



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/19/18 - 09/19/18

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											
825 - MICHIGAN LIBRARY ASSOCIATION	731	MEMBERSHIP RENEWAL-BB 8/1/18-7/31/19	Edit		07/31/2018	09/19/2018	09/19/2018			49.58	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 1	<u>49.58</u>
Account 299.801 - Addressing Fee - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1218	14049 23 MILE - ADDRESS ASSIGNMENT	Edit		09/03/2018	09/19/2018	09/19/2018			40.00	
									Account 299.801 - Addressing Fee - Pass Thru Totals	Invoice Transactions 1	<u>40.00</u>
Account 299.904 - General Engineering - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1253	P&Z SP#18-26 SHELBY PARK MANOR NORTH PHASE II	Edit		09/03/2018	09/19/2018	09/19/2018			550.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1254	P&Z SP#18-33 KROLL INTERNATIONAL	Edit		09/03/2018	09/19/2018	09/19/2018			295.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1255	P&Z SP#18-36 CHERRY CREEK CORPORATE UNIT 6	Edit		09/03/2018	09/19/2018	09/19/2018			370.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1256	P&Z SP#18-37 UPS DISTRIBUTION CENTER	Edit		09/03/2018	09/19/2018	09/19/2018			370.00	
									Account 299.904 - General Engineering - Pass Thru Totals	Invoice Transactions 4	<u>\$1,585.00</u>
Account 299.906 - Weed Removal - Pass Thru											
8258 - EXCEL LANDSCAPING	73319	13101 VAN PAMEL - WEED CUTTING	Edit		09/04/2018	09/19/2018	09/19/2018			100.00	
8258 - EXCEL LANDSCAPING	73321	7067 24 MILE - WEED CUTTING	Edit		09/04/2018	09/19/2018	09/19/2018			150.00	
8258 - EXCEL LANDSCAPING	73312	04-303-020 - WEED CUTTING	Edit		08/30/2018	09/19/2018	09/19/2018			150.00	
8258 - EXCEL LANDSCAPING	73311	6347 CREEKSIDE - WEED CUTTING	Edit		08/30/2018	09/19/2018	09/19/2018			100.00	
8258 - EXCEL LANDSCAPING	73313	04-303-015 - WEED CUTTING	Edit		08/30/2018	09/19/2018	09/19/2018			150.00	
8258 - EXCEL LANDSCAPING	73314	04-303-013 - WEED CUTTING	Edit		08/30/2018	09/19/2018	09/19/2018			150.00	
8258 - EXCEL LANDSCAPING	73320	47574 RYAN - WEED CUTTING	Edit		09/04/2018	09/19/2018	09/19/2018			100.00	
8258 - EXCEL LANDSCAPING	73315	53044 RUANN - WEED CUTTING	Edit		08/30/2018	09/19/2018	09/19/2018			100.00	
8258 - EXCEL LANDSCAPING	73310	7569 HARTWICK - WEED CUTTING	Edit		08/30/2018	09/19/2018	09/19/2018			100.00	
									Account 299.906 - Weed Removal - Pass Thru Totals	Invoice Transactions 9	<u>\$1,100.00</u>



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Fund 101 - General Fund										
Department 101 - Legislative										
Account 726.000 - Operating Supplies										
26031 - CDW GOVERNMENT INC	NXX8051	POWER ADAPTER-JV	Edit		08/28/2018	09/19/2018	09/19/2018			58.00
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>58.00</u>
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1257	CISMA	Edit		09/03/2018	09/19/2018	09/19/2018			630.00
								Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>630.00</u>
Account 900.000 - Legal Notices & Printing Services										
12554 - C & G PUBLISHING	368 1835	BOT MINUTES 6/17/18	Edit		08/29/2018	09/19/2018	09/19/2018			297.50
12554 - C & G PUBLISHING	364 1835	BOT WORK SESSION 6/13/18	Edit		08/29/2018	09/19/2018	09/19/2018			52.50
12554 - C & G PUBLISHING	366 1835	BOT MINUTES 6/19/18	Edit		08/29/2018	09/19/2018	09/19/2018			210.00
								Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 3	<u>\$560.00</u>
								Department 101 - Legislative Totals	Invoice Transactions 5	<u>\$1,248.00</u>
Department 191 - Elections										
Account 726.000 - Operating Supplies										
11227 - OFFICE DEPOT INC	10012332	AUGUST OFFICE SUPPLIES	Edit		08/31/2018	09/19/2018	09/19/2018			124.33
12603 - AMAZON CAPITAL SERVICES INC	17NG HMPG XX3G	ELECTION SUPPLIES - MOUSE PADS	Edit		09/05/2018	09/19/2018	09/19/2018			63.96
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$188.29</u>
								Department 191 - Elections Totals	Invoice Transactions 2	<u>\$188.29</u>
Department 201 - Finance										
Account 727.000 - Office Supplies										
26031 - CDW GOVERNMENT INC	NZW2505	POWER SAVING BACK UP - MPG	Edit		08/30/2018	09/19/2018	09/19/2018			200.00
26031 - CDW GOVERNMENT INC	NWN3930	BATTERY PACK - MPG	Edit		08/22/2018	09/19/2018	09/19/2018			160.00
								Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$360.00</u>
								Department 201 - Finance Totals	Invoice Transactions 2	<u>\$360.00</u>
Department 208 - Nature Center										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	10012332	AUGUST OFFICE SUPPLIES	Edit		08/31/2018	09/19/2018	09/19/2018			28.99
								Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$28.99</u>
Account 807.208 - Program/Speakers										
17748 - PETTY CASH - NATURE CENTER	PC0919201801	NATURE CENTER SUPPLIES	Edit		09/04/2018	09/19/2018	09/19/2018			53.16
								Account 807.208 - Program/Speakers Totals	Invoice Transactions 1	<u>\$53.16</u>



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Fund 101 - General Fund										
Department 208 - Nature Center										
Account 930.100 - Building Maintenance										
15228 - HOME DEPOT CREDIT SERVICES	1045263	NATURE CTR MAINTENANCE SUPPLIES	Edit		09/04/2018	09/19/2018	09/19/2018			61.16
							Account 930.100 - Building Maintenance Totals		Invoice Transactions 1	<u>\$61.16</u>
							Department 208 - Nature Center Totals		Invoice Transactions 3	<u>\$143.31</u>
Department 209 - Assessing										
Account 709.000 - Education & Training										
9144 - ST CLAIR COUNTY ASSESSORS ASSOCIATION	972018LM	SCCAA - VALUING LAKE FRONT PROPERTIES - LM	Edit		09/07/2018	09/19/2018	09/19/2018			40.00
9144 - ST CLAIR COUNTY ASSESSORS ASSOCIATION	972018HS	SCCAA - VALUING LAKE FRONT PROPERTIES - HS	Edit		09/07/2018	09/19/2018	09/19/2018			40.00
9144 - ST CLAIR COUNTY ASSESSORS ASSOCIATION	972018JS	SCCAA - VALUING LAKE FRONT PROPERTIES - JS	Edit		09/07/2018	09/19/2018	09/19/2018			40.00
							Account 709.000 - Education & Training Totals		Invoice Transactions 3	<u>\$120.00</u>
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	10012332	AUGUST OFFICE SUPPLIES	Edit		08/31/2018	09/19/2018	09/19/2018			110.32
							Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>\$110.32</u>
							Department 209 - Assessing Totals		Invoice Transactions 4	<u>\$230.32</u>
Department 215 - Clerk										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	10012332	AUGUST OFFICE SUPPLIES	Edit		08/31/2018	09/19/2018	09/19/2018			278.36
							Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>\$278.36</u>
							Department 215 - Clerk Totals		Invoice Transactions 1	<u>\$278.36</u>
Department 226 - Human Resources										
Account 719.600 - Pre-Employment Physical/Medical Exam										
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	85535	PRE EMPLOYMENT DRUG SCREEN, CDL EMPLOYEE RANDOM DRUG SCREEN	Edit		09/01/2018	09/19/2018	09/19/2018			180.00
9113 - HENRY FORD HEALTH SYSTEM	49414 080718	NEW HIRE PRE EMPLOYMENT PHYSICALS	Edit		08/29/2018	09/19/2018	09/19/2018			164.00
							Account 719.600 - Pre-Employment Physical/Medical Exam Totals		Invoice Transactions 2	<u>\$344.00</u>



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Fund 101 - General Fund											
Department 226 - Human Resources											
Account 727.000 - Office Supplies											
26031 - CDW GOVERNMENT INC	NZK7300	OFFICE SUPPLIES	Edit		08/29/2018	09/19/2018	09/19/2018			21.46	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	\$21.46
Account 995.226 - Health and Wellness Initiatives											
12862 - BURT BEAUCHAMP	9072018	EMPLOYEE HEALTH AND WELLNESS INITIATIVE	Edit		09/07/2018	09/19/2018	09/19/2018			40.00	
23452 - CARE'S WORKLIFE SOLUTIONS	4559	EAP 10/1/18 THROUGH 9/30/19	Edit		08/23/2018	09/19/2018	09/19/2018			4,680.00	
									Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 2	\$4,720.00
									Department 226 - Human Resources Totals	Invoice Transactions 5	\$5,085.46
Department 253 - Treasurer											
Account 727.000 - Office Supplies											
26031 - CDW GOVERNMENT INC	NWR8892	HP LASERJET PRINTER-TREASURER	Edit		08/23/2018	09/19/2018	09/19/2018			615.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	\$615.00
									Department 253 - Treasurer Totals	Invoice Transactions 1	\$615.00
Department 371 - Protective Inspection											
Account 726.000 - Operating Supplies											
5503 - CONTRACTORS CONNECTION INC	7124195	MARKING SUPPLIES	Edit		08/30/2018	09/19/2018	09/19/2018			26.20	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	\$26.20
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	10012332	AUGUST OFFICE SUPPLIES	Edit		08/31/2018	09/19/2018	09/19/2018			83.17	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	\$83.17
Account 802.500 - Consulting Fees											
12422 - INTERNATIONAL ENERGY CONSERVATION CONSULTANTS LLC	1028	MULTIPLE ELECTRICAL AND ENERGY PLAN REVIEW	Edit		09/05/2018	09/19/2018	09/19/2018			6,645.00	
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 1	\$6,645.00
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1222	53871 JEWELL - ENG REVIEW	Edit		09/03/2018	09/19/2018	09/19/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1220	BLDG 1 EMERALD CREEK - ENG REVIEW	Edit		09/03/2018	09/19/2018	09/19/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1223	8869 SOFTAIL - ENG REVIEW	Edit		09/03/2018	09/19/2018	09/19/2018			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1219	5144 VINCENT TRAIL - ENG REVIEW	Edit		09/03/2018	09/19/2018	09/19/2018			157.50	



