



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/05/18 - 09/05/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
20497 - BSB COMMUNICATIONS INC	139906	PHONE CONTRACT - PREPAID HOURS 8/8/18-8/11/19	Edit		08/08/2018	09/05/2018	09/05/2018			5,000.00
20623 - SELFRIDGE ANG BASE COMMUNITY COUNCIL	5041	MEMBER DUES-PR	Edit		08/06/2018	09/05/2018	09/05/2018			87.50
								Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 2	<b>\$5,087.50</b>
Account <b>299.801 - Addressing Fee - Pass Thru</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1167	REQUEST ADDRESS ASSIGNMENT - 13835 & 45 HALL	Edit		08/21/2018	09/05/2018	09/05/2018			40.00
								Account <b>299.801 - Addressing Fee - Pass Thru</b> Totals	Invoice Transactions 1	<b>\$40.00</b>
Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1163	VAN DYKE AVENUE - LOT SPLIT/COMBINATION REVIEW	Edit		08/21/2018	09/05/2018	09/05/2018			160.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1164	24 MILE RD - LOT SPLIT/COMBINATION REVIEW	Edit		08/21/2018	09/05/2018	09/05/2018			180.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1165	VAN DYKE AVENUE - LOT SPLIT REVIEW	Edit		08/21/2018	09/05/2018	09/05/2018			150.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1166	23 MILE RD - LOT SPLIT REVIEW	Edit		08/21/2018	09/05/2018	09/05/2018			150.00
								Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b> Totals	Invoice Transactions 4	<b>\$640.00</b>
Account <b>299.904 - General Engineering - Pass Thru</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1209	P&Z BEACON POINTE (SP#18-01)	Edit		08/21/2018	09/05/2018	09/05/2018			940.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1210	P&Z SP#18-25 CEDAR COVE	Edit		08/21/2018	09/05/2018	09/05/2018			510.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1212	P&Z SP#18-30 MANIACI OFFICE BUILDING	Edit		08/21/2018	09/05/2018	09/05/2018			265.00
								Account <b>299.904 - General Engineering - Pass Thru</b> Totals	Invoice Transactions 3	<b>\$1,715.00</b>
Account <b>299.906 - Weed Removal - Pass Thru</b>										
8258 - EXCEL LANDSCAPING LLC	73239	16-399-007 - WEED CUTTING	Edit		08/13/2018	09/05/2018	09/05/2018			100.00
8258 - EXCEL LANDSCAPING LLC	73263	5628 SKYLITE - WEED CUTTING	Edit		08/21/2018	09/05/2018	09/05/2018			100.00
8258 - EXCEL LANDSCAPING LLC	73242	5664 NORWAY SPRUCE - WEED CUTTING	Edit		08/13/2018	09/05/2018	09/05/2018			200.00
8258 - EXCEL LANDSCAPING LLC	73264	46900 RYAN - WEED CUTTING	Edit		08/18/2018	09/05/2018	09/05/2018			150.00
8258 - EXCEL LANDSCAPING LLC	73255	11317 N PEARSON - WEED CUTTING	Edit		08/18/2018	09/05/2018	09/05/2018			150.00



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Account <b>299.906 - Weed Removal - Pass Thru</b>										
8258 - EXCEL LANDSCAPING LLC	73259	56028 - 56060 VAN DYKE - WEED CUTTING	Edit		08/18/2018	09/05/2018	09/05/2018			100.00
8258 - EXCEL LANDSCAPING LLC	73269	7586 SMILEY - WEED CUTTING	Edit		08/21/2018	09/05/2018	09/05/2018			100.00
8258 - EXCEL LANDSCAPING LLC	73270	12145 24 MILE - WEED CUTTING	Edit		08/21/2018	09/05/2018	09/05/2018			200.00
8258 - EXCEL LANDSCAPING LLC	73258	56028 - 56060 VAN DYKE - WEED CUTTING	Edit		08/18/2018	09/05/2018	09/05/2018			100.00
8258 - EXCEL LANDSCAPING LLC	73257	56028 - 56060 VAN DYKE - WEED CUTTING	Edit		08/18/2018	09/05/2018	09/05/2018			100.00
8258 - EXCEL LANDSCAPING LLC	73256	56028 - 56060 VAN DYKE - WEED CUTTING	Edit		08/18/2018	09/05/2018	09/05/2018			100.00
8258 - EXCEL LANDSCAPING LLC	73261	55738 LOCHMOOR - WEED CUTTING	Edit		08/18/2018	09/05/2018	09/05/2018			100.00
8258 - EXCEL LANDSCAPING LLC	73260	55667 LOCHMOOR - WEED CUTTING	Edit		08/18/2018	09/05/2018	09/05/2018			100.00
8258 - EXCEL LANDSCAPING LLC	73254	11100 N PEARSON - WEED CUTTING	Edit		08/18/2018	09/05/2018	09/05/2018			100.00
8258 - EXCEL LANDSCAPING LLC	73272	55074 WHISPERING HILLS - WEED CUTTING	Edit		08/21/2018	09/05/2018	09/05/2018			100.00
8258 - EXCEL LANDSCAPING LLC	73267	8112 SAINT JOHN - WEED CUTTING	Edit		08/21/2018	09/05/2018	09/05/2018			150.00
8258 - EXCEL LANDSCAPING LLC	73262	55737 LOCHMOOR - WEED CUTTING	Edit		08/18/2018	09/05/2018	09/05/2018			100.00
8258 - EXCEL LANDSCAPING LLC	73275	6347 CREEKSIDE - WEED CUTTING	Edit		08/21/2018	09/05/2018	09/05/2018			100.00
8258 - EXCEL LANDSCAPING LLC	73274	6470 CREEKSIDE - WEED CUTTING	Edit		08/21/2018	09/05/2018	09/05/2018			100.00
8258 - EXCEL LANDSCAPING LLC	73273	6510 CREEKSIDE - WEED CUTTING	Edit		08/21/2018	09/05/2018	09/05/2018			100.00
8258 - EXCEL LANDSCAPING LLC	73278	6130 CREEKSIDE - WEED CUTTING	Edit		08/21/2018	09/05/2018	09/05/2018			100.00
8258 - EXCEL LANDSCAPING LLC	73277	6172 CREEKSIDE - WEED CUTTING	Edit		08/21/2018	09/05/2018	09/05/2018			100.00
8258 - EXCEL LANDSCAPING LLC	73276	6251 CREEKSIDE - WEED CUTTING	Edit		08/21/2018	09/05/2018	09/05/2018			100.00
8258 - EXCEL LANDSCAPING LLC	73240	5643 FLAGSTAFF - WEED CUTTING	Edit		08/13/2018	09/05/2018	09/05/2018			200.00
8258 - EXCEL LANDSCAPING LLC	73279	3510 MELTON - WEED CUTTING	Edit		08/21/2018	09/05/2018	09/05/2018			150.00



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<b>Fund 101 - General Fund</b>											
Account <b>299.906 - Weed Removal - Pass Thru</b>											
8258 - EXCEL LANDSCAPING LLC	73268	48158 JAMES - WEED CUTTING	Edit		08/21/2018	09/05/2018	09/05/2018			100.00	
8258 - EXCEL LANDSCAPING LLC	73271	21-476-008 - WEED CUTTING	Edit		08/21/2018	09/05/2018	09/05/2018			150.00	
8258 - EXCEL LANDSCAPING LLC	73302	5591 AUBURN - WEED CUTTING	Edit		08/24/2018	09/05/2018	09/05/2018			150.00	
8258 - EXCEL LANDSCAPING LLC	73241	5693 FLAGSTAFF - WEED CUTTING	Edit		08/13/2018	09/05/2018	09/05/2018			250.00	
8258 - EXCEL LANDSCAPING LLC	73280	3560 MELTON - WEED CUTTING	Edit		08/21/2018	09/05/2018	09/05/2018			150.00	
8258 - EXCEL LANDSCAPING LLC	73281	45660 MOUND - WEED CUTTING	Edit		08/21/2018	09/05/2018	09/05/2018			100.00	
									Account <b>299.906 - Weed Removal - Pass Thru</b> Totals	Invoice Transactions 31	<u>\$3,900.00</u>
Account <b>451.001 - Building Permits</b>											
12529 - CROCIFISSA & JOSEPH GAGLIO	PB18 0283	3730 24 MILE - PERMIT REFUND	Edit		06/05/2018	09/05/2018	09/05/2018			95.21	
									Account <b>451.001 - Building Permits</b> Totals	Invoice Transactions 1	<u>\$95.21</u>
Account <b>451.002 - Electrical Permits</b>											
19762 - C Q R ELECTRIC LLC	PE18 0934	56151 KEN CHARLES - PERMIT REFUND	Edit		08/20/2018	09/05/2018	09/05/2018			40.00	
									Account <b>451.002 - Electrical Permits</b> Totals	Invoice Transactions 1	<u>\$40.00</u>
Department <b>101 - Legislative</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1213	GIS	Edit		08/21/2018	09/05/2018	09/05/2018			212.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$212.50</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
12554 - C & G PUBLISHING	159 1832	BOT WORK SESSION 6/28/18	Edit		08/08/2018	09/05/2018	09/05/2018			61.25	
12554 - C & G PUBLISHING	334 1833	IFEC - FORI	Edit		08/15/2018	09/05/2018	09/05/2018			70.00	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 2	<u>\$131.25</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 3	<u>\$343.75</u>
Department <b>171 - Supervisor</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
20623 - SELFRIDGE ANG BASE COMMUNITY COUNCIL	5041	MEMBER DUES-PR	Edit		08/06/2018	09/05/2018	09/05/2018			62.50	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$62.50</u>
									Department <b>171 - Supervisor</b> Totals	Invoice Transactions 1	<u>\$62.50</u>



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<b>Fund 101 - General Fund</b>											
Department <b>191 - Elections</b>											
Account <b>726.000 - Operating Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1H1C WNV3 HR7C	DRIVERS LICENSE SCANNERS FOR ELECTIONS	Edit		08/22/2018	09/05/2018	09/05/2018			47.40	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>47.40</u>
Account <b>950.500 - Equipment Rental</b>											
19985 - RENT-A-TRUCK INC	RT213265	TRUCK RENTAL FOR AUG 2018 ELECTION	Edit		08/06/2018	09/05/2018	09/05/2018			114.50	
19985 - RENT-A-TRUCK INC	RT213272	TRUCK RENTAL FOR AUG 2018 ELECTION	Edit		08/06/2018	09/05/2018	09/05/2018			116.48	
19985 - RENT-A-TRUCK INC	RT213271	TRUCK RENTAL FOR AUG 2018 ELECTION	Edit		08/08/2018	09/05/2018	09/05/2018			194.35	
									Account <b>950.500 - Equipment Rental</b> Totals	Invoice Transactions 3	<u>425.33</u>
									Department <b>191 - Elections</b> Totals	Invoice Transactions 4	<u>472.73</u>
Department <b>201 - Finance</b>											
Account <b>727.000 - Office Supplies</b>											
19767 - METCOM INC	105017	5M P/R CHECKS & 11M A/P CHECKS	Edit		08/17/2018	09/05/2018	09/05/2018			3,303.58	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>3,303.58</u>
									Department <b>201 - Finance</b> Totals	Invoice Transactions 1	<u>3,303.58</u>
Department <b>208 - Nature Center</b>											
Account <b>726.000 - Operating Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1XMJ 39PT P6N7	NATURE CTR HAND SANITIZER	Edit		08/09/2018	09/05/2018	09/05/2018			84.68	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>84.68</u>
Account <b>930.100 - Building Maintenance</b>											
15228 - HOME DEPOT CREDIT SERVICES	9030770	NATURE CTR DRYWALL RPR PANEL	Edit		08/17/2018	09/05/2018	09/05/2018			4.98	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>4.98</u>
									Department <b>208 - Nature Center</b> Totals	Invoice Transactions 2	<u>89.66</u>
Department <b>210 - Legal</b>											
Account <b>806.000 - Legal Contractual Retainer</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85637	MONTHLY LEGAL RETAINER - SEPT 2018	Edit		08/17/2018	09/05/2018	09/05/2018			17,416.00	
									Account <b>806.000 - Legal Contractual Retainer</b> Totals	Invoice Transactions 1	<u>17,416.00</u>
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85629	BENINATI	Edit		08/17/2018	09/05/2018	09/05/2018			60.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85631	GENERAL LEGAL	Edit		08/17/2018	09/05/2018	09/05/2018			7,533.75	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85632	PROFESSIONAL SERVICES	Edit		08/17/2018	09/05/2018	09/05/2018			247.50	



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<b>Fund 101 - General Fund</b>											
Department <b>210 - Legal</b>											
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85634	PETERSON	Edit		08/17/2018	09/05/2018	09/05/2018			24.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	585635	PLANNING	Edit		08/17/2018	09/05/2018	09/05/2018			605.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85640	SNAPPY AUTO SERVICE	Edit		08/17/2018	09/05/2018	09/05/2018			240.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85644	JUNE & JULY LEGAL FEES	Edit		08/17/2018	09/05/2018	09/05/2018			1,205.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85645	ATTORNEY FEES FOR SKYLITE PROPERTY	Edit		08/17/2018	09/05/2018	09/05/2018			1,190.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 8	<u>\$11,105.25</u>
Account <b>812.000 - Negotiations</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85584	JULY - GENERAL LABOR & NEGOTIATION LEGAL MATTERS	Edit		08/01/2018	09/05/2018	09/05/2018			3,162.85	
									Account <b>812.000 - Negotiations</b> Totals	Invoice Transactions 1	<u>\$3,162.85</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85584	JULY - GENERAL LABOR & NEGOTIATION LEGAL MATTERS	Edit		08/01/2018	09/05/2018	09/05/2018			500.00	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 1	<u>\$500.00</u>
									Department <b>210 - Legal</b> Totals	Invoice Transactions 11	<u>\$32,184.10</u>
Department <b>226 - Human Resources</b>											
Account <b>727.000 - Office Supplies</b>											
18590 - BERESFORD COMPANY	60925	INK CARTRIDGES FOR BADGE PRINTER	Edit		08/23/2018	09/05/2018	09/05/2018			140.19	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$140.19</u>
									Department <b>226 - Human Resources</b> Totals	Invoice Transactions 1	<u>\$140.19</u>
Department <b>253 - Treasurer</b>											
Account <b>727.000 - Office Supplies</b>											
16214 - OFFICE EXPRESS	318219 0	TREASURER #10 WINDOW ENVELOPES	Edit		07/13/2018	09/05/2018	09/05/2018			250.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$250.00</u>
									Department <b>253 - Treasurer</b> Totals	Invoice Transactions 1	<u>\$250.00</u>
Department <b>371 - Protective Inspection</b>											
Account <b>726.000 - Operating Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1GHK M64H X7PY	TONER CARTRIDGE REPLACEMENT	Edit		08/18/2018	09/05/2018	09/05/2018			59.95	



