



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/02/19 - 01/02/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 299.801 - Addressing Fee - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1651	56483 BETHANNE - ADDRESS ASSIGNMENT	Edit		12/17/2018	01/02/2019	01/02/2019			40.00	
									Account 299.801 - Addressing Fee - Pass Thru Totals	Invoice Transactions 1	<u>40.00</u>
Account 299.904 - General Engineering - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1687	P&Z GREAT LAKES MINI STORAGE	Edit		12/17/2018	01/02/2019	12/31/2018			355.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1686	P&Z SP#18-29 EMERALD POND	Edit		12/17/2018	01/02/2019	12/31/2018			250.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1685	P&Z SP#18-22 RYAN ROAD TRUCKING SLU	Edit		12/17/2018	01/02/2019	12/31/2018			500.00	
									Account 299.904 - General Engineering - Pass Thru Totals	Invoice Transactions 3	<u>\$1,105.00</u>
Department 101 - Legislative											
Account 900.000 - Legal Notices & Printing Services											
12554 - C & G PUBLISHING	381 1850	ORDINANCE 284	Edit		12/12/2018	01/02/2019	12/31/2018			140.00	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 1	<u>140.00</u>
									Department 101 - Legislative Totals	Invoice Transactions 1	<u>140.00</u>
Department 191 - Elections											
Account 900.000 - Legal Notices & Printing Services											
12448 - PRINTING SYSTEMS INC	205910	Cancellation Notices	Edit		11/30/2018	01/02/2019	12/31/2018			88.19	
12448 - PRINTING SYSTEMS INC	205911	Change of Address Notices	Edit		12/05/2018	01/02/2019	12/31/2018			88.19	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 2	<u>176.38</u>
									Department 191 - Elections Totals	Invoice Transactions 2	<u>176.38</u>
Department 209 - Assessing											
Account 810.600 - IT Licensing & Maintenance											
13966 - RICOH USA INC	5055260693	NOVEMBER PRINTER FEES	Edit		12/01/2018	01/02/2019	12/31/2018			88.73	
									Account 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 1	<u>88.73</u>
									Department 209 - Assessing Totals	Invoice Transactions 1	<u>88.73</u>
Department 210 - Legal											
Account 806.000 - Legal Contractual Retainer											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86922	MONTHLY LEGAL RETAINER - JAN 2019	Edit		12/18/2018	01/02/2019	01/02/2019			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	86920	PMJ	Edit		12/18/2018	01/02/2019	12/31/2018			5,321.25	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86919	PLANNING	Edit		12/18/2018	01/02/2019	12/31/2018			82.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86915	ITC	Edit		12/18/2018	01/02/2019	12/31/2018			921.25	



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Fund 101 - General Fund										
Department 210 - Legal										
Account 811.000 - Legal Fees										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86929	PROFESSIONAL SERVICES	Edit		12/18/2018	01/02/2019	12/31/2018			8,167.50
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86912	NOVEMBER & DECEMBER LEGAL SERVICES	Edit		12/18/2018	01/02/2019	12/31/2018			93.75
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86924	ATTORNEY FEES - SKYLITE	Edit		12/18/2018	01/02/2019	12/31/2018			1,623.75
							Account 811.000 - Legal Fees Totals	Invoice Transactions 6		<u>\$16,210.00</u>
Account 812.000 - Negotiations										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86870	GENERAL LABOR LEGAL MATTERS	Edit		12/01/2018	01/02/2019	12/31/2018			4,094.70
							Account 812.000 - Negotiations Totals	Invoice Transactions 1		<u>\$4,094.70</u>
Account 955.000 - Other Expenses										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86915	ITC	Edit		12/18/2018	01/02/2019	12/31/2018			103.00
							Account 955.000 - Other Expenses Totals	Invoice Transactions 1		<u>\$103.00</u>
							Department 210 - Legal Totals	Invoice Transactions 9		<u>\$37,823.70</u>
Department 226 - Human Resources										
Account 719.600 - Pre-Employment Physical/Medical Exam										
9769 - ST JOHN MED CTR OCCUPATIONAL HEALTH PARTNERS	335858	NEW EMPLOYEE PHYSICALS, RANDOM DRUG SCREENS	Edit		12/04/2018	01/02/2019	12/31/2018			116.00
							Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 1		<u>\$116.00</u>
Account 995.226 - Health and Wellness Initiatives										
12862 - BURT BEAUCHAMP	12172018	EMPLOYEE HEALTH AND WELLNESS INITIATIVE	Edit		12/19/2018	01/02/2019	12/31/2018			60.00
9504 - CATHERINE L RICHARDSON-BRISTOL	12172018	EMPLOYEE HEALTH AND WELLNESS INITIATIVE	Edit		12/17/2018	01/02/2019	12/31/2018			76.00
							Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 2		<u>\$136.00</u>
							Department 226 - Human Resources Totals	Invoice Transactions 3		<u>\$252.00</u>
Department 371 - Protective Inspection										
Account 726.000 - Operating Supplies										
7857 - STONE'S ACE HARDWARE	88064	THERMOMETR DIGIT INSTANT	Edit		12/14/2018	01/02/2019	12/31/2018			12.99
							Account 726.000 - Operating Supplies Totals	Invoice Transactions 1		<u>\$12.99</u>



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 728.000 - Membership Dues & Conferences											
25689 - LARRY COLEGROVE	2018 LC	MASTER LICENSE FEE - Edit LC			12/18/2018	01/02/2019	01/02/2019			50.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>50.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1654	BLDG 6 ANNSBURY - Edit ENG REVIEW			12/17/2018	01/02/2019	12/31/2018			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1657	51277-51331 TIMES Edit SQUARE BLDG 3 - ENG REVIEW			12/17/2018	01/02/2019	12/31/2018			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1656	14090 AUTUMN CREEK Edit - ENG REVIEW			12/17/2018	01/02/2019	12/31/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1652`	14957-14963 STONEY Edit BROOK - ENG REVIEW			12/17/2018	01/02/2019	12/31/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1655	56415 JEWELL - ENG Edit REVIEW			12/17/2018	01/02/2019	12/31/2018			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1653	6918 ROSEBERRY - Edit ENG REVIEW			12/17/2018	01/02/2019	12/31/2018			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1658	4343 24 MILE - ENG Edit REVIEW			12/17/2018	01/02/2019	12/31/2018			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1659	55600 VAN DYKE - Edit ENG REVIEW			12/17/2018	01/02/2019	12/31/2018			210.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 8	<u>\$1,165.00</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 10	<u>\$1,227.99</u>
Department 442 - Highway Streets Bridges											
Account 967.150 - Street Maintenance											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	32975	TRAFFIC SIGNAL Edit MAINTENANCE			12/10/2018	01/02/2019	12/31/2018			5.95	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	33001	SALT Edit			12/10/2018	01/02/2019	12/31/2018			230.62	
									Account 967.150 - Street Maintenance Totals	Invoice Transactions 2	<u>\$236.57</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 2	<u>\$236.57</u>
Department 738 - Library											
Account 726.501 - Adult Non-Fiction Print Books											
6685 - INGRAM LIBRARY SERVICES	37703126	Adult Non-Fiction Print Edit Books			12/05/2018	01/02/2019	12/31/2018			15.94	
6566 - THOMSON REUTERS - WEST	839446905	Adult Non-Fiction Print Edit Books			12/04/2018	01/02/2019	12/31/2018			443.26	
									Account 726.501 - Adult Non-Fiction Print Books Totals	Invoice Transactions 2	<u>\$459.20</u>



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.502 - Adult Fiction Print Books											
13279 - GALE/CENGAGE LEARNING	65665090	Adult Fiction Print Books	Edit		12/04/2018	01/02/2019	12/31/2018			70.47	
13279 - GALE/CENGAGE LEARNING	65665431	Adult Fiction Print Books	Edit		12/04/2018	01/02/2019	12/31/2018			132.70	
13279 - GALE/CENGAGE LEARNING	65677872	Adult Fiction Print Books	Edit		12/06/2018	01/02/2019	12/31/2018			145.44	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 3	<u>\$348.61</u>
Account 726.503 - Adult Books on CD, Playaway											
3063 - RECORDED BOOKS INC	76039258	Adult Books on CD, Playaway	Edit		11/28/2018	01/02/2019	12/31/2018			67.27	
3063 - RECORDED BOOKS INC	76041218	Adult Books on CD, Playaway	Edit		11/28/2018	01/02/2019	12/31/2018			104.99	
3063 - RECORDED BOOKS INC	76041964	Adult Books on CD, Playaway	Edit		11/30/2018	01/02/2019	12/31/2018			34.99	
3063 - RECORDED BOOKS INC	76042321	Adult Books on CD, Playaway	Edit		11/30/2018	01/02/2019	12/31/2018			39.99	
3063 - RECORDED BOOKS INC	76043836	Adult Books on CD, Playaway	Edit		12/03/2018	01/02/2019	12/31/2018			44.99	
3063 - RECORDED BOOKS INC	76044617	Adult Books on CD, Playaway	Edit		12/05/2018	01/02/2019	12/31/2018			45.00	
									Account 726.503 - Adult Books on CD, Playaway Totals	Invoice Transactions 6	<u>\$337.23</u>
Account 726.507 - Juvenile Books on CD, Playaway											
16542 - MIDWEST TAPE	96687588	Juvenile Books on CD, Playaway	Edit		12/05/2018	01/02/2019	12/31/2018			10.39	
									Account 726.507 - Juvenile Books on CD, Playaway Totals	Invoice Transactions 1	<u>\$10.39</u>
Account 730.500 - Office Equipment Maintenance											
10242 - WELLS FARGO FINANCIAL LEASING	5005522447	PUBLIC COPIER ACCOUNT BALANCE	Edit		11/15/2018	01/02/2019	12/31/2018			39.53	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$39.53</u>
									Department 738 - Library Totals	Invoice Transactions 13	<u>\$1,194.96</u>
Department 774 - Senior Citizen Operations											
Account 709.000 - Education & Training											
9769 - ST JOHN MED CTR OCCUPATIONAL HEALTH PARTNERS	335858	NEW EMPLOYEE PHYSICALS, RANDOM DRUG SCREENS	Edit		12/04/2018	01/02/2019	12/31/2018			22.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$22.00</u>
Account 790.000 - Senior Citz Op											
16214 - OFFICE EXPRESS	336473	2019 SR CTR MEMBERSHIP CARD	Edit		12/12/2018	01/02/2019	12/31/2018			112.50	
									Account 790.000 - Senior Citz Op Totals	Invoice Transactions 1	<u>\$112.50</u>



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 790.771 - Trips - SC											
4182 - BIANCO TOURS INC	11D83861	NITE LIGHTS @ MIS 11-30-18	Edit		12/17/2018	01/02/2019	12/31/2018			1,769.00	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 1	<u>\$1,769.00</u>
Account 790.775 - Parties / Dance-Seniors											
15346 - CHERRY CREEK GOLF CLUB	E08281BAL	SR CTR CHRISTMAS PARTY 12-11-18	Edit		12/15/2018	01/02/2019	12/31/2018			3,749.00	
12603 - AMAZON CAPITAL SERVICES INC	1RF4 7HC7 XF7L	BALANCE SENIOR CTR POPCORN	Edit		12/04/2018	01/02/2019	12/31/2018			95.97	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 2	<u>\$3,844.97</u>
Account 840.774 - Senior Center Programs											
11563 - SABRINA MARIE JENNINGS	121718	DEC 7,10,11,12,14,17,18,19 ,21, 2018 INST PYMT	Edit		12/17/2018	01/02/2019	12/31/2018			333.00	
11169 - RICHARD J PURZYCKI	112018	NOVEMBER 2018 COMPUTER COMMISSION	Edit		12/17/2018	01/02/2019	12/31/2018			35.00	
25725 - CLARENCE A SNODGRASS	112018	WATERCOLOR COMMISSION NOV 2018	Edit		12/17/2018	01/02/2019	12/31/2018			168.00	
									Account 840.774 - Senior Center Programs Totals	Invoice Transactions 3	<u>\$536.00</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 8	<u>\$6,284.47</u>
Department 788 - Rec Programs -											
Account 840.786 - PRM Events											
13149 - ELIZABETH DESMARAIS	11272018	REIMBURSEMENT - CHRISTMAS AGLOW SUPPLIES	Edit		11/27/2018	01/02/2019	12/31/2018			3.70	
13149 - ELIZABETH DESMARAIS	11202018	REIMBURSEMENT - CHRISTMAS AGLOW SUPPLIES	Edit		11/20/2018	01/02/2019	12/31/2018			3.81	
13149 - ELIZABETH DESMARAIS	11162018	REIMBURSEMENT - CHRISTMAS AGLOW SUPPLIES	Edit		11/16/2018	01/02/2019	12/31/2018			3.17	
13149 - ELIZABETH DESMARAIS	20181116	REIMBURSEMENT - CHRISTMAS AGLOW SUPPLIES	Edit		11/16/2018	01/02/2019	12/31/2018			14.95	
12603 - AMAZON CAPITAL SERVICES INC	1136 J9TK CHNF	PRINCESS PARTY ROSE VINES, GARMENT BAGS	Edit		12/08/2018	01/02/2019	12/31/2018			81.94	
12603 - AMAZON CAPITAL SERVICES INC	1VYP G4YR 1GKM	PRINCESS PARTY PAPER LANTERNS	Edit		12/05/2018	01/02/2019	12/31/2018			23.98	



