



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/20/18 - 06/20/18

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>299.803 - Split/Combine Parcel Fee - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 701	Annsbury Place East - Easements Review	Edit		06/05/2018	06/20/2018	06/20/2018			378.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 702	24 Mile Rd - 2nd lot combination review	Edit		06/05/2018	06/20/2018	06/20/2018			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 703	Van Dyke Ave - Per contract lot combo review	Edit		06/05/2018	06/20/2018	06/20/2018			150.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 704	5500 24 Mile Rd. - Per contract lot split review	Edit		06/05/2018	06/20/2018	06/20/2018			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 705	5500 24 Mile Rd - Per contract each address 5410, 5450 24 Mile	Edit		06/05/2018	06/20/2018	06/20/2018			40.00	
									Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru Totals</b>	Invoice Transactions 5	<b>\$833.00</b>
Account <b>299.904 - General Engineering - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 763	P&Z HEARTLAND DENTAL SP#18-08	Edit		06/06/2018	06/20/2018	06/20/2018			250.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 764	P&Z SUHAIL LEWIS SP #18-17	Edit		06/06/2018	06/20/2018	06/20/2018			265.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 765	P&Z DIPONIO SP#18-19	Edit		06/06/2018	06/20/2018	06/20/2018			340.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 766	P&Z DETROIT SPORTSMENS CONGRESS	Edit		06/06/2018	06/20/2018	06/20/2018			265.00	
									Account <b>299.904 - General Engineering - Pass Thru Totals</b>	Invoice Transactions 4	<b>\$1,120.00</b>
Account <b>299.906 - Weed Removal - Pass Thru</b>											
8258 - EXCEL LANDSCAPING LLC	73041	8916 RHODE - WEED CUTTING	Edit		06/02/2018	06/20/2018	06/20/2018			150.00	
8258 - EXCEL LANDSCAPING LLC	73000	56511 KEN CHARLES - WEED CUTTING	Edit		05/21/2018	06/20/2018	06/20/2018			150.00	
8258 - EXCEL LANDSCAPING LLC	73027	8914 WILORAY - WEED CUTTING	Edit		05/26/2018	06/20/2018	06/20/2018			100.00	
8258 - EXCEL LANDSCAPING LLC	73025	52353 MOUND - WEED CUTTING	Edit		05/26/2018	06/20/2018	06/20/2018			150.00	
8258 - EXCEL LANDSCAPING LLC	73039	8665 21 MILE - WEED CUTTING	Edit		06/02/2018	06/20/2018	06/20/2018			150.00	
8258 - EXCEL LANDSCAPING LLC	73045	55737 LOCHMOOR - WEED CUTTING	Edit		06/02/2018	06/20/2018	06/20/2018			150.00	
8258 - EXCEL LANDSCAPING LLC	73047	5958 WILMINGTON - WEED CUTTING	Edit		06/02/2018	06/20/2018	06/20/2018			150.00	
8258 - EXCEL LANDSCAPING LLC	73043	11760 22 MILE - WEED CUTTING	Edit		06/02/2018	06/20/2018	06/20/2018			150.00	
8258 - EXCEL LANDSCAPING LLC	73040	8077 SPEEDWAY - WEED CUTTING	Edit		06/02/2018	06/20/2018	06/20/2018			150.00	



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<b>Fund 101 - General Fund</b>											
Account <b>299.906 - Weed Removal - Pass Thru</b>											
8258 - EXCEL LANDSCAPING LLC	73044	13294 WEST STAR - WEED CUTTING	Edit		06/02/2018	06/20/2018	06/20/2018			150.00	
8258 - EXCEL LANDSCAPING LLC	73042	8069 22 MILE - WEED CUTTING	Edit		06/02/2018	06/20/2018	06/20/2018			150.00	
8258 - EXCEL LANDSCAPING LLC	73046	54166 CARRINGTON - WEED CUTTING	Edit		06/02/2018	06/20/2018	06/20/2018			150.00	
8258 - EXCEL LANDSCAPING LLC	73026	5628 SKYLITE - WEED CUTTING	Edit		05/26/2018	06/20/2018	06/20/2018			100.00	
8258 - EXCEL LANDSCAPING LLC	73024	53044 RUANN - WEED CUTTING	Edit		05/26/2018	06/20/2018	06/20/2018			150.00	
8258 - EXCEL LANDSCAPING LLC	73023	8627 WALNUT HILL - WEED CUTTING	Edit		05/25/2018	06/20/2018	06/20/2018			100.00	
8258 - EXCEL LANDSCAPING LLC	73022	8770 SPEEDWAY - WEED CUTTING	Edit		05/25/2018	06/20/2018	06/20/2018			150.00	
									Account <b>299.906 - Weed Removal - Pass Thru</b> Totals	Invoice Transactions 16	<u>\$2,250.00</u>
Account <b>451.001 - Building Permits</b>											
11681 - ZUNIGA CEMENT CONSTRUCTION INC	PB18 0386	4045 HAWKS NEST - PERMIT REFUND	Edit		05/21/2018	06/20/2018	06/20/2018			25.00	
									Account <b>451.001 - Building Permits</b> Totals	Invoice Transactions 1	<u>\$25.00</u>
Department <b>101 - Legislative</b>											
Account <b>726.000 - Operating Supplies</b>											
16214 - OFFICE EXPRESS	313702 0	Trustee Cards-LW, VV	Edit		05/30/2018	06/20/2018	06/20/2018			46.00	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$46.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 771	CISMA	Edit		06/06/2018	06/20/2018	06/20/2018			1,560.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 770	GIS	Edit		06/06/2018	06/20/2018	06/20/2018			255.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 769	Drainage Complaint	Edit		06/06/2018	06/20/2018	06/20/2018			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 768	Whispering Hills	Edit		06/06/2018	06/20/2018	06/20/2018			1,347.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 761	2018 CIP	Edit		06/06/2018	06/20/2018	06/20/2018			262.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 5	<u>\$3,582.50</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
12554 - C & G PUBLISHING	380 1821	BOT Work Session 4/19/18	Edit		05/23/2018	06/20/2018	06/20/2018			52.50	
12554 - C & G PUBLISHING	381 1821	BOT Work Session 4/26/18	Edit		05/23/2018	06/20/2018	06/20/2018			43.75	
12554 - C & G PUBLISHING	378 1821	BOT 4/3/18	Edit		05/23/2018	06/20/2018	06/20/2018			223.13	
12554 - C & G PUBLISHING	379 1821	BOT 4/17/18	Edit		05/23/2018	06/20/2018	06/20/2018			157.50	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 4	<u>\$476.88</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 10	<u>\$4,105.38</u>



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<b>Fund 101 - General Fund</b>										
Department <b>171 - Supervisor</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	9580853	May Office Supplies	Edit		05/31/2018	06/20/2018	06/20/2018			53.34
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>53.34</u>
								Department <b>171 - Supervisor</b> Totals	Invoice Transactions 1	<u>53.34</u>
Department <b>191 - Elections</b>										
Account <b>717.000 - Temporary Labor</b>										
1346 - UTICA COMMUNITY SCHOOLS	42354	May 8, 2018 election temp labor at schools	Edit		05/31/2018	06/20/2018	06/20/2018			1,701.75
								Account <b>717.000 - Temporary Labor</b> Totals	Invoice Transactions 1	<u>\$1,701.75</u>
Account <b>726.000 - Operating Supplies</b>										
11227 - OFFICE DEPOT INC	9580853	May Office Supplies	Edit		05/31/2018	06/20/2018	06/20/2018			132.64
992 - PETTY CASH - TREASURER'S OFFICE	4032018 LW	Election Supplies	Edit		06/08/2018	06/20/2018	06/20/2018			6.36
								Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$139.00</u>
								Department <b>191 - Elections</b> Totals	Invoice Transactions 3	<u>\$1,840.75</u>
Department <b>201 - Finance</b>										
Account <b>727.000 - Office Supplies</b>										
26031 - CDW GOVERNMENT INC	MVM6846	Finance - Battery & Back-up System	Edit		05/24/2018	06/20/2018	06/20/2018			360.00
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$360.00</u>
								Department <b>201 - Finance</b> Totals	Invoice Transactions 1	<u>\$360.00</u>
Department <b>208 - Nature Center</b>										
Account <b>726.000 - Operating Supplies</b>										
15228 - HOME DEPOT CREDIT SERVICES	1578217	Nature Ctr pipe	Edit		04/27/2018	06/20/2018	06/20/2018			9.68
								Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$9.68</u>
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	9580853	May Office Supplies	Edit		05/31/2018	06/20/2018	06/20/2018			79.77
26031 - CDW GOVERNMENT INC	MVM0014	Nature Ctr AC adapter	Edit		05/24/2018	06/20/2018	06/20/2018			52.00
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$131.77</u>
Account <b>807.208 - Program/Speakers</b>										
15228 - HOME DEPOT CREDIT SERVICES	8264763	Nature Ctr grill, tank gauge, cover, 8 pc utensil set, brush	Edit		05/30/2018	06/20/2018	06/20/2018			212.38
								Account <b>807.208 - Program/Speakers</b> Totals	Invoice Transactions 1	<u>\$212.38</u>
Account <b>930.100 - Building Maintenance</b>										
11438 - SUPERIOR IMAGE CLEANING	4448	Nature Ctr May cleaning	Edit		06/01/2018	06/20/2018	06/20/2018			362.00
								Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$362.00</u>
								Department <b>208 - Nature Center</b> Totals	Invoice Transactions 5	<u>\$715.83</u>



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<b>Fund 101 - General Fund</b>											
Department <b>209 - Assessing</b>											
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7 912	EMPLOYEE 10659 UNIFORM	Edit		04/20/2018	06/20/2018	06/20/2018			52.46	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>52.46</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	9580853	May Office Supplies	Edit		05/31/2018	06/20/2018	06/20/2018			(744.03)	
16214 - OFFICE EXPRESS	306557 0	1000 Assessing window envelopes	Edit		04/04/2018	06/20/2018	06/20/2018			108.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>(636.03)</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
992 - PETTY CASH - TREASURER'S OFFICE	4112018 JB	MAO Meeting 4/10/18 - JB	Edit		06/08/2018	06/20/2018	06/20/2018			15.00	
992 - PETTY CASH - TREASURER'S OFFICE	4112018 MW	MAO Meeting 4/10/18 - MW	Edit		06/08/2018	06/20/2018	06/20/2018			15.00	
992 - PETTY CASH - TREASURER'S OFFICE	5112018 HS	MAO Meeting 5/15/2018 - HS	Edit		06/08/2018	06/20/2018	06/20/2018			15.00	
992 - PETTY CASH - TREASURER'S OFFICE	5152018 LM	MAO Meeting 5/15/2018 - LM	Edit		06/08/2018	06/20/2018	06/20/2018			15.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 4	<u>60.00</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
5201 - COSTAR REALTY INFORMATION INC	106664863 1	June 2018 Software	Edit		06/04/2018	06/20/2018	06/20/2018			527.45	
13966 - RICOH USA INC	5053555766	June 2018 printing fees	Edit		06/01/2018	06/20/2018	06/20/2018			43.11	
									Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 2	<u>570.56</u>
Account <b>859.000 - Tax Map Update</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 700	Harvard Oaks Meeting Engineer	Edit		06/05/2018	06/20/2018	06/20/2018			157.50	
									Account <b>859.000 - Tax Map Update</b> Totals	Invoice Transactions 1	<u>157.50</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
8307 - MATTHEW SCHMIDT	CTCB966732	2013 CHEVY EQUINOX BUMPER FROM BUFF WHELAN-REIMBURSEMENT	Edit		05/30/2018	06/20/2018	06/20/2018			283.08	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>283.08</u>
									Department <b>209 - Assessing</b> Totals	Invoice Transactions 11	<u>487.57</u>
Department <b>215 - Clerk</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	9580853	May Office Supplies	Edit		05/31/2018	06/20/2018	06/20/2018			4.52	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>4.52</u>
									Department <b>215 - Clerk</b> Totals	Invoice Transactions 1	<u>4.52</u>



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<b>Fund 101 - General Fund</b>											
Department <b>226 - Human Resources</b>											
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9113 - HENRY FORD HEALTH SYSTEM	49414 050718	PRE EMPLOYMENT PHYSICALS	Edit		05/30/2018	06/20/2018	06/20/2018			198.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 1	<u>\$198.00</u>
Account <b>995.226 - Health and Wellness Initiatives</b>											
9113 - HENRY FORD HEALTH SYSTEM	160030	HEALTH AND WELLNESS SEMINAR	Edit		06/04/2018	06/20/2018	06/20/2018			250.00	
9504 - CATHERINE L RICHARDSON-BRISTOL	6072018	6/4/2018 YOGA CLASSES	Edit		06/07/2018	06/20/2018	06/20/2018			38.00	
									Account <b>995.226 - Health and Wellness Initiatives</b> Totals	Invoice Transactions 2	<u>\$288.00</u>
									Department <b>226 - Human Resources</b> Totals	Invoice Transactions 3	<u>\$486.00</u>
Department <b>253 - Treasurer</b>											
Account <b>727.000 - Office Supplies</b>											
992 - PETTY CASH - TREASURER'S OFFICE	4092018 MF	Flash Drive-Treasurer	Edit		06/08/2018	06/20/2018	06/20/2018			7.39	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$7.39</u>
									Department <b>253 - Treasurer</b> Totals	Invoice Transactions 1	<u>\$7.39</u>
Department <b>371 - Protective Inspection</b>											
Account <b>726.000 - Operating Supplies</b>											
5503 - CONTRACTORS CONNECTION INC	7120735	GREEN MARKING PAINT	Edit		05/30/2018	06/20/2018	06/20/2018			40.80	
5128 - LASER PROS INTERNATIONAL	INV1770461	1 INK CARTRIDGE	Edit		05/30/2018	06/20/2018	06/20/2018			74.80	
7857 - STONE'S ACE HARDWARE	85040	BLDG-WATER GAUGE FOR INSPECTION PURPOSES	Edit		05/25/2018	06/20/2018	06/20/2018			15.99	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$131.59</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7 2166	EMPLOYEE 11409 UNIFORM	Edit		05/23/2018	06/20/2018	06/20/2018			232.89	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$232.89</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	9580853	May Office Supplies	Edit		05/31/2018	06/20/2018	06/20/2018			161.12	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$161.12</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
992 - PETTY CASH - TREASURER'S OFFICE	5042018 TW	SEMBOIA Meeting 4/18/18 - TW	Edit		06/08/2018	06/20/2018	06/20/2018			20.00	
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	2018 LC	2018 MEMBERSHIP RENEWAL	Edit		06/08/2018	06/20/2018	06/20/2018			70.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 2	<u>\$90.00</u>



