



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/05/18 - 07/05/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
6986 - MACOMB DAILY	20180613	Macomb Daily	Edit		06/13/2018	07/05/2018	07/05/2018			274.75	
14875 - MUNICIPAL CODE CORPORATION	311731	newspaper subscription Code of Ordinances web hosting	Edit		06/11/2018	07/05/2018	07/05/2018			197.92	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 2	<u>\$472.67</u>
Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 789	Filomena drive lot	Edit		06/19/2018	07/05/2018	07/05/2018			150.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 790	combination Schoenherr Rd.	Edit		06/19/2018	07/05/2018	07/05/2018			150.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 791	contract lot split combination review 22 mile rd. lot	Edit		06/19/2018	07/05/2018	07/05/2018			310.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 792	split/combination review 8914/8928 Wiloray	Edit		06/19/2018	07/05/2018	07/05/2018			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 788	contract lot split/combination Annsbury Place East : Easements review (Hourly) Engineer	Edit		06/19/2018	07/05/2018	07/05/2018			420.00	
									Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b> Totals	Invoice Transactions 5	<u>\$1,190.00</u>
Account <b>299.904 - General Engineering - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 858	REZ & SP FOR AVALON WOODS	Edit		06/19/2018	07/05/2018	07/05/2018			385.00	
									Account <b>299.904 - General Engineering - Pass Thru</b> Totals	Invoice Transactions 1	<u>\$385.00</u>
Account <b>299.906 - Weed Removal - Pass Thru</b>											
8258 - EXCEL LANDSCAPING LLC	73076	50110 CEDARGROVE - WEED CUTTING	Edit		06/12/2018	07/05/2018	07/05/2018			150.00	
8258 - EXCEL LANDSCAPING LLC	73077	50130 CEDARGROVE - WEED CUTTING	Edit		06/12/2018	07/05/2018	07/05/2018			150.00	
8258 - EXCEL LANDSCAPING LLC	73071	13101 VAN PAMEL - WEED CUTTING	Edit		06/12/2018	07/05/2018	07/05/2018			100.00	
8258 - EXCEL LANDSCAPING LLC	73069	8250 SPEEDWAY - WEED CUTTING	Edit		06/11/2018	07/05/2018	07/05/2018			100.00	
8258 - EXCEL LANDSCAPING LLC	73070	49828 GOLDEN PARK - WEED CUTTING	Edit		06/11/2018	07/05/2018	07/05/2018			100.00	
8258 - EXCEL LANDSCAPING LLC	73073	10380 EXCALIBUR - WEED CUTTING	Edit		06/11/2018	07/05/2018	07/05/2018			150.00	
8258 - EXCEL LANDSCAPING LLC	73072	10440 EXCALIBUR - WEED CUTTING	Edit		06/22/2018	07/05/2018	07/05/2018			150.00	
8258 - EXCEL LANDSCAPING LLC	73066	47064 WOODALL - WEED CUTTING	Edit		06/07/2018	07/05/2018	07/05/2018			225.00	
8258 - EXCEL LANDSCAPING LLC	73064	3510 MELTON - WEED CUTTING	Edit		06/07/2018	07/05/2018	07/05/2018			100.00	



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<b>Fund 101 - General Fund</b>											
Account <b>299.906 - Weed Removal - Pass Thru</b>											
8258 - EXCEL LANDSCAPING LLC	73063	3560 MELTON - WEED CUTTING	Edit		06/07/2018	07/05/2018	07/05/2018			100.00	
8258 - EXCEL LANDSCAPING LLC	73055	8251 SPEEDWAY - WEED CUTTING	Edit		06/06/2018	07/05/2018	07/05/2018			150.00	
8258 - EXCEL LANDSCAPING LLC	73065	E18-1291 - WEED CUTTING	Edit		06/07/2018	07/05/2018	07/05/2018			200.00	
8258 - EXCEL LANDSCAPING LLC	73086	5666 AUBURN - WEED CUTTING	Edit		06/18/2018	07/05/2018	07/05/2018			200.00	
8258 - EXCEL LANDSCAPING LLC	73056	4060 WEST POINT - WEED CUTTING	Edit		06/06/2018	07/05/2018	07/05/2018			100.00	
8258 - EXCEL LANDSCAPING LLC	73057	51462 SANDSHORES - WEED CUTTING	Edit		06/06/2018	07/05/2018	07/05/2018			100.00	
8258 - EXCEL LANDSCAPING LLC	73058	51438 SANDSHORES - WEED CUTTING	Edit		06/06/2018	07/05/2018	07/05/2018			100.00	
8258 - EXCEL LANDSCAPING LLC	73082	49876 CAROLEE - WEED CUTTING	Edit		06/15/2018	07/05/2018	07/05/2018			100.00	
8258 - EXCEL LANDSCAPING LLC	73084	47574 RYAN - WEED CUTTING	Edit		06/15/2018	07/05/2018	07/05/2018			100.00	
8258 - EXCEL LANDSCAPING LLC	73083	47710 GREENVIEW - WEED CUTTING	Edit		06/15/2018	07/05/2018	07/05/2018			150.00	
8258 - EXCEL LANDSCAPING LLC	73075	8627 WALNUT HILL - WEED CUTTING	Edit		06/12/2018	07/05/2018	07/05/2018			150.00	
									Account <b>299.906 - Weed Removal - Pass Thru</b> Totals	Invoice Transactions 20	<u>\$2,675.00</u>
Account <b>451.001 - Building Permits</b>											
12517 - SHARP CONCEPTS	PB18 0251	5314 BROOKSIDE - PERMIT REFUND	Edit		05/22/2018	07/05/2018	07/05/2018			194.00	
									Account <b>451.001 - Building Permits</b> Totals	Invoice Transactions 1	<u>\$194.00</u>
Account <b>671.101 - Rent - River Bends</b>											
12601 - LAMONIQUE MAXWELL	10706	Refund, Mapleview Pavilion	Edit		06/15/2018	07/05/2018	07/05/2018			126.00	
									Account <b>671.101 - Rent - River Bends</b> Totals	Invoice Transactions 1	<u>\$126.00</u>
Department <b>101 - Legislative</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 860	CISMA	Edit		06/19/2018	07/05/2018	07/05/2018			475.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 859	General Services	Edit		06/19/2018	07/05/2018	07/05/2018			1,062.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 857	2018 CIP	Edit		06/19/2018	07/05/2018	07/05/2018			262.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 3	<u>\$1,800.00</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
12554 - C & G PUBLISHING	383 1824	Ordinance 283	Edit		06/13/2018	07/05/2018	07/05/2018			525.00	
14875 - MUNICIPAL CODE CORPORATION	311731	Code of Ordinances web hosting	Edit		06/11/2018	07/05/2018	07/05/2018			277.08	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 2	<u>\$802.08</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 5	<u>\$2,602.08</u>



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<b>Fund 101 - General Fund</b>										
Department <b>191 - Elections</b>										
Account <b>900.000 - Legal Notices &amp; Printing Services</b>										
12554 - C & G PUBLISHING	435 1824	Election job Fair	Edit		06/13/2018	07/05/2018	07/05/2018			196.88
12448 - PRINTING SYSTEMS INC	201851	AV ballot outer envelopes	Edit		04/13/2018	07/05/2018	07/05/2018			1,116.92
12448 - PRINTING SYSTEMS INC	201852	AV ballot return envelopes	Edit		04/13/2018	07/05/2018	07/05/2018			1,056.80
12448 - PRINTING SYSTEMS INC	202779	AV postcards August/November 2018	Edit		06/14/2018	07/05/2018	07/05/2018			2,070.93
12448 - PRINTING SYSTEMS INC	203164	AV Secrecy Sleeves & Instructions	Edit		06/18/2018	07/05/2018	07/05/2018			1,282.49
							Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals		Invoice Transactions 5	<u>\$5,724.02</u>
							Department <b>191 - Elections</b> Totals		Invoice Transactions 5	<u>\$5,724.02</u>
Department <b>208 - Nature Center</b>										
Account <b>726.000 - Operating Supplies</b>										
12603 - AMAZON CAPITAL SERVICES INC	1CP1KHL4RNF W	Nature Ctr poison Oak n Ivy cleansers	Edit		06/20/2018	07/05/2018	07/05/2018			78.55
15916 - INTERSTATE SECURITY INC	8654030	Nature Ctr security rpr	Edit		06/05/2018	07/05/2018	07/05/2018			240.00
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 2	<u>\$318.55</u>
Account <b>730.500 - Office Equipment Maintenance</b>										
13966 - RICOH USA INC	5053686922	Nature Ctr 3/15/18-6/14/18	Edit		06/15/2018	07/05/2018	07/05/2018			890.31
							Account <b>730.500 - Office Equipment Maintenance</b> Totals		Invoice Transactions 1	<u>\$890.31</u>
Account <b>807.208 - Program/Speakers</b>										
14504 - JIM GAMMICCHIA	1171	Nature Ctr archery camp string	Edit		06/20/2018	07/05/2018	07/05/2018			314.87
12546 - MICHIGAN CROSSROADS COUNCIL	STEM0002E	Boy Scouts STEM QUEST sponsorship, Journey Partner	Edit		06/11/2018	07/05/2018	07/05/2018			50.00
1383 - WASHINGTON ELEVATOR CO INC	1232686	Nature Ctr 17-bales of straw for camps	Edit		06/16/2018	07/05/2018	07/05/2018			102.00
							Account <b>807.208 - Program/Speakers</b> Totals		Invoice Transactions 3	<u>\$466.87</u>
Account <b>930.100 - Building Maintenance</b>										
20788 - DIANNE GRANTHEN	7052018	Nature Ctr Plant Sale supplies	Edit		07/05/2018	07/05/2018	07/05/2018			379.56
3273 - STANDARD ELECTRIC COMPANY	2303193	Nature Ctr & Parks plumbing supplies	Edit		06/05/2018	07/05/2018	07/05/2018			14.35
							Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 2	<u>\$393.91</u>
							Department <b>208 - Nature Center</b> Totals		Invoice Transactions 8	<u>\$2,069.64</u>
Department <b>209 - Assessing</b>										
Account <b>726.600 - Uniform and Clothing Expense</b>										
19449 - CONTRACTORS CLOTHING CO	7 1149	UNIFORM ORDER EE#11516	Edit		04/20/2018	07/05/2018	07/05/2018			104.92



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<b>Fund 101 - General Fund</b>										
Department <b>209 - Assessing</b>										
Account <b>726.600 - Uniform and Clothing Expense</b>										
19449 - CONTRACTORS CLOTHING CO	7 232	CREDIT FOR RETURN OF UNIFORM EE#11516 FROM ORIGINAL INV 7-1149	Edit		04/23/2018	07/05/2018	07/05/2018			(52.46)
19449 - CONTRACTORS CLOTHING CO	7 1881	UNIFORM ORDER EE#10568	Edit		05/13/2018	07/05/2018	07/05/2018			120.69
							Account <b>726.600 - Uniform and Clothing Expense</b> Totals		Invoice Transactions 3	<u>\$173.15</u>
							Department <b>209 - Assessing</b> Totals		Invoice Transactions 3	<u>\$173.15</u>
Department <b>210 - Legal</b>										
Account <b>806.000 - Legal Contractual Retainer</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84977	Monthly legal retainer - July 2018	Edit		06/14/2018	07/05/2018	07/05/2018			17,416.00
							Account <b>806.000 - Legal Contractual Retainer</b> Totals		Invoice Transactions 1	<u>\$17,416.00</u>
Account <b>811.000 - Legal Fees</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84979	Snappy Auto Service	Edit		06/14/2018	07/05/2018	07/05/2018			210.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84972	Beninati	Edit		06/14/2018	07/05/2018	07/05/2018			630.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84975	General Legal	Edit		06/14/2018	07/05/2018	07/05/2018			4,290.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84976	Peterson	Edit		06/14/2018	07/05/2018	07/05/2018			384.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84971	May and June Legal Fees	Edit		06/14/2018	07/05/2018	07/05/2018			720.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84973	MAY - PROFESSIONAL SERVICES	Edit		06/14/2018	07/05/2018	07/05/2018			120.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84981	MAY - SERVICES FOR SKYLITE PROPERTY	Edit		06/14/2018	07/05/2018	07/05/2018			2,820.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84481	APRIL-SERVICES FOR SKYLITE PROPERTY	Edit		05/01/2018	07/05/2018	07/05/2018			1,461.25
							Account <b>811.000 - Legal Fees</b> Totals		Invoice Transactions 8	<u>\$10,635.25</u>
Account <b>812.000 - Negotiations</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84965	GENERAL LEGAL MATTERS	Edit		06/01/2018	07/05/2018	07/05/2018			3,400.00
							Account <b>812.000 - Negotiations</b> Totals		Invoice Transactions 1	<u>\$3,400.00</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84965	GENERAL LEGAL MATTERS	Edit		06/01/2018	07/05/2018	07/05/2018			172.35
							Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals		Invoice Transactions 1	<u>\$172.35</u>



