



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/03/18 - 01/03/18

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|-------------|---------------------------------------|--------|-------------|--------------|------------|------------|---------------|---|------------------------|-------------------|
| Fund 101 - General Fund | | | | | | | | | | | |
| Account 123.000 - Prepaid Expense | | | | | | | | | | | |
| 825 - MICHIGAN LIBRARY ASSOCIATION | INV0059438 | BOUTIN DUES 8/1/17-7/31/18 | Edit | | 08/14/2017 | 01/03/2018 | 12/31/2017 | | | 49.59 | |
| | | | | | | | | | Account 123.000 - Prepaid Expense Totals | Invoice Transactions 1 | <u>49.59</u> |
| Account 610.000 - Planning Fees | | | | | | | | | | | |
| 12045 - LIVING GRACE CHURCH INC | 17 117758 | SP #17-54 APPLICATION WITHDRAWN | Edit | | 12/11/2017 | 01/03/2018 | 12/31/2017 | | | 750.00 | |
| | | | | | | | | | Account 610.000 - Planning Fees Totals | Invoice Transactions 1 | <u>750.00</u> |
| Department 101 - Legislative | | | | | | | | | | | |
| Account 807.000 - Engineering Consulting Fees | | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2017 1831 | Gas Pump | Edit | | 12/13/2017 | 01/03/2018 | 12/31/2017 | | | 547.50 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2017 1832 | Gas Pump | Edit | | 12/13/2017 | 01/03/2018 | 12/31/2017 | | | 517.50 | |
| | | | | | | | | | Account 807.000 - Engineering Consulting Fees Totals | Invoice Transactions 2 | <u>\$1,065.00</u> |
| Account 900.000 - Legal Notices & Printing Services | | | | | | | | | | | |
| 12554 - C & G PUBLISHING | 209 1749 | BOT 11/7/17 | Edit | | 12/06/2017 | 01/03/2018 | 12/31/2017 | | | 288.75 | |
| 12554 - C & G PUBLISHING | 486 1749 | BOT Budget Work Session 9/26/17 | Edit | | 12/06/2017 | 01/03/2018 | 12/31/2017 | | | 56.88 | |
| 12554 - C & G PUBLISHING | 487 1748 | BOT Budget Work Session 9/27/17 | Edit | | 12/06/2017 | 01/03/2018 | 12/31/2017 | | | 56.88 | |
| | | | | | | | | | Account 900.000 - Legal Notices & Printing Services Totals | Invoice Transactions 3 | <u>\$402.51</u> |
| | | | | | | | | | Department 101 - Legislative Totals | Invoice Transactions 5 | <u>\$1,467.51</u> |
| Department 171 - Supervisor | | | | | | | | | | | |
| Account 727.000 - Office Supplies | | | | | | | | | | | |
| 16214 - OFFICE EXPRESS | 292825 0 | Business Cards - CO | Edit | | 12/12/2017 | 01/03/2018 | 12/31/2017 | | | 48.00 | |
| | | | | | | | | | Account 727.000 - Office Supplies Totals | Invoice Transactions 1 | <u>\$48.00</u> |
| | | | | | | | | | Department 171 - Supervisor Totals | Invoice Transactions 1 | <u>\$48.00</u> |
| Department 208 - Nature Center | | | | | | | | | | | |
| Account 709.000 - Education & Training | | | | | | | | | | | |
| 12046 - THE STEWARDSHIP NETWORK | 11218 | Ecosystem Conference registration -ME | Edit | | 12/15/2017 | 01/03/2018 | 12/31/2017 | | | 290.00 | |
| | | | | | | | | | Account 709.000 - Education & Training Totals | Invoice Transactions 1 | <u>\$290.00</u> |
| Account 726.000 - Operating Supplies | | | | | | | | | | | |
| 1082 - KEE'S AQUARIUM & PETS | 5774 | Nature Ctr Critter food | Edit | | 12/08/2017 | 01/03/2018 | 12/31/2017 | | | 22.19 | |
| 1082 - KEE'S AQUARIUM & PETS | 5778 | Nature Ctr critter food | Edit | | 12/10/2017 | 01/03/2018 | 12/31/2017 | | | 4.96 | |
| | | | | | | | | | Account 726.000 - Operating Supplies Totals | Invoice Transactions 2 | <u>\$27.15</u> |
| | | | | | | | | | Department 208 - Nature Center Totals | Invoice Transactions 3 | <u>\$317.15</u> |
| Department 209 - Assessing | | | | | | | | | | | |
| Account 709.000 - Education & Training | | | | | | | | | | | |
| 236 - MACOMB ASSESSORS ORGANIZATION | 2142018LM | Key Topics & Property Tax Exemptions | Edit | | 12/19/2017 | 01/03/2018 | 01/03/2018 | | | 50.00 | |



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|--|-------------|---|--------|-------------|--------------|------------|------------|---------------|---|------------------------|-------------------|
| Fund 101 - General Fund | | | | | | | | | | | |
| Department 209 - Assessing | | | | | | | | | | | |
| Account 709.000 - Education & Training | | | | | | | | | | | |
| 236 - MACOMB ASSESSORS ORGANIZATION | 2142018JB | Key Topics & Property Tax Exemptions | Edit | | 12/19/2017 | 01/03/2018 | 01/03/2018 | | | 50.00 | |
| 236 - MACOMB ASSESSORS ORGANIZATION | 2142018JS | Key Topics & Property Tax Exemptions | Edit | | 12/19/2017 | 01/03/2018 | 01/03/2018 | | | 50.00 | |
| | | | | | | | | | Account 709.000 - Education & Training Totals | Invoice Transactions 3 | <u>\$150.00</u> |
| Account 726.600 - Uniform and Clothing Expense | | | | | | | | | | | |
| 19449 - CONTRACTORS CLOTHING CO | 7335493 | Uniform Order Ee #10568 *Initial* | Edit | | 12/17/2017 | 01/03/2018 | 12/31/2017 | | | 70.23 | |
| | | | | | | | | | Account 726.600 - Uniform and Clothing Expense Totals | Invoice Transactions 1 | <u>\$70.23</u> |
| Account 727.000 - Office Supplies | | | | | | | | | | | |
| 16214 - OFFICE EXPRESS | 289199 0 | Window envelopes | Edit | | 12/19/2017 | 01/03/2018 | 12/31/2017 | | | 80.00 | |
| | | | | | | | | | Account 727.000 - Office Supplies Totals | Invoice Transactions 1 | <u>\$80.00</u> |
| | | | | | | | | | Department 209 - Assessing Totals | Invoice Transactions 5 | <u>\$300.23</u> |
| Department 210 - Legal | | | | | | | | | | | |
| Account 812.000 - Negotiations | | | | | | | | | | | |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC | 883063 | District Court Labor November 2017 | Edit | | 12/01/2017 | 01/03/2018 | 12/31/2017 | | | 165.80 | |
| | | | | | | | | | Account 812.000 - Negotiations Totals | Invoice Transactions 1 | <u>\$165.80</u> |
| Account 813.000 - Labor Matters, Grievances, Etc. | | | | | | | | | | | |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC | 83061 | General Labor December 2017 | Edit | | 12/01/2017 | 01/03/2018 | 12/31/2017 | | | 1,312.95 | |
| | | | | | | | | | Account 813.000 - Labor Matters, Grievances, Etc. Totals | Invoice Transactions 1 | <u>\$1,312.95</u> |
| | | | | | | | | | Department 210 - Legal Totals | Invoice Transactions 2 | <u>\$1,478.75</u> |
| Department 226 - Human Resources | | | | | | | | | | | |
| Account 995.226 - Health and Wellness Initiatives | | | | | | | | | | | |
| 9504 - CATHERINE L RICHARDSON-BRISTOL | 12182017 | Yoga 12/11/17 | Edit | | 12/18/2017 | 01/03/2018 | 12/31/2017 | | | 38.00 | |
| | | | | | | | | | Account 995.226 - Health and Wellness Initiatives Totals | Invoice Transactions 1 | <u>\$38.00</u> |
| | | | | | | | | | Department 226 - Human Resources Totals | Invoice Transactions 1 | <u>\$38.00</u> |
| Department 253 - Treasurer | | | | | | | | | | | |
| Account 900.000 - Legal Notices & Printing Services | | | | | | | | | | | |
| 19767 - METCOM INC | 102182 | 2017 Winter tax bill processing & postage | Edit | | 12/11/2017 | 01/03/2018 | 12/31/2017 | | | 3,238.00 | |
| | | | | | | | | | Account 900.000 - Legal Notices & Printing Services Totals | Invoice Transactions 1 | <u>\$3,238.00</u> |
| | | | | | | | | | Department 253 - Treasurer Totals | Invoice Transactions 1 | <u>\$3,238.00</u> |
| Department 371 - Protective Inspection | | | | | | | | | | | |
| Account 726.000 - Operating Supplies | | | | | | | | | | | |
| 9124 - INTERNATIONAL CODE COUNCIL INC | 1000841118 | FIRE CODE BOOK | Edit | | 12/11/2017 | 01/03/2018 | 12/31/2017 | | | 17.00 | |
| | | | | | | | | | Account 726.000 - Operating Supplies Totals | Invoice Transactions 1 | <u>\$17.00</u> |



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|--|-------------|--|--------|-------------|--------------|------------|------------|---------------|---|-------------------------|-------------------|
| Fund 101 - General Fund | | | | | | | | | | | |
| Department 371 - Protective Inspection | | | | | | | | | | | |
| Account 726.600 - Uniform and Clothing Expense | | | | | | | | | | | |
| 19449 - CONTRACTORS CLOTHING CO | 7333597 | Uniform Order Ee# 11409 *Initial* | Edit | | 12/17/2017 | 01/03/2018 | 12/31/2017 | | | 540.95 | |
| 19449 - CONTRACTORS CLOTHING CO | 7337335 | Uniform Order Ee# 10786 | Edit | | 12/07/2017 | 01/03/2018 | 12/31/2017 | | | 63.00 | |
| | | | | | | | | | Account 726.600 - Uniform and Clothing Expense Totals | Invoice Transactions 2 | <u>\$603.95</u> |
| Account 802.500 - Consulting Fees | | | | | | | | | | | |
| 11410 - CODE SOURCE PC | 101416 13 | 13440 22 MILE - ELEC PLAN REVIEW | Edit | | 12/08/2017 | 01/03/2018 | 12/31/2017 | | | 520.00 | |
| | | | | | | | | | Account 802.500 - Consulting Fees Totals | Invoice Transactions 1 | <u>\$520.00</u> |
| Account 807.000 - Engineering Consulting Fees | | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2017 1800 | 6530 AUBURN - ENG REVIEW | Edit | | 12/13/2017 | 01/03/2018 | 12/31/2017 | | | 160.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2017 1833 | SHOPS AT STONEY CREEK - ENG REVIEW | Edit | | 12/13/2017 | 01/03/2018 | 12/31/2017 | | | 262.50 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2017 1802 | 49450 - 49490 CHAPEL HILL BLDG 13 - ENG REVIEW | Edit | | 12/13/2017 | 01/03/2018 | 12/31/2017 | | | 120.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2017 1801 | 5393 AUBURN - ENG REVIEW | Edit | | 12/13/2017 | 01/03/2018 | 12/31/2017 | | | 240.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2017 1803 | 49373 - 49397 CHAPEL HILL - ENG REVIEW | Edit | | 12/13/2017 | 01/03/2018 | 12/31/2017 | | | 120.00 | |
| | | | | | | | | | Account 807.000 - Engineering Consulting Fees Totals | Invoice Transactions 5 | <u>\$902.50</u> |
| Account 860.200 - Auto Repair & Maintenance | | | | | | | | | | | |
| 23838 - HEIDEBREICHT CHEVROLET | 172120 | VEHICLE B7 - REPAIR AND MAINT | Edit | | 12/13/2017 | 01/03/2018 | 12/31/2017 | | | 84.95 | |
| 1600 - MR MUFFLER & BRAKES | 248.00 | VEHICLE REPAIR - B8 | Edit | | 12/13/2017 | 01/03/2018 | 12/31/2017 | | | 248.00 | |
| | | | | | | | | | Account 860.200 - Auto Repair & Maintenance Totals | Invoice Transactions 2 | <u>\$332.95</u> |
| | | | | | | | | | Department 371 - Protective Inspection Totals | Invoice Transactions 11 | <u>\$2,376.40</u> |
| Department 442 - Highway Streets Bridges | | | | | | | | | | | |
| Account 967.150 - Street Maintenance | | | | | | | | | | | |
| 684 - MACOMB COUNTY DEPARTMENT OF ROADS | 31980 | Salt | Edit | | 12/07/2017 | 01/03/2018 | 12/31/2017 | | | 300.69 | |
| 684 - MACOMB COUNTY DEPARTMENT OF ROADS | 31954 | Traffic Signal | Edit | | 12/07/2017 | 01/03/2018 | 12/31/2017 | | | 3,587.71 | |
| | | | | | | | | | Account 967.150 - Street Maintenance Totals | Invoice Transactions 2 | <u>\$3,888.40</u> |
| | | | | | | | | | Department 442 - Highway Streets Bridges Totals | Invoice Transactions 2 | <u>\$3,888.40</u> |
| Department 510 - Hope Chapel | | | | | | | | | | | |
| Account 930.100 - Building Maintenance | | | | | | | | | | | |
| 15228 - HOME DEPOT CREDIT SERVICES | 4040761 | Chapel piano leg rpr | Edit | | 12/15/2017 | 01/03/2018 | 12/31/2017 | | | 102.32 | |
| | | | | | | | | | Account 930.100 - Building Maintenance Totals | Invoice Transactions 1 | <u>\$102.32</u> |
| | | | | | | | | | Department 510 - Hope Chapel Totals | Invoice Transactions 1 | <u>\$102.32</u> |