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<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>802.500 - Consulting Fees</b>											
12422 - INTERNATIONAL ENERGY CONSERVATION CONSULTANTS LLC	1015	MULTIPLE 3RD PARTY ELECTRICAL PLAN REVIEW	Edit		06/01/2018	06/20/2018	06/20/2018			3,050.00	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<b>\$3,050.00</b>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 717	3730 24 MILE - ENG REVIEW	Edit		06/05/2018	06/20/2018	06/20/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 710	56252 HEATHROW - ENG REVIEW	Edit		06/05/2018	06/20/2018	06/20/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 718	54210-54264 BAY POINT - ENG REIEW	Edit		06/05/2018	06/20/2018	06/20/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 716	56717 LONG ISLAND BLDG 5B CASCADES	Edit		06/05/2018	06/20/2018	06/20/2018			277.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 708	54238 CARRINGTON - ENG REVIEW	Edit		06/05/2018	06/20/2018	06/20/2018			200.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 719	3513 HADDENS - ENG REVIEW	Edit		06/05/2018	06/20/2018	06/20/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 715	8474-8504 GROVE BLDG 8 - ENG REVIEW	Edit		06/05/2018	06/20/2018	06/20/2018			280.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 714	55370 WHISPERING HILLS - ENG REVIEW	Edit		06/05/2018	06/20/2018	06/20/2018			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 712	3143 ERMA - ENG REVIEW	Edit		06/05/2018	06/20/2018	06/20/2018			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 713	7480 PARK TERRACE - ENG REVIEW	Edit		06/05/2018	06/20/2018	06/20/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 711	14640 24 MILE - ENG REVIEW	Edit		06/05/2018	06/20/2018	06/20/2018			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 709	46961 - 46975 VAN DYKE - ENG REVIEW	Edit		06/05/2018	06/20/2018	06/20/2018			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 706	3 ADDRESS ASSIGNMENT - 45865 VALENTI,13923 HALL,7542 26 MILE	Edit		06/05/2018	06/20/2018	06/20/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 707	3934 FORSTER - ENG MEETING	Edit		06/05/2018	06/20/2018	06/20/2018			52.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 14	<b>\$2,370.00</b>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	35781	WASHER SOLVENT (6)	Edit		05/24/2018	06/20/2018	06/20/2018			17.94	
1600 - MR MUFFLER & BRAKES	19860	VEHICLE REAR BRAKE REPAIR - B8	Edit		06/04/2018	06/20/2018	06/20/2018			206.48	



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Department <b>371 - Protective Inspection</b>										
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
1600 - MR MUFFLER & BRAKES	19836	VEHICLE FUEL PUMP REPAIR - B8	Edit		05/30/2018	06/20/2018	06/20/2018			618.40
							Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals		Invoice Transactions 3	<u>\$842.82</u>
							Department <b>371 - Protective Inspection</b> Totals		Invoice Transactions 25	<u>\$6,878.42</u>
Department <b>738 - Library</b>										
Account <b>709.000 - Education &amp; Training</b>										
10133 - ERIN LUETZ	5242018	TUITION REIMBURSEMENT - WINTER 2018	Edit		05/24/2018	06/20/2018	06/20/2018			3,500.00
							Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 1	<u>\$3,500.00</u>
Account <b>726.501 - Adult Non-Fiction Print Books</b>										
165 - BRODART CO	B5339541	Adult Non-Fiction Print Books	Edit		05/26/2018	06/20/2018	06/20/2018			2,925.99
165 - BRODART CO	B5339624	Adult Non-Fiction Print Books	Edit		05/26/2018	06/20/2018	06/20/2018			370.68
165 - BRODART CO	B5339625	Adult Non-Fiction Print Books	Edit		05/26/2018	06/20/2018	06/20/2018			99.42
165 - BRODART CO	B5339736	Adult Non-Fiction Print Books	Edit		05/26/2018	06/20/2018	06/20/2018			230.93
165 - BRODART CO	B5340009	Adult Non-Fiction Print Books	Edit		05/26/2018	06/20/2018	06/20/2018			1,870.59
165 - BRODART CO	B5340332	Adult Non-Fiction Print Books	Edit		05/26/2018	06/20/2018	06/20/2018			60.77
165 - BRODART CO	B5340390	Adult Non-Fiction Print Books	Edit		05/26/2018	06/20/2018	06/20/2018			22.72
19111 - BUC INTERNATIONAL CORP	U11523465	Adult Non-Fiction Print Books	Edit		05/21/2018	06/20/2018	06/20/2018			199.95
							Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals		Invoice Transactions 8	<u>\$5,781.05</u>
Account <b>726.502 - Adult Fiction Print Books</b>										
165 - BRODART CO	B5339556	Adult Fiction Print Books	Edit		05/26/2018	06/20/2018	06/20/2018			1,137.18
165 - BRODART CO	B5340199	Adult Fiction Print Books	Edit		05/26/2018	06/20/2018	06/20/2018			127.38
165 - BRODART CO	B5340361	Adult Fiction Print Books	Edit		05/26/2018	06/20/2018	06/20/2018			15.03
							Account <b>726.502 - Adult Fiction Print Books</b> Totals		Invoice Transactions 3	<u>\$1,279.59</u>
Account <b>726.503 - Adult Books on CD, Playaway</b>										
3063 - RECORDED BOOKS INC	75791954	Adult Books on CD, Playaway	Edit		05/22/2018	06/20/2018	06/20/2018			40.00
3063 - RECORDED BOOKS INC	75792353	Adult Books on CD, Playaway	Edit		05/23/2018	06/20/2018	06/20/2018			40.00



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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	75792788	Adult Books on CD, Playaway	Edit		05/23/2018	06/20/2018	06/20/2018			40.00	
3063 - RECORDED BOOKS INC	75793438	Adult Books on CD, Playaway	Edit		05/24/2018	06/20/2018	06/20/2018			79.98	
3063 - RECORDED BOOKS INC	75791875	Adult Books on CD, Playaway	Edit		05/23/2018	06/20/2018	06/20/2018			7.95	
3063 - RECORDED BOOKS INC	75793602	Adult Books on CD, Playaway	Edit		05/25/2018	06/20/2018	06/20/2018			39.99	
									Account <b>726.503 - Adult Books on CD, Playaway</b> Totals	Invoice Transactions 6	<u>\$247.92</u>
Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b>											
165 - BRODART CO	B5339663	Juvenile - YA Non-Fiction Print Books	Edit		05/26/2018	06/20/2018	06/20/2018			36.41	
165 - BRODART CO	B5339726	Juvenile - YA Non-Fiction Print Books	Edit		05/26/2018	06/20/2018	06/20/2018			15.82	
165 - BRODART CO	B5339797	Juvenile - YA Non-Fiction Print Books	Edit		05/26/2018	06/20/2018	06/20/2018			19.35	
165 - BRODART CO	B5339889	Juvenile - YA Non-Fiction Print Books	Edit		05/26/2018	06/20/2018	06/20/2018			8.52	
									Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b> Totals	Invoice Transactions 4	<u>\$80.10</u>
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
165 - BRODART CO	B5339664	Juvenile - YA Fiction Print Books	Edit		05/26/2018	06/20/2018	06/20/2018			62.27	
165 - BRODART CO	B5339719	Juvenile - YA Fiction Print Books	Edit		05/26/2018	06/20/2018	06/20/2018			178.01	
165 - BRODART CO	B5339957	Juvenile - YA Fiction Print Books	Edit		05/26/2018	06/20/2018	06/20/2018			58.77	
165 - BRODART CO	B5340153	Juvenile - YA Fiction Print Books	Edit		05/26/2018	06/20/2018	06/20/2018			11.99	
165 - BRODART CO	B5340331	Juvenile - YA Fiction Print Books	Edit		05/26/2018	06/20/2018	06/20/2018			88.81	
165 - BRODART CO	B5340350	Juvenile - YA Fiction Print Books	Edit		05/26/2018	06/20/2018	06/20/2018			50.71	
165 - BRODART CO	B5340351	Juvenile - YA Fiction Print Books	Edit		05/26/2018	06/20/2018	06/20/2018			12.09	
165 - BRODART CO	B5340364	Juvenile - YA Fiction Print Books	Edit		05/26/2018	06/20/2018	06/20/2018			52.80	
165 - BRODART CO	B5340392	Juvenile - YA Fiction Print Books	Edit		05/26/2018	06/20/2018	06/20/2018			7.14	
									Account <b>726.506 - Juvenile - YA Fiction Print Books</b> Totals	Invoice Transactions 9	<u>\$522.59</u>
Account <b>726.513 - Programming</b>											
330 - DEMCO INC	6381781	SUMMER READING SHIRTS	Edit		05/21/2018	06/20/2018	06/20/2018			24.75	
									Account <b>726.513 - Programming</b> Totals	Invoice Transactions 1	<u>\$24.75</u>





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<b>Fund 101 - General Fund</b>										
Department <b>738 - Library</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	9580853	May Office Supplies	Edit		05/31/2018	06/20/2018	06/20/2018			525.53
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$525.53</u>
Account <b>730.500 - Office Equipment Maintenance</b>										
7368 - PRIME OFFICE INNOVATIONS	INV29949	PUBLIC COPIER MAY	Edit		05/23/2018	06/20/2018	06/20/2018			245.30
10242 - WELLS FARGO FINANCIAL LEASING	5004825203	PUBLIC COPIER COIN OP MAY & JUNE 2018	Edit		05/20/2018	06/20/2018	06/20/2018			112.80
								Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 2	<u>\$358.10</u>
Account <b>930.100 - Building Maintenance</b>										
11438 - SUPERIOR IMAGE CLEANING	4444	LIBRARY CLEANING MAY 2018	Edit		06/01/2018	06/20/2018	06/20/2018			803.00
								Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$803.00</u>
								Department <b>738 - Library</b> Totals	Invoice Transactions 36	<u>\$13,122.63</u>
Department <b>774 - Senior Citizen Operations</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	9580853	May Office Supplies	Edit		05/31/2018	06/20/2018	06/20/2018			85.46
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$85.46</u>
Account <b>790.771 - Trips - SC</b>										
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	6718	Mack Island 6-11-18 to 6-13-18	Edit		05/15/2018	06/20/2018	06/20/2018			878.00
								Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 1	<u>\$878.00</u>
Account <b>790.775 - Parties / Dance-Seniors</b>										
5017 - A MOVABLE FEAST INC	22951	Catering for 6-7-18	Edit		06/07/2018	06/20/2018	06/20/2018			1,795.85
3066 - PETTY CASH - SENIOR CENTER	62018srctrpc01	Sam's Club - Memorial Service	Edit		05/31/2018	06/20/2018	06/20/2018			78.32
3066 - PETTY CASH - SENIOR CENTER	62018srctrpc02	Sam's Club - Volunteer Dinner	Edit		06/03/2018	06/20/2018	06/20/2018			123.06
								Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 3	<u>\$1,997.23</u>
Account <b>840.774 - Senior Center Programs</b>										
11563 - SABRINA MARIE JENNINGS	6618	June 1,4,5,6,8, 2018 Instructor Payment	Edit		06/06/2018	06/20/2018	06/20/2018			175.00
11780 - RHONDA LAFATA	6618	May 29 & 30, 2018 Instructor Payment	Edit		06/06/2018	06/20/2018	06/20/2018			70.00
								Account <b>840.774 - Senior Center Programs</b> Totals	Invoice Transactions 2	<u>\$245.00</u>
								Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 7	<u>\$3,205.69</u>
Department <b>788 - Rec Programs -</b>										
Account <b>630.786 - PRM Events</b>										
12535 - SARA MEYERS	324050 A5	Refund, Art Fair MI Made	Edit		05/29/2018	06/20/2018	06/20/2018			37.50
								Account <b>630.786 - PRM Events</b> Totals	Invoice Transactions 1	<u>\$37.50</u>



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.786 - PRM Events</b>											
11399 - CAREY AND PAUL GROUP	6887	concert 6/27/18	Edit		01/12/2018	06/20/2018	06/20/2018			1,100.00	
15293 - GORDON FOOD SERVICE INC	852159185	Fishing Derby hand sanitizer, juice and cups	Edit		06/05/2018	06/20/2018	06/20/2018			90.30	
15228 - HOME DEPOT CREDIT SERVICES	2260015	Fishing Derby mosquito repellent	Edit		06/05/2018	06/20/2018	06/20/2018			18.88	
7527 - IMLAY CITY FISH FARM INC	5451	fish for Heritage Lk Fish Derby	Edit		06/06/2018	06/20/2018	06/20/2018			495.00	
7857 - STONE'S ACE HARDWARE	85178	Fishing Derby bucket, towels, sponge	Edit		06/04/2018	06/20/2018	06/20/2018			13.76	
									Account <b>840.786 - PRM Events</b> Totals	Invoice Transactions 5	\$1,717.94
Account <b>840.787 - PRM Programs</b>											
8194 - ADAM LUCAS ABRAHAM	2018 C1	Youth Baseball Umpires 5/20/18 thru 6/2/18	Edit		06/06/2018	06/20/2018	06/20/2018	06/08/2018		110.00	
12433 - SHJON ANTON	2018 C2	Youth Baseball Umpires 5/20/18 thru 6/2/18	Edit		06/06/2018	06/20/2018	06/20/2018	06/08/2018		80.00	
8164 - MICHAEL BARNETT	2018 C3	Youth Baseball Umpires 5/20/18 thru 6/2/18	Edit		06/06/2018	06/20/2018	06/20/2018	06/08/2018		120.00	
10176 - GEORGE P BRAUND	2018 C4	Youth Baseball Umpires 5/20/18 thru 6/2/18	Edit		06/06/2018	06/20/2018	06/20/2018	06/08/2018		50.00	
14572 - PETER A COMILLA	22018	Ump fee May 16-31	Edit		06/01/2018	06/20/2018	06/20/2018			243.75	
9471 - RONALD DECOOPMAN	2018 C5	Youth Baseball Umpires 5/20/18 thru 6/2/18	Edit		06/06/2018	06/20/2018	06/20/2018	06/08/2018		20.00	
2783 - DALE M FEEMAN	2018 C6	Youth Baseball Umpires 5/20/18 thru 6/2/18	Edit		06/06/2018	06/20/2018	06/20/2018	06/08/2018		250.00	
11260 - EDWARD FROMM	2018 C7	Youth Baseball Umpires 5/20/18 thru 6/2/18	Edit		06/06/2018	06/20/2018	06/20/2018	06/08/2018		90.00	
2759 - VINCENT J GAROFALO	2018 C8	Youth Baseball Umpires 5/20/18 thru 6/2/18	Edit		06/06/2018	06/20/2018	06/20/2018	06/08/2018		270.00	
12396 - AUSTIN GATLIN	2018 C9	Youth Baseball Umpires 5/20/18 thru 6/2/18	Edit		06/06/2018	06/20/2018	06/20/2018	06/08/2018		120.00	
12397 - JACK C HILT	2018 C10	Youth Baseball Umpires 5/20/18 thru 6/2/18	Edit		06/06/2018	06/20/2018	06/20/2018	06/08/2018		80.00	
9865 - K & S PRODUCTIONS	6082018	Special Recreation Prom DJ service 5-29-18	Edit		05/29/2018	06/20/2018	06/20/2018			300.00	
11263 - GORDON A MCLEOD	2018 C11	Youth Baseball Umpires 5/20/18 thru 6/2/18	Edit		06/06/2018	06/20/2018	06/20/2018	06/08/2018		80.00	
9077 - WILLIAM MELUCCI	2018 C12	Youth Baseball Umpires 5/20/18 thru 6/2/18	Edit		06/06/2018	06/20/2018	06/20/2018	06/08/2018		210.00	
9078 - ONOFRIO MISTRETTA	2018 C13	Youth Baseball Umpires 5/20/18 thru 6/2/18	Edit		06/06/2018	06/20/2018	06/20/2018	06/08/2018		100.00	



