



Accounts Payable by G/L Distribution Report

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

| 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 | | | | | | | | | | | |
| 4096 - AMERISCAN IMAGING SERVICES INC | 2018185 | Documents on Demand Annual Renewal 8/1/18 -7/31/19 | Edit | | 07/01/2018 | 07/18/2018 | 07/18/2018 | | | 291.65 | |
| | | | | | | | | | Account 123.000 - Prepaid Expense Totals | Invoice Transactions 1 | <u>291.65</u> |
| Account 299.803 - Split/Combine Parcel Fee - Pass Thru | | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 939 | 51169 Bellestri Ct Lot split/combo | Edit | | 07/03/2018 | 07/18/2018 | 07/18/2018 | | | 150.00 | |
| | | | | | | | | | Account 299.803 - Split/Combine Parcel Fee - Pass Thru Totals | Invoice Transactions 1 | <u>150.00</u> |
| Account 299.906 - Weed Removal - Pass Thru | | | | | | | | | | | |
| 8258 - EXCEL LANDSCAPING LLC | 73121 | 47360 DEQUINDRE - WEED CUTTING | Edit | | 06/30/2018 | 07/18/2018 | 07/18/2018 | | | 150.00 | |
| 8258 - EXCEL LANDSCAPING LLC | 73097 | 5628 SKYLITE - WEED CUTTING | Edit | | 06/22/2018 | 07/18/2018 | 07/18/2018 | | | 100.00 | |
| 8258 - EXCEL LANDSCAPING LLC | 73095 | WAKEFIELD E18-1520 - WEED CUTTING | Edit | | 06/22/2018 | 07/18/2018 | 07/18/2018 | | | 100.00 | |
| 8258 - EXCEL LANDSCAPING LLC | 73096 | 23 MILE/ MOUND E18-1525 WEED CUTTING | Edit | | 06/22/2018 | 07/18/2018 | 07/18/2018 | | | 200.00 | |
| | | | | | | | | | Account 299.906 - Weed Removal - Pass Thru Totals | Invoice Transactions 4 | <u>550.00</u> |
| Account 675.771 - Trips - SC | | | | | | | | | | | |
| 2911 - SHARON ANTONUCCI | 223704 04 | Sr Ctr Trip Refund - Amish Country | Edit | | 06/25/2018 | 07/18/2018 | 07/18/2018 | | | 75.00 | |
| 12609 - WILLIAM HARKE | 123771 11 | Sr Ctr Trip Refund - Niagara Falls | Edit | | 06/25/2018 | 07/18/2018 | 07/18/2018 | | | 43.00 | |
| 12609 - WILLIAM HARKE | 223704 04 | Sr Ctr Trip Refund - Amish Country | Edit | | 06/25/2018 | 07/18/2018 | 07/18/2018 | | | 25.00 | |
| 12608 - ESTELLE KOVAL | 123770 11 | Sr Ctr Trip Refund - Greektown Casino | Edit | | 06/25/2018 | 07/18/2018 | 07/18/2018 | | | 22.50 | |
| | | | | | | | | | Account 675.771 - Trips - SC Totals | Invoice Transactions 4 | <u>165.50</u> |
| Department 101 - Legislative | | | | | | | | | | | |
| Account 726.000 - Operating Supplies | | | | | | | | | | | |
| 12238 - AMERICAN SPEEDY PRINTING | 24995 | Fireworks Brochures | Edit | | 06/28/2018 | 07/18/2018 | 07/18/2018 | | | 271.17 | |
| 26031 - CDW GOVERNMENT INC | NCB4634 | Printer | Edit | | 06/15/2018 | 07/18/2018 | 07/18/2018 | | | 471.51 | |
| | | | | | | | | | Account 726.000 - Operating Supplies Totals | Invoice Transactions 2 | <u>742.68</u> |
| Account 807.000 - Engineering Consulting Fees | | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 953 | General Services | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 52.50 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 954 | GIS | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 425.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 955 | Whispering Hills | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 880.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 957 | CISMA | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 682.50 | |
| | | | | | | | | | Account 807.000 - Engineering Consulting Fees Totals | Invoice Transactions 4 | <u>2,040.00</u> |
| Account 900.000 - Legal Notices & Printing Services | | | | | | | | | | | |
| 12554 - C & G PUBLISHING | 429 1826 | BOT Minutes 6/5/18 | Edit | | 06/27/2018 | 07/18/2018 | 07/18/2018 | | | 236.25 | |



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|--|---------------|---|--------|-------------|--------------|------------|------------|---------------|---|-------------------------|-------------------|
| Fund 101 - General Fund | | | | | | | | | | | |
| Department 101 - Legislative | | | | | | | | | | | |
| Account 900.000 - Legal Notices & Printing Services | | | | | | | | | | | |
| 12554 - C & G PUBLISHING | 431 1826 | BOT Work Session 6/4/18 | Edit | | 06/27/2018 | 07/18/2018 | 07/18/2018 | | | 65.63 | |
| 12554 - C & G PUBLISHING | 433 1826 | Ordinance 283 | Edit | | 06/27/2018 | 07/18/2018 | 07/18/2018 | | | 525.00 | |
| 12554 - C & G PUBLISHING | 175 1825 | BOT 5/15/18 | Edit | | 06/20/2018 | 07/18/2018 | 07/18/2018 | | | 350.00 | |
| | | | | | | | | | Account 900.000 - Legal Notices & Printing Services Totals | Invoice Transactions 4 | <u>\$1,176.88</u> |
| | | | | | | | | | Department 101 - Legislative Totals | Invoice Transactions 10 | <u>\$3,959.56</u> |
| Department 171 - Supervisor | | | | | | | | | | | |
| Account 727.000 - Office Supplies | | | | | | | | | | | |
| 11227 - OFFICE DEPOT INC | 9741405 | JUNE OFFICE SUPPLIES | Edit | | 06/30/2018 | 07/18/2018 | 07/18/2018 | | | 50.82 | |
| 13966 - RICOH USA INC | 5053732173 | HR 3/25-6/24/18 ADDITIONAL IMAGES | Edit | | 06/20/2018 | 07/18/2018 | 07/18/2018 | | | 24.37 | |
| | | | | | | | | | Account 727.000 - Office Supplies Totals | Invoice Transactions 2 | <u>\$75.19</u> |
| | | | | | | | | | Department 171 - Supervisor Totals | Invoice Transactions 2 | <u>\$75.19</u> |
| Department 191 - Elections | | | | | | | | | | | |
| Account 726.000 - Operating Supplies | | | | | | | | | | | |
| 11227 - OFFICE DEPOT INC | 9741405 | JUNE OFFICE SUPPLIES | Edit | | 06/30/2018 | 07/18/2018 | 07/18/2018 | | | 41.94 | |
| | | | | | | | | | Account 726.000 - Operating Supplies Totals | Invoice Transactions 1 | <u>\$41.94</u> |
| Account 900.000 - Legal Notices & Printing Services | | | | | | | | | | | |
| 12554 - C & G PUBLISHING | 425 1826 | August, 2018 election close of registration | Edit | | 06/20/2018 | 07/18/2018 | 07/18/2018 | | | 87.50 | |
| 12448 - PRINTING SYSTEMS INC | 203291 | Voter ID Cards | Edit | | 06/29/2018 | 07/18/2018 | 07/18/2018 | | | 569.80 | |
| | | | | | | | | | Account 900.000 - Legal Notices & Printing Services Totals | Invoice Transactions 2 | <u>\$657.30</u> |
| | | | | | | | | | Department 191 - Elections Totals | Invoice Transactions 3 | <u>\$699.24</u> |
| Department 208 - Nature Center | | | | | | | | | | | |
| Account 726.000 - Operating Supplies | | | | | | | | | | | |
| 12603 - AMAZON CAPITAL SERVICES INC | 1J7RY3WRQXH Q | Nature Ctr critter lamps | Edit | | 06/24/2018 | 07/18/2018 | 07/18/2018 | | | 115.90 | |
| 12603 - AMAZON CAPITAL SERVICES INC | 1QNW6L71LHY K | Art Fair & Nature Center Supplies | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 16.80 | |
| 22371 - GRAPHIC COMMUNICATIONS INC | 39495 | Nature Ctr 2-display signs | Edit | | 06/20/2018 | 07/18/2018 | 07/18/2018 | | | 65.00 | |
| 11476 - J & J ACE HARDWARE | 29828 | Nature Ctr gardening tools | Edit | | 07/03/2018 | 07/18/2018 | 07/18/2018 | | | 4.92 | |
| | | | | | | | | | Account 726.000 - Operating Supplies Totals | Invoice Transactions 4 | <u>\$202.62</u> |
| Account 727.000 - Office Supplies | | | | | | | | | | | |
| 11227 - OFFICE DEPOT INC | 9741405 | JUNE OFFICE SUPPLIES | Edit | | 06/30/2018 | 07/18/2018 | 07/18/2018 | | | 115.82 | |
| | | | | | | | | | Account 727.000 - Office Supplies Totals | Invoice Transactions 1 | <u>\$115.82</u> |



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|---|---------------|---|--------|-------------|--------------|------------|------------|---------------|--|-------------------------|-------------------|
| Fund 101 - General Fund | | | | | | | | | | | |
| Department 208 - Nature Center | | | | | | | | | | | |
| Account 807.208 - Program/Speakers | | | | | | | | | | | |
| 4130 - LANCASTER ARCHERY SUPPLY | 22171980 | BSNC Camp Program Supplies | Edit | | 06/20/2018 | 07/18/2018 | 07/18/2018 | 06/28/2018 | | 156.95 | |
| 17748 - PETTY CASH - NATURE CENTER | pc0718201801 | Nature Center Supplies | Edit | | 06/21/2018 | 07/18/2018 | 07/18/2018 | 06/21/2018 | | 31.86 | |
| | | | | | | | | | Account 807.208 - Program/Speakers Totals | Invoice Transactions 2 | <u>\$188.81</u> |
| Account 920.000 - Utilities | | | | | | | | | | | |
| 1158 - SHELBY TWP DPW | 3295112000618 | Nature Center - 3/6/18 - 6/5/18 | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 104.45 | |
| | | | | | | | | | Account 920.000 - Utilities Totals | Invoice Transactions 1 | <u>\$104.45</u> |
| Account 930.100 - Building Maintenance | | | | | | | | | | | |
| 15228 - HOME DEPOT CREDIT SERVICES | 1031436 | Nature Center Staining | Edit | | 06/26/2018 | 07/18/2018 | 07/18/2018 | | | 9.98 | |
| 15228 - HOME DEPOT CREDIT SERVICES | 4092152 | BSNC Landscape Supplies | Edit | | 07/03/2018 | 07/18/2018 | 07/18/2018 | | | 177.09 | |
| 1148 - SHELBY PAINT & DECORATING | 18521 | Nature Ctr staining | Edit | | 06/25/2018 | 07/18/2018 | 07/18/2018 | | | 59.46 | |
| 1148 - SHELBY PAINT & DECORATING | 18551 | Nature Center Interior Paint | Edit | | 06/27/2018 | 07/18/2018 | 07/18/2018 | | | 30.24 | |
| 11438 - SUPERIOR IMAGE CLEANING | 4483 | Nature Ctr June cleaning | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 362.00 | |
| | | | | | | | | | Account 930.100 - Building Maintenance Totals | Invoice Transactions 5 | <u>\$638.77</u> |
| | | | | | | | | | Department 208 - Nature Center Totals | Invoice Transactions 13 | <u>\$1,250.47</u> |
| Department 209 - Assessing | | | | | | | | | | | |
| Account 726.600 - Uniform and Clothing Expense | | | | | | | | | | | |
| 19449 - CONTRACTORS CLOTHING CO | 7 2981 | EE 10568 UNIFORM | Edit | | 06/20/2018 | 07/18/2018 | 07/18/2018 | | | 81.21 | |
| | | | | | | | | | Account 726.600 - Uniform and Clothing Expense Totals | Invoice Transactions 1 | <u>\$81.21</u> |
| Account 727.000 - Office Supplies | | | | | | | | | | | |
| 11227 - OFFICE DEPOT INC | 9741405 | JUNE OFFICE SUPPLIES | Edit | | 06/30/2018 | 07/18/2018 | 07/18/2018 | | | 53.73 | |
| | | | | | | | | | Account 727.000 - Office Supplies Totals | Invoice Transactions 1 | <u>\$53.73</u> |
| Account 810.600 - IT Licensing & Maintenance | | | | | | | | | | | |
| 5201 - COSTAR REALTY INFORMATION INC | 106834569 1 | July, 2018 Software | Edit | | 07/04/2018 | 07/18/2018 | 07/18/2018 | | | 527.45 | |
| | | | | | | | | | Account 810.600 - IT Licensing & Maintenance Totals | Invoice Transactions 1 | <u>\$527.45</u> |
| Account 860.000 - Auto Insurance Expense | | | | | | | | | | | |
| 3012 - NICKEL & SAPH INC | 19184 19185 | TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 4 OF 4 | Edit | | 07/05/2018 | 07/18/2018 | 07/18/2018 | | | 511.21 | |
| | | | | | | | | | Account 860.000 - Auto Insurance Expense Totals | Invoice Transactions 1 | <u>\$511.21</u> |
| | | | | | | | | | Department 209 - Assessing Totals | Invoice Transactions 4 | <u>\$1,173.60</u> |



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|---|--------------|--|--------|-------------|--------------|------------|------------|--|--------------|------------------------|-------------------|
| Fund 101 - General Fund | | | | | | | | | | | |
| Department 215 - Clerk | | | | | | | | | | | |
| Account 727.000 - Office Supplies | | | | | | | | | | | |
| 11227 - OFFICE DEPOT INC | 9741405 | JUNE OFFICE SUPPLIES | Edit | | 06/30/2018 | 07/18/2018 | 07/18/2018 | | | 268.82 | |
| | | | | | | | | Account 727.000 - Office Supplies Totals | | Invoice Transactions 1 | <u>\$268.82</u> |
| | | | | | | | | Department 215 - Clerk Totals | | Invoice Transactions 1 | <u>\$268.82</u> |
| Department 226 - Human Resources | | | | | | | | | | | |
| Account 719.600 - Pre-Employment Physical/Medical Exam | | | | | | | | | | | |
| 4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC | 84549 | PRE EMPLOYMENT PHYSICAL | Edit | | 07/01/2018 | 07/18/2018 | 07/18/2018 | | | 60.00 | |
| 9113 - HENRY FORD HEALTH SYSTEM | 49414 060718 | PRE EMPLOYMENT PHYSICALS | Edit | | 06/26/2018 | 07/18/2018 | 07/18/2018 | | | 868.00 | |
| 9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS | 319922 | JUNE, 2018 CDL PHYSICALS, PRE EMPLOYMENT PHYSICALS | Edit | | 06/14/2018 | 07/18/2018 | 07/18/2018 | | | 1,120.00 | |
| | | | | | | | | Account 719.600 - Pre-Employment Physical/Medical Exam Totals | | Invoice Transactions 3 | <u>\$2,048.00</u> |
| Account 727.000 - Office Supplies | | | | | | | | | | | |
| 11227 - OFFICE DEPOT INC | 9741405 | JUNE OFFICE SUPPLIES | Edit | | 06/30/2018 | 07/18/2018 | 07/18/2018 | | | 19.98 | |
| 16214 - OFFICE EXPRESS | 316176 0 | HUMAN RESOURCES LETTERHEAD | Edit | | 06/22/2018 | 07/18/2018 | 07/18/2018 | | | 75.00 | |
| 16214 - OFFICE EXPRESS | 316180 0 | HUMAN RESOURCES ENVELOPES | Edit | | 06/22/2018 | 07/18/2018 | 07/18/2018 | | | 125.00 | |
| 13966 - RICOH USA INC | 5053732173 | HR 3/25-6/24/18 ADDITIONAL IMAGES | Edit | | 06/20/2018 | 07/18/2018 | 07/18/2018 | | | 109.66 | |
| | | | | | | | | Account 727.000 - Office Supplies Totals | | Invoice Transactions 4 | <u>\$329.64</u> |
| Account 995.226 - Health and Wellness Initiatives | | | | | | | | | | | |
| 9504 - CATHERINE L RICHARDSON-BRISTOL | 722018 | EMPLOYEE HEALTH AND WELLNESS INITIATIVE | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 76.00 | |
| | | | | | | | | Account 995.226 - Health and Wellness Initiatives Totals | | Invoice Transactions 1 | <u>\$76.00</u> |
| | | | | | | | | Department 226 - Human Resources Totals | | Invoice Transactions 8 | <u>\$2,453.64</u> |
| Department 253 - Treasurer | | | | | | | | | | | |
| Account 727.000 - Office Supplies | | | | | | | | | | | |
| 11227 - OFFICE DEPOT INC | 9741405 | JUNE OFFICE SUPPLIES | Edit | | 06/30/2018 | 07/18/2018 | 07/18/2018 | | | 259.14 | |
| | | | | | | | | Account 727.000 - Office Supplies Totals | | Invoice Transactions 1 | <u>\$259.14</u> |
| | | | | | | | | Department 253 - Treasurer Totals | | Invoice Transactions 1 | <u>\$259.14</u> |
| Department 371 - Protective Inspection | | | | | | | | | | | |
| Account 726.000 - Operating Supplies | | | | | | | | | | | |
| 5128 - LASER PROS INTERNATIONAL | INV1778643 | 2 INK CARTRIDGES | Edit | | 06/25/2018 | 07/18/2018 | 07/18/2018 | | | 82.90 | |
| 5128 - LASER PROS INTERNATIONAL | INV1762604 | 2 INK CARTRIDGES | Edit | | 05/04/2018 | 07/18/2018 | 07/18/2018 | | | 98.00 | |



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|--|-------------|---|--------|-------------|--------------|------------|------------|---------------|---|-------------------------|-------------------|
| Fund 101 - General Fund | | | | | | | | | | | |
| Department 371 - Protective Inspection | | | | | | | | | | | |
| Account 726.000 - Operating Supplies | | | | | | | | | | | |
| 5128 - LASER PROS INTERNATIONAL | INV1781902 | 2 INK CARTRIDGES | Edit | | 07/06/2018 | 07/18/2018 | 07/18/2018 | | | 117.54 | |
| 21639 - PRO TECT ASSOCIATES INC | 60590 | 100 PAIR OF SHOE BOOTIES | Edit | | 06/22/2018 | 07/18/2018 | 07/18/2018 | | | 59.38 | |
| | | | | | | | | | Account 726.000 - Operating Supplies Totals | Invoice Transactions 4 | <u>\$357.82</u> |
| Account 727.000 - Office Supplies | | | | | | | | | | | |
| 11227 - OFFICE DEPOT INC | 9741405 | JUNE OFFICE SUPPLIES | Edit | | 06/30/2018 | 07/18/2018 | 07/18/2018 | | | 62.65 | |
| | | | | | | | | | Account 727.000 - Office Supplies Totals | Invoice Transactions 1 | <u>\$62.65</u> |
| Account 728.000 - Membership Dues & Conferences | | | | | | | | | | | |
| 1052 - RECIPROCAL ELECTRIC COUNCIL INC | 2018 | 2018 - 2019 MEMBERSHIP -SHELBY TWP 7/1/18-6/30/19 | Edit | | 07/06/2018 | 07/18/2018 | 07/18/2018 | | | 50.00 | |
| | | | | | | | | | Account 728.000 - Membership Dues & Conferences Totals | Invoice Transactions 1 | <u>\$50.00</u> |
| Account 807.000 - Engineering Consulting Fees | | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 940 | 51474 VINCENT TRAIL - ENG REVIEW | Edit | | 07/03/2018 | 07/18/2018 | 07/18/2018 | | | 80.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 941 | 55370 WHISPERING HILLS - ENG REVIEW | Edit | | 07/03/2018 | 07/18/2018 | 07/18/2018 | | | 105.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 942 | EMERALD CREEK BLDG 1 - ENG REVIEW PB16-0071 | Edit | | 07/03/2018 | 07/18/2018 | 07/18/2018 | | | 157.50 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 943 | ANNSBURY PLACE EAST BLDG 3 - ENG REVIEW | Edit | | 07/03/2018 | 07/18/2018 | 07/18/2018 | | | 80.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 944 | GRADING REVIEWS FOR HUNTINGTON PARK #56 E18-0904 | Edit | | 07/03/2018 | 07/18/2018 | 07/18/2018 | | | 105.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 945 | 52888 SHELBY PARKWAY - ENG REVIEW OF SIDEWALK | Edit | | 07/03/2018 | 07/18/2018 | 07/18/2018 | | | 157.50 | |
| | | | | | | | | | Account 807.000 - Engineering Consulting Fees Totals | Invoice Transactions 6 | <u>\$685.00</u> |
| Account 860.000 - Auto Insurance Expense | | | | | | | | | | | |
| 3012 - NICKEL & SAPH INC | 19184 19185 | TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 4 OF 4 | Edit | | 07/05/2018 | 07/18/2018 | 07/18/2018 | | | 1,315.68 | |
| | | | | | | | | | Account 860.000 - Auto Insurance Expense Totals | Invoice Transactions 1 | <u>\$1,315.68</u> |
| | | | | | | | | | Department 371 - Protective Inspection Totals | Invoice Transactions 13 | <u>\$2,471.15</u> |



