2017			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	51648	VEH 49 REPAIR WORK	Edit		11/21/2017	12/06/2017	12/06/2017			168.14	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS392537	VEH 1 REPAIRS	Edit		11/21/2017	12/06/2017	12/06/2017			502.85	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 13	<u>\$4,133.19</u>
Account 860.207 - Vehicle Accident Repairs											
22524 - CYNERGY WIRELESS PRODUCTS INC	31035	EQUIPMENT REMOVAL	Edit		11/15/2017	12/06/2017	12/06/2017			500.00	
									Account 860.207 - Vehicle Accident Repairs Totals	Invoice Transactions 1	<u>\$500.00</u>
Account 930.100 - Building Maintenance											
12665 - LIGHTING SUPPLY COMPANY	V0267028	BULBS PD	Edit		11/15/2017	12/06/2017	12/06/2017			228.01	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	327293	JANITORIAL SUPPLIES	Edit		10/27/2017	12/06/2017	12/06/2017			59.00	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	327646	JANITORIAL SUPPLIES	Edit		11/09/2017	12/06/2017	12/06/2017			186.57	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 930.100 - Building Maintenance											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	327692	JANITORIAL EXPENSES	Edit		11/10/2017	12/06/2017	12/06/2017			199.90	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 4	<u>\$673.48</u>
Account 980.000 - Equipment											
26031 - CDW GOVERNMENT INC	KNB2884	INTERNET EQUIPMENT	Edit		10/18/2017	12/06/2017	12/06/2017			1,656.28	
26031 - CDW GOVERNMENT INC	KBP9181	DVD BURNER WD	Edit		09/06/2017	12/06/2017	12/06/2017			99.49	
26031 - CDW GOVERNMENT INC	JST1510	KEYBOARD AND MOUSE WD	Edit		08/09/2017	12/06/2017	12/06/2017			73.00	
									Account 980.000 - Equipment Totals	Invoice Transactions 3	<u>\$1,828.77</u>
Account 981.000 - Capital Outlay - Vehicles											
22524 - CYNERGY WIRELESS PRODUCTS INC	31008	EQUIPMENT FOR NEW VEHICLES	Edit		11/07/2017	12/06/2017	12/06/2017			264.40	
22524 - CYNERGY WIRELESS PRODUCTS INC	31036	EQUIPMENT FOR NEW VEHICLES	Edit		11/15/2017	12/06/2017	12/06/2017			1,864.80	
7101 - SLIM'S ALIGNMENT SERVICES INC	33676	VEH 6 GRAPHICS	Edit		11/13/2017	12/06/2017	12/06/2017			450.00	
									Account 981.000 - Capital Outlay - Vehicles Totals	Invoice Transactions 3	<u>\$2,579.20</u>
									Department 305 - Police Department Totals	Invoice Transactions 43	<u>\$31,602.27</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 45	<u>\$33,271.92</u>
Fund 290 - 41 A District Court											
Account 123.000 - Prepaid Expense											
7155 - SEMCAA	SEMCAA2018LT	COURT ADMIN MEMBERSHIP DUES 2018 LT	Edit		11/16/2017	12/06/2017	12/06/2017			75.00	
7155 - SEMCAA	SEMCAA2018LGP	COURT ADMIN MEMBERSHIP DUES 2018 LGP	Edit		11/16/2017	12/06/2017	12/06/2017			75.00	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 2	<u>\$150.00</u>
Department 136 - 41 A District Court											
Account 709.000 - Education & Training											
26116 - PAMELA RUSSO	111417	MILEAGE REIMBURSEMENT-TRAINING	Edit		11/16/2017	12/06/2017	12/06/2017			47.08	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$47.08</u>
Account 725.500 - Juror Expenses											
12454 - 41A DISTRICT COURT	11162017	PETTY CASH REIMBURSEMENT	Edit		11/16/2017	12/06/2017	12/06/2017			60.14	
11939 - AMIE ADAMKIEWICZ	003	NOVEMBER 2017 JURY DUTY	Edit		11/14/2017	12/06/2017	12/06/2017			36.10	
11940 - JANET ALEXANDER	004	NOVEMBER 2017 JURY DUTY	Edit		11/14/2017	12/06/2017	12/06/2017			36.90	



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Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.500 - Juror Expenses										
11941 - PAMELA BAKER-TALCOTT	005	NOVEMBER 2017 JURY DUTY	Edit		11/14/2017	12/06/2017	12/06/2017			35.70
11942 - SUBI BHANDARI	002	NOVEMBER 2017 JURY DUTY	Edit		11/14/2017	12/06/2017	12/06/2017			34.90
11943 - MARY BOLDT	006	NOVEMBER 2017 JURY DUTY	Edit		11/14/2017	12/06/2017	12/06/2017			34.90
11945 - MICHELLE BYERS	008	NOVEMBER 2017 JURY DUTY	Edit		11/14/2017	12/06/2017	12/06/2017			35.70
