



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/08/18 - 08/08/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 123.000 - Prepaid Expense											
26031 - CDW GOVERNMENT INC	MVQ5799	SYMANTEC ANTIVIRUS RENEWAL 6/10/18-7/9/19	Edit		05/25/2018	08/08/2018	08/08/2018			1,355.67	
8948 - MIDWEST COLLABORATIVE FOR LIBRARY SERVICES	343902	MCLS DUES 7/1/18-6/30/19	Edit		07/02/2018	08/08/2018	08/08/2018			125.00	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 2	\$1,480.67
Account 123.002 - Prepaid Insurance											
3012 - NICKEL & SAPH INC	19186	STORAGE TANK INSURANCE PREMIUM 7/11/18-7/10/19	Edit		07/09/2018	08/08/2018	08/08/2018			300.00	
									Account 123.002 - Prepaid Insurance Totals	Invoice Transactions 1	\$300.00
Account 299.801 - Addressing Fee - Pass Thru											
7600 - SELECTIVE CONSTRUCTION CORP	18 62451	ADDRESS ASSIGNMENT FEE REFUND	Edit		07/06/2018	08/08/2018	08/08/2018			40.00	
									Account 299.801 - Addressing Fee - Pass Thru Totals	Invoice Transactions 1	\$40.00
Account 299.904 - General Engineering - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1046	P&Z SP #18-22 RYAN HEAVY TRUCK REPAIR	Edit		07/24/2018	08/08/2018	08/08/2018			400.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1047	P&Z SP#18-23 ACCURITE BLDG ADDITION	Edit		07/24/2018	08/08/2018	08/08/2018			265.00	
									Account 299.904 - General Engineering - Pass Thru Totals	Invoice Transactions 2	\$665.00
Account 299.906 - Weed Removal - Pass Thru											
8258 - EXCEL LANDSCAPING LLC	73176	09-101-012 2ND TRIP - WEED CUTTING	Edit		07/20/2018	08/08/2018	08/08/2018			100.00	
8258 - EXCEL LANDSCAPING LLC	73166	09-101-012 1ST TRIP - WEED CUTTING	Edit		07/18/2018	08/08/2018	08/08/2018			100.00	
8258 - EXCEL LANDSCAPING LLC	73140	4850 PARK MANOR - WEED CUTTING	Edit		07/11/2018	08/08/2018	08/08/2018			100.00	
8258 - EXCEL LANDSCAPING LLC	73167	5628 SKYLITE - WEED CUTTING	Edit		07/18/2018	08/08/2018	08/08/2018			100.00	
8258 - EXCEL LANDSCAPING LLC	73169	53950 VAN DYKE - WEED CUTTING	Edit		07/18/2018	08/08/2018	08/08/2018			200.00	
8258 - EXCEL LANDSCAPING LLC	73168	7569 HARTWICK - WEED CUTTING	Edit		07/18/2018	08/08/2018	08/08/2018			150.00	
8258 - EXCEL LANDSCAPING LLC	73175	8229 WILORAY - WEED CUTTING	Edit		07/20/2018	08/08/2018	08/08/2018			100.00	
8258 - EXCEL LANDSCAPING LLC	73173	6510 CREEKSIDE - WEED CUTTING	Edit		07/19/2018	08/08/2018	08/08/2018			150.00	
8258 - EXCEL LANDSCAPING LLC	73170	21-401-009 - WEED CUTTING	Edit		07/18/2018	08/08/2018	08/08/2018			250.00	
8258 - EXCEL LANDSCAPING LLC	73151	6290 CREEKSIDE - WEED CUTTING	Edit		07/12/2018	08/08/2018	08/08/2018			100.00	



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Fund 101 - General Fund											
Account 299.906 - Weed Removal - Pass Thru											
8258 - EXCEL LANDSCAPING LLC	73164	8069 22 MILE - WEED CUTTING	Edit		07/17/2018	08/08/2018	08/08/2018			300.00	
8258 - EXCEL LANDSCAPING LLC	73144	6470 CREEKSIDE - WEED CUTTING	Edit		07/12/2018	08/08/2018	08/08/2018			100.00	
8258 - EXCEL LANDSCAPING LLC	73145	6435 CREEKSIDE - WEED CUTTING	Edit		07/12/2018	08/08/2018	08/08/2018			100.00	
8258 - EXCEL LANDSCAPING LLC	73147	6172 CREEKSIDE - WEED CUTTING	Edit		07/12/2018	08/08/2018	08/08/2018			100.00	
8258 - EXCEL LANDSCAPING LLC	73146	6347 CREEKSIDE - WEED CUTTING	Edit		07/12/2018	08/08/2018	08/08/2018			100.00	
8258 - EXCEL LANDSCAPING LLC	73150	6260 CREEKSIDE - WEED CUTTING	Edit		07/12/2018	08/08/2018	08/08/2018			100.00	
8258 - EXCEL LANDSCAPING LLC	73148	6130 CREEKSIDE - WEED CUTTING	Edit		07/12/2018	08/08/2018	08/08/2018			100.00	
8258 - EXCEL LANDSCAPING LLC	73137	6262 SHADYDALE - WEED CUTTING	Edit		07/10/2018	08/08/2018	08/08/2018			150.00	
8258 - EXCEL LANDSCAPING LLC	73136	55477 WHISPERING HILLS - WEED CUTTING	Edit		07/10/2018	08/08/2018	08/08/2018			150.00	
8258 - EXCEL LANDSCAPING LLC	73156	2340 AUBURN - WEED CUTTING	Edit		07/12/2018	08/08/2018	08/08/2018			100.00	
8258 - EXCEL LANDSCAPING LLC	73132	3510 MELTON - WEED CUTTING	Edit		07/05/2018	08/08/2018	08/08/2018			150.00	
8258 - EXCEL LANDSCAPING LLC	73133	3560 MELTON - WEED CUTTING	Edit		07/05/2018	08/08/2018	08/08/2018			150.00	
8258 - EXCEL LANDSCAPING LLC	73139	12550 26 MILE - WEED CUTTING	Edit		07/11/2018	08/08/2018	08/08/2018			300.00	
8258 - EXCEL LANDSCAPING LLC	73155	50556 CENTRAL INDUSTRIAL - WEED CUTTING	Edit		07/12/2018	08/08/2018	08/08/2018			200.00	
8258 - EXCEL LANDSCAPING LLC	73134	03-126-018 - WEED CUTTING	Edit		07/05/2018	08/08/2018	08/08/2018			150.00	
8258 - EXCEL LANDSCAPING LLC	73141	52353 MOUND - WEED CUTTING	Edit		07/11/2018	08/08/2018	08/08/2018			300.00	
8258 - EXCEL LANDSCAPING LLC	73142	47064 WOODALL - WEED CUTTING	Edit		07/11/2018	08/08/2018	08/08/2018			275.00	
8258 - EXCEL LANDSCAPING LLC	73149	6251 CREEKSIDE - WEED CUTTING	Edit		07/12/2018	08/08/2018	08/08/2018			100.00	
8258 - EXCEL LANDSCAPING LLC	73154	56028 - 56060 VAN DYKE - WEED CUTTING	Edit		07/12/2018	08/08/2018	08/08/2018			150.00	
Account 299.906 - Weed Removal - Pass Thru Totals										Invoice Transactions 29	\$4,425.00



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Fund 101 - General Fund											
Account 451.001 - Building Permits											
12685 - JORDAN GLASSCO	PB18 0559	12693 22 MILE - PERMIT REFUND	Edit		07/18/2018	08/08/2018	08/08/2018			50.00	
22131 - LOMBARDO HOMES	PB17 0353	52205 SCHOENHERR - PERMIT REFUND	Edit		06/21/2017	08/08/2018	08/08/2018			654.76	
									Account 451.001 - Building Permits Totals	Invoice Transactions 2	\$704.76
Account 451.002 - Electrical Permits											
12649 - VAN DYKE BUILDING SERVICES	PE17 1639	51121 TIMES SQUARE - PERMIT REFUND	Edit		12/04/2017	08/08/2018	08/08/2018			18.00	
12649 - VAN DYKE BUILDING SERVICES	PE17 1638	51125 TIMES SQUARE - PERMIT REFUND	Edit		12/04/2017	08/08/2018	08/08/2018			18.00	
12649 - VAN DYKE BUILDING SERVICES	PE18 0073	51129 TIMES SQUARE - PERMIT REFUND	Edit		01/16/2018	08/08/2018	08/08/2018			25.50	
12649 - VAN DYKE BUILDING SERVICES	PE18 0074	51133 TIMES SQUARE - PERMIT REFUND	Edit		01/16/2018	08/08/2018	08/08/2018			19.00	
12649 - VAN DYKE BUILDING SERVICES	PE18 0072	51137 TIMES SQUARE - PERMIT REFUND	Edit		01/16/2018	08/08/2018	08/08/2018			19.00	
12649 - VAN DYKE BUILDING SERVICES	PE18 0067	51141 TIMES SQUARE - PERMIT REFUND	Edit		01/16/2018	08/08/2018	08/08/2018			19.00	
12649 - VAN DYKE BUILDING SERVICES	PE18 0071	51145 TIMES SQUARE - PERMIT REFUND	Edit		01/16/2018	08/08/2018	08/08/2018			19.00	
12649 - VAN DYKE BUILDING SERVICES	PE18 0070	51149 TIMES SQUARE - PERMIT REFUND	Edit		01/16/2018	08/08/2018	08/08/2018			19.00	
12649 - VAN DYKE BUILDING SERVICES	PE18 0069	51153 TIMES SQUARE - PERMIT REFUND	Edit		01/16/2018	08/08/2018	08/08/2018			19.00	
12649 - VAN DYKE BUILDING SERVICES	PE18 0068	51157 TIMES SQUARE - PERMIT REFUND	Edit		01/16/2018	08/08/2018	08/08/2018			19.00	
12649 - VAN DYKE BUILDING SERVICES	PE18 0066	51161 TIMES SQUARE - PERMIT REFUND	Edit		01/16/2018	08/08/2018	08/08/2018			19.00	
12649 - VAN DYKE BUILDING SERVICES	PE18 0079	51165 TIMES SQUARE - PERMIT REFUND	Edit		01/16/2018	08/08/2018	08/08/2018			19.00	
12649 - VAN DYKE BUILDING SERVICES	PE18 0078	51169 TIMES SQUARE - PERMIT REFUND	Edit		01/16/2018	08/08/2018	08/08/2018			19.00	
12649 - VAN DYKE BUILDING SERVICES	PE18 0076	51173 TIMES SQUARE - PERMIT REFUND	Edit		01/16/2018	08/08/2018	08/08/2018			19.00	
12649 - VAN DYKE BUILDING SERVICES	PE18 0075	51177 TIMES SQUARE - PERMIT REFUND	Edit		01/16/2018	08/08/2018	08/08/2018			19.00	
12649 - VAN DYKE BUILDING SERVICES	PE18 0077	51181 TIMES SQUARE - PERMIT REFUND	Edit		01/16/2018	08/08/2018	08/08/2018			25.50	
12647 - WESTERN ELECTRIC	PE17 1175	12863 PARTRIDGE RUN - PERMIT REFUND	Edit		08/22/2017	08/08/2018	08/08/2018			4.50	
									Account 451.002 - Electrical Permits Totals	Invoice Transactions 17	\$319.50



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Fund 101 - General Fund											
Account 451.011 - Administrative Fee - Addressing											
7600 - SELECTIVE CONSTRUCTION CORP	18 00062451	ADDRESS ASSIGNMENT ADMIN FEE REFUND	Edit		07/06/2018	08/08/2018	08/08/2018			15.00	
									Account 451.011 - Administrative Fee - Addressing Totals	Invoice Transactions 1	\$15.00
Account 610.000 - Planning Fees											
12695 - LEO'S CONEY ISLAND	201862370	REFUND-OVERPAYMENT	Edit		07/05/2018	08/08/2018	08/08/2018			50.00	
									Account 610.000 - Planning Fees Totals	Invoice Transactions 1	\$50.00
Account 675.771 - Trips - SC											
6284 - WILMA POMAVILLE	123770 11	Refund, Sr Ctr Greektown Casino Trip	Edit		07/16/2018	08/08/2018	08/08/2018			22.50	
									Account 675.771 - Trips - SC Totals	Invoice Transactions 1	\$22.50
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1048	DRAINAGE COMPLAINT	Edit		07/24/2018	08/08/2018	08/08/2018			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1050	GIS	Edit		07/24/2018	08/08/2018	08/08/2018			910.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1052	CISMA	Edit		07/24/2018	08/08/2018	08/08/2018			525.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 3	\$1,592.50
Account 900.000 - Legal Notices & Printing Services											
12554 - C & G PUBLISHING	300 1827	IDD - MDR Development	Edit		07/04/2018	08/08/2018	08/08/2018			70.00	
12554 - C & G PUBLISHING	275 1827	IFEC - Van Der Graaf	Edit		07/04/2018	08/08/2018	08/08/2018			61.25	
12554 - C & G PUBLISHING	299 1827	EDD - D & R Land Development	Edit		07/04/2018	08/08/2018	08/08/2018			96.25	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 3	\$227.50
									Department 101 - Legislative Totals	Invoice Transactions 6	\$1,820.00
Department 191 - Elections											
Account 726.000 - Operating Supplies											
12603 - AMAZON CAPITAL SERVICES INC	1611 6X3J 6KFC	Mailing labels	Edit		06/28/2018	08/08/2018	08/08/2018			431.84	
12603 - AMAZON CAPITAL SERVICES INC	1QF3 LQ7H MQNT	Postcards	Edit		07/06/2018	08/08/2018	08/08/2018			268.18	
12603 - AMAZON CAPITAL SERVICES INC	1VN4 V7YG HNGG	Badge straps	Edit		07/11/2018	08/08/2018	08/08/2018			119.92	
12603 - AMAZON CAPITAL SERVICES INC	1WJP 49YJ 36LH	Badge Holders	Edit		07/13/2018	08/08/2018	08/08/2018			100.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 4	\$919.94
Account 900.000 - Legal Notices & Printing Services											
12554 - C & G PUBLISHING	159 1829	Notice of Election	Edit		07/18/2018	08/08/2018	08/08/2018			131.25	
12554 - C & G PUBLISHING	160 1829	Public Accuracy Test	Edit		07/18/2018	08/08/2018	08/08/2018			35.00	



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Fund 101 - General Fund											
Department 191 - Elections											
Account 900.000 - Legal Notices & Printing Services											
12448 - PRINTING SYSTEMS INC	203578	Elections - Voter Registration Forms	Edit		07/16/2018	08/08/2018	08/08/2018			62.15	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 3	<u>\$228.40</u>
									Department 191 - Elections Totals	Invoice Transactions 7	<u>\$1,148.34</u>
Department 201 - Finance											
Account 727.000 - Office Supplies											
16214 - OFFICE EXPRESS	318579 0	500 DEPARTMENT ENVELOPES-1 CASE	Edit		07/17/2018	08/08/2018	08/08/2018			95.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$95.00</u>
									Department 201 - Finance Totals	Invoice Transactions 1	<u>\$95.00</u>
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
12069 - PET SUPPLIES PLUS	7062018	Nature Ctr critter food/filter	Edit		07/06/2018	08/08/2018	08/08/2018			24.38	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$24.38</u>
Account 807.208 - Program/Speakers											
17748 - PETTY CASH - NATURE CENTER	pc 0808201803	Nature Center Supplies	Edit		07/26/2018	08/08/2018	08/08/2018	08/02/2018		42.91	
									Account 807.208 - Program/Speakers Totals	Invoice Transactions 1	<u>\$42.91</u>
Account 930.100 - Building Maintenance											
5145 - BEHLER-YOUNG COMPANY	12226462	HVAC belts & refrigerant	Edit		07/18/2018	08/08/2018	08/08/2018			251.53	
15228 - HOME DEPOT CREDIT SERVICES	7042290	Nature Ctr fire caulk; 5-plungers for pavilions	Edit		07/20/2018	08/08/2018	08/08/2018			11.47	
11315 - JOHNSTONE SUPPLY	193278	Nature Ctr furnace filters	Edit		07/24/2018	08/08/2018	08/08/2018			86.76	
1148 - SHELBY PAINT & DECORATING	18654	Nature Ctr painting supplies	Edit		07/09/2018	08/08/2018	08/08/2018			20.05	
1148 - SHELBY PAINT & DECORATING	18700	Nature Center paint	Edit		07/12/2018	08/08/2018	08/08/2018			26.36	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 5	<u>\$396.17</u>
									Department 208 - Nature Center Totals	Invoice Transactions 7	<u>\$463.46</u>
Department 209 - Assessing											
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7 234	EMPLOYEE 10659 UNIFORM	Edit		04/23/2018	08/08/2018	08/08/2018			(86.69)	
19449 - CONTRACTORS CLOTHING CO	7 1150	REIMBURSEMENT EMPLOYEE 10659 UNIFORM ORDER	Edit		04/20/2018	08/08/2018	08/08/2018			110.67	



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Fund 101 - General Fund										
Department 209 - Assessing										
Account 726.600 - Uniform and Clothing Expense										
19449 - CONTRACTORS CLOTHING CO	7 3431	EMPLOYEE 11269 UNIFORM	Edit		07/05/2018	08/08/2018	08/08/2018			36.23
							Account 726.600 - Uniform and Clothing Expense Totals		Invoice Transactions 3	<u>\$60.21</u>
							Department 209 - Assessing Totals		Invoice Transactions 3	<u>\$60.21</u>
Department 210 - Legal										
Account 806.000 - Legal Contractual Retainer										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85280	Monthly Legal Retainer - August, 2018	Edit		07/16/2018	08/08/2018	08/08/2018			17,416.00
							Account 806.000 - Legal Contractual Retainer Totals		Invoice Transactions 1	<u>\$17,416.00</u>
Account 811.000 - Legal Fees										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85271	BENINATI	Edit		07/16/2018	08/08/2018	08/08/2018			450.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85274	GENERAL LEGAL	Edit		07/16/2018	08/08/2018	08/08/2018			3,250.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85278	PLANNING	Edit		07/16/2018	08/08/2018	08/08/2018			440.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85283	SNAPPY AUTO SERVICE	Edit		07/16/2018	08/08/2018	08/08/2018			540.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85285	STANFORD	Edit		07/16/2018	08/08/2018	08/08/2018			552.50
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85277	PETERSON	Edit		07/16/2018	08/08/2018	08/08/2018			9,150.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84020	MIDC PLAN PREPARATION	Edit		03/15/2018	08/08/2018	08/08/2018			110.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83081	MIDC PLAN PREPARATION	Edit		12/01/2017	08/08/2018	08/08/2018			195.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	83712	MIDC PLAN	Edit		02/16/2018	08/08/2018	08/08/2018			275.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	84475	MIDC PLAN PREPARATION	Edit		05/01/2018	08/08/2018	08/08/2018			275.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85282	SKYLITE LEGAL FEES	Edit		07/16/2018	08/08/2018	08/08/2018			1,710.00
							Account 811.000 - Legal Fees Totals		Invoice Transactions 11	<u>\$16,947.50</u>
Account 955.000 - Other Expenses										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85277	PETERSON	Edit		07/16/2018	08/08/2018	08/08/2018			402.15
							Account 955.000 - Other Expenses Totals		Invoice Transactions 1	<u>\$402.15</u>
							Department 210 - Legal Totals		Invoice Transactions 13	<u>\$34,765.65</u>