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| Fund 101 - General Fund | | | | | | | | | | | |
| Department 738 - Library | | | | | | | | | | | |
| Account 726.501 - Adult Non-Fiction Print Books | | | | | | | | | | | |
| 25517 - OMNIGRAPHICS | 1725504659806 2 | Adult Non-Fiction Print Books | Edit | | 06/20/2018 | 07/18/2018 | 07/18/2018 | | | 159.00 | |
| | | | | | | | | | Account 726.501 - Adult Non-Fiction Print Books Totals | Invoice Transactions 1 | <u>\$159.00</u> |
| Account 726.502 - Adult Fiction Print Books | | | | | | | | | | | |
| 6685 - INGRAM LIBRARY SERVICES | 35153075 | PROGRAMMING & ADULT FIC PRINT | Edit | | 06/27/2018 | 07/18/2018 | 07/18/2018 | | | 10.51 | |
| | | | | | | | | | Account 726.502 - Adult Fiction Print Books Totals | Invoice Transactions 1 | <u>\$10.51</u> |
| Account 726.503 - Adult Books on CD, Playaway | | | | | | | | | | | |
| 3063 - RECORDED BOOKS INC | 75802636 | Adult Books on CD, Playaway | Edit | | 06/14/2018 | 07/18/2018 | 07/18/2018 | | | 39.99 | |
| | | | | | | | | | Account 726.503 - Adult Books on CD, Playaway Totals | Invoice Transactions 1 | <u>\$39.99</u> |
| Account 726.505 - Juvenile - YA Non-Fiction Print Books | | | | | | | | | | | |
| 8586 - CRABTREE PUBLISHING | IN528746 | Juvenile - YA Non-Fiction Print Books | Edit | | 06/15/2018 | 07/18/2018 | 07/18/2018 | | | 19.95 | |
| | | | | | | | | | Account 726.505 - Juvenile - YA Non-Fiction Print Books Totals | Invoice Transactions 1 | <u>\$19.95</u> |
| Account 726.513 - Programming | | | | | | | | | | | |
| 6685 - INGRAM LIBRARY SERVICES | 35153075 | PROGRAMMING & ADULT FIC PRINT | Edit | | 06/27/2018 | 07/18/2018 | 07/18/2018 | | | 86.90 | |
| | | | | | | | | | Account 726.513 - Programming Totals | Invoice Transactions 1 | <u>\$86.90</u> |
| Account 727.000 - Office Supplies | | | | | | | | | | | |
| 11227 - OFFICE DEPOT INC | 9741405 | JUNE OFFICE SUPPLIES | Edit | | 06/30/2018 | 07/18/2018 | 07/18/2018 | | | 324.94 | |
| 330 - DEMCO INC | 6398306 | LAMINATE/LABELS/REP AIR TAPE/ADHESIVE | Edit | | 06/18/2018 | 07/18/2018 | 07/18/2018 | | | 511.69 | |
| | | | | | | | | | Account 727.000 - Office Supplies Totals | Invoice Transactions 2 | <u>\$836.63</u> |
| Account 730.500 - Office Equipment Maintenance | | | | | | | | | | | |
| 10242 - WELLS FARGO FINANCIAL LEASING | 5004893790 | PUBLIC COPIERS 6/13-7/12 | Edit | | 06/17/2018 | 07/18/2018 | 07/18/2018 | | | 311.15 | |
| 10242 - WELLS FARGO FINANCIAL LEASING | 5004897620 | COPIER COIN OP 6/15-7/14 | Edit | | 06/19/2018 | 07/18/2018 | 07/18/2018 | | | 92.99 | |
| | | | | | | | | | Account 730.500 - Office Equipment Maintenance Totals | Invoice Transactions 2 | <u>\$404.14</u> |
| Account 809.500 - Library Cooperative Automation Fees | | | | | | | | | | | |
| 5844 - SLC - PROPRIETARY FUND | 202386 | Library Cooperative Automation Fees | Edit | | 06/13/2018 | 07/18/2018 | 07/18/2018 | | | 10,537.00 | |
| | | | | | | | | | Account 809.500 - Library Cooperative Automation Fees Totals | Invoice Transactions 1 | <u>\$10,537.00</u> |
| Account 830.600 - Collection Fees | | | | | | | | | | | |
| 16243 - UNIQUE MANAGEMENT SERVICES INC | 463594 | LIBRARY MAY 2018 Collection Fees | Edit | | 06/01/2018 | 07/18/2018 | 07/18/2018 | | | 98.45 | |
| | | | | | | | | | Account 830.600 - Collection Fees Totals | Invoice Transactions 1 | <u>\$98.45</u> |
| | | | | | | | | | Department 738 - Library Totals | Invoice Transactions 11 | <u>\$12,192.57</u> |



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

| 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 | | | | | | | | | | | |
| Department 774 - Senior Citizen Operations | | | | | | | | | | | |
| Account 790.771 - Trips - SC | | | | | | | | | | | |
| 178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC | 7218 | Detroit Then and Now plus cruise 7-11-18 | Edit | | 06/14/2018 | 07/18/2018 | 07/18/2018 | | | 1,200.00 | |
| | | | | | | | | | Account 790.771 - Trips - SC Totals | Invoice Transactions 1 | <u>\$1,200.00</u> |
| Account 790.775 - Parties / Dance-Seniors | | | | | | | | | | | |
| 3066 - PETTY CASH - SENIOR CENTER | 71818srctrpc01 | Dollar Treasure - Summer Events | Edit | | 06/20/2018 | 07/18/2018 | 07/18/2018 | | | 30.00 | |
| 3066 - PETTY CASH - SENIOR CENTER | 71818srctrpc02 | Sam's Club - June Dinner Dance | Edit | | 06/14/2018 | 07/18/2018 | 07/18/2018 | | | 14.94 | |
| 3066 - PETTY CASH - SENIOR CENTER | 71818srctrpc03 | Ice - Senior Olympics | Edit | | 06/20/2018 | 07/18/2018 | 07/18/2018 | | | 9.95 | |
| | | | | | | | | | Account 790.775 - Parties / Dance-Seniors Totals | Invoice Transactions 3 | <u>\$54.89</u> |
| Account 840.774 - Senior Center Programs | | | | | | | | | | | |
| 11563 - SABRINA MARIE JENNINGS | 7318 | June 22,25,26,27,29,July2,3, 2018 Inst Pymt | Edit | | 07/03/2018 | 07/18/2018 | 07/18/2018 | | | 245.00 | |
| 11780 - RHONDA LAFATA | 7318 | June 28, 2018 Inst Pymt | Edit | | 07/03/2018 | 07/18/2018 | 07/18/2018 | | | 35.00 | |
| | | | | | | | | | Account 840.774 - Senior Center Programs Totals | Invoice Transactions 2 | <u>\$280.00</u> |
| Account 860.000 - Auto Insurance Expense | | | | | | | | | | | |
| 3012 - NICKEL & SAPH INC | 19184 19185 | TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 4 OF 4 | Edit | | 07/05/2018 | 07/18/2018 | 07/18/2018 | | | 1,795.70 | |
| | | | | | | | | | Account 860.000 - Auto Insurance Expense Totals | Invoice Transactions 1 | <u>\$1,795.70</u> |
| Account 860.200 - Auto Repair & Maintenance | | | | | | | | | | | |
| 326 - DECKER AUTO PARTS INC | 37803 | SMART bus valve; PRM103v bed box | Edit | | 06/21/2018 | 07/18/2018 | 07/18/2018 | | | 11.98 | |
| 15642 - SMART | 16445 | SMART vehicle 25283 repair | Edit | | 06/25/2018 | 07/18/2018 | 07/18/2018 | 06/29/2018 | | 487.90 | |
| | | | | | | | | | Account 860.200 - Auto Repair & Maintenance Totals | Invoice Transactions 2 | <u>\$499.88</u> |
| | | | | | | | | | Department 774 - Senior Citizen Operations Totals | Invoice Transactions 9 | <u>\$3,830.47</u> |
| Department 788 - Rec Programs - | | | | | | | | | | | |
| Account 630.786 - PRM Events | | | | | | | | | | | |
| 12607 - LINDA PLUMHOFF | 324050 A5 | Refund - Art Fair MI Made Booth | Edit | | 06/28/2018 | 07/18/2018 | 07/18/2018 | | | 37.50 | |
| | | | | | | | | | Account 630.786 - PRM Events Totals | Invoice Transactions 1 | <u>\$37.50</u> |
| Account 840.786 - PRM Events | | | | | | | | | | | |
| 12610 - 4IMPRINT INC | 6447607 | Art Fair Tote Bags (800) | Edit | | 06/28/2018 | 07/18/2018 | 07/18/2018 | | | 846.73 | |
| 12610 - 4IMPRINT INC | 16068150 | Art Fair Mugs | Edit | | 06/22/2018 | 07/18/2018 | 07/18/2018 | | | 505.20 | |
| 12603 - AMAZON CAPITAL SERVICES INC | 1LDVCPKPK16C | Art Fair Supplies | Edit | | 06/30/2018 | 07/18/2018 | 07/18/2018 | | | 70.32 | |
| 12603 - AMAZON CAPITAL SERVICES INC | 1QNW6L71LHY K | Art Fair & Nature Center Supplies | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 107.94 | |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|--------------|---|--------|-------------|--------------|------------|------------|---------------|--|------------------------|------------|
| Fund 101 - General Fund | | | | | | | | | | | |
| Department 788 - Rec Programs - | | | | | | | | | | | |
| Account 840.786 - PRM Events | | | | | | | | | | | |
| 11399 - CAREY AND PAUL GROUP | 6888 | concert 7/11/18 | Edit | | 01/12/2018 | 07/18/2018 | 07/18/2018 | | | 1,900.00 | |
| 11399 - CAREY AND PAUL GROUP | 6895 | Kid's Day rentals rock climb, slide, obstacle course, train | Edit | | 01/12/2018 | 07/18/2018 | 07/18/2018 | | | 2,000.00 | |
| 16012 - ORIENTAL TRADING COMPANY INC | 69078691401 | Art Fair Kids Corner Craft Supplies | Edit | | 06/26/2018 | 07/18/2018 | 07/18/2018 | | | 124.58 | |
| 8802 - PETTY CASH - PARKS-REC-MAINT | pc0718201802 | Art Fair - Artist Prize Money | Edit | | 06/25/2018 | 07/18/2018 | 07/18/2018 | | | 1,200.00 | |
| | | | | | | | | | Account 840.786 - PRM Events Totals | Invoice Transactions 8 | \$6,754.77 |
| Account 840.787 - PRM Programs | | | | | | | | | | | |
| 8194 - ADAM LUCAS ABRAHAM | 2018 E1 | Youth Baseball Umpires - 6/17/18 thru 7/2/18 | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 80.00 | |
| 12433 - SHJON ANTON | 2018 E2 | Youth Baseball Umpires - 6/17/18 thru 7/2/18 | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 40.00 | |
| 8164 - MICHAEL BARNETT | 2018 E3 | Youth Baseball Umpires - 6/17/18 thru 7/2/18 | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 90.00 | |
| 10176 - GEORGE P BRAUND | 2018 E4 | Youth Baseball Umpires - 6/17/18 thru 7/2/18 | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 180.00 | |
| 24261 - BURKE'S SPORT HAVEN INC | 62618 | 18 dozen summer baseballs | Edit | | 06/26/2018 | 07/18/2018 | 07/18/2018 | | | 862.02 | |
| 24261 - BURKE'S SPORT HAVEN INC | CTS7318 2 | Smr baseball uniforms | Edit | | 07/03/2018 | 07/18/2018 | 07/18/2018 | | | 2,811.95 | |
| 24261 - BURKE'S SPORT HAVEN INC | CTS7318 | Smr baseball uniforms | Edit | | 07/03/2018 | 07/18/2018 | 07/18/2018 | | | 2,757.81 | |
| 18480 - CAROL A COMILLA | 62018 | Spec Rec Umpire - June 16-30 | Edit | | 07/01/2018 | 07/18/2018 | 07/18/2018 | | | 281.25 | |
| 9471 - RONALD DECOOPMAN | 2018 E5 | Youth Baseball Umpires - 6/17/18 thru 7/2/18 | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 100.00 | |
| 14666 - LARRY ANTONY FALINSKI | 42018 | Spec Rec Umpire - June 19 | Edit | | 07/01/2018 | 07/18/2018 | 07/18/2018 | | | 50.00 | |
| 2783 - DALE M FEEMAN | 2018 E6 | Youth Baseball Umpires - 6/17/18 thru 7/2/18 | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 200.00 | |
| 11260 - EDWARD FROMM | 2018 E7 | Youth Baseball Umpires - 6/17/18 thru 7/2/18 | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 140.00 | |
| 3875 - MARC W GOOCH | 2018 E8 | Youth Baseball Umpires - 6/17/18 thru 7/2/18 | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 50.00 | |
| 10544 - LINDEN CUSTOM EMBROIDERY & SCREEN PRINTING | 194 | Adult Softball Championship Shirts | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 1,560.00 | |
| 5435 - JAMESON T MC KAY | 32018 | Special Recreation umpire fee for 6/13/18 game | Edit | | 06/16/2018 | 07/18/2018 | 07/18/2018 | | | 50.00 | |
| 5435 - JAMESON T MC KAY | 42018 | Spec Rec Umpire - June 16-30 | Edit | | 07/01/2018 | 07/18/2018 | 07/18/2018 | | | 50.00 | |
| 11263 - GORDON A MCLEOD | 2018 E9 | Youth Baseball Umpires - 6/17/18 thru 7/2/18 | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 80.00 | |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|--------------|------------------------|--------|-------------|--------------|------------|------------|---------------|---|-------------------------|--------------------|
| Fund 101 - General Fund | | | | | | | | | | | |
| Department 788 - Rec Programs - | | | | | | | | | | | |
| Account 840.787 - PRM Programs | | | | | | | | | | | |
| 9077 - WILLIAM MELUCCI | 2018 E10 | Youth Baseball Umpires | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 180.00 | |
| | | - 6/17/18 thru 7/2/18 | | | | | | | | | |
| 9078 - ONOFRIO MISTRETTA | 2018 E11 | Youth Baseball Umpires | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 100.00 | |
| | | - 6/17/18 thru 7/2/18 | | | | | | | | | |
| 2776 - SCOTT REYNAERT | 2018 E12 | Youth Baseball Umpires | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 100.00 | |
| | | - 6/17/18 thru 7/2/18 | | | | | | | | | |
| 2690 - ROBERT S ROCHON | 2018 E13 | Youth Baseball Umpires | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 60.00 | |
| | | - 6/17/18 thru 7/2/18 | | | | | | | | | |
| 9109 - MARK C SADOWSKI | 2018 E14 | Youth Baseball Umpires | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 100.00 | |
| | | - 6/17/18 thru 7/2/18 | | | | | | | | | |
| 10196 - MICHAEL DAVID SNAY | 2018 E15 | Youth Baseball Umpires | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 100.00 | |
| | | - 6/17/18 thru 7/2/18 | | | | | | | | | |
| 14631 - CALVIN STEWART | 62018 | Spec Rec Umpire - | Edit | | 07/01/2018 | 07/18/2018 | 07/18/2018 | | | 50.00 | |
| | | June 16-30 | | | | | | | | | |
| 4815 - JAMES D TANNER | 2018 E16 | Youth Baseball Umpires | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 100.00 | |
| | | - 6/17/18 thru 7/2/18 | | | | | | | | | |
| 8097 - ROBERT VENDITTI | 2018 E17 | Youth Baseball Umpires | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 130.00 | |
| | | - 6/17/18 thru 7/2/18 | | | | | | | | | |
| 12401 - RYAN WIETCHY | 2018 E18 | Youth Baseball Umpires | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 150.00 | |
| | | - 6/17/18 thru 7/2/18 | | | | | | | | | |
| | | | | | | | | | Account 840.787 - PRM Programs Totals | Invoice Transactions 27 | <u>\$10,453.03</u> |
| Account 840.791 - Contracted Programs | | | | | | | | | | | |
| 11361 - GOLF FACILITIES INC | 130678 | instructor commission | Edit | | 06/27/2018 | 07/18/2018 | 07/18/2018 | | | 555.00 | |
| | | 5/15-6/27/18 | | | | | | | | | |
| 14174 - JD FIELDHOUSE | 130455 | instructor commission | Edit | | 06/25/2018 | 07/18/2018 | 07/18/2018 | | | 354.25 | |
| | | 4/1-6/15/18 | | | | | | | | | |
| 13664 - WILLIAM M MCGARRY | 130680 | instructor commission | Edit | | 06/27/2018 | 07/18/2018 | 07/18/2018 | | | 4,360.20 | |
| | | 5/30-6/27/18 | | | | | | | | | |
| | | | | | | | | | Account 840.791 - Contracted Programs Totals | Invoice Transactions 3 | <u>\$5,269.45</u> |
| | | | | | | | | | Department 788 - Rec Programs - Totals | Invoice Transactions 39 | <u>\$22,514.75</u> |
| Department 789 - Parks Recreation Maintenance | | | | | | | | | | | |
| Account 726.000 - Operating Supplies | | | | | | | | | | | |
| 15228 - HOME DEPOT CREDIT SERVICES | 9202426 | Credit from Invoice | Edit | | 06/27/2018 | 07/18/2018 | 07/18/2018 | | | (17.76) | |
| | | #44729 | | | | | | | | | |
| 15228 - HOME DEPOT CREDIT SERVICES | 44729 | MSP Ceiling Hatches & | Edit | | 06/27/2018 | 07/18/2018 | 07/18/2018 | | | 17.76 | |
| | | Misc Supplies | | | | | | | | | |
| 15228 - HOME DEPOT CREDIT SERVICES | 9044838 | MSP Paint Supplies & | Edit | | 06/28/2018 | 07/18/2018 | 07/18/2018 | | | 71.28 | |
| | | White Rags | | | | | | | | | |
| 10557 - WILLIAMS DISTRIBUTING-SHELBY | SB0241042200 | HVAC Supplies | Edit | | 06/28/2018 | 07/18/2018 | 07/18/2018 | 06/29/2018 | | 43.42 | |
| | 1 | | | | | | | | | | |
| 10557 - WILLIAMS DISTRIBUTING-SHELBY | SB02389870 | HVAC Supplies | Edit | | 06/13/2018 | 07/18/2018 | 07/18/2018 | | | 12.42 | |
| | | | | | | | | | Account 726.000 - Operating Supplies Totals | Invoice Transactions 5 | <u>\$127.12</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|--------------|---|--------|-------------|--------------|------------|------------|---------------|--|------------------------|-------------------|
| Fund 101 - General Fund | | | | | | | | | | | |
| Department 789 - Parks Recreation Maintenance | | | | | | | | | | | |
| Account 726.600 - Uniform and Clothing Expense | | | | | | | | | | | |
| 12603 - AMAZON CAPITAL SERVICES INC | 1QNW6L716TQ | Rain Ponchos | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 74.00 | |
| | K | | | | | | | | | | |
| | | | | | | | | | Account 726.600 - Uniform and Clothing Expense Totals | Invoice Transactions 1 | <u>\$74.00</u> |
| Account 727.000 - Office Supplies | | | | | | | | | | | |
| 11227 - OFFICE DEPOT INC | 9741405 | JUNE OFFICE SUPPLIES | Edit | | 06/30/2018 | 07/18/2018 | 07/18/2018 | | | 90.53 | |
| 25314 - VERMONT SYSTEMS INC | 59554 | credit card tape | Edit | | 06/27/2018 | 07/18/2018 | 07/18/2018 | | | 102.45 | |
| | | | | | | | | | Account 727.000 - Office Supplies Totals | Invoice Transactions 2 | <u>\$192.98</u> |
| Account 730.300 - Equipment Maintenance & Supplies | | | | | | | | | | | |
| 326 - DECKER AUTO PARTS INC | 38199 | mower oil | Edit | | 06/27/2018 | 07/18/2018 | 07/18/2018 | | | 39.00 | |
| 326 - DECKER AUTO PARTS INC | 38542 | Mower Filters | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 59.40 | |
| 326 - DECKER AUTO PARTS INC | 38772 | tractor hose | Edit | | 07/05/2018 | 07/18/2018 | 07/18/2018 | | | 110.50 | |
| 495 - HELLEBUYCKS POWER EQUIPMENT CENTER | 603884 | whip and edger parts | Edit | | 06/26/2018 | 07/18/2018 | 07/18/2018 | | | 211.91 | |
| 4352 - HERITAGE-CRYSTAL CLEAN LLC | 15173818 | 10-gal liquid disposal & energy surcharge | Edit | | 06/19/2018 | 07/18/2018 | 07/18/2018 | | | 154.56 | |
| 1397 - WEINGARTZ SUPPLY CO INC | 10383091 | blower swivel joint | Edit | | 06/27/2018 | 07/18/2018 | 07/18/2018 | | | 6.99 | |
| 1397 - WEINGARTZ SUPPLY CO INC | 10382067 | PRM 104 - mower engine repair | Edit | | 06/29/2018 | 07/18/2018 | 07/18/2018 | | | 3,458.03 | |
| | | | | | | | | | Account 730.300 - Equipment Maintenance & Supplies Totals | Invoice Transactions 7 | <u>\$4,040.39</u> |
| Account 741.000 - Maintenance & Cleaning - Township Hall | | | | | | | | | | | |
| 11438 - SUPERIOR IMAGE CLEANING | 4484 | Mun Bldg June cleaning | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 1,247.83 | |
| | | | | | | | | | Account 741.000 - Maintenance & Cleaning - Township Hall Totals | Invoice Transactions 1 | <u>\$1,247.83</u> |
| Account 742.000 - Maintenance & Cleaning - Parks | | | | | | | | | | | |
| 5503 - CONTRACTORS CONNECTION INC | 7121905 | Pickleball hydrant adapter | Edit | | 06/28/2018 | 07/18/2018 | 07/18/2018 | | | 23.30 | |
| 15228 - HOME DEPOT CREDIT SERVICES | 44729 | MSP Ceiling Hatches & Misc Supplies | Edit | | 06/27/2018 | 07/18/2018 | 07/18/2018 | | | 6.93 | |
| 15228 - HOME DEPOT CREDIT SERVICES | 9044838 | MSP Paint Supplies & White Rags | Edit | | 06/28/2018 | 07/18/2018 | 07/18/2018 | | | 18.51 | |
| 7857 - STONE'S ACE HARDWARE | 85492 | 1-brush deck scrub | Edit | | 06/21/2018 | 07/18/2018 | 07/18/2018 | | | 9.99 | |
| 11970 - THE FLYING LOCKSMITHS DETROIT NORTH | 681037420 | Lombardo/WWP rekey | Edit | | 06/18/2018 | 07/18/2018 | 07/18/2018 | | | 197.50 | |
| | | | | | | | | | Account 742.000 - Maintenance & Cleaning - Parks Totals | Invoice Transactions 5 | <u>\$256.23</u> |
| Account 743.000 - Maintenance & Cleaning - Splash Pad | | | | | | | | | | | |
| 17748 - PETTY CASH - NATURE CENTER | pc0718201801 | Nature Center Supplies | Edit | | 06/21/2018 | 07/18/2018 | 07/18/2018 | 06/21/2018 | | 8.00 | |
| | | | | | | | | | Account 743.000 - Maintenance & Cleaning - Splash Pad Totals | Invoice Transactions 1 | <u>\$8.00</u> |
| Account 747.000 - Maintenance & Cleaning - PRM Building | | | | | | | | | | | |
| 11438 - SUPERIOR IMAGE CLEANING | 4485 | PRM June cleaning | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 325.33 | |
| | | | | | | | | | Account 747.000 - Maintenance & Cleaning - PRM Building Totals | Invoice Transactions 1 | <u>\$325.33</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|----------------|--|--------|-------------|--------------|------------|------------|---------------|---|------------------------|-------------------|
| Fund 101 - General Fund | | | | | | | | | | | |
| Department 789 - Parks Recreation Maintenance | | | | | | | | | | | |
| Account 748.000 - Maintenance & Cleaning - Community Center | | | | | | | | | | | |
| 15916 - INTERSTATE SECURITY INC | 8654381 | Community Center Monitoring 7/1/18 - 9/30/18 | Edit | | 06/12/2018 | 07/18/2018 | 07/18/2018 | | | 272.00 | |
| 11438 - SUPERIOR IMAGE CLEANING | 4481 | Sr Ctr Jun cleaning | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 843.83 | |
| | | | | | | | | | Account 748.000 - Maintenance & Cleaning - Community Center Totals | Invoice Transactions 2 | <u>\$1,115.83</u> |
| Account 751.000 - Maintenance & Cleaning - Township Grounds | | | | | | | | | | | |
| 1819 - BUDGET TREE SERVICE INC | 3262018 | Woodall Pavilion Box Elder Tree trimmed and Pine tree downed | Edit | | 03/26/2018 | 07/18/2018 | 07/18/2018 | | | 450.00 | |
| 24261 - BURKE'S SPORT HAVEN INC | CTS62018 | 4-Kevlar volleyball nets | Edit | | 06/20/2018 | 07/18/2018 | 07/18/2018 | | | 980.00 | |
| 9719 - SITEONE LANDSCAPE SUPPLY INC | 86684331 | Police irrigation rpr | Edit | | 06/25/2018 | 07/18/2018 | 07/18/2018 | | | 62.98 | |
| 2450 - THE LAND STEWARD LLC | 6122018 | RBP plant identification | Edit | | 06/12/2018 | 07/18/2018 | 07/18/2018 | | | 319.92 | |
| | | | | | | | | | Account 751.000 - Maintenance & Cleaning - Township Grounds Totals | Invoice Transactions 4 | <u>\$1,812.90</u> |
| Account 860.000 - Auto Insurance Expense | | | | | | | | | | | |
| 3012 - NICKEL & SAPH INC | 19184 19185 | TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 4 OF 4 | Edit | | 07/05/2018 | 07/18/2018 | 07/18/2018 | | | 4,031.10 | |
| | | | | | | | | | Account 860.000 - Auto Insurance Expense Totals | Invoice Transactions 1 | <u>\$4,031.10</u> |
| Account 860.200 - Auto Repair & Maintenance | | | | | | | | | | | |
| 326 - DECKER AUTO PARTS INC | 37803 | SMART bus valve; PRM103v bed box | Edit | | 06/21/2018 | 07/18/2018 | 07/18/2018 | | | 429.95 | |
| 326 - DECKER AUTO PARTS INC | 38627 | PRM 121v truck step | Edit | | 07/03/2018 | 07/18/2018 | 07/18/2018 | | | 435.15 | |
| 4612 - KELLER AUTOMOTIVE INC | 29812 | PRM 62 brakes, rotor, tyrods, etd | Edit | | 06/19/2018 | 07/18/2018 | 07/18/2018 | | | 1,299.05 | |
| | | | | | | | | | Account 860.200 - Auto Repair & Maintenance Totals | Invoice Transactions 3 | <u>\$2,164.15</u> |
| Account 926.000 - Utilities - Township Parks | | | | | | | | | | | |
| 1158 - SHELBY TWP DPW | 334135400 0618 | WWP Irrigation - 3/20/18 - 6/22/18 | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 6.12 | |
| 1158 - SHELBY TWP DPW | 329664000 0618 | RBP Patriot Soccer - 3/12/18 - 6/22/18 | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 5.16 | |
| 1158 - SHELBY TWP DPW | 329511100 0618 | RBP Comfort Station - 3/12/18 - 6/22/18 | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 4.20 | |
| 1158 - SHELBY TWP DPW | 329511300 0618 | RBP Baseball/Ice Rink - 3/12/18 - 6/22/18 | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 5.16 | |
| 1158 - SHELBY TWP DPW | 329511400 0618 | RBP Garden 3/12/18 - 6/5/18 | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 3.48 | |
| 1158 - SHELBY TWP DPW | 329663700 0618 | RBP Shop/Storage - 3/6/18 - 6/5/18 | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 19.33 | |
| 1158 - SHELBY TWP DPW | 329663900 0618 | RBP House Office - 3/12/18 - 6/5/18 | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 31.95 | |
| | | | | | | | | | Account 926.000 - Utilities - Township Parks Totals | Invoice Transactions 7 | <u>\$75.40</u> |



