



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 02/21/18 - 02/21/18

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											
1915 - COMERICA BANK	A0169 4 2018	Box Rental 2/24/18 - 2/23/19	Edit		01/25/2018	02/21/2018	02/21/2018			13.34	
19418 - APA	49351 1817	APA MEMBERSHIP 4/1/18-3/31/19 GW	Edit		01/19/2018	02/21/2018	02/21/2018			157.74	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 2	\$171.08
Account 299.803 - Split/Combine Parcel Fee - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 036	2nd review split condos 24-400-023, -024	Edit		01/23/2018	02/21/2018	02/21/2018			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 037	2nd review lot split/comb 30-380-001, -451-005, -451-007	Edit		01/23/2018	02/21/2018	02/21/2018			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 038	2nd review lot split/comb 13-400-056, -057	Edit		01/23/2018	02/21/2018	02/21/2018			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 039	2nd lot comb review 09 -101-004, -005	Edit		01/23/2018	02/21/2018	02/21/2018			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1569	Lot split 2nd review 11-301-013	Edit		11/06/2017	02/21/2018	12/31/2017			315.00	
									Account 299.803 - Split/Combine Parcel Fee - Pass Thru Totals	Invoice Transactions 5	\$997.50
Account 299.904 - General Engineering - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 193	P&Z SP#18-01 ANTHONY PENNA (BEACON POINTE)	Edit		02/06/2018	02/21/2018	02/21/2018			1,382.00	
									Account 299.904 - General Engineering - Pass Thru Totals	Invoice Transactions 1	\$1,382.00
Account 451.001 - Building Permits											
9545 - MATTHEW GRECH	PB16 0702	3083 ERMA - PERMIT REFUND	Edit		12/06/2016	02/21/2018	02/21/2018			194.00	
									Account 451.001 - Building Permits Totals	Invoice Transactions 1	\$194.00
Account 675.771 - Trips - SC											
7581 - MARY ANN SWIENTONIOWSKI	123702 02	Refund, Sr Ctr Trip - Fisher Bldg	Edit		02/07/2018	02/21/2018	02/21/2018	02/08/2018		23.40	
									Account 675.771 - Trips - SC Totals	Invoice Transactions 1	\$23.40
Department 101 - Legislative											
Account 726.000 - Operating Supplies											
26031 - CDW GOVERNMENT INC	LBB8053	Monitor	Edit		12/05/2017	02/21/2018	12/31/2017			144.03	
26031 - CDW GOVERNMENT INC	LFH5156	Board Room Laptop	Edit		12/20/2017	02/21/2018	12/31/2017			72.96	
26031 - CDW GOVERNMENT INC	LCT7898	Lock for Conference Room Laptop	Edit		12/13/2017	02/21/2018	12/31/2017			25.67	
26031 - CDW GOVERNMENT INC	LDL9640	Update Laptops in Conference Room	Edit		12/15/2017	02/21/2018	12/31/2017			66.33	



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Fund 101 - General Fund											
Department 101 - Legislative											
Account 726.000 - Operating Supplies											
26031 - CDW GOVERNMENT INC	LCW5911	Hard Drive Update for Conference Room Laptop	Edit		12/13/2017	02/21/2018	12/31/2017			197.50	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 5	<u>\$506.49</u>
Account 728.000 - Membership Dues & Conferences											
12150 - MACOMB COUNTY CHAMBER	8740	Meeting	Edit		01/31/2018	02/21/2018	02/21/2018			25.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$25.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 194	GIS	Edit		02/06/2018	02/21/2018	02/21/2018			442.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$442.50</u>
Account 900.000 - Legal Notices & Printing Services											
12554 - C & G PUBLISHING	280 1804	BOT minutes 12/12/17	Edit		01/24/2018	02/21/2018	02/21/2018			284.38	
12554 - C & G PUBLISHING	278 1804	Ordinance 281	Edit		01/24/2018	02/21/2018	02/21/2018			437.50	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 2	<u>\$721.88</u>
									Department 101 - Legislative Totals	Invoice Transactions 9	<u>\$1,695.87</u>
Department 191 - Elections											
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	9085798	January Office Supplies	Edit		01/31/2018	02/21/2018	02/21/2018			179.56	
1048 - DES MOINES STAMP MANUFACTURING CO	1112960	Rubber stamp for new precinct	Edit		01/29/2018	02/21/2018	02/21/2018			24.05	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$203.61</u>
									Department 191 - Elections Totals	Invoice Transactions 2	<u>\$203.61</u>
Department 201 - Finance											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9085798	January Office Supplies	Edit		01/31/2018	02/21/2018	02/21/2018			277.82	
12501 - PROGRESSIVE BUSINESS PUBLICATIONS	6797638	2018 Subscription "Keep Up to Date on Payroll"	Edit		01/29/2018	02/21/2018	02/21/2018			299.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$576.82</u>
									Department 201 - Finance Totals	Invoice Transactions 2	<u>\$576.82</u>
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
15228 - HOME DEPOT CREDIT SERVICES	3104205	Nature Ctr pond display supplies	Edit		01/25/2018	02/21/2018	02/21/2018			115.59	
15228 - HOME DEPOT CREDIT SERVICES	4596976	Nature Ctr pond display supplies	Edit		01/24/2018	02/21/2018	02/21/2018			75.16	
15228 - HOME DEPOT CREDIT SERVICES	3195407	Nature Ctr credit fm invoice #4596976	Edit		01/25/2018	02/21/2018	02/21/2018			(39.39)	



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Fund 101 - General Fund										
Department 208 - Nature Center										
Account 726.000 - Operating Supplies										
12069 - PET SUPPLIES PLUS	2052018	Nature Ctr critter food	Edit		02/05/2018	02/21/2018	02/21/2018			6.98
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 4	<u>\$158.34</u>
Account 726.600 - Uniform and Clothing Expense										
19449 - CONTRACTORS CLOTHING CO	7339214	Uniform Order Ee # 11665 *Initial Order*	Edit		02/02/2018	02/21/2018	02/21/2018			641.70
								Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$641.70</u>
Account 807.208 - Program/Speakers										
15293 - GORDON FOOD SERVICE INC	852155622	Nature Ctr Winterfest hot cocoa	Edit		01/24/2018	02/21/2018	02/21/2018			46.49
15228 - HOME DEPOT CREDIT SERVICES	3564616	Nature Ctr Winterfest	Edit		01/25/2018	02/21/2018	02/21/2018			54.04
15228 - HOME DEPOT CREDIT SERVICES	2265508	Nature Ctr credit fm invoice #3564616	Edit		01/26/2018	02/21/2018	02/21/2018			(16.47)
8802 - PETTY CASH - PARKS-REC-MAINT	pc0221201801	Nature Center Winterfest Supplies	Edit		01/19/2018	02/21/2018	02/21/2018			63.99
								Account 807.208 - Program/Speakers Totals	Invoice Transactions 4	<u>\$148.05</u>
Account 920.000 - Utilities										
3760 - CLEAR RATE COMMUNICATIONS INC	5155808	Phone Bill 2/11 - 3/10/18	Edit		02/10/2018	02/21/2018	02/21/2018			40.00
								Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$40.00</u>
Account 930.100 - Building Maintenance										
5145 - BEHLER-YOUNG COMPANY	12075332	Nature Ctr fire damper supplies	Edit		02/06/2018	02/21/2018	02/21/2018			31.40
24271 - CITY ELECTRIC SUPPLY	MCB093509	Nature Ctr 2-lights	Edit		01/23/2018	02/21/2018	02/21/2018			48.06
15228 - HOME DEPOT CREDIT SERVICES	2093806	Nature Ctr downlight, door pull, cable ties	Edit		01/26/2018	02/21/2018	02/21/2018			45.23
7857 - STONE'S ACE HARDWARE	83066	PRM-Nature Ctr furnace	Edit		01/16/2018	02/21/2018	02/21/2018			12.82
11438 - SUPERIOR IMAGE CLEANING	4320	Nature Ctr Jan. cleaning	Edit		02/02/2018	02/21/2018	02/21/2018			362.00
								Account 930.100 - Building Maintenance Totals	Invoice Transactions 5	<u>\$499.51</u>
								Department 208 - Nature Center Totals	Invoice Transactions 15	<u>\$1,487.60</u>
Department 209 - Assessing										
Account 709.000 - Education & Training										
9144 - ST CLAIR COUNTY ASSESSORS ASSOCIATION	41718MS	"Conducting a Reappraisal for Ad-Valorem Taxes" Class-MS	Edit		01/29/2018	02/21/2018	02/21/2018			60.00
								Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$60.00</u>



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Fund 101 - General Fund										
Department 209 - Assessing										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	9085798	January Office Supplies	Edit		01/31/2018	02/21/2018	02/21/2018			175.93
								Account 727.000 - Office Supplies Totals	Invoice Transactions 1	\$175.93
Account 810.600 - IT Licensing & Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 111	Add condo units to GIS per contract	Edit		01/23/2018	02/21/2018	02/21/2018			1,500.00
								Account 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 1	\$1,500.00
Account 900.000 - Legal Notices & Printing Services										
5600 - KENT COMMUNICATIONS INC	PA Q191083	2018 Assessment Notices Postage	Edit		01/30/2018	02/21/2018	02/21/2018			10,206.00
								Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 1	\$10,206.00
								Department 209 - Assessing Totals	Invoice Transactions 4	\$11,941.93
Department 210 - Legal										
Account 811.000 - Legal Fees										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83313	January legal services	Edit		01/16/2018	02/21/2018	02/21/2018			1,290.00
								Account 811.000 - Legal Fees Totals	Invoice Transactions 1	\$1,290.00
								Department 210 - Legal Totals	Invoice Transactions 1	\$1,290.00
Department 215 - Clerk										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	9085798	January Office Supplies	Edit		01/31/2018	02/21/2018	02/21/2018			592.20
26031 - CDW GOVERNMENT INC	LMZ8500	Battery back-up for computer	Edit		01/26/2018	02/21/2018	02/21/2018			80.00
								Account 727.000 - Office Supplies Totals	Invoice Transactions 2	\$672.20
								Department 215 - Clerk Totals	Invoice Transactions 2	\$672.20
Department 226 - Human Resources										
Account 719.600 - Pre-Employment Physical/Medical Exam										
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	307811	New Hire/ CDL Physicals December 2017	Edit		01/17/2018	02/21/2018	12/31/2017			180.00
								Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 1	\$180.00
Account 995.226 - Health and Wellness Initiatives										
11021 - CYNTHIA LYNN JACKLIN	2082018	Express Workout 1/31/18 - 2/6/18	Edit		02/08/2018	02/21/2018	02/21/2018			40.00
9504 - CATHERINE L RICHARDSON-BRISTOL	2082018	Yoga 1/29/18 - 2/5/18	Edit		02/08/2018	02/21/2018	02/21/2018			76.00
								Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 2	\$116.00
								Department 226 - Human Resources Totals	Invoice Transactions 3	\$296.00



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Fund 101 - General Fund										
Department 253 - Treasurer										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	9085798	January Office Supplies	Edit		01/31/2018	02/21/2018	02/21/2018			119.32
26031 - CDW GOVERNMENT INC	LCN5249	Monitor to Displayport (4)-Treasurers	Edit		12/12/2017	02/21/2018	12/31/2017			83.36
							Account 727.000 - Office Supplies Totals		Invoice Transactions 2	<u>\$202.68</u>
							Department 253 - Treasurer Totals		Invoice Transactions 2	<u>\$202.68</u>
Department 371 - Protective Inspection										
Account 726.600 - Uniform and Clothing Expense										
19449 - CONTRACTORS CLOTHING CO	7340834	Uniform Order Ee # 10726	Edit		02/02/2018	02/21/2018	02/21/2018			238.44
							Account 726.600 - Uniform and Clothing Expense Totals		Invoice Transactions 1	<u>\$238.44</u>
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	9085798	January Office Supplies	Edit		01/31/2018	02/21/2018	02/21/2018			263.15
							Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>\$263.15</u>
Account 802.500 - Consulting Fees										
11410 - CODE SOURCE PC	105917 2	15089 HALL - 3RD PARTY ELEC REVIEW	Edit		01/30/2018	02/21/2018	02/21/2018			438.75
11410 - CODE SOURCE PC	105917 1	15089 HALL - 3RD PARTY ELEC RE-REVIEW	Edit		01/11/2018	02/21/2018	02/21/2018			945.00
11410 - CODE SOURCE PC	106017 1	8200 26 MILE - 3RD PARTY ELEC REVIEW	Edit		01/19/2018	02/21/2018	02/21/2018			573.75
							Account 802.500 - Consulting Fees Totals		Invoice Transactions 3	<u>\$1,957.50</u>
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 151	55370 WHISPERING HILLS - ENG REVIEW	Edit		02/06/2018	02/21/2018	02/21/2018			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 152	7045 24 MILE - ENG REVIEW	Edit		02/06/2018	02/21/2018	12/31/2017			120.00
							Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 2	<u>\$225.00</u>
Account 860.200 - Auto Repair & Maintenance										
326 - DECKER AUTO PARTS INC	27711	6 WASHER SOLVENT	Edit		02/08/2018	02/21/2018	02/21/2018			29.70
326 - DECKER AUTO PARTS INC	26908	6 VEHICLE WASHER FLUID	Edit		01/29/2018	02/21/2018	02/21/2018			29.70
7857 - STONE'S ACE HARDWARE	83425	BLDG-5 (2") VINYL LETTERS FOR VEHICLES	Edit		02/07/2018	02/21/2018	02/21/2018			4.95
7857 - STONE'S ACE HARDWARE	83337	BLDG-VINYL LETTER & NUMBERS FOR VEHICLES	Edit		02/01/2018	02/21/2018	02/21/2018			17.82
							Account 860.200 - Auto Repair & Maintenance Totals		Invoice Transactions 4	<u>\$82.17</u>
							Department 371 - Protective Inspection Totals		Invoice Transactions 11	<u>\$2,766.26</u>