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<b>Fund 101 - General Fund</b>										
Department <b>788 - Rec Programs -</b>										
Account <b>840.787 - PRM Programs</b>										
8802 - PETTY CASH - PARKS-REC-MAINT	pc0620201801	Spec Rec Prom Dance Supplies, Dollar Tree, MA	Edit		06/04/2018	06/20/2018	06/20/2018			17.00
12463 - TREVOR JOSEPH RANKIN	2018 C14	Youth Baseball Umpires 5/20/18 thru 6/2/18	Edit		06/06/2018	06/20/2018	06/20/2018	06/08/2018		80.00
12400 - ZACHARY RODGER ROA	2018 C15	Youth Baseball Umpires 5/20/18 thru 6/2/18	Edit		06/06/2018	06/20/2018	06/20/2018	06/08/2018		40.00
2690 - ROBERT S ROCHON	2018 C16	Youth Baseball Umpires 5/20/18 thru 6/2/18	Edit		06/06/2018	06/20/2018	06/20/2018	06/08/2018		170.00
9109 - MARK C SADOWSKI	2018 C17	Youth Baseball Umpires 5/20/18 thru 6/2/18	Edit		06/06/2018	06/20/2018	06/20/2018	06/08/2018		70.00
14630 - DONALD SCHIMA	22018	Umpire Special Rec game 5/29/18	Edit		06/01/2018	06/20/2018	06/20/2018			50.00
10196 - MICHAEL DAVID SNAY	2018 C18	Youth Baseball Umpires 5/20/18 thru 6/2/18	Edit		06/06/2018	06/20/2018	06/20/2018	06/08/2018		70.00
4815 - JAMES D TANNER	2018 C19	Youth Baseball Umpires 5/20/18 thru 6/2/18	Edit		06/06/2018	06/20/2018	06/20/2018	06/08/2018		270.00
8097 - ROBERT VENDITTI	2018 C20	Youth Baseball Umpires 5/20/18 thru 6/2/18	Edit		06/06/2018	06/20/2018	06/20/2018	06/08/2018		140.00
5861 - MARK WIETCHY	2018 C21	Youth Baseball Umpires 5/20/18 thru 6/2/18	Edit		06/06/2018	06/20/2018	06/20/2018	06/08/2018		50.00
12401 - RYAN WIETCHY	2018 C22	Youth Baseball Umpires 5/20/18 thru 6/2/18	Edit		06/06/2018	06/20/2018	06/20/2018	06/08/2018		100.00
							Account <b>840.787 - PRM Programs</b> Totals		Invoice Transactions 26	<u>\$3,180.75</u>
Account <b>840.791 - Contracted Programs</b>										
13664 - WILLIAM M MCGARRY	128663	instructor commission 5/15-5/19/18	Edit		05/29/2018	06/20/2018	06/20/2018			1,146.60
							Account <b>840.791 - Contracted Programs</b> Totals		Invoice Transactions 1	<u>\$1,146.60</u>
Account <b>840.799 - Concession - PRM Progs and event</b>										
15293 - GORDON FOOD SERVICE INC	852159186	concession supplies	Edit		06/05/2018	06/20/2018	06/20/2018			112.17
							Account <b>840.799 - Concession - PRM Progs and event</b> Totals		Invoice Transactions 1	<u>\$112.17</u>
							Department <b>788 - Rec Programs -</b> Totals		Invoice Transactions 34	<u>\$6,194.96</u>
Department <b>789 - Parks Recreation Maintenance</b>										
Account <b>709.000 - Education &amp; Training</b>										
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	84131	RANDOM CDL DRUG SCREEN	Edit		06/01/2018	06/20/2018	06/20/2018			60.00
							Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 1	<u>\$60.00</u>
Account <b>726.000 - Operating Supplies</b>										
15228 - HOME DEPOT CREDIT SERVICES	3040600	wrench	Edit		06/04/2018	06/20/2018	06/20/2018			15.68
4879 - LAFORCE INC	1066968	keys	Edit		05/31/2018	06/20/2018	06/20/2018			129.00
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 2	<u>\$144.68</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 2248	EMPLOYEE 60853 UNIFORM	Edit		05/24/2018	06/20/2018	06/20/2018			69.72	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>69.72</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	9580853	May Office Supplies	Edit		05/31/2018	06/20/2018	06/20/2018			281.64	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>281.64</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	597978	chain saw parts	Edit		06/05/2018	06/20/2018	06/20/2018			71.51	
11090 - RICHMOND NEW HOLLAND	206242	tractor parts	Edit		06/05/2018	06/20/2018	06/20/2018			482.11	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>553.62</u>
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
11315 - JOHNSTONE SUPPLY	168834	Finanace Dept A/C unit rpr	Edit		06/04/2018	06/20/2018	06/20/2018			211.11	
4879 - LAFORCE INC	1066456	Mun Bldg LL garden door panic hardware	Edit		05/24/2018	06/20/2018	06/20/2018			1,157.14	
3273 - STANDARD ELECTRIC COMPANY	230291600	drinking fountain parts	Edit		05/31/2018	06/20/2018	06/20/2018			54.56	
7857 - STONE'S ACE HARDWARE	85236	Library & Mun Bldg rpr supplies	Edit		06/06/2018	06/20/2018	06/20/2018			3.99	
11438 - SUPERIOR IMAGE CLEANING	4449	Municipal Bldg May cleaning	Edit		06/01/2018	06/20/2018	06/20/2018			1,247.83	
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB0237662800 1	HVAC supplies	Edit		06/04/2018	06/20/2018	06/20/2018			72.23	
									Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals	Invoice Transactions 6	<u>\$2,746.86</u>
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
15228 - HOME DEPOT CREDIT SERVICES	3572594	Splash Pad fan; Bitterswt plumbing rpr	Edit		05/25/2018	06/20/2018	06/20/2018			13.98	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN111689	pavilion supplies	Edit		05/30/2018	06/20/2018	06/20/2018			377.44	
7857 - STONE'S ACE HARDWARE	85089	RBP Mapleview plumbing	Edit		05/30/2018	06/20/2018	06/20/2018			3.18	
									Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b> Totals	Invoice Transactions 3	<u>\$394.60</u>
Account <b>743.000 - Maintenance &amp; Cleaning - Splash Pad</b>											
15228 - HOME DEPOT CREDIT SERVICES	3572594	Splash Pad fan; Bitterswt plumbing rpr	Edit		05/25/2018	06/20/2018	06/20/2018			22.96	
15228 - HOME DEPOT CREDIT SERVICES	7049401	Splash Pad cleaning supplies	Edit		05/31/2018	06/20/2018	06/20/2018			90.79	
									Account <b>743.000 - Maintenance &amp; Cleaning - Splash Pad</b> Totals	Invoice Transactions 2	<u>\$113.75</u>
Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b>											
11438 - SUPERIOR IMAGE CLEANING	4450	PRM May cleaning	Edit		06/01/2018	06/20/2018	06/20/2018			325.33	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b>											
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB0236327100	PRM HVAC supplies	Edit		05/24/2018	06/20/2018	06/20/2018			27.26	
	1										
									Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b> Totals	Invoice Transactions 2	<u>\$352.59</u>
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
4879 - LAFORCE INC	1067067	Sr Ctr push buttons for auto door closer	Edit		06/01/2018	06/20/2018	06/20/2018			150.00	
7857 - STONE'S ACE HARDWARE	85236	Library & Mun Bldg rpr supplies	Edit		06/06/2018	06/20/2018	06/20/2018			5.99	
11438 - SUPERIOR IMAGE CLEANING	4446	Sr Ctr May cleaning	Edit		06/01/2018	06/20/2018	06/20/2018			843.83	
									Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals	Invoice Transactions 3	<u>\$999.82</u>
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
326 - DECKER AUTO PARTS INC	35102	14-grip claws	Edit		05/16/2018	06/20/2018	06/20/2018			97.86	
12164 - FAMILY FARM & HOME	65 57	Algaecide for Heritage Lake	Edit		06/04/2018	06/20/2018	06/20/2018			110.97	
15228 - HOME DEPOT CREDIT SERVICES	4048046	pickleball tarp cable ties	Edit		05/24/2018	06/20/2018	06/20/2018			23.69	
9719 - SITEONE LANDSCAPE SUPPLY INC	86233885	irrigation supplies	Edit		06/04/2018	06/20/2018	06/20/2018			70.29	
9719 - SITEONE LANDSCAPE SUPPLY INC	86233701	irrigation supplies	Edit		06/04/2018	06/20/2018	06/20/2018			161.96	
9719 - SITEONE LANDSCAPE SUPPLY INC	86098807	irrigation supplies	Edit		05/29/2018	06/20/2018	06/20/2018			991.67	
9719 - SITEONE LANDSCAPE SUPPLY INC	86130962	irrigation supplies	Edit		05/30/2018	06/20/2018	06/20/2018			347.56	
9719 - SITEONE LANDSCAPE SUPPLY INC	86162092	irrigation supplies	Edit		05/31/2018	06/20/2018	06/20/2018			80.80	
9719 - SITEONE LANDSCAPE SUPPLY INC	86305724	irrigation supplies	Edit		06/06/2018	06/20/2018	06/20/2018			104.60	
7857 - STONE'S ACE HARDWARE	85201	Municipal grnds flower pot supplies & prune sealer	Edit		06/05/2018	06/20/2018	06/20/2018			55.75	
7857 - STONE'S ACE HARDWARE	85126	pickleball supplies; RBP garden hose	Edit		05/31/2018	06/20/2018	06/20/2018			196.54	
1383 - WASHINGTON ELEVATOR CO INC	1230744	Heritage Lake chemicals	Edit		06/04/2018	06/20/2018	06/20/2018			411.94	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 12	<u>\$2,653.63</u>
Account <b>922.000 - Utilities - School House</b>											
1158 - SHELBY TWP DPW	215147300	Chapel 2/5-5/1/18	Edit		05/01/2018	06/20/2018	06/20/2018			15.05	
	0518										
									Account <b>922.000 - Utilities - School House</b> Totals	Invoice Transactions 1	<u>\$15.05</u>
Account <b>924.000 - Utilities - PRM Building</b>											
1158 - SHELBY TWP DPW	215147700	PRM 2/5-5/1/18	Edit		05/01/2018	06/20/2018	06/20/2018			222.41	
	0518										
									Account <b>924.000 - Utilities - PRM Building</b> Totals	Invoice Transactions 1	<u>\$222.41</u>



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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	223011100	Lombardo Commons	Edit		05/09/2018	06/20/2018	06/20/2018			5.16
	0518	2/23-5/9/18								
1158 - SHELBY TWP DPW	215134000	MSP 2/15-5/9/18	Edit		05/09/2018	06/20/2018	06/20/2018			72.47
	0518									
1158 - SHELBY TWP DPW	215144400	Lions Soccer Field 2/8-	Edit		05/02/2018	06/20/2018	06/20/2018			5.16
	0518	5/2/18								
1158 - SHELBY TWP DPW	218973000	Shepherd Park 2/8-	Edit		05/01/2018	06/20/2018	06/20/2018			44.82
	0518	5/1/18								
1158 - SHELBY TWP DPW	221136600	Ford Central Park 2/8-	Edit		05/01/2018	06/20/2018	06/20/2018			87.42
	0518	5/1/18								
1158 - SHELBY TWP DPW	223010700	Lombardo Cmft Station	Edit		05/07/2018	06/20/2018	06/20/2018			204.27
	0518	2/23-5/7/18								
1158 - SHELBY TWP DPW	223010900	Lombardo 2/23-5/9/18	Edit		05/09/2018	06/20/2018	06/20/2018			5.16
	0518									
1158 - SHELBY TWP DPW	215134800	MSP garage 2/13-	Edit		05/09/2018	06/20/2018	06/20/2018			2.50
	0518	5/9/18								
1158 - SHELBY TWP DPW	220979200	RBP pit 2/8-5/2/18	Edit		05/02/2018	06/20/2018	06/20/2018			5.16
	0518									
							Account <b>926.000 - Utilities - Township Parks</b> Totals		Invoice Transactions 9	<u>\$432.12</u>
							Department <b>789 - Parks Recreation Maintenance</b> Totals		Invoice Transactions 46	<u>\$9,040.49</u>
Department <b>800 - Planning</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	9580853	May Office Supplies	Edit		05/31/2018	06/20/2018	06/20/2018			186.60
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$186.60</u>
Account <b>802.500 - Consulting Fees</b>										
10717 - MKSK	2180400	Market Street Redesign	Edit		05/31/2018	06/20/2018	06/20/2018			1,015.00
		Review								
							Account <b>802.500 - Consulting Fees</b> Totals		Invoice Transactions 1	<u>\$1,015.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 767	P&Z DDA PARKING	Edit		06/06/2018	06/20/2018	06/20/2018			105.00
		LOT								
							Account <b>807.000 - Engineering Consulting Fees</b> Totals		Invoice Transactions 1	<u>\$105.00</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>										
12554 - C & G PUBLISHING	363 1821	P&Z JUNE ZBA	Edit		05/23/2018	06/20/2018	06/20/2018			87.50
		AGENDA								
12554 - C & G PUBLISHING	362 1821	P&Z SP#18-18 (SLU-4)	Edit		05/23/2018	06/20/2018	06/20/2018			87.50
		LIVING GRACE								
3245 - FAZAL KHAN & ASSOCIATES INC	2018 762	P&Z B&W STREET	Edit		06/06/2018	06/20/2018	06/20/2018			72.50
		MAPS								
							Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals		Invoice Transactions 3	<u>\$247.50</u>
							Department <b>800 - Planning</b> Totals		Invoice Transactions 6	<u>\$1,554.10</u>



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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	9580853	May Office Supplies	Edit		05/31/2018	06/20/2018	06/20/2018			1,642.13	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	\$1,642.13
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
13966 - RICOH USA INC	5053443871	Workroom copier - May 2018	Edit		05/21/2018	06/20/2018	06/20/2018			127.72	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	\$127.72
Account <b>730.800 - Shred Service</b>											
16541 - IRON MOUNTAIN INC	ABKV221	Monthly Shredding Service - May 2018	Edit		05/31/2018	06/20/2018	06/20/2018			63.66	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 1	\$63.66
Account <b>747.500 - Maintenance &amp; Cleaning - HVAC</b>											
12637 - HONEYWELL INTERNATIONAL INC	5244591887	Automation Charges 7/1-12/31/18	Edit		06/01/2018	06/20/2018	06/20/2018			2,510.77	
									Account <b>747.500 - Maintenance &amp; Cleaning - HVAC</b> Totals	Invoice Transactions 1	\$2,510.77
Account <b>780.000 - Imaging Maintenance &amp; Supplies</b>											
16541 - IRON MOUNTAIN INC	1940.07	Monthly records storage - June 2018	Edit		05/31/2018	06/20/2018	06/20/2018			1,940.07	
									Account <b>780.000 - Imaging Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	\$1,940.07
Account <b>802.500 - Consulting Fees</b>											
3467 - NYHART	140488	Additional/Revised 12/31/17 OPEB Report	Edit		05/31/2018	06/20/2018	06/20/2018			2,000.00	
8672 - A S K SERVICES INC	S 5500051 92757	Title search for parcel # 33-376-006	Edit		05/09/2018	06/20/2018	06/20/2018			97.00	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 2	\$2,097.00
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	6838	June IT Support	Edit		05/25/2018	06/20/2018	06/20/2018			3,475.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	\$3,475.00
Account <b>830.002 - Beautification Committee</b>											
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	183333	Clean-Up Day beverages	Edit		04/28/2018	06/20/2018	06/20/2018			80.67	
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	183336	BCSEM entry fee for 2 ppl	Edit		05/15/2018	06/20/2018	06/20/2018			30.00	
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	183335	Mileage for BCSEM conference	Edit		05/15/2018	06/20/2018	06/20/2018			18.53	
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	183334	Clean-Up Day pizza delivery driver tip	Edit		04/28/2018	06/20/2018	06/20/2018			25.00	
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	183337	Clean-Up Day volunteer refreshments	Edit		05/15/2018	06/20/2018	06/20/2018			22.20	
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	183338	Stakes for proposed Schoenherr Rd flower beds	Edit		05/15/2018	06/20/2018	06/20/2018			3.96	
									Account <b>830.002 - Beautification Committee</b> Totals	Invoice Transactions 6	\$180.36