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1221	52888 SHELBY PARKWAY - ENG REVIEW	Edit		09/03/2018	09/19/2018	09/19/2018			165.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 5	<u>\$642.50</u>
Account 860.200 - Auto Repair & Maintenance											
5020 - MOBIL 1 LUBE EXPRESS	170693	VEHICLE B10 MAINTENANCE	Edit		09/04/2018	09/19/2018	09/19/2018			40.26	
5020 - MOBIL 1 LUBE EXPRESS	170716	VEHICLE B5 MAINTENANCE	Edit		09/05/2018	09/19/2018	09/19/2018			40.26	
5020 - MOBIL 1 LUBE EXPRESS	170346	VEHICLE B11 MAINTENANCE	Edit		08/24/2018	09/19/2018	09/19/2018			40.26	
5020 - MOBIL 1 LUBE EXPRESS	170529	VEHICLE B7 MAINTENANCE	Edit		08/30/2018	09/19/2018	09/19/2018			65.25	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 4	<u>\$186.03</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 12	<u>\$7,582.90</u>
Department 738 - Library											
Account 726.501 - Adult Non-Fiction Print Books											
165 - BRODART CO	B5404786	Adult Non-Fiction Print Books	Edit		08/25/2018	09/19/2018	09/19/2018			372.96	
165 - BRODART CO	B5405225	Adult Non-Fiction Print Books	Edit		08/25/2018	09/19/2018	09/19/2018			114.43	
165 - BRODART CO	B5405473	Adult Non-Fiction Print Books	Edit		08/25/2018	09/19/2018	09/19/2018			20.08	
165 - BRODART CO	B5405577	Adult Non-Fiction Print Books	Edit		08/25/2018	09/19/2018	09/19/2018			2,017.16	
165 - BRODART CO	B5405613	Adult Non-Fiction Print Books	Edit		08/25/2018	09/19/2018	09/19/2018			192.75	
11690 - CFRA	107600	Adult Non-Fiction Print Books	Edit		08/15/2018	09/19/2018	09/19/2018			520.00	
6685 - INGRAM LIBRARY SERVICES	36037615	Adult Non-Fiction Print Books & ADULT FIC PRINT	Edit		08/22/2018	09/19/2018	09/19/2018			21.67	
									Account 726.501 - Adult Non-Fiction Print Books Totals	Invoice Transactions 7	<u>\$3,259.05</u>
Account 726.502 - Adult Fiction Print Books											
165 - BRODART CO	B5404750	Adult Fiction Print Books	Edit		08/25/2018	09/19/2018	09/19/2018			23.60	
165 - BRODART CO	B5404785	Adult Fiction Print Books	Edit		08/25/2018	09/19/2018	09/19/2018			157.50	
165 - BRODART CO	B5405612	Adult Fiction Print Books	Edit		08/25/2018	09/19/2018	09/19/2018			985.30	



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.502 - Adult Fiction Print Books											
6685 - INGRAM LIBRARY SERVICES	35963504	Adult Fiction Print Books	Edit		08/17/2018	09/19/2018	09/19/2018			22.60	
6685 - INGRAM LIBRARY SERVICES	36037615	Adult Non-Fiction Print Books & ADULT FIC PRINT	Edit		08/22/2018	09/19/2018	09/19/2018			9.91	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 5	<u>\$1,198.91</u>
Account 726.503 - Adult Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75939288	Adult Books on CD, Playaway	Edit		08/15/2018	09/19/2018	09/19/2018			74.98	
3063 - RECORDED BOOKS INC	75939600	Adult Books on CD, Playaway	Edit		08/15/2018	09/19/2018	09/19/2018			29.99	
3063 - RECORDED BOOKS INC	75941463	Adult Books on CD, Playaway	Edit		08/22/2018	09/19/2018	09/19/2018			44.99	
3063 - RECORDED BOOKS INC	75967084	Adult Books on CD, Playaway	Edit		08/24/2018	09/19/2018	09/19/2018			65.00	
3063 - RECORDED BOOKS INC	75967164	Adult Books on CD, Playaway	Edit		08/24/2018	09/19/2018	09/19/2018			35.00	
3063 - RECORDED BOOKS INC	75992821	Adult Books on CD, Playaway	Edit		08/27/2018	09/19/2018	09/19/2018			20.00	
3063 - RECORDED BOOKS INC	75994147	Adult Books on CD, Playaway	Edit		08/29/2018	09/19/2018	09/19/2018			35.00	
3063 - RECORDED BOOKS INC	75994415	Adult Books on CD, Playaway	Edit		08/29/2018	09/19/2018	09/19/2018			39.99	
									Account 726.503 - Adult Books on CD, Playaway Totals	Invoice Transactions 8	<u>\$344.95</u>
Account 726.507 - Juvenile Books on CD, Playaway											
11865 - WESTON WOODS STUDIOS	17570273	Juvenile Books on CD, Playaway	Edit		08/17/2018	09/19/2018	09/19/2018			49.98	
									Account 726.507 - Juvenile Books on CD, Playaway Totals	Invoice Transactions 1	<u>\$49.98</u>
Account 726.508 - Juvenile Media (CD, DVD, Etc.)											
11865 - WESTON WOODS STUDIOS	17570274	Juvenile Media (CD, DVD, Etc.)	Edit		08/17/2018	09/19/2018	09/19/2018			323.76	
									Account 726.508 - Juvenile Media (CD, DVD, Etc.) Totals	Invoice Transactions 1	<u>\$323.76</u>
Account 726.510 - Databases											
5844 - SLC - PROPRIETARY FUND	202451	PROQUEST CULTUREGRAMS DATABASE	Edit		08/28/2018	09/19/2018	09/19/2018			2,142.00	
5844 - SLC - PROPRIETARY FUND	202465	PROQUEST ANCESTRY DATABASE	Edit		08/28/2018	09/19/2018	09/19/2018			1,256.33	
									Account 726.510 - Databases Totals	Invoice Transactions 2	<u>\$3,398.33</u>



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.513 - Programming											
9490 - BETHANY BOUTIN	8272018	JUVENILE EXPLORER KITS	Edit		08/27/2018	09/19/2018	09/19/2018			296.52	
									Account 726.513 - Programming Totals	Invoice Transactions 1	<u>\$296.52</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	10012332	AUGUST OFFICE SUPPLIES	Edit		08/31/2018	09/19/2018	09/19/2018			535.77	
8948 - MIDWEST COLLABORATIVE FOR LIBRARY SERVICES	344801	DVD CASES (Q:100)	Edit		08/07/2018	09/19/2018	09/19/2018			321.87	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$857.64</u>
Account 728.000 - Membership Dues & Conferences											
825 - MICHIGAN LIBRARY ASSOCIATION	731	MEMBERSHIP RENEWAL-BB 8/1/18-7/31/19	Edit		07/31/2018	09/19/2018	09/19/2018			35.42	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$35.42</u>
Account 730.500 - Office Equipment Maintenance											
9372 - ELM USA INC	11250	CD/DVD CLEANER APRIL 2018 USAGE	Edit		05/07/2018	09/19/2018	09/19/2018			28.50	
9372 - ELM USA INC	13778	CD/DVD CLEANER JULY 2018 USAGE	Edit		08/03/2018	09/19/2018	09/19/2018			25.00	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 2	<u>\$53.50</u>
Account 880.100 - Community Promotion											
20507 - JANWAY COMPANY	129899	TOTE BAGS (Q:250)	Edit		07/20/2018	09/19/2018	09/19/2018			1,787.38	
20507 - JANWAY COMPANY	130169	KIT BAGS W/CLEAR POCKET (Q:24)	Edit		08/21/2018	09/19/2018	09/19/2018			493.01	
20507 - JANWAY COMPANY	130215	CREDIT FOR WRONG COLOR INK ON KIT BAGS	Edit		08/23/2018	09/19/2018	09/19/2018			(109.68)	
									Account 880.100 - Community Promotion Totals	Invoice Transactions 3	<u>\$2,170.71</u>
									Department 738 - Library Totals	Invoice Transactions 33	<u>\$11,988.77</u>
Department 774 - Senior Citizen Operations											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	85535	PRE EMPLOYMENT DRUG SCREEN, CDL EMPLOYEE RANDOM DRUG SCREEN	Edit		09/01/2018	09/19/2018	09/19/2018			60.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$60.00</u>
Account 790.000 - Senior Citz Op											
15293 - GORDON FOOD SERVICE INC	852161384	SENIOR CENTER SUPPLIES	Edit		08/27/2018	09/19/2018	09/19/2018			159.94	
									Account 790.000 - Senior Citz Op Totals	Invoice Transactions 1	<u>\$159.94</u>



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Fund 101 - General Fund										
Department 774 - Senior Citizen Operations										
Account 790.771 - Trips - SC										
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	8718	MACKINAC ISLAND EXCURSION 10-8-18 TO 10-11-18	Edit		08/07/2018	09/19/2018	09/19/2018			10,058.00
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	83018	CORNWELLS 9-13-18	Edit		08/30/2018	09/19/2018	09/19/2018			692.00
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	71618	SPIRIT OF CHICAGO 9-18-18 TO 9-20-18	Edit		07/16/2018	09/19/2018	09/19/2018			1,716.00
							Account 790.771 - Trips - SC Totals		Invoice Transactions 3	<u>\$12,466.00</u>
Account 790.775 - Parties / Dance-Seniors										
12825 - REGINA CABLE	82618	DINNER DANCE ENT 10-19-18	Edit		08/26/2018	09/19/2018	09/19/2018			350.00
							Account 790.775 - Parties / Dance-Seniors Totals		Invoice Transactions 1	<u>\$350.00</u>
Account 840.774 - Senior Center Programs										
11563 - SABRINA MARIE JENNINGS	9518	AUGUST 27,28,29 AND SEPTEMBER 4,5,7, 2018	Edit		09/05/2018	09/19/2018	09/19/2018			222.00
11780 - RHONDA LAFATA	9518	AUGUST 30, 31 AND SEPTEMBER 6, 2018 INST PYMT	Edit		09/05/2018	09/19/2018	09/19/2018			105.00
							Account 840.774 - Senior Center Programs Totals		Invoice Transactions 2	<u>\$327.00</u>
Account 860.200 - Auto Repair & Maintenance										
326 - DECKER AUTO PARTS INC	43028	SMART BUS GARAGE SUPPLIES	Edit		08/31/2018	09/19/2018	09/19/2018			43.83
15642 - SMART	16503	SMART VEHICLE #25283 RPR	Edit		08/23/2018	09/19/2018	09/19/2018			45.71
							Account 860.200 - Auto Repair & Maintenance Totals		Invoice Transactions 2	<u>\$89.54</u>
							Department 774 - Senior Citizen Operations Totals		Invoice Transactions 10	<u>\$13,452.48</u>
Department 788 - Rec Programs -										
Account 840.786 - PRM Events										
10908 - GFL ENVIRONMENTAL INC	RS0002465522	ART FAIR ROLLOFF WASTE	Edit		08/12/2018	09/19/2018	09/19/2018			285.00
							Account 840.786 - PRM Events Totals		Invoice Transactions 1	<u>\$285.00</u>
Account 840.787 - PRM Programs										
12433 - SHJON ANTON	2018 I1	SUMMER BASEBALL UMPIRES, 8/19/18 - 9/11/18	Edit		09/05/2018	09/19/2018	09/19/2018	09/05/2018		80.00
1459 - BEAN BROS TROPHY & AWARD CO	90504 18	MODIFIED TBALL 48 TROPHIES	Edit		09/05/2018	09/19/2018	09/19/2018			384.00
10176 - GEORGE P BRAUND	2018 I2	SUMMER BASEBALL UMPIRES, 8/19/18 - 9/11/18	Edit		09/05/2018	09/19/2018	09/19/2018	09/05/2018		290.00



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Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.787 - PRM Programs										
9471 - RONALD DECOOPMAN	2018 I3	SUMMER BASEBALL UMPIRES, 8/19/18 - 9/11/18	Edit		09/05/2018	09/19/2018	09/19/2018	09/05/2018		190.00
2783 - DALE M FEEMAN	2018 I4	SUMMER BASEBALL UMPIRES, 8/19/18 - 9/11/18	Edit		09/05/2018	09/19/2018	09/19/2018	09/05/2018		100.00
11260 - EDWARD FROMM	2018 I5	SUMMER BASEBALL UMPIRES, 8/19/18 - 9/11/18	Edit		09/05/2018	09/19/2018	09/19/2018	09/05/2018		270.00
2759 - VINCENT J GAROFALO	2018 I6	SUMMER BASEBALL UMPIRES, 8/19/18 - 9/11/18	Edit		09/05/2018	09/19/2018	09/19/2018	09/05/2018		200.00
12397 - JACK C HILT	2018 I7	SUMMER BASEBALL UMPIRES, 8/19/18 - 9/11/18	Edit		09/05/2018	09/19/2018	09/19/2018	09/05/2018		80.00
17253 - TODD KELLER	92018	UMPIRE FEE AUG 16-31	Edit		09/01/2018	09/19/2018	09/19/2018			256.25
5435 - JAMESON T MC KAY	82018	UMPIRE FEE 2ND UMP 2-GAMES ON 8/17	Edit		09/01/2018	09/19/2018	09/19/2018			80.00
11263 - GORDON A MCLEOD	2018 I8	SUMMER BASEBALL UMPIRES, 8/19/18 - 9/11/18	Edit		09/05/2018	09/19/2018	09/19/2018	09/05/2018		80.00
9078 - ONOFRIO MISTRETTA	2018 I9	SUMMER BASEBALL UMPIRES, 8/19/18 - 9/11/18	Edit		09/05/2018	09/19/2018	09/19/2018	09/05/2018		50.00
2690 - ROBERT S ROCHON	2018 I10	SUMMER BASEBALL UMPIRES, 8/19/18 - 9/11/18	Edit		09/05/2018	09/19/2018	09/19/2018	09/05/2018		100.00
10196 - MICHAEL DAVID SNAY	2018 I11	SUMMER BASEBALL UMPIRES, 8/19/18 - 9/11/18	Edit		09/05/2018	09/19/2018	09/19/2018	09/05/2018		100.00
4815 - JAMES D TANNER	2018 I11	SUMMER BASEBALL UMPIRES, 8/19/18 - 9/11/18	Edit		09/05/2018	09/19/2018	09/19/2018	09/05/2018		200.00
12401 - RYAN WIETCHY	2018 I13	SUMMER BASEBALL UMPIRES, 8/19/18 - 9/11/18	Edit		09/05/2018	09/19/2018	09/19/2018	09/05/2018		100.00
							Account 840.787 - PRM Programs Totals		Invoice Transactions 16	<u>\$2,560.25</u>
Account 840.791 - Contracted Programs										
8183 - ARGENTINE TANGO DETROIT	134973	INSTRUCTOR COMMISSION 3/9-9/5/18	Edit		09/05/2018	09/19/2018	09/19/2018			55.25