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Fund 101 - General Fund											
Department 442 - Highway Streets Bridges											
Account 967.150 - Street Maintenance											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	32147	Traffic Signal Maintenance	Edit		02/06/2018	02/21/2018	02/21/2018			869.81	
									Account 967.150 - Street Maintenance Totals	Invoice Transactions 1	<u>\$869.81</u>
Account 967.300 - Bridges & Drains											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR180078	Hayes Bridge	Edit		02/02/2018	02/21/2018	02/21/2018			1,759.00	
									Account 967.300 - Bridges & Drains Totals	Invoice Transactions 1	<u>\$1,759.00</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 2	<u>\$2,628.81</u>
Department 738 - Library											
Account 726.501 - Adult Non-Fiction Print Books											
165 - BRODART CO	B5219103	Adult Non-Fiction Print Books	Edit		01/27/2018	02/21/2018	12/31/2017			16.43	
165 - BRODART CO	B5219125	Adult Non-Fiction Print Books	Edit		01/27/2018	02/21/2018	12/31/2017			198.57	
165 - BRODART CO	B5219126	Adult Non-Fiction Print Books	Edit		01/27/2018	02/21/2018	12/31/2017			557.20	
165 - BRODART CO	B5219134	Adult Non-Fiction Print Books	Edit		01/27/2018	02/21/2018	12/31/2017			45.42	
165 - BRODART CO	B5219375	Adult Non-Fiction Print Books	Edit		01/27/2018	02/21/2018	12/31/2017			70.78	
165 - BRODART CO	B5219453	Adult Non-Fiction Print Books	Edit		01/27/2018	02/21/2018	12/31/2017			83.12	
14722 - CLAITOR'S PUBLISHING DIV	1521750	Library Items	Edit		12/29/2017	02/21/2018	12/31/2017			66.23	
13602 - WORLD BOOK INC	1571658	Adult Non-Fiction Print Books	Edit		01/31/2018	02/21/2018	02/21/2018			99.00	
									Account 726.501 - Adult Non-Fiction Print Books Totals	Invoice Transactions 8	<u>\$1,136.75</u>
Account 726.502 - Adult Fiction Print Books											
165 - BRODART CO	B5219406	Adult Fiction Print Books	Edit		01/27/2018	02/21/2018	02/21/2018			1,096.27	
13279 - GALE/CENGAGE LEARNING	62793315	Adult Fiction Print Books	Edit		01/22/2018	02/21/2018	02/21/2018			74.14	
13279 - GALE/CENGAGE LEARNING	62965794	Adult Fiction Print Books	Edit		01/29/2018	02/21/2018	02/21/2018			25.49	
6685 - INGRAM LIBRARY SERVICES	32672487	Adult Fiction Print Books	Edit		01/18/2018	02/21/2018	02/21/2018			73.08	
6685 - INGRAM LIBRARY SERVICES	32834619	Adult Fiction Print Books	Edit		01/25/2018	02/21/2018	02/21/2018			10.51	
6685 - INGRAM LIBRARY SERVICES	32850216	Adult Fiction Print Books	Edit		01/25/2018	02/21/2018	02/21/2018			41.03	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 6	<u>\$1,320.52</u>



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.503 - Adult Books on CD, Playaway											
16542 - MIDWEST TAPE	95775178	Adult Books on CD, Playaway	Edit		01/31/2018	02/21/2018	02/21/2018			9.99	
3063 - RECORDED BOOKS INC	75708302	Adult Books on CD, Playaway	Edit		01/18/2018	02/21/2018	12/31/2017			29.95	
3063 - RECORDED BOOKS INC	75708305	Adult Books on CD, Playaway	Edit		01/18/2018	02/21/2018	12/31/2017			59.99	
3063 - RECORDED BOOKS INC	75710350	Adult Books on CD, Playaway	Edit		01/22/2018	02/21/2018	12/31/2017			34.99	
3063 - RECORDED BOOKS INC	75713931	Adult Books on CD, Playaway	Edit		01/26/2018	02/21/2018	12/31/2017			80.98	
3063 - RECORDED BOOKS INC	75714235	Adult Books on CD, Playaway	Edit		01/26/2018	02/21/2018	12/31/2017			54.93	
3063 - RECORDED BOOKS INC	75703836	Adult Books on CD, Playaway	Edit		01/17/2018	02/21/2018	02/21/2018			6.95	
3063 - RECORDED BOOKS INC	75710875	Adult Books on CD, Playaway	Edit		01/23/2018	02/21/2018	02/21/2018			35.00	
3063 - RECORDED BOOKS INC	75711313	Adult Books on CD, Playaway	Edit		01/25/2018	02/21/2018	02/21/2018			84.99	
3063 - RECORDED BOOKS INC	75712235	Adult Books on CD, Playaway	Edit		01/25/2018	02/21/2018	02/21/2018			92.47	
3063 - RECORDED BOOKS INC	75712927	Adult Books on CD, Playaway	Edit		01/26/2018	02/21/2018	02/21/2018			39.99	
3063 - RECORDED BOOKS INC	75714219	Adult Books on CD, Playaway	Edit		01/26/2018	02/21/2018	02/21/2018			39.99	
									Account 726.503 - Adult Books on CD, Playaway Totals	Invoice Transactions 12	\$570.22
Account 726.505 - Juvenile - YA Non-Fiction Print Books											
9973 - CHERRY LAKE PUBLISHING/SLEEPING BEAR PRESS	109491	Juvenile - YA Non-Fiction Print Books	Edit		01/25/2018	02/21/2018	02/21/2018			56.89	
8586 - CRABTREE PUBLISHING	IN522116	Juvenile - YA Non-Fiction Print Books	Edit		01/24/2018	02/21/2018	02/21/2018			201.00	
20426 - SCHOLASTIC LIBRARY PUBLISHING	16436834	Juvenile - YA Non-Fiction Print Books	Edit		01/24/2018	02/21/2018	02/21/2018			523.90	
13602 - WORLD BOOK INC	1570937	Juvenile - YA Non-Fiction Print Books	Edit		01/18/2018	02/21/2018	02/21/2018			24.00	
									Account 726.505 - Juvenile - YA Non-Fiction Print Books Totals	Invoice Transactions 4	\$805.79
Account 726.508 - Juvenile Media (CD, DVD, Etc.)											
16542 - MIDWEST TAPE	95775179	Juvenile Media (CD, DVD, Etc.)	Edit		01/31/2018	02/21/2018	02/21/2018			169.91	
16542 - MIDWEST TAPE	95649840CM	Juvenile Media (CD, DVD, Etc.) for Original Invoice 93865911	Edit		12/08/2017	02/21/2018	12/31/2017			(51.99)	
									Account 726.508 - Juvenile Media (CD, DVD, Etc.) Totals	Invoice Transactions 2	\$117.92



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Fund 101 - General Fund										
Department 738 - Library										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	9085798	January Office Supplies	Edit		01/31/2018	02/21/2018	02/21/2018			404.16
								Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$404.16</u>
Account 850.000 - Communications										
3760 - CLEAR RATE COMMUNICATIONS INC	5155808	Phone Bill 2/11 - 3/10/18	Edit		02/10/2018	02/21/2018	02/21/2018			76.39
								Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$76.39</u>
								Department 738 - Library Totals	Invoice Transactions 34	<u>\$4,431.75</u>
Department 774 - Senior Citizen Operations										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	9085798	January Office Supplies	Edit		01/31/2018	02/21/2018	02/21/2018			101.35
								Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$101.35</u>
Account 790.775 - Parties / Dance-Seniors										
5017 - A MOVABLE FEAST INC	22566	Catering for 2-8-18 Luncheon	Edit		02/06/2018	02/21/2018	02/21/2018			923.60
								Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 1	<u>\$923.60</u>
Account 840.774 - Senior Center Programs										
11563 - SABRINA MARIE JENNINGS	2818	Jan 26-31, Feb 2-7, 2018 Inst Pymt	Edit		02/08/2018	02/21/2018	02/21/2018			280.00
								Account 840.774 - Senior Center Programs Totals	Invoice Transactions 1	<u>\$280.00</u>
Account 860.200 - Auto Repair & Maintenance										
326 - DECKER AUTO PARTS INC	26627	SMART bus supplies	Edit		01/25/2018	02/21/2018	02/21/2018			108.67
15228 - HOME DEPOT CREDIT SERVICES	4093614	SMART bus supplies; programs; grounds	Edit		01/24/2018	02/21/2018	02/21/2018			40.86
15642 - SMART	16248	SMART vehicle rpr	Edit		01/30/2018	02/21/2018	02/21/2018			549.23
								Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 3	<u>\$698.76</u>
Account 920.000 - Utilities										
3760 - CLEAR RATE COMMUNICATIONS INC	5155808	Phone Bill 2/11 - 3/10/18	Edit		02/10/2018	02/21/2018	02/21/2018			155.89
								Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$155.89</u>
								Department 774 - Senior Citizen Operations Totals	Invoice Transactions 7	<u>\$2,159.60</u>
Department 788 - Rec Programs -										
Account 840.786 - PRM Events										
8686 - LIVE.LOVE.LAUGH.PHOTOGRAPH	3072018	Mom Son Dance DJ service	Edit		02/08/2018	02/21/2018	02/21/2018			300.00
								Account 840.786 - PRM Events Totals	Invoice Transactions 1	<u>\$300.00</u>
Account 840.787 - PRM Programs										
24261 - BURKE'S SPORT HAVEN INC	CTS2118	28-baseball bats	Edit		02/01/2018	02/21/2018	02/21/2018			1,567.96
15228 - HOME DEPOT CREDIT SERVICES	4093614	SMART bus supplies; programs; grounds	Edit		01/24/2018	02/21/2018	02/21/2018			26.26



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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 788 - Rec Programs -											
Account 840.787 - PRM Programs											
8802 - PETTY CASH - PARKS-REC-MAINT	pc0221201802	Spec Rec Dinner Outing, JT	Edit		02/08/2018	02/21/2018	02/21/2018			15.38	
									Account 840.787 - PRM Programs Totals	Invoice Transactions 3	<u>\$1,609.60</u>
Account 840.791 - Contracted Programs											
5344 - LORI BRAINARD	124199	instructor commission 1/1/18-1/24/18	Edit		01/24/2018	02/21/2018	02/21/2018			179.40	
26092 - GRACEFUL MOVES DANCE INC	123911	instructor commission 1/1/18-1/18/18	Edit		01/18/2018	02/21/2018	02/21/2018			522.28	
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	123906	commission 1/1- 1/18/18	Edit		01/18/2018	02/21/2018	02/21/2018			202.15	
8215 - SUSAN L WALTER	124294	instructor commission 1/1/18-1/26/18	Edit		01/26/2018	02/21/2018	02/21/2018			143.52	
									Account 840.791 - Contracted Programs Totals	Invoice Transactions 4	<u>\$1,047.35</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 8	<u>\$2,956.95</u>
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	307811	New Hire/ CDL Physicals December 2017	Edit		01/17/2018	02/21/2018	12/31/2017			72.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$72.00</u>
Account 726.000 - Operating Supplies											
20057 - BATTERY WAREHOUSE CO	73588D	batteries for floor scrubber	Edit		01/25/2018	02/21/2018	02/21/2018			179.98	
12164 - FAMILY FARM & HOME	3757	shop supplies fm Acct #570004	Edit		01/25/2018	02/21/2018	02/21/2018			79.90	
15228 - HOME DEPOT CREDIT SERVICES	2093808	supplies	Edit		01/26/2018	02/21/2018	02/21/2018			24.50	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 3	<u>\$284.38</u>
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7340836	Uniform Order Ee # 60853	Edit		02/05/2018	02/21/2018	02/21/2018			283.69	
19449 - CONTRACTORS CLOTHING CO	7341733	Uniform Order Ee # 10894	Edit		02/07/2018	02/21/2018	02/21/2018			119.97	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 2	<u>\$403.66</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9085798	January Office Supplies	Edit		01/31/2018	02/21/2018	02/21/2018			322.71	
16214 - OFFICE EXPRESS	299345 0	envelopes	Edit		02/07/2018	02/21/2018	02/21/2018			125.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$447.71</u>
Account 730.300 - Equipment Maintenance & Supplies											
8590 - CANNON TRUCK EQUIPMENT	44444	snowplow parts	Edit		01/31/2018	02/21/2018	02/21/2018			386.14	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 730.300 - Equipment Maintenance & Supplies											
326 - DECKER AUTO PARTS INC	27497	equipment supplies	Edit		02/06/2018	02/21/2018	02/21/2018			194.30	
326 - DECKER AUTO PARTS INC	27623	salt spreader blade	Edit		02/07/2018	02/21/2018	02/21/2018			9.99	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	571608	PRM 73e battery	Edit		01/26/2018	02/21/2018	02/21/2018			44.99	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	571576	equipment rpr parts	Edit		01/26/2018	02/21/2018	02/21/2018			63.62	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	571477	chainsaw chains	Edit		01/24/2018	02/21/2018	02/21/2018			28.96	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	572824	snowblower wheel	Edit		02/06/2018	02/21/2018	02/21/2018			33.20	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	572042	chipping helmets	Edit		02/01/2018	02/21/2018	02/21/2018			76.24	
12096 - TIRE WHOLESALERS COMPANY INC	1387747	2-tires for sidewalk machine	Edit		02/08/2018	02/21/2018	02/21/2018			152.00	
1397 - WEINGARTZ SUPPLY CO INC	10332908 01	PRM 78e seat	Edit		02/08/2018	02/21/2018	02/21/2018			512.80	
1397 - WEINGARTZ SUPPLY CO INC	10326262 01	mower knob	Edit		02/08/2018	02/21/2018	02/21/2018			14.99	
1397 - WEINGARTZ SUPPLY CO INC	10334383	salt spreader w/throat	Edit		02/07/2018	02/21/2018	02/21/2018			629.00	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 12	<u>\$2,146.23</u>
Account 735.500 - Signs											
22371 - GRAPHIC COMMUNICATIONS INC	39056	PRM visitors signs	Edit		02/02/2018	02/21/2018	02/21/2018			79.53	
									Account 735.500 - Signs Totals	Invoice Transactions 1	<u>\$79.53</u>
Account 741.000 - Maintenance & Cleaning - Township Hall											
24271 - CITY ELECTRIC SUPPLY	MCB093500	Municipal Bldg lights	Edit		01/23/2018	02/21/2018	02/21/2018			61.32	
7069 - FIRE SYSTEMS OF MICHIGAN INC	180079	Fire extinguisher's yearly inspection	Edit		01/31/2018	02/21/2018	02/21/2018			342.25	
11438 - SUPERIOR IMAGE CLEANING	4321	Municipal Bldg Jan. cleaning	Edit		02/02/2018	02/21/2018	02/21/2018			1,247.83	
11438 - SUPERIOR IMAGE CLEANING	4329	Municipal Bldg additional 6-midday cleanings	Edit		02/05/2018	02/21/2018	02/21/2018			156.00	
									Account 741.000 - Maintenance & Cleaning - Township Hall Totals	Invoice Transactions 4	<u>\$1,807.40</u>
Account 747.000 - Maintenance & Cleaning - PRM Building											
15228 - HOME DEPOT CREDIT SERVICES	2265509	credit from Inv3104218	Edit		01/26/2018	02/21/2018	02/21/2018			(15.60)	
15228 - HOME DEPOT CREDIT SERVICES	3104218	PRM sewage pump rpr	Edit		01/25/2018	02/21/2018	02/21/2018			40.23	
15228 - HOME DEPOT CREDIT SERVICES	8595270	PRM mens restrm rpr	Edit		01/30/2018	02/21/2018	02/21/2018			14.54	
3273 - STANDARD ELECTRIC COMPANY	2345599	PRM men's restroom rpr parts	Edit		01/30/2018	02/21/2018	02/21/2018			14.16	
11438 - SUPERIOR IMAGE CLEANING	4322	PRM Jan. cleaning	Edit		02/02/2018	02/21/2018	02/21/2018			325.33	
									Account 747.000 - Maintenance & Cleaning - PRM Building Totals	Invoice Transactions 5	<u>\$378.66</u>