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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>830.750 - Electronic Recycling Proceeds Distribution</b>											
22371 - GRAPHIC COMMUNICATIONS INC	39243	Household Hazardous Waste Day Signs	Edit		04/12/2018	06/20/2018	06/20/2018			71.28	
2326 - MARSHA LIVERMORE	4102018	Paper for SWARC Flyers	Edit		04/10/2018	06/20/2018	06/20/2018			12.71	
									Account <b>830.750 - Electronic Recycling Proceeds Distribution</b> Totals	Invoice Transactions 2	<u>\$83.99</u>
Account <b>850.000 - Communications</b>											
16852 - VERIZON WIRELESS	9808279342	June Wireless Billing	Edit		06/11/2018	06/20/2018	06/20/2018			209.04	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$209.04</u>
Account <b>863.000 - Gasoline</b>											
12332 - TRI-LAKES PETROLEUM LLC	662671 IN	GASOLINE & DIESEL	Edit		06/02/2018	06/20/2018	06/20/2018			21,015.25	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 1	<u>\$21,015.25</u>
Account <b>881.000 - Publicity/Newsletter</b>											
19767 - METCOM INC	104007	Shelby Twp newsletter	Edit		05/22/2018	06/20/2018	06/20/2018			18,994.83	
									Account <b>881.000 - Publicity/Newsletter</b> Totals	Invoice Transactions 1	<u>\$18,994.83</u>
Account <b>921.000 - Utilities - Township Hall</b>											
1158 - SHELBY TWP DPW	215147900 0518	Mun Bldg 2/5-5/1/18	Edit		05/01/2018	06/20/2018	06/20/2018			603.03	
									Account <b>921.000 - Utilities - Township Hall</b> Totals	Invoice Transactions 1	<u>\$603.03</u>
Account <b>924.100 - Utilities - Community Center</b>											
1158 - SHELBY TWP DPW	215144300 0518	Cmty Ctr 2/5-5/1/18	Edit		05/01/2018	06/20/2018	06/20/2018			1,388.51	
1158 - SHELBY TWP DPW	215143700 0518	Cmty Ctr pavilion & Lions 2/8-5/1/18	Edit		05/01/2018	06/20/2018	06/20/2018			102.23	
									Account <b>924.100 - Utilities - Community Center</b> Totals	Invoice Transactions 2	<u>\$1,490.74</u>
Account <b>950.500 - Equipment Rental</b>											
1007 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3306233509	Mailing machine lease - 3/30/18 - 6/29/18	Edit		06/01/2018	06/20/2018	06/20/2018			594.54	
									Account <b>950.500 - Equipment Rental</b> Totals	Invoice Transactions 1	<u>\$594.54</u>
									Department <b>900 - Other Functions</b> Totals	Invoice Transactions 23	<u>\$55,028.13</u>
Department <b>902 - Capital Outlay</b>											
Account <b>975.400 - Capital Outlay - Parks</b>											
21945 - MICHIGAN BARK PRODUCTS INC	38680	mulch	Edit		05/22/2018	06/20/2018	06/20/2018			2,460.00	
11970 - THE FLYING LOCKSMITHS DETROIT NORTH	68 1031165	WWP pavilion electronic lock	Edit		05/23/2018	06/20/2018	06/20/2018			1,394.30	
11970 - THE FLYING LOCKSMITHS DETROIT NORTH	68 1031170	Lombardo pavilion electronic lock	Edit		05/23/2018	06/20/2018	06/20/2018			1,394.30	
									Account <b>975.400 - Capital Outlay - Parks</b> Totals	Invoice Transactions 3	<u>\$5,248.60</u>





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<b>Fund 101 - General Fund</b>											
Department <b>902 - Capital Outlay</b>											
Account <b>984.738 - Capital Outlay - Library</b>											
5844 - SLC - PROPRIETARY FUND	202360	9 DELL OPTILEX 7450 ALL-IN-ONES	Edit		05/22/2018	06/20/2018	06/20/2018			10,800.00	
								Account <b>984.738 - Capital Outlay - Library</b> Totals		Invoice Transactions 1	<u>10,800.00</u>
Account <b>984.800 - Capital Outlay - Planning</b>											
6723 - HP INC	60036351	P&Z COMPUTER ACCESSORIES	Edit		05/21/2018	06/20/2018	06/20/2018			82.84	
6723 - HP INC	60042025	P&Z COMPUTER	Edit		05/23/2018	06/20/2018	06/20/2018			839.00	
								Account <b>984.800 - Capital Outlay - Planning</b> Totals		Invoice Transactions 2	<u>\$921.84</u>
								Department <b>902 - Capital Outlay</b> Totals		Invoice Transactions 6	<u>\$16,970.44</u>
								Fund <b>101 - General Fund</b> Totals		Invoice Transactions 245	<u>\$124,283.64</u>
<b>Fund 206 - Fire Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
1713 - CUMMINS BRIDGEWAY LLC	6 67544	ANNUAL MAINT AGREEMENT - GENERATOR STATION 2 (3/1/18-2/28/19)	Edit		06/01/2018	06/20/2018	06/20/2018			46.35	
1713 - CUMMINS BRIDGEWAY LLC	6 67545	ANNUAL MAINT AGREEMENT - GENERATOR STATION 3 (3/1/18-2/28/19)	Edit		06/01/2018	06/20/2018	06/20/2018			46.87	
1713 - CUMMINS BRIDGEWAY LLC	6 67546	ANNUAL MAINT AGREEMENT - GENERATOR STATION 4 (3/1/18-2/28/19)	Edit		06/01/2018	06/20/2018	06/20/2018			46.56	
								Account <b>123.000 - Prepaid Expense</b> Totals		Invoice Transactions 3	<u>\$139.78</u>
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
12497 - LAURA G BRISKEY	51818LB	MILEAGE REIMBURSE 'MUSAR ROPE RESCUE OPERATIONS' MAY 14-18, 2018	Edit		05/18/2018	06/20/2018	06/20/2018			71.29	
20502 - KNOX COMPANY	INV01371895	RESIDENTIAL KNOX BOX - DISPLAY MODEL FOR COMMUNITY EVENTS	Edit		05/24/2018	06/20/2018	06/20/2018			174.00	
								Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 2	<u>\$245.29</u>
Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b>											
169 - DENNIS BUCHOLTZ	62018	CBA PENSION ADJUSTMENT JULY 2018	Edit		06/01/2018	06/20/2018	06/20/2018			358.67	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b>											
6027 - LEE ANN SHEPHERD	62018	CBA PENSION ADJUSTMENT JULY 2018	Edit		06/01/2018	06/20/2018	06/20/2018			31.92	
									<b>Account 724.100 - Supplemental Police &amp; Fire Pension Payments Totals</b>	<b>Invoice Transactions 2</b>	<b>\$390.59</b>
Account <b>726.000 - Operating Supplies</b>											
20057 - BATTERY WAREHOUSE CO	73675D C	BATTERIES	Edit		05/31/2018	06/20/2018	06/20/2018			62.99	
2754 - MPC AWARDS	13862	NAMEPLATES ENGRAVED	Edit		05/29/2018	06/20/2018	06/20/2018			6.48	
7857 - STONE'S ACE HARDWARE	85033	FIRE STATION SUPPLIES	Edit		05/24/2018	06/20/2018	06/20/2018			23.97	
7857 - STONE'S ACE HARDWARE	85048	FIRE SUPPLIES FOR STATION 5 BAY	Edit		05/25/2018	06/20/2018	06/20/2018			25.97	
22924 - THE UPS STORE	6693	FIRE DEPT: SHIPPING CHARGES	Edit		05/24/2018	06/20/2018	06/20/2018			126.92	
22612 - VALLEY CITY LINEN	28817601	STATION 2 LINENS	Edit		05/28/2018	06/20/2018	06/20/2018			76.35	
22612 - VALLEY CITY LINEN	28817597	40 HOUR LINENS	Edit		05/28/2018	06/20/2018	06/20/2018			28.02	
22612 - VALLEY CITY LINEN	28817587	STATION 5 LINENS	Edit		05/28/2018	06/20/2018	06/20/2018			78.25	
22612 - VALLEY CITY LINEN	28817595	STATION 4 LINENS	Edit		05/28/2018	06/20/2018	06/20/2018			53.25	
22612 - VALLEY CITY LINEN	28817596	STATION 1 LINENS	Edit		05/28/2018	06/20/2018	06/20/2018			87.45	
22612 - VALLEY CITY LINEN	28817600	STATION 3 LINENS	Edit		05/28/2018	06/20/2018	06/20/2018			67.39	
22612 - VALLEY CITY LINEN	28822956	STATION 5 LINENS	Edit		06/04/2018	06/20/2018	06/20/2018			67.43	
22612 - VALLEY CITY LINEN	28822965	STATION 1 LINENS	Edit		06/04/2018	06/20/2018	06/20/2018			75.31	
22612 - VALLEY CITY LINEN	28822966	40 HOUR LINENS	Edit		06/04/2018	06/20/2018	06/20/2018			28.82	
22612 - VALLEY CITY LINEN	28822970	STATION 2 LINENS	Edit		06/04/2018	06/20/2018	06/20/2018			62.63	
22612 - VALLEY CITY LINEN	28822969	STATION 3 LINENS	Edit		06/04/2018	06/20/2018	06/20/2018			35.29	
22612 - VALLEY CITY LINEN	28822964	STATION 4 LINENS	Edit		06/04/2018	06/20/2018	06/20/2018			38.35	
									<b>Account 726.000 - Operating Supplies Totals</b>	<b>Invoice Transactions 17</b>	<b>\$944.87</b>
Account <b>726.550 - Medical Supplies</b>											
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	677330	OXYGEN CYLINDER RENTAL - STATION 1	Edit		05/31/2018	06/20/2018	06/20/2018			.50	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	677568	OXYGEN CYLINDER RENTAL - STATION 4	Edit		05/31/2018	06/20/2018	06/20/2018			22.50	
19884 - BOUND TREE MEDICAL LLC	82871329	MEDICAL SUPPLIES	Edit		05/22/2018	06/20/2018	06/20/2018			586.08	
19884 - BOUND TREE MEDICAL LLC	82878215	MEDICAL SUPPLIES	Edit		05/30/2018	06/20/2018	06/20/2018			1,485.55	
1569 - SUNSHINE MEDICAL SUPPLY INC	146865	MEDICAL SUPPLIES	Edit		05/25/2018	06/20/2018	06/20/2018			572.45	
									<b>Account 726.550 - Medical Supplies Totals</b>	<b>Invoice Transactions 5</b>	<b>\$2,667.08</b>
Account <b>726.600 - Uniform and Clothing Expense</b>											
72 - APOLLO FIRE EQUIPMENT CO	97463	V-FORCE COATS & PANT (JB, JM)	Edit		05/04/2018	06/20/2018	06/20/2018			3,195.00	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.600 - Uniform and Clothing Expense</b>											
72 - APOLLO FIRE EQUIPMENT CO	97430	COSMAS VULCAN BOOTS (AR)	Edit		05/02/2018	06/20/2018	06/20/2018			350.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 2	<u>\$3,545.00</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	9580853	May Office Supplies	Edit		05/31/2018	06/20/2018	06/20/2018			215.32	
12238 - AMERICAN SPEEDY PRINTING	24773	BUSINESS CARDS (FP)	Edit		06/04/2018	06/20/2018	06/20/2018			65.00	
12238 - AMERICAN SPEEDY PRINTING	24747	BUSINESS CARDS (JV)	Edit		06/04/2018	06/20/2018	06/20/2018			50.00	
12238 - AMERICAN SPEEDY PRINTING	24874	BUSINESS CARDS (BW)	Edit		06/07/2018	06/20/2018	06/20/2018			65.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 4	<u>\$395.32</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
9159 - MIKE'S PUMP SERVICE INC	88444	PART FOR STATION 5 HYDRANT PUMP	Edit		06/07/2018	06/20/2018	06/20/2018			39.95	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$39.95</u>
Account <b>770.000 - Emergency Preparedness Expense</b>											
4043 - WEST SHORE SERVICES INC	25056	SERVICE CALL FOR WARNING SIREN #5	Edit		05/21/2018	06/20/2018	06/20/2018			860.75	
									Account <b>770.000 - Emergency Preparedness Expense</b> Totals	Invoice Transactions 1	<u>\$860.75</u>
Account <b>804.206 - Ambulance Billing Administrative Fees</b>											
15970 - THE ACCUMED GROUP	19414	EMS BILLING FEE MAY 2018	Edit		06/01/2018	06/20/2018	06/20/2018			11,929.32	
									Account <b>804.206 - Ambulance Billing Administrative Fees</b> Totals	Invoice Transactions 1	<u>\$11,929.32</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	6838	June IT Support	Edit		05/25/2018	06/20/2018	06/20/2018			3,475.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,475.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 758	FIRE DEPT: UPDATE GIS FOR TRUCKS	Edit		06/06/2018	06/20/2018	06/20/2018			1,185.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$1,185.00</u>
Account <b>850.000 - Communications</b>											
16852 - VERIZON WIRELESS	9808168237	Cell Phones/EKG Transmissions	Edit		06/01/2018	06/20/2018	06/20/2018			316.74	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$316.74</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	50770	CLEAN A/C FILTER A6 (#44)	Edit		05/17/2018	06/20/2018	06/20/2018			156.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	50744	REPAIR WORK T1 (#46)	Edit		05/10/2018	06/20/2018	06/20/2018			760.45	
10950 - APOLLO FIRE APPARATUS REPAIR INC	50735	TROUBLESHOOT FUEL GAUGE Q3 (#26)	Edit		05/10/2018	06/20/2018	06/20/2018			444.60	