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Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.791 - Contracted Programs										
11361 - GOLF FACILITIES INC	134412	INSTRUCTOR COMMISSION 8/3-8/24/18	Edit		08/24/2018	09/19/2018	09/19/2018			150.00
16730 - HENRIKSEN'S DRIVING RANGE	130677	INSTRUCTOR COMMISSION 1/1-6/27/18	Edit		06/27/2018	09/19/2018	09/19/2018			139.43
16730 - HENRIKSEN'S DRIVING RANGE	134502	INSTRUCTOR COMMISSION 6/28-8/27/18	Edit		08/27/2018	09/19/2018	09/19/2018			68.25
17813 - MARIA J MARINO	134413	INSTRUCTOR COMMISSION 8/3-8/24/18	Edit		08/24/2018	09/19/2018	09/19/2018			202.80
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	134411	INSTRUCTOR COMMISSION 8/3-8/21/18	Edit		08/24/2018	09/19/2018	09/19/2018			23.40
3285 - WAG N' TAILS DOG ACTIVITY CENTER LLC	134414	INSTRUCTOR COMMISSION 8/3-8/24/18	Edit		08/24/2018	09/19/2018	09/19/2018			142.35
							Account 840.791 - Contracted Programs Totals		Invoice Transactions 7	<u>\$781.48</u>
							Department 788 - Rec Programs - Totals		Invoice Transactions 24	<u>\$3,626.73</u>
Department 789 - Parks Recreation Maintenance										
Account 709.000 - Education & Training										
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	85535	PRE EMPLOYMENT DRUG SCREEN, CDL EMPLOYEE RANDOM DRUG SCREEN	Edit		09/01/2018	09/19/2018	09/19/2018			60.00
							Account 709.000 - Education & Training Totals		Invoice Transactions 1	<u>\$60.00</u>
Account 726.000 - Operating Supplies										
15228 - HOME DEPOT CREDIT SERVICES	7575253	NITRILE GLOVES	Edit		08/29/2018	09/19/2018	09/19/2018			30.00
7857 - STONE'S ACE HARDWARE	86441	PRM - HOOKS, TAPE, CAULK	Edit		08/23/2018	09/19/2018	09/19/2018			26.36
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 2	<u>\$56.36</u>
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	10012332	AUGUST OFFICE SUPPLIES	Edit		08/31/2018	09/19/2018	09/19/2018			107.73
							Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>\$107.73</u>
Account 730.300 - Equipment Maintenance & Supplies										
326 - DECKER AUTO PARTS INC	42491	4 MOWER FILTERS	Edit		08/24/2018	09/19/2018	09/19/2018			23.60
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	616084	TRIMMER HEAD	Edit		08/28/2018	09/19/2018	09/19/2018			68.98
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	617230	EDGER PARTS	Edit		09/04/2018	09/19/2018	09/19/2018			123.56



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 730.300 - Equipment Maintenance & Supplies											
15228 - HOME DEPOT CREDIT SERVICES	94676	SHOP SUPPLIES	Edit		09/05/2018	09/19/2018	09/19/2018			65.52	
21355 - SOUTH PARK WELDING SUPPLIES INC	750612	HILO PETROLEUM GAS	Edit		08/24/2018	09/19/2018	09/19/2018			29.90	
1397 - WEINGARTZ SUPPLY CO INC	10401291	24 MOWER BLADES, 6 FILTERS	Edit		08/24/2018	09/19/2018	09/19/2018			362.10	
1397 - WEINGARTZ SUPPLY CO INC	10402802	MOWER FAN KIT	Edit		08/29/2018	09/19/2018	09/19/2018			71.99	
1397 - WEINGARTZ SUPPLY CO INC	10401965	MOWER PARTS	Edit		08/27/2018	09/19/2018	09/19/2018			353.49	
1397 - WEINGARTZ SUPPLY CO INC	10402541	PRM 111 MOWER REGULATOR VOLTAGE	Edit		08/29/2018	09/19/2018	09/19/2018			65.99	
1397 - WEINGARTZ SUPPLY CO INC	10403151	REDMAX EDGER	Edit		08/30/2018	09/19/2018	09/19/2018			383.96	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 10	\$1,549.09
Account 741.000 - Maintenance & Cleaning - Township Hall											
12977 - GRAINGER INC	9882758650	MUNICIPAL BLDG HVAC FILTER ELEMENTS	Edit		08/22/2018	09/19/2018	09/19/2018			50.84	
12977 - GRAINGER INC	9883087521	MUN BLDG V-BELTS FOR EXHAUST FAN	Edit		08/22/2018	09/19/2018	09/19/2018			19.02	
12977 - GRAINGER INC	9882885644	CREDIT FROM INVOICE 9874171284	Edit		08/22/2018	09/19/2018	09/19/2018			(14.66)	
12977 - GRAINGER INC	9874171284	MUN BLDG HVAC V-BELT	Edit		08/13/2018	09/19/2018	09/19/2018			14.66	
7857 - STONE'S ACE HARDWARE	86644	PRM - MUN BD CLOCK AND BATTERIES	Edit		09/06/2018	09/19/2018	09/19/2018			22.98	
									Account 741.000 - Maintenance & Cleaning - Township Hall Totals	Invoice Transactions 5	\$92.84
Account 742.000 - Maintenance & Cleaning - Parks											
12977 - GRAINGER INC	9887545102	GSP PAVILION 3-WET FLOOR SIGNS	Edit		08/27/2018	09/19/2018	09/19/2018			56.22	
15228 - HOME DEPOT CREDIT SERVICES	8044082	GUN RANGE RPR WOOD	Edit		08/28/2018	09/19/2018	09/19/2018			35.88	
7857 - STONE'S ACE HARDWARE	86461	PRM - GSP GATE RPR	Edit		08/24/2018	09/19/2018	09/19/2018			119.91	
7857 - STONE'S ACE HARDWARE	86595	PRM - HG PAVILION BEE PRODUCTS	Edit		09/02/2018	09/19/2018	09/19/2018			66.13	
									Account 742.000 - Maintenance & Cleaning - Parks Totals	Invoice Transactions 4	\$278.14
Account 743.000 - Maintenance & Cleaning - Splash Pad											
12603 - AMAZON CAPITAL SERVICES INC	1MXN GR71 CWXV	SPLASH PAD MAGAZINE RACK AND MUSIC CABLES	Edit		08/30/2018	09/19/2018	09/19/2018			143.98	
									Account 743.000 - Maintenance & Cleaning - Splash Pad Totals	Invoice Transactions 1	\$143.98
Account 748.000 - Maintenance & Cleaning - Community Center											
20057 - BATTERY WAREHOUSE CO	73723DC	CMTY CTR 2 FIRE ALARM BATTERIES	Edit		08/28/2018	09/19/2018	09/19/2018			89.98	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 748.000 - Maintenance & Cleaning - Community Center											
20057 - BATTERY WAREHOUSE CO	73725DC	CMTY CTR BURGLAR ALARM 2 BATTERIES	Edit		08/29/2018	09/19/2018	09/19/2018			53.98	
21513 - CGL CORPORATION	2325624	LIBRARY SOUTH A/C UNIT	Edit		08/31/2018	09/19/2018	09/19/2018			932.69	
15228 - HOME DEPOT CREDIT SERVICES	3092983	CMTY CTR PAINT FOR RESTROOM PIPE	Edit		08/23/2018	09/19/2018	09/19/2018			3.87	
3273 - STANDARD ELECTRIC COMPANY	2308384	SR CTR PRIVATE RESTROOM NEW TOILET AND FITTINGS	Edit		08/28/2018	09/19/2018	09/19/2018			264.94	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB02491403001	HVAC SUPPLIES FOR LIBRARY	Edit		09/04/2018	09/19/2018	09/19/2018			107.16	
									Account 748.000 - Maintenance & Cleaning - Community Center Totals	Invoice Transactions 6	<u>\$1,452.62</u>
Account 751.000 - Maintenance & Cleaning - Township Grounds											
9719 - SITEONE LANDSCAPE SUPPLY INC	87949098	IRRIGATION NOZZLE	Edit		09/05/2018	09/19/2018	09/19/2018			10.34	
9719 - SITEONE LANDSCAPE SUPPLY INC	87949016	IRRIGATION SPRAY HEADS	Edit		09/05/2018	09/19/2018	09/19/2018			18.84	
7857 - STONE'S ACE HARDWARE	86510	PRM - MUN GRNDS 4 WATER HOSES	Edit		08/28/2018	09/19/2018	09/19/2018			176.96	
7857 - STONE'S ACE HARDWARE	86583	PRM - GRAFFITI CLEANUP AT RBP	Edit		09/01/2018	09/19/2018	09/19/2018			3.99	
									Account 751.000 - Maintenance & Cleaning - Township Grounds Totals	Invoice Transactions 4	<u>\$210.13</u>
Account 860.200 - Auto Repair & Maintenance											
4612 - KELLER AUTOMOTIVE INC	30094	PRM 61 EXHAUST, OIL PAN, WIPER BLADES, MUFFLER, ETC	Edit		08/22/2018	09/19/2018	09/19/2018			2,314.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 1	<u>\$2,314.00</u>
Account 924.000 - Utilities - PRM Building											
25801 - COMCAST	78 05157660918	PRM 9/7-10/6/18	Edit		09/03/2018	09/19/2018	09/19/2018			96.45	
									Account 924.000 - Utilities - PRM Building Totals	Invoice Transactions 1	<u>\$96.45</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 36	<u>\$6,361.34</u>
Department 800 - Planning											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	10012332	AUGUST OFFICE SUPPLIES	Edit		08/31/2018	09/19/2018	09/19/2018			631.36	
2754 - MPC AWARDS	13964	P&Z NAME PLATE - WO 57837	Edit		08/28/2018	09/19/2018	09/19/2018			5.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$636.36</u>
Account 900.000 - Legal Notices & Printing Services											
12554 - C & G PUBLISHING	400 1834	P&Z SEPTEMBER ZBA AGENDA	Edit		08/22/2018	09/19/2018	09/19/2018			70.00	