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<b>Fund 101 - General Fund</b>											
Department <b>210 - Legal</b>											
Account <b>955.000 - Other Expenses</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84981	MAY - SERVICES FOR SKYLITE PROPERTY	Edit		06/14/2018	07/05/2018	07/05/2018			56.30	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$56.30</u>
									Department <b>210 - Legal</b> Totals	Invoice Transactions 12	<u>\$31,679.90</u>
Department <b>215 - Clerk</b>											
Account <b>727.000 - Office Supplies</b>											
6986 - MACOMB DAILY	20180613	Macomb Daily newspaper subscription	Edit		06/13/2018	07/05/2018	07/05/2018			196.25	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$196.25</u>
									Department <b>215 - Clerk</b> Totals	Invoice Transactions 1	<u>\$196.25</u>
Department <b>226 - Human Resources</b>											
Account <b>727.000 - Office Supplies</b>											
16214 - OFFICE EXPRESS	316177 0	BUSINESS CARDS - AR	Edit		06/20/2018	07/05/2018	07/05/2018			27.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$27.00</u>
Account <b>995.226 - Health and Wellness Initiatives</b>											
9504 - CATHERINE L RICHARDSON-BRISTOL	6212018	6/11/18, 6/18/18 YOGA CLASSES	Edit		06/21/2018	07/05/2018	07/05/2018			76.00	
									Account <b>995.226 - Health and Wellness Initiatives</b> Totals	Invoice Transactions 1	<u>\$76.00</u>
									Department <b>226 - Human Resources</b> Totals	Invoice Transactions 2	<u>\$103.00</u>
Department <b>371 - Protective Inspection</b>											
Account <b>726.000 - Operating Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1CP1 KHL4 RTFQ	7 REPLACEMENT CHAIRS	Edit		06/20/2018	07/05/2018	07/05/2018			755.93	
5128 - LASER PROS INTERNATIONAL	INV1774463	INK CARTRIDGE (2)	Edit		06/11/2018	07/05/2018	07/05/2018			108.00	
5128 - LASER PROS INTERNATIONAL	INV1777475	INK CARTRIDGES	Edit		06/20/2018	07/05/2018	07/05/2018			62.15	
5128 - LASER PROS INTERNATIONAL	INV1766706	INK CARTRIDGE	Edit		05/17/2018	07/05/2018	07/05/2018			62.12	
19767 - METCOM INC	104303	CODE ENFORCEMENT VIOLATION NOTICES	Edit		06/06/2018	07/05/2018	07/05/2018			2,661.36	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 5	<u>\$3,649.56</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
22102 - COCM	62218 GB	2018 MEMBERSHIP DUES - GB	Edit		06/22/2018	07/05/2018	07/05/2018			40.00	
22102 - COCM	62218 BH	2018 MEMBERSHIP DUE - BH	Edit		06/22/2018	07/05/2018	07/05/2018			40.00	
22102 - COCM	62218 TW	2018 MEMBERSHIP DUES - TW	Edit		06/22/2018	07/05/2018	07/05/2018			40.00	
22102 - COCM	62218 JZ	2018 MEMBERSHIP DUES - JZ	Edit		06/22/2018	07/05/2018	07/05/2018			40.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 4	<u>\$160.00</u>



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<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>802.500 - Consulting Fees</b>											
11410 - CODE SOURCE PC	106418 2	7500 26 MILE - ELEC PLAN REVIEW	Edit		06/11/2018	07/05/2018	07/05/2018			573.75	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$573.75</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 793	3143 ERMA - ENGINEERING REVIEW	Edit		06/19/2018	07/05/2018	07/05/2018			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 794	5144 VINCENT TRAIL - ENGINEERING REVIEW	Edit		06/19/2018	07/05/2018	07/05/2018			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 795	7475 PARK TERRACE - ENGINEERING REVIEW	Edit		06/19/2018	07/05/2018	07/05/2018			240.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 799	55714 SHELBY - ENGINEERING REVIEW	Edit		06/19/2018	07/05/2018	07/05/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 796	7867 WEST PEARSON - ENGINEERING REVIEW	Edit		06/19/2018	07/05/2018	07/05/2018			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 800	BLDG 34 KENSINGTON - ENGINEERING REVIEW	Edit		06/19/2018	07/05/2018	07/05/2018			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 801	BLDG 35 KENSINGTON - ENGINEERING REVIEW	Edit		06/19/2018	07/05/2018	07/05/2018			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 802	BLDG 36 KENSINGTON - ENGINEERING REVIEW	Edit		06/19/2018	07/05/2018	07/05/2018			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 803	56151 KEN CHARLES - ENGINEERING REVIEW	Edit		06/19/2018	07/05/2018	07/05/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 804	BLDG 6 RIVER BIRCH BEND - ENGINEERING REVIEW	Edit		06/19/2018	07/05/2018	07/05/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 805	BLDG 12 RIVER BIRCH BEND - ENGINEERING REVIEW	Edit		06/19/2018	07/05/2018	07/05/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 806	BLDG 13 RIVER BIRCH BEND - ENGINEERING REVIEW	Edit		06/19/2018	07/05/2018	07/05/2018			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 797	LAKE ARROWHEAD E17-0962 - ENGINEERING REVIEW	Edit		06/19/2018	07/05/2018	07/05/2018			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 798	EAGLE CREEK CONDO - ENGINEERING REVIEW PAVING	Edit		06/19/2018	07/05/2018	07/05/2018			210.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 14	<u>\$2,172.50</u>



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<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
23838 - HEIDEBREICHT CHEVROLET	184305	B4 VEHICLE MAINTENANCE	Edit		06/21/2018	07/05/2018	07/05/2018			108.47	
23838 - HEIDEBREICHT CHEVROLET	184289	B2 VEHICLE MAINTENANCE	Edit		06/21/2018	07/05/2018	07/05/2018			33.95	
18462 - SHELBY TIRE & AUTO SERVICE	53616	VEHICLE B2 TIRE REPAIR	Edit		06/12/2018	07/05/2018	07/05/2018			20.00	
								Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals		Invoice Transactions 3	<u>\$162.42</u>
								Department <b>371 - Protective Inspection</b> Totals		Invoice Transactions 27	<u>\$6,718.23</u>
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.150 - Street Maintenance</b>											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	32499	Traffic Signal Maintenance	Edit		06/07/2018	07/05/2018	07/05/2018			1,292.72	
								Account <b>967.150 - Street Maintenance</b> Totals		Invoice Transactions 1	<u>\$1,292.72</u>
								Department <b>442 - Highway Streets Bridges</b> Totals		Invoice Transactions 1	<u>\$1,292.72</u>
Department <b>509 - Heritage Gardens</b>											
Account <b>726.000 - Operating Supplies</b>											
15228 - HOME DEPOT CREDIT SERVICES	6585601	Heritage Garden deck rpr	Edit		06/11/2018	07/05/2018	07/05/2018			41.86	
15228 - HOME DEPOT CREDIT SERVICES	5585699	Heritage Garden deck rpr	Edit		06/12/2018	07/05/2018	07/05/2018			16.11	
								Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 2	<u>\$57.97</u>
								Department <b>509 - Heritage Gardens</b> Totals		Invoice Transactions 2	<u>\$57.97</u>
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non-Fiction Print Books</b>											
99 - A M BEST COMPANY INC	3373916	Adult Non-Fiction Print Books	Edit		06/11/2018	07/05/2018	07/05/2018			189.00	
11972 - BLUE360 MEDIA	24140	Adult Non-Fiction Print Books	Edit		05/25/2018	07/05/2018	07/05/2018			64.25	
6566 - THOMSON REUTERS - WEST	838388545	Adult Non-Fiction Print Books	Edit		06/04/2018	07/05/2018	07/05/2018			422.15	
								Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals		Invoice Transactions 3	<u>\$675.40</u>
Account <b>726.502 - Adult Fiction Print Books</b>											
13279 - GALE/CENGAGE LEARNING	63848316	Adult Fiction Print Books	Edit		06/07/2018	07/05/2018	07/05/2018			119.20	
13279 - GALE/CENGAGE LEARNING	63828473	Adult Fiction Print Books	Edit		06/05/2018	07/05/2018	07/05/2018			162.69	
13279 - GALE/CENGAGE LEARNING	63870560	Adult Fiction Print Books	Edit		06/11/2018	07/05/2018	07/05/2018			245.16	
13279 - GALE/CENGAGE LEARNING	63871403	Adult Fiction Print Books	Edit		06/11/2018	07/05/2018	07/05/2018			26.24	
6685 - INGRAM LIBRARY SERVICES	34946673	Adult Fiction Print Books	Edit		06/05/2018	07/05/2018	07/05/2018			106.48	



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.502 - Adult Fiction Print Books</b>											
6685 - INGRAM LIBRARY SERVICES	34997520	Adult Fiction Print Books	Edit		06/07/2018	07/05/2018	07/05/2018			16.09	
									Account <b>726.502 - Adult Fiction Print Books</b> Totals	Invoice Transactions 6	<u>\$675.86</u>
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	75796419	Adult Books on CD, Playaway	Edit		06/01/2018	07/05/2018	07/05/2018			49.99	
3063 - RECORDED BOOKS INC	75798625	Adult Books on CD, Playaway	Edit		06/06/2018	07/05/2018	07/05/2018			39.99	
									Account <b>726.503 - Adult Books on CD, Playaway</b> Totals	Invoice Transactions 2	<u>\$89.98</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
9372 - ELM USA INC	12093	DVD/CD CLEANER MAY 2018	Edit		06/06/2018	07/05/2018	07/05/2018			25.00	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 1	<u>\$25.00</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 12	<u>\$1,466.24</u>
Department <b>774 - Senior Citizen Operations</b>											
Account <b>790.771 - Trips - SC</b>											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	61918	Cherry Festival 7-1-18 to 7-3-18	Edit		05/30/2018	07/05/2018	07/05/2018			1,371.00	
									Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 1	<u>\$1,371.00</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
5017 - A MOVABLE FEAST INC	22990	Catering for 6-15-18 Dinner Dance	Edit		06/15/2018	07/05/2018	07/05/2018			919.40	
15293 - GORDON FOOD SERVICE INC	852159585	Senior Olympics	Edit		06/19/2018	07/05/2018	07/05/2018			45.93	
10755 - DENNIS LUKASIK	61918	Ent for 7-20-18 Dinner Dance	Edit		06/06/2018	07/05/2018	07/05/2018			350.00	
11013 - MARK E BARNOWSKI	61918	Ent for Senior Picnic 8-1-18	Edit		04/17/2018	07/05/2018	07/05/2018			150.00	
3066 - PETTY CASH - SENIOR CENTER	7518srctrpc01	Sam's Club - Sr Olympics	Edit		06/19/2018	07/05/2018	07/05/2018			109.12	
3066 - PETTY CASH - SENIOR CENTER	7518srctrpc02	Dealers Discount - Voln Dinner	Edit		06/05/2018	07/05/2018	07/05/2018			13.00	
12419 - RYAN MATTHEW DE CARDENAS	6202018	Senior Olympics tent, tables & chairs rental	Edit		06/20/2018	07/05/2018	07/05/2018			575.00	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 7	<u>\$2,162.45</u>
Account <b>840.774 - Senior Center Programs</b>											
11563 - SABRINA MARIE JENNINGS	61918	June 11,12,13,15,18,19, 2018 Inst Pymt	Edit		06/19/2018	07/05/2018	07/05/2018			210.00	
11780 - RHONDA LAFATA	61918	June 7,14,21, 2018 Inst Pymt	Edit		06/19/2018	07/05/2018	07/05/2018			105.00	
									Account <b>840.774 - Senior Center Programs</b> Totals	Invoice Transactions 2	<u>\$315.00</u>





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<b>Fund 101 - General Fund</b>										
Department <b>774 - Senior Citizen Operations</b>										
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
326 - DECKER AUTO PARTS INC	37140	SMART bus rpr parts	Edit		06/13/2018	07/05/2018	07/05/2018			9.56
							Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals		Invoice Transactions 1	\$9.56
							Department <b>774 - Senior Citizen Operations</b> Totals		Invoice Transactions 11	\$3,858.01
Department <b>788 - Rec Programs -</b>										
Account <b>630.791 - Contracted Programs</b>										
12602 - JONATHAN KING	311107 E5	Refund, Tennis (Emerson)	Edit		06/19/2018	07/05/2018	07/05/2018			46.00
							Account <b>630.791 - Contracted Programs</b> Totals		Invoice Transactions 1	\$46.00
Account <b>840.786 - PRM Events</b>										
11557 - CUMULUS MEDIA	2018-00000381	Art Fair WDRQ radio commercials	Edit		06/20/2018	07/05/2018	07/05/2018			1,632.00
9326 - THE MONSTER MURAL	6696	Art Fair mural charges; stand rental fee	Edit		06/12/2018	07/05/2018	07/05/2018			1,675.00
							Account <b>840.786 - PRM Events</b> Totals		Invoice Transactions 2	\$3,307.00
Account <b>840.787 - PRM Programs</b>										
5017 - A MOVABLE FEAST INC	22966	caterer for Special Recreation Prom	Edit		06/08/2018	07/05/2018	07/05/2018			549.38
8194 - ADAM LUCAS ABRAHAM	2018 D1	Youth Baseball Umpires, 6/3/18 to 6/16/18	Edit		06/21/2018	07/05/2018	07/05/2018	06/21/2018		100.00
1706 - B B TROPHY AND AWARDS COMPANY LLC	38073	80-baseball trophies	Edit		05/18/2018	07/05/2018	07/05/2018			730.00
5940 - BRIAN BARLOG	2018 D2	Youth Baseball Umpires, 6/3/18 to 6/16/18	Edit		06/21/2018	07/05/2018	07/05/2018	06/21/2018		200.00
8164 - MICHAEL BARNETT	2018 D3	Youth Baseball Umpires, 6/3/18 to 6/16/18	Edit		06/21/2018	07/05/2018	07/05/2018	06/21/2018		150.00
1459 - BEAN BROS TROPHY & AWARD CO	61407 18	Special Recreation Summer Olympics ribbons	Edit		06/14/2018	07/05/2018	07/05/2018			138.60
1459 - BEAN BROS TROPHY & AWARD CO	61408 18	Adult softball 8-trophies	Edit		06/14/2018	07/05/2018	07/05/2018			560.00
10176 - GEORGE P BRAUND	2018 D4	Youth Baseball Umpires, 6/3/18 to 6/16/18	Edit		06/21/2018	07/05/2018	07/05/2018	06/21/2018		260.00
18480 - CAROL A COMILLA	32018	Umpire fee Jun 1-15	Edit		06/16/2018	07/05/2018	07/05/2018			311.25
9471 - RONALD DECOOPMAN	2018 D5	Youth Baseball Umpires, 6/3/18 to 6/16/18	Edit		06/21/2018	07/05/2018	07/05/2018	06/21/2018		50.00