11946 - MICHAEL CHOVIK	010	NOVEMBER 2017 JURY DUTY	Edit		11/14/2017	12/06/2017	12/06/2017			36.10
11947 - BRANDON CROSS	011	NOVEMBER 2017 JURY DUTY	Edit		11/14/2017	12/06/2017	12/06/2017			33.70
11948 - BRIAN HARPER	015	NOVEMBER 2017 JURY DUTY	Edit		11/14/2017	12/06/2017	12/06/2017			35.30
11949 - SUSAN JACOB	017	NOVEMBER 2017 JURY DUTY	Edit		11/14/2017	12/06/2017	12/06/2017			33.70
11950 - JASON LEWIS	019	NOVEMBER 2017 JURY DUTY	Edit		11/14/2017	12/06/2017	12/06/2017			37.70
11951 - KEITH MILLS	023	NOVEMBER 2017 JURY DUTY	Edit		11/14/2017	12/06/2017	12/06/2017			36.50
11952 - FLORIN MORAR	024	NOVEMBER 2017 JURY DUTY	Edit		11/14/2017	12/06/2017	12/06/2017			36.90
11953 - ALAYNA MOURY	025	NOVEMBER 2017 JURY DUTY	Edit		11/14/2017	12/06/2017	12/06/2017			34.50
11954 - TRAJANKA NAUMOVSKI	026	NOVEMBER 2017 JURY DUTY	Edit		11/14/2017	12/06/2017	12/06/2017			33.70
11955 - ANH NGUYEN	027	NOVEMBER 2017 JURY DUTY	Edit		11/14/2017	12/06/2017	12/06/2017			34.90
11956 - STEVEN NOVAK	028	NOVEMBER 2017 JURY DUTY	Edit		11/14/2017	12/06/2017	12/06/2017			34.90
11957 - JOHN SHERMAN	032	NOVEMBER 2017 JURY DUTY	Edit		11/14/2017	12/06/2017	12/06/2017			34.90
11958 - KAZY UDDIN	036	NOVEMBER 2017 JURY DUTY	Edit		11/14/2017	12/06/2017	12/06/2017			35.30
11959 - BRANDON VANSICKLE	037	NOVEMBER 2017 JURY DUTY	Edit		11/14/2017	12/06/2017	12/06/2017			34.10
							Account 725.500 - Juror Expenses Totals		Invoice Transactions 21	<u>\$766.54</u>
Account 726.600 - Uniform and Clothing Expense										
12454 - 41A DISTRICT COURT	11162017	PETTY CASH REIMBURSEMENT	Edit		11/16/2017	12/06/2017	12/06/2017			12.00
							Account 726.600 - Uniform and Clothing Expense Totals		Invoice Transactions 1	<u>\$12.00</u>



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Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 727.000 - Office Supplies										
26031 - CDW GOVERNMENT INC	KTZ3844	EXTENDED LIFE BATTERY	Edit		11/14/2017	12/06/2017	12/06/2017			53.06
26031 - CDW GOVERNMENT INC	KWT6966	RETURNED EXTENDED LIFE BATTERY ON INVOICE KTZ3844	Edit		11/22/2017	12/06/2017	12/06/2017			(53.06)
8720 - DATA LEGAL	17919	COURT WINDOW ENVELOPES	Edit		11/09/2017	12/06/2017	12/06/2017			289.45
							Account 727.000 - Office Supplies Totals		Invoice Transactions 3	<u>\$289.45</u>
Account 730.300 - Equipment Maintenance & Supplies										
15916 - INTERSTATE SECURITY INC	8651201	2 CAMERA REPLACEMENTS	Edit		10/24/2017	12/06/2017	12/06/2017			720.00
15916 - INTERSTATE SECURITY INC	8651227	SECURITY SYSTEM REPAIR	Edit		10/31/2017	12/06/2017	12/06/2017			95.00
							Account 730.300 - Equipment Maintenance & Supplies Totals		Invoice Transactions 2	<u>\$815.00</u>
Account 801.000 - Contract Labor										
7944 - SHERMAN MARK ABDO	11092017	PUBLIC DEFENDER 11/6/17	Edit		11/09/2017	12/06/2017	12/06/2017			350.00
10685 - FIVE STAR LANGUAGES	53881	INTERPRETER SERVICES 11/9/17	Edit		11/13/2017	12/06/2017	12/06/2017			184.61
24090 - PONIEWIERSKI LAW PC	1412	PUBLIC DEFENDER 10/30/17	Edit		11/07/2017	12/06/2017	12/06/2017			350.00
8218 - ZAINEA LEGAL SERVICES PLLC	10182017	PUBLIC DEFENDER 10/12/17	Edit		10/18/2017	12/06/2017	12/06/2017			150.00
							Account 801.000 - Contract Labor Totals		Invoice Transactions 4	<u>\$1,034.61</u>
Account 804.600 - Network Support										
22977 - BPI INFORMATION SYSTEMS	6534	December IT Support	Edit		11/21/2017	12/06/2017	12/06/2017			3,475.00
							Account 804.600 - Network Support Totals		Invoice Transactions 1	<u>\$3,475.00</u>
Account 830.600 - Collection Fees										
12454 - 41A DISTRICT COURT	11162017	PETTY CASH REIMBURSEMENT	Edit		11/16/2017	12/06/2017	12/06/2017			23.85
							Account 830.600 - Collection Fees Totals		Invoice Transactions 1	<u>\$23.85</u>
							Department 136 - 41 A District Court Totals		Invoice Transactions 34	<u>\$6,463.53</u>
							Fund 290 - 41 A District Court Totals		Invoice Transactions 36	<u>\$6,613.53</u>
Fund 427 - Capital Improvement Fund										
Department 212 - Network										
Account 985.000 - Equipment Replacement										