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| Fund 101 - General Fund | | | | | | | | | | | |
| Department 738 - Library | | | | | | | | | | | |
| Account 726.501 - Adult Non-Fiction Print Books | | | | | | | | | | | |
| 2512 - GREY HOUSE PUBLISHING INC | 346686 | Adult Non-Fiction Print Books | Edit | | 09/28/2017 | 01/03/2018 | 12/31/2017 | | | 191.60 | |
| 25517 - OMNIGRAPHICS | 1725504695974 | Adult Non-Fiction Print Books | Edit | | 12/07/2017 | 01/03/2018 | 12/31/2017 | | | 62.00 | |
| 9288 - S & P GLOBAL MARKET INTELLIGENCE LLC | 30633435 | Adult Non-Fiction Print Books | Edit | | 08/10/2017 | 01/03/2018 | 12/31/2017 | | | 1,495.00 | |
| 6566 - THOMSON REUTERS - WEST | 837365801 | Adult Non-Fiction Print Books | Edit | | 12/04/2017 | 01/03/2018 | 12/31/2017 | | | 422.15 | |
| | | | | | | | | | Account 726.501 - Adult Non-Fiction Print Books Totals | Invoice Transactions 4 | <u>\$2,170.75</u> |
| Account 726.502 - Adult Fiction Print Books | | | | | | | | | | | |
| 13279 - GALE/CENGAGE LEARNING | 62323939 | Adult Fiction Print Books | Edit | | 12/05/2017 | 01/03/2018 | 12/31/2017 | | | 150.69 | |
| 13279 - GALE/CENGAGE LEARNING | 62324255 | Adult Fiction Print Books | Edit | | 12/05/2017 | 01/03/2018 | 12/31/2017 | | | 51.73 | |
| 13279 - GALE/CENGAGE LEARNING | 62332756 | Adult Fiction Print Books | Edit | | 12/06/2017 | 01/03/2018 | 12/31/2017 | | | 119.20 | |
| | | | | | | | | | Account 726.502 - Adult Fiction Print Books Totals | Invoice Transactions 3 | <u>\$321.62</u> |
| Account 726.507 - Juvenile Books on CD, Playaway | | | | | | | | | | | |
| 3063 - RECORDED BOOKS INC | 75632988 | Juvenile Books on CD, Playaway | Edit | | 12/05/2017 | 01/03/2018 | 12/31/2017 | | | 6.95 | |
| | | | | | | | | | Account 726.507 - Juvenile Books on CD, Playaway Totals | Invoice Transactions 1 | <u>\$6.95</u> |
| Account 727.000 - Office Supplies | | | | | | | | | | | |
| 3094 - LIBRARY STORE INC | 296296 | PRINTED CIRCULATION LABELS - FOR REFERENCE | Edit | | 10/26/2017 | 01/03/2018 | 12/31/2017 | | | 15.35 | |
| 2093 - ULINE | 92901920 | 5X5 PRESS ON VINYL ENVELOPES | Edit | | 12/05/2017 | 01/03/2018 | 12/31/2017 | | | 127.93 | |
| | | | | | | | | | Account 727.000 - Office Supplies Totals | Invoice Transactions 2 | <u>\$143.28</u> |
| Account 728.000 - Membership Dues & Conferences | | | | | | | | | | | |
| 825 - MICHIGAN LIBRARY ASSOCIATION | INV0059438 | BOUTIN DUES 8/1/17-7/31/18 | Edit | | 08/14/2017 | 01/03/2018 | 12/31/2017 | | | 35.41 | |
| | | | | | | | | | Account 728.000 - Membership Dues & Conferences Totals | Invoice Transactions 1 | <u>\$35.41</u> |
| Account 830.600 - Collection Fees | | | | | | | | | | | |
| 16243 - UNIQUE MANAGEMENT SERVICES INC | 454637 | Collection Fees NOVEMBER | Edit | | 12/01/2017 | 01/03/2018 | 12/31/2017 | | | 170.05 | |
| | | | | | | | | | Account 830.600 - Collection Fees Totals | Invoice Transactions 1 | <u>\$170.05</u> |
| | | | | | | | | | Department 738 - Library Totals | Invoice Transactions 12 | <u>\$2,848.06</u> |
| Department 774 - Senior Citizen Operations | | | | | | | | | | | |
| Account 790.771 - Trips - SC | | | | | | | | | | | |
| 178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC | 121417 | Firekeepers Trip 12-14-17 | Edit | | 11/19/2017 | 01/03/2018 | 12/31/2017 | | | 96.00 | |



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|--|---------------|---|--------|-------------|--------------|------------|------------|---------------|--|------------------------|-------------------|
| Fund 101 - General Fund | | | | | | | | | | | |
| Department 774 - Senior Citizen Operations | | | | | | | | | | | |
| Account 790.771 - Trips - SC | | | | | | | | | | | |
| 11982 - OLYMPIA ENTERTAINMENT EVENTS CENTER LLC | 11978791 | LCA Tour 1-26-18 | Edit | | 12/06/2017 | 01/03/2018 | 01/03/2018 | | | 660.00 | |
| | | | | | | | | | Account 790.771 - Trips - SC Totals | Invoice Transactions 2 | <u>\$756.00</u> |
| Account 790.775 - Parties / Dance-Seniors | | | | | | | | | | | |
| 3066 - PETTY CASH - SENIOR CENTER | 1318srctrpc01 | Kroger - November Dinner Dance | Edit | | 11/16/2017 | 01/03/2018 | 12/31/2017 | | | 32.88 | |
| 3066 - PETTY CASH - SENIOR CENTER | 1318srctrpc04 | Kroger - Cookies and Coloring | Edit | | 11/30/2017 | 01/03/2018 | 12/31/2017 | | | 8.99 | |
| 3066 - PETTY CASH - SENIOR CENTER | 1318srctrpc05 | Target - Christmas Bingo | Edit | | 12/01/2017 | 01/03/2018 | 12/31/2017 | | | 14.20 | |
| 3066 - PETTY CASH - SENIOR CENTER | 1318srctrpc06 | Meijer - Christmas Bingo | Edit | | 12/03/2017 | 01/03/2018 | 12/31/2017 | | | 17.16 | |
| 5017 - A MOVABLE FEAST INC | 22401 | Catering - Senior Dinner Dance 12/15/17 | Edit | | 12/15/2017 | 01/03/2018 | 12/31/2017 | 12/15/2017 | | 1,088.45 | |
| | | | | | | | | | Account 790.775 - Parties / Dance-Seniors Totals | Invoice Transactions 5 | <u>\$1,161.68</u> |
| | | | | | | | | | Department 774 - Senior Citizen Operations Totals | Invoice Transactions 7 | <u>\$1,917.68</u> |
| Department 788 - Rec Programs - | | | | | | | | | | | |
| Account 840.787 - PRM Programs | | | | | | | | | | | |
| 5017 - A MOVABLE FEAST INC | 32821 | Caterer for Special Recreation dance | Edit | | 12/16/2017 | 01/03/2018 | 12/31/2017 | | | 388.00 | |
| 24261 - BURKE'S SPORT HAVEN INC | CT12817 | Special Recreation 4-basketballs | Edit | | 12/08/2017 | 01/03/2018 | 12/31/2017 | | | 199.80 | |
| 8802 - PETTY CASH - PARKS-REC-MAINT | pc0103201801 | Spec Rec Christmas Dance Supplies, Dollar Tree | Edit | | 12/15/2017 | 01/03/2018 | 12/31/2017 | 12/15/2017 | | 15.40 | |
| 8802 - PETTY CASH - PARKS-REC-MAINT | pc0103201802 | Spec Rec Christmas Dance Supplies, Debby's Dollar | Edit | | 12/15/2017 | 01/03/2018 | 12/31/2017 | 12/15/2017 | | 18.00 | |
| | | | | | | | | | Account 840.787 - PRM Programs Totals | Invoice Transactions 4 | <u>\$621.20</u> |
| Account 840.791 - Contracted Programs | | | | | | | | | | | |
| 13974 - SMART LLC | 123144 | instructor commission 11/10-12/13/17 | Edit | | 12/13/2017 | 01/03/2018 | 12/31/2017 | | | 55.25 | |
| | | | | | | | | | Account 840.791 - Contracted Programs Totals | Invoice Transactions 1 | <u>\$55.25</u> |
| | | | | | | | | | Department 788 - Rec Programs - Totals | Invoice Transactions 5 | <u>\$676.45</u> |
| Department 789 - Parks Recreation Maintenance | | | | | | | | | | | |
| Account 709.000 - Education & Training | | | | | | | | | | | |
| 9836 - PAUL GIDDEY | 12182017 | Fall 2017 Tuition Reimbursement | Edit | | 12/18/2017 | 01/03/2018 | 12/31/2017 | | | 908.00 | |