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.786 - PRM Events											
15346 - CHERRY CREEK GOLF CLUB	E08284BAL	SANTA DINNER DANCE	Edit		12/13/2018	01/02/2019	12/31/2018			2,895.74	
		BALANCE 12-13-18									
15293 - GORDON FOOD SERVICE INC	852164202	SANTA BREAKFAST	Edit		12/06/2018	01/02/2019	12/31/2018			6.99	
		GRIDDLE PAD									
8802 - PETTY CASH - PARKS-REC-MAINT	pc102201903	SERVER SERVICE FEE -	Edit		12/08/2018	01/02/2019	12/31/2018			50.00	
		BREAKFAST W/ SANTA									
8802 - PETTY CASH - PARKS-REC-MAINT	pc102201901	RITE AID- WATER	Edit		12/08/2018	01/02/2019	12/31/2018			16.47	
		BREAKFAST W/ SANTA									
8802 - PETTY CASH - PARKS-REC-MAINT	pc102201902	WAL-MART BREAKFAST	Edit		12/06/2018	01/02/2019	12/31/2018			6.88	
		W/ SANTA SUPPLIES									
									Account 840.786 - PRM Events Totals	Invoice Transactions 11	<u>\$3,107.63</u>
Account 840.787 - PRM Programs											
1459 - BEAN BROS TROPHY & AWARD CO	121006 18	TROPHIES BOYS	Edit		12/10/2018	01/02/2019	12/31/2018			614.05	
		BASKETBALL									
8802 - PETTY CASH - PARKS-REC-MAINT	pc102201905	DOLLAR TREE - SPEC	Edit		12/12/2018	01/02/2019	12/31/2018			30.40	
		REC CHRISTMAS									
		DANCE									
									Account 840.787 - PRM Programs Totals	Invoice Transactions 2	<u>\$644.45</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 13	<u>\$3,752.08</u>
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
9836 - PAUL GIDDEY	121818	EE 10894 FALL 2018	Edit		12/18/2018	01/02/2019	12/31/2018			482.00	
		TUITION									
		REIMBURSEMENT									
9769 - ST JOHN MED CTR OCCUPATIONAL	335858	NEW EMPLOYEE	Edit		12/04/2018	01/02/2019	12/31/2018			62.00	
		PHYSICALS, RANDOM									
		DRUG SCREENS									
8254 - MICHAEL MARCATH	CDLREIMB19	COMMERCIAL DRIVER	Edit		12/17/2018	01/02/2019	12/31/2018			52.00	
		LICENSE RENEWAL									
		REIMBURSEMENT									
8802 - PETTY CASH - PARKS-REC-MAINT	pc102201904	PESTICIDE CLASS -	Edit		12/12/2018	01/02/2019	12/31/2018			40.00	
		MNLA									
									Account 709.000 - Education & Training Totals	Invoice Transactions 4	<u>\$636.00</u>
Account 726.000 - Operating Supplies											
5503 - CONTRACTORS CONNECTION INC	7127479	SAFETY GLASSES AND	Edit		12/12/2018	01/02/2019	12/31/2018			53.65	
		COVERALLS									
326 - DECKER AUTO PARTS INC	50404	JUMP STARTER, SHOP	Edit		12/12/2018	01/02/2019	12/31/2018			221.59	
		SUPPLIES									
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$275.24</u>



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 727.000 - Office Supplies											
8802 - PETTY CASH - PARKS-REC-MAINT	pc102201906	BIG LOTS - CHRISTMAS CARDS	Edit		12/12/2018	01/02/2019	12/31/2018			4.90	
								Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>4.90</u>
Account 730.300 - Equipment Maintenance & Supplies											
326 - DECKER AUTO PARTS INC	50610	EQUIPMENT RPR SUPPLIES	Edit		12/14/2018	01/02/2019	12/31/2018			23.71	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	634342	CHAINSAW CHAINS	Edit		12/14/2018	01/02/2019	12/31/2018			88.89	
12096 - TIRE WHOLESALERS COMPANY INC	2665232	SNOW THROWER 2-TIRES	Edit		12/11/2018	01/02/2019	12/31/2018			76.00	
1397 - WEINGARTZ SUPPLY CO INC	10430668	SNOW THROWER RPR HARDWARE	Edit		12/07/2018	01/02/2019	12/31/2018			95.98	
1397 - WEINGARTZ SUPPLY CO INC	10430295 01	EQUIPMENT RPR PARTS	Edit		12/11/2018	01/02/2019	12/31/2018			43.97	
								Account 730.300 - Equipment Maintenance & Supplies Totals		Invoice Transactions 5	<u>328.55</u>
Account 741.000 - Maintenance & Cleaning - Township Hall											
12977 - GRAINGER INC	9018426438	HR RECYCLING BIN	Edit		11/29/2018	01/02/2019	12/31/2018			8.39	
								Account 741.000 - Maintenance & Cleaning - Township Hall Totals		Invoice Transactions 1	<u>8.39</u>
Account 742.000 - Maintenance & Cleaning - Parks											
12977 - GRAINGER INC	9018312315	HERITAGE LAKE LIGHTS TIMER	Edit		11/29/2018	01/02/2019	12/31/2018			183.90	
15228 - HOME DEPOT CREDIT SERVICES	1044430	PICNIC TABLE LUMBER	Edit		12/13/2018	01/02/2019	12/31/2018			243.50	
15228 - HOME DEPOT CREDIT SERVICES	6045324	GRAFFITI REMOVAL LOMBARDO PARK	Edit		12/18/2018	01/02/2019	12/31/2018			19.88	
4093 - JOHN'S LUMBER & HARDWARE	20885	PICNIC TABLE LUMBER	Edit		12/06/2018	01/02/2019	12/31/2018			16.41	
								Account 742.000 - Maintenance & Cleaning - Parks Totals		Invoice Transactions 4	<u>463.69</u>
Account 747.000 - Maintenance & Cleaning - PRM Building											
10193 - OVERHEAD DOOR WEST COMMERCIAL INC	25162	OVERHEAD DOOR CABLES AND ROLLER REPLACED	Edit		12/14/2018	01/02/2019	12/31/2018			353.73	
								Account 747.000 - Maintenance & Cleaning - PRM Building Totals		Invoice Transactions 1	<u>353.73</u>
Account 751.000 - Maintenance & Cleaning - Township Grounds											
15228 - HOME DEPOT CREDIT SERVICES	9044731	JINGLE BELL RUN 5K CAUTION TAPE	Edit		12/15/2018	01/02/2019	12/31/2018			47.94	
1383 - WASHINGTON ELEVATOR CO INC	1251435	SALT	Edit		12/11/2018	01/02/2019	12/31/2018			127.60	
1383 - WASHINGTON ELEVATOR CO INC	1251537	SALT	Edit		12/13/2018	01/02/2019	12/31/2018			306.25	
1383 - WASHINGTON ELEVATOR CO INC	1251747	SALT	Edit		12/17/2018	01/02/2019	12/31/2018			306.25	
								Account 751.000 - Maintenance & Cleaning - Township Grounds Totals		Invoice Transactions 4	<u>788.04</u>



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Fund 101 - General Fund										
Department 789 - Parks Recreation Maintenance										
Account 922.000 - Utilities - School House										
1158 - SHELBY TWP DPW	215147300	CHAPEL 8/1-10/30/18	Edit		10/30/2018	01/02/2019	12/31/2018			124.18
	1018									
								Account 922.000 - Utilities - School House Totals	Invoice Transactions 1	<u>\$124.18</u>
Account 924.000 - Utilities - PRM Building										
1158 - SHELBY TWP DPW	215147700	PRM 8/1-10/30/18	Edit		10/30/2018	01/02/2019	12/31/2018			212.49
	1018									
								Account 924.000 - Utilities - PRM Building Totals	Invoice Transactions 1	<u>\$212.49</u>
Account 926.000 - Utilities - Township Parks										
1158 - SHELBY TWP DPW	218973800	GSP SPLASH PAD 8/2-	Edit		10/30/2018	01/02/2019	12/31/2018			10,986.39
	1018	10/30/18								
1158 - SHELBY TWP DPW	218973000	GSP 8/2-10/5/18	Edit		10/05/2018	01/02/2019	12/31/2018			904.85
	1018									
1158 - SHELBY TWP DPW	223010900	LOMBARDO 8/13-	Edit		11/06/2018	01/02/2019	12/31/2018			1,940.38
	1118	11/6/18								
1158 - SHELBY TWP DPW	223010700	LOMBARDO CMFT	Edit		11/14/2018	01/02/2019	12/31/2018			204.27
	1118	STATION 8/7-11/14/18								
1158 - SHELBY TWP DPW	221136600	FORD PARK 8/2-	Edit		10/31/2018	01/02/2019	12/31/2018			111.17
	1018	10/31/18								
1158 - SHELBY TWP DPW	215144400	LIONS SOCCER FIELD	Edit		11/05/2018	01/02/2019	12/31/2018			972.77
	1118	8/10-11/5/18								
1158 - SHELBY TWP DPW	215134000	MAE STECKER 8/10-	Edit		11/02/2018	01/02/2019	12/31/2018			1,069.53
	1118	11/2/18								
1158 - SHELBY TWP DPW	215134800	MAE STECKER 8/23-	Edit		11/21/2018	01/02/2019	12/31/2018			2.50
	1118	11/21/18								
1158 - SHELBY TWP DPW	223011100	LOMBARDO COMMONS	Edit		11/06/2018	01/02/2019	12/31/2018			2,361.08
	1118	8/7-11/6/18								
1158 - SHELBY TWP DPW	220979200	RBP PIT 8/20-11/16/18	Edit		11/16/2018	01/02/2019	12/31/2018			131.37
	1118									
								Account 926.000 - Utilities - Township Parks Totals	Invoice Transactions 10	<u>\$18,684.31</u>
								Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 34	<u>\$21,879.52</u>
Department 800 - Planning										
Account 727.000 - Office Supplies										
2754 - MPC AWARDS	58239	P&Z NAME TAG FOR FLYNN	Edit		12/05/2018	01/02/2019	12/31/2018			5.00
								Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$5.00</u>
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1688	P&Z SUPREME SOILS	Edit		12/17/2018	01/02/2019	12/31/2018			157.50
								Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$157.50</u>



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Fund 101 - General Fund										
Department 800 - Planning										
Account 900.000 - Legal Notices & Printing Services										
12554 - C & G PUBLISHING	378 1850	P&Z REZ PET FRONTGATE PROPERTIES	Edit		12/12/2018	01/02/2019	12/31/2018			78.75
12554 - C & G PUBLISHING	379 1850	P&Z REZ PET JOHN CANU	Edit		12/12/2018	01/02/2019	12/31/2018			78.75
								Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 2	<u>\$157.50</u>
								Department 800 - Planning Totals	Invoice Transactions 4	<u>\$320.00</u>
Department 900 - Other Functions										
Account 727.000 - Office Supplies										
12603 - AMAZON CAPITAL SERVICES INC	1XJK XM6W Q3R3	CREDIT FOR INVOICE 1K6H MWHW YT46	Edit		11/23/2018	01/02/2019	12/31/2018			(257.18)
								Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>(257.18)</u>
Account 747.500 - Maintenance & Cleaning - HVAC										
12637 - HONEYWELL INTERNATIONAL INC	5246498633	AUTOMATION CHARGES 1/11/19-6/30/19	Edit		12/02/2018	01/02/2019	01/02/2019			2,584.61
								Account 747.500 - Maintenance & Cleaning - HVAC Totals	Invoice Transactions 1	<u>\$2,584.61</u>
Account 802.500 - Consulting Fees										
8672 - A S K SERVICES INC	S 5833841 96990	DECEMBER TITLE SEARCH	Edit		12/13/2018	01/02/2019	12/31/2018			37.00
								Account 802.500 - Consulting Fees Totals	Invoice Transactions 1	<u>\$37.00</u>
Account 804.600 - Network Support										
22977 - BPI INFORMATION SYSTEMS	7190	JANUARY 2019 TECH SUPPORT	Edit		12/17/2018	01/02/2019	01/02/2019			3,561.84
								Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,561.84</u>
Account 830.751 - MDEQ Recycling Grant Expense										
12603 - AMAZON CAPITAL SERVICES INC	1LHH Y49N KR9X	NATURE CTR POSTER STAND	Edit		12/04/2018	01/02/2019	12/31/2018			139.50
								Account 830.751 - MDEQ Recycling Grant Expense Totals	Invoice Transactions 1	<u>\$139.50</u>
Account 863.000 - Gasoline										
12332 - TRI-LAKES PETROLEUM LLC	673330 IN	GASOLINE & DIESEL	Edit		12/14/2018	01/02/2019	12/31/2018			13,046.52
								Account 863.000 - Gasoline Totals	Invoice Transactions 1	<u>\$13,046.52</u>
Account 921.000 - Utilities - Township Hall										
1158 - SHELBY TWP DPW	215147900 1018	MUN BLDG 8/1-10/30/18	Edit		10/30/2018	01/02/2019	12/31/2018			682.40
								Account 921.000 - Utilities - Township Hall Totals	Invoice Transactions 1	<u>\$682.40</u>
Account 924.100 - Utilities - Community Center										
1158 - SHELBY TWP DPW	215143700 1018	CMTY CTR PAVILION & LIONS 8/1-10/30/18	Edit		10/30/2018	01/02/2019	12/31/2018			4,529.75