26031 - CDW GOVERNMENT INC	KSX4130	Software for New World Upgrade	Edit		11/09/2017	12/06/2017	12/06/2017			15,198.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	<u>\$15,198.00</u>
							Department 212 - Network Totals		Invoice Transactions 1	<u>\$15,198.00</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	2017 1691	DPW-UTILITY REVIEW; 15023 21 MILE RD	Edit		11/20/2017	12/06/2017	12/06/2017			113.85	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$113.85</u>
									Department 217 - Metro ROW Totals	Invoice Transactions 1	<u>\$113.85</u>
Department 305 - Police Department											
Account 985.000 - Equipment Replacement											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1705	Police Building Expansion	Edit		11/20/2017	12/06/2017	12/06/2017			1,067.50	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$1,067.50</u>
									Department 305 - Police Department Totals	Invoice Transactions 1	<u>\$1,067.50</u>
Department 442 - Highway Streets Bridges											
Account 967.200 - Road Project Costs											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1702	Paser Rating	Edit		11/20/2017	12/06/2017	12/06/2017			1,202.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1687	Dequindre Road	Edit		11/20/2017	12/06/2017	12/06/2017			472.50	
									Account 967.200 - Road Project Costs Totals	Invoice Transactions 2	<u>\$1,675.00</u>
Account 967.500 - Sidewalks and Sidewalk Maintenance											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1656	DPW-SIDEWALKS- MEETINGS AND INSPECTION	Edit		11/20/2017	12/06/2017	12/06/2017			1,397.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1659	DPW-2016 SHELBY SIDEWALK GAPS, REPLACE MISSING STAKES AND INSP	Edit		11/20/2017	12/06/2017	12/06/2017			300.00	
									Account 967.500 - Sidewalks and Sidewalk Maintenance Totals	Invoice Transactions 2	<u>\$1,697.50</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 4	<u>\$3,372.50</u>
									Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 7	<u>\$19,751.85</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	2017 1701	41A District Court	Edit		11/20/2017	12/06/2017	12/06/2017			1,992.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$1,992.50</u>
									Department 436 - 41 DC Justice Fines Totals	Invoice Transactions 1	<u>\$1,992.50</u>
Department 437 - Community Center Project											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1704	Community Center	Edit		11/20/2017	12/06/2017	12/06/2017			6,160.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$6,160.00</u>
									Department 437 - Community Center Project Totals	Invoice Transactions 1	<u>\$6,160.00</u>
									Fund 436 - PD DC and Campus Infrastructure Totals	Invoice Transactions 2	<u>\$8,152.50</u>



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Fund 494 - Downtown Development Fund											
Department 904 - Downtown Dev Authority											
Account 801.100 - Promotion Committee DDA											
167 - BRONNER'S	57478	Campus Christmas Lights	Edit		11/20/2017	12/06/2017	12/06/2017			15,000.00	
								Account 801.100 - Promotion Committee DDA Totals		Invoice Transactions 1	<u>\$15,000.00</u>
								Department 904 - Downtown Dev Authority Totals		Invoice Transactions 1	<u>\$15,000.00</u>
								Fund 494 - Downtown Development Fund Totals		Invoice Transactions 1	<u>\$15,000.00</u>
Fund 592 - Water and Sewer Fund											
Account 123.000 - Prepaid Expense											
66 - AMERICAN WATER WORKS ASSOCIATION	7001431782	DPW-AWWA MEMBERSHIP DUES 2018; DA	Edit		09/20/2017	12/06/2017	12/06/2017			211.00	
66 - AMERICAN WATER WORKS ASSOCIATION	7001431789	DPW-AWWA MEMBERSHIP DUES 2018; FN	Edit		09/20/2017	12/06/2017	12/06/2017			211.00	
66 - AMERICAN WATER WORKS ASSOCIATION	7001431792	DPW-AWWA MEMBERSHIP DUES 2018; PM	Edit		09/20/2017	12/06/2017	12/06/2017			211.00	
10674 - CLINTON RIVER WATERSHED COUNCIL	4116	DPW-2018 GOVERNMENT MEMBERSHIP	Edit		11/09/2017	12/06/2017	12/06/2017			5,000.00	