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Fund 101 - General Fund											
Department 800 - Planning											
Account 900.000 - Legal Notices & Printing Services											
12554 - C & G PUBLISHING	401 1834	Advertising, Printing, & Publishing	Edit		08/22/2018	09/19/2018	09/19/2018			87.50	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 2	<u>\$157.50</u>
									Department 800 - Planning Totals	Invoice Transactions 4	<u>\$793.86</u>
Department 900 - Other Functions											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	10012332	AUGUST OFFICE SUPPLIES	Edit		08/31/2018	09/19/2018	09/19/2018			171.19	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$171.19</u>
Account 730.212 - IT Operating Costs											
8340 - GRANICUS	102729	MINUTE TRAQ MONTHLY SUBSCRIPTION SEPTEMBER 2018	Edit		09/04/2018	09/19/2018	09/19/2018			787.50	
									Account 730.212 - IT Operating Costs Totals	Invoice Transactions 1	<u>\$787.50</u>
Account 730.300 - Equipment Maintenance & Supplies											
13966 - RICOH USA INC	5054264353	WORKROOM COPIER - AUG 2018	Edit		08/20/2018	09/19/2018	09/19/2018			144.25	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$144.25</u>
Account 730.800 - Shred Service											
16541 - IRON MOUNTAIN INC	AESE097	MONTHLY SHREDDING SERVICE-AUGUST 2018	Edit		08/31/2018	09/19/2018	09/19/2018			144.86	
									Account 730.800 - Shred Service Totals	Invoice Transactions 1	<u>\$144.86</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	6989	SEPTEMBER IT SUPPORT	Edit		08/24/2018	09/19/2018	09/19/2018			3,561.84	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,561.84</u>
Account 804.900 - Health Consultant & Insurance Fees - Actives											
3467 - NYHART	142968	2019 PART D ACTUARIAL ATTESTATION	Edit		08/31/2018	09/19/2018	09/19/2018			2,300.00	
									Account 804.900 - Health Consultant & Insurance Fees - Actives Totals	Invoice Transactions 1	<u>\$2,300.00</u>
Account 830.002 - Beautification Committee											
11227 - OFFICE DEPOT INC	10012332	AUGUST OFFICE SUPPLIES	Edit		08/31/2018	09/19/2018	09/19/2018			2.07	
									Account 830.002 - Beautification Committee Totals	Invoice Transactions 1	<u>\$2.07</u>
Account 863.000 - Gasoline											
12332 - TRI-LAKES PETROLEUM LLC	667145 IN	GASOLINE & DIESEL	Edit		08/25/2018	09/19/2018	09/19/2018			19,363.22	
									Account 863.000 - Gasoline Totals	Invoice Transactions 1	<u>\$19,363.22</u>



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 881.000 - Publicity/Newsletter											
12869 - MACOMB NOW MAGAZINE	16611	SHRCCI BUSINESS PUBLICATION AD	Edit		08/10/2018	09/19/2018	09/19/2018			1,200.00	
									Account 881.000 - Publicity/Newsletter Totals	Invoice Transactions 1	<u>\$1,200.00</u>
Account 950.500 - Equipment Rental											
1007 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3306947083	MAILING MACHINE LEASE - 6/30/18 - 9/29/18	Edit		09/01/2018	09/19/2018	09/19/2018			594.54	
									Account 950.500 - Equipment Rental Totals	Invoice Transactions 1	<u>\$594.54</u>
									Department 900 - Other Functions Totals	Invoice Transactions 10	<u>\$28,269.47</u>
Department 902 - Capital Outlay											
Account 984.800 - Capital Outlay - Planning											
26031 - CDW GOVERNMENT INC	NSP6246	KEYBOARD AND COVER	Edit		08/13/2018	09/19/2018	09/19/2018			84.33	
6723 - HP INC	60366544	P&Z MONITOR	Edit		08/16/2018	09/19/2018	09/19/2018			278.00	
									Account 984.800 - Capital Outlay - Planning Totals	Invoice Transactions 2	<u>\$362.33</u>
									Department 902 - Capital Outlay Totals	Invoice Transactions 2	<u>\$362.33</u>
									Fund 101 - General Fund Totals	Invoice Transactions 169	<u>\$83,361.20</u>
Fund 206 - Fire Fund											
Account 123.000 - Prepaid Expense											
23576 - NFPA - NATIONAL FIRE CODES	7283991X	NATIONAL FIRE CODES SUBSCRIPTION RENEWAL 9/1/18 - 8/31/19	Edit		09/06/2018	09/19/2018	09/19/2018			897.00	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 1	<u>\$897.00</u>
Department 340 - Fire Department											
Account 709.000 - Education & Training											
6771 - FIRE SAFETY CONSULTANTS INC	18 4105	REGISTRATION FEE - INTRODUCTION TO NFPA 3 & 4, OCT 12, 2018 (SH)	Edit		08/29/2018	09/19/2018	09/19/2018			75.00	
6771 - FIRE SAFETY CONSULTANTS INC	18 4107	REGISTRATION FEE - INTRODUCTION TO NFPA 3 & 4, OCT 12, 2018 (DS)	Edit		08/29/2018	09/19/2018	09/19/2018			75.00	
6771 - FIRE SAFETY CONSULTANTS INC	18 4106	REGISTRATION FEE - INTRODUCTION TO NFPA 3 & 4, OCT 12, 2018 (BW)	Edit		08/29/2018	09/19/2018	09/19/2018			75.00	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
6771 - FIRE SAFETY CONSULTANTS INC	18 4108	REGISTRATION FEE - INTRODUCTION TO NFPA 3 & 4, OCT 12, 2018 (MS)	Edit		08/30/2018	09/19/2018	09/19/2018			75.00	
2608 - MACOMB COMMUNITY COLLEGE	5815197	EMS INSTRUCTOR COORDINATOR (FP)	Edit		08/30/2018	09/19/2018	09/19/2018			1,350.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 5	<u>\$1,650.00</u>
Account 719.600 - Pre-Employment Physical/Medical Exam											
9769 - ST JOHN MED CTR OCCUPATIONAL HEALTH PARTNERS	324328	HAZMAT PHYSICALS	Edit		08/14/2018	09/19/2018	09/19/2018			3,873.00	
									Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 1	<u>\$3,873.00</u>
Account 724.100 - Supplemental Police & Fire Pension Payments											
169 - DENNIS BUCHOLTZ	91918	CBA PENSION ADJUSTMENT - OCT 2018	Edit		09/01/2018	09/19/2018	09/19/2018			358.67	
6027 - LEE ANN SHEPHERD	91918	CBA PENSION ADJUSTMENT - OCT 2018	Edit		09/01/2018	09/19/2018	09/19/2018			31.92	
									Account 724.100 - Supplemental Police & Fire Pension Payments Totals	Invoice Transactions 2	<u>\$390.59</u>
Account 726.000 - Operating Supplies											
12603 - AMAZON CAPITAL SERVICES INC	1H1C WNV3 YH7J	HYDRANT TAGS	Edit		08/23/2018	09/19/2018	09/19/2018			94.10	
699 - MACOMB RESTAURANT SUPPLY INC	16819	STATION 1 SUPPLIES	Edit		08/20/2018	09/19/2018	09/19/2018			12.26	
22612 - VALLEY CITY LINEN	28891381	STATION 1 LINENS	Edit		08/27/2018	09/19/2018	09/19/2018			98.75	
22612 - VALLEY CITY LINEN	28891382	40 HOUR LINENS	Edit		08/27/2018	09/19/2018	09/19/2018			29.05	
22612 - VALLEY CITY LINEN	28891385	STATION 3 LINENS	Edit		08/27/2018	09/19/2018	09/19/2018			66.63	
22612 - VALLEY CITY LINEN	28891386	STATION 2 LINENS	Edit		08/27/2018	09/19/2018	09/19/2018			77.53	
22612 - VALLEY CITY LINEN	28891372	STATION 5 LINENS	Edit		08/27/2018	09/19/2018	09/19/2018			69.61	
22612 - VALLEY CITY LINEN	28891380	STATION 4 LINENS	Edit		08/27/2018	09/19/2018	09/19/2018			45.83	
22612 - VALLEY CITY LINEN	28896814	STATION 2 LINENS	Edit		09/03/2018	09/19/2018	09/19/2018			62.41	
22612 - VALLEY CITY LINEN	28896813	STATION 3 LINENS	Edit		09/03/2018	09/19/2018	09/19/2018			61.41	
22612 - VALLEY CITY LINEN	28896810	40 HOUR LINENS	Edit		09/03/2018	09/19/2018	09/19/2018			29.05	
22612 - VALLEY CITY LINEN	28896809	STATION 1 LINENS	Edit		09/03/2018	09/19/2018	09/19/2018			103.25	
22612 - VALLEY CITY LINEN	28896808	STATION 4 LINENS	Edit		09/03/2018	09/19/2018	09/19/2018			53.17	
22612 - VALLEY CITY LINEN	28896800	STATION 5 LINENS	Edit		09/03/2018	09/19/2018	09/19/2018			75.01	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 14	<u>\$878.06</u>
Account 726.550 - Medical Supplies											
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	684792	OXYGEN CYLINDER RENTAL - STATION 4	Edit		08/31/2018	09/19/2018	09/19/2018			25.00	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	684550	OXYGEN CYLINDER RENTAL - STATION 1	Edit		08/31/2018	09/19/2018	09/19/2018			1.00	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.550 - Medical Supplies											
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	685040	OXYGEN (ACCT # 07039)	Edit		09/06/2018	09/19/2018	09/19/2018			94.86	
2689 - ELITE TRAUMA CLEAN-UP INC	MW219 0818	MEDICAL WASTE REMOVAL - STATION 3	Edit		08/30/2018	09/19/2018	09/19/2018			45.00	
2689 - ELITE TRAUMA CLEAN-UP INC	MW204 0818	MEDICAL WASTE REMOVAL - STATION 4	Edit		08/30/2018	09/19/2018	09/19/2018			65.00	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 5	<u>\$230.86</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	10012332	AUGUST OFFICE SUPPLIES	Edit		08/31/2018	09/19/2018	09/19/2018			548.08	
12645 - MARCO TECHNOLOGIES LLC	INV5533670	COPIER MAINTENANCE 7/14/18 - 8/13/18	Edit		08/29/2018	09/19/2018	09/19/2018			117.37	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$665.45</u>
Account 804.206 - Ambulance Billing Administrative Fees											
15970 - THE ACCUMED GROUP	20093	EMS BILLING FEE AUGUST 2018	Edit		09/01/2018	09/19/2018	09/19/2018			7,862.87	
									Account 804.206 - Ambulance Billing Administrative Fees Totals	Invoice Transactions 1	<u>\$7,862.87</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	6989	SEPTEMBER IT SUPPORT	Edit		08/24/2018	09/19/2018	09/19/2018			3,561.83	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,561.83</u>
Account 850.000 - Communications											
16852 - VERIZON WIRELESS	9813729983	CELL PHONE/EKG TRANSMISSIONS 9/2 - 10/1/18	Edit		09/01/2018	09/19/2018	09/19/2018			316.09	
16852 - VERIZON WIRELESS	9813500152	FIRE MODEMS	Edit		08/25/2018	09/19/2018	09/19/2018			555.44	
									Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$871.53</u>
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	51475	REPLACE A/C FILTERS: E-1 (#43)	Edit		08/15/2018	09/19/2018	09/19/2018			109.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	51483	INSTALL NEW TURN SIGNAL: E-1 (#43)	Edit		08/16/2018	09/19/2018	09/19/2018			325.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	51487	REPR BRAKES, POWER TERMS; INSPT TIRES; REPLACE FILTERS: E-5 #38	Edit		08/16/2018	09/19/2018	09/19/2018			1,316.15	
326 - DECKER AUTO PARTS INC	42546	WIPER BLADES: U-4 (#48)	Edit		08/24/2018	09/19/2018	09/19/2018			33.90	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 4	<u>\$1,784.05</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 920.000 - Utilities											
1158 - SHELBY TWP DPW	216972300 0818	STATION 1 WATER USAGE - 5/1/18 - 8/1/18	Edit		08/01/2018	09/19/2018	09/19/2018			2,981.02	
1158 - SHELBY TWP DPW	214982900 0818	STATION 4 WATER USAGE - 5/2/18 - 8/1/18	Edit		08/01/2018	09/19/2018	09/19/2018			794.79	
									Account 920.000 - Utilities Totals	Invoice Transactions 2	<u>\$3,775.81</u>
Account 930.100 - Building Maintenance											
72 - APOLLO FIRE EQUIPMENT CO	98208	TURNOUT GEAR CLEANER	Edit		08/30/2018	09/19/2018	09/19/2018			150.00	
9655 - EASTSIDE EXTERMINATORS LLC	9518 2	STATION 2 PEST CONTROL - SEPTEMBER 2018	Edit		09/05/2018	09/19/2018	09/19/2018			45.00	
15228 - HOME DEPOT CREDIT SERVICES	6574056	PARTS FOR EXTRACTOR - STATION 1	Edit		08/20/2018	09/19/2018	09/19/2018			35.78	
15228 - HOME DEPOT CREDIT SERVICES	4193085	RETURN OF PARTS FOR EXTRACTOR - STATION 1 (SEE INV # 6574056)	Edit		08/22/2018	09/19/2018	09/19/2018			(14.62)	
3273 - STANDARD ELECTRIC COMPANY	2308028 00	URNIAL - STATION 1; DRAIN FOR EXTRACTOR	Edit		08/22/2018	09/19/2018	09/19/2018			162.84	
3273 - STANDARD ELECTRIC COMPANY	2308549 00	PARTS FOR HOSE BIB FAUCETS - STATION 1	Edit		08/30/2018	09/19/2018	09/19/2018			35.08	
3273 - STANDARD ELECTRIC COMPANY	2308415 00	APP BAY PARTS FOR EXTRACTOR - STATION 1	Edit		08/29/2018	09/19/2018	09/19/2018			7.83	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 7	<u>\$421.91</u>
Account 980.000 - Equipment											
20057 - BATTERY WAREHOUSE CO	73722D C	SCBA AIR PACK BATTERIES	Edit		08/24/2018	09/19/2018	09/19/2018			76.49	
26031 - CDW GOVERNMENT INC	NVW8121	A-2 SURFACE PRO KEYBOARD & COVER	Edit		08/21/2018	09/19/2018	09/19/2018			108.00	
19217 - DELL MARKETING LP	10263016369	REPAIR LAPTOP FOR A-1	Edit		08/27/2018	09/19/2018	09/19/2018			239.00	
3092 - EMPIRE SIGNS	21455	PHOTO CUT-OUTS FOR PUBLIC EDUCATION	Edit		07/04/2018	09/19/2018	09/19/2018			240.00	
3092 - EMPIRE SIGNS	21456	PUBLIC EDUCATION PUBLIC EDUCATION FLAG	Edit		08/27/2018	09/19/2018	09/19/2018			275.00	



