



Accounts Payable by G/L Distribution Report

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 123.000 - Prepaid Expense											
26031 - CDW GOVERNMENT INC	MNW5716	TOWNSHIP WEB FILTER 4/16/18 - 4/15/20	Edit		04/30/2018	06/06/2018	06/06/2018			4,089.10	
60 - AMERICAN LIBRARY ASSOCIATION	1693682018	Membership Dues & Conferences 6/1/18-5/31/19 - CS	Edit		04/12/2018	06/06/2018	06/06/2018			58.31	
12491 - MI RECREATION AND PARK ASSOCIATION	100	NERPA 2-Membership Dues 3/1/18 - 2/28/19	Edit		05/14/2018	06/06/2018	06/06/2018			8.33	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 3	<u>4,155.74</u>
Account 123.002 - Prepaid Insurance											
9858 - YORK RISK SERVICES COMPANY	7811	7/1/18 - 6/30/19 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		05/25/2018	06/06/2018	06/06/2018			5,778.49	
									Account 123.002 - Prepaid Insurance Totals	Invoice Transactions 1	<u>\$5,778.49</u>
Account 299.801 - Addressing Fee - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 622	52767 SHELBY - ADDRESS ASSIGNMENT	Edit		05/15/2018	06/06/2018	06/06/2018			40.00	
									Account 299.801 - Addressing Fee - Pass Thru Totals	Invoice Transactions 1	<u>\$40.00</u>
Account 299.803 - Split/Combine Parcel Fee - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 485	50850 Rizzo Dr - Lot combo review	Edit		05/17/2018	06/06/2018	06/06/2018			150.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 621	24 Mile Rd - Per contract lot combo	Edit		05/15/2018	06/06/2018	06/06/2018			150.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 618	5th lot split/combo review	Edit		05/15/2018	06/06/2018	06/06/2018			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	105	5200 Hodges Rd - 2nd lot split review	Edit		05/15/2018	06/06/2018	06/06/2018			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 620	5200 Hodges Rd - Per contract address assign	Edit		05/15/2018	06/06/2018	06/06/2018			40.00	
									Account 299.803 - Split/Combine Parcel Fee - Pass Thru Totals	Invoice Transactions 5	<u>\$550.00</u>
Account 299.904 - General Engineering - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 656	Engineering	Edit		05/15/2018	06/06/2018	06/06/2018			265.00	
									Account 299.904 - General Engineering - Pass Thru Totals	Invoice Transactions 1	<u>\$265.00</u>
Account 451.001 - Building Permits											
11752 - CREATIVE BRICK PAVING & LANDSCAPING INC	PB17 0624	6822 NORTHWICK - PERMIT REFUND	Edit		09/11/2017	06/06/2018	06/06/2018			241.00	
									Account 451.001 - Building Permits Totals	Invoice Transactions 1	<u>\$241.00</u>



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Fund 101 - General Fund											
Account 451.002 - Electrical Permits											
12503 - DAN WOOD PLMB & HTG SERV INC	PE17 1323	47721 ROBINS NEST - PERMIT REFUND	Edit		09/22/2017	06/06/2018	06/06/2018			9.50	
									Account 451.002 - Electrical Permits Totals	Invoice Transactions 1	<u>\$9.50</u>
Account 675.771 - Trips - SC											
12504 - GARY ROSENTHAL	223703 03	Refund, Fire Keepers Sr Ctr Trip	Edit		05/04/2018	06/06/2018	06/06/2018			35.00	
									Account 675.771 - Trips - SC Totals	Invoice Transactions 1	<u>\$35.00</u>
Department 101 - Legislative											
Account 723.000 - Workers Comp Insurance											
9858 - YORK RISK SERVICES COMPANY	7811	7/1/18 - 6/30/19 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		05/25/2018	06/06/2018	06/06/2018			60.31	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$60.31</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 657	DRAINAGE COMPLAINTS- WHISPERING HILLS & CREEKSIDE	Edit		05/15/2018	06/06/2018	06/06/2018			2,727.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 658	CISMA	Edit		05/15/2018	06/06/2018	06/06/2018			682.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$3,410.00</u>
Account 900.000 - Legal Notices & Printing Services											
12554 - C & G PUBLISHING	91 1818	SAD 52-2017	Edit		05/02/2018	06/06/2018	06/06/2018			105.00	
12554 - C & G PUBLISHING	92 1818	SAD 53-2017	Edit		05/02/2018	06/06/2018	06/06/2018			105.00	
12554 - C & G PUBLISHING	61.25	IFEC - Amazon Services Inc.	Edit		05/02/2018	06/06/2018	06/06/2018			61.25	
12554 - C & G PUBLISHING	472 1818	IDD - C & D Bldg LLC	Edit		05/02/2018	06/06/2018	06/06/2018			61.25	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 4	<u>\$332.50</u>
									Department 101 - Legislative Totals	Invoice Transactions 7	<u>\$3,802.81</u>
Department 171 - Supervisor											
Account 723.000 - Workers Comp Insurance											
9858 - YORK RISK SERVICES COMPANY	7811	7/1/18 - 6/30/19 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		05/25/2018	06/06/2018	06/06/2018			154.12	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$154.12</u>



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Fund 101 - General Fund											
Department 171 - Supervisor											
Account 727.000 - Office Supplies											
26031 - CDW GOVERNMENT INC	MMW0049	PC Memory	Edit		04/25/2018	06/06/2018	06/06/2018			93.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>93.00</u>
Account 728.000 - Membership Dues & Conferences											
22978 - UTICA COMM SCHOOLS FOUNDATION	2903	Career Luncheon	Edit		04/25/2018	06/06/2018	06/06/2018			1,000.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$1,000.00</u>
									Department 171 - Supervisor Totals	Invoice Transactions 3	<u>\$1,247.12</u>
Department 191 - Elections											
Account 723.000 - Workers Comp Insurance											
9858 - YORK RISK SERVICES COMPANY	7811	7/1/18 - 6/30/19 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		05/25/2018	06/06/2018	06/06/2018			107.21	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$107.21</u>
Account 950.500 - Equipment Rental											
19985 - RENT-A-TRUCK INC	RT213163	Truck rental for May 2018 election	Edit		05/09/2018	06/06/2018	06/06/2018			383.55	
									Account 950.500 - Equipment Rental Totals	Invoice Transactions 1	<u>\$383.55</u>
									Department 191 - Elections Totals	Invoice Transactions 2	<u>\$490.76</u>
Department 201 - Finance											
Account 723.000 - Workers Comp Insurance											
9858 - YORK RISK SERVICES COMPANY	7811	7/1/18 - 6/30/19 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		05/25/2018	06/06/2018	06/06/2018			330.58	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$330.58</u>
									Department 201 - Finance Totals	Invoice Transactions 1	<u>\$330.58</u>
Department 208 - Nature Center											
Account 723.000 - Workers Comp Insurance											
9858 - YORK RISK SERVICES COMPANY	7811	7/1/18 - 6/30/19 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		05/25/2018	06/06/2018	06/06/2018			58.07	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$58.07</u>



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Fund 101 - General Fund											
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
8405 - ENVIRONMENTAL SYSTEMS PEST CONTROL LLC	5102018	Nature Ctr pavement ant treatment	Edit		05/16/2018	06/06/2018	06/06/2018			195.00	
15228 - HOME DEPOT CREDIT SERVICES	571439	Nature Ctr display	Edit		05/18/2018	06/06/2018	06/06/2018			7.47	
12069 - PET SUPPLIES PLUS	5042018	Nature Ctr critter supplies	Edit		05/04/2018	06/06/2018	06/06/2018			22.16	
12069 - PET SUPPLIES PLUS	5172018	Nature Ctr critter food	Edit		05/17/2018	06/06/2018	06/06/2018			7.86	
17748 - PETTY CASH - NATURE CENTER	pc0606201802	Nature Center Supplies	Edit		05/17/2018	06/06/2018	06/06/2018	05/17/2018		9.42	
6545 - RAY WIEGAND'S NURSERY INC	102229	Nature Ctr pond display	Edit		05/15/2018	06/06/2018	06/06/2018			143.86	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 6	<u>\$385.77</u>
Account 735.208 - Merchandise											
5503 - CONTRACTORS CONNECTION INC	7120401	Nature Ctr store items	Edit		05/21/2018	06/06/2018	06/06/2018			27.00	
									Account 735.208 - Merchandise Totals	Invoice Transactions 1	<u>\$27.00</u>
Account 807.208 - Program/Speakers											
8365 - GREAT LAKES ACE HARDWARE	987	Nature Ctr fasteners	Edit		05/08/2018	06/06/2018	06/06/2018			6.50	
15228 - HOME DEPOT CREDIT SERVICES	94831	Nature Ctr acrylic sheets and pegboards	Edit		05/08/2018	06/06/2018	06/06/2018			50.84	
17748 - PETTY CASH - NATURE CENTER	pc0606201802	Nature Center Supplies	Edit		05/17/2018	06/06/2018	06/06/2018	05/17/2018		8.68	
									Account 807.208 - Program/Speakers Totals	Invoice Transactions 3	<u>\$66.02</u>
Account 930.100 - Building Maintenance											
11438 - SUPERIOR IMAGE CLEANING	4419	Nature Ctr April cleaning supplies	Edit		05/03/2018	06/06/2018	06/06/2018			362.00	
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB02340761001	Nature Ctr furnaces	Edit		05/08/2018	06/06/2018	06/06/2018			7.60	
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB02360856001	Nature Ctr furnaces drain lines	Edit		05/23/2018	06/06/2018	06/06/2018			10.65	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 3	<u>\$380.25</u>
									Department 208 - Nature Center Totals	Invoice Transactions 14	<u>\$917.11</u>
Department 209 - Assessing											
Account 709.000 - Education & Training											
7161 - STATE TAX COMMISSION	5242018RF	MCAO Self Study Program	Edit		05/24/2018	06/06/2018	06/06/2018			250.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$250.00</u>
Account 723.000 - Workers Comp Insurance											
9858 - YORK RISK SERVICES COMPANY	7811	7/1/18 - 6/30/19 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		05/25/2018	06/06/2018	06/06/2018			428.86	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$428.86</u>



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Fund 101 - General Fund											
Department 209 - Assessing											
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7 1905	Employee #11516 Uniform	Edit		05/14/2018	06/06/2018	06/06/2018			98.92	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>98.92</u>
Account 727.000 - Office Supplies											
16214 - OFFICE EXPRESS	310540 0	Assessing Dept. 1000 regular envelopes	Edit		05/10/2018	06/06/2018	06/06/2018			125.00	
16214 - OFFICE EXPRESS	310535 0	Assessing Dept. Letter Head Qty 1000	Edit		05/02/2018	06/06/2018	06/06/2018			105.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>230.00</u>
Account 728.000 - Membership Dues & Conferences											
2411 - MICHIGAN ASSESSORS ASSOCIATION	5242018MS	Michigan Assessors Association Conference	Edit		05/24/2018	06/06/2018	06/06/2018			250.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>250.00</u>
Account 810.600 - IT Licensing & Maintenance											
26031 - CDW GOVERNMENT INC	MNW5923	Monitor Displayport	Edit		04/30/2018	06/06/2018	06/06/2018			83.36	
13966 - RICOH USA INC	5053265230	April Printer fees	Edit		05/01/2018	06/06/2018	06/06/2018			75.09	
									Account 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 2	<u>158.45</u>
									Department 209 - Assessing Totals	Invoice Transactions 8	<u>\$1,416.23</u>
Department 210 - Legal											
Account 806.000 - Legal Contractual Retainer											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84666	Monthly legal retainer - June 2018	Edit		05/01/2018	06/06/2018	06/06/2018			17,416.00	
									Account 806.000 - Legal Contractual Retainer Totals	Invoice Transactions 1	<u>\$17,416.00</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84658	Beninati	Edit		05/01/2018	06/06/2018	06/06/2018			180.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84663	Market Street Maintenance Agreement	Edit		05/01/2018	06/06/2018	06/06/2018			30.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84664	Planning	Edit		05/01/2018	06/06/2018	06/06/2018			302.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84668	Snappy Auto	Edit		05/01/2018	06/06/2018	06/06/2018			840.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84670	General Legal	Edit		05/01/2018	06/06/2018	06/06/2018			8,610.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84657	April legal services	Edit		05/01/2018	06/06/2018	06/06/2018			1,147.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84659	ATTORNEY MONTHLY FEES - MAY	Edit		05/01/2018	06/06/2018	06/06/2018			951.25	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 7	<u>\$12,061.25</u>



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Fund 101 - General Fund											
Department 210 - Legal											
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84653	GENERAL LEGAL MATTERS	Edit		05/01/2018	06/06/2018	06/06/2018			525.00	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>\$525.00</u>
Account 813.000 - Labor Matters, Grievances, Etc.											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84653	GENERAL LEGAL MATTERS	Edit		05/01/2018	06/06/2018	06/06/2018			776.95	
									Account 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 1	<u>\$776.95</u>
Account 955.000 - Other Expenses											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84658	Beninati	Edit		05/01/2018	06/06/2018	06/06/2018			9.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84657	April legal services	Edit		05/01/2018	06/06/2018	06/06/2018			55.27	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84659	ATTORNEY MONTHLY FEES - MAY	Edit		05/01/2018	06/06/2018	06/06/2018			60.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 3	<u>\$124.27</u>
									Department 210 - Legal Totals	Invoice Transactions 13	<u>\$30,903.47</u>
Department 215 - Clerk											
Account 709.000 - Education & Training											
10195 - TRACY RICHIE	5102018	Winter Tuition Reimbursement	Edit		05/10/2018	06/06/2018	06/06/2018			1,128.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$1,128.00</u>
Account 723.000 - Workers Comp Insurance											
9858 - YORK RISK SERVICES COMPANY	7811	7/1/18 - 6/30/19 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		05/25/2018	06/06/2018	06/06/2018			339.51	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$339.51</u>
Account 727.000 - Office Supplies											
3798 - PAKOR INC	8026373 3	Passport photo printing supplies	Edit		05/04/2018	06/06/2018	06/06/2018			286.24	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$286.24</u>
									Department 215 - Clerk Totals	Invoice Transactions 3	<u>\$1,753.75</u>
Department 226 - Human Resources											
Account 719.600 - Pre-Employment Physical/Medical Exam											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	316640	NEW EMPLOYEE PHYSICALS, RANDOM CDL DRUG SCREENS	Edit		05/07/2018	06/06/2018	06/06/2018			460.00	
									Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 1	<u>\$460.00</u>



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Fund 101 - General Fund											
Department 226 - Human Resources											
Account 723.000 - Workers Comp Insurance											
9858 - YORK RISK SERVICES COMPANY	7811	7/1/18 - 6/30/19 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		05/25/2018	06/06/2018	06/06/2018			214.43	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$214.43</u>
Account 995.226 - Health and Wellness Initiatives											
9504 - CATHERINE L RICHARDSON-BRISTOL	5232018	5/7, 5/14, & 5/21/18 Health and Fitness Classes	Edit		05/23/2018	06/06/2018	06/06/2018			114.00	
									Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 1	<u>\$114.00</u>
									Department 226 - Human Resources Totals	Invoice Transactions 3	<u>\$788.43</u>
Department 253 - Treasurer											
Account 723.000 - Workers Comp Insurance											
9858 - YORK RISK SERVICES COMPANY	7811	7/1/18 - 6/30/19 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		05/25/2018	06/06/2018	06/06/2018			386.42	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$386.42</u>
									Department 253 - Treasurer Totals	Invoice Transactions 1	<u>\$386.42</u>
Department 371 - Protective Inspection											
Account 709.000 - Education & Training											
12418 - TIMOTHY WOOD	5102018	Spring Tuition Reimbursement	Edit		05/10/2018	06/06/2018	06/06/2018			2,880.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$2,880.00</u>
Account 723.000 - Workers Comp Insurance											
9858 - YORK RISK SERVICES COMPANY	7811	7/1/18 - 6/30/19 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		05/25/2018	06/06/2018	06/06/2018			1,130.22	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$1,130.22</u>
Account 726.000 - Operating Supplies											
5128 - LASER PROS INTERNATIONAL	INV1764042	3 INK CARTIRIDGES	Edit		05/09/2018	06/06/2018	06/06/2018			148.43	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$148.43</u>
Account 728.000 - Membership Dues & Conferences											
12064 - BARRY BULLOCK	51818 1 BB	PIAM CONFERENCE MILEAGE	Edit		05/18/2018	06/06/2018	06/06/2018			94.93	



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 728.000 - Membership Dues & Conferences											
12064 - BARRY BULLOCK	51818 2 BB	VEHICLE MILEAGE FOR MIAM CONF - BB	Edit		05/18/2018	06/06/2018	06/06/2018			148.24	
12064 - BARRY BULLOCK	51818 3 BB	VEHICLE MILEAGE FOR MBPA CONF - BB	Edit		05/18/2018	06/06/2018	06/06/2018			14.82	
12064 - BARRY BULLOCK	2018 BB	MBPA 2018 MEMBERSHIP - BB	Edit		05/09/2018	06/06/2018	06/06/2018			90.00	
12236 - MICHAEL DIEGEL	51818 MD	MIAM CONFERENCE MILEAGE - MD	Edit		05/18/2018	06/06/2018	06/06/2018			159.14	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 5	<u>\$507.13</u>
Account 802.500 - Consulting Fees											
6959 - SHYMANSKI & ASSOCIATES LLC	18 004 0004 0517	50741 CORPORATE - 3RD PARTY ELEC PLAN REVIEW	Edit		05/17/2018	06/06/2018	06/06/2018			1,520.00	
6959 - SHYMANSKI & ASSOCIATES LLC	18 004 0002 0517	7500 26 MILE - 3RD PARTY ELEC PLAN REVIEW	Edit		05/17/2018	06/06/2018	06/06/2018			800.00	
6959 - SHYMANSKI & ASSOCIATES LLC	18 004 0003 0329	50581 SABRINA - 3RD PARTY ELEC PLAN REVIEW	Edit		03/29/2018	06/06/2018	06/06/2018			1,360.00	
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 3	<u>\$3,680.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 624	11363 RHODE - ENG REVIEW DRAINAGE CPT	Edit		05/15/2018	06/06/2018	06/06/2018			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 623	3245 GRANDVIEW - ENG REVIEW DRAINAGE CPT	Edit		05/15/2018	06/06/2018	06/06/2018			367.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 625	54239 - 54293 BAY POINT - ENG REVIEW	Edit		05/15/2018	06/06/2018	06/06/2018			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 626	3730 24 MILE - ENG REVIEW	Edit		05/15/2018	06/06/2018	06/06/2018			120.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 4	<u>\$805.00</u>
Account 860.200 - Auto Repair & Maintenance											
14295 - ROBERT GOLOCHOWICZ	9072073	GAS FOR VEHICLE WHEN PUMPS WERE DOWN - BG	Edit		05/11/2018	06/06/2018	06/06/2018			10.00	
1600 - MR MUFFLER & BRAKES	19730	VEHICLE B-3 REPAIR	Edit		05/11/2018	06/06/2018	06/06/2018			723.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 2	<u>\$733.00</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 17	<u>\$9,883.78</u>



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Fund 101 - General Fund										
Department 442 - Highway Streets Bridges										
Account 967.150 - Street Maintenance										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	32416	Signal Maintenance	Edit		05/07/2018	06/06/2018	06/06/2018			1,205.01
							Account 967.150 - Street Maintenance Totals		Invoice Transactions 1	<u>\$1,205.01</u>
							Department 442 - Highway Streets Bridges Totals		Invoice Transactions 1	<u>\$1,205.01</u>
Department 509 - Heritage Gardens										
Account 723.000 - Workers Comp Insurance										
9858 - YORK RISK SERVICES COMPANY	7811	7/1/18 - 6/30/19 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		05/25/2018	06/06/2018	06/06/2018			4.46
							Account 723.000 - Workers Comp Insurance Totals		Invoice Transactions 1	<u>\$4.46</u>
							Department 509 - Heritage Gardens Totals		Invoice Transactions 1	<u>\$4.46</u>
Department 510 - Hope Chapel										
Account 723.000 - Workers Comp Insurance										
9858 - YORK RISK SERVICES COMPANY	7811	7/1/18 - 6/30/19 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		05/25/2018	06/06/2018	06/06/2018			4.46
							Account 723.000 - Workers Comp Insurance Totals		Invoice Transactions 1	<u>\$4.46</u>
							Department 510 - Hope Chapel Totals		Invoice Transactions 1	<u>\$4.46</u>
Department 738 - Library										
Account 723.000 - Workers Comp Insurance										
9858 - YORK RISK SERVICES COMPANY	7811	7/1/18 - 6/30/19 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		05/25/2018	06/06/2018	06/06/2018			627.65
							Account 723.000 - Workers Comp Insurance Totals		Invoice Transactions 1	<u>\$627.65</u>
Account 726.501 - Adult Non-Fiction Print Books										
165 - BRODART CO	B5306969	Adult Non-Fiction Print Books	Edit		04/28/2018	06/06/2018	06/06/2018			249.50
165 - BRODART CO	B5306984	Adult Non-Fiction Print Books	Edit		04/28/2018	06/06/2018	06/06/2018			80.89
165 - BRODART CO	B5307022	Adult Non-Fiction Print Books	Edit		04/28/2018	06/06/2018	06/06/2018			881.91
165 - BRODART CO	B5307025	Adult Non-Fiction Print Books	Edit		04/28/2018	06/06/2018	06/06/2018			16.53
165 - BRODART CO	B5307211	Adult Non-Fiction Print Books	Edit		04/28/2018	06/06/2018	06/06/2018			45.28