Accounts Payable by G/L Distribution Report

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

| 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 | | | | | | | | | | | |
| Department 789 - Parks Recreation Maintenance Totals | | | | | | | | | | Invoice Transactions 40 | \$15,471.26 |
| Department 800 - Planning | | | | | | | | | | | |
| Account 727.000 - Office Supplies | | | | | | | | | | | |
| 11227 - OFFICE DEPOT INC | 9741405 | JUNE OFFICE SUPPLIES | Edit | | 06/30/2018 | 07/18/2018 | 07/18/2018 | | | 329.73 | |
| Account 727.000 - Office Supplies Totals | | | | | | | | | | Invoice Transactions 1 | \$329.73 |
| Account 900.000 - Legal Notices & Printing Services | | | | | | | | | | | |
| 13966 - RICOH USA INC | 5053732173 | HR 3/25-6/24/18 ADDITIONAL IMAGES | Edit | | 06/20/2018 | 07/18/2018 | 07/18/2018 | | | 109.67 | |
| 12554 - C & G PUBLISHING | 428 1826 | P&Z JULY ZBA AGENDA | Edit | | 06/27/2018 | 07/18/2018 | 07/18/2018 | | | 122.50 | |
| Account 900.000 - Legal Notices & Printing Services Totals | | | | | | | | | | Invoice Transactions 2 | \$232.17 |
| Department 800 - Planning Totals | | | | | | | | | | Invoice Transactions 3 | \$561.90 |
| Department 900 - Other Functions | | | | | | | | | | | |
| Account 727.000 - Office Supplies | | | | | | | | | | | |
| 11227 - OFFICE DEPOT INC | 9741405 | JUNE OFFICE SUPPLIES | Edit | | 06/30/2018 | 07/18/2018 | 07/18/2018 | | | 98.84 | |
| Account 727.000 - Office Supplies Totals | | | | | | | | | | Invoice Transactions 1 | \$98.84 |
| Account 730.212 - IT Operating Costs | | | | | | | | | | | |
| 4096 - AMERISCAN IMAGING SERVICES INC | 2018185 | Documents on Demand Annual Renewal 8/1/18 -7/31/19 | Edit | | 07/01/2018 | 07/18/2018 | 07/18/2018 | | | 208.35 | |
| Account 730.212 - IT Operating Costs Totals | | | | | | | | | | Invoice Transactions 1 | \$208.35 |
| Account 730.300 - Equipment Maintenance & Supplies | | | | | | | | | | | |
| 20497 - BSB COMMUNICATIONS INC | 138097 | PHONE SYSTEM SERVICE | Edit | | 05/12/2018 | 07/18/2018 | 07/18/2018 | | | 72.50 | |
| 13966 - RICOH USA INC | 5053732131 | Workroom copier - June, 2018 | Edit | | 06/20/2018 | 07/18/2018 | 07/18/2018 | | | 117.05 | |
| 7440 - SMEDE-SON STEEL & SUPPLY INC | 1807147833 | Supplies for new vacuum by Police Impound | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 48.65 | |
| Account 730.300 - Equipment Maintenance & Supplies Totals | | | | | | | | | | Invoice Transactions 3 | \$238.20 |
| Account 730.800 - Shred Service | | | | | | | | | | | |
| 16541 - IRON MOUNTAIN INC | ACMN375 | Monthly shred service - June, 2018 | Edit | | 06/30/2018 | 07/18/2018 | 07/18/2018 | | | 64.38 | |
| Account 730.800 - Shred Service Totals | | | | | | | | | | Invoice Transactions 1 | \$64.38 |
| Account 802.500 - Consulting Fees | | | | | | | | | | | |
| 1657 - MFCI LLC | 1015 | 2018 CONTINUING DISCLOSURE ANNUAL FILING FEE | Edit | | 06/30/2018 | 07/18/2018 | 07/18/2018 | | | 750.00 | |
| Account 802.500 - Consulting Fees Totals | | | | | | | | | | Invoice Transactions 1 | \$750.00 |
| Account 804.600 - Network Support | | | | | | | | | | | |
| 22977 - BPI INFORMATION SYSTEMS | 6899 | IT Services - July, 2018 | Edit | | 06/27/2018 | 07/18/2018 | 07/18/2018 | | | 3,475.00 | |
| Account 804.600 - Network Support Totals | | | | | | | | | | Invoice Transactions 1 | \$3,475.00 |



Accounts Payable by G/L Distribution Report

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

| 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 | | | | | | | | | | | |
| Department 900 - Other Functions | | | | | | | | | | | |
| Account 804.900 - Health Consultant & Insurance Fees - Actives | | | | | | | | | | | |
| 1966 - UNITED STATES TREASURY | 38 6025448 0618 | 2017 PCORI FEE | Edit | | 07/18/2018 | 07/18/2018 | 07/18/2018 | | | 2,556.70 | |
| | | | | | | | | | Account 804.900 - Health Consultant & Insurance Fees - Actives Totals | Invoice Transactions 1 | <u>\$2,556.70</u> |
| Account 830.751 - MDEQ Recycling Grant Expense | | | | | | | | | | | |
| 22371 - GRAPHIC COMMUNICATIONS INC | 39498 | Nature Ctr print, laminate & cut 10-vinyl | Edit | | 06/21/2018 | 07/18/2018 | 07/18/2018 | | | 65.00 | |
| | | | | | | | | | Account 830.751 - MDEQ Recycling Grant Expense Totals | Invoice Transactions 1 | <u>\$65.00</u> |
| Account 865.000 - Insurance & Bonds | | | | | | | | | | | |
| 3012 - NICKEL & SAPH INC | 19184 19185 | TOWNSHIP LIABILITY/AUTO INSURANCE-INSTALLMENT 4 OF 4 | Edit | | 07/05/2018 | 07/18/2018 | 07/18/2018 | | | 15,460.15 | |
| | | | | | | | | | Account 865.000 - Insurance & Bonds Totals | Invoice Transactions 1 | <u>\$15,460.15</u> |
| Account 865.500 - Deductible Expense | | | | | | | | | | | |
| 10292 - ONE BEACON INSURANCE GROUP | 79100725 MC1 | MULTIPLE CLAIMS-JK, GG, DR GOVERNMENT RISKS | Edit | | 05/14/2018 | 07/18/2018 | 07/18/2018 | | | 1,166.25 | |
| | | | | | | | | | Account 865.500 - Deductible Expense Totals | Invoice Transactions 1 | <u>\$1,166.25</u> |
| Account 881.000 - Publicity/Newsletter | | | | | | | | | | | |
| 12554 - C & G PUBLISHING | 711514 IN | SUMMER 2018 FOUNTAIN NEWSLETTER | Edit | | 06/20/2018 | 07/18/2018 | 07/18/2018 | | | 6,289.00 | |
| | | | | | | | | | Account 881.000 - Publicity/Newsletter Totals | Invoice Transactions 1 | <u>\$6,289.00</u> |
| Account 955.000 - Other Expenses | | | | | | | | | | | |
| 10958 - ATA NATIONAL TITLE GROUP LLC | 50 18582507 SCM | 47360 DEQUINDRE - TITLE SEARCH | Edit | | 06/01/2018 | 07/18/2018 | 07/18/2018 | | | 300.00 | |
| | | | | | | | | | Account 955.000 - Other Expenses Totals | Invoice Transactions 1 | <u>\$300.00</u> |
| | | | | | | | | | Department 900 - Other Functions Totals | Invoice Transactions 14 | <u>\$30,671.87</u> |
| Department 902 - Capital Outlay | | | | | | | | | | | |
| Account 975.000 - Capital Outlay - Buildings | | | | | | | | | | | |
| 15916 - INTERSTATE SECURITY INC | 8653994 | LOBBY CAMERAS | Edit | | 05/31/2018 | 07/18/2018 | 07/18/2018 | | | 1,280.00 | |
| 12603 - AMAZON CAPITAL SERVICES INC | 1KHK GVFJ HRX1 | 2 40 LITER TRASH CAN FOR BATHROOM RENOVATION | Edit | | 06/21/2018 | 07/18/2018 | 07/18/2018 | | | 149.74 | |
| 3273 - STANDARD ELECTRIC COMPANY | 2303892 | CHROME STOPS FOR BATHROOM RENOVATION | Edit | | 06/19/2018 | 07/18/2018 | 07/18/2018 | | | 30.97 | |



Accounts Payable by G/L Distribution Report

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

| 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 | | | | | | | | | | | |
| Department 902 - Capital Outlay | | | | | | | | | | | |
| Account 975.000 - Capital Outlay - Buildings | | | | | | | | | | | |
| 3273 - STANDARD ELECTRIC COMPANY | 2301241 01 | 2 CORIAN BATH VANITY - BATHROOM RENOVATION | Edit | | 06/21/2018 | 07/18/2018 | 07/18/2018 | | | 1,881.00 | |
| | | | | | | | | | Account 975.000 - Capital Outlay - Buildings Totals | Invoice Transactions 4 | <u>\$3,341.71</u> |
| Account 984.101 - Capital Outlay - Legislative | | | | | | | | | | | |
| 19762 - C Q R ELECTRIC LLC | 07 05 18 3 | BOARD MEMBER MONITOR INSTALLATION | Edit | | 07/05/2018 | 07/18/2018 | 07/18/2018 | | | 750.00 | |
| 21693 - GREAT LAKES MULTIMEDIA SUPPLY INC | 795826 | BOARD ROOM MONITORS FOR BOARD MEMBERS | Edit | | 06/18/2018 | 07/18/2018 | 07/18/2018 | | | 3,422.00 | |
| | | | | | | | | | Account 984.101 - Capital Outlay - Legislative Totals | Invoice Transactions 2 | <u>\$4,172.00</u> |
| | | | | | | | | | Department 902 - Capital Outlay Totals | Invoice Transactions 6 | <u>\$7,513.71</u> |
| | | | | | | | | | Fund 101 - General Fund Totals | Invoice Transactions 187 | <u>\$106,524.49</u> |
| Fund 206 - Fire Fund | | | | | | | | | | | |
| Department 340 - Fire Department | | | | | | | | | | | |
| Account 709.000 - Education & Training | | | | | | | | | | | |
| 12497 - LAURA G BRISKEY | 62118LB | MILEAGE REIMB "MUSAR STRUCTURAL COLLAPSE OPER" JUNE 18-21, 2018 | Edit | | 06/21/2018 | 07/18/2018 | 07/18/2018 | | | 61.48 | |
| 11633 - STEVEN A DETTLOFF | 62118SD | MILEAGE REIMB "MUSAR STRUCTURAL COLLAPSE OPER" JUNE 18-21, 2018 | Edit | | 06/21/2018 | 07/18/2018 | 07/18/2018 | | | 76.74 | |
| 12496 - JOSEPH A MORCK | 62118JM | MILEAGE REIMB "MUSAR STRUCTURAL COLLAPSE OPER" JUNE 18-21, 2018 | Edit | | 06/21/2018 | 07/18/2018 | 07/18/2018 | | | 62.57 | |
| | | | | | | | | | Account 709.000 - Education & Training Totals | Invoice Transactions 3 | <u>\$200.79</u> |
| Account 724.100 - Supplemental Police & Fire Pension Payments | | | | | | | | | | | |
| 169 - DENNIS BUCHOLTZ | 71818 | CBA PENSION ADJUSTMENT AUG 2018 | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 358.67 | |
| 6027 - LEE ANN SHEPHERD | 71818 | CBA PENSION ADJUSTMENT AUG 2018 | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 31.92 | |
| | | | | | | | | | Account 724.100 - Supplemental Police & Fire Pension Payments Totals | Invoice Transactions 2 | <u>\$390.59</u> |



