



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/07/18 - 11/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
26031 - CDW GOVERNMENT INC	PGN6707	IT-CISCO MERAKI MR33 CLOUD & 1 YR CONTRACT 10/1/18- 10/1/19	Edit		09/18/2018	11/07/2018	11/07/2018			72.17	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>\$72.17</u>
Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1408	8914/8928 WILORAY AVE LOT SPLIT/COMBO 3RD REVIEW	Edit		10/23/2018	11/07/2018	11/07/2018			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1409	8914/8928 WILORAY PER CONT. EACH ADDRESS 49517,49551 WHITE MILL	Edit		10/23/2018	11/07/2018	11/07/2018			40.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1410	23 MILE ROAD LOT SPLIT/COMBO 2ND REVIEW	Edit		10/23/2018	11/07/2018	11/07/2018			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1411	46327 RYAN RD PER CONTRACT LOT SPLIT REVIEW/ 2ND REVIEW	Edit		10/23/2018	11/07/2018	11/07/2018			295.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1412	53540 RYAN ROAD PER CONTRACT LOT SPLIT AND COMBO REVIEW	Edit		10/23/2018	11/07/2018	11/07/2018			150.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1413	14400/14480 25 MILE RD PER CONTRACT LOT SPLIT AND COMBO REVIEW	Edit		10/23/2018	11/07/2018	11/07/2018			150.00	
									Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b> Totals	Invoice Transactions 6	<u>\$897.50</u>
Account <b>299.906 - Weed Removal - Pass Thru</b>											
8258 - EXCEL LANDSCAPING	73377	55799 TIMBERS EDGE - WEED CUTTING	Edit		09/28/2018	11/07/2018	11/07/2018			150.00	
8258 - EXCEL LANDSCAPING	73401	47259 JEFFRY - WEED CUTTING	Edit		10/10/2018	11/07/2018	11/07/2018			75.00	
8258 - EXCEL LANDSCAPING	73376	13294 WEST STAR - WEED CUTTING	Edit		09/27/2018	11/07/2018	11/07/2018			150.00	
8258 - EXCEL LANDSCAPING	73378	7039 SUGAR CREEK - WEED CUTTING	Edit		09/28/2018	11/07/2018	11/07/2018			100.00	
8258 - EXCEL LANDSCAPING	73382	8780 SPEEDWAY - WEED CUTTING	Edit		10/01/2018	11/07/2018	11/07/2018			100.00	
8258 - EXCEL LANDSCAPING	73381	54570 SASSAFRAS - WEED CUTTING	Edit		10/01/2018	11/07/2018	11/07/2018			150.00	
8258 - EXCEL LANDSCAPING	73396	5493 SKYLITE - WEED CUTTING	Edit		10/10/2018	11/07/2018	11/07/2018			150.00	



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<b>Fund 101 - General Fund</b>											
Account <b>299.906 - Weed Removal - Pass Thru</b>											
8258 - EXCEL LANDSCAPING	73403	3510 MELTON - WEED CUTTING	Edit		10/13/2018	11/07/2018	11/07/2018			150.00	
8258 - EXCEL LANDSCAPING	73402	3560 MELTON - WEED CUTTING	Edit		10/13/2018	11/07/2018	11/07/2018			150.00	
8258 - EXCEL LANDSCAPING	73422	47710 GREENVIEW - WEED CUTTING	Edit		10/19/2018	11/07/2018	11/07/2018			150.00	
8258 - EXCEL LANDSCAPING	73429	53044 RUANN - WEED CUTTING	Edit		10/22/2018	11/07/2018	11/07/2018			100.00	
8258 - EXCEL LANDSCAPING	73430	5628 SKYLITE - WEED CUTTING	Edit		10/22/2018	11/07/2018	11/07/2018			150.00	
									Account <b>299.906 - Weed Removal - Pass Thru</b> Totals	Invoice Transactions 12	<u>\$1,575.00</u>
Account <b>451.001 - Building Permits</b>											
6600 - NCS CONSTRUCTION SERVICES LLC	PB18 0450	13845 HALL PERMIT TERMINATED	Edit		08/02/2018	11/07/2018	11/07/2018			694.00	
									Account <b>451.001 - Building Permits</b> Totals	Invoice Transactions 1	<u>\$694.00</u>
Account <b>451.003 - Mechanical Permits</b>											
13001 - C & C HEATING & AIR CONDITIONING CO	PM18 1118	3230 MOUNTBATTEN - PERMIT REFUND	Edit		08/06/2018	11/07/2018	11/07/2018			25.00	
25746 - FIRECLASS LLC	PM17 1168	55681 BELLFORD - PERMIT REFUND	Edit		08/07/2017	11/07/2018	11/07/2018			6.00	
13002 - PAPA'S REFRIGERATION SERVICE CO	PM18 1048	49080 VAN DYKE - PERMIT REFUND	Edit		07/25/2018	11/07/2018	11/07/2018			75.00	
									Account <b>451.003 - Mechanical Permits</b> Totals	Invoice Transactions 3	<u>\$106.00</u>
Department <b>101 - Legislative</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1443	CISMA	Edit		10/23/2018	11/07/2018	11/07/2018			1,472.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$1,472.50</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
12554 - C & G PUBLISHING	322 1841	BUDGET HEARING	Edit		10/10/2018	11/07/2018	11/07/2018			78.75	
12554 - C & G PUBLISHING	323 1840	IFEC - SCHWAB INDUSTRIES	Edit		10/03/2018	11/07/2018	11/07/2018			70.00	
14875 - MUNICIPAL CODE CORPORATION	318701	ORDINANCE UPDATES	Edit		10/18/2018	11/07/2018	11/07/2018			2,382.71	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 3	<u>\$2,531.46</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 4	<u>\$4,003.96</u>
Department <b>171 - Supervisor</b>											
Account <b>727.000 - Office Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1K6H MWHW YT46	EQUIPMENT FOR NEWS MONITORS	Edit		10/22/2018	11/07/2018	11/07/2018			264.90	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$264.90</u>
									Department <b>171 - Supervisor</b> Totals	Invoice Transactions 1	<u>\$264.90</u>



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<b>Fund 101 - General Fund</b>											
Department <b>191 - Elections</b>											
Account <b>726.000 - Operating Supplies</b>											
22042 - BAYTECH LABEL	117767	AV STICKERS	Edit		10/11/2018	11/07/2018	11/07/2018			85.25	
								Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 1	<u>85.25</u>
Account <b>801.000 - Contract Labor</b>											
14373 - ELECTION SYSTEMS & SOFTWARE	1063782	CODING PER PCT FOR NOV 18 ELECTION	Edit		09/29/2018	11/07/2018	11/07/2018			1,537.79	
								Account <b>801.000 - Contract Labor</b> Totals		Invoice Transactions 1	<u>1,537.79</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
12554 - C & G PUBLISHING	175 1842	NOTICE OF ELECTION	Edit		10/17/2018	11/07/2018	11/07/2018			262.00	
12554 - C & G PUBLISHING	176 1842	PUBLIC ACCURACY TEST	Edit		10/17/2018	11/07/2018	11/07/2018			35.00	
12448 - PRINTING SYSTEMS INC	204927	AV BALLOT RETURN ENVELOPE	Edit		10/09/2018	11/07/2018	11/07/2018			116.05	
12448 - PRINTING SYSTEMS INC	204926	AV BALLOT ENVELOPES	Edit		10/09/2018	11/07/2018	11/07/2018			90.18	
12448 - PRINTING SYSTEMS INC	205060	ELECTION SUPPLIES	Edit		10/05/2018	11/07/2018	11/07/2018			73.69	
								Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals		Invoice Transactions 5	<u>\$576.92</u>
								Department <b>191 - Elections</b> Totals		Invoice Transactions 7	<u>\$2,199.96</u>
Department <b>208 - Nature Center</b>											
Account <b>920.000 - Utilities</b>											
24351 - A T & T	6352244400	RBP INTERNET 10/19-11/18/18	Edit		10/19/2018	11/07/2018	11/07/2018			536.93	
1158 - SHELBY TWP DPW	329511200 0918	NATURE CTR 6/5-9/7/18	Edit		09/07/2018	11/07/2018	11/07/2018			361.08	
								Account <b>920.000 - Utilities</b> Totals		Invoice Transactions 2	<u>\$898.01</u>
Account <b>930.100 - Building Maintenance</b>											
11438 - SUPERIOR IMAGE CLEANING	4589	NATURE CTR SEPT CLEAN	Edit		10/05/2018	11/07/2018	11/07/2018			535.53	
								Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 1	<u>\$535.53</u>
								Department <b>208 - Nature Center</b> Totals		Invoice Transactions 3	<u>\$1,433.54</u>
Department <b>209 - Assessing</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
992 - PETTY CASH - TREASURER'S OFFICE	8292018 MW	SECMAA MEETING 8/24/18 - MW	Edit		10/26/2018	11/07/2018	11/07/2018			30.00	
992 - PETTY CASH - TREASURER'S OFFICE	10162018 JS	MAO MEETING 10/16/18 - JS	Edit		10/26/2018	11/07/2018	11/07/2018			15.00	
992 - PETTY CASH - TREASURER'S OFFICE	10162018 RF	MAO MEETING 10/16/18 - RF	Edit		10/26/2018	11/07/2018	11/07/2018			15.00	
								Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals		Invoice Transactions 3	<u>\$60.00</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
5201 - COSTAR REALTY INFORMATION INC	107633919 1	OCTOBER 2018 SOFTWARE	Edit		10/04/2018	11/07/2018	11/07/2018			527.45	



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<b>Fund 101 - General Fund</b>										
Department <b>209 - Assessing</b>										
Account <b>810.600 - IT Licensing &amp; Maintenance</b>										
13966 - RICOH USA INC	5054671160	SEPTEMBER PRINTER FEES #2	Edit		10/01/2018	11/07/2018	11/07/2018			239.14
13966 - RICOH USA INC	5054670842	SEPTEMBER PRINTER FEES	Edit		10/01/2018	11/07/2018	11/07/2018			114.51
								Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 3	<u>\$881.10</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
12587 - SHELBY CAR WASH LLC	10292018SCW	CAR WASHES 2018	Edit		09/01/2018	11/07/2018	11/07/2018			32.00
18462 - SHELBY TIRE & AUTO SERVICE	54711	OIL CHANGE & FILTER	Edit		10/03/2018	11/07/2018	11/07/2018			48.31
								Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 2	<u>\$80.31</u>
								Department <b>209 - Assessing</b> Totals	Invoice Transactions 8	<u>\$1,021.41</u>
Department <b>210 - Legal</b>										
Account <b>806.000 - Legal Contractual Retainer</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86223	MONTHLY LEGAL RETAINER - NOV 18	Edit		10/01/2018	11/07/2018	11/07/2018			17,416.00
								Account <b>806.000 - Legal Contractual Retainer</b> Totals	Invoice Transactions 1	<u>\$17,416.00</u>
Account <b>811.000 - Legal Fees</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86216	BENINATI	Edit		10/01/2018	11/07/2018	11/07/2018			270.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86225	SNAPPY AUTO SERVICE	Edit		10/01/2018	11/07/2018	11/07/2018			420.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86222	PMJ	Edit		10/01/2018	11/07/2018	11/07/2018			1,185.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86221	PLANNING	Edit		10/01/2018	11/07/2018	11/07/2018			495.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86220	GENERAL LEGAL	Edit		10/01/2018	11/07/2018	11/07/2018			6,450.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86226	STAELEGRAEVE	Edit		10/01/2018	11/07/2018	11/07/2018			6,819.77
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86215	SEPTEMBER & OCTOBER LEGAL FEES	Edit		10/01/2018	11/07/2018	11/07/2018			60.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86218	LEGAL FEES	Edit		10/01/2018	11/07/2018	11/07/2018			450.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86224	SEPTEMBER SKYLITE ATTORNEY FEES	Edit		10/01/2018	11/07/2018	11/07/2018			1,050.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86217	SEPT SCHROEDER ATTORNEY FEES	Edit		10/01/2018	11/07/2018	11/07/2018			750.00
								Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 10	<u>\$17,949.77</u>
Account <b>812.000 - Negotiations</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86188	GENERAL LEGAL NEGOTIATIONS	Edit		10/01/2018	11/07/2018	11/07/2018			350.00
								Account <b>812.000 - Negotiations</b> Totals	Invoice Transactions 1	<u>\$350.00</u>
								Department <b>210 - Legal</b> Totals	Invoice Transactions 12	<u>\$35,715.77</u>



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<b>Fund 101 - General Fund</b>											
Department <b>215 - Clerk</b>											
Account <b>709.000 - Education &amp; Training</b>											
10195 - TRACY RICHIE	10262018	EE 11293 FALL SEMESTER 2018 TUITION REIMBURSEMENT	Edit		10/26/2018	11/07/2018	11/07/2018			1,244.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$1,244.00</u>
Account <b>727.000 - Office Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	13KC TQLG N43G	USB CORD / WHEELS FOR WIRE RACK	Edit		10/22/2018	11/07/2018	11/07/2018			28.98	
3798 - PAKOR INC	8026373 4	PASSPORT PHOTO PRINTING SUPPLIES	Edit		10/11/2018	11/07/2018	11/07/2018			286.24	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$315.22</u>
									Department <b>215 - Clerk</b> Totals	Invoice Transactions 3	<u>\$1,559.22</u>
Department <b>226 - Human Resources</b>											
Account <b>995.226 - Health and Wellness Initiatives</b>											
12862 - BURT BEAUCHAMP	10262018	EMPLOYEE HEALTH AND WELLNESS INITIATIVE FOR TOWNSHIP EMPLOYEES	Edit		10/26/2018	11/07/2018	11/07/2018			80.00	
9504 - CATHERINE L RICHARDSON-BRISTOL	10262018	EMPLOYEE HEALTH AND WELLNESS INITIATIVE FOR TOWNSHIP EMPLOYEES	Edit		10/26/2018	11/07/2018	11/07/2018			114.00	
992 - PETTY CASH - TREASURER'S OFFICE	8292018	COOKIES FOR EMPLOYEE LUNCHEON	Edit		10/26/2018	11/07/2018	11/07/2018			3.49	
									Account <b>995.226 - Health and Wellness Initiatives</b> Totals	Invoice Transactions 3	<u>\$197.49</u>
									Department <b>226 - Human Resources</b> Totals	Invoice Transactions 3	<u>\$197.49</u>
Department <b>253 - Treasurer</b>											
Account <b>727.000 - Office Supplies</b>											
992 - PETTY CASH - TREASURER'S OFFICE	9132018 MF	CABLE FOR OFFICE MONITOR	Edit		10/26/2018	11/07/2018	11/07/2018			1.39	
13966 - RICOH USA INC	5054773266	TREASURERS ADDT'L COPIES 7/08/18-10/07/18	Edit		10/26/2018	11/07/2018	11/07/2018			109.91	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$111.30</u>
									Department <b>253 - Treasurer</b> Totals	Invoice Transactions 2	<u>\$111.30</u>
Department <b>371 - Protective Inspection</b>											
Account <b>726.000 - Operating Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1CNC 3YCQ VXJH	BLACK TONER CARTRIDGE	Edit		10/10/2018	11/07/2018	11/07/2018			58.94	



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Department <b>371 - Protective Inspection</b>										
Account <b>726.000 - Operating Supplies</b>										
12603 - AMAZON CAPITAL SERVICES INC	1YHX 6QFD HWC7	TONER CARTRIDGE FOR PRINTER	Edit		10/02/2018	11/07/2018	11/07/2018			64.54
12603 - AMAZON CAPITAL SERVICES INC	1T63 P64R FKVN	MULTIPLE PRINTER CARTRIDGES	Edit		10/17/2018	11/07/2018	11/07/2018			81.64
12603 - AMAZON CAPITAL SERVICES INC	1LFW J6Y9 NK3V	CREDIT INVOICE FOR 1W7M 7NR6 7XWL TOILET PAPER HOLDER STAND	Edit		10/20/2018	11/07/2018	11/07/2018			(13.16)
26168 - MFASCO	IN837669	PPE FOR INSPECTOR VEHICLES	Edit		10/15/2018	11/07/2018	11/07/2018			33.81
16214 - OFFICE EXPRESS	329059	BLDG DEPT LETTERHEAD	Edit		10/08/2018	11/07/2018	11/07/2018			105.00
16214 - OFFICE EXPRESS	329092	BLDG DEPT #10 ENVELOPE	Edit		10/08/2018	11/07/2018	11/07/2018			125.00
16214 - OFFICE EXPRESS	329073	BLDG DEPT #10 WINDOW ENVELOPE	Edit		10/08/2018	11/07/2018	11/07/2018			108.00
16214 - OFFICE EXPRESS	329319	BLDG DEPT #10 RIGHT WINDOW ENVELOPE	Edit		10/08/2018	11/07/2018	11/07/2018			110.00
16214 - OFFICE EXPRESS	329036	BLDG DEPT LETTERHEAD 2ND SHEET	Edit		10/08/2018	11/07/2018	11/07/2018			75.00
7857 - STONE'S ACE HARDWARE	87031	BUILDING DEPT - RULE TAPE STANLEY	Edit		10/03/2018	11/07/2018	11/07/2018			11.99
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions <b>11</b>	<u>\$760.76</u>
Account <b>726.600 - Uniform and Clothing Expense</b>										
5415 - MICHIGAN INDUSTRIAL SHOE CO	101 2002542	EMPLOYEE UNIFORM BOOT PURCHASE	Edit		10/11/2018	11/07/2018	11/07/2018			500.00
							Account <b>726.600 - Uniform and Clothing Expense</b> Totals		Invoice Transactions <b>1</b>	<u>\$500.00</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>										
992 - PETTY CASH - TREASURER'S OFFICE	10182018 BH	SEMBOIA MEETING 10/17/18 - BH	Edit		10/26/2018	11/07/2018	11/07/2018			20.00
992 - PETTY CASH - TREASURER'S OFFICE	101918 GB	SEMBOIA MEETING 10/17/18 - GB	Edit		10/26/2018	11/07/2018	11/07/2018			20.00
12064 - BARRY BULLOCK	92618	MMIA FALL CONFERENCE BB	Edit		10/17/2018	11/07/2018	11/07/2018			180.23
12236 - MICHAEL DIEGEL	92618 1	MMIA CONFERENCE - MD	Edit		09/26/2018	11/07/2018	11/07/2018			160.23
8471 - BRIAN HARTNER	92518	COCM FALL CONFERENCE - BH	Edit		10/17/2018	11/07/2018	11/07/2018			293.47
1452 - MACEO	2018	2018 MEMBERSHIP DUES - CS	Edit		10/15/2018	11/07/2018	11/07/2018			60.00
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	101818 LC	MMIA MEETING - LC	Edit		10/15/2018	11/07/2018	11/07/2018			30.00