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| Fund 101 - General Fund | | | | | | | | | | |
| Department 789 - Parks Recreation Maintenance | | | | | | | | | | |
| Account 709.000 - Education & Training | | | | | | | | | | |
| 21513 - CGL CORPORATION | 1921342 | service training class, 11/8/17-PG | Edit | | 12/07/2017 | 01/03/2018 | 12/31/2017 | | | 58.90 |
| | | | | | | | Account 709.000 - Education & Training Totals | | Invoice Transactions 2 | <u>\$966.90</u> |
| Account 726.000 - Operating Supplies | | | | | | | | | | |
| 7857 - STONE'S ACE HARDWARE | 82597 | Gorilla tape | Edit | | 12/13/2017 | 01/03/2018 | 12/31/2017 | | | 39.96 |
| | | | | | | | Account 726.000 - Operating Supplies Totals | | Invoice Transactions 1 | <u>\$39.96</u> |
| Account 730.300 - Equipment Maintenance & Supplies | | | | | | | | | | |
| 326 - DECKER AUTO PARTS INC | 23261 | equipment & shop supplies | Edit | | 12/12/2017 | 01/03/2018 | 12/31/2017 | | | 108.83 |
| 495 - HELLEBUYCKS POWER EQUIPMENT CENTER | 562260 | chainsaw supplies | Edit | | 12/08/2017 | 01/03/2018 | 12/31/2017 | | | 46.12 |
| 1397 - WEINGARTZ SUPPLY CO INC | 10322144 | PRM 30e repair parts | Edit | | 12/11/2017 | 01/03/2018 | 12/31/2017 | | | 630.01 |
| | | | | | | | Account 730.300 - Equipment Maintenance & Supplies Totals | | Invoice Transactions 3 | <u>\$784.96</u> |
| Account 742.000 - Maintenance & Cleaning - Parks | | | | | | | | | | |
| 3273 - STANDARD ELECTRIC COMPANY | 2341440 | WWP restroom rpr | Edit | | 12/11/2017 | 01/03/2018 | 12/31/2017 | | | 303.13 |
| 3273 - STANDARD ELECTRIC COMPANY | 2341440 01 | WWP restroom rpr | Edit | | 12/11/2017 | 01/03/2018 | 12/31/2017 | | | 240.07 |
| | | | | | | | Account 742.000 - Maintenance & Cleaning - Parks Totals | | Invoice Transactions 2 | <u>\$543.20</u> |
| Account 751.000 - Maintenance & Cleaning - Township Grounds | | | | | | | | | | |
| 23602 - CADILLAC ASPHALT LLC | 313977 | cold patch for drives | Edit | | 12/04/2017 | 01/03/2018 | 12/31/2017 | | | 116.55 |
| 5503 - CONTRACTORS CONNECTION INC | 7115895 | 6-snow shovels, rink supplies | Edit | | 12/11/2017 | 01/03/2018 | 12/31/2017 | | | 317.20 |
| 15228 - HOME DEPOT CREDIT SERVICES | 3097417 | ice rink mat | Edit | | 12/06/2017 | 01/03/2018 | 12/31/2017 | | | 43.97 |
| 15228 - HOME DEPOT CREDIT SERVICES | 8040059 | benches repair supplies | Edit | | 12/11/2017 | 01/03/2018 | 12/31/2017 | | | 374.87 |
| 12665 - LIGHTING SUPPLY COMPANY | V0272239 | Municipal Bldg sidewalk lights | Edit | | 12/12/2017 | 01/03/2018 | 12/31/2017 | | | 171.00 |
| 2720 - PLAYWORLD MIDSTATES | 17671 | playground equipment repair parts | Edit | | 11/01/2017 | 01/03/2018 | 12/31/2017 | | | 187.10 |
| 1383 - WASHINGTON ELEVATOR CO INC | 1208713 | salt | Edit | | 12/09/2017 | 01/03/2018 | 12/31/2017 | | | 137.70 |
| 1383 - WASHINGTON ELEVATOR CO INC | 1209202 | salt | Edit | | 12/13/2017 | 01/03/2018 | 12/31/2017 | | | 148.92 |
| 1383 - WASHINGTON ELEVATOR CO INC | 1209161 | salt | Edit | | 12/12/2017 | 01/03/2018 | 12/31/2017 | | | 100.64 |
| 1383 - WASHINGTON ELEVATOR CO INC | 1209122 | ice byter | Edit | | 12/12/2017 | 01/03/2018 | 12/31/2017 | | | 291.55 |
| 1383 - WASHINGTON ELEVATOR CO INC | 1208815 | salt | Edit | | 12/11/2017 | 01/03/2018 | 12/31/2017 | | | 116.96 |
| 1383 - WASHINGTON ELEVATOR CO INC | 1209668 | salt | Edit | | 12/15/2017 | 01/03/2018 | 12/31/2017 | | | 137.02 |
| 1383 - WASHINGTON ELEVATOR CO INC | 1209637 | salt | Edit | | 12/15/2017 | 01/03/2018 | 12/31/2017 | | | 291.55 |
| 1383 - WASHINGTON ELEVATOR CO INC | 1209875 | salt | Edit | | 12/16/2017 | 01/03/2018 | 12/31/2017 | | | 152.36 |
| | | | | | | | Account 751.000 - Maintenance & Cleaning - Township Grounds Totals | | Invoice Transactions 14 | <u>\$2,587.39</u> |
| Account 860.200 - Auto Repair & Maintenance | | | | | | | | | | |
| 326 - DECKER AUTO PARTS INC | 23261 | equipment & shop supplies | Edit | | 12/12/2017 | 01/03/2018 | 12/31/2017 | | | 27.89 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|--|--------|-------------|--------------|------------|------------|---|-------------------------|--------------------|
| Fund 101 - General Fund | | | | | | | | | | |
| Department 789 - Parks Recreation Maintenance | | | | | | | | | | |
| Account 860.200 - Auto Repair & Maintenance | | | | | | | | | | |
| 4612 - KELLER AUTOMOTIVE INC | 28491 | PRM 72 rpr | Edit | | 12/08/2017 | 01/03/2018 | 12/31/2017 | | | 255.00 |
| 4612 - KELLER AUTOMOTIVE INC | 28466 | PRM 98 rpr | Edit | | 12/04/2017 | 01/03/2018 | 12/31/2017 | | | 290.55 |
| 4612 - KELLER AUTOMOTIVE INC | 28480 | PRM 17 rpr | Edit | | 12/11/2017 | 01/03/2018 | 12/31/2017 | | | 215.95 |
| | | | | | | | | Account 860.200 - Auto Repair & Maintenance Totals | Invoice Transactions 4 | <u>\$789.39</u> |
| | | | | | | | | Department 789 - Parks Recreation Maintenance Totals | Invoice Transactions 26 | <u>\$5,711.80</u> |
| Department 900 - Other Functions | | | | | | | | | | |
| Account 747.500 - Maintenance & Cleaning - HVAC | | | | | | | | | | |
| 12637 - HONEYWELL INTERNATIONAL INC | 5242360049 | Automation Charges 1/1/18 - 6/30/18 | Edit | | 12/01/2017 | 01/03/2018 | 12/31/2017 | | | 2,093.51 |
| | | | | | | | | Account 747.500 - Maintenance & Cleaning - HVAC Totals | Invoice Transactions 1 | <u>\$2,093.51</u> |
| Account 850.215 - Postage | | | | | | | | | | |
| 19767 - METCOM INC | 102182 | 2017 Winter tax bill processing & postage | Edit | | 12/11/2017 | 01/03/2018 | 12/31/2017 | | | 10,530.66 |
| | | | | | | | | Account 850.215 - Postage Totals | Invoice Transactions 1 | <u>\$10,530.66</u> |
| Account 863.000 - Gasoline | | | | | | | | | | |
| 1204 - SPENCER OIL COMPANY | 543256 | GASOLINE | Edit | | 12/05/2017 | 01/03/2018 | 12/31/2017 | | | 4,137.84 |
| 1204 - SPENCER OIL COMPANY | 543263 | diesel | Edit | | 12/05/2017 | 01/03/2018 | 12/31/2017 | | | 735.50 |
| | | | | | | | | Account 863.000 - Gasoline Totals | Invoice Transactions 2 | <u>\$4,873.34</u> |
| | | | | | | | | Department 900 - Other Functions Totals | Invoice Transactions 4 | <u>\$17,497.51</u> |
| Department 902 - Capital Outlay | | | | | | | | | | |
| Account 975.400 - Capital Outlay - Parks | | | | | | | | | | |
| 7949 - INTECTURAL | 5629IN | skatepark supplies | Edit | | 12/14/2017 | 01/03/2018 | 12/31/2017 | | | 2,486.00 |
| | | | | | | | | Account 975.400 - Capital Outlay - Parks Totals | Invoice Transactions 1 | <u>\$2,486.00</u> |
| Account 984.208 - Capital Outlay - Nature Center | | | | | | | | | | |
| 20497 - BSB COMMUNICATIONS INC | 134089 | Nature Ctr phone system update | Edit | | 10/20/2017 | 01/03/2018 | 12/31/2017 | | | 1,852.32 |
| 20497 - BSB COMMUNICATIONS INC | 134439 | Nature Center phone system remote | Edit | | 10/31/2017 | 01/03/2018 | 12/31/2017 | | | 220.00 |
| 15916 - INTERSTATE SECURITY INC | 8651576 | programming fee Nature Ctr Camera repair | Edit | | 12/06/2017 | 01/03/2018 | 12/31/2017 | | | 1,710.00 |
| 1148 - SHELBY PAINT & DECORATING | 16793 | Nature Center stain | Edit | | 12/13/2017 | 01/03/2018 | 12/31/2017 | | | 443.88 |
| | | | | | | | | Account 984.208 - Capital Outlay - Nature Center Totals | Invoice Transactions 4 | <u>\$4,226.20</u> |
| Account 984.253 - Capital Outlay - Treasurer | | | | | | | | | | |
| 6723 - HP INC | 59429566 | 4 Computers- Treasurers Office | Edit | | 12/07/2017 | 01/03/2018 | 12/31/2017 | | | 4,019.40 |
| | | | | | | | | Account 984.253 - Capital Outlay - Treasurer Totals | Invoice Transactions 1 | <u>\$4,019.40</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 101 - General Fund | | | | | | | | | | | |
| Department 902 - Capital Outlay | | | | | | | | | | | |
| Account 984.371 - Capital Outlay - Protective Inspection | | | | | | | | | | | |
| 26031 - CDW GOVERNMENT INC | 10538560 | SCANJET PRO | Edit | | 11/29/2017 | 01/03/2018 | 12/31/2017 | | | 402.00 | |
| | | | | | | | Account 984.371 - Capital Outlay - Protective Inspection Totals | | Invoice Transactions | 1 | \$402.00 |
| | | | | | | | Department 902 - Capital Outlay Totals | | Invoice Transactions | 7 | \$11,133.60 |
| | | | | | | | Fund 101 - General Fund Totals | | Invoice Transactions | 95 | \$53,839.45 |
| Fund 206 - Fire Fund | | | | | | | | | | | |
| Department 340 - Fire Department | | | | | | | | | | | |
| Account 709.000 - Education & Training | | | | | | | | | | | |
| 21847 - PATRICIA RUTHER | 12182017 | Fall 2017 Tuition Reimbursement | Edit | | 12/18/2017 | 01/03/2018 | 12/31/2017 | | | 575.50 | |
| 19884 - BOUND TREE MEDICAL LLC | 82703642 | TRAINING MATERIALS | Edit | | 12/05/2017 | 01/03/2018 | 12/31/2017 | | | 45.60 | |
| 19884 - BOUND TREE MEDICAL LLC | 82705088 | TRAINING MATERIALS | Edit | | 12/06/2017 | 01/03/2018 | 12/31/2017 | | | 136.99 | |
| 23097 - BRIAN WERNER | 121517BW | REGISTRATION FEE "S.E.M.F.I.S. DEC 2017 MEETING" 12/15/17 | Edit | | 12/15/2017 | 01/03/2018 | 12/31/2017 | | | 25.00 | |
| | | | | | | | Account 709.000 - Education & Training Totals | | Invoice Transactions | 4 | \$783.09 |
| Account 724.000 - Police Officer/Firefighter Additional Retirement Benefit | | | | | | | | | | | |
| 33 - THOMAS ALCINI | 121117 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2017 | 01/03/2018 | 01/03/2018 | | | 1,000.00 | |
| 116 - RICHARD BATCHELDER | 121117 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2017 | 01/03/2018 | 01/03/2018 | | | 1,000.00 | |
| 123 - JOHN BEAUDOIN | 121117 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2017 | 01/03/2018 | 01/03/2018 | | | 1,000.00 | |
| 169 - DENNIS BUCHOLTZ | 121117 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2017 | 01/03/2018 | 01/03/2018 | | | 1,000.00 | |
| 5406 - DANIEL S CRUCHON | 121117 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2017 | 01/03/2018 | 01/03/2018 | | | 1,000.00 | |
| 312 - JOEL DAGON | 121117 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2017 | 01/03/2018 | 01/03/2018 | | | 1,000.00 | |
| 325 - LEROY DECEUNINCK | 121117 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2017 | 01/03/2018 | 01/03/2018 | | | 1,000.00 | |
| 7985 - BRADFORD J FOLLIS | 121117 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2017 | 01/03/2018 | 01/03/2018 | | | 1,000.00 | |
| 437 - JORDAN GALAZKA | 121117 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2017 | 01/03/2018 | 01/03/2018 | | | 1,000.00 | |
| 8067 - MICHAEL S GAYDOS | 121117 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2017 | 01/03/2018 | 01/03/2018 | | | 1,000.00 | |
| 14208 - GARY R GLASHAUSER | 121117 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2017 | 01/03/2018 | 01/03/2018 | | | 1,000.00 | |
| 461 - DAVID E GRANDCHAMP | 121117 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2017 | 01/03/2018 | 01/03/2018 | | | 1,000.00 | |