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<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>726.000 - Operating Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1HMQ TPLW KW69	TONER CARTRIDGE REPLACEMENT	Edit		08/14/2018	09/05/2018	09/05/2018			54.95	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$114.90</u>
Account <b>802.500 - Consulting Fees</b>											
11410 - CODE SOURCE PC	107118 2	50741 CORPORATE - 2ND ELECTRICAL PLAN REVIEW	Edit		08/08/2018	09/05/2018	09/05/2018			405.00	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$405.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1168	3161 ERMA - ENGINEERING REVIEW	Edit		08/21/2018	09/05/2018	09/05/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1170	3946 FORESTER - ENGINEERING REVIEW	Edit		08/21/2018	09/05/2018	09/05/2018			240.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1173	47018 / 47028 WOODALL - ENG REVIEW	Edit		08/21/2018	09/05/2018	09/05/2018			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1172	7424 PARK TERRACE - ENG REVIEW	Edit		08/21/2018	09/05/2018	09/05/2018			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1171	3143 ERMA - ENG REVIEW	Edit		08/21/2018	09/05/2018	09/05/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1175	3773 - 3803 EAGLE CREEK - ENG REVIEW	Edit		08/21/2018	09/05/2018	09/05/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1174	47054/64 WOODALL - ENG REVIEW	Edit		08/21/2018	09/05/2018	09/05/2018			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1177	ANNSBURY PLACE BLDG 8 - ENG REVIEW	Edit		08/21/2018	09/05/2018	09/05/2018			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1176	5144 VINCENT TRAIL - ENG REVIEW	Edit		08/21/2018	09/05/2018	09/05/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1179	56151 KEN CHARLES - ENG REVIEW	Edit		08/21/2018	09/05/2018	09/05/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1178	SHELBY PARK MANOR BLDG 3 - ENG REVIEW	Edit		08/21/2018	09/05/2018	09/05/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1169	53871 JEWELL - EASEMENT REVIEW	Edit		08/21/2018	09/05/2018	09/05/2018			90.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 12	<u>\$1,550.00</u>
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 15	<u>\$2,069.90</u>



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<b>Fund 101 - General Fund</b>											
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.150 - Street Maintenance</b>											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	32673	TRAFFIC SIGNAL MAINTENANCE	Edit		08/13/2018	09/05/2018	09/05/2018			5.79	
									Account <b>967.150 - Street Maintenance</b> Totals	Invoice Transactions 1	<u>\$5.79</u>
									Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 1	<u>\$5.79</u>
Department <b>510 - Hope Chapel</b>											
Account <b>667.000 - Rental Income</b>											
12776 - THOMAS URBIN	10566	Refund, Chapel Reservation	Edit		08/10/2018	09/05/2018	09/05/2018			335.00	
									Account <b>667.000 - Rental Income</b> Totals	Invoice Transactions 1	<u>\$335.00</u>
									Department <b>510 - Hope Chapel</b> Totals	Invoice Transactions 1	<u>\$335.00</u>
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non-Fiction Print Books</b>											
165 - BRODART CO	B5382268	Adult Non-Fiction Print Books	Edit		07/28/2018	09/05/2018	09/05/2018			83.71	
165 - BRODART CO	B5382301	Adult Non-Fiction Print Books	Edit		07/28/2018	09/05/2018	09/05/2018			2,325.41	
165 - BRODART CO	B5382368	Adult Non-Fiction Print Books	Edit		07/28/2018	09/05/2018	09/05/2018			89.47	
165 - BRODART CO	B5382370	Adult Non-Fiction Print Books	Edit		07/28/2018	09/05/2018	09/05/2018			416.87	
165 - BRODART CO	B5382502	Adult Non-Fiction Print Books	Edit		07/28/2018	09/05/2018	09/05/2018			32.83	
2512 - GREY HOUSE PUBLISHING INC	350330	Adult Non-Fiction Print Books	Edit		05/04/2018	09/05/2018	09/05/2018			295.70	
6685 - INGRAM LIBRARY SERVICES	35809626	ADULT BOOK CLUB BOOKS	Edit		08/08/2018	09/05/2018	09/05/2018			13.74	
6566 - THOMSON REUTERS - WEST	838744948	Adult Non-Fiction Print Books	Edit		08/04/2018	09/05/2018	09/05/2018			422.15	
									Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals	Invoice Transactions 8	<u>\$3,679.88</u>
Account <b>726.502 - Adult Fiction Print Books</b>											
165 - BRODART CO	B5382274	Adult Fiction Print Books	Edit		07/28/2018	09/05/2018	09/05/2018			1,097.07	
165 - BRODART CO	B5382337	Adult Fiction Print Books	Edit		07/28/2018	09/05/2018	09/05/2018			68.50	
165 - BRODART CO	B5382647	Adult Fiction Print Books	Edit		07/28/2018	09/05/2018	09/05/2018			139.75	
13279 - GALE/CENGAGE LEARNING	64192448	Adult Fiction Print Books	Edit		08/02/2018	09/05/2018	09/05/2018			160.44	
13279 - GALE/CENGAGE LEARNING	64192949	Adult Fiction Print Books	Edit		08/02/2018	09/05/2018	09/05/2018			26.24	
13279 - GALE/CENGAGE LEARNING	64200460	Adult Fiction Print Books	Edit		08/03/2018	09/05/2018	09/05/2018			171.68	



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.502 - Adult Fiction Print Books</b>											
6685 - INGRAM LIBRARY SERVICES	35624367	Adult Fiction Print Books	Edit		07/26/2018	09/05/2018	09/05/2018			11.14	
6685 - INGRAM LIBRARY SERVICES	35875489	Adult Fiction Print Books	Edit		08/13/2018	09/05/2018	09/05/2018			50.78	
									Account <b>726.502 - Adult Fiction Print Books</b> Totals	Invoice Transactions 8	<u>\$1,725.60</u>
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	75927676	Adult Books on CD, Playaway	Edit		07/25/2018	09/05/2018	09/05/2018			44.99	
3063 - RECORDED BOOKS INC	75929534	Adult Books on CD, Playaway	Edit		07/27/2018	09/05/2018	09/05/2018			39.99	
3063 - RECORDED BOOKS INC	75929541	Adult Books on CD, Playaway	Edit		07/27/2018	09/05/2018	09/05/2018			30.00	
3063 - RECORDED BOOKS INC	75929980	Adult Books on CD, Playaway	Edit		07/27/2018	09/05/2018	09/05/2018			84.98	
3063 - RECORDED BOOKS INC	75930369	Adult Books on CD, Playaway	Edit		07/30/2018	09/05/2018	09/05/2018			39.99	
3063 - RECORDED BOOKS INC	75930995	Adult Books on CD, Playaway	Edit		07/31/2018	09/05/2018	09/05/2018			45.00	
3063 - RECORDED BOOKS INC	75933742	Adult Books on CD, Playaway	Edit		08/03/2018	09/05/2018	09/05/2018			44.99	
3063 - RECORDED BOOKS INC	75934233	Adult Books on CD, Playaway	Edit		08/08/2018	09/05/2018	09/05/2018			49.99	
3063 - RECORDED BOOKS INC	75934650	Adult Books on CD, Playaway	Edit		08/07/2018	09/05/2018	09/05/2018			59.99	
3063 - RECORDED BOOKS INC	75935728	Adult Books on CD, Playaway	Edit		08/09/2018	09/05/2018	09/05/2018			50.00	
3063 - RECORDED BOOKS INC	75936145	Adult Books on CD, Playaway	Edit		08/09/2018	09/05/2018	09/05/2018			79.98	
3063 - RECORDED BOOKS INC	75937442	Adult Books on CD, Playaway	Edit		08/13/2018	09/05/2018	09/05/2018			118.97	
3063 - RECORDED BOOKS INC	75937791	Adult Books on CD, Playaway	Edit		08/14/2018	09/05/2018	09/05/2018			20.00	
3063 - RECORDED BOOKS INC	75937799	Adult Books on CD, Playaway	Edit		08/14/2018	09/05/2018	09/05/2018			39.99	
									Account <b>726.503 - Adult Books on CD, Playaway</b> Totals	Invoice Transactions 14	<u>\$748.86</u>
Account <b>726.504 - Adult Media (CD,DVD,etc.)</b>											
16542 - MIDWEST TAPE	96315480	Adult Media (CD,DVD,etc.)	Edit		08/01/2018	09/05/2018	09/05/2018			19.49	
16542 - MIDWEST TAPE	96315482	Adult Media (CD,DVD,etc.)	Edit		08/01/2018	09/05/2018	09/05/2018			91.15	
16542 - MIDWEST TAPE	96326955	Adult Media (CD,DVD,etc.)	Edit		08/06/2018	09/05/2018	09/05/2018			77.22	
									Account <b>726.504 - Adult Media (CD,DVD,etc.)</b> Totals	Invoice Transactions 3	<u>\$187.86</u>





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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b>											
165 - BRODART CO	B5382234	Juvenile - YA Non-Fiction Print Books	Edit		07/28/2018	09/05/2018	09/05/2018			36.61	
165 - BRODART CO	B5382476	Juvenile - YA Non-Fiction Print Books	Edit		07/28/2018	09/05/2018	09/05/2018			40.71	
165 - BRODART CO	B5382519	Juvenile - YA Non-Fiction Print Books	Edit		07/28/2018	09/05/2018	09/05/2018			20.02	
									Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b> Totals	Invoice Transactions 3	<u>\$97.34</u>
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
165 - BRODART CO	B5382253	Juvenile - YA Fiction Print Books	Edit		07/28/2018	09/05/2018	09/05/2018			95.58	
165 - BRODART CO	B5382393	Juvenile - YA Fiction Print Books	Edit		07/28/2018	09/05/2018	09/05/2018			97.49	
165 - BRODART CO	B5382407	Juvenile - YA Fiction Print Books	Edit		07/28/2018	09/05/2018	09/05/2018			41.96	
165 - BRODART CO	B5382426	Juvenile - YA Fiction Print Books	Edit		07/28/2018	09/05/2018	09/05/2018			7.69	
165 - BRODART CO	B5382428	Juvenile - YA Fiction Print Books	Edit		07/28/2018	09/05/2018	09/05/2018			37.82	
165 - BRODART CO	B5382483	Juvenile - YA Fiction Print Books	Edit		07/28/2018	09/05/2018	09/05/2018			15.97	
165 - BRODART CO	B5382504	Juvenile - YA Fiction Print Books	Edit		07/28/2018	09/05/2018	09/05/2018			10.62	
165 - BRODART CO	B5382516	Juvenile - YA Fiction Print Books	Edit		07/28/2018	09/05/2018	09/05/2018			11.44	
165 - BRODART CO	B5382542	Juvenile - YA Fiction Print Books	Edit		07/28/2018	09/05/2018	09/05/2018			16.56	
165 - BRODART CO	B5382543	Juvenile - YA Fiction Print Books	Edit		07/28/2018	09/05/2018	09/05/2018			11.17	
165 - BRODART CO	B5382548	Juvenile - YA Fiction Print Books	Edit		07/28/2018	09/05/2018	09/05/2018			10.62	
165 - BRODART CO	B5382583	Juvenile - YA Fiction Print Books	Edit		07/28/2018	09/05/2018	09/05/2018			41.43	
165 - BRODART CO	B5382586	Juvenile - YA Fiction Print Books	Edit		07/28/2018	09/05/2018	09/05/2018			8.98	
									Account <b>726.506 - Juvenile - YA Fiction Print Books</b> Totals	Invoice Transactions 13	<u>\$407.33</u>
Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b>											
16542 - MIDWEST TAPE	96315481	Juvenile Media (CD, DVD, Etc.)	Edit		08/01/2018	09/05/2018	09/05/2018			39.19	
16542 - MIDWEST TAPE	96351600	Juvenile Media (CD, DVD, Etc.)	Edit		08/15/2018	09/05/2018	09/05/2018			11.99	
16542 - MIDWEST TAPE	96369096	Juvenile Media (CD, DVD, Etc.)	Edit		08/21/2018	09/05/2018	09/05/2018			10.39	
									Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b> Totals	Invoice Transactions 3	<u>\$61.57</u>



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.509 - Newspapers &amp; Magazines</b>											
3749 - MICHIGAN.COM #1008	DN0004789 1819	DETROIT NEWS 9/18-8/19	Edit		08/21/2018	09/05/2018	09/05/2018			448.95	
								Account <b>726.509 - Newspapers &amp; Magazines</b> Totals		Invoice Transactions 1	<u>448.95</u>
Account <b>726.513 - Programming</b>											
6685 - INGRAM LIBRARY SERVICES	35809626	ADULT BOOK CLUB BOOKS	Edit		08/08/2018	09/05/2018	09/05/2018			185.40	
								Account <b>726.513 - Programming</b> Totals		Invoice Transactions 1	<u>185.40</u>
Account <b>727.000 - Office Supplies</b>											
330 - DEMCO INC	6420417	VINYL TAPE, LAMINATE, FILM-FIBER TAPE, HOOKS	Edit		07/31/2018	09/05/2018	09/05/2018			150.01	
5844 - SLC - PROPRIETARY FUND	202432	ADOBE ACROBAT PRO 2017 Q:2	Edit		07/26/2018	09/05/2018	09/05/2018			779.60	
								Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 2	<u>929.61</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
12645 - MARCO TECHNOLOGIES LLC	5425165	LIBRARY PUBLIC COPIER 6/20-7/19/18	Edit		07/23/2018	09/05/2018	09/05/2018			290.20	
12645 - MARCO TECHNOLOGIES LLC	5426072	LIBRARY PUBLIC COPIER 7/20-8/19/18	Edit		07/23/2018	09/05/2018	09/05/2018			271.53	
10242 - WELLS FARGO FINANCIAL LEASING	5005004480	LIBRARY COPIER COIN OP 7/15-8/14/18	Edit		07/19/2018	09/05/2018	09/05/2018			36.59	
								Account <b>730.500 - Office Equipment Maintenance</b> Totals		Invoice Transactions 3	<u>598.32</u>
Account <b>809.000 - Library Cooperative Fees</b>											
17457 - SUBURBAN LIBRARY COOPERATIVE	113732	Library Cooperative Fees	Edit		08/03/2018	09/05/2018	09/05/2018			13,629.38	
								Account <b>809.000 - Library Cooperative Fees</b> Totals		Invoice Transactions 1	<u>13,629.38</u>
Account <b>830.600 - Collection Fees</b>											
16243 - UNIQUE MANAGEMENT SERVICES INC	466323	LIBRARY COLLECTION FEES JULY 2018	Edit		08/01/2018	09/05/2018	09/05/2018			17.90	
								Account <b>830.600 - Collection Fees</b> Totals		Invoice Transactions 1	<u>17.90</u>
Account <b>880.100 - Community Promotion</b>											
10094 - OAKLAND SCHOOLS	108047	WELCOME BROCHURES	Edit		08/01/2018	09/05/2018	09/05/2018			366.01	
								Account <b>880.100 - Community Promotion</b> Totals		Invoice Transactions 1	<u>366.01</u>
Account <b>930.100 - Building Maintenance</b>											
11438 - SUPERIOR IMAGE CLEANING	4515	LIBRARY CLEANING JULY 2018	Edit		08/01/2018	09/05/2018	09/05/2018			803.00	
								Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 1	<u>803.00</u>
								Department <b>738 - Library</b> Totals		Invoice Transactions 63	<u>\$23,887.01</u>