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.501 - Adult Non-Fiction Print Books											
13279 - GALE/CENGAGE LEARNING	63674704	Adult Non-Fiction Print Books	Edit		05/15/2018	06/06/2018	06/06/2018			237.00	
13279 - GALE/CENGAGE LEARNING	63693368	Adult Non-Fiction Print Books	Edit		05/16/2018	06/06/2018	06/06/2018			118.50	
6685 - INGRAM LIBRARY SERVICES	34364057	Adult Non-Fiction Print Books	Edit		04/27/2018	06/06/2018	06/06/2018			19.76	
6685 - INGRAM LIBRARY SERVICES	34621998	Adult Non-Fiction Print Books	Edit		05/14/2018	06/06/2018	06/06/2018			9.29	
6566 - THOMSON REUTERS - WEST	838222958	Adult Non-Fiction Print Books	Edit		05/04/2018	06/06/2018	06/06/2018			422.15	
									Account 726.501 - Adult Non-Fiction Print Books Totals	Invoice Transactions 10	<u>\$2,080.81</u>
Account 726.502 - Adult Fiction Print Books											
165 - BRODART CO	B5307023	Adult Fiction Print Books	Edit		04/28/2018	06/06/2018	06/06/2018			704.35	
165 - BRODART CO	B5307031	Adult Fiction Print Books	Edit		04/28/2018	06/06/2018	06/06/2018			83.76	
13279 - GALE/CENGAGE LEARNING	63644621	Adult Fiction Print Books	Edit		05/08/2018	06/06/2018	06/06/2018			93.71	
13279 - GALE/CENGAGE LEARNING	63616905	Adult Fiction Print Books	Edit		05/02/2018	06/06/2018	06/06/2018			265.40	
13279 - GALE/CENGAGE LEARNING	63617316	Adult Fiction Print Books	Edit		05/02/2018	06/06/2018	06/06/2018			191.93	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 5	<u>\$1,339.15</u>
Account 726.503 - Adult Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75781036	Adult Books on CD, Playaway	Edit		05/01/2018	06/06/2018	06/06/2018			39.99	
3063 - RECORDED BOOKS INC	75783976	Adult Books on CD, Playaway	Edit		05/04/2018	06/06/2018	06/06/2018			40.00	
									Account 726.503 - Adult Books on CD, Playaway Totals	Invoice Transactions 2	<u>\$79.99</u>
Account 726.505 - Juvenile - YA Non-Fiction Print Books											
165 - BRODART CO	B5307018	Juvenile - YA Non-Fiction Print Books	Edit		04/28/2018	06/06/2018	06/06/2018			149.24	
165 - BRODART CO	B5307019	Juvenile - YA Non-Fiction Print Books	Edit		04/28/2018	06/06/2018	06/06/2018			35.47	
165 - BRODART CO	B5307032	Juvenile - YA Non-Fiction Print Books	Edit		04/28/2018	06/06/2018	06/06/2018			59.95	
165 - BRODART CO	B5307068	Juvenile - YA Non-Fiction Print Books	Edit		04/28/2018	06/06/2018	06/06/2018			10.62	
165 - BRODART CO	B5307325	Juvenile - YA Non-Fiction Print Books	Edit		04/28/2018	06/06/2018	06/06/2018			22.23	
165 - BRODART CO	B5307373	Juvenile - YA Non-Fiction Print Books	Edit		04/28/2018	06/06/2018	06/06/2018			20.96	



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.505 - Juvenile - YA Non-Fiction Print Books											
165 - BRODART CO	B5307527	Juvenile - YA Non-Fiction Print Books	Edit		04/28/2018	06/06/2018	06/06/2018			20.23	
20426 - SCHOLASTIC LIBRARY PUBLISHING	17088964	Juvenile - YA Non-Fiction Print Books	Edit		05/12/2018	06/06/2018	06/06/2018			40.60	
									Account 726.505 - Juvenile - YA Non-Fiction Print Books Totals	Invoice Transactions 8	\$359.30
Account 726.506 - Juvenile - YA Fiction Print Books											
165 - BRODART CO	B5306906	Juvenile - YA Fiction Print Books	Edit		04/28/2018	06/06/2018	06/06/2018			8.79	
165 - BRODART CO	B5306901	Juvenile - YA Fiction Print Books	Edit		04/28/2018	06/06/2018	06/06/2018			17.10	
165 - BRODART CO	B5306947	Juvenile - YA Fiction Print Books	Edit		04/28/2018	06/06/2018	06/06/2018			291.13	
165 - BRODART CO	B5306994	Juvenile - YA Fiction Print Books	Edit		04/28/2018	06/06/2018	06/06/2018			7.32	
165 - BRODART CO	B5306995	Juvenile - YA Fiction Print Books	Edit		04/28/2018	06/06/2018	06/06/2018			348.24	
165 - BRODART CO	B5307175	Juvenile - YA Fiction Print Books	Edit		04/28/2018	06/06/2018	06/06/2018			63.63	
165 - BRODART CO	B5307351	Juvenile - YA Fiction Print Books	Edit		04/28/2018	06/06/2018	06/06/2018			7.79	
165 - BRODART CO	B5307046	Juvenile - YA Fiction Print Books	Edit		04/28/2018	06/06/2018	06/06/2018			41.93	
165 - BRODART CO	B5307048	Juvenile - YA Fiction Print Books	Edit		04/28/2018	06/06/2018	06/06/2018			755.34	
165 - BRODART CO	B5307345	Juvenile - YA Fiction Print Books	Edit		04/28/2018	06/06/2018	06/06/2018			9.39	
165 - BRODART CO	B5307516	Juvenile - YA Fiction Print Books	Edit		04/28/2018	06/06/2018	06/06/2018			15.83	
165 - BRODART CO	B5307517	Juvenile - YA Fiction Print Books	Edit		04/28/2018	06/06/2018	06/06/2018			31.77	
165 - BRODART CO	B5307523	Juvenile - YA Fiction Print Books	Edit		04/28/2018	06/06/2018	06/06/2018			12.04	
									Account 726.506 - Juvenile - YA Fiction Print Books Totals	Invoice Transactions 13	\$1,610.30
Account 726.507 - Juvenile Books on CD, Playaway											
165 - BRODART CO	B5307469	Juvenile Books on CD, Playaway	Edit		04/28/2018	06/06/2018	06/06/2018			14.49	
16542 - MIDWEST TAPE	96059579	Juvenile Books on CD, Playaway	Edit		05/02/2018	06/06/2018	06/06/2018			49.99	
3063 - RECORDED BOOKS INC	75788017	Juvenile Books on CD, Playaway	Edit		05/14/2018	06/06/2018	06/06/2018			206.20	
									Account 726.507 - Juvenile Books on CD, Playaway Totals	Invoice Transactions 3	\$270.68



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.508 - Juvenile Media (CD, DVD, Etc.)											
16542 - MIDWEST TAPE	96059578	Juvenile Media (CD, DVD, Etc.)	Edit		05/02/2018	06/06/2018	06/06/2018			13.59	
16542 - MIDWEST TAPE	96100137	Juvenile Media (CD, DVD, Etc.)	Edit		05/16/2018	06/06/2018	06/06/2018			29.24	
									Account 726.508 - Juvenile Media (CD, DVD, Etc.) Totals	Invoice Transactions 2	<u>\$42.83</u>
Account 726.513 - Programming											
6685 - INGRAM LIBRARY SERVICES	34315741	BOOK CLUB BOOKS	Edit		04/25/2018	06/06/2018	06/06/2018			185.40	
8012 - JEFF WAWRZASZEK	6202018	Programming	Edit		05/21/2018	06/06/2018	06/06/2018			275.00	
									Account 726.513 - Programming Totals	Invoice Transactions 2	<u>\$460.40</u>
Account 726.514 - Donations Expense											
6685 - INGRAM LIBRARY SERVICES	3446907	MEMORIAL DONATION PURCHASE (ART OF COOKING MORELS)	Edit		05/03/2018	06/06/2018	06/06/2018			26.96	
6685 - INGRAM LIBRARY SERVICES	34389738	Donations Expense - BOOKS	Edit		04/30/2018	06/06/2018	06/06/2018			32.82	
									Account 726.514 - Donations Expense Totals	Invoice Transactions 2	<u>\$59.78</u>
Account 728.000 - Membership Dues & Conferences											
60 - AMERICAN LIBRARY ASSOCIATION	1693682018	Membership Dues & Conferences 6/1/18-5/31/19 - CS	Edit		04/12/2018	06/06/2018	06/06/2018			81.69	
825 - MICHIGAN LIBRARY ASSOCIATION	605802018	2018 Membership Dues & Conferences	Edit		05/18/2018	06/06/2018	06/06/2018			959.05	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 2	<u>\$1,040.74</u>
Account 730.500 - Office Equipment Maintenance											
7368 - PRIME OFFICE INNOVATIONS	29017	LIBRARY PUBLIC COPIER USAGE	Edit		04/30/2018	06/06/2018	06/06/2018			247.78	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$247.78</u>
Account 809.000 - Library Cooperative Fees											
17457 - SUBURBAN LIBRARY COOPERATIVE	113551	Library Cooperative Fees	Edit		05/08/2018	06/06/2018	06/06/2018			13,431.73	
									Account 809.000 - Library Cooperative Fees Totals	Invoice Transactions 1	<u>\$13,431.73</u>
Account 830.600 - Collection Fees											
16243 - UNIQUE MANAGEMENT SERVICES INC	462185	Collection Fees	Edit		05/01/2018	06/06/2018	06/06/2018			71.60	
									Account 830.600 - Collection Fees Totals	Invoice Transactions 1	<u>\$71.60</u>
Account 930.100 - Building Maintenance											
11438 - SUPERIOR IMAGE CLEANING	4415	LIBRARY CLEANING APRIL 2018	Edit		05/03/2018	06/06/2018	06/06/2018			803.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$803.00</u>
									Department 738 - Library Totals	Invoice Transactions 54	<u>\$22,525.74</u>



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 723.000 - Workers Comp Insurance											
9858 - YORK RISK SERVICES COMPANY	7811	7/1/18 - 6/30/19 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		05/25/2018	06/06/2018	06/06/2018			314.94	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$314.94</u>
Account 790.000 - Senior Citz Op											
15293 - GORDON FOOD SERVICE INC	852158777	Senior Center Supplies	Edit		05/21/2018	06/06/2018	06/06/2018			86.52	
15293 - GORDON FOOD SERVICE INC	852158805	Senior Center Supplies	Edit		05/22/2018	06/06/2018	06/06/2018			39.99	
3066 - PETTY CASH - SENIOR CENTER	6618srctrpc02	Tuning - Grand Piano 5 -15-18	Edit		05/15/2018	06/06/2018	06/06/2018			105.00	
12977 - GRAINGER INC	9769963407	Sr Ctr kitchen refrigerator rpr part	Edit		04/26/2018	06/06/2018	06/06/2018			16.36	
									Account 790.000 - Senior Citz Op Totals	Invoice Transactions 4	<u>\$247.87</u>
Account 790.771 - Trips - SC											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	52318	Detroit Then & Now Cruise 6-21-18	Edit		04/20/2018	06/06/2018	06/06/2018			225.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	42018	Detroit Then & Now Cruise 6-20-18	Edit		04/20/2018	06/06/2018	06/06/2018			225.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	52418	Detroit Then & Now Cruise 6-19-18	Edit		04/20/2018	06/06/2018	06/06/2018			454.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	52518	Firekeepers Casino 5-10-18	Edit		05/15/2018	06/06/2018	06/06/2018			256.00	
5907 - HARBOR RESTAURANT CORPORATION	8128 1	Luncheon 6-18-18	Edit		05/23/2018	06/06/2018	06/06/2018			742.16	
9682 - HURON CLINTON METROPOLITAN AUTHORITY	LSCNC0055 18	Tour 6-18-18	Edit		03/28/2018	06/06/2018	06/06/2018			176.00	
1335 - SHORELINE CHARTERS & TOURS INC	17769	Arizona Trip 3-3-18 to 3-9-18	Edit		05/01/2018	06/06/2018	06/06/2018			4,998.12	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 7	<u>\$7,076.28</u>
Account 790.775 - Parties / Dance-Seniors											
5017 - A MOVABLE FEAST INC	22897	Catering 5-18-18 Dinner Dance	Edit		05/18/2018	06/06/2018	06/06/2018			926.48	
8193 - REINALD WILLIAM KAUFMANN	52418	Entertainment 6-7-18	Edit		05/22/2018	06/06/2018	06/06/2018			350.00	
9211 - MCS ENGRAVERS INC	73881	Engraved Memorial Tags 2018	Edit		05/10/2018	06/06/2018	06/06/2018			93.00	
3066 - PETTY CASH - SENIOR CENTER	6618srctrpc01	Diegel's - Front flowers	Edit		05/22/2018	06/06/2018	06/06/2018			34.50	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 4	<u>\$1,403.98</u>



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Fund 101 - General Fund										
Department 774 - Senior Citizen Operations										
Account 840.774 - Senior Center Programs										
11563 - SABRINA MARIE JENNINGS	52518	May 7,8,9,11,14,15,16,18,2 1,22,23,25, 2018 Inst Pymt	Edit		05/25/2018	06/06/2018	06/06/2018			420.00
11780 - RHONDA LAFATA	52518	Inst Pymt May 10,17,24, 2018	Edit		05/25/2018	06/06/2018	06/06/2018			105.00
11169 - RICHARD J PURZYCKI	52418	Computer Classes Commission May 2018	Edit		05/25/2018	06/06/2018	06/06/2018			150.00
							Account 840.774 - Senior Center Programs Totals		Invoice Transactions 3	<u>\$675.00</u>
Account 860.200 - Auto Repair & Maintenance										
15642 - SMART	16325	SMART bus rprs	Edit		04/03/2018	06/06/2018	06/06/2018			670.15
15642 - SMART	16401	SMART vehicle rpr	Edit		05/21/2018	06/06/2018	06/06/2018			111.49
							Account 860.200 - Auto Repair & Maintenance Totals		Invoice Transactions 2	<u>\$781.64</u>
							Department 774 - Senior Citizen Operations Totals		Invoice Transactions 21	<u>\$10,499.71</u>
Department 788 - Rec Programs -										
Account 630.786 - PRM Events										
11453 - BUD MANN	324050 A52018	Refund, Art Fair MI Made	Edit		05/07/2018	06/06/2018	06/06/2018			75.00
							Account 630.786 - PRM Events Totals		Invoice Transactions 1	<u>\$75.00</u>
Account 723.000 - Workers Comp Insurance										
9858 - YORK RISK SERVICES COMPANY	7811	7/1/18 - 6/30/19 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		05/25/2018	06/06/2018	06/06/2018			62.54
							Account 723.000 - Workers Comp Insurance Totals		Invoice Transactions 1	<u>\$62.54</u>
Account 840.786 - PRM Events										
12419 - RYAN MATTHEW DE CARDENAS	6032018	Kiwanis Bike Rodeo rentals: tent, chairs & tables	Edit		05/17/2018	06/06/2018	06/06/2018			580.00
							Account 840.786 - PRM Events Totals		Invoice Transactions 1	<u>\$580.00</u>
Account 840.787 - PRM Programs										
8194 - ADAM LUCAS ABRAHAM	2018 B1	Baseball Umpires, 5/1/2018 thru 5/19/2018	Edit		05/21/2018	06/06/2018	06/06/2018	05/22/2018		100.00
12433 - SHJON ANTON	2018 B2	Baseball Umpires, 5/1/2018 thru 5/19/2018	Edit		05/21/2018	06/06/2018	06/06/2018	05/22/2018		120.00
8164 - MICHAEL BARNETT	2018 B3	Baseball Umpires, 5/1/2018 thru 5/19/2018	Edit		05/21/2018	06/06/2018	06/06/2018	05/22/2018		190.00



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Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.787 - PRM Programs										
1459 - BEAN BROS TROPHY & AWARD CO	51612 18	baseball trophies for Spring	Edit		05/16/2018	06/06/2018	06/06/2018			2,378.50
10176 - GEORGE P BRAUND	2018 B4	Baseball Umpires, 5/1/2018 thru 5/19/2018	Edit		05/21/2018	06/06/2018	06/06/2018	05/22/2018		100.00
24261 - BURKE'S SPORT HAVEN INC	CTS5318	3-catchers gloves	Edit		05/03/2018	06/06/2018	06/06/2018			180.00
24261 - BURKE'S SPORT HAVEN INC	CTS51018	2-bats, pitch rubbers, dig out tools	Edit		05/10/2018	06/06/2018	06/06/2018			289.88
24261 - BURKE'S SPORT HAVEN INC	CTS5918	Special Recreation 4-sftbl bats	Edit		05/09/2018	06/06/2018	06/06/2018			220.00
24261 - BURKE'S SPORT HAVEN INC	CTS51118	30-baseball anchors	Edit		05/11/2018	06/06/2018	06/06/2018			269.70
24261 - BURKE'S SPORT HAVEN INC	CTS51718	Special Recreation 41-trophies	Edit		05/17/2018	06/06/2018	06/06/2018			1,065.18
24261 - BURKE'S SPORT HAVEN INC	CTS51818	Special Recreation Softball jerseys	Edit		05/18/2018	06/06/2018	06/06/2018			518.67
24261 - BURKE'S SPORT HAVEN INC	CTS52418	Special Olympics bocce ball 30 uniform shirts and shorts	Edit		05/24/2018	06/06/2018	06/06/2018			1,019.70
14572 - PETER A COMILLA	12018	Ump fee 4/30-5/15/18	Edit		05/16/2018	06/06/2018	06/06/2018			262.50
9471 - RONALD DECOOPMAN	2018 B5	Baseball Umpires, 5/1/2018 thru 5/19/2018	Edit		05/21/2018	06/06/2018	06/06/2018	05/22/2018		130.00
2783 - DALE M FEEMAN	2018 B6	Baseball Umpires, 5/1/2018 thru 5/19/2018	Edit		05/21/2018	06/06/2018	06/06/2018	05/22/2018		350.00
11260 - EDWARD FROMM	2018 B7	Baseball Umpires, 5/1/2018 thru 5/19/2018	Edit		05/21/2018	06/06/2018	06/06/2018	05/22/2018		250.00
2759 - VINCENT J GAROFALO	2018 B8	Baseball Umpires, 5/1/2018 thru 5/19/2018	Edit		05/21/2018	06/06/2018	06/06/2018	05/22/2018		50.00
12396 - AUSTIN GATLIN	2018 B9	Baseball Umpires, 5/1/2018 thru 5/19/2018	Edit		05/21/2018	06/06/2018	06/06/2018	05/22/2018		160.00
3875 - MARC W GOOCH	2018 B10	Baseball Umpires, 5/1/2018 thru 5/19/2018	Edit		05/21/2018	06/06/2018	06/06/2018	05/22/2018		100.00
12397 - JACK C HILT	2018 B11	Baseball Umpires, 5/1/2018 thru 5/19/2018	Edit		05/21/2018	06/06/2018	06/06/2018	05/22/2018		80.00
11263 - GORDON A MCLEOD	2018 B12	Baseball Umpires, 5/1/2018 thru 5/19/2018	Edit		05/21/2018	06/06/2018	06/06/2018	05/22/2018		40.00