								Account 123.000 - Prepaid Expense Totals		Invoice Transactions 4	<u>\$5,633.00</u>
Account 124.127 - Reimbursable Costs - SAD 34											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1658	DPW-SAN SEWER SAD 34S; CONSTRUCTION PLANS; 13086	Edit		11/20/2017	12/06/2017	12/06/2017			1,312.50	
								Account 124.127 - Reimbursable Costs - SAD 34 Totals		Invoice Transactions 1	<u>\$1,312.50</u>
Account 255.592 - Engineering Costs from Developer - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1657	DPW-MIDTOWN PARK; 13034	Edit		11/20/2017	12/06/2017	12/06/2017			627.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1660	DPW-ENCLAVE VILLAGE; 15012	Edit		11/20/2017	12/06/2017	12/06/2017			162.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1661	DPW-MIDTOWN VILLAGE; 15029	Edit		11/20/2017	12/06/2017	12/06/2017			4,344.38	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1662	DPW-VALENCIA; 15165	Edit		11/20/2017	12/06/2017	12/06/2017			40.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1663	DPW-ROYAL PARK ESTATES; 16042	Edit		11/20/2017	12/06/2017	12/06/2017			7,033.13	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1664	DPW-THE ENCLAVE NORTH; 16093	Edit		11/20/2017	12/06/2017	12/06/2017			2,499.38	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1667	DPW-GRUPO ANTOLIN; 16224	Edit		11/20/2017	12/06/2017	12/06/2017			930.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1668	DPW-HAYES TECH LOT 31 & 32; 16229	Edit		11/20/2017	12/06/2017	12/06/2017			487.07	



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Fund 592 - Water and Sewer Fund										
Account 255.592 - Engineering Costs from Developer - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1669	DPW-HAYES TECH LOT 31 & 32; 16229	Edit		11/20/2017	12/06/2017	12/06/2017			502.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1670	DPW-HAYES TECH LOT 31 & 32; 16229	Edit		11/20/2017	12/06/2017	12/06/2017			90.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1671	DPW-STONERIDGE NORTH; 16231	Edit		11/20/2017	12/06/2017	12/06/2017			6,876.82
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1675	DPW-CRIMSON COURT; 17034	Edit		11/20/2017	12/06/2017	12/06/2017			1,014.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1676	DPW-CRIMSON COURT; 17034	Edit		11/20/2017	12/06/2017	12/06/2017			840.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1677	DPW-CRIMSON COURT; 17034	Edit		11/20/2017	12/06/2017	12/06/2017			360.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1679	DPW-VAN DYKE RETAIL CENTER; 17046	Edit		11/20/2017	12/06/2017	12/06/2017			332.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1680	DPW-SHELBY VET WATERMAIN; 17063	Edit		11/20/2017	12/06/2017	12/06/2017			402.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1681	DPW-MURPHY OIL; 17066	Edit		11/20/2017	12/06/2017	12/06/2017			916.31
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1682	WEST STAR INDUSTRIAL LOT #22; 17068	Edit		11/20/2017	12/06/2017	12/06/2017			315.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1683	DPW-PROJECT MILLENIUM; 17094	Edit		11/20/2017	12/06/2017	12/06/2017			4,357.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1684	DPW-PROJECT MILLENIUM; 17094	Edit		11/20/2017	12/06/2017	12/06/2017			287.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1685	DPW-RYAN WEST UTICA CONDOS; 17132	Edit		11/20/2017	12/06/2017	12/06/2017			1,101.15
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1686	DPW-RYAN WEST UTICA GAS STATION; 17133	Edit		11/20/2017	12/06/2017	12/06/2017			475.18
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1688	DPW-SUMMIT CORP LOT #9; 17138	Edit		11/20/2017	12/06/2017	12/06/2017			1,211.56
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1689	DPW-MARIS-BASSWOOD SANITARY; 17155	Edit		11/20/2017	12/06/2017	12/06/2017			401.35
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1690	DPW-MARIS-BASSWOOD SANITARY; 17155	Edit		11/20/2017	12/06/2017	12/06/2017			347.50
