



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/05/18 - 12/05/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Account 123.000 - Prepaid Expense										
2642 - STERLING HEIGHTS AREA CHAMBER OF COMMERCE	50688	2018-2019 MEMBERSHIP DUES 12 -1-18 TO 11-30-19	Edit		12/01/2018	12/05/2018	12/05/2018			550.00
9986 - TYLER TECHNOLOGIES INC	45 243792	ANNUAL MAINTENANCE FEE- ESCROW BILLINGS 2019	Edit		12/01/2018	12/05/2018	12/05/2018			1,789.36
3876 - IAAO	11212018MS	2019 IAAO MEMBERSHIP DUES - MS	Edit		11/21/2018	12/05/2018	12/05/2018			210.00
10241 - STERLING HEIGHTS POST OFFICE	11202018A	Business Reply Permit 63000 1/13/19-1/12/20	Edit		11/20/2018	12/05/2018	12/05/2018			225.00
8917 - JOBMATCH LLC	89567	APPLICANT TRACKING SYSTEM 12-18-2018 THRU 12-17-2019	Edit		11/18/2018	12/05/2018	12/05/2018			2,690.00
23214 - OCBOA	123118	2019 MADCAD MEMBERSHIP	Edit		11/19/2018	12/05/2018	12/05/2018			700.00
23214 - OCBOA	112018	2019 OCBOA MEMBERSHIP DUES (2) TW, GB	Edit		11/20/2018	12/05/2018	12/05/2018			70.00
15346 - CHERRY CREEK GOLF CLUB	A08797	MOM & SON DINNER DEPOSIT FOR 3/6/19	Edit		11/20/2018	12/05/2018	12/05/2018			250.00
							Account 123.000 - Prepaid Expense Totals		Invoice Transactions 8	<u>\$6,484.36</u>
Account 299.801 - Addressing Fee - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1563	MULTIPLE ADDRESS REQUEST - 50527 CENTRAL IND/52702 BROOKCREST	Edit		11/20/2018	12/05/2018	12/05/2018			80.00
							Account 299.801 - Addressing Fee - Pass Thru Totals		Invoice Transactions 1	<u>\$80.00</u>
Account 299.803 - Split/Combine Parcel Fee - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1560	24 MILE RD 3RD LOT SPLIT/COMBO	Edit		11/20/2018	12/05/2018	12/05/2018			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1561	3360 26 MILE RD PER CONTRACT LOT COMBO REVIEW	Edit		11/20/2018	12/05/2018	12/05/2018			150.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1562	AUBURN ROAD PER CONTRACT LOT COMBO REVIEW	Edit		11/20/2018	12/05/2018	12/05/2018			150.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1558	6200/6220 25 MILE ROAD/ HAYES ROAD ENGINEER INSURANCE CLAIM	Edit		11/20/2018	12/05/2018	12/05/2018			105.00



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Fund 101 - General Fund											
Account 299.803 - Split/Combine Parcel Fee - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1559	VAN DYKE AVENUE 2ND LOT SPLIT/COMBO REVIEW	Edit		11/20/2018	12/05/2018	12/05/2018			262.50	
									Account 299.803 - Split/Combine Parcel Fee - Pass Thru Totals	Invoice Transactions 5	<u>\$825.00</u>
Account 299.904 - General Engineering - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1574	P&Z SP#18-47 TACO BELL	Edit		11/20/2018	12/05/2018	12/05/2018			265.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1573	P&Z SP#18-28 SHELBY CREEK SENIOR LIVING	Edit		11/20/2018	12/05/2018	12/05/2018			250.00	
									Account 299.904 - General Engineering - Pass Thru Totals	Invoice Transactions 2	<u>\$515.00</u>
Account 299.906 - Weed Removal - Pass Thru											
8258 - EXCEL LANDSCAPING	73451	46150 WACO -WEED CUTTING	Edit		11/07/2018	12/05/2018	12/05/2018			150.00	
8258 - EXCEL LANDSCAPING	73452	21-401-009 WEED CUTTING	Edit		11/07/2018	12/05/2018	12/05/2018			200.00	
									Account 299.906 - Weed Removal - Pass Thru Totals	Invoice Transactions 2	<u>\$350.00</u>
Account 451.001 - Building Permits											
12915 - 1-800-HANSONS LLC	PB18 0656	53111 BRIANA - PERMIT REFUND	Edit		09/26/2018	12/05/2018	12/05/2018			96.00	
									Account 451.001 - Building Permits Totals	Invoice Transactions 1	<u>\$96.00</u>
Account 451.003 - Mechanical Permits											
13095 - COMFORT-TEMP HEATING & COOLING INC	PM18 1629	47466 ANGELINE - PERMIT REFUND	Edit		10/26/2018	12/05/2018	12/05/2018			15.00	
									Account 451.003 - Mechanical Permits Totals	Invoice Transactions 1	<u>\$15.00</u>
Department 171 - Supervisor											
Account 728.000 - Membership Dues & Conferences											
2642 - STERLING HEIGHTS AREA CHAMBER OF COMMERCE	50688	2018-2019 MEMBERSHIP DUES 12 -1-18 TO 11-30-19	Edit		12/01/2018	12/05/2018	12/05/2018			50.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$50.00</u>
									Department 171 - Supervisor Totals	Invoice Transactions 1	<u>\$50.00</u>
Department 191 - Elections											
Account 950.500 - Equipment Rental											
19985 - RENT-A-TRUCK INC	RT213368	TRUCK RENTAL FOR 11/6/18 ELECTION	Edit		11/07/2018	12/05/2018	12/05/2018			436.22	
									Account 950.500 - Equipment Rental Totals	Invoice Transactions 1	<u>\$436.22</u>
									Department 191 - Elections Totals	Invoice Transactions 1	<u>\$436.22</u>
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
17748 - PETTY CASH - NATURE CENTER	PC1205201801	NATURE CTR SUPPLIES	Edit		11/13/2018	12/05/2018	12/05/2018	11/15/2018		10.72	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$10.72</u>



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Fund 101 - General Fund											
Department 208 - Nature Center											
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7 7878	EE 11665 UNIFORM ORDER	Edit		11/05/2018	12/05/2018	12/05/2018			484.44	
19449 - CONTRACTORS CLOTHING CO	7 7890	EE 80504 UNIFORM ORDER	Edit		11/05/2018	12/05/2018	12/05/2018			429.64	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 2	<u>\$914.08</u>
Account 807.208 - Program/Speakers											
17748 - PETTY CASH - NATURE CENTER	PC1205201801	NATURE CTR SUPPLIES	Edit		11/13/2018	12/05/2018	12/05/2018	11/15/2018		14.95	
									Account 807.208 - Program/Speakers Totals	Invoice Transactions 1	<u>\$14.95</u>
Account 930.100 - Building Maintenance											
1148 - SHELBY PAINT & DECORATING	19900	NATURE CTR PAINT SUPPLIES	Edit		11/13/2018	12/05/2018	12/05/2018			11.32	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$11.32</u>
									Department 208 - Nature Center Totals	Invoice Transactions 5	<u>\$951.07</u>
Department 209 - Assessing											
Account 709.000 - Education & Training											
236 - MACOMB ASSESSORS ORGANIZATION	112120182MS	APPRAISAL REVIEW FOR OFFICE BUILDINGS	Edit		11/21/2018	12/05/2018	12/05/2018			45.00	
236 - MACOMB ASSESSORS ORGANIZATION	11212018MW	APPRAISAL REVIEW FOR OFFICE BUILDINGS	Edit		11/21/2018	12/05/2018	12/05/2018			45.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$90.00</u>
Account 810.600 - IT Licensing & Maintenance											
13966 - RICOH USA INC	5054979207	NOVEMBER 2018 PRINTER FEES	Edit		11/01/2018	12/05/2018	12/05/2018			60.60	
									Account 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 1	<u>\$60.60</u>
									Department 209 - Assessing Totals	Invoice Transactions 3	<u>\$150.60</u>
Department 210 - Legal											
Account 806.000 - Legal Contractual Retainer											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86609	MONTHLY LEGAL RETAINER - DEC 2018	Edit		11/20/2018	12/05/2018	12/05/2018			17,416.00	
									Account 806.000 - Legal Contractual Retainer Totals	Invoice Transactions 1	<u>\$17,416.00</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86594	OCTOBER AND NOVEMBER LEGAL FEES	Edit		11/20/2018	12/05/2018	12/05/2018			81.25	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86597	LEGAL FEES	Edit		11/20/2018	12/05/2018	12/05/2018			120.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86605	SKYLITE ATTORNEY FEES	Edit		11/20/2018	12/05/2018	12/05/2018			720.00	



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Fund 101 - General Fund											
Department 210 - Legal											
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86596	SCHROEDER ATTORNEY FEES	Edit		11/20/2018	12/05/2018	12/05/2018			960.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 4	<u>\$1,881.25</u>
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86567	GENERAL LEGAL LABOR MATTERS	Edit		11/14/2018	12/05/2018	12/05/2018			882.65	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>\$882.65</u>
									Department 210 - Legal Totals	Invoice Transactions 6	<u>\$20,179.90</u>
Department 215 - Clerk											
Account 727.000 - Office Supplies											
12603 - AMAZON CAPITAL SERVICES INC	1WXJ JG3X PPLF	WHEEL INSERTS FOR WIRE RACKS	Edit		11/02/2018	12/05/2018	12/05/2018			19.89	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$19.89</u>
									Department 215 - Clerk Totals	Invoice Transactions 1	<u>\$19.89</u>
Department 226 - Human Resources											
Account 995.226 - Health and Wellness Initiatives											
12862 - BURT BEAUCHAMP	11192018	1/2 HOUR POWER HOUR CLASS 11/13 & 11/20/18	Edit		11/19/2018	12/05/2018	12/05/2018			40.00	
									Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 1	<u>\$40.00</u>
									Department 226 - Human Resources Totals	Invoice Transactions 1	<u>\$40.00</u>
Department 371 - Protective Inspection											
Account 726.000 - Operating Supplies											
20497 - BSB COMMUNICATIONS INC	142110	MOVE PHONE EXTENSIONS	Edit		11/06/2018	12/05/2018	12/05/2018			65.25	
12063 - GRAPHIC SCIENCES INC	148317 IN	DESTRUCTION OF IMAGED DOCUMENTS	Edit		11/15/2018	12/05/2018	12/05/2018			31.20	
26168 - MFASCO	IN838283	RESPIRATOR FILTERS AND ALCOHOL PADS	Edit		11/21/2018	12/05/2018	12/05/2018			36.28	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 3	<u>\$132.73</u>
Account 727.000 - Office Supplies											
12603 - AMAZON CAPITAL SERVICES INC	1HKM K4R4 NMPY	MULTIPLE PRINTER CARTRIDGES	Edit		11/19/2018	12/05/2018	12/05/2018			155.79	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$155.79</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1475	53261 TUNDRA - ENG REVIEW	Edit		11/06/2018	12/05/2018	12/05/2018			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1569	MID-TOWN PARK BLG 2 - ENG REVIEW	Edit		11/20/2018	12/05/2018	12/05/2018			120.00	