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<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	101818 DL	MMIA MEETING - DL	Edit		10/15/2018	11/07/2018	11/07/2018			30.00	
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	101818 MD	MMIA MEETING - MD	Edit		10/15/2018	11/07/2018	11/07/2018			30.00	
1052 - RECIPROCAL ELECTRIC COUNCIL INC	110718	RECI ELECTRICAL MEETING - LC	Edit		10/17/2018	11/07/2018	11/07/2018			45.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 10	<u>\$868.93</u>
Account <b>802.500 - Consulting Fees</b>											
11410 - CODE SOURCE PC	107118 3	CAMBRIA HOTEL - ELEC 3RD PARTY REVIEW	Edit		10/25/2018	11/07/2018	11/07/2018			303.75	
12422 - INTERNATIONAL ENERGY CONSERVATION CONSULTANTS LLC	1031	MULTIPLE ELECTRICAL PLAN REVIEW - CONSULTANT	Edit		10/03/2018	11/07/2018	11/07/2018			690.00	
6959 - SHYMANSKI & ASSOCIATES LLC	18 004 0004 1016	50741 CORPORATE STRUCTURAL PLAN REVIEWS	Edit		10/16/2018	11/07/2018	11/07/2018			240.00	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 3	<u>\$1,233.75</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1322	8805 SOFTAIL - ENG REVIEW	Edit		09/27/2018	11/07/2018	11/07/2018			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1321	8837 SOFTAIL - ENG REVIEW	Edit		09/27/2018	11/07/2018	11/07/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1320	8869 SOFTAIL - ENG REVIEW	Edit		09/27/2018	11/07/2018	11/07/2018			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1318	14957-63 STONEY BROOK - ENG REVIEW	Edit		09/27/2018	11/07/2018	11/07/2018			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1317	LEGACY PAVING QUOTE - ENG REVIEW	Edit		09/27/2018	11/07/2018	11/07/2018			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1324	51121-51181 TIMES SQUARE - ENG REVIEW	Edit		09/27/2018	11/07/2018	11/07/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1323	54211 - 54265 CALUSA - ENG REVIEW	Edit		09/27/2018	11/07/2018	11/07/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1319	5144 VINCENT TRAIL - ENG REVIEW	Edit		09/27/2018	11/07/2018	11/07/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1415	12145 24 MILE - ENG REVIEW	Edit		10/23/2018	11/07/2018	11/07/2018			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1416	5030 BROOKSIDE - ENG REVIEW	Edit		10/23/2018	11/07/2018	11/07/2018			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1414	7424 PARK TERRACE - ENG REVIEW	Edit		10/23/2018	11/07/2018	11/07/2018			210.00	



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<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1417	3903 FORESTER - ENG REVIEW	Edit		10/23/2018	11/07/2018	11/07/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1419	BLDG 11 RIVER BIRCH BEND - ENG REVIEW	Edit		10/23/2018	11/07/2018	11/07/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1418	BLDG 8 RIVER BIRCH BEND - ENG REVIEW	Edit		10/23/2018	11/07/2018	11/07/2018			120.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 14	<u>\$1,842.50</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	44674	WIPER BLADES FOR VEHICLE B3	Edit		09/24/2018	11/07/2018	11/07/2018			11.90	
9132 - GENESIS AUTO WASH INC	1	MULTIPLE VEHICLE CAR WASHES FROM APRIL - SEPTEMBER	Edit		10/01/2018	11/07/2018	11/07/2018			44.00	
23838 - HEIDEBREICHT CHEVROLET	191047	OIL CHANGE FOR VEHICLE B1	Edit		10/08/2018	11/07/2018	11/07/2018			49.95	
5020 - MOBIL 1 LUBE EXPRESS	172376	VEHICLE B2 OIL AND FILTER CHANGE - MAINT	Edit		10/25/2018	11/07/2018	11/07/2018			69.24	
1600 - MR MUFFLER & BRAKES	20431	VEHICLE B6 MAINT.	Edit		10/15/2018	11/07/2018	11/07/2018			57.47	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 5	<u>\$232.56</u>
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 44	<u>\$5,438.50</u>
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.150 - Street Maintenance</b>											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	32826	TRAFFIC SIGNAL MAINTENANCE	Edit		10/17/2018	11/07/2018	11/07/2018			11.49	
									Account <b>967.150 - Street Maintenance</b> Totals	Invoice Transactions 1	<u>\$11.49</u>
									Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 1	<u>\$11.49</u>
Department <b>510 - Hope Chapel</b>											
Account <b>930.100 - Building Maintenance</b>											
22977 - BPI INFORMATION SYSTEMS	7085	VARIOUS AUDIO AND VIDEO INSTALLATIONS/REPAIRS	Edit		10/17/2018	11/07/2018	11/07/2018			315.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$315.00</u>
									Department <b>510 - Hope Chapel</b> Totals	Invoice Transactions 1	<u>\$315.00</u>
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non-Fiction Print Books</b>											
165 - BRODART CO	B5435691	Adult Non-Fiction Print Books	Edit		09/29/2018	11/07/2018	11/07/2018			1,799.90	
165 - BRODART CO	B5435766	Adult Non-Fiction Print Books	Edit		09/29/2018	11/07/2018	11/07/2018			634.01	





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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non-Fiction Print Books</b>											
165 - BRODART CO	B5435791	Adult Non-Fiction Print Books	Edit		09/29/2018	11/07/2018	11/07/2018			182.61	
165 - BRODART CO	B5435792	Adult Non-Fiction Print Books	Edit		09/29/2018	11/07/2018	11/07/2018			268.00	
165 - BRODART CO	B5435936	Adult Non-Fiction Print Books	Edit		09/29/2018	11/07/2018	11/07/2018			119.45	
165 - BRODART CO	B5436115	Adult Non-Fiction Print Books	Edit		09/29/2018	11/07/2018	11/07/2018			175.12	
13279 - GALE/CENGAGE LEARNING	65427253	Adult Non-Fiction Print Books	Edit		10/15/2018	11/07/2018	11/07/2018			484.56	
2512 - GREY HOUSE PUBLISHING INC	351655	Adult Non-Fiction Print Books	Edit		09/28/2018	11/07/2018	11/07/2018			188.00	
6685 - INGRAM LIBRARY SERVICES	36661113	Adult Non-Fiction & Adult Fiction Print	Edit		09/26/2018	11/07/2018	11/07/2018			16.51	
6566 - THOMSON REUTERS - WEST	839093538	Adult Non-Fiction Print Books	Edit		10/04/2018	11/07/2018	11/07/2018			422.15	
									Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals	Invoice Transactions 10	<b>\$4,290.31</b>
Account <b>726.502 - Adult Fiction Print Books</b>											
165 - BRODART CO	B5435793	Adult Fiction Print Books	Edit		09/29/2018	11/07/2018	11/07/2018			1,128.17	
165 - BRODART CO	B5435806	Adult Fiction Print Books	Edit		09/29/2018	11/07/2018	11/07/2018			15.02	
165 - BRODART CO	B5435903	Adult Fiction Print Books	Edit		09/29/2018	11/07/2018	11/07/2018			37.20	
13279 - GALE/CENGAGE LEARNING	65333316	Adult Fiction Print Books	Edit		10/02/2018	11/07/2018	11/07/2018			293.14	
13279 - GALE/CENGAGE LEARNING	65333699	Adult Fiction Print Books	Edit		10/02/2018	11/07/2018	11/07/2018			106.46	
13279 - GALE/CENGAGE LEARNING	65355334	Adult Fiction Print Books	Edit		10/04/2018	11/07/2018	11/07/2018			171.68	
13279 - GALE/CENGAGE LEARNING	65377799	Adult Fiction Print Books	Edit		10/08/2018	11/07/2018	11/07/2018			28.49	
13279 - GALE/CENGAGE LEARNING	65379359	Adult Fiction Print Books	Edit		10/08/2018	11/07/2018	11/07/2018			28.49	
6685 - INGRAM LIBRARY SERVICES	36661113	Adult Non-Fiction & Adult Fiction Print	Edit		09/26/2018	11/07/2018	11/07/2018			4.94	
									Account <b>726.502 - Adult Fiction Print Books</b> Totals	Invoice Transactions 9	<b>\$1,813.59</b>
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	76006943	Adult Books on CD, Playaway	Edit		09/28/2018	11/07/2018	11/07/2018			6.95	
3063 - RECORDED BOOKS INC	76007460	Adult Books on CD, Playaway	Edit		09/26/2018	11/07/2018	11/07/2018			159.96	



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	76007519	Adult Books on CD, Playaway	Edit		09/26/2018	11/07/2018	11/07/2018			29.99	
3063 - RECORDED BOOKS INC	76009136	Adult Books on CD, Playaway	Edit		09/28/2018	11/07/2018	11/07/2018			39.99	
3063 - RECORDED BOOKS INC	76009226	Adult Books on CD, Playaway	Edit		09/28/2018	11/07/2018	11/07/2018			39.99	
3063 - RECORDED BOOKS INC	76009455	Adult Books on CD, Playaway	Edit		10/01/2018	11/07/2018	11/07/2018			39.99	
3063 - RECORDED BOOKS INC	76013230	Adult Books on CD, Playaway	Edit		10/05/2018	11/07/2018	11/07/2018			37.99	
3063 - RECORDED BOOKS INC	76013303	Adult Books on CD, Playaway	Edit		10/08/2018	11/07/2018	11/07/2018			29.99	
3063 - RECORDED BOOKS INC	76013939	Adult Books on CD, Playaway	Edit		10/05/2018	11/07/2018	11/07/2018			129.97	
3063 - RECORDED BOOKS INC	76014602	Adult Books on CD, Playaway	Edit		10/09/2018	11/07/2018	11/07/2018			39.99	
3063 - RECORDED BOOKS INC	76014412	Adult Books on CD, Playaway	Edit		10/08/2018	11/07/2018	11/07/2018			44.99	
3063 - RECORDED BOOKS INC	76016213	Adult Books on CD, Playaway	Edit		10/11/2018	11/07/2018	11/07/2018			39.99	
3063 - RECORDED BOOKS INC	76017363	Adult Books on CD, Playaway	Edit		10/12/2018	11/07/2018	11/07/2018			66.98	
3063 - RECORDED BOOKS INC	76018371	Adult Books on CD, Playaway	Edit		10/16/2018	11/07/2018	11/07/2018			69.99	
									Account <b>726.503 - Adult Books on CD, Playaway</b> Totals	Invoice Transactions 14	<u>\$776.76</u>
Account <b>726.504 - Adult Media (CD,DVD,etc.)</b>											
16542 - MIDWEST TAPE	96407708	Adult Media (CD,DVD,etc.)	Edit		09/05/2018	11/07/2018	11/07/2018			35.98	
16542 - MIDWEST TAPE	96450269	Adult Media (CD,DVD,etc.)	Edit		09/19/2018	11/07/2018	11/07/2018			22.49	
16542 - MIDWEST TAPE	96469424	Adult Media (CD,DVD,etc.)	Edit		09/26/2018	11/07/2018	11/07/2018			16.49	
16542 - MIDWEST TAPE	96469425	Adult Media (CD,DVD,etc.)	Edit		09/26/2018	11/07/2018	11/07/2018			135.53	
16542 - MIDWEST TAPE	96510480	Adult Media (CD,DVD,etc.)	Edit		10/10/2018	11/07/2018	11/07/2018			68.22	
16542 - MIDWEST TAPE	96510481	Adult Media (CD,DVD,etc.)	Edit		10/10/2018	11/07/2018	11/07/2018			186.00	
									Account <b>726.504 - Adult Media (CD,DVD,etc.)</b> Totals	Invoice Transactions 6	<u>\$464.71</u>
Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b>											
165 - BRODART CO	B5435921	Juvenile - YA Non-Fiction Print Books	Edit		09/29/2018	11/07/2018	11/07/2018			22.78	



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b>											
165 - BRODART CO	B5436118	Juvenile - YA Non-Fiction Print Books	Edit		09/29/2018	11/07/2018	11/07/2018			73.80	
165 - BRODART CO	B5436224	Juvenile - YA Non-Fiction Print Books	Edit		09/29/2018	11/07/2018	11/07/2018			48.76	
165 - BRODART CO	B5435922	Juvenile - YA Non-Fiction Print Books	Edit		09/29/2018	11/07/2018	11/07/2018			90.16	
									Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b> Totals	Invoice Transactions 4	<b>\$235.50</b>
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
165 - BRODART CO	B5435663	Juvenile - YA Fiction Print Books	Edit		09/29/2018	11/07/2018	11/07/2018			57.00	
165 - BRODART CO	B5435768	Juvenile - YA Fiction Print Books	Edit		09/29/2018	11/07/2018	11/07/2018			9.58	
165 - BRODART CO	B5435796	Juvenile - YA Fiction Print Books	Edit		09/29/2018	11/07/2018	11/07/2018			7.78	
165 - BRODART CO	B5435895	Juvenile - YA Fiction Print Books	Edit		09/29/2018	11/07/2018	11/07/2018			15.58	
165 - BRODART CO	B5435908	Juvenile - YA Fiction Print Books	Edit		09/29/2018	11/07/2018	11/07/2018			11.12	
165 - BRODART CO	B5435915	Juvenile - YA Fiction Print Books	Edit		09/29/2018	11/07/2018	11/07/2018			39.07	
165 - BRODART CO	B5435976	Juvenile - YA Fiction Print Books	Edit		09/29/2018	11/07/2018	11/07/2018			45.40	
165 - BRODART CO	B5436010	Juvenile - YA Fiction Print Books	Edit		09/29/2018	11/07/2018	11/07/2018			44.94	
165 - BRODART CO	B5436011	Juvenile - YA Fiction Print Books	Edit		09/29/2018	11/07/2018	11/07/2018			5.49	
165 - BRODART CO	B5436012	Juvenile - YA Fiction Print Books	Edit		09/29/2018	11/07/2018	11/07/2018			51.20	
165 - BRODART CO	B5436117	Juvenile - YA Fiction Print Books	Edit		09/29/2018	11/07/2018	11/07/2018			10.62	
165 - BRODART CO	B5436119	Juvenile - YA Fiction Print Books	Edit		09/29/2018	11/07/2018	11/07/2018			292.37	
165 - BRODART CO	B5436133	Juvenile - YA Fiction Print Books	Edit		09/29/2018	11/07/2018	11/07/2018			104.60	
165 - BRODART CO	B5436233	Juvenile - YA Fiction Print Books	Edit		09/29/2018	11/07/2018	11/07/2018			8.97	
165 - BRODART CO	B5436340	Juvenile - YA Fiction Print Books	Edit		09/29/2018	11/07/2018	11/07/2018			5.99	
165 - BRODART CO	B5435923	Juvenile - YA Fiction Print Books	Edit		09/29/2018	11/07/2018	11/07/2018			239.93	
20426 - SCHOLASTIC LIBRARY PUBLISHING	17889145	Juvenile - YA Fiction Print Books	Edit		10/08/2018	11/07/2018	11/07/2018			11.99	
									Account <b>726.506 - Juvenile - YA Fiction Print Books</b> Totals	Invoice Transactions 17	<b>\$961.63</b>



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.509 - Newspapers &amp; Magazines</b>											
9562 - BOTTOM LINE HEALTH	100318	Newspapers & Magazines	Edit		10/03/2018	11/07/2018	11/07/2018			29.95	
10751 - BOTTOM LINE PERSONAL	101018	Newspapers & Magazines	Edit		10/10/2018	11/07/2018	11/07/2018			39.00	
									Account <b>726.509 - Newspapers &amp; Magazines</b> Totals	Invoice Transactions 2	<u>\$68.95</u>
Account <b>726.510 - Databases</b>											
8626 - LIBRARY NETWORK	63244	Databases	Edit		10/18/2018	11/07/2018	11/07/2018			3,760.00	
									Account <b>726.510 - Databases</b> Totals	Invoice Transactions 1	<u>\$3,760.00</u>
Account <b>726.513 - Programming</b>											
12603 - AMAZON CAPITAL SERVICES INC	1MXN GR71 HNMH	SMARTLAB WEATHER LAB	Edit		08/30/2018	11/07/2018	11/07/2018			19.92	
12603 - AMAZON CAPITAL SERVICES INC	1W9C 1F6H C1CJ	THINK FUN MATH DICE JR GAME	Edit		08/29/2018	11/07/2018	11/07/2018			6.79	
									Account <b>726.513 - Programming</b> Totals	Invoice Transactions 2	<u>\$26.71</u>
Account <b>727.000 - Office Supplies</b>											
8948 - MIDWEST COLLABORATIVE FOR LIBRARY SERVICES	345383	BLU RAY CASES	Edit		10/05/2018	11/07/2018	11/07/2018			367.41	
8948 - MIDWEST COLLABORATIVE FOR LIBRARY SERVICES	345389	DVD CASES	Edit		10/05/2018	11/07/2018	11/07/2018			322.85	
2715 - CATHERINE SCHMIDT	1092018	PAGER PARTS	Edit		10/09/2018	11/07/2018	11/07/2018			239.99	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$930.25</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
12645 - MARCO TECHNOLOGIES LLC	5626218	PUBLIC COPIER USAGE 9/20-10/19/18	Edit		09/28/2018	11/07/2018	11/07/2018			326.07	
10242 - WELLS FARGO FINANCIAL LEASING	5005265600	LIBRARY PUBLIC COPIERS 9/13-10/12/18	Edit		09/17/2018	11/07/2018	11/07/2018			139.46	
10242 - WELLS FARGO FINANCIAL LEASING	5005272919	LIBRARY PUBLIC COPIER COIN OP 9/15-10/14/18	Edit		09/19/2018	11/07/2018	11/07/2018			52.72	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 3	<u>\$518.25</u>
Account <b>809.500 - Library Cooperative Automation Fees</b>											
5844 - SLC - PROPRIETARY FUND	202533	Library Cooperative Automation Fees	Edit		10/01/2018	11/07/2018	11/07/2018			10,537.00	
									Account <b>809.500 - Library Cooperative Automation Fees</b> Totals	Invoice Transactions 1	<u>\$10,537.00</u>
Account <b>830.600 - Collection Fees</b>											
16243 - UNIQUE MANAGEMENT SERVICES INC	469074	SEPTEMBER LIBRARY Collection Fees	Edit		10/01/2018	11/07/2018	11/07/2018			17.90	
									Account <b>830.600 - Collection Fees</b> Totals	Invoice Transactions 1	<u>\$17.90</u>



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>880.100 - Community Promotion</b>											
20507 - JANWAY COMPANY	130725	SPIRAL NOTEBOOKS & PENS	Edit		10/18/2018	11/07/2018	11/07/2018			338.50	
									Account <b>880.100 - Community Promotion</b> Totals	Invoice Transactions 1	<u>\$338.50</u>
Account <b>930.100 - Building Maintenance</b>											
11438 - SUPERIOR IMAGE CLEANING	4585	LIBRARY CLEANING FOR SEPT 2018	Edit		10/05/2018	11/07/2018	11/07/2018			1,061.33	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$1,061.33</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 75	<u>\$25,801.39</u>
Department <b>774 - Senior Citizen Operations</b>											
Account <b>730.500 - Office Equipment Maintenance</b>											
13966 - RICOH USA INC	101268919	EQUIPMENT RENTAL 11/13-12/18	Edit		10/25/2018	11/07/2018	11/07/2018			162.59	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 1	<u>\$162.59</u>
Account <b>790.000 - Senior Citz Op</b>											
22977 - BPI INFORMATION SYSTEMS	7085	VARIOUS AUDIO AND VIDEO INSTALLATIONS/REPAIRS	Edit		10/17/2018	11/07/2018	11/07/2018			135.00	
15293 - GORDON FOOD SERVICE INC	852162736	SENIOR CENTER SUPPLIES	Edit		10/15/2018	11/07/2018	11/07/2018			52.37	
									Account <b>790.000 - Senior Citz Op</b> Totals	Invoice Transactions 2	<u>\$187.37</u>
Account <b>790.771 - Trips - SC</b>											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	101918	FOUR WINDS & FIRE 10-22-18 TO 10-23-18 ADDL PAX	Edit		10/19/2018	11/07/2018	11/07/2018			348.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	10191802	SOARING EAGLE 11-5-18	Edit		10/19/2018	11/07/2018	11/07/2018			250.00	
1335 - SHORELINE CHARTERS & TOURS INC	18410	NIAGARA FALLS NOVEMBER 2018	Edit		10/10/2018	11/07/2018	11/07/2018			2,009.38	
5341 - THE PARADE COMPANY	102418	PARADE COMPANY TOUR 11-13-18	Edit		10/23/2018	11/07/2018	11/07/2018			395.00	
13004 - THREE CATS CAFE	102618	TRIP 11-13-18	Edit		10/03/2018	11/07/2018	11/07/2018			528.00	
									Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 5	<u>\$3,530.38</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
5017 - A MOVABLE FEAST INC	23375	OCTOBER 19, 2018 CATERING	Edit		10/19/2018	11/07/2018	11/07/2018			931.48	
5017 - A MOVABLE FEAST INC	23351	CATERING FOR SPELLING BEE 10-12-18	Edit		10/12/2018	11/07/2018	11/07/2018			677.90	
15293 - GORDON FOOD SERVICE INC	852162601	SPELLING BEE 10-12-18	Edit		10/10/2018	11/07/2018	11/07/2018			6.99	