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 748.000 - Maintenance & Cleaning - Community Center											
7069 - FIRE SYSTEMS OF MICHIGAN INC	180039	Sr Ctr hood Ansul fire system inspection	Edit		01/31/2018	02/21/2018	02/21/2018			182.20	
11438 - SUPERIOR IMAGE CLEANING	4318	Sr Ctr Jan. cleaning & extra cleaning fm Baby Shower	Edit		02/02/2018	02/21/2018	02/21/2018			876.28	
11438 - SUPERIOR IMAGE CLEANING	4327	Sr Ctr additional midday cleaning Jan 15,16,17,18,29,31	Edit		02/05/2018	02/21/2018	02/21/2018			117.00	
									Account 748.000 - Maintenance & Cleaning - Community Center Totals	Invoice Transactions 3	<u>\$1,175.48</u>
Account 751.000 - Maintenance & Cleaning - Township Grounds											
15228 - HOME DEPOT CREDIT SERVICES	4093614	SMART bus supplies; programs; grounds	Edit		01/24/2018	02/21/2018	02/21/2018			261.53	
15228 - HOME DEPOT CREDIT SERVICES	7032244	paint for trash cans	Edit		01/31/2018	02/21/2018	02/21/2018			26.87	
15228 - HOME DEPOT CREDIT SERVICES	9042889	picnic table rpr supplies	Edit		02/08/2018	02/21/2018	02/21/2018			65.62	
7857 - STONE'S ACE HARDWARE	83453	PRM-salt buckets	Edit		02/08/2018	02/21/2018	02/21/2018			95.96	
1383 - WASHINGTON ELEVATOR CO INC	1213802	salt scoops	Edit		01/29/2018	02/21/2018	02/21/2018			17.96	
1383 - WASHINGTON ELEVATOR CO INC	1213800	salt	Edit		01/29/2018	02/21/2018	02/21/2018			306.25	
1383 - WASHINGTON ELEVATOR CO INC	1213962	salt	Edit		01/30/2018	02/21/2018	02/21/2018			187.00	
1383 - WASHINGTON ELEVATOR CO INC	1213995	salt	Edit		01/30/2018	02/21/2018	02/21/2018			147.40	
1383 - WASHINGTON ELEVATOR CO INC	1214205	salt	Edit		02/02/2018	02/21/2018	02/21/2018			340.55	
1383 - WASHINGTON ELEVATOR CO INC	1214433	salt	Edit		02/04/2018	02/21/2018	02/21/2018			151.25	
1383 - WASHINGTON ELEVATOR CO INC	1214407	salt	Edit		02/04/2018	02/21/2018	02/21/2018			182.60	
1383 - WASHINGTON ELEVATOR CO INC	1214715	salt	Edit		02/06/2018	02/21/2018	02/21/2018			225.00	
1383 - WASHINGTON ELEVATOR CO INC	1214746	salt	Edit		02/07/2018	02/21/2018	02/21/2018			340.55	
1383 - WASHINGTON ELEVATOR CO INC	1214797	salt	Edit		02/07/2018	02/21/2018	02/21/2018			265.00	
									Account 751.000 - Maintenance & Cleaning - Township Grounds Totals	Invoice Transactions 14	<u>\$2,613.54</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 192	Engineer fee - smokestack removal ST18015	Edit		02/06/2018	02/21/2018	02/21/2018			577.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$577.50</u>
Account 860.200 - Auto Repair & Maintenance											
1397 - WEINGARTZ SUPPLY CO INC	10332908	truck snow plow rpr parts	Edit		01/30/2018	02/21/2018	02/21/2018			28.99	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 1	<u>\$28.99</u>
Account 924.000 - Utilities - PRM Building											
3760 - CLEAR RATE COMMUNICATIONS INC	5155808	Phone Bill 2/11 - 3/10/18	Edit		02/10/2018	02/21/2018	02/21/2018			170.43	
25801 - COMCAST	78 0515766 0218	PRM Cable 2/7-3/6/18	Edit		02/03/2018	02/21/2018	02/21/2018			102.95	
									Account 924.000 - Utilities - PRM Building Totals	Invoice Transactions 2	<u>\$273.38</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 789 - Parks Recreation Maintenance Totals		Invoice Transactions 51	\$10,288.46
Department 800 - Planning										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	9085798	January Office Supplies	Edit		01/31/2018	02/21/2018	02/21/2018			209.67
							Account 727.000 - Office Supplies Totals		Invoice Transactions 1	\$209.67
Account 728.000 - Membership Dues & Conferences										
19418 - APA	49351 1817	APA MEMBERSHIP 4/1/18-3/31/19 GW	Edit		01/19/2018	02/21/2018	02/21/2018			473.26
							Account 728.000 - Membership Dues & Conferences Totals		Invoice Transactions 1	\$473.26
Account 900.000 - Legal Notices & Printing Services										
12554 - C & G PUBLISHING	295 1804	P&Z REZ PET #18-01 BEACON POINTE	Edit		01/24/2018	02/21/2018	02/21/2018			140.00
							Account 900.000 - Legal Notices & Printing Services Totals		Invoice Transactions 1	\$140.00
							Department 800 - Planning Totals		Invoice Transactions 3	\$822.93
Department 900 - Other Functions										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	9085798	January Office Supplies	Edit		01/31/2018	02/21/2018	02/21/2018			1,441.69
							Account 727.000 - Office Supplies Totals		Invoice Transactions 1	\$1,441.69
Account 730.212 - IT Operating Costs										
8340 - ACCELA INC 774375	37373	MinuteTraQ Monthly Subscription - Feb 2018	Edit		02/01/2018	02/21/2018	02/21/2018			787.50
							Account 730.212 - IT Operating Costs Totals		Invoice Transactions 1	\$787.50
Account 730.300 - Equipment Maintenance & Supplies										
20497 - BSB COMMUNICATIONS INC	133672	Remote support for Twp phone system	Edit		09/28/2017	02/21/2018	12/31/2017			110.00
20497 - BSB COMMUNICATIONS INC	133753	Replacement phone cords	Edit		10/02/2017	02/21/2018	12/31/2017			20.88
20497 - BSB COMMUNICATIONS INC	132800	Remote support for Twp phone system	Edit		08/01/2017	02/21/2018	12/31/2017			55.00
20497 - BSB COMMUNICATIONS INC	135564	Replacement phone cords	Edit		01/09/2018	02/21/2018	02/21/2018			32.50
20497 - BSB COMMUNICATIONS INC	135563	Holiday message programming - Treasurers	Edit		12/29/2017	02/21/2018	12/31/2017			55.00
							Account 730.300 - Equipment Maintenance & Supplies Totals		Invoice Transactions 5	\$273.38
Account 780.000 - Imaging Maintenance & Supplies										
16541 - IRON MOUNTAIN INC	PTE3603	Monthly records storage - Feb 2018	Edit		01/31/2018	02/21/2018	02/21/2018			2,182.23
							Account 780.000 - Imaging Maintenance & Supplies Totals		Invoice Transactions 1	\$2,182.23