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Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 980.000 - Equipment										
23576 - NFPA - NATIONAL FIRE CODES	7283991X	NATIONAL FIRE CODES SUBSCRIPTION RENEWAL 9/1/18 - 8/31/19	Edit		09/06/2018	09/19/2018	09/19/2018			448.50
1397 - WEINGARTZ SUPPLY CO INC	10404609 00	CHAIN SAW CASE FOR GATOR	Edit		09/04/2018	09/19/2018	09/19/2018			44.95
							Account 980.000 - Equipment Totals		Invoice Transactions 7	<u>\$1,431.94</u>
							Department 340 - Fire Department Totals		Invoice Transactions 53	<u>\$27,397.90</u>
							Fund 206 - Fire Fund Totals		Invoice Transactions 54	<u>\$28,294.90</u>
Fund 207 - Police Fund										
Department 305 - Police Department										
Account 709.000 - Education & Training										
12537 - LEORTC	5349	PD - ADV POLICE TRAINING BD JK JL AO 82218	Edit		08/22/2018	09/19/2018	09/19/2018			260.00
12780 - MCAFEE INSTITUTE INC	D1323	PD - TRAINING LH	Edit		08/16/2018	09/19/2018	09/19/2018			997.00
							Account 709.000 - Education & Training Totals		Invoice Transactions 2	<u>\$1,257.00</u>
Account 709.050 - Per Diem, Lodging, Parking										
10384 - PATRICK BARNARD	20180821PB	PD - REIMBURSEMENT FOR DETECTIVE BUREAU CASE	Edit		08/21/2018	09/19/2018	09/19/2018			72.80
17670 - TERRANCE HOGAN	20180821TH	PD - REIMBURSEMENT FOR DETECTIVE BUREAU CASE	Edit		08/21/2018	09/19/2018	09/19/2018			57.15
							Account 709.050 - Per Diem, Lodging, Parking Totals		Invoice Transactions 2	<u>\$129.95</u>
Account 709.300 - Education Reimbrsment										
11645 - GABRIEL MARTINEZ	5172018	EE 60006 SUMMER 2018 TUITION REIMBURSEMENT	Edit		05/17/2018	09/19/2018	09/19/2018			804.80
							Account 709.300 - Education Reimbrsment Totals		Invoice Transactions 1	<u>\$804.80</u>
Account 719.000 - Employment Exam										
12494 - INCIDENT MANAGEMENT TEAM INC	18072400	PRE EMPLOYMENT INTERVIEWS	Edit		08/08/2018	09/19/2018	09/19/2018			1,650.00
							Account 719.000 - Employment Exam Totals		Invoice Transactions 1	<u>\$1,650.00</u>
Account 726.000 - Operating Supplies										
12603 - AMAZON CAPITAL SERVICES INC	17N6 HMPG HNXX	PD - FLASH DRIVES DB	Edit		09/05/2018	09/19/2018	09/19/2018			23.49
12603 - AMAZON CAPITAL SERVICES INC	1WTC 7F6D X134	PD - FLASH DRIVES DB	Edit		08/25/2018	09/19/2018	09/19/2018			35.80
12029 - BIG LOTS GENERAL OFFICE	T9462	PD - SUPPLIES	Edit		09/05/2018	09/19/2018	09/19/2018			7.00
4577 - CHARLES JOHNSON	7597	PD - DB SUPPLIES	Edit		08/29/2018	09/19/2018	09/19/2018			31.63



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.000 - Operating Supplies											
4879 - LAFORCE INC	1075187	PD - KEYS	Edit		08/30/2018	09/19/2018	09/19/2018			72.00	
12786 - OLYMPIC UNIFORMS	11713	PD - UNIFORMS	Edit		08/13/2018	09/19/2018	09/19/2018			372.00	
26159 - PURIFIED WATER TO GO	26703	PD - WATER	Edit		08/31/2018	09/19/2018	09/19/2018			34.65	
26159 - PURIFIED WATER TO GO	26779	PD - SIX 5 GALLON BOTTLES OF PURIFIED WATER	Edit		09/07/2018	09/19/2018	09/19/2018			29.70	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 8	<u>\$606.27</u>
Account 726.100 - Range Supplies											
6734 - VANCE OUTDOORS INC	3543670 IN	PD - AMMO	Edit		08/29/2018	09/19/2018	09/19/2018			198.00	
									Account 726.100 - Range Supplies Totals	Invoice Transactions 1	<u>\$198.00</u>
Account 726.600 - Uniform and Clothing Expense											
5928 - NYE UNIFORM	668366	PD - UNIFORM	Edit		08/31/2018	09/19/2018	09/19/2018			159.00	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$159.00</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	10012332	AUGUST OFFICE SUPPLIES	Edit		08/31/2018	09/19/2018	09/19/2018			2,005.41	
16214 - OFFICE EXPRESS	324364 0	PD - BUSINESS CARDS	Edit		08/24/2018	09/19/2018	09/19/2018			50.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$2,055.41</u>
Account 728.000 - Membership Dues & Conferences											
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391082018	PD - MEMBERSHIP 8/1-8/31/18	Edit		09/01/2018	09/19/2018	09/19/2018			138.17	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$138.17</u>
Account 730.500 - Office Equipment Maintenance											
20497 - BSB COMMUNICATIONS INC	139984	PD - HANDSET	Edit		08/12/2018	09/19/2018	09/19/2018			137.59	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$137.59</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	6989	SEPTEMBER IT SUPPORT	Edit		08/24/2018	09/19/2018	09/19/2018			3,561.83	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,561.83</u>
Account 850.000 - Communications											
16852 - VERIZON WIRELESS	9813998825	PD CELL 9/5 - 10/4/18	Edit		09/04/2018	09/19/2018	09/19/2018			1,047.12	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$1,047.12</u>
Account 850.215 - Postage											
4879 - LAFORCE INC	1075187	PD - KEYS	Edit		08/30/2018	09/19/2018	09/19/2018			15.00	
22327 - UPS	3894WX348	PD - SHIPPING	Edit		08/25/2018	09/19/2018	09/19/2018			7.22	
6734 - VANCE OUTDOORS INC	3543670 IN	PD - AMMO	Edit		08/29/2018	09/19/2018	09/19/2018			15.50	
									Account 850.215 - Postage Totals	Invoice Transactions 3	<u>\$37.72</u>
Account 860.200 - Auto Repair & Maintenance											
12603 - AMAZON CAPITAL SERVICES INC	1KDM G94H 46YL	PD - MEMORY CARDS	Edit		08/29/2018	09/19/2018	09/19/2018			135.98	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 860.200 - Auto Repair & Maintenance											
12603 - AMAZON CAPITAL SERVICES INC	19KX DNJC C6F7	PD - ETHERNET CABLES	Edit		08/29/2018	09/19/2018	09/19/2018			53.48	
8697 - APPLIED CONCEPTS INC	333139	PD - ANTENNA CABLE	Edit		08/16/2018	09/19/2018	09/19/2018			137.00	
18462 - SHELBY TIRE & AUTO SERVICE	54337	PD - VEH S1 MAINTENANCE	Edit		08/27/2018	09/19/2018	09/19/2018			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	54294	PD - VEH 51 MAINTENANCE	Edit		08/22/2018	09/19/2018	09/19/2018			175.00	
18462 - SHELBY TIRE & AUTO SERVICE	54350	PD - VEH 31 MAINTENANCE	Edit		08/28/2018	09/19/2018	09/19/2018			113.19	
18462 - SHELBY TIRE & AUTO SERVICE	54341	PD - VEH 27 MAINTENANCE	Edit		08/28/2018	09/19/2018	09/19/2018			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	54422	PD - VEH 21 MAINTENANCE	Edit		09/06/2018	09/19/2018	09/19/2018			172.49	
18462 - SHELBY TIRE & AUTO SERVICE	54421	PD - VEH 07 MAINTENANCE	Edit		09/06/2018	09/19/2018	09/19/2018			168.20	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS437084	PD - VEH 31 MAINTENANCE	Edit		08/29/2018	09/19/2018	09/19/2018			85.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 10	<u>\$1,236.72</u>
Account 863.000 - Gasoline											
10384 - PATRICK BARNARD	20180821PB	PD - REIMBURSEMENT FOR DETECTIVE BUREAU CASE	Edit		08/21/2018	09/19/2018	09/19/2018			185.17	
11127 - SHELBY MARATHON LLC	1012491	PD - GASOLINE PURCHASE	Edit		07/30/2018	09/19/2018	09/19/2018			27.00	
									Account 863.000 - Gasoline Totals	Invoice Transactions 2	<u>\$212.17</u>
Account 930.100 - Building Maintenance											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	335228	PD - MAINTENANCE SUPPLIES	Edit		08/27/2018	09/19/2018	09/19/2018			303.42	
7295 - VANGUARD FIRE & SECURITY SYSTEMS INC	327865	PD - INSPECTION	Edit		08/22/2018	09/19/2018	09/19/2018			580.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$883.42</u>
Account 980.000 - Equipment											
12603 - AMAZON CAPITAL SERVICES INC	1TJ7 MJMH YYMQ	PD - PEPPER SPRAY	Edit		08/28/2018	09/19/2018	09/19/2018			1,290.64	
									Account 980.000 - Equipment Totals	Invoice Transactions 1	<u>\$1,290.64</u>
									Department 305 - Police Department Totals	Invoice Transactions 40	<u>\$15,405.81</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 40	<u>\$15,405.81</u>
Fund 230 - Michigan Justice Training Fund											
Department 230 - Michigan Justice Training Grant											
Account 709.000 - Education & Training											
8974 - PSTGP LLC	381	PD - TRAINING COURSE - AB & TD	Edit		08/23/2018	09/19/2018	09/19/2018			950.00	