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|---|-------------|------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 206 - Fire Fund | | | | | | | | | | |
| Department 340 - Fire Department | | | | | | | | | | |
| Account 724.000 - Police Officer/Firefighter Additional Retirement Benefit | | | | | | | | | | |
| 472 - GORDON GROTH | 121117 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2017 | 01/03/2018 | 01/03/2018 | | | 1,000.00 |
| 482 - HARVEY HANSEN | 121117 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2017 | 01/03/2018 | 01/03/2018 | | | 1,000.00 |
| 511 - JOSEPH HOFFMAN | 121117 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2017 | 01/03/2018 | 01/03/2018 | | | 1,000.00 |
| 561 - ALAN JARONESKI | 121117 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2017 | 01/03/2018 | 01/03/2018 | | | 1,000.00 |
| 600 - ROBERT KOGELMANN | 121117 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2017 | 01/03/2018 | 01/03/2018 | | | 1,000.00 |
| 606 - ROGER KRINGS | 121117 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2017 | 01/03/2018 | 01/03/2018 | | | 1,000.00 |
| 607 - JAMES KRUEGER | 121117 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2017 | 01/03/2018 | 01/03/2018 | | | 1,000.00 |
| 7255 - HERMAN DEAN KUEPPERS | 121117 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2017 | 01/03/2018 | 01/03/2018 | | | 1,000.00 |
| 755 - THOMAS MEANS | 121117 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2017 | 01/03/2018 | 01/03/2018 | | | 1,000.00 |
| 760 - RICHARD MEITZ | 121117 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2017 | 01/03/2018 | 01/03/2018 | | | 1,000.00 |
| 7618 - DOUGLAS A MILLER | 121117 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2017 | 01/03/2018 | 01/03/2018 | | | 1,000.00 |
| 929 - ROBERT NIGHTINGALE | 121117 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2017 | 01/03/2018 | 01/03/2018 | | | 1,000.00 |
| 958 - MICHAEL ONDRA | 121117 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2017 | 01/03/2018 | 01/03/2018 | | | 1,000.00 |
| 978 - MARTIN PAWL | 121117 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2017 | 01/03/2018 | 01/03/2018 | | | 1,000.00 |
| 8068 - VANDEL K ROOKER | 121117 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2017 | 01/03/2018 | 01/03/2018 | | | 1,000.00 |
| 1117 - LOUIS SAVARINO | 121117 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2017 | 01/03/2018 | 01/03/2018 | | | 1,000.00 |
| 5408 - MARK C SEMAAN | 121117 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2017 | 01/03/2018 | 01/03/2018 | | | 1,000.00 |
| 1176 - DENNIS SKIENDZIOR | 121117 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2017 | 01/03/2018 | 01/03/2018 | | | 1,000.00 |
| 1187 - VINCENT SOBOLEWSKI | 121117 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2017 | 01/03/2018 | 01/03/2018 | | | 1,000.00 |
| 1222 - MARVIN STANGE | 121117 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2017 | 01/03/2018 | 01/03/2018 | | | 1,000.00 |
| 1252 - CHESTER STOREY | 121117 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2017 | 01/03/2018 | 01/03/2018 | | | 1,000.00 |
| 1485 - MICHAEL THOMAS | 121117 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2017 | 01/03/2018 | 01/03/2018 | | | 1,000.00 |



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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 206 - Fire Fund | | | | | | | | | | | |
| Department 340 - Fire Department | | | | | | | | | | | |
| Account 724.000 - Police Officer/Firefighter Additional Retirement Benefit | | | | | | | | | | | |
| 1327 - LEONARD A UNDERWOOD | 121117 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2017 | 01/03/2018 | 01/03/2018 | | | 1,000.00 | |
| 7256 - EDWARD R VOJTUSH | 121117 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2017 | 01/03/2018 | 01/03/2018 | | | 1,000.00 | |
| 7987 - LANCE B WATTERS | 121117 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2017 | 01/03/2018 | 01/03/2018 | | | 1,000.00 | |
| 1398 - DOUGLAS WEIR | 121117 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2017 | 01/03/2018 | 01/03/2018 | | | 1,000.00 | |
| 1696 - KEVIN WILSECK | 121117 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2017 | 01/03/2018 | 01/03/2018 | | | 1,000.00 | |
| 5407 - STEVEN C WOLF | 121117 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2017 | 01/03/2018 | 01/03/2018 | | | 1,000.00 | |
| 1424 - ROGER WOLGAST | 121117 | RETIREMENT BENEFIT ALLOWANCE | Edit | | 12/11/2017 | 01/03/2018 | 01/03/2018 | | | 1,000.00 | |
| | | | | | | | | | Account 724.000 - Police Officer/Firefighter Additional Retirement Benefit Totals | Invoice Transactions 41 | \$41,000.00 |
| Account 726.000 - Operating Supplies | | | | | | | | | | | |
| 20057 - BATTERY WAREHOUSE CO | 73868D | BATTERIES | Edit | | 12/18/2017 | 01/03/2018 | 12/31/2017 | | | 134.01 | |
| 22977 - BPI INFORMATION SYSTEMS | 6550 | ADD COMPUTER DROP AT STATION 2 | Edit | | 12/08/2017 | 01/03/2018 | 12/31/2017 | | | 205.20 | |
| 15228 - HOME DEPOT CREDIT SERVICES | 8027132 | MAILBOX SUPPLIES - STATION 5 | Edit | | 12/11/2017 | 01/03/2018 | 12/31/2017 | | | 8.98 | |
| 7857 - STONE'S ACE HARDWARE | 82561 | FIRE SNOWSCRAPER FOR F-37 | Edit | | 12/12/2017 | 01/03/2018 | 12/31/2017 | | | 13.99 | |
| 7857 - STONE'S ACE HARDWARE | 82573 | FIRE STATION 1 SUPPLIES | Edit | | 12/12/2017 | 01/03/2018 | 12/31/2017 | | | 9.99 | |
| 7857 - STONE'S ACE HARDWARE | 82665 | FIRE STATION SUPPLIES | Edit | | 12/18/2017 | 01/03/2018 | 12/31/2017 | | | 13.93 | |
| 7857 - STONE'S ACE HARDWARE | 82666 | FIRE STATION SUPPLIES | Edit | | 12/18/2017 | 01/03/2018 | 12/31/2017 | | | 56.97 | |
| 22612 - VALLEY CITY LINEN | 28689362 | STATION 2 LINENS | Edit | | 12/11/2017 | 01/03/2018 | 12/31/2017 | | | 51.29 | |
| 22612 - VALLEY CITY LINEN | 28689361 | STATION 3 LINENS | Edit | | 12/11/2017 | 01/03/2018 | 12/31/2017 | | | 75.25 | |
| 22612 - VALLEY CITY LINEN | 28689358 | 40 HOUR LINENS | Edit | | 12/11/2017 | 01/03/2018 | 12/31/2017 | | | 28.02 | |
| 22612 - VALLEY CITY LINEN | 28689357 | STATION 1 LINENS | Edit | | 12/11/2017 | 01/03/2018 | 12/31/2017 | | | 89.19 | |
| 22612 - VALLEY CITY LINEN | 28689356 | STATION 4 LINENS | Edit | | 12/11/2017 | 01/03/2018 | 12/31/2017 | | | 23.89 | |
| 22612 - VALLEY CITY LINEN | 28689348 | STATION 5 LINENS | Edit | | 12/11/2017 | 01/03/2018 | 12/31/2017 | | | 72.39 | |
| | | | | | | | | | Account 726.000 - Operating Supplies Totals | Invoice Transactions 13 | \$783.10 |
| Account 726.600 - Uniform and Clothing Expense | | | | | | | | | | | |
| 5928 - NYE UNIFORM | 629998 | UNIFORM (RM) | Edit | | 12/08/2017 | 01/03/2018 | 12/31/2017 | | | 483.00 | |
| | | | | | | | | | Account 726.600 - Uniform and Clothing Expense Totals | Invoice Transactions 1 | \$483.00 |



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|--|-------------|---|--------|-------------|--------------|------------|------------|---------------|---|------------------------|-------------------|
| Fund 206 - Fire Fund | | | | | | | | | | | |
| Department 340 - Fire Department | | | | | | | | | | | |
| Account 730.300 - Equipment Maintenance & Supplies | | | | | | | | | | | |
| 684 - MACOMB COUNTY DEPARTMENT OF ROADS | 31960 | TRAFFIC SIGNAL MAINTENANCE - NOV 2017 | Edit | | 12/07/2017 | 01/03/2018 | 12/31/2017 | | | 384.21 | |
| | | | | | | | | | Account 730.300 - Equipment Maintenance & Supplies Totals | Invoice Transactions 1 | <u>384.21</u> |
| Account 804.206 - Ambulance Billing Administrative Fees | | | | | | | | | | | |
| 9816 - ARBOR PROFESSIONAL SOLUTIONS INC | 821397 | DELINQUENT EMS COLLECTION FEES NOV 2017 | Edit | | 11/30/2017 | 01/03/2018 | 12/31/2017 | | | 637.12 | |
| | | | | | | | | | Account 804.206 - Ambulance Billing Administrative Fees Totals | Invoice Transactions 1 | <u>637.12</u> |
| Account 812.000 - Negotiations | | | | | | | | | | | |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC | 83062 | Fire Labor November 2017 | Edit | | 12/01/2017 | 01/03/2018 | 12/31/2017 | | | 1,380.25 | |
| | | | | | | | | | Account 812.000 - Negotiations Totals | Invoice Transactions 1 | <u>\$1,380.25</u> |
| Account 813.000 - Labor Matters, Grievances, Etc. | | | | | | | | | | | |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC | 83062 | Fire Labor November 2017 | Edit | | 12/01/2017 | 01/03/2018 | 12/31/2017 | | | 632.50 | |
| | | | | | | | | | Account 813.000 - Labor Matters, Grievances, Etc. Totals | Invoice Transactions 1 | <u>\$632.50</u> |
| Account 860.200 - Auto Repair & Maintenance | | | | | | | | | | | |
| 10950 - APOLLO FIRE APPARATUS REPAIR INC | 49709 | REPAIR OIL LEAK & EXHAUST LEAK Q3 (#26) | Edit | | 11/22/2017 | 01/03/2018 | 12/31/2017 | | | 1,940.49 | |
| 326 - DECKER AUTO PARTS INC | 23492 | WIPER BLADE; WASHER SOLVENT: F-43 | Edit | | 12/14/2017 | 01/03/2018 | 12/31/2017 | | | 18.85 | |
| 1025 - DON'S TIRE SERVICE INC | 75170 | SWAPPED OUT 4 TIRES A6 (#39) | Edit | | 12/13/2017 | 01/03/2018 | 12/31/2017 | | | 160.00 | |
| 1415 - FASTENAL COMPANY | MIROM41176 | STORAGE BINS A5 (#62) | Edit | | 11/27/2017 | 01/03/2018 | 12/31/2017 | | | 193.82 | |
| 21079 - HOME DEPOT CREDIT SERVICES | 1047454 | SUPPLIES TO BUILD BC COMMAND MODULE CABINET (#61) | Edit | | 12/08/2017 | 01/03/2018 | 12/31/2017 | | | 166.79 | |
| 20502 - KNOX COMPANY | INV01210447 | KNOX BOXES FOR NEW A-5 (#62) & NEW U-1 (#63) | Edit | | 12/05/2017 | 01/03/2018 | 12/31/2017 | | | 1,292.00 | |
| 26150 - LAKESIDE COLLISION II INC | b73685ca | REPAIR TO E5 (#38) INVOLVED IN ACCIDENT ON 10/15/17 | Edit | | 11/07/2017 | 01/03/2018 | 12/31/2017 | | | 960.00 | |