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 801.000 - Contract Labor											
12184 - GREENTECH RECYCLERS LLC	2826	1-27-18 Electronic Recycling Collection Event	Edit		01/26/2018	02/21/2018	02/21/2018			5,000.00	
									Account 801.000 - Contract Labor Totals	Invoice Transactions 1	<u>\$5,000.00</u>
Account 802.500 - Consulting Fees											
8672 - A S K SERVICES INC	S 5366467 90839	Title Search	Edit		02/02/2018	02/21/2018	02/21/2018			101.00	
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 1	<u>\$101.00</u>
Account 830.750 - Electronic Recycling Proceeds Distribution											
12158 - MACOMB CHARITY CONNECT	2062018	DPW-ELECTRONICS RECYCLING JANUARY 27, 2018	Edit		02/02/2018	02/21/2018	02/21/2018			126.00	
									Account 830.750 - Electronic Recycling Proceeds Distribution Totals	Invoice Transactions 1	<u>\$126.00</u>
Account 850.000 - Communications											
3760 - CLEAR RATE COMMUNICATIONS INC	5155808	Phone Bill 2/11 - 3/10/18	Edit		02/10/2018	02/21/2018	02/21/2018			1,150.77	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$1,150.77</u>
Account 850.215 - Postage											
17087 - PITNEY BOWES INC	1006476604	Postage machine supplies	Edit		02/02/2018	02/21/2018	02/21/2018			926.44	
									Account 850.215 - Postage Totals	Invoice Transactions 1	<u>\$926.44</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	544840	GASOLINE	Edit		01/25/2018	02/21/2018	02/21/2018			5,574.48	
1204 - SPENCER OIL COMPANY	544848	diesel	Edit		01/25/2018	02/21/2018	02/21/2018			1,825.96	
1204 - SPENCER OIL COMPANY	545073	diesel	Edit		01/30/2018	02/21/2018	02/21/2018			2,064.44	
									Account 863.000 - Gasoline Totals	Invoice Transactions 3	<u>\$9,464.88</u>
Account 950.500 - Equipment Rental											
21443 - DTE ENERGY COMPANY	90261696	1st Quarter Pole Rental - 366 Poles	Edit		01/31/2018	02/21/2018	02/21/2018			2,031.30	
									Account 950.500 - Equipment Rental Totals	Invoice Transactions 1	<u>\$2,031.30</u>
Account 955.000 - Other Expenses											
1915 - COMERICA BANK	A0169 4 2018	Box Rental 2/24/18 - 2/23/19	Edit		01/25/2018	02/21/2018	02/21/2018			66.66	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$66.66</u>
									Department 900 - Other Functions Totals	Invoice Transactions 18	<u>\$23,551.85</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 975.000 - Capital Outlay - Buildings											
22352 - ESKO ROOFING & SHEET METAL INC	594887	CUT ROOF AND INSTALL NEW FLASHING FOR BATHROOMS	Edit		11/17/2017	02/21/2018	12/31/2017			700.00	
									Account 975.000 - Capital Outlay - Buildings Totals	Invoice Transactions 1	<u>700.00</u>
Account 984.201 - Capital Outlay - Finance											
11227 - OFFICE DEPOT INC	9085798A	Return-1 Desk Chair from Bill 8957414 on 12-31-17	Edit		01/31/2018	02/21/2018	12/31/2017			(249.99)	
									Account 984.201 - Capital Outlay - Finance Totals	Invoice Transactions 1	<u>(249.99)</u>
Account 984.208 - Capital Outlay - Nature Center											
9763 - SINACORI LANDSCAPING	22412	Nature Ctr rpr parking lot approach & bridge crossing hole	Edit		01/29/2018	02/21/2018	02/21/2018			3,500.00	
6362 - WOZNIAK UNDERGROUND	1252018	Nature Ctr ground concrete door apron	Edit		01/25/2018	02/21/2018	02/21/2018			1,200.00	
									Account 984.208 - Capital Outlay - Nature Center Totals	Invoice Transactions 2	<u>\$4,700.00</u>
Account 984.789 - Capital Outlay - PRM											
26031 - CDW GOVERNMENT INC	LKP3094	PRM mtg rm Vizio display 55 inch	Edit		01/16/2018	02/21/2018	02/21/2018			536.35	
									Account 984.789 - Capital Outlay - PRM Totals	Invoice Transactions 1	<u>536.35</u>
									Department 902 - Capital Outlay Totals	Invoice Transactions 5	<u>\$5,686.36</u>
									Fund 101 - General Fund Totals	Invoice Transactions 189	<u>\$76,427.66</u>
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
12215 - ACROSS THE STREET PRODUCTIONS	12 5836	BLUE CARD ON-LINE TRAINING PROGRAM	Edit		02/01/2018	02/21/2018	02/21/2018			1,540.00	
12154 - INTERNATL ASSOC OF WATER RESCUE PROFESSIONALS INC	2067	REG & MEMBER FEE 'WATER RESCUE SYMPOSIUM' JUN 4-9, 2018 (JB)	Edit		01/25/2018	02/21/2018	02/21/2018			690.00	
12154 - INTERNATL ASSOC OF WATER RESCUE PROFESSIONALS INC	2069	REG & MEMBER FEE 'WATER RESCUE SYMPOSIUM' JUN 4-9, 2018 (JV)	Edit		01/25/2018	02/21/2018	02/21/2018			715.00	
16020 - S M E M S I C	6388	REG FEE '78th PROF DEVELOPMENT CONFERENCE - MAR 22 -25, 2018 (RS)	Edit		01/24/2018	02/21/2018	02/21/2018			255.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 4	<u>\$3,200.00</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 724.100 - Supplemental Police & Fire Pension Payments											
169 - DENNIS BUCHOLTZ	22118	CBA PENSION ADJUSTMENT MAR 2018	Edit		02/01/2018	02/21/2018	02/21/2018			358.67	
6027 - LEE ANN SHEPHERD	22118	CBA PENSION ADJUSTMENT MAR 2018	Edit		02/01/2018	02/21/2018	02/21/2018			31.92	
									Account 724.100 - Supplemental Police & Fire Pension Payments Totals	Invoice Transactions 2	\$390.59
Account 726.000 - Operating Supplies											
20057 - BATTERY WAREHOUSE CO	73597D	BATTERIES	Edit		02/08/2018	02/21/2018	02/21/2018			296.91	
8365 - GREAT LAKES ACE HARDWARE	878	STATION 3 SUPPLIES	Edit		02/03/2018	02/21/2018	02/21/2018			11.77	
7857 - STONE'S ACE HARDWARE	83234	FIRE STATION 4 SUPPLIES	Edit		01/26/2018	02/21/2018	02/21/2018			7.66	
7857 - STONE'S ACE HARDWARE	83271	FIRE STATION 1 SUPPLIES	Edit		01/29/2018	02/21/2018	02/21/2018			9.48	
7857 - STONE'S ACE HARDWARE	83353	FIRE STATION 1 SUPPLIES	Edit		02/01/2018	02/21/2018	02/21/2018			32.97	
7857 - STONE'S ACE HARDWARE	83418	FIRE STATION 5 TOOLS	Edit		02/06/2018	02/21/2018	02/21/2018			65.39	
7857 - STONE'S ACE HARDWARE	83380	FIRE COMMAND BOARD SUPPLIES	Edit		02/03/2018	02/21/2018	02/21/2018			9.99	
7857 - STONE'S ACE HARDWARE	83308	FIRE STATION 5 & A-5 SUPPLIES	Edit		01/31/2018	02/21/2018	02/21/2018			46.95	
22612 - VALLEY CITY LINEN	28726164	STATION 5 LINENS	Edit		01/29/2018	02/21/2018	02/21/2018			60.69	
22612 - VALLEY CITY LINEN	28726172	STATION 4 LINENS	Edit		01/29/2018	02/21/2018	02/21/2018			51.55	
22612 - VALLEY CITY LINEN	28726173	STATION 1 LINENS	Edit		01/29/2018	02/21/2018	02/21/2018			68.25	
22612 - VALLEY CITY LINEN	28726174	40 HOUR LINENS	Edit		01/29/2018	02/21/2018	02/21/2018			28.02	
22612 - VALLEY CITY LINEN	28726177	STATION 3 LINENS	Edit		01/29/2018	02/21/2018	02/21/2018			51.55	
22612 - VALLEY CITY LINEN	28726178	STATION 2 LINENS	Edit		01/29/2018	02/21/2018	02/21/2018			51.29	
22612 - VALLEY CITY LINEN	28731287	STATION 2 LINENS	Edit		02/05/2018	02/21/2018	02/21/2018			71.25	
22612 - VALLEY CITY LINEN	28731286	STATION 3 LINENS	Edit		02/05/2018	02/21/2018	02/21/2018			43.25	
22612 - VALLEY CITY LINEN	28731283	40 HOUR LINENS	Edit		02/05/2018	02/21/2018	02/21/2018			28.02	
22612 - VALLEY CITY LINEN	28731282	STATION 1 LINENS	Edit		02/05/2018	02/21/2018	02/21/2018			73.25	
22612 - VALLEY CITY LINEN	28731281	STATION 4 LINENS	Edit		02/05/2018	02/21/2018	02/21/2018			12.25	
22612 - VALLEY CITY LINEN	28731272	STATION 5 LINENS	Edit		02/05/2018	02/21/2018	02/21/2018			70.75	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 20	\$1,091.24
Account 726.550 - Medical Supplies											
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	663288	OXYGEN CYLINDER RENTAL - STATION 4	Edit		11/30/2017	02/21/2018	12/31/2017			18.00	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	667940	OXYGEN CYLINDER RENTAL - STATION 4	Edit		01/30/2018	02/21/2018	02/21/2018			47.25	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.550 - Medical Supplies											
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	667711	OXYGEN CYLINDER RENTAL - STATION 1	Edit		01/30/2018	02/21/2018	02/21/2018			5.25	
19884 - BOUND TREE MEDICAL LLC	82750376	MEDICAL SUPPLIES	Edit		01/23/2018	02/21/2018	02/21/2018			582.97	
19884 - BOUND TREE MEDICAL LLC	82761794	MEDICAL SUPPLIES	Edit		01/31/2018	02/21/2018	02/21/2018			354.25	
8365 - GREAT LAKES ACE HARDWARE	879	O2 HOSE CLAMP: A-3 (CUST # 200348)	Edit		02/03/2018	02/21/2018	02/21/2018			1.59	
1446 - J & B MEDICAL SUPPLY INC	4190941	MEDICAL SUPPLIES	Edit		01/25/2018	02/21/2018	02/21/2018			56.00	
1446 - J & B MEDICAL SUPPLY INC	4201524	MEDICAL SUPPLIES	Edit		01/31/2018	02/21/2018	02/21/2018			589.98	
1446 - J & B MEDICAL SUPPLY INC	4204318	MEDICAL SUPPLIES	Edit		02/01/2018	02/21/2018	02/21/2018			12.71	
20160 - ZOLL MEDICAL CORPORATION	2630773	MEDICAL SUPPLIES	Edit		01/25/2018	02/21/2018	02/21/2018			1,680.00	
Account 726.550 - Medical Supplies Totals										Invoice Transactions 10	\$3,348.00
Account 726.600 - Uniform and Clothing Expense											
12216 - THE SEWING ROOM	121	REPAIR RESCUE SUIT	Edit		02/01/2018	02/21/2018	02/21/2018			50.00	
Account 726.600 - Uniform and Clothing Expense Totals										Invoice Transactions 1	\$50.00
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9085798	January Office Supplies	Edit		01/31/2018	02/21/2018	02/21/2018			104.04	
Account 727.000 - Office Supplies Totals										Invoice Transactions 1	\$104.04
Account 728.000 - Membership Dues & Conferences											
12154 - INTERNATL ASSOC OF WATER RESCUE PROFESSIONALS INC	2067	REG & MEMBER FEE 'WATER RESCUE SYMPOSIUM' JUN 4-9, 2018 (JB)	Edit		01/25/2018	02/21/2018	02/21/2018			35.00	
12154 - INTERNATL ASSOC OF WATER RESCUE PROFESSIONALS INC	2069	REG & MEMBER FEE 'WATER RESCUE SYMPOSIUM' JUN 4-9, 2018 (JV)	Edit		01/25/2018	02/21/2018	02/21/2018			35.00	
11843 - O C A A F I I	20918SH	3 YEAR MEMBERSHIP DUES (SH)	Edit		02/09/2018	02/21/2018	02/21/2018			25.00	
11843 - O C A A F I I	20918MS	3 YEAR MEMBERSHIP DUES (MS)	Edit		02/09/2018	02/21/2018	02/21/2018			25.00	
11843 - O C A A F I I	20918BW	3 YEAR MEMBERSHIP DUES (BW)	Edit		02/09/2018	02/21/2018	02/21/2018			25.00	
7943 - O M F P S / OAKLAND MACOMB FIRE PREVENTION SOCIETY	20818BW	2018 MEMBERSHIP FEE (BW)	Edit		02/08/2018	02/21/2018	02/21/2018			10.00	
7943 - O M F P S / OAKLAND MACOMB FIRE PREVENTION SOCIETY	20818DS	2018 MEMBERSHIP FEE (DS)	Edit		02/08/2018	02/21/2018	02/21/2018			10.00	
7943 - O M F P S / OAKLAND MACOMB FIRE PREVENTION SOCIETY	20818MS	2018 MEMBERSHIP FEE (MS)	Edit		02/08/2018	02/21/2018	02/21/2018			10.00	
7943 - O M F P S / OAKLAND MACOMB FIRE PREVENTION SOCIETY	20818SH	2018 MEMBERSHIP FEE (SH)	Edit		02/08/2018	02/21/2018	02/21/2018			20.00	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 728.000 - Membership Dues & Conferences											
16020 - S M E M S I C	6389	MEMBERSHIP RENEWAL (RS)	Edit		01/24/2018	02/21/2018	02/21/2018			50.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 10	<u>\$245.00</u>
Account 730.300 - Equipment Maintenance & Supplies											
2391 - EAGLE MOBILE REPAIR LLC	758112	MAINTENANCE ON GENERATOR E3 (#30)	Edit		01/26/2018	02/21/2018	02/21/2018			50.00	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	32153	TRAFFIC SIGNAL MAINTENANCE - JANUARY 2018	Edit		02/06/2018	02/21/2018	02/21/2018			55.15	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 2	<u>\$105.15</u>
Account 770.000 - Emergency Preparedness Expense											
3760 - CLEAR RATE COMMUNICATIONS INC	5155808	Phone Bill 2/11 - 3/10/18	Edit		02/10/2018	02/21/2018	02/21/2018			268.29	
									Account 770.000 - Emergency Preparedness Expense Totals	Invoice Transactions 1	<u>\$268.29</u>
Account 804.206 - Ambulance Billing Administrative Fees											
15970 - THE ACCUMED GROUP	18082	EMS BILLING FEE - JAN 2018	Edit		02/01/2018	02/21/2018	02/21/2018			4,409.77	
									Account 804.206 - Ambulance Billing Administrative Fees Totals	Invoice Transactions 1	<u>\$4,409.77</u>
Account 810.600 - IT Licensing & Maintenance											
727 - BUSINESS MICRO RESOURCE CORP	8027	2018 ANNUAL UPDATE & SUPPORT FOR FIRETOOLS SOFTWARE	Edit		01/15/2018	02/21/2018	02/21/2018			400.00	
									Account 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 1	<u>\$400.00</u>
Account 850.000 - Communications											
3760 - CLEAR RATE COMMUNICATIONS INC	5155808	Phone Bill 2/11 - 3/10/18	Edit		02/10/2018	02/21/2018	02/21/2018			403.55	
16852 - VERIZON WIRELESS	9800799355	Cell Phones/EKG Transmissions	Edit		02/01/2018	02/21/2018	02/21/2018			316.82	
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR180093	RADIO CHARGES - JANUARY 2018	Edit		02/06/2018	02/21/2018	02/21/2018			777.34	
									Account 850.000 - Communications Totals	Invoice Transactions 3	<u>\$1,497.71</u>
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	49974	TROUBLESHOOT KNOX BOX NOT WORKING: A-5 (#62)	Edit		01/11/2018	02/21/2018	02/21/2018			117.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	49998	REPAIR FOAM SYSTEM E5 (#38)	Edit		01/17/2018	02/21/2018	12/31/2017			1,213.84	
10950 - APOLLO FIRE APPARATUS REPAIR INC	50041	REPAIRED Q-SIREN: E-5 (#38)	Edit		01/24/2018	02/21/2018	02/21/2018			1,131.07	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	50079	REPAIR SCENE LIGHT A3 (#50)	Edit		01/31/2018	02/21/2018	02/21/2018			233.91	
10950 - APOLLO FIRE APPARATUS REPAIR INC	50080	REPAIR ELECTRONIC SIREN A4 (#51)	Edit		01/31/2018	02/21/2018	02/21/2018			764.66	
12145 - BOB'S RV LLC	13018	REPAIRS TO HAZMAT TRAILER #56	Edit		01/30/2018	02/21/2018	02/21/2018			844.88	
12145 - BOB'S RV LLC	12318	REPAIRS TO TECH RESCUE TRAILER #57	Edit		01/23/2018	02/21/2018	02/21/2018			1,110.38	
22524 - CYNERGY WIRELESS PRODUCTS INC	31228	VERTEX LED TAIL LIGHT U3 (#49)	Edit		01/22/2018	02/21/2018	02/21/2018			199.50	
326 - DECKER AUTO PARTS INC	27005	WIPER BLADES F40	Edit		01/30/2018	02/21/2018	02/21/2018			34.90	
9132 - GENESIS AUTO WASH INC	318 IN	VEHICLE WASHES - JANUARY 2018	Edit		01/31/2018	02/21/2018	02/21/2018			32.00	
563 - ROMEO FORD INC	FOCS142474	REPLACE TAILGATE TRIM MOLDING U3 (#49)	Edit		01/24/2018	02/21/2018	02/21/2018			264.65	
563 - ROMEO FORD INC	FOCS140113	REPAIR STARTING PROBLEM - U4 (#35)	Edit		11/20/2017	02/21/2018	12/31/2017			2,784.40	
563 - ROMEO FORD INC	FOCS141295	REPAIR STARTING PROBLEM U5 (#52)	Edit		02/06/2018	02/21/2018	02/21/2018			1,517.09	
563 - ROMEO FORD INC	FOCS142776	OIL CHANGE U2 (#40)	Edit		02/07/2018	02/21/2018	02/21/2018			33.70	
7857 - STONE'S ACE HARDWARE	83407	FIRE FUSE FOR ARROW STICK: E-5 (#38)	Edit		02/06/2018	02/21/2018	02/21/2018			4.59	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 15	<u>\$10,286.57</u>
Account 920.000 - Utilities											
21443 - DTE ENERGY COMPANY	91000247952512	STATION 5 CORRECTED 7/1/17-1/5/18	Edit		01/05/2018	02/21/2018	12/31/2017			53.78	
1158 - SHELBY TWP DPW	1083457000118	STATION 3 WATER USAGE - 10/15/17 - 1/3/18	Edit		01/18/2018	02/21/2018	12/31/2017			87.62	
									Account 920.000 - Utilities Totals	Invoice Transactions 2	<u>\$141.40</u>
Account 930.100 - Building Maintenance											
9655 - EASTSIDE EXTERMINATORS LLC	2718 4	STATION 4 PEST CONTROL - FEBRUARY 2018	Edit		02/07/2018	02/21/2018	02/21/2018			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	2718 2	STATION 2 PEST CONTROL - FEBRUARY 2018	Edit		02/07/2018	02/21/2018	02/21/2018			45.00	
5697 - FIELD'S FIRE PROTECTION INC	13997846	STATION 4 EXTINGUISHER MAINTENANCE	Edit		01/26/2018	02/21/2018	02/21/2018			158.00	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 930.100 - Building Maintenance											
8365 - GREAT LAKES ACE HARDWARE	884	HOSE NOZZLE - STATION 3	Edit		02/07/2018	02/21/2018	02/21/2018			9.99	
15228 - HOME DEPOT CREDIT SERVICES	6041901	STATION 1 CORD REEL	Edit		02/01/2018	02/21/2018	02/21/2018			44.78	
15916 - INTERSTATE SECURITY INC	8652068	RECONFIGURE LAN MODULE: STATION 3	Edit		01/15/2018	02/21/2018	02/21/2018			185.00	
21245 - JCR SUPPLY INC	117387	STATION SUPPLIES	Edit		01/22/2018	02/21/2018	02/21/2018			485.71	
21245 - JCR SUPPLY INC	117388	STATION SUPPLIES	Edit		01/22/2018	02/21/2018	02/21/2018			448.20	
21245 - JCR SUPPLY INC	117385	STATION SUPPLIES	Edit		01/22/2018	02/21/2018	02/21/2018			487.64	
21245 - JCR SUPPLY INC	117389	STATION SUPPLIES	Edit		01/22/2018	02/21/2018	02/21/2018			104.88	
5196 - MATTRESS TO GO	15426	TWIN BED FOUNDATION - STATION 1	Edit		02/01/2018	02/21/2018	02/21/2018			73.00	
8678 - MC KERNAN INC	118267	REPAIR SW REAR DOOR - STATION 3	Edit		01/26/2018	02/21/2018	02/21/2018			300.00	
7857 - STONE'S ACE HARDWARE	83243	FIRE STATION 1 KITCHEN SINK REPAIR SUPPLIES	Edit		01/26/2018	02/21/2018	02/21/2018			23.57	
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB02211214001	STATION 5 STOVE EXHAUST FAN MOTOR & GREASE FILTERS	Edit		01/29/2018	02/21/2018	02/21/2018			167.13	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 14	<u>\$2,577.90</u>
Account 980.000 - Equipment											
10950 - APOLLO FIRE APPARATUS REPAIR INC	49993	RELEASE BUTTON FOR SCBA EQUIPMENT	Edit		01/16/2018	02/21/2018	02/21/2018			135.25	
8909 - BINDER LIFT LLC	18048	LIFTING DEVICE FOR EMS PATIENTS A7 (#41)	Edit		02/01/2018	02/21/2018	02/21/2018			549.00	
26031 - CDW GOVERNMENT INC	LBT6103	COMPUTER ADAPTER - TRAINING CENTER	Edit		12/08/2017	02/21/2018	12/31/2017			41.68	
26031 - CDW GOVERNMENT INC	LBS4663	REPLACEMENT MONITOR (RS)	Edit		12/08/2017	02/21/2018	12/31/2017			110.87	
22524 - CYNERGY WIRELESS PRODUCTS INC	31246	R&R DOCKING STATION AND LAPTOP R1 (#27)	Edit		01/30/2018	02/21/2018	02/21/2018			190.00	
19217 - DELL MARKETING LP	10219561432	DELL LATITUDE LAPTOP FOR AMBULANCE	Edit		01/23/2018	02/21/2018	02/21/2018			2,427.93	
3101 - DIVE RESCUE INTERNATIONAL INC	175803	ICE COMMANDER RESCUE SUIT FOR DIVE TEAM	Edit		01/25/2018	02/21/2018	02/21/2018			2,034.08	
21079 - HOME DEPOT CREDIT SERVICES	W817161096	KEISER SLEDGE	Edit		01/24/2018	02/21/2018	02/21/2018			185.54	
16330 - STRYKER SALES CORPORATION	2337399M	ONE POWER PRO AMBULANCE COT	Edit		01/26/2018	02/21/2018	02/21/2018			14,770.00	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 980.000 - Equipment											
16330 - STRYKER SALES CORPORATION	2340542M	STAIR CHAIR FOR EMS RUNS	Edit		01/31/2018	02/21/2018	02/21/2018			2,820.30	
16330 - STRYKER SALES CORPORATION	2343486M	CHEST RESTRAINT	Edit		02/05/2018	02/21/2018	02/21/2018			628.84	
								Account 980.000 - Equipment Totals		Invoice Transactions 11	<u>\$23,893.49</u>
								Department 340 - Fire Department Totals		Invoice Transactions 98	<u>\$52,009.15</u>
								Fund 206 - Fire Fund Totals		Invoice Transactions 98	<u>\$52,009.15</u>
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 709.000 - Education & Training											
19410 - IAFCI INTERNATIONAL OFFICE	20180213CJ	BSA Fraud Conference - CJ	Edit		02/13/2018	02/21/2018	02/21/2018			90.00	
19410 - IAFCI INTERNATIONAL OFFICE	20180213RW	BSA Fraud Conference - RW	Edit		02/13/2018	02/21/2018	02/21/2018			90.00	
3897 - STATE OF MICHIGAN-MICHIGAN STATE POLICE	551 504367	2018 MI COMMUNICATIONS CONF JD	Edit		01/31/2018	02/21/2018	02/21/2018			250.00	
								Account 709.000 - Education & Training Totals		Invoice Transactions 3	<u>\$430.00</u>
Account 709.050 - Per Diem, Lodging, Parking											
10003 - KEVIN BAILEY	20180205KB	1/29/18 SMARTPHONE FORENSICS DATA COLLECTION TRAINING KB	Edit		02/05/2018	02/21/2018	02/21/2018			106.52	
								Account 709.050 - Per Diem, Lodging, Parking Totals		Invoice Transactions 1	<u>\$106.52</u>
Account 719.600 - Pre-Employment Physical/Medical Exam											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	307811	New Hire/ CDL Physicals December 2017	Edit		01/17/2018	02/21/2018	12/31/2017			2,585.00	
								Account 719.600 - Pre-Employment Physical/Medical Exam Totals		Invoice Transactions 1	<u>\$2,585.00</u>
Account 726.000 - Operating Supplies											
26159 - PURIFIED WATER TO GO	24628	Water	Edit		02/09/2018	02/21/2018	02/21/2018			34.65	
12029 - BIG LOTS GENERAL OFFICE	T7495	FAN FOR BOOKING ROOM	Edit		02/05/2018	02/21/2018	02/21/2018			16.99	
2447 - ELITE PHOTOGRAPHIC STUDIOS INC	55921	PHOTOS EMPLOYEES OF THE YEAR	Edit		01/29/2018	02/21/2018	02/21/2018			160.00	
7239 - MCDONALDS CORP #211337 & HOFFERT & ASSOC PC	20180201 MD	PRISONER MEALS JANUARY 2018	Edit		02/01/2018	02/21/2018	02/21/2018			105.06	
26159 - PURIFIED WATER TO GO	24561	WATER	Edit		02/02/2018	02/21/2018	02/21/2018			41.65	
7857 - STONE'S ACE HARDWARE	83463	POLICE DEPT SUPPLIES	Edit		02/08/2018	02/21/2018	02/21/2018			59.16	
								Account 726.000 - Operating Supplies Totals		Invoice Transactions 6	<u>\$417.51</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.100 - Range Supplies											
18569 - DETROIT SPORTSMEN'S CONGRESS INC	2018012	RANGE RENTAL 1/9/18	Edit		02/01/2018	02/21/2018	02/21/2018			300.00	
2608 - MACOMB COMMUNITY COLLEGE	5632034	RANGE RENTAL 1/20; 1/29; 1/30; 1/31/18	Edit		02/01/2018	02/21/2018	02/21/2018			2,560.00	
									Account 726.100 - Range Supplies Totals	Invoice Transactions 2	<u>\$2,860.00</u>
Account 726.600 - Uniform and Clothing Expense											
12178 - FHEG MACOMB CENTER CAMPUS BOOKSTORE	221928	ACADEMY UNIFORM MR	Edit		02/01/2018	02/21/2018	12/31/2017			173.10	
5928 - NYE UNIFORM	635183	UNIFORM RN	Edit		01/31/2018	02/21/2018	02/21/2018			716.00	
5928 - NYE UNIFORM	640235	MOURNING BAND BLUE STRIPE	Edit		01/30/2018	02/21/2018	02/21/2018			60.00	
5928 - NYE UNIFORM	640325	AMERICAN FLAG PINS	Edit		01/31/2018	02/21/2018	02/21/2018			60.00	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 4	<u>\$1,009.10</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9085798	January Office Supplies	Edit		01/31/2018	02/21/2018	02/21/2018			1,127.52	
16214 - OFFICE EXPRESS	297974 0	BUSINESS CARDS CK	Edit		01/23/2018	02/21/2018	02/21/2018			35.00	
5780 - PEG-MASTER BUSINESS FORMS INC	18 10043	PRISONER PROPERTY RECORDS	Edit		01/31/2018	02/21/2018	02/21/2018			639.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 3	<u>\$1,801.52</u>
Account 728.000 - Membership Dues & Conferences											
19410 - IAFCI INTERNATIONAL OFFICE	35072 LH 2018	MEMBERSHIP 2018 LH	Edit		02/06/2018	02/21/2018	02/21/2018			70.00	
20295 - MACOMB COUNTY ASSOCIATION OF CHIEFS OF POLICE	20180101	2018 MEMBERSHIPS RS/MC/JS	Edit		02/01/2018	02/21/2018	02/21/2018			45.00	
10867 - TRANSPORTATION IMPROVEMENT ASSOCIATION	3626	MEMBERSHIP 1/1-6/30/18	Edit		01/15/2018	02/21/2018	02/21/2018			2,000.00	
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 201801	PD MEMBERSHIPS 1/1-1/31/18	Edit		02/01/2018	02/21/2018	02/21/2018			120.40	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 4	<u>\$2,235.40</u>
Account 730.800 - Shred Service											
16541 - IRON MOUNTAIN INC	PTC5706	STORAGE 2/1-2/28/18	Edit		01/31/2018	02/21/2018	02/21/2018			149.00	
									Account 730.800 - Shred Service Totals	Invoice Transactions 1	<u>\$149.00</u>
Account 732.500 - Replacement Vests											
5928 - NYE UNIFORM	635185	VEST RN	Edit		01/30/2018	02/21/2018	02/21/2018			400.00	
5928 - NYE UNIFORM	635240	VEST EV	Edit		01/30/2018	02/21/2018	02/21/2018			400.00	
5928 - NYE UNIFORM	635634	VEST SM	Edit		01/30/2018	02/21/2018	02/21/2018			400.00	
									Account 732.500 - Replacement Vests Totals	Invoice Transactions 3	<u>\$1,200.00</u>
Account 789.000 - Canine Expense											
9975 - MEMORIES BY RIVERA LLC	515	K9 CARDS	Edit		01/25/2018	02/21/2018	02/21/2018			149.00	
									Account 789.000 - Canine Expense Totals	Invoice Transactions 1	<u>\$149.00</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 207 - Police Fund											
Department 305 - Police Department											
Account 850.000 - Communications											
16852 - VERIZON WIRELESS	9801066990	PD CELL PHONES 2/5-3/4/18	Edit		02/04/2018	02/21/2018	02/21/2018			860.85	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$860.85</u>
Account 850.215 - Postage											
9975 - MEMORIES BY RIVERA LLC	515	K9 CARDS	Edit		01/25/2018	02/21/2018	02/21/2018			12.00	
5780 - PEG-MASTER BUSINESS FORMS INC	18 10043	PRISONER PROPERTY RECORDS	Edit		01/31/2018	02/21/2018	02/21/2018			24.50	
22327 - UPS	1223752973	SHIPPING	Edit		01/26/2018	02/21/2018	02/21/2018			15.84	
22327 - UPS	3894WX048	SHIPPING	Edit		01/27/2018	02/21/2018	02/21/2018			20.22	
22327 - UPS	3894WX058	SHIPPING	Edit		02/03/2018	02/21/2018	02/21/2018			3.59	
									Account 850.215 - Postage Totals	Invoice Transactions 5	<u>\$76.15</u>
Account 860.200 - Auto Repair & Maintenance											
22524 - CYNERGY WIRELESS PRODUCTS INC	31279	VEH 9 EQUIPMENT REPAIRS	Edit		02/06/2018	02/21/2018	02/21/2018			129.83	
9132 - GENESIS AUTO WASH INC	317 IN	VEHICLE WASHES - JANUARY 2018	Edit		01/31/2018	02/21/2018	02/21/2018			280.00	
449 - GENTILE'S COLLISION INC	30948	VEH 32 REPAIRS	Edit		01/29/2018	02/21/2018	02/21/2018			506.40	
18462 - SHELBY TIRE & AUTO SERVICE	52256	VEH 10 EQUIPMENT	Edit		01/31/2018	02/21/2018	02/21/2018			59.99	
18462 - SHELBY TIRE & AUTO SERVICE	52339	VEH 38 MAINTENANCE	Edit		01/31/2018	02/21/2018	02/21/2018			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	52352	VEH 6 MAINTENANCE	Edit		02/01/2018	02/21/2018	02/21/2018			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	52383	VEH 41 MAINTENANCE WORK	Edit		02/06/2018	02/21/2018	02/21/2018			264.19	
7857 - STONE'S ACE HARDWARE	83310	POLICE DEPT SUPPLIES	Edit		01/31/2018	02/21/2018	02/21/2018			3.58	
7857 - STONE'S ACE HARDWARE	83463	POLICE DEPT SUPPLIES	Edit		02/08/2018	02/21/2018	02/21/2018			10.77	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS398940	VEH 9 REPAIRS	Edit		01/30/2018	02/21/2018	02/21/2018			482.79	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS402985	VEH 31 REPAIRS	Edit		02/06/2018	02/21/2018	02/21/2018			767.69	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 11	<u>\$2,701.62</u>
Account 880.600 - Sex Offender Reg Fee to State											
6944 - STATE OF MICHIGAN	551 504663	1-31-18 SOR REGISTRY	Edit		02/03/2018	02/21/2018	02/21/2018			420.00	
									Account 880.600 - Sex Offender Reg Fee to State Totals	Invoice Transactions 1	<u>\$420.00</u>
Account 930.100 - Building Maintenance											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	329487	JANITORIAL SUPPLIES	Edit		01/26/2018	02/21/2018	02/21/2018			178.15	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	329630	JANITORIAL SUPPLIES	Edit		02/02/2018	02/21/2018	02/21/2018			36.60	