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.787 - PRM Programs											
12399 - JACK METTY	2018 B13	Baseball Umpires, 5/1/2018 thru 5/19/2018	Edit		05/21/2018	06/06/2018	06/06/2018	05/22/2018		130.00	
9078 - ONOFRIO MISTRETTA	2018 B14	Baseball Umpires, 5/1/2018 thru 5/19/2018	Edit		05/21/2018	06/06/2018	06/06/2018	05/22/2018		190.00	
2690 - ROBERT S ROCHON	2018 B15	Baseball Umpires, 5/1/2018 thru 5/19/2018	Edit		05/21/2018	06/06/2018	06/06/2018	05/22/2018		240.00	
9109 - MARK C SADOWSKI	2018 B16	Baseball Umpires, 5/1/2018 thru 5/19/2018	Edit		05/21/2018	06/06/2018	06/06/2018	05/22/2018		200.00	
10196 - MICHAEL DAVID SNAY	2018 B17	Baseball Umpires, 5/1/2018 thru 5/19/2018	Edit		05/21/2018	06/06/2018	06/06/2018	05/22/2018		150.00	
4815 - JAMES D TANNER	2018 B18	Baseball Umpires, 5/1/2018 thru 5/19/2018	Edit		05/21/2018	06/06/2018	06/06/2018	05/22/2018		300.00	
8097 - ROBERT VENDITTI	2018 B19	Baseball Umpires, 5/1/2018 thru 5/19/2018	Edit		05/21/2018	06/06/2018	06/06/2018	05/22/2018		250.00	
									Account 840.787 - PRM Programs Totals	Invoice Transactions 28	\$9,334.13
Account 840.791 - Contracted Programs											
5344 - LORI BRAINARD	127729	instructor commission 3/9-5/14/18	Edit		05/15/2018	06/06/2018	06/06/2018			215.67	
11361 - GOLF FACILITIES INC	127728	instructor commission 1/1-5/14/18	Edit		05/15/2018	06/06/2018	06/06/2018			999.38	
6471 - ELIZABETH ANNE HORTON	127610	instructor commission 3/29-5/9/18	Edit		05/09/2018	06/06/2018	06/06/2018			469.56	
13664 - WILLIAM M MCGARRY	127725	instructor commission 1/1-5/14/18	Edit		05/15/2018	06/06/2018	06/06/2018			4,089.15	
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	127727	instructor commission 4/18-5/14/18	Edit		05/15/2018	06/06/2018	06/06/2018			111.80	
13974 - SMART LLC	127726	instructor commission 4/18-5/14/18	Edit		05/15/2018	06/06/2018	06/06/2018			78.00	
13974 - SMART LLC	127020 1	instructor commission 3/10-4/17/18	Edit		04/17/2018	06/06/2018	06/06/2018			286.00	
									Account 840.791 - Contracted Programs Totals	Invoice Transactions 7	\$6,249.56
Account 840.799 - Concession - PRM Progs and event											
15293 - GORDON FOOD SERVICE INC	852158254	concessions supplies	Edit		05/04/2018	06/06/2018	06/06/2018			96.93	
15293 - GORDON FOOD SERVICE INC	852158478	concessions supplies	Edit		05/11/2018	06/06/2018	06/06/2018			168.23	
15293 - GORDON FOOD SERVICE INC	852158649	concession supplies	Edit		05/17/2018	06/06/2018	06/06/2018			27.98	



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Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.799 - Concession - PRM Progs and event										
15293 - GORDON FOOD SERVICE INC	852158686	concession supplies	Edit		05/18/2018	06/06/2018	06/06/2018			35.40
							Account 840.799 - Concession - PRM Progs and event Totals		Invoice Transactions 4	<u>\$328.54</u>
							Department 788 - Rec Programs - Totals		Invoice Transactions 42	<u>\$16,629.77</u>
Department 789 - Parks Recreation Maintenance										
Account 709.000 - Education & Training										
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	316640	NEW EMPLOYEE PHYSICALS, RANDOM CDL DRUG SCREENS	Edit		05/07/2018	06/06/2018	06/06/2018			120.00
							Account 709.000 - Education & Training Totals		Invoice Transactions 1	<u>\$120.00</u>
Account 723.000 - Workers Comp Insurance										
9858 - YORK RISK SERVICES COMPANY	7811	7/1/18 - 6/30/19 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		05/25/2018	06/06/2018	06/06/2018			1,342.42
							Account 723.000 - Workers Comp Insurance Totals		Invoice Transactions 1	<u>\$1,342.42</u>
Account 726.000 - Operating Supplies										
5503 - CONTRACTORS CONNECTION INC	7119869	1-safety glasses	Edit		05/08/2018	06/06/2018	06/06/2018			20.40
5503 - CONTRACTORS CONNECTION INC	7119983	1-safety glasses	Edit		05/10/2018	06/06/2018	06/06/2018			16.95
5503 - CONTRACTORS CONNECTION INC	7120364	12-safety glasses and ear plugs	Edit		05/18/2018	06/06/2018	06/06/2018			115.80
7857 - STONE'S ACE HARDWARE	84771	PRM-hardware for stock	Edit		05/08/2018	06/06/2018	06/06/2018			34.18
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 4	<u>\$187.33</u>
Account 726.600 - Uniform and Clothing Expense										
12427 - JORDAN KEE	bootreimb18	boot reimbursement	Edit		05/07/2018	06/06/2018	06/06/2018			45.00
11314 - ALEX PORTELL	bootreimb18	boot reimbursement	Edit		05/08/2018	06/06/2018	06/06/2018			45.00
12429 - MADYLEN ZWENG	bootreimb18	boot reimbursement	Edit		05/08/2018	06/06/2018	06/06/2018			45.00
							Account 726.600 - Uniform and Clothing Expense Totals		Invoice Transactions 3	<u>\$135.00</u>
Account 728.000 - Membership Dues & Conferences										
12491 - MI RECREATION AND PARK ASSOCIATION	100	NERPA 2-Membership Dues 3/1/18 - 2/28/19	Edit		05/14/2018	06/06/2018	06/06/2018			41.67
14995 - STATE OF MICHIGAN	MiDEAL 410 2018	Shelby Parks & Rec Membership fee 1/1/18 -12/31/18	Edit		03/01/2018	06/06/2018	06/06/2018			270.00
							Account 728.000 - Membership Dues & Conferences Totals		Invoice Transactions 2	<u>\$311.67</u>
Account 730.300 - Equipment Maintenance & Supplies										
15228 - HOME DEPOT CREDIT SERVICES	1044723	lawn/turf sprayer equipment	Edit		05/07/2018	06/06/2018	06/06/2018			17.42
22145 - MORBARK INC	873860	chipper rpr parts	Edit		05/08/2018	06/06/2018	06/06/2018			358.54



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 730.300 - Equipment Maintenance & Supplies											
1397 - WEINGARTZ SUPPLY CO INC	10358104	edger parts	Edit		05/08/2018	06/06/2018	06/06/2018			109.16	
1397 - WEINGARTZ SUPPLY CO INC	10359516	mower cap	Edit		05/10/2018	06/06/2018	06/06/2018			20.99	
1397 - WEINGARTZ SUPPLY CO INC	10360442	PRM 111e mower rpr parts	Edit		05/11/2018	06/06/2018	06/06/2018			27.92	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 5	<u>\$534.03</u>
Account 730.500 - Office Equipment Maintenance											
25314 - VERMONT SYSTEMS INC	58812	VSI Update assistance with Shelby IT	Edit		05/14/2018	06/06/2018	06/06/2018			150.00	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 741.000 - Maintenance & Cleaning - Township Hall											
17700 - MIDWEST AIR FILTER INC	D0523684	Mun Bldg filters	Edit		05/16/2018	06/06/2018	06/06/2018			45.48	
3273 - STANDARD ELECTRIC COMPANY	2300882	Mun Bldg restrooms rpr	Edit		05/01/2018	06/06/2018	06/06/2018			7.52	
7857 - STONE'S ACE HARDWARE	84904	PRM-Building Dept plexiglass rpr	Edit		05/16/2018	06/06/2018	06/06/2018			3.00	
11438 - SUPERIOR IMAGE CLEANING	4420	Mun Bldg April cleaning	Edit		05/03/2018	06/06/2018	06/06/2018			1,247.83	
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB02340761001	supplies	Edit		05/08/2018	06/06/2018	06/06/2018			7.59	
									Account 741.000 - Maintenance & Cleaning - Township Hall Totals	Invoice Transactions 5	<u>\$1,311.42</u>
Account 742.000 - Maintenance & Cleaning - Parks											
10908 - GFL ENVIRONMENTAL INC	2195039	30yd rolloff waste RBP	Edit		04/30/2018	06/06/2018	06/06/2018			368.30	
15228 - HOME DEPOT CREDIT SERVICES	1044796	toilet plungers for pavilions	Edit		05/07/2018	06/06/2018	06/06/2018			31.92	
15228 - HOME DEPOT CREDIT SERVICES	4094246	pavilion mop buckets	Edit		05/04/2018	06/06/2018	06/06/2018			136.41	
15228 - HOME DEPOT CREDIT SERVICES	8045256	Shepherd Park & Bitterswt supplies	Edit		05/10/2018	06/06/2018	06/06/2018			16.38	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN110990	vandalism mark remover	Edit		05/01/2018	06/06/2018	06/06/2018			79.64	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN110986	25-toilet mops	Edit		05/01/2018	06/06/2018	06/06/2018			31.25	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN111210	pavilion supplies	Edit		05/09/2018	06/06/2018	06/06/2018			153.88	
1148 - SHELBY PAINT & DECORATING	18178	pavilion paint	Edit		05/23/2018	06/06/2018	06/06/2018			104.05	
3273 - STANDARD ELECTRIC COMPANY	2301060	Vandalism repair WWP pavilions	Edit		05/02/2018	06/06/2018	06/06/2018			7.85	
3273 - STANDARD ELECTRIC COMPANY	2300882 01	pavilions plumbing rpr	Edit		05/16/2018	06/06/2018	06/06/2018			329.88	
									Account 742.000 - Maintenance & Cleaning - Parks Totals	Invoice Transactions 10	<u>\$1,259.56</u>
Account 747.000 - Maintenance & Cleaning - PRM Building											
7857 - STONE'S ACE HARDWARE	84494	PRM-Shepherd Park & PRM light bulbs	Edit		04/23/2018	06/06/2018	06/06/2018			1.98	
11438 - SUPERIOR IMAGE CLEANING	4421	PRM April cleaning	Edit		05/03/2018	06/06/2018	06/06/2018			325.33	
									Account 747.000 - Maintenance & Cleaning - PRM Building Totals	Invoice Transactions 2	<u>\$327.31</u>



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 748.000 - Maintenance & Cleaning - Community Center											
11438 - SUPERIOR IMAGE CLEANING	4417	Sr Ctr April cleaning	Edit		05/03/2018	06/06/2018	06/06/2018			843.83	
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB02340761001	supplies	Edit		05/08/2018	06/06/2018	06/06/2018			46.98	
									Account 748.000 - Maintenance & Cleaning - Community Center Totals	Invoice Transactions 2	<u>\$890.81</u>
Account 751.000 - Maintenance & Cleaning - Township Grounds											
13433 - BSN SPORTS	902263558	pickleball screen	Edit		05/15/2018	06/06/2018	06/06/2018			544.68	
23602 - CADILLAC ASPHALT LLC	315280	Sr Ctr parking lot asphalt	Edit		04/28/2018	06/06/2018	06/06/2018			94.50	
5503 - CONTRACTORS CONNECTION INC	7120053	work gloves	Edit		05/11/2018	06/06/2018	06/06/2018			58.20	
13855 - DIEGEL GREENHOUSES	2610	landscape plants	Edit		05/21/2018	06/06/2018	06/06/2018			251.79	
15228 - HOME DEPOT CREDIT SERVICES	5032370	park grills concrete	Edit		05/03/2018	06/06/2018	06/06/2018			28.46	
15228 - HOME DEPOT CREDIT SERVICES	8033105	baseball fence & grill supplies	Edit		05/10/2018	06/06/2018	06/06/2018			13.37	
15228 - HOME DEPOT CREDIT SERVICES	8095068	baseball fence supplies	Edit		05/10/2018	06/06/2018	06/06/2018			61.50	
15228 - HOME DEPOT CREDIT SERVICES	2095989	gas pump spill absorber; park supplies	Edit		05/16/2018	06/06/2018	06/06/2018			86.04	
15228 - HOME DEPOT CREDIT SERVICES	6090564	earmuff, plantfood, water can, potting mix	Edit		05/22/2018	06/06/2018	06/06/2018			72.82	
9719 - SITEONE LANDSCAPE SUPPLY INC	85896793	sprinkler rpr	Edit		05/17/2018	06/06/2018	06/06/2018			372.56	
7857 - STONE'S ACE HARDWARE	84885	PRM-Gas Pump trash can; parks hardware	Edit		05/15/2018	06/06/2018	06/06/2018			3.43	
1383 - WASHINGTON ELEVATOR CO INC	1226044	weed control	Edit		05/07/2018	06/06/2018	06/06/2018			264.00	
1383 - WASHINGTON ELEVATOR CO INC	1228609	resident's sod rpr fm snowplow	Edit		05/21/2018	06/06/2018	06/06/2018			54.80	
									Account 751.000 - Maintenance & Cleaning - Township Grounds Totals	Invoice Transactions 13	<u>\$1,906.15</u>
Account 807.000 - Engineering Consulting Fees											
69 - ANDERSON ECKSTEIN AND WESTRICK INC	117576	Monument study fee	Edit		05/09/2018	06/06/2018	06/06/2018			572.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$572.00</u>
Account 860.200 - Auto Repair & Maintenance											
8590 - CANNON TRUCK EQUIPMENT	S22016	Annual Lift Truck Inspection	Edit		05/08/2018	06/06/2018	06/06/2018			350.00	
326 - DECKER AUTO PARTS INC	34468	PRM 61v tail light	Edit		05/09/2018	06/06/2018	06/06/2018			29.95	
4612 - KELLER AUTOMOTIVE INC	29567	PRM 55 rpr	Edit		05/01/2018	06/06/2018	06/06/2018			537.21	
4612 - KELLER AUTOMOTIVE INC	29590	PRM 90 rpr	Edit		05/07/2018	06/06/2018	06/06/2018			513.48	
4612 - KELLER AUTOMOTIVE INC	29599	PRM 50 steering rpr	Edit		05/08/2018	06/06/2018	06/06/2018			60.00	
4612 - KELLER AUTOMOTIVE INC	29614	PRM 41 OLF and wiper motor	Edit		05/11/2018	06/06/2018	06/06/2018			808.87	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 6	<u>\$2,299.51</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 56	<u>\$11,347.21</u>



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Fund 101 - General Fund											
Department 800 - Planning											
Account 709.000 - Education & Training											
12499 - SCOTT ALEF	592018	Spring Tuition Reimbursement	Edit		05/09/2018	06/06/2018	06/06/2018			3,500.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$3,500.00</u>
Account 723.000 - Workers Comp Insurance											
9858 - YORK RISK SERVICES COMPANY	7811	7/1/18 - 6/30/19 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		05/25/2018	06/06/2018	06/06/2018			212.19	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$212.19</u>
Account 727.000 - Office Supplies											
15228 - HOME DEPOT CREDIT SERVICES	7590608	Desk Lights	Edit		05/21/2018	06/06/2018	06/06/2018			21.94	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$21.94</u>
									Department 800 - Planning Totals	Invoice Transactions 3	<u>\$3,734.13</u>
Department 900 - Other Functions											
Account 730.212 - IT Operating Costs											
26031 - CDW GOVERNMENT INC	MNW5716	TOWNSHIP WEB FILTER 4/16/18 - 4/15/20	Edit		04/30/2018	06/06/2018	06/06/2018			1,263.90	
8340 - GRANICUS	97740	Minute Traq Monthly Subscription-May	Edit		05/01/2018	06/06/2018	06/06/2018			787.50	
									Account 730.212 - IT Operating Costs Totals	Invoice Transactions 2	<u>\$2,051.40</u>
Account 730.300 - Equipment Maintenance & Supplies											
15228 - HOME DEPOT CREDIT SERVICES	2095989	gas pump spill absorber; park supplies	Edit		05/16/2018	06/06/2018	06/06/2018			20.94	
7857 - STONE'S ACE HARDWARE	84885	PRM-Gas Pump trash can; parks hardware	Edit		05/15/2018	06/06/2018	06/06/2018			23.99	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 2	<u>\$44.93</u>
Account 780.000 - Imaging Maintenance & Supplies											
16541 - IRON MOUNTAIN INC	AAKD885	Monthly records storage - May 2018	Edit		04/30/2018	06/06/2018	06/06/2018			1,911.69	
									Account 780.000 - Imaging Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$1,911.69</u>
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1551834	2ND PROGRESS BILL FOR 2017 AUDIT	Edit		05/16/2018	06/06/2018	06/06/2018			4,290.00	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>\$4,290.00</u>
Account 804.900 - Health Consultant & Insurance Fees - Actives											
8189 - STATE OF MICHIGAN - SECOND INJURY FUND	81214	2018 SECOND INJURY FUND ASSESSMENT	Edit		05/02/2018	06/06/2018	06/06/2018			64.15	



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 804.900 - Health Consultant & Insurance Fees - Actives											
8190 - STATE OF MICHIGAN SILICOSIS, DUST DISEASE &	81927	2018 SILICOSIS, DUST, AND DISEASE ASSESSMENT	Edit		05/02/2018	06/06/2018	06/06/2018			6.90	
									Account 804.900 - Health Consultant & Insurance Fees - Actives Totals	Invoice Transactions 2	<u>\$71.05</u>
Account 850.000 - Communications											
16852 - VERIZON WIRELESS	9807608089	WIRELESS PHONE USAGE 5/21 - 6/20/18	Edit		05/20/2018	06/06/2018	06/06/2018			1,151.53	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$1,151.53</u>
Account 863.000 - Gasoline											
12332 - TRI-LAKES PETROLEUM LLC	661709 IN	GASOLINE & DIESEL	Edit		05/16/2018	06/06/2018	06/06/2018			20,966.15	
									Account 863.000 - Gasoline Totals	Invoice Transactions 1	<u>\$20,966.15</u>
Account 865.000 - Insurance & Bonds											
3012 - NICKEL & SAPH INC	18935	NEW GAS PUMPS LIABILITY POLICY	Edit		04/13/2018	06/06/2018	06/06/2018			85.00	
									Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 1	<u>\$85.00</u>
Account 881.000 - Publicity/Newsletter											
8802 - PETTY CASH - PARKS-REC-MAINT	pc0606201801	Arbor Day Supplies, JG	Edit		04/25/2018	06/06/2018	06/06/2018	05/04/2018		34.79	
19985 - RENT-A-TRUCK INC	RT213173	Twp newsletters truck rental for delivery	Edit		05/16/2018	06/06/2018	06/06/2018			129.55	
									Account 881.000 - Publicity/Newsletter Totals	Invoice Transactions 2	<u>\$164.34</u>
									Department 900 - Other Functions Totals	Invoice Transactions 13	<u>\$30,736.09</u>
Department 902 - Capital Outlay											
Account 975.400 - Capital Outlay - Parks											
4879 - LAFORCE INC	1064349	Lombardo Park lock assembly	Edit		05/01/2018	06/06/2018	06/06/2018			483.19	
									Account 975.400 - Capital Outlay - Parks Totals	Invoice Transactions 1	<u>\$483.19</u>
Account 984.208 - Capital Outlay - Nature Center											
5145 - BEHLER-YOUNG COMPANY	12160954	Nature Ctr A/C Unit middle east section	Edit		05/15/2018	06/06/2018	06/06/2018			983.21	
26031 - CDW GOVERNMENT INC	MNR6727	Nature Ctr computer replacement	Edit		04/30/2018	06/06/2018	06/06/2018			882.23	
									Account 984.208 - Capital Outlay - Nature Center Totals	Invoice Transactions 2	<u>\$1,865.44</u>
									Department 902 - Capital Outlay Totals	Invoice Transactions 3	<u>\$2,348.63</u>
									Fund 101 - General Fund Totals	Invoice Transactions 281	<u>\$162,030.40</u>