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|--|---------------|--|--------|-------------|--------------|------------|------------|---------------|---|-------------------------|--------------------|
| Fund 206 - Fire Fund | | | | | | | | | | | |
| Department 340 - Fire Department | | | | | | | | | | | |
| Account 860.200 - Auto Repair & Maintenance | | | | | | | | | | | |
| 563 - ROMEO FORD INC | FOCS141347 | PREVENTIVE MAINTENANCE; REPLACE REAR SHOCKS: U-1 (#48) | Edit | | 12/08/2017 | 01/03/2018 | 12/31/2017 | | | 202.16 | |
| | | | | | | | | | Account 860.200 - Auto Repair & Maintenance Totals | Invoice Transactions 8 | <u>\$4,934.11</u> |
| Account 930.100 - Building Maintenance | | | | | | | | | | | |
| 21079 - HOME DEPOT CREDIT SERVICES | 51708 | STATION 5 EQUIPMENT FOR BLDG MAINTENANCE | Edit | | 12/09/2017 | 01/03/2018 | 12/31/2017 | | | 622.42 | |
| 15916 - INTERSTATE SECURITY INC | 8651577 | SERVICE CALL: DOOR ACCESS ISSUES AT ALL STATIONS | Edit | | 12/06/2017 | 01/03/2018 | 12/31/2017 | | | 95.00 | |
| 21245 - JCR SUPPLY INC | 115515 | STATION SUPPLIES | Edit | | 11/29/2017 | 01/03/2018 | 12/31/2017 | | | 368.08 | |
| 21245 - JCR SUPPLY INC | 115517 | STATION SUPPLIES | Edit | | 11/29/2017 | 01/03/2018 | 12/31/2017 | | | 477.70 | |
| 21245 - JCR SUPPLY INC | 115516 | STATION SUPPLIES | Edit | | 11/29/2017 | 01/03/2018 | 12/31/2017 | | | 497.79 | |
| 7857 - STONE'S ACE HARDWARE | 82604 | FIRE SUPPLIES FOR STATION 5 KITCHEN TABLE | Edit | | 12/13/2017 | 01/03/2018 | 12/31/2017 | | | 21.69 | |
| 1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH | SB02146806001 | THERMOSTAT - STATION 3 DORM | Edit | | 12/02/2017 | 01/03/2018 | 12/31/2017 | | | 148.05 | |
| | | | | | | | | | Account 930.100 - Building Maintenance Totals | Invoice Transactions 7 | <u>\$2,230.73</u> |
| | | | | | | | | | Department 340 - Fire Department Totals | Invoice Transactions 78 | <u>\$53,248.11</u> |
| | | | | | | | | | Fund 206 - Fire Fund Totals | Invoice Transactions 78 | <u>\$53,248.11</u> |
| Fund 207 - Police Fund | | | | | | | | | | | |
| Department 305 - Police Department | | | | | | | | | | | |
| Account 709.000 - Education & Training | | | | | | | | | | | |
| 23627 - JOHN E REID AND ASSOCIATES INC | 179813 | JANUARY 2018 TRAINING CK LR | Edit | | 12/11/2017 | 01/03/2018 | 01/03/2018 | | | 1,150.00 | |
| 2608 - MACOMB COMMUNITY COLLEGE | 5572603 | ADVANCED POLICE TRAINING JH | Edit | | 12/08/2017 | 01/03/2018 | 12/31/2017 | | | 610.00 | |
| 2608 - MACOMB COMMUNITY COLLEGE | 5574933 | ADVANCED POLICE TRAINING MB TT MA PS JS | Edit | | 12/11/2017 | 01/03/2018 | 12/31/2017 | | | 450.00 | |
| 23057 - PUBLIC AGENCY TRAINING COUNCIL | 224259 | JANUARY 2018 POLICE TRAINING MA JL | Edit | | 12/12/2017 | 01/03/2018 | 01/03/2018 | | | 590.00 | |
| | | | | | | | | | Account 709.000 - Education & Training Totals | Invoice Transactions 4 | <u>\$2,800.00</u> |
| Account 726.000 - Operating Supplies | | | | | | | | | | | |
| 12029 - BIG LOTS GENERAL OFFICE | 3100014151 | SUPPLIES | Edit | | 12/13/2017 | 01/03/2018 | 12/31/2017 | | | 8.00 | |
| 26159 - PURIFIED WATER TO GO | 24102 | WATER | Edit | | 12/15/2017 | 01/03/2018 | 12/31/2017 | | | 29.70 | |
| | | | | | | | | | Account 726.000 - Operating Supplies Totals | Invoice Transactions 2 | <u>\$37.70</u> |



Accounts Payable by G/L Distribution Report

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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------|----------------------------------|--------|-------------|--------------|------------|------------|--|-------------------------|-----------------|
| Fund 207 - Police Fund | | | | | | | | | | |
| Department 305 - Police Department | | | | | | | | | | |
| Account 730.300 - Equipment Maintenance & Supplies | | | | | | | | | | |
| 13966 - RICOH USA INC | 5051586963 | PD ADMIN COPIER 9/12-12/11/17 | Edit | | 12/08/2017 | 01/03/2018 | 12/31/2017 | | | 111.30 |
| | | | | | | | | Account 730.300 - Equipment Maintenance & Supplies Totals | Invoice Transactions 1 | <u>111.30</u> |
| Account 789.000 - Canine Expense | | | | | | | | | | |
| 12052 - RADIOTRONICS INC | 260218 | K9 ALARMS | Edit | | 12/15/2017 | 01/03/2018 | 12/31/2017 | | | 1,798.00 |
| | | | | | | | | Account 789.000 - Canine Expense Totals | Invoice Transactions 1 | <u>1,798.00</u> |
| Account 813.000 - Labor Matters, Grievances, Etc. | | | | | | | | | | |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC | 83060 | Police Labor November 2017 | Edit | | 12/01/2017 | 01/03/2018 | 12/31/2017 | | | 5,533.70 |
| | | | | | | | | Account 813.000 - Labor Matters, Grievances, Etc. Totals | Invoice Transactions 1 | <u>5,533.70</u> |
| Account 850.215 - Postage | | | | | | | | | | |
| 12665 - LIGHTING SUPPLY COMPANY | V0272238 | LIGHT BULBS | Edit | | 12/12/2017 | 01/03/2018 | 12/31/2017 | | | 9.95 |
| 12052 - RADIOTRONICS INC | 260218 | K9 ALARMS | Edit | | 12/15/2017 | 01/03/2018 | 12/31/2017 | | | 18.00 |
| | | | | | | | | Account 850.215 - Postage Totals | Invoice Transactions 2 | <u>27.95</u> |
| Account 860.200 - Auto Repair & Maintenance | | | | | | | | | | |
| 22371 - GRAPHIC COMMUNICATIONS INC | 38946 | VEH 33 GRAPHICS | Edit | | 12/15/2017 | 01/03/2018 | 12/31/2017 | | | 287.50 |
| 18462 - SHELBY TIRE & AUTO SERVICE | 51785 | VEH 52 EQUIPMENT | Edit | | 12/11/2017 | 01/03/2018 | 12/31/2017 | | | 551.70 |
| 18462 - SHELBY TIRE & AUTO SERVICE | 51814 | VE 11 MAINTENANCE WORK | Edit | | 12/11/2017 | 01/03/2018 | 12/31/2017 | | | 98.19 |
| 18462 - SHELBY TIRE & AUTO SERVICE | 51815 | VEH S2 MAINTENANCE | Edit | | 12/11/2017 | 01/03/2018 | 12/31/2017 | | | 16.00 |
| 18462 - SHELBY TIRE & AUTO SERVICE | 51817 | VEH 54 MAINTENANCE | Edit | | 12/11/2017 | 01/03/2018 | 12/31/2017 | | | 98.19 |
| 18462 - SHELBY TIRE & AUTO SERVICE | 51837 | VEH 31 MAINTENANCE | Edit | | 12/12/2017 | 01/03/2018 | 12/31/2017 | | | 30.15 |
| 18462 - SHELBY TIRE & AUTO SERVICE | 51874 | VEH 3 MAINTENANCE | Edit | | 12/14/2017 | 01/03/2018 | 12/31/2017 | | | 45.15 |
| 7857 - STONE'S ACE HARDWARE | 82559 | POLICE DEPT FLEET SUPPLIES | Edit | | 12/12/2017 | 01/03/2018 | 12/31/2017 | | | 10.77 |
| 24099 - SUBURBAN FORD OF STERLING HEIGHTS | SFCS395344 | VEH 1 REPAIRS | Edit | | 12/12/2017 | 01/03/2018 | 12/31/2017 | | | 470.06 |
| 24099 - SUBURBAN FORD OF STERLING HEIGHTS | SFCS395957 | VEH S1 REPAIRS | Edit | | 12/13/2017 | 01/03/2018 | 12/31/2017 | | | 206.29 |
| | | | | | | | | Account 860.200 - Auto Repair & Maintenance Totals | Invoice Transactions 10 | <u>1,814.00</u> |
| Account 880.600 - Sex Offender Reg Fee to State | | | | | | | | | | |
| 6944 - STATE OF MICHIGAN | 551 500369 | SEX OFFENDER REGISTRY | Edit | | 12/03/2017 | 01/03/2018 | 12/31/2017 | | | 30.00 |
| | | | | | | | | Account 880.600 - Sex Offender Reg Fee to State Totals | Invoice Transactions 1 | <u>30.00</u> |
| Account 930.100 - Building Maintenance | | | | | | | | | | |
| 12665 - LIGHTING SUPPLY COMPANY | V0272238 | LIGHT BULBS | Edit | | 12/12/2017 | 01/03/2018 | 12/31/2017 | | | 64.40 |
| 7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY | 328281 | JANITORIAL SUPPLIES | Edit | | 12/05/2017 | 01/03/2018 | 12/31/2017 | | | 261.70 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|-------------|--|--------|-------------|--------------|------------|------------|---------------|---|-------------------------|--------------------|
| Fund 207 - Police Fund | | | | | | | | | | | |
| Department 305 - Police Department | | | | | | | | | | | |
| Account 930.100 - Building Maintenance | | | | | | | | | | | |
| 7857 - STONE'S ACE HARDWARE | 82548 | POLICE DEPT BUILDING SUPPLIES | Edit | | 12/11/2017 | 01/03/2018 | 12/31/2017 | | | 14.22 | |
| | | | | | | | | | Account 930.100 - Building Maintenance Totals | Invoice Transactions 3 | <u>\$340.32</u> |
| Account 955.000 - Other Expenses | | | | | | | | | | | |
| 677 - MACOMB COUNTY FINANCE DEPARTMENT | AR171011 | VIDEO CHARGES NOV 2017 | Edit | | 12/11/2017 | 01/03/2018 | 12/31/2017 | | | 30.00 | |
| 3024 - T-MOBILE USA | 9304136972 | PHONE INVESTIGATION | Edit | | 12/12/2017 | 01/03/2018 | 12/31/2017 | | | 51.00 | |
| | | | | | | | | | Account 955.000 - Other Expenses Totals | Invoice Transactions 2 | <u>\$81.00</u> |
| | | | | | | | | | Department 305 - Police Department Totals | Invoice Transactions 27 | <u>\$12,573.97</u> |
| | | | | | | | | | Fund 207 - Police Fund Totals | Invoice Transactions 27 | <u>\$12,573.97</u> |
| Fund 275 - Senior Housing Fund | | | | | | | | | | | |
| Department 275 - Shelby Manor | | | | | | | | | | | |
| Account 747.500 - Maintenance & Cleaning - HVAC | | | | | | | | | | | |
| 12637 - HONEYWELL INTERNATIONAL INC | 5242360049 | Automation Charges 1/1/18 - 6/30/18 | Edit | | 12/01/2017 | 01/03/2018 | 12/31/2017 | | | 430.17 | |
| | | | | | | | | | Account 747.500 - Maintenance & Cleaning - HVAC Totals | Invoice Transactions 1 | <u>\$430.17</u> |
| | | | | | | | | | Department 275 - Shelby Manor Totals | Invoice Transactions 1 | <u>\$430.17</u> |
| | | | | | | | | | Fund 275 - Senior Housing Fund Totals | Invoice Transactions 1 | <u>\$430.17</u> |
| Fund 290 - 41 A District Court | | | | | | | | | | | |
| Department 136 - 41 A District Court | | | | | | | | | | | |
| Account 725.500 - Juror Expenses | | | | | | | | | | | |
| 12013 - SAMYA ABOUJAOUDE | 006 | JURY DUTY DEC 2017 | Edit | | 12/12/2017 | 01/03/2018 | 12/31/2017 | | | 33.70 | |
| 12014 - JIHAN ABRO | 007 | JURY DUTY DEC 2017 | Edit | | 12/12/2017 | 01/03/2018 | 12/31/2017 | | | 36.50 | |
| 12015 - DEREK AHLES | 008 | JURY DUTY DEC 2017 | Edit | | 12/12/2017 | 01/03/2018 | 12/31/2017 | | | 14.30 | |
| 12016 - MICHAEL ALDEN | 009 | JURY DUTY DEC 2017 | Edit | | 12/12/2017 | 01/03/2018 | 12/31/2017 | | | 35.70 | |
| 12017 - NADHEER ALQASEER | 010 | JURY DUTY DEC 2017 | Edit | | 12/12/2017 | 01/03/2018 | 12/31/2017 | | | 36.50 | |
| 12018 - MICHAEL ASTROMOVICH | 011 | JURY DUTY DEC 2017 | Edit | | 12/12/2017 | 01/03/2018 | 12/31/2017 | | | 35.30 | |
| 12019 - SHANE BENDZINSKI | 012 | JURY DUTY DEC 2017 | Edit | | 12/12/2017 | 01/03/2018 | 12/31/2017 | | | 34.10 | |
| 12020 - RICHARD BRACCI | 003 | JURY DUTY DEC 2017 | Edit | | 12/12/2017 | 01/03/2018 | 12/31/2017 | | | 35.30 | |
| 12021 - THEODORE BURTON | 013 | JURY DUTY DEC 2017 | Edit | | 12/12/2017 | 01/03/2018 | 12/31/2017 | | | 34.10 | |
| 12022 - DIANNE CESARZ | 014 | JURY DUTY DEC 2017 | Edit | | 12/12/2017 | 01/03/2018 | 12/31/2017 | | | 32.90 | |
| 12023 - REBECCA CLARK | 015 | JURY DUTY DEC 2017 | Edit | | 12/12/2017 | 01/03/2018 | 12/31/2017 | | | 33.70 | |
| 12024 - NICHOLAS CRAWLEY | 016 | JURY DUTY DEC 2017 | Edit | | 12/12/2017 | 01/03/2018 | 12/31/2017 | | | 35.30 | |
| 12025 - MICHELLE DUBEY | 004 | JURY DUTY DEC 2017 | Edit | | 12/12/2017 | 01/03/2018 | 12/31/2017 | | | 35.70 | |
| 12026 - MARK FALLAT | 017 | JURY DUTY DEC 2017 | Edit | | 12/12/2017 | 01/03/2018 | 12/31/2017 | | | 36.10 | |
| 12027 - YVETTE FROWNFELTER | 018 | JURY DUTY DEC 2017 | Edit | | 12/12/2017 | 01/03/2018 | 12/31/2017 | | | 36.90 | |
| 12028 - STEPHANIE GAEREMINCK | 019 | JURY DUTY DEC 2017 | Edit | | 12/12/2017 | 01/03/2018 | 12/31/2017 | | | 34.50 | |
| 12030 - GABRIELLA GARAVAGLIA | 020 | JURY DUTY DEC 2017 | Edit | | 12/12/2017 | 01/03/2018 | 12/31/2017 | | | 33.30 | |