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1564	14640 24 MILE - ENG REVIEW	Edit		11/20/2018	12/05/2018	12/05/2018			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1566	53093 PONDVIEW - ENG REVIEW	Edit		11/20/2018	12/05/2018	12/05/2018			345.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1568	47117 SUNRISE - ENG REVIEW	Edit		11/20/2018	12/05/2018	12/05/2018			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1572	14090 AUTUMN CREEK - ENG REVIEW	Edit		11/20/2018	12/05/2018	12/05/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1571	CASCADES OF STONEY CREEK 6A - ENG REVIEW	Edit		11/20/2018	12/05/2018	12/05/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1570	56415 JEWELL - ENG REVIEW	Edit		11/20/2018	12/05/2018	12/05/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1567	6918 ROSEBERRY - ENG REVIEW	Edit		11/20/2018	12/05/2018	12/05/2018			105.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 9	<u>\$1,405.00</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	48760 2018	6 WASHER SOLVENT FOR VEHICLE	Edit		11/19/2018	12/05/2018	12/05/2018			29.70	
1600 - MR MUFFLER & BRAKES	20575	VEHICLE B9 MAINT. FOR THERMOSTATE	Edit		11/14/2018	12/05/2018	12/05/2018			176.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 2	<u>\$205.70</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 15	<u>\$1,899.22</u>
Department 738 - Library											
Account 726.501 - Adult Non-Fiction Print Books											
11972 - BLUE360 MEDIA LLC	32718	Adult Non-Fiction Print Books	Edit		10/15/2018	12/05/2018	12/05/2018			42.25	
6566 - THOMSON REUTERS - WEST	839266763	Adult Non-Fiction Print Books	Edit		11/04/2018	12/05/2018	12/05/2018			422.15	
									Account 726.501 - Adult Non-Fiction Print Books Totals	Invoice Transactions 2	<u>\$464.40</u>
Account 726.502 - Adult Fiction Print Books											
13279 - GALE/CENGAGE LEARNING	65554517	Adult Fiction Print Books	Edit		11/06/2018	12/05/2018	12/05/2018			268.40	
13279 - GALE/CENGAGE LEARNING	65554975	Adult Fiction Print Books	Edit		11/06/2018	12/05/2018	12/05/2018			163.44	
13279 - GALE/CENGAGE LEARNING	65569502	Adult Fiction Print Books	Edit		11/08/2018	12/05/2018	12/05/2018			170.93	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 3	<u>\$602.77</u>
Account 726.503 - Adult Books on CD, Playaway											
3063 - RECORDED BOOKS INC	76027829	Adult Books on CD, Playaway	Edit		11/02/2018	12/05/2018	12/05/2018			176.84	



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.503 - Adult Books on CD, Playaway											
3063 - RECORDED BOOKS INC	76027893	Adult Books on CD, Playaway	Edit		11/02/2018	12/05/2018	12/05/2018			39.99	
3063 - RECORDED BOOKS INC	76029579	Adult Books on CD, Playaway	Edit		11/05/2018	12/05/2018	12/05/2018			55.99	
3063 - RECORDED BOOKS INC	76029865	Adult Books on CD, Playaway	Edit		11/06/2018	12/05/2018	12/05/2018			35.00	
									Account 726.503 - Adult Books on CD, Playaway Totals	Invoice Transactions 4	<u>\$307.82</u>
Account 726.509 - Newspapers & Magazines											
20419 - EBSCO INFORMATION SYSTEMS	1568936	Newspapers & Magazines	Edit		11/02/2018	12/05/2018	12/05/2018			11,923.85	
20419 - EBSCO INFORMATION SYSTEMS	1802936	CREDIT AUTOMOBILE RED BOOK SUBSCRIPTION	Edit		05/13/2018	12/05/2018	12/05/2018			(37.47)	
20419 - EBSCO INFORMATION SYSTEMS	1900409	CANCELLED ALTERNATIVE PRESS SUBSCRIPTION	Edit		07/13/2018	12/05/2018	12/05/2018			(15.00)	
20419 - EBSCO INFORMATION SYSTEMS	1901049	MONEY MAGAZINE - NO RENEWAL	Edit		08/13/2018	12/05/2018	12/05/2018			(41.95)	
									Account 726.509 - Newspapers & Magazines Totals	Invoice Transactions 4	<u>\$11,829.43</u>
									Department 738 - Library Totals	Invoice Transactions 13	<u>\$13,204.42</u>
Department 774 - Senior Citizen Operations											
Account 709.000 - Education & Training											
9769 - ST JOHN MED CTR OCCUPATIONAL HEALTH PARTNERS	324327	EE RETURN TO WORK PHYSICAL	Edit		08/14/2018	12/05/2018	12/05/2018			45.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$45.00</u>
Account 790.000 - Senior Citiz Op											
1723 - SUPPLY DEN INC	405433 00	Senior Center Supplies	Edit		11/13/2018	12/05/2018	12/05/2018			277.90	
									Account 790.000 - Senior Citiz Op Totals	Invoice Transactions 1	<u>\$277.90</u>
Account 790.771 - Trips - SC											
11248 - MEADOW BROOK HALL	E22468	Holiday Walk Tickets 12-17-18	Edit		11/13/2018	12/05/2018	12/05/2018			394.00	
7680 - MEADOW BROOK THEATRE	122018	Tickets for A Christmas Carol 12-20-18	Edit		11/13/2018	12/05/2018	12/05/2018			1,096.00	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 2	<u>\$1,490.00</u>
Account 790.775 - Parties / Dance-Seniors											
3066 - PETTY CASH - SENIOR CENTER	12518srctrpc02	Hobby Lobby - Halloween 2019	Edit		11/08/2018	12/05/2018	12/05/2018			38.40	
3066 - PETTY CASH - SENIOR CENTER	12518srctrpc01	Party City - Nov Din Dance	Edit		11/14/2018	12/05/2018	12/05/2018			27.47	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 2	<u>\$65.87</u>



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Fund 101 - General Fund										
Department 774 - Senior Citizen Operations										
Account 840.774 - Senior Center Programs										
11563 - SABRINA MARIE JENNINGS	111418	November 9,13,14,16, 2018 Inst Pymt	Edit		11/14/2018	12/05/2018	12/05/2018			148.00
								Account 840.774 - Senior Center Programs Totals	Invoice Transactions 1	<u>\$148.00</u>
Account 860.200 - Auto Repair & Maintenance										
15228 - HOME DEPOT CREDIT SERVICES	6092244	SMART BUS VAC	Edit		11/08/2018	12/05/2018	12/05/2018			82.53
								Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 1	<u>\$82.53</u>
								Department 774 - Senior Citizen Operations Totals	Invoice Transactions 8	<u>\$2,109.30</u>
Department 788 - Rec Programs -										
Account 630.791 - Contracted Programs										
13093 - CAROLE FRATTINI	211515B3	REFUND, CREATIVE MOVEMENT (VINCENT)	Edit		11/14/2018	12/05/2018	12/05/2018			74.00
								Account 630.791 - Contracted Programs Totals	Invoice Transactions 1	<u>\$74.00</u>
Account 840.786 - PRM Events										
12603 - AMAZON CAPITAL SERVICES INC	1GDJ 4GJW 7LXK	EAGLE SCOUT PRJC BROCHURE HOLDER; CHRISTMAS AGLOW CRAFT SUPPLIES	Edit		11/07/2018	12/05/2018	12/05/2018			195.34
11399 - CAREY AND PAUL GROUP	6957	CHRISTMAS AGLOW SANTA-DAVENPORT	Edit		02/09/2018	12/05/2018	12/05/2018			400.00
11399 - CAREY AND PAUL GROUP	7211	CHRISTMAS BREAKFAST SANTA - ESSENMACHER	Edit		09/11/2018	12/05/2018	12/05/2018			400.00
11399 - CAREY AND PAUL GROUP	6958	CHRISTMAS DINNER SANTA - DAVENPORT	Edit		02/09/2018	12/05/2018	12/05/2018			450.00
11399 - CAREY AND PAUL GROUP	6970	CHRISTMAS DINNER MRS CLAU	Edit		02/16/2018	12/05/2018	12/05/2018			325.00
15346 - CHERRY CREEK GOLF CLUB	E08289A	MOM & SON II DANCE BALANCE FOR 11/7/18	Edit		11/20/2018	12/05/2018	12/05/2018			2,855.55
8686 - LIVE.LOVE.LAUGH.PHOTOGRAPH	10192018	SANTA DINNER DJ	Edit		10/19/2018	12/05/2018	12/05/2018			300.00
9929 - PATRICIA SCOTT	68649	SANTA DINNER BALLOON CENTERPIECES	Edit		11/16/2018	12/05/2018	12/05/2018			280.50
								Account 840.786 - PRM Events Totals	Invoice Transactions 8	<u>\$5,206.39</u>
Account 840.787 - PRM Programs										
24261 - BURKE'S SPORT HAVEN INC	CTS110918	16 YOUTH BASKETBALLS	Edit		11/09/2018	12/05/2018	12/05/2018			300.00
								Account 840.787 - PRM Programs Totals	Invoice Transactions 1	<u>\$300.00</u>