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Fund 206 - Fire Fund											
Account 123.000 - Prepaid Expense											
11331 - ESO SOLUTIONS INC	INV00007056	SOFTWARE SUBSCRIPTION RENEWAL 6/15/18 - 6/14/19	Edit		05/16/2018	06/06/2018	06/06/2018			3,465.46	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 1	<u>\$3,465.46</u>
Account 123.002 - Prepaid Insurance											
9858 - YORK RISK SERVICES COMPANY	7811	7/1/18 - 6/30/19 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		05/25/2018	06/06/2018	06/06/2018			6,077.77	
									Account 123.002 - Prepaid Insurance Totals	Invoice Transactions 1	<u>\$6,077.77</u>
Department 340 - Fire Department											
Account 709.000 - Education & Training											
9594 - CHRISTOPHER J JENUWINE	5182018	Winter Tuition Reimbursement	Edit		01/16/2018	06/06/2018	06/06/2018			20.00	
12572 - FRANKLYN W PIERCE	5112018	Winter Tuition Reimbursement	Edit		05/11/2018	06/06/2018	06/06/2018			2,517.45	
21847 - PATRICIA RUTHER	5172018	Winter Tuition Reimbursement	Edit		05/17/2018	06/06/2018	06/06/2018			552.00	
5718 - DENNIS K BRANTLEY	51818DB	MILEAGE 'STPD ANNUAL TACTICAL RESPONSE TM TRAIN' MAY 15-18, 2018	Edit		05/18/2018	06/06/2018	06/06/2018			185.52	
5682 - CHANNING BETE COMPANY INC	53515238	ECARDS FOR BLS & HEARTSAVER COURSES	Edit		05/04/2018	06/06/2018	06/06/2018			1,389.15	
11633 - STEVEN A DETTLOFF	31818SD	MILEAGE REIMBURSEMENT 'MUSAR ROPE RESCUE OPER' MAY 14-18, 2018	Edit		05/18/2018	06/06/2018	06/06/2018			74.94	
12496 - JOSEPH A MORCK	31818JM	MILEAGE REIMBURSEMENT 'MUSAR TRENCH RESCUE OPER' MAY 16-18, 2018	Edit		05/18/2018	06/06/2018	06/06/2018			67.85	
24879 - MUSAR TRAINING FOUNDATION	2018022	FEE "TRENCH RESCUE OPERATIONS" MAY 16-18, 2018 (JM)	Edit		05/21/2018	06/06/2018	06/06/2018			450.00	
8852 - JOSEPH D RAUCHFLEISH	51818JR	MILEAGE 'STPD ANNUAL TACTICAL RESPONSE TM TRAIN' MAY 15-18, 2018	Edit		05/18/2018	06/06/2018	06/06/2018			203.83	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
10851 - MATTHEW C RIEPER	52018MR	MILEAGE REIMB 'COURSE 120A SHAPING THE FUTURE' MAY 19-20, 2018	Edit		05/20/2018	06/06/2018	06/06/2018			175.93	
									Account 709.000 - Education & Training Totals	Invoice Transactions 10	<u>\$5,636.67</u>
Account 723.000 - Workers Comp Insurance											
9858 - YORK RISK SERVICES COMPANY	7811	7/1/18 - 6/30/19 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		05/25/2018	06/06/2018	06/06/2018			6,077.76	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$6,077.76</u>
Account 726.000 - Operating Supplies											
20057 - BATTERY WAREHOUSE CO	73657D C	BATTERIES STATION 2	Edit		05/07/2018	06/06/2018	06/06/2018			76.49	
20057 - BATTERY WAREHOUSE CO	73666D C	BATTERIES FOR STOPWATCHES	Edit		05/15/2018	06/06/2018	06/06/2018			8.97	
9355 - FILE OF LIFE FOUNDATION INC	H28629	FILE OF LIFE CARDS	Edit		05/19/2018	06/06/2018	06/06/2018			921.77	
12230 - FITBODY 360	112	HEALTH & WELLNESS	Edit		05/17/2018	06/06/2018	06/06/2018			1,323.00	
5928 - NYE UNIFORM	646920	RETIREE WALLET & BADGE	Edit		05/18/2018	06/06/2018	06/06/2018			111.00	
7857 - STONE'S ACE HARDWARE	84746	FIRE STATION SUPPLIES	Edit		05/07/2018	06/06/2018	06/06/2018			19.99	
22612 - VALLEY CITY LINEN	28801415	STATION 5 LINENS	Edit		05/07/2018	06/06/2018	06/06/2018			82.39	
22612 - VALLEY CITY LINEN	28801429	STATION 2 LINENS	Edit		05/07/2018	06/06/2018	06/06/2018			72.05	
22612 - VALLEY CITY LINEN	28801428	STATION 3 LINENS	Edit		05/07/2018	06/06/2018	06/06/2018			59.83	
22612 - VALLEY CITY LINEN	28801425	40 HOUR LINENS	Edit		05/07/2018	06/06/2018	06/06/2018			28.02	
22612 - VALLEY CITY LINEN	28801424	STATION 1 LINENS	Edit		05/07/2018	06/06/2018	06/06/2018			104.25	
22612 - VALLEY CITY LINEN	28801423	STATION 4 LINENS	Edit		05/07/2018	06/06/2018	06/06/2018			38.89	
22612 - VALLEY CITY LINEN	28806796	STATION 4 LINENS	Edit		05/14/2018	06/06/2018	06/06/2018			36.55	
22612 - VALLEY CITY LINEN	28806788	STATION 5 LINENS	Edit		05/14/2018	06/06/2018	06/06/2018			78.25	
22612 - VALLEY CITY LINEN	28806797	STATION 1 LINENS	Edit		05/14/2018	06/06/2018	06/06/2018			86.75	
22612 - VALLEY CITY LINEN	28806798	40 HOUR LINENS	Edit		05/14/2018	06/06/2018	06/06/2018			28.02	
22612 - VALLEY CITY LINEN	28806801	STATION 3 LINENS	Edit		05/14/2018	06/06/2018	06/06/2018			53.03	
22612 - VALLEY CITY LINEN	28806802	STATION 2 LINENS	Edit		05/14/2018	06/06/2018	06/06/2018			76.35	
22612 - VALLEY CITY LINEN	28812218	STATION 5 LINENS	Edit		05/21/2018	06/06/2018	06/06/2018			60.69	
22612 - VALLEY CITY LINEN	28812226	STATION 4 LINENS	Edit		05/21/2018	06/06/2018	06/06/2018			31.39	
22612 - VALLEY CITY LINEN	28812227	STATION 1 LINENS	Edit		05/21/2018	06/06/2018	06/06/2018			73.45	
22612 - VALLEY CITY LINEN	28812228	40 HOUR LINENS	Edit		05/21/2018	06/06/2018	06/06/2018			28.02	
22612 - VALLEY CITY LINEN	28812231	STATION 3 LINENS	Edit		05/21/2018	06/06/2018	06/06/2018			35.53	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
22612 - VALLEY CITY LINEN	28812232	STATION 2 LINENS	Edit		05/21/2018	06/06/2018	06/06/2018			51.25	
2390 - CHRISTOPHER S WILSECK	271	REIMBURSE DRY CLEANING	Edit		05/17/2018	06/06/2018	06/06/2018			20.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 25	\$3,505.93
Account 726.550 - Medical Supplies											
19884 - BOUND TREE MEDICAL LLC	82855869	MEDICAL SUPPLIES	Edit		05/04/2018	06/06/2018	06/06/2018			237.90	
1446 - J & B MEDICAL SUPPLY INC	4441117	MEDICAL SUPPLIES	Edit		05/14/2018	06/06/2018	06/06/2018			461.12	
1446 - J & B MEDICAL SUPPLY INC	4454537	MEDICAL SUPPLIES	Edit		05/17/2018	06/06/2018	06/06/2018			28.00	
1569 - SUNSHINE MEDICAL SUPPLY INC	145407	MEDICAL SUPPLIES	Edit		03/01/2018	06/06/2018	06/06/2018			799.45	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 4	\$1,526.47
Account 726.600 - Uniform and Clothing Expense											
72 - APOLLO FIRE EQUIPMENT CO	97179	PULL-ON BOOTS (CS)	Edit		03/29/2018	06/06/2018	06/06/2018			330.00	
72 - APOLLO FIRE EQUIPMENT CO	97210	GAUNTLET G2 GLOVES	Edit		04/04/2018	06/06/2018	06/06/2018			245.97	
72 - APOLLO FIRE EQUIPMENT CO	97376	LEATHER BOOTS (JY)	Edit		04/27/2018	06/06/2018	06/06/2018			350.99	
72 - APOLLO FIRE EQUIPMENT CO	97159	COSMAS VULAN BOOTS (JC)	Edit		03/29/2018	06/06/2018	06/06/2018			350.99	
19772 - FIRE SERVICE MANAGEMENT INC	18475	CLEANING AND REPAIR OF GEAR	Edit		04/19/2018	06/06/2018	06/06/2018			203.00	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 5	\$1,480.95
Account 727.000 - Office Supplies											
12238 - AMERICAN SPEEDY PRINTING	24648	BUSINESS CARDS (MS)	Edit		05/07/2018	06/06/2018	06/06/2018			65.00	
19767 - METCOM INC	103998	RUN CARDS - FIRE DEPT	Edit		05/09/2018	06/06/2018	06/06/2018			394.36	
7368 - PRIME OFFICE INNOVATIONS	INV29605	COPIER MAINTENANCE 4/14/18 - 5/13/18	Edit		05/14/2018	06/06/2018	06/06/2018			52.80	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 3	\$512.16
Account 730.300 - Equipment Maintenance & Supplies											
10950 - APOLLO FIRE APPARATUS REPAIR INC	50615	HURST TOOL REPAIR	Edit		04/27/2018	06/06/2018	06/06/2018			200.00	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	32423	TRAFFIC SIGNAL MAINTENANCE - APRIL 2018	Edit		05/07/2018	06/06/2018	06/06/2018			193.03	
3593 - R&R FIRE TRUCK REPAIR INC	52563	REPAIR TO MAKO AIR COMPRESSOR	Edit		04/19/2018	06/06/2018	06/06/2018			792.15	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 3	\$1,185.18
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1551834	2ND PROGRESS BILL FOR 2017 AUDIT	Edit		05/16/2018	06/06/2018	06/06/2018			1,476.25	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	\$1,476.25



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 802.500 - Consulting Fees											
3467 - NYHART	140067	Fire Chief Cost Study	Edit		04/30/2018	06/06/2018	06/06/2018			1,000.00	
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 1	\$1,000.00
Account 810.600 - IT Licensing & Maintenance											
11331 - ESO SOLUTIONS INC	INV00007056	SOFTWARE SUBSCRIPTION RENEWAL 6/15/18 - 6/14/19	Edit		05/16/2018	06/06/2018	06/06/2018			4,095.54	
									Account 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 1	\$4,095.54
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84661	FIRE DEPARTMENT MATTERS	Edit		05/01/2018	06/06/2018	06/06/2018			30.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	\$30.00
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84654	FIRE LEGAL FEES	Edit		05/01/2018	06/06/2018	06/06/2018			750.00	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	\$750.00
Account 813.000 - Labor Matters, Grievances, Etc.											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84654	FIRE LEGAL FEES	Edit		05/01/2018	06/06/2018	06/06/2018			200.00	
									Account 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 1	\$200.00
Account 850.000 - Communications											
16852 - VERIZON WIRELESS	9807657485	CELL PHONES 5/22 - 6/21/18	Edit		05/21/2018	06/06/2018	06/06/2018			447.77	
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR180361	RADIO CHARGES - APRIL 2018	Edit		05/08/2018	06/06/2018	06/06/2018			121.54	
16852 - VERIZON WIRELESS	9806311628	CELL PHONES/EKG TRANSMISSIONS	Edit		05/01/2018	06/06/2018	06/06/2018			317.07	
									Account 850.000 - Communications Totals	Invoice Transactions 3	\$886.38
Account 860.200 - Auto Repair & Maintenance											
17786 - AMSOIL INC #774148	17777482 RI	5W40 DIESEL OIL	Edit		04/24/2018	06/06/2018	06/06/2018			310.84	
10950 - APOLLO FIRE APPARATUS REPAIR INC	50645	REMOVE GRASS FIRE WATER TANK FROM U4 (#35) & MOUNT TO U2 (#40)	Edit		04/30/2018	06/06/2018	06/06/2018			1,040.66	
10950 - APOLLO FIRE APPARATUS REPAIR INC	50630	TROUBLESHOOT FOR BRAKES HANGING UP: A-5 (#62)	Edit		04/27/2018	06/06/2018	06/06/2018			78.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	50685	REPAIR PUMP SHIFT & WARNING LIGHTS E3 (#30)	Edit		04/30/2018	06/06/2018	06/06/2018			357.07	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	50683	REPLACED FLASHER UNIT FOR TURN SIGNALS R1 (#27)	Edit		05/01/2018	06/06/2018	06/06/2018			349.26	
326 - DECKER AUTO PARTS INC	35187	WIPER BLADES; TAIL LIGHT: F-41	Edit		05/17/2018	06/06/2018	06/06/2018			21.88	
4651 - LESLIE TIRE SERVICE INC	4094578	FOUR TIRES A3 (#50)	Edit		05/09/2018	06/06/2018	06/06/2018			1,289.00	
80 - MICHIGAN CAT	SD8637973	REPAIR COOLANT LEAK E5 (#38)	Edit		05/02/2018	06/06/2018	06/06/2018			611.62	
24766 - MICHIGAN KENWORTH	30584	REPAIR EXHAUST; POWER STEERING, OIL & COOLANT LEAKS E1 (#43)	Edit		05/08/2018	06/06/2018	06/06/2018			1,090.32	
3046 - O'REILLY AUTO PARTS	3321 277473	STATION 5 TRUCK MAINTENANCE SUPPLIES	Edit		05/18/2018	06/06/2018	06/06/2018			55.35	
563 - ROMEO FORD INC	FOCS145057	OIL CHANGE; TIRE ROTATION: U-5 (#52)	Edit		05/17/2018	06/06/2018	06/06/2018			48.32	
1397 - WEINGARTZ SUPPLY CO INC	10366926	PARTS FOR GATOR TRAILER (#65)	Edit		05/23/2018	06/06/2018	06/06/2018			142.96	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 12	\$5,395.28
Account 930.100 - Building Maintenance											
5697 - FIELD'S FIRE PROTECTION INC	14401202	STATION 2 ANNUAL TEST & CERT OF BACKFLOW PREVENTION DEVICE	Edit		05/09/2018	06/06/2018	06/06/2018			139.95	
21079 - HOME DEPOT CREDIT SERVICES	102422	MICROWAVE - STATION 1 ADMIN	Edit		05/08/2018	06/06/2018	06/06/2018			89.00	
15228 - HOME DEPOT CREDIT SERVICES	5572201	KITCHEN FAUCET PARTS - STATION 2	Edit		05/23/2018	06/06/2018	06/06/2018			27.70	
21245 - JCR SUPPLY INC	121431	STATION SUPPLIES	Edit		05/10/2018	06/06/2018	06/06/2018			288.20	
9425 - KOZ HEATING & COOLING INC	4663	REPLACE A/C UNIT - STATION 4	Edit		05/14/2018	06/06/2018	06/06/2018			4,000.00	
9425 - KOZ HEATING & COOLING INC	4670	REPLACE FURNACE - STATION 4	Edit		05/17/2018	06/06/2018	06/06/2018			3,152.00	
8678 - MC KERNAN INC	418212	REPROGRAM REMOTES FOR REAR BAY DOOR - STATION 1	Edit		04/27/2018	06/06/2018	06/06/2018			125.00	
3273 - STANDARD ELECTRIC COMPANY	2300883	KITCHEN FAUCET VALVE - STATION 2	Edit		05/01/2018	06/06/2018	06/06/2018			75.23	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 8	\$7,897.08
Account 980.000 - Equipment											
20057 - BATTERY WAREHOUSE CO	73664D C	BATTERIES FOR SCBA PACKS	Edit		05/14/2018	06/06/2018	06/06/2018			125.98	



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Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 980.000 - Equipment										
19217 - DELL MARKETING LP	10237533245	DELL LATITUDE LAPTOP E4 (#47)	Edit		04/22/2018	06/06/2018	06/06/2018			2,078.33
1169 - NEW PIG CORPORATION	22462534 00	HAZMAT EQUIPMENT	Edit		04/27/2018	06/06/2018	06/06/2018			1,125.90
7857 - STONE'S ACE HARDWARE	84769	FIRE-BUCKETS FOR HAZMAT POOLS ON ENGINES	Edit		05/08/2018	06/06/2018	06/06/2018			36.90
16330 - STRYKER SALES CORPORATION	2409372M	BACKREST STORAGE POUCH FOR STRETCHERS	Edit		05/09/2018	06/06/2018	06/06/2018			433.77
							Account 980.000 - Equipment Totals		Invoice Transactions 5	<u>\$3,800.88</u>
							Department 340 - Fire Department Totals		Invoice Transactions 85	<u>\$45,456.53</u>
							Fund 206 - Fire Fund Totals		Invoice Transactions 87	<u>\$54,999.76</u>
Fund 207 - Police Fund										
Account 123.000 - Prepaid Expense										
1713 - CUMMINS BRIDGEWAY LLC	6 66503	GENERATOR MAINTENANCE 8/1/18-7/31/19	Edit		05/17/2018	06/06/2018	06/06/2018			595.22
							Account 123.000 - Prepaid Expense Totals		Invoice Transactions 1	<u>\$595.22</u>
Account 123.002 - Prepaid Insurance										
9858 - YORK RISK SERVICES COMPANY	7811	7/1/18 - 6/30/19 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		05/25/2018	06/06/2018	06/06/2018			7,545.28
							Account 123.002 - Prepaid Insurance Totals		Invoice Transactions 1	<u>\$7,545.28</u>
Account 272.200 - D.A.R.E. Payable										
1468 - CREATIVE PRODUCT SOURCING INC-DARE	115051	DARE CERTIFICATES PD	Edit		05/18/2018	06/06/2018	06/06/2018			124.26
							Account 272.200 - D.A.R.E. Payable Totals		Invoice Transactions 1	<u>\$124.26</u>
Department 305 - Police Department										
Account 709.000 - Education & Training										
2608 - MACOMB COMMUNITY COLLEGE	5682271	PPCT INSTRUCTOR RE-CERT RH SS PF MM	Edit		05/11/2018	06/06/2018	06/06/2018			800.00
							Account 709.000 - Education & Training Totals		Invoice Transactions 1	<u>\$800.00</u>
Account 709.050 - Per Diem, Lodging, Parking										
10244 - BRANDON DOWTY	20180518BD	REIMBURSEMENTS - TRAINING IN GRAYLING 5/13-5/18/18	Edit		05/18/2018	06/06/2018	06/06/2018			19.58