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Fund 101 - General Fund										
Department 215 - Clerk										
Account 727.000 - Office Supplies										
16214 - OFFICE EXPRESS	317540 0	Clerk's office stationery	Edit		07/12/2018	08/08/2018	08/08/2018			420.00
16214 - OFFICE EXPRESS	317745 0	Clerk's office stationery	Edit		07/12/2018	08/08/2018	08/08/2018			680.00
								Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$1,100.00</u>
								Department 215 - Clerk Totals	Invoice Transactions 2	<u>\$1,100.00</u>
Department 226 - Human Resources										
Account 719.600 - Pre-Employment Physical/Medical Exam										
9769 - ST JOHN MED CTR OCCUPATIONAL HEALTH PARTNERS	321429	PRE EMPLOYMENT PHYSICAL	Edit		07/11/2018	08/08/2018	08/08/2018			22.00
								Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 1	<u>\$22.00</u>
Account 995.226 - Health and Wellness Initiatives										
9504 - CATHERINE L RICHARDSON-BRISTOL	7242018	7/9/18, 7/16/18, & 7/23/18 YOGA CLASSES	Edit		07/24/2018	08/08/2018	08/08/2018			114.00
								Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 1	<u>\$114.00</u>
								Department 226 - Human Resources Totals	Invoice Transactions 2	<u>\$136.00</u>
Department 253 - Treasurer										
Account 727.000 - Office Supplies										
16214 - OFFICE EXPRESS	316521 0	Treasurer #10 Regular Envelopes	Edit		07/26/2018	08/08/2018	08/08/2018			250.00
16214 - OFFICE EXPRESS	C316521 0	Treasurer #10 Regular Envelopes-Credit, wrong item	Edit		07/26/2018	08/08/2018	08/08/2018			(250.00)
16214 - OFFICE EXPRESS	318175 0	Treasurer #10 Regular Envelopes, discounted for wrong item	Edit		07/26/2018	08/08/2018	08/08/2018			175.00
								Account 727.000 - Office Supplies Totals	Invoice Transactions 3	<u>\$175.00</u>
								Department 253 - Treasurer Totals	Invoice Transactions 3	<u>\$175.00</u>
Department 371 - Protective Inspection										
Account 726.600 - Uniform and Clothing Expense										
19449 - CONTRACTORS CLOTHING CO	7 3409	EMPLOYEE 11669 INITIAL UNIFORM ORDER	Edit		07/05/2018	08/08/2018	08/08/2018			431.79
								Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$431.79</u>
Account 728.000 - Membership Dues & Conferences										
7040 - MECHANICAL INSPECTORS ASSOC OF MICHIGAN	92018 BB	MIAM FALL CONFERENCE - BB	Edit		07/30/2018	08/08/2018	08/08/2018			250.00
7040 - MECHANICAL INSPECTORS ASSOC OF MICHIGAN	92018 MB	MIAM FALL CONFERENCE - MD	Edit		07/30/2018	08/08/2018	08/08/2018			250.00
2238 - STATE OF MICHIGAN	2018 MD	INSPECTOR REGISTRATION RENEWAL - MD	Edit		07/25/2018	08/08/2018	08/08/2018			150.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 728.000 - Membership Dues & Conferences											
2238 - STATE OF MICHIGAN	2018 DL	INSPECTOR REGISTRATION RENEWAL - DL	Edit		07/25/2018	08/08/2018	08/08/2018			150.00	
2238 - STATE OF MICHIGAN	2018 BB	INSPECTOR REGISTRATION RENEWAL - BB	Edit		07/25/2018	08/08/2018	08/08/2018			300.00	
2238 - STATE OF MICHIGAN	2018 GB	INSPECTOR REGISTRATION RENEWAL - GB	Edit		07/25/2018	08/08/2018	08/08/2018			225.00	
2238 - STATE OF MICHIGAN	2018 BH	INSPECTOR REGISTRATION RENEWAL - BH	Edit		07/25/2018	08/08/2018	08/08/2018			225.00	
2238 - STATE OF MICHIGAN	2018 LC	INSPECTOR REGISTRATION RENEWAL - LC	Edit		07/25/2018	08/08/2018	08/08/2018			300.00	
2238 - STATE OF MICHIGAN	2018 JZ	2018 INSPECTOR REGISTRATION RENEWAL - JZ	Edit		07/30/2018	08/08/2018	08/08/2018			150.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 9	<u>\$2,000.00</u>
Account 802.500 - Consulting Fees											
12422 - INTERNATIONAL ENERGY CONSERVATION CONSULTANTS LLC	1020	MULTIPLE ELECTRICAL AND ENERGY PLAN REVIEWS - 3RD PARTY	Edit		07/09/2018	08/08/2018	08/08/2018			1,875.00	
6959 - SHYMANSKI & ASSOCIATES LLC	18 004 0002 0702	7500 26 MILE - 3RD PARTY STRUCTURAL ENG REVIEW	Edit		07/02/2018	08/08/2018	08/08/2018			80.00	
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 2	<u>\$1,955.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 979	5144 VINCENT TRAIL - ENG REVIEW	Edit		07/24/2018	08/08/2018	08/08/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 993	7339 - 7363 STEBBINS - ENG REVIEW	Edit		07/24/2018	08/08/2018	08/08/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 992	52700 SHELBY - SIDEWALK EASEMENT AGREEMENT	Edit		07/24/2018	08/08/2018	08/08/2018			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 991	53871 JEWELL - ENG REVIEW	Edit		07/24/2018	08/08/2018	08/08/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 989	14043 -14075 BUNKER HILL - ENG REVIEW	Edit		07/24/2018	08/08/2018	08/08/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 988	14149-14179 BUNKER HILL - ENG REVIEW	Edit		07/24/2018	08/08/2018	08/08/2018			120.00	



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 987	8139 - 8169 WILLIAMSTOWN - ENG REVIEW	Edit		07/24/2018	08/08/2018	08/08/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 986	8199 - 8229 WILLIAMSTOWN - ENG REVIEW	Edit		07/24/2018	08/08/2018	08/08/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 985	49070 - 49106 POND PLACE - ENG REVIEW	Edit		07/24/2018	08/08/2018	08/08/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 984	54210 - 54264 BAY POINT - ENG REVIEW	Edit		07/24/2018	08/08/2018	08/08/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 946	49142 - 49190 POND PLACE - ENG REVIEW	Edit		07/03/2018	08/08/2018	08/08/2018			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 983	49373 - 49411 CHAPEL HILL - ENG REVIEW	Edit		07/24/2018	08/08/2018	08/08/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 982	49450 - 49490 CHAPEL HILL - ENG REVIEW	Edit		07/24/2018	08/08/2018	08/08/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 981	8474 - 8528 GROVE - ENG REVIEW	Edit		07/24/2018	08/08/2018	08/08/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 980	52700 SHELBY - SIDEWALK REVIEW	Edit		07/24/2018	08/08/2018	08/08/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 978	3143 ERMA - ENG REVIEW	Edit		07/24/2018	08/08/2018	08/08/2018			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 977	3161 ERMA - ENG REVIEW	Edit		07/24/2018	08/08/2018	08/08/2018			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 90	2038 WESTRIDGE - ENG REVIEW	Edit		07/24/2018	08/08/2018	08/08/2018			210.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 18	<u>\$2,360.00</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	39869	VEHICLE B9 WIPER BLADES	Edit		07/19/2018	08/08/2018	08/08/2018			37.90	
1600 - MR MUFFLER & BRAKES	19773	VEHICLE B3 REPLACED FRONT STRUTS	Edit		05/18/2018	08/08/2018	08/08/2018			455.00	
10545 - ROBIN AUTO WASH	20	VEHICLE WASHES FROM JAN - JUNE - MULTIPLE	Edit		07/01/2018	08/08/2018	08/08/2018			70.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 3	<u>\$562.90</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 33	<u>\$7,309.69</u>
Department 442 - Highway Streets Bridges											
Account 967.150 - Street Maintenance											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	32584	TRAFFIC SIGNAL MAINTENANCE	Edit		07/10/2018	08/08/2018	08/08/2018			199.71	
									Account 967.150 - Street Maintenance Totals	Invoice Transactions 1	<u>\$199.71</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 1	<u>\$199.71</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 509 - Heritage Gardens										
Account 726.000 - Operating Supplies										
15228 - HOME DEPOT CREDIT SERVICES	8040188	Heritage Garden brick paver rpr supplies	Edit		07/09/2018	08/08/2018	08/08/2018			75.57
15228 - HOME DEPOT CREDIT SERVICES	8032882	Heritage Garden brick paver rpr supplies	Edit		07/09/2018	08/08/2018	08/08/2018			6.50
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 2	<u>\$82.07</u>
							Department 509 - Heritage Gardens Totals		Invoice Transactions 2	<u>\$82.07</u>
Department 510 - Hope Chapel										
Account 930.100 - Building Maintenance										
12603 - AMAZON CAPITAL SERVICES INC	1CRM LMKC 76WG	Chapel remote	Edit		07/09/2018	08/08/2018	08/08/2018			13.11
							Account 930.100 - Building Maintenance Totals		Invoice Transactions 1	<u>\$13.11</u>
							Department 510 - Hope Chapel Totals		Invoice Transactions 1	<u>\$13.11</u>
Department 738 - Library										
Account 726.501 - Adult Non-Fiction Print Books										
99 - A M BEST COMPANY INC	3375291	Adult Non-Fiction Print Books	Edit		06/25/2018	08/08/2018	08/08/2018			189.00
165 - BRODART CO	B5365934	Adult Non-Fiction Print Books	Edit		06/30/2018	08/08/2018	08/08/2018			54.05
165 - BRODART CO	B5366172	Adult Non-Fiction Print Books	Edit		06/30/2018	08/08/2018	08/08/2018			742.95
165 - BRODART CO	B5366204	Adult Non-Fiction Print Books	Edit		06/30/2018	08/08/2018	08/08/2018			31.13
165 - BRODART CO	B5366232	Adult Non-Fiction Print Books	Edit		06/30/2018	08/08/2018	08/08/2018			362.66
165 - BRODART CO	B5366240	Adult Non-Fiction Print Books	Edit		06/30/2018	08/08/2018	08/08/2018			46.72
8626 - LIBRARY NETWORK	61337	Adult Non-Fiction Print Books	Edit		06/27/2018	08/08/2018	08/08/2018			51.00
6566 - THOMSON REUTERS - WEST	838566107	Adult Non-Fiction Print Books	Edit		07/04/2018	08/08/2018	08/08/2018			422.15
							Account 726.501 - Adult Non-Fiction Print Books Totals		Invoice Transactions 8	<u>\$1,899.66</u>
Account 726.502 - Adult Fiction Print Books										
165 - BRODART CO	B5366205	Adult Fiction Print Books	Edit		06/30/2018	08/08/2018	08/08/2018			1,017.86
13279 - GALE/CENGAGE LEARNING	64021665	Adult Fiction Print Books	Edit		07/03/2018	08/08/2018	08/08/2018			127.45
13279 - GALE/CENGAGE LEARNING	64022123	Adult Fiction Print Books	Edit		07/03/2018	08/08/2018	08/08/2018			188.93
13279 - GALE/CENGAGE LEARNING	64032826	Adult Fiction Print Books	Edit		07/05/2018	08/08/2018	08/08/2018			144.69
13279 - GALE/CENGAGE LEARNING	64050704	Adult Fiction Print Books	Edit		07/09/2018	08/08/2018	08/08/2018			24.74



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 738 - Library											
Account 726.502 - Adult Fiction Print Books											
6685 - INGRAM LIBRARY SERVICES	35340085	Adult Fiction Print Books	Edit		07/05/2018	08/08/2018	08/08/2018			6.19	
6685 - INGRAM LIBRARY SERVICES	35418105	PROGRAMMING & ADULT FIC PRINT	Edit		07/11/2018	08/08/2018	08/08/2018			66.90	
6685 - INGRAM LIBRARY SERVICES	35455043	Adult Fiction Print Books	Edit		07/13/2018	08/08/2018	08/08/2018			22.79	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 8	<u>\$1,599.55</u>
Account 726.503 - Adult Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75867997	Adult Books on CD, Playaway	Edit		06/22/2018	08/08/2018	08/08/2018			74.99	
3063 - RECORDED BOOKS INC	75890855	Adult Books on CD, Playaway	Edit		06/25/2018	08/08/2018	08/08/2018			36.99	
3063 - RECORDED BOOKS INC	75891220	Adult Books on CD, Playaway	Edit		06/26/2018	08/08/2018	08/08/2018			69.99	
3063 - RECORDED BOOKS INC	75915763	Adult Books on CD, Playaway	Edit		06/27/2018	08/08/2018	08/08/2018			45.00	
3063 - RECORDED BOOKS INC	75916419	Adult Books on CD, Playaway	Edit		06/27/2018	08/08/2018	08/08/2018			80.00	
3063 - RECORDED BOOKS INC	75916677	Adult Books on CD, Playaway	Edit		06/28/2018	08/08/2018	08/08/2018			35.00	
3063 - RECORDED BOOKS INC	75917799	Adult Books on CD, Playaway	Edit		06/29/2018	08/08/2018	08/08/2018			69.98	
3063 - RECORDED BOOKS INC	75919537	Adult Books on CD, Playaway	Edit		07/03/2018	08/08/2018	08/08/2018			49.99	
3063 - RECORDED BOOKS INC	75919989	Adult Books on CD, Playaway	Edit		07/05/2018	08/08/2018	08/08/2018			36.99	
3063 - RECORDED BOOKS INC	75920890	Adult Books on CD, Playaway	Edit		07/06/2018	08/08/2018	08/08/2018			39.99	
3063 - RECORDED BOOKS INC	75921468	Adult Books on CD, Playaway	Edit		07/10/2018	08/08/2018	08/08/2018			35.00	
3063 - RECORDED BOOKS INC	75922449	Adult Books on CD, Playaway	Edit		07/11/2018	08/08/2018	08/08/2018			29.99	
3063 - RECORDED BOOKS INC	75923377	Adult Books on CD, Playaway	Edit		07/13/2018	08/08/2018	08/08/2018			35.00	
3063 - RECORDED BOOKS INC	75924974	Adult Books on CD, Playaway	Edit		07/18/2018	08/08/2018	08/08/2018			44.99	
									Account 726.503 - Adult Books on CD, Playaway Totals	Invoice Transactions 14	<u>\$683.90</u>
Account 726.505 - Juvenile - YA Non-Fiction Print Books											
165 - BRODART CO	B5365958	Juvenile - YA Non-Fiction Print Books	Edit		06/30/2018	08/08/2018	08/08/2018			159.10	
165 - BRODART CO	B5366017	Juvenile - YA Non-Fiction Print Books	Edit		06/30/2018	08/08/2018	08/08/2018			84.79	



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.505 - Juvenile - YA Non-Fiction Print Books											
165 - BRODART CO	B5366250	Juvenile - YA Non-Fiction Print Books	Edit		06/30/2018	08/08/2018	08/08/2018			3.59	
									Account 726.505 - Juvenile - YA Non-Fiction Print Books Totals	Invoice Transactions 3	<u>\$247.48</u>
Account 726.506 - Juvenile - YA Fiction Print Books											
165 - BRODART CO	B5365932	Juvenile - YA Fiction Print Books	Edit		06/30/2018	08/08/2018	08/08/2018			440.29	
165 - BRODART CO	B5365957	Juvenile - YA Fiction Print Books	Edit		06/30/2018	08/08/2018	08/08/2018			127.24	
165 - BRODART CO	B5365956	Juvenile - YA Fiction Print Books	Edit		06/30/2018	08/08/2018	08/08/2018			10.62	
165 - BRODART CO	B5366006	Juvenile - YA Fiction Print Books	Edit		06/30/2018	08/08/2018	08/08/2018			86.06	
165 - BRODART CO	B5366012	Juvenile - YA Fiction Print Books	Edit		06/30/2018	08/08/2018	08/08/2018			83.94	
165 - BRODART CO	B5366042	Juvenile - YA Fiction Print Books	Edit		06/30/2018	08/08/2018	08/08/2018			5.99	
165 - BRODART CO	B5366065	Juvenile - YA Fiction Print Books	Edit		06/30/2018	08/08/2018	08/08/2018			136.58	
165 - BRODART CO	B5366190	Juvenile - YA Fiction Print Books	Edit		06/30/2018	08/08/2018	08/08/2018			295.45	
165 - BRODART CO	B5366345	Juvenile - YA Fiction Print Books	Edit		06/30/2018	08/08/2018	08/08/2018			2.99	
165 - BRODART CO	B5366355	Juvenile - YA Fiction Print Books	Edit		06/30/2018	08/08/2018	08/08/2018			50.94	
165 - BRODART CO	B5366481	Juvenile - YA Fiction Print Books	Edit		06/30/2018	08/08/2018	08/08/2018			5.49	
165 - BRODART CO	B5366602	Juvenile - YA Fiction Print Books	Edit		06/30/2018	08/08/2018	08/08/2018			10.18	
165 - BRODART CO	B5366905	Juvenile - YA Fiction Print Books	Edit		06/30/2018	08/08/2018	08/08/2018			11.52	
									Account 726.506 - Juvenile - YA Fiction Print Books Totals	Invoice Transactions 13	<u>\$1,267.29</u>
Account 726.508 - Juvenile Media (CD, DVD, Etc.)											
16542 - MIDWEST TAPE	96273264	Juvenile Media (CD, DVD, Etc.)	Edit		07/16/2018	08/08/2018	08/08/2018			5.59	
16542 - MIDWEST TAPE	96294508	Juvenile Media (CD, DVD, Etc.)	Edit		07/24/2018	08/08/2018	08/08/2018			33.57	
									Account 726.508 - Juvenile Media (CD, DVD, Etc.) Totals	Invoice Transactions 2	<u>\$39.16</u>
Account 726.509 - Newspapers & Magazines											
3749 - MICHIGAN.COM #1008	FP00745392019	Newspapers & Magazines	Edit		07/25/2018	08/08/2018	08/08/2018			432.03	
									Account 726.509 - Newspapers & Magazines Totals	Invoice Transactions 1	<u>\$432.03</u>



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.513 - Programming											
6685 - INGRAM LIBRARY SERVICES	35418105	PROGRAMMING & ADULT FIC PRINT	Edit		07/11/2018	08/08/2018	08/08/2018			86.90	
									Account 726.513 - Programming Totals	Invoice Transactions 1	<u>\$86.90</u>
Account 728.000 - Membership Dues & Conferences											
8948 - MIDWEST COLLABORATIVE FOR LIBRARY SERVICES	343902	MCLS DUES 7/1/18-6/30/19	Edit		07/02/2018	08/08/2018	08/08/2018			125.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$125.00</u>
Account 730.500 - Office Equipment Maintenance											
10242 - WELLS FARGO FINANCIAL LEASING	5004999151	PUBLIC COPIERS 7/13-8/12/18	Edit		07/18/2018	08/08/2018	08/08/2018			490.14	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$490.14</u>
Account 830.600 - Collection Fees											
16243 - UNIQUE MANAGEMENT SERVICES INC	464958	Collection Fees	Edit		07/01/2018	08/08/2018	08/08/2018			35.80	
									Account 830.600 - Collection Fees Totals	Invoice Transactions 1	<u>\$35.80</u>
Account 880.100 - Community Promotion											
10094 - OAKLAND SCHOOLS	GR18062713655	WELCOME BROCHURES	Edit		06/27/2018	08/08/2018	08/08/2018			366.01	
									Account 880.100 - Community Promotion Totals	Invoice Transactions 1	<u>\$366.01</u>
Account 930.100 - Building Maintenance											
11438 - SUPERIOR IMAGE CLEANING	4386 & 4479	LIBRARY MARCH AND JUNE 2018 CLEANING	Edit		07/23/2018	08/08/2018	08/08/2018			1,606.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$1,606.00</u>
									Department 738 - Library Totals	Invoice Transactions 55	<u>\$8,878.92</u>
Department 774 - Senior Citizen Operations											
Account 790.000 - Senior Citz Op											
1723 - SUPPLY DEN INC	398534	Senior Center Supplies	Edit		07/09/2018	08/08/2018	08/08/2018			387.14	
									Account 790.000 - Senior Citz Op Totals	Invoice Transactions 1	<u>\$387.14</u>
Account 790.771 - Trips - SC											
4182 - BIANCO TOURS INC	7D82216	Greektown Trip 7-18-18	Edit		07/17/2018	08/08/2018	08/08/2018			520.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	771802	Cruising Down the River 7-18-18	Edit		07/07/2018	08/08/2018	08/08/2018			855.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	7718	Firekeepers 6-27-18	Edit		07/07/2018	08/08/2018	08/08/2018			32.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	7918	Detroit Then and Now Plus Cruise 7-11-18	Edit		07/09/2018	08/08/2018	08/08/2018			1,125.00	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 4	<u>\$2,532.00</u>