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<b>Fund 101 - General Fund</b>										
Department <b>774 - Senior Citizen Operations</b>										
Account <b>790.775 - Parties / Dance-Seniors</b>										
15293 - GORDON FOOD SERVICE INC	852162600	SENIOR CTR SUPPLIES/SPELLING BEE	Edit		10/10/2018	11/07/2018	11/07/2018			41.74
15293 - GORDON FOOD SERVICE INC	12078921	CREDIT FROM INVOICE 852162600	Edit		10/11/2018	11/07/2018	11/07/2018	10/26/2018		(6.79)
3066 - PETTY CASH - SENIOR CENTER	11718SRCTRPC 01	WALMART - OCT DINNER DANCE 2018	Edit		10/19/2018	11/07/2018	11/07/2018			14.80
3066 - PETTY CASH - SENIOR CENTER	11718SRCTRPC 02	SAM'S CLUB - OCT DINNER DANCE 2018	Edit		10/19/2018	11/07/2018	11/07/2018			48.89
3066 - PETTY CASH - SENIOR CENTER	11718SRCTRPC 03	PARTY ADVENTURE - SPELLING BEE	Edit		10/11/2018	11/07/2018	11/07/2018			31.92
3066 - PETTY CASH - SENIOR CENTER	11718SRCTRPC 04	HESSELL'S GREENHOUSE - SPELLING BEE	Edit		10/11/2018	11/07/2018	11/07/2018			3.92
3066 - PETTY CASH - SENIOR CENTER	11718SRCTRPC 05	PARTY CITY - SPELLING BEE	Edit		10/10/2018	11/07/2018	11/07/2018			11.63
3066 - PETTY CASH - SENIOR CENTER	11718SRCTRPC 06	VINCE & JOES - OCTOBER EVENTS	Edit		10/10/2018	11/07/2018	11/07/2018			23.94
3066 - PETTY CASH - SENIOR CENTER	11718SRCTRPC 07	YATES - SPELLING BEE	Edit		10/12/2018	11/07/2018	11/07/2018			51.80
12147 - PAUL RITCHIE	102618	ENT FOR 12-11-18 LUNCHEON	Edit		03/15/2018	11/07/2018	11/07/2018			400.00
							Account <b>790.775 - Parties / Dance-Seniors</b> Totals		Invoice Transactions 13	<u>\$2,238.22</u>
							Department <b>774 - Senior Citizen Operations</b> Totals		Invoice Transactions 21	<u>\$6,118.56</u>
Department <b>788 - Rec Programs -</b>										
Account <b>630.787 - PRM Programs</b>										
13007 - JONATHAN KING	111118 A1	REFUND, BASKETBALL 1ST-2ND GRADE (GRANT)	Edit		10/11/2018	11/07/2018	11/07/2018			55.00
							Account <b>630.787 - PRM Programs</b> Totals		Invoice Transactions 1	<u>\$55.00</u>
Account <b>840.786 - PRM Events</b>										
12603 - AMAZON CAPITAL SERVICES INC	1JC3 VR3X 7VGN	CHRISTMAS CURTAIN FOR EVENTS	Edit		10/03/2018	11/07/2018	11/07/2018			59.90
12603 - AMAZON CAPITAL SERVICES INC	1VRH CMRT MHGH	BACKDROP TELESCOPIC BANNER STAND	Edit		10/11/2018	11/07/2018	11/07/2018			89.59
15293 - GORDON FOOD SERVICE INC	852163028	MOVIE NIGHT POPCORN	Edit		10/25/2018	11/07/2018	11/07/2018			34.95
15228 - HOME DEPOT CREDIT SERVICES	3044707	SPOOKTACULAR EVENT SUPPLIES	Edit		10/12/2018	11/07/2018	11/07/2018			31.47
13005 - JP MEDIA LLC	2081806	ART FAIR 2019 ADVERTISEMENT	Edit		10/24/2018	11/07/2018	11/07/2018			149.00



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.786 - PRM Events</b>											
16012 - ORIENTAL TRADING COMPANY INC	692424819 01	SANTA DINNER GAMES/TREAT	Edit		10/11/2018	11/07/2018	11/07/2018			100.40	
4962 - SWANK MOTION PICTURES INC	RG2584841	RENTAL OF "HOCUS POCUS" FILM, CUST#0183780002	Edit		10/17/2018	11/07/2018	11/07/2018			423.00	
									Account <b>840.786 - PRM Events</b> Totals	Invoice Transactions 7	<u>\$888.31</u>
Account <b>840.787 - PRM Programs</b>											
24261 - BURKE'S SPORT HAVEN INC	CTS101718	2-BASKETBALL TABLETOP SCOREBOARDS	Edit		10/17/2018	11/07/2018	11/07/2018			859.50	
14663 - DANIEL J COMILLA	112018	UMPIRE FEES OCT 1-15	Edit		10/16/2018	11/07/2018	11/07/2018			112.50	
8802 - PETTY CASH - PARKS-REC-MAINT	pc1107201801	SPEC REC HALLOWEEN SUPPLIES, DOLLAR TREE, MA	Edit		10/08/2018	11/07/2018	11/07/2018			39.20	
14821 - HENRY VAN LACKEN	112018	2ND UMPIRE FEE FOR 10/2/18 CHAMP GAME	Edit		10/16/2018	11/07/2018	11/07/2018			40.00	
									Account <b>840.787 - PRM Programs</b> Totals	Invoice Transactions 4	<u>\$1,051.20</u>
Account <b>840.791 - Contracted Programs</b>											
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	136068	INSTRUCTOR COMMISSION 9/26-10/23/18	Edit		10/23/2018	11/07/2018	11/07/2018			70.20	
13974 - SMART LLC	135793	INSTRUCTOR COMMISSION 9/26-10/11/18	Edit		10/11/2018	11/07/2018	11/07/2018			78.00	
									Account <b>840.791 - Contracted Programs</b> Totals	Invoice Transactions 2	<u>\$148.20</u>
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 14	<u>\$2,142.71</u>
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>726.000 - Operating Supplies</b>											
326 - DECKER AUTO PARTS INC	45718	SMOOTHING HAMMER	Edit		10/08/2018	11/07/2018	11/07/2018			14.95	
326 - DECKER AUTO PARTS INC	46840	SHOP SUPPLIES	Edit		10/23/2018	11/07/2018	11/07/2018			71.85	
326 - DECKER AUTO PARTS INC	46592	SHOP SUPPLIES	Edit		10/19/2018	11/07/2018	11/07/2018			159.47	
15228 - HOME DEPOT CREDIT SERVICES	6095065	DEWALT DRILL/IMPACT KIT	Edit		10/19/2018	11/07/2018	11/07/2018			191.16	
15228 - HOME DEPOT CREDIT SERVICES	3232513	BATTERIES	Edit		10/22/2018	11/07/2018	11/07/2018			44.94	
4093 - JOHN'S LUMBER & HARDWARE	20239	TOOL BITS	Edit		10/23/2018	11/07/2018	11/07/2018			9.95	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	336821	FLOOR SCRUBBER PARTS	Edit		10/23/2018	11/07/2018	11/07/2018			11.00	
1397 - WEINGARTZ SUPPLY CO INC	10413836 01	SNOW STAKES; SAFETY HELMET	Edit		10/17/2018	11/07/2018	11/07/2018			69.99	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 8	<u>\$573.31</u>



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7 6657	EE 11648 UNIFORM	Edit		10/15/2018	11/07/2018	11/07/2018			360.92	
19449 - CONTRACTORS CLOTHING CO	7 6598	EE 10894 UNIFORM	Edit		10/14/2018	11/07/2018	11/07/2018			172.24	
19449 - CONTRACTORS CLOTHING CO	7 6656	EE 10403 UNIFORM	Edit		10/15/2018	11/07/2018	11/07/2018			322.67	
5415 - MICHIGAN INDUSTRIAL SHOE CO	101 2002542	EMPLOYEE UNIFORM BOOT PURCHASE	Edit		10/11/2018	11/07/2018	11/07/2018			200.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 4	<b>\$1,055.83</b>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
80 - MICHIGAN CAT	SD9163098	ENDLOADER MAINTENANCE	Edit		10/04/2018	11/07/2018	11/07/2018			346.67	
15515 - ALRO STEEL CORPORATION	IJJ6633TZ	TRUCK CHIPPER BOX SUPPLIES	Edit		10/10/2018	11/07/2018	11/07/2018			304.26	
326 - DECKER AUTO PARTS INC	46414 2018	MOWER FILTER AND OIL	Edit		10/17/2018	11/07/2018	11/07/2018			80.05	
12164 - FAMILY FARM & HOME	96Z	CHIP BOX PAINT; GROUNDS SUPPLIES; CMTY CTR ROD	Edit		10/17/2018	11/07/2018	11/07/2018			55.97	
4352 - HERITAGE-CRYSTAL CLEAN LLC	15352356	10-GAL SOLVENT DISPOSAL	Edit		10/10/2018	11/07/2018	11/07/2018			168.55	
15228 - HOME DEPOT CREDIT SERVICES	3034810	HAYRIDE WAGON RPR SUPPLIES	Edit		10/12/2018	11/07/2018	11/07/2018			57.59	
15228 - HOME DEPOT CREDIT SERVICES	6191293	CREDIT FM INV #6095065	Edit		10/19/2018	11/07/2018	11/07/2018			(2.19)	
4093 - JOHN'S LUMBER & HARDWARE	20100	HAYRIDE WAGON RPR SUPPLIES	Edit		10/12/2018	11/07/2018	11/07/2018			24.23	
21355 - SOUTH PARK WELDING SUPPLIES INC	753813	WELDING SUPPLIES	Edit		10/17/2018	11/07/2018	11/07/2018			22.33	
7857 - STONE'S ACE HARDWARE	87149	PRM - SUPPLIES	Edit		10/12/2018	11/07/2018	11/07/2018			22.51	
1397 - WEINGARTZ SUPPLY CO INC	10418013	10-MOWER BLADES	Edit		10/17/2018	11/07/2018	11/07/2018			138.70	
1397 - WEINGARTZ SUPPLY CO INC	10418651	LEAF VACUUM EXHAUST EXTENSION	Edit		10/19/2018	11/07/2018	11/07/2018			169.95	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 12	<b>\$1,388.62</b>
Account <b>730.500 - Office Equipment Maintenance</b>											
13966 - RICOH USA INC	101268919	EQUIPMENT RENTAL 11/13-12/12/18	Edit		10/25/2018	11/07/2018	11/07/2018			178.65	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 1	<b>\$178.65</b>
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
79 - ARLINGTON MASONRY SUPPLY INC	218981	SMOKESTACK GLASS BLOCKS & BRICK COLUMNS	Edit		10/08/2018	11/07/2018	11/07/2018			417.70	
79 - ARLINGTON MASONRY SUPPLY INC	219311	CREDIT FM INV #218981	Edit		10/18/2018	11/07/2018	11/07/2018			(370.30)	





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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
4879 - LAFORCE INC	1079835	ASSESSING DEPT CORES B3-1	Edit		10/18/2018	11/07/2018	11/07/2018			92.00	
3273 - STANDARD ELECTRIC COMPANY	2309829	MUNICIPAL BLDG NEW HOT WATER DISPENSER	Edit		09/24/2018	11/07/2018	11/07/2018			206.18	
3273 - STANDARD ELECTRIC COMPANY	2311345	MUNICIPAL BLDG SINK REPAIR	Edit		10/16/2018	11/07/2018	11/07/2018			50.82	
3273 - STANDARD ELECTRIC COMPANY	8238337	CREDIT FM INVOICE #2311345	Edit		10/17/2018	11/07/2018	11/07/2018			(8.64)	
11438 - SUPERIOR IMAGE CLEANING	4590	MUNICIPAL BLDG SEPT CLEAN	Edit		10/05/2018	11/07/2018	11/07/2018			1,764.91	
									Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals	Invoice Transactions 7	<u>\$2,152.67</u>
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
16150 - MACOMB WHOLESALE SUPPLY CORP	IN114821	PARK SUPPLIES	Edit		09/28/2018	11/07/2018	11/07/2018			601.42	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN114944	BLEACH	Edit		10/03/2018	11/07/2018	11/07/2018			23.98	
1723 - SUPPLY DEN INC	404504	PAVILIONS NITRILE GLOVES AND POWERBOWL	Edit		10/25/2018	11/07/2018	11/07/2018			367.26	
									Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b> Totals	Invoice Transactions 3	<u>\$992.66</u>
Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b>											
22977 - BPI INFORMATION SYSTEMS	7085	VARIOUS AUDIO AND VIDEO INSTALLATIONS/REPAI RS	Edit		10/17/2018	11/07/2018	11/07/2018			292.50	
11438 - SUPERIOR IMAGE CLEANING	4591	PRM SEPT CLEAN	Edit		10/05/2018	11/07/2018	11/07/2018			497.50	
									Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b> Totals	Invoice Transactions 2	<u>\$790.00</u>
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
12164 - FAMILY FARM & HOME	96Z	CHIP BOX PAINT; GROUNDS SUPPLIES; CMTY CTR ROD	Edit		10/17/2018	11/07/2018	11/07/2018			19.98	
12977 - GRAINGER INC	9928535914	MOTOR BRACKETS	Edit		10/08/2018	11/07/2018	11/07/2018			7.53	
15228 - HOME DEPOT CREDIT SERVICES	3110710	COURT WORK STATION LIGHT	Edit		10/12/2018	11/07/2018	11/07/2018			7.92	
4093 - JOHN'S LUMBER & HARDWARE	20088	ROOF LEAK SEAL	Edit		10/11/2018	11/07/2018	11/07/2018			32.45	
3273 - STANDARD ELECTRIC COMPANY	2310474	CMTY CTR WATER PIPE INSULATION	Edit		10/02/2018	11/07/2018	11/07/2018			8.16	
11438 - SUPERIOR IMAGE CLEANING	4587	SENIOR CTR SEPT CLEAN	Edit		10/05/2018	11/07/2018	11/07/2018			1,102.16	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB02555342	CMTY CTR BOILER #2	Edit		10/19/2018	11/07/2018	11/07/2018			53.87	
	001	IGNITOR									
									Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals	Invoice Transactions 7	<u>\$1,232.07</u>
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
12164 - FAMILY FARM & HOME	96Z	CHIP BOX PAINT; GROUNDS SUPPLIES; CMTY CTR ROD	Edit		10/17/2018	11/07/2018	11/07/2018			51.74	
20735 - ROCKET ENTERPRISE INC	142456	12 USA FLAGS	Edit		10/19/2018	11/07/2018	11/07/2018			495.00	
9719 - SITEONE LANDSCAPE SUPPLY INC	87373299	IRRIGATION SUPPLIES	Edit		10/17/2018	11/07/2018	11/07/2018			14.38	
9719 - SITEONE LANDSCAPE SUPPLY INC	87470345	IRRIGATION SUPPLIES	Edit		10/22/2018	11/07/2018	11/07/2018			3.93	
9719 - SITEONE LANDSCAPE SUPPLY INC	87470503	CREDIT FM INV#87470345	Edit		10/22/2018	11/07/2018	11/07/2018			(2.01)	
7857 - STONE'S ACE HARDWARE	87186	PRM - WIRE	Edit		10/16/2018	11/07/2018	11/07/2018			13.18	
7857 - STONE'S ACE HARDWARE	87221	PRM - PADLOCK/KEYS	Edit		10/19/2018	11/07/2018	11/07/2018			6.33	
7857 - STONE'S ACE HARDWARE	87265	PRM - SHOVELS & SUPPLIES	Edit		10/23/2018	11/07/2018	11/07/2018			93.92	
1397 - WEINGARTZ SUPPLY CO INC	10413836	SNOW STAKES; SAFETY HELMET	Edit		10/17/2018	11/07/2018	11/07/2018			135.00	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 9	<u>\$811.47</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
4612 - KELLER AUTOMOTIVE INC	30283	PRM 86 OLF	Edit		10/02/2018	11/07/2018	11/07/2018			51.85	
4612 - KELLER AUTOMOTIVE INC	30300	PRM 8 OLF	Edit		10/04/2018	11/07/2018	11/07/2018			29.95	
4612 - KELLER AUTOMOTIVE INC	30306	PRM 80 BALL JOINTS, TIE ROD REPAIR	Edit		10/05/2018	11/07/2018	11/07/2018			3,025.52	
563 - ROMEO FORD INC	FOWG96533	PRM 38 TUBE ASY	Edit		10/05/2018	11/07/2018	11/07/2018			100.28	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 4	<u>\$3,207.60</u>
Account <b>926.000 - Utilities - Township Parks</b>											
1158 - SHELBY TWP DPW	329511300	RBP BASEBALL/ICE	Edit		09/07/2018	11/07/2018	11/07/2018			5.16	
	0918	RINK 6/22-9/7/18									
1158 - SHELBY TWP DPW	329511100	RBP COMFORT	Edit		09/07/2018	11/07/2018	11/07/2018			88.34	
	0918	STATION 6/22-9/7/18									
1158 - SHELBY TWP DPW	329663900	RBP HOUSE OFFICE	Edit		09/17/2018	11/07/2018	11/07/2018			2.50	
	0918	6/5-9/17/18									
1158 - SHELBY TWP DPW	329664000	RBP PATRIOT SOCCER	Edit		09/07/2018	11/07/2018	11/07/2018			6,273.59	
	0918	6/22-9/7/18									
1158 - SHELBY TWP DPW	329511400	RBP GARDEN 6/5-	Edit		09/07/2018	11/07/2018	11/07/2018			41.34	
	0918	9/7/18									
1158 - SHELBY TWP DPW	329663700	RBP SHOP/STORAGE	Edit		09/07/2018	11/07/2018	11/07/2018			15.12	
	0918	6/5-9/7/18									
1158 - SHELBY TWP DPW	334135200	WWP COMFORT	Edit		09/13/2018	11/07/2018	11/07/2018			61.40	
	0918	STATION 6/12-9/13/18									