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Fund 230 - Michigan Justice Training Fund										
Department 230 - Michigan Justice Training Grant										
Account 709.000 - Education & Training										
16124 - WICKLANDER-ZULAWSKI & ASSOCIATES INC	15471	PD - TRAINING CLASS - KT	Edit		08/22/2018	09/19/2018	09/19/2018			425.00
							Account 709.000 - Education & Training Totals		Invoice Transactions 2	<u>\$1,375.00</u>
							Department 230 - Michigan Justice Training Grant Totals		Invoice Transactions 2	<u>\$1,375.00</u>
							Fund 230 - Michigan Justice Training Fund Totals		Invoice Transactions 2	<u>\$1,375.00</u>
Fund 290 - 41 A District Court										
Account 123.000 - Prepaid Expense										
23452 - CARE'S WORKLIFE SOLUTIONS	4553	EMPLOYEE ASSISTANCE 10/1/18 - 9/30/19	Edit		08/23/2018	09/19/2018	09/19/2018			297.00
							Account 123.000 - Prepaid Expense Totals		Invoice Transactions 1	<u>\$297.00</u>
Department 136 - 41 A District Court										
Account 727.000 - Office Supplies										
22871 - STAPLES BUSINESS ADVANTAGE	71108160	OFFICE SUPPLIES AND CALCULATOR	Edit		08/07/2018	09/19/2018	09/19/2018			85.08
22871 - STAPLES BUSINESS ADVANTAGE	71108066	OFFICE SUPPLIES AND PAPER	Edit		08/07/2018	09/19/2018	09/19/2018			362.81
22871 - STAPLES BUSINESS ADVANTAGE	72704272	OFFICE SUPPLIES AND PRINTER CARTRIDGES	Edit		08/17/2018	09/19/2018	09/19/2018			149.13
							Account 727.000 - Office Supplies Totals		Invoice Transactions 3	<u>\$597.02</u>
Account 728.000 - Membership Dues & Conferences										
23452 - CARE'S WORKLIFE SOLUTIONS	4553	EMPLOYEE ASSISTANCE 10/1/18 - 9/30/19	Edit		08/23/2018	09/19/2018	09/19/2018			99.00
							Account 728.000 - Membership Dues & Conferences Totals		Invoice Transactions 1	<u>\$99.00</u>
Account 730.300 - Equipment Maintenance & Supplies										
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	9004888902	HP MAINT AGREEMENT 5/24/18 - 8/23/18	Edit		08/23/2018	09/19/2018	09/19/2018			996.00
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	60315824	PRINTER COPIER PROPERTY TAX	Edit		08/18/2018	09/19/2018	09/19/2018			170.16
							Account 730.300 - Equipment Maintenance & Supplies Totals		Invoice Transactions 2	<u>\$1,166.16</u>
Account 801.000 - Contract Labor										
22072 - MARIA GIALDI	6721	INTERPRETER SERVICES 8/24/18	Edit		08/24/2018	09/19/2018	09/19/2018			120.00
10058 - KRISTINA JOSEPH	8232018	PUBLIC DEFENDER 8/22/18	Edit		08/23/2018	09/19/2018	09/19/2018			100.00
10058 - KRISTINA JOSEPH	8232018A	PUBLIC DEFENDER 8/21/18	Edit		08/23/2018	09/19/2018	09/19/2018			50.00



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Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 801.000 - Contract Labor										
18082 - JOHN J KENNEDY	8202018	PUBLIC DEFENDER 8/20/18	Edit		08/20/2018	09/19/2018	09/19/2018			350.00
4484 - LAW OFFICES OF WALTON & SCALLY	8292018	PUBLIC DEFENDER 8/28/18	Edit		08/29/2018	09/19/2018	09/19/2018			100.00
545 - HON MATTHEW R RUMORA	18827	JUDICIAL SERVICES 8/13-8/27/18	Edit		08/27/2018	09/19/2018	09/19/2018			2,000.00
								Account 801.000 - Contract Labor Totals	Invoice Transactions 6	<u>\$2,720.00</u>
Account 804.600 - Network Support										
22977 - BPI INFORMATION SYSTEMS	6989	SEPTEMBER IT SUPPORT	Edit		08/24/2018	09/19/2018	09/19/2018			3,561.83
								Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,561.83</u>
Account 985.136 - Equip Replace - District Court										
6723 - HP INC	60388010	REPLACEMENT MONITORS	Edit		08/22/2018	09/19/2018	09/19/2018			225.72
								Account 985.136 - Equip Replace - District Court Totals	Invoice Transactions 1	<u>\$225.72</u>
								Department 136 - 41 A District Court Totals	Invoice Transactions 14	<u>\$8,369.73</u>
								Fund 290 - 41 A District Court Totals	Invoice Transactions 15	<u>\$8,666.73</u>
Fund 427 - Capital Improvement Fund										
Department 208 - Nature Center										
Account 985.000 - Equipment Replacement										
6437 - VALLEY CITY SIGN	QTE00034399	DEPOSIT - NATURE CENTER ELECTRONIC SIGN	Edit		08/24/2018	09/19/2018	09/19/2018			13,669.00
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$13,669.00</u>
								Department 208 - Nature Center Totals	Invoice Transactions 1	<u>\$13,669.00</u>
Department 305 - Police Department										
Account 985.000 - Equipment Replacement										
2447 - ELITE PHOTOGRAPHIC STUDIOS INC	56016	TIME LAPSE-POLICE STATION & COURT	Edit		09/05/2018	09/19/2018	09/19/2018			1,500.00
12712 - DCC CONSTRUCTION INC	20180830	PD - BUILDING ADDITION PROGRESS BILLING #2	Edit		08/28/2018	09/19/2018	09/19/2018			62,022.60
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 2	<u>\$63,522.60</u>
								Department 305 - Police Department Totals	Invoice Transactions 2	<u>\$63,522.60</u>
Department 340 - Fire Department										
Account 985.000 - Equipment Replacement										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1251	STATION 4 RELOCATE: CONSTRUCTION STAKING	Edit		09/03/2018	09/19/2018	09/19/2018			1,317.50



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Fund 427 - Capital Improvement Fund										
Department 340 - Fire Department										
Account 985.000 - Equipment Replacement										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1252	STATION 4 RELOCATE: CONSTRUCTION ADMIN & OBSERVATION	Edit		09/03/2018	09/19/2018	09/19/2018			3,280.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 2	<u>\$4,597.50</u>
							Department 340 - Fire Department Totals		Invoice Transactions 2	<u>\$4,597.50</u>
Department 442 - Highway Streets Bridges										
Account 967.510 - Sidewalk Maintenance Program										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1259	SIDEWALK MAINTENANCE	Edit		09/03/2018	09/19/2018	09/19/2018			3,230.00
							Account 967.510 - Sidewalk Maintenance Program Totals		Invoice Transactions 1	<u>\$3,230.00</u>
							Department 442 - Highway Streets Bridges Totals		Invoice Transactions 1	<u>\$3,230.00</u>
Department 475 - Cable TV Capital Projects										
Account 972.300 - Wooden Bridges Maintenance & Supplies										
25456 - ASTI ENVIRONMENTAL	32960H	WOODEN BRIDGES DEQ PERMIT APP	Edit		08/10/2018	09/19/2018	09/19/2018			3,200.00
							Account 972.300 - Wooden Bridges Maintenance & Supplies Totals		Invoice Transactions 1	<u>\$3,200.00</u>
							Department 475 - Cable TV Capital Projects Totals		Invoice Transactions 1	<u>\$3,200.00</u>
							Fund 427 - Capital Improvement Fund Totals		Invoice Transactions 7	<u>\$88,219.10</u>
Fund 436 - PD DC and Campus Infrastructure										
Department 436 - 41 DC Justice Fines										
Account 807.000 - Engineering Consulting Fees										
12334 - BERNCO INC	2416	PAY REQUEST 6	Edit		08/31/2018	09/19/2018	09/19/2018			616,258.41
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1258	COURT ADMIN	Edit		09/03/2018	09/19/2018	09/19/2018			472.50
							Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 2	<u>\$616,730.91</u>
Account 985.000 - Equipment Replacement										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	118892	NEW 41A DISTRICT COURT-CONSTRUCTION ADMINISTRATION	Edit		09/05/2018	09/19/2018	09/19/2018			4,325.80
2447 - ELITE PHOTOGRAPHIC STUDIOS INC	56016	TIME LAPSE-POLICE STATION & COURT	Edit		09/05/2018	09/19/2018	09/19/2018			1,500.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 2	<u>\$5,825.80</u>
							Department 436 - 41 DC Justice Fines Totals		Invoice Transactions 4	<u>\$622,556.71</u>
							Fund 436 - PD DC and Campus Infrastructure Totals		Invoice Transactions 4	<u>\$622,556.71</u>



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Fund 497 - Chief Gene Shepherd Park										
Department 497 - Gene Shepherd Park (Soccer City)										
Account 972.200 - Capital Improvements										
12394 - MICHIGAN RECREATIONAL CONSTRUCTION INC	8202018	SPLASH PAD PAYMENT #3 CLOSE OUT	Edit		08/20/2018	09/19/2018	09/19/2018			13,557.03
							Account 972.200 - Capital Improvements Totals		Invoice Transactions 1	<u>\$13,557.03</u>
							Department 497 - Gene Shepherd Park (Soccer City) Totals		Invoice Transactions 1	<u>\$13,557.03</u>
							Fund 497 - Chief Gene Shepherd Park Totals		Invoice Transactions 1	<u>\$13,557.03</u>
Fund 592 - Water and Sewer Fund										
Account 124.127 - Reimbursable Costs - SAD 34										
12867 - DOXSIE LAW FIRM PLLC	4122018	DPW-SAD 34S DIEGEL EASEMENT; 13086	Edit		04/02/2018	09/19/2018	09/19/2018			3,762.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1224	DPW-SAD 34S CONSTRUCTION PLANS; 13086	Edit		09/03/2018	09/19/2018	09/19/2018			4,730.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1225	DPW-SAD 34S EASEMENTS; 13086	Edit		09/03/2018	09/19/2018	09/19/2018			635.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1226	DPW-SAD 34S CONSTRUCTION ADMIN; 13086	Edit		09/03/2018	09/19/2018	09/19/2018			637.50
10441 - FK ENGINEERING PLLC	18 002 001	DPW-SAD 34S CONSTRUCTION SERVICES; 13086	Edit		07/13/2018	09/19/2018	09/19/2018			6,160.90
10441 - FK ENGINEERING PLLC	18 002 002	DPW-SAD 34S CONSTRUCTION SERVICES; 13086	Edit		08/02/2018	09/19/2018	09/19/2018			9,889.70
							Account 124.127 - Reimbursable Costs - SAD 34 Totals		Invoice Transactions 6	<u>\$25,815.60</u>
Account 255.592 - Engineering Costs from Developer - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1227	DPW-WESTWOOD PARK; 13160	Edit		09/03/2018	09/19/2018	09/19/2018			1,540.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1228	DPW-WESTWOOD PARK; 13160	Edit		09/03/2018	09/19/2018	09/19/2018			288.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1229	DPW-CAMELOT COMMONS; 14060	Edit		09/03/2018	09/19/2018	09/19/2018			610.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1230	DPW-SHELBY POINTE VILLAGE; 14106	Edit		09/03/2018	09/19/2018	09/19/2018			1,212.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1231	DPW-VALENCIA; 15165	Edit		09/03/2018	09/19/2018	09/19/2018			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1232	DPW-DREAM LIMOSINE; 15190	Edit		09/03/2018	09/19/2018	09/19/2018			2,065.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1233	DPW-DREAM LIMOSINE; 15190	Edit		09/03/2018	09/19/2018	09/19/2018			108.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1234	DPW-ROYAL PARK ESTATES; 16042	Edit		09/03/2018	09/19/2018	09/19/2018			475.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1237	DPW-SS HOLDING; 16175	Edit		09/03/2018	09/19/2018	09/19/2018			2,141.25