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 790.775 - Parties / Dance-Seniors											
5017 - A MOVABLE FEAST INC	23089	Catering for 7-20-18 Dinner Dance	Edit		07/20/2018	08/08/2018	08/08/2018			1,003.93	
3066 - PETTY CASH - SENIOR CENTER	8818srctrpc01	Vince and Joes - July Dinner Dance	Edit		07/20/2018	08/08/2018	08/08/2018			14.05	
3066 - PETTY CASH - SENIOR CENTER	8818srctrpc02	Lakeside Locksmith - Bus Garage Key Box	Edit		07/20/2018	08/08/2018	08/08/2018			5.50	
3066 - PETTY CASH - SENIOR CENTER	8818srctrpc03	Kroger - July Dinner Dance	Edit		07/20/2018	08/08/2018	08/08/2018			35.56	
12684 - DOLORES SZCZEPANSKI	72518	Ent for August 17, 2018 Dinner Dance	Edit		07/24/2018	08/08/2018	08/08/2018			350.00	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 5	<u>\$1,409.04</u>
Account 840.774 - Senior Center Programs											
11563 - SABRINA MARIE JENNINGS	72418	July 2,3,9,10,11,13,16,17,18, 2018 Inst Pymt	Edit		07/24/2018	08/08/2018	08/08/2018			315.00	
11780 - RHONDA LAFATA	72418	Inst Pymt July 11,18,20,23,25, 2018	Edit		07/24/2018	08/08/2018	08/08/2018			175.00	
11169 - RICHARD J PURZYCKI	72418	Commission for July, 2018 Computer Class	Edit		07/24/2018	08/08/2018	08/08/2018			125.00	
									Account 840.774 - Senior Center Programs Totals	Invoice Transactions 3	<u>\$615.00</u>
Account 860.200 - Auto Repair & Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	6042428	SMART bus supplies; mower supplies	Edit		07/21/2018	08/08/2018	08/08/2018			23.21	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 1	<u>\$23.21</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 14	<u>\$4,966.39</u>
Department 788 - Rec Programs -											
Account 630.791 - Contracted Programs											
12646 - THOMAS DIXON	321306 A1	Refund, Tai Chi	Edit		07/09/2018	08/08/2018	08/08/2018			43.00	
									Account 630.791 - Contracted Programs Totals	Invoice Transactions 1	<u>\$43.00</u>
Account 840.786 - PRM Events											
7134 - \$99 BOUNCE HOUSE	8112018	Art Fair 2-bouncers w/2 -attendants	Edit		07/11/2018	08/08/2018	08/08/2018			835.00	
12603 - AMAZON CAPITAL SERVICES INC	1VN4 V7YG KW9C	Art Fair magnetic mobile whiteboard/flipchart easel	Edit		07/11/2018	08/08/2018	08/08/2018			179.00	
12603 - AMAZON CAPITAL SERVICES INC	1FM9 PJGJ 4VCQ	Credit fm Inv 1LDC VPKP K16C - Art Fair ring pops	Edit		07/19/2018	08/08/2018	08/08/2018			(35.16)	
11399 - CAREY AND PAUL GROUP	6912	Art Fair 2-days - Rick, Dayna and Marshall	Edit		01/18/2018	08/08/2018	08/08/2018			2,000.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.786 - PRM Events											
11399 - CAREY AND PAUL GROUP	6914	Art Fair Sunday entertainment Jib Brown	Edit		01/18/2018	08/08/2018	08/08/2018			700.00	
11399 - CAREY AND PAUL GROUP	6913	Art Fair Saturday entertainment, Terry Stevens	Edit		01/18/2018	08/08/2018	08/08/2018			700.00	
11399 - CAREY AND PAUL GROUP	6911	Art Fair 2-day entertainment Bob and Carl	Edit		01/18/2018	08/08/2018	08/08/2018			950.00	
11399 - CAREY AND PAUL GROUP	6889	Concert 7/25, Atomic Radio	Edit		01/12/2018	08/08/2018	08/08/2018			2,000.00	
5503 - CONTRACTORS CONNECTION INC	7122628	Kid's Day light tower	Edit		07/19/2018	08/08/2018	08/08/2018			125.00	
12419 - RYAN MATTHEW DE CARDENAS	8112018B	Art Fair 5-rental tents/sides Aug 11 & 12, balance due	Edit		04/10/2018	08/08/2018	08/08/2018			1,870.00	
6553 - DETROIT CIRCUS	24a	Art Fair entertainment 50% balance due	Edit		02/21/2018	08/08/2018	08/08/2018			600.00	
15293 - GORDON FOOD SERVICE INC	852160288	Kid's Day event candy	Edit		07/17/2018	08/08/2018	08/08/2018			135.01	
22371 - GRAPHIC COMMUNICATIONS INC	39555	Flea Market 4'x 8' double side banner	Edit		07/12/2018	08/08/2018	08/08/2018			297.50	
22371 - GRAPHIC COMMUNICATIONS INC	39541	Kid's Day 7-croplast signs for games	Edit		07/09/2018	08/08/2018	08/08/2018			136.50	
22371 - GRAPHIC COMMUNICATIONS INC	39566	Art Fair signs	Edit		07/17/2018	08/08/2018	08/08/2018			578.42	
11211 - PARTY DREAMS RENTAL INC	867	Summer Olympics 1-bouncer rental	Edit		07/12/2018	08/08/2018	08/08/2018			170.00	
11211 - PARTY DREAMS RENTAL INC	883	Summer Olympics 1-Obstacle Course rental	Edit		07/12/2018	08/08/2018	08/08/2018			225.00	
11211 - PARTY DREAMS RENTAL INC	884	Summer Olympics generator rental	Edit		07/12/2018	08/08/2018	08/08/2018			75.00	
11211 - PARTY DREAMS RENTAL INC	899	bounce house rental for 6/27/18 concert	Edit		07/19/2018	08/08/2018	08/08/2018			190.00	
11211 - PARTY DREAMS RENTAL INC	900	bounce house rental for 7/25/18 concert	Edit		07/19/2018	08/08/2018	08/08/2018			190.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0808201802	Ice, Kid's Day	Edit		07/18/2018	08/08/2018	08/08/2018			3.98	
4962 - SWANK MOTION PICTURES INC	RG2532149	Kid's Day event movie rental - CARS 3 for 7-18-18	Edit		07/09/2018	08/08/2018	08/08/2018			423.00	
Account 840.786 - PRM Events Totals										Invoice Transactions 22	\$12,348.25
Account 840.787 - PRM Programs											
8164 - MICHAEL BARNETT	2018 F1	Summer Baseball Umpires - 7/3/18 - 7/28/18	Edit		07/29/2018	08/08/2018	08/08/2018	08/02/2018		50.00	



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Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.787 - PRM Programs										
1459 - BEAN BROS TROPHY & AWARD CO	71904 18	Special Rec 39-sftbl trophies	Edit		07/19/2018	08/08/2018	08/08/2018			390.00
1459 - BEAN BROS TROPHY & AWARD CO	72401 18	Summer baseball trophies	Edit		07/24/2018	08/08/2018	08/08/2018			2,028.00
10176 - GEORGE P BRAUND	2018 F2	Summer Baseball Umpires - 7/3/18 - 7/28/18	Edit		07/29/2018	08/08/2018	08/08/2018	08/02/2018		140.00
2783 - DALE M FEEMAN	2018 F3	Summer Baseball Umpires - 7/3/18 - 7/28/18	Edit		07/29/2018	08/08/2018	08/08/2018	08/02/2018		100.00
11260 - EDWARD FROMM	2018 F4	Summer Baseball Umpires - 7/3/18 - 7/28/18	Edit		07/29/2018	08/08/2018	08/08/2018	08/02/2018		40.00
2759 - VINCENT J GAROFALO	2018 F5	Summer Baseball Umpires - 7/3/18 - 7/28/18	Edit		07/29/2018	08/08/2018	08/08/2018	08/02/2018		100.00
3875 - MARC W GOOCH	2018 F6	Summer Baseball Umpires - 7/3/18 - 7/28/18	Edit		07/29/2018	08/08/2018	08/08/2018	08/02/2018		50.00
12397 - JACK C HILT	2018 F7	Summer Baseball Umpires - 7/3/18 - 7/28/18	Edit		07/29/2018	08/08/2018	08/08/2018	08/02/2018		40.00
17253 - TODD KELLER	42018	Umpire forfeit fee for 6/28	Edit		07/01/2018	08/08/2018	08/08/2018			40.00
11262 - NATHANIEL LAYSON	2018 F8	Summer Baseball Umpires - 7/3/18 - 7/28/18	Edit		07/29/2018	08/08/2018	08/08/2018	08/02/2018		80.00
10544 - LINDEN CUSTOM EMBROIDERY & SCREEN PRINTING	196	Summer Baseball 85-coach shirts	Edit		07/11/2018	08/08/2018	08/08/2018			550.00
9077 - WILLIAM MELUCCI	2018 F9	Summer Baseball Umpires - 7/3/18 - 7/28/18	Edit		07/29/2018	08/08/2018	08/08/2018	08/02/2018		90.00
2690 - ROBERT S ROCHON	2018 F10	Summer Baseball Umpires - 7/3/18 - 7/28/18	Edit		07/29/2018	08/08/2018	08/08/2018	08/02/2018		510.00
14630 - DONALD SCHIMA	52018	Umpire fee Spec Rec game July 10	Edit		07/16/2018	08/08/2018	08/08/2018			50.00
10196 - MICHAEL DAVID SNAY	2018 F11	Summer Baseball Umpires - 7/3/18 - 7/28/18	Edit		07/29/2018	08/08/2018	08/08/2018	08/02/2018		50.00



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.787 - PRM Programs											
4815 - JAMES D TANNER	2018 F12	Summer Baseball Umpires - 7/3/18 - 7/28/18	Edit		07/29/2018	08/08/2018	08/08/2018	08/02/2018		100.00	
									Account 840.787 - PRM Programs Totals	Invoice Transactions 17	<u>\$4,408.00</u>
Account 840.791 - Contracted Programs											
10388 - DREAM DANCE CO LLC	131991	instructor commission 4/1-7/12/18	Edit		07/12/2018	08/08/2018	08/08/2018			115.05	
20388 - JANET GARTEN-RANDOLPH	7182018	instructor commission 4/18-7/18/18	Edit		07/18/2018	08/08/2018	08/08/2018			757.25	
11361 - GOLF FACILITIES INC	132293	instructor commission 6/29-7/16/18	Edit		07/16/2018	08/08/2018	08/08/2018			885.00	
26092 - GRACEFUL MOVES DANCE INC	7122018	instructor commission 4/1-7/12/18	Edit		07/12/2018	08/08/2018	08/08/2018			780.65	
6471 - ELIZABETH ANNE HORTON	132431	instructor commission 5/10-7/18/18	Edit		07/18/2018	08/08/2018	08/08/2018			316.68	
14174 - JD FIELDHOUSE	132338	instructor commission 6/26-7/17/18	Edit		07/17/2018	08/08/2018	08/08/2018			607.75	
14174 - JD FIELDHOUSE	132628	instructor commission 7/18-7/23/18	Edit		07/23/2018	08/08/2018	08/08/2018			107.25	
13664 - WILLIAM M MCGARRY	132503	instructor commission 6/28-7/19/18	Edit		07/19/2018	08/08/2018	08/08/2018			2,313.35	
2277 - YOUNG REMBRANDTS	131973	instructor commission 7/1-7/12/18	Edit		07/12/2018	08/08/2018	08/08/2018			208.00	
									Account 840.791 - Contracted Programs Totals	Invoice Transactions 9	<u>\$6,090.98</u>
Account 840.799 - Concession - PRM Progs and event											
12603 - AMAZON CAPITAL SERVICES INC	1MYK 4F4L DHR9	concessions tortilla chips	Edit		07/14/2018	08/08/2018	08/08/2018			39.58	
15293 - GORDON FOOD SERVICE INC	852160148	concession supplies	Edit		07/12/2018	08/08/2018	08/08/2018			69.95	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0808201801	Ice for Concessions	Edit		07/03/2018	08/08/2018	08/08/2018			11.97	
									Account 840.799 - Concession - PRM Progs and event Totals	Invoice Transactions 3	<u>\$121.50</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 52	<u>\$23,011.73</u>
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
8402 - TROY ZILLI	CDL2018	Reimbursement CDL Renewal Fees	Edit		07/09/2018	08/08/2018	08/08/2018			68.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$68.00</u>
Account 726.000 - Operating Supplies											
15228 - HOME DEPOT CREDIT SERVICES	6590475	supplies	Edit		07/21/2018	08/08/2018	08/08/2018			21.23	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$21.23</u>



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7 3379	EMPLOYEE 10565 UNIFORM ORDER	Edit		07/03/2018	08/08/2018	08/08/2018			286.16	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$286.16</u>
Account 730.300 - Equipment Maintenance & Supplies											
24261 - BURKE'S SPORT HAVEN INC	CTS71818	2- Chalk Markers	Edit		07/18/2018	08/08/2018	08/08/2018			500.00	
12164 - FAMILY FARM & HOME	74z	trailer parts	Edit		07/20/2018	08/08/2018	08/08/2018			76.94	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	607260	equipment starter	Edit		07/11/2018	08/08/2018	08/08/2018			186.91	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	608734	weed whip parts	Edit		07/19/2018	08/08/2018	08/08/2018			7.18	
15228 - HOME DEPOT CREDIT SERVICES	3179249	power washer	Edit		06/24/2018	08/08/2018	08/08/2018			179.00	
15228 - HOME DEPOT CREDIT SERVICES	5581788	hardware	Edit		07/12/2018	08/08/2018	08/08/2018			7.08	
15228 - HOME DEPOT CREDIT SERVICES	4045656	fireworks caution tape; pliers	Edit		07/03/2018	08/08/2018	08/08/2018			38.95	
15228 - HOME DEPOT CREDIT SERVICES	94443	hardware supplies	Edit		07/17/2018	08/08/2018	08/08/2018			18.01	
15228 - HOME DEPOT CREDIT SERVICES	6042428	SMART bus supplies; mower supplies	Edit		07/21/2018	08/08/2018	08/08/2018			6.68	
12096 - TIRE WHOLESALERS COMPANY INC	1693146	mower 3-tires	Edit		07/19/2018	08/08/2018	08/08/2018			255.00	
1397 - WEINGARTZ SUPPLY CO INC	10390305	mower blades	Edit		07/21/2018	08/08/2018	08/08/2018			53.97	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 11	<u>\$1,329.72</u>
Account 741.000 - Maintenance & Cleaning - Township Hall											
22977 - BPI INFORMATION SYSTEMS	6930	BOARD ROOM CONTROL ROOM AUDIO REPAIR	Edit		07/26/2018	08/08/2018	08/08/2018			183.42	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	334087	floor strip/wax supplies	Edit		07/18/2018	08/08/2018	08/08/2018			193.75	
17700 - MIDWEST AIR FILTER INC	D0523838	Mun Bldg air filters	Edit		07/11/2018	08/08/2018	08/08/2018			138.00	
									Account 741.000 - Maintenance & Cleaning - Township Hall Totals	Invoice Transactions 3	<u>\$515.17</u>
Account 742.000 - Maintenance & Cleaning - Parks											
15228 - HOME DEPOT CREDIT SERVICES	7042290	Nature Ctr fire caulk; 5-plungers for paviliions	Edit		07/20/2018	08/08/2018	08/08/2018			39.90	
4879 - LAFORCE INC	1067820	GSP lock	Edit		06/11/2018	08/08/2018	08/08/2018			224.80	
4879 - LAFORCE INC	1069702	pavilions spare lock	Edit		07/02/2018	08/08/2018	08/08/2018			167.53	
4879 - LAFORCE INC	1071000	Splash Pad door closer	Edit		07/18/2018	08/08/2018	08/08/2018			365.91	
3273 - STANDARD ELECTRIC COMPANY	2300882 03	RBP faucet cartridges	Edit		07/05/2018	08/08/2018	08/08/2018			70.20	
3273 - STANDARD ELECTRIC COMPANY	2302918 01	Shepherd park toilet rpr	Edit		07/05/2018	08/08/2018	08/08/2018			3.76	
									Account 742.000 - Maintenance & Cleaning - Parks Totals	Invoice Transactions 6	<u>\$872.10</u>



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 747.000 - Maintenance & Cleaning - PRM Building											
5145 - BEHLER-YOUNG COMPANY	12226462	HVAC belts & refrigerant	Edit		07/18/2018	08/08/2018	08/08/2018			89.38	
									Account 747.000 - Maintenance & Cleaning - PRM Building Totals	Invoice Transactions 1	<u>\$89.38</u>
Account 748.000 - Maintenance & Cleaning - Community Center											
5145 - BEHLER-YOUNG COMPANY	12217389	Library A/C units belts	Edit		07/10/2018	08/08/2018	08/08/2018			62.55	
5145 - BEHLER-YOUNG COMPANY	12226462	HVAC belts & refrigerant	Edit		07/18/2018	08/08/2018	08/08/2018			333.76	
17700 - MIDWEST AIR FILTER INC	D0523839	Community Ctr air filters	Edit		07/11/2018	08/08/2018	08/08/2018			163.44	
									Account 748.000 - Maintenance & Cleaning - Community Center Totals	Invoice Transactions 3	<u>\$559.75</u>
Account 751.000 - Maintenance & Cleaning - Township Grounds											
15228 - HOME DEPOT CREDIT SERVICES	33630	irrigation parts	Edit		07/17/2018	08/08/2018	08/08/2018			34.03	
4093 - JOHN'S LUMBER & HARDWARE	18777	RBP bridge rpr wood	Edit		07/09/2018	08/08/2018	08/08/2018			41.24	
4093 - JOHN'S LUMBER & HARDWARE	K93067 2	WWP wood for volleyball court	Edit		07/23/2018	08/08/2018	08/08/2018			58.56	
9719 - SITEONE LANDSCAPE SUPPLY INC	86955695	irrigation supplies	Edit		07/10/2018	08/08/2018	08/08/2018			423.54	
9719 - SITEONE LANDSCAPE SUPPLY INC	87122432	Lion's football irrigation	Edit		07/18/2018	08/08/2018	08/08/2018			39.43	
7440 - SMEDE-SON STEEL & SUPPLY INC	1807148622	RBP bike trail culvert	Edit		07/06/2018	08/08/2018	08/08/2018			134.70	
7857 - STONE'S ACE HARDWARE	85963	train rpr hardware	Edit		07/23/2018	08/08/2018	08/08/2018			23.83	
1383 - WASHINGTON ELEVATOR CO INC	11236742	pond chemicals	Edit		07/20/2018	08/08/2018	08/08/2018			353.90	
									Account 751.000 - Maintenance & Cleaning - Township Grounds Totals	Invoice Transactions 8	<u>\$1,109.23</u>
Account 926.000 - Utilities - Township Parks											
1158 - SHELBY TWP DPW	334135200 0618	WWP Comfort Station	Edit		06/12/2018	08/08/2018	08/08/2018			116.09	
									Account 926.000 - Utilities - Township Parks Totals	Invoice Transactions 1	<u>\$116.09</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 36	<u>\$4,966.83</u>
Department 800 - Planning											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1045	P&Z HIXSON SIDEWALK DTE POLE	Edit		07/24/2018	08/08/2018	08/08/2018			105.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$105.00</u>
Account 900.000 - Legal Notices & Printing Services											
12554 - C & G PUBLISHING	394 1829	P&Z ZBA AGENDA	Edit		07/18/2018	08/08/2018	08/08/2018			70.00	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 1	<u>\$70.00</u>
									Department 800 - Planning Totals	Invoice Transactions 2	<u>\$175.00</u>