								Account 255.592 - Engineering Costs from Developer - Pass Thru Totals		\$35,954.33
Account 277.000 - Customer Overpayments Payable										
11936 - RON ALEXANDER	3295259 1115	DPW-W/S REFUND; 47827 ROLAND	Edit		11/15/2017	12/06/2017	12/06/2017			206.80



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Fund 592 - Water and Sewer Fund											
Account 277.000 - Customer Overpayments Payable											
4518 - ESTATE OF GERALD KENNEDY	224041 1114	DPW-W/S REFUND; 50110 WEDGEWOOD CT	Edit		11/14/2017	12/06/2017	12/06/2017			66.95	
11963 - KAREY KINCAID	1104210 1117	DPW-W/S REFUND; 53148 WOLF	Edit		11/17/2017	12/06/2017	12/06/2017			123.00	
11937 - GERALDINE MIELE	1109825 1115	DPW-W/S REFUND; 53497 JEWELL	Edit		11/15/2017	12/06/2017	12/06/2017			326.74	
11962 - MICHELLE SMITH	1032584 1117	DPW-W/S REFUND; 11260 N PEARSON	Edit		11/17/2017	12/06/2017	12/06/2017			705.15	
11935 - FRANCES STOUT	3274540 1115	DPW-W/S REFUND; 8864 RHODE	Edit		11/15/2017	12/06/2017	12/06/2017			45.49	
11933 - DONALD THOMAS	2233002 1115	DPW-W/S REFUND; 49942 BURNING BUSH	Edit		11/15/2017	12/06/2017	12/06/2017			3.39	
								Account 277.000 - Customer Overpayments Payable Totals		Invoice Transactions 7	<u>\$1,477.52</u>
Department 591 - Supply and Transmission											
Account 727.000 - Office Supplies											
16214 - OFFICE EXPRESS	287831	DPW-LETTERHEAD (1000)	Edit		11/06/2017	12/06/2017	12/06/2017			98.00	
								Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>\$98.00</u>
Account 730.300 - Equipment Maintenance & Supplies											
11832 - HOME DEPOT	4567064	DPW-SAWZALL BLADE	Edit		11/15/2017	12/06/2017	12/06/2017			15.97	
								Account 730.300 - Equipment Maintenance & Supplies Totals		Invoice Transactions 1	<u>\$15.97</u>
Account 731.000 - Tap Supplies & Expenses											
25049 - CORE & MAIN LP	1049697	DPW-BLUE PE TUBING (200)	Edit		11/03/2017	12/06/2017	12/06/2017			322.00	
9662 - SHELBY UNDERGROUND INC	2017 548	DPW-TAPS	Edit		11/10/2017	12/06/2017	12/06/2017			6,215.00	
								Account 731.000 - Tap Supplies & Expenses Totals		Invoice Transactions 2	<u>\$6,537.00</u>
Account 734.000 - Hydrant Maintenance & Supplies											
3273 - STANDARD ELECTRIC COMPANY	2341711	DPW-HYDRANT METER; 2"	Edit		11/15/2017	12/06/2017	12/06/2017			602.32	
								Account 734.000 - Hydrant Maintenance & Supplies Totals		Invoice Transactions 1	<u>\$602.32</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	6534	December IT Support	Edit		11/21/2017	12/06/2017	12/06/2017			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	2017 1672	DPW-WATER ASSET MANAGEMENT PLAN; PROJECT MGT	Edit		11/20/2017	12/06/2017	12/06/2017			3,217.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1673	DPW-WATER ASSET MANAGEMENT PLAN; BUILD GIS MAP	Edit		11/20/2017	12/06/2017	12/06/2017			540.00	



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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	2017 1674	DPW-SANITARY MASTER PLAN UPDATE: PROGRESS BILLING	Edit		11/20/2017	12/06/2017	12/06/2017			1,880.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1678	DPW-DWSD 96" MAIN; USER SURVEY MEETING	Edit		11/20/2017	12/06/2017	12/06/2017			367.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1703	DPW-ENGINEERING STANDARDS; PROGRESS BILLING	Edit		11/20/2017	12/06/2017	12/06/2017			3,495.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 5	<u>\$9,500.00</u>
Account 850.000 - Communications											
23852 - AMERICAN MESSAGING	Z1417718RK	DPW-PAGERS 11/15/17 TO 12/14/17	Edit		11/15/2017	12/06/2017	12/06/2017			65.59	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$65.59</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	20866	DPW-HYD OIL AND FILTER; D5	Edit		11/08/2017	12/06/2017	12/06/2017			73.09	
4612 - KELLER AUTOMOTIVE INC	28398	DPW-OIL AND FILTER; W12	Edit		11/13/2017	12/06/2017	12/06/2017			51.65	
4612 - KELLER AUTOMOTIVE INC	28400	DPW-OIL AND FILTER, GLAZED ROTORS; W25	Edit		11/13/2017	12/06/2017	12/06/2017			59.95	