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 924.100 - Utilities - Community Center											
1158 - SHELBY TWP DPW	215144300 1018	CMTY CTR 8/1- 10/30/18	Edit		10/30/2018	01/02/2019	12/31/2018			4,936.32	
								Account 924.100 - Utilities - Community Center Totals		Invoice Transactions 2	<u>\$9,466.07</u>
								Department 900 - Other Functions Totals		Invoice Transactions 9	<u>\$29,260.76</u>
Department 902 - Capital Outlay											
Account 975.283 - Capital Outlay - Land Improvements											
1157 - SHELBY TWP TREASURER	2018 SUMMER TAX	2018 SUMMER TAX 23- 07-03-376-005	Edit		12/19/2018	01/02/2019	01/02/2019			382.38	
1157 - SHELBY TWP TREASURER	2018 WINTER TAX	2018 WINTER TAX 23- 07-03-376-005	Edit		12/19/2018	01/02/2019	01/02/2019			322.54	
								Account 975.283 - Capital Outlay - Land Improvements Totals		Invoice Transactions 2	<u>\$704.92</u>
Account 975.400 - Capital Outlay - Parks											
13154 - BELSON OUTDOORS LLC	170950	PICNIC TABLE 10- FRAME KITES	Edit		12/12/2018	01/02/2019	12/31/2018			3,298.62	
25049 - CORE & MAIN LP	J899117	LIONS FOOTBALL PAVILION SHUT-OFF VALVE RPR	Edit		12/10/2018	01/02/2019	12/31/2018			1,306.15	
								Account 975.400 - Capital Outlay - Parks Totals		Invoice Transactions 2	<u>\$4,604.77</u>
								Department 902 - Capital Outlay Totals		Invoice Transactions 4	<u>\$5,309.69</u>
								Fund 101 - General Fund Totals		Invoice Transactions 117	<u>\$109,091.85</u>
Fund 206 - Fire Fund											
Account 123.000 - Prepaid Expense											
6764 - TRITECH SOFTWARE SYSTEMS	VA0000000759	CAD ANNUAL MAINTENANCE (VISIONAIR) 2/20/19 - 2/19/20	Edit		12/05/2018	01/02/2019	01/02/2019			4,466.03	
								Account 123.000 - Prepaid Expense Totals		Invoice Transactions 1	<u>\$4,466.03</u>
Department 340 - Fire Department											
Account 709.000 - Education & Training											
13215 - STEVEN L HENION	121418SH	REIMBURSE REG FEE "2018 SEMFIS HOLIDAY MEETING" 12/14/18	Edit		12/14/2018	01/02/2019	12/31/2018			25.00	
18298 - MATTHEW P SIGNORELLO	121418MS	REIMBURSE REG FEE "2018 SEMFIS HOLIDAY MEETING" 12/14/18	Edit		12/14/2018	01/02/2019	12/31/2018			25.00	



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Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 709.000 - Education & Training										
14785 - DUANE C STATEN	121418DS	REIMBURSE REG FEE "2018 SEMFIS HOLIDAY MEETING" 12/14/18	Edit		12/14/2018	01/02/2019	12/31/2018			25.00
23097 - BRIAN WERNER	121418BW	REIMBURSE REG FEE "2018 SEMFIS HOLIDAY MEETING" 12/14/18	Edit		12/14/2018	01/02/2019	12/31/2018			25.00
							Account 709.000 - Education & Training Totals		Invoice Transactions 4	\$100.00
Account 719.600 - Pre-Employment Physical/Medical Exam										
9769 - ST JOHN MED CTR OCCUPATIONAL HEALTH PARTNERS	335858	NEW EMPLOYEE PHYSICALS, RANDOM DRUG SCREENS	Edit		12/04/2018	01/02/2019	12/31/2018			474.00
							Account 719.600 - Pre-Employment Physical/Medical Exam Totals		Invoice Transactions 1	\$474.00
Account 724.000 - Police Officer/Firefighter Additional Retirement Benefit										
33 - THOMAS ALCINI	121018	RETIREMENT BENEFIT ALLOWANCE	Edit		12/10/2018	01/02/2019	01/02/2019			1,000.00
116 - RICHARD BATCHELDER	121018	RETIREMENT BENEFIT ALLOWANCE	Edit		12/10/2018	01/02/2019	01/02/2019			1,000.00
123 - JOHN BEAUDOIN	121018	RETIREMENT BENEFIT ALLOWANCE	Edit		12/10/2018	01/02/2019	01/02/2019			1,000.00
169 - DENNIS BUCHOLTZ	121018	RETIREMENT BENEFIT ALLOWANCE	Edit		12/10/2018	01/02/2019	01/02/2019			1,000.00
5406 - DANIEL S CRUCHON	121018	RETIREMENT BENEFIT ALLOWANCE	Edit		12/10/2018	01/02/2019	01/02/2019			1,000.00
312 - JOEL DAGON	121018	RETIREMENT BENEFIT ALLOWANCE	Edit		12/10/2018	01/02/2019	01/02/2019			1,000.00
325 - LEROY DECEUNINCK	121018	RETIREMENT BENEFIT ALLOWANCE	Edit		12/10/2018	01/02/2019	01/02/2019			1,000.00
7985 - BRADFORD J FOLLIS	121018	RETIREMENT BENEFIT ALLOWANCE	Edit		12/10/2018	01/02/2019	01/02/2019			1,000.00
437 - JORDAN GALAZKA	121018	RETIREMENT BENEFIT ALLOWANCE	Edit		12/10/2018	01/02/2019	01/02/2019			1,000.00
8067 - MICHAEL S GAYDOS	121018	RETIREMENT BENEFIT ALLOWANCE	Edit		12/10/2018	01/02/2019	01/02/2019			1,000.00
14208 - GARY R GLASHAUSER	121018	RETIREMENT BENEFIT ALLOWANCE	Edit		12/10/2018	01/02/2019	01/02/2019			1,000.00
461 - DAVID E GRANDCHAMP	121018	RETIREMENT BENEFIT ALLOWANCE	Edit		12/10/2018	01/02/2019	01/02/2019			1,000.00
472 - GORDON GROTH	121018	RETIREMENT BENEFIT ALLOWANCE	Edit		12/10/2018	01/02/2019	01/02/2019			1,000.00
482 - HARVEY HANSEN	121018	RETIREMENT BENEFIT ALLOWANCE	Edit		12/10/2018	01/02/2019	01/02/2019			1,000.00



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Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 724.000 - Police Officer/Firefighter Additional Retirement Benefit										
511 - JOSEPH HOFFMAN	121018	RETIREMENT BENEFIT ALLOWANCE	Edit		12/10/2018	01/02/2019	01/02/2019			1,000.00
561 - ALAN JARONESKI	121018	RETIREMENT BENEFIT ALLOWANCE	Edit		12/10/2018	01/02/2019	01/02/2019			1,000.00
600 - ROBERT KOEGLMANN	121018	RETIREMENT BENEFIT ALLOWANCE	Edit		12/10/2018	01/02/2019	01/02/2019			1,000.00
606 - ROGER KRINGS	121018	RETIREMENT BENEFIT ALLOWANCE	Edit		12/10/2018	01/02/2019	01/02/2019			1,000.00
7255 - HERMAN DEAN KUEPPERS	121018	RETIREMENT BENEFIT ALLOWANCE	Edit		12/10/2018	01/02/2019	01/02/2019			1,000.00
755 - THOMAS MEANS	121018	RETIREMENT BENEFIT ALLOWANCE	Edit		12/10/2018	01/02/2019	01/02/2019			1,000.00
760 - RICHARD MEITZ	121018	RETIREMENT BENEFIT ALLOWANCE	Edit		12/10/2018	01/02/2019	01/02/2019			1,000.00
7618 - DOUGLAS A MILLER	121018	RETIREMENT BENEFIT ALLOWANCE	Edit		12/10/2018	01/02/2019	01/02/2019			1,000.00
929 - ROBERT NIGHTINGALE	121018	RETIREMENT BENEFIT ALLOWANCE	Edit		12/10/2018	01/02/2019	01/02/2019			1,000.00
958 - MICHAEL ONDRA	121018	RETIREMENT BENEFIT ALLOWANCE	Edit		12/10/2018	01/02/2019	01/02/2019			1,000.00
978 - MARTIN PAWL	121018	RETIREMENT BENEFIT ALLOWANCE	Edit		12/10/2018	01/02/2019	01/02/2019			1,000.00
8068 - VANDEL K ROOKER	121018	RETIREMENT BENEFIT ALLOWANCE	Edit		12/10/2018	01/02/2019	01/02/2019			1,000.00
1117 - LOUIS SAVARINO	121018	RETIREMENT BENEFIT ALLOWANCE	Edit		12/10/2018	01/02/2019	01/02/2019			1,000.00
5408 - MARK C SEMAAN	121018	RETIREMENT BENEFIT ALLOWANCE	Edit		12/10/2018	01/02/2019	01/02/2019			1,000.00
1176 - DENNIS SKIENDZIOR	121018	RETIREMENT BENEFIT ALLOWANCE	Edit		12/10/2018	01/02/2019	01/02/2019			1,000.00
1187 - VINCENT SOBOLEWSKI	121018	RETIREMENT BENEFIT ALLOWANCE	Edit		12/10/2018	01/02/2019	01/02/2019			1,000.00
1222 - MARVIN STANGE	121018	RETIREMENT BENEFIT ALLOWANCE	Edit		12/10/2018	01/02/2019	01/02/2019			1,000.00
1252 - CHESTER STOREY	121018	RETIREMENT BENEFIT ALLOWANCE	Edit		12/10/2018	01/02/2019	01/02/2019			1,000.00
8677 - CHESTER J STOREY	121018	RETIREMENT BENEFIT ALLOWANCE	Edit		12/10/2018	01/02/2019	01/02/2019			1,000.00
1485 - MICHAEL THOMAS	121018	RETIREMENT BENEFIT ALLOWANCE	Edit		12/10/2018	01/02/2019	01/02/2019			1,000.00
1327 - LEONARD A UNDERWOOD	121018	RETIREMENT BENEFIT ALLOWANCE	Edit		12/10/2018	01/02/2019	01/02/2019			1,000.00
7256 - EDWARD R VOJTUSH	121018	RETIREMENT BENEFIT ALLOWANCE	Edit		12/10/2018	01/02/2019	01/02/2019			1,000.00



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 724.000 - Police Officer/Firefighter Additional Retirement Benefit											
7987 - LANCE B WATTERS	121018	RETIREMENT BENEFIT ALLOWANCE	Edit		12/10/2018	01/02/2019	01/02/2019			1,000.00	
1398 - DOUGLAS WEIR	121018	RETIREMENT BENEFIT ALLOWANCE	Edit		12/10/2018	01/02/2019	01/02/2019			1,000.00	
1696 - KEVIN WILSECK	121018	RETIREMENT BENEFIT ALLOWANCE	Edit		12/10/2018	01/02/2019	01/02/2019			1,000.00	
5407 - STEVEN C WOLF	121018	RETIREMENT BENEFIT ALLOWANCE	Edit		12/10/2018	01/02/2019	01/02/2019			1,000.00	
1424 - ROGER WOLGAST	121018	RETIREMENT BENEFIT ALLOWANCE	Edit		12/10/2018	01/02/2019	01/02/2019			1,000.00	
									Account 724.000 - Police Officer/Firefighter Additional Retirement Benefit Totals	Invoice Transactions 41	<u>\$41,000.00</u>
Account 726.000 - Operating Supplies											
8365 - GREAT LAKES ACE HARDWARE	1212	STATION SUPPLIES (CUST #200348)	Edit		12/08/2018	01/02/2019	12/31/2018			19.17	
3046 - O'REILLY AUTO PARTS	3365 247845	BATTERY TESTER - STATION 4	Edit		12/17/2018	01/02/2019	12/31/2018			49.99	
7857 - STONE'S ACE HARDWARE	87968	FIRE STATION 1 SUPPLIES	Edit		12/10/2018	01/02/2019	12/31/2018			8.16	
7857 - STONE'S ACE HARDWARE	88050	FIRE STATION SUPPLIES	Edit		12/14/2018	01/02/2019	12/31/2018			10.58	
22612 - VALLEY CITY LINEN	28975099	STATION 4 LINENS	Edit		12/10/2018	01/02/2019	12/31/2018			20.46	
22612 - VALLEY CITY LINEN	28975101	40 HOUR LINENS	Edit		12/10/2018	01/02/2019	12/31/2018			18.65	
22612 - VALLEY CITY LINEN	28975104	STATION 3 LINENS	Edit		12/10/2018	01/02/2019	12/31/2018			70.16	
22612 - VALLEY CITY LINEN	28975105	STATION 2 LINENS	Edit		12/10/2018	01/02/2019	12/31/2018			59.50	
22612 - VALLEY CITY LINEN	28975096	STATION 5 LINENS	Edit		12/10/2018	01/02/2019	12/31/2018			60.00	
22612 - VALLEY CITY LINEN	28975100	STATION 1 LINENS	Edit		12/10/2018	01/02/2019	12/31/2018			62.06	
22612 - VALLEY CITY LINEN	28980285	STATION 2 LINENS	Edit		12/17/2018	01/02/2019	12/31/2018			35.14	
22612 - VALLEY CITY LINEN	28980284	STATION 3 LINENS	Edit		12/17/2018	01/02/2019	12/31/2018			49.66	
22612 - VALLEY CITY LINEN	28980279	STATION 4 LINENS	Edit		12/17/2018	01/02/2019	12/31/2018			24.60	
22612 - VALLEY CITY LINEN	28980276	STATION 5 LINENS	Edit		12/17/2018	01/02/2019	12/31/2018			60.00	
22612 - VALLEY CITY LINEN	28980281	40 HOUR LINENS	Edit		12/17/2018	01/02/2019	12/31/2018			29.05	
22612 - VALLEY CITY LINEN	28980280	STATION 1 LINENS	Edit		12/17/2018	01/02/2019	12/31/2018			64.38	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 16	<u>\$641.56</u>
Account 726.550 - Medical Supplies											
8496 - ARROW INTERNATIONAL INC	9500781706	MEDICAL SUPPLIES	Edit		12/04/2018	01/02/2019	12/31/2018			562.50	
1446 - J & B MEDICAL SUPPLY INC	4832631	MEDICAL SUPPLIES	Edit		10/29/2018	01/02/2019	12/31/2018			981.43	
1446 - J & B MEDICAL SUPPLY INC	4932598	MEDICAL SUPPLIES	Edit		12/12/2018	01/02/2019	12/31/2018			4.59	
1569 - SUNSHINE MEDICAL SUPPLY INC	150082	MEDICAL SUPPLIES	Edit		12/13/2018	01/02/2019	12/31/2018			572.45	
20160 - ZOLL MEDICAL CORPORATION	2786753	MEDICAL SUPPLIES	Edit		12/04/2018	01/02/2019	12/31/2018			272.00	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 5	<u>\$2,392.97</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.600 - Uniform and Clothing Expense											
72 - APOLLO FIRE EQUIPMENT CO	98673	3 HELMETS (MR & 2 NEW HIRES)	Edit		11/14/2018	01/02/2019	12/31/2018			931.53	
72 - APOLLO FIRE EQUIPMENT CO	98644	COSMAS VULCAN BOOTS (CW)	Edit		11/12/2018	01/02/2019	12/31/2018			334.00	
72 - APOLLO FIRE EQUIPMENT CO	98834	COAT & PANT - NEW HIRES (PB, SL)	Edit		12/07/2018	01/02/2019	12/31/2018			4,357.96	
72 - APOLLO FIRE EQUIPMENT CO	98730	GAUNTLET GLOVES AND COSMAS VULCAN BOOTS (JG)	Edit		11/27/2018	01/02/2019	12/31/2018			418.99	
72 - APOLLO FIRE EQUIPMENT CO	98612	35 INTERCEPTOR HOODS	Edit		11/06/2018	01/02/2019	12/31/2018			4,051.88	
19772 - FIRE SERVICE MANAGEMENT INC	19442	CLEANING AND REPAIR OF GEAR	Edit		11/09/2018	01/02/2019	12/31/2018			314.75	
19772 - FIRE SERVICE MANAGEMENT INC	19527	CLEANING AND REPAIR OF GEAR	Edit		11/30/2018	01/02/2019	12/31/2018			393.25	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 7	<u>\$10,802.36</u>
Account 727.000 - Office Supplies											
12645 - MARCO TECHNOLOGIES LLC	INV5809916	COPIER MAINTENANCE 10/14/18 - 11/13/18	Edit		11/30/2018	01/02/2019	12/31/2018			116.57	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$116.57</u>
Account 728.000 - Membership Dues & Conferences											
7943 - O M F P S / OAKLAND MACOMB FIRE PREVENTION SOCIETY	10219SH	2019 MEMBERSHIP FEE (SH)	Edit		01/02/2019	01/02/2019	01/02/2019			20.00	
7943 - O M F P S / OAKLAND MACOMB FIRE PREVENTION SOCIETY	10219DS	2019 MEMBERSHIP FEE (DS)	Edit		01/02/2019	01/02/2019	01/02/2019			10.00	
7943 - O M F P S / OAKLAND MACOMB FIRE PREVENTION SOCIETY	10219MS	2019 MEMBERSHIP FEE (MS)	Edit		01/02/2019	01/02/2019	01/02/2019			10.00	
7943 - O M F P S / OAKLAND MACOMB FIRE PREVENTION SOCIETY	10219BW	2019 MEMBERSHIP FEE (BW)	Edit		01/02/2019	01/02/2019	01/02/2019			10.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 4	<u>\$50.00</u>
Account 730.300 - Equipment Maintenance & Supplies											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	621711	MAINTENANCE ON K-12 SAW - T1 (#46)	Edit		09/28/2018	01/02/2019	12/31/2018			84.60	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	32981	TRAFFIC SIGNAL MAINTENANCE - NOVEMBER 2018	Edit		12/10/2018	01/02/2019	12/31/2018			640.40	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 2	<u>\$725.00</u>
Account 770.000 - Emergency Preparedness Expense											
4043 - WEST SHORE SERVICES INC	25849	2018 OUTDOOR WARNING SIREN MAINTENANCE	Edit		12/17/2018	01/02/2019	12/31/2018			5,525.00	
									Account 770.000 - Emergency Preparedness Expense Totals	Invoice Transactions 1	<u>\$5,525.00</u>