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 730.212 - IT Operating Costs											
26031 - CDW GOVERNMENT INC	MVQ5799	SYMANTEC ANTIVIRUS RENEWAL 6/10/18-7/9/19	Edit		05/25/2018	08/08/2018	08/08/2018			1,897.93	
8340 - GRANICUS	100816	Minute Traq Monthly Subscription July, 2018	Edit		07/01/2018	08/08/2018	08/08/2018			787.50	
									Account 730.212 - IT Operating Costs Totals	Invoice Transactions 2	<u>\$2,685.43</u>
Account 730.300 - Equipment Maintenance & Supplies											
19762 - C Q R ELECTRIC LLC	7 30 18 5	Gas Pump Vacuum - Underground Electric	Edit		07/30/2018	08/08/2018	08/08/2018	08/02/2018		795.00	
15228 - HOME DEPOT CREDIT SERVICES	7040458	concrete for gas pumps vacuum	Edit		07/10/2018	08/08/2018	08/08/2018			78.00	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 2	<u>\$873.00</u>
Account 780.000 - Imaging Maintenance & Supplies											
16541 - IRON MOUNTAIN INC	ACPF754	Monthly Records Storage - July, 2018	Edit		06/30/2018	08/08/2018	08/08/2018			2,598.98	
									Account 780.000 - Imaging Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$2,598.98</u>
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1568232	FINAL PROGRESS BILL FOR 2017 AUDIT	Edit		07/12/2018	08/08/2018	08/08/2018			1,321.31	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>\$1,321.31</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	6942	IT SUPPORT-AUGUST, 2018	Edit		07/26/2018	08/08/2018	08/08/2018			3,475.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,475.00</u>
Account 804.900 - Health Consultant & Insurance Fees - Actives											
8317 - STATE OF MICHIGAN-SET FUND	386025448 2018	2018 SAFETY EDUCATION & TRAINING LEVY	Edit		07/30/2018	08/08/2018	08/08/2018			70.50	
									Account 804.900 - Health Consultant & Insurance Fees - Actives Totals	Invoice Transactions 1	<u>\$70.50</u>
Account 830.751 - MDEQ Recycling Grant Expense											
22371 - GRAPHIC COMMUNICATIONS INC	39569	Nature Ctr litter sign	Edit		07/17/2018	08/08/2018	08/08/2018			125.00	
									Account 830.751 - MDEQ Recycling Grant Expense Totals	Invoice Transactions 1	<u>\$125.00</u>
Account 850.000 - Communications											
10241 - STERLING HEIGHTS POST OFFICE	PERMIT PI 137	USPS MARKETING MAIL PERMIT PI #137	Edit		07/20/2018	08/08/2018	08/08/2018			112.50	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$112.50</u>
Account 863.000 - Gasoline											
12332 - TRI-LAKES PETROLEUM LLC	664657 IN	GASOLINE & DIESEL	Edit		07/06/2018	08/08/2018	08/08/2018			18,026.55	
12332 - TRI-LAKES PETROLEUM LLC	665416 IN	GASOLINE & DIESEL	Edit		07/22/2018	08/08/2018	08/08/2018			17,010.02	
									Account 863.000 - Gasoline Totals	Invoice Transactions 2	<u>\$35,036.57</u>



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 865.000 - Insurance & Bonds											
3012 - NICKEL & SAPH INC	19186	STORAGE TANK INSURANCE PREMIUM 7/11/18-7/10/19	Edit		07/09/2018	08/08/2018	08/08/2018			300.00	
									Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 1	<u>\$300.00</u>
Account 881.000 - Publicity/Newsletter											
10241 - STERLING HEIGHTS POST OFFICE	PERMIT PI 137	USPS MARKETING MAIL PERMIT PI #137	Edit		07/20/2018	08/08/2018	08/08/2018			112.50	
8538 - 21ST CENTURY MEDIA	63018	2018 MACOMB MOMENTUM	Edit		06/30/2018	08/08/2018	08/08/2018			3,000.00	
									Account 881.000 - Publicity/Newsletter Totals	Invoice Transactions 2	<u>\$3,112.50</u>
Account 955.000 - Other Expenses											
20921 - WOLVERINE FIREWORKS DISPLAY INC	26221 IN	DDA FIREWORKS DISPLAY	Edit		07/03/2018	08/08/2018	08/08/2018			5,000.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$5,000.00</u>
									Department 900 - Other Functions Totals	Invoice Transactions 16	<u>\$54,710.79</u>
Department 902 - Capital Outlay											
Account 975.000 - Capital Outlay - Buildings											
8245 - A TOUCH ABOVE PAINTING LLC	1	BATHROOM DOOR RESTORATION (S)	Edit		07/20/2018	08/08/2018	08/08/2018			325.00	
12642 - IMPACT LLC	301	BATHROOM FLOOR RESTORATION	Edit		07/09/2018	08/08/2018	08/08/2018			800.00	
									Account 975.000 - Capital Outlay - Buildings Totals	Invoice Transactions 2	<u>\$1,125.00</u>
Account 975.400 - Capital Outlay - Parks											
9565 - MESSINA TRUCKING INC	55844	GSP volleyball mason sand	Edit		06/30/2018	08/08/2018	08/08/2018			845.00	
2720 - PLAYWORLD MIDSTATES	18275	MSP totlot	Edit		07/17/2018	08/08/2018	08/08/2018			1,451.90	
12426 - SEAL RITE ROOFING & SIDING INC	9504	Hickory Grove pavilion reroof	Edit		05/23/2018	08/08/2018	08/08/2018			7,970.00	
									Account 975.400 - Capital Outlay - Parks Totals	Invoice Transactions 3	<u>\$10,266.90</u>
Account 975.980 - Capital Outlay - Network											
22977 - BPI INFORMATION SYSTEMS	6924	20 HP TOWNSHIP LAPTOPS	Edit		07/16/2018	08/08/2018	08/08/2018			13,400.00	
26031 - CDW GOVERNMENT INC	NKJ8145	CHARGING CART FOR TOWNSHIP LAPTOPS	Edit		07/16/2018	08/08/2018	08/08/2018			973.43	
									Account 975.980 - Capital Outlay - Network Totals	Invoice Transactions 2	<u>\$14,373.43</u>
									Department 902 - Capital Outlay Totals	Invoice Transactions 7	<u>\$25,765.33</u>
									Fund 101 - General Fund Totals	Invoice Transactions 320	<u>\$177,865.66</u>



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Fund 206 - Fire Fund										
Account 123.000 - Prepaid Expense										
7152 - MACOMB COUNTY FIRE CHIEFS ASSOCIATION	70918FP	2018-19 MEMBERSHIP DUES (FP)	Edit		07/09/2018	08/08/2018	08/08/2018			12.50
7152 - MACOMB COUNTY FIRE CHIEFS ASSOCIATION	70918RS	2018-19 MEMBERSHIP DUES (RS)	Edit		07/09/2018	08/08/2018	08/08/2018			12.50
7152 - MACOMB COUNTY FIRE CHIEFS ASSOCIATION	70918SH	2018-19 MEMBERSHIP DUES (SH)	Edit		07/09/2018	08/08/2018	08/08/2018			12.50
7152 - MACOMB COUNTY FIRE CHIEFS ASSOCIATION	70918JS	2018-19 MEMBERSHIP DUES (JS)	Edit		07/09/2018	08/08/2018	08/08/2018			20.83
							Account 123.000 - Prepaid Expense Totals		Invoice Transactions 4	<u>58.33</u>
Department 340 - Fire Department										
Account 709.000 - Education & Training										
8166 - MCMCA	18 031	STUDENT FEE "2018 MACOMB MCA CADAVER LAB" (FP, NEW HIRES)	Edit		07/17/2018	08/08/2018	08/08/2018			300.00
12995 - MFSIA -RICK A VANHORN	71818RS	REG & MEMBER FEE "70th ANNUAL MFSIA CONF" OCT 25-28, 2018 (RS)	Edit		07/18/2018	08/08/2018	08/08/2018			185.00
12995 - MFSIA -RICK A VANHORN	72618FP	REG & MEMBER FEE '70th ANNUAL MFSIA CONF" OCT 25-28, 2018 (FP)	Edit		07/26/2018	08/08/2018	08/08/2018			185.00
24879 - MUSAR TRAINING FOUNDATION	2018080	FEE "STRUCTURAL COLLAPSE OPERATION" JUN 18-21, 2018 (LB, SD, JM)	Edit		06/26/2018	08/08/2018	08/08/2018			1,950.00
16693 - RAFT	652	REG FEE 'THE ART OF READING BUILDINGS' AUG 23, 2018 (RS)	Edit		07/26/2018	08/08/2018	08/08/2018			125.00
20160 - ZOLL MEDICAL CORPORATION	2716543	AED PLUS TRAINER2 UNIT FOR CPR TRAINING	Edit		07/12/2018	08/08/2018	08/08/2018			269.09
							Account 709.000 - Education & Training Totals		Invoice Transactions 6	<u>3,014.09</u>
Account 726.000 - Operating Supplies										
12603 - AMAZON CAPITAL SERVICES INC	1GLK HNTM 9XRJ	STATION 1 SUPPLIES	Edit		07/22/2018	08/08/2018	08/08/2018			35.47
20057 - BATTERY WAREHOUSE CO	73698D C	BATTERIES	Edit		07/06/2018	08/08/2018	08/08/2018			8.07
8365 - GREAT LAKES ACE HARDWARE	1097	BATTERIES (CUST #200348)	Edit		07/24/2018	08/08/2018	08/08/2018			11.98
699 - MACOMB RESTAURANT SUPPLY INC	16679	STATION 5 SUPPLIES	Edit		07/12/2018	08/08/2018	08/08/2018			65.14
3046 - O'REILLY AUTO PARTS	3321 287340	STATION 1 SUPPLIES; A-1 (#45) WIPER BLADES	Edit		07/24/2018	08/08/2018	08/08/2018			22.48



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
3046 - O'REILLY AUTO PARTS	3321 287231	STATION 2 TOOLS	Edit		07/23/2018	08/08/2018	08/08/2018			4.29	
7857 - STONE'S ACE HARDWARE	85738	FIRE SCREWDRIVER SET FOR COMPUTER MOUNTS	Edit		07/09/2018	08/08/2018	08/08/2018			25.98	
22612 - VALLEY CITY LINEN	28852149	STATION 5 LINENS	Edit		07/09/2018	08/08/2018	08/08/2018			45.37	
22612 - VALLEY CITY LINEN	28852157	STATION 4 LINENS	Edit		07/09/2018	08/08/2018	08/08/2018			32.95	
22612 - VALLEY CITY LINEN	28852158	STATION 1 LINENS	Edit		07/09/2018	08/08/2018	08/08/2018			52.87	
22612 - VALLEY CITY LINEN	28852159	40 HOUR LINENS	Edit		07/09/2018	08/08/2018	08/08/2018			18.42	
22612 - VALLEY CITY LINEN	28852162	STATION 3 LINENS	Edit		07/09/2018	08/08/2018	08/08/2018			47.49	
22612 - VALLEY CITY LINEN	28852163	STATION 2 LINENS	Edit		07/09/2018	08/08/2018	08/08/2018			72.03	
22612 - VALLEY CITY LINEN	28857680	STATION 1 LINENS	Edit		07/16/2018	08/08/2018	08/08/2018			83.59	
22612 - VALLEY CITY LINEN	28857684	STATION 3 LINENS	Edit		07/16/2018	08/08/2018	08/08/2018			70.97	
22612 - VALLEY CITY LINEN	28857679	STATION 4 LINENS	Edit		07/16/2018	08/08/2018	08/08/2018			66.17	
22612 - VALLEY CITY LINEN	28857671	STATION 5 LINENS	Edit		07/16/2018	08/08/2018	08/08/2018			81.57	
22612 - VALLEY CITY LINEN	28857681	40 HOUR LINENS	Edit		07/16/2018	08/08/2018	08/08/2018			.52	
22612 - VALLEY CITY LINEN	28857685	STATION 2 LINENS	Edit		07/16/2018	08/08/2018	08/08/2018			109.63	
22612 - VALLEY CITY LINEN	28863107	STATION 5 LINENS	Edit		07/23/2018	08/08/2018	08/08/2018			91.57	
22612 - VALLEY CITY LINEN	28863115	STATION 4 LINENS	Edit		07/23/2018	08/08/2018	08/08/2018			52.09	
22612 - VALLEY CITY LINEN	28863116	STATION 1 LINENS	Edit		07/23/2018	08/08/2018	08/08/2018			103.55	
22612 - VALLEY CITY LINEN	28863117	40 HOUR LINENS	Edit		07/23/2018	08/08/2018	08/08/2018			29.05	
22612 - VALLEY CITY LINEN	28863120	STATION 3 LINENS	Edit		07/23/2018	08/08/2018	08/08/2018			66.63	
22612 - VALLEY CITY LINEN	28863121	STATION 2 LINENS	Edit		07/23/2018	08/08/2018	08/08/2018			62.41	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 25	\$1,260.29
Account 726.550 - Medical Supplies											
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	680494	OXYGEN (ACCT # 07039)	Edit		07/16/2018	08/08/2018	08/08/2018			114.70	
19884 - BOUND TREE MEDICAL LLC	82911759	MEDICAL SUPPLIES	Edit		07/03/2018	08/08/2018	08/08/2018			938.14	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 2	\$1,052.84
Account 727.000 - Office Supplies											
12645 - MARCO TECHNOLOGIES LLC	INV5417840	COPIER MAINTENANCE 5/14/18 - 6/13/18	Edit		07/19/2018	08/08/2018	08/08/2018			62.81	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	\$62.81
Account 728.000 - Membership Dues & Conferences											
7152 - MACOMB COUNTY FIRE CHIEFS ASSOCIATION	70918FP	2018-19 MEMBERSHIP DUES (FP)	Edit		07/09/2018	08/08/2018	08/08/2018			17.50	
7152 - MACOMB COUNTY FIRE CHIEFS ASSOCIATION	70918RS	2018-19 MEMBERSHIP DUES (RS)	Edit		07/09/2018	08/08/2018	08/08/2018			17.50	
7152 - MACOMB COUNTY FIRE CHIEFS ASSOCIATION	70918SH	2018-19 MEMBERSHIP DUES (SH)	Edit		07/09/2018	08/08/2018	08/08/2018			17.50	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 728.000 - Membership Dues & Conferences											
7152 - MACOMB COUNTY FIRE CHIEFS ASSOCIATION	70918JS	2018-19 MEMBERSHIP DUES (JS)	Edit		07/09/2018	08/08/2018	08/08/2018			29.17	
12995 - MFSIA -RICK A VANHORN	71818RS	REG & MEMBER FEE "70th ANNUAL MFSIA CONF" OCT 25-28, 2018 (RS)	Edit		07/18/2018	08/08/2018	08/08/2018			85.00	
12995 - MFSIA -RICK A VANHORN	72618FP	REG & MEMBER FEE '70th ANNUAL MFSIA CONF" OCT 25-28, 2018 (FP)	Edit		07/26/2018	08/08/2018	08/08/2018			85.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 6	<u>\$251.67</u>
Account 730.300 - Equipment Maintenance & Supplies											
19450 - FRONTLINE MEDICAL EQUIPMENT SERVICES	4236	MAINTENANCE ON AMBULANCE COTS & STAIR CHAIRS	Edit		07/19/2018	08/08/2018	08/08/2018			1,839.24	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	32591	TRAFFIC SIGNAL MAINTENANCE - JUNE, 2018	Edit		07/10/2018	08/08/2018	08/08/2018			54.55	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 2	<u>\$1,893.79</u>
Account 770.000 - Emergency Preparedness Expense											
19062 - DTN LLC	5364235	QUARTERLY WEATHER ALERT (ACCT # 0503166) 8/1/18 - 10/31/18	Edit		07/06/2018	08/08/2018	08/08/2018			1,152.00	
									Account 770.000 - Emergency Preparedness Expense Totals	Invoice Transactions 1	<u>\$1,152.00</u>
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1568232	FINAL PROGRESS BILL FOR 2017 AUDIT	Edit		07/12/2018	08/08/2018	08/08/2018			454.69	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>\$454.69</u>
Account 804.206 - Ambulance Billing Administrative Fees											
9816 - ARBOR PROFESSIONAL SOLUTIONS INC	1006720180630000	DELINQUENT EMS COLLECTION FEES JUNE, 2018	Edit		06/30/2018	08/08/2018	08/08/2018			607.35	
									Account 804.206 - Ambulance Billing Administrative Fees Totals	Invoice Transactions 1	<u>\$607.35</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	6942	IT SUPPORT-AUGUST, 2018	Edit		07/26/2018	08/08/2018	08/08/2018			3,475.00	
24351 - A T & T	MI0R387LSB0618	CONDUIT/POLE ACCESS & RENT (FIBER OPTIC) - JUNE, 2018	Edit		07/18/2018	08/08/2018	08/08/2018			4.44	
									Account 804.600 - Network Support Totals	Invoice Transactions 2	<u>\$3,479.44</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1040	FIRE DEPT: GIS UPDATES	Edit		07/24/2018	08/08/2018	08/08/2018			1,850.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$1,850.00</u>
Account 810.600 - IT Licensing & Maintenance											
6764 - TRITECH SOFTWARE SYSTEMS	PA0008177	ADDITIONAL VISION CAD MOBILE LICENSE FOR VEHICLE	Edit		07/26/2018	08/08/2018	08/08/2018			3,035.85	
									Account 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 1	<u>\$3,035.85</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85273	FIRE DEPT MATTERS	Edit		07/16/2018	08/08/2018	08/08/2018			240.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	<u>\$240.00</u>
Account 850.000 - Communications											
16852 - VERIZON WIRELESS	9811364592	CELL PHONES 7/22-8/21/18	Edit		07/21/2018	08/08/2018	08/08/2018			447.38	
22524 - CYNERGY WIRELESS PRODUCTS INC	31766	PORTABLE RADIO BATTERIES	Edit		07/06/2018	08/08/2018	08/08/2018			733.20	
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR180538	RADIO CHARGES - JUNE, 2018	Edit		07/12/2018	08/08/2018	08/08/2018			504.33	
									Account 850.000 - Communications Totals	Invoice Transactions 3	<u>\$1,684.91</u>
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	51144	INSTALL LIGHT BAR: GATOR (#66)	Edit		06/29/2018	08/08/2018	08/08/2018			965.35	
10950 - APOLLO FIRE APPARATUS REPAIR INC	51035	REPAIRED GENERATOR T1 (#46)	Edit		06/21/2018	08/08/2018	08/08/2018			576.72	
10950 - APOLLO FIRE APPARATUS REPAIR INC	51037	REPAIRED COOLING SYSTEM E5 (#38)	Edit		06/21/2018	08/08/2018	08/08/2018			1,345.86	
10950 - APOLLO FIRE APPARATUS REPAIR INC	51131	REPAIR AIR LEAK FROM OXYGEN BOTTLE SYSTEM A7 (#41)	Edit		06/28/2018	08/08/2018	08/08/2018			234.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	51034	REPLACE FRONT BRAKE PAD & ROTORS A4 (#51)	Edit		06/21/2018	08/08/2018	08/08/2018			426.54	
10950 - APOLLO FIRE APPARATUS REPAIR INC	50209	REBUILD PUMP SHIFT CYLINDER T1 (#46)	Edit		02/19/2018	08/08/2018	08/08/2018			1,878.02	
10950 - APOLLO FIRE APPARATUS REPAIR INC	51120	REPAIR AUTO EJECT & SHORELINE R1 (#27)	Edit		06/28/2018	08/08/2018	08/08/2018			480.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	51220	REPLACED CABINET LATCH ASSY E1 (#43)	Edit		07/12/2018	08/08/2018	08/08/2018			173.00	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	51221	REPLACE TRIM SEAL ON DOOR WINDOW E1 (#43)	Edit		07/12/2018	08/08/2018	08/08/2018			349.50	
10950 - APOLLO FIRE APPARATUS REPAIR INC	51222	REPAIR WORK E5 (#38)	Edit		07/12/2018	08/08/2018	08/08/2018			387.79	
10950 - APOLLO FIRE APPARATUS REPAIR INC	51036	REPAIR WARNING LIGHT - RIGHT FRONT FENDER: A-1 (#45)	Edit		06/21/2018	08/08/2018	08/08/2018			78.66	
10950 - APOLLO FIRE APPARATUS REPAIR INC	50984	OIL, FUEL, AIR FILTERS; OIL CHANGE: A-4 (#51)	Edit		06/15/2018	08/08/2018	08/08/2018			493.91	
10950 - APOLLO FIRE APPARATUS REPAIR INC	51261	REPAIRED AIR HORN A1 (#45)	Edit		07/18/2018	08/08/2018	08/08/2018			48.49	
326 - DECKER AUTO PARTS INC	39799	DIESEL FLUID - STATION 2	Edit		07/19/2018	08/08/2018	08/08/2018			31.90	
1025 - DON'S TIRE SERVICE INC	75944	TIRE REPAIR A3 (#50)	Edit		07/16/2018	08/08/2018	08/08/2018			20.00	
1025 - DON'S TIRE SERVICE INC	75973	REPAIR TIRE; VALVE EXT A1 (#45)	Edit		07/25/2018	08/08/2018	08/08/2018			50.00	
4397 - ED RINKE CHEVROLET BUICK GMC	CTCQ714600	OIL CHANGE; TIRE ROTATION; TIRE REPAIR BC1 (#61)	Edit		07/11/2018	08/08/2018	08/08/2018			84.95	
8744 - MARV'S AUTO ELECTRIC INC	25684	BATTERY: U-4 (#48)	Edit		07/11/2018	08/08/2018	08/08/2018			139.00	
8744 - MARV'S AUTO ELECTRIC INC	25687	BATTERY U5 (#52)	Edit		07/13/2018	08/08/2018	08/08/2018			146.00	
3046 - O'REILLY AUTO PARTS	3365 225403	LED MINI BULB Q3 (#26)	Edit		07/21/2018	08/08/2018	08/08/2018			23.87	
3046 - O'REILLY AUTO PARTS	3321 287182	HEADLIGHT U2 (#40) & VEHICLE SUPPLIES	Edit		07/23/2018	08/08/2018	08/08/2018			73.72	
3046 - O'REILLY AUTO PARTS	3321 281409	TIRE GAUGE - STATION 3	Edit		06/13/2018	08/08/2018	08/08/2018			8.57	
3046 - O'REILLY AUTO PARTS	3365 224702	DIESEL EXHAUST FLUID	Edit		07/17/2018	08/08/2018	08/08/2018			519.98	
3046 - O'REILLY AUTO PARTS	3321 287340	STATION 1 SUPPLIES; A-1 (#45) WIPER BLADES	Edit		07/24/2018	08/08/2018	08/08/2018			31.98	
1397 - WEINGARTZ SUPPLY CO INC	10391309	COOLANT & OIL - GATOR #66	Edit		07/25/2018	08/08/2018	08/08/2018			53.95	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 25	\$8,621.76
Account 930.100 - Building Maintenance											
5145 - BEHLER-YOUNG COMPANY	12226463	ENERGY RECOVERY UNIT FILTERS - STATIONS 1 & 5	Edit		07/18/2018	08/08/2018	08/08/2018			81.81	
8365 - GREAT LAKES ACE HARDWARE	1073	STATION 3 SUPPLIES (CUST NO 200348)	Edit		07/07/2018	08/08/2018	08/08/2018			3.44	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 930.100 - Building Maintenance											
26171 - MICHIGAN DOOR SYSTEMS	62573	STATION 5 DOOR REPAIR	Edit		04/09/2018	08/08/2018	08/08/2018			187.50	
17700 - MIDWEST AIR FILTER INC	D0523836	AIR FILTERS	Edit		07/11/2018	08/08/2018	08/08/2018			41.28	
7857 - STONE'S ACE HARDWARE	85902	FIRE STATION 1 BATHROOM SUPPLIES	Edit		07/19/2018	08/08/2018	08/08/2018			9.18	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 5	\$323.21
Account 980.000 - Equipment											
72 - APOLLO FIRE EQUIPMENT CO	97924	REPLACEMENT RIT PACK	Edit		07/19/2018	08/08/2018	08/08/2018			4,400.00	
72 - APOLLO FIRE EQUIPMENT CO	97820	AIR LIFTING BAGS E1 (#43)	Edit		06/29/2018	08/08/2018	08/08/2018			3,490.00	
6875 - DIGITAL HIGHWAY INC	EXECUIN26512	REPLACEMENT MODEM A4 (#51)	Edit		07/18/2018	08/08/2018	08/08/2018			792.55	
11772 - FRED FIRE LLC	R644236268	PUMP ADAPTOR W/HOSE FOR WATER FIRE EXTINGUISHER (5 ENGINES)	Edit		07/19/2018	08/08/2018	08/08/2018			1,079.00	
8640 - GREAT LAKES DIVER INC	4087	DIVE TEAM EQUIPMENT	Edit		06/19/2018	08/08/2018	08/08/2018			712.70	
21079 - HOME DEPOT CREDIT SERVICES	4042746	TOOLS FOR STATION 2, GATOR (#66) & GATOR TRAILER (#65)	Edit		07/23/2018	08/08/2018	08/08/2018			299.27	
21079 - HOME DEPOT CREDIT SERVICES	1101780	MATERIALS FOR PUBLIC ED PHOTO PROPS	Edit		07/26/2018	08/08/2018	08/08/2018			11.96	
21079 - HOME DEPOT CREDIT SERVICES	1101756	MATERIALS FOR PUBLIC ED PHOTO PROP	Edit		07/26/2018	08/08/2018	08/08/2018			63.18	
18496 - LIFE GUARD SYSTEMS INC	13940	LGS CONTINGENCY TANK HARNESS FOR DIVE TEAM	Edit		07/11/2018	08/08/2018	08/08/2018			150.65	
12643 - RESCUE SOUTH	1097	DRY SUITS FOR DIVE TEAM	Edit		06/15/2018	08/08/2018	08/08/2018			3,775.00	
16330 - STRYKER SALES CORPORATION	2456591M	RESTRAINTS FOR AMBULANCE COTS	Edit		07/20/2018	08/08/2018	08/08/2018			1,149.88	
1397 - WEINGARTZ SUPPLY CO INC	10390348	DIAPHRAGM PUMP U2 (#40)	Edit		07/20/2018	08/08/2018	08/08/2018			2,139.70	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1730561	EQUIPMENT FOR JOHN DEERE GATOR (#66)	Edit		06/13/2018	08/08/2018	08/08/2018			209.28	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1731715	EQUIPMENT FOR JOHN DEERE GATOR (#66)	Edit		06/27/2018	08/08/2018	08/08/2018			1,102.99	