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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>709.000 - Education &amp; Training</b>											
9769 - ST JOHN MED CTR OCCUPATIONAL HEALTH PARTNERS	324326	DOT PHYSICALS, NEW HIRE PHYSICAL	Edit		08/14/2018	09/05/2018	09/05/2018			62.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>62.00</u>
Account <b>744.000 - Maintenance &amp; Cleaning - SMART Bus Garage</b>											
4879 - LAFORCE INC	1073495	SMART BUS GARAGE SIDE ENTRANCE DOOR, LOCK	Edit		08/14/2018	09/05/2018	09/05/2018			472.40	
									Account <b>744.000 - Maintenance &amp; Cleaning - SMART Bus Garage</b> Totals	Invoice Transactions 1	<u>472.40</u>
Account <b>790.771 - Trips - SC</b>											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	82418	Indiana Adventure September 2018	Edit		08/09/2018	09/05/2018	09/05/2018			968.00	
									Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 1	<u>968.00</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
5017 - A MOVABLE FEAST INC	23188	Catering for 8-17-18 Dinner Dance	Edit		08/17/2018	09/05/2018	09/05/2018			870.16	
9259 - JEFFREY A CAVATAIO	82418	Entertainment for 9-27-18 Luncheon	Edit		08/15/2018	09/05/2018	09/05/2018			150.00	
3066 - PETTY CASH - SENIOR CENTER	9518srctrpc02	Walmart - Aug Dinner Dance	Edit		08/17/2018	09/05/2018	09/05/2018			43.70	
3066 - PETTY CASH - SENIOR CENTER	9518srctrpc03	Vince and Joes - Aug Dinner Dance	Edit		08/17/2018	09/05/2018	09/05/2018			5.98	
3066 - PETTY CASH - SENIOR CENTER	9518srctrpc01	Kroger - Aug Dinner Dance	Edit		08/17/2018	09/05/2018	09/05/2018			11.45	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 5	<u>\$1,081.29</u>
Account <b>840.774 - Senior Center Programs</b>											
11563 - SABRINA MARIE JENNINGS	82318	August 10,13,14,17,20,21,22,24, 2018 Inst Pymt	Edit		08/23/2018	09/05/2018	09/05/2018			280.00	
11780 - RHONDA LAFATA	82318	July 5,6, August 15,16,23, 2018 Inst Pymt	Edit		08/23/2018	09/05/2018	09/05/2018			175.00	
									Account <b>840.774 - Senior Center Programs</b> Totals	Invoice Transactions 2	<u>\$455.00</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 10	<u>\$3,038.69</u>
Department <b>788 - Rec Programs -</b>											
Account <b>840.786 - PRM Events</b>											
12769 - CHRISTIE DIGITAL SYSTEMS USA INC	2584168RN	ART FAIR ADVERTISEMENT ON MOVIE THEATER SCREENS	Edit		08/16/2018	09/05/2018	09/05/2018			531.00	
5503 - CONTRACTORS CONNECTION INC	7123488	ART FAIR SAFETY VESTS & MARKING CHALK	Edit		08/10/2018	09/05/2018	09/05/2018			100.80	



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.786 - PRM Events</b>											
22371 - GRAPHIC COMMUNICATIONS INC	39622	ART FAIR PARKING & BUS SIGNS	Edit		08/06/2018	09/05/2018	09/05/2018			1,108.00	
15228 - HOME DEPOT CREDIT SERVICES	6091364	ART FAIR 2-PLASTIC DUMP CARTS	Edit		08/10/2018	09/05/2018	09/05/2018			139.94	
4093 - JOHN'S LUMBER & HARDWARE	19255	ART FAIR WOOD FOR FRAME	Edit		08/09/2018	09/05/2018	09/05/2018			25.23	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0905201802	ICE	Edit		08/09/2018	09/05/2018	09/05/2018	08/13/2018		13.47	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0905201804	FISHING DERBY SUPPLIES	Edit		08/23/2018	09/05/2018	09/05/2018			19.50	
9719 - SITEONE LANDSCAPE SUPPLY INC	87499187	ART FAIR 40-OAK STAKES	Edit		08/08/2018	09/05/2018	09/05/2018			117.76	
									Account <b>840.786 - PRM Events</b> Totals	Invoice Transactions 8	<u>\$2,055.70</u>
Account <b>840.787 - PRM Programs</b>											
12433 - SHJON ANTON	2018 H1	SUMMER BASEBALL UMPIRES, 8/5/2018 THRU 8/18/2018	Edit		08/16/2018	09/05/2018	09/05/2018	08/17/2018		80.00	
1459 - BEAN BROS TROPHY & AWARD CO	81301 18	12 TBALL TROPHIES	Edit		08/13/2018	09/05/2018	09/05/2018			96.00	
1459 - BEAN BROS TROPHY & AWARD CO	82116 18	ADULT SOFTBALL 4 TROPHIES	Edit		08/21/2018	09/05/2018	09/05/2018			280.00	
1459 - BEAN BROS TROPHY & AWARD CO	82104 18	26 PARENT CHILD TBALL TROPHIES	Edit		08/21/2018	09/05/2018	09/05/2018			208.00	
10176 - GEORGE P BRAUND	2018 H2	SUMMER BASEBALL UMPIRES, 8/5/2018 THRU 8/18/2018	Edit		08/16/2018	09/05/2018	09/05/2018	08/17/2018		130.00	
24261 - BURKE'S SPORT HAVEN INC	111154	6 TBALL BATS	Edit		08/03/2018	09/05/2018	09/05/2018			180.00	
24261 - BURKE'S SPORT HAVEN INC	CTS82118 2	12 DOZEN ADULT SOFTBALLS	Edit		08/21/2018	09/05/2018	09/05/2018			575.88	
24261 - BURKE'S SPORT HAVEN INC	CTS82118	52 FALL PEE WEE TEE UNIFORMS	Edit		08/21/2018	09/05/2018	09/05/2018			908.36	
9471 - RONALD DECOOPMAN	2018 H3	SUMMER BASEBALL UMPIRES, 8/5/2018 THRU 8/18/2018	Edit		08/16/2018	09/05/2018	09/05/2018	08/17/2018		190.00	
2783 - DALE M FEEMAN	2018 H4	SUMMER BASEBALL UMPIRES, 8/5/2018 THRU 8/18/2018	Edit		08/16/2018	09/05/2018	09/05/2018	08/17/2018		50.00	
11260 - EDWARD FROMM	2018 H5	SUMMER BASEBALL UMPIRES, 8/5/2018 THRU 8/18/2018	Edit		08/16/2018	09/05/2018	09/05/2018	08/17/2018		170.00	
2759 - VINCENT J GAROFALO	2018 H6	SUMMER BASEBALL UMPIRES, 8/5/2018 THRU 8/18/2018	Edit		08/16/2018	09/05/2018	09/05/2018	08/17/2018		200.00	



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Fund <b>101 - General Fund</b>										
Department <b>788 - Rec Programs -</b>										
Account <b>840.787 - PRM Programs</b>										
12397 - JACK C HILT	2018 H7	SUMMER BASEBALL UMPIRES, 8/5/2018 THRU 8/18/2018	Edit		08/16/2018	09/05/2018	09/05/2018	08/17/2018		80.00
14670 - ALFRED F JANCO	72018	2ND UMPIRE FEE FOR 8/12 CHAMP GAME	Edit		08/16/2018	09/05/2018	09/05/2018			40.00
17253 - TODD KELLER	72018	UMPIRE FEES FOR AUG 1-15	Edit		08/16/2018	09/05/2018	09/05/2018			195.00
17253 - TODD KELLER	82018	2ND UMPIRE CHAMP GAME ON 7/26	Edit		08/16/2018	09/05/2018	09/05/2018			40.00
5435 - JAMESON T MC KAY	72018	UMPIRE FORFEIT FEE FOR GAME 8/8	Edit		08/16/2018	09/05/2018	09/05/2018			40.00
11263 - GORDON A MCLEOD	2018 H8	SUMMER BASEBALL UMPIRES, 8/5/2018 THRU 8/18/2018	Edit		08/16/2018	09/05/2018	09/05/2018	08/17/2018		80.00
9077 - WILLIAM MELUCCI	2018 H9	SUMMER BASEBALL UMPIRES, 8/5/2018 THRU 8/18/2018	Edit		08/16/2018	09/05/2018	09/05/2018	08/17/2018		100.00
9078 - ONOFRIO MISTRETTA	2018 H10	SUMMER BASEBALL UMPIRES, 8/5/2018 THRU 8/18/2018	Edit		08/16/2018	09/05/2018	09/05/2018	08/17/2018		100.00
8802 - PETTY CASH - PARKS-REC-MAINT	pc0905201801	SPEC REC MOVIE OUTING, 8/11/2018	Edit		08/11/2018	09/05/2018	09/05/2018	08/13/2018		12.00
8802 - PETTY CASH - PARKS-REC-MAINT	pc0905201803	SPEC REC DINNER OUTING, APPLEBEE'S	Edit		08/15/2018	09/05/2018	09/05/2018			15.00
8802 - PETTY CASH - PARKS-REC-MAINT	pc0905201805	Spec Rec Supplies, Dollar Tree, MA	Edit		08/23/2018	09/05/2018	09/05/2018			17.20
10196 - MICHAEL DAVID SNAY	2018 H11	SUMMER BASEBALL UMPIRES, 8/5/2018 THRU 8/18/2018	Edit		08/16/2018	09/05/2018	09/05/2018	08/17/2018		50.00
4815 - JAMES D TANNER	2018 H12	SUMMER BASEBALL UMPIRES, 8/5/2018 THRU 8/18/2018	Edit		08/16/2018	09/05/2018	09/05/2018	08/17/2018		200.00
14821 - HENRY VAN LACKEN	62018	2ND UMPIRE FEE FOR 7/31 CHAMP GAME	Edit		08/01/2018	09/05/2018	09/05/2018			40.00
14821 - HENRY VAN LACKEN	72018	2ND UMPIRE CHAMP GAME ON AUG 6	Edit		08/16/2018	09/05/2018	09/05/2018			40.00
12401 - RYAN WIETCHY	2018 H13	SUMMER BASEBALL UMPIRES, 8/5/2018 THRU 8/18/2018	Edit		08/16/2018	09/05/2018	09/05/2018	08/17/2018		50.00
Account <b>840.787 - PRM Programs</b> Totals							Invoice Transactions 28		<b>\$4,167.44</b>	



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<b>Fund 101 - General Fund</b>										
Department <b>788 - Rec Programs -</b>										
Account <b>840.791 - Contracted Programs</b>										
2990 - CHALLENGER SPORTS CORPORATION	134143	INSTRUCTOR COMMISSION 1/1-8/20/18	Edit		08/20/2018	09/05/2018	09/05/2018			313.95
14174 - JD FIELDHOUSE	134157	INSTRUCTOR COMMISSION 8/15-8/20/18	Edit		08/20/2018	09/05/2018	09/05/2018			201.50
								Account <b>840.791 - Contracted Programs</b> Totals	Invoice Transactions 2	<u>\$515.45</u>
								Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 38	<u>\$6,738.59</u>
Department <b>789 - Parks Recreation Maintenance</b>										
Account <b>709.000 - Education &amp; Training</b>										
9769 - ST JOHN MED CTR OCCUPATIONAL HEALTH PARTNERS	324326	DOT PHYSICALS, NEW HIRE PHYSICAL	Edit		08/14/2018	09/05/2018	09/05/2018			40.00
								Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$40.00</u>
Account <b>726.000 - Operating Supplies</b>										
12977 - GRAINGER INC	9871667763	EYE WASH BOTTLE	Edit		08/09/2018	09/05/2018	09/05/2018			54.05
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	612306	ART FAIR 5-SUN SAFETY GLASSES	Edit		08/08/2018	09/05/2018	09/05/2018			56.95
								Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$111.00</u>
Account <b>726.600 - Uniform and Clothing Expense</b>										
12775 - JAMIE ISROW	BOOTREIMB18	BOOT REIMBURSEMENT	Edit		08/18/2018	09/05/2018	09/05/2018			45.00
								Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$45.00</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>										
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	615066	BLOWER PARTS	Edit		08/22/2018	09/05/2018	09/05/2018			21.76
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	614033	EDGER PARTS	Edit		08/17/2018	09/05/2018	09/05/2018			89.65
15228 - HOME DEPOT CREDIT SERVICES	7040550	DRILL BITS	Edit		08/09/2018	09/05/2018	09/05/2018			65.29
15228 - HOME DEPOT CREDIT SERVICES	1030669	RBP SHOOTER STATIONS REPAIR SUPPLIES; DREMEL BLADES	Edit		08/15/2018	09/05/2018	09/05/2018			39.91
								Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 4	<u>\$216.61</u>
Account <b>735.500 - Signs</b>										
22371 - GRAPHIC COMMUNICATIONS INC	39644	TENNIS COURTS "LIMIT PLAY TIME" 2-SIGNS	Edit		08/13/2018	09/05/2018	09/05/2018			65.00
								Account <b>735.500 - Signs</b> Totals	Invoice Transactions 1	<u>\$65.00</u>
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>										
12977 - GRAINGER INC	9874307417	MUN BLDG HVAC VALVE	Edit		08/13/2018	09/05/2018	09/05/2018			23.50
15228 - HOME DEPOT CREDIT SERVICES	92109	MUN BLDG PAINT	Edit		08/16/2018	09/05/2018	09/05/2018			41.98