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Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 804.206 - Ambulance Billing Administrative Fees										
9816 - ARBOR PROFESSIONAL SOLUTIONS INC	1006720181130000	DELINQUENT EMS COLLECTION FEES - NOV 2018	Edit		11/30/2018	01/02/2019	12/31/2018			263.24
4595 - STATE OF MICHIGAN	491 353243	AMBULANCE ASSURANCE ASSESSMENT 10/1/18 - 12/31/18	Edit		12/07/2018	01/02/2019	12/31/2018			3,744.90
								Account 804.206 - Ambulance Billing Administrative Fees Totals	Invoice Transactions 2	<u>\$4,008.14</u>
Account 804.600 - Network Support										
22977 - BPI INFORMATION SYSTEMS	7190	JANUARY 2019 TECH SUPPORT	Edit		12/17/2018	01/02/2019	01/02/2019			3,561.83
								Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,561.83</u>
Account 810.600 - IT Licensing & Maintenance										
6764 - TRITECH SOFTWARE SYSTEMS	VA0000000759	CAD ANNUAL MAINTENANCE (VISIONAIR) 2/20/19 - 2/19/20	Edit		12/05/2018	01/02/2019	01/02/2019			22,330.15
								Account 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 1	<u>\$22,330.15</u>
Account 812.000 - Negotiations										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86868	FIRE LABOR LEGAL MATTERS	Edit		12/01/2018	01/02/2019	12/31/2018			412.50
								Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>\$412.50</u>
Account 850.000 - Communications										
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR180990	RADIO CHARGES NOV 2018	Edit		12/10/2018	01/02/2019	12/31/2018			626.51
								Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$626.51</u>
Account 860.200 - Auto Repair & Maintenance										
10950 - APOLLO FIRE APPARATUS REPAIR INC	52176	REPAIR VACUUM MOTOR A6 (#44)	Edit		11/27/2018	01/02/2019	12/31/2018			450.16
10950 - APOLLO FIRE APPARATUS REPAIR INC	52204	REPLACE COMPARTMENT HANDLES & SCBA DOOR LATCHES: E-1 (#43)	Edit		11/28/2018	01/02/2019	12/31/2018			261.00
10950 - APOLLO FIRE APPARATUS REPAIR INC	52205	AIR FILTER E2 (#34)	Edit		11/28/2018	01/02/2019	12/31/2018			222.00
10950 - APOLLO FIRE APPARATUS REPAIR INC	52206	REPLACE ALTERNATOR T1 (#46)	Edit		11/28/2018	01/02/2019	12/31/2018			1,609.31
10950 - APOLLO FIRE APPARATUS REPAIR INC	52207	REPAIRED DRIVER SEAT E5 (#38)	Edit		11/28/2018	01/02/2019	12/31/2018			156.00