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Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 980.000 - Equipment										
24753 - WITMER PUBLIC SAFETY GROUP INC	E1730561 002	GATOR EQUIPMENT (#66)	Edit		07/06/2018	08/08/2018	08/08/2018			199.95
							Account 980.000 - Equipment Totals		Invoice Transactions 15	<u>\$19,576.11</u>
							Department 340 - Fire Department Totals		Invoice Transactions 98	<u>\$48,560.81</u>
							Fund 206 - Fire Fund Totals		Invoice Transactions 102	<u>\$48,619.14</u>
Fund 207 - Police Fund										
Department 305 - Police Department										
Account 709.000 - Education & Training										
20637 - NATIONAL TACTICAL OFFICERS ASSOCIATION	2068	NTOA CONFERENCE/REGISTRATION FEE-WW 9/16-9/21/18	Edit		06/19/2018	08/08/2018	08/08/2018			499.00
12683 - MICHIGAN ASSOCIATION OF HOSTAGE NEGOTIATORS	20180724	PD-2018 MAHN CONFERENCE TH & CK	Edit		07/24/2018	08/08/2018	08/08/2018			300.00
6896 - OAKLAND COMMUNITY COLLEGE	8490223	PD-K9 TRAINING JW & JG	Edit		06/07/2018	08/08/2018	08/08/2018			70.00
							Account 709.000 - Education & Training Totals		Invoice Transactions 3	<u>\$869.00</u>
Account 709.050 - Per Diem, Lodging, Parking										
11577 - JORDAN HAUGHEE	20180718JH	PD-REIMBURSEMENT	Edit		07/20/2018	08/08/2018	08/08/2018			83.80
							Account 709.050 - Per Diem, Lodging, Parking Totals		Invoice Transactions 1	<u>\$83.80</u>
Account 726.000 - Operating Supplies										
12603 - AMAZON CAPITAL SERVICES INC	11LH GKVV YN4V	PD - HARD DRIVE RM	Edit		07/10/2018	08/08/2018	08/08/2018			64.99
12603 - AMAZON CAPITAL SERVICES INC	1Q7W 7P19 FF9J	PD-BIKE EQUIPMENT	Edit		07/24/2018	08/08/2018	08/08/2018			200.26
12603 - AMAZON CAPITAL SERVICES INC	1HRK YHYR VVH4	PD-4GB FLASH DRIVES DB	Edit		07/24/2018	08/08/2018	08/08/2018			34.49
12029 - BIG LOTS GENERAL OFFICE	T8141	PD-SUPPLIES	Edit		07/25/2018	08/08/2018	08/08/2018			11.00
12639 - CONCEPT SEATING DIVISION	96070	PD -911 SUPPLIES	Edit		07/05/2018	08/08/2018	08/08/2018			15.51
9321 - HOME DEPOT CREDIT	6105946	PD -SUPPLIES	Edit		07/11/2018	08/08/2018	08/08/2018			19.92
26159 - PURIFIED WATER TO GO	26199	PD -WATER	Edit		07/13/2018	08/08/2018	08/08/2018			34.65
26159 - PURIFIED WATER TO GO	26270	PD-WATER	Edit		07/20/2018	08/08/2018	08/08/2018			44.55
18462 - SHELBY TIRE & AUTO SERVICE	53912	UHAUL RENTAL	Edit		07/13/2018	08/08/2018	08/08/2018			139.07
6689 - SIRCHIE FINGER PRINT LABORATORIES	358139 IN	PD-ET SUPPLIES	Edit		07/26/2018	08/08/2018	08/08/2018			1,972.13
7857 - STONE'S ACE HARDWARE	85790	PD -NUTS AND BOLTS	Edit		07/12/2018	08/08/2018	08/08/2018			12.00
7857 - STONE'S ACE HARDWARE	86005	PD-SUPPLIES	Edit		07/25/2018	08/08/2018	08/08/2018			13.57
7857 - STONE'S ACE HARDWARE	86008	PD-RETURN SUPPLIES FROM INV 86005	Edit		07/25/2018	08/08/2018	08/08/2018			(3.59)
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 13	<u>\$2,558.55</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.100 - Range Supplies											
18569 - DETROIT SPORTSMEN'S CONGRESS INC	2018 053	PD - RANGE TIME	Edit		07/03/2018	08/08/2018	08/08/2018			1,280.00	
									Account 726.100 - Range Supplies Totals	Invoice Transactions 1	<u>\$1,280.00</u>
Account 726.600 - Uniform and Clothing Expense											
5928 - NYE UNIFORM	661859	PD -UNIFORM NS	Edit		07/13/2018	08/08/2018	08/08/2018			49.50	
5928 - NYE UNIFORM	658673	PD-UNIFORM JL	Edit		07/20/2018	08/08/2018	08/08/2018			612.00	
5928 - NYE UNIFORM	658666	PD-UNIFORM JK	Edit		07/20/2018	08/08/2018	08/08/2018			612.00	
5928 - NYE UNIFORM	654584	PD-UNIFORM MR	Edit		07/20/2018	08/08/2018	08/08/2018			20.20	
5928 - NYE UNIFORM	654704	PD-RIOT PATCHES	Edit		07/20/2018	08/08/2018	08/08/2018			77.00	
5928 - NYE UNIFORM	657367	PD-BATONS	Edit		07/20/2018	08/08/2018	08/08/2018			417.00	
14934 - TEAM PLAYERS SPORTS APPAREL LLC	R MIX 3 PCS	PD - UNIFORM RM	Edit		06/21/2018	08/08/2018	08/08/2018			60.00	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 7	<u>\$1,847.70</u>
Account 728.000 - Membership Dues & Conferences											
24185 - FBINAA MICHIGAN CHAPTER	20180618	PD-2018 CONFERENCE	Edit		06/19/2018	08/08/2018	08/08/2018			350.00	
10867 - TRANSPORTATION IMPROVEMENT ASSOCIATION	3687	PD-MEMBERSHIP 7/1-12/31/18	Edit		07/02/2018	08/08/2018	08/08/2018			2,000.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 2	<u>\$2,350.00</u>
Account 730.300 - Equipment Maintenance & Supplies											
24351 - A T & T	MI689511	PD-MAINTENANCE 7/16-10/15/18	Edit		07/16/2018	08/08/2018	08/08/2018			2,438.75	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$2,438.75</u>
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1568232	FINAL PROGRESS BILL FOR 2017 AUDIT	Edit		07/12/2018	08/08/2018	08/08/2018			508.20	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>\$508.20</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	6942	IT SUPPORT-AUGUST, 2018	Edit		07/26/2018	08/08/2018	08/08/2018			3,475.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,475.00</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85279	PD-LEGAL FEES	Edit		07/16/2018	08/08/2018	08/08/2018			70.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	<u>\$70.00</u>
Account 850.000 - Communications											
3760 - CLEAR RATE COMMUNICATIONS INC	5303843	PD -PHONES 7/11-8/10/18	Edit		07/10/2018	08/08/2018	08/08/2018			1,236.04	
25801 - COMCAST	78 0463553 0818	PD-CABLE/INTERNET AUG, 2018	Edit		07/18/2018	08/08/2018	08/08/2018			211.68	
									Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$1,447.72</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 850.215 - Postage											
7651 - ETHNIC ARTWORK (DBA E A GRAPHICS)	571369	PD-TUMBLERS AND BOTTLES	Edit		07/23/2018	08/08/2018	08/08/2018			89.46	
12214 - JOHN OSTRANDER CO	J14889	PD - BUILDING MAINTENANCE	Edit		07/12/2018	08/08/2018	08/08/2018			9.53	
6689 - SIRCHIE FINGER PRINT LABORATORIES	358139 IN	PD-ET SUPPLIES	Edit		07/26/2018	08/08/2018	08/08/2018			127.58	
22327 - UPS	3894WX298	PD-SHIPPING	Edit		07/21/2018	08/08/2018	08/08/2018			8.46	
									Account 850.215 - Postage Totals	Invoice Transactions 4	<u>235.03</u>
Account 860.200 - Auto Repair & Maintenance											
22524 - CYNERGY WIRELESS PRODUCTS INC	31795	VEH 10 MAINTENANCE	Edit		07/16/2018	08/08/2018	08/08/2018			419.88	
18462 - SHELBY TIRE & AUTO SERVICE	53862	VEH 9 MAINTENANCE	Edit		07/09/2018	08/08/2018	08/08/2018			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	53853	VEH 61 REPAIR	Edit		07/09/2018	08/08/2018	08/08/2018			48.58	
18462 - SHELBY TIRE & AUTO SERVICE	53882	VEH 38 MAINTENANCE	Edit		07/10/2018	08/08/2018	08/08/2018			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	53915	VEH 52 MAINTENANCE	Edit		07/13/2018	08/08/2018	08/08/2018			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	53896	VEH 8 REPAIR	Edit		07/11/2018	08/08/2018	08/08/2018			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	53918	VEH 11 MAINTENANCE	Edit		07/13/2018	08/08/2018	08/08/2018			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	53868	VEH 33 PARTS-HITCH	Edit		07/13/2018	08/08/2018	08/08/2018			225.38	
18462 - SHELBY TIRE & AUTO SERVICE	53869	VEH 34 PARTS-HITCH	Edit		07/16/2018	08/08/2018	08/08/2018			225.38	
18462 - SHELBY TIRE & AUTO SERVICE	53924	VEH10 MAINTENANCE	Edit		07/16/2018	08/08/2018	08/08/2018			128.19	
18462 - SHELBY TIRE & AUTO SERVICE	53949	VEH 6 MAINTENANCE	Edit		07/17/2018	08/08/2018	08/08/2018			293.31	
18462 - SHELBY TIRE & AUTO SERVICE	54013	VEH 32 MAINTENANCE	Edit		07/24/2018	08/08/2018	08/08/2018			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	53958	VEH 50 REPAIR	Edit		07/24/2018	08/08/2018	08/08/2018			349.27	
18462 - SHELBY TIRE & AUTO SERVICE	54047	VEH 34 REPAIR	Edit		07/26/2018	08/08/2018	08/08/2018			101.00	
4138 - SIMBOL AUTO GLASS	WO050965	VEH 27 PARTS	Edit		07/11/2018	08/08/2018	08/08/2018			115.00	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS430455	VEH VIN12790 PARTS	Edit		07/17/2018	08/08/2018	08/08/2018			178.50	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS430453	VEH VIN17930 PARTS	Edit		07/17/2018	08/08/2018	08/08/2018			82.50	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS428579	VEH VIN15419 MAINTENANCE	Edit		07/06/2018	08/08/2018	08/08/2018			117.46	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS428611	VEH 26 MAINTENANCE	Edit		07/06/2018	08/08/2018	08/08/2018			85.00	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS431425	VEH 32 MAINTENANCE	Edit		07/25/2018	08/08/2018	08/08/2018			85.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 20	<u>2,961.40</u>
Account 863.000 - Gasoline											
11577 - JORDAN HAUGHEE	20180718JH	PD-REIMBURSEMENT	Edit		07/20/2018	08/08/2018	08/08/2018			36.05	
									Account 863.000 - Gasoline Totals	Invoice Transactions 1	<u>36.05</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 930.100 - Building Maintenance											
5145 - BEHLER-YOUNG COMPANY	12223481	PD -ROOF TOP BELTS EXHAUST FANS	Edit		07/16/2018	08/08/2018	08/08/2018			132.38	
12214 - JOHN OSTRANDER CO	J14889	PD - BUILDING MAINTENANCE	Edit		07/12/2018	08/08/2018	08/08/2018			115.78	
11315 - JOHNSTONE SUPPLY	188997	PD - REFRIGERANT	Edit		07/16/2018	08/08/2018	08/08/2018			119.00	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	333814	PD - SUPPLIES	Edit		07/09/2018	08/08/2018	08/08/2018			211.95	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	333918	PD -WYPALL WIPES	Edit		07/12/2018	08/08/2018	08/08/2018			54.75	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	334216	PD-MAINTENANCE SUPPLIES	Edit		07/23/2018	08/08/2018	08/08/2018			197.07	
17700 - MIDWEST AIR FILTER INC	D0523837	PD -AIR FILTERS	Edit		07/11/2018	08/08/2018	08/08/2018			112.92	
7857 - STONE'S ACE HARDWARE	85752	PD - KEY SET	Edit		07/10/2018	08/08/2018	08/08/2018			29.98	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 8	<u>\$973.83</u>
Account 955.000 - Other Expenses											
7651 - ETHNIC ARTWORK (DBA E A GRAPHICS)	S71369	PD-TUMBLERS AND BOTTLES	Edit		07/23/2018	08/08/2018	08/08/2018			562.50	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$562.50</u>
Account 980.000 - Equipment											
26031 - CDW GOVERNMENT INC	NHV9407	PD-ADMIN SCANNER	Edit		07/10/2018	08/08/2018	08/08/2018			407.55	
11109 - HEARTSMART.COM	HS338209	PD -AEDS	Edit		07/10/2018	08/08/2018	08/08/2018			3,312.00	
6723 - HP INC	60249866	PD-ADMIN MONITORS	Edit		07/17/2018	08/08/2018	08/08/2018			278.00	
									Account 980.000 - Equipment Totals	Invoice Transactions 3	<u>\$3,997.55</u>
Account 981.000 - Capital Outlay - Vehicles											
26031 - CDW GOVERNMENT INC	NKC6333	PD-VEHICLE EQUIPMENT	Edit		07/13/2018	08/08/2018	08/08/2018			183.44	
26031 - CDW GOVERNMENT INC	NKF6138	PD-VEHICLE COMPUTERS	Edit		07/15/2018	08/08/2018	08/08/2018			3,910.48	
22524 - CYNERGY WIRELESS PRODUCTS INC	31792	VEH S1 SIREN/LIGHTS	Edit		07/16/2018	08/08/2018	08/08/2018			850.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	31794	NEW CAR SET UP	Edit		07/16/2018	08/08/2018	08/08/2018			2,946.62	
22524 - CYNERGY WIRELESS PRODUCTS INC	31791	VEH S2 SET UP	Edit		07/16/2018	08/08/2018	08/08/2018			10,892.13	
7101 - SLIM'S ALIGNMENT SERVICES INC	35692	VEH VIN46972 VINYL WRAP	Edit		07/11/2018	08/08/2018	08/08/2018			800.00	
									Account 981.000 - Capital Outlay - Vehicles Totals	Invoice Transactions 6	<u>\$19,582.67</u>
									Department 305 - Police Department Totals	Invoice Transactions 76	<u>\$45,277.75</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 76	<u>\$45,277.75</u>



