



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 02/07/18 - 02/07/18

| 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 | | | | | | | | | | |
| 12150 - MACOMB COUNTY CHAMBER | 8522 | Membership Dues 2018 -2019 | Edit | | 12/31/2017 | 02/07/2018 | 02/07/2018 | | | 41.25 |
| 7948 - GENERAL CODE LLC | CMS0020732 | Laserfiche Support 3/1/18- 3/28/19 | Edit | | 01/01/2018 | 02/07/2018 | 02/07/2018 | | | 469.17 |
| | | | | | | | | Account 123.000 - Prepaid Expense Totals | Invoice Transactions 2 | <u>\$510.42</u> |
| Account 299.801 - Addressing Fee - Pass Thru | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 040 | 50737 MOUND - ADDRESS ASSIGNMENT | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 40.00 |
| | | | | | | | | Account 299.801 - Addressing Fee - Pass Thru Totals | Invoice Transactions 1 | <u>\$40.00</u> |
| Account 299.802 - Sidewalk Maintenance - Pass Thru | | | | | | | | | | |
| 9915 - LUIGI FERDINANDI & SON CEMENT CO INC | 17 562 | 2017 SIDEWALK MAINT PROGRAM REPAIRS | Edit | | 01/29/2018 | 02/07/2018 | 02/07/2018 | | | 21,126.00 |
| | | | | | | | | Account 299.802 - Sidewalk Maintenance - Pass Thru Totals | Invoice Transactions 1 | <u>\$21,126.00</u> |
| Account 299.904 - General Engineering - Pass Thru | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 112 | P&Z SP#17-52 SCHWAB INDUSTRIES | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 467.50 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 113 | P&Z SP#17-55 (SLU-14) ZAIR MARATHON | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 265.00 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 114 | P&Z SP#17-56 SILVER PINE MEDICAL | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 310.00 |
| | | | | | | | | Account 299.904 - General Engineering - Pass Thru Totals | Invoice Transactions 3 | <u>\$1,042.50</u> |
| Account 299.907 - Snow Removal - Pass Thru | | | | | | | | | | |
| 8258 - EXCEL LANDSCAPING LLC | 72758 | 8891 MESSMORE - SNOW REMOVAL | Edit | | 01/06/2018 | 02/07/2018 | 02/07/2018 | | | 186.00 |
| 8258 - EXCEL LANDSCAPING LLC | 72757 | 54100 VAN DYKE - SNOW REMOVAL | Edit | | 01/06/2018 | 02/07/2018 | 02/07/2018 | | | 65.00 |
| 8258 - EXCEL LANDSCAPING LLC | 72763 | 4059 SOUTH LAKE - SNOW REMOVAL | Edit | | 01/06/2018 | 02/07/2018 | 02/07/2018 | | | 79.00 |
| 8258 - EXCEL LANDSCAPING LLC | 72762 | 4052 SOUTH LAKE - SNOW REMOVAL | Edit | | 01/06/2018 | 02/07/2018 | 02/07/2018 | | | 76.00 |
| 8258 - EXCEL LANDSCAPING LLC | 72761 | 4116 SOUTH LAKE - SNOW REMOVAL | Edit | | 01/06/2018 | 02/07/2018 | 02/07/2018 | | | 73.50 |
| 8258 - EXCEL LANDSCAPING LLC | 72764 | 4091 SOUTH LAKE - SNOW REMOVAL | Edit | | 01/06/2018 | 02/07/2018 | 02/07/2018 | | | 76.00 |
| 8258 - EXCEL LANDSCAPING LLC | 72759 | 4148 SOUTH LAKE - SNOW REMOVAL | Edit | | 01/06/2018 | 02/07/2018 | 02/07/2018 | | | 153.50 |
| | | | | | | | | Account 299.907 - Snow Removal - Pass Thru Totals | Invoice Transactions 7 | <u>\$709.00</u> |
| Account 451.003 - Mechanical Permits | | | | | | | | | | |
| 12157 - BURKE MECHANICAL INC | PM17 1981 | 5805 24 MILE - PERMIT REFUND | Edit | | 12/04/2017 | 02/07/2018 | 02/07/2018 | | | 75.00 |
| | | | | | | | | Account 451.003 - Mechanical Permits Totals | Invoice Transactions 1 | <u>\$75.00</u> |



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|--|-------------|--|--------|-------------|--------------|------------|------------|---------------|---|------------------------|-------------------|
| Fund 101 - General Fund | | | | | | | | | | | |
| Account 451.004 - Plumbing Permits | | | | | | | | | | | |
| 12156 - MCQUADE HEATING & COOLING | PP17 0857 | 11143 SPEEDWAY - PERMIT REFUND | Edit | | 11/29/2017 | 02/07/2018 | 02/07/2018 | | | 90.00 | |
| | | | | | | | | | Account 451.004 - Plumbing Permits Totals | Invoice Transactions 1 | <u>\$90.00</u> |
| Account 610.000 - Planning Fees | | | | | | | | | | | |
| 6175 - MICHIGANS BEST DECK BUILDERS | 18 3066 | REFUND FOR ZBA - 6398 GLENBROOKE | Edit | | 01/11/2018 | 02/07/2018 | 02/07/2018 | | | 175.00 | |
| | | | | | | | | | Account 610.000 - Planning Fees Totals | Invoice Transactions 1 | <u>\$175.00</u> |
| Account 675.771 - Trips - SC | | | | | | | | | | | |
| 6300 - NOELLA BOOTHMAN | 123702 01 | Refund, Sr Ctr - Trip Little Caesars Arena | Edit | | 01/24/2018 | 02/07/2018 | 02/07/2018 | 01/24/2018 | | 32.40 | |
| | | | | | | | | | Account 675.771 - Trips - SC Totals | Invoice Transactions 1 | <u>\$32.40</u> |
| Department 101 - Legislative | | | | | | | | | | | |
| Account 726.000 - Operating Supplies | | | | | | | | | | | |
| 26031 - CDW GOVERNMENT INC | LGK1637 | Computer Stand | Edit | | 12/28/2017 | 02/07/2018 | 12/31/2017 | | | 73.91 | |
| | | | | | | | | | Account 726.000 - Operating Supplies Totals | Invoice Transactions 1 | <u>\$73.91</u> |
| Account 807.000 - Engineering Consulting Fees | | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 119 | Street Name | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 420.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 118 | CISMA | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 262.50 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 117 | GIS | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 85.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 116 | General Services | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 105.00 | |
| | | | | | | | | | Account 807.000 - Engineering Consulting Fees Totals | Invoice Transactions 4 | <u>\$872.50</u> |
| Account 900.000 - Legal Notices & Printing Services | | | | | | | | | | | |
| 12554 - C & G PUBLISHING | 26 1801 | SAD SL-54-2017 | Edit | | 01/03/2018 | 02/07/2018 | 02/07/2018 | | | 105.00 | |
| | | | | | | | | | Account 900.000 - Legal Notices & Printing Services Totals | Invoice Transactions 1 | <u>\$105.00</u> |
| | | | | | | | | | Department 101 - Legislative Totals | Invoice Transactions 6 | <u>\$1,051.41</u> |
| Department 171 - Supervisor | | | | | | | | | | | |
| Account 728.000 - Membership Dues & Conferences | | | | | | | | | | | |
| 12150 - MACOMB COUNTY CHAMBER | 8522 | Membership Dues 2018 -2019 | Edit | | 12/31/2017 | 02/07/2018 | 02/07/2018 | | | 453.75 | |
| 2642 - STERLING HEIGHTS AREA CHAMBER OF COMMERCE | 48124 2017 | Membership Dues 2017 | Edit | | 01/16/2018 | 02/07/2018 | 12/31/2017 | | | 50.00 | |
| 2642 - STERLING HEIGHTS AREA CHAMBER OF COMMERCE | 48124 2018 | Membership Dues 2018 | Edit | | 01/16/2018 | 02/07/2018 | 02/07/2018 | | | 550.00 | |
| | | | | | | | | | Account 728.000 - Membership Dues & Conferences Totals | Invoice Transactions 3 | <u>\$1,053.75</u> |
| | | | | | | | | | Department 171 - Supervisor Totals | Invoice Transactions 3 | <u>\$1,053.75</u> |
| Department 191 - Elections | | | | | | | | | | | |
| Account 900.000 - Legal Notices & Printing Services | | | | | | | | | | | |
| 12448 - PRINTING SYSTEMS INC | 200742 | 250 Precinct Delegate Affidavit Forms | Edit | | 01/05/2018 | 02/07/2018 | 02/07/2018 | | | 78.05 | |



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| Fund 101 - General Fund | | | | | | | | | | |
| Department 191 - Elections | | | | | | | | | | |
| Account 900.000 - Legal Notices & Printing Services | | | | | | | | | | |
| 12448 - PRINTING SYSTEMS INC | 200867 | 250 Precinct Delegate Affidavit Forms | Edit | | 01/17/2018 | 02/07/2018 | 02/07/2018 | | | 78.05 |
| | | | | | | | Account 900.000 - Legal Notices & Printing Services Totals | | | <u>\$156.10</u> |
| | | | | | | | Department 191 - Elections Totals | | Invoice Transactions 2 | <u>\$156.10</u> |
| Department 201 - Finance | | | | | | | | | | |
| Account 727.000 - Office Supplies | | | | | | | | | | |
| 26031 - CDW GOVERNMENT INC | LHK7000 | 2 Displayport Switches | Edit | | 01/04/2018 | 02/07/2018 | 02/07/2018 | | | 41.68 |
| | | | | | | | Account 727.000 - Office Supplies Totals | | Invoice Transactions 1 | <u>\$41.68</u> |
| | | | | | | | Department 201 - Finance Totals | | Invoice Transactions 1 | <u>\$41.68</u> |
| Department 208 - Nature Center | | | | | | | | | | |
| Account 726.000 - Operating Supplies | | | | | | | | | | |
| 15228 - HOME DEPOT CREDIT SERVICES | 7092045 | Nature Ctr storage shelf unit | Edit | | 01/11/2018 | 02/07/2018 | 02/07/2018 | | | 69.97 |
| 15228 - HOME DEPOT CREDIT SERVICES | 92909 | Nature Ctr display supplies | Edit | | 01/18/2018 | 02/07/2018 | 02/07/2018 | | | 71.03 |
| 15228 - HOME DEPOT CREDIT SERVICES | 192533 | credit - invoice # 92909 | Edit | | 01/18/2018 | 02/07/2018 | 02/07/2018 | | | (27.88) |
| 15228 - HOME DEPOT CREDIT SERVICES | 593904 | Nature Ctr display bracket | Edit | | 01/18/2018 | 02/07/2018 | 02/07/2018 | | | 15.88 |
| 15228 - HOME DEPOT CREDIT SERVICES | 7040375 | Nature Ctr display supplies | Edit | | 01/21/2018 | 02/07/2018 | 02/07/2018 | | | 214.86 |
| 24947 - PETS AND THINGS LLC | 283582 | Nature Ctr critter food | Edit | | 10/22/2017 | 02/07/2018 | 12/31/2017 | | | 201.75 |
| 8802 - PETTY CASH - PARKS-REC-MAINT | pc0207201803 | Ntr Ctr Pond Display Accessories | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 116.10 |
| | | | | | | | Account 726.000 - Operating Supplies Totals | | Invoice Transactions 7 | <u>\$661.71</u> |
| Account 735.208 - Merchandise | | | | | | | | | | |
| 17748 - PETTY CASH - NATURE CENTER | pc0207201801 | Nature Center Supplies | Edit | | 01/05/2018 | 02/07/2018 | 12/31/2017 | 01/09/2010 | | 19.00 |
| 8802 - PETTY CASH - PARKS-REC-MAINT | pc0207201802 | Nature Center Birthday Bag Supplies, Dollar Tree, JG | Edit | | 12/20/2017 | 02/07/2018 | 12/31/2017 | 01/11/2018 | | 29.00 |
| | | | | | | | Account 735.208 - Merchandise Totals | | Invoice Transactions 2 | <u>\$48.00</u> |
| Account 807.208 - Program/Speakers | | | | | | | | | | |
| 17748 - PETTY CASH - NATURE CENTER | pc0207201801 | Nature Center Supplies | Edit | | 01/05/2018 | 02/07/2018 | 12/31/2017 | 01/09/2010 | | 37.41 |
| | | | | | | | Account 807.208 - Program/Speakers Totals | | Invoice Transactions 1 | <u>\$37.41</u> |
| Account 920.000 - Utilities | | | | | | | | | | |
| 1158 - SHELBY TWP DPW | 329511200 1217 | Nature Ctr 9/6/17-12/5/17 | Edit | | 12/05/2017 | 02/07/2018 | 12/31/2017 | | | 163.35 |
| | | | | | | | Account 920.000 - Utilities Totals | | Invoice Transactions 1 | <u>\$163.35</u> |



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|--|---------------|--|--------|-------------|--------------|------------|---|---------------|-------------------------|--------------------|
| Fund 101 - General Fund | | | | | | | | | | |
| Department 208 - Nature Center | | | | | | | | | | |
| Account 930.100 - Building Maintenance | | | | | | | | | | |
| 15228 - HOME DEPOT CREDIT SERVICES | 1092828 | Nature Ctr plumbing supplies | Edit | | 01/17/2018 | 02/07/2018 | 02/07/2018 | | | 66.33 |
| 3273 - STANDARD ELECTRIC COMPANY | 2344218 | Nature Ctr plumbing | Edit | | 01/04/2018 | 02/07/2018 | 02/07/2018 | | | 8.40 |
| 1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH | SB02195035001 | Nature Ctr furnace rpr | Edit | | 01/09/2018 | 02/07/2018 | 02/07/2018 | | | 141.34 |
| | | | | | | | Account 930.100 - Building Maintenance Totals | | Invoice Transactions 3 | <u>\$216.07</u> |
| | | | | | | | Department 208 - Nature Center Totals | | Invoice Transactions 14 | <u>\$1,126.54</u> |
| Department 209 - Assessing | | | | | | | | | | |
| Account 709.000 - Education & Training | | | | | | | | | | |
| 236 - MACOMB ASSESSORS ORGANIZATION | 1262018RF | Key Topics Recertification class | Edit | | 01/26/2018 | 02/07/2018 | 02/07/2018 | | | 25.00 |
| | | | | | | | Account 709.000 - Education & Training Totals | | Invoice Transactions 1 | <u>\$25.00</u> |
| Account 728.000 - Membership Dues & Conferences | | | | | | | | | | |
| 7338 - SECMAA | 1302018RF | SECMAA Membership | Edit | | 01/26/2018 | 02/07/2018 | 02/07/2018 | | | 10.00 |
| 7338 - SECMAA | 1302018JB | SECMAA Membership | Edit | | 01/26/2018 | 02/07/2018 | 02/07/2018 | | | 15.00 |
| 7338 - SECMAA | 1302018LM | SECMAA Membership | Edit | | 01/26/2018 | 02/07/2018 | 02/07/2018 | | | 15.00 |
| 7338 - SECMAA | 1302018HS | SECMAA Membership | Edit | | 01/26/2018 | 02/07/2018 | 02/07/2018 | | | 10.00 |
| 7338 - SECMAA | 1302018MS | SECMAA Membership | Edit | | 01/26/2018 | 02/07/2018 | 02/07/2018 | | | 15.00 |
| 7338 - SECMAA | 1302018JS | SECMAA Membership | Edit | | 01/26/2018 | 02/07/2018 | 02/07/2018 | | | 15.00 |
| 7338 - SECMAA | 1302018MW | SECMAA Membership | Edit | | 01/26/2018 | 02/07/2018 | 02/07/2018 | | | 15.00 |
| | | | | | | | Account 728.000 - Membership Dues & Conferences Totals | | Invoice Transactions 7 | <u>\$95.00</u> |
| Account 810.600 - IT Licensing & Maintenance | | | | | | | | | | |
| 13966 - RICOH USA INC | 5051817534 | December printer fees 12/1-12/31/17 | Edit | | 01/01/2018 | 02/07/2018 | 12/31/2017 | | | 110.95 |
| 13966 - RICOH USA INC | 5051817101 | Printer fees 10/1-12/31/17 | Edit | | 01/01/2018 | 02/07/2018 | 12/31/2017 | | | 246.80 |
| | | | | | | | Account 810.600 - IT Licensing & Maintenance Totals | | Invoice Transactions 2 | <u>\$357.75</u> |
| Account 900.000 - Legal Notices & Printing Services | | | | | | | | | | |
| 5600 - KENT COMMUNICATIONS INC | 265880 | Print/ Process/ Mail/ Postage for P.P.Statements W/ letter | Edit | | 12/31/2017 | 02/07/2018 | 12/31/2017 | | | 1,479.72 |
| | | | | | | | Account 900.000 - Legal Notices & Printing Services Totals | | Invoice Transactions 1 | <u>\$1,479.72</u> |
| | | | | | | | Department 209 - Assessing Totals | | Invoice Transactions 11 | <u>\$1,957.47</u> |
| Department 210 - Legal | | | | | | | | | | |
| Account 806.000 - Legal Contractual Retainer | | | | | | | | | | |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC | 83327 | Monthly Legal Retainer - Feb 2018 | Edit | | 01/16/2018 | 02/07/2018 | 02/07/2018 | | | 17,416.00 |
| | | | | | | | Account 806.000 - Legal Contractual Retainer Totals | | Invoice Transactions 1 | <u>\$17,416.00</u> |



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|--|-------------|---|--------|-------------|--------------|------------|------------|---------------|---|-------------------------|--------------------|
| Fund 101 - General Fund | | | | | | | | | | | |
| Department 210 - Legal | | | | | | | | | | | |
| Account 811.000 - Legal Fees | | | | | | | | | | | |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC | 83323 | Snappy Auto Service | Edit | | 01/16/2018 | 02/07/2018 | 12/31/2017 | | | 720.00 | |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC | 83326 | General Legal | Edit | | 01/16/2018 | 02/07/2018 | 12/31/2017 | | | 2,160.00 | |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC | 83314 | Beninati | Edit | | 01/16/2018 | 02/07/2018 | 12/31/2017 | | | 120.00 | |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC | 82759 | Shelby Holdings | Edit | | 11/17/2017 | 02/07/2018 | 12/31/2017 | | | 340.00 | |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC | 83322 | ATTORNEY FEE - SKYLITE | Edit | | 01/16/2018 | 02/07/2018 | 12/31/2017 | | | 3,060.00 | |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC | 83315 | ATTORNEY FEES | Edit | | 01/16/2018 | 02/07/2018 | 12/31/2017 | | | 90.00 | |
| | | | | | | | | | Account 811.000 - Legal Fees Totals | Invoice Transactions 6 | <u>\$6,490.00</u> |
| Account 812.000 - Negotiations | | | | | | | | | | | |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC | 83280 | District Court Labor December 2017 | Edit | | 01/01/2018 | 02/07/2018 | 12/31/2017 | | | 204.00 | |
| | | | | | | | | | Account 812.000 - Negotiations Totals | Invoice Transactions 1 | <u>\$204.00</u> |
| Account 813.000 - Labor Matters, Grievances, Etc. | | | | | | | | | | | |
| 6345 - AMERICAN ARBITRATION ASSOCIATION | 12106382 | Initial Admin Fee - Case 01-18-000-0813-2 -MJ | Edit | | 01/09/2018 | 02/07/2018 | 02/07/2018 | | | 275.00 | |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC | 83282 | General Labor December 2017 | Edit | | 01/01/2018 | 02/07/2018 | 12/31/2017 | | | 212.50 | |
| | | | | | | | | | Account 813.000 - Labor Matters, Grievances, Etc. Totals | Invoice Transactions 2 | <u>\$487.50</u> |
| Account 955.000 - Other Expenses | | | | | | | | | | | |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC | 20180129 | Filing fee for 34 Deeds-transfer from Bldg Auth to Shelby Twp | Edit | | 01/29/2018 | 02/07/2018 | 02/07/2018 | | | 1,020.00 | |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC | 83322 | ATTORNEY FEE - SKYLITE | Edit | | 01/16/2018 | 02/07/2018 | 12/31/2017 | | | 24.14 | |
| | | | | | | | | | Account 955.000 - Other Expenses Totals | Invoice Transactions 2 | <u>\$1,044.14</u> |
| | | | | | | | | | Department 210 - Legal Totals | Invoice Transactions 12 | <u>\$25,641.64</u> |
| Department 215 - Clerk | | | | | | | | | | | |
| Account 727.000 - Office Supplies | | | | | | | | | | | |
| 15228 - HOME DEPOT CREDIT SERVICES | 5060153 | Shelving for Election storage | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 66.97 | |
| 15228 - HOME DEPOT CREDIT SERVICES | 4574821 | Shelving for Election storage | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 289.44 | |
| 3798 - PAKOR INC | 8026373 | Passport Photo Printing Supplies | Edit | | 01/02/2018 | 02/07/2018 | 02/07/2018 | | | 286.24 | |
| | | | | | | | | | Account 727.000 - Office Supplies Totals | Invoice Transactions 3 | <u>\$642.65</u> |
| | | | | | | | | | Department 215 - Clerk Totals | Invoice Transactions 3 | <u>\$642.65</u> |