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	52233	REPAIRED WARNING LIGHTS & SIREN WIRE A1 (#45)	Edit		12/05/2018	01/02/2019	12/31/2018			314.14	
1025 - DON'S TIRE SERVICE INC	76103	TIRE: T-1 (#46)	Edit		12/12/2018	01/02/2019	12/31/2018			270.00	
3046 - O'REILLY AUTO PARTS	3321 306247	OIL FOR ALPHAS & U1 (#63)	Edit		12/15/2018	01/02/2019	12/31/2018			144.95	
563 - ROMEO FORD INC	FOCS149780	OIL CHANGE, REAR BRAKES & ROTORS U4 (#48)	Edit		12/05/2018	01/02/2019	12/31/2018			531.95	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS452622	DIESEL OIL CHANGE A3 (#50)	Edit		12/06/2018	01/02/2019	12/31/2018			129.41	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS452439	DIESEL OIL CHANGE & REPLACE WASHER SPRAYERS/HOSE A4 (#51)	Edit		12/05/2018	01/02/2019	12/31/2018			237.56	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS452273	OIL CHANGE & INSPECTION A5 (#62)	Edit		12/04/2018	01/02/2019	12/31/2018			129.41	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCQ452809	OIL CHANGE & INSPECTION A2 (#64)	Edit		12/07/2018	01/02/2019	12/31/2018			129.41	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 13	<u>\$4,585.30</u>
Account 920.000 - Utilities											
1158 - SHELBY TWP DPW	214982900 1018	STATION 4 WATER USAGE 8/1/18 - 10/31/18	Edit		10/31/2018	01/02/2019	12/31/2018			557.44	
1158 - SHELBY TWP DPW	216972300 1018	STATION 1 WATER USAGE 8/1/18 - 10/30/18	Edit		10/30/2018	01/02/2019	12/31/2018			3,906.56	
									Account 920.000 - Utilities Totals	Invoice Transactions 2	<u>\$4,464.00</u>
Account 930.100 - Building Maintenance											
1713 - CUMMINS BRIDGEWAY LLC	S6 11194	FIRE STATION 1 ANNUAL GENERATOR MAINTENANCE - FULL SERVICE	Edit		12/10/2018	01/02/2019	12/31/2018			618.66	
1713 - CUMMINS BRIDGEWAY LLC	S6 10576	FIRE STATION 1 GENERATOR - REPLACE BLOCK HEATER	Edit		11/30/2018	01/02/2019	12/31/2018			650.52	
1713 - CUMMINS BRIDGEWAY LLC	S6 11226	FIRE STATION 5 ANNUAL GENERATOR MAINTENANCE - FULL SERVICE	Edit		12/11/2018	01/02/2019	12/31/2018			266.19	
15228 - HOME DEPOT CREDIT SERVICES	3034266	DEADBOLT - STATION 5	Edit		12/11/2018	01/02/2019	12/31/2018			9.98	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 930.100 - Building Maintenance											
21245 - JCR SUPPLY INC	128883	STATION SUPPLIES	Edit		12/04/2018	01/02/2019	12/31/2018			267.07	
								Account 930.100 - Building Maintenance Totals		Invoice Transactions 5	\$1,812.42
Account 980.000 - Equipment											
20057 - BATTERY WAREHOUSE CO	13778	BATTERY - SCBA	Edit		12/12/2018	01/02/2019	12/31/2018			119.95	
26031 - CDW GOVERNMENT INC	QJS4298	REPLACEMENT TABLET & COVER A2 (#64)	Edit		12/13/2018	01/02/2019	12/31/2018			1,070.78	
8365 - GREAT LAKES ACE HARDWARE	1218	PARTS FOR RIT MASKS (CUST #200348)	Edit		12/16/2018	01/02/2019	12/31/2018			13.90	
								Account 980.000 - Equipment Totals		Invoice Transactions 3	\$1,204.63
								Department 340 - Fire Department Totals		Invoice Transactions 111	\$104,832.94
								Fund 206 - Fire Fund Totals		Invoice Transactions 112	\$109,298.97
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 709.000 - Education & Training											
26046 - CALIBRE PRESS	65227	PD - TRAINING PB JS LR	Edit		12/11/2018	01/02/2019	01/02/2019			447.00	
6896 - OAKLAND COMMUNITY COLLEGE	112005	PD - TRAINING DK JO	Edit		12/11/2018	01/02/2019	12/31/2018			1,300.00	
								Account 709.000 - Education & Training Totals		Invoice Transactions 2	\$1,747.00
Account 709.300 - Education Reimbrsment											
12271 - MICHELLE ADAMIC	121918	EE 50010 FALL 2018 TUITION REIMBURSEMENT	Edit		12/19/2018	01/02/2019	12/31/2018			1,788.00	
16569 - MATTHEW J BARR	121818	EE 50782 FALL 2018 TUITION REIMBURSEMENT	Edit		12/19/2018	01/02/2019	12/31/2018			1,775.00	
24346 - JEFFREY BELLOMO	121918	EE 50799 FALL 2018 TUITION REIMBURSEMENT	Edit		12/19/2018	01/02/2019	12/31/2018			1,775.00	
12251 - WENDY DAVIS	121918	EE 11664 FALL 2018 TUITION REIMBURSEMENT	Edit		12/19/2018	01/02/2019	12/31/2018			539.25	
								Account 709.300 - Education Reimbrsment Totals		Invoice Transactions 4	\$5,877.25
Account 719.600 - Pre-Employment Physical/Medical Exam											
9769 - ST JOHN MED CTR OCCUPATIONAL HEALTH PARTNERS	335858	NEW EMPLOYEE PHYSICALS, RANDOM DRUG SCREENS	Edit		12/04/2018	01/02/2019	12/31/2018			80.00	
								Account 719.600 - Pre-Employment Physical/Medical Exam Totals		Invoice Transactions 1	\$80.00
Account 726.000 - Operating Supplies											
12029 - BIG LOTS GENERAL OFFICE	T6683	PD - SUPPLIES	Edit		12/18/2018	01/02/2019	12/31/2018			9.60	
26159 - PURIFIED WATER TO GO	27763	PD - WATER	Edit		12/14/2018	01/02/2019	12/31/2018			34.65	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.000 - Operating Supplies											
9319 - ROBERT SHELIDE	880169	PD - RS KEYBOARD FOLIO	Edit		12/14/2018	01/02/2019	12/31/2018			199.97	
7857 - STONE'S ACE HARDWARE	88058	PD - SUPPLIES	Edit		12/14/2018	01/02/2019	12/31/2018			37.15	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 4	<u>\$281.37</u>
Account 726.100 - Range Supplies											
18569 - DETROIT SPORTSMEN'S CONGRESS INC	2018 103	PD - RANGE TIME	Edit		12/06/2018	01/02/2019	12/31/2018			120.00	
									Account 726.100 - Range Supplies Totals	Invoice Transactions 1	<u>\$120.00</u>
Account 727.000 - Office Supplies											
12603 - AMAZON CAPITAL SERVICES INC	1RN6 9LHP N1TJ	PD - SCANDISK OFFICE SUPPLIES	Edit		10/25/2018	01/02/2019	12/31/2018			27.71	
16214 - OFFICE EXPRESS	336770 0	PD - LETTERHEAD	Edit		12/17/2018	01/02/2019	12/31/2018			120.00	
5780 - PEG-MASTER BUSINESS FORMS INC	18 10950	PD - ENVELOPES	Edit		12/13/2018	01/02/2019	12/31/2018			159.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 3	<u>\$306.71</u>
Account 730.300 - Equipment Maintenance & Supplies											
13966 - RICOH USA INC	5055341730	PD - ADMIN COPIER 9/12-12/11/18	Edit		12/12/2018	01/02/2019	12/31/2018			191.61	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$191.61</u>
Account 730.800 - Shred Service											
22711 - RAPID SHRED	207709	PD - SHRED	Edit		10/31/2018	01/02/2019	12/31/2018			1,100.00	
									Account 730.800 - Shred Service Totals	Invoice Transactions 1	<u>\$1,100.00</u>
Account 732.500 - Replacement Vests											
5928 - NYE UNIFORM	676002	PD - VEST AH	Edit		12/18/2018	01/02/2019	12/31/2018			407.50	
5928 - NYE UNIFORM	676007	PD - VEST JL	Edit		12/18/2018	01/02/2019	12/31/2018			407.50	
5928 - NYE UNIFORM	676098	PD - VEST CV	Edit		12/18/2018	01/02/2019	12/31/2018			407.50	
									Account 732.500 - Replacement Vests Totals	Invoice Transactions 3	<u>\$1,222.50</u>
Account 789.000 - Canine Expense											
24537 - WILSON VETERINARY HOSPITAL	375692	PD - NIKO VET VISIT	Edit		12/05/2018	01/02/2019	12/31/2018			163.49	
									Account 789.000 - Canine Expense Totals	Invoice Transactions 1	<u>\$163.49</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	7190	JANUARY 2019 TECH SUPPORT	Edit		12/17/2018	01/02/2019	01/02/2019			3,561.83	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,561.83</u>
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86871	POLICE LABOR LEGAL MATTERS	Edit		12/01/2018	01/02/2019	12/31/2018			280.00	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>\$280.00</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 813.000 - Labor Matters, Grievances, Etc.											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86871	POLICE LABOR LEGAL MATTERS	Edit		12/01/2018	01/02/2019	12/31/2018			700.00	
									Account 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 1	<u>700.00</u>
Account 850.000 - Communications											
3760 - CLEAR RATE COMMUNICATIONS INC	5448204	PD - PHONE BILL 12/11/18-01/10/19	Edit		12/10/2018	01/02/2019	12/31/2018			1,227.07	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$1,227.07</u>
Account 850.207 - Cost Recovery Expense											
9816 - ARBOR PROFESSIONAL SOLUTIONS INC	100700018113	PD - ERR EXPENSE	Edit		11/30/2018	01/02/2019	12/31/2018			130.00	
									Account 850.207 - Cost Recovery Expense Totals	Invoice Transactions 1	<u>\$130.00</u>
Account 850.215 - Postage											
5780 - PEG-MASTER BUSINESS FORMS INC	18 10950	PD - ENVELOPES	Edit		12/13/2018	01/02/2019	12/31/2018			14.40	
									Account 850.215 - Postage Totals	Invoice Transactions 1	<u>\$14.40</u>
Account 860.200 - Auto Repair & Maintenance											
22524 - CYNERGY WIRELESS PRODUCTS INC	32339	PD - VEH 38 MAINTENANCE	Edit		12/12/2018	01/02/2019	12/31/2018			118.88	
22524 - CYNERGY WIRELESS PRODUCTS INC	32348	PD - VEH MAINTENANCE	Edit		12/14/2018	01/02/2019	12/31/2018			1,700.00	
3046 - O'REILLY AUTO PARTS	3365 246631	PD - FLEET SUPPLIES 10PK TOWELS	Edit		12/08/2018	01/02/2019	12/31/2018			12.99	
3046 - O'REILLY AUTO PARTS	3365 247856	PD - FLEET SUPPLIES	Edit		12/17/2018	01/02/2019	12/31/2018			5.99	
12587 - SHELBY CAR WASH LLC	5	PD - CAR WASHES OCTOBER - NOVEMBER 2018	Edit		12/10/2018	01/02/2019	12/31/2018			420.00	
18462 - SHELBY TIRE & AUTO SERVICE	55446	PD - VEH 9 MAINTENANCE	Edit		12/12/2018	01/02/2019	12/31/2018			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	55456	PD - VEH 52 MAINTENANCE	Edit		12/13/2018	01/02/2019	12/31/2018			218.52	
18462 - SHELBY TIRE & AUTO SERVICE	55407	PD - VEH 3 MAINTENANCE	Edit		12/10/2018	01/02/2019	12/31/2018			168.20	
18462 - SHELBY TIRE & AUTO SERVICE	55411	PD - VEH 64 MAINTENANCE	Edit		12/10/2018	01/02/2019	12/31/2018			142.74	
18462 - SHELBY TIRE & AUTO SERVICE	55412	PD - VEH 35 MAINTENANCE	Edit		12/10/2018	01/02/2019	12/31/2018			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	55447	PD - VEH 46 MAINTENANCE	Edit		12/13/2018	01/02/2019	12/31/2018			747.22	
18462 - SHELBY TIRE & AUTO SERVICE	55461	PD - VEH 11 MAINTENANCE	Edit		12/13/2018	01/02/2019	12/31/2018			30.15	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 860.200 - Auto Repair & Maintenance											
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS451059	PD - VEH 11 MAINTENANCE	Edit		11/30/2018	01/02/2019	12/31/2018			361.28	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 13	<u>\$4,122.35</u>
Account 920.000 - Utilities											
1158 - SHELBY TWP DPW	2151472000021018	PD - WATER BILL 08/01-10/30/18	Edit		10/30/2018	01/02/2019	12/31/2018			1,829.38	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$1,829.38</u>
									Department 305 - Police Department Totals	Invoice Transactions 41	<u>\$22,954.96</u>
Department 307 - Grants - PD											
Account 727.690 - Vest Grant - Federal											
5928 - NYE UNIFORM	676002	PD - VEST AH	Edit		12/18/2018	01/02/2019	12/31/2018			407.50	
5928 - NYE UNIFORM	676007	PD - VEST JL	Edit		12/18/2018	01/02/2019	12/31/2018			407.50	
5928 - NYE UNIFORM	676098	PD - VEST CV	Edit		12/18/2018	01/02/2019	12/31/2018			407.50	
									Account 727.690 - Vest Grant - Federal Totals	Invoice Transactions 3	<u>\$1,222.50</u>
									Department 307 - Grants - PD Totals	Invoice Transactions 3	<u>\$1,222.50</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 44	<u>\$24,177.46</u>
Fund 267 - 911 / Emergency Response											
Department 306 - 911 Funds											
Account 857.000 - 911 Cell Phone Expense - Personnel and Equipment											
26031 - CDW GOVERNMENT INC	QCC4128	PD - DISPATCH MONITORS	Edit		11/20/2018	01/02/2019	12/31/2018			797.97	
									Account 857.000 - 911 Cell Phone Expense - Personnel and Equipment Totals	Invoice Transactions 1	<u>\$797.97</u>
Account 857.207 - 911 Cell Phone Expense - Training											
22029 - DAN DEWOLF & ASSOCIATES	2245	PD - TRAINING KH JH	Edit		12/06/2018	01/02/2019	12/31/2018			510.00	
									Account 857.207 - 911 Cell Phone Expense - Training Totals	Invoice Transactions 1	<u>\$510.00</u>
									Department 306 - 911 Funds Totals	Invoice Transactions 2	<u>\$1,307.97</u>
									Fund 267 - 911 / Emergency Response Totals	Invoice Transactions 2	<u>\$1,307.97</u>
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 709.000 - Education & Training											
10971 - STATE OF MICHIGAN	CEO121818	CEO APPLICATION ZIMMER	Edit		12/18/2018	01/02/2019	12/31/2018			60.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$60.00</u>
Account 725.500 - Juror Expenses											
12454 - 41A DISTRICT COURT	12132018	JUROR SUPPLIES	Edit		12/13/2018	01/02/2019	12/31/2018			58.95	
13106 - JOHN ANDERSON	007	JURY DUTY DECEMBER 2018	Edit		12/13/2018	01/02/2019	12/31/2018			40.70	
13107 - FRANCES ANDREWS	008	JURY DUTY DECEMBER 2018	Edit		12/13/2018	01/02/2019	12/31/2018			41.50	



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Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.500 - Juror Expenses										
13108 - JOAN AUSTIN	009	JURY DUTY DECEMBER 2018	Edit		12/13/2018	01/02/2019	12/31/2018			43.10
13109 - KAREN BRICKNER	001	JURY DUTY DECEMBER 2018	Edit		12/13/2018	01/02/2019	12/31/2018			39.10
13110 - DENISE BUSCH	002	JURY DUTY DECEMBER 2018	Edit		12/13/2018	01/02/2019	12/31/2018			41.50
13112 - DONALD CLAEYS	003	JURY DUTY DECEMBER 2018	Edit		12/13/2018	01/02/2019	12/31/2018			39.90
13113 - DIANE COTTER	012	JURY DUTY DECEMBER 2018	Edit		12/13/2018	01/02/2019	12/31/2018			43.10
13117 - JOE ELIAN	014	JURY DUTY DECEMBER 2018	Edit		12/13/2018	01/02/2019	12/31/2018			43.10
13118 - VICTORIA FOSTER	015	JURY DUTY DECEMBER 2018	Edit		12/13/2018	01/02/2019	12/31/2018			40.70
13119 - TROY GARLAND	016	JURY DUTY DECEMBER 2018	Edit		12/13/2018	01/02/2019	12/31/2018			44.70
13120 - DEBRA GROVES	018	JURY DUTY DECEMBER 2018	Edit		12/13/2018	01/02/2019	12/31/2018			47.10
13121 - DENNIS HOLLAND	019	JURY DUTY DECEMBER 2018	Edit		12/13/2018	01/02/2019	12/31/2018			43.10
13123 - MARY JARIQ	021	JURY DUTY DECEMBER 2018	Edit		12/13/2018	01/02/2019	12/31/2018			45.50
13124 - DAVID KOTCHER	022	JURY DUTY DECEMBER 2018	Edit		12/13/2018	01/02/2019	12/31/2018			43.10
13125 - KIM LANGLOIS	006	JURY DUTY DECEMBER 2018	Edit		12/13/2018	01/02/2019	12/31/2018			43.10
13126 - JEREMY LAVALLEY	023	JURY DUTY DECEMBER 2018	Edit		12/13/2018	01/02/2019	12/31/2018			39.90
13127 - PIETRO LORIA	024	JURY DUTY DECEMBER 2018	Edit		12/13/2018	01/02/2019	12/31/2018			42.30
13128 - QUN LU	025	JURY DUTY DECEMBER 2018	Edit		12/13/2018	01/02/2019	12/31/2018			44.70
13129 - JANET MANNING	026	JURY DUTY DECEMBER 2018	Edit		12/13/2018	01/02/2019	12/31/2018			40.70
13130 - JOSEPH MAYLE	027	JURY DUTY DECEMBER 2018	Edit		12/13/2018	01/02/2019	12/31/2018			47.10
13131 - ERICA MAZUREK	028	JURY DUTY DECEMBER 2018	Edit		12/13/2018	01/02/2019	12/31/2018			39.90
13132 - CHRISTINA MCCORMACK	029	JURY DUTY DECEMBER 2018	Edit		12/13/2018	01/02/2019	12/31/2018			45.50
13133 - MUNTHA MIKHA	030	JURY DUTY DECEMBER 2018	Edit		12/13/2018	01/02/2019	12/31/2018			27.30
13134 - JAMES NEAL	004	JURY DUTY DECEMBER 2018	Edit		12/13/2018	01/02/2019	12/31/2018			39.10