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Fund 265 - Drug Forfeiture Fund										
Department 266 - Drug Forfeiture										
Account 799.207 - Operating Expense										
9049 - TACTICAL ENCOUNTERS INC	2018 46	PD-ACTIVE SHOOTER TRAINING-6 STUDENTS	Edit		07/27/2018	08/08/2018	08/08/2018			3,000.00
9049 - TACTICAL ENCOUNTERS INC	2018 51	PD-ACTIVE SHOOTER TRAINING-6 STUDENTS	Edit		07/27/2018	08/08/2018	08/08/2018			3,000.00
							Account 799.207 - Operating Expense Totals		Invoice Transactions 2	<u>\$6,000.00</u>
							Department 266 - Drug Forfeiture Totals		Invoice Transactions 2	<u>\$6,000.00</u>
							Fund 265 - Drug Forfeiture Fund Totals		Invoice Transactions 2	<u>\$6,000.00</u>
Fund 266 - Federal Forfeiture										
Department 268 - Federal Forfeiture										
Account 799.207 - Operating Expense										
11360 - AMCHAR WHOLESALE INC	883438	PD - RIFLES	Edit		07/02/2018	08/08/2018	08/08/2018			6,231.50
6486 - OPTICS PLANET INC	11559169	PD-VERTICAL GRIPS	Edit		07/15/2018	08/08/2018	08/08/2018			95.00
							Account 799.207 - Operating Expense Totals		Invoice Transactions 2	<u>\$6,326.50</u>
							Department 268 - Federal Forfeiture Totals		Invoice Transactions 2	<u>\$6,326.50</u>
							Fund 266 - Federal Forfeiture Totals		Invoice Transactions 2	<u>\$6,326.50</u>
Fund 267 - 911 / Emergency Response										
Department 306 - 911 Funds										
Account 857.000 - 911 Cell Phone Expense - Personnel and Equipment										
26031 - CDW GOVERNMENT INC	NBM1432	PD - BACKUP - 911 FUNDS	Edit		06/13/2018	08/08/2018	08/08/2018			156.00
26031 - CDW GOVERNMENT INC	NJZ8549	PD-POSITRON DISPATCH	Edit		07/13/2018	08/08/2018	08/08/2018			239.00
							Account 857.000 - 911 Cell Phone Expense - Personnel and Equipment Totals		Invoice Transactions 2	<u>\$395.00</u>
Account 857.207 - 911 Cell Phone Expense - Training										
15993 - POWERPHONE INC	59383	PD-DISPATCH TRAINING FOR 6 DISPATCHERS	Edit		06/25/2018	08/08/2018	08/08/2018			774.00
							Account 857.207 - 911 Cell Phone Expense - Training Totals		Invoice Transactions 1	<u>\$774.00</u>
							Department 306 - 911 Funds Totals		Invoice Transactions 3	<u>\$1,169.00</u>
							Fund 267 - 911 / Emergency Response Totals		Invoice Transactions 3	<u>\$1,169.00</u>
Fund 290 - 41 A District Court										
Account 123.000 - Prepaid Expense										
3012 - NICKEL & SAPH INC	19174	BOND 8/20/18-8/20/19	Edit		07/03/2018	08/08/2018	08/08/2018			116.64
3012 - NICKEL & SAPH INC	19175	BOND 8/20/18-8/20/19	Edit		07/03/2018	08/08/2018	08/08/2018			116.64
3012 - NICKEL & SAPH INC	19176	BOND 8/20/18-8/20/19	Edit		07/03/2018	08/08/2018	08/08/2018			116.64
							Account 123.000 - Prepaid Expense Totals		Invoice Transactions 3	<u>\$349.92</u>



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.500 - Juror Expenses											
12650 - JEFFERY BARON	009	JURY DUTY JULY 2018	Edit		07/25/2018	08/08/2018	08/08/2018			43.10	
12651 - PAUL BOWMAN JR	004	JURY DUTY JULY 2018	Edit		07/25/2018	08/08/2018	08/08/2018			39.90	
12652 - TRACY BYERS	011	JURY DUTY JULY 2018	Edit		07/25/2018	08/08/2018	08/08/2018			45.50	
12656 - DAVID DANSFIELD	012	JURY DUTY JULY 2018	Edit		07/25/2018	08/08/2018	08/08/2018			43.10	
12657 - HAROLD DENISON	013	JURY DUTY JULY 2018	Edit		07/25/2018	08/08/2018	08/08/2018			39.10	
12659 - PATRICK DUBEY	014	JURY DUTY JULY 2018	Edit		07/25/2018	08/08/2018	08/08/2018			42.30	
12660 - PHILIP DUNN	003	JURY DUTY JULY 2018	Edit		07/25/2018	08/08/2018	08/08/2018			40.70	
12661 - NABIL ELIA	015	JURY DUTY JULY 2018	Edit		07/25/2018	08/08/2018	08/08/2018			47.90	
12663 - MADISON GABRYSH	005	JURY DUTY JULY 2018	Edit		07/25/2018	08/08/2018	08/08/2018			47.90	
12666 - MARIAN GIACONA	017	JURY DUTY JULY 2018	Edit		07/25/2018	08/08/2018	08/08/2018			40.70	
12667 - WISSAM ISSA	020	JURY DUTY JULY 2018	Edit		07/25/2018	08/08/2018	08/08/2018			44.70	
12669 - YOUSIF JARBO	001	JURY DUTY JULY 2018	Edit		07/25/2018	08/08/2018	08/08/2018			42.30	
12670 - BUSHRA KHADHER	021	JURY DUTY JULY 2018	Edit		07/25/2018	08/08/2018	08/08/2018			45.50	
12671 - MUKHLUS KIRMA	022	JURY DUTY JULY 2018	Edit		07/25/2018	08/08/2018	08/08/2018			47.10	
12672 - BARBARA KRAMER	023	JURY DUTY JULY 2018	Edit		07/25/2018	08/08/2018	08/08/2018			42.30	
12673 - JULIE MCCREADIE	026	JURY DUTY JULY 2018	Edit		07/25/2018	08/08/2018	08/08/2018			43.90	
12674 - LAZAR NAMBYATHUSSERIL	028	JURY DUTY JULY 2018	Edit		07/25/2018	08/08/2018	08/08/2018			47.10	
12675 - DAVID ONIFER	029	JURY DUTY JULY 2018	Edit		07/25/2018	08/08/2018	08/08/2018			41.50	
12678 - RETA OSACHI	007	JURY DUTY JULY 2018	Edit		07/25/2018	08/08/2018	08/08/2018			45.50	
12677 - ERIK SPECK	002	JURY DUTY JULY 2018	Edit		07/25/2018	08/08/2018	08/08/2018			41.50	
12679 - DERREK TEEPLE	033	JURY DUTY JULY 2018	Edit		07/25/2018	08/08/2018	08/08/2018			46.30	
12682 - BENEDETTO TOCCO	034	JURY DUTY JULY 2018	Edit		07/25/2018	08/08/2018	08/08/2018			42.30	
12680 - ASHLEY WILLIAMS	039	JURY DUTY JULY 2018	Edit		07/25/2018	08/08/2018	08/08/2018			43.90	
Account 725.500 - Juror Expenses Totals										Invoice Transactions 23	\$1,004.10
Account 727.000 - Office Supplies											
22613 - DMC TECHNOLOGY GROUP INC	20050	PRINTER RIBBONS	Edit		07/26/2018	08/08/2018	08/08/2018			150.00	
19767 - METCOM INC	R14992	FORMS CASH RECEIPTS	Edit		07/03/2018	08/08/2018	08/08/2018			668.88	
25412 - THE EBCO COMPANY LLC	18144	CRIMINAL FILE FOLDERS FELONY	Edit		07/14/2018	08/08/2018	08/08/2018			245.00	
25412 - THE EBCO COMPANY LLC	18145	TRAFFIC FILE FOLDERS	Edit		07/14/2018	08/08/2018	08/08/2018			130.00	
6566 - THOMSON REUTERS - WEST	838552361	LAW BOOKS	Edit		07/04/2018	08/08/2018	08/08/2018			324.00	
Account 727.000 - Office Supplies Totals										Invoice Transactions 5	\$1,517.88
Account 730.300 - Equipment Maintenance & Supplies											
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	252215923	COPIER PRINTER MAY, 2018	Edit		06/01/2018	08/08/2018	08/08/2018			91.29	
Account 730.300 - Equipment Maintenance & Supplies Totals										Invoice Transactions 1	\$91.29



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Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 801.000 - Contract Labor										
7944 - SHERMAN MARK ABDO	172406SM	PUBLIC DEFENDER 17-2406-SM	Edit		07/13/2018	08/08/2018	08/08/2018			125.00
23840 - ALOIA & ASSOCIATES PC	7182018	PUBLIC DEFENDER 07/16/2018	Edit		07/18/2018	08/08/2018	08/08/2018			350.00
6519 - MARK CARLSON	7052018	PUBLIC DEFENDER 3/22/18 AND 7/5/18	Edit		07/05/2018	08/08/2018	08/08/2018			300.00
10685 - FIVE STAR LANGUAGES	54614	INTERPRETER SERVICES 07/02/2018	Edit		07/07/2018	08/08/2018	08/08/2018			195.31
10685 - FIVE STAR LANGUAGES	54625	INTERPRETER SERVICES 07/05/2018	Edit		07/10/2018	08/08/2018	08/08/2018			181.40
22072 - MARIA GIALDI	6543	INTERPRETER SERVICES 07/03/2018	Edit		07/03/2018	08/08/2018	08/08/2018			120.00
22072 - MARIA GIALDI	6656	INTERPRETER SERVICES 07/20/18	Edit		07/20/2018	08/08/2018	08/08/2018			120.00
10058 - KRISTINA JOSEPH	7182018	PUBLIC DEFENDER 07/09/2018	Edit		07/19/2018	08/08/2018	08/08/2018			350.00
4658 - MALKIEWICZ & ASSOCIATES PC	72318	PUBLIC DEFENDER 07/23/18	Edit		07/23/2018	08/08/2018	08/08/2018			350.00
6776 - MICHIGAN BARRISTER GROUP PLLC	11534	PUBLIC DEFENDER 07/12/2018	Edit		07/12/2018	08/08/2018	08/08/2018			150.00
9283 - LAURA POLIZZI	722018	PUBLIC DEFENDER 07/02/2018	Edit		07/02/2018	08/08/2018	08/08/2018			350.00
9722 - DAVID J PORTUESI	7022018	PUBLIC DEFENDER 6/11/18 AND 6/26/18	Edit		07/02/2018	08/08/2018	08/08/2018			500.00
								Account 801.000 - Contract Labor Totals	Invoice Transactions 12	<u>\$3,091.71</u>
Account 802.000 - Audit Fees										
13326 - PLANTE & MORAN PLLC	1568232	FINAL PROGRESS BILL FOR 2017 AUDIT	Edit		07/12/2018	08/08/2018	08/08/2018			182.88
								Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>\$182.88</u>
Account 804.600 - Network Support										
22977 - BPI INFORMATION SYSTEMS	6942	IT SUPPORT-AUGUST, 2018	Edit		07/26/2018	08/08/2018	08/08/2018			3,475.00
								Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,475.00</u>
Account 865.000 - Insurance & Bonds										
3012 - NICKEL & SAPH INC	19174	BOND 8/20/18-8/20/19	Edit		07/03/2018	08/08/2018	08/08/2018			58.36
3012 - NICKEL & SAPH INC	19175	BOND 8/20/18-8/20/19	Edit		07/03/2018	08/08/2018	08/08/2018			58.36
3012 - NICKEL & SAPH INC	19176	BOND 8/20/18-8/20/19	Edit		07/03/2018	08/08/2018	08/08/2018			58.36
								Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 3	<u>\$175.08</u>
Account 950.500 - Equipment Rental										
16541 - IRON MOUNTAIN INC	ACVY506	FILE STORAGE JULY, 2018	Edit		06/30/2018	08/08/2018	08/08/2018			752.66



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Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 950.500 - Equipment Rental										
3518 - KONICA MINOLTA PREMIER FINANCE	59954845	PRINTER COPIER MAINT AGREE AUG, 2018	Edit		07/18/2018	08/08/2018	08/08/2018			342.38
							Account 950.500 - Equipment Rental Totals		Invoice Transactions 2	<u>\$1,095.04</u>
							Department 136 - 41 A District Court Totals		Invoice Transactions 48	<u>\$10,632.98</u>
							Fund 290 - 41 A District Court Totals		Invoice Transactions 51	<u>\$10,982.90</u>
Fund 427 - Capital Improvement Fund										
Department 211 - Imaging										
Account 985.000 - Equipment Replacement										
12063 - GRAPHIC SCIENCES INC	147437	4 BOXES TO BE SCANNED	Edit		06/29/2018	08/08/2018	08/08/2018			1,385.99
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	<u>\$1,385.99</u>
							Department 211 - Imaging Totals		Invoice Transactions 1	<u>\$1,385.99</u>
Department 217 - Metro ROW										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1037	DPW-FRANKLIN UTILITY REVIEW	Edit		07/24/2018	08/08/2018	08/08/2018			265.05
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1038	DPW-SIGMA UTILITY REVIEW	Edit		07/24/2018	08/08/2018	08/08/2018			96.75
							Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 2	<u>\$361.80</u>
							Department 217 - Metro ROW Totals		Invoice Transactions 2	<u>\$361.80</u>
Department 305 - Police Department										
Account 985.000 - Equipment Replacement										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	118197	PD-BUILDING ADDITION	Edit		07/02/2018	08/08/2018	08/08/2018			1,549.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 959	PD - NEW BUILDING RENOVATION	Edit		07/02/2018	08/08/2018	08/08/2018			295.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 2	<u>\$1,844.00</u>
							Department 305 - Police Department Totals		Invoice Transactions 2	<u>\$1,844.00</u>
Department 340 - Fire Department										
Account 985.000 - Equipment Replacement										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	118190	STATION 4 RELOCATION: CONSTRUCTION ADMIN (PROJ #0352-0024-0)	Edit		07/02/2018	08/08/2018	08/08/2018			1,110.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1041	STATION 4 RELOCATE: MANHOLE CHANNEL; SITE VISIT	Edit		07/24/2018	08/08/2018	08/08/2018			210.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 427 - Capital Improvement Fund										
Department 340 - Fire Department										
Account 985.000 - Equipment Replacement										
12691 - HASTINGS AIR-ENERGY CONTROL INC	061035	(4) PLYMOVENT SYSTEMS - STATION 4 RELOCATE	Edit		07/20/2018	08/08/2018	08/08/2018			32,316.83
10510 - WING CONSTRUCTION INC	352 0024B	STATION 4 RELOCATE: PROGRESSIVE WORK COMPLETION PAYMENT #3	Edit		07/23/2018	08/08/2018	08/08/2018			258,180.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 4	<u>\$291,816.83</u>
							Department 340 - Fire Department Totals		Invoice Transactions 4	<u>\$291,816.83</u>
Department 442 - Highway Streets Bridges										
Account 967.200 - Road Project Costs										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1049	ROAD COMPLAINT	Edit		07/24/2018	08/08/2018	08/08/2018			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1051	CROSSWALK INSPECTION	Edit		07/24/2018	08/08/2018	08/08/2018			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1055	PASER	Edit		07/24/2018	08/08/2018	08/08/2018			560.00
							Account 967.200 - Road Project Costs Totals		Invoice Transactions 3	<u>\$770.00</u>
Account 967.510 - Sidewalk Maintenance Program										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1015	14516/14956 PATTERSON	Edit		07/24/2018	08/08/2018	08/08/2018			382.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1035	52530 MOUND	Edit		07/24/2018	08/08/2018	08/08/2018			212.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1054	SIDEWALK MAINTENANCE	Edit		07/24/2018	08/08/2018	08/08/2018			2,975.00
							Account 967.510 - Sidewalk Maintenance Program Totals		Invoice Transactions 3	<u>\$3,570.00</u>
							Department 442 - Highway Streets Bridges Totals		Invoice Transactions 6	<u>\$4,340.00</u>
Department 475 - Cable TV Capital Projects										
Account 972.300 - Wooden Bridges Maintenance & Supplies										
25456 - ASTI ENVIRONMENTAL	32810H	Wooden Bridges - Threatened & Endangered Species Assessment	Edit		07/16/2018	08/08/2018	08/08/2018	08/02/2018		4,000.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1044	PRM - Job #ST18063	Edit		07/24/2018	08/08/2018	08/08/2018	08/02/2018		2,460.00
15228 - HOME DEPOT CREDIT SERVICES	6105945	wooden bridges 26 Mile hardware for rprs	Edit		07/11/2018	08/08/2018	08/08/2018			39.92
							Account 972.300 - Wooden Bridges Maintenance & Supplies Totals		Invoice Transactions 3	<u>\$6,499.92</u>
							Department 475 - Cable TV Capital Projects Totals		Invoice Transactions 3	<u>\$6,499.92</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 427 - Capital Improvement Fund										
Department 480 - Bikepath Projects										
Account 971.481 - RBP to Macomb Orchard Trail (MNRTF)										
19762 - C Q R ELECTRIC LLC	7 30 18 4	23 & Dequindre Pedestrian Crossing Foundation	Edit		07/30/2018	08/08/2018	08/08/2018	08/02/2018		1,395.00
								Account 971.481 - RBP to Macomb Orchard Trail (MNRTF) Totals	Invoice Transactions 1	<u>\$1,395.00</u>
Account 971.487 - Grant # TF16-0177 Iron Belle Trail - RBP Connection										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1043	PRM - Job #ST17002B	Edit		07/24/2018	08/08/2018	08/08/2018	08/02/2018		3,272.50
								Account 971.487 - Grant # TF16-0177 Iron Belle Trail - RBP Connection Totals	Invoice Transactions 1	<u>\$3,272.50</u>
								Department 480 - Bikepath Projects Totals	Invoice Transactions 2	<u>\$4,667.50</u>
								Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 20	<u>\$310,916.04</u>
Fund 436 - PD DC and Campus Infrastructure										
Department 436 - 41 DC Justice Fines										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 958	41A DISTRICT COURT ENGINEERING PROGRESS BILLING	Edit		07/02/2018	08/08/2018	08/08/2018			882.50
69 - ANDERSON ECKSTEIN AND WESTRICK INC	117960	COURT CONSTRUCTION	Edit		06/07/2018	08/08/2018	08/08/2018			10,927.70
69 - ANDERSON ECKSTEIN AND WESTRICK INC	118182	COURT CONSTRUCTION	Edit		07/02/2018	08/08/2018	08/08/2018			5,320.00
12334 - BERNCO INC	2410	41 A COURT - 4TH PAY REQUEST	Edit		06/30/2018	08/08/2018	08/08/2018			437,143.93
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1053	COURT PROGRESS	Edit		07/24/2018	08/08/2018	08/08/2018			410.00
15058 - MCDOWELL & ASSOCIATES INC	107696	NEW COURT BUILDING-SOIL TESTING	Edit		05/31/2018	08/08/2018	08/08/2018			1,221.00
								Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 6	<u>\$455,905.13</u>
								Department 436 - 41 DC Justice Fines Totals	Invoice Transactions 6	<u>\$455,905.13</u>
Department 437 - Community Center Project										
Account 802.500 - Consulting Fees										
3966 - MUNICIPAL ANALYTICS LLC	18 042	PROPOSED COMMUNITY CENTER/LIBRARY FINANCIAL ANALYSIS	Edit		07/02/2018	08/08/2018	08/08/2018			1,159.71
								Account 802.500 - Consulting Fees Totals	Invoice Transactions 1	<u>\$1,159.71</u>
Account 807.000 - Engineering Consulting Fees										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	117961	LIBRARY SCHEMATIC	Edit		06/07/2018	08/08/2018	08/08/2018			2,700.00
69 - ANDERSON ECKSTEIN AND WESTRICK INC	118183	LIBRARY SCHEMATIC	Edit		07/02/2018	08/08/2018	08/08/2018			3,180.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 436 - PD DC and Campus Infrastructure										
Department 437 - Community Center Project										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1057	LIBRARY/SENIOR CENTER	Edit		07/24/2018	08/08/2018	08/08/2018			892.50
							Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 3	<u>\$6,772.50</u>
							Department 437 - Community Center Project Totals		Invoice Transactions 4	<u>\$7,932.21</u>
							Fund 436 - PD DC and Campus Infrastructure Totals		Invoice Transactions 10	<u>\$463,837.34</u>
Fund 494 - Downtown Development Fund										
Department 904 - Downtown Dev Authority										
Account 801.002 - Economic Restructuring/Design Committee DDA										
9924 - CIB PLANNING INC	442 2018E06	JUNE DDA CONSULTING	Edit		07/05/2018	08/08/2018	08/08/2018			2,365.75
							Account 801.002 - Economic Restructuring/Design Committee DDA Totals		Invoice Transactions 1	<u>\$2,365.75</u>
Account 801.100 - Promotion Committee DDA										
10908 - GFL ENVIRONMENTAL INC	RS0002344452	DUMPSTER FOR FIREWORKS	Edit		07/08/2018	08/08/2018	08/08/2018			285.00
20921 - WOLVERINE FIREWORKS DISPLAY INC	26221 IN	DDA FIREWORKS DISPLAY	Edit		07/03/2018	08/08/2018	08/08/2018			30,000.00
							Account 801.100 - Promotion Committee DDA Totals		Invoice Transactions 2	<u>\$30,285.00</u>
							Department 904 - Downtown Dev Authority Totals		Invoice Transactions 3	<u>\$32,650.75</u>
							Fund 494 - Downtown Development Fund Totals		Invoice Transactions 3	<u>\$32,650.75</u>
Fund 497 - Chief Gene Shepherd Park										
Department 497 - Gene Shepherd Park (Soccer City)										
Account 972.200 - Capital Improvements										
20497 - BSB COMMUNICATIONS INC	139315	Splash Park Phone	Edit		07/22/2018	08/08/2018	08/08/2018	08/02/2018		165.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1042	PRM - Job #ST16180	Edit		07/24/2018	08/08/2018	08/08/2018	08/02/2018		577.50
12394 - MICHIGAN RECREATIONAL CONSTRUCTION INC	6142018	Splash Pad - Payment #2	Edit		06/14/2018	08/08/2018	08/08/2018	08/02/2018		38,759.42
							Account 972.200 - Capital Improvements Totals		Invoice Transactions 3	<u>\$39,501.92</u>
							Department 497 - Gene Shepherd Park (Soccer City) Totals		Invoice Transactions 3	<u>\$39,501.92</u>
							Fund 497 - Chief Gene Shepherd Park Totals		Invoice Transactions 3	<u>\$39,501.92</u>
Fund 592 - Water and Sewer Fund										
Account 124.127 - Reimbursable Costs - SAD 34										
316 - DAN'S EXCAVATING INC	7262018	DPW-PAYMENT REQ 1 FOR WORK THROUGH 7/20/18, SAD 34S 13086	Edit		07/26/2018	08/08/2018	08/08/2018			832,041.90
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1066	DPW-SEWER SAD 34S CONSTRUCTION INSPECTION; 13086	Edit		07/24/2018	08/08/2018	08/08/2018			3,120.00