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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>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	50779	CHECKED COMPRESSOR AIR FOAM SYSTEM E5 (#38)	Edit		05/17/2018	06/20/2018	06/20/2018			695.02	
17757 - BELLE TIRE DISTRIBUTORS INC	31535282	OIL CHANGE F39	Edit		05/30/2018	06/20/2018	06/20/2018			119.97	
326 - DECKER AUTO PARTS INC	36216	WIPER BLADES F39	Edit		05/31/2018	06/20/2018	06/20/2018			17.90	
4651 - LESLIE TIRE SERVICE INC	4095237	TWO TIRES T1 (#46)	Edit		06/05/2018	06/20/2018	06/20/2018			1,473.94	
563 - ROMEO FORD INC	FOCS145248	CHECKED 'ENGINE LIGHT' ON U2 (#40)	Edit		05/29/2018	06/20/2018	06/20/2018			90.00	
563 - ROMEO FORD INC	FOCS145535	OIL CHANGE U4 (#48)	Edit		06/06/2018	06/20/2018	06/20/2018			33.70	
7857 - STONE'S ACE HARDWARE	85143	FIRE SUPPLIES FOR E4 (#47)	Edit		06/01/2018	06/20/2018	06/20/2018			28.57	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 10	<b>\$3,820.15</b>
Account <b>920.000 - Utilities</b>											
1158 - SHELBY TWP DPW	216972300 0518	STATION 1 WATER USAGE 2/5/18 - 5/1/18	Edit		05/01/2018	06/20/2018	06/20/2018			688.79	
1158 - SHELBY TWP DPW	214982900 0518	STATION 4 WATER USAGE 2/5/18 - 5/2/18	Edit		05/02/2018	06/20/2018	06/20/2018			297.99	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 2	<b>\$986.78</b>
Account <b>930.100 - Building Maintenance</b>											
1713 - CUMMINS BRIDGEWAY LLC	6 67544	ANNUAL MAINT AGREEMENT - GENERATOR STATION 2 (3/1/18-2/28/19)	Edit		06/01/2018	06/20/2018	06/20/2018			231.75	
1713 - CUMMINS BRIDGEWAY LLC	6 67545	ANNUAL MAINT AGREEMENT - GENERATOR STATION 3 (3/1/18-2/28/19)	Edit		06/01/2018	06/20/2018	06/20/2018			234.32	
1713 - CUMMINS BRIDGEWAY LLC	6 67546	ANNUAL MAINT AGREEMENT - GENERATOR STATION 4 (3/1/18-2/28/19)	Edit		06/01/2018	06/20/2018	06/20/2018			232.77	
9655 - EASTSIDE EXTERMINATORS LLC	6518 4	STATION 4 PEST CONTROL - JUNE 2018	Edit		06/05/2018	06/20/2018	06/20/2018			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	6518 2	STATION 2 PEST CONTROL - JUNE 2018	Edit		06/05/2018	06/20/2018	06/20/2018			45.00	
5697 - FIELD'S FIRE PROTECTION INC	14401913	STA 3 ANNUAL TEST & CERT OF 4TH BACKFLOW UNIT PREVENTION DEVICE	Edit		05/29/2018	06/20/2018	06/20/2018			139.95	
15228 - HOME DEPOT CREDIT SERVICES	3100117	TOILET REPAIR - STATION 3	Edit		06/04/2018	06/20/2018	06/20/2018			6.48	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>930.100 - Building Maintenance</b>											
15228 - HOME DEPOT CREDIT SERVICES	3100140	TOILET REPAIR - STATION 3	Edit		06/04/2018	06/20/2018	06/20/2018			4.58	
21245 - JCR SUPPLY INC	121306	STATION SUPPLIES	Edit		05/07/2018	06/20/2018	06/20/2018			485.79	
21245 - JCR SUPPLY INC	121307	STATION SUPPLIES	Edit		05/07/2018	06/20/2018	06/20/2018			485.92	
21245 - JCR SUPPLY INC	121305	STATION SUPPLIES	Edit		05/07/2018	06/20/2018	06/20/2018			314.74	
21245 - JCR SUPPLY INC	121295	STATION SUPPLIES	Edit		05/07/2018	06/20/2018	06/20/2018			389.76	
21245 - JCR SUPPLY INC	119688	STATION SUPPLIES	Edit		03/23/2018	06/20/2018	06/20/2018			349.49	
21245 - JCR SUPPLY INC	119686	STATION SUPPLIES	Edit		03/23/2018	06/20/2018	06/20/2018			172.63	
4879 - LAFORCE INC	1066232	TWO ENTRY LOCK SETS - STATION 1	Edit		05/22/2018	06/20/2018	06/20/2018			315.05	
8678 - MC KERNAN INC	518214	REPAIR DOOR #1 - STATION 1	Edit		05/23/2018	06/20/2018	06/20/2018			290.00	
11438 - SUPERIOR IMAGE CLEANING	4439	FIRE DEPARTMENT CLEANING - MAY 2018	Edit		06/01/2018	06/20/2018	06/20/2018			220.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 17	<u>\$3,963.23</u>
Account <b>980.000 - Equipment</b>											
72 - APOLLO FIRE EQUIPMENT CO	97380	HYDROTEST MSA CYLINDER	Edit		04/27/2018	06/20/2018	06/20/2018			65.00	
72 - APOLLO FIRE EQUIPMENT CO	97291	PRO VENGER FIRE NOZZLE	Edit		04/16/2018	06/20/2018	06/20/2018			404.99	
72 - APOLLO FIRE EQUIPMENT CO	97331	EXTRICATION EQUIPMENT	Edit		04/24/2018	06/20/2018	06/20/2018			3,150.00	
6009 - CLARK'S WELDING INC	39430	JACK FOR HAZMAT TRAILER #56	Edit		05/08/2018	06/20/2018	06/20/2018			49.95	
3101 - DIVE RESCUE INTERNATIONAL INC	176784	DIVE BOOT	Edit		05/22/2018	06/20/2018	06/20/2018			157.00	
12508 - GOLDEN WEST INDUSTRIAL SUPPLY	2090937	EMERGENCY EQUIPMENT	Edit		05/11/2018	06/20/2018	06/20/2018			330.42	
21245 - JCR SUPPLY INC	120635	SCBA CLEANING EQUIPMENT	Edit		03/23/2018	06/20/2018	06/20/2018			627.52	
1397 - WEINGARTZ SUPPLY CO INC	10366926 01	RATCHET TIE DOWN WITH J-HOOK - TRAILER #65	Edit		06/04/2018	06/20/2018	06/20/2018			24.99	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 8	<u>\$4,809.87</u>
									Department <b>340 - Fire Department</b> Totals	Invoice Transactions 75	<u>\$39,574.94</u>
									Fund <b>206 - Fire Fund</b> Totals	Invoice Transactions 78	<u>\$39,714.72</u>
<b>Fund 207 - Police Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
9070 - PATCTECH	ALC17121	MAINTENANCE 5/1/18-4/30/19	Edit		06/01/2018	06/20/2018	06/20/2018			141.36	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>\$141.36</u>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
12525 - THE UNIVERSITY OF TULSA	2034359	DIGITAL FORENSICS OF... 6/18-6/20 DS AND JH	Edit		06/04/2018	06/20/2018	06/20/2018			2,190.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$2,190.00</u>
Account <b>709.050 - Per Diem, Lodging, Parking</b>											
3410 - JEFFREY DANIEL	20180606JD	REIMBURSEMENTS FOR TRAFFIC SUMMIT 3/20-3/22/18	Edit		06/06/2018	06/20/2018	06/20/2018			39.73	
2477 - DEREK STANSBURY	20180508DS	MEAL REIMBURSEMENT MSP CVSA REFRESHER COURSE	Edit		05/08/2018	06/20/2018	06/20/2018			33.89	
2477 - DEREK STANSBURY	20180512DS	REIMBURSEMENTS FOR TRAINING IN BYRON CENTER MI 5/7-5/11	Edit		05/12/2018	06/20/2018	06/20/2018			112.62	
									Account <b>709.050 - Per Diem, Lodging, Parking</b> Totals	Invoice Transactions 3	<u>\$186.24</u>
Account <b>726.000 - Operating Supplies</b>											
12029 - BIG LOTS GENERAL OFFICE	T5487	SUPPLIES PD	Edit		06/06/2018	06/20/2018	06/20/2018			13.50	
22977 - BPI INFORMATION SYSTEMS	6849	CABLES PD	Edit		05/25/2018	06/20/2018	06/20/2018			38.10	
20836 - K & W CYCLE INC	202905	KEYS PD	Edit		05/09/2018	06/20/2018	06/20/2018			20.38	
4879 - LAFORCE INC	1066802	KEYS PD	Edit		05/30/2018	06/20/2018	06/20/2018			30.00	
20296 - MCDONALD'S	20180501 MD	PRISONER MEALS MAY 2018 PD	Edit		05/31/2018	06/20/2018	06/20/2018			80.68	
26159 - PURIFIED WATER TO GO	25768	WATER PD	Edit		06/01/2018	06/20/2018	06/20/2018			34.65	
26159 - PURIFIED WATER TO GO	25711	WATER PD	Edit		05/25/2018	06/20/2018	06/20/2018			29.70	
26159 - PURIFIED WATER TO GO	25851	WATER	Edit		06/08/2018	06/20/2018	06/20/2018			39.60	
7857 - STONE'S ACE HARDWARE	85121	SUPPLIES PD	Edit		05/31/2018	06/20/2018	06/20/2018			3.49	
7857 - STONE'S ACE HARDWARE	85091	KEYS PD	Edit		05/30/2018	06/20/2018	06/20/2018			1.99	
7857 - STONE'S ACE HARDWARE	84783	SUPPLIES PD	Edit		05/09/2018	06/20/2018	06/20/2018			9.57	
8919 - THERMO SCIENTIFIC PORTABLE ANALYTICAL INSTRUMENTS	INV86603	NARC KITS PD	Edit		05/29/2018	06/20/2018	06/20/2018			495.00	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 12	<u>\$796.66</u>
Account <b>726.100 - Range Supplies</b>											
11119 - BROWNELLS INC	158911116	FIREARMS SUPPLIES PD	Edit		05/30/2018	06/20/2018	06/20/2018			249.98	
2608 - MACOMB COMMUNITY COLLEGE	5687700	RANGE MATERIALS PD	Edit		05/18/2018	06/20/2018	06/20/2018			920.00	
									Account <b>726.100 - Range Supplies</b> Totals	Invoice Transactions 2	<u>\$1,169.98</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
5928 - NYE UNIFORM	650718	UNIFORM MR PD	Edit		05/31/2018	06/20/2018	06/20/2018			1,714.00	
5928 - NYE UNIFORM	655229	UNIFORMS RM	Edit		05/31/2018	06/20/2018	06/20/2018			93.00	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>726.600 - Uniform and Clothing Expense</b>											
5928 - NYE UNIFORM	650727	UNIFORM MR	Edit		05/31/2018	06/20/2018	06/20/2018			20.20	
5928 - NYE UNIFORM	655185	UNIFORM CADET NB	Edit		06/05/2018	06/20/2018	06/20/2018			157.00	
5928 - NYE UNIFORM	654916	UNIFORM CADET AH	Edit		06/05/2018	06/20/2018	06/20/2018			157.00	
5928 - NYE UNIFORM	654856	UNIFORM CADET CV	Edit		06/05/2018	06/20/2018	06/20/2018			157.00	
5928 - NYE UNIFORM	654430	UNIFORM CADET BK	Edit		06/05/2018	06/20/2018	06/20/2018			157.00	
5928 - NYE UNIFORM	651796	UNIFORM CADET JL	Edit		06/05/2018	06/20/2018	06/20/2018			157.00	
14934 - TEAM PLAYERS SPORTS APPAREL LLC	RONMIX201806	UNIFORM	Edit		06/04/2018	06/20/2018	06/20/2018			40.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 9	\$2,652.20
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	9580853	May Office Supplies	Edit		05/31/2018	06/20/2018	06/20/2018			1,067.62	
16214 - OFFICE EXPRESS	313744	ENVELOPES PD	Edit		06/07/2018	06/20/2018	06/20/2018			285.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	\$1,352.62
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 0518	MEMBERSHIP 5/1-5/31/18	Edit		06/01/2018	06/20/2018	06/20/2018			112.55	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	\$112.55
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
20740 - OAKLAND COUNTY	CLM0009436	TECH SUPPORT PD	Edit		05/23/2018	06/20/2018	06/20/2018			345.00	
9070 - PATCTECH	ALC17121	MAINTENANCE 5/1/18-4/30/19	Edit		06/01/2018	06/20/2018	06/20/2018			282.64	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	\$627.64
Account <b>730.800 - Shred Service</b>											
16541 - IRON MOUNTAIN INC	ABLM411	STORAGE PD	Edit		05/31/2018	06/20/2018	06/20/2018			149.00	
22711 - RAPID SHRED	206583	SHRED PD	Edit		05/31/2018	06/20/2018	06/20/2018			100.00	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 2	\$249.00
Account <b>789.000 - Canine Expense</b>											
9975 - MEMORIES BY RIVERA LLC	532	K9 CARDS PD	Edit		04/13/2018	06/20/2018	06/20/2018			149.00	
									Account <b>789.000 - Canine Expense</b> Totals	Invoice Transactions 1	\$149.00
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	6838	June IT Support	Edit		05/25/2018	06/20/2018	06/20/2018			3,475.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	\$3,475.00
Account <b>850.000 - Communications</b>											
25801 - COMCAST	78 0463553 0618	PD CABLE/INTERNET JUNE 2018	Edit		05/18/2018	06/20/2018	06/20/2018			221.68	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	\$221.68
Account <b>850.215 - Postage</b>											
4879 - LAFORCE INC	1066802	KEYS PD	Edit		05/30/2018	06/20/2018	06/20/2018			15.00	
9975 - MEMORIES BY RIVERA LLC	532	K9 CARDS PD	Edit		04/13/2018	06/20/2018	06/20/2018			12.00	
22327 - UPS	3894WX218	SHIPPING PD	Edit		05/26/2018	06/20/2018	06/20/2018			10.77	



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<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>850.215 - Postage</b>										
22327 - UPS	3894WX228	SHIPPING	Edit		06/02/2018	06/20/2018	06/20/2018			14.36
Account <b>850.215 - Postage</b> Totals Invoice Transactions 4										\$52.13
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
7260 - K & M TIRE	41971200	CAR 52 TIRES PD	Edit		05/31/2018	06/20/2018	06/20/2018			1,596.24
18462 - SHELBY TIRE & AUTO SERVICE	52696	CAR 51 REPAIR PD	Edit		05/31/2018	06/20/2018	06/20/2018			101.99
18462 - SHELBY TIRE & AUTO SERVICE	52703	CAR 21 REPAIR PD	Edit		05/31/2018	06/20/2018	06/20/2018			105.94
18462 - SHELBY TIRE & AUTO SERVICE	52786	CAR 8 REPAIR PD	Edit		05/31/2018	06/20/2018	06/20/2018			30.00
18462 - SHELBY TIRE & AUTO SERVICE	53519	CAR 37 REPAIR PD	Edit		06/04/2018	06/20/2018	06/20/2018			98.19
18462 - SHELBY TIRE & AUTO SERVICE	53474	CAR 46 REPAIR PD	Edit		05/30/2018	06/20/2018	06/20/2018			20.00
18462 - SHELBY TIRE & AUTO SERVICE	53455	CAR 6 REPAIR PD	Edit		05/29/2018	06/20/2018	06/20/2018			16.00
18462 - SHELBY TIRE & AUTO SERVICE	53560	CAR 7 REPAIR	Edit		06/07/2018	06/20/2018	06/20/2018			98.19
18462 - SHELBY TIRE & AUTO SERVICE	53553	CAR 15 REPAIRS PD	Edit		06/06/2018	06/20/2018	06/20/2018			15.85
4138 - SIMBOL AUTO GLASS	50223	CAR 52 REPAIR PD	Edit		05/24/2018	06/20/2018	06/20/2018			369.80
4138 - SIMBOL AUTO GLASS	50340	CAR 50 REPAIR PD	Edit		06/01/2018	06/20/2018	06/20/2018			1,065.00
7101 - SLIM'S ALIGNMENT SERVICES INC	35022	CAR 2 REPAIR PD	Edit		04/26/2018	06/20/2018	06/20/2018			800.00
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS421725	CAR 10 REPAIR PD	Edit		05/24/2018	06/20/2018	06/20/2018			85.00
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS421652	CAR 3 REPAIR PD	Edit		05/25/2018	06/20/2018	06/20/2018			491.81
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS421836	CAR 52 REPAIR PD	Edit		05/25/2018	06/20/2018	06/20/2018			491.81
Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals Invoice Transactions 15										\$5,385.82
Account <b>863.000 - Gasoline</b>										
3410 - JEFFREY DANIEL	20180607JD	REIMBURSEMENTS FOR HOMELAND SEC CONF 5/8-5/10/18	Edit		06/07/2018	06/20/2018	06/20/2018			44.50
14700 - ROBERT HEISLER	20180525RH	GASOLINE -- TRAINING IN GRAYLING MI 5/13-5/16	Edit		05/25/2018	06/20/2018	06/20/2018			40.00
20738 - JANICE HOBBS	20180525JH	REIMBURSEMENTS FOR NENA/APCO CONF 5/21-5/24	Edit		05/25/2018	06/20/2018	06/20/2018			40.00
11786 - MATTHEW J MCLEAN	20180605MM	REIMBURSEMENT FOR TRAINING IN GRAYLING MI	Edit		06/05/2018	06/20/2018	06/20/2018			90.16
2477 - DEREK STANSBURY	20180512DS	REIMBURSEMENTS FOR TRAINING IN BYRON CENTER MI 5/7-5/11	Edit		05/12/2018	06/20/2018	06/20/2018			37.02