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<b>Fund 101 - General Fund</b>										
Department <b>789 - Parks Recreation Maintenance</b>										
Account <b>926.000 - Utilities - Township Parks</b>										
1158 - SHELBY TWP DPW	334135400 0918	WWP IRRIGATION 6/22-9/28/18	Edit		09/28/2018	11/07/2018	11/07/2018			6.12
							Account <b>926.000 - Utilities - Township Parks</b> Totals		Invoice Transactions 8	<u>\$6,493.57</u>
							Department <b>789 - Parks Recreation Maintenance</b> Totals		Invoice Transactions 65	<u>\$18,876.45</u>
Department <b>800 - Planning</b>										
Account <b>709.000 - Education &amp; Training</b>										
12961 - MSU ANR EVENT SERVICES	2018 MSU EXT	SCOTT ALEF MSU CITIZEN PLANNER PROGRAM	Edit		10/04/2018	11/07/2018	11/07/2018			750.00
							Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 1	<u>\$750.00</u>
Account <b>727.000 - Office Supplies</b>										
12603 - AMAZON CAPITAL SERVICES INC	1CG6 6QLR WDCJ	P&Z COMPUTER EQUIPMENT	Edit		10/17/2018	11/07/2018	11/07/2018			37.99
12900 - GLENN WYNN	458621	OFFICE SUPPLIES	Edit		10/15/2018	11/07/2018	11/07/2018			118.66
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 2	<u>\$156.65</u>
Account <b>802.500 - Consulting Fees</b>										
10717 - MKSK	2180955	SECTION 1 AND 2 TRAFFIC STUDY	Edit		10/22/2018	11/07/2018	11/07/2018			3,323.00
							Account <b>802.500 - Consulting Fees</b> Totals		Invoice Transactions 1	<u>\$3,323.00</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>										
12554 - C & G PUBLISHING	174 1840	P&Z REZ & PET RCG VENTURES	Edit		10/03/2018	11/07/2018	11/07/2018			122.50
12554 - C & G PUBLISHING	173 1840	P&Z SP SLU RYAN ROAD	Edit		10/03/2018	11/07/2018	11/07/2018			78.75
12554 - C & G PUBLISHING	327 1841	P&Z REZ PET 01-18 PENNA	Edit		10/10/2018	11/07/2018	11/07/2018			113.75
12554 - C & G PUBLISHING	329 1841	P&Z MESSINA LOMBARDO REZONING	Edit		10/10/2018	11/07/2018	11/07/2018			96.25
12554 - C & G PUBLISHING	431 1842	P&Z NOVEMBER ZBA AGENDA	Edit		10/17/2018	11/07/2018	11/07/2018			122.50
							Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals		Invoice Transactions 5	<u>\$533.75</u>
							Department <b>800 - Planning</b> Totals		Invoice Transactions 9	<u>\$4,763.40</u>
Department <b>900 - Other Functions</b>										
Account <b>730.212 - IT Operating Costs</b>										
26031 - CDW GOVERNMENT INC	PKR2639	20 USB MICE FOR LAPTOPS	Edit		09/28/2018	11/07/2018	11/07/2018			120.00
26031 - CDW GOVERNMENT INC	PGN6707	IT-CISCO MERAKI MR33 CLOUD & 1 YR CONTRACT 10/1/18- 10/1/19	Edit		09/18/2018	11/07/2018	11/07/2018			354.24
							Account <b>730.212 - IT Operating Costs</b> Totals		Invoice Transactions 2	<u>\$474.24</u>



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<b>Fund 101 - General Fund</b>										
Department <b>900 - Other Functions</b>										
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>										
13966 - RICOH USA INC	5054577000	WORKROOM COPIER	Edit		09/21/2018	11/07/2018	11/07/2018			95.92
								Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$95.92</u>
Account <b>780.000 - Imaging Maintenance &amp; Supplies</b>										
16541 - IRON MOUNTAIN INC	AFWB393	MONTHLY RECORDS STORAGE - OCT 2018	Edit		09/30/2018	11/07/2018	11/07/2018			2,029.94
								Account <b>780.000 - Imaging Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$2,029.94</u>
Account <b>804.600 - Network Support</b>										
22977 - BPI INFORMATION SYSTEMS	7103	NOVEMBER IT SUPPORT	Edit		10/25/2018	11/07/2018	11/07/2018			3,561.84
								Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,561.84</u>
Account <b>863.000 - Gasoline</b>										
12332 - TRI-LAKES PETROLEUM LLC	670180 IN	GASOLINE & DIESEL	Edit		10/18/2018	11/07/2018	11/07/2018			17,193.44
								Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 1	<u>\$17,193.44</u>
Account <b>865.000 - Insurance &amp; Bonds</b>										
3012 - NICKEL & SAPH INC	19355	DEPUTY CLERK BOND RENEWAL	Edit		10/01/2018	11/07/2018	11/07/2018			100.00
								Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$100.00</u>
								Department <b>900 - Other Functions</b> Totals	Invoice Transactions 7	<u>\$23,455.38</u>
Department <b>902 - Capital Outlay</b>										
Account <b>975.000 - Capital Outlay - Buildings</b>										
12603 - AMAZON CAPITAL SERVICES INC	1W7M 7NR6 7XWL	FREE STANDING TOILET PAPER HOLDERS FOR UPPER LEVEL RESTROOM	Edit		10/14/2018	11/07/2018	11/07/2018			53.98
12603 - AMAZON CAPITAL SERVICES INC	1WPJ HRL1 6DX7	CREDIT INVOICE FOR 1CNC 3YCQ VXJH RETURNED INK CARTRIDGE	Edit		10/18/2018	11/07/2018	11/07/2018			(58.94)
3273 - STANDARD ELECTRIC COMPANY	2311269 00	1 WHITE TOILET TANK FOR UPSTAIRS RESTROOM	Edit		10/15/2018	11/07/2018	11/07/2018			168.71
3273 - STANDARD ELECTRIC COMPANY	8238327 80	CREDIT INVOICE FOR 1 TOILET TANK	Edit		10/16/2018	11/07/2018	11/07/2018			(168.71)
3273 - STANDARD ELECTRIC COMPANY	2310805 00	TOILET BOWL AND TANK - REPLACEMENT	Edit		10/11/2018	11/07/2018	11/07/2018			281.54
3273 - STANDARD ELECTRIC COMPANY	8238327 00	CREDIT INVOICE FOR TOILET BOWL AND TANK	Edit		10/16/2018	11/07/2018	11/07/2018			(125.73)
								Account <b>975.000 - Capital Outlay - Buildings</b> Totals	Invoice Transactions 6	<u>\$150.85</u>



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<b>Fund 101 - General Fund</b>										
Department <b>902 - Capital Outlay</b>										
Account <b>984.171 - Capital Outlay - Supervisor</b>										
6723 - HP INC	60526488	COMPUTER REPLACEMENT	Edit		10/01/2018	11/07/2018	11/07/2018			921.84
							Account <b>984.171 - Capital Outlay - Supervisor</b> Totals		Invoice Transactions 1	<u>\$921.84</u>
							Department <b>902 - Capital Outlay</b> Totals		Invoice Transactions 7	<u>\$1,072.69</u>
							Fund <b>101 - General Fund</b> Totals		Invoice Transactions 310	<u>\$137,847.79</u>
<b>Fund 206 - Fire Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
19062 - DTN LLC	5417819	QUARTERLY WEATHER ALERT (ACCT # 0503166)	Edit		10/05/2018	11/07/2018	11/07/2018			384.00
3650 - OMNILERT LLC	18 50359	AMERILERT CALL BACK SYSTEM 11/1/18 - 10/31/19	Edit		10/19/2018	11/07/2018	11/07/2018			2,000.00
							Account <b>123.000 - Prepaid Expense</b> Totals		Invoice Transactions 2	<u>\$2,384.00</u>
Department <b>340 - Fire Department</b>										
Account <b>709.000 - Education &amp; Training</b>										
9594 - CHRISTOPHER J JENUWINE	10162018	EE 40011 FALL SEMESTER TUITION REIMBURSEMENT	Edit		10/16/2018	11/07/2018	11/07/2018			518.00
8365 - GREAT LAKES ACE HARDWARE	1167	RIT TRAINING SUPPLIES (CUST NO 200348)	Edit		10/21/2018	11/07/2018	11/07/2018			42.00
8365 - GREAT LAKES ACE HARDWARE	1166	RIT TRAINING SUPPLIES (CUST NO 200348)	Edit		10/21/2018	11/07/2018	11/07/2018			23.57
21079 - HOME DEPOT CREDIT SERVICES	1045016	SUPPLIES FOR RIT TRAINING	Edit		10/14/2018	11/07/2018	11/07/2018			82.48
21079 - HOME DEPOT CREDIT SERVICES	6040484	SUPPLIES FOR FORCIBLE ENTRY & RIT TRAINING	Edit		10/19/2018	11/07/2018	11/07/2018			43.67
21079 - HOME DEPOT CREDIT SERVICES	6021472	SUPPLIES FOR FORCIBLE ENTRY TRAINING	Edit		10/19/2018	11/07/2018	11/07/2018			66.84
21079 - HOME DEPOT CREDIT SERVICES	6105125	SUPPLIES FOR FORCIBLE ENTRY TRAINING	Edit		10/19/2018	11/07/2018	11/07/2018			147.70
21079 - HOME DEPOT CREDIT SERVICES	5040678	RIT TRAINING SUPPLIES	Edit		10/20/2018	11/07/2018	11/07/2018			25.72
2608 - MACOMB COMMUNITY COLLEGE	5828161	EDUCATIONAL METHODOLOGY (JV)	Edit		10/09/2018	11/07/2018	11/07/2018			130.00



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
24879 - MUSAR TRAINING FOUNDATION	2018144	STRUCTURAL COLLAPSE	Edit		10/16/2018	11/07/2018	11/07/2018			1,200.00	
		TECHNICIAN COURSE - OCT 3-10, 2018 (EO)									
9210 - ERIC D OLIVIER	10518EO	MILEAGE REIMBURSEMENT - STUCTURAL COLLAPSE RESCUE, 10/3-10/5/18	Edit		10/05/2018	11/07/2018	11/07/2018			77.72	
9210 - ERIC D OLIVIER	101018EO	MILEAGE REIMBURSEMENT: STRUCTURAL COLLAPSE RESCUE, OCT 8-10 2018	Edit		10/10/2018	11/07/2018	11/07/2018			77.72	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 12	\$2,435.42
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
12896 - KLW ASSOCIATES PLLC	18 1004 00	NEW EMPLOYEE EVALUATION	Edit		10/07/2018	11/07/2018	11/07/2018			450.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 1	\$450.00
Account <b>726.000 - Operating Supplies</b>											
72 - APOLLO FIRE EQUIPMENT CO	98419	KNOCKDOWN FOAM	Edit		10/09/2018	11/07/2018	11/07/2018			1,290.00	
20057 - BATTERY WAREHOUSE CO	73754D C	BATTERIES - STATIONS 4 & 5	Edit		10/05/2018	11/07/2018	11/07/2018			156.53	
8365 - GREAT LAKES ACE HARDWARE	1164	TOOLS FOR TECH TRAILER (CUST NO 200348)	Edit		10/19/2018	11/07/2018	11/07/2018			22.99	
8365 - GREAT LAKES ACE HARDWARE	1170	STATION 3 SUPPLIES (CUST NO 200348)	Edit		10/23/2018	11/07/2018	11/07/2018			42.76	
8365 - GREAT LAKES ACE HARDWARE	1171	STATION 3 SUPPLIES	Edit		10/23/2018	11/07/2018	11/07/2018			18.99	
769 - METROPOLITAN EQUIPMENT CO INC	7916	PROPANE	Edit		10/12/2018	11/07/2018	11/07/2018			28.70	
3046 - O'REILLY AUTO PARTS	3321 297274	STATION 2 SUPPLIES	Edit		10/03/2018	11/07/2018	11/07/2018			6.29	
7857 - STONE'S ACE HARDWARE	87055	FIRE SUPPLIES	Edit		10/05/2018	11/07/2018	11/07/2018			15.98	
7857 - STONE'S ACE HARDWARE	87090	FIRE STATION 1 SUPPLIES	Edit		10/08/2018	11/07/2018	11/07/2018			44.67	
22612 - VALLEY CITY LINEN	28925609	STATION 5 LINENS	Edit		10/08/2018	11/07/2018	11/07/2018			86.60	
22612 - VALLEY CITY LINEN	28925619	40 HOUR LINENS	Edit		10/08/2018	11/07/2018	11/07/2018			29.05	
22612 - VALLEY CITY LINEN	28925618	STATION 1 LINENS	Edit		10/08/2018	11/07/2018	11/07/2018			95.78	
22612 - VALLEY CITY LINEN	28925623	STATION 2 LINENS	Edit		10/08/2018	11/07/2018	11/07/2018			54.70	
22612 - VALLEY CITY LINEN	28925622	STATION 3 LINENS	Edit		10/08/2018	11/07/2018	11/07/2018			60.00	
22612 - VALLEY CITY LINEN	28925617	STATION 4 LINENS	Edit		10/08/2018	11/07/2018	11/07/2018			70.56	
22612 - VALLEY CITY LINEN	28930941	STATION 5 LINENS	Edit		10/15/2018	11/07/2018	11/07/2018			70.80	
22612 - VALLEY CITY LINEN	28930950	STATION 4 LINENS	Edit		10/15/2018	11/07/2018	11/07/2018			46.86	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.000 - Operating Supplies</b>											
22612 - VALLEY CITY LINEN	28930951	STATION 1 LINENS	Edit		10/15/2018	11/07/2018	11/07/2018			117.04	
22612 - VALLEY CITY LINEN	28930952	40 HOUR LINENS	Edit		10/15/2018	11/07/2018	11/07/2018			29.05	
22612 - VALLEY CITY LINEN	28930955	STATION 3 LINENS	Edit		10/15/2018	11/07/2018	11/07/2018			82.78	
22612 - VALLEY CITY LINEN	28930956	STATION 2 LINENS	Edit		10/15/2018	11/07/2018	11/07/2018			81.86	
22612 - VALLEY CITY LINEN	28936210	STATION 2 LINENS	Edit		10/22/2018	11/07/2018	11/07/2018			81.86	
22612 - VALLEY CITY LINEN	28936209	STATION 3 LINENS	Edit		10/22/2018	11/07/2018	11/07/2018			82.78	
22612 - VALLEY CITY LINEN	28936206	40 HOUR LINENS	Edit		10/22/2018	11/07/2018	11/07/2018			29.05	
22612 - VALLEY CITY LINEN	28936205	STATION 1 LINENS	Edit		10/22/2018	11/07/2018	11/07/2018			117.04	
22612 - VALLEY CITY LINEN	28936204	STATION 4 LINENS	Edit		10/22/2018	11/07/2018	11/07/2018			59.76	
22612 - VALLEY CITY LINEN	28936195	STATION 5 LINENS	Edit		10/22/2018	11/07/2018	11/07/2018			101.58	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 27	\$2,924.06
Account <b>726.550 - Medical Supplies</b>											
8496 - ARROW INTERNATIONAL INC	9500587851	MEDICAL SUPPLIES	Edit		09/29/2018	11/07/2018	11/07/2018			1,665.50	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	687788	OXYGEN (#07039)	Edit		10/17/2018	11/07/2018	11/07/2018			109.78	
19884 - BOUND TREE MEDICAL LLC	82997309	MEDICAL SUPPLIES	Edit		10/02/2018	11/07/2018	11/07/2018			245.98	
2689 - ELITE TRAUMA CLEAN-UP INC	MW132 1018	MEDICAL WASTE REMOVAL - STATION 1	Edit		10/23/2018	11/07/2018	11/07/2018			65.00	
2689 - ELITE TRAUMA CLEAN-UP INC	MW138 1018	MEDICAL WASTE REMOVAL - STATION 5	Edit		10/23/2018	11/07/2018	11/07/2018			38.00	
1446 - J & B MEDICAL SUPPLY INC	4774142	MEDICAL SUPPLIES	Edit		10/04/2018	11/07/2018	11/07/2018			710.10	
1446 - J & B MEDICAL SUPPLY INC	4784160	MEDICAL SUPPLIES	Edit		10/09/2018	11/07/2018	11/07/2018			1,045.95	
1446 - J & B MEDICAL SUPPLY INC	4806440	MEDICAL SUPPLIES	Edit		10/18/2018	11/07/2018	11/07/2018			91.16	
6729 - NORTH AMERICAN RESCUE LLC	IN333554	RFT SUPPLIES	Edit		10/10/2018	11/07/2018	11/07/2018			2,458.96	
1569 - SUNSHINE MEDICAL SUPPLY INC	148875	MEDICAL SUPPLIES	Edit		10/01/2018	11/07/2018	11/07/2018			340.50	
20160 - ZOLL MEDICAL CORPORATION	2763745	MEDICAL SUPPLIES	Edit		10/18/2018	11/07/2018	11/07/2018			186.75	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 11	\$6,957.68
Account <b>770.000 - Emergency Preparedness Expense</b>											
19062 - DTN LLC	5417819	QUARTERLY WEATHER ALERT (ACCT # 0503166)	Edit		10/05/2018	11/07/2018	11/07/2018			768.00	
									Account <b>770.000 - Emergency Preparedness Expense</b> Totals	Invoice Transactions 1	\$768.00
Account <b>804.206 - Ambulance Billing Administrative Fees</b>											
9816 - ARBOR PROFESSIONAL SOLUTIONS INC	1006720180930 000	DELINQUENT EMS COLLECTION FEES - SEPTEMBER 2018	Edit		09/30/2018	11/07/2018	11/07/2018			651.27	
									Account <b>804.206 - Ambulance Billing Administrative Fees</b> Totals	Invoice Transactions 1	\$651.27



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	7103	NOVEMBER IT SUPPORT	Edit		10/25/2018	11/07/2018	11/07/2018			3,561.83	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,561.83</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
3650 - OMNILERT LLC	18 50359	AMERILERT CALL BACK SYSTEM 11/1/18 - 10/31/19	Edit		10/19/2018	11/07/2018	11/07/2018			400.00	
									Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$400.00</u>
Account <b>812.000 - Negotiations</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86169	FIRE LEGAL NEGOTIATIONS	Edit		10/01/2018	11/07/2018	11/07/2018			750.00	
									Account <b>812.000 - Negotiations</b> Totals	Invoice Transactions 1	<u>\$750.00</u>
Account <b>850.000 - Communications</b>											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR180808	RADIO CHARGES - SEPTEMBER 2018	Edit		10/09/2018	11/07/2018	11/07/2018			552.92	
16852 - VERIZON WIRELESS	9815592865	CELL PHONES/EKG TRANSMISSIONS 10/2 - 11/1/18	Edit		10/01/2018	11/07/2018	11/07/2018			406.57	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	<u>\$959.49</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	51803	REPAIR WORK; DOT INSPECTION: OLD A-6 (#39)	Edit		09/27/2018	11/07/2018	11/07/2018			1,301.64	
10950 - APOLLO FIRE APPARATUS REPAIR INC	51786	REPAIR AUTO EJECT, COOLNT OVRFLOW; REPLACE FILTR GASKT: E-1(#43)	Edit		09/27/2018	11/07/2018	11/07/2018			495.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	51787	REPAIR WARNING LIGHTS: E-3 (#30)	Edit		09/27/2018	11/07/2018	11/07/2018			117.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	51831	REPAIR AIR LEAK OUT OF LEFT LEVELING VALVE: A-6 (#44)	Edit		10/01/2018	11/07/2018	11/07/2018			671.44	
10950 - APOLLO FIRE APPARATUS REPAIR INC	51833	REPLACE DOOR LATCH & BATTERY; REPAIR R SPRING LEAK: A-4 (#51)	Edit		10/16/2018	11/07/2018	11/07/2018			1,310.00	
17757 - BELLE TIRE DISTRIBUTORS INC	322660504	OIL CHANGE; BRAKE INSPECTION; INSP & CLEAN WHEEL & HUB: F-41	Edit		10/24/2018	11/07/2018	11/07/2018			38.98	