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Invoice Due Date Range 01/03/18 - 01/03/18

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|-------------|---|--------|-------------|--------------|------------|------------|---------------|--|-------------------------|-----------------|
| Fund 290 - 41 A District Court | | | | | | | | | | | |
| Department 136 - 41 A District Court | | | | | | | | | | | |
| Account 725.500 - Juror Expenses | | | | | | | | | | | |
| 12031 - JANET GUEST | 022 | JURY DUTY DEC 2017 | Edit | | 12/12/2017 | 01/03/2018 | 12/31/2017 | | | 34.10 | |
| 12032 - RONNAMARIE JURDA | 024 | JURY DUTY DEC 2017 | Edit | | 12/12/2017 | 01/03/2018 | 12/31/2017 | | | 34.90 | |
| 12033 - MELISSA KNOLL | 026 | JURY DUTY DEC 2017 | Edit | | 12/12/2017 | 01/03/2018 | 12/31/2017 | | | 35.70 | |
| 12034 - ASMINA MODRONJA | 028 | JURY DUTY DEC 2017 | Edit | | 12/12/2017 | 01/03/2018 | 12/31/2017 | | | 38.10 | |
| 12035 - SANDRA NITZ | 029 | JURY DUTY DEC 2017 | Edit | | 12/12/2017 | 01/03/2018 | 12/31/2017 | | | 33.70 | |
| 12036 - VIRGINIA OHL | 030 | JURY DUTY DEC 2017 | Edit | | 12/12/2017 | 01/03/2018 | 12/31/2017 | | | 13.90 | |
| 12038 - NORBERT RATIU | 032 | JURY DUTY DEC 2017 | Edit | | 12/12/2017 | 01/03/2018 | 12/31/2017 | | | 35.30 | |
| 12039 - ANTHONY ROBERTS | 033 | JURY DUTY DEC 2017 | Edit | | 12/12/2017 | 01/03/2018 | 12/31/2017 | | | 34.10 | |
| 12040 - JOHN SCHMITZ | 034 | JURY DUTY DEC 2017 | Edit | | 12/12/2017 | 01/03/2018 | 12/31/2017 | | | 35.30 | |
| 12041 - CHETAN SHAH | 035 | JURY DUTY DEC 2017 | Edit | | 12/12/2017 | 01/03/2018 | 12/31/2017 | | | 35.70 | |
| 12042 - KELLY TORTOMASI | 037 | JURY DUTY DEC 2017 | Edit | | 12/12/2017 | 01/03/2018 | 12/31/2017 | | | 35.30 | |
| 12043 - SUSAN ZIMMER | 038 | JURY DUTY DEC 2017 | Edit | | 12/12/2017 | 01/03/2018 | 12/31/2017 | | | 36.90 | |
| | | | | | | | | | Account 725.500 - Juror Expenses Totals | Invoice Transactions 29 | <u>\$976.90</u> |
| Account 727.000 - Office Supplies | | | | | | | | | | | |
| 1048 - DES MOINES STAMP MANUFACTURING CO | 1108090 | SIGNATURE STAMPS | Edit | | 12/04/2017 | 01/03/2018 | 12/31/2017 | | | 238.15 | |
| 22871 - STAPLES BUSINESS ADVANTAGE | 3361639288 | OFFICE SUPPLIES | Edit | | 12/02/2017 | 01/03/2018 | 12/31/2017 | | | 26.38 | |
| 6566 - THOMSON REUTERS - WEST | 837350278 | LAW BOOKS | Edit | | 12/04/2017 | 01/03/2018 | 12/31/2017 | | | 39.31 | |
| | | | | | | | | | Account 727.000 - Office Supplies Totals | Invoice Transactions 3 | <u>\$303.84</u> |
| Account 728.000 - Membership Dues & Conferences | | | | | | | | | | | |
| 17727 - LAURA PORTER | 12517LGP | MILEAGE REIMBURSEMENT- SEMINAR HELD ON 12/5 & 12/6/17 | Edit | | 12/12/2017 | 01/03/2018 | 12/31/2017 | | | 106.47 | |
| 17968 - DOUGLAS SHEPHERD | 12517DPS | MILEAGE REIMBURSEMENT CONFERENCE | Edit | | 12/12/2017 | 01/03/2018 | 12/31/2017 | | | 196.73 | |
| 17968 - DOUGLAS SHEPHERD | 12012017 | MILEAGE REIMBURSEMENT CONFERENCE | Edit | | 12/12/2017 | 01/03/2018 | 12/31/2017 | | | 109.14 | |
| | | | | | | | | | Account 728.000 - Membership Dues & Conferences Totals | Invoice Transactions 3 | <u>\$412.34</u> |
| Account 730.300 - Equipment Maintenance & Supplies | | | | | | | | | | | |
| 16541 - IRON MOUNTAIN INC | PMV1313 | FILE STORAGE DEC 2017 | Edit | | 11/30/2017 | 01/03/2018 | 12/31/2017 | | | 700.56 | |
| 5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC | 248904055 | MONTHLY AGREEMENT NOVEMBER 2017 | Edit | | 11/30/2017 | 01/03/2018 | 12/31/2017 | | | 88.40 | |
| | | | | | | | | | Account 730.300 - Equipment Maintenance & Supplies Totals | Invoice Transactions 2 | <u>\$788.96</u> |
| Account 747.500 - Maintenance & Cleaning - HVAC | | | | | | | | | | | |
| 12637 - HONEYWELL INTERNATIONAL INC | 5242360049 | Automation Charges 1/1/18 - 6/30/18 | Edit | | 12/01/2017 | 01/03/2018 | 12/31/2017 | | | 229.43 | |
| | | | | | | | | | Account 747.500 - Maintenance & Cleaning - HVAC Totals | Invoice Transactions 1 | <u>\$229.43</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|-------------|----------------------------------|--------|-------------|--------------|------------|------------|---------------|--|-------------------------|-------------------|
| Fund 290 - 41 A District Court | | | | | | | | | | | |
| Department 136 - 41 A District Court | | | | | | | | | | | |
| Account 801.000 - Contract Labor | | | | | | | | | | | |
| 7961 - AVIS CHOULAGH LAW PLLC | 12112017 | PUBLIC DEFENDER 12/11/17 | Edit | | 12/11/2017 | 01/03/2018 | 12/31/2017 | | | 350.00 | |
| 7961 - AVIS CHOULAGH LAW PLLC | 12052017 | PUBLIC DEFENDER 12/5/17 | Edit | | 12/05/2017 | 01/03/2018 | 12/31/2017 | | | 100.00 | |
| 8437 - JENNA M BOMMARITO | 12122017 | PUBLIC DEFENDER 12/7/17 | Edit | | 12/12/2017 | 01/03/2018 | 12/31/2017 | | | 350.00 | |
| 10319 - HERMAN C CAMPBELL | 12062017 | JUDICIAL SERVICES 12/6/17 | Edit | | 12/06/2017 | 01/03/2018 | 12/31/2017 | | | 178.74 | |
| 7186 - FRANK A CUSUMANO | 201736 | PUBLIC DEFENDER 12/04/2017 | Edit | | 12/04/2017 | 01/03/2018 | 12/31/2017 | | | 350.00 | |
| 10685 - FIVE STAR LANGUAGES | 53944 | INTERPRETER SERVICES 12/4/17 | Edit | | 12/05/2017 | 01/03/2018 | 12/31/2017 | | | 184.61 | |
| 22072 - MARIA GIALDI | 6272 | INTERPRETER SERVICES 12/6/17 | Edit | | 12/06/2017 | 01/03/2018 | 12/31/2017 | | | 120.00 | |
| 22072 - MARIA GIALDI | 6258 | INTERPRETER SERVICES 11/28/17 | Edit | | 11/28/2017 | 01/03/2018 | 12/31/2017 | | | 120.00 | |
| 22072 - MARIA GIALDI | 6275 | INTERPRETER SERVICES 12/7/17 | Edit | | 12/07/2017 | 01/03/2018 | 12/31/2017 | | | 180.00 | |
| 9994 - HAKIM TOMA & YALDOO PC | 12112017 | PUBLIC DEFENDER 17- 1598-OD | Edit | | 12/11/2017 | 01/03/2018 | 12/31/2017 | | | 100.00 | |
| 18082 - JOHN J KENNEDY | 12052017 | PUBLIC DEFENDER 17- 1629-OM | Edit | | 12/05/2017 | 01/03/2018 | 12/31/2017 | | | 150.00 | |
| 23847 - LAW OFFICES OF JEFFERY A COJOCAR PC | 11292017 | PUBLIC DEFENDER 11/27/2017 | Edit | | 11/29/2017 | 01/03/2018 | 12/31/2017 | | | 350.00 | |
| 8647 - LAURA I MARJI | 12062017 | PUBLIC DEFENDER 11/30/17 | Edit | | 12/06/2017 | 01/03/2018 | 12/31/2017 | | | 350.00 | |
| 1451 - GLENN MC CANDLISS | 12122017 | PUBLIC DEFENDER 12/12/17 | Edit | | 12/12/2017 | 01/03/2018 | 12/31/2017 | | | 100.00 | |
| 545 - HON MATTHEW R RUMORA | 171205 | JUDICIAL SERVICES 12/5/17 | Edit | | 12/05/2017 | 01/03/2018 | 12/31/2017 | | | 500.00 | |
| 2620 - MICHELE A STABILE | 12032017 | RECORDING SERVICES | Edit | | 12/03/2017 | 01/03/2018 | 12/31/2017 | | | 350.00 | |
| | | | | | | | | | Account 801.000 - Contract Labor Totals | Invoice Transactions 16 | <u>\$3,833.35</u> |
| Account 930.100 - Building Maintenance | | | | | | | | | | | |
| 11438 - SUPERIOR IMAGE CLEANING | 4251 | JANITORIAL SERVICES NOV 2017 | Edit | | 12/04/2017 | 01/03/2018 | 12/31/2017 | | | 673.83 | |
| | | | | | | | | | Account 930.100 - Building Maintenance Totals | Invoice Transactions 1 | <u>\$673.83</u> |
| Account 985.136 - Equip Replace - District Court | | | | | | | | | | | |
| 22613 - DMC TECHNOLOGY GROUP INC | 17845 | LEIN PRINTER | Edit | | 12/06/2017 | 01/03/2018 | 12/31/2017 | | | 482.00 | |
| | | | | | | | | | Account 985.136 - Equip Replace - District Court Totals | Invoice Transactions 1 | <u>\$482.00</u> |
| | | | | | | | | | Department 136 - 41 A District Court Totals | Invoice Transactions 56 | <u>\$7,700.65</u> |
| | | | | | | | | | Fund 290 - 41 A District Court Totals | Invoice Transactions 56 | <u>\$7,700.65</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------|--|--------|-------------|--------------|------------|--|------------------------|--------------|-------------------|
| Fund 427 - Capital Improvement Fund | | | | | | | | | | |
| Department 212 - Network | | | | | | | | | | |
| Account 985.000 - Equipment Replacement | | | | | | | | | | |
| 20497 - BSB COMMUNICATIONS INC | 133754 | Ethernet Project Issues | Edit | | 11/30/2017 | 01/03/2018 | 12/31/2017 | | | 55.00 |
| | | | | | | | Account 985.000 - Equipment Replacement Totals | Invoice Transactions 1 | | <u>55.00</u> |
| | | | | | | | Department 212 - Network Totals | Invoice Transactions 1 | | <u>55.00</u> |
| Department 217 - Metro ROW | | | | | | | | | | |
| Account 807.000 - Engineering Consulting Fees | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2017 1826 | DPW-GORMAN'S UTILITY REVIEW | Edit | | 12/13/2017 | 01/03/2018 | 12/31/2017 | | | 103.00 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2017 1827 | DPW-CHERRY CREEK UTILITY REVIEW | Edit | | 12/13/2017 | 01/03/2018 | 12/31/2017 | | | 179.00 |
| | | | | | | | Account 807.000 - Engineering Consulting Fees Totals | Invoice Transactions 2 | | <u>282.00</u> |
| | | | | | | | Department 217 - Metro ROW Totals | Invoice Transactions 2 | | <u>282.00</u> |
| Department 340 - Fire Department | | | | | | | | | | |
| Account 985.000 - Equipment Replacement | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2017 1828 | FIRE STATION 4 RELOCATE: 2ND ENG REVIEW (13561 25 Mile Rd) | Edit | | 12/13/2017 | 01/03/2018 | 12/31/2018 | | | 734.00 |
| | | | | | | | Account 985.000 - Equipment Replacement Totals | Invoice Transactions 1 | | <u>734.00</u> |
| | | | | | | | Department 340 - Fire Department Totals | Invoice Transactions 1 | | <u>734.00</u> |
| Department 442 - Highway Streets Bridges | | | | | | | | | | |
| Account 967.500 - Sidewalks and Sidewalk Maintenance | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2017 1804 | DPW-SIDEWALK SHELBY RD 22 MILE | Edit | | 12/13/2017 | 01/03/2018 | 12/31/2017 | | | 492.50 |
| | | | | | | | Account 967.500 - Sidewalks and Sidewalk Maintenance Totals | Invoice Transactions 1 | | <u>492.50</u> |
| | | | | | | | Department 442 - Highway Streets Bridges Totals | Invoice Transactions 1 | | <u>492.50</u> |
| | | | | | | | Fund 427 - Capital Improvement Fund Totals | Invoice Transactions 5 | | <u>\$1,563.50</u> |
| Fund 436 - PD DC and Campus Infrastructure | | | | | | | | | | |
| Department 437 - Community Center Project | | | | | | | | | | |
| Account 807.000 - Engineering Consulting Fees | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2017 1830 | Community Center | Edit | | 12/13/2017 | 01/03/2018 | 12/31/2017 | | | 2,165.00 |
| | | | | | | | Account 807.000 - Engineering Consulting Fees Totals | Invoice Transactions 1 | | <u>\$2,165.00</u> |
| | | | | | | | Department 437 - Community Center Project Totals | Invoice Transactions 1 | | <u>\$2,165.00</u> |
| | | | | | | | Fund 436 - PD DC and Campus Infrastructure Totals | Invoice Transactions 1 | | <u>\$2,165.00</u> |
| Fund 592 - Water and Sewer Fund | | | | | | | | | | |
| Account 124.127 - Reimbursable Costs - SAD 34 | | | | | | | | | | |
| 25456 - ASTI ENVIRONMENTAL | 30691 | DPW-COMPLETION OF TASK8, FIN MDEQ WETLND PERMIT APP; 34-S 13086 | Edit | | 06/09/2017 | 01/03/2018 | 12/31/2017 | | | 3,000.00 |