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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>863.000 - Gasoline</b>											
2477 - DEREK STANSBURY	20180518DS	REIMBURSEMENT FOR TRAINING IN GRAYLING MI	Edit		05/18/2018	06/20/2018	06/20/2018			76.00	
18423 - JOSEPH STUGLIN	20180608JS	REIMBURSEMENT FOR GAS (MT. PLEASANT MADD AWARD)	Edit		06/08/2018	06/20/2018	06/20/2018			37.75	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 7	<u>\$365.43</u>
Account <b>880.600 - Sex Offender Reg Fee to State</b>											
6944 - STATE OF MICHIGAN	551 518118	SOR PD	Edit		06/03/2018	06/20/2018	06/20/2018			150.00	
									Account <b>880.600 - Sex Offender Reg Fee to State</b> Totals	Invoice Transactions 1	<u>\$150.00</u>
Account <b>920.000 - Utilities</b>											
1158 - SHELBY TWP DPW	215147200002 618	PD WATER 2/5-5/1/18	Edit		06/01/2018	06/20/2018	06/20/2018			571.43	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$571.43</u>
Account <b>930.100 - Building Maintenance</b>											
12977 - GRAINGER INC	9796893213	BOILER PARTS	Edit		05/23/2018	06/20/2018	06/20/2018			40.44	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	332722	SUPPLIES PD	Edit		05/31/2018	06/20/2018	06/20/2018			211.95	
11438 - SUPERIOR IMAGE CLEANING	4440	CLEANING PD	Edit		06/01/2018	06/20/2018	06/20/2018			876.50	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 3	<u>\$1,128.89</u>
Account <b>955.000 - Other Expenses</b>											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR180395	VIDEO CHARGES PD APRIL 2018	Edit		05/18/2018	06/20/2018	06/20/2018			90.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$90.00</u>
Account <b>980.000 - Equipment</b>											
26031 - CDW GOVERNMENT INC	MRC2399	DVD BURNER PD	Edit		05/10/2018	06/20/2018	06/20/2018			99.49	
26031 - CDW GOVERNMENT INC	MRB5875	SPEAKER BAR PD	Edit		05/09/2018	06/20/2018	06/20/2018			20.97	
6723 - HP INC	60003605	MONITOR PD	Edit		05/14/2018	06/20/2018	06/20/2018			147.51	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 3	<u>\$267.97</u>
Account <b>981.000 - Capital Outlay - Vehicles</b>											
7101 - SLIM'S ALIGNMENT SERVICES INC	35381	CAR REPAIR PD	Edit		06/04/2018	06/20/2018	06/20/2018			800.00	
									Account <b>981.000 - Capital Outlay - Vehicles</b> Totals	Invoice Transactions 1	<u>\$800.00</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 73	<u>\$21,994.24</u>
Department <b>307 - Grants - PD</b>											
Account <b>703.308 - MMOO Grant Expense</b>											
12155 - NORTHERN MICHIGAN LAW ENFORCEMENT TRAINING GROUP	1127	TRAINING PD	Edit		05/22/2018	06/20/2018	06/20/2018			4,199.33	
									Account <b>703.308 - MMOO Grant Expense</b> Totals	Invoice Transactions 1	<u>\$4,199.33</u>



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<b>Fund 207 - Police Fund</b>										
Department <b>307 - Grants - PD</b>										
Account <b>980.650 - Homeland Security Grant - Federal</b>										
3410 - JEFFREY DANIEL	20180607JD	REIMBURSEMENTS FOR HOMELAND SEC CONF 5/8-5/10/18	Edit		06/07/2018	06/20/2018	06/20/2018			40.00
							Account <b>980.650 - Homeland Security Grant - Federal</b> Totals		Invoice Transactions 1	<u>\$40.00</u>
							Department <b>307 - Grants - PD</b> Totals		Invoice Transactions 2	<u>\$4,239.33</u>
							Fund <b>207 - Police Fund</b> Totals		Invoice Transactions 76	<u>\$26,374.93</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>										
12537 - LEORTC	5328	CRIME PREVENTION TRAINING BD JL	Edit		06/07/2018	06/20/2018	06/20/2018			130.00
							Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 1	<u>\$130.00</u>
							Department <b>230 - Michigan Justice Training Grant</b> Totals		Invoice Transactions 1	<u>\$130.00</u>
							Fund <b>230 - Michigan Justice Training Fund</b> Totals		Invoice Transactions 1	<u>\$130.00</u>
<b>Fund 267 - 911 / Emergency Response</b>										
Department <b>306 - 911 Funds</b>										
Account <b>857.207 - 911 Cell Phone Expense - Training</b>										
26182 - KRISTEN FREIDINGER	20180525KF	MEAL REIMBURSEMENTS FOR NENA/APCO CONF 5/21-5/24	Edit		05/25/2018	06/20/2018	06/20/2018			99.35
20738 - JANICE HOBBS	20180525JH	REIMBURSEMENTS FOR NENA/APCO CONF 5/21-5/24	Edit		05/25/2018	06/20/2018	06/20/2018			100.22
15993 - POWERPHONE INC	59095	EMD RE-CERT FOR R.J.	Edit		05/30/2018	06/20/2018	06/20/2018			129.00
							Account <b>857.207 - 911 Cell Phone Expense - Training</b> Totals		Invoice Transactions 3	<u>\$328.57</u>
							Department <b>306 - 911 Funds</b> Totals		Invoice Transactions 3	<u>\$328.57</u>
							Fund <b>267 - 911 / Emergency Response</b> Totals		Invoice Transactions 3	<u>\$328.57</u>
<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>725.500 - Juror Expenses</b>										
12454 - 41A DISTRICT COURT	5292018	JURY SUPPLIES	Edit		05/29/2018	06/20/2018	06/20/2018			105.53
							Account <b>725.500 - Juror Expenses</b> Totals		Invoice Transactions 1	<u>\$105.53</u>
Account <b>727.000 - Office Supplies</b>										
22923 - LEXIS NEXIS	3091503780	LEXIS ADVANTAGE MAY 2018	Edit		05/31/2018	06/20/2018	06/20/2018			110.00
22871 - STAPLES BUSINESS ADVANTAGE	719799501103	OFFICE SUPPLIES	Edit		05/21/2018	06/20/2018	06/20/2018			2.49
22871 - STAPLES BUSINESS ADVANTAGE	719799501104	FORM #20 FAX COVER SHEET	Edit		05/22/2018	06/20/2018	06/20/2018			41.87



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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>											
22871 - STAPLES BUSINESS ADVANTAGE	719799501105	FORM 8A ARRN DEFT IN CUSTODY	Edit		05/22/2018	06/20/2018	06/20/2018			127.55	
22871 - STAPLES BUSINESS ADVANTAGE	719844624401	OFFICE SUPPLIES	Edit		05/30/2018	06/20/2018	06/20/2018			119.58	
22871 - STAPLES BUSINESS ADVANTAGE	719802550401	FORM #17 MOTION TO AMEND	Edit		05/29/2018	06/20/2018	06/20/2018			113.97	
22871 - STAPLES BUSINESS ADVANTAGE	719613859001	OFFICE SUPPLIES	Edit		04/18/2018	06/20/2018	06/20/2018			662.83	
1274 - TARGET	285692	FORM DC84 I AFFIDAVIT AND CLAIM	Edit		05/25/2018	06/20/2018	06/20/2018			49.56	
1274 - TARGET	285698	FORM MC09 DISMISSAL	Edit		05/29/2018	06/20/2018	06/20/2018			30.66	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 9	<u>\$1,258.51</u>
Account <b>747.500 - Maintenance &amp; Cleaning - HVAC</b>											
12637 - HONEYWELL INTERNATIONAL INC	5244591887	Automation Charges 7/1-12/31/18	Edit		06/01/2018	06/20/2018	06/20/2018			147.69	
									Account <b>747.500 - Maintenance &amp; Cleaning - HVAC</b> Totals	Invoice Transactions 1	<u>\$147.69</u>
Account <b>801.000 - Contract Labor</b>											
7961 - AVIS CHOULAGH LAW PLLC	5312018	PUBLIC DEFENDER 05/31/18	Edit		05/31/2018	06/20/2018	06/20/2018			350.00	
11437 - SHAWKI ISSA BAHRI	1803	INTERPRETER SERVICES 05/29/18	Edit		05/29/2018	06/20/2018	06/20/2018			90.00	
8437 - JENNA M BOMMARITO	5292018	PUBLIC DEFENDER 05/22/18	Edit		05/29/2018	06/20/2018	06/20/2018			100.00	
25500 - HONORABLE THOMAS BROOKOVER	6042018	JUDICIAL SERVICES 6/04/18	Edit		06/04/2018	06/20/2018	06/20/2018			239.00	
11932 - JEFFREY R DAVIS	5232018	PUBLIC DEFENDER 05/21/18	Edit		05/23/2018	06/20/2018	06/20/2018			350.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	27687	INTERPRETER SERVICES 05/22/18	Edit		05/23/2018	06/20/2018	06/20/2018			210.00	
10685 - FIVE STAR LANGUAGES	54469	INTERPRETER SERVICES 05/23/18	Edit		05/24/2018	06/20/2018	06/20/2018			194.24	
10685 - FIVE STAR LANGUAGES	54478	INTERPRETER SERVICES 05/23/18	Edit		05/26/2018	06/20/2018	06/20/2018			176.05	
10685 - FIVE STAR LANGUAGES	54487	INTERPRETER SERVICES 05/24/18	Edit		05/28/2018	06/20/2018	06/20/2018			312.10	
10685 - FIVE STAR LANGUAGES	54513	INTEPRETER SERVICES 06/01/18	Edit		06/04/2018	06/20/2018	06/20/2018			167.49	
23847 - LAW OFFICES OF JEFFERY A COJOCAR PC	52418	PUBLIC DEFENDER 05/24/18	Edit		05/24/2018	06/20/2018	06/20/2018			350.00	
10051 - JENNIFER L LINDQUIST	5212018	PUBLIC DEFENDER 04/05/18	Edit		05/21/2018	06/20/2018	06/20/2018			150.00	
1181 - MIHELICH & KAVANAUGH PLC	5042018	PUBLIC DEFENDER 04/24/18	Edit		05/04/2018	06/20/2018	06/20/2018			100.00	



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>801.000 - Contract Labor</b>											
1181 - MIHELICH & KAVANAUGH PLC	5222018	PUBLIC DEFENDER	Edit		05/22/2018	06/20/2018	06/20/2018			200.00	
		4/12/18 AND 5/22/18									
1181 - MIHELICH & KAVANAUGH PLC	5232018	PUBLIC DEFENDER	Edit		05/23/2018	06/20/2018	06/20/2018			100.00	
		05/16/18									
6191 - MITROVSKI & ASSOCIATES PLLC	3122018	PUBLIC DEFENDER JAN	Edit		03/12/2018	06/20/2018	06/20/2018			500.00	
		2018									
24090 - PONIEWIERSKI LAW PC	1509	PUBLIC DEFENDER	Edit		05/29/2018	06/20/2018	06/20/2018			100.00	
		05/24/18									
11960 - KELLY M SCHALTE	6052018	PUBLIC DEFENDER	Edit		06/05/2018	06/20/2018	06/20/2018			150.00	
		05/31/2018									
									Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 18	<u>\$3,838.88</u>
Account <b>804.600 - Network Support</b>											
22613 - DMC TECHNOLOGY GROUP INC	19440	CHECK WRITING	Edit		05/31/2018	06/20/2018	06/20/2018			120.00	
		PROGRAM UPDATE									
22977 - BPI INFORMATION SYSTEMS	6838	June IT Support	Edit		05/25/2018	06/20/2018	06/20/2018			3,475.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 2	<u>\$3,595.00</u>
Account <b>930.100 - Building Maintenance</b>											
16383 - CINTAS CORPORATION	354605829	FLOOR MAT RENTAL	Edit		06/06/2018	06/20/2018	06/20/2018			49.83	
11438 - SUPERIOR IMAGE CLEANING	4447	JANITORIAL SERVICES	Edit		06/01/2018	06/20/2018	06/20/2018			673.83	
		MAY 2018									
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	<u>\$723.66</u>
Account <b>950.500 - Equipment Rental</b>											
15916 - INTERSTATE SECURITY INC	8653902	SECURITY RENTAL	Edit		05/23/2018	06/20/2018	06/20/2018			300.00	
		MAY JUNE JULY 2018									
									Account <b>950.500 - Equipment Rental</b> Totals	Invoice Transactions 1	<u>\$300.00</u>
									Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 34	<u>\$9,969.27</u>
									Fund <b>290 - 41 A District Court</b> Totals	Invoice Transactions 34	<u>\$9,969.27</u>
<b>Fund 427 - Capital Improvement Fund</b>											
Department <b>217 - Metro ROW</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 756	DPW-UTILITY REVIEW;	Edit		06/05/2018	06/20/2018	06/20/2018			100.25	
		11075 25 MILE									
3245 - FAZAL KHAN & ASSOCIATES INC	2018 757	DPW-UTILITY REVIEW;	Edit		06/05/2018	06/20/2018	06/20/2018			93.40	
		51675 VAN DYKE									
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$193.65</u>
									Department <b>217 - Metro ROW</b> Totals	Invoice Transactions 2	<u>\$193.65</u>



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<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>265 - Township Buildings</b>										
Account <b>985.000 - Equipment Replacement</b>										
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795393	TWP. HALL CONTROL ROOM REPAIR	Edit		04/17/2018	06/20/2018	06/20/2018			2,579.35
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 1	<u>\$2,579.35</u>
							Department <b>265 - Township Buildings</b> Totals		Invoice Transactions 1	<u>\$2,579.35</u>
Department <b>305 - Police Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 773	PD Expansion Letter	Edit		06/06/2018	06/20/2018	06/20/2018			1,050.00
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 1	<u>\$1,050.00</u>
							Department <b>305 - Police Department</b> Totals		Invoice Transactions 1	<u>\$1,050.00</u>
Department <b>340 - Fire Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
12526 - DEERE & COMPANY	116281641	2018 JOHN DEERE GATOR XUV825E	Edit		06/01/2018	06/20/2018	06/20/2018			14,676.44
3245 - FAZAL KHAN & ASSOCIATES INC	2018 759	FIRE STATION 4 RELOCATE: CONSTRUCTION STAKING	Edit		06/06/2018	06/20/2018	06/20/2018			1,417.50
12507 - UNIVERSAL LAUNDRY MACHINERY	27412	INDUSTRIAL GRADE WASHER - STATION 1	Edit		05/31/2018	06/20/2018	06/20/2018			12,689.00
1397 - WEINGARTZ SUPPLY CO INC	10336371	MEDLITE EMS/RESCUE BED INSERT FOR JOHN DEERE GATOR	Edit		05/21/2018	06/20/2018	06/20/2018			4,500.00
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 4	<u>\$33,282.94</u>
							Department <b>340 - Fire Department</b> Totals		Invoice Transactions 4	<u>\$33,282.94</u>
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.200 - Road Project Costs</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 775	Road Inspection	Edit		06/06/2018	06/20/2018	06/20/2018			580.00
							Account <b>967.200 - Road Project Costs</b> Totals		Invoice Transactions 1	<u>\$580.00</u>
Account <b>967.510 - Sidewalk Maintenance Program</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 774	Sidewalk Maintenance	Edit		06/06/2018	06/20/2018	06/20/2018			4,377.50
							Account <b>967.510 - Sidewalk Maintenance Program</b> Totals		Invoice Transactions 1	<u>\$4,377.50</u>
							Department <b>442 - Highway Streets Bridges</b> Totals		Invoice Transactions 2	<u>\$4,957.50</u>
							Fund <b>427 - Capital Improvement Fund</b> Totals		Invoice Transactions 10	<u>\$42,063.44</u>
<b>Fund 436 - PD DC and Campus Infrastructure</b>										
Department <b>436 - 41 DC Justice Fines</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 772	Court Reports	Edit		06/06/2018	06/20/2018	06/20/2018			577.50
							Account <b>807.000 - Engineering Consulting Fees</b> Totals		Invoice Transactions 1	<u>\$577.50</u>
							Department <b>436 - 41 DC Justice Fines</b> Totals		Invoice Transactions 1	<u>\$577.50</u>
							Fund <b>436 - PD DC and Campus Infrastructure</b> Totals		Invoice Transactions 1	<u>\$577.50</u>