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.791 - Contracted Programs											
5344 - LORI BRAINARD	136836	INSTRUCTOR COMMISSION 9/27-11/15/18	Edit		11/08/2018	12/05/2018	12/05/2018			180.57	
26092 - GRACEFUL MOVES DANCE INC	136839	INSTRUCTOR COMMISSION 7/14-11/15/18	Edit		11/15/2018	12/05/2018	12/05/2018			793.65	
14174 - JD FIELDHOUSE	136837	INSTRUCTOR COMMISSION 8/21-11/15/18	Edit		11/15/2018	12/05/2018	12/05/2018			586.95	
13081 - JENNIFER LAUREN KELLEY	136838	INSTRUCTOR COMMISSION 11/1-11/15/18	Edit		11/15/2018	12/05/2018	12/05/2018			117.00	
11662 - RECYCLE FITNESS LLC	136927	INSTRUCTOR COMMISSION 5/1-11/19/18	Edit		11/19/2018	12/05/2018	12/05/2018			80.00	
									Account 840.791 - Contracted Programs Totals	Invoice Transactions 5	<u>\$1,758.17</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 15	<u>\$7,338.56</u>
Department 789 - Parks Recreation Maintenance											
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7 7201	EE 11671 UNIFORM ORDER	Edit		10/24/2018	12/05/2018	12/05/2018			166.22	
19449 - CONTRACTORS CLOTHING CO	7 7870	EE 10539 UNIFORM ORDER	Edit		11/05/2018	12/05/2018	12/05/2018			494.90	
19449 - CONTRACTORS CLOTHING CO	7 7873	EE 10700 UNIFORM ORDER	Edit		11/05/2018	12/05/2018	12/05/2018			404.92	
19449 - CONTRACTORS CLOTHING CO	7 7888	EE 10565 UNIFORM ORDER	Edit		11/05/2018	12/05/2018	12/05/2018			202.48	
19449 - CONTRACTORS CLOTHING CO	7 8023	EE 10403 UNIFORM ORDER	Edit		11/08/2018	12/05/2018	12/05/2018			46.48	
19449 - CONTRACTORS CLOTHING CO	7 8601	EE 11671 FIRST UNIFORM PARTIAL ORDER	Edit		11/15/2018	12/05/2018	12/05/2018			75.72	
19449 - CONTRACTORS CLOTHING CO	7 7869	EE 10539 UNIFORM ORDER	Edit		11/05/2018	12/05/2018	12/05/2018			101.97	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 7	<u>\$1,492.69</u>
Account 730.300 - Equipment Maintenance & Supplies											
326 - DECKER AUTO PARTS INC	48556	MOWER PARTS	Edit		11/15/2018	12/05/2018	12/05/2018			3.67	
326 - DECKER AUTO PARTS INC	48481	TRACTOR BATTERY	Edit		11/14/2018	12/05/2018	12/05/2018			85.95	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	630877	SNOWBLOWER RPR PARTS	Edit		11/19/2018	12/05/2018	12/05/2018			33.34	
15228 - HOME DEPOT CREDIT SERVICES	1045264	SPRAYER ANTIFREEZE	Edit		11/13/2018	12/05/2018	12/05/2018			5.96	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 730.300 - Equipment Maintenance & Supplies											
9159 - MIKE'S PUMP SERVICE INC	89013	POWER WASHER PARTS	Edit		11/14/2018	12/05/2018	12/05/2018			246.50	
1397 - WEINGARTZ SUPPLY CO INC	10424262	SALT SPREADER KEYFOB TRANSMITTER KIT	Edit		11/09/2018	12/05/2018	12/05/2018			116.29	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 6	<u>\$491.71</u>
Account 741.000 - Maintenance & Cleaning - Township Hall											
15228 - HOME DEPOT CREDIT SERVICES	9045561	MUN BLDG WINDOW BY SMOKESTACK MORTAR	Edit		11/15/2018	12/05/2018	12/05/2018			11.27	
									Account 741.000 - Maintenance & Cleaning - Township Hall Totals	Invoice Transactions 1	<u>\$11.27</u>
Account 742.000 - Maintenance & Cleaning - Parks											
12977 - GRAINGER INC	9958330939	MSP SWITCH LOCKOUT COVERS	Edit		11/07/2018	12/05/2018	12/05/2018			17.16	
1148 - SHELBY PAINT & DECORATING	19925	GRAFITTI REMOVER HICKORY GROVE PAVILION	Edit		11/16/2018	12/05/2018	12/05/2018			34.63	
1148 - SHELBY PAINT & DECORATING	19947	GRAFITTI REMOVER HICKORY GROVE PAVILION	Edit		11/19/2018	12/05/2018	12/05/2018			17.87	
7857 - STONE'S ACE HARDWARE	87594	PRM-PARK PAVILIONS ANTI-FREEZE	Edit		11/13/2018	12/05/2018	12/05/2018			12.66	
									Account 742.000 - Maintenance & Cleaning - Parks Totals	Invoice Transactions 4	<u>\$82.32</u>
Account 746.000 - Eagle Scout Projects											
12603 - AMAZON CAPITAL SERVICES INC	1GDJ 4GJW 7LXK	EAGLE SCOUT PRJC BROCHURE HOLDER; CHRISTMAS AGLOW CRAFT SUPPLIES	Edit		11/07/2018	12/05/2018	12/05/2018			19.99	
									Account 746.000 - Eagle Scout Projects Totals	Invoice Transactions 1	<u>\$19.99</u>
Account 748.000 - Maintenance & Cleaning - Community Center											
1723 - SUPPLY DEN INC	405413	SENIOR CTR FLOOR CLEAN SUPPLIES	Edit		11/09/2018	12/05/2018	12/05/2018			79.30	
									Account 748.000 - Maintenance & Cleaning - Community Center Totals	Invoice Transactions 1	<u>\$79.30</u>
Account 751.000 - Maintenance & Cleaning - Township Grounds											
5503 - CONTRACTORS CONNECTION INC	7126810	9-SNOW SHOVELS	Edit		11/16/2018	12/05/2018	12/05/2018			179.55	
5503 - CONTRACTORS CONNECTION INC	7126814	GSP VOLLEYBALL SILT FENCE & STAKES	Edit		11/16/2018	12/05/2018	12/05/2018			123.80	
15228 - HOME DEPOT CREDIT SERVICES	9045564	ICE RINK SAND	Edit		11/15/2018	12/05/2018	12/05/2018			175.00	
4093 - JOHN'S LUMBER & HARDWARE	20579	ICE RINK SUPPLIES	Edit		11/14/2018	12/05/2018	12/05/2018			23.99	
4093 - JOHN'S LUMBER & HARDWARE	20600	TABLE AND BENCH SUPPLIES	Edit		11/16/2018	12/05/2018	12/05/2018			100.92	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 751.000 - Maintenance & Cleaning - Township Grounds											
9565 - MESSINA TRUCKING INC	57144	WHISPERING WOODS PARK STONE	Edit		10/31/2018	12/05/2018	12/05/2018			625.35	
1383 - WASHINGTON ELEVATOR CO INC	1248812	SALT	Edit		11/09/2018	12/05/2018	12/05/2018			313.20	
1383 - WASHINGTON ELEVATOR CO INC	1248819	SALT	Edit		11/09/2018	12/05/2018	12/05/2018			306.25	
1383 - WASHINGTON ELEVATOR CO INC	1248679	SALT	Edit		11/08/2018	12/05/2018	12/05/2018			297.25	
1383 - WASHINGTON ELEVATOR CO INC	1249840	SALT	Edit		11/20/2018	12/05/2018	12/05/2018			297.25	
1383 - WASHINGTON ELEVATOR CO INC	1249477	SALT	Edit		11/15/2018	12/05/2018	12/05/2018			306.25	
1383 - WASHINGTON ELEVATOR CO INC	1249483	SALT	Edit		11/15/2018	12/05/2018	12/05/2018			308.13	
1397 - WEINGARTZ SUPPLY CO INC	10426264	PARKING LOT STAKES	Edit		11/16/2018	12/05/2018	12/05/2018			82.50	
									Account 751.000 - Maintenance & Cleaning - Township Grounds Totals	Invoice Transactions 13	<u>\$3,139.44</u>
Account 860.200 - Auto Repair & Maintenance											
4612 - KELLER AUTOMOTIVE INC	30452	PRM 51 RPR BRAKES & SPRINGS	Edit		11/07/2018	12/05/2018	12/05/2018			483.70	
1397 - WEINGARTZ SUPPLY CO INC	10425374	PRM 125V AMBER LED BULLET BAR	Edit		11/13/2018	12/05/2018	12/05/2018			299.95	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 2	<u>\$783.65</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 35	<u>\$6,100.37</u>
Department 800 - Planning											
Account 728.000 - Membership Dues & Conferences											
9924 - CIB PLANNING INC	442 2018A10	Kmart Review	Edit		11/17/2018	12/05/2018	12/05/2018			160.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$160.00</u>
Account 807.000 - Engineering Consulting Fees											
9831 - HENNESSEY ENGINEERS INC	155857	AUBURN RD LANDSCAPING PHASE 3 (CDBG)	Edit		10/25/2018	12/05/2018	12/05/2018			510.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$510.00</u>
Account 900.000 - Legal Notices & Printing Services											
12554 - C & G PUBLISHING	179 1845	P&Z SP# 18-28 (SLU-6) SIMONE MAURO SHELBY CREEK SENIOR LIVING	Edit		11/07/2018	12/05/2018	12/05/2018			78.75	
12554 - C & G PUBLISHING	178 1845	P&Z SP# 18-47 (SLU- 11) ELLEN SELLE FOR TACO BELL	Edit		11/07/2018	12/05/2018	12/05/2018			70.00	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 2	<u>\$148.75</u>
									Department 800 - Planning Totals	Invoice Transactions 4	<u>\$818.75</u>
Department 900 - Other Functions											
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	7160	DECEMBER IT SUPPORT	Edit		11/21/2018	12/05/2018	12/05/2018			3,561.84	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,561.84</u>



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 830.002 - Beautification Committee											
7074 - GARDEN SOLUTIONS & MAINTENANCE LLC	7447 2	SCHOENHERR/MOUND MAINTENANCE	Edit		10/01/2018	12/05/2018	12/05/2018			350.00	
7074 - GARDEN SOLUTIONS & MAINTENANCE LLC	7581	SCHOENHERR/MOUND MAINTENANCE	Edit		11/02/2018	12/05/2018	12/05/2018			1,007.50	
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	183341	BEAUTIFICATION AWARDS REFRESHMENTS	Edit		11/13/2018	12/05/2018	12/05/2018			23.96	
4091 - TELLY'S GREENHOUSE OF SHELBY	350036	SPRING BASKETS FOR TWP GROUNDS	Edit		09/27/2018	12/05/2018	12/05/2018			1,120.00	
4091 - TELLY'S GREENHOUSE OF SHELBY	353722	SPRING BASKETS FOR TWP GROUNDS	Edit		11/19/2018	12/05/2018	12/05/2018			280.00	
									Account 830.002 - Beautification Committee Totals	Invoice Transactions 5	<u>\$2,781.46</u>
Account 850.000 - Communications											
25801 - COMCAST	78 0465004 1218	MUNICIPAL BLDG INTERNET 12/3/18 - 1/02/19	Edit		11/20/2018	12/05/2018	12/05/2018			159.85	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$159.85</u>
Account 863.000 - Gasoline											
12332 - TRI-LAKES PETROLEUM LLC	672185 IN	GASOLINE & DIESEL	Edit		11/25/2018	12/05/2018	12/05/2018			16,237.49	
									Account 863.000 - Gasoline Totals	Invoice Transactions 1	<u>\$16,237.49</u>
									Department 900 - Other Functions Totals	Invoice Transactions 8	<u>\$22,740.64</u>
Department 902 - Capital Outlay											
Account 975.283 - Capital Outlay - Land Improvements											
7857 - STONE'S ACE HARDWARE	87503	PRM-ST JOHN STREET HOUSE NEW LOCKS	Edit		11/07/2018	12/05/2018	12/05/2018			31.97	
									Account 975.283 - Capital Outlay - Land Improvements Totals	Invoice Transactions 1	<u>\$31.97</u>
Account 975.400 - Capital Outlay - Parks											
21945 - MICHIGAN BARK PRODUCTS INC	39501	RBP PLAYMAT WOODCHIPS	Edit		11/14/2018	12/05/2018	12/05/2018			2,460.00	
									Account 975.400 - Capital Outlay - Parks Totals	Invoice Transactions 1	<u>\$2,460.00</u>
									Department 902 - Capital Outlay Totals	Invoice Transactions 2	<u>\$2,491.97</u>
									Fund 101 - General Fund Totals	Invoice Transactions 138	<u>\$86,896.27</u>
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
11832 - HOME DEPOT	5030425	TRAINING MATERIALS "FORCIBLE ENTRY" CLASS NOV 13-15, 2018	Edit		11/09/2018	12/05/2018	12/05/2018			147.80	