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

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|-------------|------------------------------------|--------|-------------|--------------|------------|------------|---------------|--|-------------------------|-----------------|
| Fund 206 - Fire Fund | | | | | | | | | | | |
| Department 340 - Fire Department | | | | | | | | | | | |
| Account 726.000 - Operating Supplies | | | | | | | | | | | |
| 326 - DECKER AUTO PARTS INC | 37609 | FUEL & ENGINE OIL | Edit | | 06/19/2018 | 07/18/2018 | 07/18/2018 | | | 8.95 | |
| | | ADDITIVE - STATION 3 | | | | | | | | | |
| 699 - MACOMB RESTAURANT SUPPLY INC | 16649 | STATION 5 SUPPLIES | Edit | | 06/28/2018 | 07/18/2018 | 07/18/2018 | | | 13.90 | |
| 7857 - STONE'S ACE HARDWARE | 85522 | FIRE STATION | Edit | | 06/23/2018 | 07/18/2018 | 07/18/2018 | | | 9.98 | |
| | | SUPPLIES | | | | | | | | | |
| 22612 - VALLEY CITY LINEN | 28840421 | STATION 2 LINENS | Edit | | 06/25/2018 | 07/18/2018 | 07/18/2018 | | | 89.61 | |
| 22612 - VALLEY CITY LINEN | 28840420 | STATION 3 LINENS | Edit | | 06/25/2018 | 07/18/2018 | 07/18/2018 | | | 74.03 | |
| 22612 - VALLEY CITY LINEN | 28840417 | 40 HOUR LINENS | Edit | | 06/25/2018 | 07/18/2018 | 07/18/2018 | | | 28.82 | |
| 22612 - VALLEY CITY LINEN | 28840416 | STATION 1 LINENS | Edit | | 06/25/2018 | 07/18/2018 | 07/18/2018 | | | 87.31 | |
| 22612 - VALLEY CITY LINEN | 28840415 | STATION 4 LINENS | Edit | | 06/25/2018 | 07/18/2018 | 07/18/2018 | | | 66.83 | |
| 22612 - VALLEY CITY LINEN | 28840407 | STATION 5 LINENS | Edit | | 06/25/2018 | 07/18/2018 | 07/18/2018 | | | 94.51 | |
| 22612 - VALLEY CITY LINEN | 28845855 | STATION 2 LINENS | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 77.03 | |
| 22612 - VALLEY CITY LINEN | 28845854 | STATION 3 LINENS | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 62.03 | |
| 22612 - VALLEY CITY LINEN | 28845851 | 40 HOUR LINENS | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 28.82 | |
| 22612 - VALLEY CITY LINEN | 28845850 | STATION 1 LINENS | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 71.17 | |
| 22612 - VALLEY CITY LINEN | 28845849 | STATION 4 LINENS | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 53.75 | |
| 22612 - VALLEY CITY LINEN | 28845841 | STATION 5 LINENS | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 76.57 | |
| | | | | | | | | | Account 726.000 - Operating Supplies Totals | Invoice Transactions 15 | <u>\$843.31</u> |
| Account 726.550 - Medical Supplies | | | | | | | | | | | |
| 8496 - ARROW INTERNATIONAL INC | 9500271841 | MEDICAL SUPPLIES | Edit | | 06/16/2018 | 07/18/2018 | 07/18/2018 | | | 557.90 | |
| 3423 - BLUE WATER INDUSTRIAL PRODUCTS INC | 678516 | OXYGEN - STATION 4 (ACCT #7039A) | Edit | | 06/27/2018 | 07/18/2018 | 07/18/2018 | | | 151.10 | |
| 3423 - BLUE WATER INDUSTRIAL PRODUCTS INC | 679937 | OXYGEN CYLINDER RENTAL - STATION 4 | Edit | | 06/30/2018 | 07/18/2018 | 07/18/2018 | | | 25.00 | |
| 20160 - ZOLL MEDICAL CORPORATION | 2703138 | MEDICAL SUPPLIES | Edit | | 06/15/2018 | 07/18/2018 | 07/18/2018 | | | 196.80 | |
| | | | | | | | | | Account 726.550 - Medical Supplies Totals | Invoice Transactions 4 | <u>\$930.80</u> |
| Account 726.600 - Uniform and Clothing Expense | | | | | | | | | | | |
| 5928 - NYE UNIFORM | 655666 | COVERALL (SH) | Edit | | 06/29/2018 | 07/18/2018 | 07/18/2018 | | | 35.75 | |
| 5928 - NYE UNIFORM | 656220 | COVERALL (DS) | Edit | | 06/29/2018 | 07/18/2018 | 07/18/2018 | | | 32.50 | |
| 5928 - NYE UNIFORM | 655667 | COVERALL (BW) | Edit | | 06/29/2018 | 07/18/2018 | 07/18/2018 | | | 35.75 | |
| 5928 - NYE UNIFORM | 655665 | COVERALL (MS) | Edit | | 06/29/2018 | 07/18/2018 | 07/18/2018 | | | 35.75 | |
| | | | | | | | | | Account 726.600 - Uniform and Clothing Expense Totals | Invoice Transactions 4 | <u>\$139.75</u> |
| Account 727.000 - Office Supplies | | | | | | | | | | | |
| 11227 - OFFICE DEPOT INC | 9741405 | JUNE OFFICE SUPPLIES | Edit | | 06/30/2018 | 07/18/2018 | 07/18/2018 | | | 308.74 | |
| | | | | | | | | | Account 727.000 - Office Supplies Totals | Invoice Transactions 1 | <u>\$308.74</u> |



Accounts Payable by G/L Distribution Report

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

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|-------------|--|--------|-------------|--------------|------------|------------|---------------|---|------------------------|-------------------|
| Fund 206 - Fire Fund | | | | | | | | | | | |
| Department 340 - Fire Department | | | | | | | | | | | |
| Account 770.000 - Emergency Preparedness Expense | | | | | | | | | | | |
| 4043 - WEST SHORE SERVICES INC | 25210 | INTRUSION SWITCHES - EMERGENCY OUTDOOR WARNING SIRENS | Edit | | 06/29/2018 | 07/18/2018 | 07/18/2018 | | | 24.50 | |
| | | | | | | | | | Account 770.000 - Emergency Preparedness Expense Totals | Invoice Transactions 1 | <u>\$24.50</u> |
| Account 804.206 - Ambulance Billing Administrative Fees | | | | | | | | | | | |
| 15970 - THE ACCUMED GROUP | 19643 | EMS BILLING FEE JUNE, 2018 | Edit | | 07/01/2018 | 07/18/2018 | 07/18/2018 | | | 3,576.07 | |
| | | | | | | | | | Account 804.206 - Ambulance Billing Administrative Fees Totals | Invoice Transactions 1 | <u>\$3,576.07</u> |
| Account 804.600 - Network Support | | | | | | | | | | | |
| 22977 - BPI INFORMATION SYSTEMS | 6899 | IT Services - July, 2018 | Edit | | 06/27/2018 | 07/18/2018 | 07/18/2018 | | | 3,475.00 | |
| | | | | | | | | | Account 804.600 - Network Support Totals | Invoice Transactions 1 | <u>\$3,475.00</u> |
| Account 807.000 - Engineering Consulting Fees | | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 947 | FIRE DEPT: UPDATE GIS FOR TRUCKS | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 1,492.50 | |
| | | | | | | | | | Account 807.000 - Engineering Consulting Fees Totals | Invoice Transactions 1 | <u>\$1,492.50</u> |
| Account 850.000 - Communications | | | | | | | | | | | |
| 16852 - VERIZON WIRELESS | 9809790365 | FIRE MODEMS | Edit | | 06/25/2018 | 07/18/2018 | 07/18/2018 | | | 555.52 | |
| | | | | | | | | | Account 850.000 - Communications Totals | Invoice Transactions 1 | <u>\$555.52</u> |
| Account 860.000 - Auto Insurance Expense | | | | | | | | | | | |
| 3012 - NICKEL & SAPH INC | 19184 19185 | TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 4 OF 4 | Edit | | 07/05/2018 | 07/18/2018 | 07/18/2018 | | | 7,744.70 | |
| | | | | | | | | | Account 860.000 - Auto Insurance Expense Totals | Invoice Transactions 1 | <u>\$7,744.70</u> |
| Account 860.200 - Auto Repair & Maintenance | | | | | | | | | | | |
| 10950 - APOLLO FIRE APPARATUS REPAIR INC | 51116 | REPLACE HOSE REEL: U-4 (#48) | Edit | | 06/28/2018 | 07/18/2018 | 07/18/2018 | | | 1,258.98 | |
| 10950 - APOLLO FIRE APPARATUS REPAIR INC | 51073 | DOOR STRUT: E-5 (#38) | Edit | | 06/26/2018 | 07/18/2018 | 07/18/2018 | | | 65.00 | |
| 1025 - DON'S TIRE SERVICE INC | 75902 | TIRE REPAIR: A-6 (#44) | Edit | | 06/25/2018 | 07/18/2018 | 07/18/2018 | | | 40.00 | |
| 8365 - GREAT LAKES ACE HARDWARE | 1067 | ANTI-FREEZE - STATION 1 (CUST NO 200348) | Edit | | 07/03/2018 | 07/18/2018 | 07/18/2018 | | | 7.98 | |
| 20502 - KNOX COMPANY | INV01399112 | REPLACEMENT KNOX BOX: A-1 (#45) | Edit | | 06/21/2018 | 07/18/2018 | 07/18/2018 | | | 1,026.00 | |
| 4651 - LESLIE TIRE SERVICE INC | 4096055 | NEW TIRES: A-1 (#45) | Edit | | 07/05/2018 | 07/18/2018 | 07/18/2018 | | | 1,203.66 | |
| 8744 - MARV'S AUTO ELECTRIC INC | 25678 | BATTERIES: E-5 (#38) | Edit | | 06/29/2018 | 07/18/2018 | 07/18/2018 | | | 641.00 | |
| 3046 - O'REILLY AUTO PARTS | 3365 221850 | REFRIGERANT: E-5 (#38) | Edit | | 06/30/2018 | 07/18/2018 | 07/18/2018 | | | 39.99 | |



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|--|-------------|---|--------|-------------|--------------|------------|------------|---------------|---|-------------------------|-------------------|
| Fund 206 - Fire Fund | | | | | | | | | | | |
| Department 340 - Fire Department | | | | | | | | | | | |
| Account 860.200 - Auto Repair & Maintenance | | | | | | | | | | | |
| 3046 - O'REILLY AUTO PARTS | 3321 284463 | E-5 SUPPLIES | Edit | | 07/04/2018 | 07/18/2018 | 07/18/2018 | | | 32.37 | |
| 23097 - BRIAN WERNER | 62718BW | DOOR HOLDER FOR SMOKE TRAILER (#55) REIMBURSEMENT | Edit | | 06/27/2018 | 07/18/2018 | 07/18/2018 | | | 13.90 | |
| | | | | | | | | | Account 860.200 - Auto Repair & Maintenance Totals | Invoice Transactions 10 | <u>\$4,328.88</u> |
| Account 865.000 - Insurance & Bonds | | | | | | | | | | | |
| 3012 - NICKEL & SAPH INC | 19184 19185 | TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 4 OF 4 | Edit | | 07/05/2018 | 07/18/2018 | 07/18/2018 | | | 9,395.95 | |
| | | | | | | | | | Account 865.000 - Insurance & Bonds Totals | Invoice Transactions 1 | <u>\$9,395.95</u> |
| Account 920.000 - Utilities | | | | | | | | | | | |
| 25658 - WOW! BUSINESS | 12648517 | STATION 1 CABLE/INTERNET 6/28 -7/27/18 | Edit | | 06/29/2018 | 07/18/2018 | 07/18/2018 | | | 93.88 | |
| | | | | | | | | | Account 920.000 - Utilities Totals | Invoice Transactions 1 | <u>\$93.88</u> |
| Account 930.100 - Building Maintenance | | | | | | | | | | | |
| 9655 - EASTSIDE EXTERMINATORS LLC | 7318 2A | STATION 2 PEST CONTROL - SPECIAL SERVICE | Edit | | 07/03/2018 | 07/18/2018 | 07/18/2018 | | | 350.00 | |
| 9655 - EASTSIDE EXTERMINATORS LLC | 7318 2 | STATION 2 PEST CONTROL - JULY 2018 | Edit | | 07/03/2018 | 07/18/2018 | 07/18/2018 | | | 45.00 | |
| 9655 - EASTSIDE EXTERMINATORS LLC | 7318 1 | STATION 1 PEST CONTROL - JULY 2018 | Edit | | 07/03/2018 | 07/18/2018 | 07/18/2018 | | | 50.00 | |
| 9655 - EASTSIDE EXTERMINATORS LLC | 7318 1A | STATION 1 PEST CONTROL - SPECIAL SERVICE | Edit | | 07/03/2018 | 07/18/2018 | 07/18/2018 | | | 350.00 | |
| 9655 - EASTSIDE EXTERMINATORS LLC | 7318 3A | STATION 3 PEST CONTROL - SPECIAL SERVICE | Edit | | 07/03/2018 | 07/18/2018 | 07/18/2018 | | | 350.00 | |
| 9655 - EASTSIDE EXTERMINATORS LLC | 7318 3 | STATION 3 PEST CONTROL - JULY 2018 | Edit | | 07/03/2018 | 07/18/2018 | 07/18/2018 | | | 45.00 | |
| 9655 - EASTSIDE EXTERMINATORS LLC | 7318 4A | STATION 4 PEST CONTROL - SPECIAL SERVICE | Edit | | 07/03/2018 | 07/18/2018 | 07/18/2018 | | | 350.00 | |
| 9655 - EASTSIDE EXTERMINATORS LLC | 7318 4 | STATION 4 PEST CONTROL - JULY, 2018 | Edit | | 07/03/2018 | 07/18/2018 | 07/18/2018 | | | 45.00 | |
| 9655 - EASTSIDE EXTERMINATORS LLC | 7318 5A | STATION 5 PEST CONTROL - SPECIAL SERVICE | Edit | | 07/03/2018 | 07/18/2018 | 07/18/2018 | | | 350.00 | |
| 9655 - EASTSIDE EXTERMINATORS LLC | 7318 5 | STATION 5 PEST CONTROL - JULY, 2018 | Edit | | 07/03/2018 | 07/18/2018 | 07/18/2018 | | | 45.00 | |



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

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|---------------|--|--------|-------------|--------------|------------|------------|---------------|--|-------------------------|--------------------|
| Fund 206 - Fire Fund | | | | | | | | | | | |
| Department 340 - Fire Department | | | | | | | | | | | |
| Account 930.100 - Building Maintenance | | | | | | | | | | | |
| 12691 - HASTINGS AIR-ENERGY CONTROL INC | I72391 | PLYMOVENT SERVICE CALL - STATION 5 | Edit | | 06/13/2018 | 07/18/2018 | 07/18/2018 | | | 174.95 | |
| 12691 - HASTINGS AIR-ENERGY CONTROL INC | I72392 | PLYMOVENT REPAIR - STATION 1 | Edit | | 06/13/2018 | 07/18/2018 | 07/18/2018 | | | 454.95 | |
| 21245 - JCR SUPPLY INC | 123077 | STATION SUPPLIES | Edit | | 06/26/2018 | 07/18/2018 | 07/18/2018 | | | 483.01 | |
| 21245 - JCR SUPPLY INC | 123076 | STATION SUPPLIES | Edit | | 06/26/2018 | 07/18/2018 | 07/18/2018 | | | 496.18 | |
| 21245 - JCR SUPPLY INC | 123078 | STATION SUPPLIES | Edit | | 06/26/2018 | 07/18/2018 | 07/18/2018 | | | 352.64 | |
| 11438 - SUPERIOR IMAGE CLEANING | 4474 | FIRE DEPARTMENT CLEANING - JUNE 2018 | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 220.00 | |
| 10557 - WILLIAMS DISTRIBUTING-SHELBY INC | SB02410407001 | COIL CLEANER FOR A/C UNITS - ALL STATIONS | Edit | | 06/28/2018 | 07/18/2018 | 07/18/2018 | | | 18.74 | |
| | | | | | | | | | Account 930.100 - Building Maintenance Totals | Invoice Transactions 17 | <u>\$4,180.47</u> |
| Account 980.000 - Equipment | | | | | | | | | | | |
| 19217 - DELL MARKETING LP | 10249991350 | DELL LATITUDE LAPTOP & ADAPTER | Edit | | 06/23/2018 | 07/18/2018 | 07/18/2018 | | | 2,001.21 | |
| 19217 - DELL MARKETING LP | 10249991457 | DOCKING STATION FOR LAPTOP | Edit | | 06/23/2018 | 07/18/2018 | 07/18/2018 | | | 251.09 | |
| 19217 - DELL MARKETING LP | 10249991422 | DOCKING STATION FOR LAPTOP | Edit | | 06/23/2018 | 07/18/2018 | 07/18/2018 | | | 251.09 | |
| 12614 - DIVERS COVE LLC | 7199 | DIVE TEAM EQUIPMENT | Edit | | 04/25/2018 | 07/18/2018 | 07/18/2018 | | | 96.00 | |
| 24753 - WITMER PUBLIC SAFETY GROUP INC | 1866411 | EQUIPMENT FOR JOHN DEERE GATOR (#66) | Edit | | 06/18/2018 | 07/18/2018 | 07/18/2018 | | | 140.16 | |
| 24753 - WITMER PUBLIC SAFETY GROUP INC | E1730561 001 | EQUIPMENT FOR JOHN DEERE GATOR (#66) | Edit | | 06/21/2018 | 07/18/2018 | 07/18/2018 | | | 54.95 | |
| 24753 - WITMER PUBLIC SAFETY GROUP INC | 1866411 001 | EQUIPMENT FOR JOHN DEERE GATOR (#66) | Edit | | 06/21/2018 | 07/18/2018 | 07/18/2018 | | | 287.99 | |
| | | | | | | | | | Account 980.000 - Equipment Totals | Invoice Transactions 7 | <u>\$3,082.49</u> |
| | | | | | | | | | Department 340 - Fire Department Totals | Invoice Transactions 71 | <u>\$40,763.94</u> |
| Department 341 - Grants | | | | | | | | | | | |
| Account 967.975 - Homeland Security Grant 2017 | | | | | | | | | | | |
| 15737 - RONALD J COURNEYA | 61218RC | MEAL REIMB "IAFC INTERNATL HAZMAT TEAMS CONF" JUN 7-10, 2018 | Edit | | 06/10/2018 | 07/18/2018 | 07/18/2018 | | | 69.19 | |
| 6813 - ROBERT C MUYLEAERT | 61118RM | MEAL REIMB "IAFC INTERNATL HAZMAT TEAMS CONF" JUN 7-10, 2018 | Edit | | 06/10/2018 | 07/18/2018 | 07/18/2018 | | | 89.39 | |
| | | | | | | | | | Account 967.975 - Homeland Security Grant 2017 Totals | Invoice Transactions 2 | <u>\$158.58</u> |
| | | | | | | | | | Department 341 - Grants Totals | Invoice Transactions 2 | <u>\$158.58</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|----------------|--|--------|-------------|--|------------|------------|-------------------------|--------------|----------------|
| | | | | | Fund 206 - Fire Fund Totals | | | Invoice Transactions 73 | | \$40,922.52 |
| Fund 207 - Police Fund | | | | | | | | | | |
| Account 123.000 - Prepaid Expense | | | | | | | | | | |
| 2608 - MACOMB COMMUNITY COLLEGE | 5700548 | MEMBERSHIP FOR 68 OFFICERS 7/1/18-6/30/19 | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 1,700.00 |
| | | | | | Account 123.000 - Prepaid Expense Totals | | | Invoice Transactions 1 | | \$1,700.00 |
| Department 305 - Police Department | | | | | | | | | | |
| Account 709.050 - Per Diem, Lodging, Parking | | | | | | | | | | |
| 10384 - PATRICK BARNARD | 20180628PB | REIMBURSEMENT PB | Edit | | 06/28/2018 | 07/18/2018 | 07/18/2018 | | | 30.00 |
| 3463 - NORTHWESTERN UNIVERSITY | 26015 | LUNCHEON LR GRADUATION MC | Edit | | 06/29/2018 | 07/18/2018 | 07/18/2018 | | | 28.00 |
| 990 - PETTY CASH - POLICE DEPT | 20180502 | MEAL REIMBURSEMENT | Edit | | 05/02/2018 | 07/18/2018 | 07/18/2018 | | | 18.10 |
| | | | | | Account 709.050 - Per Diem, Lodging, Parking Totals | | | Invoice Transactions 3 | | \$76.10 |
| Account 719.600 - Pre-Employment Physical/Medical Exam | | | | | | | | | | |
| 9113 - HENRY FORD HEALTH SYSTEM | 49414 060718 | PRE EMPLOYMENT PHYSICALS | Edit | | 06/26/2018 | 07/18/2018 | 07/18/2018 | | | 82.00 |
| 9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS | 319923 | EE 11587 PRE EMPLOYMENT PHYSICAL | Edit | | 06/14/2018 | 07/18/2018 | 07/18/2018 | | | 456.00 |
| 9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS | 319922 | JUNE, 2018 CDL PHYSICALS, PRE EMPLOYMENT PHYSICALS | Edit | | 06/14/2018 | 07/18/2018 | 07/18/2018 | | | 240.00 |
| | | | | | Account 719.600 - Pre-Employment Physical/Medical Exam Totals | | | Invoice Transactions 3 | | \$778.00 |
| Account 726.000 - Operating Supplies | | | | | | | | | | |
| 12603 - AMAZON CAPITAL SERVICES INC | 1QF3 LQ7H WKJT | POLICE - FLASH DRIVES-DB | Edit | | 07/07/2018 | 07/18/2018 | 07/18/2018 | | | 49.80 |
| 12603 - AMAZON CAPITAL SERVICES INC | 1XQ9 GVQ3 Q4XX | PD-MONITOR STANDS | Edit | | 06/25/2018 | 07/18/2018 | 07/18/2018 | | | 39.98 |
| 12603 - AMAZON CAPITAL SERVICES INC | 1XQ9 GVQ3 VYWW | PD-FLASH DRIVES DB | Edit | | 06/26/2018 | 07/18/2018 | 07/18/2018 | | | 37.99 |
| 12029 - BIG LOTS GENERAL OFFICE | T5097 | SUPPLIES PD | Edit | | 06/28/2018 | 07/18/2018 | 07/18/2018 | | | 14.00 |
| 12029 - BIG LOTS GENERAL OFFICE | T6129 | WATER PD | Edit | | 07/03/2018 | 07/18/2018 | 07/18/2018 | | | 9.00 |
| 12029 - BIG LOTS GENERAL OFFICE | T2540 | WATER PD | Edit | | 07/03/2018 | 07/18/2018 | 07/18/2018 | | | 10.00 |
| 22371 - GRAPHIC COMMUNICATIONS INC | 39520 | SIGNS | Edit | | 06/27/2018 | 07/18/2018 | 07/18/2018 | | | 156.00 |
| 20296 - MCDONALD'S | 20180601 | PRISONER MEALS JUNE2018 | Edit | | 06/30/2018 | 07/18/2018 | 07/18/2018 | | | 114.89 |
| 990 - PETTY CASH - POLICE DEPT | 20180305 | EASELS | Edit | | 03/05/2018 | 07/18/2018 | 07/18/2018 | | | 11.84 |
| 990 - PETTY CASH - POLICE DEPT | 20180410 | BAGS & TAGS 911 | Edit | | 04/10/2018 | 07/18/2018 | 07/18/2018 | | | 16.96 |
| 990 - PETTY CASH - POLICE DEPT | 20180501 | COFFEE | Edit | | 05/01/2018 | 07/18/2018 | 07/18/2018 | | | 11.25 |
| 990 - PETTY CASH - POLICE DEPT | 20180518 | MISC EXPENSE | Edit | | 05/18/2018 | 07/18/2018 | 07/18/2018 | | | 7.30 |
| 990 - PETTY CASH - POLICE DEPT | 20180522 | PROMOTIONAL CAKE | Edit | | 05/22/2018 | 07/18/2018 | 07/18/2018 | | | 30.00 |