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
4879 - LAFORCE INC	1073808	MUNICIPAL BLDG 6 KEYS	Edit		08/16/2018	09/05/2018	09/05/2018			51.00	
									Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals	Invoice Transactions 3	<u>\$116.48</u>
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
15228 - HOME DEPOT CREDIT SERVICES	7231885	RBP SHOOTER STATIONS REPAIR SUPPLIES; PRM PAVILION ELECTRIC	Edit		08/09/2018	09/05/2018	09/05/2018			106.78	
15228 - HOME DEPOT CREDIT SERVICES	7112271	PRM PAVILION ELECTRIC REPAIR	Edit		08/09/2018	09/05/2018	09/05/2018			40.77	
15228 - HOME DEPOT CREDIT SERVICES	1030669	RBP SHOOTER STATIONS REPAIR SUPPLIES; DREMEL BLADES	Edit		08/15/2018	09/05/2018	09/05/2018			6.93	
									Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b> Totals	Invoice Transactions 3	<u>\$154.48</u>
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
11098 - MICHIGAN AIR PRODUCTS	1116527	CMTY CTR NEW EXHAUST FAN MENS RESTRM	Edit		08/21/2018	09/05/2018	09/05/2018			255.00	
3273 - STANDARD ELECTRIC COMPANY	2305715 01	COMMUNITY CTR BACKFLOW REBUILD KIT	Edit		08/08/2018	09/05/2018	09/05/2018			366.40	
3273 - STANDARD ELECTRIC COMPANY	2305715 02	COMMUNITY CTR BACKFLOW REBUILD KIT	Edit		08/08/2018	09/05/2018	09/05/2018			142.41	
18223 - VOSS LIGHTING	20169532	COMMUNITY CTR LIGHTS	Edit		08/13/2018	09/05/2018	09/05/2018			599.10	
									Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals	Invoice Transactions 4	<u>\$1,362.91</u>
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
8405 - ENVIRONMENTAL SYSTEMS PEST CONTROL LLC	8042018	MSP HORNETS AND YELLOW JKTS REMOVAL	Edit		08/07/2018	09/05/2018	09/05/2018			270.00	
8405 - ENVIRONMENTAL SYSTEMS PEST CONTROL LLC	8062018	MUNICIPAL GRNDS 2- PAVILIONS WASP REMOVAL	Edit		08/07/2018	09/05/2018	09/05/2018			170.00	
8405 - ENVIRONMENTAL SYSTEMS PEST CONTROL LLC	8102018	MUN GRNDS YELLOW JACKET TREATMENT	Edit		08/13/2018	09/05/2018	09/05/2018			175.00	
5126 - GREEN GIANT LAWN ENHANCEMENT LLC	68186	WWP MOSQUITO CONTROL	Edit		08/07/2018	09/05/2018	09/05/2018			600.00	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN113498	PARKS CAN LINERS	Edit		08/09/2018	09/05/2018	09/05/2018			704.40	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
1383 - WASHINGTON ELEVATOR CO INC	1239504	HERITAGE LAKE CHEMICALS	Edit		08/14/2018	09/05/2018	09/05/2018			459.92	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 6	<u>\$2,379.32</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
4612 - KELLER AUTOMOTIVE INC	29997	PRM 72 REPLACE DAMAGED DRIVER DOOR; NEW TRANS PAN	Edit		07/30/2018	09/05/2018	09/05/2018			903.35	
4612 - KELLER AUTOMOTIVE INC	30058	PRM 89 BRAKES, ROTORS, PADS	Edit		08/13/2018	09/05/2018	09/05/2018			645.85	
4612 - KELLER AUTOMOTIVE INC	30063	PRM 76 WIPER BLADES, BATTERY, COOLANT	Edit		08/14/2018	09/05/2018	09/05/2018			408.60	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 3	<u>\$1,957.80</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 28	<u>\$6,448.60</u>
Department <b>800 - Planning</b>											
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
12554 - C & G PUBLISHING	389 1832	P&Z CEDAR COVE SP#18-25 (PUD-1)	Edit		08/08/2018	09/05/2018	09/05/2018			105.00	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 1	<u>\$105.00</u>
									Department <b>800 - Planning</b> Totals	Invoice Transactions 1	<u>\$105.00</u>
Department <b>900 - Other Functions</b>											
Account <b>730.212 - IT Operating Costs</b>											
8340 - GRANICUS	102171	AUGUST - MINUTETRAQ MONTHLY SUBSCRIPTION	Edit		08/20/2018	09/05/2018	09/05/2018			787.50	
									Account <b>730.212 - IT Operating Costs</b> Totals	Invoice Transactions 1	<u>\$787.50</u>
Account <b>802.500 - Consulting Fees</b>											
5192 - MUNETRIX LLC	2164	2018 ANNUAL FEE	Edit		07/01/2018	09/05/2018	09/05/2018			5,895.00	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$5,895.00</u>
Account <b>830.750 - Electronic Recycling Proceeds Distribution</b>											
7346 - MARIETTA CRABTREE	20180817	RECYCLED ART COMPETITION-13 IND AWARDS	Edit		08/17/2018	09/05/2018	09/05/2018			515.00	
23248 - MORGAN ELEMENTARY SCHOOL	20180827	REIMBURSEMENT 1ST & 2ND PLACE - RECYCLED ART AWARDS	Edit		08/27/2018	09/05/2018	09/05/2018			350.00	
									Account <b>830.750 - Electronic Recycling Proceeds Distribution</b> Totals	Invoice Transactions 2	<u>\$865.00</u>





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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>850.000 - Communications</b>											
25801 - COMCAST	78 0465004 0918	MUN BLDG INTERNET - Edit SEPTEMBER			08/20/2018	09/05/2018	09/05/2018			159.85	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>159.85</u>
Account <b>865.500 - Deductible Expense</b>											
10292 - ONE BEACON INSURANCE GROUP	791000725 KW	DOL 5/14/15 KW GOVERNMENT RISKS CLAIM	Edit		08/09/2018	09/05/2018	09/05/2018			7,303.27	
									Account <b>865.500 - Deductible Expense</b> Totals	Invoice Transactions 1	<u>7,303.27</u>
Account <b>955.000 - Other Expenses</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85630	TITLE SEARCH FOR DEQUINDRE PROPERTY	Edit		08/17/2018	09/05/2018	09/05/2018			90.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>90.00</u>
									Department <b>900 - Other Functions</b> Totals	Invoice Transactions 7	<u>15,100.62</u>
Department <b>902 - Capital Outlay</b>											
Account <b>975.000 - Capital Outlay - Buildings</b>											
6656 - TRI COUNTY TILE COMPANY LLC	3995	UPSTAIRS RESTROOM BASELINE AND CAULK	Edit		08/15/2018	09/05/2018	09/05/2018			125.00	
									Account <b>975.000 - Capital Outlay - Buildings</b> Totals	Invoice Transactions 1	<u>125.00</u>
Account <b>984.208 - Capital Outlay - Nature Center</b>											
14932 - SUPERIOR SCAPE INC	23880	NATURE CTR RPR PATIO BRICK PAVER	Edit		08/13/2018	09/05/2018	09/05/2018			555.00	
									Account <b>984.208 - Capital Outlay - Nature Center</b> Totals	Invoice Transactions 1	<u>555.00</u>
Account <b>984.800 - Capital Outlay - Planning</b>											
26031 - CDW GOVERNMENT INC	NRK2606	P&Z TABLET	Edit		08/07/2018	09/05/2018	09/05/2018			659.53	
									Account <b>984.800 - Capital Outlay - Planning</b> Totals	Invoice Transactions 1	<u>659.53</u>
									Department <b>902 - Capital Outlay</b> Totals	Invoice Transactions 3	<u>1,339.53</u>
									Fund <b>101 - General Fund</b> Totals	Invoice Transactions 234	<u>107,432.95</u>
<b>Fund 206 - Fire Fund</b>											
Account <b>314.592 - Advance from Water and Sewer Fund</b>											
1158 - SHELBY TWP DPW	DPW20181001	10/1/18 PRINCIPAL/INTEREST ON F&P PENSION DPW LOAN	Edit		08/28/2018	09/05/2018	09/05/2018			204,000.00	
									Account <b>314.592 - Advance from Water and Sewer Fund</b> Totals	Invoice Transactions 1	<u>204,000.00</u>
Department <b>340 - Fire Department</b>											
Account <b>726.000 - Operating Supplies</b>											
72 - APOLLO FIRE EQUIPMENT CO	98067	KNOCKDOWN FOAM	Edit		08/10/2018	09/05/2018	09/05/2018			903.00	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.000 - Operating Supplies</b>											
7857 - STONE'S ACE HARDWARE	86335	FIRE TARPS FOR TECH RESCUE TRAILER (#57)	Edit		08/16/2018	09/05/2018	09/05/2018			73.95	
7857 - STONE'S ACE HARDWARE	86414	FIRE STATION SUPPLIES	Edit		08/21/2018	09/05/2018	09/05/2018			24.54	
7857 - STONE'S ACE HARDWARE	86418	FIRE - HYDRANT TAG HOOKS; BAY DOOR NUMBERS	Edit		08/21/2018	09/05/2018	09/05/2018			9.99	
22612 - VALLEY CITY LINEN	28880407	STATION 2 LINENS	Edit		08/13/2018	09/05/2018	09/05/2018			58.09	
22612 - VALLEY CITY LINEN	28880406	STATION 3 LINENS	Edit		08/13/2018	09/05/2018	09/05/2018			54.21	
22612 - VALLEY CITY LINEN	28880403	40 HOUR LINENS	Edit		08/13/2018	09/05/2018	09/05/2018			29.05	
22612 - VALLEY CITY LINEN	28880402	STATION 1 LINENS	Edit		08/13/2018	09/05/2018	09/05/2018			73.27	
22612 - VALLEY CITY LINEN	28880401	STATION 4 LINENS	Edit		08/13/2018	09/05/2018	09/05/2018			49.03	
22612 - VALLEY CITY LINEN	28880393	STATION 1 LINENS	Edit		08/13/2018	09/05/2018	09/05/2018			92.43	
22612 - VALLEY CITY LINEN	28885890	STATION 5 LINENS	Edit		08/20/2018	09/05/2018	09/05/2018			69.61	
22612 - VALLEY CITY LINEN	28885898	STATION 4 LINENS	Edit		08/20/2018	09/05/2018	09/05/2018			49.03	
22612 - VALLEY CITY LINEN	28885899	STATION 1 LINENS	Edit		08/20/2018	09/05/2018	09/05/2018			49.99	
22612 - VALLEY CITY LINEN	28885900	40 HOUR LINENS	Edit		08/20/2018	09/05/2018	09/05/2018			29.05	
22612 - VALLEY CITY LINEN	28885903	STATION 3 LINENS	Edit		08/20/2018	09/05/2018	09/05/2018			54.21	
22612 - VALLEY CITY LINEN	28885904	STATION 2 LINENS	Edit		08/20/2018	09/05/2018	09/05/2018			43.73	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 16	<u>\$1,663.18</u>
Account <b>726.550 - Medical Supplies</b>											
19884 - BOUND TREE MEDICAL LLC	82959893	MEDICAL SUPPLIES	Edit		08/22/2018	09/05/2018	09/05/2018			553.96	
1446 - J & B MEDICAL SUPPLY INC	4560775	MEDICAL SUPPLIES	Edit		07/02/2018	09/05/2018	09/05/2018			1,097.67	
1446 - J & B MEDICAL SUPPLY INC	4567395	MEDICAL SUPPLIES	Edit		07/09/2018	09/05/2018	09/05/2018			175.74	
1569 - SUNSHINE MEDICAL SUPPLY INC	148234	MEDICAL SUPPLIES	Edit		08/21/2018	09/05/2018	09/05/2018			345.45	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 4	<u>\$2,172.82</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
72 - APOLLO FIRE EQUIPMENT CO	97904	NOMEX HOODS	Edit		07/17/2018	09/05/2018	09/05/2018			3,477.38	
19772 - FIRE SERVICE MANAGEMENT INC	18810	CLEANING AND REPAIR OF GEAR	Edit		06/29/2018	09/05/2018	09/05/2018			1,374.00	
19772 - FIRE SERVICE MANAGEMENT INC	18760	CLEANING AND REPAIR OF GEAR	Edit		06/15/2018	09/05/2018	09/05/2018			971.25	
19772 - FIRE SERVICE MANAGEMENT INC	18734	CLEANING & REPAIR OF GEAR	Edit		06/11/2018	09/05/2018	09/05/2018			1,420.75	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 4	<u>\$7,243.38</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
2391 - EAGLE MOBILE REPAIR LLC	573985	MAINTENANCE ON GENERATOR, PPV FAN, CHAINSAWS: E-1 (#43)	Edit		08/18/2018	09/05/2018	09/05/2018			143.80	



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<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>										
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	601199	MAINTENANCE ON SAW - T1 (#46)	Edit		06/15/2018	09/05/2018	09/05/2018			183.48
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	604637	HOSE FOR SAW: T-1 (#46)	Edit		06/28/2018	09/05/2018	09/05/2018			12.94
684 - MACOMB COUNTY DEPARTMENT OF ROADS	32679	TRAFFIC SIGNAL MAINTENANCE - JULY 2018	Edit		08/13/2018	09/05/2018	09/05/2018			52.81
								Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 4	<u>\$393.03</u>
Account <b>804.206 - Ambulance Billing Administrative Fees</b>										
9816 - ARBOR PROFESSIONAL SOLUTIONS INC	1006720180731000	DELINQUENT EMS COLLECTION FEES - JULY 2018	Edit		07/31/2018	09/05/2018	09/05/2018			379.47
								Account <b>804.206 - Ambulance Billing Administrative Fees</b> Totals	Invoice Transactions 1	<u>\$379.47</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85350	JULY - LABOR FIRE LEGAL MATTERS	Edit		08/01/2018	09/05/2018	09/05/2018			97.50
								Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 1	<u>\$97.50</u>
Account <b>850.000 - Communications</b>										
7857 - STONE'S ACE HARDWARE	86382	FIRE RADIO STRAPS - STATION 5	Edit		08/18/2018	09/05/2018	09/05/2018			32.99
								Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$32.99</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
10950 - APOLLO FIRE APPARATUS REPAIR INC	51206	INSTALL KNOX BOX; REPAIR BLOWER: A-1 (#45)	Edit		07/12/2018	09/05/2018	09/05/2018			507.00
10950 - APOLLO FIRE APPARATUS REPAIR INC	51223	REPAIR COOLANT LEAK AND FRONT END CLUNKING: A-1 (#45)	Edit		07/12/2018	09/05/2018	09/05/2018			315.54
10950 - APOLLO FIRE APPARATUS REPAIR INC	51420	REPLACE A/C - HEAT FILTER: T-1 (#46)	Edit		08/07/2018	09/05/2018	09/05/2018			153.00
10950 - APOLLO FIRE APPARATUS REPAIR INC	51421	REPLACE FOLD UP LADDER BRACKETS, A/C FILTERS: E-4 (#47)	Edit		08/07/2018	09/05/2018	09/05/2018			231.12
17944 - COOKS SIGNS PLUS	941	LETTERING INSTALLED ON F-46 & F-47	Edit		07/20/2018	09/05/2018	09/05/2018			250.00
8976 - KMR AUTOMOTIVE RECONDITIONING SPEC LLC	13976	VEHICLE CLEANING: F-43	Edit		08/14/2018	09/05/2018	09/05/2018			135.00
8976 - KMR AUTOMOTIVE RECONDITIONING SPEC LLC	13959	VEHICLE CLEANING: F-38	Edit		08/09/2018	09/05/2018	09/05/2018			135.00
8976 - KMR AUTOMOTIVE RECONDITIONING SPEC LLC	13948	VEHICLE CLEANING: F-40	Edit		08/07/2018	09/05/2018	09/05/2018			135.00