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Fund <b>101 - General Fund</b>										
Department <b>788 - Rec Programs -</b>										
Account <b>840.787 - PRM Programs</b>										
14666 - LARRY ANTONY FALINSKI	22018	Umpire fee for Special Rec May 29 game	Edit		06/01/2018	07/05/2018	07/05/2018			50.00
14666 - LARRY ANTONY FALINSKI	32018	Umpire fee for Special Rec Jun 5 game	Edit		06/16/2018	07/05/2018	07/05/2018			50.00
2783 - DALE M FEEMAN	2018 D6	Youth Baseball Umpires, 6/3/18 to 6/16/18	Edit		06/21/2018	07/05/2018	07/05/2018	06/21/2018		100.00
11260 - EDWARD FROMM	2018 D7	Youth Baseball Umpires, 6/3/18 to 6/16/18	Edit		06/21/2018	07/05/2018	07/05/2018	06/21/2018		270.00
2759 - VINCENT J GAROFALO	2018 D8	Youth Baseball Umpires, 6/3/18 to 6/16/18	Edit		06/21/2018	07/05/2018	07/05/2018	06/21/2018		300.00
12396 - AUSTIN GATLIN	2018 D9	Youth Baseball Umpires, 6/3/18 to 6/16/18	Edit		06/21/2018	07/05/2018	07/05/2018	06/21/2018		40.00
12397 - JACK C HILT	2018 D10	Youth Baseball Umpires, 6/3/18 to 6/16/18	Edit		06/21/2018	07/05/2018	07/05/2018	06/21/2018		40.00
11263 - GORDON A MCLEOD	2018 D11	Youth Baseball Umpires, 6/3/18 to 6/16/18	Edit		06/21/2018	07/05/2018	07/05/2018	06/21/2018		40.00
9077 - WILLIAM MELUCCI	2018 D12	Youth Baseball Umpires, 6/3/18 to 6/16/18	Edit		06/21/2018	07/05/2018	07/05/2018	06/21/2018		310.00
8802 - PETTY CASH - PARKS-REC-MAINT	pc0705201801	Spec Rec Prom Supplies, Dollar Tree, MA	Edit		06/08/2018	07/05/2018	07/05/2018			19.50
2776 - SCOTT REYNAERT	2018 D13	Youth Baseball Umpires, 6/3/18 to 6/16/18	Edit		06/21/2018	07/05/2018	07/05/2018	06/21/2018		150.00
9109 - MARK C SADOWSKI	2018 D17	Youth Baseball Umpires, 6/3/18 to 6/16/18	Edit		06/21/2018	07/05/2018	07/05/2018	06/21/2018		150.00
10196 - MICHAEL DAVID SNAY	2018 D18	Youth Baseball Umpires, 6/3/18 to 6/16/18	Edit		06/21/2018	07/05/2018	07/05/2018	06/21/2018		130.00
14631 - CALVIN STEWART	32018	Umpire fee Special Rec game on June 5	Edit		06/16/2018	07/05/2018	07/05/2018			50.00
4815 - JAMES D TANNER	2018 D19	Youth Baseball Umpires, 6/3/18 to 6/16/18	Edit		06/21/2018	07/05/2018	07/05/2018	06/21/2018		350.00



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.787 - PRM Programs</b>											
8097 - ROBERT VENDITTI	2018 D20	Youth Baseball Umpires, 6/3/18 to 6/16/18	Edit		06/21/2018	07/05/2018	07/05/2018	06/21/2018		150.00	
5861 - MARK WIETCHY	2018 D21	Youth Baseball Umpires, 6/3/18 to 6/16/18	Edit		06/21/2018	07/05/2018	07/05/2018	06/21/2018		100.00	
12401 - RYAN WIETCHY	2018 D22	Youth Baseball Umpires, 6/3/18 to 6/16/18	Edit		06/21/2018	07/05/2018	07/05/2018	06/21/2018		150.00	
									Account <b>840.787 - PRM Programs</b> Totals	Invoice Transactions 28	\$5,498.73
Account <b>840.791 - Contracted Programs</b>											
5344 - LORI BRAINARD	129466	instructor commission 5/15-6/12/18	Edit		06/12/2018	07/05/2018	07/05/2018			223.47	
17813 - MARIA J MARINO	129398	instructor commission 4/24-6/12/18	Edit		06/12/2018	07/05/2018	07/05/2018			278.85	
8215 - SUSAN L WALTER	129252	instructor commission 4/29-6/8/18	Edit		06/08/2018	07/05/2018	07/05/2018			104.00	
									Account <b>840.791 - Contracted Programs</b> Totals	Invoice Transactions 3	\$606.32
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 34	\$9,458.05
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>726.600 - Uniform and Clothing Expense</b>											
12397 - JACK C HILT	bootreimb18	employee boot reimbursement	Edit		05/17/2018	07/05/2018	07/05/2018			45.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	\$45.00
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
326 - DECKER AUTO PARTS INC	36983	mower oil	Edit		06/12/2018	07/05/2018	07/05/2018			77.28	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	600762	whip for outlots	Edit		06/14/2018	07/05/2018	07/05/2018			386.90	
11090 - RICHMOND NEW HOLLAND	206417	PRM 40 link block & fluid	Edit		06/14/2018	07/05/2018	07/05/2018			523.50	
9719 - SITEONE LANDSCAPE SUPPLY INC	86363861	solenoid	Edit		06/08/2018	07/05/2018	07/05/2018			22.33	
1397 - WEINGARTZ SUPPLY CO INC	10377397	mower parts	Edit		06/13/2018	07/05/2018	07/05/2018			231.02	
1397 - WEINGARTZ SUPPLY CO INC	10376860	mower filters	Edit		06/12/2018	07/05/2018	07/05/2018			77.22	
1397 - WEINGARTZ SUPPLY CO INC	10378118	baseball machine rotary switch	Edit		06/14/2018	07/05/2018	07/05/2018			32.99	
1397 - WEINGARTZ SUPPLY CO INC	10379503	mower parts	Edit		06/18/2018	07/05/2018	07/05/2018			134.98	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 8	\$1,486.22
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
15228 - HOME DEPOT CREDIT SERVICES	4101323	HVAC supplies	Edit		06/13/2018	07/05/2018	07/05/2018			10.31	
									Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals	Invoice Transactions 1	\$10.31



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
15228 - HOME DEPOT CREDIT SERVICES	561723	plumbing supplies	Edit		06/07/2018	07/05/2018	07/05/2018			25.46	
15228 - HOME DEPOT CREDIT SERVICES	9043253	RBP Gun Range benches	Edit		06/18/2018	07/05/2018	07/05/2018			184.69	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN112098	pavilion supplies	Edit		06/14/2018	07/05/2018	07/05/2018			954.54	
3273 - STANDARD ELECTRIC COMPANY	2303193	Nature Ctr & Parks plumbing supplies	Edit		06/05/2018	07/05/2018	07/05/2018			133.33	
3273 - STANDARD ELECTRIC COMPANY	2303266	vandalism GSP toilet replacement	Edit		06/06/2018	07/05/2018	07/05/2018			177.45	
7857 - STONE'S ACE HARDWARE	85333	PRM vandalism cover up spray for Lombardo Park	Edit		06/12/2018	07/05/2018	07/05/2018			3.99	
									Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b> Totals	Invoice Transactions 6	<u>\$1,479.46</u>
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
21513 - CGL CORPORATION	2321375	Library North & North Addition HVAC roof units	Edit		06/18/2018	07/05/2018	07/05/2018			1,286.11	
15916 - INTERSTATE SECURITY INC	8654029	Cmty Ctr contacts replaced	Edit		06/05/2018	07/05/2018	07/05/2018			155.00	
11315 - JOHNSTONE SUPPLY	175486	Library & Court A/C units refrigerant	Edit		06/19/2018	07/05/2018	07/05/2018			559.99	
									Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals	Invoice Transactions 3	<u>\$2,001.10</u>
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
24261 - BURKE'S SPORT HAVEN INC	CTS6618	MSP 15-basketball nets	Edit		06/06/2018	07/05/2018	07/05/2018			179.85	
13855 - DIEGEL GREENHOUSES	276	begonia flats-7	Edit		06/12/2018	07/05/2018	07/05/2018			83.93	
13855 - DIEGEL GREENHOUSES	297	begonia flats-30	Edit		06/13/2018	07/05/2018	07/05/2018			359.70	
10908 - GFL ENVIRONMENTAL INC	2195216	Shepherd Park 30 yd rolloff waste	Edit		04/30/2018	07/05/2018	07/05/2018			350.00	
11632 - MUTT MITT	227893	dog poop bags for parks	Edit		06/19/2018	07/05/2018	07/05/2018			590.74	
13542 - PHOENIX STONE CO	78599	athletic fieldmarker & rapid dry	Edit		06/14/2018	07/05/2018	07/05/2018			1,373.00	
9719 - SITEONE LANDSCAPE SUPPLY INC	86258406	posting signs/sticks	Edit		06/05/2018	07/05/2018	07/05/2018			103.65	
9719 - SITEONE LANDSCAPE SUPPLY INC	86344033	12-Ultra Rotor Adjustable Arc, Ford Field	Edit		06/08/2018	07/05/2018	07/05/2018			417.24	
9719 - SITEONE LANDSCAPE SUPPLY INC	86419105	24-Ultra Rotor Adjustable Arc, Ford Field	Edit		06/12/2018	07/05/2018	07/05/2018			834.48	
7857 - STONE'S ACE HARDWARE	85332	PRM 25-stakes for pitchers mounds	Edit		06/12/2018	07/05/2018	07/05/2018			7.25	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
4873 - U S SPECIALTY COATINGS	170200	field paint	Edit		06/13/2018	07/05/2018	07/05/2018			1,080.00	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 11	\$5,379.84
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 855	PRM Job#ST18042-barn relocation	Edit		06/19/2018	07/05/2018	07/05/2018			2,727.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	\$2,727.50
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
4612 - KELLER AUTOMOTIVE INC	29803	PRM 98v headlight change, OLF, inspect door panel	Edit		06/18/2018	07/05/2018	07/05/2018			229.60	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	\$229.60
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 32	\$13,359.03
Department <b>800 - Planning</b>											
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
12554 - C & G PUBLISHING	415 1823	P&Z FREESTAR FINANCIAL	Edit		06/06/2018	07/05/2018	07/05/2018			78.75	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 1	\$78.75
									Department <b>800 - Planning</b> Totals	Invoice Transactions 1	\$78.75
Department <b>900 - Other Functions</b>											
Account <b>730.212 - IT Operating Costs</b>											
8340 - GRANICUS	99465	Minute Traq Monthly Subscription June 2018	Edit		06/01/2018	07/05/2018	07/05/2018			787.50	
									Account <b>730.212 - IT Operating Costs</b> Totals	Invoice Transactions 1	\$787.50
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
20497 - BSB COMMUNICATIONS INC	136688	Twp phone system support	Edit		03/07/2018	07/05/2018	07/05/2018			110.00	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	\$110.00
Account <b>830.002 - Beautification Committee</b>											
7074 - GARDEN SOLUTIONS & MAINTENANCE LLC	6790	Schoenherr/Mound maintenance	Edit		06/05/2018	07/05/2018	07/05/2018			847.00	
									Account <b>830.002 - Beautification Committee</b> Totals	Invoice Transactions 1	\$847.00
Account <b>850.000 - Communications</b>											
20497 - BSB COMMUNICATIONS INC	138641	Update department phones	Edit		06/11/2018	07/05/2018	07/05/2018			55.00	
20497 - BSB COMMUNICATIONS INC	136845	PHONE EXTENSION ADDED FOR EE#11429	Edit		03/15/2018	07/05/2018	07/05/2018			55.00	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	\$110.00



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<b>Fund 101 - General Fund</b>										
Department <b>900 - Other Functions</b>										
Account <b>863.000 - Gasoline</b>										
12332 - TRI-LAKES PETROLEUM LLC	663715 IN	GASOLINE & DIESEL	Edit		06/19/2018	07/05/2018	07/05/2018			18,306.48
							Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 1		<u>\$18,306.48</u>
							Department <b>900 - Other Functions</b> Totals	Invoice Transactions 6		<u>\$20,160.98</u>
Department <b>902 - Capital Outlay</b>										
Account <b>975.000 - Capital Outlay - Buildings</b>										
12603 - AMAZON CAPITAL SERVICES INC	1DFQ R94X XKCN	BATHROOM HOOKS FOR RENOVATION	Edit		06/22/2018	07/05/2018	07/05/2018			23.76
22793 - EQUITABLE GLASS SCREEN CO INC	1	2 MIRRORS - BATHROOM RENOVATION	Edit		06/13/2018	07/05/2018	07/05/2018			231.80
16150 - MACOMB WHOLESALE SUPPLY CORP	112087	BATH TISSUES DISPENSER (2) AND TOILET SEAT COVER DISPENSER (2)	Edit		06/14/2018	07/05/2018	07/05/2018			97.04
3273 - STANDARD ELECTRIC COMPANY	2301237	TOILET WITH ACCESSORIES BATHROOM RENOVATION	Edit		06/01/2018	07/05/2018	07/05/2018			157.33
6656 - TRI COUNTY TILE COMPANY LLC	3987	CLEAN, RE-GROUT/RE- CAULK AND REPLACE TILE IN BATHROOM RENOVATION	Edit		06/20/2018	07/05/2018	07/05/2018			528.00
12637 - HONEYWELL INTERNATIONAL INC	5244498203	Mun Bldg HVAC rprs	Edit		05/24/2018	07/05/2018	07/05/2018			4,225.74
							Account <b>975.000 - Capital Outlay - Buildings</b> Totals	Invoice Transactions 6		<u>\$5,263.67</u>
Account <b>984.800 - Capital Outlay - Planning</b>										
6723 - HP INC	60088701	P&Z COMPUTERS	Edit		06/05/2018	07/05/2018	07/05/2018			911.84
6723 - HP INC	60056724	P&Z COMPUTER MONITORS	Edit		05/25/2018	07/05/2018	07/05/2018			278.00
							Account <b>984.800 - Capital Outlay - Planning</b> Totals	Invoice Transactions 2		<u>\$1,189.84</u>
							Department <b>902 - Capital Outlay</b> Totals	Invoice Transactions 8		<u>\$6,453.51</u>
							Fund <b>101 - General Fund</b> Totals	Invoice Transactions 200		<u>\$110,494.20</u>
<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>709.000 - Education &amp; Training</b>										
14211 - TERRY W ELSEY	6918TE	MILEAGE REIMB "2018 ANNUAL WATER RESCUE SYMPOSIUM" JUN 4-9, 2018	Edit		06/09/2018	07/05/2018	07/05/2018			259.20