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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
17757 - BELLE TIRE DISTRIBUTORS INC	32266442	OIL CHANGE; REPAIR FLAT; VEHICLE INSPECTION: F-39	Edit		10/25/2018	11/07/2018	11/07/2018			123.98	
1713 - CUMMINS BRIDGEWAY LLC	S9 89694	REPLACE TURBOCHARGER & ACUATOR: E-4 (#47)	Edit		10/16/2018	11/07/2018	11/07/2018			7,268.54	
22524 - CYNERGY WIRELESS PRODUCTS INC	32081	REPLACE HEADSET: FIRE COM E-5 (#38)	Edit		10/05/2018	11/07/2018	11/07/2018			527.50	
8365 - GREAT LAKES ACE HARDWARE	1158	VEHICLE WAX - STATION 3	Edit		10/08/2018	11/07/2018	11/07/2018			15.98	
3046 - O'REILLY AUTO PARTS	3321 297637	WIPER BLADES: A-6 (#44)	Edit		10/06/2018	11/07/2018	11/07/2018			22.38	
3046 - O'REILLY AUTO PARTS	3321 298698	ARMOR ALL - STATION 3 VEHICLES	Edit		10/14/2018	11/07/2018	11/07/2018			10.99	
3046 - O'REILLY AUTO PARTS	3321 300047	WIPER FLUID - STATION 1	Edit		10/24/2018	11/07/2018	11/07/2018			27.48	
3046 - O'REILLY AUTO PARTS	3365 239829	HEADLIGHTS: A-4 (#51)	Edit		10/22/2018	11/07/2018	11/07/2018			29.64	
3046 - O'REILLY AUTO PARTS	3321 299548	DIESEL EXHAUST FLUID	Edit		10/20/2018	11/07/2018	11/07/2018			11.99	
12587 - SHELBY CAR WASH LLC	1 FD	VEHICLE WASHES: APR - SEPT 2018	Edit		10/01/2018	11/07/2018	11/07/2018			128.00	
7857 - STONE'S ACE HARDWARE	87074	FIRE SUPPLIES FOR Q-3 & HAZMAT	Edit		10/06/2018	11/07/2018	11/07/2018			3.38	
6739 - TRI-COUNTY INTERNATIONAL TRUCKS INC	FS81060	TROUBLESHOOT COOLANT LEAK: A-1 (#45)	Edit		10/15/2018	11/07/2018	11/07/2018			219.94	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 18	<u>\$12,323.86</u>
Account <b>930.100 - Building Maintenance</b>											
8405 - ENVIRONMENTAL SYSTEMS PEST CONTROL LLC	1092018	YELLOW JACKET NEST REMOVAL - STATION 1	Edit		10/15/2018	11/07/2018	11/07/2018			175.00	
21245 - JCR SUPPLY INC	127019	STATION SUPPLIES	Edit		10/11/2018	11/07/2018	11/07/2018			450.66	
21245 - JCR SUPPLY INC	127018	STATION SUPPLIES	Edit		10/11/2018	11/07/2018	11/07/2018			354.57	
21245 - JCR SUPPLY INC	127017	STATION SUPPLIES	Edit		10/11/2018	11/07/2018	11/07/2018			495.82	
7857 - STONE'S ACE HARDWARE	86672	FIRE BATHROOM KEYS - STATION 1	Edit		09/08/2018	11/07/2018	11/07/2018			13.89	
11438 - SUPERIOR IMAGE CLEANING	4580	FIRE DEPARTMENT CLEANING - SEPTEMBER 2018	Edit		10/05/2018	11/07/2018	11/07/2018			220.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 6	<u>\$1,709.94</u>
Account <b>980.000 - Equipment</b>											
12410 - ALERT ALL CORP	W20504	FIRE PREVENTION WEEK SUPPLIES	Edit		09/29/2018	11/07/2018	11/07/2018			1,494.00	



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<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>980.000 - Equipment</b>										
26172 - H D EDWARDS & CO	119656	FIRE HOSE	Edit		10/12/2018	11/07/2018	11/07/2018			2,164.00
21079 - HOME DEPOT CREDIT SERVICES	103611	SUPPLIES FOR OPEN HOUSE BANNER	Edit		10/05/2018	11/07/2018	11/07/2018			22.08
1169 - NEW PIG CORPORATION	22590525	HAZMAT EQUIPMENT	Edit		10/09/2018	11/07/2018	11/07/2018			374.50
12696 - NRS	708248	DUFFLE BAGS - DIVE TEAM	Edit		09/28/2018	11/07/2018	11/07/2018			393.98
2431 - SHELBY WHOLESALE DISTRIBUTORS INC	6156799	OPEN HOUSE SUPPLIES	Edit		10/09/2018	11/07/2018	11/07/2018			176.58
7857 - STONE'S ACE HARDWARE	87074	FIRE SUPPLIES FOR Q-3 & HAZMAT	Edit		10/06/2018	11/07/2018	11/07/2018			8.37
16330 - STRYKER SALES CORPORATION	2503930M	RESTRAINTS FOR AMBULANCE COTS	Edit		09/27/2018	11/07/2018	11/07/2018			495.20
							Account <b>980.000 - Equipment</b> Totals		Invoice Transactions 8	<u>\$5,128.71</u>
							Department <b>340 - Fire Department</b> Totals		Invoice Transactions 90	<u>\$39,020.26</u>
							Fund <b>206 - Fire Fund</b> Totals		Invoice Transactions 92	<u>\$41,404.26</u>
<b>Fund 207 - Police Fund</b>										
Account <b>272.200 - D.A.R.E. Payable</b>										
1468 - CREATIVE PRODUCT SOURCING INC-DARE	104403	PD - DARE SHIRTS AND SUPPLIES	Edit		10/09/2018	11/07/2018	11/07/2018			5,191.40
							Account <b>272.200 - D.A.R.E. Payable</b> Totals		Invoice Transactions 1	<u>\$5,191.40</u>
Department <b>305 - Police Department</b>										
Account <b>709.000 - Education &amp; Training</b>										
10392 - DOLAN CONSULTING GROUP LLC	1304 25092018	PD - COMMUNITY POLICING COURSE BD	Edit		09/25/2018	11/07/2018	11/07/2018			390.00
6896 - OAKLAND COMMUNITY COLLEGE	111459	PD - TRAINING JZ	Edit		10/12/2018	11/07/2018	11/07/2018			695.00
9070 - PATCTECH	18 1011A	PD - TRAINING LH	Edit		10/15/2018	11/07/2018	11/07/2018			99.00
9070 - PATCTECH	18 1011B	PD - TRAINING CJ	Edit		10/15/2018	11/07/2018	11/07/2018			99.00
11869 - SKOOBY DO'S & DON'TS K9 TRAINING	20181017JGJW	PD - SEMINAR JW JG	Edit		10/17/2018	11/07/2018	11/07/2018			600.00
3897 - STATE OF MICHIGAN-MICHIGAN STATE POLICE	551 524697	PD - TRAINING JL	Edit		10/05/2018	11/07/2018	11/07/2018			200.00
16124 - WICKLANDER-ZULAWSKI & ASSOCIATES INC	15902	PD - TRAINING LR	Edit		10/16/2018	11/07/2018	11/07/2018			815.00
16124 - WICKLANDER-ZULAWSKI & ASSOCIATES INC	15956	PD - LEAD HOMICIDE INVESTIGATOR CLASS RW	Edit		10/23/2018	11/07/2018	11/07/2018			815.00
							Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 8	<u>\$3,713.00</u>
Account <b>709.050 - Per Diem, Lodging, Parking</b>										
11577 - JORDAN HAUGHEE	20181018JH	PD - REIMBURSEMENT MATAI 2018 FALL CONFERENCE	Edit		10/18/2018	11/07/2018	11/07/2018			50.00



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>709.050 - Per Diem, Lodging, Parking</b>											
12424 - CHRIS KILLOP	201810124CK	PD - MAHN CONFERENCE MEALS	Edit		10/24/2018	11/07/2018	11/07/2018			37.60	
									Account <b>709.050 - Per Diem, Lodging, Parking</b> Totals	Invoice Transactions 2	<u>\$87.60</u>
Account <b>709.300 - Education Reimbrsment</b>											
12271 - MICHELLE ADAMIC	10262018	EE 50010 FALL SEMESTER 2018 TUITION REIMBURSEMENT	Edit		10/26/2018	11/07/2018	11/07/2018			1,788.00	
									Account <b>709.300 - Education Reimbrsment</b> Totals	Invoice Transactions 1	<u>\$1,788.00</u>
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9769 - ST JOHN MED CTR OCCUPATIONAL HEALTH PARTNERS	319482	EE 50018 HEP B VACCINATION	Edit		10/16/2018	11/07/2018	11/07/2018			255.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 1	<u>\$255.00</u>
Account <b>726.000 - Operating Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	16JD 4YLF 69D3	PD - SIGNATURE STAMP PB	Edit		10/07/2018	11/07/2018	11/07/2018			28.95	
12603 - AMAZON CAPITAL SERVICES INC	14PX NKJ3 LJGL	PD - OFFICE SUPPLIES	Edit		10/05/2018	11/07/2018	11/07/2018			15.59	
12603 - AMAZON CAPITAL SERVICES INC	1LYC N3HW Q33N	PD - FLASH DRIVES DB	Edit		10/08/2018	11/07/2018	11/07/2018			31.79	
12603 - AMAZON CAPITAL SERVICES INC	1VRH CMRT 94QV	PD - TAPE MEASURE AND SCALE	Edit		10/10/2018	11/07/2018	11/07/2018			30.87	
12029 - BIG LOTS GENERAL OFFICE	T1566	PD - CANDY AND DECORATIONS CSU	Edit		10/08/2018	11/07/2018	11/07/2018			104.94	
10417 - DIVERSIFIED HEALTH AND SAFETY TRAINING LLC	8 18	PD - TOURNIQUET KITS	Edit		10/22/2018	11/07/2018	11/07/2018			680.00	
9321 - HOME DEPOT CREDIT	2201830	PD - TAPE MEASURE	Edit		10/23/2018	11/07/2018	11/07/2018			15.97	
5928 - NYE UNIFORM	668368	PD - COMMENDATION BAR	Edit		10/23/2018	11/07/2018	11/07/2018			104.46	
990 - PETTY CASH - POLICE DEPT	20180828	BAGELS/DONUTS	Edit		08/28/2018	11/07/2018	11/07/2018			22.55	
990 - PETTY CASH - POLICE DEPT	20180910	PROMOTIONAL CAKES	Edit		09/10/2018	11/07/2018	11/07/2018			40.00	
990 - PETTY CASH - POLICE DEPT	20180911	MISCELLANEOUS EXPENSE	Edit		09/11/2018	11/07/2018	11/07/2018			4.29	
990 - PETTY CASH - POLICE DEPT	20180918	MISCELLANEOUS EXPENSE	Edit		09/18/2018	11/07/2018	11/07/2018			2.11	
990 - PETTY CASH - POLICE DEPT	20180926	MISCELLANEOUS EXPENSE	Edit		09/26/2018	11/07/2018	11/07/2018			7.99	
990 - PETTY CASH - POLICE DEPT	20181018	HALLOWEEN CANDY	Edit		10/18/2018	11/07/2018	11/07/2018			7.99	
23656 - PRESENTA PLAQUE CORPORATION	23429	PD - PLAQUES	Edit		10/03/2018	11/07/2018	11/07/2018			214.50	
26159 - PURIFIED WATER TO GO	27137	PD - WATER	Edit		10/12/2018	11/07/2018	11/07/2018			29.70	
26159 - PURIFIED WATER TO GO	27212	PD - WATER	Edit		10/19/2018	11/07/2018	11/07/2018			24.75	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>726.000 - Operating Supplies</b>											
26159 - PURIFIED WATER TO GO	27283	PD - WATER AND CUPS FOR PD	Edit		10/26/2018	11/07/2018	11/07/2018			40.74	
7857 - STONE'S ACE HARDWARE	87133	PD - SUPPLIES	Edit		10/11/2018	11/07/2018	11/07/2018			6.76	
7857 - STONE'S ACE HARDWARE	87172	PD - SUPPLIES	Edit		10/15/2018	11/07/2018	11/07/2018			2.76	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 20	<u>\$1,416.71</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
10811 - C M P DISTRIBUTORS INC	56806	PD - VEST AJ	Edit		10/09/2018	11/07/2018	11/07/2018			756.25	
5928 - NYE UNIFORM	671280	PD - UNIFORM MC RS	Edit		10/23/2018	11/07/2018	11/07/2018			115.00	
5928 - NYE UNIFORM	671574	PD - UNIFORMS SC	Edit		10/23/2018	11/07/2018	11/07/2018			129.00	
5928 - NYE UNIFORM	664425	PD - UNIFORMS JS	Edit		10/23/2018	11/07/2018	11/07/2018			652.45	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 4	<u>\$1,652.70</u>
Account <b>727.000 - Office Supplies</b>											
22371 - GRAPHIC COMMUNICATIONS INC	39829	PD - VINYL DECALS	Edit		10/17/2018	11/07/2018	11/07/2018			165.00	
16214 - OFFICE EXPRESS	330169	PD - BUSINESS CARDS RH PY	Edit		10/16/2018	11/07/2018	11/07/2018			70.00	
5780 - PEG-MASTER BUSINESS FORMS INC	18 10782	PD - PRISONER PROPERTY RECORD FORMS	Edit		10/19/2018	11/07/2018	11/07/2018			399.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$634.00</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
990 - PETTY CASH - POLICE DEPT	20180907	DARE CONFERENCE	Edit		09/07/2018	11/07/2018	11/07/2018			35.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$35.00</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
590 - KENMAR CAMERA , PROJECTION & DIGITAL REPAIR SVC	47384	PD - CAMERA REPAIR	Edit		10/03/2018	11/07/2018	11/07/2018			130.00	
20740 - OAKLAND COUNTY	CLM0009771	PD - MAINTENANCE JUL-SEP 2018	Edit		09/30/2018	11/07/2018	11/07/2018			16,909.73	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$17,039.73</u>
Account <b>730.800 - Shred Service</b>											
22711 - RAPID SHRED	207472	PD - SHRED	Edit		09/30/2018	11/07/2018	11/07/2018			100.00	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 1	<u>\$100.00</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	7103	NOVEMBER IT SUPPORT	Edit		10/25/2018	11/07/2018	11/07/2018			3,561.83	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,561.83</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86171	POLICE LEGAL LABOR MATTERS	Edit		10/01/2018	11/07/2018	11/07/2018			140.00	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 1	<u>\$140.00</u>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>850.000 - Communications</b>											
24351 - A T & T	MI689761	PD - MAINTENANCE 10/16/18-01/1/19	Edit		10/02/2018	11/07/2018	11/07/2018			2,438.75	
3760 - CLEAR RATE COMMUNICATIONS INC	5391101	PD - PHONE 10/11- 11/10/18	Edit		10/10/2018	11/07/2018	11/07/2018			1,221.96	
25801 - COMCAST	78 0463553 1108	PD - COMCAST BILL	Edit		10/18/2018	11/07/2018	11/07/2018			208.22	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 3	<u>\$3,868.93</u>
Account <b>850.215 - Postage</b>											
5780 - PEG-MASTER BUSINESS FORMS INC	18 10782	PD - PRISONER PROPERTY RECORD FORMS	Edit		10/19/2018	11/07/2018	11/07/2018			20.90	
23656 - PRESENTA PLAQUE CORPORATION	23429	PD - PLAQUES	Edit		10/03/2018	11/07/2018	11/07/2018			52.96	
22327 - UPS	3894WX408	PD - SHIPPING	Edit		10/06/2018	11/07/2018	11/07/2018			9.38	
22327 - UPS	3894WX418	PD - SHIPPING	Edit		10/13/2018	11/07/2018	11/07/2018			12.77	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 4	<u>\$96.01</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
12587 - SHELBY CAR WASH LLC	4	PD - CAR WASHES JULY - SEP 2018	Edit		10/11/2018	11/07/2018	11/07/2018			896.00	
18462 - SHELBY TIRE & AUTO SERVICE	54924	PD - VEH 25 MAINTENANCE	Edit		10/24/2018	11/07/2018	11/07/2018			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	54923	PD - VEH 43 MAINTENANCE	Edit		10/24/2018	11/07/2018	11/07/2018			370.16	
18462 - SHELBY TIRE & AUTO SERVICE	54909	PD - VEH 14 MAINTENANCE	Edit		10/23/2018	11/07/2018	11/07/2018			323.49	
18462 - SHELBY TIRE & AUTO SERVICE	54868	PD - VEH 08 MAINTENANCE	Edit		10/18/2018	11/07/2018	11/07/2018			61.00	
18462 - SHELBY TIRE & AUTO SERVICE	54861	PD - VEH 32 MAINTENANCE	Edit		10/18/2018	11/07/2018	11/07/2018			45.15	
18462 - SHELBY TIRE & AUTO SERVICE	54822	PD - VEH 53 MAINTENANCE	Edit		10/16/2018	11/07/2018	11/07/2018			324.72	
18462 - SHELBY TIRE & AUTO SERVICE	54830	PD - VEH 6 MAINTENANCE	Edit		10/16/2018	11/07/2018	11/07/2018			168.20	
18462 - SHELBY TIRE & AUTO SERVICE	54748	PD - VEH 1 MAINTENANCE	Edit		10/08/2018	11/07/2018	11/07/2018			61.28	
18462 - SHELBY TIRE & AUTO SERVICE	54755	PD - VEH 22 MAINTENANCE	Edit		10/10/2018	11/07/2018	11/07/2018			263.13	
18462 - SHELBY TIRE & AUTO SERVICE	54776	PD - VEH 46 MAINTENANCE	Edit		10/10/2018	11/07/2018	11/07/2018			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	54751	PD - VEH 07 MAINTENANCE	Edit		10/10/2018	11/07/2018	11/07/2018			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	54789	PD - VEH 09 MAINTENANCE	Edit		10/11/2018	11/07/2018	11/07/2018			98.19	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS445993	PD - VEH 14 MAINTENANCE	Edit		10/24/2018	11/07/2018	11/07/2018			85.00	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS445140	PD - VEH 10 MAINTENANCE	Edit		10/22/2018	11/07/2018	11/07/2018			415.54	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS441052	PD - VEH 51 MAINTENANCE	Edit		10/22/2018	11/07/2018	11/07/2018			1,924.57	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS443351	PD - VEH 1 MAINTENANCE	Edit		10/11/2018	11/07/2018	11/07/2018			73.36	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS442462	PD - VEH 10 MAINTENANCE	Edit		10/11/2018	11/07/2018	11/07/2018			280.33	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS443803	PD - VEH 46 MAINTENANCE	Edit		10/11/2018	11/07/2018	11/07/2018			85.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 19	<u>\$5,687.50</u>
Account <b>863.000 - Gasoline</b>											
13006 - ALEC HANSER	20181016AH	PD - GAS REIMBURSEMENT	Edit		10/16/2018	11/07/2018	11/07/2018			40.56	
13006 - ALEC HANSER	20181019AH	PD - GAS REIMBURSEMENT	Edit		10/19/2018	11/07/2018	11/07/2018			31.51	
11577 - JORDAN HAUGHEE	20181018JH	PD - REIMBURSEMENT MATAI 2018 FALL CONFERENCE	Edit		10/18/2018	11/07/2018	11/07/2018			20.01	
990 - PETTY CASH - POLICE DEPT	20181017	GASOLINE REIMBURSEMENT	Edit		10/17/2018	11/07/2018	11/07/2018			31.36	
21653 - JOSEPH WOJCIK	20181009JW	PD - REIMBURSEMENT	Edit		10/09/2018	11/07/2018	11/07/2018			98.55	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 5	<u>\$221.99</u>
Account <b>865.500 - Deductible Expense</b>											
12954 - JEREMY MCELROY & CARRIE ROEHM	20180426	PD - REIMBURSEMENT	Edit		04/26/2018	11/07/2018	11/07/2018			3,925.00	
									Account <b>865.500 - Deductible Expense</b> Totals	Invoice Transactions 1	<u>\$3,925.00</u>
Account <b>930.100 - Building Maintenance</b>											
12603 - AMAZON CAPITAL SERVICES INC	1CNC 3YCQ HW3F	PD - PAPER TOWELS	Edit		10/10/2018	11/07/2018	11/07/2018			31.56	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	336221	PD - MAINTENANCE SUPPLIES	Edit		10/03/2018	11/07/2018	11/07/2018			254.10	
11438 - SUPERIOR IMAGE CLEANING	4581	PD - CLEANING	Edit		10/05/2018	11/07/2018	11/07/2018			1,155.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 3	<u>\$1,440.66</u>
Account <b>955.000 - Other Expenses</b>											
5194 - GLOBAL INTERPRETING SERVICES	287	PD - ROMANIAN INTERPRETER	Edit		10/24/2018	11/07/2018	11/07/2018			190.00	
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR180741	PD - VIDEO CHARGES AUG 2018	Edit		09/24/2018	11/07/2018	11/07/2018			240.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 2	<u>\$430.00</u>