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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 124.127 - Reimbursable Costs - SAD 34 | | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2017 1806 | DPW-SAD 34S CONSTRUCTION PLANS; 13086 | Edit | | 12/13/2017 | 01/03/2018 | 12/31/2017 | | | 840.00 | |
| | | | | | | | | | Account 124.127 - Reimbursable Costs - SAD 34 Totals | Invoice Transactions 2 | <u>\$3,840.00</u> |
| Account 255.592 - Engineering Costs from Developer - Pass Thru | | | | | | | | | | | |
| 12012 - BIRCHFIELD SHELBY LLC | 16 67115 | DPW-ENGINEERING REFUND; BIRCHFIELD CT 15092 | Edit | | 07/22/2016 | 01/03/2018 | 12/31/2017 | | | 8,220.92 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2017 1805 | DPW-MIDTOWN PARK; 13034 | Edit | | 12/13/2017 | 01/03/2018 | 01/03/2018 | | | 1,255.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2017 1807 | DPW-DEANNA COURT; 15124 | Edit | | 12/13/2017 | 01/03/2018 | 01/03/2018 | | | 282.50 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2017 1808 | DPW-ROYAL PARK ESTATES; 16042 | Edit | | 12/13/2017 | 01/03/2018 | 01/03/2018 | | | 5,285.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2017 1809 | DPW-THE ENCLAVE NORTH; 16093 | Edit | | 12/13/2017 | 01/03/2018 | 01/03/2018 | | | 505.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2017 1810 | DPW-FLEX N GATE; 16141 | Edit | | 12/13/2017 | 01/03/2018 | 01/03/2018 | | | 3,824.32 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2017 1811 | DPW-VAN DYKE RETAIL CENTER; 17046 | Edit | | 12/13/2017 | 01/03/2018 | 01/03/2018 | | | 90.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2017 1812 | DPW-FLEX N GATE; 16141 | Edit | | 12/13/2017 | 01/03/2018 | 01/03/2018 | | | 170.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2017 1813 | DPW-FLEX N GATE; 16141 | Edit | | 12/13/2017 | 01/03/2018 | 01/03/2018 | | | 172.50 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2017 1819 | DPW-SUMMIT CORP CENTRE UNIT 2; 17018 | Edit | | 12/13/2017 | 01/03/2018 | 01/03/2018 | | | 1,475.93 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2017 1820 | DPW-SUMMIT CORP CENTRE UNIT 2; 17018 | Edit | | 12/13/2017 | 01/03/2018 | 01/03/2018 | | | 170.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2017 1821 | DPW-SUMMIT CORP CENTRE UNIT 2; 17018 | Edit | | 12/13/2017 | 01/03/2018 | 01/03/2018 | | | 237.50 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2017 1822 | DPW-VAN DYKE RETAIL CENTER; 17046 | Edit | | 12/13/2017 | 01/03/2018 | 01/03/2018 | | | 117.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2017 1823 | DPW-PROJECT MILLENNIUM; 17094 | Edit | | 12/13/2017 | 01/03/2018 | 01/03/2018 | | | 2,467.50 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2017 1824 | DPW-SUMMIT CORP CENTRE #9; 17138 | Edit | | 12/13/2017 | 01/03/2018 | 01/03/2018 | | | 57.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2017 1825 | DPW-MARIS- BASSWOOD SANITARY EXT; 17155 | Edit | | 12/13/2017 | 01/03/2018 | 01/03/2018 | | | 362.00 | |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|--------------|--|--------|-------------|--------------|------------|------------|---------------|--|-------------------------|-------------|
| Fund 592 - Water and Sewer Fund | | | | | | | | | | | |
| Account 255.592 - Engineering Costs from Developer - Pass Thru | | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2017 1829 | DPW-WEST STAR INDUSTRIAL #22; 17068 | Edit | | 12/13/2017 | 01/03/2018 | 01/03/2018 | | | 147.00 | |
| 5208 - GS ROUSSILLON LLC | 16 5986 | DPW-ENGINEERING FEE REFUND; CHERRY CREEK BLDG 1 15139 | Edit | | 01/20/2016 | 01/03/2018 | 12/31/2017 | | | 184.95 | |
| | | | | | | | | | Account 255.592 - Engineering Costs from Developer - Pass Thru Totals | Invoice Transactions 18 | \$25,024.12 |
| Account 277.000 - Customer Overpayments Payable | | | | | | | | | | | |
| 5350 - TITLE CONNECT LLC | 3341362 1207 | DPW-W/S REFUND; 11166 21 MILE RD | Edit | | 12/07/2017 | 01/03/2018 | 12/31/2017 | | | 114.17 | |
| | | | | | | | | | Account 277.000 - Customer Overpayments Payable Totals | Invoice Transactions 1 | \$114.17 |
| Account 669.300 - Hydrant Rentals | | | | | | | | | | | |
| 12011 - REB CONSTRUCTION SERVICES INC | 17 87401 | DPW-HYDRANT REFUND; SECTION 24 | Edit | | 09/12/2017 | 01/03/2018 | 12/31/2017 | | | 550.00 | |
| | | | | | | | | | Account 669.300 - Hydrant Rentals Totals | Invoice Transactions 1 | \$550.00 |
| Department 591 - Supply and Transmission | | | | | | | | | | | |
| Account 726.600 - Uniform and Clothing Expense | | | | | | | | | | | |
| 19449 - CONTRACTORS CLOTHING CO | 7334504 | Uniform Order Ee# 10786 | Edit | | 12/07/2017 | 01/03/2018 | 12/31/2017 | | | 474.89 | |
| | | | | | | | | | Account 726.600 - Uniform and Clothing Expense Totals | Invoice Transactions 1 | \$474.89 |
| Account 727.000 - Office Supplies | | | | | | | | | | | |
| 13966 - RICOH USA INC | 5051511700 | DPW-B&W COPYING; CONTRACT #3024705 | Edit | | 12/04/2017 | 01/03/2018 | 12/31/2017 | | | 114.75 | |
| | | | | | | | | | Account 727.000 - Office Supplies Totals | Invoice Transactions 1 | \$114.75 |
| Account 730.300 - Equipment Maintenance & Supplies | | | | | | | | | | | |
| 495 - HELLEBUYCKS POWER EQUIPMENT CENTER | 563859 | DPW-SPARK PLUG FOR SNOW BLOWER | Edit | | 12/13/2017 | 01/03/2018 | 12/31/2017 | | | 3.25 | |
| 11832 - HOME DEPOT | 7037029 | DPW-HAND SANITIZER, BATTERIES, BRUSH, GLOVES FOR STOCK | Edit | | 12/12/2017 | 01/03/2018 | 12/31/2017 | | | 83.61 | |
| 7857 - STONE'S ACE HARDWARE | 82598 | DPW-NUTS AND BOLTS, BRACE | Edit | | 12/13/2017 | 01/03/2018 | 12/31/2017 | | | 28.36 | |
| | | | | | | | | | Account 730.300 - Equipment Maintenance & Supplies Totals | Invoice Transactions 3 | \$115.22 |
| Account 730.600 - Traffic Control Safety Supplies | | | | | | | | | | | |
| 5503 - CONTRACTORS CONNECTION INC | 7115877 | DPW-DRIVEWAY MARKERS (72) | Edit | | 12/08/2017 | 01/03/2018 | 12/31/2017 | | | 187.20 | |
| | | | | | | | | | Account 730.600 - Traffic Control Safety Supplies Totals | Invoice Transactions 1 | \$187.20 |
| Account 731.000 - Tap Supplies & Expenses | | | | | | | | | | | |
| 25049 - CORE & MAIN LP | I2506548 | 50 Curb Boxes | Edit | | 12/11/2017 | 01/03/2018 | 12/31/2017 | | | 1,913.50 | |
| 25049 - CORE & MAIN LP | I169020 | DPW-BLUE PE TUBING (100) | Edit | | 12/01/2017 | 01/03/2018 | 12/31/2017 | | | 161.00 | |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|-------------|--|--------|-------------|--------------|------------|------------|---------------|---|------------------------|--------------------|
| Fund 592 - Water and Sewer Fund | | | | | | | | | | | |
| Department 591 - Supply and Transmission | | | | | | | | | | | |
| Account 731.000 - Tap Supplies & Expenses | | | | | | | | | | | |
| 25049 - CORE & MAIN LP | I158090 | DPW-BLUE PE TUBING (200) | Edit | | 11/29/2017 | 01/03/2018 | 12/31/2017 | | | 322.00 | |
| 25049 - CORE & MAIN LP | I210961 | DPW-500" BLUE WIRE (1000) FOR TAPS | Edit | | 12/08/2017 | 01/03/2018 | 12/31/2017 | | | 380.00 | |
| | | | | | | | | | Account 731.000 - Tap Supplies & Expenses Totals | Invoice Transactions 4 | <u>\$2,776.50</u> |
| Account 755.000 - Customer Records & Billing | | | | | | | | | | | |
| 11832 - HOME DEPOT | 1097666 | DPW-SURGE CORDS (2) | Edit | | 12/08/2017 | 01/03/2018 | 12/31/2017 | | | 48.48 | |
| | | | | | | | | | Account 755.000 - Customer Records & Billing Totals | Invoice Transactions 1 | <u>\$48.48</u> |
| Account 807.000 - Engineering Consulting Fees | | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2017 1817 | DPW-WATER ASSET MGT PLAN, CONDITION ASSESSMENT; 17007 | Edit | | 12/13/2017 | 01/03/2018 | 12/31/2017 | | | 1,575.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2017 1818 | DPW-SANITARY MASTER PLAN UPDATE, PROGRESS BILLING; 17013 | Edit | | 12/13/2017 | 01/03/2018 | 12/31/2017 | | | 2,422.50 | |
| | | | | | | | | | Account 807.000 - Engineering Consulting Fees Totals | Invoice Transactions 2 | <u>\$3,997.50</u> |
| Account 828.001 - Sewage Processing - Industrial Waste Charge | | | | | | | | | | | |
| 1517 - MACOMB COUNTY TREASURER | 7746 2017 | IWC Charges for November, 2017 | Edit | | 12/19/2017 | 01/03/2018 | 12/31/2017 | | | 18,976.88 | |
| | | | | | | | | | Account 828.001 - Sewage Processing - Industrial Waste Charge Totals | Invoice Transactions 1 | <u>\$18,976.88</u> |
| Account 850.000 - Communications | | | | | | | | | | | |
| 23852 - AMERICAN MESSAGING | Z1417718RL | DPW-PAGERS 12/15/17 TO 1/14/18 | Edit | | 12/15/2017 | 01/03/2018 | 12/31/2017 | | | 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 | 23391 | DPW-WIPER BLADES; W25 | Edit | | 12/13/2017 | 01/03/2018 | 12/31/2017 | | | 17.90 | |
| | | | | | | | | | Account 860.200 - Auto Repair & Maintenance Totals | Invoice Transactions 1 | <u>\$17.90</u> |
| Account 920.000 - Utilities | | | | | | | | | | | |
| 1385 - CHARTER TOWNSHIP OF WASHINGTON | 730000 1217 | DPW-WATER CHARGE 10/31/17 TO 11/30/17; DUNCAN | Edit | | 12/15/2017 | 01/03/2018 | 12/31/2017 | | | 660.53 | |
| | | | | | | | | | Account 920.000 - Utilities Totals | Invoice Transactions 1 | <u>\$660.53</u> |
| Account 930.100 - Building Maintenance | | | | | | | | | | | |
| 11451 - DU ALL CLEANING INC | 13368 | DPW-DEEP CLEAN PROJECT; DPW | Edit | | 12/13/2017 | 01/03/2018 | 12/31/2017 | | | 4,322.00 | |
| 3569 - ORKIN PEST CONTROL | 164724393 | DPW-DECEMBER TREATMENT | Edit | | 12/07/2017 | 01/03/2018 | 12/31/2017 | | | 60.75 | |