4612 - KELLER AUTOMOTIVE INC	28364	DPW-CONTROL ARM REPAIR, ALIGNMENT AND ROTATION; MP99	Edit		11/08/2017	12/06/2017	12/06/2017			166.95	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 4	<u>\$351.64</u>
Account 920.000 - Utilities											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 1117	DPW-WATER CHARGES 9/30/17 - 10/31/17; DUNCAN	Edit		11/14/2017	12/06/2017	12/06/2017			751.85	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$751.85</u>
Account 930.100 - Building Maintenance											
12665 - LIGHTING SUPPLY COMPANY	V0265806	DPW-BALLAST(4)	Edit		11/13/2017	12/06/2017	12/06/2017			180.95	
3569 - ORKIN PEST CONTROL	163469139	DPW-NOVEMBER TREATMENT	Edit		11/16/2017	12/06/2017	12/06/2017			60.75	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$241.70</u>
Account 935.500 - Water Main Repair											
9662 - SHELBY UNDERGROUND INC	2017 545	DPW-WATER MAIN REPAIR; LAKESIDE BLVD	Edit		11/08/2017	12/06/2017	12/06/2017			2,105.00	



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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	2017 546	DPW-WATER MAIN REPAIR; LORDS TOWN CT	Edit		11/08/2017	12/06/2017	12/06/2017			1,207.50	
									Account 935.500 - Water Main Repair Totals	Invoice Transactions 2	<u>\$3,312.50</u>
Account 935.600 - Sewer Main Repair											
25049 - CORE & MAIN LP	1065993	DPW- GRADE RING AND GASKETS; SANITARY REPAIR	Edit		11/06/2017	12/06/2017	12/06/2017			64.52	
									Account 935.600 - Sewer Main Repair Totals	Invoice Transactions 1	<u>\$64.52</u>
Account 935.700 - Booster Station/Meter Pit Maintenance & Supplies											
12580 - WARREN PIPE AND SUPPLY CO	365618	DPW-SS UNION FOR 26 MILE BOOSTER STATION	Edit		11/15/2017	12/06/2017	12/06/2017			15.77	
									Account 935.700 - Booster Station/Meter Pit Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$15.77</u>
Account 957.500 - Grant Expense - State											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1665	DPW-SAW GRANT ADMIN; DEVELOP ASSET REGISTRY; 16161	Edit		11/20/2017	12/06/2017	12/06/2017			2,925.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1666	DPW-SAW GRANT ADMIN; BUILD GIS; 16161	Edit		11/20/2017	12/06/2017	12/06/2017			1,020.00	
									Account 957.500 - Grant Expense - State Totals	Invoice Transactions 2	<u>\$3,945.00</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 25	<u>\$28,976.86</u>
Department 595 - Cap Exp, bond prin-cash budget											
Account 972.950 - Water Meter Expense											
2729 - FERGUSON WATERWORKS #3386	34409	DPW-METERS (102), R900'S (40) CABLE (2000)	Edit		11/01/2017	12/06/2017	12/06/2017			18,777.50	
									Account 972.950 - Water Meter Expense Totals	Invoice Transactions 1	<u>\$18,777.50</u>
Account 980.250 - GIS System											
8916 - NORTH ARROW TECHNOLOGIES INC	4 705	DPW-GIS MEETEINGS, DATA CHECK IN WITH FAZAL KAHN	Edit		11/16/2017	12/06/2017	12/06/2017			1,280.00	
									Account 980.250 - GIS System Totals	Invoice Transactions 1	<u>\$1,280.00</u>
									Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 2	<u>\$20,057.50</u>
									Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 64	<u>\$93,411.71</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 598 - Community Relations Fund											
Department 598 - Community Relations											
Account 726.000 - Operating Supplies											
17944 - COOKS SIGNS PLUS	729	sign	Edit		10/30/2017	12/06/2017	12/06/2017			80.00	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	794462	Mic, Bulbs and cables	Edit		10/30/2017	12/06/2017	12/06/2017			433.06	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	794600	Headset talk box for truck	Edit		11/14/2017	12/06/2017	12/06/2017			290.63	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	793010	GoPro equipment and production system	Edit		04/03/2017	12/06/2017	12/06/2017			1,367.50	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	793011	GoPro housings	Edit		04/03/2017	12/06/2017	12/06/2017			85.50	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	792806	Camera case (Blue)	Edit		03/08/2017	12/06/2017	12/06/2017			417.85	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	792701	Bright plates - yearly rights Bright signage	Edit		02/17/2017	12/06/2017	12/06/2017			49.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 7	<u>\$2,723.54</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	6534	December IT Support	Edit		11/21/2017	12/06/2017	12/06/2017			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	564968306	COMM RELATIONS INTERNET 11/10-12/9/17	Edit		11/10/2017	12/06/2017	12/06/2017			437.20	