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| Fund 101 - General Fund | | | | | | | | | | |
| Department 226 - Human Resources | | | | | | | | | | |
| Account 995.226 - Health and Wellness Initiatives | | | | | | | | | | |
| 11021 - CYNTHIA LYNN JACKLIN | 1262018 | Express Workout 1/10/18 - 1/24/18 | Edit | | 01/26/2018 | 02/07/2018 | 02/07/2018 | | | 60.00 |
| 9504 - CATHERINE L RICHARDSON- BRISTOL | 1262018 | Yoga 1/8/18 - 1/22/18 | Edit | | 01/26/2018 | 02/07/2018 | 02/07/2018 | | | 114.00 |
| | | | | | | | Account 995.226 - Health and Wellness Initiatives Totals | | Invoice Transactions 2 | <u>\$174.00</u> |
| | | | | | | | Department 226 - Human Resources Totals | | Invoice Transactions 2 | <u>\$174.00</u> |
| Department 253 - Treasurer | | | | | | | | | | |
| Account 727.000 - Office Supplies | | | | | | | | | | |
| 13966 - RICOH USA INC | 5051925468 1217 | Treasurer addt'l copier images 10/08/17- 12/31/17 | Edit | | 01/05/2018 | 02/07/2018 | 12/31/2017 | | | 72.73 |
| 13966 - RICOH USA INC | 5051925468 0118 | Treasurer addt'l copier images 1/01/18 - 1/07/18 | Edit | | 01/05/2018 | 02/07/2018 | 02/07/2018 | | | 6.06 |
| | | | | | | | Account 727.000 - Office Supplies Totals | | Invoice Transactions 2 | <u>\$78.79</u> |
| | | | | | | | Department 253 - Treasurer Totals | | Invoice Transactions 2 | <u>\$78.79</u> |
| Department 371 - Protective Inspection | | | | | | | | | | |
| Account 726.000 - Operating Supplies | | | | | | | | | | |
| 16214 - OFFICE EXPRESS | 297004 0 | BLDG DEPT ENVELOPES | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 343.00 |
| 16214 - OFFICE EXPRESS | 297439 0 | BUSINESS CARDS - GB | Edit | | 01/22/2018 | 02/07/2018 | 02/07/2018 | | | 27.00 |
| | | | | | | | Account 726.000 - Operating Supplies Totals | | Invoice Transactions 2 | <u>\$370.00</u> |
| Account 728.000 - Membership Dues & Conferences | | | | | | | | | | |
| 13090 - GLENN BARTONI | 12518 | BUILDING OFFICIALS MEETING - GB | Edit | | 01/25/2018 | 02/07/2018 | 02/07/2018 | | | 30.00 |
| | | | | | | | Account 728.000 - Membership Dues & Conferences Totals | | Invoice Transactions 1 | <u>\$30.00</u> |
| Account 802.500 - Consulting Fees | | | | | | | | | | |
| 11410 - CODE SOURCE PC | 105617 1 | 12387-12459 23 MILE - 3RD PARTY ELEC PLAN REVIEW | Edit | | 12/14/2017 | 02/07/2018 | 12/31/2017 | | | 780.00 |
| 6959 - SHYMANSKI & ASSOCIATES LLC | 7140050129 | 13771 CAVALIER - STRUCTURAL PLAN REVIEW | Edit | | 01/29/2018 | 02/07/2018 | 02/07/2018 | | | 1,125.00 |
| | | | | | | | Account 802.500 - Consulting Fees Totals | | Invoice Transactions 2 | <u>\$1,905.00</u> |
| Account 807.000 - Engineering Consulting Fees | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 043 2017 | 6918 ROSEBERRY - ENG REVIEW | Edit | | 01/23/2018 | 02/07/2018 | 12/31/2017 | | | 280.00 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 044 | 53056 ENCLACVE - ENG REVIEW | Edit | | 01/23/2018 | 02/07/2018 | 12/31/2017 | | | 80.00 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 045 | 53044 ENCLAVE - ENG REVIEW | Edit | | 01/23/2018 | 02/07/2018 | 12/31/2017 | | | 80.00 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|---------------|------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|-------------------------|------------|
| Fund 101 - General Fund | | | | | | | | | | | |
| Department 371 - Protective Inspection | | | | | | | | | | | |
| Account 807.000 - Engineering Consulting Fees | | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 046 | 53032 ENCLAVE - ENG REVIEW | Edit | | 01/23/2018 | 02/07/2018 | 12/31/2017 | | | 80.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 047 | ANNSBURY BLDG 8 - ENG REVIEW | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 200.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 048 | 5656 FLAGSTAFF BLDG 4 - ENG REVIEW | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 120.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 049 | 54405 QUEENSBOROUGH - ENG REVIEW | Edit | | 01/23/2018 | 02/07/2018 | 12/31/2017 | | | 120.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 050 | 6398 GLENBROOKE - ENG REVIEW | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 210.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 041 | 4925 22 MILE - ENG REVIEW | Edit | | 01/23/2018 | 02/07/2018 | 12/31/2017 | | | 200.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 043 2018 | 6918 ROSEBERRY - ENG REVIEW | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 120.00 | |
| Account 807.000 - Engineering Consulting Fees Totals | | | | | | | | | | Invoice Transactions 10 | \$1,490.00 |
| Account 860.200 - Auto Repair & Maintenance | | | | | | | | | | | |
| 9132 - GENESIS AUTO WASH INC | 310 IN | VEHICLE CAR WASH | Edit | | 12/31/2017 | 02/07/2018 | 12/31/2017 | | | 4.00 | |
| 1600 - MR MUFFLER & BRAKES | 19267 | VEHICLE B-3 MAINT. | Edit | | 01/22/2018 | 02/07/2018 | 02/07/2018 | | | 30.00 | |
| Account 860.200 - Auto Repair & Maintenance Totals | | | | | | | | | | Invoice Transactions 2 | \$34.00 |
| Department 371 - Protective Inspection Totals | | | | | | | | | | Invoice Transactions 17 | \$3,829.00 |
| Department 442 - Highway Streets Bridges | | | | | | | | | | | |
| Account 967.150 - Street Maintenance | | | | | | | | | | | |
| 684 - MACOMB COUNTY DEPARTMENT OF ROADS | 32068 | Salt | Edit | | 01/09/2018 | 02/07/2018 | 12/31/2017 | | | 1,490.54 | |
| 684 - MACOMB COUNTY DEPARTMENT OF ROADS | 32047 | Traffic Signal Maintenance | Edit | | 01/09/2018 | 02/07/2018 | 12/31/2017 | | | 5.85 | |
| Account 967.150 - Street Maintenance Totals | | | | | | | | | | Invoice Transactions 2 | \$1,496.39 |
| Account 967.300 - Bridges & Drains | | | | | | | | | | | |
| 1517 - MACOMB COUNTY TREASURER | 7774 2018 | Wilcox Drain Cleanout | Edit | | 01/12/2018 | 02/07/2018 | 12/31/2017 | | | 4,318.13 | |
| 1517 - MACOMB COUNTY TREASURER | 7775 2018 | Bannister Drain Cleanout | Edit | | 01/12/2018 | 02/07/2018 | 12/31/2017 | | | 925.00 | |
| 1517 - MACOMB COUNTY TREASURER | 7776 2018 | Lawson Drain Cleanout | Edit | | 01/12/2018 | 02/07/2018 | 12/31/2017 | | | 2,343.75 | |
| 1517 - MACOMB COUNTY TREASURER | 7775 2018A | Bannister Drain Cleanout | Edit | | 01/12/2018 | 02/07/2018 | 02/07/2018 | | | 100.00 | |
| Account 967.300 - Bridges & Drains Totals | | | | | | | | | | Invoice Transactions 4 | \$7,686.88 |
| Department 442 - Highway Streets Bridges Totals | | | | | | | | | | Invoice Transactions 6 | \$9,183.27 |
| Department 738 - Library | | | | | | | | | | | |
| Account 726.501 - Adult Non-Fiction Print Books | | | | | | | | | | | |
| 165 - BRODART CO | B5194667 | Adult Non-Fiction Print Books | Edit | | 12/30/2017 | 02/07/2018 | 12/31/2017 | | | 260.81 | |



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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 738 - Library | | | | | | | | | | | |
| Account 726.501 - Adult Non-Fiction Print Books | | | | | | | | | | | |
| 165 - BRODART CO | B5194669 | Adult Non-Fiction Print Books | Edit | | 12/30/2017 | 02/07/2018 | 12/31/2017 | | | 1,047.56 | |
| 165 - BRODART CO | B5194680 | Adult Non-Fiction Print Books | Edit | | 12/30/2017 | 02/07/2018 | 12/31/2017 | | | 12.72 | |
| 165 - BRODART CO | B5194702 | Adult Non-Fiction Print Books | Edit | | 12/30/2017 | 02/07/2018 | 12/31/2017 | | | 196.78 | |
| 165 - BRODART CO | B5194703 | Adult Non-Fiction Print Books | Edit | | 12/30/2017 | 02/07/2018 | 12/31/2017 | | | 145.89 | |
| 165 - BRODART CO | B5194714 | Adult Non-Fiction Print Books | Edit | | 12/30/2017 | 02/07/2018 | 12/31/2017 | | | 1,383.33 | |
| 2512 - GREY HOUSE PUBLISHING INC | 348673 | Adult Non-Fiction Print Books | Edit | | 12/30/2017 | 02/07/2018 | 12/31/2017 | | | 179.10 | |
| 6566 - THOMSON REUTERS - WEST | 837549137 | Adult Non-Fiction Print Books | Edit | | 01/04/2018 | 02/07/2018 | 02/07/2018 | | | 422.15 | |
| 12138 - WOODLANDS LIBRARY COOPERATIVE | 6684 | Adult Non-Fiction Print Books | Edit | | 01/10/2018 | 02/07/2018 | 12/31/2017 | | | 16.25 | |
| 13602 - WORLD BOOK INC | 1570422 | Adult Non-Fiction Print Books & Juv. Non-Fic Print | Edit | | 01/11/2018 | 02/07/2018 | 02/07/2018 | | | 179.98 | |
| Account 726.501 - Adult Non-Fiction Print Books Totals | | | | | | | | | | Invoice Transactions 10 | \$3,844.57 |
| Account 726.502 - Adult Fiction Print Books | | | | | | | | | | | |
| 165 - BRODART CO | B5194668 | Adult Fiction Print Books | Edit | | 12/30/2017 | 02/07/2018 | 12/31/2017 | | | 124.56 | |
| 165 - BRODART CO | B5194707 | Adult Fiction Print Books | Edit | | 12/30/2017 | 02/07/2018 | 12/31/2017 | | | 33.25 | |
| 13279 - GALE/CENGAGE LEARNING | 62440240 | Adult Fiction Print Books | Edit | | 01/03/2018 | 02/07/2018 | 02/07/2018 | | | 153.69 | |
| 13279 - GALE/CENGAGE LEARNING | 62440742 | Adult Fiction Print Books | Edit | | 01/03/2018 | 02/07/2018 | 02/07/2018 | | | 134.20 | |
| 13279 - GALE/CENGAGE LEARNING | 62462627 | Adult Fiction Print Books | Edit | | 01/05/2018 | 02/07/2018 | 02/07/2018 | | | 143.94 | |
| Account 726.502 - Adult Fiction Print Books Totals | | | | | | | | | | Invoice Transactions 5 | \$589.64 |
| Account 726.503 - Adult Books on CD, Playaway | | | | | | | | | | | |
| 3063 - RECORDED BOOKS INC | 75704558 | Adult Books on CD, Playaway | Edit | | 01/10/2018 | 02/07/2018 | 02/07/2018 | | | 111.37 | |
| 3063 - RECORDED BOOKS INC | 75700665 | Adult Books on CD, Playaway | Edit | | 12/27/2017 | 02/07/2018 | 12/31/2017 | | | 44.99 | |
| 3063 - RECORDED BOOKS INC | 75703533 | Adult Books on CD, Playaway | Edit | | 01/09/2018 | 02/07/2018 | 12/31/2017 | | | 14.99 | |
| 3063 - RECORDED BOOKS INC | 75704096 | Adult Books on CD, Playaway | Edit | | 01/09/2018 | 02/07/2018 | 12/31/2017 | | | 112.59 | |
| 3063 - RECORDED BOOKS INC | 75704107 | Adult Books on CD, Playaway | Edit | | 01/09/2018 | 02/07/2018 | 12/31/2017 | | | 39.99 | |



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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 738 - Library | | | | | | | | | | | |
| Account 726.503 - Adult Books on CD, Playaway | | | | | | | | | | | |
| 3063 - RECORDED BOOKS INC | 75704812 | Adult Books on CD, Playaway | Edit | | 01/10/2018 | 02/07/2018 | 12/31/2017 | | | 42.99 | |
| 3063 - RECORDED BOOKS INC | 75705370 | Adult Books on CD, Playaway | Edit | | 01/11/2018 | 02/07/2018 | 12/31/2017 | | | 39.99 | |
| 3063 - RECORDED BOOKS INC | 75705874 | Adult Books on CD, Playaway | Edit | | 01/12/2018 | 02/07/2018 | 12/31/2017 | | | 42.99 | |
| | | | | | | | | | Account 726.503 - Adult Books on CD, Playaway Totals | Invoice Transactions 8 | <u>\$449.90</u> |
| Account 726.505 - Juvenile - YA Non-Fiction Print Books | | | | | | | | | | | |
| 165 - BRODART CO | B5194806 | Juvenile - YA Non-Fiction Print Books | Edit | | 12/30/2017 | 02/07/2018 | 12/31/2017 | | | 4.32 | |
| 13602 - WORLD BOOK INC | 1570422 | Adult Non-Fiction Print Books & Juv. Non-Fic Print | Edit | | 01/11/2018 | 02/07/2018 | 02/07/2018 | | | 2,031.02 | |
| | | | | | | | | | Account 726.505 - Juvenile - YA Non-Fiction Print Books Totals | Invoice Transactions 2 | <u>\$2,035.34</u> |
| Account 726.506 - Juvenile - YA Fiction Print Books | | | | | | | | | | | |
| 165 - BRODART CO | B5194779 | Juvenile - YA Fiction Print Books | Edit | | 12/30/2017 | 02/07/2018 | 12/31/2017 | | | 10.13 | |
| 165 - BRODART CO | B5194838 | Juvenile - YA Fiction Print Books | Edit | | 12/30/2017 | 02/07/2018 | 12/31/2017 | | | 28.30 | |
| 165 - BRODART CO | B5194844 | Juvenile - YA Fiction Print Books | Edit | | 12/30/2017 | 02/07/2018 | 12/31/2017 | | | 44.73 | |
| 165 - BRODART CO | B5194851 | Juvenile - YA Fiction Print Books | Edit | | 12/30/2017 | 02/07/2018 | 12/31/2017 | | | 19.63 | |
| 165 - BRODART CO | B5194789 | Juvenile - YA Fiction Print Books | Edit | | 12/30/2017 | 02/07/2018 | 12/31/2017 | | | 46.44 | |
| | | | | | | | | | Account 726.506 - Juvenile - YA Fiction Print Books Totals | Invoice Transactions 5 | <u>\$149.23</u> |
| Account 726.509 - Newspapers & Magazines | | | | | | | | | | | |
| 20419 - EBSCO INFORMATION SYSTEMS | 87881 | Newspapers & Magazines | Edit | | 01/13/2018 | 02/07/2018 | 02/07/2018 | | | 11.00 | |
| | | | | | | | | | Account 726.509 - Newspapers & Magazines Totals | Invoice Transactions 1 | <u>\$11.00</u> |
| Account 726.513 - Programming | | | | | | | | | | | |
| 6685 - INGRAM LIBRARY SERVICES | 32501964A | BOOK CLUB BOOKS | Edit | | 01/08/2018 | 02/07/2018 | 02/07/2018 | | | 74.16 | |
| 6685 - INGRAM LIBRARY SERVICES | 32501964 | BOOK CLUB BOOKS | Edit | | 01/08/2018 | 02/07/2018 | 12/31/2017 | | | 56.58 | |
| | | | | | | | | | Account 726.513 - Programming Totals | Invoice Transactions 2 | <u>\$130.74</u> |
| Account 727.000 - Office Supplies | | | | | | | | | | | |
| 2715 - CATHERINE SCHMIDT | 12018 | PARTS TO REPAIR STAFF PAGING SYSTEM | Edit | | 01/12/2018 | 02/07/2018 | 02/07/2018 | | | 305.71 | |
| | | | | | | | | | Account 727.000 - Office Supplies Totals | Invoice Transactions 1 | <u>\$305.71</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|---------------|--|--------|-------------|--------------|------------|------------|---------------|---|-------------------------|--------------------|
| Fund 101 - General Fund | | | | | | | | | | | |
| Department 738 - Library | | | | | | | | | | | |
| Account 728.000 - Membership Dues & Conferences | | | | | | | | | | | |
| 9490 - BETHANY BOUTIN | 1232018 | ADAPTIVE UMBRELLA CONFERENCE APRIL 2018 | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 25.00 | |
| | | | | | | | | | Account 728.000 - Membership Dues & Conferences Totals | Invoice Transactions 1 | <u>\$25.00</u> |
| Account 730.500 - Office Equipment Maintenance | | | | | | | | | | | |
| 22977 - BPI INFORMATION SYSTEMS | 6572 | CABLE HARDWARE AND LABOR CHARGE | Edit | | 12/19/2017 | 02/07/2018 | 12/31/2017 | | | 85.00 | |
| 9372 - ELM USA INC | PAYG3888 | CD/DVD CLEANER USAGE DECEMBER 2017 | Edit | | 01/09/2018 | 02/07/2018 | 12/31/2017 | | | 35.50 | |
| 7368 - PRIME OFFICE INNOVATIONS | INV25287 | PUBLIC COPIER USAGE | Edit | | 01/18/2018 | 02/07/2018 | 02/07/2018 | | | 116.95 | |
| | | | | | | | | | Account 730.500 - Office Equipment Maintenance Totals | Invoice Transactions 3 | <u>\$237.45</u> |
| Account 809.500 - Library Cooperative Automation Fees | | | | | | | | | | | |
| 5844 - SLC - PROPRIETARY FUND | 202260 | Library Cooperative Automation Fees JAN-MARCH 2018 | Edit | | 12/17/2017 | 02/07/2018 | 02/07/2018 | | | 10,537.00 | |
| | | | | | | | | | Account 809.500 - Library Cooperative Automation Fees Totals | Invoice Transactions 1 | <u>\$10,537.00</u> |
| Account 830.600 - Collection Fees | | | | | | | | | | | |
| 16243 - UNIQUE MANAGEMENT SERVICES INC | 456062 | DECEMBER 2017 COLLECTION FEES | Edit | | 01/02/2018 | 02/07/2018 | 12/31/2017 | | | 53.70 | |
| | | | | | | | | | Account 830.600 - Collection Fees Totals | Invoice Transactions 1 | <u>\$53.70</u> |
| Account 880.100 - Community Promotion | | | | | | | | | | | |
| 10094 - OAKLAND SCHOOLS | GR17103112685 | WELCOME BROCHURES | Edit | | 10/31/2017 | 02/07/2018 | 12/31/2017 | | | 351.01 | |
| | | | | | | | | | Account 880.100 - Community Promotion Totals | Invoice Transactions 1 | <u>\$351.01</u> |
| Account 930.100 - Building Maintenance | | | | | | | | | | | |
| 11438 - SUPERIOR IMAGE CLEANING | 4211 | LIBRARY CLEANING OCTOBER 2017 | Edit | | 11/01/2017 | 02/07/2018 | 12/31/2017 | | | 803.00 | |
| 11438 - SUPERIOR IMAGE CLEANING | 4285 | LIBRARY CLEANING DECEMBER 2017 | Edit | | 01/03/2018 | 02/07/2018 | 12/31/2017 | | | 803.00 | |
| | | | | | | | | | Account 930.100 - Building Maintenance Totals | Invoice Transactions 2 | <u>\$1,606.00</u> |
| | | | | | | | | | Department 738 - Library Totals | Invoice Transactions 43 | <u>\$20,326.29</u> |
| Department 774 - Senior Citizen Operations | | | | | | | | | | | |
| Account 744.000 - Maintenance & Cleaning - SMART Bus Garage | | | | | | | | | | | |
| 10193 - OVERHEAD DOOR WEST COMMERCIAL INC | 20298 | SMART garage door spring replacement | Edit | | 12/31/2017 | 02/07/2018 | 12/31/2017 | | | 888.00 | |
| | | | | | | | | | Account 744.000 - Maintenance & Cleaning - SMART Bus Garage Totals | Invoice Transactions 1 | <u>\$888.00</u> |
| Account 790.000 - Senior Citiz Op | | | | | | | | | | | |
| 15293 - GORDON FOOD SERVICE INC | 852155296 | Senior Center Supplies | Edit | | 01/10/2018 | 02/07/2018 | 02/07/2018 | | | 148.55 | |



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|--|---------------|---|--------|-------------|--------------|------------|------------|---|------------------------|-------------------|
| Fund 101 - General Fund | | | | | | | | | | |
| Department 774 - Senior Citizen Operations | | | | | | | | | | |
| Account 790.000 - Senior Citz Op | | | | | | | | | | |
| 15293 - GORDON FOOD SERVICE INC | 852155406 | Senior Center Supplies | Edit | | 01/15/2018 | 02/07/2018 | 02/07/2018 | | | 31.98 |
| | | | | | | | | Account 790.000 - Senior Citz Op Totals | Invoice Transactions 2 | <u>\$180.53</u> |
| Account 790.771 - Trips - SC | | | | | | | | | | |
| 1335 - SHORELINE CHARTERS & TOURS INC | 17754 | Gulf Shores Trip 2-22-18 to 3-2-18 | Edit | | 01/16/2018 | 02/07/2018 | 02/07/2018 | | | 3,382.12 |
| | | | | | | | | Account 790.771 - Trips - SC Totals | Invoice Transactions 1 | <u>\$3,382.12</u> |
| Account 790.775 - Parties / Dance-Seniors | | | | | | | | | | |
| 5017 - A MOVABLE FEAST INC | 22508 | Catering for 1-19-18 Dinner Dance | Edit | | 01/19/2018 | 02/07/2018 | 02/07/2018 | | | 798.65 |
| 8880 - WILLIAM CABLE | 12318 | Entertainment for 2-15-18 Dinner Dance | Edit | | 01/19/2018 | 02/07/2018 | 02/07/2018 | | | 350.00 |
| 15346 - CHERRY CREEK GOLF CLUB | E07953 02 | Balance of Xmas Luncheon 12-12-17 | Edit | | 01/04/2018 | 02/07/2018 | 12/31/2017 | | | 3,685.02 |
| 3066 - PETTY CASH - SENIOR CENTER | 2718srctrpc01 | January 2018 Dinner Dance | Edit | | 01/18/2018 | 02/07/2018 | 02/07/2018 | | | 53.22 |
| 3066 - PETTY CASH - SENIOR CENTER | 2718srctrpc02 | Dollar Tree - Christmas Crafts | Edit | | 01/10/2018 | 02/07/2018 | 02/07/2018 | | | 12.00 |
| 3066 - PETTY CASH - SENIOR CENTER | 2718srctrpc03 | Sam's Club - Senior Center Supplies | Edit | | 01/11/2018 | 02/07/2018 | 02/07/2018 | | | 27.92 |
| 12147 - PAUL RITCHIE | 12318 | Entertainment for 2-8-18 Luncheon | Edit | | 10/18/2017 | 02/07/2018 | 02/07/2018 | | | 250.00 |
| | | | | | | | | Account 790.775 - Parties / Dance-Seniors Totals | Invoice Transactions 7 | <u>\$5,176.81</u> |
| Account 840.774 - Senior Center Programs | | | | | | | | | | |
| 11563 - SABRINA MARIE JENNINGS | 12318 | Jan 2,3,8,9,10,12,15,16,17,22,23,24, 2018 Inst Pymt | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 420.00 |
| 11780 - RHONDA LAFATA | 12318 | January 19, 2018 Instructor Payment | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 35.00 |
| 25725 - CLARENCE A SNODGRASS | 118 | January 2018 Watercolor Commission | Edit | | 01/25/2018 | 02/07/2018 | 02/07/2018 | | | 336.00 |
| | | | | | | | | Account 840.774 - Senior Center Programs Totals | Invoice Transactions 3 | <u>\$791.00</u> |
| Account 860.200 - Auto Repair & Maintenance | | | | | | | | | | |
| 326 - DECKER AUTO PARTS INC | 24863 | SMART buses rpr | Edit | | 01/03/2018 | 02/07/2018 | 02/07/2018 | | | 106.10 |
| 326 - DECKER AUTO PARTS INC | 25159 | SMART bus #32113 rpr | Edit | | 01/05/2018 | 02/07/2018 | 02/07/2018 | | | 18.95 |
| 326 - DECKER AUTO PARTS INC | 25023 | SMART bus #32113 rpr | Edit | | 01/04/2018 | 02/07/2018 | 02/07/2018 | | | 16.48 |
| 326 - DECKER AUTO PARTS INC | 24994 | SMART buses antifreeze; PRM 118v hitch | Edit | | 01/04/2018 | 02/07/2018 | 02/07/2018 | | | 71.70 |
| 326 - DECKER AUTO PARTS INC | 25381 | SMART bus garage supplies | Edit | | 01/09/2018 | 02/07/2018 | 02/07/2018 | | | 82.08 |