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
8976 - KMR AUTOMOTIVE RECONDITIONING SPEC LLC	13939	VEHICLE CLEANING: F-44	Edit		08/07/2018	09/05/2018	09/05/2018			135.00	
3046 - O'REILLY AUTO PARTS	3321 290730	WIPER BLADES: A-5 (#62)	Edit		08/16/2018	09/05/2018	09/05/2018			47.48	
563 - ROMEO FORD INC	FOCS147510	VEHICLE INSPECTION; REPAIR ENGINE LEAK: A-3 (#50)	Edit		08/21/2018	09/05/2018	09/05/2018			5.00	
1397 - WEINGARTZ SUPPLY CO INC	10396227 00	BRAKE FLUID; OIL; MIRROR KIT: GATOR (#66)	Edit		08/17/2018	09/05/2018	09/05/2018			113.97	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 12	<u>\$2,163.11</u>
Account <b>930.100 - Building Maintenance</b>											
12567 - ALLIED SEPTIC CLEANING & EXCAVATING INC	76807	FIRE - VACUUM CLEANING STATION 3	Edit		08/03/2018	09/05/2018	09/05/2018			560.00	
12567 - ALLIED SEPTIC CLEANING & EXCAVATING INC	76810	FIRE - VACUUM CLEANING STATION 2	Edit		08/03/2018	09/05/2018	09/05/2018			560.00	
19762 - C Q R ELECTRIC LLC	8 17 18 1	INSTALLATION OF POWER CIRCUIT FOR EXTRACTOR - STATION 1	Edit		08/17/2018	09/05/2018	09/05/2018			750.00	
12691 - HASTINGS AIR-ENERGY CONTROL INC	I73000	PLYMOVENT REPAIR - STATION 1	Edit		07/19/2018	09/05/2018	09/05/2018			2,562.25	
7857 - STONE'S ACE HARDWARE	86278	FIRE - TOOL BAG; STATION SUPPLIES	Edit		08/13/2018	09/05/2018	09/05/2018			5.99	
7857 - STONE'S ACE HARDWARE	86418	FIRE - HYDRANT TAG HOOKS; BAY DOOR NUMBERS	Edit		08/21/2018	09/05/2018	09/05/2018			6.36	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 6	<u>\$4,444.60</u>
Account <b>980.000 - Equipment</b>											
19884 - BOUND TREE MEDICAL LLC	82942300	AED (3)	Edit		08/03/2018	09/05/2018	09/05/2018			4,127.97	
7857 - STONE'S ACE HARDWARE	86240	FIRE PARTS FOR SMOKE TRAILER	Edit		08/09/2018	09/05/2018	09/05/2018			13.27	
7857 - STONE'S ACE HARDWARE	86278	FIRE - TOOL BAG; STATION SUPPLIES	Edit		08/13/2018	09/05/2018	09/05/2018			35.99	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 3	<u>\$4,177.23</u>
Account <b>991.000 - Loan/Bond Principal Payments</b>											
22437 - HUNTINGTON NATIONAL BANK	3584110908 1018	10/1/18 PRINCIPAL/INTEREST ON F & P PENSION BONDS	Edit		08/17/2018	09/05/2018	09/05/2018			312,000.00	
									Account <b>991.000 - Loan/Bond Principal Payments</b> Totals	Invoice Transactions 1	<u>\$312,000.00</u>



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<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>995.000 - Bond Interest Expense</b>										
22437 - HUNTINGTON NATIONAL BANK	35841109081018	10/1/18 PRINCIPAL/INTEREST ON F & P PENSION BONDS	Edit		08/17/2018	09/05/2018	09/05/2018			53,627.40
1158 - SHELBY TWP DPW	DPW20181001	10/1/18 PRINCIPAL/INTEREST ON F&P PENSION DPW LOAN	Edit		08/28/2018	09/05/2018	09/05/2018			28,140.00
							Account <b>995.000 - Bond Interest Expense</b> Totals		Invoice Transactions 2	<u>\$81,767.40</u>
							Department <b>340 - Fire Department</b> Totals		Invoice Transactions 55	<u>\$416,534.71</u>
							Fund <b>206 - Fire Fund</b> Totals		Invoice Transactions 56	<u>\$620,534.71</u>
<b>Fund 207 - Police Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
1713 - CUMMINS BRIDGEWAY LLC	S6 2191	PD - ANNUAL MAINTENANCE 11/1/18 -10/31/19	Edit		08/10/2018	09/05/2018	09/05/2018			1,112.15
							Account <b>123.000 - Prepaid Expense</b> Totals		Invoice Transactions 1	<u>\$1,112.15</u>
Account <b>314.592 - Advance from Water and Sewer Fund</b>										
1158 - SHELBY TWP DPW	DPW20181001	10/1/18 PRINCIPAL/INTEREST ON F&P PENSION DPW LOAN	Edit		08/28/2018	09/05/2018	09/05/2018			221,000.00
							Account <b>314.592 - Advance from Water and Sewer Fund</b> Totals		Invoice Transactions 1	<u>\$221,000.00</u>
Department <b>305 - Police Department</b>										
Account <b>709.000 - Education &amp; Training</b>										
12771 - ALICE TRAINING INSTITUTE LLC	35154	PD - ALICE TRAINING JL JK BD	Edit		09/18/2018	09/05/2018	09/05/2018			1,785.00
10392 - DOLAN CONSULTING GROUP LLC	W106320082018	PD -WEBINAR 9.14.18 RH JW MB PS PY	Edit		08/20/2018	09/05/2018	09/05/2018			195.00
9070 - PATCTECH	ALC 17251	PD - TRAINING LH CJ	Edit		08/17/2018	09/05/2018	09/05/2018			500.00
							Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 3	<u>\$2,480.00</u>
Account <b>709.050 - Per Diem, Lodging, Parking</b>										
21653 - JOSEPH WOJCIK	20180819JW	PD -REIMBURSEMENT	Edit		08/19/2018	09/05/2018	09/05/2018			152.73
							Account <b>709.050 - Per Diem, Lodging, Parking</b> Totals		Invoice Transactions 1	<u>\$152.73</u>
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>										
9769 - ST JOHN MED CTR OCCUPATIONAL HEALTH PARTNERS	324326	DOT PHYSICALS, NEW HIRE PHYSICAL	Edit		08/14/2018	09/05/2018	09/05/2018			90.00
							Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals		Invoice Transactions 1	<u>\$90.00</u>
Account <b>726.000 - Operating Supplies</b>										
12603 - AMAZON CAPITAL SERVICES INC	161Y 4JPP PKWM	PD - PRINTER CABLE	Edit		08/08/2018	09/05/2018	09/05/2018			9.99



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>726.000 - Operating Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1CC4 9M1Q	PD - FLASH DRIVES DB	Edit		08/21/2018	09/05/2018	09/05/2018			39.49	
	1DQQ										
12603 - AMAZON CAPITAL SERVICES INC	13YP T4MD	PD -CAMERA ADAPTER	Edit		08/21/2018	09/05/2018	09/05/2018			96.66	
	YX9V	DB									
12603 - AMAZON CAPITAL SERVICES INC	1H1C WNV3	PD - MAGNET BOARD	Edit		08/23/2018	09/05/2018	09/05/2018			28.88	
	TFFL	SUPPLIES									
20057 - BATTERY WAREHOUSE CO	73718D C	PD - BATTERIES	Edit		08/14/2018	09/05/2018	09/05/2018			107.84	
12029 - BIG LOTS GENERAL OFFICE	T4659	PD -WATER	Edit		08/21/2018	09/05/2018	09/05/2018			14.00	
12029 - BIG LOTS GENERAL OFFICE	T8430	PD -WATER	Edit		08/20/2018	09/05/2018	09/05/2018			6.00	
20497 - BSB COMMUNICATIONS INC	139718	PD - HANDSET ADMIN	Edit		08/06/2018	09/05/2018	09/05/2018			273.75	
22371 - GRAPHIC COMMUNICATIONS INC	39650	PD -VINYL LETTERING	Edit		08/15/2018	09/05/2018	09/05/2018			45.00	
12589 - GREAT LAKES SEGWAY	1114	PD - SEGWAY RENTAL	Edit		08/15/2018	09/05/2018	09/05/2018			300.00	
		ART FAIR									
2754 - MPC AWARDS	57743	PD - PLAQUES	Edit		08/03/2018	09/05/2018	09/05/2018			60.54	
26159 - PURIFIED WATER TO GO	26562	PD - WATER	Edit		08/17/2018	09/05/2018	09/05/2018			39.60	
26159 - PURIFIED WATER TO GO	26634	PD - WATER	Edit		08/24/2018	09/05/2018	09/05/2018			34.65	
6689 - SIRCHIE FINGER PRINT	360760 IN	PD - ET SUPPLIES	Edit		08/14/2018	09/05/2018	09/05/2018			142.29	
		LABORATORIES									
7857 - STONE'S ACE HARDWARE	86285	PD - BAGS	Edit		08/13/2018	09/05/2018	09/05/2018			18.36	
7857 - STONE'S ACE HARDWARE	86353	PD - SUPPLIES	Edit		08/16/2018	09/05/2018	09/05/2018			6.59	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 16	<u>\$1,223.64</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
12603 - AMAZON CAPITAL SERVICES INC	1CKR TCW6	PD - HOLSTERS	Edit		08/15/2018	09/05/2018	09/05/2018			49.83	
	RJ7V	COMMUNITY SERVICE									
10457 - EXCELLENT BADGE SALES	20180813	PD - CAPTAIN	Edit		08/13/2018	09/05/2018	09/05/2018			285.00	
		UNIFORM JS									
5928 - NYE UNIFORM	661036	PD -UNIFORM MW	Edit		08/21/2018	09/05/2018	09/05/2018			40.40	
5928 - NYE UNIFORM	662831	PD -UNIFORM AH	Edit		08/21/2018	09/05/2018	09/05/2018			112.00	
5928 - NYE UNIFORM	662836	PD -UNIFORM CV	Edit		08/21/2018	09/05/2018	09/05/2018			112.00	
5928 - NYE UNIFORM	662593	PD -UNIFORM BD	Edit		08/24/2018	09/05/2018	09/05/2018			554.00	
5928 - NYE UNIFORM	661044	PD - UNIFORM MW	Edit		08/24/2018	09/05/2018	09/05/2018			269.00	
5928 - NYE UNIFORM	665769	PD - UNIFORM CREDIT	Edit		08/01/2018	09/05/2018	09/05/2018			(326.10)	
5928 - NYE UNIFORM	662307	PD - UNIFORM AO	Edit		08/24/2018	09/05/2018	09/05/2018			541.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 9	<u>\$1,637.13</u>
Account <b>727.000 - Office Supplies</b>											
16214 - OFFICE EXPRESS	324148	PD - ENVELOPES	Edit		08/22/2018	09/05/2018	09/05/2018			160.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$160.00</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
11825 - COMSOURCE INC	502439	PD -RADIO MIC	Edit		08/14/2018	09/05/2018	09/05/2018			202.50	
		REPAIR									



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
1713 - CUMMINS BRIDGEWAY LLC	S6 2191	PD - ANNUAL MAINTENANCE 11/1/18 -10/31/19	Edit		08/10/2018	09/05/2018	09/05/2018			222.44	
15916 - INTERSTATE SECURITY INC	8651199	PD - REPAIR CARD READER	Edit		10/24/2017	09/05/2018	09/05/2018			220.00	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 3	<u>\$644.94</u>
Account <b>732.500 - Replacement Vests</b>											
5928 - NYE UNIFORM	661507	PD - UNIFORM VEST MW	Edit		08/24/2018	09/05/2018	09/05/2018			400.00	
									Account <b>732.500 - Replacement Vests</b> Totals	Invoice Transactions 1	<u>\$400.00</u>
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85636	PD - LEGAL FEES	Edit		08/17/2018	09/05/2018	09/05/2018			90.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 1	<u>\$90.00</u>
Account <b>850.000 - Communications</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	5332815	PD - PHONES 8/11-9/10/18	Edit		08/10/2018	09/05/2018	09/05/2018			1,236.66	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$1,236.66</u>
Account <b>850.215 - Postage</b>											
20497 - BSB COMMUNICATIONS INC	139718	PD - HANDSET ADMIN	Edit		08/06/2018	09/05/2018	09/05/2018			17.94	
12589 - GREAT LAKES SEGWAY	1114	PD - SEGWAY RENTAL ART FAIR	Edit		08/15/2018	09/05/2018	09/05/2018			100.00	
6689 - SIRCHIE FINGER PRINT LABORATORIES	360760 IN	PD - ET SUPPLIES	Edit		08/14/2018	09/05/2018	09/05/2018			21.01	
22327 - UPS	3894WX328	PD - SHIPPING	Edit		08/11/2018	09/05/2018	09/05/2018			14.44	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 4	<u>\$153.39</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
22524 - CYNERGY WIRELESS PRODUCTS INC	31916	PD - VEH 31 REPAIR	Edit		08/14/2018	09/05/2018	09/05/2018			212.50	
22524 - CYNERGY WIRELESS PRODUCTS INC	31915	PD - VEH S2 SERVICE	Edit		08/14/2018	09/05/2018	09/05/2018			424.85	
22524 - CYNERGY WIRELESS PRODUCTS INC	31933	PD - VEH 33 REPAIR	Edit		08/20/2018	09/05/2018	09/05/2018			986.00	
449 - GENTILE'S COLLISION INC	31923	PD - VEH 10 REPAIR	Edit		07/11/2018	09/05/2018	09/05/2018			593.80	
7260 - K & M TIRE	41999744	PD - TIRES	Edit		08/13/2018	09/05/2018	09/05/2018			1,596.24	
10545 - ROBIN AUTO WASH	18	PD - VEH WASHES JAN 18 TO JUNE 18	Edit		07/01/2018	09/05/2018	09/05/2018			1,714.00	
18462 - SHELBY TIRE & AUTO SERVICE	54213	PD - VEH 7 MAINTENANCE	Edit		08/13/2018	09/05/2018	09/05/2018			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	54216	PD - VEH 15 MAINTENANCE	Edit		08/13/2018	09/05/2018	09/05/2018			17.96	