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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 726.000 - Operating Supplies | | | | | | | | | | | |
| 990 - PETTY CASH - POLICE DEPT | 20180702 | WATER & MISC EXPENSE | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 18.96 | |
| 990 - PETTY CASH - POLICE DEPT | 20180703 | MISC EXPENSE | Edit | | 07/03/2018 | 07/18/2018 | 07/18/2018 | | | 20.78 | |
| 26159 - PURIFIED WATER TO GO | 26129 | WATER PD | Edit | | 07/06/2018 | 07/18/2018 | 07/18/2018 | | | 34.65 | |
| 26159 - PURIFIED WATER TO GO | 26066 | WATER | Edit | | 06/29/2018 | 07/18/2018 | 07/18/2018 | | | 34.65 | |
| 7857 - STONE'S ACE HARDWARE | 85543 | POLICE-LOCKING PINS | Edit | | 06/25/2018 | 07/18/2018 | 07/18/2018 | | | 7.87 | |
| 7857 - STONE'S ACE HARDWARE | 85679 | POLICE-PADLOCKS | Edit | | 07/05/2018 | 07/18/2018 | 07/18/2018 | | | 39.98 | |
| | | | | | | | | | Account 726.000 - Operating Supplies Totals | Invoice Transactions 19 | <u>\$665.90</u> |
| Account 726.600 - Uniform and Clothing Expense | | | | | | | | | | | |
| 5928 - NYE UNIFORM | 657363 | EXCHANGE FROM INV# 656357 UNIFORM RM | Edit | | 06/26/2018 | 07/18/2018 | 07/18/2018 | | | (3.00) | |
| 5928 - NYE UNIFORM | 659256 | UNIFORM JL | Edit | | 06/26/2018 | 07/18/2018 | 07/18/2018 | | | 33.50 | |
| 5928 - NYE UNIFORM | 659258 | UNIFORM JK | Edit | | 06/26/2018 | 07/18/2018 | 07/18/2018 | | | 33.50 | |
| 5928 - NYE UNIFORM | 655993 | UNIFORM MW | Edit | | 06/26/2018 | 07/18/2018 | 07/18/2018 | | | 117.00 | |
| 5928 - NYE UNIFORM | 661037 | UNIFORM MW | Edit | | 07/06/2018 | 07/18/2018 | 07/18/2018 | | | 395.00 | |
| 5928 - NYE UNIFORM | 646680 | SERVICE BARS-HG | Edit | | 05/31/2018 | 07/18/2018 | 07/18/2018 | | | 145.80 | |
| 5928 - NYE UNIFORM | 645223 | HG UNIFORMS | Edit | | 05/05/2018 | 07/18/2018 | 07/18/2018 | | | 145.80 | |
| 5928 - NYE UNIFORM | 632839 | HG - CORD | Edit | | 01/19/2018 | 07/18/2018 | 07/18/2018 | | | 10.50 | |
| 5928 - NYE UNIFORM | 632546 | UNIFORM ACCESSORIES - HG | Edit | | 01/19/2018 | 07/18/2018 | 07/18/2018 | | | 24.00 | |
| 14934 - TEAM PLAYERS SPORTS APPAREL LLC | 20180614 | HATS | Edit | | 06/14/2018 | 07/18/2018 | 07/18/2018 | | | 75.00 | |
| | | | | | | | | | Account 726.600 - Uniform and Clothing Expense Totals | Invoice Transactions 10 | <u>\$977.10</u> |
| Account 727.000 - Office Supplies | | | | | | | | | | | |
| 11227 - OFFICE DEPOT INC | 9741405 | JUNE OFFICE SUPPLIES | Edit | | 06/30/2018 | 07/18/2018 | 07/18/2018 | | | 844.51 | |
| 16214 - OFFICE EXPRESS | 316881 0 | BUSINESS CARDS-BD | Edit | | 06/29/2018 | 07/18/2018 | 07/18/2018 | | | 35.00 | |
| | | | | | | | | | Account 727.000 - Office Supplies Totals | Invoice Transactions 2 | <u>\$879.51</u> |
| Account 728.000 - Membership Dues & Conferences | | | | | | | | | | | |
| 2608 - MACOMB COMMUNITY COLLEGE | 5700548 | MEMBERSHIP FOR 68 OFFICERS 7/1/18-6/30/19 | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 1,700.00 | |
| 7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC | 774391 0618 | MEMBERSHIP DUES | Edit | | 07/01/2018 | 07/18/2018 | 07/18/2018 | | | 112.85 | |
| | | | | | | | | | Account 728.000 - Membership Dues & Conferences Totals | Invoice Transactions 2 | <u>\$1,812.85</u> |
| Account 730.300 - Equipment Maintenance & Supplies | | | | | | | | | | | |
| 24351 - A T & T | MI689434 | PHONE REPAIR -PD | Edit | | 06/27/2018 | 07/18/2018 | 07/18/2018 | | | 315.00 | |
| 20740 - OAKLAND COUNTY | CLM0009549 | MEMBERSHIP CLEMIS APRIL-JUN 2018 | Edit | | 06/30/2018 | 07/18/2018 | 07/18/2018 | | | 15,422.99 | |
| | | | | | | | | | Account 730.300 - Equipment Maintenance & Supplies Totals | Invoice Transactions 2 | <u>\$15,737.99</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|-------------|--|--------|-------------|--------------|------------|------------|---------------|---|-------------------------|--------------------|
| Fund 207 - Police Fund | | | | | | | | | | | |
| Department 305 - Police Department | | | | | | | | | | | |
| Account 730.500 - Office Equipment Maintenance | | | | | | | | | | | |
| 5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC | 252653351 | RECORDS COPIER 4/1-6/30/18 | Edit | | 06/30/2018 | 07/18/2018 | 07/18/2018 | | | 345.00 | |
| | | | | | | | | | Account 730.500 - Office Equipment Maintenance Totals | Invoice Transactions 1 | <u>\$345.00</u> |
| Account 730.800 - Shred Service | | | | | | | | | | | |
| 16541 - IRON MOUNTAIN INC | ACNC767 | STORAGE JULY 2018 PD | Edit | | 06/30/2018 | 07/18/2018 | 07/18/2018 | | | 165.00 | |
| 22711 - RAPID SHRED | 206816 | SHRED JUNE 2018 PD | Edit | | 06/30/2018 | 07/18/2018 | 07/18/2018 | | | 100.00 | |
| | | | | | | | | | Account 730.800 - Shred Service Totals | Invoice Transactions 2 | <u>\$265.00</u> |
| Account 804.600 - Network Support | | | | | | | | | | | |
| 22977 - BPI INFORMATION SYSTEMS | 6899 | IT Services - July, 2018 | Edit | | 06/27/2018 | 07/18/2018 | 07/18/2018 | | | 3,475.00 | |
| | | | | | | | | | Account 804.600 - Network Support Totals | Invoice Transactions 1 | <u>\$3,475.00</u> |
| Account 850.215 - Postage | | | | | | | | | | | |
| 990 - PETTY CASH - POLICE DEPT | 20180212 | POSTAGE | Edit | | 02/12/2018 | 07/18/2018 | 07/18/2018 | | | 1.15 | |
| 22327 - UPS | 3894WX258 | SHIPPING | Edit | | 06/23/2018 | 07/18/2018 | 07/18/2018 | | | 11.12 | |
| 22327 - UPS | 3894WX268 | SHIPPING PD | Edit | | 06/30/2018 | 07/18/2018 | 07/18/2018 | | | 15.65 | |
| | | | | | | | | | Account 850.215 - Postage Totals | Invoice Transactions 3 | <u>\$27.92</u> |
| Account 860.000 - Auto Insurance Expense | | | | | | | | | | | |
| 3012 - NICKEL & SAPH INC | 19184 19185 | TOWNSHIP LIABILITY/AUTO INSURANCE-INSTALLMENT 4 OF 4 | Edit | | 07/05/2018 | 07/18/2018 | 07/18/2018 | | | 14,222.44 | |
| | | | | | | | | | Account 860.000 - Auto Insurance Expense Totals | Invoice Transactions 1 | <u>\$14,222.44</u> |
| Account 860.200 - Auto Repair & Maintenance | | | | | | | | | | | |
| 3046 - O'REILLY AUTO PARTS | 3365 221256 | CAR SUPPLIES | Edit | | 06/27/2018 | 07/18/2018 | 07/18/2018 | | | 3.99 | |
| 12587 - SHELBY CAR WASH LLC | 2 | CAR WASHES MAY 2018 PD | Edit | | 06/08/2018 | 07/18/2018 | 07/18/2018 | | | 404.00 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 53836 | CAR 12 REPAIR PD | Edit | | 07/03/2018 | 07/18/2018 | 07/18/2018 | | | 199.64 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 53183 | CAR 1 REPAIR PD | Edit | | 06/25/2018 | 07/18/2018 | 07/18/2018 | | | 113.19 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 53272 | CAR S2 REPAIR | Edit | | 06/25/2018 | 07/18/2018 | 07/18/2018 | | | 60.15 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 53747 | CAR 44 REPAIR PD | Edit | | 06/26/2018 | 07/18/2018 | 07/18/2018 | | | 100.29 | |
| 18462 - SHELBY TIRE & AUTO SERVICE | 53778 | CAR 32 REPAIR PD | Edit | | 06/27/2018 | 07/18/2018 | 07/18/2018 | | | 194.42 | |
| 24099 - SUBURBAN FORD OF STERLING HEIGHTS | SFCS420262 | CAR REPAIR PD | Edit | | 05/23/2018 | 07/18/2018 | 07/18/2018 | | | 283.08 | |
| 24099 - SUBURBAN FORD OF STERLING HEIGHTS | SFCS428164 | CAR REPAIR PD | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 96.64 | |
| 24099 - SUBURBAN FORD OF STERLING HEIGHTS | SFCS426604 | CAR REPAIR PD | Edit | | 06/27/2018 | 07/18/2018 | 07/18/2018 | | | 1,048.96 | |
| | | | | | | | | | Account 860.200 - Auto Repair & Maintenance Totals | Invoice Transactions 10 | <u>\$2,504.36</u> |
| Account 863.000 - Gasoline | | | | | | | | | | | |
| 10384 - PATRICK BARNARD | 20180628PB | REIMBURSEMENT PB | Edit | | 06/28/2018 | 07/18/2018 | 07/18/2018 | | | 31.62 | |



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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 863.000 - Gasoline | | | | | | | | | | | |
| 990 - PETTY CASH - POLICE DEPT | 20180521 | GASOLINE REIMBURSEMENT | Edit | | 05/21/2018 | 07/18/2018 | 07/18/2018 | | | 10.00 | |
| 10954 - TROY J TITCHENELL | 20180625TT | GAS REIMBURSEMENT PD | Edit | | 06/25/2018 | 07/18/2018 | 07/18/2018 | | | 81.62 | |
| | | | | | | | | | Account 863.000 - Gasoline Totals | Invoice Transactions 3 | <u>\$123.24</u> |
| Account 865.000 - Insurance & Bonds | | | | | | | | | | | |
| 3012 - NICKEL & SAPH INC | 19184 19185 | TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 4 OF 4 | Edit | | 07/05/2018 | 07/18/2018 | 07/18/2018 | | | 27,450.76 | |
| | | | | | | | | | Account 865.000 - Insurance & Bonds Totals | Invoice Transactions 1 | <u>\$27,450.76</u> |
| Account 865.500 - Deductible Expense | | | | | | | | | | | |
| 10292 - ONE BEACON INSURANCE GROUP | 79100725 MC1 | MULTIPLE CLAIMS-JK, GG, DR GOVERNMENT RISKS | Edit | | 05/14/2018 | 07/18/2018 | 07/18/2018 | | | 2,523.37 | |
| | | | | | | | | | Account 865.500 - Deductible Expense Totals | Invoice Transactions 1 | <u>\$2,523.37</u> |
| Account 930.100 - Building Maintenance | | | | | | | | | | | |
| 8323 - STATE OF MICHIGAN | BLR418799 | PD INSPECTION | Edit | | 06/20/2018 | 07/18/2018 | 07/18/2018 | | | 120.00 | |
| 11438 - SUPERIOR IMAGE CLEANING | 4475 | CLEANING PD | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 1,012.50 | |
| | | | | | | | | | Account 930.100 - Building Maintenance Totals | Invoice Transactions 2 | <u>\$1,132.50</u> |
| Account 955.000 - Other Expenses | | | | | | | | | | | |
| 677 - MACOMB COUNTY FINANCE DEPARTMENT | AR180466 | VIDEO CHARGES MAY 2018 PD | Edit | | 06/19/2018 | 07/18/2018 | 07/18/2018 | | | 20.00 | |
| | | | | | | | | | Account 955.000 - Other Expenses Totals | Invoice Transactions 1 | <u>\$20.00</u> |
| Account 980.000 - Equipment | | | | | | | | | | | |
| 12603 - AMAZON CAPITAL SERVICES INC | 1QNW 6L71 XXM1 | PD-BIKE RACK | Edit | | 07/03/2018 | 07/18/2018 | 07/18/2018 | | | 528.95 | |
| 12613 - AMERICAN CYCLE & FITNESS - LAKESIDE | 6141814044666 5 | BIKES | Edit | | 06/14/2018 | 07/18/2018 | 07/18/2018 | | | 2,886.94 | |
| | | | | | | | | | Account 980.000 - Equipment Totals | Invoice Transactions 2 | <u>\$3,415.89</u> |
| Account 981.000 - Capital Outlay - Vehicles | | | | | | | | | | | |
| 22524 - CYNERGY WIRELESS PRODUCTS INC | 31711 | CAR S1 REPAIR PD | Edit | | 06/22/2018 | 07/18/2018 | 07/18/2018 | | | 9,514.62 | |
| | | | | | | | | | Account 981.000 - Capital Outlay - Vehicles Totals | Invoice Transactions 1 | <u>\$9,514.62</u> |
| | | | | | | | | | Department 305 - Police Department Totals | Invoice Transactions 70 | <u>\$85,947.55</u> |
| | | | | | | | | | Fund 207 - Police Fund Totals | Invoice Transactions 71 | <u>\$87,647.55</u> |
| Fund 230 - Michigan Justice Training Fund | | | | | | | | | | | |
| Department 230 - Michigan Justice Training Grant | | | | | | | | | | | |
| Account 709.000 - Education & Training | | | | | | | | | | | |
| 24144 - PAAM | 128219 | TRAINING AF MA | Edit | | 07/06/2018 | 07/18/2018 | 07/18/2018 | | | 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 230 - Michigan Justice Training Fund | | | | | | | | | | |
| Department 230 - Michigan Justice Training Grant | | | | | | | | | | |
| Account 709.000 - Education & Training | | | | | | | | | | |
| 8974 - PSTGP LLC | 348 | POLICE SUP TRAINING 7.20.18 JS PB TH BD RH | Edit | | 05/31/2018 | 07/18/2018 | 07/18/2018 | | | 750.00 |
| | | | | | | | Account 709.000 - Education & Training Totals | Invoice Transactions 2 | | <u>\$1,000.00</u> |
| | | | | | | | Department 230 - Michigan Justice Training Grant Totals | Invoice Transactions 2 | | <u>\$1,000.00</u> |
| | | | | | | | Fund 230 - Michigan Justice Training Fund Totals | Invoice Transactions 2 | | <u>\$1,000.00</u> |
| Fund 260 - Community Block Grant Fund | | | | | | | | | | |
| Department 405 - Low/Moderate Income Improvements | | | | | | | | | | |
| Account 981.260 - CDBG Expense | | | | | | | | | | |
| 12617 - JB CONTRACTORS INC | 58900 05 1 | AUBURNDALE/PHILLIP S SIDEWALK CDBG PROJECT | Edit | | 07/03/2018 | 07/18/2018 | 07/18/2018 | | | 89,709.14 |
| | | | | | | | Account 981.260 - CDBG Expense Totals | Invoice Transactions 1 | | <u>\$89,709.14</u> |
| | | | | | | | Department 405 - Low/Moderate Income Improvements Totals | Invoice Transactions 1 | | <u>\$89,709.14</u> |
| | | | | | | | Fund 260 - Community Block Grant Fund Totals | Invoice Transactions 1 | | <u>\$89,709.14</u> |
| Fund 266 - Federal Forfeiture | | | | | | | | | | |
| Department 268 - Federal Forfeiture | | | | | | | | | | |
| Account 799.207 - Operating Expense | | | | | | | | | | |
| 6486 - OPTICS PLANET INC | 11417391 | RIFLE ACCESSORIES | Edit | | 06/27/2018 | 07/18/2018 | 07/18/2018 | | | 2,242.85 |
| | | | | | | | Account 799.207 - Operating Expense Totals | Invoice Transactions 1 | | <u>\$2,242.85</u> |
| | | | | | | | Department 268 - Federal Forfeiture Totals | Invoice Transactions 1 | | <u>\$2,242.85</u> |
| | | | | | | | Fund 266 - Federal Forfeiture Totals | Invoice Transactions 1 | | <u>\$2,242.85</u> |
| Fund 267 - 911 / Emergency Response | | | | | | | | | | |
| Department 306 - 911 Funds | | | | | | | | | | |
| Account 857.000 - 911 Cell Phone Expense - Personnel and Equipment | | | | | | | | | | |
| 6723 - HP INC | 60137248 | MONITOR DISPATCH PD | Edit | | 06/15/2018 | 07/18/2018 | 07/18/2018 | | | 139.00 |
| | | | | | | | Account 857.000 - 911 Cell Phone Expense - Personnel and Equipment Totals | Invoice Transactions 1 | | <u>\$139.00</u> |
| | | | | | | | Department 306 - 911 Funds Totals | Invoice Transactions 1 | | <u>\$139.00</u> |
| | | | | | | | Fund 267 - 911 / Emergency Response Totals | Invoice Transactions 1 | | <u>\$139.00</u> |
| Fund 290 - 41 A District Court | | | | | | | | | | |
| Account 123.000 - Prepaid Expense | | | | | | | | | | |
| 673 - MACOMB COUNTY BAR ASSOCIATION | 300009679 | MACOMB COUNTY BAR DUES MRO 7/1/18- 6/30/19 | Edit | | 06/06/2018 | 07/18/2018 | 07/18/2018 | | | 105.00 |