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 709.050 - Per Diem, Lodging, Parking											
12424 - CHRIS KILLOP	20180430CK	REIMBURSEMENTS FOR TRAINING IN KALAMAZOO, MI 4/23-4/27	Edit		04/30/2018	06/06/2018	06/06/2018			51.72	
25057 - KEVIN TREWORGY	20180505KT	MEAL REIMBURSEMENT - TRAINING IN MASON MI 5/3 & 5/4	Edit		05/05/2018	06/06/2018	06/06/2018			44.90	
								Account 709.050 - Per Diem, Lodging, Parking Totals		Invoice Transactions 3	\$116.20
Account 709.300 - Education Reimbrsment											
12251 - WENDY DAVIS	5172018	Winter Tuition Reimbursement	Edit		05/17/2018	06/06/2018	06/06/2018			473.00	
								Account 709.300 - Education Reimbrsment Totals		Invoice Transactions 1	\$473.00
Account 719.000 - Employment Exam											
12494 - INCIDENT MANAGEMENT TEAM INC	18 0427	NEW HIRE CONSULT PD	Edit		05/23/2018	06/06/2018	06/06/2018			3,500.00	
								Account 719.000 - Employment Exam Totals		Invoice Transactions 1	\$3,500.00
Account 719.600 - Pre-Employment Physical/Medical Exam											
12494 - INCIDENT MANAGEMENT TEAM INC	18051100	Pre Employment Psych Evaluation-MW	Edit		05/18/2018	06/06/2018	06/06/2018			450.00	
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	316640	NEW EMPLOYEE PHYSICALS, RANDOM CDL DRUG SCREENS	Edit		05/07/2018	06/06/2018	06/06/2018			536.00	
								Account 719.600 - Pre-Employment Physical/Medical Exam Totals		Invoice Transactions 2	\$986.00
Account 723.000 - Workers Comp Insurance											
9858 - YORK RISK SERVICES COMPANY	7811	7/1/18 - 6/30/19 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		05/25/2018	06/06/2018	06/06/2018			7,545.27	
								Account 723.000 - Workers Comp Insurance Totals		Invoice Transactions 1	\$7,545.27
Account 724.000 - Police Officer/Firefighter Additional Retirement Benefit											
200 - DON CAMPBELL	2018DC	RETIREMENT BENEFIT	Edit		05/23/2018	06/06/2018	06/06/2018			1,250.00	
477 - DANNY HALL	2018DH	RETIREMENT BENEFIT	Edit		05/23/2018	06/06/2018	06/06/2018			1,000.00	
481 - GERALD HANSEN	2018GH	RETIREMENT BENEFIT	Edit		05/23/2018	06/06/2018	06/06/2018			1,250.00	
521 - LARRY HUYGHE	2018LH	RETIREMENT BENEFIT	Edit		05/23/2018	06/06/2018	06/06/2018			1,250.00	
585 - WILLIAM KALETA	2018WK	RETIREMENT BENEFIT	Edit		05/23/2018	06/06/2018	06/06/2018			1,000.00	
604 - JAMES KRAUS	2018JK	RETIREMENT BENEFIT	Edit		05/23/2018	06/06/2018	06/06/2018			1,250.00	
609 - RICHARD KUKUK	2018RK	RETIREMENT BENEFIT	Edit		05/23/2018	06/06/2018	06/06/2018			1,000.00	
621 - JAMES LAMBERT	2018JL	RETIREMENT BENEFIT	Edit		05/23/2018	06/06/2018	06/06/2018			1,250.00	
732 - OTIS MARSHALL	2018OM	RETIREMENT BENEFIT	Edit		05/23/2018	06/06/2018	06/06/2018			1,250.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 724.000 - Police Officer/Firefighter Additional Retirement Benefit											
735 - CLENDON R MASON	2018CM	RETIREMENT BENEFIT	Edit		05/23/2018	06/06/2018	06/06/2018			1,000.00	
738 - GLEN MC ALPINE	2018GM	RETIREMENT BENEFIT	Edit		05/23/2018	06/06/2018	06/06/2018			1,000.00	
6004 - MARK J MCMINN	2018MM	RETIREMENT BENEFIT	Edit		05/23/2018	06/06/2018	06/06/2018			1,000.00	
1015 - CARMELO PORTARO	2018CP	RETIREMENT BENEFIT	Edit		05/23/2018	06/06/2018	06/06/2018			1,000.00	
1073 - EARL RIFE	2018ER	RETIREMENT BENEFIT	Edit		05/23/2018	06/06/2018	06/06/2018			1,000.00	
1079 - GARY ROBB	2018GR	RETIREMENT BENEFIT	Edit		05/23/2018	06/06/2018	06/06/2018			1,000.00	
1080 - TERRY ROBB	2018TR	RETIREMENT BENEFIT	Edit		05/23/2018	06/06/2018	06/06/2018			1,250.00	
1102 - DENNIS RYAN	2018DR	RETIREMENT BENEFIT	Edit		05/23/2018	06/06/2018	06/06/2018			1,250.00	
1126 - RICKIE SCHUETTE	2018RS	RETIREMENT BENEFIT	Edit		05/23/2018	06/06/2018	06/06/2018			1,250.00	
1165 - DANIEL SHOENER	2018DS	RETIREMENT BENEFIT	Edit		05/23/2018	06/06/2018	06/06/2018			1,250.00	
1189 - GLENN SOCIA	2018GS	RETIREMENT BENEFIT	Edit		05/23/2018	06/06/2018	06/06/2018			1,250.00	
1212 - DONALD STABLEY	2018DS	RETIREMENT BENEFIT	Edit		05/23/2018	06/06/2018	06/06/2018			1,000.00	
1243 - KENNETH STEVENS	2018KS	RETIREMENT BENEFIT	Edit		05/23/2018	06/06/2018	06/06/2018			1,000.00	
1281 - THOMAS TERNES	2018TT	RETIREMENT BENEFIT	Edit		05/23/2018	06/06/2018	06/06/2018			1,250.00	
1367 - DAVID VILLEROT	2018DV	RETIREMENT BENEFIT	Edit		05/23/2018	06/06/2018	06/06/2018			1,000.00	
1369 - RICHARD VOELKER	2018RV	RETIREMENT BENEFIT	Edit		05/23/2018	06/06/2018	06/06/2018			1,000.00	
1393 - ROBERT WATKINS	2018RW	RETIREMENT BENEFIT	Edit		05/23/2018	06/06/2018	06/06/2018			1,250.00	
1399 - GEORGE WELLHAUSEN	2018GW	RETIREMENT BENEFIT	Edit		05/23/2018	06/06/2018	06/06/2018			1,000.00	
1486 - JAMES WILLIAMS	2018JW	RETIREMENT BENEFIT	Edit		05/23/2018	06/06/2018	06/06/2018			1,250.00	
									Account 724.000 - Police Officer/Firefighter Additional Retirement Benefit Totals	Invoice Transactions 28	<u>\$31,500.00</u>
Account 726.000 - Operating Supplies											
20057 - BATTERY WAREHOUSE CO	73661DC	BATTERIES PD	Edit		05/09/2018	06/06/2018	06/06/2018			357.66	
12029 - BIG LOTS GENERAL OFFICE	T1057	SUPPLIES PD	Edit		05/07/2018	06/06/2018	06/06/2018			12.50	
20296 - MCDONALD'S	20180401 MD	PRISONER MEALS APRIL 2018	Edit		05/01/2018	06/06/2018	06/06/2018			93.28	
3957 - MMS MIDWEST MEDICAL SUPPLY CO LLC	14364862	BLANKETS PD	Edit		05/07/2018	06/06/2018	06/06/2018			201.62	
3957 - MMS MIDWEST MEDICAL SUPPLY CO LLC	14448942	PRISONER BLANKETS PD	Edit		05/23/2018	06/06/2018	06/06/2018			403.24	
5928 - NYE UNIFORM	655525	UNIFORM JW	Edit		05/23/2018	06/06/2018	06/06/2018			58.50	
7124 - ON-SITE TESTING SPECIALISTS INC	26996	DRUG KITS PD	Edit		05/16/2018	06/06/2018	06/06/2018			600.00	
26159 - PURIFIED WATER TO GO	25561	WATER PD	Edit		05/11/2018	06/06/2018	06/06/2018			39.60	
26159 - PURIFIED WATER TO GO	25638	WATER PD	Edit		05/18/2018	06/06/2018	06/06/2018			34.65	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 9	<u>\$1,801.05</u>
Account 726.100 - Range Supplies											
6734 - VANCE OUTDOORS INC	3499623	AMMUNITION PD	Edit		05/10/2018	06/06/2018	06/06/2018			545.00	
									Account 726.100 - Range Supplies Totals	Invoice Transactions 1	<u>\$545.00</u>
Account 726.600 - Uniform and Clothing Expense											
5928 - NYE UNIFORM	649741	UNIFORM JL	Edit		05/05/2018	06/06/2018	06/06/2018			163.50	
5928 - NYE UNIFORM	653307	UNIFORM SGT	Edit		05/18/2018	06/06/2018	06/06/2018			51.50	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.600 - Uniform and Clothing Expense											
5928 - NYE UNIFORM	651964	UNIFORM CADETS PD	Edit		05/18/2018	06/06/2018	06/06/2018			96.00	
5928 - NYE UNIFORM	649808	UNIFORM FLEET DG	Edit		05/18/2018	06/06/2018	06/06/2018			206.50	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 4	<u>\$517.50</u>
Account 727.000 - Office Supplies											
16214 - OFFICE EXPRESS	310791	BUSINESS CARDS PB	Edit		05/14/2018	06/06/2018	06/06/2018			35.00	
16214 - OFFICE EXPRESS	312569	BUSINESS CARDS PB	Edit		05/22/2018	06/06/2018	06/06/2018			50.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$85.00</u>
Account 730.300 - Equipment Maintenance & Supplies											
1713 - CUMMINS BRIDGEWAY LLC	6 66503	GENERATOR MAINTENANCE 8/1/18-7/31/19	Edit		05/17/2018	06/06/2018	06/06/2018			425.20	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$425.20</u>
Account 730.800 - Shred Service											
22711 - RAPID SHRED	206335	SHRED PD	Edit		04/30/2018	06/06/2018	06/06/2018			100.00	
									Account 730.800 - Shred Service Totals	Invoice Transactions 1	<u>\$100.00</u>
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1551834	2ND PROGRESS BILL FOR 2017 AUDIT	Edit		05/16/2018	06/06/2018	06/06/2018			1,650.00	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>\$1,650.00</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84665	LEGAL PD	Edit		05/01/2018	06/06/2018	06/06/2018			60.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	<u>\$60.00</u>
Account 813.000 - Labor Matters, Grievances, Etc.											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84652	POLICE LEGAL LABOR MATTERS	Edit		05/01/2018	06/06/2018	06/06/2018			1,385.00	
									Account 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 1	<u>\$1,385.00</u>
Account 850.000 - Communications											
3760 - CLEAR RATE COMMUNICATIONS INC	5244935	PHONES PD	Edit		05/10/2018	06/06/2018	06/06/2018			1,265.06	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$1,265.06</u>
Account 850.215 - Postage											
4694 - CLOSE QUARTERS TACTICAL	1628	SHIPPING	Edit		05/08/2018	06/06/2018	06/06/2018			170.32	
7124 - ON-SITE TESTING SPECIALISTS INC	26996	DRUG KITS PD	Edit		05/16/2018	06/06/2018	06/06/2018			16.00	
22327 - UPS	3894WX188	SHIPPING PD	Edit		05/05/2018	06/06/2018	06/06/2018			7.38	
22327 - UPS	3894WX198	SHIPPING	Edit		05/12/2018	06/06/2018	06/06/2018			39.11	
22327 - UPS	3894WX208	SHIPPING PD	Edit		05/19/2018	06/06/2018	06/06/2018			8.57	
									Account 850.215 - Postage Totals	Invoice Transactions 5	<u>\$241.38</u>
Account 860.200 - Auto Repair & Maintenance											
26031 - CDW GOVERNMENT INC	MPK1982	BROTHER USB KIT	Edit		05/02/2018	06/06/2018	06/06/2018			84.00	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 860.200 - Auto Repair & Maintenance											
22315 - CIVIC AUDIO	20180510	USB REPAIR PD	Edit		05/10/2018	06/06/2018	06/06/2018			259.98	
22524 - CYNERGY WIRELESS PRODUCTS INC	31601	CAR 7 REPAIRS PD	Edit		05/10/2018	06/06/2018	06/06/2018			248.00	
3046 - O'REILLY AUTO PARTS	3365 214765	FLEET SUPPLIES PD	Edit		05/22/2018	06/06/2018	06/06/2018			9.16	
18462 - SHELBY TIRE & AUTO SERVICE	53218	CAR 14 REPAIR PD	Edit		05/04/2018	06/06/2018	06/06/2018			238.59	
18462 - SHELBY TIRE & AUTO SERVICE	53252	CAR 11 REPAIR PD	Edit		05/09/2018	06/06/2018	06/06/2018			194.42	
18462 - SHELBY TIRE & AUTO SERVICE	53341	CAR 32 REPAIRS PD	Edit		05/16/2018	06/06/2018	06/06/2018			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	53330	CAR 48 REPAIRS PD	Edit		05/16/2018	06/06/2018	06/06/2018			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	53325	CAR 1 REPAIRS PD	Edit		05/16/2018	06/06/2018	06/06/2018			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	53386	CAR 32 REPAIRS	Edit		05/22/2018	06/06/2018	06/06/2018			60.15	
18462 - SHELBY TIRE & AUTO SERVICE	53389	CAR 11 REPAIRS	Edit		05/22/2018	06/06/2018	06/06/2018			60.15	
18462 - SHELBY TIRE & AUTO SERVICE	53412	CAR 31 REPAIR PD	Edit		05/24/2018	06/06/2018	06/06/2018			30.15	
18462 - SHELBY TIRE & AUTO SERVICE	53400	CAR 10 REPAIR PD	Edit		05/23/2018	06/06/2018	06/06/2018			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	53401	CAR 8 REPAIR PD	Edit		05/23/2018	06/06/2018	06/06/2018			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	53418	CAR 51 REPAIR PD	Edit		05/24/2018	06/06/2018	06/06/2018			98.19	
7101 - SLIM'S ALIGNMENT SERVICES INC	35097	CAR 27 REPAIRS PD	Edit		05/03/2018	06/06/2018	06/06/2018			900.00	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SCFX418179	CAR 52 REPAIR PD	Edit		05/02/2018	06/06/2018	06/06/2018			218.50	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS418329	CAR 31 REPAIR PD	Edit		05/04/2018	06/06/2018	06/06/2018			452.87	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS418340	CAR 32 REPAIR PD	Edit		05/07/2018	06/06/2018	06/06/2018			393.25	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS418793	CAR 9 REPAIRS PD	Edit		05/11/2018	06/06/2018	06/06/2018			576.33	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 20	<u>\$4,150.31</u>
Account 863.000 - Gasoline											
10244 - BRANDON DOWTY	20180518BD	REIMBURSEMENTS - TRAINING IN GRAYLING 5/13-5/18/18	Edit		05/18/2018	06/06/2018	06/06/2018			53.86	
24670 - DAN KAMMERZELL	20180517DK	GASOLINE REIMBURSEMENT FOR TRAINING IN GRAYLING, MI	Edit		05/17/2018	06/06/2018	06/06/2018			71.00	
12424 - CHRIS KILLOP	20180430CK	REIMBURSEMENTS FOR TRAINING IN KALAMAZOO, MI 4/23-4/27	Edit		04/30/2018	06/06/2018	06/06/2018			38.00	
11127 - SHELBY MARATHON LLC	20180511	GASOLINE PD 05/11/18	Edit		05/11/2018	06/06/2018	06/06/2018			92.95	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 863.000 - Gasoline											
25057 - KEVIN TREWORGY	20180517KT	GAS REIMBURSEMENT FOR TRAINING IN GRAYLING MI KT	Edit		05/17/2018	06/06/2018	06/06/2018			72.70	
								Account 863.000 - Gasoline Totals		Invoice Transactions 5	<u>\$328.51</u>
Account 880.600 - Sex Offender Reg Fee to State											
6944 - STATE OF MICHIGAN	551 514331	SOR PD	Edit		05/09/2018	06/06/2018	06/06/2018			120.00	
								Account 880.600 - Sex Offender Reg Fee to State Totals		Invoice Transactions 1	<u>\$120.00</u>
Account 930.100 - Building Maintenance											
9818 - GABRIEL'S VACUUM	20180507	MOTOR PD	Edit		05/07/2018	06/06/2018	06/06/2018			90.00	
12977 - GRAINGER INC	9788521178	INDICATOR LAMP FOR EXHAUST FAN PD	Edit		05/15/2018	06/06/2018	06/06/2018			4.48	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	331889	JANITORIAL SUPPLIES	Edit		05/01/2018	06/06/2018	06/06/2018			287.65	
7857 - STONE'S ACE HARDWARE	84785	KEY PD	Edit		05/09/2018	06/06/2018	06/06/2018			3.98	
7857 - STONE'S ACE HARDWARE	84852	STAPLES PD	Edit		05/13/2018	06/06/2018	06/06/2018			4.59	
7857 - STONE'S ACE HARDWARE	85002	KEYS PD	Edit		05/23/2018	06/06/2018	06/06/2018			7.98	
								Account 930.100 - Building Maintenance Totals		Invoice Transactions 6	<u>\$398.68</u>
Account 980.000 - Equipment											
9321 - HOME DEPOT CREDIT	9110229	REFRIGERATOR PD	Edit		05/09/2018	06/06/2018	06/06/2018			147.34	
								Account 980.000 - Equipment Totals		Invoice Transactions 1	<u>\$147.34</u>
Account 981.000 - Capital Outlay - Vehicles											
7101 - SLIM'S ALIGNMENT SERVICES INC	35244	CAR 1 REPAIRS PD	Edit		05/21/2018	06/06/2018	06/06/2018			400.00	
								Account 981.000 - Capital Outlay - Vehicles Totals		Invoice Transactions 1	<u>\$400.00</u>
								Department 305 - Police Department Totals		Invoice Transactions 98	<u>\$58,540.50</u>
								Fund 207 - Police Fund Totals		Invoice Transactions 101	<u>\$66,805.26</u>
Fund 266 - Federal Forfeiture											
Department 268 - Federal Forfeiture											
Account 799.207 - Operating Expense											
10811 - C M P DISTRIBUTORS INC	55103	SIMUNITION SUPPLIES PD	Edit		05/09/2018	06/06/2018	06/06/2018			2,098.00	
10811 - C M P DISTRIBUTORS INC	55188	TRAINING AMMUNITION	Edit		05/22/2018	06/06/2018	06/06/2018			2,010.00	
10811 - C M P DISTRIBUTORS INC	55205	TRAINING AMMUNITION	Edit		05/25/2018	06/06/2018	06/06/2018			1,710.00	
10811 - C M P DISTRIBUTORS INC	55206	TRAINING AMMUNITION	Edit		05/25/2018	06/06/2018	06/06/2018			1,710.00	



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Fund 266 - Federal Forfeiture										
Department 268 - Federal Forfeiture										
Account 799.207 - Operating Expense										
4694 - CLOSE QUARTERS TACTICAL	1623	RANGE SUPPLIES PD	Edit		04/24/2018	06/06/2018	06/06/2018			2,511.53
							Account 799.207 - Operating Expense Totals	Invoice Transactions 5		<u>\$10,039.53</u>
							Department 268 - Federal Forfeiture Totals	Invoice Transactions 5		<u>\$10,039.53</u>
							Fund 266 - Federal Forfeiture Totals	Invoice Transactions 5		<u>\$10,039.53</u>
Fund 267 - 911 / Emergency Response										
Department 306 - 911 Funds										
Account 857.000 - 911 Cell Phone Expense - Personnel and Equipment										
19217 - DELL MARKETING LP	10237048705M	COMPUTER DISPATCH PD	Edit		04/19/2018	06/06/2018	06/06/2018			2,143.53
19217 - DELL MARKETING LP	10237048705M	COMPUTER DISPATCH PD	Edit		04/19/2018	06/06/2018	06/06/2018			2,143.53
							Account 857.000 - 911 Cell Phone Expense - Personnel and Equipment Totals	Invoice Transactions 2		<u>\$4,287.06</u>
							Department 306 - 911 Funds Totals	Invoice Transactions 2		<u>\$4,287.06</u>
							Fund 267 - 911 / Emergency Response Totals	Invoice Transactions 2		<u>\$4,287.06</u>
Fund 290 - 41 A District Court										
Account 123.002 - Prepaid Insurance										
9858 - YORK RISK SERVICES COMPANY	7811	7/1/18 - 6/30/19 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		05/25/2018	06/06/2018	06/06/2018			1,324.56
							Account 123.002 - Prepaid Insurance Totals	Invoice Transactions 1		<u>\$1,324.56</u>
Department 136 - 41 A District Court										
Account 723.000 - Workers Comp Insurance										
9858 - YORK RISK SERVICES COMPANY	7811	7/1/18 - 6/30/19 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		05/25/2018	06/06/2018	06/06/2018			1,324.55
							Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1		<u>\$1,324.55</u>
Account 725.500 - Juror Expenses										
12431 - ARSEN ATANASOVSKI	009	JURY DUTY MAY 2018	Edit		05/15/2018	06/06/2018	06/06/2018			41.50
12434 - MICHAEL BERRY	007	JURY DUTY MAY 2018	Edit		05/15/2018	06/06/2018	06/06/2018			46.30
12435 - NICOLE BLOODWORTH	001	JURY DUTY MAY 2018	Edit		05/15/2018	06/06/2018	06/06/2018			41.50
12437 - ROBERT BRANI	011	JURY DUTY MAY 2018	Edit		05/15/2018	06/06/2018	06/06/2018			41.50
12438 - WILLIAM DENISE	012	JURY DUTY MAY 2018	Edit		05/15/2018	06/06/2018	06/06/2018			40.70
12439 - SHERI DUDZINSKI	014	JURY DUTY MAY 2018	Edit		05/15/2018	06/06/2018	06/06/2018			42.30