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Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 709.000 - Education & Training										
11832 - HOME DEPOT	5023786	TRAINING MATERIALS "FORCIBLE ENTRY" CLASS NOV 13-15, 2018	Edit		11/09/2018	12/05/2018	12/05/2018			126.41
11682 - RODNEY K SCRUTCHEN	102818	MEAL REIMB & CLASS FEE 'MFSIA CONFERENCE" OCT 25-28, 2018	Edit		10/28/2018	12/05/2018	12/05/2018			50.00
								Account 709.000 - Education & Training Totals	Invoice Transactions 3	<u>\$324.21</u>
Account 719.600 - Pre-Employment Physical/Medical Exam										
12896 - KLW ASSOCIATES PLLC	18 1107 00	PRE EMPLOYMENT EVALUATION	Edit		11/10/2018	12/05/2018	12/05/2018			450.00
9769 - ST JOHN MED CTR OCCUPATIONAL HEALTH PARTNERS	332883	PRE EMPLOYMENT PHYSICALS, DOT EXAMS	Edit		11/06/2018	12/05/2018	12/05/2018			1,773.00
								Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 2	<u>\$2,223.00</u>
Account 724.100 - Supplemental Police & Fire Pension Payments										
169 - DENNIS BUCHOLTZ	112118	CBA PENSION ADJUSTMENT DEC 2018	Edit		11/01/2018	12/05/2018	12/05/2018			358.67
6027 - LEE ANN SHEPHERD	112118	CBA PENSION ADJUSTMENT DEC 2018	Edit		11/01/2018	12/05/2018	12/05/2018			31.92
								Account 724.100 - Supplemental Police & Fire Pension Payments Totals	Invoice Transactions 2	<u>\$390.59</u>
Account 726.000 - Operating Supplies										
127 - GREAT LAKES LUBRICANTS	887005	SAFETY ABSORBENT	Edit		11/19/2018	12/05/2018	12/05/2018			312.50
21079 - HOME DEPOT CREDIT SERVICES	32066	STATION 1 SUPPLIES	Edit		11/14/2018	12/05/2018	12/05/2018			17.35
21079 - HOME DEPOT CREDIT SERVICES	193210	FAN BLOWER - STATION 1	Edit		11/14/2018	12/05/2018	12/05/2018			119.00
15035 - SHELBY PATCH COMPANY LLC	SPC 20180918	CHAPLAIN PATCHES	Edit		11/12/2018	12/05/2018	12/05/2018			136.00
7857 - STONE'S ACE HARDWARE	87527	FIRE STATION SUPPLIES	Edit		11/08/2018	12/05/2018	12/05/2018			1.80
22612 - VALLEY CITY LINEN	28953685	STATION 5 LINENS	Edit		11/12/2018	12/05/2018	12/05/2018			91.30
22612 - VALLEY CITY LINEN	28953688	STATION 4 LINENS	Edit		11/12/2018	12/05/2018	12/05/2018			83.06
22612 - VALLEY CITY LINEN	28953689	STATION 1 LINENS	Edit		11/12/2018	12/05/2018	12/05/2018			95.28
22612 - VALLEY CITY LINEN	28953690	40 HOUR LINENS	Edit		11/12/2018	12/05/2018	12/05/2018			29.05
22612 - VALLEY CITY LINEN	28953693	STATION 3 LINENS	Edit		11/12/2018	12/05/2018	12/05/2018			83.30
22612 - VALLEY CITY LINEN	28953694	STATION 2 LINENS	Edit		11/12/2018	12/05/2018	12/05/2018			82.80
22612 - VALLEY CITY LINEN	28958866	STATION 5 LINENS	Edit		11/19/2018	12/05/2018	12/05/2018			82.78
22612 - VALLEY CITY LINEN	28958870	STATION 1 LINENS	Edit		11/19/2018	12/05/2018	12/05/2018			59.38
22612 - VALLEY CITY LINEN	28958869	STATION 4 LINENS	Edit		11/19/2018	12/05/2018	12/05/2018			59.76