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
24879 - MUSAR TRAINING FOUNDATION	2018031	ROPE RESCUE OPERATIONS COURSE - MAY 14-18, 2018 (LB, SD)	Edit		05/23/2018	07/05/2018	07/05/2018			1,120.00	
18298 - MATTHEW P SIGNORELLO	52918MS	REIMBURSE REGISTRATION FEE 'OMFPS MAY MEETING' MAY 29, 2018	Edit		05/29/2018	07/05/2018	07/05/2018			20.00	
14785 - DUANE C STATEN	52918DS	REIMBURSE REGISTRATION FEE 'OMFPS MAY MEETING' MAY 29, 2018	Edit		05/29/2018	07/05/2018	07/05/2018			20.00	
2280 - JEREMY L VERBEKE	6918JV	MILEAGE REIMB "2018 ANNUAL WATER RESCUE SYMPOSIUM" JUN 4-9, 2018	Edit		06/09/2018	07/05/2018	07/05/2018			292.12	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 5	<u>\$1,711.32</u>
Account <b>726.000 - Operating Supplies</b>											
8365 - GREAT LAKES ACE HARDWARE	1043	STATION 3 SUPPLIES (CUST #200348)	Edit		06/19/2018	07/05/2018	07/05/2018			24.97	
7857 - STONE'S ACE HARDWARE	85310	FIRE STATION 5 SUPPLIES	Edit		06/11/2018	07/05/2018	07/05/2018			29.58	
7857 - STONE'S ACE HARDWARE	85313	FIRE EXCHANGE OF STATION 5 SUPPLIES (SEE INVOICE #85310)	Edit		06/11/2018	07/05/2018	07/05/2018			(2.20)	
22612 - VALLEY CITY LINEN	28829468	STATION 2 LINENS	Edit		06/11/2018	07/05/2018	07/05/2018			51.93	
22612 - VALLEY CITY LINEN	28829467	STATION 3 LINENS	Edit		06/11/2018	07/05/2018	07/05/2018			70.31	
22612 - VALLEY CITY LINEN	28829464	40 HOUR LINENS	Edit		06/11/2018	07/05/2018	07/05/2018			28.82	
22612 - VALLEY CITY LINEN	28829463	STATION 1 LINENS	Edit		06/11/2018	07/05/2018	07/05/2018			82.81	
22612 - VALLEY CITY LINEN	28829462	STATION 4 LINENS	Edit		06/11/2018	07/05/2018	07/05/2018			39.99	
22612 - VALLEY CITY LINEN	28829454	STATION 5 LINENS	Edit		06/11/2018	07/05/2018	07/05/2018			72.43	
22612 - VALLEY CITY LINEN	28834962	STATION 5 LINENS	Edit		06/18/2018	07/05/2018	07/05/2018			72.43	
22612 - VALLEY CITY LINEN	28834970	STATION 4 LINENS	Edit		06/18/2018	07/05/2018	07/05/2018			46.25	
22612 - VALLEY CITY LINEN	28834971	STATION 1 LINENS	Edit		06/18/2018	07/05/2018	07/05/2018			89.81	
22612 - VALLEY CITY LINEN	28834972	40 HOUR LINENS	Edit		06/18/2018	07/05/2018	07/05/2018			28.82	
22612 - VALLEY CITY LINEN	28834975	STATION 3 LINENS	Edit		06/18/2018	07/05/2018	07/05/2018			58.67	
22612 - VALLEY CITY LINEN	28834976	STATION 2 LINENS	Edit		06/18/2018	07/05/2018	07/05/2018			69.53	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 15	<u>\$764.15</u>
Account <b>726.550 - Medical Supplies</b>											
5749 - ARGUS GROUP HOLDINGS LLC	4144421	REPLACED VALVE ON OXYGEN BOTTLE	Edit		05/31/2018	07/05/2018	07/05/2018			135.00	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.550 - Medical Supplies</b>											
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	677949	OXYGEN (ACCT # 07039)	Edit		06/08/2018	07/05/2018	07/05/2018			94.86	
19884 - BOUND TREE MEDICAL LLC	82886730	MEDICAL SUPPLIES	Edit		06/07/2018	07/05/2018	07/05/2018			841.31	
1446 - J & B MEDICAL SUPPLY INC	4496313	MEDICAL SUPPLIES	Edit		06/05/2018	07/05/2018	07/05/2018			210.38	
1446 - J & B MEDICAL SUPPLY INC	4511560	MEDICAL SUPPLIES	Edit		06/13/2018	07/05/2018	07/05/2018			1,024.00	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 5	<u>\$2,305.55</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
72 - APOLLO FIRE EQUIPMENT CO	97588	V-FORCE COAT / PANT (JV)	Edit		05/24/2018	07/05/2018	07/05/2018			2,043.00	
5928 - NYE UNIFORM	651351	UNIFORM (TK)	Edit		06/08/2018	07/05/2018	07/05/2018			482.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 2	<u>\$2,525.00</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	32507	TRAFFIC SIGNAL MAINTENANCE - MAY 2018	Edit		06/07/2018	07/05/2018	07/05/2018			54.37	
1397 - WEINGARTZ SUPPLY CO INC	10371750	CHAINSAW MAINTENANCE - STATION 2 ENGINE 2	Edit		06/13/2018	07/05/2018	07/05/2018			214.37	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$268.74</u>
Account <b>770.000 - Emergency Preparedness Expense</b>											
20497 - BSB COMMUNICATIONS INC	138098	Emergency Page Update to Township Phones	Edit		05/12/2018	07/05/2018	07/05/2018			181.25	
									Account <b>770.000 - Emergency Preparedness Expense</b> Totals	Invoice Transactions 1	<u>\$181.25</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 852	FIRE DEPT: UPDATE GIS FOR TRUCKS	Edit		06/19/2018	07/05/2018	07/05/2018			897.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$897.50</u>
Account <b>812.000 - Negotiations</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84938	FIRE LEGAL MATTERS	Edit		06/01/2018	07/05/2018	07/05/2018			1,249.05	
									Account <b>812.000 - Negotiations</b> Totals	Invoice Transactions 1	<u>\$1,249.05</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84938	FIRE LEGAL MATTERS	Edit		06/01/2018	07/05/2018	07/05/2018			1,892.50	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 1	<u>\$1,892.50</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	50915	TROUBLESHOOT ENGINE NOT STARTING E5 (#38)	Edit		06/06/2018	07/05/2018	07/05/2018			580.16	





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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	50912	REPLACE REAR BRAKE PADS, ROTORS, AND OIL SEALS: A-4 (#51)	Edit		06/06/2018	07/05/2018	07/05/2018			859.50	
10950 - APOLLO FIRE APPARATUS REPAIR INC	50916	REPAIR AIR BRAKE SYSTEM; REPLACE FLUIDS: E-1 (#43)	Edit		06/06/2018	07/05/2018	07/05/2018			491.12	
10950 - APOLLO FIRE APPARATUS REPAIR INC	50986	TROUBLESHOOT RIGHT REAR SHOCK LEAK: A-3 (#50)	Edit		06/15/2018	07/05/2018	07/05/2018			39.00	
17757 - BELLE TIRE DISTRIBUTORS INC	31599267	REPAIR BRAKES; NEW TIRE: F-44	Edit		06/12/2018	07/05/2018	07/05/2018			657.42	
6009 - CLARK'S WELDING INC	39494	WIRING HARNESS & PLUG: BOAT TRAILER (#58)	Edit		06/08/2018	07/05/2018	07/05/2018			130.59	
8744 - MARV'S AUTO ELECTRIC INC	25674	BATTERIES: A-5 (#62)	Edit		06/17/2018	07/05/2018	07/05/2018			278.00	
563 - ROMEO FORD INC	FOCS145805	DIESEL OIL CHANGE A3 (#50)	Edit		06/15/2018	07/05/2018	07/05/2018			80.10	
563 - ROMEO FORD INC	FOCS145694	OIL CHANGE; AIR FILTER A5 (#62)	Edit		06/12/2018	07/05/2018	07/05/2018			117.48	
563 - ROMEO FORD INC	FOCS145765	OIL CHANGE A2 (#64)	Edit		06/14/2018	07/05/2018	07/05/2018			80.10	
25901 - SHELBY SPRING & SUSPENSION LLC	6354	TWO SPRINGS E1 (#43) (Refer to invoice #6321)	Edit		04/04/2018	07/05/2018	07/05/2018			750.00	
6739 - TRI-COUNTY INTERNATIONAL TRUCKS INC	FS80575	REPLACE STEERING COLUMN & SHAFT: A-1 (#45)	Edit		06/05/2018	07/05/2018	07/05/2018			2,101.11	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 12	<u>\$6,164.58</u>
Account <b>930.100 - Building Maintenance</b>											
15916 - INTERSTATE SECURITY INC	8654031	SERVICED REAR ENTRY DOOR READER - STATION 2	Edit		06/05/2018	07/05/2018	07/05/2018			265.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$265.00</u>
Account <b>980.000 - Equipment</b>											
72 - APOLLO FIRE EQUIPMENT CO	97659	REPLACEMENT RIT PACK	Edit		06/12/2018	07/05/2018	07/05/2018			4,400.00	
12109 - RISE ABOVE FIRE TRAINING LLC	G18 0502	FIREFIGHTING TOOLS	Edit		05/02/2018	07/05/2018	07/05/2018			391.50	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 2	<u>\$4,791.50</u>
									Department <b>340 - Fire Department</b> Totals	Invoice Transactions 48	<u>\$23,016.14</u>