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|--|-------------|--|--------|-------------|--------------|------------|---|---------------|-------------------------|--------------------|
| Fund 101 - General Fund | | | | | | | | | | |
| Department 774 - Senior Citizen Operations | | | | | | | | | | |
| Account 860.200 - Auto Repair & Maintenance | | | | | | | | | | |
| 15642 - SMART | 16214 | SMART Bus November rprs | Edit | | 01/04/2018 | 02/07/2018 | 12/31/2017 | | | 206.90 |
| | | | | | | | Account 860.200 - Auto Repair & Maintenance Totals | | Invoice Transactions 6 | <u>\$502.21</u> |
| | | | | | | | Department 774 - Senior Citizen Operations Totals | | Invoice Transactions 20 | <u>\$10,920.67</u> |
| Department 788 - Rec Programs - | | | | | | | | | | |
| Account 840.786 - PRM Events | | | | | | | | | | |
| 15346 - CHERRY CREEK GOLF CLUB | E07570A | Dad & Dau Dance balance | Edit | | 01/25/2018 | 02/07/2018 | 02/07/2018 | | | 3,932.98 |
| 15228 - HOME DEPOT CREDIT SERVICES | 3043664 | 5-Christmas storage bins | Edit | | 01/05/2018 | 02/07/2018 | 02/07/2018 | | | 43.85 |
| 9865 - K & S PRODUCTIONS | 21718 | Special Recreation dance Disc Jockey 2/17/18 | Edit | | 01/09/2018 | 02/07/2018 | 02/07/2018 | | | 300.00 |
| 8686 - LIVE.LOVE.LAUGH.PHOTOGRAPH | 2082018 | DJ for Dad & Dau Dance | Edit | | 10/03/2017 | 02/07/2018 | 02/07/2018 | | | 300.00 |
| 9929 - PATRICIA SCOTT | 218544 | Dad and Dau Dance centerpieces | Edit | | 01/17/2018 | 02/07/2018 | 02/07/2018 | | | 384.00 |
| | | | | | | | Account 840.786 - PRM Events Totals | | Invoice Transactions 5 | <u>\$4,960.83</u> |
| Account 840.787 - PRM Programs | | | | | | | | | | |
| 1459 - BEAN BROS TROPHY & AWARD CO | 11805 18 | Basketball 3/4 grade trophies | Edit | | 01/18/2018 | 02/07/2018 | 02/07/2018 | | | 300.00 |
| 24261 - BURKE'S SPORT HAVEN INC | SH1518 | basketbl 3/4 Grade 48- jerseys | Edit | | 01/05/2018 | 02/07/2018 | 02/07/2018 | | | 894.00 |
| 11116 - DANIEL VENDITTI | 20181 | Referee fees boys basketball grades 1,2,5,6 | Edit | | 01/18/2018 | 02/07/2018 | 02/07/2018 | | | 1,094.00 |
| | | | | | | | Account 840.787 - PRM Programs Totals | | Invoice Transactions 3 | <u>\$2,288.00</u> |
| Account 840.791 - Contracted Programs | | | | | | | | | | |
| 8183 - ARGENTINE TANGO DETROIT | 124198 | commission 1/1/18- 1/24/18 | Edit | | 01/24/2018 | 02/07/2018 | 02/07/2018 | | | 84.50 |
| 20388 - JANET GARTEN-RANDOLPH | 124150 | commission 1/1/18- 1/23/18 | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 1,578.28 |
| 6471 - ELIZABETH ANNE HORTON | 123912 | commission 1/1/18- 1/18/18 | Edit | | 01/18/2018 | 02/07/2018 | 02/07/2018 | | | 211.12 |
| 17813 - MARIA J MARINO | 1232018 | instructor commission 1/1/18-1/23/18 | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 152.10 |
| 13974 - SMART LLC | 123907 | commission 1/1/18- 1/18/18 | Edit | | 01/18/2018 | 02/07/2018 | 02/07/2018 | | | 104.00 |
| 5936 - THE NEW RINK ROLLER SPORTS COMPLEX | 123908 | commission 1/1/18- 1/18/18 | Edit | | 01/18/2018 | 02/07/2018 | 02/07/2018 | | | 19.50 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|--------------|--|--------|-------------|--------------|------------|------------|---------------|--|-------------------------|--------------------|
| Fund 101 - General Fund | | | | | | | | | | | |
| Department 788 - Rec Programs - | | | | | | | | | | | |
| Account 840.791 - Contracted Programs | | | | | | | | | | | |
| 3285 - WAG N' TAILS DOG ACTIVITY CENTER LLC | 124220 | commission 1/1/18-1/24/18 | Edit | | 01/24/2018 | 02/07/2018 | 02/07/2018 | | | 109.85 | |
| | | | | | | | | | Account 840.791 - Contracted Programs Totals | Invoice Transactions 7 | <u>\$2,259.35</u> |
| Account 985.020 - Special Rec Equipment | | | | | | | | | | | |
| 24261 - BURKE'S SPORT HAVEN INC | CTS11118 | 14-embroidered duffel bags, jerseys, shorts for Special Recreation | Edit | | 01/11/2018 | 02/07/2018 | 02/07/2018 | | | 1,048.00 | |
| 24261 - BURKE'S SPORT HAVEN INC | CTS11918 | Special Recreation 29 Adidas zip pullover with logo | Edit | | 01/19/2018 | 02/07/2018 | 02/07/2018 | | | 1,798.00 | |
| | | | | | | | | | Account 985.020 - Special Rec Equipment Totals | Invoice Transactions 2 | <u>\$2,846.00</u> |
| | | | | | | | | | Department 788 - Rec Programs - Totals | Invoice Transactions 17 | <u>\$12,354.18</u> |
| Department 789 - Parks Recreation Maintenance | | | | | | | | | | | |
| Account 726.000 - Operating Supplies | | | | | | | | | | | |
| 326 - DECKER AUTO PARTS INC | 26547 2018 | equipment and shop supplies | Edit | | 01/24/2018 | 02/07/2018 | 02/07/2018 | | | 69.80 | |
| 15228 - HOME DEPOT CREDIT SERVICES | 9580095 | tools and supplies | Edit | | 01/09/2018 | 02/07/2018 | 02/07/2018 | | | 27.88 | |
| 15228 - HOME DEPOT CREDIT SERVICES | 1031379 | supplies | Edit | | 01/17/2018 | 02/07/2018 | 02/07/2018 | | | 106.66 | |
| 15228 - HOME DEPOT CREDIT SERVICES | 4032779 2018 | electrical supplies | Edit | | 01/24/2018 | 02/07/2018 | 02/07/2018 | | | 32.47 | |
| 7857 - STONE'S ACE HARDWARE | 83067 | tools | Edit | | 01/16/2018 | 02/07/2018 | 02/07/2018 | | | 34.32 | |
| | | | | | | | | | Account 726.000 - Operating Supplies Totals | Invoice Transactions 5 | <u>\$271.13</u> |
| Account 726.600 - Uniform and Clothing Expense | | | | | | | | | | | |
| 19449 - CONTRACTORS CLOTHING CO | 7339137 | Uniform Order Ee #10894 | Edit | | 01/22/2018 | 02/07/2018 | 02/07/2018 | | | 102.46 | |
| 19449 - CONTRACTORS CLOTHING CO | 7337118 | Uniform Order Ee #10403 | Edit | | 01/03/2018 | 02/07/2018 | 02/07/2018 | | | 29.99 | |
| | | | | | | | | | Account 726.600 - Uniform and Clothing Expense Totals | Invoice Transactions 2 | <u>\$132.45</u> |
| Account 730.300 - Equipment Maintenance & Supplies | | | | | | | | | | | |
| 12146 - ALRO METALS OUTLET | 494608 | equipment trailer supplies, Order #76027324 & ID 494608 | Edit | | 01/19/2018 | 02/07/2018 | 02/07/2018 | | | 175.42 | |
| 2891 - AM DYN IC FLUID POWER INC | 28582 | PRM 40e cylinder rebuilt | Edit | | 01/02/2018 | 02/07/2018 | 02/07/2018 | | | 1,176.21 | |
| 6009 - CLARK'S WELDING INC | 39175 | snow plow rpr | Edit | | 01/04/2018 | 02/07/2018 | 02/07/2018 | | | 82.00 | |
| 326 - DECKER AUTO PARTS INC | 24892 | PRM 40e hydraulic lines | Edit | | 01/03/2018 | 02/07/2018 | 02/07/2018 | | | 121.32 | |
| 326 - DECKER AUTO PARTS INC | 25922 | trailer supplies | Edit | | 01/16/2018 | 02/07/2018 | 02/07/2018 | | | 55.46 | |
| 326 - DECKER AUTO PARTS INC | 25824 | trailer supplies | Edit | | 01/15/2018 | 02/07/2018 | 02/07/2018 | | | 15.96 | |
| 326 - DECKER AUTO PARTS INC | 26138 | PRM 19v fuel filter; equipment supplies | Edit | | 01/18/2018 | 02/07/2018 | 02/07/2018 | | | 44.95 | |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|----------------|---|--------|-------------|--------------|------------|------------|---------------|--|-------------------------|-------------------|
| Fund 101 - General Fund | | | | | | | | | | | |
| Department 789 - Parks Recreation Maintenance | | | | | | | | | | | |
| Account 730.300 - Equipment Maintenance & Supplies | | | | | | | | | | | |
| 326 - DECKER AUTO PARTS INC | 26547 2018 | equipment and shop supplies | Edit | | 01/24/2018 | 02/07/2018 | 02/07/2018 | | | 94.86 | |
| 12148 - FIRST CLASS TIRE SHREDDER'S INC | 76635 | tire recycling | Edit | | 01/19/2018 | 02/07/2018 | 02/07/2018 | | | 131.60 | |
| 495 - HELLEBUYCKS POWER EQUIPMENT CENTER | 569878 | baseball gator battery | Edit | | 01/09/2018 | 02/07/2018 | 02/07/2018 | | | 44.99 | |
| 495 - HELLEBUYCKS POWER EQUIPMENT CENTER | 570918 | snow blower belt-drive | Edit | | 01/17/2018 | 02/07/2018 | 02/07/2018 | | | 16.19 | |
| 495 - HELLEBUYCKS POWER EQUIPMENT CENTER | 571381 | equipment supplies | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 48.74 | |
| 15228 - HOME DEPOT CREDIT SERVICES | 6040462 | trailer paint supplies | Edit | | 01/22/2018 | 02/07/2018 | 02/07/2018 | | | 9.53 | |
| 9159 - MIKE'S PUMP SERVICE INC | 86559 | power washer nozzle | Edit | | 01/15/2018 | 02/07/2018 | 02/07/2018 | | | 20.00 | |
| 12096 - TIRE WHOLESALERS COMPANY INC | 1359676 | trailer 2-tires | Edit | | 01/16/2018 | 02/07/2018 | 02/07/2018 | | | 79.80 | |
| 12096 - TIRE WHOLESALERS COMPANY INC | 1368313 | mower tires | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 332.00 | |
| 1397 - WEINGARTZ SUPPLY CO INC | 10329464 | snowplow rpr | Edit | | 01/05/2018 | 02/07/2018 | 02/07/2018 | | | 79.99 | |
| 1397 - WEINGARTZ SUPPLY CO INC | 10330557 | credit fm invoice #10329464 | Edit | | 01/11/2018 | 02/07/2018 | 02/07/2018 | | | (79.99) | |
| 1397 - WEINGARTZ SUPPLY CO INC | 10332057 | Exmark mower supplies | Edit | | 01/22/2018 | 02/07/2018 | 02/07/2018 | | | 580.20 | |
| | | | | | | | | | Account 730.300 - Equipment Maintenance & Supplies Totals | Invoice Transactions 19 | <u>\$3,029.23</u> |
| Account 735.500 - Signs | | | | | | | | | | | |
| 12977 - GRAINGER INC | 9664362341 | wet floor signs | Edit | | 01/10/2018 | 02/07/2018 | 02/07/2018 | | | 112.44 | |
| 22371 - GRAPHIC COMMUNICATIONS INC | 38978 | 6-signs for pet leash/clean up | Edit | | 01/04/2018 | 02/07/2018 | 02/07/2018 | | | 193.92 | |
| | | | | | | | | | Account 735.500 - Signs Totals | Invoice Transactions 2 | <u>\$306.36</u> |
| Account 741.000 - Maintenance & Cleaning - Township Hall | | | | | | | | | | | |
| 12977 - GRAINGER INC | 9654751198 | Mun Bdg wall switch | Edit | | 12/28/2017 | 02/07/2018 | 12/31/2017 | | | 20.31 | |
| 12977 - GRAINGER INC | 9654751180 | Mun Bldg boiler blind flange | Edit | | 12/28/2017 | 02/07/2018 | 12/31/2017 | | | 71.40 | |
| 9114 - KONE INC | 949801652 | elevator maintenance 1/1/18-12/31/18, Cust#12765375 | Edit | | 01/01/2018 | 02/07/2018 | 02/07/2018 | | | 472.44 | |
| 10557 - WILLIAMS DISTRIBUTING-SHELBY | SB02209847 001 | HVAC supplies | Edit | | 01/19/2018 | 02/07/2018 | 02/07/2018 | | | 18.03 | |
| | | | | | | | | | Account 741.000 - Maintenance & Cleaning - Township Hall Totals | Invoice Transactions 4 | <u>\$582.18</u> |
| Account 742.000 - Maintenance & Cleaning - Parks | | | | | | | | | | | |
| 15228 - HOME DEPOT CREDIT SERVICES | 6091000 | MSP plumbing rpr | Edit | | 01/02/2018 | 02/07/2018 | 02/07/2018 | | | 42.98 | |
| | | | | | | | | | Account 742.000 - Maintenance & Cleaning - Parks Totals | Invoice Transactions 1 | <u>\$42.98</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 | | | | | | | | | | | |
| Account 747.000 - Maintenance & Cleaning - PRM Building | | | | | | | | | | | |
| 3273 - STANDARD ELECTRIC COMPANY | 2344552 | PRM shop sewage pumps and supplies | Edit | | 01/11/2018 | 02/07/2018 | 02/07/2018 | | | 364.64 | |
| | | | | | | | | | Account 747.000 - Maintenance & Cleaning - PRM Building Totals | Invoice Transactions 1 | <u>\$364.64</u> |
| Account 748.000 - Maintenance & Cleaning - Community Center | | | | | | | | | | | |
| 15228 - HOME DEPOT CREDIT SERVICES | 5104099 | Court mouse traps | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 11.31 | |
| 15916 - INTERSTATE SECURITY INC | 8651936 | Cmty Ctr 1/1/18-3/31/18 | Edit | | 12/11/2017 | 02/07/2018 | 02/07/2018 | | | 117.00 | |
| 7857 - STONE'S ACE HARDWARE | 83019 | library paint supplies | Edit | | 01/12/2018 | 02/07/2018 | 02/07/2018 | | | 25.00 | |
| 10557 - WILLIAMS DISTRIBUTING-SHELBY | SB02209847001 | HVAC supplies | Edit | | 01/19/2018 | 02/07/2018 | 02/07/2018 | | | 18.03 | |
| | | | | | | | | | Account 748.000 - Maintenance & Cleaning - Community Center Totals | Invoice Transactions 4 | <u>\$171.34</u> |
| Account 751.000 - Maintenance & Cleaning - Township Grounds | | | | | | | | | | | |
| 15228 - HOME DEPOT CREDIT SERVICES | 6044846 | Library salt container | Edit | | 01/12/2018 | 02/07/2018 | 02/07/2018 | | | 15.98 | |
| 15228 - HOME DEPOT CREDIT SERVICES | 3091361 | picnic table maintenance | Edit | | 01/05/2018 | 02/07/2018 | 02/07/2018 | | | 118.83 | |
| 15228 - HOME DEPOT CREDIT SERVICES | 3031238 | picnic table wood | Edit | | 01/15/2018 | 02/07/2018 | 02/07/2018 | | | 457.60 | |
| 4093 - JOHN'S LUMBER & HARDWARE | 16855 | picnic tables | Edit | | 01/22/2018 | 02/07/2018 | 02/07/2018 | | | 51.56 | |
| 7857 - STONE'S ACE HARDWARE | 82909 | snow pusher 48" blade | Edit | | 01/05/2018 | 02/07/2018 | 02/07/2018 | | | 78.98 | |
| 1383 - WASHINGTON ELEVATOR CO INC | 1211660 | salt | Edit | | 01/04/2018 | 02/07/2018 | 02/07/2018 | | | 178.70 | |
| 1383 - WASHINGTON ELEVATOR CO INC | 1212059 | salt | Edit | | 01/09/2018 | 02/07/2018 | 02/07/2018 | | | 133.20 | |
| 1383 - WASHINGTON ELEVATOR CO INC | 1212072 | salt | Edit | | 01/09/2018 | 02/07/2018 | 02/07/2018 | | | 103.20 | |
| 1383 - WASHINGTON ELEVATOR CO INC | 1212168 | salt | Edit | | 01/10/2018 | 02/07/2018 | 02/07/2018 | | | 118.40 | |
| 1383 - WASHINGTON ELEVATOR CO INC | 1212401 | salt | Edit | | 01/12/2018 | 02/07/2018 | 02/07/2018 | | | 312.78 | |
| 1383 - WASHINGTON ELEVATOR CO INC | 1212686 | salt | Edit | | 01/15/2018 | 02/07/2018 | 02/07/2018 | | | 148.80 | |
| 1383 - WASHINGTON ELEVATOR CO INC | 1212653 | salt | Edit | | 01/13/2018 | 02/07/2018 | 02/07/2018 | | | 133.60 | |
| 1383 - WASHINGTON ELEVATOR CO INC | 1212601 | salt | Edit | | 01/13/2018 | 02/07/2018 | 02/07/2018 | | | 144.40 | |
| 1383 - WASHINGTON ELEVATOR CO INC | 1212584 | salt | Edit | | 01/13/2018 | 02/07/2018 | 02/07/2018 | | | 154.00 | |
| 1383 - WASHINGTON ELEVATOR CO INC | 1212917 | salt | Edit | | 01/16/2018 | 02/07/2018 | 02/07/2018 | | | 174.80 | |
| 1383 - WASHINGTON ELEVATOR CO INC | 1212906 | salt | Edit | | 01/16/2018 | 02/07/2018 | 02/07/2018 | | | 340.55 | |
| 1383 - WASHINGTON ELEVATOR CO INC | 1213006 | salt | Edit | | 01/16/2018 | 02/07/2018 | 02/07/2018 | | | 181.56 | |
| 1383 - WASHINGTON ELEVATOR CO INC | 1213058 | salt | Edit | | 01/17/2018 | 02/07/2018 | 02/07/2018 | | | 169.20 | |
| 1383 - WASHINGTON ELEVATOR CO INC | 1213261 | salt | Edit | | 01/18/2018 | 02/07/2018 | 02/07/2018 | | | 78.63 | |
| | | | | | | | | | Account 751.000 - Maintenance & Cleaning - Township Grounds Totals | Invoice Transactions 19 | <u>\$3,094.77</u> |
| Account 807.000 - Engineering Consulting Fees | | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 109 | Grant Application engineer services | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 157.50 | |
| | | | | | | | | | Account 807.000 - Engineering Consulting Fees Totals | Invoice Transactions 1 | <u>\$157.50</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|-------------|---|--------|-------------|--------------|------------|------------|---------------|---|-------------------------|-------------------|
| Fund 101 - General Fund | | | | | | | | | | | |
| Department 789 - Parks Recreation Maintenance | | | | | | | | | | | |
| Account 860.200 - Auto Repair & Maintenance | | | | | | | | | | | |
| 8590 - CANNON TRUCK EQUIPMENT | 44344 | PRM 103 hydraulic valve | Edit | | 01/22/2018 | 02/07/2018 | 02/07/2018 | | | 25.40 | |
| 326 - DECKER AUTO PARTS INC | 24994 | SMART buses antifreeze; PRM 118v hitch | Edit | | 01/04/2018 | 02/07/2018 | 02/07/2018 | | | 114.95 | |
| 326 - DECKER AUTO PARTS INC | 25089 | sealant | Edit | | 01/05/2018 | 02/07/2018 | 02/07/2018 | | | 12.95 | |
| 326 - DECKER AUTO PARTS INC | 25489 | truck equipment | Edit | | 01/10/2018 | 02/07/2018 | 02/07/2018 | | | 39.90 | |
| 326 - DECKER AUTO PARTS INC | 26138 | PRM 19v fuel filter; equipment supplies | Edit | | 01/18/2018 | 02/07/2018 | 02/07/2018 | | | 13.73 | |
| 326 - DECKER AUTO PARTS INC | 26313 | wipers | Edit | | 01/22/2018 | 02/07/2018 | 02/07/2018 | | | 35.80 | |
| 3987 - NBC TRUCK EQUIPMENT INC | 230855 | trucks snow plow supplies | Edit | | 01/09/2018 | 02/07/2018 | 02/07/2018 | | | 224.59 | |
| 3987 - NBC TRUCK EQUIPMENT INC | 231055 | truck snow plow supplies; partial Credit invoice 230855 | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 482.79 | |
| 563 - ROMEO FORD INC | 93516 | PRM 19v pedal | Edit | | 01/17/2018 | 02/07/2018 | 02/07/2018 | | | 87.53 | |
| | | | | | | | | | Account 860.200 - Auto Repair & Maintenance Totals | Invoice Transactions 9 | <u>\$1,037.64</u> |
| Account 926.000 - Utilities - Township Parks | | | | | | | | | | | |
| 1158 - SHELBY TWP DPW | 329663900 | RBP house office 9/6/17-12/19/17 | Edit | | 12/19/2017 | 02/07/2018 | 12/31/2017 | | | 2.50 | |
| 1158 - SHELBY TWP DPW | 329663700 | RBP shop 9/6/17-12/5/17 | Edit | | 12/05/2017 | 02/07/2018 | 12/31/2017 | | | 15.12 | |
| 1158 - SHELBY TWP DPW | 329511400 | RBP garden 9/8/17-12/18/17 | Edit | | 12/18/2017 | 02/07/2018 | 12/31/2017 | | | 3.48 | |
| 1158 - SHELBY TWP DPW | 329511300 | RBP basebl/ice rink 9/6/17-12/5/17 | Edit | | 12/05/2017 | 02/07/2018 | 12/31/2017 | | | 5.16 | |
| 1158 - SHELBY TWP DPW | 329511100 | RBP Cmft Station 9/6/17-12/18/17 | Edit | | 12/18/2017 | 02/07/2018 | 12/31/2017 | | | 4.20 | |
| 1158 - SHELBY TWP DPW | 329664000 | RBP Patriot Soccer 9/6/17-12/18/17 | Edit | | 12/18/2017 | 02/07/2018 | 12/31/2017 | | | 5.16 | |
| 1158 - SHELBY TWP DPW | 334135200 | WWP Comfort Station 9/18/17-12/18/17 | Edit | | 12/18/2017 | 02/07/2018 | 12/31/2017 | | | 52.98 | |
| 1158 - SHELBY TWP DPW | 334135400 | WWP irrigation 9/18/17-12/18/17 | Edit | | 12/18/2017 | 02/07/2018 | 12/31/2017 | | | 6.12 | |
| | | | | | | | | | Account 926.000 - Utilities - Township Parks Totals | Invoice Transactions 8 | <u>\$94.72</u> |
| | | | | | | | | | Department 789 - Parks Recreation Maintenance Totals | Invoice Transactions 75 | <u>\$9,284.94</u> |
| Department 800 - Planning | | | | | | | | | | | |
| Account 900.000 - Legal Notices & Printing Services | | | | | | | | | | | |
| 12554 - C & G PUBLISHING | 16 1802 | P&Z CDBG PUBLICATION | Edit | | 01/10/2018 | 02/07/2018 | 02/07/2018 | | | 61.25 | |



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|--|-------------|---|--------|-------------|--------------|------------|------------|---------------|---|------------------------|-------------------|
| Fund 101 - General Fund | | | | | | | | | | | |
| Department 800 - Planning | | | | | | | | | | | |
| Account 900.000 - Legal Notices & Printing Services | | | | | | | | | | | |
| 12554 - C & G PUBLISHING | 341 1803 | P&Z FEBRUARY ZBA AGENDA | Edit | | 01/17/2018 | 02/07/2018 | 02/07/2018 | | | 87.50 | |
| | | | | | | | | | Account 900.000 - Legal Notices & Printing Services Totals | Invoice Transactions 2 | <u>\$148.75</u> |
| | | | | | | | | | Department 800 - Planning Totals | Invoice Transactions 2 | <u>\$148.75</u> |
| Department 900 - Other Functions | | | | | | | | | | | |
| Account 730.212 - IT Operating Costs | | | | | | | | | | | |
| 26031 - CDW GOVERNMENT INC | LCK8456 | WD 4TB MY PASSPORT | Edit | | 12/12/2017 | 02/07/2018 | 12/31/2017 | | | 107.99 | |
| 26031 - CDW GOVERNMENT INC | LBT6108 | 2-Startech VGA Monitor to Displayport Switches | Edit | | 12/08/2017 | 02/07/2018 | 12/31/2017 | | | 41.68 | |
| | | | | | | | | | Account 730.212 - IT Operating Costs Totals | Invoice Transactions 2 | <u>\$149.67</u> |
| Account 730.300 - Equipment Maintenance & Supplies | | | | | | | | | | | |
| 7948 - GENERAL CODE LLC | CMS0020732 | Laserfiche Support 3/1/18- 3/28/19 | Edit | | 01/01/2018 | 02/07/2018 | 02/07/2018 | | | 1,407.54 | |
| 13966 - RICOH USA INC | 5052081570 | Workroom copier - Jan 2018 | Edit | | 01/19/2018 | 02/07/2018 | 02/07/2018 | | | 84.21 | |
| | | | | | | | | | Account 730.300 - Equipment Maintenance & Supplies Totals | Invoice Transactions 2 | <u>\$1,491.75</u> |
| Account 802.500 - Consulting Fees | | | | | | | | | | | |
| 4785 - RDS SERVICES LLC | 23039 | 2018 Annual Retiree Drug Subsidy Data Aggregation Fee | Edit | | 01/19/2018 | 02/07/2018 | 02/07/2018 | | | 5,000.00 | |
| | | | | | | | | | Account 802.500 - Consulting Fees Totals | Invoice Transactions 1 | <u>\$5,000.00</u> |
| Account 804.600 - Network Support | | | | | | | | | | | |
| 22977 - BPI INFORMATION SYSTEMS | 6625 | February IT Support | Edit | | 01/22/2018 | 02/07/2018 | 02/07/2018 | | | 3,475.00 | |
| | | | | | | | | | Account 804.600 - Network Support Totals | Invoice Transactions 1 | <u>\$3,475.00</u> |
| Account 805.100 - Commission - Cell Tower | | | | | | | | | | | |
| 26275 - JONATHAN R CRANE | 14964 | Cell Tower Rent | Edit | | 01/03/2018 | 02/07/2018 | 12/31/2017 | | | 3,588.06 | |
| | | | | | | | | | Account 805.100 - Commission - Cell Tower Totals | Invoice Transactions 1 | <u>\$3,588.06</u> |
| Account 850.000 - Communications | | | | | | | | | | | |
| 16852 - VERIZON WIRELESS | 9800332051 | Phone Usage 1/22-2/21/18 | Edit | | 01/21/2018 | 02/07/2018 | 02/07/2018 | | | 187.71 | |
| 16852 - VERIZON WIRELESS | 9800257007 | Phone Usage 1/21-2/20/18 | Edit | | 01/20/2018 | 02/07/2018 | 02/07/2018 | | | 1,055.66 | |
| | | | | | | | | | Account 850.000 - Communications Totals | Invoice Transactions 2 | <u>\$1,243.37</u> |
| Account 863.000 - Gasoline | | | | | | | | | | | |
| 1204 - SPENCER OIL COMPANY | 544225 | GASOLINE | Edit | | 01/03/2018 | 02/07/2018 | 02/07/2018 | | | 2,337.03 | |
| 1204 - SPENCER OIL COMPANY | 544450 | GASOLINE | Edit | | 01/09/2018 | 02/07/2018 | 02/07/2018 | | | 5,270.09 | |
| 1204 - SPENCER OIL COMPANY | 544656 | GASOLINE | Edit | | 01/16/2018 | 02/07/2018 | 02/07/2018 | | | 4,423.75 | |
| 1204 - SPENCER OIL COMPANY | 544243 | diesel | Edit | | 01/03/2018 | 02/07/2018 | 02/07/2018 | | | 1,252.85 | |