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
22612 - VALLEY CITY LINEN	28958875	STATION 2 LINENS	Edit		11/19/2018	12/05/2018	12/05/2018			70.30	
22612 - VALLEY CITY LINEN	28958874	STATION 3 LINENS	Edit		11/19/2018	12/05/2018	12/05/2018			65.80	
22612 - VALLEY CITY LINEN	28958871	40 HOUR LINENS	Edit		11/19/2018	12/05/2018	12/05/2018			29.05	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 17	<u>\$1,418.51</u>
Account 726.550 - Medical Supplies											
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	690257	OXYGEN (ACCT #07039)	Edit		11/20/2018	12/05/2018	12/05/2018			99.86	
1569 - SUNSHINE MEDICAL SUPPLY INC	149484	MEDICAL SUPPLIES	Edit		11/06/2018	12/05/2018	12/05/2018			340.50	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 2	<u>\$440.36</u>
Account 730.300 - Equipment Maintenance & Supplies											
5749 - ARGUS GROUP HOLDINGS LLC	4150017	COMPRESSOR MAINTENANCE	Edit		10/25/2018	12/05/2018	12/05/2018			600.00	
5749 - ARGUS GROUP HOLDINGS LLC	4149774	COMPRESSOR MAINTENANCE	Edit		10/19/2018	12/05/2018	12/05/2018			600.00	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	630550	STATION 5 CHAINSAW GAS CAP	Edit		11/16/2018	12/05/2018	12/05/2018			7.34	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	32910	TRAFFIC SIGNAL MAINTENANCE - OCTOBER 2018	Edit		11/09/2018	12/05/2018	12/05/2018			171.23	
1397 - WEINGARTZ SUPPLY CO INC	10426323 00	T-1 CHAINSAW MAINTENANCE	Edit		11/16/2018	12/05/2018	12/05/2018			27.98	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 5	<u>\$1,406.55</u>
Account 804.206 - Ambulance Billing Administrative Fees											
9816 - ARBOR PROFESSIONAL SOLUTIONS INC	1006720181031 000	DELINQUENT EMS COLLECTION FEES - OCT 2018	Edit		10/31/2018	12/05/2018	12/05/2018			875.83	
									Account 804.206 - Ambulance Billing Administrative Fees Totals	Invoice Transactions 1	<u>\$875.83</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	7160	DECEMBER IT SUPPORT	Edit		11/21/2018	12/05/2018	12/05/2018			3,561.83	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,561.83</u>
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86566	FIRE LEGAL LABOR MATTERS	Edit		11/14/2018	12/05/2018	12/05/2018			1,387.50	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>\$1,387.50</u>
Account 850.000 - Communications											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR180896	RADIO CHARGES - OCTOBER 2018	Edit		11/07/2018	12/05/2018	12/05/2018			2,611.35	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$2,611.35</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	52027	REPAIR OIL LEAKS; AIR FILTER Q3 (#26)	Edit		10/30/2018	12/05/2018	12/05/2018			322.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	52048	PM; FILTERS; OIL; PUMP TEST: T-1 (#46)	Edit		10/31/2018	12/05/2018	12/05/2018			1,418.15	
10950 - APOLLO FIRE APPARATUS REPAIR INC	52028	REPAIR DRIVERS DOOR GRAB HANDLE: E-4 (#47)	Edit		10/30/2018	12/05/2018	12/05/2018			122.60	
10950 - APOLLO FIRE APPARATUS REPAIR INC	51994	PM; FILTERS; OIL; PUMP TEST: E-4 (#47)	Edit		10/23/2018	12/05/2018	12/05/2018			1,164.71	
10950 - APOLLO FIRE APPARATUS REPAIR INC	52011	PM; OIL; FILTERS; PUMP TEST: Q-3 (#26)	Edit		10/22/2018	12/05/2018	12/05/2018			1,023.18	
10950 - APOLLO FIRE APPARATUS REPAIR INC	52003	PM; FILTERS; OIL; PUMP TEST: E-5 (#38)	Edit		10/24/2018	12/05/2018	12/05/2018			1,112.10	
10950 - APOLLO FIRE APPARATUS REPAIR INC	52026	TROUBLESHOOT FOR OIL IN UNDER CARRIAGE: E-2 (#34)	Edit		10/30/2018	12/05/2018	12/05/2018			117.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	52084	CHECKED AIR HORNS T1 (#46)	Edit		11/07/2018	12/05/2018	12/05/2018			78.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	52081	REPLACED STRUT AND ISOLATION VALVE A4 (#51)	Edit		11/07/2018	12/05/2018	12/05/2018			1,834.50	
6009 - CLARK'S WELDING INC	39715	HITCH FOR TRAILER #60	Edit		11/09/2018	12/05/2018	12/05/2018			551.00	
326 - DECKER AUTO PARTS INC	48653	BULBS U4 (#48)	Edit		11/16/2018	12/05/2018	12/05/2018			1.98	
3046 - O'REILLY AUTO PARTS	3321 301983	ENGINE COOLANT E5 (#38)	Edit		11/08/2018	12/05/2018	12/05/2018			77.94	
3046 - O'REILLY AUTO PARTS	3365 243865	BULB E4 (#47)	Edit		11/18/2018	12/05/2018	12/05/2018			4.98	
18462 - SHELBY TIRE & AUTO SERVICE	55208	TIRE REPAIR F-39	Edit		11/19/2018	12/05/2018	12/05/2018			25.00	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS447629	BRAKES & ROTORS A3 (#50)	Edit		11/20/2018	12/05/2018	12/05/2018			1,373.05	
6739 - TRI-COUNTY INTERNATIONAL TRUCKS INC	FS81181	REPAIR 'STOP ENGINE' LIGHT ON A1 (#45)	Edit		11/14/2018	12/05/2018	12/05/2018			594.42	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 16	\$9,820.61
Account 930.100 - Building Maintenance											
15916 - INTERSTATE SECURITY INC	8656038	ADDITIONAL CARD KEYS FOR STATION 1	Edit		10/16/2018	12/05/2018	12/05/2018			395.00	
21245 - JCR SUPPLY INC	128356	STATION SUPPLIES	Edit		11/16/2018	12/05/2018	12/05/2018			183.98	
21245 - JCR SUPPLY INC	128346	STATION SUPPLIES	Edit		11/16/2018	12/05/2018	12/05/2018			266.27	
21245 - JCR SUPPLY INC	128351	STATION SUPPLIES	Edit		11/16/2018	12/05/2018	12/05/2018			383.66	
21245 - JCR SUPPLY INC	128352	STATION SUPPLIES	Edit		11/16/2018	12/05/2018	12/05/2018			480.13	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 930.100 - Building Maintenance											
1397 - WEINGARTZ SUPPLY CO INC	10426227	REPAIRED SNOWBLOWER STATION 2	Edit		11/17/2018	12/05/2018	12/05/2018			99.03	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 6	<u>\$1,808.07</u>
Account 980.000 - Equipment											
72 - APOLLO FIRE EQUIPMENT CO	98614	SCBA CYLINDER VALVE ASSY	Edit		11/06/2018	12/05/2018	12/05/2018			1,073.40	
5749 - ARGUS GROUP HOLDINGS LLC	4150450	POTASSIUM IODIDE STARCH PAPER FOR HAZMAT	Edit		11/02/2018	12/05/2018	12/05/2018			30.48	
5749 - ARGUS GROUP HOLDINGS LLC	4150353	PH PAPER FOR HAZMAT	Edit		11/01/2018	12/05/2018	12/05/2018			57.23	
6723 - HP INC	60590229	COMPUTER (FP)	Edit		10/19/2018	12/05/2018	12/05/2018			946.84	
2754 - MPC AWARDS	14034	FIRE PREVENTION THANK YOU PLAQUES	Edit		11/06/2018	12/05/2018	12/05/2018			261.76	
12109 - RISE ABOVE FIRE TRAINING LLC	G18 1029	ADZ MAUL TOOL	Edit		10/29/2018	12/05/2018	12/05/2018			99.50	
									Account 980.000 - Equipment Totals	Invoice Transactions 6	<u>\$2,469.21</u>
									Department 340 - Fire Department Totals	Invoice Transactions 63	<u>\$28,737.62</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 63	<u>\$28,737.62</u>
Fund 207 - Police Fund											
Account 123.000 - Prepaid Expense											
13966 - RICOH USA INC	5055066924	PD - MAINTENANCE DB 11/12/18-11/12/19	Edit		11/12/2018	12/05/2018	12/05/2018			267.00	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 1	<u>\$267.00</u>
Department 305 - Police Department											
Account 709.000 - Education & Training											
12537 - LEORTC	5511	PD - TRAINING AO	Edit		11/07/2018	12/05/2018	12/05/2018			65.00	
23057 - PUBLIC AGENCY TRAINING COUNCIL	235192	PD - TRAINING PY	Edit		11/07/2018	12/05/2018	12/05/2018			295.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$360.00</u>
Account 719.600 - Pre-Employment Physical/Medical Exam											
9769 - ST JOHN MED CTR OCCUPATIONAL HEALTH PARTNERS	332883	PRE EMPLOYMENT PHYSICALS, DOT EXAMS	Edit		11/06/2018	12/05/2018	12/05/2018			240.00	
									Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 1	<u>\$240.00</u>
Account 726.000 - Operating Supplies											
12603 - AMAZON CAPITAL SERVICES INC	17T3 76N6 P9HW	PD - STAMP	Edit		11/16/2018	12/05/2018	12/05/2018			13.99	
12603 - AMAZON CAPITAL SERVICES INC	1LJ9 GLWJ X4T9	PD - MOUSE PAD	Edit		11/15/2018	12/05/2018	12/05/2018			5.29	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.000 - Operating Supplies											
12603 - AMAZON CAPITAL SERVICES INC	11GM QK7C YFV6	PD - FLASH DRIVES	Edit		11/11/2018	12/05/2018	12/05/2018			35.49	
16557 - LESLIE HEISLER	20181109	PD - SOFTWARE	Edit		11/09/2018	12/05/2018	12/05/2018			67.00	
16557 - LESLIE HEISLER	20181109A	PD - LICENSE FEE LH	Edit		11/09/2018	12/05/2018	12/05/2018			97.00	
26159 - PURIFIED WATER TO GO	27505	PD - WATER	Edit		11/16/2018	12/05/2018	12/05/2018			29.70	
6689 - SIRCHIE FINGER PRINT LABORATORIES	373619	PD - DRUG TEST KITS	Edit		11/19/2018	12/05/2018	12/05/2018			70.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 7	<u>\$318.47</u>
Account 727.000 - Office Supplies											
12603 - AMAZON CAPITAL SERVICES INC	163C K91Y HKNQ	PD - STAMP FOR PAPERWORK	Edit		11/20/2018	12/05/2018	12/05/2018			14.99	
12603 - AMAZON CAPITAL SERVICES INC	1KPX 73LY 9FVD	PD - MOUSEPAD DC	Edit		11/20/2018	12/05/2018	12/05/2018			15.99	
16214 - OFFICE EXPRESS	333368 0	PD - BUSINESS CARDS BW	Edit		11/16/2018	12/05/2018	12/05/2018			35.00	
16214 - OFFICE EXPRESS	332677 0	PD - BUSINESS CARDS RS	Edit		11/16/2018	12/05/2018	12/05/2018			35.00	
16214 - OFFICE EXPRESS	333985 0	PD - BUSINESS CARDS GENERIC	Edit		11/20/2018	12/05/2018	12/05/2018			35.00	
5780 - PEG-MASTER BUSINESS FORMS INC	18 10848	PD - REQUEST FOR TIME OFF FORMS	Edit		11/13/2018	12/05/2018	12/05/2018			474.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 6	<u>\$609.98</u>
Account 730.300 - Equipment Maintenance & Supplies											
20497 - BSB COMMUNICATIONS INC	1426165	PD - MAINTENANCE	Edit		11/07/2018	12/05/2018	12/05/2018			180.00	
15916 - INTERSTATE SECURITY INC	8656037	PD - MAINTENANCE	Edit		10/16/2018	12/05/2018	12/05/2018			145.00	
13966 - RICOH USA INC	5055066924	PD - MAINTENANCE DB 11/12/18-11/12/19	Edit		11/12/2018	12/05/2018	12/05/2018			53.40	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 3	<u>\$378.40</u>
Account 789.000 - Canine Expense											
24537 - WILSON VETERINARY HOSPITAL	368563	PD - NIKO VET VISIT	Edit		11/15/2018	12/05/2018	12/05/2018			138.00	
									Account 789.000 - Canine Expense Totals	Invoice Transactions 1	<u>\$138.00</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	7160	DECEMBER IT SUPPORT	Edit		11/21/2018	12/05/2018	12/05/2018			3,561.83	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,561.83</u>
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86565	POLICE LEGAL LABOR MATTERS	Edit		11/14/2018	12/05/2018	12/05/2018			779.65	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>\$779.65</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 850.215 - Postage											
5780 - PEG-MASTER BUSINESS FORMS INC	18 10848	PD - REQUEST FOR TIME OFF FORMS	Edit		11/13/2018	12/05/2018	12/05/2018			23.90	
22327 - UPS	3894WX458	PD - SHIPPING	Edit		11/10/2018	12/05/2018	12/05/2018			10.83	
									Account 850.215 - Postage Totals	Invoice Transactions 2	<u>\$34.73</u>
Account 860.200 - Auto Repair & Maintenance											
22524 - CYNERGY WIRELESS PRODUCTS INC	32251	PD - VEH 12 MAINTENANCE	Edit		11/15/2018	12/05/2018	12/05/2018			68.00	
7260 - K & M TIRE	40030189	PD - TIRES FOR CARS	Edit		11/10/2018	12/05/2018	12/05/2018			1,596.24	
18462 - SHELBY TIRE & AUTO SERVICE	55148	PD - VEH 32 MAINTENANCE	Edit		11/13/2018	12/05/2018	12/05/2018			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	55126	PD - VEH 15 MAINTENANCE	Edit		11/12/2018	12/05/2018	12/05/2018			240.30	
18462 - SHELBY TIRE & AUTO SERVICE	55134	PD - VEH 07 MAINTENANCE	Edit		11/12/2018	12/05/2018	12/05/2018			196.12	
18462 - SHELBY TIRE & AUTO SERVICE	55165	PD - VEH 12 MAINTENANCE	Edit		11/20/2018	12/05/2018	12/05/2018			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	55219	PD - VEH S1 MAINTENANCE	Edit		11/20/2018	12/05/2018	12/05/2018			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	55217	PD - VEH 53 MAINTENANCE	Edit		11/20/2018	12/05/2018	12/05/2018			160.68	
18462 - SHELBY TIRE & AUTO SERVICE	55237	PD - VEH 10 MAINTENANCE	Edit		11/21/2018	12/05/2018	12/05/2018			98.19	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 9	<u>\$2,489.72</u>
Account 880.600 - Sex Offender Reg Fee to State											
6944 - STATE OF MICHIGAN	551 528422	PD - SOR REGISTRY	Edit		11/03/2018	12/05/2018	12/05/2018			30.00	
									Account 880.600 - Sex Offender Reg Fee to State Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 930.100 - Building Maintenance											
7857 - STONE'S ACE HARDWARE	87558	PD - SUPPLIES	Edit		11/10/2018	12/05/2018	12/05/2018			75.96	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$75.96</u>
Account 955.000 - Other Expenses											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR180911	PD - VIDEO CHARGES OCT 2018	Edit		11/14/2018	12/05/2018	12/05/2018			340.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$340.00</u>
									Department 305 - Police Department Totals	Invoice Transactions 36	<u>\$9,356.74</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 37	<u>\$9,623.74</u>
Fund 290 - 41 A District Court											
Account 123.000 - Prepaid Expense											
24144 - PAAM	PACC2019	PACC WARRANT MANUAL 41A COURT 2019	Edit		11/19/2018	12/05/2018	12/05/2018			100.00	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 1	<u>\$100.00</u>