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<b>Fund 206 - Fire Fund</b>										
Department <b>341 - Grants</b>										
Account <b>967.975 - Homeland Security Grant 2017</b>										
15737 - RONALD J COURNEYA	61018RC	MILE REIMB 'IAFC HAZMAT RESPONSE TEAMS CONF' JUNE 7-10, 2018	Edit		06/10/2018	07/05/2018	07/05/2018			45.79
15737 - RONALD J COURNEYA	61118RC	REIMB AIRPORT PARK & RAIL FEE "IAFC HAZMAT CONF" JUN 7-10, 2018	Edit		06/10/2018	07/05/2018	07/05/2018			66.80
6813 - ROBERT C MUylaERT	61018RM	REIMBURSE GROUND TRANSPORT 'IAFC HAZMAT CONF" JUN 7-10, 2018	Edit		06/10/2018	07/05/2018	07/05/2018			46.56
							Account <b>967.975 - Homeland Security Grant 2017</b> Totals		Invoice Transactions 3	<u>\$159.15</u>
							Department <b>341 - Grants</b> Totals		Invoice Transactions 3	<u>\$159.15</u>
							Fund <b>206 - Fire Fund</b> Totals		Invoice Transactions 51	<u>\$23,175.29</u>
<b>Fund 207 - Police Fund</b>										
Account <b>272.200 - D.A.R.E. Payable</b>										
22371 - GRAPHIC COMMUNICATIONS INC	39449	DARE GRAPHICS PD	Edit		06/07/2018	07/05/2018	07/05/2018			35.00
							Account <b>272.200 - D.A.R.E. Payable</b> Totals		Invoice Transactions 1	<u>\$35.00</u>
Department <b>305 - Police Department</b>										
Account <b>709.000 - Education &amp; Training</b>										
776 - MACP	200004358	TRAINING PD	Edit		06/14/2018	07/05/2018	07/05/2018			305.00
							Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 1	<u>\$305.00</u>
Account <b>709.050 - Per Diem, Lodging, Parking</b>										
8108 - MARK COIL	20180620MC	REIMBURSEMENT MC	Edit		06/20/2018	07/05/2018	07/05/2018			1,056.97
							Account <b>709.050 - Per Diem, Lodging, Parking</b> Totals		Invoice Transactions 1	<u>\$1,056.97</u>
Account <b>709.200 - Range Pay</b>										
12603 - AMAZON CAPITAL SERVICES INC	1LX9 NHCW JPKP	PD RANGE SUPPLIES	Edit		06/21/2018	07/05/2018	07/05/2018			252.15
							Account <b>709.200 - Range Pay</b> Totals		Invoice Transactions 1	<u>\$252.15</u>
Account <b>726.000 - Operating Supplies</b>										
1415 - FASTENAL COMPANY	MIOM46285	PD HANDWIPES	Edit		06/15/2018	07/05/2018	07/05/2018			142.14
12589 - GREAT LAKES SEGWAY	1045	SEGWAY RENTAL PD	Edit		06/18/2018	07/05/2018	07/05/2018			600.00
26159 - PURIFIED WATER TO GO	25921	WATER PD	Edit		06/15/2018	07/05/2018	07/05/2018			39.60
26159 - PURIFIED WATER TO GO	25992	WATER PD	Edit		06/22/2018	07/05/2018	07/05/2018			29.70
7857 - STONE'S ACE HARDWARE	85303	SUPPLIES PD	Edit		06/11/2018	07/05/2018	07/05/2018			7.98
7857 - STONE'S ACE HARDWARE	85515	POLICE - SUPPLIES	Edit		06/23/2018	07/05/2018	07/05/2018			19.76
12460 - RONALD WEISS	20180620RW	REIMBURSEMENT RW	Edit		06/20/2018	07/05/2018	07/05/2018			65.66
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 7	<u>\$904.84</u>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>726.600 - Uniform and Clothing Expense</b>											
5928 - NYE UNIFORM	656357	UNIFORM RM	Edit		06/19/2018	07/05/2018	07/05/2018			338.50	
								Account <b>726.600 - Uniform and Clothing Expense</b> Totals		Invoice Transactions 1	<u>\$338.50</u>
Account <b>727.000 - Office Supplies</b>											
8056 - NATIONAL PEN COMPANY	110083263	PD 100 PENS	Edit		06/17/2018	07/05/2018	07/05/2018			95.95	
16214 - OFFICE EXPRESS	315143	PD BUSINESS CARDS	Edit		06/15/2018	07/05/2018	07/05/2018			105.00	
		MC TH GN									
16214 - OFFICE EXPRESS	316882	BUSINESS CARDS PD	Edit		06/20/2018	07/05/2018	07/05/2018			50.00	
								Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 3	<u>\$250.95</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
8881 - SOUTHEASTERN MICH ASSOC OF CHIEFS OF POLICE	200301 PB	2018 MEMBERSHIP PB	Edit		03/01/2018	07/05/2018	07/05/2018			40.00	
								Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals		Invoice Transactions 1	<u>\$40.00</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
13966 - RICOH USA INC	5053656906	PD ADMIN COPIER 3/12-6/11/18	Edit		06/12/2018	07/05/2018	07/05/2018			152.47	
								Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals		Invoice Transactions 1	<u>\$152.47</u>
Account <b>732.500 - Replacement Vests</b>											
5928 - NYE UNIFORM	650726	UNIFORM VEST MR	Edit		06/19/2018	07/05/2018	07/05/2018			400.00	
								Account <b>732.500 - Replacement Vests</b> Totals		Invoice Transactions 1	<u>\$400.00</u>
Account <b>789.000 - Canine Expense</b>											
24537 - WILSON VETERINARY HOSPITAL	286331	NIKO VET PD	Edit		06/13/2018	07/05/2018	07/05/2018			294.40	
								Account <b>789.000 - Canine Expense</b> Totals		Invoice Transactions 1	<u>\$294.40</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84940	POLICE LEGAL MATTERS	Edit		06/01/2018	07/05/2018	07/05/2018			491.20	
								Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals		Invoice Transactions 1	<u>\$491.20</u>
Account <b>850.000 - Communications</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	5274144	PD PHONE 6/11-7/10/18	Edit		06/10/2018	07/05/2018	07/05/2018			1,237.27	
								Account <b>850.000 - Communications</b> Totals		Invoice Transactions 1	<u>\$1,237.27</u>
Account <b>850.215 - Postage</b>											
12589 - GREAT LAKES SEGWAY	1045	SEGWAY RENTAL PD	Edit		06/18/2018	07/05/2018	07/05/2018			200.00	
8056 - NATIONAL PEN COMPANY	110083263	PD 100 PENS	Edit		06/17/2018	07/05/2018	07/05/2018			18.99	
22327 - UPS	3894WX238	SHIPPING	Edit		06/09/2018	07/05/2018	07/05/2018			8.59	
								Account <b>850.215 - Postage</b> Totals		Invoice Transactions 3	<u>\$227.58</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
12587 - SHELBY CAR WASH LLC	1	PD 65 CAR WASHES	Edit		06/01/2018	07/05/2018	07/05/2018			260.00	
18462 - SHELBY TIRE & AUTO SERVICE	53679	CAR 24 REPAIR PD	Edit		06/18/2018	07/05/2018	07/05/2018			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	53585	CAR S2 REPAIR PD	Edit		06/08/2018	07/05/2018	07/05/2018			167.60	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
18462 - SHELBY TIRE & AUTO SERVICE	53661	CAR 53 REPAIR PD	Edit		06/18/2018	07/05/2018	07/05/2018			61.45	
18462 - SHELBY TIRE & AUTO SERVICE	53682	CAR 7 REPAIR PD	Edit		06/19/2018	07/05/2018	07/05/2018			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	53649	CAR 33 REPAIR PD	Edit		06/15/2018	07/05/2018	07/05/2018			30.15	
18462 - SHELBY TIRE & AUTO SERVICE	53692	CAR 46 REPAIR PD	Edit		06/19/2018	07/05/2018	07/05/2018			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	53711	CAR 12 REPAIR PD	Edit		06/20/2018	07/05/2018	07/05/2018			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	53707	CAR 44 REPAIR PD	Edit		06/20/2018	07/05/2018	07/05/2018			200.58	
18462 - SHELBY TIRE & AUTO SERVICE	53283	CAR REPAIR PD	Edit		06/11/2018	07/05/2018	07/05/2018			1,071.96	
18462 - SHELBY TIRE & AUTO SERVICE	53391	CAR REPAIR PD	Edit		06/11/2018	07/05/2018	07/05/2018			839.96	
18462 - SHELBY TIRE & AUTO SERVICE	53614	CAR 52 REPAIR PD	Edit		06/12/2018	07/05/2018	07/05/2018			31.00	
18462 - SHELBY TIRE & AUTO SERVICE	53623	CAR 54 REPAIR PD	Edit		06/12/2018	07/05/2018	07/05/2018			100.42	
18462 - SHELBY TIRE & AUTO SERVICE	53721	CAR 14 REPAIR PD	Edit		06/21/2018	07/05/2018	07/05/2018			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	53729	CAR 40 REPAIR PD	Edit		06/21/2018	07/05/2018	07/05/2018			98.19	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS422461	CAR S1 REPAIR PD	Edit		05/31/2018	07/05/2018	07/05/2018			576.33	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS419828	CAR 6 REPAIR PD	Edit		05/22/2018	07/05/2018	07/05/2018			85.00	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS426072	CAR 61 REPAIR PD	Edit		06/22/2018	07/05/2018	07/05/2018			206.19	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 18	<u>\$4,055.40</u>
Account <b>930.100 - Building Maintenance</b>											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	333169	SUPPLIES PD	Edit		06/15/2018	07/05/2018	07/05/2018			90.40	
7295 - VANGUARD FIRE & SECURITY SYSTEMS INC	323167	BUILDING MAINTENANCE PD	Edit		06/14/2018	07/05/2018	07/05/2018			1,088.85	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	<u>\$1,179.25</u>
Account <b>980.000 - Equipment</b>											
26031 - CDW GOVERNMENT INC	MTF0482	LAPTOPS PD	Edit		05/18/2018	07/05/2018	07/05/2018			2,593.02	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 1	<u>\$2,593.02</u>
Account <b>981.000 - Capital Outlay - Vehicles</b>											
22524 - CYNERGY WIRELESS PRODUCTS INC	31697	CAR 50 REPAIR PD	Edit		06/15/2018	07/05/2018	07/05/2018			3,920.31	
22524 - CYNERGY WIRELESS PRODUCTS INC	31700	CAR 27 REPAIR PD	Edit		06/15/2018	07/05/2018	07/05/2018			4,340.52	
7101 - SLIM'S ALIGNMENT SERVICES INC	35458	CAR 5 REPAIR PD	Edit		06/12/2018	07/05/2018	07/05/2018			800.00	
									Account <b>981.000 - Capital Outlay - Vehicles</b> Totals	Invoice Transactions 3	<u>\$9,060.83</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 47	<u>\$22,839.83</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
<b>Fund 207 - Police Fund</b>										
Department <b>307 - Grants - PD</b>										
Account <b>727.690 - Vest Grant - Federal</b>										
5928 - NYE UNIFORM	650726	UNIFORM VEST MR	Edit		06/19/2018	07/05/2018	07/05/2018			400.00
							Account <b>727.690 - Vest Grant - Federal</b> Totals	Invoice Transactions	1	\$400.00
							Department <b>307 - Grants - PD</b> Totals	Invoice Transactions	1	\$400.00
							Fund <b>207 - Police Fund</b> Totals	Invoice Transactions	49	\$23,274.83
<b>Fund 260 - Community Block Grant Fund</b>										
Department <b>404 - ADA Improvements</b>										
Account <b>981.260 - CDBG Expense</b>										
10759 - PROGRESSIVE IRRIGATION INC	6182018	AUBURN ROAD LANDSCAPING IMPROVEMENTS CDBG	Edit		06/18/2018	07/05/2018	07/05/2018			4,925.80
							Account <b>981.260 - CDBG Expense</b> Totals	Invoice Transactions	1	\$4,925.80
							Department <b>404 - ADA Improvements</b> Totals	Invoice Transactions	1	\$4,925.80
							Fund <b>260 - Community Block Grant Fund</b> Totals	Invoice Transactions	1	\$4,925.80
<b>Fund 265 - Drug Forfeiture Fund</b>										
Department <b>266 - Drug Forfeiture</b>										
Account <b>799.207 - Operating Expense</b>										
10811 - C M P DISTRIBUTORS INC	55390	SIGHTS PD	Edit		06/15/2018	07/05/2018	07/05/2018			4,086.00
							Account <b>799.207 - Operating Expense</b> Totals	Invoice Transactions	1	\$4,086.00
							Department <b>266 - Drug Forfeiture</b> Totals	Invoice Transactions	1	\$4,086.00
							Fund <b>265 - Drug Forfeiture Fund</b> Totals	Invoice Transactions	1	\$4,086.00
<b>Fund 266 - Federal Forfeiture</b>										
Department <b>268 - Federal Forfeiture</b>										
Account <b>799.207 - Operating Expense</b>										
11692 - YANKEE HILL MACHINE CO	91847	SUPPRESSORS PD	Edit		06/11/2018	07/05/2018	07/05/2018			1,737.74
							Account <b>799.207 - Operating Expense</b> Totals	Invoice Transactions	1	\$1,737.74
							Department <b>268 - Federal Forfeiture</b> Totals	Invoice Transactions	1	\$1,737.74
							Fund <b>266 - Federal Forfeiture</b> Totals	Invoice Transactions	1	\$1,737.74
<b>Fund 267 - 911 / Emergency Response</b>										
Department <b>306 - 911 Funds</b>										
Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b>										
26031 - CDW GOVERNMENT INC	MXG8935	BATTERY 911 PD	Edit		06/04/2018	07/05/2018	07/05/2018			260.59
							Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b> Totals	Invoice Transactions	1	\$260.59
							Department <b>306 - 911 Funds</b> Totals	Invoice Transactions	1	\$260.59
							Fund <b>267 - 911 / Emergency Response</b> Totals	Invoice Transactions	1	\$260.59
<b>Fund 290 - 41 A District Court</b>										
Account <b>123.000 - Prepaid Expense</b>										
7533 - MATTHEW BENDER & CO INC	2424495	LAW BOOKS SUBSCRIPTION 5/18 - 4/19	Edit		05/28/2018	07/05/2018	07/05/2018			59.00
							Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions	1	\$59.00



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>709.000 - Education &amp; Training</b>											
26116 - PAMELA RUSSO	2018TAC	MILEAGE REIMBURSEMENT TAC TRAINING	Edit		06/06/2018	07/05/2018	07/05/2018			62.78	
									<b>Account 709.000 - Education &amp; Training Totals</b>	<b>Invoice Transactions 1</b>	<b>\$62.78</b>
Account <b>725.500 - Juror Expenses</b>											
12548 - STACY BALSAMO	014	JUNE 2018 JURY DUTY	Edit		06/19/2018	07/05/2018	07/05/2018			41.50	
12549 - NOOR BEBA-BENJAMIN	015	JUNE 2018 JURY DUTY	Edit		06/19/2018	07/05/2018	07/05/2018			45.50	
12551 - CYNTHIA BURNS	017	JUNE 2018 JURY DUTY	Edit		06/19/2018	07/05/2018	07/05/2018			42.30	
12552 - AERIAL CAIN	003	JUNE 2018 JURY DUTY	Edit		06/19/2018	07/05/2018	07/05/2018			46.30	
12553 - SALINE CHOULAGH	005	JUNE 2018 JURY DUTY	Edit		06/19/2018	07/05/2018	07/05/2018			40.70	
12555 - AMY CIRAULO	008	JUNE 2018 JURY DUTY	Edit		06/19/2018	07/05/2018	07/05/2018			41.50	
12556 - BRANDON FARRELL	018	JUNE 2018 JURY DUTY	Edit		06/19/2018	07/05/2018	07/05/2018			20.20	
12557 - LISA GENORD	021	JUNE 2018 JURY DUTY	Edit		06/19/2018	07/05/2018	07/05/2018			42.30	
12558 - PHILLIP GORDON	009	JUNE 2018 JURY DUTY	Edit		06/19/2018	07/05/2018	07/05/2018			45.50	
12559 - AMAL HILANTO	022	JUNE 2018 JURY DUTY	Edit		06/19/2018	07/05/2018	07/05/2018			43.10	
12562 - SARWAT IJAZ	024	JUNE 2018 JURY DUTY	Edit		06/19/2018	07/05/2018	07/05/2018			45.50	
12563 - CHARLIE ISHO	025	JUNE 2018 JURY DUTY	Edit		06/19/2018	07/05/2018	07/05/2018			48.70	
12564 - LAURA JARRETT	010	JUNE 2018 JURY DUTY	Edit		06/19/2018	07/05/2018	07/05/2018			43.10	
12565 - TREVOR JENKINS	026	JUNE 2018 JURY DUTY	Edit		06/19/2018	07/05/2018	07/05/2018			42.30	
12566 - GEORGE KALJAJ	027	JUNE 2018 JURY DUTY	Edit		06/19/2018	07/05/2018	07/05/2018			42.30	
12568 - GARY KIMBALL	004	JUNE 2018 JURY DUTY	Edit		06/19/2018	07/05/2018	07/05/2018			41.50	
12569 - ANGELO MAIANI	029	JUNE 2018 JURY DUTY	Edit		06/19/2018	07/05/2018	07/05/2018			42.30	
12570 - CORTLIN MARCINKOWSKI	011	JUNE 2018 JURY DUTY	Edit		06/19/2018	07/05/2018	07/05/2018			42.30	
12573 - MONICA MCCOY	006	JUNE 2018 JURY DUTY	Edit		06/19/2018	07/05/2018	07/05/2018			47.90	
12576 - KAILASHBEN PATEL	032	JUNE 2018 JURY DUTY	Edit		06/19/2018	07/05/2018	07/05/2018			41.50	
12578 - ROBERT SCHERL	033	JUNE 2018 JURY DUTY	Edit		06/19/2018	07/05/2018	07/05/2018			39.90	
12579 - EMAN SHAAAYA	007	JUNE 2018 JURY DUTY	Edit		06/19/2018	07/05/2018	07/05/2018			47.10	
12581 - MICHAEL SKEBO	034	JUNE 2018 JURY DUTY	Edit		06/19/2018	07/05/2018	07/05/2018			44.70	
12582 - JOANN SULLIVAN	035	JUNE 2018 JURY DUTY	Edit		06/19/2018	07/05/2018	07/05/2018			45.50	
12583 - SHAUNA SYAKOVICH	001	JUNE 2018 JURY DUTY	Edit		06/19/2018	07/05/2018	07/05/2018			41.50	
12584 - NOBLE THOMAS	036	JUNE 2018 JURY DUTY	Edit		06/19/2018	07/05/2018	07/05/2018			40.70	
12586 - JENAE WHIPPLE	038	JUNE 2018 JURY DUTY	Edit		06/19/2018	07/05/2018	07/05/2018			41.50	
									<b>Account 725.500 - Juror Expenses Totals</b>	<b>Invoice Transactions 27</b>	<b>\$1,147.20</b>
Account <b>727.000 - Office Supplies</b>											
7533 - MATTHEW BENDER & CO INC	2424495	LAW BOOKS SUBSCRIPTION 5/18 - 4/19	Edit		05/28/2018	07/05/2018	07/05/2018			118.00	
7533 - MATTHEW BENDER & CO INC	2951517	LAW BOOKS	Edit		06/15/2018	07/05/2018	07/05/2018			266.10	
25412 - THE EBCO COMPANY LLC	18116	CRIMINAL FILE FOLDERS	Edit		06/18/2018	07/05/2018	07/05/2018			295.00	