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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 1238	DPW-STONEY CREEK COVE; 16230	Edit		09/03/2018	09/19/2018	09/19/2018			4,475.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1240	DPW-CIRCLE K; 17050	Edit		09/03/2018	09/19/2018	09/19/2018			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1241	DPW-PROJECT MILLENIUM; 17094	Edit		09/03/2018	09/19/2018	09/19/2018			34,604.77	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1242	DPW-PROJECT MILLENIUM; 17094	Edit		09/03/2018	09/19/2018	09/19/2018			237.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1244	DPW-SHORES OF CLEAR SPRING LAKE; 17146	Edit		09/03/2018	09/19/2018	09/19/2018			85.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1245	DPW-TIM HORTONS; 17195	Edit		09/03/2018	09/19/2018	09/19/2018			237.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1246	DPW-FIRST WATCH RESTAURANT; 18024	Edit		09/03/2018	09/19/2018	09/19/2018			295.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1247	DPW-FIRST WATCH RESTAURANT; 18024	Edit		09/03/2018	09/19/2018	09/19/2018			2,930.63	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1248	DPW-HEARTLAND DENTAL; 18038	Edit		09/03/2018	09/19/2018	09/19/2018			806.59	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1249	DPW-PREMIER TRAINING CENTER ADDITION; 18059	Edit		09/03/2018	09/19/2018	09/19/2018			435.90	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1250	DPW-COACHMAN'S LOUNGE; 18138	Edit		09/03/2018	09/19/2018	09/19/2018			396.26	
									Account 255.592 - Engineering Costs from Developer - Pass Thru Totals	Invoice Transactions 20	<u>\$53,284.90</u>
Account 256.001 - Performance Bond Deposits											
6994 - GLEN ARBOR BUILDING LLC	18 39415	DPW-BOND REFUND; 7273 PARK TERRACE	Edit		04/26/2018	09/19/2018	09/19/2018			2,000.00	
									Account 256.001 - Performance Bond Deposits Totals	Invoice Transactions 1	<u>\$2,000.00</u>
Account 653.000 - Capital Charges											
22131 - LOMBARDO HOMES	8302018	DPW-METER REFUND (3)	Edit		08/30/2018	09/19/2018	09/19/2018			675.00	
									Account 653.000 - Capital Charges Totals	Invoice Transactions 1	<u>\$675.00</u>
Account 653.100 - Tap Fee											
12781 - BICKFORD OF SHELBY LLC	17 69811	DPW-TAP FEE REFUND; 48251	Edit		08/30/2018	09/19/2018	09/19/2018			1,916.00	
22131 - LOMBARDO HOMES	8302018	DPW-METER REFUND (3)	Edit		08/30/2018	09/19/2018	09/19/2018			450.00	
									Account 653.100 - Tap Fee Totals	Invoice Transactions 2	<u>\$2,366.00</u>



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Fund 592 - Water and Sewer Fund											
Account 669.300 - Hydrant Rentals											
8595 - SHEPHERD'S GATE LUTHERAN CHURCH	18 66263	DPW-HYDRANT REFUND; 12400 23 MILE	Edit		07/20/2018	09/19/2018	09/19/2018			550.00	
									Account 669.300 - Hydrant Rentals Totals	Invoice Transactions 1	<u>550.00</u>
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
12603 - AMAZON CAPITAL SERVICES INC	1QXR TXL6 67MC	DPW-MANUAL OF FINANCING AND CHARGES FOR WASTEWATER SYSTEMS	Edit		08/29/2018	09/19/2018	09/19/2018			103.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>103.00</u>
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	74783	EE 10588 UNIFORM	Edit		08/29/2018	09/19/2018	09/19/2018			202.20	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>202.20</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	10012332	AUGUST OFFICE SUPPLIES	Edit		08/31/2018	09/19/2018	09/19/2018			298.30	
12603 - AMAZON CAPITAL SERVICES INC	17N6 HMPG RD4C	DPW-CAD PAPER ROLLS 30"	Edit		09/05/2018	09/19/2018	09/19/2018			61.50	
12603 - AMAZON CAPITAL SERVICES INC	179M 79YT 1PPK	DPW-CAD PAPER ROLLS 36"	Edit		09/05/2018	09/19/2018	09/19/2018			68.99	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 3	<u>428.79</u>
Account 730.300 - Equipment Maintenance & Supplies											
5503 - CONTRACTORS CONNECTION INC	7124129	DPW-WHEELBARROW	Edit		08/29/2018	09/19/2018	09/19/2018			187.15	
11832 - HOME DEPOT	9043881	DPW-BLADES	Edit		08/27/2018	09/19/2018	09/19/2018			6.54	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 2	<u>193.69</u>
Account 734.000 - Hydrant Maintenance & Supplies											
2729 - FERGUSON WATERWORKS #3386	52428	DPW-HYDRANT SUPPLIES	Edit		08/20/2018	09/19/2018	09/19/2018			2,057.80	
									Account 734.000 - Hydrant Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$2,057.80</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	6989	SEPTEMBER IT SUPPORT	Edit		08/24/2018	09/19/2018	09/19/2018			3,561.84	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,561.84</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1239	DPW-DWSD 96" MAIN PREP MTG RE: TESTING, FOLLOW UP LETTER CHK PR	Edit		09/03/2018	09/19/2018	09/19/2018			682.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>682.50</u>



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 828.000 - Sewage Processing Fee											
1517 - MACOMB COUNTY TREASURER	8069 2018	DPW-GLWA DISPOSAL SERVICES, AUGUST 2018	Edit		08/29/2018	09/19/2018	09/19/2018			527,962.02	
									Account 828.000 - Sewage Processing Fee Totals	Invoice Transactions 1	<u>\$527,962.02</u>
Account 920.000 - Utilities											
1158 - SHELBY TWP DPW	2169725 0918	DPW-WATER BILL 6333 23 MILE; 5/1/18 - 8/1/18	Edit		09/06/2018	09/19/2018	09/19/2018			3,750.35	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$3,750.35</u>
Account 920.500 - Water Charges											
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W 0918	DPW-WATER 7/1/18 - 8/1/18	Edit		08/24/2018	09/19/2018	09/19/2018			1,644,164.56	
									Account 920.500 - Water Charges Totals	Invoice Transactions 1	<u>\$1,644,164.56</u>
Account 930.100 - Building Maintenance											
22977 - BPI INFORMATION SYSTEMS	6977	DPW-CABLING FOR DPW CONFERENCE ROOM	Edit		08/24/2018	09/19/2018	09/19/2018			667.20	
18921 - CHEMAQUA INC	3241122	DPW-WATER TREATMENT PROGRAM	Edit		08/16/2018	09/19/2018	09/19/2018			354.85	
16383 - CINTAS CORPORATION	51M122917	DPW-RUGS	Edit		09/04/2018	09/19/2018	09/19/2018			209.32	
14863 - COCHRANE SUPPLY & ENG INC	1178766	DPW-VALVE LINKAGE ASSEMBLY FOR AIR HANDLER	Edit		08/22/2018	09/19/2018	09/19/2018			816.40	
11438 - SUPERIOR IMAGE CLEANING	4549	DPW-CLEANING AUGUST	Edit		09/07/2018	09/19/2018	09/19/2018			939.69	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 5	<u>\$2,987.46</u>
Account 935.500 - Water Main Repair											
79 - ARLINGTON MASONRY SUPPLY INC	217803	DPW-CEMENT FOR RESTORATIONS	Edit		08/29/2018	09/19/2018	09/19/2018			514.40	
79 - ARLINGTON MASONRY SUPPLY INC	217797	DPW-CEMENT FOR RESTORATION; 48040 CONIFER	Edit		08/29/2018	09/19/2018	09/19/2018			12.86	
11832 - HOME DEPOT	6360701	DPW-MARBLE CHIPS FOR RESTORATION; RICHARDSON	Edit		08/30/2018	09/19/2018	09/19/2018			4.28	
11832 - HOME DEPOT	5044587	DPW-BUCKET	Edit		08/31/2018	09/19/2018	09/19/2018			6.50	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	61397	DPW-SOD FOR RESTORATIONS; SHERWOOD, APPLEWOOD	Edit		08/27/2018	09/19/2018	09/19/2018			90.00	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 935.500 - Water Main Repair											
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	61490	DPW-SOD FOR RESTORATION; CONIFER	Edit		08/30/2018	09/19/2018	09/19/2018			25.20	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	61534	DPW-SOD FOR RESTORATION; WINSTON	Edit		08/31/2018	09/19/2018	09/19/2018			25.20	
2543 - PEAKE ASPHALT INC	9161	DPW-ASPHALT FOR RESTORATIONS	Edit		07/23/2018	09/19/2018	09/19/2018			14,511.00	
6957 - POLAR ICE COMPANY	34908	DPW-ICE FOR RESTORATION: CONE ST	Edit		08/31/2018	09/19/2018	09/19/2018			20.00	
6957 - POLAR ICE COMPANY	34910	DPW-ICE FOR RESTORATION; VICTORIA DR	Edit		08/31/2018	09/19/2018	09/19/2018			20.00	
6957 - POLAR ICE COMPANY	34890	DPW-ICE FOR RESTORATION; GEMINI	Edit		08/28/2018	09/19/2018	09/19/2018			20.00	
									Account 935.500 - Water Main Repair Totals	Invoice Transactions 11	<u>\$15,249.44</u>
Account 935.600 - Sewer Main Repair											
26150 - LAKESIDE COLLISION II INC	9062018	DPW-REIMBURSEMENT SEWER REPAIR; 14665 23 MILE	Edit		09/06/2018	09/19/2018	09/19/2018			4,500.00	
									Account 935.600 - Sewer Main Repair Totals	Invoice Transactions 1	<u>\$4,500.00</u>
Account 957.500 - Grant Expense - State											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1235	DPW-SAW GRANT ADMIN MANHOLE INSPECTION; 16161	Edit		09/03/2018	09/19/2018	09/19/2018			180.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1236	DPW-SAW GRANT ADMIN CLEANING AND TELEVISIONS INSP AND C/A; 16161	Edit		09/03/2018	09/19/2018	09/19/2018			472.50	
									Account 957.500 - Grant Expense - State Totals	Invoice Transactions 2	<u>\$652.50</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 32	<u>\$2,206,496.15</u>
Department 595 - Cap Exp, bond prin-cash budget											
Account 972.950 - Water Meter Expense											
2729 - FERGUSON WATERWORKS #3386	55519	DPW-METERS (60)	Edit		08/22/2018	09/19/2018	09/19/2018			7,680.00	
									Account 972.950 - Water Meter Expense Totals	Invoice Transactions 1	<u>\$7,680.00</u>
									Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 1	<u>\$7,680.00</u>
									Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 64	<u>\$2,298,867.65</u>



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Fund 598 - Community Relations Fund										
Department 598 - Community Relations										
Account 726.000 - Operating Supplies										
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795922	PRODUCTION EQUIPMENT (MIC ADAPTER)	Edit		06/29/2018	09/19/2018	09/19/2018			15.96
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	796255	PRODUCTION EQUIPMENT (CABLE)	Edit		07/11/2018	09/19/2018	09/19/2018			79.99
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	796299	PRODUCTION EQUIPMENT (CONVERTER/SPLITTE R)	Edit		08/28/2018	09/19/2018	09/19/2018			45.95
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 3	<u>\$141.90</u>
Account 804.600 - Network Support										
22977 - BPI INFORMATION SYSTEMS	6989	SEPTEMBER IT SUPPORT	Edit		08/24/2018	09/19/2018	09/19/2018			3,561.83
22977 - BPI INFORMATION SYSTEMS	6959	CRD IT SUPPORT	Edit		08/09/2018	09/19/2018	09/19/2018			641.25
								Account 804.600 - Network Support Totals	Invoice Transactions 2	<u>\$4,203.08</u>
Account 850.000 - Communications										
25658 - WOW! BUSINESS	14819483 0918	CRD INTERNET SEPTEMBER 2018	Edit		09/02/2018	09/19/2018	09/19/2018			229.40
								Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$229.40</u>
Account 930.100 - Building Maintenance										
11438 - SUPERIOR IMAGE CLEANING	4551	CLEANING AUGUST 2018	Edit		09/07/2018	09/19/2018	09/19/2018			254.79
								Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$254.79</u>
Account 985.000 - Equipment Replacement										
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	795958	MOBILE PRODUCTION SET EQUIPMENT	Edit		07/06/2018	09/19/2018	09/19/2018			508.85
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$508.85</u>
								Department 598 - Community Relations Totals	Invoice Transactions 8	<u>\$5,338.02</u>
								Fund 598 - Community Relations Fund Totals	Invoice Transactions 8	<u>\$5,338.02</u>
Fund 701 - Trust & Agency										
Account 255.000 - Deposit from Customers										
4351 - EVELYN BARTHOLOMEW	18 43451	BOND RETURN FOR ICE CREAM SALES	Edit		05/07/2018	09/19/2018	09/19/2018			300.00
19887 - C K CORPORATION OF CENTER LINE	18 43656	BOND RETURN FOR ICE CREAM SALES	Edit		05/08/2018	09/19/2018	09/19/2018			300.00
12782 - JONATHAN DRAKE	18 44379	BOND RETURN FOR WHISPERING WOODS TENT FOOD SALES	Edit		05/09/2018	09/19/2018	09/19/2018			300.00
								Account 255.000 - Deposit from Customers Totals	Invoice Transactions 3	<u>\$900.00</u>
Account 255.371 - Building Performance Bonds										
3488 - ACADIA HOME BUILDERS LLC	17 67586	5838 VALYN - BLDG BOND	Edit		07/18/2017	09/19/2018	09/19/2018			845.00