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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 290 - 41 A District Court | | | | | | | | | | | |
| Account 123.000 - Prepaid Expense | | | | | | | | | | | |
| 673 - MACOMB COUNTY BAR ASSOCIATION | 300009769 | MACOMB COUNTY BAR DUES DPS 7/1/18-6/30/19 | Edit | | 06/06/2018 | 07/18/2018 | 07/18/2018 | | | 105.00 | |
| | | | | | | | | | Account 123.000 - Prepaid Expense Totals | Invoice Transactions 2 | <u>\$210.00</u> |
| Department 136 - 41 A District Court | | | | | | | | | | | |
| Account 725.500 - Juror Expenses | | | | | | | | | | | |
| 12454 - 41A DISTRICT COURT | 6262018 | JURY SUPPLIES | Edit | | 06/26/2018 | 07/18/2018 | 07/18/2018 | | | 56.45 | |
| | | | | | | | | | Account 725.500 - Juror Expenses Totals | Invoice Transactions 1 | <u>\$56.45</u> |
| Account 727.000 - Office Supplies | | | | | | | | | | | |
| 8720 - DATA LEGAL | 19983 | ENVELOPES | Edit | | 06/26/2018 | 07/18/2018 | 07/18/2018 | | | 144.08 | |
| 22923 - LEXIS NEXIS | 3091549448 | ADVANTAGE JUNE 2018 | Edit | | 06/30/2018 | 07/18/2018 | 07/18/2018 | | | 110.00 | |
| 7533 - MATTHEW BENDER & CO INC | 3324079 | LAW BOOKS | Edit | | 06/26/2018 | 07/18/2018 | 07/18/2018 | | | 907.46 | |
| 7533 - MATTHEW BENDER & CO INC | 2996146 | LAW BOOKS | Edit | | 06/18/2018 | 07/18/2018 | 07/18/2018 | | | 236.10 | |
| 22871 - STAPLES BUSINESS ADVANTAGE | 62439823 | OFFICE SUPPLIES | Edit | | 06/07/2018 | 07/18/2018 | 07/18/2018 | | | 74.00 | |
| 22871 - STAPLES BUSINESS ADVANTAGE | 62888587 | OFFICE SUPPLIES | Edit | | 06/11/2018 | 07/18/2018 | 07/18/2018 | | | 422.85 | |
| 22871 - STAPLES BUSINESS ADVANTAGE | 63466753 | OFFICE SUPPLIES | Edit | | 06/14/2018 | 07/18/2018 | 07/18/2018 | | | 101.83 | |
| 22871 - STAPLES BUSINESS ADVANTAGE | 63914689 | OFFICE SUPPLIES | Edit | | 06/18/2018 | 07/18/2018 | 07/18/2018 | | | 41.99 | |
| 22871 - STAPLES BUSINESS ADVANTAGE | 64653917 | OFFICE SUPPLIES | Edit | | 06/22/2018 | 07/18/2018 | 07/18/2018 | | | 245.92 | |
| 25412 - THE EBCO COMPANY LLC | 18135 | FILE FOLDERS | Edit | | 06/29/2018 | 07/18/2018 | 07/18/2018 | | | 1,069.50 | |
| | | | | | | | | | Account 727.000 - Office Supplies Totals | Invoice Transactions 10 | <u>\$3,353.73</u> |
| Account 728.000 - Membership Dues & Conferences | | | | | | | | | | | |
| 673 - MACOMB COUNTY BAR ASSOCIATION | 300009679 | MACOMB COUNTY BAR DUES MRO 7/1/18-6/30/19 | Edit | | 06/06/2018 | 07/18/2018 | 07/18/2018 | | | 105.00 | |
| 673 - MACOMB COUNTY BAR ASSOCIATION | 300009769 | MACOMB COUNTY BAR DUES DPS 7/1/18-6/30/19 | Edit | | 06/06/2018 | 07/18/2018 | 07/18/2018 | | | 105.00 | |
| | | | | | | | | | Account 728.000 - Membership Dues & Conferences Totals | Invoice Transactions 2 | <u>\$210.00</u> |
| Account 730.300 - Equipment Maintenance & Supplies | | | | | | | | | | | |
| 20324 - DIGITAL OFFICE SYSTEMS | AR226640 | SUPPLIES SHIPPING | Edit | | 06/19/2018 | 07/18/2018 | 07/18/2018 | | | 15.65 | |
| 5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC | 252754466 | COPIER MAINT AGREEMENT JUNE 2018 | Edit | | 06/30/2018 | 07/18/2018 | 07/18/2018 | | | 89.42 | |
| | | | | | | | | | Account 730.300 - Equipment Maintenance & Supplies Totals | Invoice Transactions 2 | <u>\$105.07</u> |
| Account 801.000 - Contract Labor | | | | | | | | | | | |
| 7944 - SHERMAN MARK ABDO | 6212018 | PUBLIC DEFENDER 06/18/2018 | Edit | | 06/21/2018 | 07/18/2018 | 07/18/2018 | | | 350.00 | |
| 23840 - ALOIA & ASSOCIATES PC | 6272018 | PUBLIC DEFENDER 6/19/18 | Edit | | 06/27/2018 | 07/18/2018 | 07/18/2018 | | | 100.00 | |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|--|--------|-------------|--------------|------------|---|---------------|-------------------------|-------------------|
| Fund 290 - 41 A District Court | | | | | | | | | | |
| Department 136 - 41 A District Court | | | | | | | | | | |
| Account 801.000 - Contract Labor | | | | | | | | | | |
| 23840 - ALOIA & ASSOCIATES PC | 7032018 | PUBLIC DEFENDER 18-500-SM | Edit | | 07/03/2018 | 07/18/2018 | 07/18/2018 | | | 200.00 |
| 11437 - SHAWKI ISSA BAHRI | 1805 | INTERPRETER SERVICES 07/02/2018 | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 90.00 |
| 25500 - HONORABLE THOMAS BROOKOVER | 6262018 | JUDICIAL SERVICES 06/26/2018 | Edit | | 06/26/2018 | 07/18/2018 | 07/18/2018 | | | 239.00 |
| 2065 - RANDALL J CHIOINI | 6252018 | PUBLIC DEFENDER 17-2761-SM | Edit | | 06/25/2018 | 07/18/2018 | 07/18/2018 | | | 150.00 |
| 2065 - RANDALL J CHIOINI | 6252018A | PUBLIC DEFENDER 18-122-SM | Edit | | 06/25/2018 | 07/18/2018 | 07/18/2018 | | | 150.00 |
| 22072 - MARIA GIALDI | 6522 | INTERPRETER SERVICES 06/20/2018 | Edit | | 06/20/2018 | 07/18/2018 | 07/18/2018 | | | 120.00 |
| 12402 - LAW OFFICES OF TRACY A GREENE PLLC | 6232018 | PUBLIC DEFENDER 06/14/2018 | Edit | | 06/23/2018 | 07/18/2018 | 07/18/2018 | | | 150.00 |
| 4484 - LAW OFFICES OF WALTON & SCALLY | 7052018 | PUBLIC DEFENDER 07/05/2018 | Edit | | 07/05/2018 | 07/18/2018 | 07/18/2018 | | | 350.00 |
| 4658 - MALKIEWICZ & ASSOCIATES PC | 6202018 | PUBLIC DEFENDER 11-1828-SM | Edit | | 06/20/2018 | 07/18/2018 | 07/18/2018 | | | 150.00 |
| 8647 - LAURA I MARJI | 6282018 | PUBLIC DEFENDER 06/28/2018 | Edit | | 06/28/2018 | 07/18/2018 | 07/18/2018 | | | 350.00 |
| 12395 - SEAN RIOPELLE | 6282018 | PUBLIC DEFENDER 06/28/2018 | Edit | | 06/28/2018 | 07/18/2018 | 07/18/2018 | | | 150.00 |
| | | | | | | | Account 801.000 - Contract Labor Totals | | Invoice Transactions 13 | <u>\$2,549.00</u> |
| Account 804.600 - Network Support | | | | | | | | | | |
| 22977 - BPI INFORMATION SYSTEMS | 6899 | IT Services - July, 2018 | Edit | | 06/27/2018 | 07/18/2018 | 07/18/2018 | | | 3,475.00 |
| | | | | | | | Account 804.600 - Network Support Totals | | Invoice Transactions 1 | <u>\$3,475.00</u> |
| Account 865.000 - Insurance & Bonds | | | | | | | | | | |
| 3012 - NICKEL & SAPH INC | 19184 19185 | TOWNSHIP LIABILITY/AUTO INSURANCE-INSTALLMENT 4 OF 4 | Edit | | 07/05/2018 | 07/18/2018 | 07/18/2018 | | | 2,160.98 |
| | | | | | | | Account 865.000 - Insurance & Bonds Totals | | Invoice Transactions 1 | <u>\$2,160.98</u> |
| Account 930.100 - Building Maintenance | | | | | | | | | | |
| 16383 - CINTAS CORPORATION | 354618026 | FLOOR MAT RENTAL JUNE 2018 | Edit | | 07/04/2018 | 07/18/2018 | 07/18/2018 | | | 49.83 |
| 11438 - SUPERIOR IMAGE CLEANING | 4482 | JANITORIAL SERVICES JUNE 2018 | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 673.83 |
| | | | | | | | Account 930.100 - Building Maintenance Totals | | Invoice Transactions 2 | <u>\$723.66</u> |
| Account 950.500 - Equipment Rental | | | | | | | | | | |
| 3518 - KONICA MINOLTA PREMIER FINANCE | 59603822 | COPIER MAINTENANCE AGREE JULY 2018 | Edit | | 06/18/2018 | 07/18/2018 | 07/18/2018 | | | 342.38 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|--|--------|-------------|--------------|------------|---|---------------|-------------------------|---------------------|
| Fund 290 - 41 A District Court | | | | | | | | | | |
| Department 136 - 41 A District Court | | | | | | | | | | |
| Account 950.500 - Equipment Rental | | | | | | | | | | |
| 20505 - WRIGHT WAY ENVIRONMENTAL TECHNOLOGIES INC | 600 | WATER PURIFIER JULY, AUG, SEPT 2018 | Edit | | 06/25/2018 | 07/18/2018 | 07/18/2018 | | | 59.85 |
| | | | | | | | Account 950.500 - Equipment Rental Totals | | Invoice Transactions 2 | <u>\$402.23</u> |
| | | | | | | | Department 136 - 41 A District Court Totals | | Invoice Transactions 34 | <u>\$13,036.12</u> |
| Department 760 - Shelby Township | | | | | | | | | | |
| Account 965.000 - District Court Fines Payout | | | | | | | | | | |
| 1157 - SHELBY TWP TREASURER | 6302018 | JUNE 2018 FINES AND FEES DISTRIBUTION | Edit | | 06/30/2018 | 07/18/2018 | 07/18/2018 | | | 174,758.65 |
| | | | | | | | Account 965.000 - District Court Fines Payout Totals | | Invoice Transactions 1 | <u>\$174,758.65</u> |
| Account 965.290 - Building Fund | | | | | | | | | | |
| 1157 - SHELBY TWP TREASURER | 6302018 | JUNE 2018 FINES AND FEES DISTRIBUTION | Edit | | 06/30/2018 | 07/18/2018 | 07/18/2018 | | | 12,178.50 |
| | | | | | | | Account 965.290 - Building Fund Totals | | Invoice Transactions 1 | <u>\$12,178.50</u> |
| | | | | | | | Department 760 - Shelby Township Totals | | Invoice Transactions 2 | <u>\$186,937.15</u> |
| Department 761 - Macomb County | | | | | | | | | | |
| Account 965.000 - District Court Fines Payout | | | | | | | | | | |
| 687 - MACOMB COUNTY TREASURER | 6302018 | JUNE 2018 FINES AND FEES DISTRIBUTION | Edit | | 06/30/2018 | 07/18/2018 | 07/18/2018 | | | 2,408.00 |
| | | | | | | | Account 965.000 - District Court Fines Payout Totals | | Invoice Transactions 1 | <u>\$2,408.00</u> |
| | | | | | | | Department 761 - Macomb County Totals | | Invoice Transactions 1 | <u>\$2,408.00</u> |
| Department 762 - State of Michigan | | | | | | | | | | |
| Account 965.000 - District Court Fines Payout | | | | | | | | | | |
| 16926 - STATE OF MICHIGAN | 6302018 | JUNE 2018 FINES AND FEES DISTRIBUTION | Edit | | 06/30/2018 | 07/18/2018 | 07/18/2018 | | | 82,169.75 |
| | | | | | | | Account 965.000 - District Court Fines Payout Totals | | Invoice Transactions 1 | <u>\$82,169.75</u> |
| | | | | | | | Department 762 - State of Michigan Totals | | Invoice Transactions 1 | <u>\$82,169.75</u> |
| Department 763 - City of Utica | | | | | | | | | | |
| Account 965.000 - District Court Fines Payout | | | | | | | | | | |
| 254 - CITY OF UTICA | 6302018 | JUNE 2018 FINES AND FEES DISTRIBUTION | Edit | | 06/30/2018 | 07/18/2018 | 07/18/2018 | | | 11,605.86 |
| | | | | | | | Account 965.000 - District Court Fines Payout Totals | | Invoice Transactions 1 | <u>\$11,605.86</u> |
| | | | | | | | Department 763 - City of Utica Totals | | Invoice Transactions 1 | <u>\$11,605.86</u> |
| Department 765 - Macomb Township | | | | | | | | | | |
| Account 965.000 - District Court Fines Payout | | | | | | | | | | |
| 14061 - MACOMB TOWNSHIP TREASURER | 6302018 | JUNE 2018 FINES AND FEES DISTRIBUTION | Edit | | 06/30/2018 | 07/18/2018 | 07/18/2018 | | | 20,075.69 |
| | | | | | | | Account 965.000 - District Court Fines Payout Totals | | Invoice Transactions 1 | <u>\$20,075.69</u> |
| | | | | | | | Department 765 - Macomb Township Totals | | Invoice Transactions 1 | <u>\$20,075.69</u> |
| | | | | | | | Fund 290 - 41 A District Court Totals | | Invoice Transactions 42 | <u>\$316,442.57</u> |



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|---|-------------|--|--------|-------------|--------------|------------|--|---------------|------------------------|-------------------|
| Fund 427 - Capital Improvement Fund | | | | | | | | | | |
| Department 217 - Metro ROW | | | | | | | | | | |
| Account 807.000 - Engineering Consulting Fees | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 936 | DPW-AT&T UTILITY REVIEW | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 84.15 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 937 | DPW-CONSUMER ENERGY UTILITY REVIEW | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 142.75 |
| | | | | | | | Account 807.000 - Engineering Consulting Fees Totals | | Invoice Transactions 2 | <u>\$226.90</u> |
| | | | | | | | Department 217 - Metro ROW Totals | | Invoice Transactions 2 | <u>\$226.90</u> |
| Department 265 - Township Buildings | | | | | | | | | | |
| Account 985.000 - Equipment Replacement | | | | | | | | | | |
| 15228 - HOME DEPOT CREDIT SERVICES | 4586916 | ELECTRICAL SUPPLIES FOR BACK OF BOARD ROOM | Edit | | 06/23/2018 | 07/18/2018 | 07/18/2018 | | | 26.81 |
| | | | | | | | Account 985.000 - Equipment Replacement Totals | | Invoice Transactions 1 | <u>\$26.81</u> |
| | | | | | | | Department 265 - Township Buildings Totals | | Invoice Transactions 1 | <u>\$26.81</u> |
| Department 340 - Fire Department | | | | | | | | | | |
| Account 985.000 - Equipment Replacement | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 948 | FIRE STATION 4 RELOCATE: STAKING | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 1,047.50 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 949 | FIRE STATION 4 RELOCATE: CONSTRUCTION INSPECTION | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 2,799.38 |
| 10510 - WING CONSTRUCTION INC | 8231 | STA 4 RELOCATE: CHANGE ORDER #3 (Pumps/Generator for Dewatering) | Edit | | 06/18/2018 | 07/18/2018 | 07/18/2018 | | | 2,662.00 |
| | | | | | | | Account 985.000 - Equipment Replacement Totals | | Invoice Transactions 3 | <u>\$6,508.88</u> |
| | | | | | | | Department 340 - Fire Department Totals | | Invoice Transactions 3 | <u>\$6,508.88</u> |
| Department 442 - Highway Streets Bridges | | | | | | | | | | |
| Account 967.200 - Road Project Costs | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 956 | M-59 Construction | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 210.00 |
| | | | | | | | Account 967.200 - Road Project Costs Totals | | Invoice Transactions 1 | <u>\$210.00</u> |
| Account 967.510 - Sidewalk Maintenance Program | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 960 | Sidewalk Maintenance | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 5,015.00 |
| | | | | | | | Account 967.510 - Sidewalk Maintenance Program Totals | | Invoice Transactions 1 | <u>\$5,015.00</u> |
| | | | | | | | Department 442 - Highway Streets Bridges Totals | | Invoice Transactions 2 | <u>\$5,225.00</u> |