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>727.000 - Office Supplies</b>											
6566 - THOMSON REUTERS - WEST	838375490	LAW BOOKS	Edit		06/04/2018	07/05/2018	07/05/2018			1,430.00	
								Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 4	\$2,109.10
Account <b>801.000 - Contract Labor</b>											
7944 - SHERMAN MARK ABDO	6112018	PUBLIC DEFENDER 05/24/18	Edit		06/11/2018	07/05/2018	07/05/2018			100.00	
7961 - AVIS CHOULAGH LAW PLLC	1009	PUBLIC DEFENDER	Edit		06/06/2018	07/05/2018	07/05/2018			150.00	
8437 - JENNA M BOMMARITO	6202018	PUBLIC DEFENDER 06- 14-2018	Edit		06/20/2018	07/05/2018	07/05/2018			350.00	
11932 - JEFFREY R DAVIS	6132018	PUBLIC DEFENDER 06- 12-2018	Edit		06/13/2018	07/05/2018	07/05/2018			75.00	
10685 - FIVE STAR LANGUAGES	54536	INTERPRETER SERVICES 06/07/2018	Edit		06/09/2018	07/05/2018	07/05/2018			176.05	
22072 - MARIA GIALDI	6516	INTERPRETER SERVICES 06-14-2018	Edit		06/14/2018	07/05/2018	07/05/2018			120.00	
24073 - JOSEPH R KOSMALA	6072018	PUBLIC DEFENDER 06/07/2018	Edit		06/07/2018	07/05/2018	07/05/2018			350.00	
4484 - LAW OFFICES OF WALTON & SCALLY	6152018	PUBLIC DEFENDER 06/05/2018	Edit		06/15/2018	07/05/2018	07/05/2018			75.00	
1451 - GLENN MC CANDLISS	6202018	PUBLIC DEFENDER 18- 127-SM	Edit		06/20/2018	07/05/2018	07/05/2018			200.00	
11444 - PRUDENTIA LAW PLLC	6132018	PUBLIC DEFENDER 5/25/2018	Edit		06/13/2018	07/05/2018	07/05/2018			150.00	
11391 - SIGNING PROS LLC	6753	INTERPRETER SERVICES 04/05/2018	Edit		06/12/2018	07/05/2018	07/05/2018			165.00	
								Account <b>801.000 - Contract Labor</b> Totals		Invoice Transactions 11	\$1,911.05
Account <b>950.500 - Equipment Rental</b>											
16541 - IRON MOUNTAIN INC	ABUK254	FILE STORAGE JUNE 2018	Edit		05/31/2018	07/05/2018	07/05/2018			1,659.70	
3518 - KONICA MINOLTA PREMIER FINANCE	57758225A	COPIER LEASE FEB 2018	Edit		01/13/2018	07/05/2018	07/05/2018			342.38	
								Account <b>950.500 - Equipment Rental</b> Totals		Invoice Transactions 2	\$2,002.08
								Department <b>136 - 41 A District Court</b> Totals		Invoice Transactions 45	\$7,232.21
								Fund <b>290 - 41 A District Court</b> Totals		Invoice Transactions 46	\$7,291.21
<b>Fund 427 - Capital Improvement Fund</b>											
Department <b>211 - Imaging</b>											
Account <b>985.000 - Equipment Replacement</b>											
12063 - GRAPHIC SCIENCES INC	147357	DESTRUCTION FEE FOR IMAGED DOCUMENT	Edit		06/20/2018	07/05/2018	07/05/2018			43.20	
								Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 1	\$43.20
								Department <b>211 - Imaging</b> Totals		Invoice Transactions 1	\$43.20





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<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>265 - Township Buildings</b>										
Account <b>985.000 - Equipment Replacement</b>										
22977 - BPI INFORMATION SYSTEMS	6859	TWP HALL CONTROL ROOM REPAIR	Edit		06/13/2018	07/05/2018	07/05/2018			3,217.50
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 1	<u>\$3,217.50</u>
							Department <b>265 - Township Buildings</b> Totals		Invoice Transactions 1	<u>\$3,217.50</u>
Department <b>305 - Police Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 861	POLICE BUILDING EXPANSION- CONSTRUCTION PLANS	Edit		06/19/2018	07/05/2018	07/05/2018			968.00
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 1	<u>\$968.00</u>
							Department <b>305 - Police Department</b> Totals		Invoice Transactions 1	<u>\$968.00</u>
Department <b>340 - Fire Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	117967	STATION 4 RELOCATE: CONSTRUCTION ADMIN (PROJ #0352-0024-0)	Edit		06/07/2018	07/05/2018	07/05/2018			1,110.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 853	FIRE STATION 4 RELOCATE: CONSTRUCTION STAKING	Edit		06/19/2018	07/05/2018	07/05/2018			1,700.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 854	FIRE STATION 4 RELOCATE: PREP & ATTEND PRE-CON MEETING	Edit		06/19/2018	07/05/2018	07/05/2018			127.50
10510 - WING CONSTRUCTION INC	352 0024A	STATION 4 RELOCATE: PROGRESSIVE WORK COMPLETION PAYMENT #2	Edit		06/20/2018	07/05/2018	07/05/2018			135,057.00
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 4	<u>\$137,994.50</u>
							Department <b>340 - Fire Department</b> Totals		Invoice Transactions 4	<u>\$137,994.50</u>
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.200 - Road Project Costs</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 863	2018 Paser	Edit		06/19/2018	07/05/2018	07/05/2018			875.00
							Account <b>967.200 - Road Project Costs</b> Totals		Invoice Transactions 1	<u>\$875.00</u>
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 812	DPW-SHELBY SIDEWALK GAPS; SCHOENHERR	Edit		06/19/2018	07/05/2018	07/05/2018			237.50





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<b>Fund 427 - Capital Improvement Fund</b>											
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 851	DPW-MOUND ROAD SIDEWALK	Edit		06/19/2018	07/05/2018	07/05/2018			322.50	
									Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> Totals	Invoice Transactions 2	<u>\$560.00</u>
Account <b>967.510 - Sidewalk Maintenance Program</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 862	2018 Sidewalk Maintenance	Edit		06/19/2018	07/05/2018	07/05/2018			3,060.00	
									Account <b>967.510 - Sidewalk Maintenance Program</b> Totals	Invoice Transactions 1	<u>\$3,060.00</u>
									Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 4	<u>\$4,495.00</u>
Department <b>475 - Cable TV Capital Projects</b>											
Account <b>972.300 - Wooden Bridges Maintenance &amp; Supplies</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 856	PRM Job#ST18063 Stoney Crk Trl bridge	Edit		06/19/2018	07/05/2018	07/05/2018			3,575.00	
									Account <b>972.300 - Wooden Bridges Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$3,575.00</u>
									Department <b>475 - Cable TV Capital Projects</b> Totals	Invoice Transactions 1	<u>\$3,575.00</u>
									Fund <b>427 - Capital Improvement Fund</b> Totals	Invoice Transactions 12	<u>\$150,293.20</u>
<b>Fund 436 - PD DC and Campus Infrastructure</b>											
Department <b>437 - Community Center Project</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 864	Library/Senior Center	Edit		06/19/2018	07/05/2018	07/05/2018			1,102.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$1,102.50</u>
									Department <b>437 - Community Center Project</b> Totals	Invoice Transactions 1	<u>\$1,102.50</u>
									Fund <b>436 - PD DC and Campus Infrastructure</b> Totals	Invoice Transactions 1	<u>\$1,102.50</u>
<b>Fund 494 - Downtown Development Fund</b>											
Account <b>675.003 - Donations</b>											
12238 - AMERICAN SPEEDY PRINTING	24927	Fireworks Banners	Edit		06/18/2018	07/05/2018	07/05/2018			1,800.00	
									Account <b>675.003 - Donations</b> Totals	Invoice Transactions 1	<u>\$1,800.00</u>
Department <b>904 - Downtown Dev Authority</b>											
Account <b>801.002 - Economic Restructuring/Design Committee DDA</b>											
9924 - CIB PLANNING INC	442 2018E05	May DDA Consulting	Edit		06/04/2018	07/05/2018	07/05/2018			1,844.50	
									Account <b>801.002 - Economic Restructuring/Design Committee DDA</b> Totals	Invoice Transactions 1	<u>\$1,844.50</u>
									Department <b>904 - Downtown Dev Authority</b> Totals	Invoice Transactions 1	<u>\$1,844.50</u>
									Fund <b>494 - Downtown Development Fund</b> Totals	Invoice Transactions 2	<u>\$3,644.50</u>



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<b>Fund 497 - Chief Gene Shepherd Park</b>										
Department <b>497 - Gene Shepherd Park (Soccer City)</b>										
Account <b>972.200 - Capital Improvements</b>										
26031 - CDW GOVERNMENT INC	NCQ2081	Printer Price Adjustment - Original Invoice MNX8628	Edit		06/19/2018	07/05/2018	07/05/2018			(36.55)
7842 - CONSOLIDATED PLASTICS COMPANY INC	7732904	Shepherd Park 4-floor mats	Edit		06/12/2018	07/05/2018	07/05/2018			1,329.58
							Account <b>972.200 - Capital Improvements</b> Totals		Invoice Transactions 2	<u>\$1,293.03</u>
							Department <b>497 - Gene Shepherd Park (Soccer City)</b> Totals		Invoice Transactions 2	<u>\$1,293.03</u>
							Fund <b>497 - Chief Gene Shepherd Park</b> Totals		Invoice Transactions 2	<u>\$1,293.03</u>
<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>124.127 - Reimbursable Costs - SAD 34</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 808	DPW-SAD 34S CONSTRUCTION PLANS; 13086	Edit		06/19/2018	07/05/2018	07/05/2018			682.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 810	DPW-SAD 34S CONSTRUCTION STAKING; 13086	Edit		06/19/2018	07/05/2018	07/05/2018			862.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 811	DPW-SAD 34S CONSTRUCTION INSPECTION; 13086	Edit		06/19/2018	07/05/2018	07/05/2018			1,740.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 809	DPW-SAD 34S EASEMENTS; 13086	Edit		06/19/2018	07/05/2018	07/05/2018			577.50
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84978	DPW-SAD 34S, EASEMENTS SIMASKO, MARCHESE, DOXIE	Edit		06/14/2018	07/05/2018	07/05/2018			390.00
							Account <b>124.127 - Reimbursable Costs - SAD 34</b> Totals		Invoice Transactions 5	<u>\$4,252.50</u>
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 813	DPW-WESTWOOD PARK; 13160	Edit		06/19/2018	07/05/2018	07/05/2018			2,321.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 814	DPW-WESTWOOD PARK; 13160	Edit		06/19/2018	07/05/2018	07/05/2018			828.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 815	DPW-MELTON STREET SANITARY SEWER; 14012	Edit		06/19/2018	07/05/2018	07/05/2018			180.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 816	DPW-SHELBY POINTE VILLAGE; 14106	Edit		06/19/2018	07/05/2018	07/05/2018			312.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 817	DPW-SHELBY POINTE VILLAGE; 14106	Edit		06/19/2018	07/05/2018	07/05/2018			388.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 818	DPW-SILVER CREEK ESTATES; 14114	Edit		06/19/2018	07/05/2018	07/05/2018			1,000.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 820	DPW-SHELBY CORPORATE PARK; 16038	Edit		06/19/2018	07/05/2018	07/05/2018			315.00