25801 - COMCAST	78 0535582 1117	Shelby TV Peg 10/25-11/24/17	Edit		11/22/2017	12/06/2017	12/06/2017			48.45	
									Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$485.65</u>
									Department 598 - Community Relations Totals	Invoice Transactions 10	<u>\$6,684.19</u>
									Fund 598 - Community Relations Fund Totals	Invoice Transactions 10	<u>\$6,684.19</u>
Fund 692 - Equipment Replacement Fund											
Department 226 - Human Resources											
Account 985.000 - Equipment Replacement											
26031 - CDW GOVERNMENT INC	KSM6002	HR - Computer Supplies	Edit		11/07/2017	12/06/2017	12/06/2017			22.72	
26031 - CDW GOVERNMENT INC	KSD8300	HR - Computer Supplies	Edit		11/06/2017	12/06/2017	12/06/2017			159.19	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 2	<u>\$181.91</u>
									Department 226 - Human Resources Totals	Invoice Transactions 2	<u>\$181.91</u>
Department 371 - Protective Inspection											
Account 985.000 - Equipment Replacement											
6723 - HP INC	59213999	4 COMPUTERS	Edit		10/10/2017	12/06/2017	12/06/2017			1,741.26	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$1,741.26</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 1	<u>\$1,741.26</u>
									Fund 692 - Equipment Replacement Fund Totals	Invoice Transactions 3	<u>\$1,923.17</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										
9294 - AIS CARPET OUTLET INC	17 104302	13988 TOWERING OAKS - BLDG BOND	Edit		10/27/2017	12/06/2017	12/06/2017			25.00
19882 - AVER SIGN COMPANY	17 100882	5885 23 MILE - BLDG BOND	Edit		10/19/2017	12/06/2017	12/06/2017			200.00
2843 - AVIANO BUILDING CO INC	17 54856	48790 PINE BROOK - BLDG BOND	Edit		06/07/2017	12/06/2017	12/06/2017			1,195.00
5374 - CENTENNIAL HOME GROUP	16 116800	2177 AUBURN - BLDG BOND	Edit		12/19/2016	12/06/2017	12/06/2017			905.00
5374 - CENTENNIAL HOME GROUP	16 34223	2177 AUBURN - BLDG BOND	Edit		04/11/2016	12/06/2017	12/06/2017			595.00
11650 - CLARK CONSTRUCTION	17 75959	46294 ROCKFORD - BLDG BOND	Edit		08/11/2017	12/06/2017	12/06/2017			200.00
11092 - CREATIVE CONSTRUCTION INNOVATIONS LLC	17 107546	2242 AUBURN - BLDG BOND	Edit		11/08/2017	12/06/2017	12/06/2017			25.00
5543 - CRESTLINE HOMES LLC	17 36238	2094 WESTRIDGE - BLDG BOND	Edit		04/11/2017	12/06/2017	12/06/2017			895.00
5543 - CRESTLINE HOMES LLC	17 36423	2038 WESTRIDGE - BLDG BOND	Edit		04/13/2017	12/06/2017	12/06/2017			872.50
21763 - DIAMOND CREEK HOMES INC	17 107164	46735 SHELBY - BLDG BOND	Edit		11/06/2017	12/06/2017	12/06/2017			50.00
10563 - KENNETH DUPELL	16 77352	53255 JEWELL - BLDG BOND	Edit		08/25/2016	12/06/2017	12/06/2017			50.00
11928 - HATIDZE DURAKU	07 65889	53847 VIAR - BLDG BOND	Edit		09/06/2007	12/06/2017	12/06/2017			200.00
11968 - WABIL EID	17 107534	56105 VAN DYKE - BLDG BOND	Edit		11/08/2017	12/06/2017	12/06/2017			25.00
3092 - EMPIRE SIGNS	17 105698	49101 SCHOENHERR - BLDG BOND	Edit		11/01/2017	12/06/2017	12/06/2017			50.00
10775 - EXCEL HOMES INC	16 105699	53255 JEWELL - BLDG BOND	Edit		11/07/2016	12/06/2017	12/06/2017			1,212.50
6994 - GLEN ARBOR BUILDING LLC	16 57167	6674 GLENBROOKE - BLDG BOND	Edit		06/20/2016	12/06/2017	12/06/2017			1,560.00
6994 - GLEN ARBOR BUILDING LLC	17 35298	46286 TERRACE - BLDG BOND	Edit		04/04/2017	12/06/2017	12/06/2017			880.00
10920 - KELLY GREEN	17 106603	52247 BLUE RIDGE- BLDG BOND	Edit		11/02/2017	12/06/2017	12/06/2017			100.00