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Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.500 - Juror Expenses										
12454 - 41A DISTRICT COURT	PC111918	PETTY CASH	Edit		11/19/2018	12/05/2018	12/05/2018			55.75
13048 - LINDA ALTESE	005	REIMBURSEMENT								
13049 - KELLIE CLARK	007	NOVEMBER 2018 JURY DUTY	Edit		11/15/2018	12/05/2018	12/05/2018			41.50
13050 - ANTHONY COLON	008	NOVEMBER 2018 JURY DUTY	Edit		11/15/2018	12/05/2018	12/05/2018			41.50
13051 - EMILY CONNORS	009	NOVEMBER 2018 JURY DUTY	Edit		11/15/2018	12/05/2018	12/05/2018			44.70
13052 - NICHOLAS DAGUANNO	010	NOVEMBER 2018 JURY DUTY	Edit		11/15/2018	12/05/2018	12/05/2018			44.70
13053 - ROBERT DELICATO	011	NOVEMBER 2018 JURY DUTY	Edit		11/15/2018	12/05/2018	12/05/2018			39.10
13054 - CATHERINE DRAGER	012	NOVEMBER 2018 JURY DUTY	Edit		11/15/2018	12/05/2018	12/05/2018			39.90
13055 - CRAIG GACOBELLI	002	NOVEMBER 2018 JURY DUTY	Edit		11/15/2018	12/05/2018	12/05/2018			39.90
13056 - KERI GALLER	014	NOVEMBER 2018 JURY DUTY	Edit		11/15/2018	12/05/2018	12/05/2018			43.90
13057 - NIKOLAY GROZAV	016	NOVEMBER 2018 JURY DUTY	Edit		11/15/2018	12/05/2018	12/05/2018			45.50
13058 - SUSAN KASSAB	017	NOVEMBER 2018 JURY DUTY	Edit		11/15/2018	12/05/2018	12/05/2018			44.70
13059 - ANDREW KRYSKA	019	NOVEMBER 2018 JURY DUTY	Edit		11/15/2018	12/05/2018	12/05/2018			43.10
13060 - STEPHANIE KRZEMINSKI	020	NOVEMBER 2018 JURY DUTY	Edit		11/15/2018	12/05/2018	12/05/2018			43.10
13061 - CARRIE LADUKE	021	NOVEMBER 2018 JURY DUTY	Edit		11/15/2018	12/05/2018	12/05/2018			45.50
13062 - YOUNG LEE	023	NOVEMBER 2018 JURY DUTY	Edit		11/15/2018	12/05/2018	12/05/2018			46.30
13063 - COLLEEN LETT	024	NOVEMBER 2018 JURY DUTY	Edit		11/15/2018	12/05/2018	12/05/2018			41.50
13064 - THOR-MAY-SHOUA LO	025	NOVEMBER 2018 JURY DUTY	Edit		11/15/2018	12/05/2018	12/05/2018			42.30
13065 - JASON MANSOOR	026	NOVEMBER 2018 JURY DUTY	Edit		11/15/2018	12/05/2018	12/05/2018			47.90
13066 - JASON MILLER	028	NOVEMBER 2018 JURY DUTY	Edit		11/15/2018	12/05/2018	12/05/2018			45.50
13067 - TIMOTHY NAGEY	029	NOVEMBER 2018 JURY DUTY	Edit		11/15/2018	12/05/2018	12/05/2018			43.90
13068 - MICHAEL NEWELL	003	NOVEMBER 2018 JURY DUTY	Edit		11/15/2018	12/05/2018	12/05/2018			44.70



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.500 - Juror Expenses											
13069 - NIKOLAOS RACHOVITIS	030	NOVEMBER 2018 JURY DUTY	Edit		11/15/2018	12/05/2018	12/05/2018			47.10	
13070 - MARYANN RYAN	031	NOVEMBER 2018 JURY DUTY	Edit		11/15/2018	12/05/2018	12/05/2018			42.30	
13071 - JESSE SAIER	032	NOVEMBER 2018 JURY DUTY	Edit		11/15/2018	12/05/2018	12/05/2018			47.10	
13072 - RYAN SCHMIDT	033	NOVEMBER 2018 JURY DUTY	Edit		11/15/2018	12/05/2018	12/05/2018			46.30	
13073 - MARK SMITH	004	NOVEMBER 2018 JURY DUTY	Edit		11/15/2018	12/05/2018	12/05/2018			47.90	
12763 - ROBERT SUFFREDINI	001	NOVEMBER 2018 JURY DUTY	Edit		11/15/2018	12/05/2018	12/05/2018			39.10	
13074 - STEVE TAMOU	034	NOVEMBER 2018 JURY DUTY	Edit		11/15/2018	12/05/2018	12/05/2018			19.00	
13076 - CHARLES VENTIMIGLIA	036	NOVEMBER 2018 JURY DUTY	Edit		11/15/2018	12/05/2018	12/05/2018			40.70	
13077 - DELORES WEAVER	037	NOVEMBER 2018 JURY DUTY	Edit		11/15/2018	12/05/2018	12/05/2018			46.30	
13078 - DANIEL WILMOT	038	NOVEMBER 2018 JURY DUTY	Edit		11/15/2018	12/05/2018	12/05/2018			44.70	
									Account 725.500 - Juror Expenses Totals	Invoice Transactions 32	<u>\$1,391.75</u>
Account 727.000 - Office Supplies											
12454 - 41A DISTRICT COURT	PC111918	PETTY CASH REIMBURSEMENT	Edit		11/19/2018	12/05/2018	12/05/2018			11.99	
22871 - STAPLES BUSINESS ADVANTAGE	84840566	OFFICE SUPPLIES	Edit		11/09/2018	12/05/2018	12/05/2018			657.52	
6566 - THOMSON REUTERS - WEST	839253769	LAW BOOKS	Edit		11/04/2018	12/05/2018	12/05/2018			848.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 3	<u>\$1,517.51</u>
Account 801.000 - Contract Labor											
23840 - ALOIA & ASSOCIATES PC	110818	PUBLIC DEFENDER 18-1203-SM	Edit		11/08/2018	12/05/2018	12/05/2018			250.00	
7961 - AVIS CHOULAGH LAW PLLC	128	PUBLIC DEFENDER 11/8/18	Edit		11/08/2018	12/05/2018	12/05/2018			75.00	
25161 - SUSAN R CHRZANOWSKI	111318	PUBLIC DEFENDER 10/25/18	Edit		11/13/2018	12/05/2018	12/05/2018			350.00	
25161 - SUSAN R CHRZANOWSKI	111318A	PUBLIC DEFENDER 11/05/18	Edit		11/13/2018	12/05/2018	12/05/2018			75.00	
5124 - JOSEPH P CIARAMITARO	110518	PUBLIC DEFENDER 11/05/18	Edit		11/09/2018	12/05/2018	12/05/2018			350.00	
10685 - FIVE STAR LANGUAGES	55183	INTERPRETER SERVICES 11/2/18	Edit		11/09/2018	12/05/2018	12/05/2018			188.89	
10685 - FIVE STAR LANGUAGES	55181	INTERPRETER SERVICES 11/1/18	Edit		11/08/2018	12/05/2018	12/05/2018			234.90	



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 801.000 - Contract Labor											
10685 - FIVE STAR LANGUAGES	55207	INTERPRETER SERVICES 11/14/18	Edit		11/15/2018	12/05/2018	12/05/2018			177.12	
1451 - GLENN MC CANDLISS	111918	PUBLIC DEFENDER 11/19/18	Edit		11/19/2018	12/05/2018	12/05/2018			350.00	
1451 - GLENN MC CANDLISS	110818	PUBLIC DEFENDER 11/08/18	Edit		11/08/2018	12/05/2018	12/05/2018			350.00	
1451 - GLENN MC CANDLISS	111518	PUBLIC DEFENDER 11/15/18	Edit		11/17/2018	12/05/2018	12/05/2018			150.00	
11938 - THEODORE A METRY	110618	JUDICIAL SERVICES 11/1/18	Edit		11/06/2018	12/05/2018	12/05/2018			530.52	
4663 - MOORE PENNA & ASSOCIATES PLLC	111418	PUBLIC DEFENDER 10/11/18	Edit		11/14/2018	12/05/2018	12/05/2018			100.00	
545 - HON MATTHEW R RUMORA	181113	JUDICIAL SERVICES NOVEMBER 2018	Edit		11/13/2018	12/05/2018	12/05/2018			3,250.00	
11391 - SIGNING PROS LLC	7585	INTERPRETER SERVICES 10/11/18	Edit		11/14/2018	12/05/2018	12/05/2018			183.79	
12641 - STEVEN M STEINHARDT	111318	PUBLIC DEFENDER 9/27/18 AND 10/23/18	Edit		11/05/2018	12/05/2018	12/05/2018			650.00	
								Account 801.000 - Contract Labor Totals		Invoice Transactions 16	<u>\$7,265.22</u>
Account 804.600 - Network Support											
7954 - STATE OF MICHIGAN	JIS111618	JIS USER FEES OCT NOV DEC 2018	Edit		11/16/2018	12/05/2018	12/05/2018			9,059.20	
22977 - BPI INFORMATION SYSTEMS	7160	DECEMBER IT SUPPORT	Edit		11/21/2018	12/05/2018	12/05/2018			3,561.83	
								Account 804.600 - Network Support Totals		Invoice Transactions 2	<u>\$12,621.03</u>
								Department 136 - 41 A District Court Totals		Invoice Transactions 53	<u>\$22,795.51</u>
								Fund 290 - 41 A District Court Totals		Invoice Transactions 54	<u>\$22,895.51</u>
Fund 427 - Capital Improvement Fund											
Department 208 - Nature Center											
Account 985.000 - Equipment Replacement											
19762 - C Q R ELECTRIC LLC	11092018	BSNC MARQUEE - ELECTRICAL REPAIRS	Edit		11/09/2018	12/05/2018	12/05/2018			825.00	
								Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	<u>\$825.00</u>
								Department 208 - Nature Center Totals		Invoice Transactions 1	<u>\$825.00</u>
Department 305 - Police Department											
Account 985.000 - Equipment Replacement											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1521	PD - BUILDING RENOVATION	Edit		11/06/2018	12/05/2018	12/05/2018			917.50	
								Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	<u>\$917.50</u>
								Department 305 - Police Department Totals		Invoice Transactions 1	<u>\$917.50</u>



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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										
10510 - WING CONSTRUCTION INC	352 0024F	STATION 4 RELOCATE: PROGRESSIVE WORK COMPLETION PAYMENT #7	Edit		11/26/2018	12/05/2018	12/05/2018			103,627.04
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$103,627.04</u>
								Department 340 - Fire Department Totals	Invoice Transactions 1	<u>\$103,627.04</u>
Department 442 - Highway Streets Bridges										
Account 967.500 - Sidewalks and Sidewalk Maintenance										
9831 - HENNESSEY ENGINEERS INC	155856	AUBURNDALE PHILLIPS SIDEWALK	Edit		10/25/2018	12/05/2018	12/05/2018			13,973.50
								Account 967.500 - Sidewalks and Sidewalk Maintenance Totals	Invoice Transactions 1	<u>\$13,973.50</u>
								Department 442 - Highway Streets Bridges Totals	Invoice Transactions 1	<u>\$13,973.50</u>
								Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 4	<u>\$119,343.04</u>
Fund 436 - PD DC and Campus Infrastructure										
Department 437 - Community Center Project										
Account 985.000 - Equipment Replacement										
22977 - BPI INFORMATION SYSTEMS	7145	SHELBY TWP ACTIVITIES CENTER RENOVATION QUOTES	Edit		10/22/2018	12/05/2018	12/05/2018			551.25
7857 - STONE'S ACE HARDWARE	87674	PRM-FUTURE PRM BLDG KEYS	Edit		11/19/2018	12/05/2018	12/05/2018			15.54
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 2	<u>\$566.79</u>
								Department 437 - Community Center Project Totals	Invoice Transactions 2	<u>\$566.79</u>
								Fund 436 - PD DC and Campus Infrastructure Totals	Invoice Transactions 2	<u>\$566.79</u>
Fund 592 - Water and Sewer Fund										
Account 124.127 - Reimbursable Costs - SAD 34										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1531	DPW-SAD 34S; CONSTRUCTION STAKING; 13086	Edit		11/19/2018	12/05/2018	12/05/2018			1,380.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1532	DPW-SAD 34S, CONSTRUCTION ADMIN; 13086	Edit		11/19/2018	12/05/2018	12/05/2018			1,275.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1533	DPW-SAD 34S, CONSTRUCTION INSPECTION; 13086	Edit		11/19/2018	12/05/2018	12/05/2018			5,280.00
								Account 124.127 - Reimbursable Costs - SAD 34 Totals	Invoice Transactions 3	<u>\$7,935.00</u>
Account 255.592 - Engineering Costs from Developer - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1534	DPW-WESTWOOD PARK; 13160	Edit		11/19/2018	12/05/2018	12/05/2018			4,155.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1535	DPW-CAMELOT COMMONS; 14060	Edit		11/19/2018	12/05/2018	12/05/2018			490.50