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|--|-------------|---|--------|-------------|--------------|------------|---|---------------|-------------------------|---------------------|
| Fund 427 - Capital Improvement Fund | | | | | | | | | | |
| Department 475 - Cable TV Capital Projects | | | | | | | | | | |
| Account 972.300 - Wooden Bridges Maintenance & Supplies | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 952 | PRM Job#ST18063 Stoney Creek Trail Bridge | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 2,802.50 |
| | | | | | | | Account 972.300 - Wooden Bridges Maintenance & Supplies Totals | | Invoice Transactions 1 | <u>\$2,802.50</u> |
| | | | | | | | Department 475 - Cable TV Capital Projects Totals | | Invoice Transactions 1 | <u>\$2,802.50</u> |
| Department 480 - Bikepath Projects | | | | | | | | | | |
| Account 971.481 - RBP to Macomb Orchard Trail (MNRTF) | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 950 | PRM Job #ST12130 MOT-GSP Trail | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 367.50 |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 951 | PRM Job#ST12130 MOT-GSP Trail | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 105.00 |
| | | | | | | | Account 971.481 - RBP to Macomb Orchard Trail (MNRTF) Totals | | Invoice Transactions 2 | <u>\$472.50</u> |
| | | | | | | | Department 480 - Bikepath Projects Totals | | Invoice Transactions 2 | <u>\$472.50</u> |
| | | | | | | | Fund 427 - Capital Improvement Fund Totals | | Invoice Transactions 11 | <u>\$15,262.59</u> |
| Fund 436 - PD DC and Campus Infrastructure | | | | | | | | | | |
| Department 436 - 41 DC Justice Fines | | | | | | | | | | |
| Account 807.000 - Engineering Consulting Fees | | | | | | | | | | |
| 12334 - BERNCO INC | 2406 | NEW 41A DIST CT BLDG - 3RD PAYMENT | Edit | | 05/31/2018 | 07/18/2018 | 07/18/2018 | | | 397,215.80 |
| | | | | | | | Account 807.000 - Engineering Consulting Fees Totals | | Invoice Transactions 1 | <u>\$397,215.80</u> |
| | | | | | | | Department 436 - 41 DC Justice Fines Totals | | Invoice Transactions 1 | <u>\$397,215.80</u> |
| Department 437 - Community Center Project | | | | | | | | | | |
| Account 807.000 - Engineering Consulting Fees | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 961 | Library/Senior Center | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 315.00 |
| | | | | | | | Account 807.000 - Engineering Consulting Fees Totals | | Invoice Transactions 1 | <u>\$315.00</u> |
| | | | | | | | Department 437 - Community Center Project Totals | | Invoice Transactions 1 | <u>\$315.00</u> |
| | | | | | | | Fund 436 - PD DC and Campus Infrastructure Totals | | Invoice Transactions 2 | <u>\$397,530.80</u> |
| Fund 494 - Downtown Development Fund | | | | | | | | | | |
| Department 904 - Downtown Dev Authority | | | | | | | | | | |
| Account 801.100 - Promotion Committee DDA | | | | | | | | | | |
| 5503 - CONTRACTORS CONNECTION INC | 7122102 | LIGHT RENTALS | Edit | | 07/05/2018 | 07/18/2018 | 07/18/2018 | | | 250.00 |
| 12634 - SUNBELT RENTALS INC | 80277360 | LIGHT RENTALS | Edit | | 07/03/2018 | 07/18/2018 | 07/18/2018 | | | 340.70 |
| | | | | | | | Account 801.100 - Promotion Committee DDA Totals | | Invoice Transactions 2 | <u>\$590.70</u> |
| | | | | | | | Department 904 - Downtown Dev Authority Totals | | Invoice Transactions 2 | <u>\$590.70</u> |
| | | | | | | | Fund 494 - Downtown Development Fund Totals | | Invoice Transactions 2 | <u>\$590.70</u> |
| Fund 592 - Water and Sewer Fund | | | | | | | | | | |
| Account 124.127 - Reimbursable Costs - SAD 34 | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 908 | DPW-SAD 34S CONSTRUCTION STAKING; 13086 | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 3,720.00 |



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|---|-------------|---|--------|-------------|--------------|------------|------------|---------------|---|------------------------|-------------------|
| Fund 592 - Water and Sewer Fund | | | | | | | | | | | |
| Account 124.127 - Reimbursable Costs - SAD 34 | | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 907 | DPW-SAD 34S PROGRESS BILLING; 13086 | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 367.50 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 909 | DPW-SAD 34S CONSTRUCTION ADMIN; 13086 | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 400.00 | |
| | | | | | | | | | Account 124.127 - Reimbursable Costs - SAD 34 Totals | Invoice Transactions 3 | \$4,487.50 |
| Account 255.592 - Engineering Costs from Developer - Pass Thru | | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 911 | DPW-WESTWOOD PARK; 13160 | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 105.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 912 | DPW-ROYAL PARK ESTATES; 16042 | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 1,000.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 917 | DPW-STONEY CREEK COVE; 16230 | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 515.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 918 | DPW-STONERIDGE NORTH 16231 | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 2,807.50 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 920 | DPW-MURPHY OIL; 17066 | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 367.50 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 921 | DPW-MURPHY OIL; 17066 | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 517.50 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 922 | DPW-SUMMIT CORPORATE #9; 17138 | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 1,659.11 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 923 | DPW-SHORES OF CLEAR SPRING LAKE; 17146 | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 105.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 924 | DPW-NAPI COMMERCIAL; 17147 | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 2,371.25 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 926 | DPW-ARIA OF SHELBY; 17156 | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 3,401.33 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 927 | DPW-ARIA OF SHELBY; 17156 | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 350.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 928 | DPW-CORRIDOR PARK; 17158 | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 1,661.25 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 930 | DPW-SUMMIT CORPORATE CENTRE UNIT 6; 17167 | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 180.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 931 | DPW-SUMMIT CORPORATE CENTRE UNIT 6; 17167 | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 85.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 932 | DPW-SUMMIT CORP UNIT 11; 17168 | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 1,206.71 | |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|-------------|--|--------|-------------|--------------|------------|------------|--|-------------------------|----------------|--------------------|
| Fund 592 - Water and Sewer Fund | | | | | | | | | | | |
| Account 255.592 - Engineering Costs from Developer - Pass Thru | | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 933 | DPW-SUMMIT CORPORATE CENTRE UNIT 8; 17176 | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 1,393.98 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 934 | DPW-KRISPY KREME; 17188 | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 222.50 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 935 | DPW-SILVER PINE MEDICAL; 18005 | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 613.08 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 938 | DPW-ROYAL PARK ESTATES; 16042 | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 10,922.09 | |
| | | | | | | | | Account 255.592 - Engineering Costs from Developer - Pass Thru Totals | Invoice Transactions 19 | | <u>\$29,483.80</u> |
| Account 256.007 - Unapplied W&S Payments | | | | | | | | | | | |
| 12612 - EVA GRYZON | 1043227 703 | DPW-W/S REFUND; 56103 CHESAPEAKE TR | Edit | | 07/03/2018 | 07/18/2018 | 07/18/2018 | | | 607.82 | |
| | | | | | | | | Account 256.007 - Unapplied W&S Payments Totals | Invoice Transactions 1 | | <u>\$607.82</u> |
| Account 669.300 - Hydrant Rentals | | | | | | | | | | | |
| 6357 - FDM CONTRACTING INC | 18 54448 | DPW-HYDRANT REFUND; SMILEY AND MARIS | Edit | | 06/13/2018 | 07/18/2018 | 07/18/2018 | | | 550.00 | |
| | | | | | | | | Account 669.300 - Hydrant Rentals Totals | Invoice Transactions 1 | | <u>\$550.00</u> |
| Department 591 - Supply and Transmission | | | | | | | | | | | |
| Account 709.000 - Education & Training | | | | | | | | | | | |
| 9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS | 319922 | JUNE, 2018 CDL PHYSICALS, PRE EMPLOYMENT PHYSICALS | Edit | | 06/14/2018 | 07/18/2018 | 07/18/2018 | | | 265.00 | |
| | | | | | | | | Account 709.000 - Education & Training Totals | Invoice Transactions 1 | | <u>\$265.00</u> |
| Account 719.600 - Pre-Employment Physical/Medical Exam | | | | | | | | | | | |
| 9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS | 319922 | JUNE, 2018 CDL PHYSICALS, PRE EMPLOYMENT PHYSICALS | Edit | | 06/14/2018 | 07/18/2018 | 07/18/2018 | | | 490.00 | |
| | | | | | | | | Account 719.600 - Pre-Employment Physical/Medical Exam Totals | Invoice Transactions 1 | | <u>\$490.00</u> |
| Account 726.000 - Operating Supplies | | | | | | | | | | | |
| 11832 - HOME DEPOT | 9091548 | DPW-HAND SOAP | Edit | | 06/28/2018 | 07/18/2018 | 07/18/2018 | | | 10.98 | |
| | | | | | | | | Account 726.000 - Operating Supplies Totals | Invoice Transactions 1 | | <u>\$10.98</u> |
| Account 727.000 - Office Supplies | | | | | | | | | | | |
| 11227 - OFFICE DEPOT INC | 9741405 | JUNE OFFICE SUPPLIES | Edit | | 06/30/2018 | 07/18/2018 | 07/18/2018 | | | 530.71 | |
| | | | | | | | | Account 727.000 - Office Supplies Totals | Invoice Transactions 1 | | <u>\$530.71</u> |
| Account 730.300 - Equipment Maintenance & Supplies | | | | | | | | | | | |
| 5503 - CONTRACTORS CONNECTION INC | 7122051 | DPW-CAUTION TAPE AND FLOAT | Edit | | 07/03/2018 | 07/18/2018 | 07/18/2018 | | | 52.15 | |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|-------------|---|--------|-------------|--------------|------------|------------|---------------|---|------------------------|--------------|
| Fund 592 - Water and Sewer Fund | | | | | | | | | | | |
| Department 591 - Supply and Transmission | | | | | | | | | | | |
| Account 730.300 - Equipment Maintenance & Supplies | | | | | | | | | | | |
| 7857 - STONE'S ACE HARDWARE | 85586 | DPW-SCREWS | Edit | | 06/27/2018 | 07/18/2018 | 07/18/2018 | | | 5.18 | |
| | | | | | | | | | Account 730.300 - Equipment Maintenance & Supplies Totals | Invoice Transactions 2 | \$57.33 |
| Account 730.600 - Traffic Control Safety Supplies | | | | | | | | | | | |
| 11844 - CARRIER & GABLE INC | IN8069 | DPW-SAFETY EQUIP, SIGNS | Edit | | 06/19/2018 | 07/18/2018 | 07/18/2018 | | | 464.15 | |
| | | | | | | | | | Account 730.600 - Traffic Control Safety Supplies Totals | Invoice Transactions 1 | \$464.15 |
| Account 731.000 - Tap Supplies & Expenses | | | | | | | | | | | |
| 1179 - SLC METER LLC | 251898 | DPW-TAP SUPPLIES | Edit | | 07/05/2018 | 07/18/2018 | 07/18/2018 | | | 1,689.11 | |
| | | | | | | | | | Account 731.000 - Tap Supplies & Expenses Totals | Invoice Transactions 1 | \$1,689.11 |
| Account 734.000 - Hydrant Maintenance & Supplies | | | | | | | | | | | |
| 25049 - CORE & MAIN LP | J089284 | DPW-D BOX PARTS; HYDRANT REPAIR | Edit | | 06/27/2018 | 07/18/2018 | 07/18/2018 | | | 171.60 | |
| 11832 - HOME DEPOT | 1580062 | DPW-BRUSHES FOR HYDRANT PAINTING | Edit | | 06/26/2018 | 07/18/2018 | 07/18/2018 | | | 51.95 | |
| 11832 - HOME DEPOT | 8031720 | DPW-SEALANT; D BOX REPAIR KIRKCRIDGE | Edit | | 06/29/2018 | 07/18/2018 | 07/18/2018 | | | 25.40 | |
| | | | | | | | | | Account 734.000 - Hydrant Maintenance & Supplies Totals | Invoice Transactions 3 | \$248.95 |
| Account 755.000 - Customer Records & Billing | | | | | | | | | | | |
| 19773 - INFOSEAL LLC | 88026 | DPW-SEALER PARTS; REPAIR | Edit | | 06/28/2018 | 07/18/2018 | 07/18/2018 | | | 185.59 | |
| 19767 - METCOM INC | 104496 | DPW-CCR REPORT 2018 | Edit | | 06/26/2018 | 07/18/2018 | 07/18/2018 | | | 2,816.00 | |
| | | | | | | | | | Account 755.000 - Customer Records & Billing Totals | Invoice Transactions 2 | \$3,001.59 |
| Account 804.600 - Network Support | | | | | | | | | | | |
| 22977 - BPI INFORMATION SYSTEMS | 6899 | IT Services - July, 2018 | Edit | | 06/27/2018 | 07/18/2018 | 07/18/2018 | | | 3,475.00 | |
| | | | | | | | | | Account 804.600 - Network Support Totals | Invoice Transactions 1 | \$3,475.00 |
| Account 828.000 - Sewage Processing Fee | | | | | | | | | | | |
| 1517 - MACOMB COUNTY TREASURER | 7996 2018 | DPW-GLWA DISPOSAL SERVICES; JUNE, 2018 | Edit | | 07/03/2018 | 07/18/2018 | 07/18/2018 | | | 506,147.17 | |
| | | | | | | | | | Account 828.000 - Sewage Processing Fee Totals | Invoice Transactions 1 | \$506,147.17 |
| Account 828.001 - Sewage Processing - Industrial Waste Charge | | | | | | | | | | | |
| 9970 - GREAT LAKES WATER AUTHORITY | 6152018 | DPW-IWC CHARGES MAY 2018 | Edit | | 06/15/2018 | 07/18/2018 | 07/18/2018 | | | 19,096.16 | |
| | | | | | | | | | Account 828.001 - Sewage Processing - Industrial Waste Charge Totals | Invoice Transactions 1 | \$19,096.16 |
| Account 860.000 - Auto Insurance Expense | | | | | | | | | | | |
| 3012 - NICKEL & SAPH INC | 19184 19185 | TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 4 OF 4 | Edit | | 07/05/2018 | 07/18/2018 | 07/18/2018 | | | 6,056.50 | |
| | | | | | | | | | Account 860.000 - Auto Insurance Expense Totals | Invoice Transactions 1 | \$6,056.50 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|-----------------|--|--------|-------------|--------------|------------|------------|---------------|---|------------------------|-----------------------|
| Fund 592 - Water and Sewer Fund | | | | | | | | | | | |
| Department 591 - Supply and Transmission | | | | | | | | | | | |
| Account 860.200 - Auto Repair & Maintenance | | | | | | | | | | | |
| 326 - DECKER AUTO PARTS INC | 36325A | DPW-LIGHTING; W4 | Edit | | 06/01/2018 | 07/18/2018 | 07/18/2018 | | | 7.99 | |
| 11476 - J & J ACE HARDWARE | 29799 | DPW-PARTS FOR W14 AND BACKHOE | Edit | | 06/25/2018 | 07/18/2018 | 07/18/2018 | | | 6.76 | |
| 4612 - KELLER AUTOMOTIVE INC | 29828 | DPW-PIPE, EXHAUST, SPRING,GASKETS; MP1 | Edit | | 06/25/2018 | 07/18/2018 | 07/18/2018 | | | 515.55 | |
| 8744 - MARV'S AUTO ELECTRIC INC | 25681 | DPW-BATTERY CALIBRATION; S1 | Edit | | 07/03/2018 | 07/18/2018 | 07/18/2018 | | | 84.50 | |
| 3643 - TOTAL TRAILER | 59558 | DPW-PARTS FOR BACK HOE TRAILER | Edit | | 06/25/2018 | 07/18/2018 | 07/18/2018 | | | 53.55 | |
| | | | | | | | | | Account 860.200 - Auto Repair & Maintenance Totals | Invoice Transactions 5 | <u>\$668.35</u> |
| Account 865.000 - Insurance & Bonds | | | | | | | | | | | |
| 3012 - NICKEL & SAPH INC | 19184 19185 | TOWNSHIP LIABILITY/AUTO INSURANCE- | Edit | | 07/05/2018 | 07/18/2018 | 07/18/2018 | | | 15,435.34 | |
| 10292 - ONE BEACON INSURANCE GROUP | 79100725 MC1 | INSTALLMENT 4 OF 4 MULTIPLE CLAIMS-JK, GG, DR GOVERNMENT RISKS | Edit | | 05/14/2018 | 07/18/2018 | 07/18/2018 | | | 550.00 | |
| | | | | | | | | | Account 865.000 - Insurance & Bonds Totals | Invoice Transactions 2 | <u>\$15,985.34</u> |
| Account 920.500 - Water Charges | | | | | | | | | | | |
| 9970 - GREAT LAKES WATER AUTHORITY | 100 1251 W 0718 | DPW-WATER 5/1/18 - 6/1/18 | Edit | | 06/26/2018 | 07/18/2018 | 07/18/2018 | | | 1,125,176.27 | |
| | | | | | | | | | Account 920.500 - Water Charges Totals | Invoice Transactions 1 | <u>\$1,125,176.27</u> |
| Account 930.100 - Building Maintenance | | | | | | | | | | | |
| 1713 - CUMMINS BRIDGEWAY LLC | 6 68379 | DPW-ADDITIONAL REPAIRS TO HVAC | Edit | | 06/13/2018 | 07/18/2018 | 07/18/2018 | | | 643.38 | |
| 11832 - HOME DEPOT | 9102229 | DPW-MAINTENANCE ITEMS DPW BLDG | Edit | | 06/18/2018 | 07/18/2018 | 07/18/2018 | | | 32.92 | |
| 15916 - INTERSTATE SECURITY INC | 8654382 | DPW-MONITORING JULY, AUG, SEPT 2018 | Edit | | 06/12/2018 | 07/18/2018 | 07/18/2018 | | | 105.00 | |
| 11438 - SUPERIOR IMAGE CLEANING | 4478 | DPW-CLEANING JUNE, 2018 | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 849.83 | |
| 21888 - THERMALNETICS | S181130 | DPW-PARTS FOR DPW CHILLER | Edit | | 06/26/2018 | 07/18/2018 | 07/18/2018 | | | 164.21 | |
| | | | | | | | | | Account 930.100 - Building Maintenance Totals | Invoice Transactions 5 | <u>\$1,795.34</u> |
| Account 935.500 - Water Main Repair | | | | | | | | | | | |
| 79 - ARLINGTON MASONRY SUPPLY INC | 215821 | DPW-MORTAR FOR RESTORATION; GREENWOOD | Edit | | 06/26/2018 | 07/18/2018 | 07/18/2018 | | | 19.35 | |
| 79 - ARLINGTON MASONRY SUPPLY INC | 216062 | DPW-CEMENT FOR RESTORATIONS | Edit | | 07/03/2018 | 07/18/2018 | 07/18/2018 | | | 514.40 | |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|-------------|--|--------|-------------|--------------|------------|------------|---------------|---|-------------------------|-------------------|
| Fund 592 - Water and Sewer Fund | | | | | | | | | | | |
| Department 591 - Supply and Transmission | | | | | | | | | | | |
| Account 935.500 - Water Main Repair | | | | | | | | | | | |
| 25049 - CORE & MAIN LP | J082093 | DPW-PVC FOR WM REPAIR; ELIZABETH ANN | Edit | | 06/26/2018 | 07/18/2018 | 07/18/2018 | | | 260.40 | |
| 25049 - CORE & MAIN LP | J081730 | DPW-PVC FOR WM REPAIR | Edit | | 06/26/2018 | 07/18/2018 | 07/18/2018 | | | 100.00 | |
| 25049 - CORE & MAIN LP | J097235 | DPW-J081730 CREDIT; RETURN OF PVC FOR RESTORATION | Edit | | 06/28/2018 | 07/18/2018 | 07/18/2018 | | | (100.00) | |
| 2729 - FERGUSON WATERWORKS #3386 | 49920 | DPW-COUPILING FOR SERVICE REPAIR; 8640 ELIZABETH ANN | Edit | | 06/25/2018 | 07/18/2018 | 07/18/2018 | | | 89.06 | |
| 11832 - HOME DEPOT | 2172338 | DPW- SUPPLIES FOR RESTORATIONS | Edit | | 07/05/2018 | 07/18/2018 | 07/18/2018 | | | 49.66 | |
| 6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC | 60127 | DPW-SOD FOR RESTORATIONS; SASSAFRAS | Edit | | 06/22/2018 | 07/18/2018 | 07/18/2018 | | | 104.40 | |
| 6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC | 60219 | DPW-SOD FOR RESTORATIONS; APPLE, PIPER, PATTERSON | Edit | | 06/26/2018 | 07/18/2018 | 07/18/2018 | | | 39.60 | |
| 6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC | 60308 | DPW-SOD FOR RESTORATIONS; CEDARWOOD, ARAGON | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 72.00 | |
| 6957 - POLAR ICE COMPANY | 34624 | DPW-ICE FOR RESTORATION; ELIZABETH | Edit | | 06/22/2018 | 07/18/2018 | 07/18/2018 | | | 20.00 | |
| 6957 - POLAR ICE COMPANY | 34645 | DPW-ICE FOR WM REPAIR; APPLEWOOD | Edit | | 06/29/2018 | 07/18/2018 | 07/18/2018 | | | 30.00 | |
| 9662 - SHELBY UNDERGROUND INC | 2018 658 | DPW-WM REPAIR; APPLEWOOD | Edit | | 06/29/2018 | 07/18/2018 | 07/18/2018 | | | 910.00 | |
| 9662 - SHELBY UNDERGROUND INC | 2018 656 | DPW-WM REPAIR; FRANKS LN | Edit | | 06/29/2018 | 07/18/2018 | 07/18/2018 | | | 2,490.00 | |
| 9662 - SHELBY UNDERGROUND INC | 2018 653 | DPW-WM REPAIR; WOODMIRE | Edit | | 06/25/2018 | 07/18/2018 | 07/18/2018 | | | 650.00 | |
| 9662 - SHELBY UNDERGROUND INC | 2018 654 | DPW-WM REPAIR; ELIZABETH ANN | Edit | | 06/25/2018 | 07/18/2018 | 07/18/2018 | | | 2,057.50 | |
| 6996 - SPRINKLER DEPOT CORP | 23314 | DPW-SPRINKLER PARTS FOR RESTORATIONS | Edit | | 06/28/2018 | 07/18/2018 | 07/18/2018 | | | 15.42 | |
| | | | | | | | | | Account 935.500 - Water Main Repair Totals | Invoice Transactions 17 | <u>\$7,321.79</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|-----------------|---|--------|-------------|--------------|------------|------------|---------------|---|-------------------------|-----------------------|
| Fund 592 - Water and Sewer Fund | | | | | | | | | | | |
| Department 591 - Supply and Transmission | | | | | | | | | | | |
| Account 955.200 - Water Samples | | | | | | | | | | | |
| 8101 - AMERICAN WATER | 4000147921 | DPW-WATER SAMPLES; WATKINS, HUNTERS | Edit | | 06/14/2018 | 07/18/2018 | 07/18/2018 | | | 180.00 | |
| | | | | | | | | | Account 955.200 - Water Samples Totals | Invoice Transactions 1 | <u>180.00</u> |
| Account 957.500 - Grant Expense - State | | | | | | | | | | | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 913 | DPW-SAW GRANT ADMIN; 16161 | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 262.50 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 914 | DPW-SAW GRANT ADMIN PROGRESS BILLING; 16161 | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 157.50 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 915 | DPW-SAW GRANT ADMIN PROGRESS BILLING; 16161 | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 315.00 | |
| 3245 - FAZAL KHAN & ASSOCIATES INC | 2018 916 | DPW-SAW GRANT ADMIN PROGRESS BILLING; 16161 | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 85.00 | |
| | | | | | | | | | Account 957.500 - Grant Expense - State Totals | Invoice Transactions 4 | <u>820.00</u> |
| | | | | | | | | | Department 591 - Supply and Transmission Totals | Invoice Transactions 52 | <u>\$1,693,479.74</u> |
| Department 595 - Cap Exp, bond prin-cash budget | | | | | | | | | | | |
| Account 972.950 - Water Meter Expense | | | | | | | | | | | |
| 2729 - FERGUSON WATERWORKS #3386 | 49050 | DPW-METERS, GASKETS, COUPLINGS | Edit | | 06/18/2018 | 07/18/2018 | 07/18/2018 | | | 9,258.36 | |
| | | | | | | | | | Account 972.950 - Water Meter Expense Totals | Invoice Transactions 1 | <u>\$9,258.36</u> |
| | | | | | | | | | Department 595 - Cap Exp, bond prin-cash budget Totals | Invoice Transactions 1 | <u>\$9,258.36</u> |
| | | | | | | | | | Fund 592 - Water and Sewer Fund Totals | Invoice Transactions 77 | <u>\$1,737,867.22</u> |
| Fund 598 - Community Relations Fund | | | | | | | | | | | |
| Department 598 - Community Relations | | | | | | | | | | | |
| Account 727.000 - Office Supplies | | | | | | | | | | | |
| 11227 - OFFICE DEPOT INC | 9741405 | JUNE OFFICE SUPPLIES | Edit | | 06/30/2018 | 07/18/2018 | 07/18/2018 | | | 315.06 | |
| | | | | | | | | | Account 727.000 - Office Supplies Totals | Invoice Transactions 1 | <u>315.06</u> |
| Account 804.600 - Network Support | | | | | | | | | | | |
| 22977 - BPI INFORMATION SYSTEMS | 6899 | IT Services - July, 2018 | Edit | | 06/27/2018 | 07/18/2018 | 07/18/2018 | | | 3,475.00 | |
| | | | | | | | | | Account 804.600 - Network Support Totals | Invoice Transactions 1 | <u>3,475.00</u> |
| Account 850.000 - Communications | | | | | | | | | | | |
| 25801 - COMCAST | 78 0535582 0718 | COMMUNITY RELATIONS CABLE JULY, 2018 | Edit | | 06/21/2018 | 07/18/2018 | 07/18/2018 | | | 58.56 | |
| | | | | | | | | | Account 850.000 - Communications Totals | Invoice Transactions 1 | <u>58.56</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|-------------|---|--------|-------------|--------------|------------|------------|---------------|--|------------------------|--------------------|
| Fund 598 - Community Relations Fund | | | | | | | | | | | |
| Department 598 - Community Relations | | | | | | | | | | | |
| Account 860.000 - Auto Insurance Expense | | | | | | | | | | | |
| 3012 - NICKEL & SAPH INC | 19184 19185 | TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 4 OF 4 | Edit | | 07/05/2018 | 07/18/2018 | 07/18/2018 | | | 306.17 | |
| | | | | | | | | | Account 860.000 - Auto Insurance Expense Totals | Invoice Transactions 1 | <u>\$306.17</u> |
| Account 865.000 - Insurance & Bonds | | | | | | | | | | | |
| 3012 - NICKEL & SAPH INC | 19184 19185 | TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 4 OF 4 | Edit | | 07/05/2018 | 07/18/2018 | 07/18/2018 | | | 830.82 | |
| | | | | | | | | | Account 865.000 - Insurance & Bonds Totals | Invoice Transactions 1 | <u>\$830.82</u> |
| Account 930.100 - Building Maintenance | | | | | | | | | | | |
| 11438 - SUPERIOR IMAGE CLEANING | 4480 | JUNE, 2018 CLEANING | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 227.00 | |
| | | | | | | | | | Account 930.100 - Building Maintenance Totals | Invoice Transactions 1 | <u>\$227.00</u> |
| Account 985.000 - Equipment Replacement | | | | | | | | | | | |
| 21693 - GREAT LAKES MULTIMEDIA SUPPLY INC | 795871 | MOBILE PRODUCTION SET EQUIPMENT | Edit | | 06/25/2018 | 07/18/2018 | 07/18/2018 | | | 5,017.22 | |
| 21693 - GREAT LAKES MULTIMEDIA SUPPLY INC | 795906 | MOBILE PRODUCTION SET EQUIPMENT | Edit | | 06/28/2018 | 07/18/2018 | 07/18/2018 | | | 3,203.26 | |
| 21693 - GREAT LAKES MULTIMEDIA SUPPLY INC | 795913 | PRODUCTION COMPUTER MEMORY UPGRADE | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 382.36 | |
| | | | | | | | | | Account 985.000 - Equipment Replacement Totals | Invoice Transactions 3 | <u>\$8,602.84</u> |
| | | | | | | | | | Department 598 - Community Relations Totals | Invoice Transactions 9 | <u>\$13,815.45</u> |
| | | | | | | | | | Fund 598 - Community Relations Fund Totals | Invoice Transactions 9 | <u>\$13,815.45</u> |
| Fund 701 - Trust & Agency | | | | | | | | | | | |
| Account 255.371 - Building Performance Bonds | | | | | | | | | | | |
| 3488 - ACADIA HOME BUILDERS LLC | 17 95893 | 50407 RORY - BLDG BOND | Edit | | 09/26/2017 | 07/18/2018 | 07/18/2018 | | | 845.00 | |
| 3488 - ACADIA HOME BUILDERS LLC | 17 95896 | 50427 RORY - BLDG BOND | Edit | | 09/26/2017 | 07/18/2018 | 07/18/2018 | | | 845.00 | |
| 9294 - AIS CARPET OUTLET INC | 18 37935 | 8990 PACTON - BLDG BOND | Edit | | 04/23/2018 | 07/18/2018 | 07/18/2018 | | | 100.00 | |
| 9695 - ALL CONCEPTS FENCE CO | 18 40824 | 7328 26 MILE - BLDG BOND | Edit | | 04/27/2018 | 07/18/2018 | 07/18/2018 | | | 200.00 | |
| 12257 - APEX CONSTRUCTION GROUP LLC | 18 24151 | 51675 VAN DYKE - BLDG BOND | Edit | | 03/05/2018 | 07/18/2018 | 07/18/2018 | | | 187.50 | |
| 10147 - BACHOR BUILDING LLC | 18 43659 | 1941 CLEARWOOD - BLDG BOND | Edit | | 05/08/2018 | 07/18/2018 | 07/18/2018 | | | 100.00 | |
| 10996 - MARIANNE BAILEY | 17 5886 | 45914 KENMORE - BLDG BOND | Edit | | 01/19/2017 | 07/18/2018 | 07/18/2018 | | | 25.00 | |