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<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>980.000 - Equipment</b>										
12603 - AMAZON CAPITAL SERVICES INC	1XR4 NMJY YD1J	PD - LABEL WRITER	Edit		10/10/2018	11/07/2018	11/07/2018			120.12
							Account <b>980.000 - Equipment</b> Totals	Invoice Transactions	1	<u>\$120.12</u>
							Department <b>305 - Police Department</b> Totals	Invoice Transactions	83	<u>\$46,213.78</u>
							Fund <b>207 - Police Fund</b> Totals	Invoice Transactions	84	<u>\$51,405.18</u>
<b>Fund 230 - Michigan Justice Training Fund</b>										
Department <b>230 - Michigan Justice Training Grant</b>										
Account <b>709.000 - Education &amp; Training</b>										
6896 - OAKLAND COMMUNITY COLLEGE	110722	PD - TRAINING CJ BL NS RV RW JZ	Edit		10/02/2018	11/07/2018	11/07/2018			180.00
							Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions	1	<u>\$180.00</u>
							Department <b>230 - Michigan Justice Training Grant</b> Totals	Invoice Transactions	1	<u>\$180.00</u>
							Fund <b>230 - Michigan Justice Training Fund</b> Totals	Invoice Transactions	1	<u>\$180.00</u>
<b>Fund 260 - Community Block Grant Fund</b>										
Department <b>405 - Low/Moderate Income Improvements</b>										
Account <b>981.260 - CDBG Expense</b>										
12617 - JB CONTRACTORS INC	58900 5	AUBURNDALE/PHILLIPS SIDEWALK CDBG PROJECT	Edit		10/15/2018	11/07/2018	11/07/2018			6,610.53
							Account <b>981.260 - CDBG Expense</b> Totals	Invoice Transactions	1	<u>\$6,610.53</u>
							Department <b>405 - Low/Moderate Income Improvements</b> Totals	Invoice Transactions	1	<u>\$6,610.53</u>
							Fund <b>260 - Community Block Grant Fund</b> Totals	Invoice Transactions	1	<u>\$6,610.53</u>
<b>Fund 266 - Federal Forfeiture</b>										
Department <b>268 - Federal Forfeiture</b>										
Account <b>799.207 - Operating Expense</b>										
9319 - ROBERT SHELIDE	20181001	PD - REIMBURSEMENT	Edit		10/01/2018	11/07/2018	11/07/2018			253.97
							Account <b>799.207 - Operating Expense</b> Totals	Invoice Transactions	1	<u>\$253.97</u>
							Department <b>268 - Federal Forfeiture</b> Totals	Invoice Transactions	1	<u>\$253.97</u>
							Fund <b>266 - Federal Forfeiture</b> Totals	Invoice Transactions	1	<u>\$253.97</u>
<b>Fund 267 - 911 / Emergency Response</b>										
Department <b>306 - 911 Funds</b>										
Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b>										
26031 - CDW GOVERNMENT INC	PPR2107	PD - RACK POWER DISTRIBUTION UNITS	Edit		10/15/2018	11/07/2018	11/07/2018			1,077.43
							Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b> Totals	Invoice Transactions	1	<u>\$1,077.43</u>



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<b>Fund 267 - 911 / Emergency Response</b>										
Department <b>306 - 911 Funds</b>										
Account <b>857.207 - 911 Cell Phone Expense - Training</b>										
6896 - OAKLAND COMMUNITY COLLEGE	110722	PD - TRAINING CJ BL NS RV RW JZ	Edit		10/02/2018	11/07/2018	11/07/2018			30.00
							Account <b>857.207 - 911 Cell Phone Expense - Training</b> Totals	Invoice Transactions 1		<u>\$30.00</u>
							Department <b>306 - 911 Funds</b> Totals	Invoice Transactions 2		<u>\$1,107.43</u>
							Fund <b>267 - 911 / Emergency Response</b> Totals	Invoice Transactions 2		<u>\$1,107.43</u>
<b>Fund 290 - 41 A District Court</b>										
Account <b>123.000 - Prepaid Expense</b>										
4123 - STATE BAR OF MICHIGAN	201819SB	2018-2019 STATE BAR DUES DPS 10/1/18- 9/30/19	Edit		09/19/2018	11/07/2018	11/07/2018			236.25
							Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1		<u>\$236.25</u>
Department <b>136 - 41 A District Court</b>										
Account <b>725.500 - Juror Expenses</b>										
12454 - 41A DISTRICT COURT	10162018	PETTY CASH	Edit		10/16/2018	11/07/2018	11/07/2018			18.28
12734 - KATIE AGRUSA	004	REIMBURSEMENT JURY JURY DUTY OCTOBER 2018	Edit		10/17/2018	11/07/2018	11/07/2018			43.90
12547 - MARIAM AKKAM	003	JURY DUTY OCTOBER 2018	Edit		10/17/2018	11/07/2018	11/07/2018			45.50
12962 - ELISABETH BALOGA	005	JURY DUTY OCTOBER 2018	Edit		10/17/2018	11/07/2018	11/07/2018			41.50
12964 - NIK BERISHAJ	006	JURY DUTY OCTOBER 2018	Edit		10/17/2018	11/07/2018	11/07/2018			39.90
12965 - BILLIE BILICKI	002	JURY DUTY OCTOBER 2018	Edit		10/17/2018	11/07/2018	11/07/2018			43.90
12966 - STEPHEN BRYK	008	JURY DUTY OCTOBER 2018	Edit		10/17/2018	11/07/2018	11/07/2018			43.10
12967 - LUKE DEWIG	010	JURY DUTY OCTOBER 2018	Edit		10/17/2018	11/07/2018	11/07/2018			39.90
12968 - BARBARA FANONE	011	JURY DUTY OCTOBER 2018	Edit		10/17/2018	11/07/2018	11/07/2018			18.20
12969 - LAURA FORREY	012	JURY DUTY OCTOBER 2018	Edit		10/17/2018	11/07/2018	11/07/2018			39.90
12970 - CYNTHIA GRAY	014	JURY DUTY OCTOBER 2018	Edit		10/17/2018	11/07/2018	11/07/2018			40.70
12971 - MARIE JARBO	015	JURY DUTY OCTOBER 2018	Edit		10/17/2018	11/07/2018	11/07/2018			43.90
12972 - EWA KALA	016	JURY DUTY OCTOBER 2018	Edit		10/17/2018	11/07/2018	11/07/2018			43.90





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Fund <b>290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>725.500 - Juror Expenses</b>										
12973 - MICHELLE KLINE	017	JURY DUTY OCTOBER 2018	Edit		10/17/2018	11/07/2018	11/07/2018			43.10
12974 - ANGELA KOTSONIS	018	JURY DUTY OCTOBER 2018	Edit		10/17/2018	11/07/2018	11/07/2018			44.70
12975 - THOMAS KREPS	019	JURY DUTY OCTOBER 2018	Edit		10/17/2018	11/07/2018	11/07/2018			43.90
12976 - DAWN MARRUFFO	021	JURY DUTY OCTOBER 2018	Edit		10/17/2018	11/07/2018	11/07/2018			44.70
12978 - JACOB MAYLE	022	JURY DUTY OCTOBER 2018	Edit		10/17/2018	11/07/2018	11/07/2018			46.30
12979 - BRENDON MELDRUM	023	JURY DUTY OCTOBER 2018	Edit		10/17/2018	11/07/2018	11/07/2018			45.50
12980 - JOSEPH MONTALTO	024	JURY DUTY OCTOBER 2018	Edit		10/17/2018	11/07/2018	11/07/2018			43.10
12981 - STEVEN PALCZEWSKI	026	JURY DUTY OCTOBER 2018	Edit		10/17/2018	11/07/2018	11/07/2018			43.10
12982 - GORDON RAYFIELD	027	JURY DUTY OCTOBER 2018	Edit		10/17/2018	11/07/2018	11/07/2018			43.10
12985 - SUSAN SCHADE	028	JURY DUTY OCTOBER 2018	Edit		10/17/2018	11/07/2018	11/07/2018			40.70
12987 - MARK SCHLUENTZ	029	JURY DUTY OCTOBER 2018	Edit		10/17/2018	11/07/2018	11/07/2018			42.30
12988 - MARK SCHWAGER	030	JURY DUTY OCTOBER 2018	Edit		10/17/2018	11/07/2018	11/07/2018			39.90
12990 - STACEY TITUS	034	JURY DUTY OCTOBER 2018	Edit		10/17/2018	11/07/2018	11/07/2018			46.30
12991 - ERIC VORGITCH	035	JURY DUTY OCTOBER 2018	Edit		10/17/2018	11/07/2018	11/07/2018			39.90
12992 - RICHARD WARMINSKI	036	JURY DUTY OCTOBER 2018	Edit		10/17/2018	11/07/2018	11/07/2018			43.10
12993 - DORIS WERNER	037	JURY DUTY OCTOBER 2018	Edit		10/17/2018	11/07/2018	11/07/2018			40.70
12996 - LARISA ZDRAGATU	038	JURY DUTY OCTOBER 2018	Edit		10/17/2018	11/07/2018	11/07/2018			45.50
							Account <b>725.500 - Juror Expenses</b> Totals		Invoice Transactions 30	\$1,238.48
Account <b>727.000 - Office Supplies</b>										
5400 - BOB BROOKS COMPUTER SALES INC	31708	PRINTER RIBBONS	Edit		10/05/2018	11/07/2018	11/07/2018			328.75
8720 - DATA LEGAL	21162	LEFT WINDOW ENVELOPES	Edit		10/18/2018	11/07/2018	11/07/2018			294.59
8720 - DATA LEGAL	19143CM	CREDIT FOR INCORRECT ENVELOPES	Edit		08/23/2018	11/07/2018	11/07/2018			(183.61)



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>727.000 - Office Supplies</b>											
4481 - NEOPOST USA INC	15537835	INK CARTRIDGE	Edit		10/15/2018	11/07/2018	11/07/2018			253.00	
		POSTAGE MACHINE									
22871 - STAPLES BUSINESS ADVANTAGE	79435303	TONER CARTRIDGE	Edit		10/03/2018	11/07/2018	11/07/2018			190.50	
22871 - STAPLES BUSINESS ADVANTAGE	79788670	OFFICE SUPPLIES AND PAPER	Edit		10/05/2018	11/07/2018	11/07/2018			411.64	
1274 - TARGET	286500	GENERAL CIVIL FORMS	Edit		10/11/2018	11/07/2018	11/07/2018			149.14	
1274 - TARGET	286526	GENERAL CIVIL FORMS	Edit		10/16/2018	11/07/2018	11/07/2018			14.53	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 8	<u>\$1,458.54</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
4123 - STATE BAR OF MICHIGAN	201819SB	2018-2019 STATE BAR DUES DPS 10/1/18-9/30/19	Edit		09/19/2018	11/07/2018	11/07/2018			78.75	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$78.75</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	254407669	COPIER PRINTER OVERAGE SEPT 2018	Edit		09/30/2018	11/07/2018	11/07/2018			67.26	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$67.26</u>
Account <b>801.000 - Contract Labor</b>											
10685 - FIVE STAR LANGUAGES	55076	INTERPRETER SERVICES 10/5/18	Edit		10/17/2018	11/07/2018	11/07/2018			202.80	
10685 - FIVE STAR LANGUAGES	55117	INTERPRETER SERVICES 10/25/18	Edit		10/25/2018	11/07/2018	11/07/2018			188.89	
22072 - MARIA GIALDI	6795	INTERPRETER SERVICES 18-1482-OD	Edit		10/04/2018	11/07/2018	11/07/2018			120.00	
545 - HON MATTHEW R RUMORA	18 1001	JUDICIAL SERVICES OCTOBER 1, 2018	Edit		10/01/2018	11/07/2018	11/07/2018			500.00	
9681 - SS REPORTING	1831	COURT REPORTING SERVICES	Edit		10/09/2018	11/07/2018	11/07/2018			975.00	
4822 - GENEVIEVE L TAYLOR	10012018	PUBLIC DEFENDER 7/12/18	Edit		10/01/2018	11/07/2018	11/07/2018			350.00	
4822 - GENEVIEVE L TAYLOR	10012018A	PUBLIC DEFENDER 18-1377-ST	Edit		10/01/2018	11/07/2018	11/07/2018			125.00	
4822 - GENEVIEVE L TAYLOR	10012018B	PUBLIC DEFENDER 18-1344-SM	Edit		10/01/2018	11/07/2018	11/07/2018			100.00	
									Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 8	<u>\$2,561.69</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	7103	NOVEMBER IT SUPPORT	Edit		10/25/2018	11/07/2018	11/07/2018			3,561.83	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,561.83</u>
Account <b>930.100 - Building Maintenance</b>											
16383 - CINTAS CORPORATION	354661854	FLOOR MAT RENTAL OCTOBER 2018	Edit		10/24/2018	11/07/2018	11/07/2018			49.83	



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>930.100 - Building Maintenance</b>											
11438 - SUPERIOR IMAGE CLEANING	4588	JANITORIAL SERVICES SEPT 2018	Edit		10/05/2018	11/07/2018	11/07/2018			1,020.99	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	<u>\$1,070.82</u>
Account <b>950.500 - Equipment Rental</b>											
16541 - IRON MOUNTAIN INC	AGCG463	FILE STORAGE OCTOBER 2018	Edit		09/30/2018	11/07/2018	11/07/2018			766.49	
3518 - KONICA MINOLTA PREMIER FINANCE	61064140	COPIER PRINTER LEASE NOVEMBER 2018	Edit		10/17/2018	11/07/2018	11/07/2018			342.38	
									Account <b>950.500 - Equipment Rental</b> Totals	Invoice Transactions 2	<u>\$1,108.87</u>
									Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 53	<u>\$11,146.24</u>
									Fund <b>290 - 41 A District Court</b> Totals	Invoice Transactions 54	<u>\$11,382.49</u>
<b>Fund 427 - Capital Improvement Fund</b>											
Department <b>265 - Township Buildings</b>											
Account <b>985.000 - Equipment Replacement</b>											
3956 - AHERN CONTRACTING INC	1128	SMOKESTACK/VENTIN G DEMOLITION	Edit		10/16/2018	11/07/2018	11/07/2018			14,800.00	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	<u>\$14,800.00</u>
									Department <b>265 - Township Buildings</b> Totals	Invoice Transactions 1	<u>\$14,800.00</u>
Department <b>305 - Police Department</b>											
Account <b>985.000 - Equipment Replacement</b>											
69 - ANDERSON ECKSTEIN AND WESTRICK INC	119247	PD - BUILDING RENOVATION	Edit		10/05/2018	11/07/2018	11/07/2018			6,255.50	
12712 - DCC CONSTRUCTION INC	2018018 004	PD - BUILDING RENOVATION	Edit		10/31/2018	11/07/2018	11/07/2018			60,150.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1446	PD - BUILDING ADDITION	Edit		10/23/2018	11/07/2018	11/07/2018			2,497.50	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 3	<u>\$68,903.00</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 3	<u>\$68,903.00</u>
Department <b>340 - Fire Department</b>											
Account <b>985.000 - Equipment Replacement</b>											
69 - ANDERSON ECKSTEIN AND WESTRICK INC	119253	STATION 4 RELOCATION: CONSTRUCTION ADMIN (PROJ # 0352- 0024-0)	Edit		10/05/2018	11/07/2018	11/07/2018			1,110.00	



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<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
10510 - WING CONSTRUCTION INC	352 0024E	STATION 4 RELOCATE: PROGRESSIVE WORK COMPLETION PAYMENT #6	Edit		10/23/2018	11/07/2018	11/07/2018			270,775.00
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 2	<u>\$271,885.00</u>
							Department <b>340 - Fire Department</b> Totals		Invoice Transactions 2	<u>\$271,885.00</u>
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.200 - Road Project Costs</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1445	PASER	Edit		10/23/2018	11/07/2018	11/07/2018			3,260.00
							Account <b>967.200 - Road Project Costs</b> Totals		Invoice Transactions 1	<u>\$3,260.00</u>
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1432	DPW-PATTERSON SIDEWALK	Edit		10/23/2018	11/07/2018	11/07/2018			127.50
							Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> Totals		Invoice Transactions 1	<u>\$127.50</u>
Account <b>967.510 - Sidewalk Maintenance Program</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1444	SIDEWALK MAINTENANCE	Edit		10/23/2018	11/07/2018	11/07/2018			2,167.50
							Account <b>967.510 - Sidewalk Maintenance Program</b> Totals		Invoice Transactions 1	<u>\$2,167.50</u>
							Department <b>442 - Highway Streets Bridges</b> Totals		Invoice Transactions 3	<u>\$5,555.00</u>
Department <b>475 - Cable TV Capital Projects</b>										
Account <b>972.300 - Wooden Bridges Maintenance &amp; Supplies</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1449	ST18063 STONEY CREEK TRAIL BRIDGE ENGINEER FEE	Edit		10/23/2018	11/07/2018	11/07/2018			2,127.50
							Account <b>972.300 - Wooden Bridges Maintenance &amp; Supplies</b> Totals		Invoice Transactions 1	<u>\$2,127.50</u>
							Department <b>475 - Cable TV Capital Projects</b> Totals		Invoice Transactions 1	<u>\$2,127.50</u>
Department <b>480 - Bikepath Projects</b>										
Account <b>971.481 - RBP to Macomb Orchard Trail (MNRTF)</b>										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	915098	PRM-MACOMB ORCHARD TRAIL TO GSP TRAIL	Edit		10/19/2017	11/07/2018	11/07/2018			9,832.11
5127 - ROAD COMMISSION FOR OAKLAND COUNTY	109942	PEDESTRIAN SIGNALS AT DEQUINDRE RD AND 23 MILE RD	Edit		09/27/2018	11/07/2018	11/07/2018			5,458.81
							Account <b>971.481 - RBP to Macomb Orchard Trail (MNRTF)</b> Totals		Invoice Transactions 2	<u>\$15,290.92</u>
							Department <b>480 - Bikepath Projects</b> Totals		Invoice Transactions 2	<u>\$15,290.92</u>