11192 - PATRICIA HESPEL	17 34376	8240 MESSMORE - BLDG BOND	Edit		03/28/2017	12/06/2017	12/06/2017			200.00
11903 - KAITLIN & MATTHEW KAISER	17 102964	45832 GABLE INN - BLDG BOND	Edit		10/24/2017	12/06/2017	12/06/2017			25.00
22131 - LOMBARDO HOMES	17 59802	49403 NICHOLETTE - BLDG BOND	Edit		06/21/2017	12/06/2017	12/06/2017			775.00
22131 - LOMBARDO HOMES	17 59800	7560 GANNON - BLDG BOND	Edit		06/21/2017	12/06/2017	12/06/2017			885.00



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Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
22131 - LOMBARDO HOMES	17 45790	7694 GANNON - BLDG BOND	Edit		05/11/2017	12/06/2017	12/06/2017			857.50
22131 - LOMBARDO HOMES	17 59796	7838 GANNON - BLDG BOND	Edit		06/21/2017	12/06/2017	12/06/2017			785.00
24761 - PERFECTION BUILDING LLC	17 51072	14966 NORTH PARK- BLDG BOND	Edit		05/25/2017	12/06/2017	12/06/2017			50.00
22764 - PHILLIPS SIGN & LIGHTING INC	17 63909	49780 VAN DYKE - BLDG BOND	Edit		07/05/2017	12/06/2017	12/06/2017			100.00
4155 - PRIME BUILDING COMPANY INC	15 102550	8172 WILLIAMSTOWN - BLDG BOND	Edit		10/28/2015	12/06/2017	12/06/2017			6,017.50
10571 - QUALITY LUMBER & BUILDING WHOLESALEERS INC	17 88551	47500 ELDON - BLDG BOND	Edit		09/12/2017	12/06/2017	12/06/2017			200.00
9683 - REDLINE CONTRACTING	15 99449	46401 RYAN - BLDG BOND	Edit		10/20/2015	12/06/2017	12/06/2017			1,040.00
11384 - RENAISSANCE RESTORATIONS INC	17 54346	8751 SPEEDWAY - BLDG BOND	Edit		06/05/2017	12/06/2017	12/06/2017			200.00
13502 - SARDELLI CUSTOM POOLS INC	16 37044	13572 EAGLE NEST - BLDG BOND	Edit		04/21/2016	12/06/2017	12/06/2017			200.00
10151 - STEFANIE SCHIENLE	16 36964	13572 EAGLE NEST - BLDG BOND	Edit		04/20/2016	12/06/2017	12/06/2017			50.00
9582 - ADA & WAYNE SCHLABACH	15 88105	14364 HAVERHILL - BLDG BOND	Edit		09/23/2015	12/06/2017	12/06/2017			2,292.50
9582 - ADA & WAYNE SCHLABACH	15 88104	14426 HAVERHILL - BLDG BOND	Edit		09/23/2015	12/06/2017	12/06/2017			1,555.00
10259 - WAYNE SCHLABACH	16 61173	14364 HAVERHILL - BLDG BOND	Edit		06/29/2016	12/06/2017	12/06/2017			6,452.50
10259 - WAYNE SCHLABACH	16 61171	14426 HAVERHILL - BLDG BOND	Edit		06/26/2016	12/06/2017	12/06/2017			7,190.00
10259 - WAYNE SCHLABACH	16 48990	14409 CLAREMONT - BLDG BOND	Edit		05/24/2016	12/06/2017	12/06/2017			1,555.00
10259 - WAYNE SCHLABACH	16 48985	14449 CLAREMONT - BLDG BOND	Edit		05/24/2016	12/06/2017	12/06/2017			2,992.00
22763 - SIGN FABRICATORS INC	17 97148	46975 VAN DYKE - BLDG BOND	Edit		10/02/2017	12/06/2017	12/06/2017			100.00
11907 - DANIELLE & RICK TARTAMELLA	17 103334	49860 ST DELAURE - BLDG BOND	Edit		10/24/2017	12/06/2017	12/06/2017			25.00
6597 - TOTAL HOME REPAIR LLC	17 104128	49687 RYEDALE - BLDG BOND	Edit		10/26/2017	12/06/2017	12/06/2017			50.00
9860 - VERSA CORE CONSTRUCTION	16 2434	56915 VAN DYKE - BLDG BOND	Edit		01/06/2016	12/06/2017	12/06/2017			287.50
9464 - WOODLAKE-LANDTEC COMPANIES LLC	16 73062	50041 WATLING - BLDG BOND	Edit		08/12/2016	12/06/2017	12/06/2017			1,247.50
9939 - WOODLAKE-LANDTEC OF CENTRAL PARK LLC	16 20964	49895 LEXINGTON - BLDG BOND	Edit		02/25/2016	12/06/2017	12/06/2017			1,260.00



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Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
10839 - X L BUILDERS LLC	16 109982	14489 - 14433 CLAREMONT - BLDG BOND	Edit		11/18/2016	12/06/2017	12/06/2017			4,543.00
10839 - X L BUILDERS LLC	16 109981	14449 - 14489 CLAREMONT - BLDG BOND	Edit		11/18/2016	12/06/2017	12/06/2017			4,543.00
								Account 255.371 - Building Performance Bonds Totals	Invoice Transactions 46	<u>\$54,518.00</u>
Account 280.480 - Veterans Committee										
22302 - LINCOLN GRANITE OF MACOMB COUNTY	20350	Memorial-Brick Pavers	Edit		10/24/2017	12/06/2017	12/06/2017			90.00
								Account 280.480 - Veterans Committee Totals	Invoice Transactions 1	<u>\$90.00</u>
								Fund 701 - Trust & Agency Totals	Invoice Transactions 47	<u>\$54,608.00</u>
								Grand Totals	Invoice Transactions 484	<u>\$378,429.62</u>

* = Prior Fiscal Year Activity