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.500 - Juror Expenses											
12440 - MARSELA GEGA	005	JURY DUTY MAY 2018	Edit		05/15/2018	06/06/2018	06/06/2018			45.50	
12441 - STEPHEN GRIFFITH	015	JURY DUTY MAY 2018	Edit		05/15/2018	06/06/2018	06/06/2018			39.90	
12443 - CAROLE GUERTIN	016	JURY DUTY MAY 2018	Edit		05/15/2018	06/06/2018	06/06/2018			39.90	
12444 - ROBERT KIM	019	JURY DUTY MAY 2018	Edit		05/15/2018	06/06/2018	06/06/2018			41.50	
12449 - ASHLEY PETCO	024	JURY DUTY MAY 2018	Edit		05/15/2018	06/06/2018	06/06/2018			39.10	
12450 - CHRISTOPHER ROMERO	025	JURY DUTY MAY 2018	Edit		05/15/2018	06/06/2018	06/06/2018			39.10	
12452 - THERESA SPURR	008	JURY DUTY MAY 2018	Edit		05/15/2018	06/06/2018	06/06/2018			45.50	
12453 - AGATA SZKLARSKI	028	JURY DUTY MAY 2018	Edit		05/15/2018	06/06/2018	06/06/2018			42.30	
12455 - NOAN TANG	029	JURY DUTY MAY 2018	Edit		05/15/2018	06/06/2018	06/06/2018			45.50	
12456 - BRADLEY TOKARCZYK	030	JURY DUTY MAY 2018	Edit		05/15/2018	06/06/2018	06/06/2018			43.90	
12457 - JAN URBIN	031	JURY DUTY MAY 2018	Edit		05/15/2018	06/06/2018	06/06/2018			43.90	
12458 - NICOLAS VELEZ	006	JURY DUTY MAY 2018	Edit		05/15/2018	06/06/2018	06/06/2018			42.30	
12459 - PAUL VISNAW	032	JURY DUTY MAY 2018	Edit		05/15/2018	06/06/2018	06/06/2018			42.30	
12462 - CLAUDIA YAKEERA	035	JURY DUTY MAY 2018	Edit		05/15/2018	06/06/2018	06/06/2018			45.50	
									Account 725.500 - Juror Expenses Totals	Invoice Transactions 20	<u>\$850.00</u>
Account 727.000 - Office Supplies											
22923 - LEXIS NEXIS	3091459494	LEXIS ADVANTAGE APRIL 2018	Edit		04/30/2018	06/06/2018	06/06/2018			110.00	
7533 - MATTHEW BENDER & CO INC	2120801	LAW BOOKS	Edit		05/11/2018	06/06/2018	06/06/2018			1,218.36	
24144 - PAAM	PACC2018COUR T	PACC CODE MANUAL 2018	Edit		05/08/2018	06/06/2018	06/06/2018			100.00	
22871 - STAPLES BUSINESS ADVANTAGE	53222231	OFFICE SUPPLIES	Edit		04/03/2018	06/06/2018	06/06/2018			271.77	
22871 - STAPLES BUSINESS ADVANTAGE	55644851	FILE STORAGE BOXES	Edit		04/20/2018	06/06/2018	06/06/2018			97.63	
22871 - STAPLES BUSINESS ADVANTAGE	57448532	OFFICE SUPPLIES	Edit		05/03/2018	06/06/2018	06/06/2018			202.00	
22871 - STAPLES BUSINESS ADVANTAGE	57615104	FORM 24 DAILY CASH BALANCE SHEET	Edit		05/04/2018	06/06/2018	06/06/2018			45.55	
22871 - STAPLES BUSINESS ADVANTAGE	57614770	FORM 16 BOND FORM	Edit		05/04/2018	06/06/2018	06/06/2018			304.89	
25412 - THE EBCO COMPANY LLC	18094	CRIMINAL FILE FOLDERS RED	Edit		04/27/2018	06/06/2018	06/06/2018			88.50	
25412 - THE EBCO COMPANY LLC	18101	BLUE TRAFFIC FILE FOLDERS	Edit		05/10/2018	06/06/2018	06/06/2018			130.00	
6566 - THOMSON REUTERS - WEST	838210916	LAW BOOKS	Edit		05/04/2018	06/06/2018	06/06/2018			2,954.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 11	<u>\$5,522.70</u>
Account 730.300 - Equipment Maintenance & Supplies											
7787 - BUSINESS INFORMATION SYSTEMS INC	74554	RECORDING HEADSET	Edit		05/18/2018	06/06/2018	06/06/2018			71.03	
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	251593842	PRINTER COPIES	Edit		04/30/2018	06/06/2018	06/06/2018			80.02	



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 730.300 - Equipment Maintenance & Supplies											
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	9004615995	41A DIST CT-PRT 09 MAINTENANCE AGREEMENT 2/24-5/23/18	Edit		05/23/2018	06/06/2018	06/06/2018			996.00	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 3	<u>\$1,147.05</u>
Account 801.000 - Contract Labor											
4486 - MATTHEW SHERMAN ABDO	51818	PUBLIC DEFENDER POMPONIA AND CHRISTOPHER	Edit		05/18/2018	06/06/2018	06/06/2018			325.00	
7944 - SHERMAN MARK ABDO	5182018	PUBLIC DEFENDER 04/26/18	Edit		05/18/2018	06/06/2018	06/06/2018			350.00	
4031 - CHRISTOPHER ALAYAN	5152018	PUBLIC DEFENDER 17-2277-SD	Edit		05/15/2018	06/06/2018	06/06/2018			200.00	
5124 - JOSEPH P CIARAMITARO	5112018	PUBLIC DEFENDER 5/10/18	Edit		05/11/2018	06/06/2018	06/06/2018			350.00	
7186 - FRANK A CUSUMANO	65	PUBLIC DEFENDER 5/7/18	Edit		05/08/2018	06/06/2018	06/06/2018			350.00	
21735 - FISCHER GARON AND HOYUMPA PLLC	5152018	PUBLIC DEFENDER 17-2530-ST	Edit		05/15/2018	06/06/2018	06/06/2018			150.00	
22072 - MARIA GIALDI	6475	INTERPRETER SERVICES 05/11/18	Edit		05/11/2018	06/06/2018	06/06/2018			120.00	
22072 - MARIA GIALDI	6467	INTERPRETER SERVICES 05/08/2018	Edit		05/08/2018	06/06/2018	06/06/2018			120.00	
11766 - JARBOE LAW FIRM PLC	332	JUDICIAL SERVICES 04/03/18 AND 04/05/2018	Edit		05/05/2018	06/06/2018	06/06/2018			1,135.40	
10058 - KRISTINA JOSEPH	171732OT	PUBLIC DEFENDER 5/16/18	Edit		05/16/2018	06/06/2018	06/06/2018			50.00	
10058 - KRISTINA JOSEPH	18114SM	PUBLIC DEFENDER 5/16/18	Edit		05/16/2018	06/06/2018	06/06/2018			50.00	
10058 - KRISTINA JOSEPH	18165SM	PUBLIC DEFENDER 5/16/18	Edit		05/16/2018	06/06/2018	06/06/2018			50.00	
2995 - JOHN L KANARAS	5082018	PUBLIC DEFENDER 3/14/18, 4/17/18 AND 5/8/18	Edit		05/08/2018	06/06/2018	06/06/2018			325.00	
22156 - LAW OFFICE OF KEVIN SCHNEIDER PC	5212018	PUBLIC DEFENDER CLABON JAHNAY	Edit		05/21/2018	06/06/2018	06/06/2018			200.00	
22156 - LAW OFFICE OF KEVIN SCHNEIDER PC	5212018A	PUBLIC DEFENDER PDD SAUNDERS MARKEYA	Edit		05/21/2018	06/06/2018	06/06/2018			450.00	
4658 - MALKIEWICZ & ASSOCIATES PC	5162018	PUBLIC DEFENDER 5/15/18	Edit		05/16/2018	06/06/2018	06/06/2018			150.00	



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 801.000 - Contract Labor											
24090 - PONIEWIERSKI LAW PC	1491	PUBLIC DEFENDER 4/23/18	Edit		04/30/2018	06/06/2018	06/06/2018			100.00	
11022 - SCOTT E RABAUT	43	PUBLIC DEFENDER 5/10/18	Edit		05/10/2018	06/06/2018	06/06/2018			150.00	
2620 - MICHELE A STABILE	5012018	RECORDING SERVICES 04/27/18	Edit		05/01/2018	06/06/2018	06/06/2018			100.00	
2620 - MICHELE A STABILE	5162018	RECORDING SERVICES MAY 2018	Edit		05/16/2018	06/06/2018	06/06/2018			375.00	
11938 - THEODORE A METRY	5032018	JUDICIAL SERVICES 12/27/17	Edit		05/03/2018	06/06/2018	06/06/2018			279.96	
11938 - THEODORE A METRY	5032018A	JUDICIAL SERVICES 04/02/2018	Edit		05/03/2018	06/06/2018	06/06/2018			530.52	
17850 - ROBERT J VAN HOUTTE	5082018	PUBLIC DEFENDER 5/3/18	Edit		05/08/2018	06/06/2018	06/06/2018			100.00	
								Account 801.000 - Contract Labor Totals		Invoice Transactions 23	<u>\$6,010.88</u>
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1551834	2ND PROGRESS BILL FOR 2017 AUDIT	Edit		05/16/2018	06/06/2018	06/06/2018			593.75	
								Account 802.000 - Audit Fees Totals		Invoice Transactions 1	<u>\$593.75</u>
Account 930.100 - Building Maintenance											
16383 - CINTAS CORPORATION	354594610	FLOOR MAT RENTAL MAY 2018	Edit		05/09/2018	06/06/2018	06/06/2018			49.83	
11438 - SUPERIOR IMAGE CLEANING	4418	JANITORIAL SERVICES APRIL 2018	Edit		05/03/2018	06/06/2018	06/06/2018			673.83	
								Account 930.100 - Building Maintenance Totals		Invoice Transactions 2	<u>\$723.66</u>
Account 950.500 - Equipment Rental											
16541 - IRON MOUNTAIN INC	AARY291	FILE STORAGE MAY 2018	Edit		04/30/2018	06/06/2018	06/06/2018			1,351.58	
3518 - KONICA MINOLTA PREMIER FINANCE	59242554	COPIER PRINTER LEASE JUNE 2018	Edit		05/17/2018	06/06/2018	06/06/2018			342.38	
								Account 950.500 - Equipment Rental Totals		Invoice Transactions 2	<u>\$1,693.96</u>
								Department 136 - 41 A District Court Totals		Invoice Transactions 63	<u>\$17,866.55</u>
								Fund 290 - 41 A District Court Totals		Invoice Transactions 64	<u>\$19,191.11</u>
Fund 427 - Capital Improvement Fund											
Department 265 - Township Buildings											
Account 985.000 - Equipment Replacement											
22425 - R W MERCER COMPANY	333449	FUEL ISLAND INSTALLATION - JOB COMPLETE	Edit		04/30/2018	06/06/2018	06/06/2018			30,105.13	
22425 - R W MERCER COMPANY	333651	FUEL ISLAND - CHANGE ORDER #4 ADD'L CONCRETE	Edit		05/22/2018	06/06/2018	06/06/2018			16,800.00	



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Fund 427 - Capital Improvement Fund										
Department 265 - Township Buildings										
Account 985.000 - Equipment Replacement										
22425 - R W MERCER COMPANY	333641	FUEL ISLAND REMOVAL & DISPOSAL - JOB COMPLETE	Edit		05/21/2018	06/06/2018	06/06/2018			15,384.75
2093 - ULINE	97317319	EXTINGUISHER CABINET FOR FUEL PUMPS	Edit		05/07/2018	06/06/2018	06/06/2018			83.42
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 4	<u>\$62,373.30</u>
							Department 265 - Township Buildings Totals		Invoice Transactions 4	<u>\$62,373.30</u>
Department 305 - Police Department										
Account 985.000 - Equipment Replacement										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 661	PD Expansion	Edit		05/15/2018	06/06/2018	06/06/2018			895.00
69 - ANDERSON ECKSTEIN AND WESTRICK INC	117575	BUILDING ADDITION PD	Edit		05/09/2018	06/06/2018	06/06/2018			12,600.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 601	BUILDING RENOVATIONS PD	Edit		05/01/2018	06/06/2018	06/06/2018			600.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 3	<u>\$14,095.00</u>
							Department 305 - Police Department Totals		Invoice Transactions 3	<u>\$14,095.00</u>
Department 340 - Fire Department										
Account 985.000 - Equipment Replacement										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	117581	STATION 4 RELOCATE: CONST ADMIN/ADDL DESIGN SERV (#0352- 0024-0)	Edit		05/09/2018	06/06/2018	06/06/2018			4,235.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 653	FIRE STATION 4 RELOCATE: CONSTRUCTION STAKING	Edit		05/15/2018	06/06/2018	06/06/2018			880.00
10510 - WING CONSTRUCTION INC	352 0024	STATION 4 RELOCATE: PROGRESSIVE WORK COMPLETION PAYMENT #1	Edit		05/15/2018	06/06/2018	06/06/2018			78,463.00
10510 - WING CONSTRUCTION INC	8216	STA 4 RELOCATE: CHANGE ORDER #1 (BLDG PERMIT & BOND DIFFERENCE)	Edit		05/14/2018	06/06/2018	06/06/2018			2,202.96
10510 - WING CONSTRUCTION INC	8217	STA 4 RELOCATE: CHANGE ORDER #2 (DEMOLITION TEST; ASBESTOS SURV)	Edit		05/14/2018	06/06/2018	06/06/2018			200.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 5	<u>\$85,980.96</u>
							Department 340 - Fire Department Totals		Invoice Transactions 5	<u>\$85,980.96</u>



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Fund 427 - Capital Improvement Fund											
Department 442 - Highway Streets Bridges											
Account 967.200 - Road Project Costs											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 604	Road Inspection	Edit		05/01/2018	06/06/2018	06/06/2018			2,100.00	
									Account 967.200 - Road Project Costs Totals	Invoice Transactions 1	<u>2,100.00</u>
Account 967.510 - Sidewalk Maintenance Program											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 662	Sidewalks	Edit		05/15/2018	06/06/2018	06/06/2018			3,017.50	
									Account 967.510 - Sidewalk Maintenance Program Totals	Invoice Transactions 1	<u>3,017.50</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 2	<u>\$5,117.50</u>
Department 475 - Cable TV Capital Projects											
Account 972.300 - Wooden Bridges Maintenance & Supplies											
25456 - ASTI ENVIRONMENTAL	32491H	Stony Crk bridges wetland delineation and permit application	Edit		05/18/2018	06/06/2018	06/06/2018			4,000.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 655	PRM Job ST18063 Stony Crk trail	Edit		05/15/2018	06/06/2018	06/06/2018			7,440.00	
									Account 972.300 - Wooden Bridges Maintenance & Supplies Totals	Invoice Transactions 2	<u>\$11,440.00</u>
									Department 475 - Cable TV Capital Projects Totals	Invoice Transactions 2	<u>\$11,440.00</u>
									Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 16	<u>\$179,006.76</u>
Fund 436 - PD DC and Campus Infrastructure											
Department 436 - 41 DC Justice Fines											
Account 807.000 - Engineering Consulting Fees											
69 - ANDERSON ECKSTEIN AND WESTRICK INC	117573	Court Construction	Edit		05/09/2018	06/06/2018	06/06/2018			11,009.20	
12334 - BERNCO INC	2402	2ND PAYMENT - 41A DISTRICT COURT	Edit		05/02/2018	06/06/2018	06/06/2018			219,782.78	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 659	Court Construction	Edit		05/15/2018	06/06/2018	06/06/2018			1,127.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 660	Court Inspection	Edit		05/15/2018	06/06/2018	06/06/2018			1,230.00	
15058 - MCDOWELL & ASSOCIATES INC	107287	Court Testing	Edit		04/29/2018	06/06/2018	06/06/2018			4,803.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 5	<u>\$237,952.48</u>
									Department 436 - 41 DC Justice Fines Totals	Invoice Transactions 5	<u>\$237,952.48</u>
Department 437 - Community Center Project											
Account 807.000 - Engineering Consulting Fees											
69 - ANDERSON ECKSTEIN AND WESTRICK INC	117574	Library Design	Edit		05/09/2018	06/06/2018	06/06/2018			9,450.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 663	Library/Senior Center Meeting Prep and Pres.	Edit		05/15/2018	06/06/2018	06/06/2018			1,417.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$10,867.50</u>
									Department 437 - Community Center Project Totals	Invoice Transactions 2	<u>\$10,867.50</u>
									Fund 436 - PD DC and Campus Infrastructure Totals	Invoice Transactions 7	<u>\$248,819.98</u>



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Fund 494 - Downtown Development Fund										
Department 904 - Downtown Dev Authority										
Account 801.002 - Economic Restructuring/Design Committee DDA										
9924 - CIB PLANNING INC	442 2018E03	MARCH DDA CONSULTING	Edit		04/05/2018	06/06/2018	06/06/2018			784.00
9924 - CIB PLANNING INC	442 2018E04	APRIL DDA CONSULTING	Edit		05/14/2018	06/06/2018	06/06/2018			583.00
							Account 801.002 - Economic Restructuring/Design Committee DDA Totals		Invoice Transactions 2	<u>\$1,367.00</u>
							Department 904 - Downtown Dev Authority Totals		Invoice Transactions 2	<u>\$1,367.00</u>
							Fund 494 - Downtown Development Fund Totals		Invoice Transactions 2	<u>\$1,367.00</u>
Fund 497 - Chief Gene Shepherd Park										
Department 497 - Gene Shepherd Park (Soccer City)										
Account 972.200 - Capital Improvements										
19762 - C Q R ELECTRIC LLC	524182	Shepherd Park Splash Pad electric	Edit		05/24/2018	06/06/2018	06/06/2018			2,250.00
26031 - CDW GOVERNMENT INC	MXN8628	Shepherd Park Splash pad HP printer	Edit		05/01/2018	06/06/2018	06/06/2018			255.55
7842 - CONSOLIDATED PLASTICS COMPANY INC	7730125	Shepherd Park floor mats	Edit		05/17/2018	06/06/2018	06/06/2018			824.03
3245 - FAZAL KHAN & ASSOCIATES INC	2018 654	PRM Job ST16180 Splash Park	Edit		05/15/2018	06/06/2018	06/06/2018			3,367.50
15293 - GORDON FOOD SERVICE INC	852158808	Shepherd Park ceremony supplies	Edit		05/22/2018	06/06/2018	06/06/2018			43.05
12977 - GRAINGER INC	9791169387	Shepherd Park 2-inside garbage cans	Edit		05/17/2018	06/06/2018	06/06/2018			502.90
22371 - GRAPHIC COMMUNICATIONS INC	39385	Shepherd Park 2-handicapped parking signs	Edit		05/18/2018	06/06/2018	06/06/2018			65.00
5126 - GREEN GIANT LAWN ENHANCEMENT LLC	66878	Shepherd Park irrigation installation & sod	Edit		05/21/2018	06/06/2018	06/06/2018			4,850.00
15228 - HOME DEPOT CREDIT SERVICES	3033461	Shepherd Park renovation supplies	Edit		05/15/2018	06/06/2018	06/06/2018			35.79
15228 - HOME DEPOT CREDIT SERVICES	4046056	Shepherd Park renovation supplies	Edit		05/14/2018	06/06/2018	06/06/2018			8.97
15228 - HOME DEPOT CREDIT SERVICES	8045256	Shepherd Park & Bitterswt supplies	Edit		05/10/2018	06/06/2018	06/06/2018			16.38
15228 - HOME DEPOT CREDIT SERVICES	1103826	Shepherd Park renovation	Edit		05/17/2018	06/06/2018	06/06/2018			53.44
15228 - HOME DEPOT CREDIT SERVICES	2972927	Shepherd Park refrigerator	Edit		05/16/2018	06/06/2018	06/06/2018			834.30
15228 - HOME DEPOT CREDIT SERVICES	2103674	Shepherd Park security chest	Edit		05/16/2018	06/06/2018	06/06/2018			27.95
15228 - HOME DEPOT CREDIT SERVICES	6090563	Shepherd Park paint for sign	Edit		05/22/2018	06/06/2018	06/06/2018			19.92