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|---|-------------|--|--------|-------------|--------------|------------|------------|---------------|---|------------------------|-------------------|
| Fund 592 - Water and Sewer Fund | | | | | | | | | | | |
| Department 591 - Supply and Transmission | | | | | | | | | | | |
| Account 930.100 - Building Maintenance | | | | | | | | | | | |
| 1148 - SHELBY PAINT & DECORATING | 16792 1 | DPW-PAINT FOR INTERIOR WALLS | Edit | | 12/13/2017 | 01/03/2018 | 12/31/2017 | | | 100.41 | |
| | | | | | | | | | Account 930.100 - Building Maintenance Totals | Invoice Transactions 3 | <u>\$4,483.16</u> |
| Account 935.500 - Water Main Repair | | | | | | | | | | | |
| 9565 - MESSINA TRUCKING INC | 54504 | Sand | Edit | | 11/30/2017 | 01/03/2018 | 12/31/2017 | | | 481.00 | |
| 9915 - LUIGI FERDINANDI & SON CEMENT CO INC | 17 584 | DPW-WATER MAIN REPAIR; 53390 SHEFFIELD | Edit | | 12/11/2017 | 01/03/2018 | 12/31/2017 | | | 4,300.00 | |
| | | | | | | | | | Account 935.500 - Water Main Repair Totals | Invoice Transactions 2 | <u>\$4,781.00</u> |
| Account 935.600 - Sewer Main Repair | | | | | | | | | | | |
| 25049 - CORE & MAIN LP | I156112 | DPW-EZ-WRAP ADHESIVE, JOINT WRAP; SEWER MAIN REPAIR | Edit | | 12/07/2017 | 01/03/2018 | 12/31/2017 | | | 424.50 | |
| | | | | | | | | | Account 935.600 - Sewer Main Repair Totals | Invoice Transactions 1 | <u>\$424.50</u> |
| Account 936.000 - Miss DIG Expense | | | | | | | | | | | |
| 5413 - BLACKBURN MANUFACTURING CO | 555817 IN | DPW-MISS DIG FLO CAUTION BLUE-WATER FLAGS | Edit | | 12/07/2017 | 01/03/2018 | 12/31/2017 | | | 527.92 | |
| 12047 - C&S SOLUTIONS INC | 8537 | DPW-MISS DIG TRANSMITTER, LOCATOR BAG | Edit | | 12/12/2017 | 01/03/2018 | 12/31/2017 | | | 3,633.00 | |
| | | | | | | | | | Account 936.000 - Miss DIG Expense Totals | Invoice Transactions 2 | <u>\$4,160.92</u> |
| Account 955.200 - Water Samples | | | | | | | | | | | |
| 6062 - PARAGON LABORATORIES INC | 220037 | DPW-DBP SAMPLES WATKINS, HUNTERS CROSSING | Edit | | 12/12/2017 | 01/03/2018 | 12/31/2017 | | | 330.00 | |
| | | | | | | | | | Account 955.200 - Water Samples Totals | Invoice Transactions 1 | <u>\$330.00</u> |
| Account 957.500 - Grant Expense - State | | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2017 1814 | DPW-SAW GRANT ADMIN, PROJECT MGT; 16161 | Edit | | 12/13/2017 | 01/03/2018 | 12/31/2017 | | | 727.50 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2017 1815 | DPW-SAW GRANT ADMIN, MANHOLE INSPECTION; 16161 | Edit | | 12/13/2017 | 01/03/2018 | 12/31/2017 | | | 462.50 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2017 1816 | DPW-SAW GRANT ADMIN, CLEANING/TELEVISIONING PLANS/SPECS; 16161 | Edit | | 12/13/2017 | 01/03/2018 | 12/31/2017 | | | 3,270.00 | |
| | | | | | | | | | Account 957.500 - Grant Expense - State Totals | Invoice Transactions 3 | <u>\$4,460.00</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|--|--------|-------------|--------------|------------|---|----------------------|--------------|----------------|
| Fund 592 - Water and Sewer Fund | | | | | | | | | | |
| Department 591 - Supply and Transmission | | | | | | | | | | |
| Account 980.000 - Equipment | | | | | | | | | | |
| 6723 - HP INC | 59397119 | 3 Computers | Edit | | 11/29/2017 | 01/03/2018 | 12/31/2017 | | | 2,892.72 |
| | | | | | | | Account 980.000 - Equipment Totals | Invoice Transactions | 1 | \$2,892.72 |
| | | | | | | | Department 591 - Supply and Transmission Totals | Invoice Transactions | 30 | \$48,967.74 |
| Department 595 - Cap Exp, bond prin-cash budget | | | | | | | | | | |
| Account 972.950 - Water Meter Expense | | | | | | | | | | |
| 1179 - SLC METER LLC | 249927 | Supplies for Water Meter Installations | Edit | | 11/07/2017 | 01/03/2018 | 12/31/2017 | | | 1,279.18 |
| | | | | | | | Account 972.950 - Water Meter Expense Totals | Invoice Transactions | 1 | \$1,279.18 |
| Account 985.000 - Equipment Replacement | | | | | | | | | | |
| 2729 - FERGUSON WATERWORKS #3386 | 35488 1 | 5 Trimble Ranger 3XE HH and Charging Cradles | Edit | | 12/08/2017 | 01/03/2018 | 12/31/2017 | | | 39,170.00 |
| 2729 - FERGUSON WATERWORKS #3386 | 35488 | DPW-ARB N SIGHT SOFTWARE (METER READING) | Edit | | 11/28/2017 | 01/03/2018 | 12/31/2017 | | | 2,340.00 |
| | | | | | | | Account 985.000 - Equipment Replacement Totals | Invoice Transactions | 2 | \$41,510.00 |
| | | | | | | | Department 595 - Cap Exp, bond prin-cash budget Totals | Invoice Transactions | 3 | \$42,789.18 |
| | | | | | | | Fund 592 - Water and Sewer Fund Totals | Invoice Transactions | 55 | \$121,285.21 |
| Fund 598 - Community Relations Fund | | | | | | | | | | |
| Department 598 - Community Relations | | | | | | | | | | |
| Account 747.500 - Maintenance & Cleaning - HVAC | | | | | | | | | | |
| 12637 - HONEYWELL INTERNATIONAL INC | 5242360049 | Automation Charges 1/1/18 - 6/30/18 | Edit | | 12/01/2017 | 01/03/2018 | 12/31/2017 | | | 114.71 |
| | | | | | | | Account 747.500 - Maintenance & Cleaning - HVAC Totals | Invoice Transactions | 1 | \$114.71 |
| | | | | | | | Department 598 - Community Relations Totals | Invoice Transactions | 1 | \$114.71 |
| | | | | | | | Fund 598 - Community Relations Fund Totals | Invoice Transactions | 1 | \$114.71 |
| Fund 701 - Trust & Agency | | | | | | | | | | |
| Account 255.371 - Building Performance Bonds | | | | | | | | | | |
| 17944 - COOKS SIGNS PLUS | 17 117152 | 48796 VAN DYKE - BLDG BOND | Edit | | 12/07/2017 | 01/03/2018 | 01/03/2018 | | | 50.00 |
| 11652 - D&M CO LLC | 17 78770 | 4600 REGINA - BLDG BOND | Edit | | 08/22/2017 | 01/03/2018 | 01/03/2018 | | | 25.00 |
| 11470 - JOSHUA HOFFORD | 17 63365 | 1925 COLLINS - BLDG BOND | Edit | | 06/30/2017 | 01/03/2018 | 01/03/2018 | | | 207.50 |
| 25513 - KASCO INC | 17 54839 | 8770 23 MILE - BLDG BOND | Edit | | 06/07/2017 | 01/03/2018 | 01/03/2018 | | | 200.00 |
| 11666 - MATRIX BASEMENT SYSTEMS INC | 17 80270 | 8167 PEARSON - BLDG BOND | Edit | | 08/24/2017 | 01/03/2018 | 01/03/2018 | | | 220.00 |
| 11469 - OVERLAND CONTRACTING INC | 17 75159 | 2090 JUENGEL - BLDG BOND | Edit | | 08/09/2017 | 01/03/2018 | 01/03/2018 | | | 100.00 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|---------------|------------------------------------|--------|-------------|--------------|------------|------------|---------------|--|--------------------------|---------------------|
| Fund 701 - Trust & Agency | | | | | | | | | | | |
| Account 255.371 - Building Performance Bonds | | | | | | | | | | | |
| 11991 - SIGNGRAPHIX INC | 17 117169 | 52888 SHELBY PKWY - BLDG BOND | Edit | | 12/07/2017 | 01/03/2018 | 01/03/2018 | | | 200.00 | |
| 11901 - ERIC WINDORF | 17 103712 | 52556 BELLE CREST - BLDG BOND | Edit | | 10/26/2017 | 01/03/2018 | 01/03/2018 | | | 50.00 | |
| 11681 - ZUNIGA CEMENT CONSTRUCTION INC | 17 71103 | 55137 LORDONA - BLDG BOND | Edit | | 07/28/2017 | 01/03/2018 | 01/03/2018 | | | 25.00 | |
| | | | | | | | | | Account 255.371 - Building Performance Bonds Totals | Invoice Transactions 9 | <u>\$1,077.50</u> |
| Account 270.775 - Steering Committee | | | | | | | | | | | |
| 3066 - PETTY CASH - SENIOR CENTER | 1318srctrpc02 | Militello's Bakery - Steering Cmte | Edit | | 11/28/2017 | 01/03/2018 | 12/31/2017 | | | 24.27 | |
| 3066 - PETTY CASH - SENIOR CENTER | 1318srctrpc03 | Kroger - Christmas Bingo | Edit | | 11/30/2017 | 01/03/2018 | 12/31/2017 | | | 50.00 | |
| | | | | | | | | | Account 270.775 - Steering Committee Totals | Invoice Transactions 2 | <u>\$74.27</u> |
| | | | | | | | | | Fund 701 - Trust & Agency Totals | Invoice Transactions 11 | <u>\$1,151.77</u> |
| | | | | | | | | | Grand Totals | Invoice Transactions 330 | <u>\$254,072.54</u> |

* = Prior Fiscal Year Activity