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Fund 592 - Water and Sewer Fund											
Account 124.127 - Reimbursable Costs - SAD 34											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 995	DPW-SEWER SAD EASEMENTS; 13086	Edit		07/24/2018	08/08/2018	08/08/2018			892.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 996	DPW-SEWER SAD 34S CONSTRUCTION STAKING; 13086	Edit		07/24/2018	08/08/2018	08/08/2018			2,030.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 997	DPW-SEWER SAD 34S CONSTRUCTION ADMIN; 13086	Edit		07/24/2018	08/08/2018	08/08/2018			1,415.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 998	DPW-SEWER SAD 34S CONSTRUCTION INSPECTION; 13086	Edit		07/24/2018	08/08/2018	08/08/2018			7,320.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85281	DPW-SAD 34S; EASEMENTS, CORRESPONDENCE	Edit		07/16/2018	08/08/2018	08/08/2018			690.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85272	DPW-SAD 34S; PHONE CONFERENCE	Edit		07/16/2018	08/08/2018	08/08/2018			210.00	
									Account 124.127 - Reimbursable Costs - SAD 34 Totals	Invoice Transactions 8	\$847,719.40
Account 255.592 - Engineering Costs from Developer - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 999	DPW-SHELBY POINTE VILLAGE; 14106	Edit		07/24/2018	08/08/2018	08/08/2018			655.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1000	DPW-VALENCIA; 15165	Edit		07/24/2018	08/08/2018	08/08/2018			492.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1001	DPW-DREAM LIMOSINE; 15190	Edit		07/24/2018	08/08/2018	08/08/2018			1,803.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1002	DPW-DREAM LIMOSINE; 15190	Edit		07/24/2018	08/08/2018	08/08/2018			270.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1003	DPW-ROYAL PARK ESTATES; 16042	Edit		07/24/2018	08/08/2018	08/08/2018			563.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1004	DPW-WOODLAKE OF CENTRAL PARK; 16056	Edit		07/24/2018	08/08/2018	08/08/2018			1,015.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1006	DPW-STONEY CREEK COVE; 16230	Edit		07/24/2018	08/08/2018	08/08/2018			7,746.13	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1007	DPW-STONERIDGE NORTH; 16231	Edit		07/24/2018	08/08/2018	08/08/2018			10,361.25	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1010	DPW-CRIMSON COURT; 17034	Edit		07/24/2018	08/08/2018	08/08/2018			830.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1012	DPW-UTICA VAN DYKE TOWING; 17065	Edit		07/24/2018	08/08/2018	08/08/2018			1,153.13	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1013	DPW-MURPHY OIL; 17066	Edit		07/24/2018	08/08/2018	08/08/2018			3,614.38	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1014	DPW-PROJECT MILLENNIUM; 17094	Edit		07/24/2018	08/08/2018	08/08/2018			565.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1016	DPW-SUMMIT CORPORATE 9; 17138	Edit		07/24/2018	08/08/2018	08/08/2018			183.00	



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Fund 592 - Water and Sewer Fund										
Account 255.592 - Engineering Costs from Developer - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1017	DPW-SUMMIT CORPORATE 9; 17138	Edit		07/24/2018	08/08/2018	08/08/2018			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1018	DPW-SHORES OF CLEAR SPRING LAKES; 17146	Edit		07/24/2018	08/08/2018	08/08/2018			823.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 925	DPW-CAMBRIA HOTEL AND RETAIL; 17151	Edit		07/24/2018	08/08/2018	08/08/2018			1,732.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1019	DPW-MARIS-BASSWOOD; 17155	Edit		07/24/2018	08/08/2018	08/08/2018			2,961.25
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1020	DPW-ARIA OF SHELBY; 17156	Edit		07/24/2018	08/08/2018	08/08/2018			421.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1021	DPW-CORRIDOR PARK; 17158	Edit		07/24/2018	08/08/2018	08/08/2018			788.13
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1022	DPW-SUMMIT CORP UNIT 11; 17168	Edit		07/24/2018	08/08/2018	08/08/2018			183.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1023	DPW-SUMMIT CORP UNIT 11; 17168	Edit		07/24/2018	08/08/2018	08/08/2018			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1024	DPW-SCHWAB LIGHT INDUSTRIES; 17194	Edit		07/24/2018	08/08/2018	08/08/2018			963.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1025	DPW-SCHWAB LIGHT INDUSTRIES; 17194	Edit		07/24/2018	08/08/2018	08/08/2018			108.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1026	DPW-MARATHON GAS ADDITION; 17204	Edit		07/24/2018	08/08/2018	08/08/2018			414.98
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1027	DPW-SILVER PINE MEDICAL; 18005	Edit		07/24/2018	08/08/2018	08/08/2018			490.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1028	DPW-SILVER PINE MEDICAL; 18005	Edit		07/24/2018	08/08/2018	08/08/2018			1,540.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1029	DPW-SILVER PINE MEDICAL; 18005	Edit		07/24/2018	08/08/2018	08/08/2018			180.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1030	DPW-FIRST WATCH RESTAURANT; 18024	Edit		07/24/2018	08/08/2018	08/08/2018			561.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1031	DPW-FIRST WATCH RESTAURANT; 18024	Edit		07/24/2018	08/08/2018	08/08/2018			490.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1032	DPW-FIRST WATCH RESTAURANT; 18024	Edit		07/24/2018	08/08/2018	08/08/2018			40.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1033	DPW-21/VAN DYKE LLC; 18031	Edit		07/24/2018	08/08/2018	08/08/2018			1,266.85
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1034	DPW-HEARTLAND DENTAL; 18038	Edit		07/24/2018	08/08/2018	08/08/2018			1,197.88
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1036	DPW-HALL ROAD CROSSING ADDITION; 18047	Edit		07/24/2018	08/08/2018	08/08/2018			618.00
11091 - JULIAN HOLDINGS LLC	7262018	DPW-ENGINEERING REFUND; 21 MILE RETAIL	Edit		07/26/2018	08/08/2018	08/08/2018			4,071.00



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Fund 592 - Water and Sewer Fund										
Account 255.592 - Engineering Costs from Developer - Pass Thru Totals									Invoice Transactions 34	\$48,444.48
Account 256.001 - Performance Bond Deposits										
6124 - ADMIRAL HOMES SHELBY LLC	7232018	DPW-BOND REFUND; NORTH PARK 7	Edit		07/23/2018	08/08/2018	08/08/2018			3,500.00
24202 - DELRAY HOMES INC	18 54428	DPW-BOND REFUND; 7226 PARK TERRACE	Edit		06/13/2018	08/08/2018	08/08/2018			1,500.00
3991 - ENCORE BUILDING INC	14 72464	DPW-BOND REFUND; STONEY BROOK	Edit		08/17/2014	08/08/2018	08/08/2018			1,000.00
10261 - PMM LEGACY LAND LLC	18 17317	DPW-BOND REFUND; 54125 LAWSON CREEK	Edit		02/20/2018	08/08/2018	08/08/2018			500.00
12269 - WOODLAKE-LANDTEC OF CENTRAL PARK LLC	18 16317	DPW-BOND REFUND; 50044 REGENT	Edit		02/15/2018	08/08/2018	08/08/2018			1,000.00
Account 256.001 - Performance Bond Deposits Totals									Invoice Transactions 5	\$7,500.00
Account 277.000 - Customer Overpayments Payable										
12694 - RAVEN'S POINTE 2	3251424 725	DPW-W/S REFUND; RAVEN'S POINTE 2 AMM	Edit		07/25/2018	08/08/2018	08/08/2018			8,456.07
Account 277.000 - Customer Overpayments Payable Totals									Invoice Transactions 1	\$8,456.07
Account 653.000 - Capital Charges										
12055 - RYAN COMPANIES US INC	7232018	DPW-REFUND OF TAP AND CAPITAL CHARGES; 50500 MOUND	Edit		07/12/2018	08/08/2018	08/08/2018			1,200.00
Account 653.000 - Capital Charges Totals									Invoice Transactions 1	\$1,200.00
Account 653.100 - Tap Fee										
8173 - D'ANNA CONSTRUCTION	7242018	DPW-REFUND OF TAP FEES; 53871 JEWELL	Edit		07/24/2018	08/08/2018	08/08/2018			490.00
12055 - RYAN COMPANIES US INC	7232018	DPW-REFUND OF TAP AND CAPITAL CHARGES; 50500 MOUND	Edit		07/12/2018	08/08/2018	08/08/2018			643.00
Account 653.100 - Tap Fee Totals									Invoice Transactions 2	\$1,133.00
Account 669.300 - Hydrant Rentals										
12681 - AMERICAN GARDENS	7182018	DPW-HYDRANT REFUND; HALL ROAD	Edit		07/18/2018	08/08/2018	08/08/2018			305.76
79 - ARLINGTON MASONRY SUPPLY INC	18 49871	DPW-HYDRANT REFUND; 7500 23 MILE	Edit		05/29/2018	08/08/2018	08/08/2018			550.00
278 - CONSUMERS ENERGY	18 33669	DPW-HYDRANT REFUND; MULBERRY ESTATES	Edit		07/05/2018	08/08/2018	08/08/2018			550.00
3999 - MARINOS LAWN CARE LLC	18 50674	DPW-HYDRANT REFUND; 50500 MOUND	Edit		07/03/2018	08/08/2018	08/08/2018			550.00
Account 669.300 - Hydrant Rentals Totals									Invoice Transactions 4	\$1,955.76



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 726.000 - Operating Supplies											
11832 - HOME DEPOT	1032582	DPW-REBAR, TRASH CAN	Edit		07/06/2018	08/08/2018	08/08/2018			32.97	
11476 - J & J ACE HARDWARE	29879	DPW-SUPPLIES FOR RESTORATION; MEADOWVIEW AND STOCK	Edit		07/23/2018	08/08/2018	08/08/2018			8.42	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$41.39</u>
Account 727.000 - Office Supplies											
12603 - AMAZON CAPITAL SERVICES INC	1HRK YHYR 4TYL	DPW-PLANNER	Edit		07/23/2018	08/08/2018	08/08/2018			14.48	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$14.48</u>
Account 731.000 - Tap Supplies & Expenses											
25049 - CORE & MAIN LP	J167880	DPW-COPPER AND CURB BOX	Edit		07/13/2018	08/08/2018	08/08/2018			5,969.20	
9662 - SHELBY UNDERGROUND INC	2018 659	DPW-TAPS (15)	Edit		07/03/2018	08/08/2018	08/08/2018			6,567.00	
1179 - SLC METER LLC	252012	DPW-TAP SUPPLIES; CORP, CURB STOPS, INSERTS	Edit		07/24/2018	08/08/2018	08/08/2018			11,119.02	
1179 - SLC METER LLC	252013	DPW-TAP SUPPLIES; SADDLES, METER TEST	Edit		07/24/2018	08/08/2018	08/08/2018			1,181.61	
									Account 731.000 - Tap Supplies & Expenses Totals	Invoice Transactions 4	<u>\$24,836.83</u>
Account 734.000 - Hydrant Maintenance & Supplies											
11832 - HOME DEPOT	1922393	DPW-PAINT FOR HYDRANTS	Edit		07/06/2018	08/08/2018	08/08/2018			211.00	
3273 - STANDARD ELECTRIC COMPANY	2305786	DPW-2" HYDRANT METER	Edit		07/18/2018	08/08/2018	08/08/2018			615.03	
15339 - USA BLUE BOOK	612042	DPW-HYDRANT REPAIR SUPPLIES	Edit		06/28/2018	08/08/2018	08/08/2018			129.77	
									Account 734.000 - Hydrant Maintenance & Supplies Totals	Invoice Transactions 3	<u>\$955.80</u>
Account 755.000 - Customer Records & Billing											
12603 - AMAZON CAPITAL SERVICES INC	1Q7W 7P19 P7VN	DPW-CORNET METER TO MEASURE R900 ACTIVITY	Edit		07/24/2018	08/08/2018	08/08/2018			159.99	
22711 - RAPID SHRED	206686	DPW-SHRED 35 BOXES	Edit		06/26/2018	08/08/2018	08/08/2018			350.00	
									Account 755.000 - Customer Records & Billing Totals	Invoice Transactions 2	<u>\$509.99</u>
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1568232	FINAL PROGRESS BILL FOR 2017 AUDIT	Edit		07/12/2018	08/08/2018	08/08/2018			1,016.40	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>\$1,016.40</u>



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	6942	IT SUPPORT-AUGUST, 2018	Edit		07/26/2018	08/08/2018	08/08/2018			3,475.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,475.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1008	DPW-WATER ASSET MGT PLAN; LOCATE WATERMAIN; 17007	Edit		07/24/2018	08/08/2018	08/08/2018			340.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1009	DPW-SANITARY MASTER PLAN UPDATE, PROGRESS BILLING; 17013	Edit		07/24/2018	08/08/2018	08/08/2018			1,102.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1011	DPW-DWSD 96" MAIN, COORDINATION MTG, LOOPING	Edit		07/24/2018	08/08/2018	08/08/2018			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 994	DPW-UPDATE WATER MAIN STANDARD DETAILS	Edit		07/24/2018	08/08/2018	08/08/2018			315.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 4	<u>\$2,020.00</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85284	DPW-STAELGRAEVE; REVIEW OF PREVIOUS CASES, RESEARCH	Edit		07/16/2018	08/08/2018	08/08/2018			15,497.50	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	<u>\$15,497.50</u>
Account 828.001 - Sewage Processing - Industrial Waste Charge											
9970 - GREAT LAKES WATER AUTHORITY	7162018	DPW-IWC CHARGES; JUNE 2018	Edit		07/16/2018	08/08/2018	08/08/2018			19,096.16	
									Account 828.001 - Sewage Processing - Industrial Waste Charge Totals	Invoice Transactions 1	<u>\$19,096.16</u>
Account 850.000 - Communications											
23852 - AMERICAN MESSAGING	Z1417718SG	DPW-PAGERS 7/15/18 - 8/14/18	Edit		07/15/2018	08/08/2018	08/08/2018			67.23	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$67.23</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	35638	DPW-CREDIT FOR BATTERY CORE RETURN	Edit		05/23/2018	08/08/2018	08/08/2018			(19.00)	
326 - DECKER AUTO PARTS INC	40066	DPW-WASHER SOLVENT	Edit		07/23/2018	08/08/2018	08/08/2018			26.84	
4612 - KELLER AUTOMOTIVE INC	29962	DPW-OIL AND FILTER; W19	Edit		07/23/2018	08/08/2018	08/08/2018			29.95	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 860.200 - Auto Repair & Maintenance											
4612 - KELLER AUTOMOTIVE INC	29944	DPW-OIL AND FILTER; W15	Edit		07/17/2018	08/08/2018	08/08/2018			29.95	
4612 - KELLER AUTOMOTIVE INC	29963	DPW-OIL AND FILTER; D1	Edit		07/23/2018	08/08/2018	08/08/2018			25.95	
26111 - NORTH RIVER TRUCK & TRAILER INC	3376	DPW-CLEAN AND TEST SEWER JET	Edit		07/11/2018	08/08/2018	08/08/2018			332.50	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 6	<u>\$426.19</u>
Account 920.000 - Utilities											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 0718	DPW-WATER CHARGES 5/31/18 - 6/30/18; DUNCAN	Edit		07/11/2018	08/08/2018	08/08/2018			500.72	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$500.72</u>
Account 930.100 - Building Maintenance											
16383 - CINTAS CORPORATION	51M119153	DPW-RUGS	Edit		07/10/2018	08/08/2018	08/08/2018			209.32	
17700 - MIDWEST AIR FILTER INC	D0523835	DPW-AIR FILTERS; DPW BLDG	Edit		07/11/2018	08/08/2018	08/08/2018			98.64	
3569 - ORKIN LLC	171643709	DPW-JULY TREATMENT	Edit		07/19/2018	08/08/2018	08/08/2018			62.20	
9571 - ROYAL SEWER & PLUMBING SERVICE INC	37647	DPW-INSTALL HOT WATER TANK; DPW BLDG	Edit		07/20/2018	08/08/2018	08/08/2018			1,219.50	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 4	<u>\$1,589.66</u>
Account 935.000 - Lift Station Maintenance & Supplies											
13752 - JETT PUMP & VALVE LLC	17247	DPW-PROPOSAL TO INSTALL SENSAPHONE REMOTE AT WOODBRIDGE	Edit		04/23/2018	08/08/2018	08/08/2018			3,129.43	
12648 - WILLOW CREEK ESTATES HOA	230658	DPW-MONITORING SERVICE AT SANITARY LIFT STATION; WILLOW CREEK	Edit		04/20/2018	08/08/2018	08/08/2018			419.40	
									Account 935.000 - Lift Station Maintenance & Supplies Totals	Invoice Transactions 2	<u>\$3,548.83</u>
Account 935.500 - Water Main Repair											
11832 - HOME DEPOT	8574880	DPW-SUPPLIES FOR RESTORATION; MEADOWBROOK	Edit		07/19/2018	08/08/2018	08/08/2018			32.72	
11832 - HOME DEPOT	8021933	DPW-SUPPLIES FOR RESTORATION; RENWICK	Edit		07/09/2018	08/08/2018	08/08/2018			34.01	
11832 - HOME DEPOT	1032582	DPW-REBAR, TRASH CAN	Edit		07/06/2018	08/08/2018	08/08/2018			152.10	
9246 - INTEGRA CONTRACTORS LLC	3418	DPW-TOPSOIL	Edit		07/16/2018	08/08/2018	08/08/2018			420.00	