Accounts Payable by G/L Distribution Report

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

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------|---------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 701 - Trust & Agency | | | | | | | | | | |
| Account 255.371 - Building Performance Bonds | | | | | | | | | | |
| 5387 - CLAUDIO BASILISCO | 11 86528 | 49651 GOLDEN LAKE - BLDG BOND | Edit | | 09/29/2011 | 07/18/2018 | 07/18/2018 | | | 50.00 |
| 17795 - C & D BUILDING LLC | 17 81955 | 51169 BELLESTRI - BLDG BOND | Edit | | 08/28/2017 | 07/18/2018 | 07/18/2018 | | | 9,092.50 |
| 6431 - CHERRY CREEK BLDG LLC | 18 2606 | 54367 DEADWOOD - BLDG BOND | Edit | | 01/09/2018 | 07/18/2018 | 07/18/2018 | | | 2,197.50 |
| 6431 - CHERRY CREEK BLDG LLC | 17 32249 | 54367 DEADWOOD - BLDG BOND | Edit | | 03/22/2017 | 07/18/2018 | 07/18/2018 | | | 1,077.50 |
| 5543 - CRESTLINE HOMES LLC | 17 34845 | 2205 WESTRIDGE - BLDG BOND | Edit | | 03/30/2017 | 07/18/2018 | 07/18/2018 | | | 1,190.00 |
| 5543 - CRESTLINE HOMES LLC | 17 119535 | 2205 WESTRIDGE - BLDG BOND | Edit | | 12/15/2017 | 07/18/2018 | 07/18/2018 | | | 1,760.00 |
| 10922 - HAROLD DAVENPORT | 17 1044 | 47833 BURTON - BLDG BOND | Edit | | 01/05/2017 | 07/18/2018 | 07/18/2018 | | | 200.00 |
| 24202 - DELRAY HOMES INC | 17 64990 | 7368 PARK TERRACE - BLDG BOND | Edit | | 07/11/2017 | 07/18/2018 | 07/18/2018 | | | 1,170.00 |
| 24202 - DELRAY HOMES INC | 18 15648 | 7368 PARK TERRACE - BLDG BOND | Edit | | 02/15/2018 | 07/18/2018 | 07/18/2018 | | | 3,125.00 |
| 12167 - DILLON CONTRACTING LLC | 18 10907 | 3756 PIERCE - BLDG BOND | Edit | | 01/31/2018 | 07/18/2018 | 07/18/2018 | | | 200.00 |
| 22109 - DISTINCTIVE BUILDING INC | 18 54235 | 7058 SUGAR CREEK - BLDG BOND | Edit | | 06/11/2018 | 07/18/2018 | 07/18/2018 | | | 200.00 |
| 11742 - EKI RENOVATION & DESIGN LLC | 17 84486 | 49959 LEXINGTON AVE - BLDG BOND | Edit | | 08/31/2017 | 07/18/2018 | 07/18/2018 | | | 200.00 |
| 16234 - ELEGANT ALUMINUM PRODUCTS USA LLC | 17 102252 | 54354 WHITE SPRUCE - BLDG BOND | Edit | | 10/23/2017 | 07/18/2018 | 07/18/2018 | | | 100.00 |
| 3991 - ENCORE BUILDING INC | 17 52331 | 55038 TIMBERS EDGE - BLDG BOND | Edit | | 05/30/2017 | 07/18/2018 | 07/18/2018 | | | 1,220.00 |
| 11467 - ALISON GEHRINGER | 17 61049 | 54492 HORIZON - BLDG BOND | Edit | | 06/26/2017 | 07/18/2018 | 07/18/2018 | | | 50.00 |
| 5208 - GS ROUSSILLON LLC | 18 37948 | 52525 SHELBY PKWY - BLDG BOND | Edit | | 04/23/2018 | 07/18/2018 | 07/18/2018 | | | 100.00 |
| 12515 - MARIE & MICHAEL HINDEE | 18 50549 | 8871 SHELBY WOODS - BLDG BOND | Edit | | 05/29/2018 | 07/18/2018 | 07/18/2018 | | | 50.00 |
| 22131 - LOMBARDO HOMES | 17 72740 | 7342 STEBBINS - BLDG BOND | Edit | | 07/31/2017 | 07/18/2018 | 07/18/2018 | | | 1,977.50 |
| 22131 - LOMBARDO HOMES | 18 45693 | 7294 STEBBINS - BLDG BOND | Edit | | 05/14/2018 | 07/18/2018 | 07/18/2018 | | | 4,023.00 |
| 22131 - LOMBARDO HOMES | 17 72742 | 7294 STEBBINS - BLDG BOND | Edit | | 07/31/2017 | 07/18/2018 | 07/18/2018 | | | 1,977.50 |
| 22131 - LOMBARDO HOMES | 18 34120 | 7342 STEBBINS - BLDG BOND | Edit | | 04/11/2018 | 07/18/2018 | 07/18/2018 | | | 4,954.56 |
| 10498 - MEI CONSTRUCTION | 18 56335 | 14353 BOURNEMUTH - BLDG BOND | Edit | | 06/20/2018 | 07/18/2018 | 07/18/2018 | | | 100.00 |



Accounts Payable by G/L Distribution Report

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

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|-------------|---------------------------------|--------|-------------|--------------|------------|------------|---------------|--|--------------------------|-----------------------|
| Fund 701 - Trust & Agency | | | | | | | | | | | |
| Account 255.371 - Building Performance Bonds | | | | | | | | | | | |
| 6105 - MICHIGAN'S BEST DECK BUILDERS | 16 68303 | 13449 DIEGEL - BLDG BOND | Edit | | 07/26/2016 | 07/18/2018 | 07/18/2018 | | | 200.00 | |
| 6444 - SILKE & WALTER MORTIMER | 12 72025 | 14266 WAYFORD - BLDG BOND | Edit | | 08/23/2012 | 07/18/2018 | 07/18/2018 | | | 50.00 | |
| 6046 - NEWMARK HOMES OF MICHIGAN INC | 17 36236 | 54710 BLACK HILLS - BLDG BOND | Edit | | 04/11/2017 | 07/18/2018 | 07/18/2018 | | | 1,282.50 | |
| 12611 - OESTMAN CONSTRUCTION | 07 68934 | 56675 LONGHORN - BLDG BOND | Edit | | 09/28/2007 | 07/18/2018 | 07/18/2018 | | | 100.00 | |
| 11848 - EDYTA & JOHN OJRZYNSKI | 17 99174 | 8880 MILLIS - BLDG BOND | Edit | | 10/17/2017 | 07/18/2018 | 07/18/2018 | | | 25.00 | |
| 24761 - PERFECTION BUILDING LLC | 16 115041 | 52887 SEVEN OAKS - BLDG BOND | Edit | | 12/06/2016 | 07/18/2018 | 07/18/2018 | | | 200.00 | |
| 22764 - PHILLIPS SIGN & LIGHTING INC | 18 45874 | 49970 VAN DYKE - BLDG BOND | Edit | | 05/15/2018 | 07/18/2018 | 07/18/2018 | | | 50.00 | |
| 22764 - PHILLIPS SIGN & LIGHTING INC | 18 55208 | 54794 SHELBY - BLDG BOND | Edit | | 06/15/2018 | 07/18/2018 | 07/18/2018 | | | 50.00 | |
| 12513 - KRYSTLE & JEFFREY REESE | 18 47656 | 14735 ASHTON - BLDG BOND | Edit | | 05/21/2018 | 07/18/2018 | 07/18/2018 | | | 50.00 | |
| 20715 - SAL MAR PRESTON PINES INC | 14 70534 | 54845 PRESTON PINES - BLDG BOND | Edit | | 08/01/2014 | 07/18/2018 | 07/18/2018 | | | 1,087.50 | |
| 12408 - TATJANA SAVICH | 18 36377 | 15023 21 MILE - BLDG BOND | Edit | | 04/19/2018 | 07/18/2018 | 07/18/2018 | | | 85.00 | |
| 8435 - SMJ CONSULTING SERVICES | 17 60950 | 12412 24 MILE - BLDG BOND | Edit | | 06/23/2017 | 07/18/2018 | 07/18/2018 | | | 200.00 | |
| 5325 - SPLENDOR HOMES | 17 96736 | 54431 DEADWOOD - BLDG BOND | Edit | | 09/28/2017 | 07/18/2018 | 07/18/2018 | | | 962.50 | |
| 3842 - BRIAN TERZINI | 10 69817 | 13746 BLUE BEECH - BLDG BOND | Edit | | 08/12/2010 | 07/18/2018 | 07/18/2018 | | | 50.00 | |
| | | | | | | | | | Account 255.371 - Building Performance Bonds Totals | Invoice Transactions 43 | <u>\$41,710.06</u> |
| Account 280.480 - Veterans Committee | | | | | | | | | | | |
| 12605 - EXPRESSIVE STONE STUDIO | 10164 | Brick pavers | Edit | | 06/20/2018 | 07/18/2018 | 07/18/2018 | | | 66.00 | |
| | | | | | | | | | Account 280.480 - Veterans Committee Totals | Invoice Transactions 1 | <u>\$66.00</u> |
| Account 280.803 - Memorial Trees/Benches | | | | | | | | | | | |
| 23788 - BARCO PRODUCTS COMPANY | BP00074206 | memorial bench Staines | Edit | | 06/22/2018 | 07/18/2018 | 07/18/2018 | | | 810.94 | |
| 23788 - BARCO PRODUCTS COMPANY | BP00074397 | memorial bench Yousif | Edit | | 06/25/2018 | 07/18/2018 | 07/18/2018 | | | 990.94 | |
| 23788 - BARCO PRODUCTS COMPANY | BP00074498 | Memorial Bench - Pini | Edit | | 06/29/2018 | 07/18/2018 | 07/18/2018 | 06/29/2018 | | 990.94 | |
| 6545 - RAY WIEGAND'S NURSERY INC | 103584 | (4) Memorial Trees | Edit | | 07/02/2018 | 07/18/2018 | 07/18/2018 | | | 674.00 | |
| | | | | | | | | | Account 280.803 - Memorial Trees/Benches Totals | Invoice Transactions 4 | <u>\$3,466.82</u> |
| | | | | | | | | | Fund 701 - Trust & Agency Totals | Invoice Transactions 48 | <u>\$45,242.88</u> |
| | | | | | | | | | Grand Totals | Invoice Transactions 527 | <u>\$2,854,937.76</u> |

* = Prior Fiscal Year Activity