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Fund 207 - Police Fund										
Department 305 - Police Department										
Account 930.100 - Building Maintenance										
11438 - SUPERIOR IMAGE CLEANING	4312	CLEANING JANUARY 2018	Edit		02/01/2018	02/21/2018	02/21/2018			1,234.00
11438 - SUPERIOR IMAGE CLEANING	4323	BIO HAZARD CLEANING	Edit		02/02/2018	02/21/2018	02/21/2018			75.00
								Account 930.100 - Building Maintenance Totals	Invoice Transactions 4	<u>\$1,523.75</u>
Account 955.000 - Other Expenses										
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR180039	VIDEO CHARGES DEC	Edit		01/29/2018	02/21/2018	12/31/2017			70.00
								Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$70.00</u>
								Department 305 - Police Department Totals	Invoice Transactions 52	<u>\$18,595.42</u>
Department 307 - Grants - PD										
Account 727.690 - Vest Grant - Federal										
5928 - NYE UNIFORM	635185	VEST RN	Edit		01/30/2018	02/21/2018	02/21/2018			400.00
5928 - NYE UNIFORM	635240	VEST EV	Edit		01/30/2018	02/21/2018	02/21/2018			400.00
5928 - NYE UNIFORM	635634	VEST SM	Edit		01/30/2018	02/21/2018	02/21/2018			400.00
								Account 727.690 - Vest Grant - Federal Totals	Invoice Transactions 3	<u>\$1,200.00</u>
								Department 307 - Grants - PD Totals	Invoice Transactions 3	<u>\$1,200.00</u>
								Fund 207 - Police Fund Totals	Invoice Transactions 55	<u>\$19,795.42</u>
Fund 265 - Drug Forfeiture Fund										
Department 266 - Drug Forfeiture										
Account 799.207 - Operating Expense										
9985 - LETS CORP DBA ORION SYSTEMS	INV 000027	2018 MEMBERSHIP MRP PACKAGE-2MRP 4 LINE ACCTS	Edit		02/01/2018	02/21/2018	02/21/2018			2,895.00
								Account 799.207 - Operating Expense Totals	Invoice Transactions 1	<u>\$2,895.00</u>
								Department 266 - Drug Forfeiture Totals	Invoice Transactions 1	<u>\$2,895.00</u>
								Fund 265 - Drug Forfeiture Fund Totals	Invoice Transactions 1	<u>\$2,895.00</u>
Fund 267 - 911 / Emergency Response										
Department 306 - 911 Funds										
Account 857.000 - 911 Cell Phone Expense - Personnel and Equipment										
8096 - APCO INTERNATIONAL INC	307966 2018	2018 MEMBERSHIP DUES MD DM	Edit		01/23/2018	02/21/2018	02/21/2018			138.00
								Account 857.000 - 911 Cell Phone Expense - Personnel and Equipment Totals	Invoice Transactions 1	<u>\$138.00</u>
								Department 306 - 911 Funds Totals	Invoice Transactions 1	<u>\$138.00</u>
								Fund 267 - 911 / Emergency Response Totals	Invoice Transactions 1	<u>\$138.00</u>
Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 726.600 - Uniform and Clothing Expense										
23458 - ON DUTY GEAR LLC	17393	UNIFORMS 11533	Edit		02/05/2018	02/21/2018	02/21/2018			185.97
								Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$185.97</u>