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Fund 592 - Water and Sewer Fund										
Department 591 - Supply and Transmission										
Account 935.500 - Water Main Repair										
11476 - J & J ACE HARDWARE	29879	DPW-SUPPLIES FOR RESTORATION; MEADOWVIEW AND STOCK	Edit		07/23/2018	08/08/2018	08/08/2018			2.18
11476 - J & J ACE HARDWARE	29857	DPW-GATE VALVE	Edit		07/13/2018	08/08/2018	08/08/2018			8.16
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	60571	DPW-SOD FOR RESTORATIONS	Edit		07/13/2018	08/08/2018	08/08/2018			79.20
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	60530	DPW-SOD FOR RESTORATION; RENWICK	Edit		07/12/2018	08/08/2018	08/08/2018			28.80
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	60625	DPW-SOD FOR RESTORATION; FRANKS LN	Edit		07/17/2018	08/08/2018	08/08/2018			159.00
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	60443	DPW-SOD FOR RESTORATION; EDGEWOOD	Edit		07/09/2018	08/08/2018	08/08/2018			10.80
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	60787	DPW-SOD FOR RESTORATIONS	Edit		07/24/2018	08/08/2018	08/08/2018			21.00
12693 - KEITH MURRELL	7192018	DPW-CEMENT REPAIR FROM RESTORATION; 2108 NICKELBY	Edit		07/19/2018	08/08/2018	08/08/2018			375.00
9662 - SHELBY UNDERGROUND INC	2018 663	DPW-WM REPAIR 25 MILE AND SCHOENHERR	Edit		07/13/2018	08/08/2018	08/08/2018			1,666.00
1179 - SLC METER LLC	251584	DPW-WM REPAIR STOCK	Edit		05/31/2018	08/08/2018	08/08/2018			575.70
7857 - STONE'S ACE HARDWARE	85809	DPW-GATE VALVE FOR WM REPAIR	Edit		07/13/2018	08/08/2018	08/08/2018			6.99
							Account 935.500 - Water Main Repair Totals		Invoice Transactions 15	<u>\$3,571.66</u>
Account 936.000 - Miss DIG Expense										
5413 - BLACKBURN MANUFACTURING CO	571630 IN	DPW-MISS DIG FLAGS	Edit		07/09/2018	08/08/2018	08/08/2018			679.76
8537 - SURVEY INSTRUMENT SALES INC	75295	DPW-BATTERY COVER FOR LOCATING EQUIP	Edit		07/17/2018	08/08/2018	08/08/2018			15.00
							Account 936.000 - Miss DIG Expense Totals		Invoice Transactions 2	<u>\$694.76</u>
Account 955.200 - Water Samples										
1463 - CITY OF MOUNT CLEMENS	12579	DPW-WATER SAMPLES; SHEPHERD PARK	Edit		06/28/2018	08/08/2018	08/08/2018			74.00
							Account 955.200 - Water Samples Totals		Invoice Transactions 1	<u>\$74.00</u>



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 957.500 - Grant Expense - State											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1005	DPW-SAW GRANT ADMIN, CLEANING AND TELEVISIONING; 16161	Edit		07/24/2018	08/08/2018	08/08/2018			1,550.00	
									Account 957.500 - Grant Expense - State Totals	Invoice Transactions 1	<u>\$1,550.00</u>
Account 980.000 - Equipment											
12603 - AMAZON CAPITAL SERVICES INC	1KL3 3R9G 9WXL	DPW-TV WALL MOUNT (3)	Edit		07/20/2018	08/08/2018	08/08/2018			142.44	
22977 - BPI INFORMATION SYSTEMS	6906	DPW-MEDIA SURFACE SENSOR, HP ASSEMBLY TRAY	Edit		06/29/2018	08/08/2018	08/08/2018			168.00	
									Account 980.000 - Equipment Totals	Invoice Transactions 2	<u>\$310.44</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 55	<u>\$79,797.04</u>
Department 595 - Cap Exp, bond prin-cash budget											
Account 972.950 - Water Meter Expense											
2729 - FERGUSON WATERWORKS #3386	50486	DPW-UME, WASHERS, COPPER WIRE	Edit		06/30/2018	08/08/2018	08/08/2018			2,380.00	
2729 - FERGUSON WATERWORKS #3386	50485	DPW-WASHERS	Edit		06/30/2018	08/08/2018	08/08/2018			100.00	
									Account 972.950 - Water Meter Expense Totals	Invoice Transactions 2	<u>\$2,480.00</u>
									Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 2	<u>\$2,480.00</u>
									Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 112	<u>\$998,685.75</u>
Fund 598 - Community Relations Fund											
Department 598 - Community Relations											
Account 726.000 - Operating Supplies											
12238 - AMERICAN SPEEDY PRINTING	25091	BOOKLET/CERTIFICAT E PRINTING	Edit		07/17/2018	08/08/2018	08/08/2018			915.95	
19762 - C Q R ELECTRIC LLC	6 13 18 2	PRODUCTION TRUCK	Edit		06/13/2018	08/08/2018	08/08/2018			150.00	
11399 - CAREY AND PAUL GROUP	7115	POWER CORD STAGE RENTAL	Edit		05/29/2018	08/08/2018	08/08/2018			1,100.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 3	<u>\$2,165.95</u>
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1568232	FINAL PROGRESS BILL FOR 2017 AUDIT	Edit		07/12/2018	08/08/2018	08/08/2018			366.52	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>\$366.52</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	6942	IT SUPPORT-AUGUST, 2018	Edit		07/26/2018	08/08/2018	08/08/2018			3,475.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,475.00</u>



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Fund 598 - Community Relations Fund											
Department 598 - Community Relations											
Account 850.000 - Communications											
24351 - A T & T	9492123400	CR INTERNET-AUGUST, 2018	Edit		07/19/2018	08/08/2018	08/08/2018			536.93	
25801 - COMCAST	78 0535582 0818	CRD CABLE TV SERVICE AUGUST, 2018	Edit		07/21/2018	08/08/2018	08/08/2018			58.56	
									Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$595.49</u>
Account 930.100 - Building Maintenance											
19762 - C Q R ELECTRIC LLC	6 13 18 1	OUTLET INSTALLATION	Edit		06/13/2018	08/08/2018	08/08/2018			300.00	
6620 - SHELBY TWP PRM DEPARTMENT	356 2017	SHELBY TV OFFICE RENOVATION	Edit		01/06/2018	08/08/2018	08/08/2018			252.00	
6620 - SHELBY TWP PRM DEPARTMENT	75 2018	INSTALL TV MOUNT IN CRD OFFICE	Edit		04/01/2018	08/08/2018	08/08/2018			57.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 3	<u>\$609.00</u>
Account 985.000 - Equipment Replacement											
12603 - AMAZON CAPITAL SERVICES INC	1GMF 6R6M DYG	MOBILE PRODUCTION SET EQUIPMENT	Edit		07/05/2018	08/08/2018	08/08/2018			170.67	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795979	MOBILE PRODUCTION SET EQUIPMENT	Edit		07/10/2018	08/08/2018	08/08/2018			2,927.79	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795980	PRODUCTION TRUCK EQUIPMENT	Edit		07/10/2018	08/08/2018	08/08/2018			208.17	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795984	MOBILE PRODUCTION SET EQUIPMENT	Edit		07/11/2018	08/08/2018	08/08/2018			1,970.95	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	796007	MOBILE PRODUCTION SET EQUIPMENT	Edit		07/16/2018	08/08/2018	08/08/2018			331.36	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	796008	MOBILE PRODUCTION SET EQUIPMENT	Edit		07/16/2018	08/08/2018	08/08/2018			728.59	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 6	<u>\$6,337.53</u>
									Department 598 - Community Relations Totals	Invoice Transactions 16	<u>\$13,549.49</u>
									Fund 598 - Community Relations Fund Totals	Invoice Transactions 16	<u>\$13,549.49</u>
Fund 701 - Trust & Agency											
Account 255.371 - Building Performance Bonds											
10781 - A & A POOLS	17 52587	55330 TIMBERS EDGE - BLDG BOND	Edit		05/31/2017	08/08/2018	08/08/2018			50.00	
21501 - ADVANCE CARPENTRY	18 5063	53206 JACLYN - BLDG BOND	Edit		01/18/2018	08/08/2018	08/08/2018			200.00	
12411 - ANGELOS DESIGN SOLUTIONS INC	18 38209	50405 HAYES - BLDG BOND	Edit		04/24/2018	08/08/2018	08/08/2018			50.00	
11477 - CRAIG AUSTIN	17 58314	5335 HELENE - BLDG BOND	Edit		06/20/2017	08/08/2018	08/08/2018			395.00	
12048 - MARK AYAR	17 118237	13358 PARTRIDGE RUN - BLDG BOND	Edit		12/12/2017	08/08/2018	08/08/2018			100.00	



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Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
11558 - EMILIA & JIMMY BLANTON	17 67543	4550 MARCELLA - BLDG BOND	Edit		07/18/2017	08/08/2018	08/08/2018			205.00
12350 - BUILD ONE	18 32844	51032 FILOMENA - BLDG BOND	Edit		04/02/2018	08/08/2018	08/08/2018			125.00
18398 - CAPITAL FENCE LLC	18 54221	47803 AGNEW - BLDG BOND	Edit		06/11/2018	08/08/2018	08/08/2018			50.00
26096 - CEDAR WORKS INC	18 43459	11481 SCARBOROUGH - BLDG BOND	Edit		05/07/2018	08/08/2018	08/08/2018			200.00
9711 - MICHEAL CHAPMAN	15 103785	11021 SPEEDWAY - BLDG BOND	Edit		11/03/2015	08/08/2018	08/08/2018			100.00
12687 - SUADA CUSTOVIC	05 26271	46765 SCHOENHERR - BLDG BOND	Edit		12/20/2005	08/08/2018	08/08/2018			50.00
12687 - SUADA CUSTOVIC	14 58814	46765 SCHOENHERR - BLDG BOND	Edit		06/26/2014	08/08/2018	08/08/2018			25.00
25303 - ANNA M DUPREY	10 70421	5627 AUBURN - BLDG BOND	Edit		08/17/2010	08/08/2018	08/08/2018			25.00
8482 - EAST SIDE FENCE	17 116337	11499 25 MILE - BLDG BOND	Edit		12/05/2017	08/08/2018	08/08/2018			50.00
8482 - EAST SIDE FENCE	17 67401	6760 26 MILE - BLDG BOND	Edit		07/17/2017	08/08/2018	08/08/2018			50.00
8636 - EASY EXIT EGRESS WINDOWS	18 54347	48196 CONFIER - BLDG BOND	Edit		06/12/2018	08/08/2018	08/08/2018			50.00
22948 - EGRESS SOLUTIONS INC	18 59935	54665 ASHFORD - BLDG BOND	Edit		06/27/2018	08/08/2018	08/08/2018			50.00
1681 - FINISHED BASEMENT PLUS LLC	18 37265	48502 PIEDMONT - BLDG BOND	Edit		04/20/2018	08/08/2018	08/08/2018			202.50
11198 - GIA CONSTRUCTION CO	17 56793	8763 SPRINGER - BLDG BOND	Edit		06/15/2017	08/08/2018	08/08/2018			1,417.50
25039 - GRACO GENERAL CONTRACTING CORP	16 82431	13699 GREENVILLE - BLDG BOND	Edit		09/02/2016	08/08/2018	08/08/2018			200.00
12622 - LINDA GUARNIERI	18 59292	47407 BURTON - BLDG BOND	Edit		06/25/2018	08/08/2018	08/08/2018			100.00
1192 - HALEY LAW FIRM PLC	11 64055	2070 WEST UTICA - BLDG BOND	Edit		07/27/2011	08/08/2018	08/08/2018			200.00
9220 - CARRIE & MONTE HARTWELL	15 40407	8805 ELIZABETH ANN - BLDG BOND	Edit		04/27/2015	08/08/2018	08/08/2018			50.00
11381 - WARREN DONALD HINZMAN	17 53043	14149 PROVIM FOREST - BLDG BOND	Edit		06/01/2017	08/08/2018	08/08/2018			200.00
12004 - JENNIFER & RAWSSAN JARBO	17 117509	6872 TWICKENHAM - BLDG BOND	Edit		12/08/2017	08/08/2018	08/08/2018			50.00
12349 - WILLIAM JENSEN	18 32885	5764 VINCENT TRAIL - BLDG BOND	Edit		04/02/2018	08/08/2018	08/08/2018			100.00
12688 - JACOB KAUFFMAN	17 108076	5160 HOWE - BLDG BOND	Edit		11/13/2017	08/08/2018	08/08/2018			200.00



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Invoice Due Date Range 08/08/18 - 08/08/18

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Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
17260 - KYLE BUILDERS INC	16 85399	6231 SHADYDALE - BLDG BOND	Edit		09/12/2016	08/08/2018	08/08/2018			200.00
19781 - LARS DAVID INC	10 64707	12837 RED PINE - BLDG BOND	Edit		07/26/2010	08/08/2018	08/08/2018			200.00
22131 - LOMBARDO HOMES	17 59798	52205 SCHOENHERR - BLDG BOND	Edit		06/21/2017	08/08/2018	08/08/2018			260.00
22131 - LOMBARDO HOMES	17 64084	56717 LONG ISLAND - BLDG BOND	Edit		07/06/2017	08/08/2018	08/08/2018			1,977.50
22131 - LOMBARDO HOMES	18 45325	56717 LONG ISLAND - BLDG BOND	Edit		05/10/2018	08/08/2018	08/08/2018			6,023.00
12310 - LUXURY HOME FURNITURE OF SHELBY TWP LLC	18 25173	48922 VAN DYKE - BLDG BOND	Edit		03/12/2018	08/08/2018	08/08/2018			50.00
12175 - M1016 MEJS INC	18 11260	46370 VAN DYKE - BLDG BOND	Edit		02/01/2018	08/08/2018	08/08/2018			200.00
22421 - MCDONALD'S POOL & SPA	14 70528	14840 KELLY - BLDG BOND	Edit		08/01/2014	08/08/2018	08/08/2018			200.00
12686 - JILL MORANO	18 53998	55568 NOCTURNE - BLDG BOND	Edit		06/08/2018	08/08/2018	08/08/2018			50.00
12596 - NATIONWIDE CONSTRUCTION GROUP	18 54501	48396 JEROME - BLDG BOND	Edit		06/13/2018	08/08/2018	08/08/2018			100.00
6046 - NEWMARK HOMES OF MICHIGAN INC	17 79359	54613 BLACK HILLS - BLDG BOND	Edit		08/22/2017	08/08/2018	08/08/2018			1,252.50
7158 - OASIS CUSTOM POOLS AND SPAS INC	16 34298	5722 FRANCESCA - BLDG BOND	Edit		04/11/2016	08/08/2018	08/08/2018			200.00
24761 - PERFECTION BUILDING LLC	18 50632	49166 POND PLACE - BLDG BOND	Edit		05/29/2018	08/08/2018	08/08/2018			50.00
24761 - PERFECTION BUILDING LLC	18 50597	49142 POND PLACE - BLDG BOND	Edit		05/29/2018	08/08/2018	08/08/2018			50.00
12324 - PLUSH FINISHED BASEMENTS / JOSH MARTIN	18 29868	56796 DICKENS - BLDG BOND	Edit		03/23/2018	08/08/2018	08/08/2018			200.00
10159 - PND INVESTMENTS LLC	16 28854	45551 MARKET - BLDG BOND	Edit		03/21/2016	08/08/2018	08/08/2018			2,025.00
10359 - MICHAEL POLINDOR	16 62294	49809 GOLDEN PARK - BLDG BOND	Edit		07/06/2016	08/08/2018	08/08/2018			50.00
10376 - PRIME BUILDING COMPANY INC	16 52710	8261 WILLIAMSTOWN - BLDG BOND	Edit		06/06/2016	08/08/2018	08/08/2018			1,960.00
20143 - PROFILE CONSTRUCTION LLC	18 54895	49982 LEXINGTON AVE - BLDG BOND	Edit		06/15/2018	08/08/2018	08/08/2018			100.00
12510 - SCHAIBLE BUILDERS INC	18 46063	14080 INDUSTRIAL CENTER - BLDG BOND	Edit		05/16/2018	08/08/2018	08/08/2018			150.00
8663 - SDE LEGACY HOMES LLC	18 9628	53882 LAWSON CREEK - BLDG BOND	Edit		01/29/2018	08/08/2018	08/08/2018			500.00
8663 - SDE LEGACY HOMES LLC	17 21113	53882 LAWSON CREEK - BLDG BOND	Edit		02/23/2017	08/08/2018	08/08/2018			922.50



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Fund 701 - Trust & Agency											
Account 255.371 - Building Performance Bonds											
8663 - SDE LEGACY HOMES LLC	17 59787	54181 LAWSON CREEK - BLDG BOND	Edit		06/21/2017	08/08/2018	08/08/2018			950.00	
11671 - SHAW CONSTRUCTION & MANAGEMENT CO	17 74333	45599 MARKET - BLDG BOND	Edit		08/04/2017	08/08/2018	08/08/2018			290.00	
12533 - SIGN A RAMA	18 53398	46370 VAN DYKE - BLDG BOND	Edit		06/06/2018	08/08/2018	08/08/2018			100.00	
9801 - SIGNARAMA	18 24852	8136 21 MILE - BLDG BOND	Edit		03/08/2018	08/08/2018	08/08/2018			200.00	
9801 - SIGNARAMA	18 54248	50437 HAYES - BLDG BOND	Edit		06/11/2018	08/08/2018	08/08/2018			100.00	
2007 - ST KIERAN CATHOLIC CHURCH	18 44397	53600 MOUND - BLDG BOND	Edit		05/09/2018	08/08/2018	08/08/2018			200.00	
8005 - STEWART BUILDING CO INC	17 36862	52869 FOREST GROVE - BLDG BOND	Edit		04/17/2017	08/08/2018	08/08/2018			1,252.50	
12223 - TOWN CENTER ENTERPRISES LLC	17 26009	50397 HAYES - BLDG BOND	Edit		03/02/2017	08/08/2018	08/08/2018			4,072.50	
23835 - TROST IRRIGATION INC	17 67841	48632 JAMIE CIR - BLDG BOND	Edit		07/18/2017	08/08/2018	08/08/2018			1,060.00	
25807 - AMY & AARON WALKER	17 107156	11143 SPEEDWAY - BLDG BOND	Edit		11/06/2017	08/08/2018	08/08/2018			200.00	
									Account 255.371 - Building Performance Bonds Totals	Invoice Transactions 59	<u>\$29,640.50</u>
Account 280.480 - Veterans Committee											
12605 - EXPRESSIVE STONE STUDIO	10170	HAGADONE PAVER	Edit		06/26/2018	08/08/2018	08/08/2018			20.00	
									Account 280.480 - Veterans Committee Totals	Invoice Transactions 1	<u>\$20.00</u>
Account 280.803 - Memorial Trees/Benches											
23788 - BARCO PRODUCTS COMPANY	BP00076341	Memorial bench - Guest	Edit		07/12/2018	08/08/2018	08/08/2018			991.47	
23788 - BARCO PRODUCTS COMPANY	BP00077022	Memorial Bench - Morandi	Edit		07/31/2018	08/08/2018	08/08/2018	08/02/2018		991.47	
2754 - MPC AWARDS	13924	memorial plaques - Duyck & Kretschmann WO 57617	Edit		07/09/2018	08/08/2018	08/08/2018			17.97	
									Account 280.803 - Memorial Trees/Benches Totals	Invoice Transactions 3	<u>\$2,000.91</u>
									Fund 701 - Trust & Agency Totals	Invoice Transactions 63	<u>\$31,661.41</u>
									Grand Totals	Invoice Transactions 783	<u>\$2,187,043.65</u>

* = Prior Fiscal Year Activity