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<b>Fund 592 - Water and Sewer Fund</b>										
<b>Account 255.592 - Engineering Costs from Developer - Pass Thru</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 821	DPW-ROYAL PARK ESTATES; 16042	Edit		06/19/2018	07/05/2018	07/05/2018			432.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 822	VILLAGE OF SHELBY POINTE; 16049	Edit		06/19/2018	07/05/2018	07/05/2018			151.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 825	DPW-CRIMSON COURT; 17034	Edit		06/19/2018	07/05/2018	07/05/2018			3,335.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 826	DPW-CIRCLE K; 17050	Edit		06/19/2018	07/05/2018	07/05/2018			846.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 827	DPW-CIRCLE K; 17050	Edit		06/19/2018	07/05/2018	07/05/2018			180.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 828	DPW-UTICA VAN DYKE TOWING; 17065	Edit		06/19/2018	07/05/2018	07/05/2018			420.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 829	DPW-PROJECT MILLENNIUM; 17094	Edit		06/19/2018	07/05/2018	07/05/2018			1,515.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 830	DPW-RYAN WEST UTICA CONDOMINIUMS; 17132	Edit		06/19/2018	07/05/2018	07/05/2018			333.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 831	DPW-RYAN WEST UTICA GAS STATION; 17133	Edit		06/19/2018	07/05/2018	07/05/2018			333.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 832	DPW-SUMMIT CORP CENTER UNIT 9; 17138	Edit		06/19/2018	07/05/2018	07/05/2018			90.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 833	DPW-SUMMIT CORP CENTER UNIT 9; 17138	Edit		06/19/2018	07/05/2018	07/05/2018			367.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 834	DPW-SHORES OF CLEAR SPRING LAKE; 17146	Edit		06/19/2018	07/05/2018	07/05/2018			367.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 835	DPW-SHORES OF CLEAR SPRING LAKE; 17146	Edit		06/19/2018	07/05/2018	07/05/2018			928.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 836	DPW-NAPI COMMERCIAL; 17147	Edit		06/19/2018	07/05/2018	07/05/2018			438.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 837	DPW-NAPI COMMERCIAL; 17147	Edit		06/19/2018	07/05/2018	07/05/2018			4,780.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 838	DPW-CAMBRIA HOTEL AND RETAIL; 17151	Edit		06/19/2018	07/05/2018	07/05/2018			2,351.97
3245 - FAZAL KHAN & ASSOCIATES INC	2018 839	DPW-MARIS BASSWOOD SANITARY EXTENSION; 17155	Edit		06/19/2018	07/05/2018	07/05/2018			487.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 840	DPW-ARIA OF SHELBY; 17156	Edit		06/19/2018	07/05/2018	07/05/2018			1,398.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 841	DPW-SUMMIT CORP UNIT 6; 17167	Edit		06/19/2018	07/05/2018	07/05/2018			840.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 842	DPW-SUMMIT CORP UNIT 6; 17167	Edit		06/19/2018	07/05/2018	07/05/2018			90.00



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 843	DPW-SUMMIT CORP UNIT 11; 17168	Edit		06/19/2018	07/05/2018	07/05/2018			367.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 844	DPW-SUMMIT CORP UNIT 8; 17176	Edit		06/19/2018	07/05/2018	07/05/2018			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 845	DPW-KRISPY KREME; 17188	Edit		06/19/2018	07/05/2018	07/05/2018			385.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 846	DPW-SCHWAB LIGHT INDUSTRIES; 17194	Edit		06/19/2018	07/05/2018	07/05/2018			1,498.29	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 848	DPW-FIRST WATCH RESTAURANT; 18024	Edit		06/19/2018	07/05/2018	07/05/2018			360.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 849	DPW-FIRST WATCH RESTAURANT; 18024	Edit		06/19/2018	07/05/2018	07/05/2018			58.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 850	DPW-HIDDENBOROUGH PHASE 2; 18027	Edit		06/19/2018	07/05/2018	07/05/2018			385.50	
									Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b> Totals	Invoice Transactions 34	<u>\$28,174.76</u>
Account <b>256.001 - Performance Bond Deposits</b>											
24202 - DELRAY HOMES INC	17 118306	DPW-BOND REFUND; 7086 TERRACE CT	Edit		12/12/2017	07/05/2018	07/05/2018			500.00	
6994 - GLEN ARBOR BUILDING LLC	18 335	DPW-BOND REFUND; 7061, 46215 TERRACE	Edit		04/05/2018	07/05/2018	07/05/2018			2,500.00	
12604 - LANVEST	17 121846	DPW-BOND REFUND; 49863 LEXINGTON	Edit		12/21/2017	07/05/2018	07/05/2018			1,500.00	
22131 - LOMBARDO HOMES	18 4899	DPW-BOND REFUND; 49455 KATELYNN	Edit		01/17/2018	07/05/2018	07/05/2018			1,000.00	
22131 - LOMBARDO HOMES	18 39132	DPW-BOND REFUND; 49479 KATELYNN	Edit		04/25/2018	07/05/2018	07/05/2018			500.00	
22131 - LOMBARDO HOMES	18 23571	DPW-BOND REFUND; 49503 KATELYNN	Edit		03/01/2018	07/05/2018	07/05/2018			500.00	
22131 - LOMBARDO HOMES	18 12732	DPW-BOND REFUND; 49499 NICHOLETTE	Edit		02/06/2018	07/05/2018	07/05/2018			1,000.00	
22131 - LOMBARDO HOMES	18 137	DPW-BOND REFUND; 49475 NICHOLETTE	Edit		01/02/2018	07/05/2018	07/05/2018			500.00	
22131 - LOMBARDO HOMES	18 28611	DPW-BOND REFUND; 7646 GANNON	Edit		03/22/2018	07/05/2018	07/05/2018			500.00	
22131 - LOMBARDO HOMES	18 129	DPW-BOND REFUND; 49428 KATELYNN	Edit		01/02/2018	07/05/2018	07/05/2018			500.00	
									Account <b>256.001 - Performance Bond Deposits</b> Totals	Invoice Transactions 10	<u>\$9,000.00</u>
Account <b>277.000 - Customer Overpayments Payable</b>											
24160 - MICHAEL T CATENACCI	2207403 614	DPW-W/S REFUND; 5219 KEMO	Edit		06/14/2018	07/05/2018	07/05/2018			849.30	
									Account <b>277.000 - Customer Overpayments Payable</b> Totals	Invoice Transactions 1	<u>\$849.30</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>669.300 - Hydrant Rentals</b>											
15877 - FLORENCE CEMENT CO	18 44360	DPW-HYDRANT REFUND; 24 MILE AND ROYAL PARK	Edit		05/09/2018	07/05/2018	07/05/2018			183.76	
14580 - OSCAR W LARSON CO	18 48073	DPW-HYDRANT REFUND; 12223 23 MILE	Edit		05/22/2018	07/05/2018	07/05/2018			444.60	
									Account <b>669.300 - Hydrant Rentals</b> Totals	Invoice Transactions 2	<u>\$628.36</u>
<b>Department 591 - Supply and Transmission</b>											
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7 1887	UNIFORM ORDER EE#11041	Edit		05/13/2018	07/05/2018	07/05/2018			490.34	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$490.34</u>
Account <b>727.000 - Office Supplies</b>											
16214 - OFFICE EXPRESS	314900 0	DPW-LETTERHEAD	Edit		06/07/2018	07/05/2018	07/05/2018			105.00	
16214 - OFFICE EXPRESS	315015 0	DPW-WINDOW ENVELOPES	Edit		06/11/2018	07/05/2018	07/05/2018			108.00	
13966 - RICOH USA INC	5053706801	DPW-B&W COPYING; CONTRACT #2852185	Edit		06/17/2018	07/05/2018	07/05/2018			202.53	
13966 - RICOH USA INC	5053606295	DPW-B&W COPYING; CONTRACT #3024705	Edit		06/05/2018	07/05/2018	07/05/2018			109.20	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 4	<u>\$524.73</u>
Account <b>731.000 - Tap Supplies &amp; Expenses</b>											
1179 - SLC METER LLC	251215	DPW-TAP SUPPLIES	Edit		04/26/2018	07/05/2018	07/05/2018			11,735.47	
									Account <b>731.000 - Tap Supplies &amp; Expenses</b> Totals	Invoice Transactions 1	<u>\$11,735.47</u>
Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b>											
11832 - HOME DEPOT	4570137	DPW-WIRE BRUSH FOR HYDRANT PAINTING	Edit		06/13/2018	07/05/2018	07/05/2018			9.94	
11832 - HOME DEPOT	8646281	DPW-SHEET SCREWS FOR HYDRANT PAINTING	Edit		05/30/2018	07/05/2018	07/05/2018			11.80	
11832 - HOME DEPOT	7650219	DPW-PAINT FOR HYDRANT PAINTING	Edit		05/31/2018	07/05/2018	07/05/2018			167.88	
									Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b> Totals	Invoice Transactions 3	<u>\$189.62</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 807	DPW-SY-SI UPGRADE MCPWO	Edit		06/19/2018	07/05/2018	07/05/2018			105.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$105.00</u>
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84980	DPW-LEGAL COUNSEL RE: HANLEY, WATER ASSESSMENTS, STAELGRAEVE	Edit		06/14/2018	07/05/2018	07/05/2018			4,575.00	



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84974	DPW-LEGAL COUNSEL RE: BEACON TREE, DOXSIE, SAD STREET LIGHTING	Edit		06/14/2018	07/05/2018	07/05/2018			1,230.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 2	<u>\$5,805.00</u>
Account <b>850.000 - Communications</b>											
23852 - AMERICAN MESSAGING	Z1417718SF	DPW-PAGERS 6/15/18 - 7/14/18	Edit		06/15/2018	07/05/2018	07/05/2018			67.25	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$67.25</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
4612 - KELLER AUTOMOTIVE INC	29665	DPW-TWO SHIFT SOLENOIDS, GASKETS; W6	Edit		05/22/2018	07/05/2018	07/05/2018			308.00	
4612 - KELLER AUTOMOTIVE INC	29744	DPW-OIL AND FILTER; W11	Edit		06/07/2018	07/05/2018	07/05/2018			51.65	
4612 - KELLER AUTOMOTIVE INC	29749	DPW-OIL AND FILTER; W22	Edit		06/07/2018	07/05/2018	07/05/2018			31.95	
4612 - KELLER AUTOMOTIVE INC	29741	DPW-OIL AND FILTER; D5	Edit		06/06/2018	07/05/2018	07/05/2018			162.17	
4612 - KELLER AUTOMOTIVE INC	29783	DPW-OIL AND FILTER; W12	Edit		06/14/2018	07/05/2018	07/05/2018			51.65	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 5	<u>\$605.42</u>
Account <b>920.000 - Utilities</b>											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 618	DPW-WATER CHARGES 4/30/18 - 5/31/18; DUNCAN	Edit		06/14/2018	07/05/2018	07/05/2018			888.83	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$888.83</u>
Account <b>930.100 - Building Maintenance</b>											
16383 - CINTAS CORPORATION	51M117254	DPW-RUGS	Edit		06/12/2018	07/05/2018	07/05/2018			201.27	
3569 - ORKIN LLC	171050527	DPW-TREATMENT JUNE	Edit		06/20/2018	07/05/2018	07/05/2018			62.20	
11471 - SQUARE DEAL BLDG SUPPLY	SH 280593	DPW-CAULK FOR DPW	Edit		06/12/2018	07/05/2018	07/05/2018			32.35	
21888 - THERMALNETICS	S181012	DPW-CHILLER PARTS; DPW BUILDING	Edit		06/08/2018	07/05/2018	07/05/2018			210.37	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 4	<u>\$506.19</u>
Account <b>935.000 - Lift Station Maintenance &amp; Supplies</b>											
9999 - HESCO GROUP INC	20180459	DPW-CALIBRATION LIFT STATION METER	Edit		02/15/2018	07/05/2018	07/05/2018			1,250.00	
									Account <b>935.000 - Lift Station Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$1,250.00</u>
Account <b>935.500 - Water Main Repair</b>											
79 - ARLINGTON MASONRY SUPPLY INC	215314	QUIKRETE	Edit		06/11/2018	07/05/2018	07/05/2018			12.90	