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<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>789 - Parks Recreation Maintenance</b>										
Account <b>985.000 - Equipment Replacement</b>										
1397 - WEINGARTZ SUPPLY CO INC	10409831	KUBOTA UTILITY VEHICLE WITH PLOW	Edit		10/09/2018	11/07/2018	11/07/2018			22,777.25
							Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1		<u>\$22,777.25</u>
							Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 1		<u>\$22,777.25</u>
							Fund <b>427 - Capital Improvement Fund</b> Totals	Invoice Transactions 13		<u>\$401,338.67</u>
<b>Fund 436 - PD DC and Campus Infrastructure</b>										
Department <b>436 - 41 DC Justice Fines</b>										
Account <b>985.000 - Equipment Replacement</b>										
20497 - BSB COMMUNICATIONS INC	141636	TELEPHONES WITH LICENSES	Edit		10/19/2018	11/07/2018	11/07/2018			2,945.61
69 - ANDERSON ECKSTEIN AND WESTRICK INC	119246	COURT CONSTRUCTION	Edit		10/05/2018	11/07/2018	11/07/2018			5,053.60
							Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 2		<u>\$7,999.21</u>
							Department <b>436 - 41 DC Justice Fines</b> Totals	Invoice Transactions 2		<u>\$7,999.21</u>
							Fund <b>436 - PD DC and Campus Infrastructure</b> Totals	Invoice Transactions 2		<u>\$7,999.21</u>
<b>Fund 494 - Downtown Development Fund</b>										
Department <b>904 - Downtown Dev Authority</b>										
Account <b>955.000 - Other Expenses</b>										
11286 - RAUHORN ELECTRIC INC	12404	DDA STREET LIGHT POLE	Edit		08/27/2018	11/07/2018	11/07/2018			1,775.00
							Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1		<u>\$1,775.00</u>
							Department <b>904 - Downtown Dev Authority</b> Totals	Invoice Transactions 1		<u>\$1,775.00</u>
							Fund <b>494 - Downtown Development Fund</b> Totals	Invoice Transactions 1		<u>\$1,775.00</u>
<b>Fund 497 - Chief Gene Shepherd Park</b>										
Department <b>497 - Gene Shepherd Park (Soccer City)</b>										
Account <b>972.200 - Capital Improvements</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1447	ST16180 SPLASH PAD ENGINEER FEE	Edit		10/23/2018	11/07/2018	11/07/2018			210.00
							Account <b>972.200 - Capital Improvements</b> Totals	Invoice Transactions 1		<u>\$210.00</u>
							Department <b>497 - Gene Shepherd Park (Soccer City)</b> Totals	Invoice Transactions 1		<u>\$210.00</u>
							Fund <b>497 - Chief Gene Shepherd Park</b> Totals	Invoice Transactions 1		<u>\$210.00</u>
<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>124.127 - Reimbursable Costs - SAD 34</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1420	DPW-SAD 345 CONSTRUCTION ADMIN; 13086	Edit		10/23/2018	11/07/2018	11/07/2018			1,337.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1421	DPW-SAD 345 CONSTRUCTION INSPECTION; 13086	Edit		10/23/2018	11/07/2018	11/07/2018			2,280.00



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>124.127 - Reimbursable Costs - SAD 34</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86219	DPW-EASEMENT ACQUISTION; DECL. OF DRAIN; 13086	Edit		10/01/2018	11/07/2018	11/07/2018			330.00	
									Account <b>124.127 - Reimbursable Costs - SAD 34</b> Totals	Invoice Transactions 3	\$3,947.50
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1422	DPW-WESTWOOD PARK; 13160	Edit		10/23/2018	11/07/2018	11/07/2018			5,077.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1423	DPW-CAMELOT COMMONS; 14060	Edit		10/23/2018	11/07/2018	11/07/2018			1,050.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1424	DPW-SHELBY CORPORATE PARK; 16038	Edit		10/23/2018	11/07/2018	11/07/2018			4,638.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1425	DPW-WOODLAKE AT CENTRAL PARK; 16056	Edit		10/23/2018	11/07/2018	11/07/2018			129.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1428	DPW-SS HOLDING COMMERCIAL/MULTI FAMILY; 16175	Edit		10/23/2018	11/07/2018	11/07/2018			6,737.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1429	DPW-STONEY CREEK COVE; 16230	Edit		10/23/2018	11/07/2018	11/07/2018			282.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1430	DPW-STONEY CREEK COVE; 16230	Edit		10/23/2018	11/07/2018	11/07/2018			1,120.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1431	DPW-STONERIDGE NORTH; 16231	Edit		10/23/2018	11/07/2018	11/07/2018			385.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1433	DPW-SHORES OF CLEAR SPRING LAKE; 17146	Edit		10/23/2018	11/07/2018	11/07/2018			6,608.75	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1434	DPW-NAPI COMMERCIAL; 17147	Edit		10/23/2018	11/07/2018	11/07/2018			1,190.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1435	DPW-CAMBRIA HOTEL AND RETAIL; 17151	Edit		10/23/2018	11/07/2018	11/07/2018			199.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1436	DPW-ARIA OF SHELBY; 17156	Edit		10/23/2018	11/07/2018	11/07/2018			8,897.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1437	DPW-SUMMIT CORPORATE CENTRE UNIT 6; 17167	Edit		10/23/2018	11/07/2018	11/07/2018			3,392.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1438	DPW-SCHWAB LIGHT INDUSTRIES; 17194	Edit		10/23/2018	11/07/2018	11/07/2018			3,730.63	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1439	DPW-SILVER PINE MEDICAL; 18005	Edit		10/23/2018	11/07/2018	11/07/2018			1,797.50	
12055 - RYAN COMPANIES US INC	17 117525	DPW-ENGINEERING REFUND; MILLENIUM	Edit		12/08/2017	11/07/2018	11/07/2018			114,710.73	
									Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b> Totals	Invoice Transactions 16	\$159,946.61



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>256.001 - Performance Bond Deposits</b>											
22131 - LOMBARDO HOMES	18 4900	DPW-BOND REFUND; 13471 BRAMPTON CT	Edit		01/17/2018	11/07/2018	11/07/2018			1,000.00	
									Account <b>256.001 - Performance Bond Deposits</b> Totals	Invoice Transactions 1	<u>\$1,000.00</u>
Account <b>277.000 - Customer Overpayments Payable</b>											
12960 - MARK BEJNAR	1041142 1012	DPW-W/S REFUND; 6960 KIRKRIDGE CT	Edit		10/12/2018	11/07/2018	11/07/2018			400.00	
12959 - JOSEPH BROOKS	3285423 1012	DPW-W/S REFUND; 7232 RYBURN	Edit		10/12/2018	11/07/2018	11/07/2018			81.42	
12957 - CALIN CHETAN	105541100 1017	DPW-W/S REFUND; 56783 LONGHORN	Edit		10/17/2018	11/07/2018	11/07/2018			106.33	
2363 - TITLE PARTNERS LLC	1078429 1017	DPW-W/S REFUND; 53837 LYNNHAM	Edit		10/17/2018	11/07/2018	11/07/2018			117.72	
12958 - TIM WOJTYNIAK	3316824 1015	DPW-W/S REFUND; 46350 VINEYARD	Edit		10/15/2018	11/07/2018	11/07/2018			27.77	
									Account <b>277.000 - Customer Overpayments Payable</b> Totals	Invoice Transactions 5	<u>\$733.24</u>
Account <b>653.100 - Tap Fee</b>											
12222 - ENCLAVE SHELBY LLC	18 83675	DPW-REFUND TAP FEE; 53012 ENCLAVE CR	Edit		10/25/2018	11/07/2018	11/07/2018			560.00	
									Account <b>653.100 - Tap Fee</b> Totals	Invoice Transactions 1	<u>\$560.00</u>
Account <b>669.300 - Hydrant Rentals</b>											
12811 - DA CONTRACTING LLC	18 64027	DPW-HYDRANT REFUND; 51155 HAYES	Edit		07/16/2018	11/07/2018	11/07/2018			550.00	
2886 - NORTHWOOD INVESTMENT LLC	18 43353	DPW-HYDRANT REFUND; 13249 WEST STAR	Edit		05/07/2018	11/07/2018	11/07/2018			550.00	
									Account <b>669.300 - Hydrant Rentals</b> Totals	Invoice Transactions 2	<u>\$1,100.00</u>
Department <b>591 - Supply and Transmission</b>											
Account <b>709.000 - Education &amp; Training</b>											
12603 - AMAZON CAPITAL SERVICES INC	1YG4 HCTT DF9G	DPW-BOOK AND COMPUTER SUPPLIES	Edit		10/11/2018	11/07/2018	11/07/2018			17.72	
1988 - MRWA	R4653 4	DPW-BASIC ELECTRICAL TRAINING; FN KW	Edit		10/04/2018	11/07/2018	11/07/2018			450.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$467.72</u>
Account <b>726.550 - Medical Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1F3G KMT7 NMH4	DPW-COLD PACKS	Edit		10/18/2018	11/07/2018	11/07/2018			12.62	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 1	<u>\$12.62</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>726.600 - Uniform and Clothing Expense</b>											
5415 - MICHIGAN INDUSTRIAL SHOE CO	101 2002542	EMPLOYEE UNIFORM BOOT PURCHASE	Edit		10/11/2018	11/07/2018	11/07/2018			100.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$100.00</u>
Account <b>727.000 - Office Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1G97 9NLK 1RNF	DPW-TONER CARTRIDGE	Edit		10/09/2018	11/07/2018	11/07/2018			28.59	
16214 - OFFICE EXPRESS	328503	DPW-ENVELOPES	Edit		10/09/2018	11/07/2018	11/07/2018			125.00	
16214 - OFFICE EXPRESS	330304	DPW-ENVELOPES	Edit		10/24/2018	11/07/2018	11/07/2018			250.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$403.59</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	624605	DPW-NYLON ROPE FOR COMPACTOR	Edit		10/15/2018	11/07/2018	11/07/2018			3.00	
11832 - HOME DEPOT	3564332	DPW-BRUSH	Edit		10/12/2018	11/07/2018	11/07/2018			3.97	
11832 - HOME DEPOT	6564095	DPW-DRILL BIT	Edit		10/09/2018	11/07/2018	11/07/2018			15.97	
11832 - HOME DEPOT	6040465	DPW-QUIKRETE, WIRE STRIPPER	Edit		10/19/2018	11/07/2018	11/07/2018			23.96	
7857 - STONE'S ACE HARDWARE	87303	DPW-NUTS AND BOLTS	Edit		10/25/2018	11/07/2018	11/07/2018			2.42	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 5	<u>\$49.32</u>
Account <b>731.000 - Tap Supplies &amp; Expenses</b>											
25049 - CORE & MAIN LP	J575693	DPW-PE TUBING, CURB BOXES	Edit		10/01/2018	11/07/2018	11/07/2018			3,133.00	
25049 - CORE & MAIN LP	J590568	DPW-TAP STOCK; TOP SECTION, BOX RISER	Edit		10/04/2018	11/07/2018	11/07/2018			218.36	
25049 - CORE & MAIN LP	J604789	DPW-COPPER TUBE	Edit		10/05/2018	11/07/2018	11/07/2018			5,532.00	
25049 - CORE & MAIN LP	J639378	DPW-PE TUBE, STRANDED BLUE WIRE	Edit		10/15/2018	11/07/2018	11/07/2018			377.00	
1179 - SLC METER LLC	252692	DPW-WYE BRANCH, COMPRESSION ADAPTORS	Edit		10/16/2018	11/07/2018	11/07/2018			1,395.72	
									Account <b>731.000 - Tap Supplies &amp; Expenses</b> Totals	Invoice Transactions 5	<u>\$10,656.08</u>
Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b>											
5742 - EJ USA INC	110180088993	DPW-FLANGE REPAIR KIT	Edit		10/16/2018	11/07/2018	11/07/2018			689.58	
3273 - STANDARD ELECTRIC COMPANY	2310797	DPW-HYDRANT METER ASSEMBLY	Edit		10/08/2018	11/07/2018	11/07/2018			245.68	
									Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$935.26</u>





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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>802.500 - Consulting Fees</b>											
13326 - PLANTE & MORAN PLLC	1593373	DPW-ASSISTANCE WITH INTERROGATORY RESPONSES; STAELGRAEVE	Edit		10/19/2018	11/07/2018	11/07/2018			2,535.00	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	\$2,535.00
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	7103	NOVEMBER IT SUPPORT	Edit		10/25/2018	11/07/2018	11/07/2018			3,561.84	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	\$3,561.84
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86219	DPW-EASEMENT ACQUISTION; DECL. OF DRAIN; 13086	Edit		10/01/2018	11/07/2018	11/07/2018			210.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 1	\$210.00
Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b>											
9970 - GREAT LAKES WATER AUTHORITY	10162018	DPW-IWC CHARGES; SEPT 2018	Edit		10/16/2018	11/07/2018	11/07/2018			12,073.37	
									Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b> Totals	Invoice Transactions 1	\$12,073.37
Account <b>850.000 - Communications</b>											
23852 - AMERICAN MESSAGING	Z1417718SJ	DPW-PAGERS 10/15/18 - 11/14/18	Edit		10/15/2018	11/07/2018	11/07/2018			67.35	
25658 - WOW! BUSINESS	12648516 1018	DPW-OCTOBER CHARGES	Edit		10/12/2018	11/07/2018	11/07/2018			74.21	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	\$141.56
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
80 - MICHIGAN CAT	SD9163098	ENDLOADER MAINTENANCE	Edit		10/04/2018	11/07/2018	11/07/2018			346.67	
12929 - AIS CONSTRUCTION EQUIPMENT	P10801	DPW-OILSHED; BACKHOE	Edit		10/03/2018	11/07/2018	11/07/2018			59.00	
12929 - AIS CONSTRUCTION EQUIPMENT	P10800	DPW-FUEL FILTERS; BACKHOE	Edit		10/03/2018	11/07/2018	11/07/2018			19.41	
326 - DECKER AUTO PARTS INC	CR92518	DPW-CREDIT MEMOS 1/25/18, 3/1/18	Edit		09/25/2018	11/07/2018	11/07/2018			(52.00)	
326 - DECKER AUTO PARTS INC	46319	DPW-WIPERBLADES	Edit		10/15/2018	11/07/2018	11/07/2018			107.40	
326 - DECKER AUTO PARTS INC	46733	DPW-PARTS FOR BACKHOE	Edit		10/22/2018	11/07/2018	11/07/2018			35.44	
326 - DECKER AUTO PARTS INC	46770	DPW-PARTS FOR BACKHOE	Edit		10/22/2018	11/07/2018	11/07/2018			38.01	
326 - DECKER AUTO PARTS INC	47011	DPW-SWITCHES; W2 CREDIT INVOICE	Edit		10/25/2018	11/07/2018	11/07/2018			(1.00)	



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	46980	DPW-SWITCHES; W2	Edit		10/24/2018	11/07/2018	11/07/2018			6.99	
4612 - KELLER AUTOMOTIVE INC	30363	DPW-OIL AND FILTER; W11	Edit		10/18/2018	11/07/2018	11/07/2018			51.65	
563 - ROMEO FORD INC	96773	DPW-JET KIT; W14	Edit		10/24/2018	11/07/2018	11/07/2018			6.46	
563 - ROMEO FORD INC	96775	DPW-JET KIT, WINDSHIELD HOSE; W14	Edit		10/24/2018	11/07/2018	11/07/2018			15.68	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 12	<u>\$633.71</u>
Account <b>920.000 - Utilities</b>											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 1018	DPW-WATER CHARGES 8/31/18 - 9/30/18; DUNCAN	Edit		10/19/2018	11/07/2018	11/07/2018			797.51	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$797.51</u>
Account <b>930.100 - Building Maintenance</b>											
11832 - HOME DEPOT	562517	DPW-SUPPLIES FOR CONFERENCE ROOM BOARD	Edit		09/25/2018	11/07/2018	11/07/2018			3.54	
11832 - HOME DEPOT	8591242	DPW-PAINT AND BRUSH FOR DPW CONFERENCE ROOM	Edit		09/27/2018	11/07/2018	11/07/2018			17.95	
3569 - ORKIN LLC	173635055	DPW-OCTOBER TREATMENT	Edit		10/18/2018	11/07/2018	11/07/2018			62.20	
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB02558973 001	DPW-PARTS FOR BOILER	Edit		10/23/2018	11/07/2018	11/07/2018			53.87	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 4	<u>\$137.56</u>
Account <b>935.500 - Water Main Repair</b>											
11832 - HOME DEPOT	7043776	DPW-QUIKRETE	Edit		10/08/2018	11/07/2018	11/07/2018			12.97	
11832 - HOME DEPOT	6040465	DPW-QUIKRETE, WIRE STRIPPER	Edit		10/19/2018	11/07/2018	11/07/2018			51.88	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	62236	DPW-SOD FOR RESTORATION	Edit		10/17/2018	11/07/2018	11/07/2018			51.00	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	62084	DPW-SOD FOR RESTORATION	Edit		10/10/2018	11/07/2018	11/07/2018			85.20	
8534 - MID-STATES BOLT & SCREW CO	31395181	DPW-REPAIR STOCK	Edit		10/17/2018	11/07/2018	11/07/2018			239.52	
8534 - MID-STATES BOLT & SCREW CO	31391715	DPW-REPAIR STOCK	Edit		10/11/2018	11/07/2018	11/07/2018			343.38	
8534 - MID-STATES BOLT & SCREW CO	31391725	DPW-REPAIR STOCK	Edit		10/11/2018	11/07/2018	11/07/2018			22.97	
8534 - MID-STATES BOLT & SCREW CO	11297426	DPW-RETURN OF REPAIR STOCK	Edit		10/11/2018	11/07/2018	11/07/2018			(311.07)	
8534 - MID-STATES BOLT & SCREW CO	31391768	DPW-REPAIR STOCK	Edit		10/11/2018	11/07/2018	11/07/2018			71.54	
9662 - SHELBY UNDERGROUND INC	2018 690	DPW-WM REPAIR; 47075 CHIPPENHAM CT	Edit		10/03/2018	11/07/2018	11/07/2018			2,442.00	