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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 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.500 - Juror Expenses											
13135 - SALVATORE PELLERITO	031	JURY DUTY DECEMBER 2018	Edit		12/13/2018	01/02/2019	12/31/2018			42.30	
13136 - RONALD ROGERS	032	JURY DUTY DECEMBER 2018	Edit		12/13/2018	01/02/2019	12/31/2018			40.70	
13137 - SANDRA ROSS	033	JURY DUTY DECEMBER 2018	Edit		12/13/2018	01/02/2019	12/31/2018			42.30	
13138 - DAVID RUIZ	034	JURY DUTY DECEMBER 2018	Edit		12/13/2018	01/02/2019	12/31/2018			41.50	
13139 - BRIAN SCHWARTZ	005	JURY DUTY DECEMBER 2018	Edit		12/13/2018	01/02/2019	12/31/2018			41.50	
13141 - CURTIS STOESZ	035	JURY DUTY DECEMBER 2018	Edit		12/13/2018	01/02/2019	12/31/2018			41.50	
13142 - GLENN SULEK	036	JURY DUTY DECEMBER 2018	Edit		12/13/2018	01/02/2019	12/31/2018			42.30	
13143 - ENRIK TOPALLI	037	JURY DUTY DECEMBER 2018	Edit		12/13/2018	01/02/2019	12/31/2018			47.10	
13144 - LIXHA ZEFIC	038	JURY DUTY DECEMBER 2018	Edit		12/13/2018	01/02/2019	12/31/2018			42.30	
									Account 725.500 - Juror Expenses Totals	Invoice Transactions 34	<u>\$1,446.25</u>
Account 727.000 - Office Supplies											
7533 - MATTHEW BENDER & CO INC	7154658	LAW BOOKS	Edit		12/06/2018	01/02/2019	12/31/2018			203.10	
22871 - STAPLES BUSINESS ADVANTAGE	88262540	OFFICE SUPPLIES	Edit		12/05/2018	01/02/2019	12/31/2018			42.68	
22871 - STAPLES BUSINESS ADVANTAGE	89104001	OFFICE SUPPLIES LABELS	Edit		12/11/2018	01/02/2019	12/31/2018			70.39	
22871 - STAPLES BUSINESS ADVANTAGE	89296419	OFFICE SUPPLIES	Edit		12/12/2018	01/02/2019	12/31/2018			22.50	
22871 - STAPLES BUSINESS ADVANTAGE	891039956	OFFICE SUPPLIES	Edit		12/11/2018	01/02/2019	12/31/2018			207.96	
6566 - THOMSON REUTERS - WEST	839434394	MI APPEALS REPORTS	Edit		12/04/2018	01/02/2019	12/31/2018			40.48	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 6	<u>\$587.11</u>
Account 730.300 - Equipment Maintenance & Supplies											
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	255575418	COPIER PRINTER OVERAGE NOV 2018	Edit		11/30/2018	01/02/2019	12/31/2018			61.62	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$61.62</u>
Account 747.500 - Maintenance & Cleaning - HVAC											
12637 - HONEYWELL INTERNATIONAL INC	5246498633	AUTOMATION CHARGES 1/11/19-6/30/19	Edit		12/02/2018	01/02/2019	01/02/2019			73.85	
									Account 747.500 - Maintenance & Cleaning - HVAC Totals	Invoice Transactions 1	<u>\$73.85</u>
Account 801.000 - Contract Labor											
7961 - AVIS CHOULAGH LAW PLLC	1029A	PUBLIC DEFENDER 12/10/18	Edit		12/10/2018	01/02/2019	12/31/2018			350.00	
7961 - AVIS CHOULAGH LAW PLLC	130	PUBLIC DEFENDER 12/11/18	Edit		12/11/2018	01/02/2019	12/31/2018			200.00	



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Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 801.000 - Contract Labor										
25161 - SUSAN R CHRZANOWSKI	112618	PUBLIC DEFENDER 11/26/18	Edit		11/30/2018	01/02/2019	12/31/2018			200.00
6472 - SHYLER ENGEL	120518	PUBLIC DEFENDER 12/05/18	Edit		12/05/2018	01/02/2019	12/31/2018			200.00
22072 - MARIA GIALDI	6889	INTERPRETER SERVICES 12/11/18	Edit		12/11/2018	01/02/2019	12/31/2018			120.00
25627 - HAKIM & MEHANNA PLLC	112618	PUBLIC DEFENDER 11/26/18	Edit		12/05/2018	01/02/2019	12/31/2018			350.00
1451 - GLENN MC CANDLISS	121718	PUBLIC DEFENDER 12/17/18	Edit		12/17/2018	01/02/2019	12/31/2018			350.00
9260 - ANGELA M MEDLEY	12112018	PUBLIC DEFENDER 12/6/18	Edit		12/11/2018	01/02/2019	12/31/2018			150.00
4663 - MOORE PENNA & ASSOCIATES PLLC	12042018	PUBLIC DEFENDER 12/03/18	Edit		12/04/2018	01/02/2019	12/31/2018			100.00
9283 - LAURA POLIZZI	12112018	PUBLIC DEFENDER 12/6/18	Edit		12/11/2018	01/02/2019	12/31/2018			350.00
545 - HON MATTHEW R RUMORA	181114	JUDICIAL SERVICES NOV-DEC 2018	Edit		12/12/2018	01/02/2019	12/31/2018			1,696.56
12641 - STEVEN M STEINHARDT	121218	PUBLIC DEFENDER 12/12/18	Edit		12/14/2018	01/02/2019	12/31/2018			250.00
9506 - JOHN F TEMROWSKI	120518	PUBLIC DEFENDER OCT NOV DEC 2018	Edit		12/05/2018	01/02/2019	12/31/2018			700.00
							Account 801.000 - Contract Labor Totals		Invoice Transactions 13	<u>\$5,016.56</u>
Account 804.600 - Network Support										
22977 - BPI INFORMATION SYSTEMS	7190	JANUARY 2019 TECH SUPPORT	Edit		12/17/2018	01/02/2019	01/02/2019			3,561.83
							Account 804.600 - Network Support Totals		Invoice Transactions 1	<u>\$3,561.83</u>
Account 950.500 - Equipment Rental										
16541 - IRON MOUNTAIN INC	AJHG521	FILE STORAGE DEC 2018	Edit		11/30/2018	01/02/2019	12/31/2018			739.39
							Account 950.500 - Equipment Rental Totals		Invoice Transactions 1	<u>\$739.39</u>
							Department 136 - 41 A District Court Totals		Invoice Transactions 58	<u>\$11,546.61</u>
							Fund 290 - 41 A District Court Totals		Invoice Transactions 58	<u>\$11,546.61</u>
Fund 427 - Capital Improvement Fund										
Department 217 - Metro ROW										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1679	DPW-UTILITY -LITTLE TURKEY RUN	Edit		12/17/2018	01/02/2019	12/31/2018			97.00
							Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 1	<u>\$97.00</u>
							Department 217 - Metro ROW Totals		Invoice Transactions 1	<u>\$97.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 427 - Capital Improvement Fund										
Department 340 - Fire Department										
Account 985.000 - Equipment Replacement										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1682	STATION 4 RELOCATE - CONSTRUCTION	Edit		12/17/2018	01/02/2019	12/31/2018			192.50
10510 - WING CONSTRUCTION INC	352 0024G	OBSERVATION STATION 4 RELOCATE: PROGRESSIVE WORK COMPLETION PAYMENT #8	Edit		12/19/2018	01/02/2019	12/31/2018			57,416.11
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 2	<u>\$57,608.61</u>
								Department 340 - Fire Department Totals	Invoice Transactions 2	<u>\$57,608.61</u>
Department 442 - Highway Streets Bridges										
Account 967.500 - Sidewalks and Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1689	SIDEWALK COMMITTEE MEETING	Edit		12/17/2018	01/02/2019	12/31/2018			232.50
9915 - LUIGI FERDINANDI & SONS CEMENT CO INC	17 ST 13118C	DPW-2016 SIDEWALK GAP CLOSE OUT	Edit		12/19/2018	01/02/2019	12/31/2018			20,992.42
9915 - LUIGI FERDINANDI & SONS CEMENT CO INC	18 ST 11073C	DPW-2017 SIDEWALK GAP CLOSE OUT	Edit		12/19/2018	01/02/2019	12/31/2018			14,049.37
								Account 967.500 - Sidewalks and Sidewalk Maintenance Totals	Invoice Transactions 3	<u>\$35,274.29</u>
Account 967.510 - Sidewalk Maintenance Program										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1692	SIDEWALK MAINTENANCE	Edit		12/17/2018	01/02/2019	12/31/2018			3,969.50
								Account 967.510 - Sidewalk Maintenance Program Totals	Invoice Transactions 1	<u>\$3,969.50</u>
								Department 442 - Highway Streets Bridges Totals	Invoice Transactions 4	<u>\$39,243.79</u>
Department 475 - Cable TV Capital Projects										
Account 972.300 - Wooden Bridges Maintenance & Supplies										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1684	PRM JOB #ST18063 STONE CRK TRAIL BRIDGE	Edit		12/17/2018	01/02/2019	12/31/2018			4,182.50
								Account 972.300 - Wooden Bridges Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$4,182.50</u>
								Department 475 - Cable TV Capital Projects Totals	Invoice Transactions 1	<u>\$4,182.50</u>
Department 480 - Bikepath Projects										
Account 971.487 - Grant # TF16-0177 Iron Belle Trail – RBP Connection										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1683	PRM JOB#ST17002B IRON BELLE TRAIL	Edit		12/17/2018	01/02/2019	12/31/2018			6,067.50
								Account 971.487 - Grant # TF16-0177 Iron Belle Trail – RBP Connection Totals	Invoice Transactions 1	<u>\$6,067.50</u>
								Department 480 - Bikepath Projects Totals	Invoice Transactions 1	<u>\$6,067.50</u>
								Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 9	<u>\$107,199.40</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 436 - PD DC and Campus Infrastructure										
Department 436 - 41 DC Justice Fines										
Account 985.000 - Equipment Replacement										
16541 - IRON MOUNTAIN INC	AJHG521	FILE STORAGE DEC 2018	Edit		11/30/2018	01/02/2019	12/31/2018			966.28
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1690	COURT CONSTRUCTION	Edit		12/17/2018	01/02/2019	12/31/2018			262.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1691	COURT INSPECTION	Edit		12/17/2018	01/02/2019	12/31/2018			372.50
15058 - MCDOWELL & ASSOCIATES INC	109548	COURT SOIL INVESTIGATION	Edit		10/31/2018	01/02/2019	12/31/2018			1,383.00
15058 - MCDOWELL & ASSOCIATES INC	109142	COURT SOIL INVESTIGATION	Edit		09/30/2018	01/02/2019	12/31/2018			1,929.63
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 5	<u>\$4,913.91</u>
							Department 436 - 41 DC Justice Fines Totals		Invoice Transactions 5	<u>\$4,913.91</u>
Department 437 - Community Center Project										
Account 807.000 - Engineering Consulting Fees										
25456 - ASTI ENVIRONMENTAL	33606	SITE ASSESSMENT - B & G CLUB	Edit		12/14/2018	01/02/2019	12/31/2018			2,200.00
							Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 1	<u>\$2,200.00</u>
Account 985.000 - Equipment Replacement										
10908 - GFL ENVIRONMENTAL INC	RS0002705085	ACTIVITIES CTR 40YD ROLLOFF WASTE	Edit		11/30/2018	01/02/2019	12/31/2018			350.00
12665 - LIGHTING SUPPLY COMPANY	V0339751	ACTIVITIES CENTER EMERGENCY LIGHTS	Edit		12/06/2018	01/02/2019	12/31/2018			214.47
19792 - TRANE U S INC	5452252	SHELBY TWP ACTIVITIES CTR HVAC IGNITORS	Edit		12/07/2018	01/02/2019	12/31/2018			132.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 3	<u>\$696.47</u>
							Department 437 - Community Center Project Totals		Invoice Transactions 4	<u>\$2,896.47</u>
							Fund 436 - PD DC and Campus Infrastructure Totals		Invoice Transactions 9	<u>\$7,810.38</u>
Fund 450 - NPDES - CAP Proj Waterways										
Department 450 - NPDES Cap Proj Waterways										
Account 985.850 - Waterways Clean Up										
10674 - CLINTON RIVER WATERSHED COUNCIL	4259	2019 GOVERNMENT MEMBERSHIP	Edit		11/26/2018	01/02/2019	01/02/2019			5,000.00
							Account 985.850 - Waterways Clean Up Totals		Invoice Transactions 1	<u>\$5,000.00</u>
							Department 450 - NPDES Cap Proj Waterways Totals		Invoice Transactions 1	<u>\$5,000.00</u>
							Fund 450 - NPDES - CAP Proj Waterways Totals		Invoice Transactions 1	<u>\$5,000.00</u>
Fund 592 - Water and Sewer Fund										
Account 123.000 - Prepaid Expense										
8910 - AZTECA SYSTEMS INC	12172018	DPW-CITYWORKS LICENSE RENEWAL 1/20/2019 - 1/19/2020	Edit		12/17/2018	01/02/2019	12/31/2018			22,000.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Account 123.000 - Prepaid Expense											
12762 - STATE OF MICHIGAN	12112018	DPW-RENEWAL OF DRINKING WATER TREATMENT OP CERT; BS	Edit		12/11/2018	01/02/2019	12/31/2018			95.00	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 2	<u>\$22,095.00</u>
Account 124.127 - Reimbursable Costs - SAD 34											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1660	DPW-SAD 34S CONSTRUCTION STAKING; 13086	Edit		12/17/2018	01/02/2019	12/31/2018			627.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1661	DPW-SAD 34S CONSTRUCTION ADMINISTRATION; 13086	Edit		12/17/2018	01/02/2019	12/31/2018			1,352.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1662	DPW-SAD 34S CONSTRUCTION INSPECTIONS; 13086	Edit		12/17/2018	01/02/2019	12/31/2018			9,180.00	
11832 - HOME DEPOT	9033725	DPW-SUPPLIES FOR 25 MILE RD SIGNS; SAD 34S 13086	Edit		12/05/2018	01/02/2019	12/31/2018			39.31	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86913	DPW-SAD 34S EASEMENTS, 13086, RESEARCH BID REQ ELECTRONIC RECY	Edit		12/18/2018	01/02/2019	12/31/2018			240.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86923	DPW-SAD 34S, EAESMENT ISSUES, SILVERI; 13086	Edit		12/18/2018	01/02/2019	12/31/2018			420.00	
									Account 124.127 - Reimbursable Costs - SAD 34 Totals	Invoice Transactions 6	<u>\$11,859.31</u>
Account 255.592 - Engineering Costs from Developer - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1495	DPW-FREESTAR FINANCIAL CREDIT UNION; 18014	Edit		11/06/2018	01/02/2019	01/02/2019			480.97	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1496	DPW-FREESTAR FINANCIAL CREDIT UNION; 18014	Edit		11/06/2018	01/02/2019	01/02/2019			805.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1497	DPW-FREESTAR FINANCIAL CREDIT UNION; 18014	Edit		11/06/2018	01/02/2019	01/02/2019			180.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1498	DPW-21/VAN DYKE; 18031	Edit		11/06/2018	01/02/2019	01/02/2019			805.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1499	DPW-21/VAN DYKE; 18031	Edit		11/06/2018	01/02/2019	01/02/2019			108.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1500	DPW-HEARTLAND DENTAL; 18038	Edit		11/06/2018	01/02/2019	01/02/2019			914.50	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 592 - Water and Sewer Fund										
Account 255.592 - Engineering Costs from Developer - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1501	HALL ROAD CROSSING ADDITION; 18047	Edit		11/06/2018	01/02/2019	01/02/2019			1,716.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1502	DPW-CENTRAL INDUSTRIAL SUB #21; 18050	Edit		11/06/2018	01/02/2019	01/02/2019			1,045.91
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1503	DPW-PREMIER TRAINING CENTER ADDITION; 18059	Edit		11/06/2018	01/02/2019	01/02/2019			981.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1504	DPW-AIELLI PROPERTY; 18052	Edit		11/06/2018	01/02/2019	01/02/2019			673.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1505	DPW-PREMIER TRAINING CENTER ADDITION; 18059	Edit		11/06/2018	01/02/2019	01/02/2019			270.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1506	DPW-PREMIER TRAINING CENTER ADDITION; 18059	Edit		11/06/2018	01/02/2019	01/02/2019			100.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1507	DPW-KROLL INTERNATIONAL; 18134	Edit		11/06/2018	01/02/2019	01/02/2019			1,781.37
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1508	DPW-COACHMAN'S LOUNGE; 18138	Edit		11/06/2018	01/02/2019	01/02/2019			275.17
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1509	DPW-COACHMAN'S LOUNGE; 18138	Edit		11/06/2018	01/02/2019	01/02/2019			1,120.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1510	DPW-UPS DISTRIBUTION CENTER; 18142	Edit		11/06/2018	01/02/2019	01/02/2019			5,954.68
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1511	DPW-UPS DISTRIBUTION CENTER; 18142	Edit		11/06/2018	01/02/2019	01/02/2019			1,603.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1512	DPW-CLEAR VIEW CAR WASH IMPROVEMENT; 18146	Edit		11/06/2018	01/02/2019	01/02/2019			600.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1663	DPW-WESTWOOD PARK; 13160	Edit		12/17/2018	01/02/2019	01/02/2019			4,975.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1664	DPW-WOODLAKE OF CENTRAL PARK; 16056	Edit		12/17/2018	01/02/2019	01/02/2019			595.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1665	DPW-NOTTINGHILL VILLAGE; 16133	Edit		12/17/2018	01/02/2019	01/02/2019			282.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1668	DPW-SS HOLDING; 16175	Edit		12/17/2018	01/02/2019	01/02/2019			237.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1669	DPW-STONEY CREEK COVE; 16230	Edit		12/17/2018	01/02/2019	01/02/2019			10,995.70
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1670	DPW-STONEY CREEK COVE; 16230	Edit		12/17/2018	01/02/2019	01/02/2019			432.50