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 727.000 - Office Supplies											
8720 - DATA LEGAL	18751	WINDOW ENVELOPES	Edit		01/29/2018	02/21/2018	02/21/2018			289.45	
22923 - LEXIS NEXIS	3091325274	LEXIS ADVANTAGE JAN 2018	Edit		01/31/2018	02/21/2018	02/21/2018			110.00	
19767 - METCOM INC	102536	TRAFFIC NOTICES	Edit		01/23/2018	02/21/2018	02/21/2018			833.50	
19767 - METCOM INC	102539	OVERDUE COURT NOTICES	Edit		01/22/2018	02/21/2018	02/21/2018			188.78	
19767 - METCOM INC	102550	COURT NOTICE TO APPEAR	Edit		01/24/2018	02/21/2018	02/21/2018			577.51	
22871 - STAPLES BUSINESS ADVANTAGE	3366107049	OFFICE SUPPLIES	Edit		01/20/2018	02/21/2018	02/21/2018			84.86	
22871 - STAPLES BUSINESS ADVANTAGE	3366798767	OFFICE SUPPLIES	Edit		01/27/2018	02/21/2018	02/21/2018			(84.86)	
22871 - STAPLES BUSINESS ADVANTAGE	3366107048	OFFICE SUPPLIES	Edit		01/20/2018	02/21/2018	02/21/2018			113.97	
22871 - STAPLES BUSINESS ADVANTAGE	3366798768	OFFICE SUPPLIES	Edit		01/27/2018	02/21/2018	02/21/2018			(113.97)	
22871 - STAPLES BUSINESS ADVANTAGE	3366107047	OFFICE SUPPLIES	Edit		01/20/2018	02/21/2018	02/21/2018			84.86	
22871 - STAPLES BUSINESS ADVANTAGE	3366107046	OFFICE SUPPLIES	Edit		01/20/2018	02/21/2018	02/21/2018			10.29	
22871 - STAPLES BUSINESS ADVANTAGE	3366107045	OFFICE SUPPLIES	Edit		01/20/2018	02/21/2018	02/21/2018			513.91	
22871 - STAPLES BUSINESS ADVANTAGE	3366798769	OFFICE SUPPLIES	Edit		01/27/2018	02/21/2018	02/21/2018			198.83	
4123 - STATE BAR OF MICHIGAN	2018APRIL	2018 BAR DIRECTORY	Edit		02/05/2018	02/21/2018	02/21/2018			35.00	
1274 - TARGET	285016	GENERAL CIVIL FORMS	Edit		01/25/2018	02/21/2018	02/21/2018			73.07	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 15	<u>\$2,915.20</u>
Account 728.000 - Membership Dues & Conferences											
17968 - DOUGLAS SHEPHERD	12918	CONFERENCE REIMBURSEMENT DPS	Edit		01/29/2018	02/21/2018	02/21/2018			14.84	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$14.84</u>
Account 730.300 - Equipment Maintenance & Supplies											
16541 - IRON MOUNTAIN INC	PTW4057	FILE STORAGE 12/27/17-12/31/17	Edit		01/31/2018	02/21/2018	12/31/2017			26.00	
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	249973539	COPIER FEES	Edit		01/31/2018	02/21/2018	02/21/2018			98.22	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 2	<u>\$124.22</u>
Account 801.000 - Contract Labor											
7961 - AVIS CHOULAGH LAW PLLC	1005B	PUBLIC DEFENDER 17-758-SM 2/1/18	Edit		02/01/2018	02/21/2018	02/21/2018			100.00	
11437 - SHAWKI ISSA BAHRI	18 01	INTERPRETER SERVICES 2/6/18 17-2571-OT	Edit		02/06/2018	02/21/2018	02/21/2018			90.00	
11437 - SHAWKI ISSA BAHRI	17 01	INTERPRETER SERVICES 8/29/17 17-1570-OT	Edit		02/06/2018	02/21/2018	12/31/2017			90.00	
25161 - SUSAN R CHRZANOWSKI	1222018	PUBLIC DEFENDER 1/16/2018 17-2627-SM	Edit		01/22/2018	02/21/2018	02/21/2018			100.00	



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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	54094	INTERPRETER SERVICES 1/23/18 17-1647-SM	Edit		01/27/2018	02/21/2018	02/21/2018			187.82
10685 - FIVE STAR LANGUAGES	54112	INTERPRETER SERVICES 2/1/18 18-84-SM	Edit		02/02/2018	02/21/2018	02/21/2018			188.89
10685 - FIVE STAR LANGUAGES	54128	INTERPRETER SERVICES 2/5/18 17-605-SM	Edit		02/06/2018	02/21/2018	02/21/2018			228.89
22072 - MARIA GIALDI	6330	INTERPRETER SERVICES 1/22/18 17-2206-SD	Edit		01/23/2018	02/21/2018	02/21/2018			120.00
22072 - MARIA GIALDI	6334	INTERPRETER SERVICES 1/25/18 17-2163-OT	Edit		01/25/2018	02/21/2018	02/21/2018			150.00
22072 - MARIA GIALDI	6335	INTERPRETER SERVICES 1/25/18 16-1385-OM	Edit		01/25/2018	02/21/2018	02/21/2018			120.00
22072 - MARIA GIALDI	6343	INTERPRETER SERVICES 1/30/18 17-1973-SD	Edit		01/30/2018	02/21/2018	02/21/2018			120.00
2995 - JOHN L KANARAS	2052018A	PUBLIC DEFENDER 2/5/18	Edit		02/05/2018	02/21/2018	02/21/2018			350.00
2995 - JOHN L KANARAS	2052018	PUBLIC DEFENDER 11/15/17	Edit		02/05/2018	02/21/2018	12/31/2017			425.00
23847 - LAW OFFICES OF JEFFERY A COJOCAR PC	1262018	PUBLIC DEFENDER 11/14/17 17-1231-SM	Edit		01/26/2018	02/21/2018	12/31/2017			100.00
23847 - LAW OFFICES OF JEFFERY A COJOCAR PC	1262018A	PUBLIC DEFENDER 1/16/18 17-1231-SM	Edit		01/26/2018	02/21/2018	02/21/2018			100.00
4484 - LAW OFFICES OF WALTON & SCALLY	212018	PUBLIC DEFENDER 2/1/18	Edit		02/01/2018	02/21/2018	02/21/2018			350.00
1451 - GLENN MC CANDLISS	1252018	PUBLIC DEFENDER 01 25 2018	Edit		01/25/2018	02/21/2018	02/21/2018			350.00
6776 - MICHIGAN BARRISTER GROUP PLLC	11485	PUBLIC DEFENDER 1/25/18	Edit		01/25/2018	02/21/2018	02/21/2018			150.00
9283 - LAURA POLIZZI	1192018	PUBLIC DEFENDER 1/9/18	Edit		01/19/2018	02/21/2018	02/21/2018			50.00
11022 - SCOTT E RABAUT	8	PUBLIC DEFENDER 2/1/18	Edit		02/01/2018	02/21/2018	02/21/2018			150.00
545 - HON MATTHEW R RUMORA	18 0130	JUDICIAL SERVICES 1/30/18	Edit		01/30/2018	02/21/2018	02/21/2018			500.00
Account 801.000 - Contract Labor Totals							Invoice Transactions 21		\$4,020.60	



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Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 804.600 - Network Support										
26031 - CDW GOVERNMENT INC	LBS7116	HP SOURCING BATT PACK 62W-LI-ON SK	Edit		12/08/2018	02/21/2018	12/31/2017			65.38
22613 - DMC TECHNOLOGY GROUP INC	18172	AS400 UPGRADE	Edit		01/25/2018	02/21/2018	02/21/2018			350.00
22613 - DMC TECHNOLOGY GROUP INC	18306	INSTALL CONFIGURE SYSTEM I	Edit		01/31/2018	02/21/2018	02/21/2018			975.00
25801 - COMCAST	78 0511914 0218	41A Dist Ct Internet	Edit		02/07/2018	02/21/2018	02/21/2018			122.12
25801 - COMCAST	78 0236900 0218	41A Dist Ct Cable 2/16- 3/15/18	Edit		02/03/2018	02/21/2018	02/21/2018			39.94
								Account 804.600 - Network Support Totals	Invoice Transactions 5	<u>\$1,552.44</u>
Account 850.000 - Communications										
3760 - CLEAR RATE COMMUNICATIONS INC	5155808	Phone Bill 2/11 - 3/10/18	Edit		02/10/2018	02/21/2018	02/21/2018			117.14
								Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$117.14</u>
Account 930.100 - Building Maintenance										
11438 - SUPERIOR IMAGE CLEANING	4319	JANITORIAL SERVICES JAN 2018	Edit		02/02/2018	02/21/2018	02/21/2018			673.83
								Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$673.83</u>
Account 950.500 - Equipment Rental										
16541 - IRON MOUNTAIN INC	PTW4057A	FILE STORAGE FEB 2018	Edit		01/31/2018	02/21/2018	02/21/2018			674.56
								Account 950.500 - Equipment Rental Totals	Invoice Transactions 1	<u>\$674.56</u>
								Department 136 - 41 A District Court Totals	Invoice Transactions 48	<u>\$10,278.80</u>
Department 760 - Shelby Township										
Account 965.000 - District Court Fines Payout										
1157 - SHELBY TWP TREASURER	13118	JANUARY 2018 FINES AND FEES	Edit		01/31/2018	02/21/2018	02/21/2018			186,622.68
								Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1	<u>\$186,622.68</u>
Account 965.290 - Building Fund										
1157 - SHELBY TWP TREASURER	13118	JANUARY 2018 FINES AND FEES	Edit		01/31/2018	02/21/2018	02/21/2018			10,970.00
								Account 965.290 - Building Fund Totals	Invoice Transactions 1	<u>\$10,970.00</u>
								Department 760 - Shelby Township Totals	Invoice Transactions 2	<u>\$197,592.68</u>
Department 761 - Macomb County										
Account 965.000 - District Court Fines Payout										
687 - MACOMB COUNTY TREASURER	13118	JANUARY 2018 FINES AND FEES	Edit		01/31/2018	02/21/2018	02/21/2018			689.00
								Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1	<u>\$689.00</u>
								Department 761 - Macomb County Totals	Invoice Transactions 1	<u>\$689.00</u>



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Fund 290 - 41 A District Court											
Department 762 - State of Michigan											
Account 965.000 - District Court Fines Payout											
16926 - STATE OF MICHIGAN	13118	JANUARY 2018 FINES AND FEES	Edit		01/31/2018	02/21/2018	02/21/2018			89,312.70	
									Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1	<u>\$89,312.70</u>
									Department 762 - State of Michigan Totals	Invoice Transactions 1	<u>\$89,312.70</u>
Department 763 - City of Utica											
Account 965.000 - District Court Fines Payout											
254 - CITY OF UTICA	13118	JANUARY 2018 FINES AND FEES	Edit		01/31/2018	02/21/2018	02/21/2018			12,193.17	
									Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1	<u>\$12,193.17</u>
									Department 763 - City of Utica Totals	Invoice Transactions 1	<u>\$12,193.17</u>
Department 765 - Macomb Township											
Account 965.000 - District Court Fines Payout											
14061 - MACOMB TOWNSHIP TREASURER	13118	JANUARY 2018 FINES AND FEES	Edit		01/31/2018	02/21/2018	02/21/2018			15,580.94	
									Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1	<u>\$15,580.94</u>
									Department 765 - Macomb Township Totals	Invoice Transactions 1	<u>\$15,580.94</u>
									Fund 290 - 41 A District Court Totals	Invoice Transactions 54	<u>\$325,647.29</u>
Fund 427 - Capital Improvement Fund											
Department 340 - Fire Department											
Account 985.000 - Equipment Replacement											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 191	FIRE STATION 4 RELOCATE: ADDL TOPOGRAPIC SURVEY	Edit		02/06/2018	02/21/2018	02/21/2018			627.50	
22425 - R W MERCER COMPANY	333190	FUEL ISLAND - CONSTRUCTION DRAW #1	Edit		01/31/2018	02/21/2018	02/21/2018			56,613.85	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 2	<u>\$57,241.35</u>
									Department 340 - Fire Department Totals	Invoice Transactions 2	<u>\$57,241.35</u>
Department 371 - Protective Inspection											
Account 985.000 - Equipment Replacement											
4797 - BERGER CHEVROLET	268403	2018 CHEVY EQUINOX (2)	Edit		01/30/2018	02/21/2018	02/21/2018			43,830.00	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$43,830.00</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 1	<u>\$43,830.00</u>
Department 442 - Highway Streets Bridges											
Account 967.510 - Sidewalk Maintenance Program											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 195	Sidewalk Maintenance	Edit		02/06/2018	02/21/2018	02/21/2018			3,230.00	
									Account 967.510 - Sidewalk Maintenance Program Totals	Invoice Transactions 1	<u>\$3,230.00</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 1	<u>\$3,230.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 427 - Capital Improvement Fund										
Department 758 - Parks										
Account 985.990 - Rails to Trails - Annual Maintenance										
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR180074	Macomb Orchard Trail Maintenance	Edit		02/02/2018	02/21/2018	02/21/2018			5,000.00
								Account 985.990 - Rails to Trails - Annual Maintenance Totals	Invoice Transactions 1	<u>\$5,000.00</u>
								Department 758 - Parks Totals	Invoice Transactions 1	<u>\$5,000.00</u>
								Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 5	<u>\$109,301.35</u>
Fund 450 - NPDES - CAP Proj Waterways										
Department 450 - NPDES Cap Proj Waterways										
Account 985.850 - Waterways Clean Up										
5768 - MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY	761 10335881	DPW-STORMWATER ANNUAL PERMIT FEE 2018	Edit		02/01/2018	02/21/2018	02/21/2018			500.00
								Account 985.850 - Waterways Clean Up Totals	Invoice Transactions 1	<u>\$500.00</u>
								Department 450 - NPDES Cap Proj Waterways Totals	Invoice Transactions 1	<u>\$500.00</u>
								Fund 450 - NPDES - CAP Proj Waterways Totals	Invoice Transactions 1	<u>\$500.00</u>
Fund 592 - Water and Sewer Fund										
Account 123.000 - Prepaid Expense										
19773 - INFOSEAL LLC	87799	DPW- SERVICE AGREEMENT 2/18/18-2/17/19	Edit		01/29/2018	02/21/2018	02/21/2018			154.17
								Account 123.000 - Prepaid Expense Totals	Invoice Transactions 1	<u>\$154.17</u>
Account 124.127 - Reimbursable Costs - SAD 34										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	116142	DPW-PRELIMINARY DESIGN PHASE, MTGS, SUBMITTALS 10/16/17-11/12/17	Edit		12/07/2017	02/21/2018	12/31/2017			50,100.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 154	DPW-SAD 34-S; EASEMENTS 13086	Edit		02/06/2018	02/21/2018	02/21/2018			1,645.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 153	DPW-SAD 34-S, CONSTRUCTION PLANS; 13086	Edit		02/06/2018	02/21/2018	02/21/2018			1,802.50
								Account 124.127 - Reimbursable Costs - SAD 34 Totals	Invoice Transactions 3	<u>\$53,547.50</u>
Account 158.707 - Construction Work in Progress - WM Shelby Rd North of 22 Mile										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 169	DPW-SHELBY ROAD WM; AS BUILTS AND PROJECT CLOSE OUT 16065	Edit		02/06/2018	02/21/2018	02/21/2018			1,376.00
								Account 158.707 - Construction Work in Progress - WM Shelby Rd North of 22 Mile Totals	Invoice Transactions 1	<u>\$1,376.00</u>
Account 255.592 - Engineering Costs from Developer - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 155	DPW-VILLAS OF SPLENDOR; 14074	Edit		02/06/2018	02/21/2018	02/21/2018			2,770.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 156	DPW-VILLAS OF SPLENDOR; 14074	Edit		02/06/2018	02/21/2018	02/21/2018			170.00