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<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 760	PRM Job #ST16180 Splash Pad	Edit		06/06/2018	06/20/2018	06/20/2018			1,337.50
12977 - GRAINGER INC	9799662292	Splash Pad baby changing station	Edit		05/25/2018	06/20/2018	06/20/2018			517.66
22371 - GRAPHIC COMMUNICATIONS INC	39427	Splash Pad hours sign	Edit		06/01/2018	06/20/2018	06/20/2018			87.64
15228 - HOME DEPOT CREDIT SERVICES	6204821	Credit fm Inv 7049401	Edit		06/01/2018	06/20/2018	06/20/2018			(1.98)
15228 - HOME DEPOT CREDIT SERVICES	6040028	Splash Pad supplies	Edit		06/01/2018	06/20/2018	06/20/2018			25.54
4879 - LAFORCE INC	1066805	Splash Pad entrance door closers	Edit		05/30/2018	06/20/2018	06/20/2018			462.77
12394 - MICHIGAN RECREATIONAL CONSTRUCTION INC	5232018	Splash Pad payment #1	Edit		05/23/2018	06/20/2018	06/20/2018			119,408.97
2754 - MPC AWARDS	13848	Splash Pad plaque W057377	Edit		05/22/2018	06/20/2018	06/20/2018			102.72
7857 - STONE'S ACE HARDWARE	85131	Shepherd Park hardware	Edit		05/31/2018	06/20/2018	06/20/2018			1.80
7857 - STONE'S ACE HARDWARE	85212	Splash Pad 20- adirondack chairs	Edit		06/05/2018	06/20/2018	06/20/2018			399.80
							Account <b>972.200 - Capital Improvements</b> Totals		Invoice Transactions 10	<u>\$122,342.42</u>
							Department <b>497 - Gene Shepherd Park (Soccer City)</b> Totals		Invoice Transactions 10	<u>\$122,342.42</u>
							Fund <b>497 - Chief Gene Shepherd Park</b> Totals		Invoice Transactions 10	<u>\$122,342.42</u>
<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>124.127 - Reimbursable Costs - SAD 34</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 720	DPW-SAD 34S, CONSTRUCTION ADMIN; 13086	Edit		06/05/2018	06/20/2018	06/20/2018			2,365.00
							Account <b>124.127 - Reimbursable Costs - SAD 34</b> Totals		Invoice Transactions 1	<u>\$2,365.00</u>
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 721	DPW-SHELBY POINTE VILLAGE; 14106	Edit		06/05/2018	06/20/2018	06/20/2018			648.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 722	DPW-PARK TERRACE; 14129	Edit		06/05/2018	06/20/2018	06/20/2018			280.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 723	DPW-SMITH FARMS; 15032	Edit		06/05/2018	06/20/2018	06/20/2018			367.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 724	DPW-VALENCIA; 15165	Edit		06/05/2018	06/20/2018	06/20/2018			175.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 725	DPW-SHELBY CORPORATE PARK; 16038	Edit		06/05/2018	06/20/2018	06/20/2018			1,806.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 726	DPW-SHELBY CORPORATE PARK; 16038	Edit		06/05/2018	06/20/2018	06/20/2018			180.00



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Fund <b>592 - Water and Sewer Fund</b>										
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 727	DPW-SHELBY CORPORATE PARK; 16038	Edit		06/05/2018	06/20/2018	06/20/2018			648.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 728	DPW-ROYAL PARK ESTATES; 16042	Edit		06/05/2018	06/20/2018	06/20/2018			1,255.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 729	DPW-VILLAGE OF SHELBY POINTE; 16049	Edit		06/05/2018	06/20/2018	06/20/2018			1,417.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 730	DPW-VILLAGE OF SHELBY POINTE; 16049	Edit		06/05/2018	06/20/2018	06/20/2018			540.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 731	DPW-THE ENCLAVE NORTH; 16093	Edit		06/05/2018	06/20/2018	06/20/2018			846.75
3245 - FAZAL KHAN & ASSOCIATES INC	2018 732	DPW-THE ENCLAVE NORTH; 16093	Edit		06/05/2018	06/20/2018	06/20/2018			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 736	DPW-HAYES TECH LOT 31 & 32; 16229	Edit		06/05/2018	06/20/2018	06/20/2018			821.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 737	DPW-STONEY CREEK COVE; 16230	Edit		06/05/2018	06/20/2018	06/20/2018			1,558.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 738	DPW-STONEY CREEK COVE; 16230	Edit		06/05/2018	06/20/2018	06/20/2018			198.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 739	DPW-STONEY CREEK COVE; 16230	Edit		06/05/2018	06/20/2018	06/20/2018			1,272.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 740	DPW-STONERIDGE NORTH; 16231	Edit		06/05/2018	06/20/2018	06/20/2018			1,225.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 741	DPW-CRIMSON COURT; 17034	Edit		06/05/2018	06/20/2018	06/20/2018			490.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 742	DPW-CRIMSON COURT; 17034	Edit		06/05/2018	06/20/2018	06/20/2018			4,260.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 743	DPW-VAN DYKE RETAIL CENTER; 17046	Edit		06/05/2018	06/20/2018	06/20/2018			9,431.88
3245 - FAZAL KHAN & ASSOCIATES INC	2018 744	DPW-UTICA VAN DYKE TOWING; 17065	Edit		06/05/2018	06/20/2018	06/20/2018			472.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 745	DPW-PROJECT MILLENNIUM; 17094	Edit		06/05/2018	06/20/2018	06/20/2018			6,751.25
3245 - FAZAL KHAN & ASSOCIATES INC	2018 746	DPW-SHORES OF CLEAR SPRING LAKES; 17146	Edit		06/05/2018	06/20/2018	06/20/2018			1,216.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 747	DPW-SHORES OF CLEAR SPRING LAKES; 17146	Edit		06/05/2018	06/20/2018	06/20/2018			270.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 748	DPW-NAPI COMMERCIAL; 17147	Edit		06/05/2018	06/20/2018	06/20/2018			90.00



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<b>Fund 592 - Water and Sewer Fund</b>											
Account 255.592 - Engineering Costs from Developer - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 749	DPW-ARIA OF SHELBY; 17156	Edit		06/05/2018	06/20/2018	06/20/2018			5,120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 750	DPW-SUMMIT CORPORATE CENTRE UNIT 6; 17167	Edit		06/05/2018	06/20/2018	06/20/2018			850.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 751	DPW-TIM HORTONS; 17195	Edit		06/05/2018	06/20/2018	06/20/2018			1,112.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 752	DPW-MARATHON GAS STATION ADDITION; 17204	Edit		06/05/2018	06/20/2018	06/20/2018			595.47	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 753	DPW-SILVER PINE MEDICAL; 18005	Edit		06/05/2018	06/20/2018	06/20/2018			631.08	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 754	DPW-FIRST WATCH RESTAURANT; 18024	Edit		06/05/2018	06/20/2018	06/20/2018			803.59	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 755	DPW-CASCADES AT STONEY CREEK; 18045	Edit		06/05/2018	06/20/2018	06/20/2018			1,586.88	
									Account 255.592 - Engineering Costs from Developer - Pass Thru Totals	Invoice Transactions 32	\$47,092.40
Account 256.001 - Performance Bond Deposits											
25596 - DYNASTY HOMES	18 24752	DPW-BOND REFUND; 51028 FORSTER LN	Edit		03/07/2018	06/20/2018	06/20/2018			500.00	
22131 - LOMBARDO HOMES	18 45685	DPW-BOND REFUND; 7294, 7302 7318 STEBBINS	Edit		05/14/2018	06/20/2018	06/20/2018			1,500.00	
22131 - LOMBARDO HOMES	18 33834	DPW-BOND REFUND; 7366 STEBBINS	Edit		04/09/2018	06/20/2018	06/20/2018			2,500.00	
									Account 256.001 - Performance Bond Deposits Totals	Invoice Transactions 3	\$4,500.00
Account 277.000 - Customer Overpayments Payable											
12524 - PIONEER ESTATES INC	2175071 531	DPW-W/S REFUND; 52801 SHELBY RD	Edit		05/31/2018	06/20/2018	06/20/2018			29.36	
									Account 277.000 - Customer Overpayments Payable Totals	Invoice Transactions 1	\$29.36
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	84131	RANDOM CDL DRUG SCREEN	Edit		06/01/2018	06/20/2018	06/20/2018			120.00	
12762 - STATE OF MICHIGAN	5312018	DPW-DRINKING WATER CERTIFICATE; PM	Edit		05/31/2018	06/20/2018	06/20/2018			95.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	\$215.00
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9580853	May Office Supplies	Edit		05/31/2018	06/20/2018	06/20/2018			212.00	
16214 - OFFICE EXPRESS	313299	DPW-STOPBOX CARDS	Edit		05/30/2018	06/20/2018	06/20/2018			30.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	\$242.00





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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
5503 - CONTRACTORS CONNECTION INC	7120919	DPW-GLOVES	Edit		06/05/2018	06/20/2018	06/20/2018			31.80	
5503 - CONTRACTORS CONNECTION INC	7121088	DPW-SOD LIFTER AND CREDIT FOR D-SHOVEL	Edit		06/08/2018	06/20/2018	06/20/2018			34.15	
5503 - CONTRACTORS CONNECTION INC	7121046	DPW-D-SHOVEL	Edit		06/07/2018	06/20/2018	06/20/2018			9.40	
11832 - HOME DEPOT	4583289	DPW-SHEET METAL SCREWS	Edit		05/24/2018	06/20/2018	06/20/2018			4.24	
15339 - USA BLUE BOOK	586525	DPW-PSI GAUGE	Edit		05/31/2018	06/20/2018	06/20/2018			68.63	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 5	<u>\$148.22</u>
Account <b>731.000 - Tap Supplies &amp; Expenses</b>											
9662 - SHELBY UNDERGROUND INC	2018 628	DPW-TAPS	Edit		05/04/2018	06/20/2018	06/20/2018			3,944.00	
15339 - USA BLUE BOOK	577923	DPW-SUPPLIES FOR TAPS	Edit		05/21/2018	06/20/2018	06/20/2018			129.68	
									Account <b>731.000 - Tap Supplies &amp; Expenses</b> Totals	Invoice Transactions 2	<u>\$4,073.68</u>
Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b>											
11832 - HOME DEPOT	WD20245380 CR	DPW-CREDIT; HYDRANT PAINT	Edit		06/05/2018	06/20/2018	06/20/2018			(111.92)	
11832 - HOME DEPOT	WD20245380	DPW-HYDRANT PAINT, SHEET METAL SCREWS FOR R900 INSTALL	Edit		05/25/2018	06/20/2018	06/20/2018			447.68	
11832 - HOME DEPOT	2584851	DPW-BRUSHES FOR HYDRANT PAINTING	Edit		06/05/2018	06/20/2018	06/20/2018			21.42	
									Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b> Totals	Invoice Transactions 3	<u>\$357.18</u>
Account <b>802.500 - Consulting Fees</b>											
3966 - MUNICIPAL ANALYTICS LLC	18 041	DPW-RESEARCH AWWA RATE SETTING GUIDELINES, CALLS, EMAILS	Edit		06/07/2018	06/20/2018	06/20/2018			1,015.00	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$1,015.00</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	6838	June IT Support	Edit		05/25/2018	06/20/2018	06/20/2018			3,475.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,475.00</u>
Account <b>828.000 - Sewage Processing Fee</b>											
1517 - MACOMB COUNTY TREASURER	7943 2018	DPW-GLWA DISPOSAL SERVICES, MAY 2018	Edit		06/04/2018	06/20/2018	06/20/2018			506,147.17	
									Account <b>828.000 - Sewage Processing Fee</b> Totals	Invoice Transactions 1	<u>\$506,147.17</u>
Account <b>850.000 - Communications</b>											
16852 - VERIZON WIRELESS	9808279342	June Wireless Billing	Edit		06/11/2018	06/20/2018	06/20/2018			593.14	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$593.14</u>



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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>											
4612 - KELLER AUTOMOTIVE INC	29713	DPW-FUEL PUMP MODULE, REPAIR CIRCUIT FOR FUEL GAUGE; W25	Edit		05/31/2018	06/20/2018	06/20/2018			1,328.61	
4651 - LESLIE TIRE SERVICE INC	2095424	DPW-INDUSTRIAL FLAT REPAIR; FRONT END LOADER	Edit		05/22/2018	06/20/2018	06/20/2018			240.00	
18462 - SHELBY TIRE & AUTO SERVICE	53497	DPW-REPAIR COOLANT TEMP SWITCH; W7	Edit		06/01/2018	06/20/2018	06/20/2018			40.04	
18462 - SHELBY TIRE & AUTO SERVICE	53473	DPW-REPLACE A/C COMPRESSOR; MP99	Edit		05/31/2018	06/20/2018	06/20/2018			681.46	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 4	<u>\$2,290.11</u>
Account <b>920.000 - Utilities</b>											
1158 - SHELBY TWP DPW	2167972 618	DPW-WATER BILL 6333 23 MILE; 2/7/18 - 5/1/18	Edit		06/01/2018	06/20/2018	06/20/2018			56.60	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$56.60</u>
Account <b>920.500 - Water Charges</b>											
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W 0618	DPW-WATER 4/1/18 - 5/1/18	Edit		05/25/2018	06/20/2018	06/20/2018			974,729.61	
									Account <b>920.500 - Water Charges</b> Totals	Invoice Transactions 1	<u>\$974,729.61</u>
Account <b>930.100 - Building Maintenance</b>											
5145 - BEHLER-YOUNG COMPANY	12174110	DPW-DPW CHILLER REPAIR PARTS	Edit		05/30/2018	06/20/2018	06/20/2018			36.21	
18921 - CHEMAQUA INC	3136863	DPW-WATER TREATMENT PROGRAM	Edit		05/16/2018	06/20/2018	06/20/2018			354.83	
11438 - SUPERIOR IMAGE CLEANING	4443	DPW-CLEANING MAY 2018	Edit		06/01/2018	06/20/2018	06/20/2018			849.83	
21888 - THERMALNETICS	S180927	DPW-CHILLER REPAIR	Edit		05/31/2018	06/20/2018	06/20/2018			778.22	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 4	<u>\$2,019.09</u>
Account <b>935.500 - Water Main Repair</b>											
25277 - A F VOHS CONTRACTORS INC	DPW1	DPW-INSTALL PLUMBING FOR GENE SHEPHERD PARK	Edit		05/25/2018	06/20/2018	06/20/2018			1,400.00	
79 - ARLINGTON MASONRY SUPPLY INC	214495	DPW-CEMENT FOR RESTORATIONS	Edit		05/17/2018	06/20/2018	06/20/2018			578.70	
5503 - CONTRACTORS CONNECTION INC	7120949	DPW-SUPPLIES FOR RESTORATIONS; CHANNELIZERS, BASE	Edit		06/05/2018	06/20/2018	06/20/2018			592.80	