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|---|-------------|---|--------|-------------|--------------|------------|------------|---------------|--|--------------------------|---------------------|
| Fund 101 - General Fund | | | | | | | | | | | |
| Department 900 - Other Functions | | | | | | | | | | | |
| Account 863.000 - Gasoline | | | | | | | | | | | |
| 1204 - SPENCER OIL COMPANY | 544454 | diesel | Edit | | 01/09/2018 | 02/07/2018 | 02/07/2018 | | | 2,351.94 | |
| 1204 - SPENCER OIL COMPANY | 544666 | diesel | Edit | | 01/16/2018 | 02/07/2018 | 02/07/2018 | | | 1,648.00 | |
| | | | | | | | | | Account 863.000 - Gasoline Totals | Invoice Transactions 6 | <u>\$17,283.66</u> |
| Account 865.000 - Insurance & Bonds | | | | | | | | | | | |
| 12137 - PHILADELPHIA INSURANCE COMPANIES | 4027714288 | Volunteer Insurance Policy 1/11/18-1/11/19 | Edit | | 01/11/2018 | 02/07/2018 | 02/07/2018 | | | 910.00 | |
| | | | | | | | | | Account 865.000 - Insurance & Bonds Totals | Invoice Transactions 1 | <u>\$910.00</u> |
| Account 955.000 - Other Expenses | | | | | | | | | | | |
| 26168 - MFASCO | SO858019 | First Aid Supplies-Twp Hall | Edit | | 01/26/2018 | 02/07/2018 | 02/07/2018 | | | 33.12 | |
| 12163 - DENNIS KIELESZEWSKI | 1302018 | Reimbursement for return check fee | Edit | | 01/30/2018 | 02/07/2018 | 02/07/2018 | | | 20.00 | |
| | | | | | | | | | Account 955.000 - Other Expenses Totals | Invoice Transactions 2 | <u>\$53.12</u> |
| | | | | | | | | | Department 900 - Other Functions Totals | Invoice Transactions 18 | <u>\$33,194.63</u> |
| Department 902 - Capital Outlay | | | | | | | | | | | |
| Account 975.000 - Capital Outlay - Buildings | | | | | | | | | | | |
| 7857 - STONE'S ACE HARDWARE | 83065 | PRM CAULK FOR RESTROOMS AND CORNER GUARDS | Edit | | 01/16/2018 | 02/07/2018 | 02/07/2018 | | | 13.77 | |
| | | | | | | | | | Account 975.000 - Capital Outlay - Buildings Totals | Invoice Transactions 1 | <u>\$13.77</u> |
| Account 984.208 - Capital Outlay - Nature Center | | | | | | | | | | | |
| 5145 - BEHLER-YOUNG COMPANY | 12040843 | Nature Ctr middle east furnace | Edit | | 01/05/2018 | 02/07/2018 | 02/07/2018 | | | 1,275.28 | |
| | | | | | | | | | Account 984.208 - Capital Outlay - Nature Center Totals | Invoice Transactions 1 | <u>\$1,275.28</u> |
| | | | | | | | | | Department 902 - Capital Outlay Totals | Invoice Transactions 2 | <u>\$1,289.05</u> |
| | | | | | | | | | Fund 101 - General Fund Totals | Invoice Transactions 274 | <u>\$156,255.13</u> |
| Fund 206 - Fire Fund | | | | | | | | | | | |
| Account 123.000 - Prepaid Expense | | | | | | | | | | | |
| 3538 - TRADEMASTER INC | 2903 | MOBILE EYES SOFTWARE LICENSE RENEWAL 2/1/18 - 1/31/19 | Edit | | 01/02/2018 | 02/07/2018 | 02/07/2018 | | | 519.50 | |
| | | | | | | | | | Account 123.000 - Prepaid Expense Totals | Invoice Transactions 1 | <u>\$519.50</u> |
| Department 340 - Fire Department | | | | | | | | | | | |
| Account 709.000 - Education & Training | | | | | | | | | | | |
| 9594 - CHRISTOPHER J JENUWINE | 1162018 | Fall 2017 Tuition Reimbursement | Edit | | 01/16/2018 | 02/07/2018 | 12/31/2017 | | | 746.90 | |
| 1858 - CITY OF FARMINGTON HILLS | MAAC 18 15 | REG FEE 'MICH ACTIVE ASSAILANT CONF' APRI 19-20, 2018 (RS,DB) | Edit | | 01/18/2018 | 02/07/2018 | 02/07/2018 | | | 300.00 | |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|-------------|--|--------|-------------|--------------|------------|------------|---------------|--|-------------------------|------------|
| Fund 206 - Fire Fund | | | | | | | | | | | |
| Department 340 - Fire Department | | | | | | | | | | | |
| Account 709.000 - Education & Training | | | | | | | | | | | |
| 15084 - KEITH A CLANCY | 13118KC | REIMBURSE PARADMEDIC LICENSE RENEWAL FEE | Edit | | 01/02/2018 | 02/07/2018 | 02/07/2018 | | | 25.00 | |
| 4694 - CLOSE QUARTERS TACTICAL | 1578 | CONFINED SPACE FIGHTING PROGRAM FOR 6 FFM - MARCH 1, 2 & 5, 2018 | Edit | | 01/05/2018 | 02/07/2018 | 02/07/2018 | | | 1,500.00 | |
| 18496 - LIFEGUARD SYSTEMS INC | 13318 | ICE DIVING SEARCH & RESCUE/RECOVERY COURSE JAN 9-12, 2018 | Edit | | 01/12/2018 | 02/07/2018 | 02/07/2018 | | | 4,250.00 | |
| 18496 - LIFEGUARD SYSTEMS INC | 13649 | TRAVEL COSTS FOR INSTRUCTORS (ICE DIVING COURSE JAN 9 -12, 2018) | Edit | | 01/12/2018 | 02/07/2018 | 02/07/2018 | | | 1,528.41 | |
| 11843 - O C A A F I I | 11618SH | REGISTRATION FEE "ORIGIN & CAUSE SEMINAR" MAY 3-4, 2018 (SH) | Edit | | 01/16/2018 | 02/07/2018 | 02/07/2018 | | | 75.00 | |
| 11843 - O C A A F I I | 11618MS | REGISTRATION FEE "ORIGIN & CAUSE SEMINAR" MAY 3-4, 2018 (MS) | Edit | | 01/16/2018 | 02/07/2018 | 02/07/2018 | | | 75.00 | |
| 11843 - O C A A F I I | 11618DS | REGISTRATION FEE "ORIGIN & CAUSE SEMINAR" MAY 3-4, 2018 (DS) | Edit | | 01/16/2018 | 02/07/2018 | 02/07/2018 | | | 75.00 | |
| 11843 - O C A A F I I | 11618BW | REGISTRATION FEE "ORIGIN & CAUSE SEMINAR" MAY 3-4, 2018 (BW) | Edit | | 01/16/2018 | 02/07/2018 | 02/07/2018 | | | 75.00 | |
| | | | | | | | | | Account 709.000 - Education & Training Totals | Invoice Transactions 10 | \$8,650.31 |
| Account 726.000 - Operating Supplies | | | | | | | | | | | |
| 72 - APOLLO FIRE EQUIPMENT CO | 96605 | KNOCKDOWN FOAM | Edit | | 01/08/2018 | 02/07/2018 | 02/07/2018 | | | 1,935.00 | |
| 20057 - BATTERY WAREHOUSE CO | 73574D | BATTERIES - STATION 1 | Edit | | 01/15/2018 | 02/07/2018 | 02/07/2018 | | | 87.27 | |
| 20057 - BATTERY WAREHOUSE CO | 73585D | BATTERIES - STATION 3 | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 229.41 | |
| 326 - DECKER AUTO PARTS INC | 25868 | GAUGE | Edit | | 01/15/2018 | 02/07/2018 | 02/07/2018 | | | 22.95 | |
| 8365 - GREAT LAKES ACE HARDWARE | 853 | STATION 5 SUPPLIES (CUST #200348) | Edit | | 01/05/2018 | 02/07/2018 | 02/07/2018 | | | 38.23 | |
| 8365 - GREAT LAKES ACE HARDWARE | 854 | STATION 5 SUPPLIES (CUST #200348) | Edit | | 01/05/2018 | 02/07/2018 | 02/07/2018 | | | 18.35 | |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|-------------|---|--------|-------------|--------------|------------|------------|---------------|--|-------------------------|-------------------|
| Fund 206 - Fire Fund | | | | | | | | | | | |
| Department 340 - Fire Department | | | | | | | | | | | |
| Account 726.000 - Operating Supplies | | | | | | | | | | | |
| 21079 - HOME DEPOT CREDIT SERVICES | 3043680 | MATERIAL FOR BC COMMAND VEHICLE CABINET | Edit | | 01/05/2018 | 02/07/2018 | 02/07/2018 | | | 132.51 | |
| 11476 - J & J ACE HARDWARE | 29176 | STATION 2 SUPPLIES | Edit | | 01/17/2018 | 02/07/2018 | 02/07/2018 | | | 3.79 | |
| 4283 - MACOMB ACE HARDWARE | 23248 | SUPPLIES FOR BC COMMAND BOARD | Edit | | 01/15/2018 | 02/07/2018 | 02/07/2018 | | | 2.79 | |
| 699 - MACOMB RESTAURANT SUPPLY INC | 16086 | STATION 1 SUPPLIES | Edit | | 01/05/2018 | 02/07/2018 | 02/07/2018 | | | 74.27 | |
| 3046 - O'REILLY AUTO PARTS | 3321 261338 | CREEPER BOARD - STATION 1 | Edit | | 01/09/2018 | 02/07/2018 | 02/07/2018 | | | 34.99 | |
| 3046 - O'REILLY AUTO PARTS | 3365 194970 | SUPPLIES FOR BC COMMAND BOARD | Edit | | 01/11/2018 | 02/07/2018 | 02/07/2018 | | | 13.96 | |
| 7857 - STONE'S ACE HARDWARE | 82978 | FIRE STATION SUPPLIES | Edit | | 01/10/2018 | 02/07/2018 | 02/07/2018 | | | 35.95 | |
| 7857 - STONE'S ACE HARDWARE | 83069 | FIRE SUPPLIES FOR BC COMMAND BOARD | Edit | | 01/16/2018 | 02/07/2018 | 02/07/2018 | | | 5.58 | |
| 7857 - STONE'S ACE HARDWARE | 83061 | FIRE STATION 5 SUPPLIES | Edit | | 01/15/2018 | 02/07/2018 | 02/07/2018 | | | 15.98 | |
| 7857 - STONE'S ACE HARDWARE | 83051 | FIRE EMS SUPPLIES | Edit | | 01/15/2018 | 02/07/2018 | 02/07/2018 | | | 11.97 | |
| 22612 - VALLEY CITY LINEN | 28710815 | STATION 3 LINENS | Edit | | 01/08/2018 | 02/07/2018 | 02/07/2018 | | | 27.25 | |
| 22612 - VALLEY CITY LINEN | 28710812 | 40 HOUR LINENS | Edit | | 01/08/2018 | 02/07/2018 | 02/07/2018 | | | 18.02 | |
| 22612 - VALLEY CITY LINEN | 28710811 | STATION 1 LINENS | Edit | | 01/08/2018 | 02/07/2018 | 02/07/2018 | | | 55.75 | |
| 22612 - VALLEY CITY LINEN | 28710810 | STATION 4 LINENS | Edit | | 01/08/2018 | 02/07/2018 | 02/07/2018 | | | 41.55 | |
| 22612 - VALLEY CITY LINEN | 28710802 | STATION 5 LINENS | Edit | | 01/08/2018 | 02/07/2018 | 02/07/2018 | | | 54.05 | |
| 22612 - VALLEY CITY LINEN | 28710816 | STATION 2 LINENS | Edit | | 01/08/2018 | 02/07/2018 | 02/07/2018 | | | 34.65 | |
| 22612 - VALLEY CITY LINEN | 28715950 | STATION 2 LINENS | Edit | | 01/15/2018 | 02/07/2018 | 02/07/2018 | | | 57.65 | |
| 22612 - VALLEY CITY LINEN | 28715936 | STATION 5 LINENS | Edit | | 01/15/2018 | 02/07/2018 | 02/07/2018 | | | 54.05 | |
| 22612 - VALLEY CITY LINEN | 28721039 | STATION 2 LINENS | Edit | | 01/22/2018 | 02/07/2018 | 02/07/2018 | | | 60.89 | |
| 22612 - VALLEY CITY LINEN | 28721038 | STATION 3 LINENS | Edit | | 01/22/2018 | 02/07/2018 | 02/07/2018 | | | 41.55 | |
| 22612 - VALLEY CITY LINEN | 28721035 | 40 HOUR LINENS | Edit | | 01/22/2018 | 02/07/2018 | 02/07/2018 | | | 28.02 | |
| 22612 - VALLEY CITY LINEN | 28721034 | STATION 1 LINENS | Edit | | 01/22/2018 | 02/07/2018 | 02/07/2018 | | | 79.19 | |
| 22612 - VALLEY CITY LINEN | 28721033 | STATION 4 LINENS | Edit | | 01/22/2018 | 02/07/2018 | 02/07/2018 | | | 38.19 | |
| 22612 - VALLEY CITY LINEN | 28721025 | STATION 5 LINENS | Edit | | 01/22/2018 | 02/07/2018 | 02/07/2018 | | | 44.05 | |
| 22612 - VALLEY CITY LINEN | 28715944 | STATION 4 LINENS | Edit | | 01/15/2018 | 02/07/2018 | 02/07/2018 | | | 44.05 | |
| 22612 - VALLEY CITY LINEN | 28715945 | STATION 1 LINENS | Edit | | 01/15/2018 | 02/07/2018 | 02/07/2018 | | | 89.19 | |
| 22612 - VALLEY CITY LINEN | 28715946 | 40 HOUR LINENS | Edit | | 01/15/2018 | 02/07/2018 | 02/07/2018 | | | 28.02 | |
| 22612 - VALLEY CITY LINEN | 28715949 | STATION 3 LINENS | Edit | | 01/15/2018 | 02/07/2018 | 02/07/2018 | | | 51.55 | |
| | | | | | | | | | Account 726.000 - Operating Supplies Totals | Invoice Transactions 34 | \$3,510.67 |
| Account 726.550 - Medical Supplies | | | | | | | | | | | |
| 8496 - ARROW INTERNATIONAL INC | 9542112 | MEDICAL SUPPLIES | Edit | | 01/17/2018 | 02/07/2018 | 02/07/2018 | | | 1,659.89 | |
| 3423 - BLUE WATER INDUSTRIAL PRODUCTS INC | 665505 | OXYGEN CYLINDER RENTAL - STATION 4 | Edit | | 12/31/2017 | 02/07/2018 | 12/31/2017 | | | 18.00 | |



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|---|-------------|--|--------|-------------|--------------|------------|------------|---------------|--|-------------------------|-------------------|
| Fund 206 - Fire Fund | | | | | | | | | | | |
| Department 340 - Fire Department | | | | | | | | | | | |
| Account 726.550 - Medical Supplies | | | | | | | | | | | |
| 3423 - BLUE WATER INDUSTRIAL PRODUCTS INC | 663649 | OXYGEN - STATION 4 (ACCT #7039A) | Edit | | 12/12/2017 | 02/07/2018 | 12/31/2017 | | | 117.75 | |
| 19884 - BOUND TREE MEDICAL LLC | 82729252 | MEDICAL SUPPLIES | Edit | | 01/03/2018 | 02/07/2018 | 02/07/2018 | | | 57.33 | |
| 19884 - BOUND TREE MEDICAL LLC | 82727888 | MEDICAL SUPPLIES | Edit | | 12/29/2017 | 02/07/2018 | 12/31/2017 | | | 79.17 | |
| 1446 - J & B MEDICAL SUPPLY INC | 4126618 | MEDICAL SUPPLIES | Edit | | 12/27/2017 | 02/07/2018 | 02/07/2018 | | | 159.78 | |
| 1446 - J & B MEDICAL SUPPLY INC | 4141541 | MEDICAL SUPPLIES | Edit | | 01/03/2018 | 02/07/2018 | 02/07/2018 | | | 639.12 | |
| 1446 - J & B MEDICAL SUPPLY INC | 4152478 | MEDICAL SUPPLIES | Edit | | 01/10/2018 | 02/07/2018 | 02/07/2018 | | | 51.00 | |
| 1446 - J & B MEDICAL SUPPLY INC | 4155825 | MEDICAL SUPPLIES | Edit | | 01/10/2018 | 02/07/2018 | 02/07/2018 | | | 10.05 | |
| 1446 - J & B MEDICAL SUPPLY INC | 4182294 | MEDICAL SUPPLIES | Edit | | 01/22/2018 | 02/07/2018 | 02/07/2018 | | | 636.64 | |
| 1446 - J & B MEDICAL SUPPLY INC | 4138916 | MEDICAL SUPPLIES | Edit | | 01/03/2018 | 02/07/2018 | 02/07/2018 | | | 1,247.63 | |
| 1446 - J & B MEDICAL SUPPLY INC | 4162433 | MEDICAL SUPPLIES | Edit | | 01/12/2018 | 02/07/2018 | 02/07/2018 | | | 187.58 | |
| 1569 - SUNSHINE MEDICAL SUPPLY INC | 144630 | MEDICAL SUPPLIES | Edit | | 01/12/2018 | 02/07/2018 | 02/07/2018 | | | 1,139.95 | |
| 20160 - ZOLL MEDICAL CORPORATION | 2613101 | MEDICAL SUPPLIES | Edit | | 12/16/2017 | 02/07/2018 | 12/31/2017 | | | 840.00 | |
| 20160 - ZOLL MEDICAL CORPORATION | 2612774 | MEDICAL SUPPLIES | Edit | | 12/15/2017 | 02/07/2018 | 12/31/2017 | | | 1,497.00 | |
| | | | | | | | | | Account 726.550 - Medical Supplies Totals | Invoice Transactions 15 | \$8,340.89 |
| Account 726.600 - Uniform and Clothing Expense | | | | | | | | | | | |
| 72 - APOLLO FIRE EQUIPMENT CO | 96454 | TUFFSHIELDS FOR HELMET | Edit | | 12/11/2017 | 02/07/2018 | 12/31/2017 | | | 147.00 | |
| 72 - APOLLO FIRE EQUIPMENT CO | 95684 | HELMETS | Edit | | 08/17/2017 | 02/07/2018 | 12/31/2017 | | | 2,513.23 | |
| 72 - APOLLO FIRE EQUIPMENT CO | 95690 | PULL ON BOOTS (RM) | Edit | | 08/17/2017 | 02/07/2018 | 12/31/2017 | | | 214.57 | |
| | | | | | | | | | Account 726.600 - Uniform and Clothing Expense Totals | Invoice Transactions 3 | \$2,874.80 |
| Account 727.000 - Office Supplies | | | | | | | | | | | |
| 7368 - PRIME OFFICE INNOVATIONS | INV25024 | COPIER MAINTENANCE - 12/14/17 - 1/13/18 | Edit | | 01/11/2018 | 02/07/2018 | 02/07/2018 | | | 47.55 | |
| | | | | | | | | | Account 727.000 - Office Supplies Totals | Invoice Transactions 1 | \$47.55 |
| Account 730.300 - Equipment Maintenance & Supplies | | | | | | | | | | | |
| 10950 - APOLLO FIRE APPARATUS REPAIR INC | 49914 | HURST REPAIR | Edit | | 12/29/2017 | 02/07/2018 | 12/31/2017 | | | 704.51 | |
| 6009 - CLARK'S WELDING INC | 39201 | REPAIR TO TRASH FORK | Edit | | 01/22/2018 | 02/07/2018 | 02/07/2018 | | | 35.00 | |
| 19450 - FRONTLINE MEDICAL EQUIPMENT SERVICES | 4077 | MAINTENANCE ON AMBULANCE COTS & STAIR CHAIRS | Edit | | 01/12/2018 | 02/07/2018 | 02/07/2018 | | | 1,641.91 | |
| 684 - MACOMB COUNTY DEPARTMENT OF ROADS | 32053 | TRAFFIC SIGNAL MAINTENANCE - DECEMBER 2017 | Edit | | 01/09/2018 | 02/07/2018 | 12/31/2017 | | | 53.37 | |
| | | | | | | | | | Account 730.300 - Equipment Maintenance & Supplies Totals | Invoice Transactions 4 | \$2,434.79 |



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|--|----------------|--|--------|-------------|--------------|------------|------------|---------------|---|------------------------|------------|
| Fund 206 - Fire Fund | | | | | | | | | | | |
| Department 340 - Fire Department | | | | | | | | | | | |
| Account 770.000 - Emergency Preparedness Expense | | | | | | | | | | | |
| 19062 - DTN LLC | 5246875 | QUARTERLY WEATHER ALERT (ACCT #0503166) 2/1/18 - 4/30/18 | Edit | | 01/05/2018 | 02/07/2018 | 02/07/2018 | | | 1,131.00 | |
| | | | | | | | | | Account 770.000 - Emergency Preparedness Expense Totals | Invoice Transactions 1 | \$1,131.00 |
| Account 804.206 - Ambulance Billing Administrative Fees | | | | | | | | | | | |
| 9816 - ARBOR PROFESSIONAL SOLUTIONS INC | 830680 | DELINQUENT EMS COLLECTION FEES DEC 2017 | Edit | | 12/31/2017 | 02/07/2018 | 12/31/2017 | | | 132.89 | |
| | | | | | | | | | Account 804.206 - Ambulance Billing Administrative Fees Totals | Invoice Transactions 1 | \$132.89 |
| Account 804.600 - Network Support | | | | | | | | | | | |
| 22977 - BPI INFORMATION SYSTEMS | 6625 | February IT Support | Edit | | 01/22/2018 | 02/07/2018 | 02/07/2018 | | | 3,475.00 | |
| 24351 - A T & T | MI0R387LSB1217 | CONDUIT/POLE ACCESS & RENT (FIBER OPTIC) - DECEMBER 2017 | Edit | | 01/18/2018 | 02/07/2018 | 12/31/2017 | | | 4.44 | |
| | | | | | | | | | Account 804.600 - Network Support Totals | Invoice Transactions 2 | \$3,479.44 |
| Account 810.600 - IT Licensing & Maintenance | | | | | | | | | | | |
| 3538 - TRADEMASTER INC | 2903 | MOBILE EYES SOFTWARE LICENSE RENEWAL 2/1/18 - 1/31/19 | Edit | | 01/02/2018 | 02/07/2018 | 02/07/2018 | | | 5,714.50 | |
| | | | | | | | | | Account 810.600 - IT Licensing & Maintenance Totals | Invoice Transactions 1 | \$5,714.50 |
| Account 812.000 - Negotiations | | | | | | | | | | | |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC | 83281 | Fire Labor December 2017 | Edit | | 01/01/2018 | 02/07/2018 | 12/31/2017 | | | 3,407.40 | |
| | | | | | | | | | Account 812.000 - Negotiations Totals | Invoice Transactions 1 | \$3,407.40 |
| Account 850.000 - Communications | | | | | | | | | | | |
| 16852 - VERIZON WIRELESS | 9800305546 | Cell Phone Usage 1/22-2/21/18 | Edit | | 01/21/2018 | 02/07/2018 | 02/07/2018 | | | 448.10 | |
| 22524 - CYNERGY WIRELESS PRODUCTS INC | 31181 | FIRE-COM REPLACEMENT HEADSETS FOR APPARATUS | Edit | | 01/04/2018 | 02/07/2018 | 02/07/2018 | | | 2,163.00 | |
| 22524 - CYNERGY WIRELESS PRODUCTS INC | 31180 | FIRE-COM REPLACEMENT HEADSETS FOR APPARATUS | Edit | | 01/04/2018 | 02/07/2018 | 02/07/2018 | | | 2,472.00 | |
| 22524 - CYNERGY WIRELESS PRODUCTS INC | 31209 | DIGITAL INTERCOM RADIO & HEADSETS A5 (#62) | Edit | | 01/11/2018 | 02/07/2018 | 02/07/2018 | | | 2,567.32 | |