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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 157	DPW-VILLAS OF SPLENDOR; 14074	Edit		02/06/2018	02/21/2018	02/21/2018			627.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 158	DPW-SHELBY POINTE VILLAGE; 14106	Edit		02/06/2018	02/21/2018	02/21/2018			5,445.63
3245 - FAZAL KHAN & ASSOCIATES INC	2018 159	DPW-JOHN GRAHAM; 15011	Edit		02/06/2018	02/21/2018	02/21/2018			1,793.13
3245 - FAZAL KHAN & ASSOCIATES INC	2018 160	DPW-JOHN GRAHAM; 15011	Edit		02/06/2018	02/21/2018	02/21/2018			302.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 161	DPW-DEANNA COURT; 15124	Edit		02/06/2018	02/21/2018	02/21/2018			757.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 162	DPW-VALENCIA; 15165	Edit		02/06/2018	02/21/2018	02/21/2018			1,287.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 163	DPW-BILL SUB; 16011	Edit		02/06/2018	02/21/2018	02/21/2018			1,782.64
3245 - FAZAL KHAN & ASSOCIATES INC	2018 164	DPW-BILL SUBDIVISION; 16011	Edit		02/06/2018	02/21/2018	02/21/2018			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 165	DPW-BILL SUBDIVISION; 16011	Edit		02/06/2018	02/21/2018	02/21/2018			497.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 166	DPW-SHELBY CORPORATE PARK; 16038	Edit		02/06/2018	02/21/2018	02/21/2018			2,016.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 167	DPW-SHELBY CORPORATE PARK; 16038	Edit		02/06/2018	02/21/2018	02/21/2018			230.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 168	DPW-JOHN GRAHAM; 15011	Edit		02/06/2018	02/21/2018	02/21/2018			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 172	DPW-SS HOLDING; 16175	Edit		02/06/2018	02/21/2018	02/21/2018			1,968.75
3245 - FAZAL KHAN & ASSOCIATES INC	2018 175	DPW-ROZAF A AUTO TRUCKING; 17016	Edit		02/06/2018	02/21/2018	02/21/2018			2,435.03
3245 - FAZAL KHAN & ASSOCIATES INC	2018 176	DPW-UNIT 2 SUMMIT CORP; 17018	Edit		02/06/2018	02/21/2018	02/21/2018			312.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 177	DPW-HAYES INDUSTRIAL LOT 30; 17043	Edit		02/06/2018	02/21/2018	02/21/2018			367.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 178	DPW-SHELBY VET WATERMAIN; 17063	Edit		02/06/2018	02/21/2018	02/21/2018			302.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 179	DPW-WEST STAR LOT 22; 17068	Edit		02/06/2018	02/21/2018	02/21/2018			497.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 181	DPW-SIMON INDUSTRIAL UNIT 5; 17093	Edit		02/06/2018	02/21/2018	02/21/2018			562.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 182	DPW-PROJECT MILLENNIUM; 17094	Edit		02/06/2018	02/21/2018	02/21/2018			7,350.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 183	DPW-AUBURN ROAD RETAIL; 17123	Edit		02/06/2018	02/21/2018	02/21/2018			302.50



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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 180	DPW-SIMON INDUSTRIAL UNIT 5; 17093	Edit		02/06/2018	02/21/2018	02/21/2018			1,204.38
3245 - FAZAL KHAN & ASSOCIATES INC	2018 184	DPW-NAPI COMMERCIAL; 17147	Edit		02/06/2018	02/21/2018	02/21/2018			195.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 185	DPW-MARIS-BASSWOOD SANITARY EXT; 17155	Edit		02/06/2018	02/21/2018	02/21/2018			279.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 186	DPW-SUMMIT CORPORATE CENTRE UNIT #6; 17167	Edit		02/06/2018	02/21/2018	02/21/2018			438.96
3245 - FAZAL KHAN & ASSOCIATES INC	2018 187	DPW-SUMMIT CORPORATE UNIT 11; 17168	Edit		02/06/2018	02/21/2018	02/21/2018			885.83
3245 - FAZAL KHAN & ASSOCIATES INC	2018 188	DPW-TIM HORTONS; 17195	Edit		02/06/2018	02/21/2018	02/21/2018			617.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 189	DPW-STREET MINA POPE KYRILLOS; 17201	Edit		02/06/2018	02/21/2018	02/21/2018			1,080.63
3245 - FAZAL KHAN & ASSOCIATES INC	2018 190	DPW-SCHOENHERR RD; 18010	Edit		02/06/2018	02/21/2018	02/21/2018			117.45
							Account 255.592 - Engineering Costs from Developer - Pass Thru Totals		Invoice Transactions 31	<u>\$36,937.43</u>
Account 277.000 - Customer Overpayments Payable										
12181 - PAUL BLOTSKE	1040995 130	DPW-W/S REFUND; 6513 SHETLAND	Edit		01/30/2018	02/21/2018	02/21/2018			5.34
12182 - SALLY CHRISTENSEN	3255306 130	DPW-W/S REFUND; 15016 VICTORIA	Edit		01/30/2018	02/21/2018	02/21/2018			1,105.02
12183 - CHRISTINE PIERCE	2185179 206	DPW-W/S REFUND; 4301 SANDY CREEK	Edit		02/06/2018	02/21/2018	02/21/2018			552.24
							Account 277.000 - Customer Overpayments Payable Totals		Invoice Transactions 3	<u>\$1,662.60</u>
Account 653.000 - Capital Charges										
12180 - DEVONE MANSOUR	14 100569	DPW-AMM REFUND; 4067 HAWKS NEST	Edit		02/06/2018	02/21/2018	02/21/2018			225.00
							Account 653.000 - Capital Charges Totals		Invoice Transactions 1	<u>\$225.00</u>
Account 653.100 - Tap Fee										
12180 - DEVONE MANSOUR	14 100569	DPW-AMM REFUND; 4067 HAWKS NEST	Edit		02/06/2018	02/21/2018	02/21/2018			125.00
							Account 653.100 - Tap Fee Totals		Invoice Transactions 1	<u>\$125.00</u>
Department 591 - Supply and Transmission										
Account 709.000 - Education & Training										
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	82427	Random CDL Drug Screens	Edit		01/31/2018	02/21/2018	02/21/2018			120.00