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Fund 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1536	DPW-DREAM LIMOSINE; 15190	Edit		11/19/2018	12/05/2018	12/05/2018			1,837.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1537	DPW-SHELBY CORPORATE PARK; 16038	Edit		11/19/2018	12/05/2018	12/05/2018			300.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1538	DPW-NOTTINGHILL VILLAGE; 16133	Edit		11/19/2018	12/05/2018	12/05/2018			2,376.88	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1543	DPW-STONEY CREEK COVE; 16230	Edit		11/19/2018	12/05/2018	12/05/2018			1,082.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1544	DPW-RAY TOWNSHIP SANITARY CONNECTION; 17013	Edit		11/19/2018	12/05/2018	12/05/2018			1,995.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1546	DPW-RYAN-WEST UTICA GAS STATION; 17133	Edit		11/19/2018	12/05/2018	12/05/2018			805.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1547	DPW-SHORES OF CLEAR SPRING LAKE; 17146	Edit		11/19/2018	12/05/2018	12/05/2018			1,158.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1548	DPW-CORRIDOR PARK; 17158	Edit		11/19/2018	12/05/2018	12/05/2018			2,161.25	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1549	DPW-SUMMIT CORPORATE CENTRE UNIT 8; 17176	Edit		11/19/2018	12/05/2018	12/05/2018			8,676.25	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1550	DPW-HEARTLAND DENTAL; 18038	Edit		11/19/2018	12/05/2018	12/05/2018			1,278.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1551	DPW-HEARTLAND DENTAL; 18038	Edit		11/19/2018	12/05/2018	12/05/2018			180.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1552	DPW-HALL RD CROSSING ADDITION; 18047	Edit		11/19/2018	12/05/2018	12/05/2018			658.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1553	DPW-KROLL INTERNATIONAL; 18134	Edit		11/19/2018	12/05/2018	12/05/2018			1,193.58	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1554	DPW-UPS DISTRIBUTION CENTER; 18142	Edit		11/19/2018	12/05/2018	12/05/2018			108.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1556	DPW-EAGLE CREEK ESTATES II; 18145	Edit		11/19/2018	12/05/2018	12/05/2018			600.00	
								Account 255.592 - Engineering Costs from Developer - Pass Thru Totals		Invoice Transactions 17	<u>\$29,056.46</u>
Account 277.000 - Customer Overpayments Payable											
13091 - KASSAB 2238 AUBURN LLC	3311322 1116	DPW-REFUND FOR SEWER USAGE OCT 2017; 2234 AUBURN, OK DM	Edit		11/16/2018	12/05/2018	12/05/2018			18,785.30	



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Fund 592 - Water and Sewer Fund											
Account 277.000 - Customer Overpayments Payable											
1157 - SHELBY TWP TREASURER	2141580 1119	DPW-W/S REFUND; 13332 MAPLE LAWN TO BE APPLIED TO TAXES	Edit		11/19/2018	12/05/2018	12/05/2018			1,451.21	
									Account 277.000 - Customer Overpayments Payable Totals	Invoice Transactions 2	<u>\$20,236.51</u>
Account 653.100 - Tap Fee											
6124 - ADMIRAL HOMES SHELBY LLC	11202018	DPW-TAP FEE REFUND; BLDG 37 WINDMILL POND	Edit		11/20/2018	12/05/2018	12/05/2018			76.50	
									Account 653.100 - Tap Fee Totals	Invoice Transactions 1	<u>\$76.50</u>
Account 669.300 - Hydrant Rentals											
15877 - FLORENCE CEMENT CO	18 72235	DPW-HYDRANT REFUND; 12585 23 MILE	Edit		08/03/2018	12/05/2018	12/05/2018			550.00	
5081 - M L CHARTIER INC	18 85882	DPW-HYDRANT REFUND; RESEARCH LN, DESIGN LAN	Edit		09/11/2018	12/05/2018	12/05/2018			217.42	
7276 - SEERCO INC	18 61596	DPW-HYDRANT REFUND; 23 MILE AND NAPI	Edit		06/28/2018	12/05/2018	12/05/2018			348.72	
13089 - WINTER GREEN II LAWN & LANDSCAPE INC	18 96455	DPW-HYDRANT REFUND; 15081 FRIAR	Edit		10/09/2018	12/05/2018	12/05/2018			550.00	
									Account 669.300 - Hydrant Rentals Totals	Invoice Transactions 4	<u>\$1,666.14</u>
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
9769 - ST JOHN MED CTR OCCUPATIONAL HEALTH PARTNERS	332883	PRE EMPLOYMENT PHYSICALS, DOT EXAMS	Edit		11/06/2018	12/05/2018	12/05/2018			198.00	
13092 - ZACHARY TURNER	11142018	DPW-REIMBURSEMENT FOR LICENSE RENEWAL FEE	Edit		11/14/2018	12/05/2018	12/05/2018			48.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$246.00</u>
Account 726.550 - Medical Supplies											
5749 - ARGUS GROUP HOLDINGS LLC	4150798	DPW-CALIBRATION OF GAS DETECTOR	Edit		11/13/2018	12/05/2018	12/05/2018			132.68	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 1	<u>\$132.68</u>
Account 734.000 - Hydrant Maintenance & Supplies											
25049 - CORE & MAIN LP	J749841	DPW-D-BOX PARTS, TOP SECTION	Edit		11/05/2018	12/05/2018	12/05/2018			805.95	
3273 - STANDARD ELECTRIC COMPANY	2313223	DPW-RPZ; HYDRANT REPAIR	Edit		11/16/2018	12/05/2018	12/05/2018			359.71	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 734.000 - Hydrant Maintenance & Supplies											
3273 - STANDARD ELECTRIC COMPANY	2313193	DPW-RPZ; HYDRANT REPAIR	Edit		11/16/2018	12/05/2018	12/05/2018			380.53	
									Account 734.000 - Hydrant Maintenance & Supplies Totals	Invoice Transactions 3	<u>\$1,546.19</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	7160	DECEMBER IT SUPPORT	Edit		11/21/2018	12/05/2018	12/05/2018			3,561.84	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,561.84</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1545	DPW-DWSD 96" WATERMAIN; PROGRESS BILLING; 17041	Edit		11/19/2018	12/05/2018	12/05/2018			872.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1555	DPW-MIDDD WASTEWATER MASTER PLAN; 18143	Edit		11/19/2018	12/05/2018	12/05/2018			4,270.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$5,142.50</u>
Account 850.000 - Communications											
23852 - AMERICAN MESSAGING	Z1417718SK	DPW-PAGERS 11/15/18 - 12/14/18	Edit		11/15/2018	12/05/2018	12/05/2018			67.35	
25658 - WOW! BUSINESS	12648516 1118	DPW-NOVEMBER CHARGES	Edit		11/12/2018	12/05/2018	12/05/2018			20.00	
									Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$87.35</u>
Account 850.215 - Postage											
22924 - THE UPS STORE	6052	DPW-POSTAGE GAS DETECTOR	Edit		11/09/2018	12/05/2018	12/05/2018			9.63	
									Account 850.215 - Postage Totals	Invoice Transactions 1	<u>\$9.63</u>
Account 860.200 - Auto Repair & Maintenance											
4612 - KELLER AUTOMOTIVE INC	30490	DPW-OIL AND FILTER; W19	Edit		11/15/2018	12/05/2018	12/05/2018			29.95	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 1	<u>\$29.95</u>
Account 920.000 - Utilities											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 1118	DPW-WATER CHARGES 9/30/18 - 10/31/18; DUNCAN	Edit		11/15/2018	12/05/2018	12/05/2018			856.33	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$856.33</u>
Account 930.100 - Building Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	9101987	DPW-LIGHT REPAIR	Edit		11/15/2018	12/05/2018	12/05/2018			36.14	
15228 - HOME DEPOT CREDIT SERVICES	5193646	DPW-PARKING LOT LIGHTS FOR DPW PARKING LOT	Edit		11/19/2018	12/05/2018	12/05/2018			(17.84)	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 930.100 - Building Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	5040108	DPW-LIGHTS FOR DPW PARKING LOT	Edit		11/19/2018	12/05/2018	12/05/2018			23.40	
7857 - STONE'S ACE HARDWARE	87622	DPW-NUTS AND BOLTS TO REPAIR SIDEWALK LIGHTS	Edit		11/15/2018	12/05/2018	12/05/2018			29.85	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 4	<u>\$71.55</u>
Account 935.500 - Water Main Repair											
9915 - LUIGI FERDINANDI & SONS CEMENT CO INC	18 546	DPW-SIDEWALK REPAIR; 14171 LAKESIDE BLVD N	Edit		11/03/2018	12/05/2018	12/05/2018			3,590.00	
9565 - MESSINA TRUCKING INC	57131	DPW-SAND , GRAVEL	Edit		10/31/2018	12/05/2018	12/05/2018			1,420.50	
9662 - SHELBY UNDERGROUND INC	2018 714	DPW-WM REPAIR; 55703 ST REGIS	Edit		11/14/2018	12/05/2018	12/05/2018			745.00	
									Account 935.500 - Water Main Repair Totals	Invoice Transactions 3	<u>\$5,755.50</u>
Account 935.600 - Sewer Main Repair											
79 - ARLINGTON MASONRY SUPPLY INC	219467	DPW-MANHOLE BLOCK (84)	Edit		10/23/2018	12/05/2018	12/05/2018			334.32	
79 - ARLINGTON MASONRY SUPPLY INC	219139	DPW-QUIKRETE	Edit		10/12/2018	12/05/2018	12/05/2018			12.32	
									Account 935.600 - Sewer Main Repair Totals	Invoice Transactions 2	<u>\$346.64</u>
Account 936.000 - Miss DIG Expense											
5413 - BLACKBURN MANUFACTURING CO	580640 IN	DPW-MISS DIG FLAGS	Edit		11/08/2018	12/05/2018	12/05/2018			660.50	
									Account 936.000 - Miss DIG Expense Totals	Invoice Transactions 1	<u>\$660.50</u>
Account 955.200 - Water Samples											
1463 - CITY OF MOUNT CLEMENS	28000049	DPW-WATER SAMPLES; SCHOENHERR	Edit		11/01/2018	12/05/2018	12/05/2018			74.00	
1463 - CITY OF MOUNT CLEMENS	28000032	DPW-WATER SAMPLES; STONERIDGE N	Edit		10/05/2018	12/05/2018	12/05/2018			37.00	
									Account 955.200 - Water Samples Totals	Invoice Transactions 2	<u>\$111.00</u>
Account 957.500 - Grant Expense - State											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1539	DPW-SAW GRANT ADMIN, PROJECT MGT; 16161	Edit		11/19/2018	12/05/2018	12/05/2018			2,110.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1540	DPW-SAW GRANT ADMIN, CLEANING/TELEVISIONING ; 16161	Edit		11/19/2018	12/05/2018	12/05/2018			4,407.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1541	DPW-SAW GRANT ADMIN, BUILD GIS; 16161	Edit		11/19/2018	12/05/2018	12/05/2018			1,615.00	