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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
18462 - SHELBY TIRE & AUTO SERVICE	54225	PD - VEH 31 MAINTENANCE	Edit		08/14/2018	09/05/2018	09/05/2018			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	54196	PD - VEH 7 MAIN	Edit		08/10/2018	09/05/2018	09/05/2018			75.15	
18462 - SHELBY TIRE & AUTO SERVICE	54232	PD - VEH 37 MAIN	Edit		08/15/2018	09/05/2018	09/05/2018			82.66	
18462 - SHELBY TIRE & AUTO SERVICE	54233	PD - VEH 38 MAIN	Edit		08/15/2018	09/05/2018	09/05/2018			82.66	
18462 - SHELBY TIRE & AUTO SERVICE	54243	PD - VEH 47 MAIN	Edit		08/15/2018	09/05/2018	09/05/2018			202.00	
18462 - SHELBY TIRE & AUTO SERVICE	54251	PD - VEH 51 MAIN	Edit		08/16/2018	09/05/2018	09/05/2018			48.58	
18462 - SHELBY TIRE & AUTO SERVICE	54256	PD - VEH 03 MAIN	Edit		08/20/2018	09/05/2018	09/05/2018			31.00	
18462 - SHELBY TIRE & AUTO SERVICE	54293	PD - VEH 51 MAIN	Edit		08/21/2018	09/05/2018	09/05/2018			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	54291	PD - VEH 61 MAIN	Edit		08/21/2018	09/05/2018	09/05/2018			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	54289	PD - VEH 15 MAIN	Edit		08/21/2018	09/05/2018	09/05/2018			16.00	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCQ433355	PD - VEH 41 MAIN	Edit		08/09/2018	09/05/2018	09/05/2018			437.72	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS433113	PD - VEH 07 MAIN	Edit		08/09/2018	09/05/2018	09/05/2018			85.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 20	<u>\$6,834.50</u>
Account <b>863.000 - Gasoline</b>											
21653 - JOSEPH WOJCIK	20180819JW	PD -REIMBURSEMENT	Edit		08/19/2018	09/05/2018	09/05/2018			89.19	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 1	<u>\$89.19</u>
Account <b>880.600 - Sex Offender Reg Fee to State</b>											
6944 - STATE OF MICHIGAN	551 520322	PD - SOR	Edit		08/01/2018	09/05/2018	09/05/2018			30.00	
									Account <b>880.600 - Sex Offender Reg Fee to State</b> Totals	Invoice Transactions 1	<u>\$30.00</u>
Account <b>955.000 - Other Expenses</b>											
12770 - BIO CLEAN TEAM INC	44819	PD - VEH AND EQUIP DECONTAMINATION	Edit		08/14/2018	09/05/2018	09/05/2018			2,515.00	
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR180640	PD -VIDEO CHARGES JULY 2018	Edit		08/16/2018	09/05/2018	09/05/2018			260.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 2	<u>\$2,775.00</u>
Account <b>981.000 - Capital Outlay - Vehicles</b>											
22524 - CYNERGY WIRELESS PRODUCTS INC	31930	PD - VEH NEW CAR NEW EQUIP	Edit		08/20/2018	09/05/2018	09/05/2018			3,430.28	
									Account <b>981.000 - Capital Outlay - Vehicles</b> Totals	Invoice Transactions 1	<u>\$3,430.28</u>
Account <b>991.000 - Loan/Bond Principal Payments</b>											
22437 - HUNTINGTON NATIONAL BANK	3584110908 1018	10/1/18 PRINCIPAL/INTEREST ON F & P PENSION BONDS	Edit		08/17/2018	09/05/2018	09/05/2018			338,000.00	
									Account <b>991.000 - Loan/Bond Principal Payments</b> Totals	Invoice Transactions 1	<u>\$338,000.00</u>





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<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>995.000 - Bond Interest Expense</b>										
22437 - HUNTINGTON NATIONAL BANK	3584110908 1018	10/1/18 PRINCIPAL/INTEREST ON F & P PENSION BONDS	Edit		08/17/2018	09/05/2018	09/05/2018			58,096.35
1158 - SHELBY TWP DPW	DPW20181001	10/1/18 PRINCIPAL/INTEREST ON F&P PENSION DPW LOAN	Edit		08/28/2018	09/05/2018	09/05/2018			30,485.00
							Account <b>995.000 - Bond Interest Expense</b> Totals		Invoice Transactions 2	<u>\$88,581.35</u>
							Department <b>305 - Police Department</b> Totals		Invoice Transactions 69	<u>\$448,008.81</u>
Department <b>307 - Grants - PD</b>										
Account <b>727.690 - Vest Grant - Federal</b>										
5928 - NYE UNIFORM	661507	PD - UNIFORM VEST MW	Edit		08/24/2018	09/05/2018	09/05/2018			400.00
							Account <b>727.690 - Vest Grant - Federal</b> Totals		Invoice Transactions 1	<u>\$400.00</u>
							Department <b>307 - Grants - PD</b> Totals		Invoice Transactions 1	<u>\$400.00</u>
							Fund <b>207 - Police Fund</b> Totals		Invoice Transactions 72	<u>\$670,520.96</u>
<b>Fund 260 - Community Block Grant Fund</b>										
Department <b>405 - Low/Moderate Income Improvements</b>										
Account <b>981.260 - CDBG Expense</b>										
10759 - PROGRESSIVE IRRIGATION INC	58900 06 18	2017 AUBURN ROAD LANDSCAPING IMPROVEMENTS (CDBG)	Edit		07/18/2018	09/05/2018	09/05/2018			6,916.25
							Account <b>981.260 - CDBG Expense</b> Totals		Invoice Transactions 1	<u>\$6,916.25</u>
							Department <b>405 - Low/Moderate Income Improvements</b> Totals		Invoice Transactions 1	<u>\$6,916.25</u>
							Fund <b>260 - Community Block Grant Fund</b> Totals		Invoice Transactions 1	<u>\$6,916.25</u>
<b>Fund 267 - 911 / Emergency Response</b>										
Department <b>306 - 911 Funds</b>										
Account <b>857.207 - 911 Cell Phone Expense - Training</b>										
5202 - 911 TRAINING INSTITUTE	1245	PD -ADV COMMTECH TRAINING VV RJ	Edit		09/03/2018	09/05/2018	09/05/2018			718.00
							Account <b>857.207 - 911 Cell Phone Expense - Training</b> Totals		Invoice Transactions 1	<u>\$718.00</u>
							Department <b>306 - 911 Funds</b> Totals		Invoice Transactions 1	<u>\$718.00</u>
							Fund <b>267 - 911 / Emergency Response</b> Totals		Invoice Transactions 1	<u>\$718.00</u>
<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>725.500 - Juror Expenses</b>										
12454 - 41A DISTRICT COURT	JUR0708	JUROR SUPPLIES	Edit		08/22/2018	09/05/2018	09/05/2018			149.76
12735 - RYAN BOYD	012	JURY DUTY AUGUST 2018	Edit		08/21/2018	09/05/2018	09/05/2018			43.10



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Fund <b>290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>725.500 - Juror Expenses</b>										
12736 - MEGHAN COAKLEY	013	JURY DUTY AUGUST 2018	Edit		08/21/2018	09/05/2018	09/05/2018			43.10
12737 - RUTH DANIEL	003	JURY DUTY AUGUST 2018	Edit		08/21/2018	09/05/2018	09/05/2018			31.60
12739 - KYLE DEVOS	016	JURY DUTY AUGUST 2018	Edit		08/21/2018	09/05/2018	09/05/2018			43.90
12740 - DARLENE DZUBAK	017	JURY DUTY AUGUST 2018	Edit		08/21/2018	09/05/2018	09/05/2018			32.80
12743 - JOHN FERGUSON	005	JURY DUTY AUGUST 2018	Edit		08/21/2018	09/05/2018	09/05/2018			42.30
12744 - SABRINA GORGEES	019	JURY DUTY AUGUST 2018	Edit		08/21/2018	09/05/2018	09/05/2018			47.10
12746 - ANNE GROSSO-GUARD	008	JURY DUTY AUGUST 2018	Edit		08/21/2018	09/05/2018	09/05/2018			34.40
12747 - KIMBERLY GUIAO	021	JURY DUTY AUGUST 2018	Edit		08/21/2018	09/05/2018	09/05/2018			45.50
12748 - ZACKERY HALANSKI	022	JURY DUTY AUGUST 2018	Edit		08/21/2018	09/05/2018	09/05/2018			33.20
12749 - ANGELICA LUTTRELL	023	JURY DUTY AUGUST 2018	Edit		08/21/2018	09/05/2018	09/05/2018			42.30
12750 - CYNTHIA MACERI	024	JURY DUTY AUGUST 2018	Edit		08/21/2018	09/05/2018	09/05/2018			32.00
12751 - RHETT MALPASS	004	JURY DUTY AUGUST 2018	Edit		08/21/2018	09/05/2018	09/05/2018			44.70
12753 - MICHELLE MCGANN	025	JURY DUTY AUGUST 2018	Edit		08/21/2018	09/05/2018	09/05/2018			43.90
12754 - DANIEL MURAKAMI	007	JURY DUTY AUGUST 2018	Edit		08/21/2018	09/05/2018	09/05/2018			34.00
12755 - LOUISE OKON	026	JURY DUTY AUGUST 2018	Edit		08/21/2018	09/05/2018	09/05/2018			34.40
12756 - BREE PALO	027	JURY DUTY AUGUST 2018	Edit		08/21/2018	09/05/2018	09/05/2018			45.50
12757 - RAE POTTS	028	JURY DUTY AUGUST 2018	Edit		08/21/2018	09/05/2018	09/05/2018			39.90
12758 - DAWN RIFE	029	JURY DUTY AUGUST 2018	Edit		08/21/2018	09/05/2018	09/05/2018			39.10
12759 - SULEMAN SHAH	033	JURY DUTY AUGUST 2018	Edit		08/21/2018	09/05/2018	09/05/2018			48.70
12760 - THOMAS SOUTHWELL	034	JURY DUTY AUGUST 2018	Edit		08/21/2018	09/05/2018	09/05/2018			41.50
12761 - SARA STEVENS	035	JURY DUTY AUGUST 2018	Edit		08/21/2018	09/05/2018	09/05/2018			46.30
12764 - PAULA TERENZI	002	JURY DUTY AUGUST 2018	Edit		08/21/2018	09/05/2018	09/05/2018			39.10



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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 <b>290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.500 - Juror Expenses</b>											
12765 - BATOL TIKI	037	JURY DUTY AUGUST 2018	Edit		08/21/2018	09/05/2018	09/05/2018			18.20	
									Account <b>725.500 - Juror Expenses</b> Totals	Invoice Transactions 25	<u>\$1,096.36</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
12454 - 41A DISTRICT COURT	CLN1185	JUDICIAL ROBE CLEANING	Edit		08/22/2018	09/05/2018	09/05/2018			27.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$27.00</u>
Account <b>727.000 - Office Supplies</b>											
6566 - THOMSON REUTERS - WEST	838733111	LAW BOOKS	Edit		08/04/2018	09/05/2018	09/05/2018			780.31	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$780.31</u>
Account <b>801.000 - Contract Labor</b>											
23840 - ALOIA & ASSOCIATES PC	8102018	PUBLIC DEFENDER 18-456-SM	Edit		08/10/2018	09/05/2018	09/05/2018			150.00	
8437 - JENNA M BOMMARITO	8152018	PUBLIC DEFENDER 07/31/2018	Edit		08/15/2018	09/05/2018	09/05/2018			100.00	
10685 - FIVE STAR LANGUAGES	54786	INTERPRETER SERVICES 08/09/18	Edit		08/20/2018	09/05/2018	09/05/2018			202.80	
22072 - MARIA GIALDI	6693	INTERPRETER SERVICES 08/08/2018	Edit		08/08/2018	09/05/2018	09/05/2018			120.00	
22072 - MARIA GIALDI	6694	INTERPRETER SERVICES 08/09/2018	Edit		08/09/2018	09/05/2018	09/05/2018			120.00	
22072 - MARIA GIALDI	6695	INTERPRETER SERVICES 08/09/2018	Edit		08/09/2018	09/05/2018	09/05/2018			120.00	
22072 - MARIA GIALDI	6703	INTERPRETER SERVICES 8/14/18	Edit		08/14/2018	09/05/2018	09/05/2018			120.00	
9994 - HAKIM TOMA & YALDOO PC	7312018	PUBLIC DEFENDER 07/31/2018	Edit		07/31/2018	09/05/2018	09/05/2018			350.00	
9994 - HAKIM TOMA & YALDOO PC	82118	PUBLIC DEFENDER 18-1183-SM	Edit		08/21/2018	09/05/2018	09/05/2018			100.00	
9994 - HAKIM TOMA & YALDOO PC	8212018	PUBLIC DEFENDER 18-1181-SM	Edit		08/21/2018	09/05/2018	09/05/2018			200.00	
4484 - LAW OFFICES OF WALTON & SCALLY	8222018	PUBLIC DEFENDER 8/21/18	Edit		08/22/2018	09/05/2018	09/05/2018			100.00	
9081 - MICHAEL F MACHERZAK	8092018	PUBLIC DEFENDER 08/09/2018	Edit		08/09/2018	09/05/2018	09/05/2018			350.00	
12539 - NAJLA MACKIE	8162018	PUBLIC DEFENDER 8/16/2018	Edit		08/20/2018	09/05/2018	09/05/2018			150.00	
4658 - MALKIEWICZ & ASSOCIATES PC	8062018	PUBLIC DEFENDER 18-618-SM	Edit		08/06/2018	09/05/2018	09/05/2018			75.00	
4658 - MALKIEWICZ & ASSOCIATES PC	8072018	PUBLIC DEFENDER 18-187-SD	Edit		08/07/2018	09/05/2018	09/05/2018			37.50	



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>801.000 - Contract Labor</b>											
8647 - LAURA I MARJI	8202018	PUBLIC DEFENDER 8/7/2018	Edit		08/20/2018	09/05/2018	09/05/2018			100.00	
8647 - LAURA I MARJI	8212018	PUBLIC DEFENDER 8/22/2018	Edit		08/21/2018	09/05/2018	09/05/2018			200.00	
1451 - GLENN MC CANDLISS	81618	PUBLIC DEFENDER 8/16/18	Edit		08/16/2018	09/05/2018	09/05/2018			350.00	
11938 - THEODORE A METRY	8172018	JUDICIAL SERVICES 8/17/18	Edit		08/17/2018	09/05/2018	09/05/2018			530.52	
									Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 19	<u>\$3,475.82</u>
Account <b>950.500 - Equipment Rental</b>											
15916 - INTERSTATE SECURITY INC	8655154	SECURITY RENTAL AUG SEPT OCT 2018	Edit		08/09/2018	09/05/2018	09/05/2018			300.00	
3518 - KONICA MINOLTA PREMIER FINANCE	60300179	PRINTER COPIER LEASE SEPT 2018	Edit		08/17/2018	09/05/2018	09/05/2018			342.38	
									Account <b>950.500 - Equipment Rental</b> Totals	Invoice Transactions 2	<u>\$642.38</u>
Account <b>985.136 - Equip Replace - District Court</b>											
26031 - CDW GOVERNMENT INC	NSL2797	CASH RECEIPT PRINTERS	Edit		08/10/2018	09/05/2018	09/05/2018			1,031.34	
26031 - CDW GOVERNMENT INC	NSM4310	INDUSTRIAL SHREDDER	Edit		08/11/2018	09/05/2018	09/05/2018			2,380.00	
									Account <b>985.136 - Equip Replace - District Court</b> Totals	Invoice Transactions 2	<u>\$3,411.34</u>
									Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 50	<u>\$9,433.21</u>
Department <b>760 - Shelby Township</b>											
Account <b>965.000 - District Court Fines Payout</b>											
1157 - SHELBY TWP TREASURER	53118	MAY 2018 FINES AND FEES	Edit		08/30/2018	09/05/2018	09/05/2018			192,530.51	
									Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1	<u>\$192,530.51</u>
Account <b>965.290 - Building Fund</b>											
1157 - SHELBY TWP TREASURER	53118	MAY 2018 FINES AND FEES	Edit		08/30/2018	09/05/2018	09/05/2018			10,548.00	
									Account <b>965.290 - Building Fund</b> Totals	Invoice Transactions 1	<u>\$10,548.00</u>
									Department <b>760 - Shelby Township</b> Totals	Invoice Transactions 2	<u>\$203,078.51</u>
Department <b>761 - Macomb County</b>											
Account <b>965.000 - District Court Fines Payout</b>											
687 - MACOMB COUNTY TREASURER	53118	MAY 2018 FINES AND FEES	Edit		08/30/2018	09/05/2018	09/05/2018			2,360.50	
									Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1	<u>\$2,360.50</u>
									Department <b>761 - Macomb County</b> Totals	Invoice Transactions 1	<u>\$2,360.50</u>