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|--|-------------|---|--------|-------------|--------------|------------|------------|---------------|--|------------------------|--------------------|
| Fund 206 - Fire Fund | | | | | | | | | | | |
| Department 340 - Fire Department | | | | | | | | | | | |
| Account 850.000 - Communications | | | | | | | | | | | |
| 14995 - STATE OF MICHIGAN | 18 000549 | RADIO TEMPLATE ACTIVATION - 12 RADIOS | Edit | | 01/03/2018 | 02/07/2018 | 12/31/2017 | | | 3,000.00 | |
| | | | | | | | | | Account 850.000 - Communications Totals | Invoice Transactions 5 | <u>\$10,650.42</u> |
| Account 860.200 - Auto Repair & Maintenance | | | | | | | | | | | |
| 10950 - APOLLO FIRE APPARATUS REPAIR INC | 49898 | REPLACED COOLANT & HEATER HOSES E1 (#43) | Edit | | 12/27/2017 | 02/07/2018 | 12/31/2017 | | | 583.35 | |
| 10950 - APOLLO FIRE APPARATUS REPAIR INC | 49883 | REPLACED BELT, TENSIONER & PULLEY A6 (#39) | Edit | | 12/27/2017 | 02/07/2018 | 12/31/2017 | | | 878.52 | |
| 10950 - APOLLO FIRE APPARATUS REPAIR INC | 49973 | AIR HORN REPAIR A4 (#51) (ACCIDENT 12/11/17) (REIMBURSED BY INS) | Edit | | 01/11/2018 | 02/07/2018 | 02/07/2018 | | | 560.00 | |
| 10950 - APOLLO FIRE APPARATUS REPAIR INC | 49905 | MOUNT AIR PACKS & KNOX BOX: A-5 (#62) | Edit | | 12/29/2017 | 02/07/2018 | 12/31/2017 | | | 588.30 | |
| 17757 - BELLE TIRE DISTRIBUTORS INC | 30867568 | OIL CHANGE F40 | Edit | | 01/10/2018 | 02/07/2018 | 02/07/2018 | | | 101.98 | |
| 17757 - BELLE TIRE DISTRIBUTORS INC | 30874846 | OIL CHANGE; BRAKE PADS - F39 | Edit | | 01/11/2018 | 02/07/2018 | 02/07/2018 | | | 181.98 | |
| 17757 - BELLE TIRE DISTRIBUTORS INC | 30890450 | CONTROL ARM; SOLENOID; WHEEL ALIGNMENT F41 | Edit | | 01/15/2018 | 02/07/2018 | 02/07/2018 | | | 381.92 | |
| 1713 - CUMMINS BRIDGEWAY LLC | 11 44604 | ALTERNATOR; REPAIR COOLANT LEAK E1 (#43) | Edit | | 01/09/2018 | 02/07/2018 | 02/07/2018 | | | 731.74 | |
| 22524 - CYNERGY WIRELESS PRODUCTS INC | 31211 | SERVICED FOR BODY CONTROL MODULE FAILURE - U5 (#52) | Edit | | 01/15/2018 | 02/07/2018 | 02/07/2018 | | | 480.00 | |
| 326 - DECKER AUTO PARTS INC | 26742 | WASHER FLUID | Edit | | 01/26/2018 | 02/07/2018 | 02/07/2018 | | | 29.70 | |
| 1025 - DON'S TIRE SERVICE INC | 75247 | BRAIDED TIRE VALVE EXTENSION R1 (#27) | Edit | | 01/16/2018 | 02/07/2018 | 02/07/2018 | | | 40.00 | |
| 1025 - DON'S TIRE SERVICE INC | 75261 | 2 NEW TIRES: A-4 (#51) | Edit | | 01/24/2018 | 02/07/2018 | 02/07/2018 | | | 425.00 | |
| 4397 - ED RINKE CHEVROLET BUICK GMC | CTCS683501 | REPAIR BLOWER: A-7 (#41) | Edit | | 12/28/2017 | 02/07/2018 | 12/31/2017 | | | 459.91 | |
| 9132 - GENESIS AUTO WASH INC | 309 IN | VEHICLE WASHES - DECEMBER 2017 | Edit | | 12/31/2017 | 02/07/2018 | 12/31/2017 | | | 8.00 | |
| 8365 - GREAT LAKES ACE HARDWARE | 862 | SUPPLIES FOR HAZMAT TRAILER #56 (ACCT #200348) | Edit | | 01/12/2018 | 02/07/2018 | 02/07/2018 | | | 14.58 | |



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|--|-------------------|--|--------|-------------|--------------|------------|------------|---------------|---|-------------------------|-------------------|
| Fund 206 - Fire Fund | | | | | | | | | | | |
| Department 340 - Fire Department | | | | | | | | | | | |
| Account 860.200 - Auto Repair & Maintenance | | | | | | | | | | | |
| 8365 - GREAT LAKES ACE HARDWARE | 864 | POWER STEERING FLUID A3 (#50) (ACCT #200348) | Edit | | 01/17/2018 | 02/07/2018 | 02/07/2018 | | | 13.18 | |
| 4651 - LESLIE TIRE SERVICE INC | 4092308 | 2 NEW TIRES: E-1 (#43) | Edit | | 01/26/2018 | 02/07/2018 | 02/07/2018 | | | 1,455.22 | |
| 8957 - MAJIK GRAPHICS INC | 16940 | GRAPHICS CHANGE A5 TO A7 (#41) | Edit | | 01/15/2018 | 02/07/2018 | 02/07/2018 | | | 105.00 | |
| 3046 - O'REILLY AUTO PARTS | 3321 260963 | HEADLIGHT A1 (#45) | Edit | | 01/06/2018 | 02/07/2018 | 02/07/2018 | | | 15.56 | |
| 3046 - O'REILLY AUTO PARTS | 3321 261409 | WASHER FLUID | Edit | | 01/10/2018 | 02/07/2018 | 02/07/2018 | | | 57.48 | |
| 3046 - O'REILLY AUTO PARTS | 3321 261644 | WASHER FLUID - 40 HOUR VEHICLES | Edit | | 01/11/2018 | 02/07/2018 | 02/07/2018 | | | 19.16 | |
| 3046 - O'REILLY AUTO PARTS | 3321 261707 | WIPER BLADES: E-5 (#38) | Edit | | 01/12/2018 | 02/07/2018 | 02/07/2018 | | | 17.98 | |
| 3046 - O'REILLY AUTO PARTS | 3321 263014 | DIESEL EXHAUST FLUID | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 11.99 | |
| 563 - ROMEO FORD INC | FOCS141967 | REPLACED TURBOCHARGER & WARRANTY WORK U4 (#35) | Edit | | 01/09/2018 | 02/07/2018 | 02/07/2018 | | | 1,802.40 | |
| | | | | | | | | | Account 860.200 - Auto Repair & Maintenance Totals | Invoice Transactions 24 | <u>\$8,962.95</u> |
| Account 920.000 - Utilities | | | | | | | | | | | |
| 1158 - SHELBY TWP DPW | 329146000 1217 | STATION 2 WATER USAGE 9/6/17 - 12/5/17 | Edit | | 12/05/2017 | 02/07/2018 | 12/31/2017 | | | 188.59 | |
| 1158 - SHELBY TWP DPW | 325141400 1117 | STATION 5 WATER USAGE 9/5/17 - 11/30/17 | Edit | | 11/30/2017 | 02/07/2018 | 12/31/2017 | | | 509.15 | |
| | | | | | | | | | Account 920.000 - Utilities Totals | Invoice Transactions 2 | <u>\$697.74</u> |
| Account 930.100 - Building Maintenance | | | | | | | | | | | |
| 9655 - EASTSIDE EXTERMINATORS LLC | 1318 4 | STATION 4 PEST CONTROL - JANUARY 2018 | Edit | | 01/03/2018 | 02/07/2018 | 02/07/2018 | | | 45.00 | |
| 9655 - EASTSIDE EXTERMINATORS LLC | 1318 4A | STATION 4 PEST CONTROL - SPECIAL SERVICE | Edit | | 01/03/2018 | 02/07/2018 | 02/07/2018 | | | 350.00 | |
| 8365 - GREAT LAKES ACE HARDWARE | 855 | GARBAGE DISPOSER - STATION 3 (CUST #200348) | Edit | | 01/07/2018 | 02/07/2018 | 02/07/2018 | | | 132.98 | |
| 15228 - HOME DEPOT CREDIT SERVICES | 5060154 | KITCHEN FAUCET - STATION 5 | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 249.00 | |
| 15916 - INTERSTATE SECURITY INC | 8652067 | RECONFIGURE IP - STATION 5 | Edit | | 01/15/2018 | 02/07/2018 | 12/31/2017 | | | 185.00 | |
| 21245 - JCR SUPPLY INC | 116840 | STATION SUPPLIES | Edit | | 01/08/2018 | 02/07/2018 | 02/07/2018 | | | 497.50 | |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|-------------|---|--------|-------------|--------------|------------|------------|---------------|--------------|-------------------------|------------|
| Fund 206 - Fire Fund | | | | | | | | | | | |
| Department 340 - Fire Department | | | | | | | | | | | |
| Account 930.100 - Building Maintenance | | | | | | | | | | | |
| 21245 - JCR SUPPLY INC | 116841 | STATION SUPPLIES | Edit | | 01/08/2018 | 02/07/2018 | 02/07/2018 | | | 87.35 | |
| 21245 - JCR SUPPLY INC | 116839 | STATION SUPPLIES | Edit | | 01/08/2018 | 02/07/2018 | 02/07/2018 | | | 427.69 | |
| 5196 - MATTRESS TO GO | 15388 | TWIN MATTRESS SET & FRAME - STATION 5 | Edit | | 01/12/2018 | 02/07/2018 | 02/07/2018 | | | 428.99 | |
| 8678 - MC KERNAN INC | 1217271 | REPAIR BAY 3 DOOR - STATION 5 | Edit | | 12/29/2017 | 02/07/2018 | 12/31/2017 | | | 450.00 | |
| 8678 - MC KERNAN INC | 1217253 1 | REPAIR DOOR #2 - STATION 1 | Edit | | 01/04/2018 | 02/07/2018 | 02/07/2018 | | | 315.00 | |
| 8678 - MC KERNAN INC | 1217102 | REMOTES FOR STATION 4 DOORS | Edit | | 01/09/2018 | 02/07/2018 | 02/07/2018 | | | 240.00 | |
| 1115 - SAV CENTERS INC | 12318 | ROLLER BRUSH FOR STATION 2 VACUUM | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 94.00 | |
| 7857 - STONE'S ACE HARDWARE | 82919 | FIRE SALT SPREADER - STATION 1 | Edit | | 01/05/2018 | 02/07/2018 | 02/07/2018 | | | 64.99 | |
| 7857 - STONE'S ACE HARDWARE | 83110 | FIRE STATION 2 SUPPLIES | Edit | | 01/18/2018 | 02/07/2018 | 02/07/2018 | | | 19.77 | |
| Account 930.100 - Building Maintenance Totals | | | | | | | | | | Invoice Transactions 15 | \$3,587.27 |
| Account 980.000 - Equipment | | | | | | | | | | | |
| 72 - APOLLO FIRE EQUIPMENT CO | 95758 | REPLACEMENT CYLINDERS | Edit | | 08/30/2017 | 02/07/2018 | 12/31/2017 | | | 1,625.97 | |
| 26031 - CDW GOVERNMENT INC | LJK8787 | VGA ADAPTER FOR TRAINING CENTER - STATION 1 | Edit | | 01/10/2018 | 02/07/2018 | 02/07/2018 | | | 28.00 | |
| 19217 - DELL MARKETING LP | 10217751120 | DELL LATITUDE LAPTOP FOR APPARATUS | Edit | | 01/14/2018 | 02/07/2018 | 02/07/2018 | | | 2,078.33 | |
| 21079 - HOME DEPOT CREDIT SERVICES | 7031085 | DIVE WORK PLATFORMS AND SUPPLIES | Edit | | 01/11/2018 | 02/07/2018 | 02/07/2018 | | | 141.91 | |
| 21079 - HOME DEPOT CREDIT SERVICES | 5060195 | TOOLS FOR FORCIBLE ENTRY BAGS | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 235.55 | |
| 18496 - LIFEGUARD SYSTEMS INC | 13563 | DIVE TEAM EQUIPMENT | Edit | | 11/21/2017 | 02/07/2018 | 12/31/2017 | | | 93.89 | |
| 18496 - LIFEGUARD SYSTEMS INC | 13572 | DIVE TEAM EQUIPMENT | Edit | | 12/05/2017 | 02/07/2018 | 12/31/2017 | | | 611.30 | |
| 18496 - LIFEGUARD SYSTEMS INC | 13638 | DEPLOYMENT BAGS FOR DIVE TEAM | Edit | | 01/16/2018 | 02/07/2018 | 02/07/2018 | | | 329.80 | |
| 18496 - LIFEGUARD SYSTEMS INC | 13639 | ICE RESCUE STAFF FOR DIVE TEAM | Edit | | 01/16/2018 | 02/07/2018 | 02/07/2018 | | | 132.71 | |
| 12109 - RISE ABOVE FIRE TRAINING LLC | G17 1219 | FIREFIGHTING TOOLS A5 (#62) | Edit | | 12/19/2017 | 02/07/2018 | 12/31/2017 | | | 382.00 | |
| 12109 - RISE ABOVE FIRE TRAINING LLC | G18 0103 | FIREFIGHTING TOOLS (ALL ENGINES) | Edit | | 01/03/2018 | 02/07/2018 | 02/07/2018 | | | 1,145.00 | |



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|---|--------------|---|--------|-------------|--------------|------------|--|---------------|--------------------------|--------------------|
| Fund 206 - Fire Fund | | | | | | | | | | |
| Department 340 - Fire Department | | | | | | | | | | |
| Account 980.000 - Equipment | | | | | | | | | | |
| 7857 - STONE'S ACE HARDWARE | 83009 | FIRE PLUMBING SUPPLIES/FIXTURES FOR DIVE TEAM | Edit | | 01/11/2018 | 02/07/2018 | 02/07/2018 | | | 8.51 |
| 16330 - STRYKER SALES CORPORATION | 2322979M | BATTERY PACKS FOR COTS | Edit | | 01/05/2018 | 02/07/2018 | 02/07/2018 | | | 656.28 |
| 24753 - WITMER PUBLIC SAFETY GROUP INC | E1644928 001 | ADDITIONAL SHIPPING CHARGE FOR ROOF LADDER E5 (#38) | Edit | | 11/06/2017 | 02/07/2018 | 12/31/2017 | | | 110.00 |
| | | | | | | | Account 980.000 - Equipment Totals | | Invoice Transactions 14 | <u>\$7,579.25</u> |
| | | | | | | | Department 340 - Fire Department Totals | | Invoice Transactions 133 | <u>\$71,201.87</u> |
| | | | | | | | Fund 206 - Fire Fund Totals | | Invoice Transactions 134 | <u>\$71,721.37</u> |
| Fund 207 - Police Fund | | | | | | | | | | |
| Department 305 - Police Department | | | | | | | | | | |
| Account 709.000 - Education & Training | | | | | | | | | | |
| 1858 - CITY OF FARMINGTON HILLS | MAAC 18 10 | ADVANCED POLICE TRAINING RS MC WW MM | Edit | | 01/16/2018 | 02/07/2018 | 02/07/2018 | | | 600.00 |
| 3666 - DELTA COLLEGE | 3830018 | MOTOR CARRIER TRAINING MANUAL DS | Edit | | 01/11/2018 | 02/07/2018 | 02/07/2018 | | | 25.00 |
| 2608 - MACOMB COMMUNITY COLLEGE | 22683 | MACOMB POLICE ACADEMY MR | Edit | | 01/11/2018 | 02/07/2018 | 02/07/2018 | | | 5,075.00 |
| 12067 - POLICEONE.COM | 19629 | ADVANCED POLICE TRAINING RT | Edit | | 01/03/2018 | 02/07/2018 | 02/07/2018 | | | 225.00 |
| 10531 - PREMIER SAFETY GROUP | 18 02 | ADVANCED POLICE TRAINING WW | Edit | | 01/08/2018 | 02/07/2018 | 02/07/2018 | | | 900.00 |
| 16124 - WICKLANDER-ZULAWSKI & ASSOCIATES INC | 13311 | ADVANCED POLICE TRAINING KT CK | Edit | | 01/22/2018 | 02/07/2018 | 02/07/2018 | | | 1,540.00 |
| | | | | | | | Account 709.000 - Education & Training Totals | | Invoice Transactions 6 | <u>\$8,365.00</u> |
| Account 709.050 - Per Diem, Lodging, Parking | | | | | | | | | | |
| 990 - PETTY CASH - POLICE DEPT | 20171024 | PARKING AT COURT-LR | Edit | | 10/24/2017 | 02/07/2018 | 12/31/2017 | | | 15.00 |
| 990 - PETTY CASH - POLICE DEPT | 20171003 | MEAL REIMBURSEMENT-JH | Edit | | 10/03/2017 | 02/07/2018 | 12/31/2017 | | | 11.12 |
| | | | | | | | Account 709.050 - Per Diem, Lodging, Parking Totals | | Invoice Transactions 2 | <u>\$26.12</u> |
| Account 726.000 - Operating Supplies | | | | | | | | | | |
| 1415 - FASTENAL COMPANY | MIROM42091 | HANDWIPES | Edit | | 01/08/2018 | 02/07/2018 | 02/07/2018 | | | 177.72 |
| 22713 - LIFELOC TECHNOLOGIES INC | 243760 IN | BREATHALIZER MOUTH PIECE | Edit | | 01/08/2018 | 02/07/2018 | 02/07/2018 | | | 140.00 |
| 13191 - MOORE MEDICAL LLC | 83462257 | SUPPLIES | Edit | | 01/18/2018 | 02/07/2018 | 02/07/2018 | | | 302.99 |
| 990 - PETTY CASH - POLICE DEPT | 20170105 | CAKE-CEREMONY | Edit | | 01/05/2018 | 02/07/2018 | 02/07/2018 | | | 30.00 |
| 990 - PETTY CASH - POLICE DEPT | 20180105 | SWEARING IN SUPPLIES | Edit | | 01/05/2018 | 02/07/2018 | 02/07/2018 | | | 10.68 |



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|---|-----------------|--|--------|-------------|--------------|------------|------------|---------------|---|-------------------------|-------------------|
| Fund 207 - Police Fund | | | | | | | | | | | |
| Department 305 - Police Department | | | | | | | | | | | |
| Account 726.000 - Operating Supplies | | | | | | | | | | | |
| 990 - PETTY CASH - POLICE DEPT | 20171204 | PD LIGHTS | Edit | | 12/04/2017 | 02/07/2018 | 12/31/2017 | | | 8.47 | |
| 990 - PETTY CASH - POLICE DEPT | 20171018 | CAKE-CEREMONY | Edit | | 10/18/2017 | 02/07/2018 | 12/31/2017 | | | 30.00 | |
| 990 - PETTY CASH - POLICE DEPT | 20170911 | WATER-PD | Edit | | 09/11/2017 | 02/07/2018 | 12/31/2017 | | | 9.58 | |
| 990 - PETTY CASH - POLICE DEPT | 20170828 | WATER-PD | Edit | | 10/28/2017 | 02/07/2018 | 12/31/2017 | | | 2.45 | |
| 26159 - PURIFIED WATER TO GO | 24425 | WATER PD | Edit | | 01/19/2018 | 02/07/2018 | 02/07/2018 | | | 34.65 | |
| 26159 - PURIFIED WATER TO GO | 24351 | WATER | Edit | | 01/12/2018 | 02/07/2018 | 02/07/2018 | | | 44.55 | |
| 26159 - PURIFIED WATER TO GO | 24493 | WATER | Edit | | 01/26/2018 | 02/07/2018 | 02/07/2018 | | | 44.55 | |
| | | | | | | | | | Account 726.000 - Operating Supplies Totals | Invoice Transactions 12 | <u>\$835.64</u> |
| Account 726.600 - Uniform and Clothing Expense | | | | | | | | | | | |
| 5928 - NYE UNIFORM | 635237 | UNIFORM EV | Edit | | 01/19/2018 | 02/07/2018 | 02/07/2018 | | | 716.00 | |
| 5928 - NYE UNIFORM | 635637 | UNIFORM SM | Edit | | 01/19/2018 | 02/07/2018 | 02/07/2018 | | | 653.50 | |
| 5928 - NYE UNIFORM | 633261 | UNIFORM MK | Edit | | 01/19/2018 | 02/07/2018 | 02/07/2018 | | | 40.40 | |
| 5928 - NYE UNIFORM | 635833 | UNIFORM BATONS | Edit | | 01/16/2018 | 02/07/2018 | 02/07/2018 | | | 597.00 | |
| 5928 - NYE UNIFORM | 634296 | UNIFORM MR | Edit | | 01/19/2018 | 02/07/2018 | 02/07/2018 | | | 287.50 | |
| 5928 - NYE UNIFORM | 634230 | UNIFORM | Edit | | 01/19/2018 | 02/07/2018 | 02/07/2018 | | | 1,103.50 | |
| 14934 - TEAM PLAYERS SPORTS APPAREL LLC | PATCH 500 | PATCHES | Edit | | 01/22/2018 | 02/07/2018 | 02/07/2018 | | | 975.00 | |
| | | | | | | | | | Account 726.600 - Uniform and Clothing Expense Totals | Invoice Transactions 7 | <u>\$4,372.90</u> |
| Account 728.000 - Membership Dues & Conferences | | | | | | | | | | | |
| 12155 - NORTHERN MICHIGAN LAW ENFORCEMENT TRAINING GROUP | 20180112 | 2018 Annual Membership Fee to the Training Group | Edit | | 01/12/2018 | 02/07/2018 | 02/07/2018 | | | 125.00 | |
| 7176 - ASSOCIATION OF CERTIFIED FRAUD EXAMINERS | 201810125CJ | AFCE MEMBERSHIP CJ | Edit | | 01/25/2018 | 02/07/2018 | 02/07/2018 | | | 195.00 | |
| 20414 - IACP | 1001293757 | 2018 MEMBERSHIP DUES RS | Edit | | 12/29/2017 | 02/07/2018 | 02/07/2018 | | | 150.00 | |
| 20414 - IACP | 1001284693 | 2018 MEMBERSHIP DUES MC | Edit | | 12/29/2017 | 02/07/2018 | 02/07/2018 | | | 150.00 | |
| 11847 - LERMA INC | 12018 | MEMBERSHIP 2018 CH | Edit | | 12/22/2017 | 02/07/2018 | 02/07/2018 | | | 50.00 | |
| 8881 - SOUTHEASTERN MICH ASSOC OF CHIEFS OF POLICE | 20180101JS | MEMBERSHIP DUES 2018 JS | Edit | | 01/01/2018 | 02/07/2018 | 02/07/2018 | | | 40.00 | |
| 8881 - SOUTHEASTERN MICH ASSOC OF CHIEFS OF POLICE | 20180101MC | MEMBERSHIP DUES 2018 MC | Edit | | 01/01/2018 | 02/07/2018 | 02/07/2018 | | | 40.00 | |
| 8881 - SOUTHEASTERN MICH ASSOC OF CHIEFS OF POLICE | 20180101RS | MEMBERSHIP DUES 2018 RS | Edit | | 01/01/2018 | 02/07/2018 | 02/07/2018 | | | 40.00 | |
| | | | | | | | | | Account 728.000 - Membership Dues & Conferences Totals | Invoice Transactions 8 | <u>\$790.00</u> |
| Account 730.300 - Equipment Maintenance & Supplies | | | | | | | | | | | |
| 24351 - A T & T | MI688775 | PD MAINTENANCE 1/16-4/14 2018 | Edit | | 01/02/2018 | 02/07/2018 | 02/07/2018 | | | 2,438.75 | |
| 20740 - OAKLAND COUNTY | CLM0009048 2017 | CLEMIS FEES OCT-DEC 2017 | Edit | | 12/31/2017 | 02/07/2018 | 12/31/2017 | | | 15,605.90 | |