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Fund 592 - Water and Sewer Fund										
Department 591 - Supply and Transmission										
Account 957.500 - Grant Expense - State										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1542	DPW-SAW GRANT ADMIN, CONSTRUCTION INSPECTION; 16161	Edit		11/19/2018	12/05/2018	12/05/2018			7,500.00
							Account 957.500 - Grant Expense - State Totals		Invoice Transactions 4	<u>\$15,632.50</u>
							Department 591 - Supply and Transmission Totals		Invoice Transactions 30	<u>\$34,190.16</u>
Department 595 - Cap Exp, bond prin-cash budget										
Account 972.950 - Water Meter Expense										
2729 - FERGUSON WATERWORKS #3386	62809	DPW-R900 (100), COUPLINGS	Edit		11/08/2018	12/05/2018	12/05/2018			11,304.00
							Account 972.950 - Water Meter Expense Totals		Invoice Transactions 1	<u>\$11,304.00</u>
							Department 595 - Cap Exp, bond prin-cash budget Totals		Invoice Transactions 1	<u>\$11,304.00</u>
							Fund 592 - Water and Sewer Fund Totals		Invoice Transactions 58	<u>\$104,464.77</u>
Fund 598 - Community Relations Fund										
Department 598 - Community Relations										
Account 726.000 - Operating Supplies										
12603 - AMAZON CAPITAL SERVICES INC	1C63 MVGW F1GG	COAT DRIVE BOXES	Edit		11/18/2018	12/05/2018	12/05/2018			112.04
12603 - AMAZON CAPITAL SERVICES INC	1KD3 P746 9YWW	CHRISTMAS AGLOW PRODUCTION EQUIPMENT	Edit		11/20/2018	12/05/2018	12/05/2018			67.98
12238 - AMERICAN SPEEDY PRINTING	25750	COAT DRIVE POSTERS	Edit		11/19/2018	12/05/2018	12/05/2018			195.00
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	796770	PRODUCTION EQUIPMENT	Edit		11/20/2018	12/05/2018	12/05/2018			215.31
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	796771	AGLOW PRODUCTION EQUIPMENT	Edit		11/20/2018	12/05/2018	12/05/2018			194.32
9304 - NICK MONACELLI	51918	ASSIGNMENT REIMBURSEMENT	Edit		05/19/2018	12/05/2018	12/05/2018			269.45
9304 - NICK MONACELLI	71218	PRODUCTION COST REIMBURSEMENT	Edit		07/12/2018	12/05/2018	12/05/2018			19.99
9304 - NICK MONACELLI	71618	TRUCK RENTAL REIMBURSEMENT	Edit		07/16/2018	12/05/2018	12/05/2018			56.19
9304 - NICK MONACELLI	71818	TRUCK RENTAL REIMBURSEMENT	Edit		07/18/2018	12/05/2018	12/05/2018			50.33
12710 - NATIONAL STORAGE CENTERS - SHELBY	111318	STORAGE UNIT RENT NOVEMBER 2018	Edit		11/13/2018	12/05/2018	12/05/2018			309.00
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 10	<u>\$1,489.61</u>



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Fund 598 - Community Relations Fund										
Department 598 - Community Relations										
Account 804.600 - Network Support										
22977 - BPI INFORMATION SYSTEMS	7160	DECEMBER IT SUPPORT	Edit		11/21/2018	12/05/2018	12/05/2018			3,561.83
							Account 804.600 - Network Support Totals		Invoice Transactions 1	<u>\$3,561.83</u>
							Department 598 - Community Relations Totals		Invoice Transactions 11	<u>\$5,051.44</u>
							Fund 598 - Community Relations Fund Totals		Invoice Transactions 11	<u>\$5,051.44</u>
Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
11031 - AMICI BUILDERS LLC	17 12109	547226 DEADWOOD - BLDG BOND	Edit		01/31/2017	12/05/2018	12/05/2018			1,147.50
17579 - ASTRO CONSTRUCTION INC	18 65559	7086 TERRACE - BLDG BOND	Edit		07/18/2018	12/05/2018	12/05/2018			200.00
10254 - JENNIFER & MARK AUBREY	18 22511	6200 25 MILE - BLDG BOND	Edit		02/28/2018	12/05/2018	12/05/2018			200.00
12478 - KELLIE & STEVEN BOTT	18 45706	4617 SIDNEY - BLDG BOND	Edit		05/14/2018	12/05/2018	12/05/2018			100.00
10676 - GEORGE BRYANT	18 96223	49942 BURNING BUSH - BLDG BOND	Edit		10/09/2018	12/05/2018	12/05/2018			100.00
12884 - CREATIVE CONSTRUCTION CONCEPTS INC	18 87973	50810 SABRINA - BLDG BOND	Edit		09/14/2018	12/05/2018	12/05/2018			112.50
24100 - DIPONIO CONTRACTING LLC	18 43018	51251 SIMONE INDUSTRIAL - BLDG BOND	Edit		05/04/2018	12/05/2018	12/05/2018			287.50
22109 - DISTINCTIVE BUILDING INC	18 99614	49964 REGENT - BLDG BOND	Edit		10/26/2018	12/05/2018	12/05/2018			200.00
12534 - ALFRED DOBRAUER	18 53119	46514 COACHWOOD - BLDG BOND	Edit		06/05/2018	12/05/2018	12/05/2018			25.00
7402 - FOUNDATION SYSTEMS OF MICHIGAN	18 97482	46258 GLEN POINTE - BLDG BOND	Edit		10/17/2018	12/05/2018	12/05/2018			200.00
5393 - FUNSPACE DIRECT LLC	18 101592	53475 LYNNHAM - BLDG BOND	Edit		10/31/2018	12/05/2018	12/05/2018			100.00
5393 - FUNSPACE DIRECT LLC	18 82053	4476 TIMBERLAKE - BLDG BOND	Edit		08/29/2018	12/05/2018	12/05/2018			200.00
6994 - GLEN ARBOR BUILDING LLC	18 42775	7119 PARK TERRACE - BLDG BOND	Edit		05/03/2018	12/05/2018	12/05/2018			1,135.00
2924 - DOUGLAS GOAD	09 9560	13477 PARTRIDGE RUN - BLDG BOND	Edit		07/08/2009	12/05/2018	12/05/2018			100.00
3998 - INNAVO GROUP	17 71333	7117 SUNRISE - BLDG BOND	Edit		07/28/2017	12/05/2018	12/05/2018			1,175.00
3998 - INNAVO GROUP	17 63737	7152 SUNRISE - BLDG BOND	Edit		07/05/2017	12/05/2018	12/05/2018			1,335.00



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Fund 701 - Trust & Agency											
Account 255.371 - Building Performance Bonds											
17260 - KYLE BUILDERS INC	18 84986	7480 PARK TERRACE - BLDG BOND	Edit		09/10/2018	12/05/2018	12/05/2018			200.00	
10498 - MEI CONSTRUCTION	18 95541	11469 LANGSLEY - BLDG BOND	Edit		10/04/2018	12/05/2018	12/05/2018			50.00	
10252 - MICHIGAN FENCE OUTLET LLC	18 94379	53334 CHESHIRE - BLDG BOND	Edit		10/02/2018	12/05/2018	12/05/2018			100.00	
12523 - STEVEN MORRIS	18 52634	4505 MONTGOMERY - BLDG BOND	Edit		06/01/2018	12/05/2018	12/05/2018			200.00	
12528 - MURPHY OIL USA INC	18 52908	12223 23 MILE - BLDG BOND	Edit		06/04/2018	12/05/2018	12/05/2018			3,075.00	
19474 - PALADINO HOMES INC	17 104093	7326 WILLIAM - BLDG BOND	Edit		10/26/2017	12/05/2018	12/05/2018			262.50	
8713 - PALETTE BUILDERS INC	18 103214	7679 RYDER - BLDG BOND	Edit		11/06/2018	12/05/2018	12/05/2018			200.00	
22764 - PHILLIPS SIGN & LIGHTING INC	18 102283	13929 HALL - BLDG BOND	Edit		11/02/2018	12/05/2018	12/05/2018			25.00	
8005 - STEWART BUILDING CO INC	17 44905	52904 FOREST GROVE - BLDG BOND	Edit		05/08/2017	12/05/2018	12/05/2018			1,297.50	
11597 - VILLAS OF SPLENDOR LLC	18 13501	13850 GRANDDEUR - BLDG BOND	Edit		02/09/2018	12/05/2018	12/05/2018			865.00	
18381 - WIND SURF & SAIL POOLS INC	18 82659	12799 MARINA - BLDG BOND	Edit		08/30/2018	12/05/2018	12/05/2018			50.00	
13018 - THOMAS ZIELKE	18 97687	13825 BRONTE N - BLDG BOND	Edit		10/18/2018	12/05/2018	12/05/2018			100.00	
13018 - THOMAS ZIELKE	18 97688	49871 ELK TRAIL - BLDG BOND	Edit		10/18/2018	12/05/2018	12/05/2018			100.00	
									Account 255.371 - Building Performance Bonds Totals	Invoice Transactions 29	<u>\$13,142.50</u>
Account 280.480 - Veterans Committee											
12238 - AMERICAN SPEEDY PRINTING	25673	FLYERS FOR VETERAN'S RUN	Edit		11/08/2018	12/05/2018	12/05/2018			162.00	
7651 - ETHNIC ARTWORK (DBA E A GRAPHICS)	S76050	T SHIRTS FOR VETERAN'S DAY	Edit		11/12/2018	12/05/2018	12/05/2018			756.80	
13812 - UTICA FLORIST INC	10312018	2 WREATHS	Edit		10/31/2018	12/05/2018	12/05/2018			323.00	
									Account 280.480 - Veterans Committee Totals	Invoice Transactions 3	<u>\$1,241.80</u>
Account 280.803 - Memorial Trees/Benches											
2754 - MPC AWARDS	14043	MEMORIAL PLAQUE-TODD WO58102	Edit		11/14/2018	12/05/2018	12/05/2018			6.45	
									Account 280.803 - Memorial Trees/Benches Totals	Invoice Transactions 1	<u>\$6.45</u>
									Fund 701 - Trust & Agency Totals	Invoice Transactions 33	<u>\$14,390.75</u>
									Grand Totals	Invoice Transactions 400	<u>\$391,969.93</u>

* = Prior Fiscal Year Activity