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<b>Fund 290 - 41 A District Court</b>										
Department <b>762 - State of Michigan</b>										
Account <b>965.000 - District Court Fines Payout</b>										
16926 - STATE OF MICHIGAN	53118	MAY 2018 FINES AND FEES	Edit		08/30/2018	09/05/2018	09/05/2018			75,366.40
							Account <b>965.000 - District Court Fines Payout</b> Totals		Invoice Transactions 1	<u>\$75,366.40</u>
							Department <b>762 - State of Michigan</b> Totals		Invoice Transactions 1	<u>\$75,366.40</u>
Department <b>763 - City of Utica</b>										
Account <b>965.000 - District Court Fines Payout</b>										
254 - CITY OF UTICA	53118	MAY 2018 FINES AND FEES	Edit		08/30/2018	09/05/2018	09/05/2018			10,153.11
							Account <b>965.000 - District Court Fines Payout</b> Totals		Invoice Transactions 1	<u>\$10,153.11</u>
							Department <b>763 - City of Utica</b> Totals		Invoice Transactions 1	<u>\$10,153.11</u>
Department <b>765 - Macomb Township</b>										
Account <b>965.000 - District Court Fines Payout</b>										
14061 - MACOMB TOWNSHIP TREASURER	53118	MAY 2018 FINES AND FEES	Edit		08/30/2018	09/05/2018	09/05/2018			15,326.85
							Account <b>965.000 - District Court Fines Payout</b> Totals		Invoice Transactions 1	<u>\$15,326.85</u>
							Department <b>765 - Macomb Township</b> Totals		Invoice Transactions 1	<u>\$15,326.85</u>
							Fund <b>290 - 41 A District Court</b> Totals		Invoice Transactions 56	<u>\$315,718.58</u>
<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>217 - Metro ROW</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1205	DPW-48251 SCHOENHERR UTILITY REVIEW	Edit		08/21/2018	09/05/2018	09/05/2018			102.15
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1206	DPW-5445 W UTICA RD UTILITY REVIEW	Edit		08/21/2018	09/05/2018	09/05/2018			90.90
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1207	DPW-DOWNTOWN SHELBY UTILITY REVIEW	Edit		08/21/2018	09/05/2018	09/05/2018			140.00
							Account <b>807.000 - Engineering Consulting Fees</b> Totals		Invoice Transactions 3	<u>\$333.05</u>
							Department <b>217 - Metro ROW</b> Totals		Invoice Transactions 3	<u>\$333.05</u>
Department <b>305 - Police Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	118631	PD CONSTRUCTION	Edit		08/06/2018	09/05/2018	09/05/2018			3,309.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1216	PD POLE BARN	Edit		08/21/2018	09/05/2018	09/05/2018			945.00
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 2	<u>\$4,254.50</u>
							Department <b>305 - Police Department</b> Totals		Invoice Transactions 2	<u>\$4,254.50</u>



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<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
10510 - WING CONSTRUCTION INC	352 0024C	STATION 4 RELOCATE: PROGRESSIVE WORK COMPLETION PAYMENT #4	Edit		08/22/2018	09/05/2018	09/05/2018			138,603.00
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 1	<u>\$138,603.00</u>
							Department <b>340 - Fire Department</b> Totals		Invoice Transactions 1	<u>\$138,603.00</u>
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.200 - Road Project Costs</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1215	PASER	Edit		08/21/2018	09/05/2018	09/05/2018			655.00
							Account <b>967.200 - Road Project Costs</b> Totals		Invoice Transactions 1	<u>\$655.00</u>
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1201	DPW-52530 MOUND RD SIDEWALK	Edit		08/21/2018	09/05/2018	09/05/2018			180.00
							Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> Totals		Invoice Transactions 1	<u>\$180.00</u>
Account <b>967.510 - Sidewalk Maintenance Program</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1214	SIDEWALK MAINTENANCE	Edit		08/21/2018	09/05/2018	09/05/2018			4,037.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1211	WAKEFIELD SIDEWALK	Edit		08/21/2018	09/05/2018	09/05/2018			2,510.00
							Account <b>967.510 - Sidewalk Maintenance Program</b> Totals		Invoice Transactions 2	<u>\$6,547.50</u>
							Department <b>442 - Highway Streets Bridges</b> Totals		Invoice Transactions 4	<u>\$7,382.50</u>
Department <b>475 - Cable TV Capital Projects</b>										
Account <b>972.300 - Wooden Bridges Maintenance &amp; Supplies</b>										
24659 - SOIL AND MATERIALS ENGINEERS INC	87246	PROFESSIONAL ENGINEER SERVICE FOR FKA ST#18063	Edit		07/25/2018	09/05/2018	09/05/2018			2,000.00
							Account <b>972.300 - Wooden Bridges Maintenance &amp; Supplies</b> Totals		Invoice Transactions 1	<u>\$2,000.00</u>
							Department <b>475 - Cable TV Capital Projects</b> Totals		Invoice Transactions 1	<u>\$2,000.00</u>
							Fund <b>427 - Capital Improvement Fund</b> Totals		Invoice Transactions 11	<u>\$152,573.05</u>
<b>Fund 436 - PD DC and Campus Infrastructure</b>										
Department <b>436 - 41 DC Justice Fines</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	118525	COURT CONSTRUCTION	Edit		08/06/2018	09/05/2018	09/05/2018			3,555.50
							Account <b>807.000 - Engineering Consulting Fees</b> Totals		Invoice Transactions 1	<u>\$3,555.50</u>
							Department <b>436 - 41 DC Justice Fines</b> Totals		Invoice Transactions 1	<u>\$3,555.50</u>



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<b>Fund 436 - PD DC and Campus Infrastructure</b>										
Department <b>437 - Community Center Project</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	118526	LIBRARY SITE PLANS	Edit		08/06/2018	09/05/2018	09/05/2018			1,830.00
							Account <b>807.000 - Engineering Consulting Fees</b> Totals		Invoice Transactions 1	<u>\$1,830.00</u>
							Department <b>437 - Community Center Project</b> Totals		Invoice Transactions 1	<u>\$1,830.00</u>
							Fund <b>436 - PD DC and Campus Infrastructure</b> Totals		Invoice Transactions 2	<u>\$5,385.50</u>
<b>Fund 497 - Chief Gene Shepherd Park</b>										
Department <b>497 - Gene Shepherd Park (Soccer City)</b>										
Account <b>972.200 - Capital Improvements</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1208	PRM JOB#ST16180-SPLASH PAD	Edit		08/21/2018	09/05/2018	09/05/2018			787.50
							Account <b>972.200 - Capital Improvements</b> Totals		Invoice Transactions 1	<u>\$787.50</u>
							Department <b>497 - Gene Shepherd Park (Soccer City)</b> Totals		Invoice Transactions 1	<u>\$787.50</u>
							Fund <b>497 - Chief Gene Shepherd Park</b> Totals		Invoice Transactions 1	<u>\$787.50</u>
<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
12637 - HONEYWELL INTERNATIONAL INC	5245442670	DPW-CHARGES FOR AUTOMATION; 9/15/18 - 3/14/19	Edit		08/15/2018	09/05/2018	09/05/2018			1,446.49
							Account <b>123.000 - Prepaid Expense</b> Totals		Invoice Transactions 1	<u>\$1,446.49</u>
Account <b>124.127 - Reimbursable Costs - SAD 34</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1181	DPW-SAD 34S CONSTRUCTION PLANS; 13086	Edit		08/21/2018	09/05/2018	09/05/2018			4,522.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1182	DPW-SAD 34S EASEMENTS; 13086	Edit		08/21/2018	09/05/2018	09/05/2018			3,245.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1183	DPW-SAD 34S CONSTRUCTION INSPECTION; 13086	Edit		08/21/2018	09/05/2018	09/05/2018			1,740.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85638	DPW-SAD 34S EASEMENT-PENNA; 13086	Edit		08/17/2018	09/05/2018	09/05/2018			1,200.00
							Account <b>124.127 - Reimbursable Costs - SAD 34</b> Totals		Invoice Transactions 4	<u>\$10,707.50</u>
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1184	DPW-MELTON ST; 14012	Edit		08/21/2018	09/05/2018	09/05/2018			280.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1185	DPW-CAMELOT COMMONS; 14060	Edit		08/21/2018	09/05/2018	09/05/2018			660.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1186	DPW-ROYAL PARK ESTATES; 16042	Edit		08/21/2018	09/05/2018	09/05/2018			937.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1187	DPW-WOODLAKE OF CENTRAL PARK; 16056	Edit		08/21/2018	09/05/2018	09/05/2018			670.00



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<b>Fund 592 - Water and Sewer Fund</b>										
<b>Account 255.592 - Engineering Costs from Developer - Pass Thru</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1188	DPW-KROGER FUEL; 16063	Edit		08/21/2018	09/05/2018	09/05/2018			618.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1191	DPW-STONEY CREEK COVE; 16230	Edit		08/21/2018	09/05/2018	09/05/2018			7,451.25
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1193	DPW-MURPHY OIL; 17066	Edit		08/21/2018	09/05/2018	09/05/2018			282.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1194	DPW-PROJECT MILLENNIUM; 17094	Edit		08/21/2018	09/05/2018	09/05/2018			627.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1195	DPW-RYAN WEST UTICA CONDOMINIUMS; 17132	Edit		08/21/2018	09/05/2018	09/05/2018			367.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1196	DPW-SHORES OF CLEAR SPRING LAKE; 17146	Edit		08/21/2018	09/05/2018	09/05/2018			127.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1197	DPW-CAMBRIA HOTEL AND RETAIL; 17151	Edit		08/21/2018	09/05/2018	09/05/2018			2,223.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1198	DPW-SUMMIT CORPORATE CENTRE UNIT 6; 17167	Edit		08/21/2018	09/05/2018	09/05/2018			367.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1199	DPW-KRISPY KREME; 17188	Edit		08/21/2018	09/05/2018	09/05/2018			1,784.38
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1200	DPW- HIDDENBOROUGH PHASE 2; 18027	Edit		08/21/2018	09/05/2018	09/05/2018			85.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1202	DPW-CENTRAL INDUSTRIAL SUB #21; 18050	Edit		08/21/2018	09/05/2018	09/05/2018			1,559.86
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1203	DPW-PREMIER TRAINING CENTER ADDITION; 18059	Edit		08/21/2018	09/05/2018	09/05/2018			644.85
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1204	DPW- SS MOLDINGS; 16175	Edit		08/21/2018	09/05/2018	09/05/2018			132.55
10493 - HOME BUILT CONSTRUCTION LLC	16 34508	DPW-ENGINEERING REFUND; PARK TERRACE	Edit		04/12/2016	09/05/2018	09/05/2018			27,314.71
<b>Account 255.592 - Engineering Costs from Developer - Pass Thru Totals</b>								Invoice Transactions	18	<b>\$46,134.10</b>
<b>Account 256.001 - Performance Bond Deposits</b>										
11472 - SIERRA HOMES LLC	18 72033	DPW-BOND REFUND; 53206 CELTIC CT	Edit		08/02/2018	09/05/2018	09/05/2018			2,500.00
<b>Account 256.001 - Performance Bond Deposits Totals</b>								Invoice Transactions	1	<b>\$2,500.00</b>





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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>653.100 - Tap Fee</b>											
12768 - TONY PONTON	18 39438	DPW-TAP CHARGE REFUND; 6918 ROSEBERRY DR	Edit		08/20/2018	09/05/2018	09/05/2018			150.00	
									Account <b>653.100 - Tap Fee</b> Totals	Invoice Transactions 1	<u>\$150.00</u>
Account <b>669.300 - Hydrant Rentals</b>											
21118 - T R PIEPRZAK COMPANY	18 59286	DPW-HYDRANT REFUND; FIRE HALL SECTION 11	Edit		06/25/2018	09/05/2018	09/05/2018			550.00	
									Account <b>669.300 - Hydrant Rentals</b> Totals	Invoice Transactions 1	<u>\$550.00</u>
Department <b>591 - Supply and Transmission</b>											
Account <b>709.000 - Education &amp; Training</b>											
9769 - ST JOHN MED CTR OCCUPATIONAL HEALTH PARTNERS	324326	DOT PHYSICALS, NEW HIRE PHYSICAL	Edit		08/14/2018	09/05/2018	09/05/2018			54.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$54.00</u>
Account <b>726.000 - Operating Supplies</b>											
11832 - HOME DEPOT	76104496	DPW-HAND SANITIZER	Edit		08/20/2018	09/05/2018	09/05/2018			9.90	
11832 - HOME DEPOT	6104510	DPW-COUPINGS	Edit		08/20/2018	09/05/2018	09/05/2018			41.86	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$51.76</u>
Account <b>727.000 - Office Supplies</b>											
19767 - METCOM INC	105135	SPECIAL ASSESSMENT FORMS	Edit		08/17/2018	09/05/2018	09/05/2018			2,178.86	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$2,178.86</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
11832 - HOME DEPOT	2103746	DPW-UTILITY BRUSHES AND SPECTRACIDE	Edit		08/14/2018	09/05/2018	09/05/2018			47.66	
11832 - HOME DEPOT	9030772	DPW-STRIP FOR RESTORATION; BALDWIN CT	Edit		08/17/2018	09/05/2018	09/05/2018			5.62	
11832 - HOME DEPOT	9030773	DPW-STRIP FOR RESTORATION; BALDWIN CT	Edit		08/17/2018	09/05/2018	09/05/2018			5.62	
7857 - STONE'S ACE HARDWARE	86247	DPW-NUTS AND BOLTS	Edit		08/09/2018	09/05/2018	09/05/2018			5.58	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 4	<u>\$64.48</u>
Account <b>731.000 - Tap Supplies &amp; Expenses</b>											
9662 - SHELBY UNDERGROUND INC	2018 672	DPW-TAPS (33)	Edit		08/06/2018	09/05/2018	09/05/2018			15,323.00	
1179 - SLC METER LLC	252186	DPW-SADDLES FOR TAPPING	Edit		08/13/2018	09/05/2018	09/05/2018			4,195.96	
									Account <b>731.000 - Tap Supplies &amp; Expenses</b> Totals	Invoice Transactions 2	<u>\$19,518.96</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1180	DPW-WOLVERINE INQUIRY	Edit		08/21/2018	09/05/2018	09/05/2018			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1192	DPW-SANITARY MASTER PLAN PROGRESS BILLING; 17013	Edit		08/21/2018	09/05/2018	09/05/2018			872.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$1,082.50</u>
Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b>											
9970 - GREAT LAKES WATER AUTHORITY	8152018	DPW-IWC CHARGES FOR JULY 2018	Edit		08/15/2018	09/05/2018	09/05/2018			12,007.58	
									Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b> Totals	Invoice Transactions 1	<u>\$12,007.58</u>
Account <b>850.000 - Communications</b>											
23852 - AMERICAN MESSAGING	Z1417718SH	DPW-PAGERS 8/15/18 - 9/14/18	Edit		08/15/2018	09/05/2018	09/05/2018			67.23	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$67.23</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
4612 - KELLER AUTOMOTIVE INC	30042	DPW-RTR THROTTLE BODY, OIL AND FILTER; W18	Edit		08/09/2018	09/05/2018	09/05/2018			743.48	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$743.48</u>
Account <b>920.000 - Utilities</b>											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 0818	DPW-WATER CHARGES 6/30/18 - 7/31-18; DUNCAN	Edit		08/15/2018	09/05/2018	09/05/2018			234.37	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$234.37</u>
Account <b>930.100 - Building Maintenance</b>											
5145 - BEHLER-YOUNG COMPANY	12245806	DPW-V BELT DPW BUILDING WING UNIT	Edit		08/07/2018	09/05/2018	09/05/2018			88.18	
5145 - BEHLER-YOUNG COMPANY	12235036	DPW-V BELTS FOR DPW BLDG	Edit		07/26/2018	09/05/2018	09/05/2018			163.83	
12637 - HONEYWELL INTERNATIONAL INC	5245442670	DPW-CHARGES FOR AUTOMATION; 9/15/18 - 3/14/19	Edit		08/15/2018	09/05/2018	09/05/2018			1,446.49	
3569 - ORKIN LLC	173049438	DPW-AUGUST TREATMENT	Edit		08/16/2018	09/05/2018	09/05/2018			62.20	
11585 - WATERS ELECTRIC	W1831	DPW-INSTALL OUTLETS FOR TV SCREENS PER QUOTE 1803	Edit		08/09/2018	09/05/2018	09/05/2018			1,377.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 5	<u>\$3,137.70</u>