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Fund 497 - Chief Gene Shepherd Park										
Department 497 - Gene Shepherd Park (Soccer City)										
Account 972.200 - Capital Improvements										
15228 - HOME DEPOT CREDIT SERVICES	2214156	Shepherd Park grout float for floor	Edit		05/16/2018	06/06/2018	06/06/2018			9.97
15228 - HOME DEPOT CREDIT SERVICES	2903217	Shepherd Park tile saw rental fee	Edit		05/16/2018	06/06/2018	06/06/2018			100.00
15228 - HOME DEPOT CREDIT SERVICES	214167	Shepherd Park tile saw rental fee	Edit		05/18/2018	06/06/2018	06/06/2018			32.00
15228 - HOME DEPOT CREDIT SERVICES	6567053	Shepherd Park Grand Opening propane tank	Edit		05/22/2018	06/06/2018	06/06/2018			19.97
1148 - SHELBY PAINT & DECORATING	17994	Shepherd Park paint	Edit		05/07/2018	06/06/2018	06/06/2018			139.22
1148 - SHELBY PAINT & DECORATING	18080	Shepherd Park paint	Edit		05/15/2018	06/06/2018	06/06/2018			69.61
1148 - SHELBY PAINT & DECORATING	18093	Shepherd Park paint	Edit		05/16/2018	06/06/2018	06/06/2018			34.80
7857 - STONE'S ACE HARDWARE	84494	PRM-Shepherd Park & PRM light bulbs	Edit		04/23/2018	06/06/2018	06/06/2018			1.19
7857 - STONE'S ACE HARDWARE	84968	PRM-Shepherd Park hardware	Edit		05/21/2018	06/06/2018	06/06/2018			2.73
							Account 972.200 - Capital Improvements Totals		Invoice Transactions 24	<u>\$13,564.27</u>
							Department 497 - Gene Shepherd Park (Soccer City) Totals		Invoice Transactions 24	<u>\$13,564.27</u>
							Fund 497 - Chief Gene Shepherd Park Totals		Invoice Transactions 24	<u>\$13,564.27</u>
Fund 592 - Water and Sewer Fund										
Account 123.002 - Prepaid Insurance										
9858 - YORK RISK SERVICES COMPANY	7811	7/1/18 - 6/30/19 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		05/25/2018	06/06/2018	06/06/2018			1,250.85
							Account 123.002 - Prepaid Insurance Totals		Invoice Transactions 1	<u>\$1,250.85</u>
Account 124.127 - Reimbursable Costs - SAD 34										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84667	DPW-SAD 34S LEGAL MATTERS; EASEMENTS; 13086	Edit		05/01/2018	06/06/2018	06/06/2018			1,410.00
							Account 124.127 - Reimbursable Costs - SAD 34 Totals		Invoice Transactions 1	<u>\$1,410.00</u>
Account 255.592 - Engineering Costs from Developer - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 627	DPW-WESTWOOD PARK; 13160	Edit		05/15/2018	06/06/2018	06/06/2018			4,010.89
3245 - FAZAL KHAN & ASSOCIATES INC	2018 628	DPW-SHELBY POINTE VILLAGE; 14106	Edit		05/15/2018	06/06/2018	06/06/2018			4,218.75
3245 - FAZAL KHAN & ASSOCIATES INC	2018 629	DPW-SILVER CREEK ESTATES; 14114	Edit		05/15/2018	06/06/2018	06/06/2018			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 630	DPW-DEANNA COURT SITE CONDO; 15124	Edit		05/15/2018	06/06/2018	06/06/2018			253.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 631	DPW-DEANNA COURT SITE CONDO; 15124	Edit		05/15/2018	06/06/2018	06/06/2018			170.00



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Fund 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 632	DPW-VALENCIA; 15165	Edit		05/15/2018	06/06/2018	06/06/2018			858.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 633	DPW-VALENCIA; 15165	Edit		05/15/2018	06/06/2018	06/06/2018			11,751.89	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 635	DPW-VALENCIA; 15165	Edit		05/15/2018	06/06/2018	06/06/2018			692.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 636	DPW-DREAM LIMOSINE; 15190	Edit		05/15/2018	06/06/2018	06/06/2018			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 637	DPW-BICKFORD SENIOR LIVING; 16137	Edit		05/15/2018	06/06/2018	06/06/2018			3,374.31	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 638	DPW-BICKFORD SENIOR LIVING; 16137	Edit		05/15/2018	06/06/2018	06/06/2018			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 639	DPW-BICKFORD SENIOR LIVING; 16137	Edit		05/15/2018	06/06/2018	06/06/2018			367.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 643	DPW-HAYES TECH LOT 31 & 32; 16229	Edit		05/15/2018	06/06/2018	06/06/2018			237.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 645	DPW-CRIMSON COURT; 17034	Edit		05/15/2018	06/06/2018	06/06/2018			127.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 647	DPW-VAN DYKE RETAIL CENTER; 17046	Edit		05/15/2018	06/06/2018	06/06/2018			2,087.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 648	DPW-PROJECT MILLENNIUM; 17094	Edit		05/15/2018	06/06/2018	06/06/2018			4,929.38	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 649	DPW-NAPI COMMERCIAL; 17147	Edit		05/15/2018	06/06/2018	06/06/2018			999.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 650	DPW-CORRIDOR PARK; 17158	Edit		05/15/2018	06/06/2018	06/06/2018			228.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 651	DPW-SCHWAB LIGHT INDUSTRIES; 17194	Edit		05/15/2018	06/06/2018	06/06/2018			2,211.42	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 652	DPW-FIRST WATCH RESTAURANT; 18024	Edit		05/15/2018	06/06/2018	06/06/2018			1,194.89	
									Account 255.592 - Engineering Costs from Developer - Pass Thru Totals	Invoice Transactions 20	\$38,182.03
Account 256.001 - Performance Bond Deposits											
6994 - GLEN ARBOR BUILDING LLC	17 93715	DPW-BOND REFUND; 7196 PARK TERRACE	Edit		09/20/2017	06/06/2018	06/06/2018			500.00	
3107 - LOMBARDO HOMES OF SE MICHIGAN	16 26940	DPW-BOND REFUND; 49569 ALEXANDER	Edit		03/16/2016	06/06/2018	06/06/2018			1,500.00	
									Account 256.001 - Performance Bond Deposits Totals	Invoice Transactions 2	\$2,000.00
Account 277.000 - Customer Overpayments Payable											
10708 - DEQUINDRE ESTATES MHP	3302132 511	DPW-W/S REFUND; 2032 MARMOOR	Edit		05/11/2018	06/06/2018	06/06/2018			120.57	
12493 - ANTHONY GRANT	1054511 516	DPW-W/S REFUND; 5479 STONEY PLACE N	Edit		05/16/2018	06/06/2018	06/06/2018			93.44	
4237 - SHELBY WEST MHP	2236105 516	DPW-W/S REFUND; 12009 FAWN	Edit		05/16/2018	06/06/2018	06/06/2018			462.37	
									Account 277.000 - Customer Overpayments Payable Totals	Invoice Transactions 3	\$676.38



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Fund 592 - Water and Sewer Fund											
Account 653.100 - Tap Fee											
12464 - RICHARD RHONEY	18 44425	DPW-REFUND FOR METER; 45753 KENMORE	Edit		05/10/2018	06/06/2018	06/06/2018			120.00	
									Account 653.100 - Tap Fee Totals	Invoice Transactions 1	<u>120.00</u>
Account 669.300 - Hydrant Rentals											
21118 - T R PIEPRZAK COMPANY	18 35219	DPW-HYDRANT REFUND; COURTHOUSE WATERMAIN	Edit		04/17/2018	06/06/2018	06/06/2018			453.01	
									Account 669.300 - Hydrant Rentals Totals	Invoice Transactions 1	<u>453.01</u>
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	316640	NEW EMPLOYEE PHYSICALS, RANDOM CDL DRUG SCREENS	Edit		05/07/2018	06/06/2018	06/06/2018			260.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>260.00</u>
Account 723.000 - Workers Comp Insurance											
9858 - YORK RISK SERVICES COMPANY	7811	7/1/18 - 6/30/19 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		05/25/2018	06/06/2018	06/06/2018			1,250.84	
									Account 723.000 - Workers Comp Insurance Totals	Invoice Transactions 1	<u>\$1,250.84</u>
Account 726.000 - Operating Supplies											
11832 - HOME DEPOT	4566062	DPW-SAFETY VESTS, GLASSES, BATTERIES	Edit		05/14/2018	06/06/2018	06/06/2018			25.96	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$25.96</u>
Account 726.550 - Medical Supplies											
5749 - ARGUS GROUP HOLDINGS LLC	4143809	DPW-GAS MONITOR	Edit		05/14/2018	06/06/2018	06/06/2018			559.00	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 1	<u>\$559.00</u>
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7 1952	Employee #11667 Uniform	Edit		05/15/2018	06/06/2018	06/06/2018			245.96	
19449 - CONTRACTORS CLOTHING CO	7 1943	Employee #11700 Uniform	Edit		05/15/2018	06/06/2018	06/06/2018			152.95	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 2	<u>\$398.91</u>
Account 728.000 - Membership Dues & Conferences											
25421 - NORTHEAST SUPERINTENDENTS' ASSOCIATION	2018 DM	DPW-MEMBERSHIP DUES FOR 2018; DM	Edit		05/04/2018	06/06/2018	06/06/2018			100.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$100.00</u>



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 730.300 - Equipment Maintenance & Supplies											
12430 - ETNA SUPPLY	S102594655 001	DPW-FLANGES, GASKETS, GATE VALVE; GENE SHEPHERD PARK	Edit		05/11/2018	06/06/2018	06/06/2018			2,083.90	
11832 - HOME DEPOT	5594794	DPW-SCREWS, BATTERIES AND ANCHORS	Edit		05/03/2018	06/06/2018	06/06/2018			63.23	
11832 - HOME DEPOT	1102312	DPW-RATCHET	Edit		05/07/2018	06/06/2018	06/06/2018			8.97	
11832 - HOME DEPOT	20280	DPW-RATCHET AND TIE OFF STRAP	Edit		05/08/2018	06/06/2018	06/06/2018			16.93	
11476 - J & J ACE HARDWARE	29592	DPW-SCREWDRIVER, WIRE STRIPPER	Edit		05/03/2018	06/06/2018	06/06/2018			8.34	
15339 - USA BLUE BOOK	557598	DPW-ANTI SEIZE SPRAY	Edit		04/27/2018	06/06/2018	06/06/2018			73.03	
15339 - USA BLUE BOOK	564924	DPW-ROD KEYS	Edit		05/07/2018	06/06/2018	06/06/2018			268.40	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 7	<u>\$2,522.80</u>
Account 730.600 - Traffic Control Safety Supplies											
11832 - HOME DEPOT	4566062	DPW-SAFETY VESTS, GLASSES, BATTERIES	Edit		05/14/2018	06/06/2018	06/06/2018			105.76	
									Account 730.600 - Traffic Control Safety Supplies Totals	Invoice Transactions 1	<u>\$105.76</u>
Account 731.000 - Tap Supplies & Expenses											
25049 - CORE & MAIN LP	1735459	DPW-BLUE TUBING (300) FOR TAPS	Edit		05/09/2018	06/06/2018	06/06/2018			483.00	
1179 - SLC METER LLC	251329	DPW-BALL JOINT, CORP STOP; TAPS	Edit		05/07/2018	06/06/2018	06/06/2018			9,337.04	
									Account 731.000 - Tap Supplies & Expenses Totals	Invoice Transactions 2	<u>\$9,820.04</u>
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1551834	2ND PROGRESS BILL FOR 2017 AUDIT	Edit		05/16/2018	06/06/2018	06/06/2018			3,300.00	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>\$3,300.00</u>
Account 802.500 - Consulting Fees											
3966 - MUNICIPAL ANALYTICS LLC	18 024	DPW-MEETING WITH DPW ADMIN RE: RATES, PROJECTS, FINANCES	Edit		03/26/2018	06/06/2018	06/06/2018			758.75	
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 1	<u>\$758.75</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 644	DPW-WATER ASSET MGT PLAN, MAP OF CIP PROJECT FOR DM; 17007	Edit		05/15/2018	06/06/2018	06/06/2018			262.50	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 646	DPW-DWSD 96" MAIN, PREP AND AWG MEETING; 17041	Edit		05/15/2018	06/06/2018	06/06/2018			525.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$787.50</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84660	DPW-LEGAL FEES; DEIGEL, JOY DEVPT, JEWEL DEVPT, MURPHY OIL	Edit		05/01/2018	06/06/2018	06/06/2018			1,110.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	<u>\$1,110.00</u>
Account 828.001 - Sewage Processing - Industrial Waste Charge											
9970 - GREAT LAKES WATER AUTHORITY	5162018	DPW-IWC CHARGES APRIL 2018	Edit		05/16/2018	06/06/2018	06/06/2018			19,096.16	
1517 - MACOMB COUNTY TREASURER	7923 2018	DPW-BROOKS BREWING USER CHARGES 1ST QTR 2018, GLWA \$75.52	Edit		05/08/2018	06/06/2018	06/06/2018			22.57	
									Account 828.001 - Sewage Processing - Industrial Waste Charge Totals	Invoice Transactions 2	<u>\$19,118.73</u>
Account 850.000 - Communications											
16852 - VERIZON WIRELESS	9807608089	WIRELESS PHONE USAGE 5/21 - 6/20/18	Edit		05/20/2018	06/06/2018	06/06/2018			240.39	
23852 - AMERICAN MESSAGING	Z1417718SE	DPW-PAGERS 5/15/18 - 6/14/18	Edit		05/15/2018	06/06/2018	06/06/2018			65.57	
									Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$305.96</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	33374	DPW-LITHIUM SPRAY	Edit		04/26/2018	06/06/2018	06/06/2018			49.50	
326 - DECKER AUTO PARTS INC	34851	DPW-BATTERY; W2	Edit		05/14/2018	06/06/2018	06/06/2018			124.95	
4612 - KELLER AUTOMOTIVE INC	29597	DPW-FUEL PUMP MODULE, D7	Edit		05/08/2018	06/06/2018	06/06/2018			709.28	
12486 - SOUTHERN TRUCK EQUIPMENT INC	I 13149	DPW-BUMP AND PAINT REAR, REMOVE AND REPLACE TAIL SHELF; W14	Edit		05/11/2018	06/06/2018	06/06/2018			4,692.50	
12486 - SOUTHERN TRUCK EQUIPMENT INC	I 13159	DPW-REPLACE HYD TANK, FILTER HOUSING, HYD OIL, D5	Edit		05/12/2018	06/06/2018	06/06/2018			1,050.72	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 5	<u>\$6,626.95</u>



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 920.000 - Utilities											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 0518	DPW-WATER CHARGES 3/31/18 - 4/30/18; DUNCAN	Edit		05/16/2018	06/06/2018	06/06/2018			599.65	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$599.65</u>
Account 930.100 - Building Maintenance											
16383 - CINTAS CORPORATION	51M113387	DPW-RUGS	Edit		04/17/2018	06/06/2018	06/06/2018			201.27	
16383 - CINTAS CORPORATION	51M115341	DPW-RUGS	Edit		05/15/2018	06/06/2018	06/06/2018			201.27	
1713 - CUMMINS BRIDGEWAY LLC	6 65057	DPW-GENERATOR REPAIRS; HOSES, CLAMPS, COOLANT, RADIATOR CAP	Edit		04/25/2018	06/06/2018	06/06/2018			1,458.17	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	589287	DPW-LEAF BLOWER	Edit		05/11/2018	06/06/2018	06/06/2018			179.95	
11315 - JOHNSTONE SUPPLY	157093	DPW-REFRIGERANT FOR DPW CHILLER	Edit		05/08/2018	06/06/2018	06/06/2018			559.99	
3569 - ORKIN PEST CONTROL	169760272	DPW-MAY TREATMENT	Edit		05/17/2018	06/06/2018	06/06/2018			60.75	
14704 - WESTLAKE DEVELOPMENT INC	6400	DPW- MULCH FOR DPW GROUNDS	Edit		05/10/2018	06/06/2018	06/06/2018			150.00	
14704 - WESTLAKE DEVELOPMENT INC	6423	DPW-MULCH FOR DPW GROUNDS	Edit		05/11/2018	06/06/2018	06/06/2018			125.00	
14704 - WESTLAKE DEVELOPMENT INC	6666	DPW-MULCH FOR DPW GROUNDS	Edit		05/14/2018	06/06/2018	06/06/2018			125.00	
14704 - WESTLAKE DEVELOPMENT INC	6684	DPW-MULCH FOR DPW GROUNDS	Edit		05/14/2018	06/06/2018	06/06/2018			75.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 10	<u>\$3,136.40</u>
Account 935.500 - Water Main Repair											
79 - ARLINGTON MASONRY SUPPLY INC	214487	DPW-CEMENT FOR RESTORATIONS	Edit		05/17/2018	06/06/2018	06/06/2018			64.30	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	59218	DPW-SOD FOR RESTORATION; 53390 SHEFFIELD	Edit		05/17/2018	06/06/2018	06/06/2018			45.00	
9565 - MESSINA TRUCKING INC	55236	DPW-TOP SOIL FOR RESTORATIONS	Edit		04/30/2018	06/06/2018	06/06/2018			767.00	
6957 - POLAR ICE COMPANY	34479	DPW-ICE FOR RESTORATION; BRIARWOOD CONDOS ENTRANCE	Edit		05/15/2018	06/06/2018	06/06/2018			20.00	
6957 - POLAR ICE COMPANY	34290	DPW-DRY ICE FOR RESTORATION; MICHELE	Edit		02/22/2018	06/06/2018	06/06/2018			20.00	
9662 - SHELBY UNDERGROUND INC	2018 630	DPW-WM REPAIR; 53756 BALDWIN CT	Edit		05/09/2018	06/06/2018	06/06/2018			1,300.00	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 935.500 - Water Main Repair											
9662 - SHELBY UNDERGROUND INC	2018 631	DPW-WM REPAIR; 55677 MONROE	Edit		05/14/2018	06/06/2018	06/06/2018			1,192.00	
9662 - SHELBY UNDERGROUND INC	2018 626	DPW-WM REPAIR; 52501 ARAGON	Edit		05/02/2018	06/06/2018	06/06/2018			1,040.00	
9662 - SHELBY UNDERGROUND INC	2018 625	DPW-WM REPAIR; 55337 LEONARD CT	Edit		05/02/2018	06/06/2018	06/06/2018			1,040.00	
9662 - SHELBY UNDERGROUND INC	2018 627	DPW-WM REPAIR; 13421 LAKEVIEW	Edit		05/02/2018	06/06/2018	06/06/2018			1,170.00	
1179 - SLC METER LLC	251422	DPW-1" COPPER DISCS	Edit		05/17/2018	06/06/2018	06/06/2018			64.12	
6996 - SPRINKLER DEPOT CORP	20761	DPW-SPRINKLER PARTS FOR RESTORATIONS	Edit		05/02/2018	06/06/2018	06/06/2018			21.00	
1383 - WASHINGTON ELEVATOR CO INC	1 1227025	DPW-GRASS SEED; RESTORATIONS	Edit		05/11/2018	06/06/2018	06/06/2018			111.50	
									Account 935.500 - Water Main Repair Totals	Invoice Transactions 13	<u>\$6,854.92</u>
Account 935.600 - Sewer Main Repair											
11832 - HOME DEPOT	9032999	DPW-QUIKRETE CONCRETE MIX; 53815 BUCKINGHAM	Edit		05/09/2018	06/06/2018	06/06/2018			8.30	
									Account 935.600 - Sewer Main Repair Totals	Invoice Transactions 1	<u>\$8.30</u>
Account 936.000 - Miss DIG Expense											
5413 - BLACKBURN MANUFACTURING CO	566536 IN	DPW-FLAGS AND PAINT FOR MS DIG	Edit		05/10/2018	06/06/2018	06/06/2018			520.35	
8537 - SURVEY INSTRUMENT SALES INC	75161	DPW-SURVEY INSTRUMENT, MS DIG	Edit		05/03/2018	06/06/2018	06/06/2018			1,000.00	
									Account 936.000 - Miss DIG Expense Totals	Invoice Transactions 2	<u>\$1,520.35</u>
Account 955.200 - Water Samples											
993 - PETTY CASH - WATER FUND	5172018	DPW-ICE FOR WATER SAMPLES	Edit		05/17/2018	06/06/2018	06/06/2018			6.96	
									Account 955.200 - Water Samples Totals	Invoice Transactions 1	<u>\$6.96</u>
Account 957.500 - Grant Expense - State											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 640	DPW-SAW GRANT ADMIN, PROJECT MGT; 16161	Edit		05/15/2018	06/06/2018	06/06/2018			815.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 641	DPW-SAW GRANT ADMIN, CLEANING AND TELEVISIONING; 16161	Edit		05/15/2018	06/06/2018	06/06/2018			3,160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 642	DPW-SAW GRANT ADMIN, BUILD GIS; 16161	Edit		05/15/2018	06/06/2018	06/06/2018			382.50	
									Account 957.500 - Grant Expense - State Totals	Invoice Transactions 3	<u>\$4,357.50</u>