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>935.500 - Water Main Repair</b>											
11832 - HOME DEPOT	9030455	DPW-SUPPLIES FOR RESTORATIONS;	Edit		06/18/2018	07/05/2018	07/05/2018			12.10	
11832 - HOME DEPOT	4582177	SASSAFRAS DPW-DRYWALL SCREWS FOR RESTORATIONS	Edit		06/13/2018	07/05/2018	07/05/2018			4.47	
11832 - HOME DEPOT	3585945	DPW-WIRE CONNECTORS FOR RESTORATIONS	Edit		06/14/2018	07/05/2018	07/05/2018			15.94	
11832 - HOME DEPOT	8043400	DPW-STAKES	Edit		06/19/2018	07/05/2018	07/05/2018			74.24	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	59973	DPW-SOD FOR RESTORATIONS	Edit		06/15/2018	07/05/2018	07/05/2018			49.80	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	60062	DPW-SOD; SPRING HILL	Edit		06/20/2018	07/05/2018	07/05/2018			45.00	
9565 - MESSINA TRUCKING INC	55472	DPW-LIMESTONE, GRAVEL, SAND FOR RESTORATIONS	Edit		05/31/2018	07/05/2018	07/05/2018			2,210.27	
6957 - POLAR ICE COMPANY	34583	DPW-ICE FOR WM REPAIR; GULLIVER	Edit		06/14/2018	07/05/2018	07/05/2018			20.00	
9662 - SHELBY UNDERGROUND INC	2018 643	DPW- WM REPAIR; 54846 SHERWOOD	Edit		06/08/2018	07/05/2018	07/05/2018			1,192.00	
9662 - SHELBY UNDERGROUND INC	2018 642	DPW-WM REPAIR; 48040 CONIFER DR	Edit		06/08/2018	07/05/2018	07/05/2018			894.00	
9662 - SHELBY UNDERGROUND INC	2018 644	DPW-WM REPAIR; 11338 PACTON	Edit		06/11/2018	07/05/2018	07/05/2018			8,592.50	
9662 - SHELBY UNDERGROUND INC	2018 648	DPW-WM REPAIR; 6054 RAVENSWOOD	Edit		06/18/2018	07/05/2018	07/05/2018			650.00	
9662 - SHELBY UNDERGROUND INC	2018 645	DPW-WM REPAIR; 49947 REGENT	Edit		06/15/2018	07/05/2018	07/05/2018			520.00	
9662 - SHELBY UNDERGROUND INC	2018 647	DPW-WM REPAIR; 46573 GULLIVER	Edit		06/18/2018	07/05/2018	07/05/2018			910.00	
15339 - USA BLUE BOOK	590026	DPW-TEST STRIPS (CUSTOMER #662206)	Edit		06/05/2018	07/05/2018	07/05/2018			88.03	
								Account <b>935.500 - Water Main Repair</b> Totals		Invoice Transactions 16	<u>\$15,291.25</u>
Account <b>935.600 - Sewer Main Repair</b>											
12567 - ALLIED SEPTIC CLEANING & EXCAVATING INC	76268	DPW-VACUUM CLEANING DPW BUILDING	Edit		06/15/2018	07/05/2018	07/05/2018			735.00	
								Account <b>935.600 - Sewer Main Repair</b> Totals		Invoice Transactions 1	<u>\$735.00</u>
Account <b>935.700 - Booster Station/Meter Pit Maintenance &amp; Supplies</b>											
2729 - FERGUSON WATERWORKS #3386	47730	DPW-BERMAD PARTS	Edit		06/04/2018	07/05/2018	07/05/2018			282.00	
2729 - FERGUSON WATERWORKS #3386	45394 1	DPW-3" BERMAD PRV	Edit		05/14/2018	07/05/2018	07/05/2018			1,395.00	





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<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>591 - Supply and Transmission</b>										
Account <b>935.700 - Booster Station/Meter Pit Maintenance &amp; Supplies</b>										
2729 - FERGUSON WATERWORKS #3386	CM005238	DPW-RETURN 3" BERMAD PRV (ORIGINAL INV# 45394-1 ON 5/14/18)	Edit		06/14/2018	07/05/2018	07/05/2018			(1,395.00)
								Account <b>935.700 - Booster Station/Meter Pit Maintenance &amp; Supplies</b> Totals	Invoice Transactions 3	<u>\$282.00</u>
Account <b>936.000 - Miss DIG Expense</b>										
11832 - HOME DEPOT	9590607	DPW-BATTERIES FOR MISS DIG	Edit		06/08/2018	07/05/2018	07/05/2018			25.96
								Account <b>936.000 - Miss DIG Expense</b> Totals	Invoice Transactions 1	<u>\$25.96</u>
Account <b>955.000 - Other Expenses</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84980	DPW-LEGAL COUNSEL RE: HANLEY, WATER ASSESSMENTS, STAELGRAEVE	Edit		06/14/2018	07/05/2018	07/05/2018			277.25
								Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$277.25</u>
Account <b>955.200 - Water Samples</b>										
6062 - PARAGON LABORATORIES INC	109023 107705	DPW-WATER SAMPLES	Edit		06/20/2018	07/05/2018	07/05/2018			330.00
								Account <b>955.200 - Water Samples</b> Totals	Invoice Transactions 1	<u>\$330.00</u>
Account <b>956.600 - Recording Fees (Ease,Grant/Lein)</b>										
25736 - PAM MURRELL	6202018	DPW-RECORDING DOCUMENTS	Edit		06/20/2018	07/05/2018	07/05/2018			240.10
								Account <b>956.600 - Recording Fees (Ease,Grant/Lein)</b> Totals	Invoice Transactions 1	<u>\$240.10</u>
Account <b>957.500 - Grant Expense - State</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 823	DPW-SAW GRANT ADMIN CLEANING AND TELEVISIONING; 16161	Edit		06/19/2018	07/05/2018	07/05/2018			530.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 824	DPW-SAW GRANT ADMIN CLEANING AND TELEVISIONING INSPECTION AND C/A;	Edit		06/19/2018	07/05/2018	07/05/2018			1,092.50
								Account <b>957.500 - Grant Expense - State</b> Totals	Invoice Transactions 2	<u>\$1,622.50</u>
Account <b>980.000 - Equipment</b>										
22977 - BPI INFORMATION SYSTEMS	6863	DPW-ROLLER KIT	Edit		06/13/2018	07/05/2018	07/05/2018			119.00
								Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 1	<u>\$119.00</u>
								Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 51	<u>\$41,090.91</u>
Department <b>595 - Cap Exp, bond prin-cash budget</b>										
Account <b>972.950 - Water Meter Expense</b>										
2729 - FERGUSON WATERWORKS #3386	48607	DPW-METERS (50)	Edit		06/13/2018	07/05/2018	07/05/2018			6,400.00





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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
<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>595 - Cap Exp, bond prin-cash budget</b>										
Account <b>972.950 - Water Meter Expense</b>										
1179 - SLC METER LLC	251655	DPW-METER CLAMPS	Edit		06/08/2018	07/05/2018	07/05/2018			243.82
							Account <b>972.950 - Water Meter Expense</b> Totals	Invoice Transactions 2		\$6,643.82
							Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals	Invoice Transactions 2		\$6,643.82
							Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions 105		\$90,639.65
<b>Fund 598 - Community Relations Fund</b>										
Department <b>598 - Community Relations</b>										
Account <b>726.000 - Operating Supplies</b>										
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795797	PRODUCTION EQUIPMENT	Edit		06/13/2018	07/05/2018	07/05/2018			183.50
12606 - MARKERTEK	1387999	PRODUCTION EQUIPMENT-TRIAX CABLE	Edit		03/23/2018	07/05/2018	07/05/2018			1,932.49
							Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2		\$2,115.99
Account <b>801.000 - Contract Labor</b>										
9813 - RON ROBINSON STUDIOS	52918	VIDEO FOOTAGE	Edit		05/29/2018	07/05/2018	07/05/2018			200.00
9813 - RON ROBINSON STUDIOS	52918B	VIDEO FOOTAGE	Edit		05/29/2018	07/05/2018	07/05/2018			200.00
							Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 2		\$400.00
Account <b>804.600 - Network Support</b>										
8340 - GRANICUS	99466	June Streaming	Edit		06/01/2018	07/05/2018	07/05/2018			480.00
							Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1		\$480.00
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
449 - GENTILE'S COLLISION INC	31577	Accident Repair Reimbursed by Insurance - 2015 Journey	Edit		05/24/2018	07/05/2018	07/05/2018			1,380.90
							Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1		\$1,380.90
Account <b>985.000 - Equipment Replacement</b>										
12423 - APPLE INC	6737965136	PRODUCTION COMPUTER	Edit		05/27/2018	07/05/2018	07/05/2018			2,988.00
22977 - BPI INFORMATION SYSTEMS	6858	AUTOMATION UPGRADE	Edit		06/13/2018	07/05/2018	07/05/2018			1,800.00
							Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 2		\$4,788.00
							Department <b>598 - Community Relations</b> Totals	Invoice Transactions 8		\$9,164.89
							Fund <b>598 - Community Relations Fund</b> Totals	Invoice Transactions 8		\$9,164.89
<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
9695 - ALL CONCEPTS FENCE CO	17 74857	13275 HAWK - BLDG BOND	Edit		08/08/2017	07/05/2018	07/05/2018			50.00



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
1237 - BELFOR USA GROUP INC	17 103719	8128 ST JOHN - BLDG BOND	Edit		10/26/2017	07/05/2018	07/05/2018			490.00
10676 - GEORGE BRYANT	18 52917	12416 CONSERVATION TRAIL - BLDG BOND	Edit		06/04/2018	07/05/2018	07/05/2018			50.00
4802 - CLARK BUILDING CO INC	16 110020	56252 HEATHROW - BLDG BOND	Edit		11/21/2016	07/05/2018	07/05/2018			1,702.50
5543 - CRESTLINE HOMES LLC	17 67802	2177 WESTRIDGE - BLDG BOND	Edit		07/18/2017	07/05/2018	07/05/2018			1,122.50
24202 - DELRAY HOMES INC	16 116442	7475 PARK TERRACE - BLDG BOND	Edit		12/15/2016	07/05/2018	07/05/2018			950.00
24202 - DELRAY HOMES INC	17 87124	7226 PARK TERRACE - BLDG BOND	Edit		09/08/2017	07/05/2018	07/05/2018			876.50
24202 - DELRAY HOMES INC	17 56773	7086 TERRACE - BLDG BOND	Edit		06/15/2017	07/05/2018	07/05/2018			1,130.00
24202 - DELRAY HOMES INC	17 119527	7086 TERRACE - BLDG BOND	Edit		12/15/2017	07/05/2018	07/05/2018			2,070.00
22109 - DISTINCTIVE BUILDING INC	18 46703	2027 AUSTIN - BLDG BOND	Edit		05/17/2018	07/05/2018	07/05/2018			200.00
22109 - DISTINCTIVE BUILDING INC	17 9915	50153 WATLING - BLDG BOND	Edit		01/27/2017	07/05/2018	07/05/2018			200.00
10847 - DON'S CONSTRUCTION INC	16 114283	52664 BLUE RIDGE - BLDG BOND	Edit		12/01/2016	07/05/2018	07/05/2018			200.00
7129 - GARRETT ASSOCIATES LLC	18 26504	2140 CRICHTON - BLDG BOND	Edit		03/16/2018	07/05/2018	07/05/2018			2,185.00
7129 - GARRETT ASSOCIATES LLC	17 74613	2140 CRICHTON - BLDG BOND	Edit		08/07/2017	07/05/2018	07/05/2018			740.00
12527 - MANHAL GHAZALA	18 52739	4138 HAWKS NEST - BLDG BOND	Edit		06/04/2018	07/05/2018	07/05/2018			50.00
6994 - GLEN ARBOR BUILDING LLC	17 32224	46243 TERRACE - BLDG BOND	Edit		03/22/2017	07/05/2018	07/05/2018			980.00
6994 - GLEN ARBOR BUILDING LLC	16 118525	7424 PARK TERRACE - BLDG BOND	Edit		12/22/2016	07/05/2018	07/05/2018			907.50
21022 - JOHN CASIMIR CONSTRUCTION	11 99885	11143 NATURE WAY - BLDG BOND	Edit		11/10/2011	07/05/2018	07/05/2018			200.00
11759 - JULIAN HOLDINGS LLC	17 67606	46975 VAN DYKE - BLDG BOND	Edit		07/18/2017	07/05/2018	07/05/2018			310.00
9832 - KIMBERLY FENCE & SUPPLY	18 52399	52779 BROOKFIELD - BLDG BOND	Edit		05/31/2018	07/05/2018	07/05/2018			50.00
19781 - LARS DAVID INC	08 19384	54809 ALEXIS - BLDG BOND	Edit		10/29/2008	07/05/2018	07/05/2018			100.00
22131 - LOMBARDO HOMES	17 72744	7291 STEBBINS - BLDG BOND	Edit		07/31/2017	07/05/2018	07/05/2018			1,977.50
10498 - MEI CONSTRUCTION	17 54893	13479 MAPLE LAWN - BLDG BOND	Edit		06/07/2017	07/05/2018	07/05/2018			50.00



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
13532 - OLIVER HOMES INC	16 34028	54238 CARRINGTON - BLDG BOND	Edit		04/08/2016	07/05/2018	07/05/2018			1,520.00
24761 - PERFECTION BUILDING LLC	12 99743	11373 SILVERLAKE - BLDG BOND	Edit		11/02/2012	07/05/2018	07/05/2018			100.00
24761 - PERFECTION BUILDING LLC	18 25391	49460 CHAPEL HILL - BLDG BOND	Edit		03/13/2018	07/05/2018	07/05/2018			50.00
24761 - PERFECTION BUILDING LLC	18 25393	49460 CHAPEL HILL - BLDG BOND	Edit		03/13/2018	07/05/2018	07/05/2018			50.00
22764 - PHILLIPS SIGN & LIGHTING INC	18 45870	45971 HAYES - BLDG BOND	Edit		05/15/2018	07/05/2018	07/05/2018			50.00
12352 - RL BUILDING & MODIFICATIONS LLC	18 34165	13545 PARKRIDGE - BLDG BOND	Edit		04/11/2018	07/05/2018	07/05/2018			200.00
5325 - SPLENDOR HOMES	18 17068	54431 DEADWOOD - BLDG BOND	Edit		02/20/2018	07/05/2018	07/05/2018			200.00
5833 - SUN & FUN POOLS LLC	18 36343	48790 PINEBROOK - BLDG BOND	Edit		04/18/2018	07/05/2018	07/05/2018			200.00
12347 - TRIANGLE ENTERPRISES INC	18 34302	11049 24 MILE - BLDG BOND	Edit		04/12/2018	07/05/2018	07/05/2018			100.00
6889 - WOODLAKE DEVELOPMENT & INVESTMENT	15 38772	49863/49879 LEXINGTON - BLDG BOND	Edit		04/21/2015	07/05/2018	07/05/2018			1,167.50

Account <b>255.371 - Building Performance Bonds</b> Totals	Invoice Transactions 33	<u>\$20,229.00</u>
Fund <b>701 - Trust &amp; Agency</b> Totals	Invoice Transactions 33	<u>\$20,229.00</u>
Grand Totals	Invoice Transactions 513	<u>\$451,612.43</u>

\* = Prior Fiscal Year Activity