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|---|-------------|--------------------------------|--------|-------------|--------------|------------|------------|---------------|--|------------------------|--------------------|
| Fund 207 - Police Fund | | | | | | | | | | | |
| Department 305 - Police Department | | | | | | | | | | | |
| Account 730.300 - Equipment Maintenance & Supplies | | | | | | | | | | | |
| 20740 - OAKLAND COUNTY | CLM0009134 | CLEMIS CREDIT MEMO | Edit | | 12/31/2017 | 02/07/2018 | 12/31/2017 | | | (2,735.00) | |
| 20740 - OAKLAND COUNTY | CLM0009048 | CLEMIS FEES JAN-MAR 2018 | Edit | | 01/19/2018 | 02/07/2018 | 02/07/2018 | | | 1,927.75 | |
| | | | | | | | | | Account 730.300 - Equipment Maintenance & Supplies Totals | Invoice Transactions 4 | <u>\$17,237.40</u> |
| Account 730.500 - Office Equipment Maintenance | | | | | | | | | | | |
| 5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC | 249357705 | RECORDS COPIER 10/1 -12/31/17 | Edit | | 12/31/2017 | 02/07/2018 | 12/31/2017 | | | 345.00 | |
| | | | | | | | | | Account 730.500 - Office Equipment Maintenance Totals | Invoice Transactions 1 | <u>\$345.00</u> |
| Account 732.500 - Replacement Vests | | | | | | | | | | | |
| 5928 - NYE UNIFORM | 633292 | UNIFORM VEST MK | Edit | | 01/16/2018 | 02/07/2018 | 02/07/2018 | | | 400.00 | |
| 5928 - NYE UNIFORM | 633443 | UNIFORM VEST NS | Edit | | 01/19/2018 | 02/07/2018 | 02/07/2018 | | | 400.00 | |
| | | | | | | | | | Account 732.500 - Replacement Vests Totals | Invoice Transactions 2 | <u>\$800.00</u> |
| Account 804.600 - Network Support | | | | | | | | | | | |
| 22977 - BPI INFORMATION SYSTEMS | 6625 | February IT Support | Edit | | 01/22/2018 | 02/07/2018 | 02/07/2018 | | | 3,475.00 | |
| 20740 - OAKLAND COUNTY | CLM0009126 | NETWORK SUPPORT | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 16.10 | |
| | | | | | | | | | Account 804.600 - Network Support Totals | Invoice Transactions 2 | <u>\$3,491.10</u> |
| Account 813.000 - Labor Matters, Grievances, Etc. | | | | | | | | | | | |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC | 83283 | Police Labor December 2017 | Edit | | 01/01/2018 | 02/07/2018 | 12/31/2017 | | | 2,914.75 | |
| | | | | | | | | | Account 813.000 - Labor Matters, Grievances, Etc. Totals | Invoice Transactions 1 | <u>\$2,914.75</u> |
| Account 850.000 - Communications | | | | | | | | | | | |
| 3760 - CLEAR RATE COMMUNICATIONS INC | 5126178 | PD PHONE BILL 1/11-2/10/18 | Edit | | 01/10/2018 | 02/07/2018 | 02/07/2018 | | | 1,199.36 | |
| | | | | | | | | | Account 850.000 - Communications Totals | Invoice Transactions 1 | <u>\$1,199.36</u> |
| Account 850.215 - Postage | | | | | | | | | | | |
| 1415 - FASTENAL COMPANY | MIROM42091 | HANDWIPES | Edit | | 01/08/2018 | 02/07/2018 | 02/07/2018 | | | 7.50 | |
| 22327 - UPS | 3894WX018 | SHIPPING | Edit | | 01/06/2018 | 02/07/2018 | 12/31/2017 | | | 18.52 | |
| 22327 - UPS | 3894WX028 | SHIPPING | Edit | | 01/13/2018 | 02/07/2018 | 02/07/2018 | | | 9.19 | |
| | | | | | | | | | Account 850.215 - Postage Totals | Invoice Transactions 3 | <u>\$35.21</u> |
| Account 860.200 - Auto Repair & Maintenance | | | | | | | | | | | |
| 9132 - GENESIS AUTO WASH INC | 307 IN | VEHICLE WASHES - DECEMBER 2017 | Edit | | 12/31/2017 | 02/07/2018 | 12/31/2017 | | | 224.00 | |
| 449 - GENTILE'S COLLISION INC | 30886 | VEH 31 REPAIRS | Edit | | 01/24/2018 | 02/07/2018 | 02/07/2018 | | | 2,090.27 | |
| 449 - GENTILE'S COLLISION INC | 30775 | VEH 50 REPAIR WORK | Edit | | 01/12/2018 | 02/07/2018 | 02/07/2018 | | | 665.20 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 51143 | VEH 9 MAINTENANCE | Edit | | 01/22/2018 | 02/07/2018 | 02/07/2018 | | | 167.00 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 52233 | VEH 28 MAINTENANCE | Edit | | 01/22/2018 | 02/07/2018 | 02/07/2018 | | | 16.00 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 52257 | VEH S2 MAINTENANCE | Edit | | 01/22/2018 | 02/07/2018 | 02/07/2018 | | | 205.77 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 52267 | VEH 5 REPAIRS | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 105.75 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 52274 | VEH 32 MAINTENANCE | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 35.98 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 52158 | VEH 43 MAINTENANCE | Edit | | 01/10/2018 | 02/07/2018 | 02/07/2018 | | | 98.19 | |



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|---|-------------|-----------------------------|--------|-------------|--------------|------------|------------|---------------|--|-------------------------|--------------------|
| Fund 207 - Police Fund | | | | | | | | | | | |
| Department 305 - Police Department | | | | | | | | | | | |
| Account 860.200 - Auto Repair & Maintenance | | | | | | | | | | | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 52167 | VEH 2 MAINTENANCE | Edit | | 01/10/2018 | 02/07/2018 | 02/07/2018 | | | 446.80 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 52171 | VEH 1 MAINTENANCE WORK | Edit | | 01/10/2018 | 02/07/2018 | 02/07/2018 | | | 566.35 | |
| | | | | | | | | | Account 860.200 - Auto Repair & Maintenance Totals | Invoice Transactions 11 | <u>4,621.31</u> |
| Account 880.600 - Sex Offender Reg Fee to State | | | | | | | | | | | |
| 6944 - STATE OF MICHIGAN | 551 503127 | SEX OFFENDER REGISTRY | Edit | | 01/03/2018 | 02/07/2018 | 02/07/2018 | | | 60.00 | |
| | | | | | | | | | Account 880.600 - Sex Offender Reg Fee to State Totals | Invoice Transactions 1 | <u>60.00</u> |
| Account 930.100 - Building Maintenance | | | | | | | | | | | |
| 7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY | 328856 | JANITORIAL SUPPLIES | Edit | | 01/01/2018 | 02/07/2018 | 02/07/2018 | | | 196.40 | |
| 7857 - STONE'S ACE HARDWARE | 82952 | POLICE JANITORIAL SUPPLIES | Edit | | 01/08/2018 | 02/07/2018 | 02/07/2018 | | | 7.77 | |
| 7295 - VANGUARD FIRE & SECURITY SYSTEMS INC | 312192 | MAINTENANCE PD | Edit | | 12/29/2017 | 02/07/2018 | 12/31/2017 | | | 580.00 | |
| | | | | | | | | | Account 930.100 - Building Maintenance Totals | Invoice Transactions 3 | <u>784.17</u> |
| Account 980.000 - Equipment | | | | | | | | | | | |
| 26031 - CDW GOVERNMENT INC | LKN7961 | 5 Monitors | Edit | | 01/16/2018 | 02/07/2018 | 02/07/2018 | | | 670.00 | |
| 26031 - CDW GOVERNMENT INC | KWV5431 | COMP EQUIP PD | Edit | | 11/22/2017 | 02/07/2018 | 12/31/2017 | | | 1,185.47 | |
| 26031 - CDW GOVERNMENT INC | KXB1014 | COMP EQUIP PD | Edit | | 11/26/2017 | 02/07/2018 | 12/31/2017 | | | 1,005.47 | |
| 26031 - CDW GOVERNMENT INC | KWS0798 | HARD DRIVES PD | Edit | | 11/22/2017 | 02/07/2018 | 12/31/2017 | | | 2,231.92 | |
| | | | | | | | | | Account 980.000 - Equipment Totals | Invoice Transactions 4 | <u>5,092.86</u> |
| | | | | | | | | | Department 305 - Police Department Totals | Invoice Transactions 68 | <u>\$50,970.82</u> |
| Department 307 - Grants - PD | | | | | | | | | | | |
| Account 727.690 - Vest Grant - Federal | | | | | | | | | | | |
| 5928 - NYE UNIFORM | 633292 | UNIFORM VEST MK | Edit | | 01/16/2018 | 02/07/2018 | 02/07/2018 | | | 400.00 | |
| 5928 - NYE UNIFORM | 633443 | UNIFORM VEST NS | Edit | | 01/19/2018 | 02/07/2018 | 02/07/2018 | | | 400.00 | |
| | | | | | | | | | Account 727.690 - Vest Grant - Federal Totals | Invoice Transactions 2 | <u>\$800.00</u> |
| | | | | | | | | | Department 307 - Grants - PD Totals | Invoice Transactions 2 | <u>\$800.00</u> |
| | | | | | | | | | Fund 207 - Police Fund Totals | Invoice Transactions 70 | <u>\$51,770.82</u> |
| Fund 230 - Michigan Justice Training Fund | | | | | | | | | | | |
| Department 230 - Michigan Justice Training Grant | | | | | | | | | | | |
| Account 709.000 - Education & Training | | | | | | | | | | | |
| 3897 - STATE OF MICHIGAN-MICHIGAN STATE POLICE | 551 503702 | ADVANCED POLICE TRAINING CJ | Edit | | 01/10/2018 | 02/07/2018 | 02/07/2018 | | | 70.00 | |
| 3897 - STATE OF MICHIGAN-MICHIGAN STATE POLICE | 551503703 | ADVANCED POLICE TRAINING RW | Edit | | 01/10/2018 | 02/07/2018 | 02/07/2018 | | | 70.00 | |
| | | | | | | | | | Account 709.000 - Education & Training Totals | Invoice Transactions 2 | <u>\$140.00</u> |
| | | | | | | | | | Department 230 - Michigan Justice Training Grant Totals | Invoice Transactions 2 | <u>\$140.00</u> |
| | | | | | | | | | Fund 230 - Michigan Justice Training Fund Totals | Invoice Transactions 2 | <u>\$140.00</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 260 - Community Block Grant Fund | | | | | | | | | | |
| Department 405 - Low/Moderate Income Improvements | | | | | | | | | | |
| Account 981.260 - CDBG Expense | | | | | | | | | | |
| 9831 - HENNESSEY ENGINEERS INC | 154460 | AUBURNDALE PHILLIPS SIDEWALK | Edit | | 01/18/2018 | 02/07/2018 | 12/31/2017 | | | 2,908.00 |
| | | | | | | | Account 981.260 - CDBG Expense Totals | Invoice Transactions 1 | | <u>\$2,908.00</u> |
| | | | | | | | Department 405 - Low/Moderate Income Improvements Totals | Invoice Transactions 1 | | <u>\$2,908.00</u> |
| | | | | | | | Fund 260 - Community Block Grant Fund Totals | Invoice Transactions 1 | | <u>\$2,908.00</u> |
| Fund 265 - Drug Forfeiture Fund | | | | | | | | | | |
| Department 266 - Drug Forfeiture | | | | | | | | | | |
| Account 799.207 - Operating Expense | | | | | | | | | | |
| 7176 - ASSOCIATION OF CERTIFIED FRAUD EXAMINERS | 1984977 | ADVANCED POLICE CERTIFICATION CJ | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 2,395.00 |
| | | | | | | | Account 799.207 - Operating Expense Totals | Invoice Transactions 1 | | <u>\$2,395.00</u> |
| | | | | | | | Department 266 - Drug Forfeiture Totals | Invoice Transactions 1 | | <u>\$2,395.00</u> |
| | | | | | | | Fund 265 - Drug Forfeiture Fund Totals | Invoice Transactions 1 | | <u>\$2,395.00</u> |
| Fund 267 - 911 / Emergency Response | | | | | | | | | | |
| Department 306 - 911 Funds | | | | | | | | | | |
| Account 857.207 - 911 Cell Phone Expense - Training | | | | | | | | | | |
| 22525 - PUBLIC SAFETY GROUP | 3889 | ADVANCED COMM- TECH TRAINING MP GM | Edit | | 01/12/2018 | 02/07/2018 | 02/07/2018 | | | 438.00 |
| | | | | | | | Account 857.207 - 911 Cell Phone Expense - Training Totals | Invoice Transactions 1 | | <u>\$438.00</u> |
| | | | | | | | Department 306 - 911 Funds Totals | Invoice Transactions 1 | | <u>\$438.00</u> |
| | | | | | | | Fund 267 - 911 / Emergency Response Totals | Invoice Transactions 1 | | <u>\$438.00</u> |
| Fund 275 - Senior Housing Fund | | | | | | | | | | |
| Department 275 - Shelby Manor | | | | | | | | | | |
| Account 975.282 - Capital Outlay - Building Components | | | | | | | | | | |
| 12136 - BUILDING ELECTRONICS AND ENGINEERING LLC | 419301 | Shelby Manor Intercom System | Edit | | 01/03/2018 | 02/07/2018 | 12/31/2017 | | | 259.48 |
| 12136 - BUILDING ELECTRONICS AND ENGINEERING LLC | 419302 | Replacement Intercom System for Shelby Manor | Edit | | 01/03/2018 | 02/07/2018 | 12/31/2017 | | | 1,940.00 |
| | | | | | | | Account 975.282 - Capital Outlay - Building Components Totals | Invoice Transactions 2 | | <u>\$2,199.48</u> |
| | | | | | | | Department 275 - Shelby Manor Totals | Invoice Transactions 2 | | <u>\$2,199.48</u> |
| | | | | | | | Fund 275 - Senior Housing Fund Totals | Invoice Transactions 2 | | <u>\$2,199.48</u> |
| Fund 290 - 41 A District Court | | | | | | | | | | |
| Department 136 - 41 A District Court | | | | | | | | | | |
| Account 725.500 - Juror Expenses | | | | | | | | | | |
| 12454 - 41A DISTRICT COURT | 1222018S | PETTY CASH REIMBURSEMENT | Edit | | 01/22/2018 | 02/07/2018 | 02/07/2018 | | | 56.45 |
| 12454 - 41A DISTRICT COURT | 1222018 | PETTY CASH REIMBURSEMENT | Edit | | 01/22/2018 | 02/07/2018 | 12/31/2017 | | | 47.46 |
| 12071 - GHAZWAN ABDAL | 011 | JURY DUTY JAN 2018 | Edit | | 01/16/2018 | 02/07/2018 | 02/07/2018 | | | 34.50 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------|-------------------------------|--------|-------------|--------------|------------|--|---------------|-------------------------|-------------------|
| Fund 290 - 41 A District Court | | | | | | | | | | |
| Department 136 - 41 A District Court | | | | | | | | | | |
| Account 725.500 - Juror Expenses | | | | | | | | | | |
| 12072 - RANA AL-KHAYYAT | 012 | JURY DUTY JAN 2018 | Edit | | 01/16/2018 | 02/07/2018 | 02/07/2018 | | | 35.70 |
| 12073 - ALIDA ANDRIANOS | 013 | JURY DUTY JAN 2018 | Edit | | 01/16/2018 | 02/07/2018 | 02/07/2018 | | | 33.30 |
| 12074 - BRUCE APPEL | 014 | JURY DUTY JAN 2018 | Edit | | 01/16/2018 | 02/07/2018 | 02/07/2018 | | | 34.90 |
| 12078 - LAURA BARBU | 015 | JURY DUTY JAN 2018 | Edit | | 01/16/2018 | 02/07/2018 | 02/07/2018 | | | 34.10 |
| 12080 - BOBBY CLARK | 016 | JURY DUTY JAN 2018 | Edit | | 01/16/2018 | 02/07/2018 | 02/07/2018 | | | 34.90 |
| 12081 - ALAN COURTNEY | 017 | JURY DUTY JAN 2018 | Edit | | 01/16/2018 | 02/07/2018 | 02/07/2018 | | | 34.50 |
| 12082 - JOANN DENBY | 004 | JURY DUTY JAN 2018 | Edit | | 01/16/2018 | 02/07/2018 | 02/07/2018 | | | 34.10 |
| 12083 - MIHILL DOMGJONI | 009 | JURY DUTY JAN 2018 | Edit | | 01/16/2018 | 02/07/2018 | 02/07/2018 | | | 34.90 |
| 12085 - PATRICK GORNEY | 019 | JURY DUTY JAN 2018 | Edit | | 01/16/2018 | 02/07/2018 | 02/07/2018 | | | 36.90 |
| 12087 - KRISTINE GRABOWSKI | 020 | JURY DUTY JAN 2018 | Edit | | 01/16/2018 | 02/07/2018 | 02/07/2018 | | | 37.70 |
| 12088 - CHARLES GRIDLEY | 021 | JURY DUTY JAN 2018 | Edit | | 01/16/2018 | 02/07/2018 | 02/07/2018 | | | 34.90 |
| 12089 - TRINA GRIGLAK | 008 | JURY DUTY JAN 2018 | Edit | | 01/16/2018 | 02/07/2018 | 02/07/2018 | | | 34.90 |
| 12090 - BRADLEY HANNAH | 022 | JURY DUTY JAN 2018 | Edit | | 01/16/2018 | 02/07/2018 | 02/07/2018 | | | 34.50 |
| 12091 - PHILOMENA HINTZ | 023 | JURY DUTY JAN 2018 | Edit | | 01/16/2018 | 02/07/2018 | 02/07/2018 | | | 36.50 |
| 12092 - JACOB HOUCK | 025 | JURY DUTY JAN 2018 | Edit | | 01/16/2018 | 02/07/2018 | 02/07/2018 | | | 36.10 |
| 12093 - JAMES JARBOA | 007 | JURY DUTY JAN 2018 | Edit | | 01/16/2018 | 02/07/2018 | 02/07/2018 | | | 36.50 |
| 12094 - CATINA MASON | 005 | JURY DUTY JAN 2018 | Edit | | 01/16/2018 | 02/07/2018 | 02/07/2018 | | | 36.90 |
| 12095 - WILLIAM MCNAMARA | 003 | JURY DUTY JAN 2018 | Edit | | 01/16/2018 | 02/07/2018 | 02/07/2018 | | | 33.70 |
| 12097 - MICHAEL MCTAGGART | 029 | JURY DUTY JAN 2018 | Edit | | 01/16/2018 | 02/07/2018 | 02/07/2018 | | | 34.90 |
| 12098 - LAWRENCE MEDINA | 030 | JURY DUTY JAN 2018 | Edit | | 01/16/2018 | 02/07/2018 | 02/07/2018 | | | 35.70 |
| 12099 - RITA NAIM | 031 | JURY DUTY JAN 2018 | Edit | | 01/16/2018 | 02/07/2018 | 02/07/2018 | | | 36.50 |
| 12100 - GARY OZIAS | 006 | JURY DUTY JAN 2018 | Edit | | 01/16/2018 | 02/07/2018 | 02/07/2018 | | | 36.50 |
| 12101 - ERICA SELBY-COOK | 034 | JURY DUTY JAN 2018 | Edit | | 01/16/2018 | 02/07/2018 | 02/07/2018 | | | 35.30 |
| 12102 - CORINNE STEEN | 010 | JURY DUTY JAN 2018 | Edit | | 01/16/2018 | 02/07/2018 | 02/07/2018 | | | 34.90 |
| 12103 - STEFAN SYTS | 035 | JURY DUTY JAN 2018 | Edit | | 01/16/2018 | 02/07/2018 | 02/07/2018 | | | 35.70 |
| 12105 - DEBORAH WELSING | 037 | JURY DUTY JAN 2018 | Edit | | 01/16/2018 | 02/07/2018 | 02/07/2018 | | | 33.70 |
| 12106 - MONICA ZDANUKIEWICZ | 001 | JURY DUTY JAN 2018 | Edit | | 01/16/2018 | 02/07/2018 | 02/07/2018 | | | 35.30 |
| | | | | | | | Account 725.500 - Juror Expenses Totals | | Invoice Transactions 30 | <u>\$1,091.91</u> |
| Account 726.600 - Uniform and Clothing Expense | | | | | | | | | | |
| 23458 - ON DUTY GEAR LLC | 17252 | UNIFORM ALLOWANCE EE 11599 | Edit | | 11/12/2017 | 02/07/2018 | 12/31/2017 | | | 359.96 |
| | | | | | | | Account 726.600 - Uniform and Clothing Expense Totals | | Invoice Transactions 1 | <u>\$359.96</u> |
| Account 727.000 - Office Supplies | | | | | | | | | | |
| 12454 - 41A DISTRICT COURT | 1222018 | PETTY CASH REIMBURSEMENT | Edit | | 01/22/2018 | 02/07/2018 | 12/31/2017 | | | 10.68 |
| 5400 - BOB BROOKS COMPUTER SALES INC | 26898 | PRINTER RIBBONS | Edit | | 01/11/2018 | 02/07/2018 | 02/07/2018 | | | 333.08 |
| 1048 - DES MOINES STAMP MANUFACTURING CO | 1110696 | DATE STAMPS 5 | Edit | | 01/04/2018 | 02/07/2018 | 02/07/2018 | | | 187.00 |



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|---|-------------|--|--------|-------------|--------------|------------|------------|---------------|--|-------------------------|-------------------|
| Fund 290 - 41 A District Court | | | | | | | | | | | |
| Department 136 - 41 A District Court | | | | | | | | | | | |
| Account 727.000 - Office Supplies | | | | | | | | | | | |
| 7533 - MATTHEW BENDER & CO INC | 99403390 | BOOKS MI COURT RULES 2017 SUPPS | Edit | | 12/29/2017 | 02/07/2018 | 12/31/2017 | | | 123.43 | |
| 19767 - METCOM INC | R14453 | FORMS CASH RECEIPTS | Edit | | 01/05/2018 | 02/07/2018 | 02/07/2018 | | | 664.38 | |
| 22871 - STAPLES BUSINESS ADVANTAGE | 3364888115 | OFFICE SUPPLIES | Edit | | 01/06/2018 | 02/07/2018 | 02/07/2018 | | | 340.60 | |
| 22871 - STAPLES BUSINESS ADVANTAGE | 3365487352 | OFFICE SUPPLIES FORMS | Edit | | 01/13/2018 | 02/07/2018 | 02/07/2018 | | | 5.01 | |
| 1274 - TARGET | 284899 | FORMS SC GC LT | Edit | | 01/09/2018 | 02/07/2018 | 02/07/2018 | | | 102.22 | |
| 25412 - THE EBCO COMPANY LLC | 18010 | FILE FOLDERS CIVIL CRIMINAL | Edit | | 01/03/2018 | 02/07/2018 | 12/31/2017 | | | 755.00 | |
| 25412 - THE EBCO COMPANY LLC | 18022 | CRIMINAL FILE FOLDERS | Edit | | 01/12/2018 | 02/07/2018 | 02/07/2018 | | | 295.00 | |
| 6566 - THOMSON REUTERS - WEST | 837533879 | LAW BOOKS DEC 2017 | Edit | | 01/04/2018 | 02/07/2018 | 12/31/2017 | | | 494.00 | |
| | | | | | | | | | Account 727.000 - Office Supplies Totals | Invoice Transactions 11 | <u>\$3,310.40</u> |
| Account 728.000 - Membership Dues & Conferences | | | | | | | | | | | |
| 25315 - MACOMB COUNTY DISTRICT JUDGES ASSOCIATION | 11022018 | MCDJA 2018 DUES SHEPHERD | Edit | | 01/10/2018 | 02/07/2018 | 02/07/2018 | | | 200.00 | |
| | | | | | | | | | Account 728.000 - Membership Dues & Conferences Totals | Invoice Transactions 1 | <u>\$200.00</u> |
| Account 730.300 - Equipment Maintenance & Supplies | | | | | | | | | | | |
| 16541 - IRON MOUNTAIN INC | PRG9822 | OFFSITE FILE STORAGE SERVICES DEC 2017 | Edit | | 12/31/2017 | 02/07/2018 | 12/31/2017 | | | 155.79 | |
| | | | | | | | | | Account 730.300 - Equipment Maintenance & Supplies Totals | Invoice Transactions 1 | <u>\$155.79</u> |
| Account 801.000 - Contract Labor | | | | | | | | | | | |
| 4031 - CHRISTOPHER ALAYAN | 1042018 | PUBLIC DEFENDER 01 04 2018 | Edit | | 01/04/2018 | 02/07/2018 | 02/07/2018 | | | 350.00 | |
| 7961 - AVIS CHOULAGH LAW PLLC | 1082018 | PUBLIC DEFENDER 01 08 2018 | Edit | | 01/08/2018 | 02/07/2018 | 02/07/2018 | | | 350.00 | |
| 8437 - JENNA M BOMMARITO | 1162018 | PUBLIC DEFENDER 01 09 2018 17-1636-OM | Edit | | 01/16/2018 | 02/07/2018 | 02/07/2018 | | | 100.00 | |
| 8437 - JENNA M BOMMARITO | 1232018 | PUBLIC DEFENDER 17-1847-ST 1/22/18 | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 100.00 | |
| 8437 - JENNA M BOMMARITO | 1232018A | PUBLIC DEFENDER 17-2605-SM 01/22/18 | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 100.00 | |
| 25161 - SUSAN R CHRZANOWSKI | 1032018 | PUBLIC DEFENDER 12 18 2017 | Edit | | 01/03/2018 | 02/07/2018 | 12/31/2017 | | | 350.00 | |
| 7186 - FRANK A CUSUMANO | 62 | PUBLIC DEFENDER 01 02 2018 17-2523-SM | Edit | | 01/02/2018 | 02/07/2018 | 02/07/2018 | | | 50.00 | |
| 7186 - FRANK A CUSUMANO | 60 | PUBLIC DEFENDER 01 02 2018 17-2117-SD | Edit | | 01/07/2018 | 02/07/2018 | 02/07/2018 | | | 75.00 | |
| 7186 - FRANK A CUSUMANO | 61 | PUBLIC DEFENDER 01 02 2018 17-2588-SM | Edit | | 01/02/2018 | 02/07/2018 | 02/07/2018 | | | 100.00 | |