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	307811	New Hire/ CDL Physicals December 2017	Edit		01/17/2018	02/21/2018	12/31/2017			42.00	
8890 - CLASSIC DRIVING SCHOOL	18 01	DPW-ROAD SKILLS TEST; JP	Edit		02/08/2018	02/21/2018	02/21/2018			140.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 3	<u>\$302.00</u>
Account 726.000 - Operating Supplies											
11832 - HOME DEPOT	8575352	DPW-BATTERIES, TORCH KIT	Edit		01/30/2018	02/21/2018	02/21/2018			50.91	
11832 - HOME DEPOT	2041140	DPW-HAND SOAP	Edit		01/26/2018	02/21/2018	02/21/2018			10.98	
11832 - HOME DEPOT	4040806	DPW-TRASH CAN, SOCKET ADAPTER	Edit		01/24/2018	02/21/2018	02/21/2018			59.94	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 3	<u>\$121.83</u>
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7339384	Uniform Order Ee # 10757	Edit		01/11/2018	02/21/2018	02/21/2018			44.97	
19449 - CONTRACTORS CLOTHING CO	7336451	Uniform Order Ee #10757	Edit		12/27/2017	02/21/2018	12/31/2017			456.66	
19449 - CONTRACTORS CLOTHING CO	7340784	Uniform Order Ee # 11209	Edit		02/07/2018	02/21/2018	02/21/2018			66.24	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 3	<u>\$567.87</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9085798	January Office Supplies	Edit		01/31/2018	02/21/2018	02/21/2018			449.78	
16214 - OFFICE EXPRESS	297008 0	DPW-ENVELOPES (1000)	Edit		01/23/2018	02/21/2018	02/21/2018			125.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$574.78</u>
Account 730.300 - Equipment Maintenance & Supplies											
11832 - HOME DEPOT	4040806	DPW-TRASH CAN, SOCKET ADAPTER	Edit		01/24/2018	02/21/2018	02/21/2018			11.91	
11832 - HOME DEPOT	9041612	DPW-DUCT TAPE	Edit		01/29/2018	02/21/2018	02/21/2018			8.98	
11476 - J & J ACE HARDWARE	29227	DPW-WIRE AND MAGNETIZER; R900 CHANGES	Edit		01/30/2018	02/21/2018	02/21/2018			8.06	
7857 - STONE'S ACE HARDWARE	83186	DPW-NUTS AND BOLTS	Edit		01/24/2018	02/21/2018	02/21/2018			1.39	
7857 - STONE'S ACE HARDWARE	83317	DPW-BUCKET AND RAZOR BLADES	Edit		01/31/2018	02/21/2018	02/21/2018			2.78	
1397 - WEINGARTZ SUPPLY CO INC	10332273	DPW-SOD CUTTER REPAIR	Edit		01/24/2018	02/21/2018	02/21/2018			78.99	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 6	<u>\$112.11</u>
Account 731.000 - Tap Supplies & Expenses											
25049 - CORE & MAIN LP	I385600	DPW-CURB BOXES	Edit		01/26/2018	02/21/2018	02/21/2018			1,913.50	
25049 - CORE & MAIN LP	I401964	DPW-COPPER TUBING	Edit		01/30/2018	02/21/2018	02/21/2018			1,936.20	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 731.000 - Tap Supplies & Expenses											
1179 - SLC METER LLC	250572	DPW-SADDLES, CORP STOPS, CURB STOPS; TAPS	Edit		01/31/2018	02/21/2018	02/21/2018			14,936.54	
									Account 731.000 - Tap Supplies & Expenses Totals	Invoice Transactions 3	<u>\$18,786.24</u>
Account 734.000 - Hydrant Maintenance & Supplies											
5742 - EJ USA INC	110180006264	DPW-HYDRANT PARTS	Edit		01/31/2018	02/21/2018	02/21/2018			751.20	
									Account 734.000 - Hydrant Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$751.20</u>
Account 755.000 - Customer Records & Billing											
20057 - BATTERY WAREHOUSE CO	73589D	DPW-VOLT TECH KIT; BATTERIES FOR READING GUNS	Edit		01/26/2018	02/21/2018	02/21/2018			119.80	
19773 - INFOSEAL LLC	87799	DPW- SERVICE AGREEMENT 2/18/18- 2/17/19	Edit		01/29/2018	02/21/2018	02/21/2018			770.83	
									Account 755.000 - Customer Records & Billing Totals	Invoice Transactions 2	<u>\$890.63</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 173	DPW-WATER ASSET MGT PLAN, DEVELOP ASSET REGISTRY; 17007	Edit		02/06/2018	02/21/2018	02/21/2018			442.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 174	DPW-SANITARY MASTER PLAN, PROGRESS BILLING; 17013	Edit		02/06/2018	02/21/2018	02/21/2018			1,462.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$1,905.00</u>
Account 828.001 - Sewage Processing - Industrial Waste Charge											
1517 - MACOMB COUNTY TREASURER	7800 2018	DPW-POLLUTANT SURCHARGE BROOKS BREWING; 4TH QUARTER 2017	Edit		02/01/2018	02/21/2018	12/31/2017			52.95	
									Account 828.001 - Sewage Processing - Industrial Waste Charge Totals	Invoice Transactions 1	<u>\$52.95</u>
Account 850.000 - Communications											
20497 - BSB COMMUNICATIONS INC	1656CM	Credit Memo for Original Invoice 129706 on 2-9-17	Edit		04/10/2017	02/21/2018	12/31/2017			(143.32)	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>(\$143.32)</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	27280	DPW-TRUCK BATTERIES; W6	Edit		02/02/2018	02/21/2018	02/21/2018			237.90	
326 - DECKER AUTO PARTS INC	27224	DPW-PARTS FOR TRUCK D5	Edit		02/01/2018	02/21/2018	02/21/2018			176.75	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	27314	DPW-CREDIT MEMO; CORE RETURN W6	Edit		02/02/2018	02/21/2018	02/21/2018			(34.00)	
326 - DECKER AUTO PARTS INC	26670	DPW-FLOOR DRY	Edit		01/25/2018	02/21/2018	02/21/2018			21.90	
326 - DECKER AUTO PARTS INC	26664	DPW-TRUCK PARTS; MP99	Edit		01/25/2018	02/21/2018	02/21/2018			116.95	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 5	<u>\$519.50</u>
Account 920.000 - Utilities											
3760 - CLEAR RATE COMMUNICATIONS INC	5155808	Phone Bill 2/11 - 3/10/18	Edit		02/10/2018	02/21/2018	02/21/2018			364.01	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$364.01</u>
Account 920.500 - Water Charges											
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W 0218	DPW-WATER 12/1/17 - 1/1/18	Edit		01/31/2018	02/21/2018	12/31/2017			937,213.18	
									Account 920.500 - Water Charges Totals	Invoice Transactions 1	<u>\$937,213.18</u>
Account 930.100 - Building Maintenance											
24271 - CITY ELECTRIC SUPPLY	MCB093499	DPW-MED BASE SOCKET	Edit		01/23/2018	02/21/2018	02/21/2018			15.00	
11832 - HOME DEPOT	2575958	DPW-TWIST N LOCK	Edit		02/05/2018	02/21/2018	02/21/2018			1.49	
15228 - HOME DEPOT CREDIT SERVICES	7094591	DPW-TRIM KIT, WOVEN ROLL COVER, PAINT	Edit		01/31/2018	02/21/2018	02/21/2018			79.38	
11438 - SUPERIOR IMAGE CLEANING	4315	DPW-CLEANING JANUARY 2018	Edit		02/02/2018	02/21/2018	02/21/2018			849.83	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 4	<u>\$945.70</u>
Account 935.500 - Water Main Repair											
9662 - SHELBY UNDERGROUND INC	2018 587	DPW-WM REPAIR; 12495, 12534 LENNRY AVE	Edit		02/02/2018	02/21/2018	02/21/2018			2,558.00	
									Account 935.500 - Water Main Repair Totals	Invoice Transactions 1	<u>\$2,558.00</u>
Account 957.500 - Grant Expense - State											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 170	DPW-SAW GRANT ADMIN, PROJECT MGT; 16161	Edit		02/06/2018	02/21/2018	02/21/2018			1,030.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 171	DPW-SAW GRANT ADMIN, CLEANING AND TELEVISIONING; 16161	Edit		02/06/2018	02/21/2018	02/21/2018			1,470.00	
									Account 957.500 - Grant Expense - State Totals	Invoice Transactions 2	<u>\$2,500.00</u>
Account 980.000 - Equipment											
26031 - CDW GOVERNMENT INC	LKT3151	DPW-CD/DVD BURNER	Edit		01/17/2018	02/21/2018	02/21/2018			99.49	
26031 - CDW GOVERNMENT INC	LLP3964	DPW-MONITOR TO DISPLAYPORT	Edit		01/19/2018	02/21/2018	02/21/2018			20.84	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 980.000 - Equipment											
26031 - CDW GOVERNMENT INC	LDB7113	DPW-LASERJET PRINTER	Edit		12/14/2017	02/21/2018	12/31/2017			3,229.05	
26031 - CDW GOVERNMENT INC	LCN5247	DPW-MONITOR TO DISPLAYPORT	Edit		12/12/2017	02/21/2018	12/31/2017			62.52	
									Account 980.000 - Equipment Totals	Invoice Transactions 4	<u>3,411.90</u>
Account 995.000 - Bond Interest Expense											
1517 - MACOMB COUNTY TREASURER	OMI SHT 20118SRF	DPW-INTEREST AND PRINCIPAL ON BONDS; OAK/MAC INT SERIES 2010A	Edit		02/01/2018	02/21/2018	02/21/2018			11,654.18	
1517 - MACOMB COUNTY TREASURER	OMI SHT 020118	DPW-INT AND PRIN ON BONDS; OAK/MAC INT SERIES 2010B AND 2014A	Edit		02/01/2018	02/21/2018	02/21/2018			9,427.05	
1517 - MACOMB COUNTY TREASURER	7823 2018	DPW-SPRING 2018 DEBT	Edit		02/06/2018	02/21/2018	02/21/2018			402,827.73	
									Account 995.000 - Bond Interest Expense Totals	Invoice Transactions 3	<u>\$423,908.96</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 48	<u>\$1,395,342.54</u>
Department 595 - Cap Exp, bond prin-cash budget											
Account 972.950 - Water Meter Expense											
2729 - FERGUSON WATERWORKS #3386	CM000489	DPW-CREDIT MEMO (140) R900'S; RADIO REMOTES	Edit		01/23/2018	02/21/2018	02/21/2018			(12,311.60)	
2729 - FERGUSON WATERWORKS #3386	37831	DPW-R900; RADIO REMOTES (1000)	Edit		01/24/2018	02/21/2018	02/21/2018			87,940.00	
2729 - FERGUSON WATERWORKS #3386	38708	DPW-METERS (3)	Edit		01/22/2018	02/21/2018	02/21/2018			345.00	
2729 - FERGUSON WATERWORKS #3386	38631	DPW-METERS, COPPER WIRE, UME	Edit		01/22/2018	02/21/2018	02/21/2018			11,202.57	
									Account 972.950 - Water Meter Expense Totals	Invoice Transactions 4	<u>\$87,175.97</u>
Account 991.000 - Loan/Bond Principal Payments											
1517 - MACOMB COUNTY TREASURER	OMI SHT 20118SRF	DPW-INTEREST AND PRINCIPAL ON BONDS; OAK/MAC INT SERIES 2010A	Edit		02/01/2018	02/21/2018	02/21/2018			56,216.38	
1517 - MACOMB COUNTY TREASURER	OMI SHT 020118	DPW-INT AND PRIN ON BONDS; OAK/MAC INT SERIES 2010B AND 2014A	Edit		02/01/2018	02/21/2018	02/21/2018			13,339.48	
1517 - MACOMB COUNTY TREASURER	7823 2018	DPW-SPRING 2018 DEBT	Edit		02/06/2018	02/21/2018	02/21/2018			618,596.92	
									Account 991.000 - Loan/Bond Principal Payments Totals	Invoice Transactions 3	<u>\$688,152.78</u>
									Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 7	<u>\$775,328.75</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 Totals			Invoice Transactions 96			\$2,264,698.99
Fund 598 - Community Relations Fund										
Department 598 - Community Relations										
Account 726.000 - Operating Supplies										
12238 - AMERICAN SPEEDY PRINTING	24250	FEBRUARY 2018 POSTER	Edit		02/08/2018	02/21/2018	02/21/2018			179.00
22977 - BPI INFORMATION SYSTEMS	6632	IT INSTALL	Edit		01/23/2018	02/21/2018	02/21/2018			2,216.25
26031 - CDW GOVERNMENT INC	LKQ7083	COMPUTER HARDWARE	Edit		01/16/2018	02/21/2018	02/21/2018			274.00
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	794996	PRODUCTION EQUIPMENT	Edit		01/29/2018	02/21/2018	02/21/2018			2,407.11
6723 - HP INC	59563113	COMPUTER HARDWARE	Edit		01/18/2018	02/21/2018	02/21/2018			2,652.72
6723 - HP INC	59601715	COMPUTER HARDWARE	Edit		01/29/2018	02/21/2018	02/21/2018			884.24
25307 - KILLER TRACKS	KBIN 302581009	MARCH 2018 CONTRACT MUSIC	Edit		02/28/2018	02/21/2018	02/21/2018			239.00
16214 - OFFICE EXPRESS	292091 0	BUSINESS CARDS-BB	Edit		12/12/2017	02/21/2018	12/31/2017			27.00
16214 - OFFICE EXPRESS	292098 0	ENVELOPES	Edit		12/18/2018	02/21/2018	12/31/2017			95.00
16214 - OFFICE EXPRESS	292104 0	LETTERHEAD	Edit		12/18/2017	02/21/2018	12/31/2017			68.00
16214 - OFFICE EXPRESS	292110 0	BUSINESS CARDS-CB	Edit		12/12/2017	02/21/2018	12/31/2017			27.00
				Account 726.000 - Operating Supplies Totals			Invoice Transactions 11			\$9,069.32
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	9085798	January Office Supplies	Edit		01/31/2018	02/21/2018	02/21/2018			149.06
				Account 727.000 - Office Supplies Totals			Invoice Transactions 1			\$149.06
Account 804.600 - Network Support										
8340 - ACCELA INC 774375	37374	February Streaming	Edit		02/01/2018	02/21/2018	02/21/2018			480.00
				Account 804.600 - Network Support Totals			Invoice Transactions 1			\$480.00
Account 850.000 - Communications										
3760 - CLEAR RATE COMMUNICATIONS INC	5155808	Phone Bill 2/11 - 3/10/18	Edit		02/10/2018	02/21/2018	02/21/2018			76.39
25801 - COMCAST	78 05355820218	FEBRUARY 2018 CABLE	Edit		01/21/2018	02/21/2018	02/21/2018			64.92
25658 - WOW! BUSINESS	14819483 0218	INTERNET SERVICE FEBRUARY 2018	Edit		02/02/2018	02/21/2018	02/21/2018			229.40
				Account 850.000 - Communications Totals			Invoice Transactions 3			\$370.71
Account 930.100 - Building Maintenance										
11438 - SUPERIOR IMAGE CLEANING	4317	JANUARY 2018 CLEANING	Edit		02/02/2018	02/21/2018	02/21/2018			227.00
				Account 930.100 - Building Maintenance Totals			Invoice Transactions 1			\$227.00
Account 985.000 - Equipment Replacement										
23998 - B & H PHOTO-VIDEO	138249258	SONY CAMERA	Edit		02/01/2018	02/21/2018	02/21/2018			5,990.00
				Account 985.000 - Equipment Replacement Totals			Invoice Transactions 1			\$5,990.00
				Department 598 - Community Relations Totals			Invoice Transactions 18			\$16,286.09



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 02/21/18 - 02/21/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
				Fund 598 - Community Relations Fund Totals			Invoice Transactions 18			\$16,286.09
Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
6124 - ADMIRAL HOMES SHELBY LLC	13 101082	14828 NORTH PARK - BLDG BOND	Edit		10/30/2013	02/21/2018	02/21/2018			2,610.00
9294 - AIS CARPET OUTLET INC	18 6177	5741 MONTGOMERY - BLDG BOND	Edit		01/22/2018	02/21/2018	02/21/2018			100.00
10742 - MELIDEE & JERRY CHURCHILL	16 99683	52514 BRENTWOOD - BLDG BOND	Edit		10/21/2016	02/21/2018	02/21/2018			200.00
2087 - D & R MOBILE HOME SETUP	17 105659	2019 MARMOOR - BLDG BOND	Edit		11/01/2017	02/21/2018	02/21/2018			50.00
8661 - DEBUCK CONSTRUCTION INC	17 120401	8065 22 MILE - BLDG BOND	Edit		12/18/2017	02/21/2018	02/21/2018			100.00
8661 - DEBUCK CONSTRUCTION INC	17 120400	8127 22 MILE - BLDG BOND	Edit		12/18/2017	02/21/2018	02/21/2018			200.00
8661 - DEBUCK CONSTRUCTION INC	17 120402	8151 22 MILE - BLDG BOND	Edit		12/18/2017	02/21/2018	02/21/2018			100.00
9297 - FAMILY FENCE AND CONTRACTOR LLC	18 9270	49795 VALLEY - BLDG BOND	Edit		01/26/2018	02/21/2018	02/21/2018			100.00
9545 - MATTHEW GRECH	16 114980	3083 ERMA - BLDG BOND	Edit		12/06/2016	02/21/2018	02/21/2018			200.00
11910 - IMPACT MEDIA INC	17 100779	8681 WILORAY - BLDG BOND	Edit		10/18/2017	02/21/2018	02/21/2018			50.00
10612 - KOPKE HOME ENHANCEMENT INC	16 88801	48374 REX - BLDG BOND	Edit		09/19/2016	02/21/2018	02/21/2018			200.00
17260 - KYLE BUILDERS INC	17 75258	53877 CHERRYWOOD - BLDG BOND	Edit		08/09/2017	02/21/2018	02/21/2018			100.00
17260 - KYLE BUILDERS INC	15 78121	6187 GLENBROOKE - BLDG BOND	Edit		08/26/2015	02/21/2018	02/21/2018			200.00
17260 - KYLE BUILDERS INC	17 116159	49305 SANDRA - BLDG BOND	Edit		12/05/2017	02/21/2018	02/21/2018			200.00
6105 - MICHIGAN'S BEST DECK BUILDERS	17 106620	51192 CLEAR SPRINGS - BLDG BOND	Edit		11/02/2017	02/21/2018	02/21/2018			200.00
24761 - PERFECTION BUILDING LLC	17 65681	14955 VILLAGE PARK - BLDG BOND	Edit		07/12/2017	02/21/2018	02/21/2018			50.00
22764 - PHILLIPS SIGN & LIGHTING INC	15 20389	49050 SCHOENHERR - BLDG BOND	Edit		02/25/2015	02/21/2018	02/21/2018			200.00
22764 - PHILLIPS SIGN & LIGHTING INC	17 107338	15023 21 MILE - BLDG BOND	Edit		11/07/2017	02/21/2018	02/21/2018			100.00
9550 - ANNE MARIE POLIZZI	15 84654	7089 24 MILE - BLDG BOND	Edit		09/11/2015	02/21/2018	02/21/2018			50.00
12055 - RYAN COMPANIES US INC	17 110427	50500 MOUND - BLDG BOND	Edit		11/17/2017	02/21/2018	02/21/2018			34,412.50
8435 - SMJ CONSULTING SERVICES	16 3165	49215 VAN DYKE - BLDG BOND	Edit		01/08/2016	02/21/2018	02/21/2018			200.00
6597 - TOTAL HOME REPAIR LLC	17 117402	14077 BRONTE S - BLDG BOND	Edit		12/07/2017	02/21/2018	02/21/2018			100.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 02/21/18 - 02/21/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
6507 - VENATOR CONTRACTING GROUP LLC	17 118314	56545 VAN DYKE - BLDG BOND	Edit		12/12/2017	02/21/2018	02/21/2018			50.00
6507 - VENATOR CONTRACTING GROUP LLC	17 101394	56545 VAN DYKE - BLDG BOND	Edit		10/20/2017	02/21/2018	02/21/2018			550.00
							Account 255.371 - Building Performance Bonds Totals	Invoice Transactions	24	<u>\$40,322.50</u>
							Fund 701 - Trust & Agency Totals	Invoice Transactions	24	<u>\$40,322.50</u>
							Grand Totals	Invoice Transactions	542	<u>\$2,908,021.45</u>

* = Prior Fiscal Year Activity