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Fund 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1671	DPW-VAN DYKE RETAIL CENTER; 17046	Edit		12/17/2018	01/02/2019	01/02/2019			432.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1672	DPW-CIRCLE K; 17050	Edit		12/17/2018	01/02/2019	01/02/2019			2,945.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1673	DPW-SHORES OF CLEAR SPRING LAKE; 17146	Edit		12/17/2018	01/02/2019	01/02/2019			3,610.38	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1674	DPW-SUMMIT CORPORATE CENTRE UNIT 6; 17167	Edit		12/17/2018	01/02/2019	01/02/2019			575.63	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1675	DPW-LA FITNESS BLDG H; 17202	Edit		12/17/2018	01/02/2019	01/02/2019			237.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1676	DPW-FREESTAR FINANCIAL CREDIT UNION; 18014	Edit		12/17/2018	01/02/2019	01/02/2019			1,488.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1677	DPW-HALL RD CROSSING ADDITION; 18047	Edit		12/17/2018	01/02/2019	01/02/2019			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1678	DPW-HALL RD CROSSING ADDITION; 18047	Edit		12/17/2018	01/02/2019	01/02/2019			1,010.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1680	DPW-WESTWOODS; 13160	Edit		12/17/2018	01/02/2019	01/02/2019			272.15	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1681	DPW-CRIMSON CT; 17034	Edit		12/17/2018	01/02/2019	01/02/2019			157.15	
							Account 255.592 - Engineering Costs from Developer - Pass Thru Totals		Invoice Transactions 34		<u>\$47,752.61</u>
Account 277.000 - Customer Overpayments Payable											
4247 - ANTHONY DONATO	3288420 1210	DPW-W/S REFUND; 47900 ROBIN	Edit		12/10/2018	01/02/2019	12/31/2018			100.86	
10737 - FIRST PREMIER TITLE AGENCY	3251107 1217	DPW-W/S REFUND; 14735 MYSTIC CT	Edit		12/17/2018	01/02/2019	12/31/2018			33.91	
2363 - TITLE PARTNERS LLC	3251107 1217	DPW-W/S REFUND; 14735 MYSTIC CT	Edit		12/17/2018	01/02/2019	12/31/2018			33.91	
7473 - VISIONARY TITLE AGENCY LLC	2176708 1206	DPW-W/S REFUND; 5054 WOODBERRY	Edit		12/06/2018	01/02/2019	12/31/2018			69.81	
							Account 277.000 - Customer Overpayments Payable Totals		Invoice Transactions 4		<u>\$238.49</u>
Department 591 - Supply and Transmission											
Account 726.000 - Operating Supplies											
1415 - FASTENAL COMPANY	MIROM50143	DPW-GLOVES	Edit		11/27/2018	01/02/2019	12/31/2018			173.30	
15339 - USA BLUE BOOK	752878	DPW-DOG REPELLENT	Edit		12/04/2018	01/02/2019	12/31/2018			90.63	
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 2		<u>\$263.93</u>



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7 10424	EE 80478 UNIFORM ORDER	Edit		12/14/2018	01/02/2019	12/31/2018			391.83	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$391.83</u>
Account 727.000 - Office Supplies											
13966 - RICOH USA INC	5055296355	DPW-B&W COPYING; CONTRACT #3024705	Edit		12/05/2018	01/02/2019	12/31/2018			126.37	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$126.37</u>
Account 728.000 - Membership Dues & Conferences											
1988 - MRWA	R4918	DPW-WATER METER SCHOOL; FN	Edit		12/07/2018	01/02/2019	12/31/2018			190.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$190.00</u>
Account 730.300 - Equipment Maintenance & Supplies											
5503 - CONTRACTORS CONNECTION INC	7127473	DPW-SAFETY CUFF (9)	Edit		12/12/2018	01/02/2019	12/31/2018			25.65	
5503 - CONTRACTORS CONNECTION INC	7127470	DPW-SLUSH BOOT, SAFETY CUFF(12)	Edit		12/12/2018	01/02/2019	12/31/2018			84.60	
1415 - FASTENAL COMPANY	MIROM50350	DPW-PAPER TOWEL	Edit		12/05/2018	01/02/2019	12/31/2018			70.69	
7857 - STONE'S ACE HARDWARE	88082	DPW-WIRE CUTTER, SCREWDRIVER	Edit		12/17/2018	01/02/2019	12/31/2018			24.17	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 4	<u>\$205.11</u>
Account 731.000 - Tap Supplies & Expenses											
9662 - SHELBY UNDERGROUND INC	2018 718	DPW-TAPS (23) AND REPAIR	Edit		12/05/2018	01/02/2019	12/31/2018			13,781.00	
									Account 731.000 - Tap Supplies & Expenses Totals	Invoice Transactions 1	<u>\$13,781.00</u>
Account 734.000 - Hydrant Maintenance & Supplies											
3273 - STANDARD ELECTRIC COMPANY	2314586	DPW-RPZ ASY; HYDRANT	Edit		12/10/2018	01/02/2019	12/31/2018			380.53	
3273 - STANDARD ELECTRIC COMPANY	2313748 01	DPW-RPZ ASY (2); HYDRANT	Edit		12/10/2018	01/02/2019	12/31/2018			3,931.32	
									Account 734.000 - Hydrant Maintenance & Supplies Totals	Invoice Transactions 2	<u>\$4,311.85</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	7190	JANUARY 2019 TECH SUPPORT	Edit		12/17/2018	01/02/2019	01/02/2019			3,561.84	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,561.84</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86928	DPW-STAELGRAEVE; PLANTE MORAN DISCOVERY, RESEARCH	Edit		12/18/2018	01/02/2019	12/31/2018			3,745.66	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86913	DPW-SAD 34S EASEMENTS, 13086, RESEARCH BID REQ ELECTRONIC RECY	Edit		12/18/2018	01/02/2019	12/31/2018			450.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 2	<u>\$4,195.66</u>
Account 850.000 - Communications											
23852 - AMERICAN MESSAGING	Z1417718SL	DPW-PAGERS; 12/15/18 - 1/14/19	Edit		12/15/2018	01/02/2019	12/31/2018			67.35	
25658 - WOW! BUSINESS	12648516 1212	DPW-DECEMBER CHARGES	Edit		12/12/2018	01/02/2019	12/31/2018			30.00	
									Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$97.35</u>
Account 860.200 - Auto Repair & Maintenance											
8590 - CANNON TRUCK EQUIPMENT	46191	DPW-LIGHT BAR; W4	Edit		12/06/2018	01/02/2019	12/31/2018			210.00	
326 - DECKER AUTO PARTS INC	50107	DPW-BELT; W20	Edit		12/07/2018	01/02/2019	12/31/2018			37.90	
4612 - KELLER AUTOMOTIVE INC	30584	DPW-OIL AND FILTER; W15	Edit		12/12/2018	01/02/2019	12/31/2018			29.95	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 3	<u>\$277.85</u>
Account 920.000 - Utilities											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 1218	DPW-WATER CHARGES 10/31/18 - 11/30/18; DUNCAN	Edit		12/11/2018	01/02/2019	12/31/2018			645.19	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$645.19</u>
Account 935.500 - Water Main Repair											
6957 - POLAR ICE COMPANY	35176	DPW-ICE FOR RESTORATION; HAWK DR	Edit		12/06/2018	01/02/2019	12/31/2018			20.00	
9662 - SHELBY UNDERGROUND INC	2018 725	DPW-WM REPAIR; 10444 PAVILLION CT	Edit		12/10/2018	01/02/2019	12/31/2018			780.00	
9662 - SHELBY UNDERGROUND INC	2018 721	DPW-WM REPAIR; 13254 HAWK	Edit		12/07/2018	01/02/2019	12/31/2018			1,170.00	
									Account 935.500 - Water Main Repair Totals	Invoice Transactions 3	<u>\$1,970.00</u>
Account 935.600 - Sewer Main Repair											
1463 - CITY OF MOUNT CLEMENS	28000226	DPW-SEPTIC/VACTOR SEWER CHG	Edit		12/13/2018	01/02/2019	12/31/2018			367.00	
									Account 935.600 - Sewer Main Repair Totals	Invoice Transactions 1	<u>\$367.00</u>
Account 935.700 - Booster Station/Meter Pit Maintenance & Supplies											
1713 - CUMMINS BRIDGEWAY LLC	S6 11133	DPW-26 MILE BOOSTER STATION MAINT; BATTERIES, BELTS, CLEANING	Edit		12/10/2018	01/02/2019	12/31/2018			2,184.77	
									Account 935.700 - Booster Station/Meter Pit Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$2,184.77</u>



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Fund 592 - Water and Sewer Fund										
Department 591 - Supply and Transmission										
Account 957.500 - Grant Expense - State										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1666	DPW-SAW GRANT ADMINISTRATION CLEANING AND TELEVISIONING; 16161	Edit		12/17/2018	01/02/2019	12/31/2018			772.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1667	DPW-SAW GRANT ADMINISTRATION CONSTRUCTION; 16161	Edit		12/17/2018	01/02/2019	12/31/2018			3,840.00
							Account 957.500 - Grant Expense - State Totals		Invoice Transactions 2	<u>\$4,612.50</u>
							Department 591 - Supply and Transmission Totals		Invoice Transactions 28	<u>\$37,182.25</u>
Department 595 - Cap Exp, bond prin-cash budget										
Account 972.950 - Water Meter Expense										
2729 - FERGUSON WATERWORKS #3386	64781	DPW-METERS AND CABLE	Edit		12/11/2018	01/02/2019	12/31/2018			19,727.50
							Account 972.950 - Water Meter Expense Totals		Invoice Transactions 1	<u>\$19,727.50</u>
							Department 595 - Cap Exp, bond prin-cash budget Totals		Invoice Transactions 1	<u>\$19,727.50</u>
							Fund 592 - Water and Sewer Fund Totals		Invoice Transactions 75	<u>\$138,855.16</u>
Fund 598 - Community Relations Fund										
Department 598 - Community Relations										
Account 747.500 - Maintenance & Cleaning - HVAC										
12637 - HONEYWELL INTERNATIONAL INC	5246498633	AUTOMATION CHARGES 1/11/19-6/30/19	Edit		12/02/2018	01/02/2019	01/02/2019			295.39
							Account 747.500 - Maintenance & Cleaning - HVAC Totals		Invoice Transactions 1	<u>\$295.39</u>
Account 804.600 - Network Support										
22977 - BPI INFORMATION SYSTEMS	7190	JANUARY 2019 TECH SUPPORT	Edit		12/17/2018	01/02/2019	01/02/2019			3,561.83
							Account 804.600 - Network Support Totals		Invoice Transactions 1	<u>\$3,561.83</u>
							Department 598 - Community Relations Totals		Invoice Transactions 2	<u>\$3,857.22</u>
							Fund 598 - Community Relations Fund Totals		Invoice Transactions 2	<u>\$3,857.22</u>
Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
11398 - ANGELOS DESIGN SOLUTIONS INC	18 9432	49662 VAN DYKE - BLDG BOND	Edit		01/26/2018	01/02/2019	01/02/2019			50.00
20075 - ANNSBURY NORTH APARTMENTS LLC	17 73130	54214 CALUSA - BLDG BOND	Edit		08/01/2017	01/02/2019	01/02/2019			3,740.00
4451 - BUDGET BASEMENTS AND REMODELING	18 85737	12032 ROSEWOOD - BLDG BOND	Edit		09/11/2018	01/02/2019	01/02/2019			200.00
9452 - BUDMAN DENTON	18 27611	50297 HEDGEWAY - BLDG BOND	Edit		03/20/2018	01/02/2019	01/02/2019			200.00
11334 - C & L WARD BROS CO INC	17 86555	49779 MOUND - BLDG BOND	Edit		09/07/2017	01/02/2019	01/02/2019			200.00