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Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
3488 - ACADIA HOME BUILDERS LLC	17 67582	5712 VALYN - BLDG BOND	Edit		07/18/2017	09/19/2018	09/19/2018			845.00
12113 - ALAMAT ORAL & MAXILLOFACIAL SURGERY	18 2832	51685 VAN DYKE - BLDG BOND	Edit		01/10/2018	09/19/2018	09/19/2018			1,275.00
9275 - ANGELINA CONSTRUCTION	15 52815	3143 ERMA - BLDG BOND	Edit		06/08/2015	09/19/2018	09/19/2018			1,480.00
11044 - B & M TOWER TECHNOLOGIES INC	18 6110	52750 VAN DYKE - BLDG BOND	Edit		01/22/2018	09/19/2018	09/19/2018			200.00
25386 - B-B SIGN & LIGHTING INC	12 100646	45952 SCHOENHERR - BLDG BOND	Edit		11/15/2012	09/19/2018	09/19/2018			50.00
18499 - BENINATI POOL AND SPA INC	17 105476	47643 MILONAS - BLDG BOND	Edit		10/31/2017	09/19/2018	09/19/2018			237.50
22674 - CALCULUS FOUNDATIONS SYSTEMS INC	17 118032	14074 BOURNEMUTH - BLDG BOND	Edit		12/11/2017	09/19/2018	09/19/2018			50.00
18398 - CAPITAL FENCE LLC	18 74624	46258 TERRACE - BLDG BOND	Edit		08/14/2018	09/19/2018	09/19/2018			50.00
18398 - CAPITAL FENCE LLC	18 74626	55363 LORDONA - BLDG BOND	Edit		08/14/2018	09/19/2018	09/19/2018			50.00
5543 - CRESTLINE HOMES LLC	18 24813	2010 WESTRIDGE - BLDG BOND	Edit		03/07/2018	09/19/2018	09/19/2018			852.50
11449 - DEFINITIVE RETENTION SYSTEMS INC	17 56771	3038 BARBERRY - BLDG BOND	Edit		06/15/2017	09/19/2018	09/19/2018			200.00
12594 - DENNIS PAQUETTE PLUG POWER	18 54595	50500 MOUND - BLDG BOND	Edit		06/15/2018	09/19/2018	09/19/2018			200.00
12863 - DETROIT FISH HOUSE STEAKS & OYSTER BAR	17 109625	51195 SCHOENHERR - BLDG BOND	Edit		11/16/2017	09/19/2018	09/19/2018			187.50
8636 - EASY EXIT EGRESS WINDOWS	18 73456	8584 SHELBY WOODS - BLDG BOND	Edit		08/09/2018	09/19/2018	09/19/2018			50.00
10771 - FRONTGATE VENTURES LLC	18 31434	3725 EAGLE CREEK - BLDG BOND (PAVING)	Edit		03/28/2018	09/19/2018	09/19/2018			6,148.00
5393 - FUNSPACE DIRECT LLC	18 82055	13891 PHEASANT - BLDG BOND	Edit		08/29/2018	09/19/2018	09/19/2018			50.00
18789 - GUARDIAN FENCE CO	18 54211	8548 DEVON - BLDG BOND	Edit		06/11/2018	09/19/2018	09/19/2018			50.00
8410 - PATRICIA & MARK HENNING	14 66739	53793 PINE CREEK - BLDG BOND	Edit		07/22/2014	09/19/2018	09/19/2018			50.00
8629 - HP WARREN 20 INC	14 92479	3161 ERMA - BLDG BOND	Edit		10/01/2014	09/19/2018	09/19/2018			1,202.50
12865 - BARRY JENKINS	18 71835	5078 PALADIN - BLDG BOND	Edit		08/01/2018	09/19/2018	09/19/2018			200.00
12472 - KRULL CONSTRUCTION CO INC	18 42084	47515 RYAN - BLDG BOND	Edit		05/03/2018	09/19/2018	09/19/2018			737.50
10074 - LAKESIDE POOL COMPANY	17 68863	13095 25 MILE - BLDG BOND	Edit		07/20/2017	09/19/2018	09/19/2018			200.00



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Account 255.371 - Building Performance Bonds										
23603 - LEONARD C CARNAGHI INC	18 55765	3851 AUBURN - BLDG BOND	Edit		06/18/2018	09/19/2018	09/19/2018			450.00
22131 - LOMBARDO HOMES	18 25517	49322 NICHOLETTE - BLDG BOND	Edit		03/14/2018	09/19/2018	09/19/2018			990.00
22131 - LOMBARDO HOMES	18 33355	49370 NICHOLETTE - BLDG BOND	Edit		04/04/2018	09/19/2018	09/19/2018			962.50
22131 - LOMBARDO HOMES	18 33357	7750 NORTH CENTRAL PARK - BLDG BOND	Edit		04/04/2018	09/19/2018	09/19/2018			677.50
3200 - LONGHORN ESTATES LLC	14 68044	54976 LAWSON CREEK - BLDG BOND	Edit		07/25/2014	09/19/2018	09/19/2018			100.00
2134 - MARINE CITY LANDSCULPTING LLC	17 98142	14517 KESWICK - BLDG BOND	Edit		10/11/2017	09/19/2018	09/19/2018			50.00
2134 - MARINE CITY LANDSCULPTING LLC	17 98144	49783 BUTTERMERE - BLDG BOND	Edit		10/11/2017	09/19/2018	09/19/2018			50.00
5260 - NINO HOMES BUILDING COMPANY LLC	14 96359	55728 SHELBY - BLDG BOND	Edit		10/15/2014	09/19/2018	09/19/2018			200.00
9761 - JAMISON PALMER	17 75946	48373 BLUEBIRD - BLDG BOND	Edit		08/11/2017	09/19/2018	09/19/2018			100.00
9287 - DARLENE & RALPH PARKER	18 6031	49783 BUTTERMERE - BLDG BOND	Edit		01/22/2018	09/19/2018	09/19/2018			100.00
9287 - DARLENE & RALPH PARKER	17 115201	14517 KESWICK - BLDG BOND	Edit		11/30/2017	09/19/2018	09/19/2018			100.00
24761 - PERFECTION BUILDING LLC	18 54395	49385 CHAPEL HILL - BLDG BOND	Edit		06/12/2018	09/19/2018	09/19/2018			50.00
2167 - RADIANCE ALUMINUM FENCE	18 21362	54249 WHITE SPRUCE - BLDG BOND	Edit		02/26/2018	09/19/2018	09/19/2018			100.00
12788 - RIVERCREST LANDSCAPING	18 73127	8495 PACTON - BLDG BOND	Edit		08/07/2018	09/19/2018	09/19/2018			100.00
12055 - RYAN COMPANIES US INC	17 95226	50500 MOUND - BLDG BOND	Edit		09/25/2017	09/19/2018	09/19/2018			5,075.00
12055 - RYAN COMPANIES US INC	18 66665	50500 MOUND - BLDG BOND	Edit		07/23/2018	09/19/2018	09/19/2018			200.00
20715 - SAL MAR PRESTON PINES INC	17 76071	54572 PRESTON PINES - BLDG BOND	Edit		08/14/2017	09/19/2018	09/19/2018			882.50
8663 - SDE LEGACY HOMES LLC	17 59785	53815 LAWSON CREEK - BLDG BOND	Edit		06/21/2017	09/19/2018	09/19/2018			1,160.00
11560 - JENNIFER SHAW	17 65835	53547 WOLF - BLDG BOND	Edit		07/13/2017	09/19/2018	09/19/2018			25.00
12542 - SHELIVING INC	18 53696	15030 23 MILE - BLDG BOND	Edit		06/08/2018	09/19/2018	09/19/2018			215.00
7265 - JENNIFER & PAUL SICILIANO	13 64089	56228 ASHBROOKE - BLDG BOND	Edit		07/17/2013	09/19/2018	09/19/2018			50.00
11676 - SPENCE BROTHERS	17 106617	48251 SCHOENHERR - BLDG BOND	Edit		11/02/2017	09/19/2018	09/19/2018			25.00



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Fund 701 - Trust & Agency											
Account 255.371 - Building Performance Bonds											
11676 - SPENCE BROTHERS	17 78760	48251 SCHOENHERR - BLDG BOND	Edit		08/22/2017	09/19/2018	09/19/2018			100.00	
12628 - JOHN STANAJ	18 61606	55071 TIMBERS EDGE - BLDG BOND	Edit		06/28/2018	09/19/2018	09/19/2018			100.00	
4720 - SUMMIT PROFESSIONAL	15 50554	50286 SCHOENHERR - BLDG BOND	Edit		05/27/2015	09/19/2018	09/19/2018			200.00	
5833 - SUN & FUN POOLS LLC	17 88682	54249 WHITE SPRUCE - BLDG BOND	Edit		09/12/2017	09/19/2018	09/19/2018			250.00	
6597 - TOTAL HOME REPAIR LLC	18 72905	14517 KESWICK - BLDG BOND	Edit		08/06/2018	09/19/2018	09/19/2018			50.00	
22003 - VAN'S DEVELOPMENT INC	17 74882	13275 HAWK - BLDG BOND	Edit		08/08/2017	09/19/2018	09/19/2018			200.00	
9939 - WOODLAKE-LANDTEC OF CENTRAL PARK LLC	17 35401	49948 REGENT - BLDG BOND	Edit		04/04/2017	09/19/2018	09/19/2018			1,365.00	
9066 - WOODLAND DIRECT INC	15 30474	13313 WEST STAR - BLDG BOND	Edit		03/26/2015	09/19/2018	09/19/2018			200.00	
10249 - NASEEM YALDO	16 42950	3143 ERMA - BLDG BOND	Edit		05/05/2016	09/19/2018	09/19/2018			200.00	
									Account 255.371 - Building Performance Bonds Totals	Invoice Transactions 54	<u>\$29,538.00</u>
Account 280.480 - Veterans Committee											
12866 - EDCO AWARDS & SPECIALTIES	647327	2018 VETS 5K TROPHIES	Edit		08/23/2018	09/19/2018	09/19/2018			124.08	
									Account 280.480 - Veterans Committee Totals	Invoice Transactions 1	<u>\$124.08</u>
Account 280.481 - Wall of Honor Donations											
22371 - GRAPHIC COMMUNICATIONS INC	39696	WALL OF HONOR CHANGE	Edit		08/27/2018	09/19/2018	09/19/2018			35.00	
									Account 280.481 - Wall of Honor Donations Totals	Invoice Transactions 1	<u>\$35.00</u>
									Fund 701 - Trust & Agency Totals	Invoice Transactions 59	<u>\$30,597.08</u>
									Grand Totals	Invoice Transactions 423	<u>\$3,196,239.23</u>

* = Prior Fiscal Year Activity