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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>											
11832 - HOME DEPOT	6034010	DPW-REBAR, STEEL STAKES FOR RESTORATION	Edit		05/22/2018	06/20/2018	06/20/2018			258.00	
11832 - HOME DEPOT	7580894	DPW-PIPE AND COUPLINGS	Edit		05/31/2018	06/20/2018	06/20/2018			18.12	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	59400	DPW-SOD; 47809 EXITER CT	Edit		05/24/2018	06/20/2018	06/20/2018			48.60	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	59514	DPW-SOD FOR RESTORATIONS; PALLET RETURNED	Edit		05/30/2018	06/20/2018	06/20/2018			3.00	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	59660	DPW-SOD; 54485 MICHELE	Edit		06/05/2018	06/20/2018	06/20/2018			147.00	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	59437	DPW-SOD FOR RESTORATIONS	Edit		05/25/2018	06/20/2018	06/20/2018			18.00	
993 - PETTY CASH - WATER FUND	5242018	DPW-PETTY CASH; SAND FOR RESTORATION	Edit		05/24/2018	06/20/2018	06/20/2018			25.00	
6957 - POLAR ICE COMPANY	34528	DPW-ICE FOR SERVICE LEAK REPAIR	Edit		05/31/2018	06/20/2018	06/20/2018			20.00	
6957 - POLAR ICE COMPANY	34555	DPW-ICE FOR WM REPAIR	Edit		06/06/2018	06/20/2018	06/20/2018			20.00	
9662 - SHELBY UNDERGROUND INC	2018 635	DPW-WATER MAIN TO GENE SHEPHERD PARK	Edit		05/30/2018	06/20/2018	06/20/2018			15,900.00	
9662 - SHELBY UNDERGROUND INC	2018 637	DPW-WATER MAIN REPAIR; 46322 WINSTON	Edit		06/01/2018	06/20/2018	06/20/2018			1,040.00	
9662 - SHELBY UNDERGROUND INC	2018 636	DPW-WATER MAIN REPAIR; 49089 WHITE MILL	Edit		06/01/2018	06/20/2018	06/20/2018			1,040.00	
7440 - SMEDE-SON STEEL & SUPPLY INC	1805 140552	DPW-WM REPAIR; PACTON	Edit		05/18/2018	06/20/2018	06/20/2018			201.60	
									Account <b>935.500 - Water Main Repair</b> Totals	Invoice Transactions 16	<u>\$21,310.82</u>
Account <b>955.200 - Water Samples</b>											
1463 - CITY OF MOUNT CLEMENS	12446	DPW-WATER SAMPLES; 52674 SHELBY PKWY	Edit		05/17/2018	06/20/2018	06/20/2018			37.00	
22924 - THE UPS STORE	13783	DPW-SHIP WATER SAMPLES TO AMERICA CENTRAL LAB	Edit		05/17/2018	06/20/2018	06/20/2018			543.50	
									Account <b>955.200 - Water Samples</b> Totals	Invoice Transactions 2	<u>\$580.50</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 733	DPW-SAW GRANT ADMIN, PROJECT ADMIN; 16161	Edit		06/05/2018	06/20/2018	06/20/2018			1,040.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 734	DPW-SAW GRANT ADMIN, CLEANING AND TELEVISIONING; 16161	Edit		06/05/2018	06/20/2018	06/20/2018			682.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 735	DPW-SAW GRANT ADMIN, MANHOLE INSPECTION; 16161	Edit		06/05/2018	06/20/2018	06/20/2018			360.00	
									Account <b>957.500 - Grant Expense - State</b> Totals	Invoice Transactions 3	<u>\$2,082.50</u>
Account <b>980.000 - Equipment</b>											
26031 - CDW GOVERNMENT INC	MTS0382	DPW-SPEAKER BAR; DA	Edit		05/22/2018	06/20/2018	06/20/2018			41.94	
6723 - HP INC	60035529	DPW-MONITORS (4)	Edit		05/21/2018	06/20/2018	06/20/2018			556.00	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 2	<u>\$597.94</u>
									Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 51	<u>\$1,519,933.56</u>
Department <b>595 - Cap Exp, bond prin-cash budget</b>											
Account <b>972.950 - Water Meter Expense</b>											
2729 - FERGUSON WATERWORKS #3386	45394	DPW-METERS (106), COUPLINGS, CABLE	Edit		05/08/2018	06/20/2018	06/20/2018			20,297.00	
2729 - FERGUSON WATERWORKS #3386	47094	DPW-METERS (12)	Edit		05/25/2018	06/20/2018	06/20/2018			1,407.18	
11832 - HOME DEPOT	WD20245380	DPW-HYDRANT PAINT, SHEET METAL SCREWS FOR R900 INSTALL	Edit		05/25/2018	06/20/2018	06/20/2018			11.80	
									Account <b>972.950 - Water Meter Expense</b> Totals	Invoice Transactions 3	<u>\$21,715.98</u>
									Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals	Invoice Transactions 3	<u>\$21,715.98</u>
									Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions 91	<u>\$1,595,636.30</u>
<b>Fund 598 - Community Relations Fund</b>											
Department <b>598 - Community Relations</b>											
Account <b>726.000 - Operating Supplies</b>											
12423 - APPLE INC	67352555157	PRODUCTION COMPUTER	Edit		05/09/2018	06/20/2018	06/20/2018			2,898.00	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795697	MOBILE PRODUCTION SET EQUIPMENT	Edit		05/24/2018	06/20/2018	06/20/2018			9,312.06	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795699	PRODUCTION EQUIPMENT	Edit		05/24/2018	06/20/2018	06/20/2018			220.25	
16214 - OFFICE EXPRESS	308294 0	BUSINESS CARDS - EM	Edit		04/23/2018	06/20/2018	06/20/2018			27.00	
16214 - OFFICE EXPRESS	308878 0	BUSINESS CARDS - SS	Edit		04/25/2018	06/20/2018	06/20/2018			27.00	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 5	<u>\$12,484.31</u>



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<b>Fund 598 - Community Relations Fund</b>										
Department <b>598 - Community Relations</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	9580853	May Office Supplies	Edit		05/31/2018	06/20/2018	06/20/2018			247.23
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	\$247.23
Account <b>747.500 - Maintenance &amp; Cleaning - HVAC</b>										
12637 - HONEYWELL INTERNATIONAL INC	5244591887	Automation Charges 7/1-12/31/18	Edit		06/01/2018	06/20/2018	06/20/2018			295.39
								Account <b>747.500 - Maintenance &amp; Cleaning - HVAC</b> Totals	Invoice Transactions 1	\$295.39
Account <b>804.600 - Network Support</b>										
22977 - BPI INFORMATION SYSTEMS	6838	June IT Support	Edit		05/25/2018	06/20/2018	06/20/2018			3,475.00
								Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	\$3,475.00
Account <b>930.100 - Building Maintenance</b>										
11438 - SUPERIOR IMAGE CLEANING	4445	MAY 2018 CLEANING	Edit		06/01/2018	06/20/2018	06/20/2018			227.00
								Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	\$227.00
Account <b>985.000 - Equipment Replacement</b>										
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795601	AUTOMATION UPGRADE	Edit		05/11/2018	06/20/2018	06/20/2018			4,579.88
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	\$4,579.88
								Department <b>598 - Community Relations</b> Totals	Invoice Transactions 10	\$21,308.81
								Fund <b>598 - Community Relations Fund</b> Totals	Invoice Transactions 10	\$21,308.81
<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
3488 - ACADIA HOME BUILDERS LLC	17 95897	50447 RORY - BLDG BOND	Edit		09/26/2017	06/20/2018	06/20/2018			650.00
25494 - ACME ENTERPRISES INC	18 21590	51450 SHELBY PKWY - BLDG BOND	Edit		02/27/2018	06/20/2018	06/20/2018			365.00
9294 - AIS CARPET OUTLET INC	18 39464	8545 RHODE - BLDG BOND	Edit		04/26/2018	06/20/2018	06/20/2018			50.00
20075 - ANNSBURY NORTH APARTMENTS LLC	17 45611	54239 BAY POINT - BLDG BOND	Edit		05/10/2017	06/20/2018	06/20/2018			3,740.00
4828 - JOSEPH AVOLIO	17 44366	7166 PARK TERRACE - BLDG BOND	Edit		05/02/2017	06/20/2018	06/20/2018			935.00
4828 - JOSEPH AVOLIO	18 43040	7166 PARK TERRACE - BLDG BOND	Edit		05/04/2018	06/20/2018	06/20/2018			1,515.00
25386 - B-B SIGN & LIGHTING INC	10 18312	50194 SCHOENHERR - BLDG BOND	Edit		02/24/2010	06/20/2018	06/20/2018			25.00
4718 - MARY BRADY	11 15629	5195 MESA - BLDG BOND	Edit		02/18/2011	06/20/2018	06/20/2018			50.00
11751 - MICHAEL CANESTRELLI	17 81870	48410 AMBER - BLDG BOND	Edit		08/25/2017	06/20/2018	06/20/2018			50.00
9559 - CMA DESIGN SERVICES	16 20847	49433 HAYES - BLDG BOND	Edit		02/25/2016	06/20/2018	06/20/2018			5,575.00



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<b>Fund 701 - Trust &amp; Agency</b>										
<b>Account 255.371 - Building Performance Bonds</b>										
22357 - CONTOUR CONSTRUCTION	16 71167	13820 BLUE BEECH - BLDG BOND	Edit		08/01/2016	06/20/2018	06/20/2018			100.00
9064 - CUSTOM INGROUND POOLS LLC	17 43582	47809 MILONAS - BLDG BOND	Edit		05/01/2017	06/20/2018	06/20/2018			200.00
22109 - DISTINCTIVE BUILDING INC	18 42069	50108 REGENT - BLDG BOND	Edit		05/03/2018	06/20/2018	06/20/2018			200.00
22109 - DISTINCTIVE BUILDING INC	18 42068	6679 LEXINGTON AVE - BLDG BOND	Edit		05/03/2018	06/20/2018	06/20/2018			200.00
22109 - DISTINCTIVE BUILDING INC	18 45896	54485 WHITE SPRUCE - BLDG BOND	Edit		05/15/2018	06/20/2018	06/20/2018			200.00
25596 - DYNASTY HOMES	18 24871	51028 FORSTER - BLDG BOND	Edit		03/08/2018	06/20/2018	06/20/2018			3,291.00
25596 - DYNASTY HOMES	17 63693	51028 FORSTER - BLDG BOND	Edit		07/05/2017	06/20/2018	06/20/2018			905.00
8636 - EASY EXIT EGRESS WINDOWS	18 45419	14760 ASHTON - BLDG BOND	Edit		05/11/2018	06/20/2018	06/20/2018			50.00
16234 - ELEGANT ALUMINUM PRODUCTS USA LLC	17 97153	54482 RIDGEVIEW - BLDG BOND	Edit		10/02/2017	06/20/2018	06/20/2018			50.00
26323 - ENVIRONMENTAL WOOD SOLUTIONS	16 117301	14200 24 MILE - BLDG BOND	Edit		12/20/2016	06/20/2018	06/20/2018			100.00
5393 - FUNSPACE DIRECT LLC	18 34569	6640 POWERS - BLDG BOND	Edit		04/13/2018	06/20/2018	06/20/2018			100.00
25952 - HANSONS WINDOW & SIDING	07 64740	6760 26 MILE - BLDG BOND	Edit		08/27/2007	06/20/2018	06/20/2018			100.00
11381 - WARREN DONALD HINZMAN	18 45898	14027 MIDDLEBURY - BLDG BOND	Edit		05/15/2018	06/20/2018	06/20/2018			100.00
8416 - HUTCH PAVING INC	14 67868	SHELBY ROAD - BLDG BOND	Edit		07/24/2014	06/20/2018	06/20/2018			25.00
11009 - JOE IACOPELLI	17 6276	50621 MOUND - BLDG BOND	Edit		01/20/2017	06/20/2018	06/20/2018			787.50
11759 - JULIAN HOLDINGS LLC	17 90663	46961 VAN DYKE - BLDG BOND	Edit		09/14/2017	06/20/2018	06/20/2018			235.00
10667 - KOCH CONTRACTING	17 14	6625 23 MILE - BLDG BOND	Edit		01/03/2017	06/20/2018	06/20/2018			1,000.00
10667 - KOCH CONTRACTING	16 95643	6677 23 MILE - BLDG BOND	Edit		10/06/2016	06/20/2018	06/20/2018			50.00
11757 - L R S ENTERPRISES LTD	17 76951	48825 VAN DYKE - BLDG BOND	Edit		08/17/2017	06/20/2018	06/20/2018			90.00
6893 - LRH HOMES	17 76482	46959 VAN DYKE - BLDG BOND	Edit		08/15/2017	06/20/2018	06/20/2018			400.00
1925 - M A SWIASTYN BUILDING CO LLC	18 40981	2094 WESTRIDGE - BLDG BOND	Edit		04/30/2018	06/20/2018	06/20/2018			200.00
2387 - MCN ENTERPRISES INC	17 107043	14500 26 MILE - BLDG BOND	Edit		11/03/2017	06/20/2018	06/20/2018			200.00



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/20/18 - 06/20/18

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>											
10498 - MEI CONSTRUCTION	18 53201	52030 BRENTWOOD - BLDG BOND	Edit		06/05/2018	06/20/2018	06/20/2018			50.00	
12404 - URSULA & DANIEL MERTZ	18 37305	47975 SHELBY - BLDG BOND	Edit		04/20/2018	06/20/2018	06/20/2018			50.00	
3915 - MICHIGAN FENCE SOLUTIONS LLC	18 27305	52132 BITTERSWEET - BLDG BOND	Edit		03/19/2018	06/20/2018	06/20/2018			50.00	
6046 - NEWMARK HOMES OF MICHIGAN INC	16 73705	47541 MILONAS - BLDG BOND	Edit		08/16/2016	06/20/2018	06/20/2018			1,120.00	
6180 - OLYMPIA CONSTRUCTION INC	16 85493	55792 LOCHMOOR - BLDG BOND	Edit		09/12/2016	06/20/2018	06/20/2018			1,175.00	
12259 - ONE STOP SIGNS & LIGHTING	18 23556	4015 AUBURN - BLDG BOND	Edit		03/01/2018	06/20/2018	06/20/2018			50.00	
10261 - PMM LEGACY LAND LLC	18 17328	54125 LAWSON CREEK - BLDG BOND	Edit		02/20/2018	06/20/2018	06/20/2018			820.00	
10261 - PMM LEGACY LAND LLC	17 60018	54125 LAWSON CREEK - BLDG BOND	Edit		06/22/2017	06/20/2018	06/20/2018			880.00	
24199 - ROSS & BARR INC	18 26470	55714 SHELBY - BLDG BOND	Edit		03/16/2018	06/20/2018	06/20/2018			337.50	
5381 - S O CONSTRUCTION	11 87141	49253 ST NICHOLAS - BLDG BOND	Edit		09/30/2011	06/20/2018	06/20/2018			880.00	
5843 - SUMMIT OFFICE CENTER LLC	18 6022	50154 SCHOENHERR - BLDG BOND	Edit		01/22/2018	06/20/2018	06/20/2018			200.00	
11473 - AMY & STEVEN TEREZI	17 63276	56715 SUMMIT - BLDG BOND	Edit		06/30/2017	06/20/2018	06/20/2018			200.00	
6597 - TOTAL HOME REPAIR LLC	18 46008	14697 DARWIN - BLDG BOND	Edit		05/16/2018	06/20/2018	06/20/2018			100.00	
11117 - TWA CONSTRUCTION & FENCE	17 24988	5515 AUBURN - BLDG BOND	Edit		02/28/2017	06/20/2018	06/20/2018			50.00	
4057 - CHAD WALLER	10 57908	15023 FRIAR - BLDG BOND	Edit		06/30/2010	06/20/2018	06/20/2018			50.00	
									Account <b>255.371 - Building Performance Bonds</b> Totals	Invoice Transactions 47	\$27,551.00
Account <b>270.775 - Steering Committee</b>											
3066 - PETTY CASH - SENIOR CENTER	62018srctrpc03	Militello's Bakery - Steering Cmte	Edit		05/30/2018	06/20/2018	06/20/2018			26.97	
									Account <b>270.775 - Steering Committee</b> Totals	Invoice Transactions 1	\$26.97
Account <b>280.480 - Veterans Committee</b>											
13812 - UTICA FLORIST INC	6868	Memorial Day Wreath	Edit		05/28/2018	06/20/2018	06/20/2018			237.00	
									Account <b>280.480 - Veterans Committee</b> Totals	Invoice Transactions 1	\$237.00
Account <b>280.803 - Memorial Trees/Benches</b>											
23788 - BARCO PRODUCTS COMPANY	BP00073248	memorial bench Sarafinski	Edit		05/25/2018	06/20/2018	06/20/2018			809.17	
									Account <b>280.803 - Memorial Trees/Benches</b> Totals	Invoice Transactions 1	\$809.17



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Invoice Due Date Range 06/20/18 - 06/20/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Fund <b>701 - Trust &amp; Agency</b> Totals		Invoice Transactions 50			<u>\$28,624.14</u>
					Grand Totals		Invoice Transactions 609			<u>\$2,011,353.74</u>

\* = Prior Fiscal Year Activity