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Fund 701 - Trust & Agency											
Account 255.371 - Building Performance Bonds											
12882 - MICHAEL CIANI	18 88398	6767 CHIRCO - BLDG BOND	Edit		09/17/2018	01/02/2019	01/02/2019			100.00	
26275 - JONATHAN R CRANE	17 115179	45568 MOUND - BLDG BOND	Edit		11/30/2017	01/02/2019	01/02/2019			100.00	
21763 - DIAMOND CREEK HOMES INC	18 20331	49190 GOLDEN PARK - BLDG BOND	Edit		02/23/2018	01/02/2019	01/02/2019			50.00	
8636 - EASY EXIT EGRESS WINDOWS	18 114961	5301 AUBURNDALE - BLDG BOND	Edit		12/04/2018	01/02/2019	01/02/2019			50.00	
11350 - ERIC FRELICK	17 36564	4122 FORSTER - BLDG BOND	Edit		04/17/2017	01/02/2019	01/02/2019			100.00	
13013 - TIMOTHY FRENCH	18 98808	51259 MOROWSKA - BLDG BOND	Edit		10/25/2018	01/02/2019	01/02/2019			200.00	
12789 - HILLSIDE CONSTRUCTION COMPANY LLC	18 73123	5919 25 MILE - BLDG BOND	Edit		08/07/2018	01/02/2019	01/02/2019			175.00	
11339 - HOMECORE LLC	17 45665	3138 LAKESIDE - BLDG BOND	Edit		05/10/2017	01/02/2019	01/02/2019			200.00	
9675 - HOMESPEC	18 106420	4661 ROYAL COVE - BLDG BOND	Edit		11/13/2018	01/02/2019	01/02/2019			100.00	
11377 - BORISLAV IOVANOVICI	17 52533	52353 MOUND - BLDG BOND	Edit		05/31/2017	01/02/2019	01/02/2019			200.00	
13017 - LISA LORINCZ	18 97279	49920 VAN DYKE - BLDG BOND	Edit		10/16/2018	01/02/2019	01/02/2019			50.00	
11675 - MID TOWN PARK LLC	17 74793	51199 TIMES SQUARE - BLDG BOND	Edit		08/08/2017	01/02/2019	01/02/2019			4,942.50	
24761 - PERFECTION BUILDING LLC	17 100903	2068 CARRIER - BLDG BOND	Edit		10/19/2017	01/02/2019	01/02/2019			200.00	
22764 - PHILLIPS SIGN & LIGHTING INC	18 83265	49479 VAN DYKE - BLDG BOND	Edit		08/31/2018	01/02/2019	01/02/2019			100.00	
10261 - PMM LEGACY LAND LLC	16 50449	54902 LAWSON CREEK - BLDG BOND	Edit		05/26/2016	01/02/2019	01/02/2019			1,095.00	
9498 - RULE & ASSOCIATES INC	15 81441	50820 SCHOENHERR - BLDG BOND	Edit		09/01/2015	01/02/2019	01/02/2019			2,447.50	
8663 - SDE LEGACY HOMES LLC	18 103227	54873 LAWSON CREEK - BLDG BOND	Edit		11/06/2018	01/02/2019	01/02/2019			1,090.00	
8663 - SDE LEGACY HOMES LLC	18 103223	54957 LAWSON CREEK - BLDG BOND	Edit		11/06/2018	01/02/2019	01/02/2019			1,077.50	
11676 - SPENCE BROTHERS	17 72794	48251 SCHOENHERR - BLDG BOND	Edit		08/01/2017	01/02/2019	01/02/2019			15,300.00	
10921 - STONECREST BUILDING CO	18 31447	8752 SPRINGER - BLDG BOND	Edit		03/28/2018	01/02/2019	01/02/2019			1,057.50	
13150 - WEB DESIGN IN DETROIT	18 116172	53690 PAPPY - BLDG BOND	Edit		12/07/2018	01/02/2019	01/02/2019			50.00	
13152 - WILLIAM WOOLSEY	17 111180	47375 VAN DYKE - BLDG BOND	Edit		11/20/2017	01/02/2019	01/02/2019			50.00	
									Account 255.371 - Building Performance Bonds Totals	Invoice Transactions 27	\$33,125.00



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				Fund 701 - Trust & Agency Totals			Invoice Transactions 27		\$33,125.00	
Fund 892532 - Cherry Creek Condos SAD S										
Account 675.359 - Capital Contributions - SAD										
13169 - 8162 24 MILE ROAD LLC	32S17	SAD 32S CHERRY CREEK REFUND - 8162 24 MILE	Edit		12/04/2018	01/02/2019	12/31/2018			699.02
13163 - GIOVANNI AND NINFA BIONDO	32S9	SAD 32S CHERRY CREEK REFUND - 8180 24 MILE	Edit		12/04/2018	01/02/2019	12/31/2018			699.02
13170 - GENE M AND JENNIFER CATALLO	32S18	SAD 32S CHERRY CREEK REFUND - 8172 24 MILE	Edit		12/04/2018	01/02/2019	12/31/2018			699.02
13185 - DONNA AND KELLY COREY	32S40	SAD 32S CHERRY CREEK REFUND 8212 24 MILE	Edit		12/04/2018	01/02/2019	12/31/2018			699.02
13165 - KARIM AND SUZY ELFISHAWY	32S13	SAD 32S CHERRY CREEK REFUND - 8128 24 MILE	Edit		12/04/2018	01/02/2019	12/31/2018			699.02
13162 - JOSEPH A FORTUCCI	32S10	SAD 32S CHERRY CREEK REFUND - 8182 24 MILE	Edit		12/04/2018	01/02/2019	12/31/2018			699.02
13193 - GEZIM ADEMOVI AND JUNILDA KURTAJ	32S20	SAD 32S CHERRY CREEK REFUND - 8190 24 MILE	Edit		12/04/2018	01/02/2019	12/31/2018			699.02
13174 - MARK GJOLAJ	32S26	SAD 32S CHERRY CREEK REFUND - 8164 24 MILE	Edit		12/04/2018	01/02/2019	12/31/2018			699.02
13174 - MARK GJOLAJ	32S35	SAD 32S CHERRY CREEK REFUND - 8188 24 MILE	Edit		12/04/2018	01/02/2019	12/31/2018			699.02
13166 - GOSD INVESTMENTS LLC	32S14	SAD 32S CHERRY CREEK REFUND - 8146 24 MILE	Edit		12/04/2018	01/02/2019	12/31/2018			699.02
13179 - STEVE AND MELANIE KING	32S31	SAD 32S CHERRY CREEK REFUND - 8192 24 MILE	Edit		12/04/2018	01/02/2019	12/31/2018			699.02
13186 - MENTOR AND FAHRIJE KURTAJ	32S3	SAD 32S CHERRY CREEK REFUND - 8132 24 MILE	Edit		12/04/2018	01/02/2019	12/31/2018			699.02
13158 - ROBERTO AND LISA LICAVOLI	32S2	SAD 32S CHERRY CREEK REFUND - 8122 24 MILE	Edit		12/04/2018	01/02/2019	12/31/2018			699.02
13176 - KANTO N LULAJ	32S27	SAD 32S CHERRY CREEK REFUND - 8170 24 MILE	Edit		12/04/2018	01/02/2019	12/31/2018			699.02



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Fund 892532 - Cherry Creek Condos SAD S										
Account 675.359 - Capital Contributions - SAD										
13157 - MACOMB PROPERTY INVESTMENTS LLC	32S1	SAD 32S CHERRY CREEK REFUND - 8120 24 MILE	Edit		12/04/2018	01/02/2019	12/31/2018			699.02
13194 - AJIT MAKHECHA	32S25	SAD 32S CHERRY CREEK REFUND - 8152 24 MILE	Edit		12/04/2018	01/02/2019	12/31/2018			699.02
13190 - MARY G AND PIETRO CENSOPLANO REV TRST	32S11	SAD 32S CHERRY CREEK REFUND - 8126 24 MILE	Edit		12/04/2018	01/02/2019	12/31/2018			699.02
13190 - MARY G AND PIETRO CENSOPLANO REV TRST	32S21	SAD 32S CHERRY CREEK REFUND - 8124 24 MILE	Edit		12/04/2018	01/02/2019	12/31/2018			699.02
13161 - MICHAEL MATTHEWS	32S7	SAD 32S CHERRY CREEK REFUND - 8166 24 MILE	Edit		12/04/2018	01/02/2019	12/31/2018			699.02
13188 - MICHAEL MATTHEWS AND A DEGEORGE	32S6	SAD 32S CHERRY CREEK REFUND - 8148 24 MILE	Edit		12/04/2018	01/02/2019	12/31/2018			699.02
13172 - ERICK MONZO	32S23	SAD 32S CHERRY CREEK REFUND - 8140 24 MILE	Edit		12/04/2018	01/02/2019	12/31/2018			699.02
13172 - ERICK MONZO	32S37	SAD 32S CHERRY CREEK REFUND - 8214 24 MILE	Edit		12/04/2018	01/02/2019	12/31/2018			699.02
13183 - MTRIPA PROPERTIES LLC	32S36	SAD 32S CHERRY CREEK REFUND - 8206 24 MILE	Edit		12/04/2018	01/02/2019	12/31/2018			699.02
13183 - MTRIPA PROPERTIES LLC	32S38	SAD 32S CHERRY CREEK REFUND - 8200 24 MILE	Edit		12/04/2018	01/02/2019	12/31/2018			699.02
13180 - RIN NICAJ	32S32	SAD 32S CHERRY CREEK REFUND - 8202 24 MILE	Edit		12/04/2018	01/02/2019	12/31/2018			699.02
13160 - CORINA NICHOLSON	32S5	SAD 32S CHERRY CREEK REFUND - 8150 24 MILE	Edit		12/04/2018	01/02/2019	12/31/2018			699.02
13184 - PRELA PALUSHAJ	32S39	SAD 32S CHERRY CREEK REFUND - 8204 24 MILE	Edit		12/04/2018	01/02/2019	12/31/2018			699.02
13189 - PASHKO MEMCEVIC AND J SINISHTAJ ET AL	32S8	SAD 32S CHERRY CREEK REFUND - 8174 24 MILE	Edit		12/04/2018	01/02/2019	12/31/2018			699.02
13177 - PL & L INVESTMENTS LLC	32S28	SAD 32S CHERRY CREEK REFUND - 8168 24 MILE	Edit		12/04/2018	01/02/2019	12/31/2018			699.02



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Fund 892532 - Cherry Creek Condos SAD S										
Account 675.359 - Capital Contributions - SAD										
13182 - BRADLEY J POLISEI	32S34	SAD 32S CHERRY CREEK REFUND - 8208 24 MILE	Edit		12/04/2018	01/02/2019	12/31/2018			699.02
13168 - DANNY RATHBURN	32S16	SAD 32S CHERRY CREEK REFUND - 8160 24 MILE	Edit		12/04/2018	01/02/2019	12/31/2018			699.02
13187 - LEONARD L RICHEY SR	32S30	SAD 32S CHERRY CREEK REFUND - 8194 24 MILE	Edit		12/04/2018	01/02/2019	12/31/2018			699.02
13192 - RYAN M O'CONNOR AND AMANDA M BARNETT	32S19	SAD 32S CHERRY CREEK REFUND - 8184 24 MILE	Edit		12/04/2018	01/02/2019	12/31/2018			699.02
13181 - JAMES G SCHILLER	32S33	SAD 32S CHERRY CREEK REFUND - 8210 24 MILE	Edit		12/04/2018	01/02/2019	12/31/2018			699.02
13178 - JOSEPH AND CRYSTAL SILVERI	32S29	SAD 32S CHERRY CREEK REFUND - 8186 24 MILE	Edit		12/04/2018	01/02/2019	12/31/2018			699.02
13171 - ROBERT J SILVERI	32S22	SAD 32S CHERRY CREEK REFUND - 8134 24 MILE	Edit		12/04/2018	01/02/2019	12/31/2018			699.02
13173 - EUGEN TARJA	32S24	SAD 32S CHERRY CREEK REFUND - 8142 24 MILE	Edit		12/04/2018	01/02/2019	12/31/2018			699.02
13159 - PATRICIA TEICHMAN	32S4	SAD 32S CHERRY CREEK REFUND - 8144 24 MILE	Edit		12/04/2018	01/02/2019	12/31/2018			699.02
13164 - PIETRO VENTIMIGLIA	32S12	SAD 32S CHERRY CREEK REFUND - 8130 24 MILE	Edit		12/04/2018	01/02/2019	12/31/2018			699.02
13167 - DANNY WILSON	32S15	SAD 32S CHERRY CREEK REFUND - 8154 24 MILE	Edit		12/04/2018	01/02/2019	12/31/2018			699.02
							Account 675.359 - Capital Contributions - SAD Totals		Invoice Transactions 40	<u>\$27,960.80</u>
							Fund 892532 - Cherry Creek Condos SAD S Totals		Invoice Transactions 40	<u>\$27,960.80</u>
							Grand Totals		Invoice Transactions 496	<u>\$579,230.82</u>

* = Prior Fiscal Year Activity