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission Totals										Invoice Transactions 62	\$63,535.28
Department 595 - Cap Exp, bond prin-cash budget											
Account 972.950 - Water Meter Expense											
2729 - FERGUSON WATERWORKS #3386	45591	DPW-METERS, METER AND FLANGE KIT FOR GENE SHEPHERD PARK	Edit		05/09/2018	06/06/2018	06/06/2018			5,668.79	
3273 - STANDARD ELECTRIC COMPANY	2301801 70	DPW-3" PRV; GENE SHEPHERD PARK	Edit		05/18/2018	06/06/2018	06/06/2018			2,082.25	
7857 - STONE'S ACE HARDWARE	84855	DPW-ANCHORS AND SCREWS FOR METER INSTALL	Edit		05/14/2018	06/06/2018	06/06/2018			133.02	
7857 - STONE'S ACE HARDWARE	84668	DPW-ANCHORS AND SCREWS; METER INSTALLS	Edit		05/03/2018	06/06/2018	06/06/2018			14.78	
Account 972.950 - Water Meter Expense Totals										Invoice Transactions 4	\$7,898.84
Department 595 - Cap Exp, bond prin-cash budget Totals										Invoice Transactions 4	\$7,898.84
Fund 592 - Water and Sewer Fund Totals										Invoice Transactions 95	\$115,526.39
Fund 598 - Community Relations Fund											
Account 123.002 - Prepaid Insurance											
9858 - YORK RISK SERVICES COMPANY	7811	7/1/18 - 6/30/19 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		05/25/2018	06/06/2018	06/06/2018			359.62	
Account 123.002 - Prepaid Insurance Totals										Invoice Transactions 1	\$359.62
Department 598 - Community Relations											
Account 723.000 - Workers Comp Insurance											
9858 - YORK RISK SERVICES COMPANY	7811	7/1/18 - 6/30/19 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		05/25/2018	06/06/2018	06/06/2018			359.62	
Account 723.000 - Workers Comp Insurance Totals										Invoice Transactions 1	\$359.62
Account 726.000 - Operating Supplies											
12238 - AMERICAN SPEEDY PRINTING	24771	GSP BROCHURES	Edit		05/22/2018	06/06/2018	06/06/2018			62.24	
12423 - APPLE INC	6735255157	PRODUCTION COMPUTER EQUIPMENT	Edit		05/09/2018	06/06/2018	06/06/2018			2,898.00	
26031 - CDW GOVERNMENT INC	MHK6416	COMPUTER EQUIPMENT	Edit		04/05/2018	06/06/2018	06/06/2018			93.80	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795486	PRODUCTION EQUIPMENT	Edit		04/19/2018	06/06/2018	06/06/2018			67.84	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795520	PRODUCTION EQUIPMENT	Edit		04/25/2018	06/06/2018	06/06/2018			350.36	



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Fund 598 - Community Relations Fund											
Department 598 - Community Relations											
Account 726.000 - Operating Supplies											
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795567	PRODUCTION EQUIPMENT	Edit		05/03/2018	06/06/2018	06/06/2018			194.75	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795614	PRODUCTION EQUIPMENT	Edit		05/11/2018	06/06/2018	06/06/2018			452.76	
25307 - KILLER TRACKS	KBIN302581010	CONTRACT MUSIC 2018	Edit		03/31/2018	06/06/2018	06/06/2018			2,155.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 8	<u>\$6,274.75</u>
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1551834	2ND PROGRESS BILL FOR 2017 AUDIT	Edit		05/16/2018	06/06/2018	06/06/2018			1,190.00	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>\$1,190.00</u>
Account 804.600 - Network Support											
8340 - GRANICUS	96106	APRIL STREAMING	Edit		04/01/2018	06/06/2018	06/06/2018			480.00	
8340 - GRANICUS	97735	MAY STREAMING	Edit		05/31/2018	06/06/2018	06/06/2018			480.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 2	<u>\$960.00</u>
Account 850.000 - Communications											
16852 - VERIZON WIRELESS	9807608089	WIRELESS PHONE USAGE 5/21 - 6/20/18	Edit		05/20/2018	06/06/2018	06/06/2018			193.56	
25801 - COMCAST	78 0295419 0618	COMM RELATIONS INTERNET JUNE, 2018	Edit		05/07/2018	06/06/2018	06/06/2018			144.85	
									Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$338.41</u>
Account 985.000 - Equipment Replacement											
26031 - CDW GOVERNMENT INC	MHN3112	AUTOMATION UPGRADE	Edit		04/06/2018	06/06/2018	06/06/2018			306.99	
12505 - ROSE BRAND WIPERS INC	458148	MOBILE PRODUCTION SET EQUIPMENT	Edit		05/17/2018	06/06/2018	06/06/2018			4,735.00	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 2	<u>\$5,041.99</u>
									Department 598 - Community Relations Totals	Invoice Transactions 16	<u>\$14,164.77</u>
									Fund 598 - Community Relations Fund Totals	Invoice Transactions 17	<u>\$14,524.39</u>
Fund 701 - Trust & Agency											
Account 255.371 - Building Performance Bonds											
3488 - ACADIA HOME BUILDERS LLC	17 95894	50378 RORY - BLDG BOND	Edit		09/26/2017	06/06/2018	06/06/2018			845.00	
3488 - ACADIA HOME BUILDERS LLC	18 29778	5766 VALYN - BLDG BOND	Edit		03/23/2018	06/06/2018	06/06/2018			1,410.00	
3488 - ACADIA HOME BUILDERS LLC	17 31635	5766 VALYN - BLDG BOND	Edit		03/22/2017	06/06/2018	06/06/2018			790.00	
3488 - ACADIA HOME BUILDERS LLC	17 31633A	5730 VALYN - BLDG BOND	Edit		03/22/2017	06/06/2018	06/06/2018			650.00	
3488 - ACADIA HOME BUILDERS LLC	18 17182	5730 VALYN - BLDG BOND	Edit		02/20/2018	06/06/2018	06/06/2018			1,550.00	



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Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
3488 - ACADIA HOME BUILDERS LLC	18 29776	5748 VALYN - BLDG BOND	Edit		03/23/2018	06/06/2018	06/06/2018			1,355.00
3488 - ACADIA HOME BUILDERS LLC	17 31634	5748 VALYN - BLDG BOND	Edit		03/22/2017	06/06/2018	06/06/2018			845.00
16285 - ALLIED SIGNS INC	18 20132	2121 AUBURN - BLDG BOND	Edit		02/23/2018	06/06/2018	06/06/2018			100.00
9068 - GIANVITO ARATO	15 32623	11961 CONSERVATION TRAIL - BLDG BOND	Edit		03/31/2015	06/06/2018	06/06/2018			50.00
10253 - BLUE STAR INC	18 24729	45916 CORNWALL - BLDG BOND	Edit		03/06/2018	06/06/2018	06/06/2018			100.00
12311 - CDS INC	18 26198	45971 HAYES - BLDG BOND	Edit		03/15/2018	06/06/2018	06/06/2018			130.00
5831 - CHINABERRY INVESTMENT LLC	12 35245	45700 DEQUINDRE - BLDG BOND	Edit		04/13/2012	06/06/2018	06/06/2018			200.00
10330 - CONLON INSTALLATIONS INC	16 55504	48050 VAN DYKE - BLDG BOND	Edit		06/15/2016	06/06/2018	06/06/2018			50.00
10330 - CONLON INSTALLATIONS INC	16 55503	48050 VAN DYKE - BLDG BOND	Edit		06/15/2016	06/06/2018	06/06/2018			200.00
10330 - CONLON INSTALLATIONS INC	16 55502	48081 VAN DYKE - BLDG BOND	Edit		06/15/2016	06/06/2018	06/06/2018			50.00
11752 - CREATIVE BRICK PAVING & LANDSCAPING INC	17 87636	6822 NORTHWICK - BLDG BOND	Edit		09/11/2017	06/06/2018	06/06/2018			275.00
5543 - CRESTLINE HOMES LLC	17 77803	2122 WESTRIDGE - BLDG BOND	Edit		08/21/2017	06/06/2018	06/06/2018			762.50
5543 - CRESTLINE HOMES LLC	17 67803	2065 WESTRIDGE - BLDG BOND	Edit		07/18/2017	06/06/2018	06/06/2018			882.50
9064 - CUSTOM INGROUND POOLS LLC	17 52362	55510 NOCTURNE - BLDG BOND	Edit		05/30/2017	06/06/2018	06/06/2018			245.00
7615 - ANTHONY THOMAS DIGASBARRO	09 15235	46819 AMBERWOOD - BLDG BOND	Edit		09/10/2009	06/06/2018	06/06/2018			25.00
22109 - DISTINCTIVE BUILDING INC	18 42067	50041 WATLING - BLDG BOND	Edit		05/03/2018	06/06/2018	06/06/2018			200.00
11653 - MARY & DOUGLAS DOWELL	17 79569	11703 SHAWNEE - BLDG BOND	Edit		08/23/2017	06/06/2018	06/06/2018			100.00
2935 - E GILBERT AND SONS INC	16 52304	50133 BETHESDA - BLDG BOND	Edit		06/02/2016	06/06/2018	06/06/2018			200.00
26323 - ENVIRONMENTAL WOOD SOLUTIONS	16 117302	13960 24 MILE - BLDG BOND	Edit		12/20/2016	06/06/2018	06/06/2018			200.00
8709 - FRZ PROPERTIES	14 106683	8929 WILORAY - BLDG BOND	Edit		11/19/2014	06/06/2018	06/06/2018			200.00
5393 - FUNSPACE DIRECT LLC	18 40982	3935 WOODGLEN - BLDG BOND	Edit		04/30/2018	06/06/2018	06/06/2018			200.00
6994 - GLEN ARBOR BUILDING LLC	16 118524	7480 PARK TERRACE - BLDG BOND	Edit		12/22/2016	06/06/2018	06/06/2018			877.50



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Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
6994 - GLEN ARBOR BUILDING LLC	18 23814	46258 TERRACE - BLDG BOND	Edit		03/02/2018	06/06/2018	06/06/2018			1,542.50
6994 - GLEN ARBOR BUILDING LLC	17 35294	46258 TERRACE - BLDG BOND	Edit		04/04/2017	06/06/2018	06/06/2018			907.50
12172 - GOLD LEAF BUILDING LLC	18 12376	46782 PIPER - BLDG BOND	Edit		02/05/2018	06/06/2018	06/06/2018			200.00
10920 - KELLY GREEN	18 44614	52597 LASALLE - BLDG BOND	Edit		05/10/2018	06/06/2018	06/06/2018			50.00
12490 - SUSAN & RICHARD HUS	18 41066	50739 SHELBY - BLDG BOND	Edit		05/01/2018	06/06/2018	06/06/2018			100.00
10897 - J & J METRO FENCING	17 56914	50744 RYAN - BLDG BOND	Edit		06/16/2017	06/06/2018	06/06/2018			50.00
9832 - KIMBERLY FENCE & SUPPLY	18 39162	47631 RYAN - BLDG BOND	Edit		04/25/2018	06/06/2018	06/06/2018			50.00
17260 - KYLE BUILDERS INC	12 4957	54876 ALEXIS - BLDG BOND	Edit		01/18/2012	06/06/2018	06/06/2018			200.00
12258 - TYLER WILLIAM LAND	18 24558	8417 WILSON - BLDG BOND	Edit		03/05/2018	06/06/2018	06/06/2018			25.00
12261 - LEGACY CONSTRUCTION LLC	18 20295	50170 SCHOENHERR - BLDG BOND	Edit		02/23/2018	06/06/2018	06/06/2018			175.00
22131 - LOMBARDO HOMES	17 106373	49479 KATELYNN - BLDG BOND	Edit		11/02/2017	06/06/2018	06/06/2018			997.50
22131 - LOMBARDO HOMES	18 40989	49479 KATELYNN - BLDG BOND	Edit		04/30/2018	06/06/2018	06/06/2018			500.00
22131 - LOMBARDO HOMES	17 75203	49418 NICHOLETTE - BLDG BOND	Edit		08/09/2017	06/06/2018	06/06/2018			860.00
22131 - LOMBARDO HOMES	18 16748	49418 NICHOLETTE - BLDG BOND	Edit		02/16/2018	06/06/2018	06/06/2018			4,078.00
22131 - LOMBARDO HOMES	17 67982	7646 GANNON - BLDG BOND	Edit		07/19/2017	06/06/2018	06/06/2018			785.00
22131 - LOMBARDO HOMES	18 28618	7646 GANNON - BLDG BOND	Edit		03/22/2018	06/06/2018	06/06/2018			4,482.80
22131 - LOMBARDO HOMES	17 67978	49428 KATELYN - BLDG BOND	Edit		07/19/2017	06/06/2018	06/06/2018			1,065.00
22131 - LOMBARDO HOMES	18 6965	49428 KATELYNN - BLDG BOND	Edit		01/23/2018	06/06/2018	06/06/2018			1,845.00
22131 - LOMBARDO HOMES	18 23576	49503 KATELYNN - BLDG BOND	Edit		03/01/2018	06/06/2018	06/06/2018			3,541.00
22131 - LOMBARDO HOMES	17 97126	49503 KATELYNN - BLDG BOND	Edit		10/02/2017	06/06/2018	06/06/2018			940.00
22131 - LOMBARDO HOMES	18 4904	49455 KATELYNN - BLDG BOND	Edit		01/17/2018	06/06/2018	06/06/2018			2,581.50
22131 - LOMBARDO HOMES	17 72746	49455 KATELYNN - BLDG BOND	Edit		07/31/2017	06/06/2018	06/06/2018			990.00



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Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
22131 - LOMBARDO HOMES	17 74275	49431 KATELYNN - BLDG BOND	Edit		08/04/2017	06/06/2018	06/06/2018			1,047.50
22131 - LOMBARDO HOMES	17 74277	49499 NICHOLETTE - BLDG BOND	Edit		08/04/2017	06/06/2018	06/06/2018			1,062.50
22131 - LOMBARDO HOMES	17 113710	7718 GANNON - BLDG BOND	Edit		11/27/2017	06/06/2018	06/06/2018			790.00
22131 - LOMBARDO HOMES	17 94967	49490 NICHOLETTE - BLDG BOND	Edit		09/22/2017	06/06/2018	06/06/2018			782.50
22131 - LOMBARDO HOMES	18 13284	49499 NICHOLETTE - BLDG BOND	Edit		02/08/2018	06/06/2018	06/06/2018			2,699.60
22131 - LOMBARDO HOMES	18 1163	49475 NICHOLETTE - BLDG BOND	Edit		01/05/2018	06/06/2018	06/06/2018			2,824.60
22131 - LOMBARDO HOMES	18 24760	49490 NICHOLETTE - BLDG BOND	Edit		03/07/2018	06/06/2018	06/06/2018			3,707.50
22131 - LOMBARDO HOMES	17 69031	49475 NICHOLETTE - BLDG BOND	Edit		07/20/2017	06/06/2018	06/06/2018			722.50
22131 - LOMBARDO HOMES	17 97124	49451 NICHOLETTE - BLDG BOND	Edit		10/02/2017	06/06/2018	06/06/2018			862.50
22131 - LOMBARDO HOMES	18 44626	49451 NICHOLETTE - BLDG BOND	Edit		05/10/2018	06/06/2018	06/06/2018			500.00
22131 - LOMBARDO HOMES	17 59794	49427 NICHOLETTE - BLDG BOND	Edit		06/21/2017	06/06/2018	06/06/2018			785.00
22131 - LOMBARDO HOMES	17 106371	49355 NICHOLETTE - BLDG BOND	Edit		11/02/2017	06/06/2018	06/06/2018			725.00
22131 - LOMBARDO HOMES	18 315	49331 NICHOLETTE - BLDG BOND	Edit		01/03/2018	06/06/2018	06/06/2018			1,875.00
22131 - LOMBARDO HOMES	17 67987	49331 NICHOLETTE - BLDG BOND	Edit		07/19/2017	06/06/2018	06/06/2018			575.00
12002 - LR BLUE CONSTRUCTION LLC	17 114165	11103 SPEEDWAY - BLDG BOND	Edit		11/28/2017	06/06/2018	06/06/2018			100.00
12498 - DJEVALIN MARKU	07 58593	55108 APPLE - BLDG BOND	Edit		05/02/2007	06/06/2018	06/06/2018			100.00
9279 - MESYN CONSTRUCTION	17 82121	47547 WINTHROP - BLDG BOND	Edit		08/28/2017	06/06/2018	06/06/2018			50.00
10634 - METRO DETROIT SIGNS INC	17 480	48099 VAN DYKE - BLDG BOND	Edit		01/03/2017	06/06/2018	06/06/2018			50.00
3915 - MICHIGAN FENCE SOLUTIONS LLC	18 39397	47648 CHERYL - BLDG BOND	Edit		04/26/2018	06/06/2018	06/06/2018			50.00
3915 - MICHIGAN FENCE SOLUTIONS LLC	18 39396	8234 PACTON - BLDG BOND	Edit		04/26/2018	06/06/2018	06/06/2018			50.00
3915 - MICHIGAN FENCE SOLUTIONS LLC	18 27304	13956 WHEATON - BLDG BOND	Edit		03/19/2018	06/06/2018	06/06/2018			50.00
12417 - MILLER LANDSCAPE	17 109669	3558 EAST POINT - BLDG BOND	Edit		11/16/2017	06/06/2018	06/06/2018			100.00



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Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
5748 - MATT NEWMAN	18 65	54997 SHELBY - BLDG BOND	Edit		01/02/2018	06/06/2018	06/06/2018			50.00
11188 - OSZ INC DBA W4 SIGNS	17 33959	50544 SCHOENHERR - BLDG BOND	Edit		03/28/2017	06/06/2018	06/06/2018			100.00
24761 - PERFECTION BUILDING LLC	17 38960	14860 NORTH PARK - BLDG BOND	Edit		04/20/2017	06/06/2018	06/06/2018			50.00
22764 - PHILLIPS SIGN & LIGHTING INC	18 36486	51870 SHELBY PKWY - BLDG BOND	Edit		04/19/2018	06/06/2018	06/06/2018			50.00
22764 - PHILLIPS SIGN & LIGHTING INC	18 7723	49521 VAN DYKE - BLDG BOND	Edit		01/24/2018	06/06/2018	06/06/2018			200.00
11761 - POWER HOME SOLAR	18 41200	8363 CARRIAGE HILL - BLDG BOND	Edit		05/01/2018	06/06/2018	06/06/2018			200.00
2167 - RADIANCE ALUMINUM FENCE	18 21366	8137 TAMARACK - BLDG BOND	Edit		02/26/2018	06/06/2018	06/06/2018			25.00
2167 - RADIANCE ALUMINUM FENCE	18 33503	7512 GANNON - BLDG BOND	Edit		04/05/2018	06/06/2018	06/06/2018			100.00
2167 - RADIANCE ALUMINUM FENCE	18 21353	12834 HONEY LOCUST - BLDG BOND	Edit		02/26/2018	06/06/2018	06/06/2018			100.00
2167 - RADIANCE ALUMINUM FENCE	18 21359	8222 LINDAMAR - BLDG BOND	Edit		02/26/2018	06/06/2018	06/06/2018			50.00
2167 - RADIANCE ALUMINUM FENCE	18 21356	8177 LINDAMAR - BLDG BOND	Edit		02/26/2018	06/06/2018	06/06/2018			25.00
11480 - SIGN MASTERS	17 58305	51077 MOUND - BLDG BOND	Edit		06/20/2017	06/06/2018	06/06/2018			25.00
12171 - SPRING HAVEN COMMUNITIES	18 12027	49431 KATELYNN - BLDG BOND	Edit		02/02/2018	06/06/2018	06/06/2018			2,687.50
20273 - SUNGLO RESTORATION SERVICES	18 23819	3600 AUBURN - BLDG BOND	Edit		03/02/2018	06/06/2018	06/06/2018			100.00
9439 - THE PACKARD MOTOR CAR FOUNDATION	15 70946	49965 VAN DYKE - BLDG BOND	Edit		08/04/2015	06/06/2018	06/06/2018			400.00
5134 - WOODS CONSTRUCTION INC	18 13057	8200 26 MILE - BLDG BOND	Edit		02/07/2018	06/06/2018	06/06/2018			1,367.50
12326 - CHRISTOPHER ZELENEY	18 28889	49492 ALEXANDER - BLDG BOND	Edit		03/22/2018	06/06/2018	06/06/2018			100.00
							Account 255.371 - Building Performance Bonds Totals		Invoice Transactions 88	<u>\$63,597.50</u>
							Fund 701 - Trust & Agency Totals		Invoice Transactions 88	<u>\$63,597.50</u>
Fund 899848 - Legacy Village Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY COMPANY	5162018	DPW- BRIARWOOD KNOLLS STREET LIGHTING SAD SL 52 17	Edit		05/16/2018	06/06/2018	06/06/2018			47,134.71



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Fund 899848 - Legacy Village Street Lighting										
Account 925.000 - Street Lighting										
21443 - DTE ENERGY COMPANY	5162018A	DPW-PRESERVES OF BRIARWOOD STREET LIGHTING SAD SL 53 17	Edit		05/16/2018	06/06/2018	06/06/2018			44,169.01
							Account 925.000 - Street Lighting Totals		Invoice Transactions 2	<u>\$91,303.72</u>
							Fund 899848 - Legacy Village Street Lighting Totals		Invoice Transactions 2	<u>\$91,303.72</u>
							Grand Totals		Invoice Transactions 791	<u>\$1,045,063.13</u>

* = Prior Fiscal Year Activity