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<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>591 - Supply and Transmission</b>										
Account <b>935.500 - Water Main Repair</b>										
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	61132	DPW-SOD FOR RESTORATION; 13421 LAKEVIEW	Edit		08/10/2018	09/05/2018	09/05/2018			49.20
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	61295	DPW-SOD FOR RESTORATION; 53756 BALDWIN	Edit		08/21/2018	09/05/2018	09/05/2018			43.20
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	61320	DPW-SOD FOR RESTORATION; 6054 RAVENSWOOD	Edit		08/22/2018	09/05/2018	09/05/2018			36.00
9662 - SHELBY UNDERGROUND INC	2018 675	DPW-WM REPAIR; 14665 23 MILE	Edit		08/20/2018	09/05/2018	09/05/2018			2,843.63
								Account <b>935.500 - Water Main Repair</b> Totals	Invoice Transactions 4	<u>\$2,972.03</u>
Account <b>955.200 - Water Samples</b>										
22924 - THE UPS STORE	8832	DPW-OCMR4 SAMPLES; POSTAGE	Edit		08/13/2018	09/05/2018	09/05/2018			496.22
								Account <b>955.200 - Water Samples</b> Totals	Invoice Transactions 1	<u>\$496.22</u>
Account <b>957.500 - Grant Expense - State</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1189	DPW-SAW GRANT ADMIN PROJECT MGT; 16161	Edit		08/21/2018	09/05/2018	09/05/2018			525.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1190	DPW-SAW GRANT ADMIN CLEANING AND TELEVISIONING; 16161	Edit		08/21/2018	09/05/2018	09/05/2018			880.00
								Account <b>957.500 - Grant Expense - State</b> Totals	Invoice Transactions 2	<u>\$1,405.00</u>
Account <b>995.000 - Bond Interest Expense</b>										
25571 - THE BANK OF NEW YORK MELLON NA	8062018	DPW-MI FINANCE AUTHORITY STATE REV FUNDS; 5343-01/FINAL	Edit		08/06/2018	09/05/2018	09/05/2018			1,164.38
								Account <b>995.000 - Bond Interest Expense</b> Totals	Invoice Transactions 1	<u>\$1,164.38</u>
								Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 29	<u>\$45,178.55</u>
Department <b>595 - Cap Exp, bond prin-cash budget</b>										
Account <b>972.950 - Water Meter Expense</b>										
2729 - FERGUSON WATERWORKS #3386	54062	DPW-3" COMPOUND METER	Edit		08/07/2018	09/05/2018	09/05/2018			2,291.00
2729 - FERGUSON WATERWORKS #3386	54547	DPW-METERS (60)	Edit		08/13/2018	09/05/2018	09/05/2018			10,800.00
								Account <b>972.950 - Water Meter Expense</b> Totals	Invoice Transactions 2	<u>\$13,091.00</u>



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<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>595 - Cap Exp, bond prin-cash budget</b>										
Account <b>991.000 - Loan/Bond Principal Payments</b>										
25571 - THE BANK OF NEW YORK MELLON NA	8062018	DPW-MI FINANCE AUTHORITY STATE REV FUNDS; 5343-01/FINAL	Edit		08/06/2018	09/05/2018	09/05/2018			5,000.00
							Account <b>991.000 - Loan/Bond Principal Payments</b> Totals	Invoice Transactions 1		<u>\$5,000.00</u>
							Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals	Invoice Transactions 3		<u>\$18,091.00</u>
							Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions 58		<u>\$124,757.64</u>
<b>Fund 598 - Community Relations Fund</b>										
Department <b>598 - Community Relations</b>										
Account <b>850.000 - Communications</b>										
24351 - A T & T	9764103400	COMMUNITY RELATIONS INTERNET-AUGUST	Edit		08/10/2018	09/05/2018	09/05/2018			412.82
25801 - COMCAST	78 0535582 0918	COMMUNITY RELATIONS CABLE - SEPTEMBER	Edit		08/21/2018	09/05/2018	09/05/2018			48.56
							Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2		<u>\$461.38</u>
							Department <b>598 - Community Relations</b> Totals	Invoice Transactions 2		<u>\$461.38</u>
							Fund <b>598 - Community Relations Fund</b> Totals	Invoice Transactions 2		<u>\$461.38</u>
<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
16285 - ALLIED SIGNS INC	17 106328	56915 VAN DYKE - BLDG BOND	Edit		11/01/2017	09/05/2018	09/05/2018			50.00
16285 - ALLIED SIGNS INC	17 1966	14135 HALL - BLDG BOND	Edit		01/09/2017	09/05/2018	09/05/2018			200.00
11670 - APS CONSTRUCTION	17 70116	51680 ORO - BLDG BOND	Edit		07/26/2017	09/05/2018	09/05/2018			235.00
10675 - AUTUMNWOOD CONSTRUCTION INC	18 61913	2101 HILLSDALE - BLDG BOND	Edit		07/02/2018	09/05/2018	09/05/2018			200.00
12597 - BUCK CONCRETE INC	18 71375	48570 LAKEVIEW - BLDG BOND	Edit		07/31/2018	09/05/2018	09/05/2018			25.00
12597 - BUCK CONCRETE INC	18 71414	48587 LAKEVIEW EAST - BLDG BOND	Edit		07/31/2018	09/05/2018	09/05/2018			25.00
12597 - BUCK CONCRETE INC	18 56117	48583 PINEVIEW - BLDG BOND	Edit		06/19/2018	09/05/2018	09/05/2018			25.00
5374 - CENTENNIAL HOME GROUP	13 235	3946 FORSTER - BLDG BOND	Edit		01/03/2013	09/05/2018	09/05/2018			1,467.50
12767 - THOMAS CROWLEY	18 71930	49944 WATLING - BLDG BOND	Edit		08/01/2018	09/05/2018	09/05/2018			100.00



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
22109 - DISTINCTIVE BUILDING INC	17 49462	50106 WATLING - BLDG BOND	Edit		05/23/2017	09/05/2018	09/05/2018			200.00
22109 - DISTINCTIVE BUILDING INC	18 72816	1951 AUSTIN - BLDG BOND	Edit		08/06/2018	09/05/2018	09/05/2018			200.00
8636 - EASY EXIT EGRESS WINDOWS	18 71110	52786 PAPPY - BLDG BOND	Edit		07/30/2018	09/05/2018	09/05/2018			50.00
5393 - FUNSPACE DIRECT LLC	18 71118	52576 BELLE CREST - BLDG BOND	Edit		07/30/2018	09/05/2018	09/05/2018			200.00
5393 - FUNSPACE DIRECT LLC	18 65827	48228 CONIFER - BLDG BOND	Edit		07/19/2018	09/05/2018	09/05/2018			200.00
5393 - FUNSPACE DIRECT LLC	18 65823	12381 24 MILE - BLDG BOND	Edit		07/19/2018	09/05/2018	09/05/2018			200.00
11198 - GIA CONSTRUCTION CO	17 56790	54342 DEADWOOD - BLDG BOND	Edit		06/15/2017	09/05/2018	09/05/2018			1,387.50
6994 - GLEN ARBOR BUILDING LLC	18 29922	7630 W PEARSON - BLDG BOND	Edit		03/23/2018	09/05/2018	09/05/2018			1,570.00
6994 - GLEN ARBOR BUILDING LLC	17 12527	7630 PEARSON - BLDG BOND	Edit		02/01/2017	09/05/2018	09/05/2018			880.00
6994 - GLEN ARBOR BUILDING LLC	17 97593	7273 PARK TERRACE - BLDG BOND	Edit		10/05/2017	09/05/2018	09/05/2018			875.00
6994 - GLEN ARBOR BUILDING LLC	18 40819	7273 PARK TERRACE - BLDG BOND	Edit		04/27/2018	09/05/2018	09/05/2018			2,575.00
6994 - GLEN ARBOR BUILDING LLC	17 35296	46215 TERRACE - BLDG BOND	Edit		04/04/2017	09/05/2018	09/05/2018			1,125.00
6994 - GLEN ARBOR BUILDING LLC	18 36483	46215 TERRACE - BLDG BOND	Edit		04/19/2018	09/05/2018	09/05/2018			2,075.00
11381 - WARREN DONALD HINZMAN	18 63135	46267 TERRACE - BLDG BOND	Edit		07/11/2018	09/05/2018	09/05/2018			100.00
5390 - HOMEBUILDER LLC	18 30619	48333 REMER - BLDG BOND	Edit		03/26/2018	09/05/2018	09/05/2018			200.00
22131 - LOMBARDO HOMES	18 25523	49551 KATELYNN - BLDG BOND	Edit		03/14/2018	09/05/2018	09/05/2018			840.00
2134 - MARINE CITY LANDSCULPTING LLC	17 98143	14700 DARWIN - BLDG BOND	Edit		10/11/2017	09/05/2018	09/05/2018			50.00
2134 - MARINE CITY LANDSCULPTING LLC	17 98141	14398 BRONTE S - BLDG BOND	Edit		10/11/2017	09/05/2018	09/05/2018			50.00
2134 - MARINE CITY LANDSCULPTING LLC	17 98140	49744 TRAFALGAR - BLDG BOND	Edit		10/11/2017	09/05/2018	09/05/2018			50.00
22421 - MCDONALD'S POOL & SPA	15 72469	49211 WEST CENTRAL PK - BLDG BOND	Edit		08/11/2015	09/05/2018	09/05/2018			200.00
8341 - ERIC OPALEWSKI	18 54273	49739 RICHARDSON - BLDG BOND	Edit		06/11/2018	09/05/2018	09/05/2018			50.00
8713 - PALETTE BUILDERS INC	18 54369	4055 PIERCE - BLDG BOND	Edit		06/12/2018	09/05/2018	09/05/2018			200.00



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
9287 - DARLENE & RALPH PARKER	17 115203	14398 BRONTE S - BLDG BOND	Edit		11/30/2017	09/05/2018	09/05/2018			100.00
9287 - DARLENE & RALPH PARKER	17 115202	14700 DARWIN - BLDG BOND	Edit		11/30/2017	09/05/2018	09/05/2018			100.00
9287 - DARLENE & RALPH PARKER	18 72078	48570 LAKEVIEW EAST - BLDG BOND	Edit		08/02/2018	09/05/2018	09/05/2018			200.00
9287 - DARLENE & RALPH PARKER	18 72079	48587 LAKEVIEW EAST - BLDG BOND	Edit		08/02/2018	09/05/2018	09/05/2018			200.00
9287 - DARLENE & RALPH PARKER	18 72077	48583 PINEVIEW - BLDG BOND	Edit		08/02/2018	09/05/2018	09/05/2018			200.00
9287 - DARLENE & RALPH PARKER	17 115204	49744 TRAFALGAR - BLDG BOND	Edit		11/30/2017	09/05/2018	09/05/2018			100.00
24761 - PERFECTION BUILDING LLC	18 25392	14824 KINGS MILL - BLDG BOND	Edit		03/13/2018	09/05/2018	09/05/2018			50.00
24761 - PERFECTION BUILDING LLC	14 95431	14741 NORTH PARK - BLDG BOND	Edit		10/13/2014	09/05/2018	09/05/2018			50.00
24761 - PERFECTION BUILDING LLC	18 50589	14832 KINGS MILL - BLDG BOND	Edit		05/29/2018	09/05/2018	09/05/2018			50.00
22764 - PHILLIPS SIGN & LIGHTING INC	18 66660	50752 SCHOENHERR - BLDG BOND	Edit		07/23/2018	09/05/2018	09/05/2018			50.00
11335 - SHELBY FENCE	18 70160	47670 VAN DYKE - BLDG BOND	Edit		07/27/2018	09/05/2018	09/05/2018			100.00
10921 - STONECREST BUILDING CO	17 93557	54901 BLACK HILLS - BLDG BOND	Edit		09/20/2017	09/05/2018	09/05/2018			1,227.50
6597 - TOTAL HOME REPAIR LLC	18 71874	49844 DARLINGTON - BLDG BOND	Edit		08/01/2018	09/05/2018	09/05/2018			100.00
8711 - WARREN HINZMAN DBA KNOCK OUT CONSTRUCTION	18 65565	12563 LENNRY - BLDG BOND	Edit		07/18/2018	09/05/2018	09/05/2018			200.00
							Account <b>255.371 - Building Performance Bonds</b> Totals		Invoice Transactions 45	<u>\$18,332.50</u>
Account <b>270.775 - Steering Committee</b>										
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	796248	Sr Ctr Cafe Tech Upgrade - August 2018	Edit		08/09/2018	09/05/2018	09/05/2018			8,004.36
							Account <b>270.775 - Steering Committee</b> Totals		Invoice Transactions 1	<u>\$8,004.36</u>
Account <b>280.480 - Veterans Committee</b>										
12238 - AMERICAN SPEEDY PRINTING	25273	400 - 5K RUN FLYERS	Edit		08/22/2018	09/05/2018	09/05/2018			168.00
							Account <b>280.480 - Veterans Committee</b> Totals		Invoice Transactions 1	<u>\$168.00</u>
							Fund <b>701 - Trust &amp; Agency</b> Totals		Invoice Transactions 47	<u>\$26,504.86</u>
							Grand Totals		Invoice Transactions 541	<u>\$2,032,311.38</u>

\* = Prior Fiscal Year Activity