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>935.500 - Water Main Repair</b>											
9662 - SHELBY UNDERGROUND INC	2018 700	DPW-WM REPAIR;	Edit		10/19/2018	11/07/2018	11/07/2018			2,990.00	
6996 - SPRINKLER DEPOT CORP	25788	13040 22 MILE DPW-SPRINKLER PARTS FOR WM REPAIR	Edit		10/09/2018	11/07/2018	11/07/2018			9.19	
6996 - SPRINKLER DEPOT CORP	25789	DPW-SPRINKLER SUPPLIES FOR RESTORATIONS	Edit		10/10/2018	11/07/2018	11/07/2018			1.80	
7857 - STONE'S ACE HARDWARE	87222	DPW-BLACKTOP REPAIR; 46149 VAN DYKE	Edit		10/19/2018	11/07/2018	11/07/2018			55.96	
7857 - STONE'S ACE HARDWARE	87223	DPW-BLACKTOP REPAIR; 46149 VAN DYKE	Edit		10/19/2018	11/07/2018	11/07/2018			41.97	
13025 - ANNA SZCZEPANSKI	10262018	DPW-PLUMBING REPAIR FOR WM LEAK; 6054 RAVENSWOOD	Edit		10/26/2018	11/07/2018	11/07/2018			535.00	
									Account <b>935.500 - Water Main Repair</b> Totals	Invoice Transactions 16	<u>\$6,643.31</u>
Account <b>935.600 - Sewer Main Repair</b>											
79 - ARLINGTON MASONRY SUPPLY INC	219478	DPW-MORTAR FOR STORM STRUCTURE REBUILD	Edit		10/23/2018	11/07/2018	11/07/2018			69.12	
5503 - CONTRACTORS CONNECTION INC	7125870	DPW-SANITARY REPAIR ANCHORS	Edit		10/19/2018	11/07/2018	11/07/2018			66.20	
25049 - CORE & MAIN LP	J662599	DPW-RINGS AND GASKETS, SANITARY REPAIR	Edit		10/17/2018	11/07/2018	11/07/2018			153.51	
25049 - CORE & MAIN LP	J678132	DPW-SUPPLIES TO REPAIR SMH 49662	Edit		10/22/2018	11/07/2018	11/07/2018			488.78	
5742 - EJ USA INC	110180092063	SHELBY CRK PKWY DPW-INFRA RISERS FOR SANITARY STRUCTURE RAISING	Edit		10/24/2018	11/07/2018	11/07/2018			482.78	
11832 - HOME DEPOT	2041263	DPW-QUIKRETE	Edit		10/23/2018	11/07/2018	11/07/2018			25.20	
									Account <b>935.600 - Sewer Main Repair</b> Totals	Invoice Transactions 6	<u>\$1,285.59</u>
Account <b>955.200 - Water Samples</b>											
6062 - PARAGON LABORATORIES INC	109023 109325	DPW-WATER SAMPLES; DW VOC, HALOACETIC ACIDS	Edit		10/04/2018	11/07/2018	11/07/2018			330.00	
									Account <b>955.200 - Water Samples</b> Totals	Invoice Transactions 1	<u>\$330.00</u>



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<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>591 - Supply and Transmission</b>										
Account <b>957.500 - Grant Expense - State</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1426	DPW-SAW GRANT ADMIN CONSTRUCTION INSPECTION; 16161	Edit		10/23/2018	11/07/2018	11/07/2018			6,480.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1427	DPW-SAW GRANT ADMIN CLEANING AND TELEVISIONING INSPECTION; 16161	Edit		10/23/2018	11/07/2018	11/07/2018			6,585.00
								Account <b>957.500 - Grant Expense - State</b> Totals	Invoice Transactions 2	<u>\$13,065.00</u>
Account <b>980.000 - Equipment</b>										
12603 - AMAZON CAPITAL SERVICES INC	1YG4 HCTT DF9G	DPW-BOOK AND COMPUTER SUPPLIES	Edit		10/11/2018	11/07/2018	11/07/2018			163.92
22977 - BPI INFORMATION SYSTEMS	7079	DPW-HP LI9000 FUSER	Edit		10/17/2018	11/07/2018	11/07/2018			174.00
26031 - CDW GOVERNMENT INC	PMF 1081	DPW-MS SURFACE GO AND COVER	Edit		10/04/2018	11/07/2018	11/07/2018			659.53
								Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 3	<u>\$997.45</u>
								Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 70	<u>\$55,036.49</u>
Department <b>595 - Cap Exp, bond prin-cash budget</b>										
Account <b>972.950 - Water Meter Expense</b>										
2729 - FERGUSON WATERWORKS #3386	60563	DPW-METERS (80) UME	Edit		10/16/2018	11/07/2018	11/07/2018			12,342.00
2729 - FERGUSON WATERWORKS #3386	56603	DPW-CABLE AND METERS (2)	Edit		10/04/2018	11/07/2018	11/07/2018			4,968.25
								Account <b>972.950 - Water Meter Expense</b> Totals	Invoice Transactions 2	<u>\$17,310.25</u>
								Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals	Invoice Transactions 2	<u>\$17,310.25</u>
								Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions 100	<u>\$239,634.09</u>
<b>Fund 598 - Community Relations Fund</b>										
Department <b>598 - Community Relations</b>										
Account <b>726.000 - Operating Supplies</b>										
12238 - AMERICAN SPEEDY PRINTING	25605	OPIOEID FLYERS	Edit		10/22/2018	11/07/2018	11/07/2018			49.00
22977 - BPI INFORMATION SYSTEMS	7085	VARIOUS AUDIO AND VIDEO INSTALLATIONS/REPAIRS	Edit		10/17/2018	11/07/2018	11/07/2018			180.00
12710 - NATIONAL STORAGE CENTERS - SHELBY	101818	CRD STORAGE UNIT RENT OCTOBER 2018	Edit		10/18/2018	11/07/2018	11/07/2018			390.80
								Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$619.80</u>



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<b>Fund 598 - Community Relations Fund</b>										
Department <b>598 - Community Relations</b>										
Account <b>804.600 - Network Support</b>										
22977 - BPI INFORMATION SYSTEMS	7103	NOVEMBER IT SUPPORT	Edit		10/25/2018	11/07/2018	11/07/2018			3,561.83
								Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,561.83</u>
Account <b>850.000 - Communications</b>										
25658 - WOW! BUSINESS	14819483 1018	CRD INTERNET OCTOBER 2018	Edit		10/02/2018	11/07/2018	11/07/2018			229.40
								Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$229.40</u>
Account <b>930.100 - Building Maintenance</b>										
11438 - SUPERIOR IMAGE CLEANING	4586	CRD CLEANING SEPTEMBER 2018	Edit		10/05/2018	11/07/2018	11/07/2018			310.33
								Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$310.33</u>
								Department <b>598 - Community Relations</b> Totals	Invoice Transactions 6	<u>\$4,721.36</u>
								Fund <b>598 - Community Relations Fund</b> Totals	Invoice Transactions 6	<u>\$4,721.36</u>
<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
3488 - ACADIA HOME BUILDERS LLC	17 67589	5784 VALYN - BLDG BOND	Edit		07/18/2017	11/07/2018	11/07/2018			845.00
3488 - ACADIA HOME BUILDERS LLC	17 67584	5802 VALYN - BLDG BOND	Edit		07/18/2017	11/07/2018	11/07/2018			650.00
25494 - ACME ENTERPRISES INC	15 74205	51450 SHELBY PARKWAY - BLDG BOND	Edit		08/18/2015	11/07/2018	11/07/2018			825.00
6124 - ADMIRAL HOMES SHELBY LLC	16 37819	14768 KINGS MILL - BLDG BOND	Edit		04/22/2016	11/07/2018	11/07/2018			2,282.50
9294 - AIS CARPET OUTLET INC	18 96737	54607 FRANKLIN - BLDG BOND	Edit		10/10/2018	11/07/2018	11/07/2018			50.00
12912 - SAMANTHA & JARED ALLEN	18 90056	4161 SNOAL - BLDG BOND	Edit		09/21/2018	11/07/2018	11/07/2018			100.00
6178 - ARTISTIC DEVELOPMENT FIBERGLASS POOLS	17 103760	52272 CHICKADEE - BLDG BOND	Edit		10/26/2017	11/07/2018	11/07/2018			200.00
2843 - AVIANO BUILDING CO INC	18 3988	48856 PINEBROOK - BLDG BOND	Edit		01/16/2018	11/07/2018	11/07/2018			1,075.00
12812 - BARRETT LIGHT CO INC	18 71502	51111 VAN DYKE - BLDG BOND	Edit		07/31/2018	11/07/2018	11/07/2018			200.00
11683 - CAVEYS COMPLETE CONST CO DBA CAVEYS DECK & FENCES	18 97677	7436 21 MILE - BLDG BOND	Edit		10/18/2018	11/07/2018	11/07/2018			25.00
10573 - ALLEN CHIKA	16 83968	55190 VAN DYKE - BLDG BOND	Edit		09/08/2016	11/07/2018	11/07/2018			50.00



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
8981 - CONCORD UNLIMITED	15 22867	49147 SCHOENHERR - BLDG BOND	Edit		03/02/2015	11/07/2018	11/07/2018			200.00
17944 - COOKS SIGNS PLUS	18 5835	55274 VAN DYKE - BLDG BOND	Edit		01/19/2018	11/07/2018	11/07/2018			25.00
12914 - THOMAS CRAMPTON	18 92111	51450 SHELBY PARKWAY - BLDG BOND	Edit		09/26/2018	11/07/2018	11/07/2018			105.00
5543 - CRESTLINE HOMES LLC	17 86035	6551 GLENBROOKE - BLDG BOND	Edit		09/06/2017	11/07/2018	11/07/2018			1,322.50
21763 - DIAMOND CREEK HOMES INC	18 87842	13806 SUGAR MAPLE - BLDG BOND	Edit		09/14/2018	11/07/2018	11/07/2018			50.00
3480 - DISPLAYMIX ADVERTISING INC	18 93501	1935 25 MILE - BLDG BOND	Edit		10/01/2018	11/07/2018	11/07/2018			50.00
22948 - EGRESS SOLUTIONS INC	18 97268	6459 WOODLAND - BLDG BOND	Edit		10/16/2018	11/07/2018	11/07/2018			100.00
7431 - FACILITIES MANAGEMENT GROUP OF MICHIGAN	14 73856	4308 HAWKS NEST - BLDG BOND	Edit		08/12/2014	11/07/2018	11/07/2018			50.00
7402 - FOUNDATION SYSTEMS OF MICHIGAN	18 88356	47931 ROLAND - BLDG BOND	Edit		09/17/2018	11/07/2018	11/07/2018			200.00
7129 - GARRETT ASSOCIATES LLC	17 115896	2092 CRICHTON - BLDG BOND	Edit		12/01/2017	11/07/2018	11/07/2018			840.00
12699 - ANNA & ANTONI GOJCAJ	18 65584	8688 E PEARSON - BLDG BOND	Edit		07/18/2018	11/07/2018	11/07/2018			200.00
12889 - HAYES AUTO REPAIR INC	18 87226	50405 HAYES - BLDG BOND	Edit		09/13/2018	11/07/2018	11/07/2018			100.00
13003 - SANDRA & JAMES HAZZARD	03 68594	14765 24 MILE - BLDG BOND	Edit		11/10/2003	11/07/2018	11/07/2018			200.00
11321 - INNOVATIVE ROOFING SOLUTIONS	17 42967	55681 BELLFORD - BLDG BOND	Edit		04/28/2017	11/07/2018	11/07/2018			817.50
11091 - JULIAN HOLDINGS LLC	17 16839	46959 VAN DYKE - BLDG BOND	Edit		02/14/2017	11/07/2018	11/07/2018			2,007.50
11759 - JULIAN HOLDINGS LLC	17 122503	46959 VAN DYKE - BLDG BOND	Edit		12/21/2017	11/07/2018	11/07/2018			7,218.00
10612 - KOPKE HOME ENHANCEMENT INC	18 42080	56963 MANOR - BLDG BOND	Edit		05/03/2018	11/07/2018	11/07/2018			200.00
12351 - DAN KOPP	18 33488	52801 SHELBY - BLDG BOND	Edit		04/05/2018	11/07/2018	11/07/2018			25.00
11275 - KRISCOTT ENTERPRISES	18 96876	55852 SANDY - BLDG BOND	Edit		10/12/2018	11/07/2018	11/07/2018			100.00
12943 - CARMEN LEON	18 95003	7630 W PEARSON - BLDG BOND	Edit		10/03/2018	11/07/2018	11/07/2018			25.00
12943 - CARMEN LEON	18 95002	7630 W PEARSON - BLDG BOND	Edit		10/03/2018	11/07/2018	11/07/2018			50.00
12636 - MANEESH MALIKARJUNASWAMY	18 63129	47721 ROBINS NEST - BLDG BOND	Edit		07/11/2018	11/07/2018	11/07/2018			262.50



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Invoice Due Date Range 11/07/18 - 11/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
11996 - LAHIB MAMOU	17 114329	54798 PRESTON PINES - BLDG BOND	Edit		11/29/2017	11/07/2018	11/07/2018			200.00
2134 - MARINE CITY LANDSCULPTING LLC	17 98139	49590 ELK TRAIL - BLDG BOND	Edit		10/11/2017	11/07/2018	11/07/2018			50.00
10498 - MEI CONSTRUCTION	18 96649	53609 MOUND - BLDG BOND	Edit		10/10/2018	11/07/2018	11/07/2018			50.00
3915 - MICHIGAN FENCE SOLUTIONS LLC	18 96802	6649 LITTLE TURKEY RUN - BLDG BOND	Edit		10/11/2018	11/07/2018	11/07/2018			50.00
3915 - MICHIGAN FENCE SOLUTIONS LLC	18 96801	5665 VINCENT TRAIL - BLDG BOND	Edit		10/11/2018	11/07/2018	11/07/2018			50.00
3915 - MICHIGAN FENCE SOLUTIONS LLC	18 96803	52474 PAPPY - BLDG BOND	Edit		10/11/2018	11/07/2018	11/07/2018			50.00
26298 - MK INVESTMENTS LTD	15 68025	5656 FLAGSTAFF PINES - BLDG BOND	Edit		07/28/2015	11/07/2018	11/07/2018			4,190.00
6600 - NCS CONSTRUCTION SERVICES LLC	18 54241	13925 HALL - BLDG BOND	Edit		06/11/2018	11/07/2018	11/07/2018			677.50
6600 - NCS CONSTRUCTION SERVICES LLC	18 72041	13845 HALL - BLDG BOND	Edit		08/02/2018	11/07/2018	11/07/2018			112.50
6600 - NCS CONSTRUCTION SERVICES LLC	18 53184	13929 HALL - BLDG BOND	Edit		06/05/2018	11/07/2018	11/07/2018			677.50
5260 - NINO HOMES BUILDING COMPANY LLC	17 18489	55734 SHELBY - BLDG BOND	Edit		02/16/2017	11/07/2018	11/07/2018			200.00
12668 - NINO HOMES INC	13 42092	2986 BARBERRY - BLDG BOND	Edit		05/07/2013	11/07/2018	11/07/2018			1,267.50
2069 - NORTHERN SIGN CO INC	18 44416	13655 HALL - BLDG BOND	Edit		05/09/2018	11/07/2018	11/07/2018			50.00
2069 - NORTHERN SIGN CO INC	18 3975	13655 HALL - BLDG BOND	Edit		01/16/2018	11/07/2018	11/07/2018			50.00
2069 - NORTHERN SIGN CO INC	18 43185	56637 VAN DYKE - BLDG BOND	Edit		05/04/2018	11/07/2018	11/07/2018			100.00
10372 - OAKLAND RESTORATION & REMODELING	18 95876	49265 CHESTNUT HILL - BLDG BOND	Edit		10/04/2018	11/07/2018	11/07/2018			200.00
10372 - OAKLAND RESTORATION & REMODELING	18 95875	50119 LEXINGTON - BLDG BOND	Edit		10/04/2018	11/07/2018	11/07/2018			200.00
7158 - OASIS CUSTOM POOLS AND SPAS INC	18 33479	54301 WOODCREEK - BLDG BOND	Edit		04/05/2018	11/07/2018	11/07/2018			200.00
12891 - PADULA CEMENT CO INC	18 84382	45700 MOUND - BLDG BOND	Edit		09/06/2018	11/07/2018	11/07/2018			200.00
9287 - DARLENE & RALPH PARKER	17 115199	49590 ELK TRAIL - BLDG BOND	Edit		11/30/2017	11/07/2018	11/07/2018			100.00
22764 - PHILLIPS SIGN & LIGHTING INC	18 73670	56625 VAN DYKE - BLDG BOND	Edit		08/10/2018	11/07/2018	11/07/2018			50.00
11761 - POWER HOME SOLAR	18 84355	54014 STARLITE - BLDG BOND	Edit		09/06/2018	11/07/2018	11/07/2018			200.00



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<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Building Performance Bonds</b>											
10376 - PRIME BUILDING COMPANY INC	16 55499	8199 WILLIAMSTOWN - BLDG BOND	Edit		06/15/2016	11/07/2018	11/07/2018			1,960.00	
10376 - PRIME BUILDING COMPANY INC	18 62352	12745 23 MILE - BLDG BOND	Edit		07/05/2018	11/07/2018	11/07/2018			200.00	
8663 - SDE LEGACY HOMES LLC	16 114976	54233 LAWSON CREEK - BLDG BOND	Edit		12/06/2016	11/07/2018	11/07/2018			932.50	
8663 - SDE LEGACY HOMES LLC	17 122458	54233 LAWSON CREEK - BLDG BOND	Edit		12/21/2017	11/07/2018	11/07/2018			500.00	
12817 - GIBBY SHABO	18 83250	45328 MARKET - BLDG BOND	Edit		08/31/2018	11/07/2018	11/07/2018			50.00	
9801 - SIGNARAMA	18 9426	13440 22 MILE - BLDG BOND	Edit		01/26/2018	11/07/2018	11/07/2018			50.00	
12054 - GWEN & STEPHEN SMITH	17 120392	46357 SCHOENHERR - BLDG BOND	Edit		12/18/2017	11/07/2018	11/07/2018			200.00	
12544 - STAR RENOVATIONS LLC	18 54414	55089 MEADOW RIDGE - BLDG BOND	Edit		06/13/2018	11/07/2018	11/07/2018			200.00	
12887 - THERMAL SHIELD WINDOW & CONSTRUCTION INC	18 88078	54391 BIRCHFIELD - BLDG BOND	Edit		09/14/2018	11/07/2018	11/07/2018			100.00	
12805 - LISA & RAYMOND WATSON	18 72116	55550 IRVIN - BLDG BOND	Edit		08/02/2018	11/07/2018	11/07/2018			100.00	
9709 - SUHAIL YOUNAN	15 103754	48409 LAKE VALLEY - BLDG BOND	Edit		11/03/2015	11/07/2018	11/07/2018			200.00	
									Account <b>255.371 - Building Performance Bonds</b> Totals	Invoice Transactions 66	<u>\$33,868.00</u>
Account <b>280.480 - Veterans Committee</b>											
12238 - AMERICAN SPEEDY PRINTING	25546	FLYERS FOR VETS 5K	Edit		10/12/2018	11/07/2018	11/07/2018			164.56	
12605 - EXPRESSIVE STONE STUDIO	10176	PAVERS - MURPHY, PAPP, GEORGE, ST. PETER	Edit		10/09/2018	11/07/2018	11/07/2018			131.00	
11211 - PARTY DREAMS RENTAL INC	1098	BOUNCE HOUSE FOR VETERANS DAY	Edit		10/12/2018	11/07/2018	11/07/2018			160.00	
									Account <b>280.480 - Veterans Committee</b> Totals	Invoice Transactions 3	<u>\$455.56</u>
Account <b>280.803 - Memorial Trees/Benches</b>											
23788 - BARCO PRODUCTS COMPANY	INVRCO3082	MEMORIAL BENCH	Edit		10/19/2018	11/07/2018	11/07/2018			816.57	
15228 - HOME DEPOT CREDIT SERVICES	41608	MEMORIAL PLAQUE REPAIR	Edit		10/25/2018	11/07/2018	11/07/2018			17.01	
									Account <b>280.803 - Memorial Trees/Benches</b> Totals	Invoice Transactions 2	<u>\$833.58</u>
									Fund <b>701 - Trust &amp; Agency</b> Totals	Invoice Transactions 71	<u>\$35,157.14</u>
									Grand Totals	Invoice Transactions 739	<u>\$941,027.12</u>

\* = Prior Fiscal Year Activity