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|--|-------------|--|--------|-------------|--------------|------------|------------|---------------|---|-------------------------|--------------------|
| Fund 290 - 41 A District Court | | | | | | | | | | | |
| Department 136 - 41 A District Court | | | | | | | | | | | |
| Account 801.000 - Contract Labor | | | | | | | | | | | |
| 26010 - EXECUTIVE LANGUAGE SERVICES INC | 23507 | INTERPRETER SERVICES 08 28 2017 | Edit | | 08/30/2017 | 02/07/2018 | 12/31/2017 | | | 190.00 | |
| 10685 - FIVE STAR LANGUAGES | 54043 | INTERPRETER SERVICES 01 02 2018 | Edit | | 01/10/2018 | 02/07/2018 | 02/07/2018 | | | 187.82 | |
| 10685 - FIVE STAR LANGUAGES | 54052 | INTERPRETER SERVICES 01 08 2018 | Edit | | 01/11/2018 | 02/07/2018 | 02/07/2018 | | | 204.94 | |
| 22156 - LAW OFFICE OF KEVIN SCHNEIDER PC | 1182018 | PUBLIC DEFENDER OCT-DEC 2017 | Edit | | 01/18/2018 | 02/07/2018 | 12/31/2017 | | | 900.00 | |
| 22156 - LAW OFFICE OF KEVIN SCHNEIDER PC | 1182018A | PUBLIC DEFENDER JAN 2018 | Edit | | 01/18/2018 | 02/07/2018 | 02/07/2018 | | | 100.00 | |
| | | | | | | | | | Account 801.000 - Contract Labor Totals | Invoice Transactions 14 | <u>\$3,157.76</u> |
| Account 804.600 - Network Support | | | | | | | | | | | |
| 22977 - BPI INFORMATION SYSTEMS | 6625 | February IT Support | Edit | | 01/22/2018 | 02/07/2018 | 02/07/2018 | | | 3,475.00 | |
| | | | | | | | | | Account 804.600 - Network Support Totals | Invoice Transactions 1 | <u>\$3,475.00</u> |
| Account 930.100 - Building Maintenance | | | | | | | | | | | |
| 16383 - CINTAS CORPORATION | 354549561 | FLOOR MAT RENTAL JAN 2018 | Edit | | 01/17/2018 | 02/07/2018 | 02/07/2018 | | | 49.83 | |
| 11438 - SUPERIOR IMAGE CLEANING | 4288 | JANITORIAL SERVICES DEC 2017 | Edit | | 01/03/2018 | 02/07/2018 | 12/31/2017 | | | 673.83 | |
| | | | | | | | | | Account 930.100 - Building Maintenance Totals | Invoice Transactions 2 | <u>\$723.66</u> |
| Account 950.500 - Equipment Rental | | | | | | | | | | | |
| 16541 - IRON MOUNTAIN INC | PRG9822A | OFFSITE FILE STORAGE JAN 2018 | Edit | | 12/31/2017 | 02/07/2018 | 02/07/2018 | | | 544.77 | |
| 3518 - KONICA MINOLTA PREMIER FINANCE | 57758225 | COPIER LEASE FEB 2018 | Edit | | 01/13/2018 | 02/07/2018 | 02/07/2018 | | | 342.38 | |
| | | | | | | | | | Account 950.500 - Equipment Rental Totals | Invoice Transactions 2 | <u>\$887.15</u> |
| | | | | | | | | | Department 136 - 41 A District Court Totals | Invoice Transactions 63 | <u>\$13,361.63</u> |
| | | | | | | | | | Fund 290 - 41 A District Court Totals | Invoice Transactions 63 | <u>\$13,361.63</u> |
| Fund 427 - Capital Improvement Fund | | | | | | | | | | | |
| Department 265 - Township Buildings | | | | | | | | | | | |
| Account 985.000 - Equipment Replacement | | | | | | | | | | | |
| 6362 - WOZNIAK UNDERGROUND | 12518 | DEWATER FOR FUEL TANK INSTALLATION & CANOPY FOOTINGS | Edit | | 01/25/2018 | 02/07/2018 | 02/07/2018 | | | 9,593.00 | |
| | | | | | | | | | Account 985.000 - Equipment Replacement Totals | Invoice Transactions 1 | <u>\$9,593.00</u> |
| | | | | | | | | | Department 265 - Township Buildings Totals | Invoice Transactions 1 | <u>\$9,593.00</u> |



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|---|-------------|--|--------|-------------|--------------|------------|------------|---------------|--|------------------------|---------------------|
| Fund 427 - Capital Improvement Fund | | | | | | | | | | | |
| Department 305 - Police Department | | | | | | | | | | | |
| Account 985.000 - Equipment Replacement | | | | | | | | | | | |
| 69 - ANDERSON ECKSTEIN AND WESTRICK INC | 116538 | Police Addition | Edit | | 01/18/2018 | 02/07/2018 | 12/31/2017 | | | 25,200.00 | |
| | | | | | | | | | Account 985.000 - Equipment Replacement Totals | Invoice Transactions 1 | <u>\$25,200.00</u> |
| | | | | | | | | | Department 305 - Police Department Totals | Invoice Transactions 1 | <u>\$25,200.00</u> |
| Department 340 - Fire Department | | | | | | | | | | | |
| Account 985.000 - Equipment Replacement | | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 108 | FIRE STATION 4 RELOCATE: 3RD & 4TH ENG'RG REVIEW | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 1,346.50 | |
| | | | | | | | | | Account 985.000 - Equipment Replacement Totals | Invoice Transactions 1 | <u>\$1,346.50</u> |
| | | | | | | | | | Department 340 - Fire Department Totals | Invoice Transactions 1 | <u>\$1,346.50</u> |
| Department 442 - Highway Streets Bridges | | | | | | | | | | | |
| Account 967.200 - Road Project Costs | | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 124 | 2018 PPP | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 757.50 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 123 | Paser | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 610.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 115 | Road Complaints | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 157.50 | |
| | | | | | | | | | Account 967.200 - Road Project Costs Totals | Invoice Transactions 3 | <u>\$1,525.00</u> |
| Account 967.500 - Sidewalks and Sidewalk Maintenance | | | | | | | | | | | |
| 9915 - LUIGI FERDINANDI & SON CEMENT CO INC | 18 ST 11073 | DPW-PAYMENT REQUEST 1 2017 SIDEWALK GAP | Edit | | 01/15/2018 | 02/07/2018 | 02/07/2018 | | | 99,894.35 | |
| 9915 - LUIGI FERDINANDI & SON CEMENT CO INC | 18 ST 13118 | DPW-PAYMENT REQUEST 2 2016 SIDEWALK GAP | Edit | | 01/15/2018 | 02/07/2018 | 02/07/2018 | | | 34,785.77 | |
| | | | | | | | | | Account 967.500 - Sidewalks and Sidewalk Maintenance Totals | Invoice Transactions 2 | <u>\$134,680.12</u> |
| Account 967.510 - Sidewalk Maintenance Program | | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 122 | Sidewalk Maintenance | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 5,525.00 | |
| | | | | | | | | | Account 967.510 - Sidewalk Maintenance Program Totals | Invoice Transactions 1 | <u>\$5,525.00</u> |
| | | | | | | | | | Department 442 - Highway Streets Bridges Totals | Invoice Transactions 6 | <u>\$141,730.12</u> |
| | | | | | | | | | Fund 427 - Capital Improvement Fund Totals | Invoice Transactions 9 | <u>\$177,869.62</u> |
| Fund 436 - PD DC and Campus Infrastructure | | | | | | | | | | | |
| Department 436 - 41 DC Justice Fines | | | | | | | | | | | |
| Account 807.000 - Engineering Consulting Fees | | | | | | | | | | | |
| 69 - ANDERSON ECKSTEIN AND WESTRICK INC | 116551 | District Court | Edit | | 01/18/2018 | 02/07/2018 | 12/31/2017 | | | 5,299.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 121 | 41A District Court | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 980.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 120 | District Court | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 1,285.00 | |
| | | | | | | | | | Account 807.000 - Engineering Consulting Fees Totals | Invoice Transactions 3 | <u>\$7,564.00</u> |
| | | | | | | | | | Department 436 - 41 DC Justice Fines Totals | Invoice Transactions 3 | <u>\$7,564.00</u> |
| | | | | | | | | | Fund 436 - PD DC and Campus Infrastructure Totals | Invoice Transactions 3 | <u>\$7,564.00</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 497 - Chief Gene Shepherd Park | | | | | | | | | | |
| Department 497 - Gene Shepherd Park (Soccer City) | | | | | | | | | | |
| Account 972.200 - Capital Improvements | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 110 | Splash Pad engineer fee | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 157.50 |
| | | | | | | | Account 972.200 - Capital Improvements Totals | | Invoice Transactions 1 | <u>\$157.50</u> |
| | | | | | | | Department 497 - Gene Shepherd Park (Soccer City) Totals | | Invoice Transactions 1 | <u>\$157.50</u> |
| | | | | | | | Fund 497 - Chief Gene Shepherd Park Totals | | Invoice Transactions 1 | <u>\$157.50</u> |
| Fund 592 - Water and Sewer Fund | | | | | | | | | | |
| Account 124.127 - Reimbursable Costs - SAD 34 | | | | | | | | | | |
| 25456 - ASTI ENVIRONMENTAL | 31897 | DPW-SAD 34S GPS RENTAL, PROCESSING, MAP REVISIONS; 13086 | Edit | | 01/12/2018 | 02/07/2018 | 12/31/2017 | | | 1,473.40 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 052 | DPW-SAD 34S, CONSTRUCTION PLANS; 13086 | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 1,450.00 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 054 | DPW-SAD 34S, CONSTRUCTION ADMIN; 13086 | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 1,222.50 |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC | 83316 | DPW-SAD 34-S, MEETINGS, EASEMENTS, SETTLEMENT AGREEMENT | Edit | | 01/16/2018 | 02/07/2018 | 02/07/2018 | | | 1,830.00 |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC | 83315A | DPW-DIEGEL CALLS, REVISIONS, AGREEMENT SAD 34S; 13086 | Edit | | 01/16/2018 | 02/07/2018 | 02/07/2018 | | | 600.00 |
| 2026 - OZZAD PROPERTY MANAGEMENT LLC | 34SC | DPW-GOOD FAITH OFFER TO PURCHASE EASEMENT ON PROPERTIES (6) | Edit | | 01/11/2018 | 02/07/2018 | 02/07/2018 | | | 7,491.75 |
| | | | | | | | Account 124.127 - Reimbursable Costs - SAD 34 Totals | | Invoice Transactions 6 | <u>\$14,067.65</u> |
| Account 255.592 - Engineering Costs from Developer - Pass Thru | | | | | | | | | | |
| 9450 - CHESTERFIELD 5, LLC | 16 65046 | DPW-ENGINEERING REFUND; RIZZO IND LOT 27-28 | Edit | | 07/19/2016 | 02/07/2018 | 02/07/2018 | | | 2,529.00 |
| 11919 - COMMUNITY CHOICE CREDIT UNION & POLTER LAW GROUP | 16 52188 | DPW-ENGINEERING REFUND; COMM CHOICE CU | Edit | | 06/01/2016 | 02/07/2018 | 02/07/2018 | | | 7.24 |
| 8987 - CORRADO CONTRACTING LLC | 17 49084 | DPW-ENGINEERING REFUND; CREDIT UNION ONE | Edit | | 05/23/2017 | 02/07/2018 | 02/07/2018 | | | 3,438.23 |



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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 055 | DPW-LAKESIDE ASSEMBLY OF GOD; 13159 | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 432.50 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 056 | DPW-LAKESIDE ASSEMBLY OF GOD; 13159 | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 170.00 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 057 | DPW-BLACK HILLS; 14007 | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 105.00 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 058 | DPW-SHELBY POINTE VILLAGE; 14106 | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 3,216.25 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 059 | DPW-SHELBY POINTE VILLAGE; 14106 | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 105.00 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 060 | DPW-PARK TERRACE; 14129 | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 577.50 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 063 | DPW-ENCLAVE VILLAGE; 15012 | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 497.50 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 064 | DPW-THE SHOPS AT STONEY CREEK; 15071 | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 305.00 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 065 | DPW-VALENCIA; 15165 | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 2,987.50 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 067 | DPW-21 MILE ROAD RETAIL; 16067 | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 52.50 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 068 | DPW-THE ENCLAVE NORTH; 16093 | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 4,015.00 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 069 | DPW-BICKFORD SENIOR LIVING; 16137 | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 692.50 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 072 | DPW-SS HOLDING COMMERCIAL/MULTI FAMILY; 16175 | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 127.50 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 073 | DPW-SHOPS AT NOTTINGHILL VILLAGE; 16221 | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 127.50 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 074 | DPW-GRUPO ANTOLIN; 16224 | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 170.00 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 075 | DPW-GRUPO ANTOLIN; 16224 | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 367.50 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 076 | DPW-HAYES TECH LOT 31 & 32; 16229 | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 909.50 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 077 | DPW-HAYES TECH LOT 31 & 32; 16229 | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 180.00 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 078 | DPW-STONERIDGE NORTH; 16231 | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 4,590.21 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 079 | DPW-STONERIDGE NORTH; 16231 | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 180.00 |



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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 083 | DPW-CENTRAL INDUSTRIAL LOT #10; 17044 | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 90.00 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 084 | DPW-BELLESTRI COURT; 17045 | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 921.85 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 085 | DPW-BELLESTRI COURT; 17045 | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 170.00 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 086 | DPW-BELLESTRI COURT; 17045 | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 432.50 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 087 | DPW-VAN DYKE RETAIL CENTER; 17046 | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 450.00 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 088 | DPW-CIRCLE K; 17050 | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 180.00 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 089 | DPW-UTICA VAN DYKE TOWING; 17065 | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 542.00 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 090 | DPW-MURPHY OIL; 17066 | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 283.50 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 091 | DPW-WEST STAR INDUSTRIAL LOT #22; 17068 | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 628.75 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 092 | DPW-SIMON INDUSTRIAL UNIT #5; 17093 | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 522.50 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 093 | DPW-PROJECT MILLENIUM; 17094 | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 872.50 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 094 | DPW-PROJECT MILLENIUM; 17094 | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 9,687.50 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 095 | DPW-RYAN-WEST UTICA CONDOS; 17132 | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 1,164.50 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 096 | DPW-RYAN-WEST UTICA CONDOS; 17132 | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 90.00 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 097 | DPW-RYAN-WEST UTICA GAS STATION; 17133 | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 1,079.50 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 098 | DPW-RYAN-WEST UTICA GAS STATION; 17133 | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 180.00 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 099 | DPW-SUMMIT CORPORATE #9; 17138 | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 1,941.00 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 100 | DPW-SUMMIT CORPORATE #9; 17138 | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 180.00 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 101 | DPW-NAPI COMMERCIAL; 17147 | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 3,302.21 |



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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 102 | DPW-VALENCIA; 17186 | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 371.95 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 103 | DPW-MCDONALD'S; 17200 | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 634.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 104 | DPW-MINA AND POPE KYRILLOS; 17201 | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 634.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 105 | DPW-MINA AND POPE KYRILLOS; 17201 | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 367.50 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 106 | DPW-LA FITNESS; 17202 | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 634.00 | |
| | | | | | | | | | Account 255.592 - Engineering Costs from Developer - Pass Thru Totals | Invoice Transactions 47 | \$51,142.69 |
| Account 277.000 - Customer Overpayments Payable | | | | | | | | | | | |
| 12149 - EMMA JOSEPH | 1085217 116 | DPW-W/S REFUND; 54385 QUEENS ROW | Edit | | 01/16/2018 | 02/07/2018 | 02/07/2018 | | | 84.49 | |
| | | | | | | | | | Account 277.000 - Customer Overpayments Payable Totals | Invoice Transactions 1 | \$84.49 |
| Account 669.300 - Hydrant Rentals | | | | | | | | | | | |
| 22425 - R W MERCER COMPANY | 17 1185 | DPW-HYDRANT REFUND; 6333 23 MILE | Edit | | 12/20/2017 | 02/07/2018 | 02/07/2018 | | | 550.00 | |
| | | | | | | | | | Account 669.300 - Hydrant Rentals Totals | Invoice Transactions 1 | \$550.00 |
| Department 591 - Supply and Transmission | | | | | | | | | | | |
| Account 709.000 - Education & Training | | | | | | | | | | | |
| 1988 - MRWA | R2627 8 | DPW-EXCAVATION/TRENCHING SAFETY; BS, RS | Edit | | 01/25/2018 | 02/07/2018 | 02/07/2018 | | | 540.00 | |
| | | | | | | | | | Account 709.000 - Education & Training Totals | Invoice Transactions 1 | \$540.00 |
| Account 726.000 - Operating Supplies | | | | | | | | | | | |
| 20057 - BATTERY WAREHOUSE CO | 73579D | DPW-SHOP ALARM BATTERIES | Edit | | 01/17/2018 | 02/07/2018 | 02/07/2018 | | | 107.98 | |
| 11832 - HOME DEPOT | 1563804 | DPW-HAND CLEANER AND AIR FRESHNER | Edit | | 01/17/2018 | 02/07/2018 | 02/07/2018 | | | 11.51 | |
| | | | | | | | | | Account 726.000 - Operating Supplies Totals | Invoice Transactions 2 | \$119.49 |
| Account 726.600 - Uniform and Clothing Expense | | | | | | | | | | | |
| 19449 - CONTRACTORS CLOTHING CO | 7339134 | Uniform Order Ee #70139 | Edit | | 01/18/2018 | 02/07/2018 | 02/07/2018 | | | 156.24 | |
| 19449 - CONTRACTORS CLOTHING CO | 7335485 | Uniform Order Ee #11046 | Edit | | 01/18/2018 | 02/07/2018 | 02/07/2018 | | | 184.96 | |
| 19449 - CONTRACTORS CLOTHING CO | 7339129 | Uniform Order Ee #11209 | Edit | | 01/18/2018 | 02/07/2018 | 02/07/2018 | | | 329.67 | |
| | | | | | | | | | Account 726.600 - Uniform and Clothing Expense Totals | Invoice Transactions 3 | \$670.87 |
| Account 730.300 - Equipment Maintenance & Supplies | | | | | | | | | | | |
| 8590 - CANNON TRUCK EQUIPMENT | 44282 | DPW-SALT SPREADER | Edit | | 01/16/2018 | 02/07/2018 | 02/07/2018 | | | 106.69 | |
| 6009 - CLARK'S WELDING INC | 39189 | DPW-CEMENT MIXER TONGUE | Edit | | 01/17/2018 | 02/07/2018 | 02/07/2018 | | | 50.00 | |
| 1415 - FASTENAL COMPANY | MIROM42462 | DPW-GLOVES (1000) | Edit | | 01/22/2018 | 02/07/2018 | 02/07/2018 | | | 161.80 | |



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|---|-------------|--|--------|-------------|--------------|------------|------------|---------------|--|-------------------------|-------------------|
| Fund 592 - Water and Sewer Fund | | | | | | | | | | | |
| Department 591 - Supply and Transmission | | | | | | | | | | | |
| Account 730.300 - Equipment Maintenance & Supplies | | | | | | | | | | | |
| 495 - HELLEBUYCKS POWER EQUIPMENT CENTER | 570978 | DPW-PARTS FOR CEMENT MIXER | Edit | | 01/17/2018 | 02/07/2018 | 02/07/2018 | | | 3.25 | |
| 11832 - HOME DEPOT | 4593533 | DPW-SCREWS AND ANCHORS | Edit | | 01/04/2018 | 02/07/2018 | 02/07/2018 | | | 82.89 | |
| 7857 - STONE'S ACE HARDWARE | 83102 | DPW-NUTS AND BOLTS | Edit | | 01/18/2018 | 02/07/2018 | 02/07/2018 | | | 4.18 | |
| 7857 - STONE'S ACE HARDWARE | 83167 | DPW-NUTS AND BOLTS | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 16.56 | |
| 3643 - TOTAL TRAILER | 56988 | DPW-PARTS FOR CEMENT MIXER | Edit | | 01/17/2018 | 02/07/2018 | 02/07/2018 | | | 15.00 | |
| 1397 - WEINGARTZ SUPPLY CO INC | 10332010 | DPW-PARTS FOR HYDRANT PUMP AND GENERATOR | Edit | | 01/22/2018 | 02/07/2018 | 02/07/2018 | | | 11.48 | |
| 1397 - WEINGARTZ SUPPLY CO INC | 10331598 | DPW-PARTS FOR COMPACTOR AND PUMP | Edit | | 01/18/2018 | 02/07/2018 | 02/07/2018 | | | 38.93 | |
| | | | | | | | | | Account 730.300 - Equipment Maintenance & Supplies Totals | Invoice Transactions 10 | <u>\$490.78</u> |
| Account 730.600 - Traffic Control Safety Supplies | | | | | | | | | | | |
| 5503 - CONTRACTORS CONNECTION INC | 7116692 | DPW-EAR PLUGS (2) | Edit | | 01/22/2018 | 02/07/2018 | 02/07/2018 | | | 61.80 | |
| | | | | | | | | | Account 730.600 - Traffic Control Safety Supplies Totals | Invoice Transactions 1 | <u>\$61.80</u> |
| Account 731.000 - Tap Supplies & Expenses | | | | | | | | | | | |
| 9662 - SHELBY UNDERGROUND INC | 2018 579 | DPW-TAPS (16) | Edit | | 01/08/2018 | 02/07/2018 | 02/07/2018 | | | 8,288.00 | |
| | | | | | | | | | Account 731.000 - Tap Supplies & Expenses Totals | Invoice Transactions 1 | <u>\$8,288.00</u> |
| Account 734.000 - Hydrant Maintenance & Supplies | | | | | | | | | | | |
| 495 - HELLEBUYCKS POWER EQUIPMENT CENTER | 571328 | DPW-NYLON ROPE FOR HYDRANT PUMP | Edit | | 01/22/2018 | 02/07/2018 | 02/07/2018 | | | 3.25 | |
| 9159 - MIKE'S PUMP SERVICE INC | 86520 | DPW-HYDRANT GAUGES | Edit | | 01/04/2018 | 02/07/2018 | 02/07/2018 | | | 13.00 | |
| 1397 - WEINGARTZ SUPPLY CO INC | 10332010 | DPW-PARTS FOR HYDRANT PUMP AND GENERATOR | Edit | | 01/22/2018 | 02/07/2018 | 02/07/2018 | | | 16.25 | |
| | | | | | | | | | Account 734.000 - Hydrant Maintenance & Supplies Totals | Invoice Transactions 3 | <u>\$32.50</u> |
| Account 755.000 - Customer Records & Billing | | | | | | | | | | | |
| 2729 - FERGUSON WATERWORKS #3386 | 37927 | DPW-REPAIR OF READING EQUIPMENT | Edit | | 01/04/2018 | 02/07/2018 | 02/07/2018 | | | 15.60 | |
| 7857 - STONE'S ACE HARDWARE | 83165 | DPW-HANDLE MAGNET PULL - FOR RAMAR CHANGE OUTS | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 7.99 | |
| | | | | | | | | | Account 755.000 - Customer Records & Billing Totals | Invoice Transactions 2 | <u>\$23.59</u> |
| Account 804.600 - Network Support | | | | | | | | | | | |
| 22977 - BPI INFORMATION SYSTEMS | 6625 | February IT Support | Edit | | 01/22/2018 | 02/07/2018 | 02/07/2018 | | | 3,475.00 | |
| | | | | | | | | | Account 804.600 - Network Support Totals | Invoice Transactions 1 | <u>\$3,475.00</u> |



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|--|-------------|---|--------|-------------|--------------|------------|------------|---------------|---|------------------------|--------------------|
| Fund 592 - Water and Sewer Fund | | | | | | | | | | | |
| Department 591 - Supply and Transmission | | | | | | | | | | | |
| Account 807.000 - Engineering Consulting Fees | | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 051 | DPW-GENERAL SERVICES; EMAIL LEWSLEY RE: PEARSON SAN, BIKE GRANT | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 525.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 080 | DPW-WATER ASSET MGT PLAN, PROJECT MGT; 17007 | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 645.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 081 | DPW-SANITARY MASTER PLAN, PROGRESS BILLING; 17013 | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 7,795.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 082 | DPW-SANITARY MASTER PLAN, RAY TWP DISCUSSIONS; 17013 | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 997.50 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 107 | DPW-GIS CONDO UNITS | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 1,500.00 | |
| | | | | | | | | | Account 807.000 - Engineering Consulting Fees Totals | Invoice Transactions 5 | <u>\$11,462.50</u> |
| Account 828.001 - Sewage Processing - Industrial Waste Charge | | | | | | | | | | | |
| 1517 - MACOMB COUNTY TREASURER | 7785 2018 | DPW-IWC CHARGES DECEMBER 2017 | Edit | | 01/19/2018 | 02/07/2018 | 12/31/2017 | | | 18,976.88 | |
| | | | | | | | | | Account 828.001 - Sewage Processing - Industrial Waste Charge Totals | Invoice Transactions 1 | <u>\$18,976.88</u> |
| Account 850.000 - Communications | | | | | | | | | | | |
| 16852 - VERIZON WIRELESS | 9800332051 | Phone Usage 1/22-2/21/18 | Edit | | 01/21/2018 | 02/07/2018 | 02/07/2018 | | | 750.90 | |
| 16852 - VERIZON WIRELESS | 9800257007 | Phone Usage 1/21-2/20/18 | Edit | | 01/20/2018 | 02/07/2018 | 02/07/2018 | | | .53 | |
| 23852 - AMERICAN MESSAGING | Z1417718SA | DPW-PAGERS 1/15/18 - 2/14/18 | Edit | | 01/15/2018 | 02/07/2018 | 02/07/2018 | | | 65.63 | |
| | | | | | | | | | Account 850.000 - Communications Totals | Invoice Transactions 3 | <u>\$817.06</u> |
| Account 860.200 - Auto Repair & Maintenance | | | | | | | | | | | |
| 8590 - CANNON TRUCK EQUIPMENT | 44279 | DPW-LED WORK LIGHT FOR SALT TRUCK | Edit | | 01/15/2018 | 02/07/2018 | 02/07/2018 | | | 98.33 | |
| 326 - DECKER AUTO PARTS INC | 26309 | DPW-WIPER BLADES AND WASHER FLUID | Edit | | 01/22/2018 | 02/07/2018 | 02/07/2018 | | | 103.91 | |
| 326 - DECKER AUTO PARTS INC | 24968 | DPW-DIESEL FLUID | Edit | | 01/04/2018 | 02/07/2018 | 02/07/2018 | | | 55.80 | |
| 326 - DECKER AUTO PARTS INC | 26426 | DPW-AUTO BATTERY; SW1 | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 265.90 | |
| 4612 - KELLER AUTOMOTIVE INC | 29130 | DPW-ALTERNATOR; W17 | Edit | | 01/09/2018 | 02/07/2018 | 02/07/2018 | | | 361.00 | |
| 8744 - MARV'S AUTO ELECTRIC INC | 25629 | DPW-PART FOR SEWER JET | Edit | | 01/11/2018 | 02/07/2018 | 02/07/2018 | | | 59.00 | |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|-------------|---|--------|-------------|--------------|------------|------------|---------------|---|------------------------|-------------------|
| Fund 592 - Water and Sewer Fund | | | | | | | | | | | |
| Department 591 - Supply and Transmission | | | | | | | | | | | |
| Account 860.200 - Auto Repair & Maintenance | | | | | | | | | | | |
| 9159 - MIKE'S PUMP SERVICE INC | 86524 | DPW-TRUCK WASH (55 GALLONS) | Edit | | 01/04/2018 | 02/07/2018 | 02/07/2018 | | | 420.00 | |
| | | | | | | | | | Account 860.200 - Auto Repair & Maintenance Totals | Invoice Transactions 7 | <u>\$1,363.94</u> |
| Account 920.000 - Utilities | | | | | | | | | | | |
| 1385 - CHARTER TOWNSHIP OF WASHINGTON | 730000 118 | DPW-WATER CHARGES 11/30/17 - 12/31/17; DUNCAN | Edit | | 01/17/2018 | 02/07/2018 | 12/31/2017 | | | 660.53 | |
| | | | | | | | | | Account 920.000 - Utilities Totals | Invoice Transactions 1 | <u>\$660.53</u> |
| Account 930.100 - Building Maintenance | | | | | | | | | | | |
| 16383 - CINTAS CORPORATION | 51M107422 | DPW-RUGS | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 201.27 | |
| 6555 - GRAINGER INC | 9659056049 | DPW-GLASS GLOBES FOR LIGHTS IN DPW PARKING LOT | Edit | | 01/04/2018 | 02/07/2018 | 02/07/2018 | | | 102.24 | |
| 6555 - GRAINGER INC | 9663136662 | DPW-GLASS GLOBES FOR LIGHTS IN DPW PARKING LOT | Edit | | 01/09/2018 | 02/07/2018 | 02/07/2018 | | | 51.12 | |
| 15916 - INTERSTATE SECURITY INC | 8651937 | DPW-MONITORING JAN, FEB, MARCH 2018 | Edit | | 12/11/2017 | 02/07/2018 | 02/07/2018 | | | 105.00 | |
| 3569 - ORKIN PEST CONTROL | 165457475 | DPW-JAN TREATMENT | Edit | | 01/18/2018 | 02/07/2018 | 02/07/2018 | | | 60.75 | |
| 22642 - P J HEBERT INC | 7220 | DPW-SALT (4.84 TONS) | Edit | | 01/12/2018 | 02/07/2018 | 02/07/2018 | | | 387.20 | |
| 1148 - SHELBY PAINT & DECORATING | 16993 1 | DPW-PAINT | Edit | | 01/15/2018 | 02/07/2018 | 02/07/2018 | | | 96.15 | |
| 1148 - SHELBY PAINT & DECORATING | 16929 1 | DPW-PAINTING SUPPLIES | Edit | | 01/04/2018 | 02/07/2018 | 02/07/2018 | | | 1.99 | |
| | | | | | | | | | Account 930.100 - Building Maintenance Totals | Invoice Transactions 8 | <u>\$1,005.72</u> |
| Account 935.000 - Lift Station Maintenance & Supplies | | | | | | | | | | | |
| 13752 - JETT PUMP & VALVE LLC | 16917 | DPW-UPDATE SCADA WITH CONTROLS AND TRANSDUCER AT WOODBRIDGE | Edit | | 01/17/2018 | 02/07/2018 | 02/07/2018 | | | 1,710.96 | |
| | | | | | | | | | Account 935.000 - Lift Station Maintenance & Supplies Totals | Invoice Transactions 1 | <u>\$1,710.96</u> |
| Account 935.500 - Water Main Repair | | | | | | | | | | | |
| 9565 - MESSINA TRUCKING INC | 54648 | DPW-LIMESTONE | Edit | | 12/27/2017 | 02/07/2018 | 12/31/2017 | | | 867.27 | |
| 9662 - SHELBY UNDERGROUND INC | 2018 584 | DPW-WM REPAIR; 47904 ROLAND CT | Edit | | 01/15/2018 | 02/07/2018 | 02/07/2018 | | | 1,624.00 | |
| 9662 - SHELBY UNDERGROUND INC | 2018 581 | DPW-WM REPAIR; 8070 21 MILE RD | Edit | | 01/12/2018 | 02/07/2018 | 02/07/2018 | | | 1,366.00 | |
| 9662 - SHELBY UNDERGROUND INC | 2017 571 | DPW-WM REPAIR; 47166 ROLAND | Edit | | 01/02/2018 | 02/07/2018 | 12/31/2017 | | | 2,163.00 | |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|-------------|--|--------|-------------|--------------|------------|------------|---------------|---|--------------------------|---------------------|
| Fund 592 - Water and Sewer Fund | | | | | | | | | | | |
| Department 591 - Supply and Transmission | | | | | | | | | | | |
| Account 935.500 - Water Main Repair | | | | | | | | | | | |
| 9662 - SHELBY UNDERGROUND INC | 2017 573 | DPW-WM REPAIR; 14027 THAMES | Edit | | 01/02/2018 | 02/07/2018 | 12/31/2017 | | | 1,170.00 | |
| | | | | | | | | | Account 935.500 - Water Main Repair Totals | Invoice Transactions 5 | <u>\$7,190.27</u> |
| Account 957.500 - Grant Expense - State | | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 070 | DPW-SAW GRANT ADMIN, PROJECT MGT; 16161 | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 835.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 071 | DPW-SAW GRANT ADMIN, MANHOLE INSPECTION; 16161 | Edit | | 01/23/2018 | 02/07/2018 | 02/07/2018 | | | 162.50 | |
| | | | | | | | | | Account 957.500 - Grant Expense - State Totals | Invoice Transactions 2 | <u>\$997.50</u> |
| | | | | | | | | | Department 591 - Supply and Transmission Totals | Invoice Transactions 57 | <u>\$57,887.39</u> |
| Department 595 - Cap Exp, bond prin-cash budget | | | | | | | | | | | |
| Account 972.950 - Water Meter Expense | | | | | | | | | | | |
| 2729 - FERGUSON WATERWORKS #3386 | 7677 | DPW-R900'S (140) | Edit | | 01/10/2018 | 02/07/2018 | 02/07/2018 | | | 12,311.60 | |
| 2729 - FERGUSON WATERWORKS #3386 | 37693 | DPW-R900'S (40) METERS (40), COUPLINGS | Edit | | 12/30/2017 | 02/07/2018 | 12/31/2017 | | | 10,650.00 | |
| 1179 - SLC METER LLC | 250481 | DPW-PRV'S (48), REPAIR CLAMP | Edit | | 01/22/2018 | 02/07/2018 | 02/07/2018 | | | 6,612.28 | |
| | | | | | | | | | Account 972.950 - Water Meter Expense Totals | Invoice Transactions 3 | <u>\$29,573.88</u> |
| | | | | | | | | | Department 595 - Cap Exp, bond prin-cash budget Totals | Invoice Transactions 3 | <u>\$29,573.88</u> |
| | | | | | | | | | Fund 592 - Water and Sewer Fund Totals | Invoice Transactions 115 | <u>\$153,306.10</u> |
| Fund 598 - Community Relations Fund | | | | | | | | | | | |
| Department 598 - Community Relations | | | | | | | | | | | |
| Account 726.000 - Operating Supplies | | | | | | | | | | | |
| 22977 - BPI INFORMATION SYSTEMS | 6614 | IT INSTALL | Edit | | 01/11/2018 | 02/07/2018 | 02/07/2018 | | | 87.99 | |
| 26031 - CDW GOVERNMENT INC | LGP6364 | PRINTER/COPIER | Edit | | 12/29/2017 | 02/07/2018 | 12/31/2017 | | | 500.00 | |
| 21693 - GREAT LAKES MULTIMEDIA SUPPLY INC | 794701 | DVD/BLURAY EQUIPMENT | Edit | | 12/04/2017 | 02/07/2018 | 12/31/2017 | | | 126.50 | |
| 21693 - GREAT LAKES MULTIMEDIA SUPPLY INC | 794880 | CONTROL ROOM EQUIPMENT | Edit | | 01/05/2018 | 02/07/2018 | 02/07/2018 | | | 845.37 | |
| 21693 - GREAT LAKES MULTIMEDIA SUPPLY INC | 794881 | BROADCAST EQUIPMENT | Edit | | 01/05/2018 | 02/07/2018 | 02/07/2018 | | | 61.93 | |
| 21693 - GREAT LAKES MULTIMEDIA SUPPLY INC | 794887 | PRODUCTION EQUIPMENT | Edit | | 01/08/2018 | 02/07/2018 | 02/07/2018 | | | 202.74 | |
| | | | | | | | | | Account 726.000 - Operating Supplies Totals | Invoice Transactions 6 | <u>\$1,824.53</u> |
| Account 804.600 - Network Support | | | | | | | | | | | |
| 22977 - BPI INFORMATION SYSTEMS | 6625 | February IT Support | Edit | | 01/22/2018 | 02/07/2018 | 02/07/2018 | | | 3,475.00 | |
| | | | | | | | | | Account 804.600 - Network Support Totals | Invoice Transactions 1 | <u>\$3,475.00</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 598 - Community Relations Fund | | | | | | | | | | | |
| Department 598 - Community Relations | | | | | | | | | | | |
| Account 850.000 - Communications | | | | | | | | | | | |
| 16852 - VERIZON WIRELESS | 9800257007 | Phone Usage 1/21-2/20/18 | Edit | | 01/20/2018 | 02/07/2018 | 02/07/2018 | | | 241.05 | |
| | | | | | | | | Account 850.000 - Communications Totals | | Invoice Transactions 1 | <u>\$241.05</u> |
| Account 930.100 - Building Maintenance | | | | | | | | | | | |
| 15228 - HOME DEPOT CREDIT SERVICES | 2043773 | HARDWARE | Edit | | 01/06/2018 | 02/07/2018 | 02/07/2018 | | | 29.71 | |
| 7857 - STONE'S ACE HARDWARE | 82928 | PRM HARDWARE | Edit | | 01/06/2018 | 02/07/2018 | 02/07/2018 | | | 6.48 | |
| | | | | | | | | Account 930.100 - Building Maintenance Totals | | Invoice Transactions 2 | <u>\$36.19</u> |
| Account 985.000 - Equipment Replacement | | | | | | | | | | | |
| 22977 - BPI INFORMATION SYSTEMS | 6593 | CONTROL ROOM SUPPORT | Edit | | 12/29/2017 | 02/07/2018 | 12/31/2017 | | | 892.22 | |
| 21693 - GREAT LAKES MULTIMEDIA SUPPLY INC | 794275 | CONTROL ROOM EQUIPMENT | Edit | | 09/29/2017 | 02/07/2018 | 12/31/2017 | | | 63,666.25 | |
| 21693 - GREAT LAKES MULTIMEDIA SUPPLY INC | 794343 | CONTROL ROOM EQUIPMENT | Edit | | 10/09/2017 | 02/07/2018 | 12/31/2017 | | | 14,242.20 | |
| 21693 - GREAT LAKES MULTIMEDIA SUPPLY INC | 794544 | CONTROL ROOM EQUIPMENT | Edit | | 10/31/2017 | 02/07/2018 | 12/31/2017 | | | 59,951.23 | |
| 21693 - GREAT LAKES MULTIMEDIA SUPPLY INC | 794906 | CONTROL ROOM EQUIPMENT | Edit | | 01/12/2018 | 02/07/2018 | 02/07/2018 | | | 618.15 | |
| 21693 - GREAT LAKES MULTIMEDIA SUPPLY INC | 794907 | CONTROL ROOM EQUIPMENT | Edit | | 01/12/2018 | 02/07/2018 | 02/07/2018 | | | 211.99 | |
| | | | | | | | | Account 985.000 - Equipment Replacement Totals | | Invoice Transactions 6 | <u>\$139,582.04</u> |
| | | | | | | | | Department 598 - Community Relations Totals | | Invoice Transactions 16 | <u>\$145,158.81</u> |
| | | | | | | | | Fund 598 - Community Relations Fund Totals | | Invoice Transactions 16 | <u>\$145,158.81</u> |
| Fund 701 - Trust & Agency | | | | | | | | | | | |
| Account 255.371 - Building Performance Bonds | | | | | | | | | | | |
| 10826 - 4 TECH SIGNS | 16 109979 | 8194 23 MILE - BLDG BOND | Edit | | 11/18/2016 | 02/07/2018 | 02/07/2018 | | | 50.00 | |
| 11900 - ALL PRO HOME IMPROVEMENT INC | 17 104341 | 13111 INDEPENDENCE - BLDG BOND | Edit | | 10/27/2017 | 02/07/2018 | 02/07/2018 | | | 100.00 | |
| 10676 - GEORGE BRYANT | 17 114273 | 49823 DEER RUN - BLDG BOND | Edit | | 11/29/2017 | 02/07/2018 | 02/07/2018 | | | 100.00 | |
| 10676 - GEORGE BRYANT | 17 117085 | 49552 SERENITY - BLDG BOND | Edit | | 12/07/2017 | 02/07/2018 | 02/07/2018 | | | 200.00 | |
| 10676 - GEORGE BRYANT | 17 114274 | 13881 BRONTE N - BLDG BOND | Edit | | 11/29/2017 | 02/07/2018 | 02/07/2018 | | | 100.00 | |
| 10832 - MICHAEL BUCHOLTZ | 17 92044 | 13940 23 MILE - BLDG BOND | Edit | | 09/15/2017 | 02/07/2018 | 02/07/2018 | | | 325.00 | |
| 17944 - COOKS SIGNS PLUS | 17 121730 | 51310 VAN DYKE - BLDG BOND | Edit | | 12/20/2017 | 02/07/2018 | 02/07/2018 | | | 50.00 | |
| 8490 - CREATIVE BRICK PAVING | 15 43554 | 13710 TOWERING OAKS - BLDG BOND | Edit | | 05/07/2015 | 02/07/2018 | 02/07/2018 | | | 100.00 | |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------|---------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 701 - Trust & Agency | | | | | | | | | | |
| Account 255.371 - Building Performance Bonds | | | | | | | | | | |
| 8661 - DEBUCK CONSTRUCTION INC | 17 114035 | 6220 25 MILE - BLDG BOND | Edit | | 11/28/2017 | 02/07/2018 | 02/07/2018 | | | 200.00 |
| 8482 - EAST SIDE FENCE | 17 43841 | 47349 NITA - BLDG BOND | Edit | | 05/02/2017 | 02/07/2018 | 02/07/2018 | | | 50.00 |
| 21021 - GUY CON BUILDING CORP | 17 35942 | 55727 TIMBERS EDGE - BLDG BOND | Edit | | 04/10/2017 | 02/07/2018 | 02/07/2018 | | | 1,142.50 |
| 12153 - MICHAEL HALL | 17 107184 | 5121 SARAH ST - BLDG BOND | Edit | | 11/06/2017 | 02/07/2018 | 02/07/2018 | | | 25.00 |
| 11895 - KIMBERLY HIMANEK | 17 103587 | 52374 CHARING WAY - BLDG BOND | Edit | | 10/25/2017 | 02/07/2018 | 02/07/2018 | | | 25.00 |
| 12003 - RICHARD HODSDON | 17 116241 | 5805 24 MILE - BLDG BOND | Edit | | 12/05/2017 | 02/07/2018 | 02/07/2018 | | | 212.50 |
| 7144 - I CARE HOME REPAIR INC | 13 54994 | 47640 JEFFRY - BLDG BOND | Edit | | 06/19/2013 | 02/07/2018 | 02/07/2018 | | | 345.00 |
| 11668 - JT HOMES CONSTRUCTION | 17 73253 | 2019 MARMOOR - BLDG BOND | Edit | | 08/02/2017 | 02/07/2018 | 02/07/2018 | | | 25.00 |
| 25513 - KASCO INC | 17 72749 | 8770 23 MILE - BLDG BOND | Edit | | 07/31/2017 | 02/07/2018 | 02/07/2018 | | | 2,775.00 |
| 3739 - FILIP KOLA | 17 49795 | 53473 TUNDRA - BLDG BOND | Edit | | 05/24/2017 | 02/07/2018 | 02/07/2018 | | | 245.00 |
| 12112 - KROLL CONSTRUCTION CO | 18 3049 | 50451 HUNTERS CREEK TRAIL - BLDG BOND | Edit | | 01/11/2018 | 02/07/2018 | 02/07/2018 | | | 200.00 |
| 17260 - KYLE BUILDERS INC | 17 103734 | 55684 TIMBERS EDGE - BLDG BOND | Edit | | 10/26/2017 | 02/07/2018 | 02/07/2018 | | | 207.50 |
| 11750 - SAM LAHDU | 17 82830 | 48171 VAN DYKE - BLDG BOND | Edit | | 08/29/2017 | 02/07/2018 | 02/07/2018 | | | 85.00 |
| 12006 - NELSON LUCAS | 17 117096 | 13111 INDEPENDENCE - BLDG BOND | Edit | | 12/07/2017 | 02/07/2018 | 02/07/2018 | | | 100.00 |
| 19376 - MILES BRADLEY BUILDING & REMODELING | 17 107515 | 51543 MERRY - BLDG BOND | Edit | | 11/08/2017 | 02/07/2018 | 02/07/2018 | | | 200.00 |
| 9460 - AGATA & PAUL MOCERI | 15 72449 | 50288 HUNTERS CREEK TRAIL - BLDG BOND | Edit | | 08/11/2015 | 02/07/2018 | 02/07/2018 | | | 50.00 |
| 10148 - NEON MASTERS INC | 16 36029 | 49141 SCHOENHERR - BLDG BOND | Edit | | 04/18/2016 | 02/07/2018 | 02/07/2018 | | | 25.00 |
| 10287 - NICHOLAS HOMES INC | 16 54018 | 13922 JACK PINE - BLDG BOND | Edit | | 06/10/2016 | 02/07/2018 | 02/07/2018 | | | 1,165.00 |
| 11203 - OAKLAND MACOMB CONSTRUCTION INC | 17 34668 | 49085 VAN DYKE - BLDG BOND | Edit | | 03/28/2017 | 02/07/2018 | 02/07/2018 | | | 125.00 |
| 19340 - ORCHARD CONSTRUCTION INC | 17 116164 | 48665 STANFORD - BLDG BOND | Edit | | 12/05/2017 | 02/07/2018 | 02/07/2018 | | | 200.00 |
| 24761 - PERFECTION BUILDING LLC | 16 50123 | 14835 VILLAGE PARK CIRCLE - BLDG BOND | Edit | | 05/26/2016 | 02/07/2018 | 02/07/2018 | | | 50.00 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-----------------|----------------------------------|--------|-------------|--------------|------------|--|--------------------------|--------------|---------------------|
| Fund 701 - Trust & Agency | | | | | | | | | | |
| Account 255.371 - Building Performance Bonds | | | | | | | | | | |
| 22764 - PHILLIPS SIGN & LIGHTING INC | 17 97000 | 47221 VAN DYKE - BLDG BOND | Edit | | 09/29/2017 | 02/07/2018 | 02/07/2018 | | | 50.00 |
| 11745 - VIRGIL PRUTEANU | 17 86092 | 13056 BLUE LAKES CIR - BLDG BOND | Edit | | 09/06/2017 | 02/07/2018 | 02/07/2018 | | | 200.00 |
| 7856 - RSLs CORPORATION DBA SIGNARAMA SHELBY TWP | 17 115886 | 52290 VAN DYKE - BLDG BOND | Edit | | 12/01/2017 | 02/07/2018 | 02/07/2018 | | | 25.00 |
| 7856 - RSLs CORPORATION DBA SIGNARAMA SHELBY TWP | 16 100505 | 13643 23 MILE - BLDG BOND | Edit | | 10/24/2016 | 02/07/2018 | 02/07/2018 | | | 25.00 |
| 7600 - SELECTIVE CONSTRUCTION CORP | 16 62535 | 7570 26 MILE - BLDG BOND | Edit | | 07/08/2016 | 02/07/2018 | 02/07/2018 | | | 100.00 |
| 7600 - SELECTIVE CONSTRUCTION CORP | 16 62536 | 56691 VAN DYKE - BLDG BOND | Edit | | 07/08/2016 | 02/07/2018 | 02/07/2018 | | | 100.00 |
| 11354 - SHELBY PLAZA | 17 46121 | 8160 23 MILE - BLDG BOND | Edit | | 05/15/2017 | 02/07/2018 | 02/07/2018 | | | 95.00 |
| 22763 - SIGN FABRICATORS INC | 17 97146 | 46959 VAN DYKE - BLDG BOND | Edit | | 10/02/2017 | 02/07/2018 | 02/07/2018 | | | 100.00 |
| 10900 - SMART SIGNS LLC | 16 115351 | 51527 SCHOENHERR - BLDG BOND | Edit | | 12/08/2016 | 02/07/2018 | 02/07/2018 | | | 25.00 |
| 12152 - TOWNSEND PLAZA LLC | 17 108902 | 52290 VAN DYKE - BLDG BOND | Edit | | 11/15/2017 | 02/07/2018 | 02/07/2018 | | | 147.50 |
| | | | | | | | Account 255.371 - Building Performance Bonds Totals | Invoice Transactions 39 | | <u>\$9,345.00</u> |
| | | | | | | | Fund 701 - Trust & Agency Totals | Invoice Transactions 39 | | <u>\$9,345.00</u> |
| Fund 702 - Treasurer Agency | | | | | | | | | | |
| Account 232.900 - Unemployment Payable | | | | | | | | | | |
| 15378 - UNEMPLOYMENT INSURANCE AGENCY | 802297 000 2017 | 2017 Unemployment Claims | Edit | | 01/16/2018 | 02/07/2018 | 02/07/2018 | | | 699.17 |
| | | | | | | | Account 232.900 - Unemployment Payable Totals | Invoice Transactions 1 | | <u>\$699.17</u> |
| | | | | | | | Fund 702 - Treasurer Agency Totals | Invoice Transactions 1 | | <u>\$699.17</u> |
| | | | | | | | Grand Totals | Invoice Transactions 732 | | <u>\$795,289.63</u> |

* = Prior Fiscal Year Activity